USD 261 HAYSVILLE SCHOOLS

RESOLUTION#: 4

DATED: 10/18/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE 9/12/2021	DIRECT DEPOSIT	67282-68353	Ck#		2,448,282.06
	WITHHOLDING		Ck#	77218-77245	1,898,470.30
	WITHHOLDING		Ck#	77246-77247	231,053.97

ACCOUNTS PAYABLE

DATE 9/16/2021	Manual Cks	77524	4,751.08
9/30/2021	Manual Cks	77525-77530	184,881.80
10/8/2021	Manual Cks	77564-77580	178,009.31
10/13/2021	Manual Cks	77581-77585	26,541.76
10/18/2021	Cks	77586-77765	731,091.26
	VOIDS		(1,750.00)

TOTAL REGISTER: 5,701,331.54

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.							
	76987	PIG IN! 000	Pig In! Pig Out!	V	10/13/2021	$-1,050.00	10/13/2021	10/13/2021
	77023	BETHEL L000	Bethel Life Center Assemb	V	10/13/2021	$-700.00	10/13/2021	10/13/2021

Number Of Checks:	2	$-1,750.00
Total Checks:	2	$-1,750.00

Totals:	Bank	Total $$
	PAY	$-1,750.00

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

Check Date 09/17/2021 Posting Date 09/17/2021
Due Date 09/17/2021 Batches 091621 Thru 091621 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 000	Amazon	5784	class supplies	09/16/2021	R						141.79
** L 9310 000 0000 000		3502200047	091621	09/16/2021	N						141.79
06 E 1000 619 3500 000		141.79									
AMAZON 000	Amazon	3334	class supplies	09/16/2021	R						15.72
** L 9310 000 0000 000		3502200051	091621	09/16/2021	N						15.72
06 E 1000 619 3500 000		15.72									
AMAZON 000	Amazon	3374 9643	amazon orders	09/16/2021	R						38.74
** L 9310 000 0000 000		12200125	091621	09/16/2021	N						38.74
55 E 2200 600 1000 108		38.74									
AMAZON 000	Amazon	3436	Equipment	09/16/2021	R						774.71
** L 9310 000 0000 000		62200044	091621	09/16/2021	N						774.71
08 E 1000 736 0000 000		774.71									
AMAZON 000	Amazon	3676	class furniture	09/16/2021	R						69.99
** L 9310 000 0000 000		3502200048	091621	09/16/2021	N						69.99
16 E 1000 739 3500 000		69.99									
AMAZON 000	Amazon	4388	Equipment	09/16/2021	R						1,114.27
** L 9310 000 0000 000		62200049	091621	09/16/2021	N						1,114.27
08 E 1000 736 0000 000		1,114.27									
AMAZON 000	Amazon	4666	Equipment	09/16/2021	R						155.94
** L 9310 000 0000 000		62200047	091621	09/16/2021	N						155.94
08 E 1000 736 0000 000		155.94									
AMAZON 000	Amazon	4864	amazon orders	09/16/2021	R						273.97
** L 9310 000 0000 000		12200125	091621	09/16/2021	N						273.97
06 E 1000 680 1000 100		273.97									

9-16-2021
77524 4757.08

Check Date 09/17/2021 Posting Date 09/17/2021
Due Date 09/17/2021 Batches 091621 Thru 091621 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 000	Amazon	4997	class supplies	09/16/2021	R						116.50
** L 9310 000 0000 000		3502200052	091621	09/16/2021	N						116.50
06 E 1000 619 3500 000		116.50									
AMAZON 000	Amazon	5439	class supplies	09/16/2021	R						191.10
** L 9310 000 0000 000		3502200050	091621	09/16/2021	N						191.10
06 E 1000 619 3500 000		191.10									
AMAZON 000	Amazon	5448	Equipment	09/16/2021	R						315.81
** L 9310 000 0000 000		62200050	091621	09/16/2021	N						315.81
08 E 1000 736 0000 000		315.81									
AMAZON 000	Amazon	5487	class storage	09/16/2021	R						99.87
** L 9310 000 0000 000		3502200049	091621	09/16/2021	N						99.87
16 E 1000 739 3500 000		99.87									
AMAZON 000	Amazon	5745	Hardware	09/16/2021	R						56.05
** L 9310 000 0000 000		62200043	091621	09/16/2021	N						56.05
08 E 1000 736 0000 000		56.05									
AMAZON 000	Amazon	5784	class supplies	09/16/2021	R						76.46
** L 9310 000 0000 000		3502200046	091621	09/16/2021	N						76.46
06 E 1000 619 3500 000		76.46									
AMAZON 000	Amazon	6375	OFFICE SUPPLIES	09/16/2021	R						135.23
** L 9310 000 0000 000		32200202	091621	09/16/2021	N						135.23
06 E 2600 610 0000 000		135.23									
AMAZON 000	Amazon	6633	Equipment	09/16/2021	R						441.83
** L 9310 000 0000 000		62200051	091621	09/16/2021	N						441.83
08 E 1000 736 0000 000		441.83									

Check Date 09/17/2021 Posting Date 09/17/2021
Due Date 09/17/2021 Batches 091621 Thru 091621 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 000	Amazon	7586	Supplies	09/16/2021	R						48.42
** L 9310 000 0000 000		62200045	091621	09/16/2021	N						48.42
06 E 2580 619 0000 000		48.42									
AMAZON 000	Amazon	8369	class supplies	09/16/2021	R						6.99
** L 9310 000 0000 000		3502200043	091621	09/16/2021	N						6.99
06 E 1000 619 3500 000		6.99									
AMAZON 000	Amazon	8666	Special Ed Orders	09/16/2021	R						78.80
** L 9310 000 0000 000		72200023	091621	09/16/2021	N						78.80
30 E 1000 610 0000 707		78.80									
AMAZON 000	Amazon	8757	Equipment	09/16/2021	R						448.83
** L 9310 000 0000 000		62200048	091621	09/16/2021	N						448.83
08 E 1000 736 0000 000		448.83									
AMAZON 000	Amazon	9534	Supplies	09/16/2021	R						27.98
** L 9310 000 0000 000		62200046	091621	09/16/2021	N						27.98
08 E 1000 736 0000 000		27.98									
AMAZON 000	Amazon	9784	class supplies	09/16/2021	R						27.97
** L 9310 000 0000 000		3502200044	091621	09/16/2021	N						27.97
06 E 1000 619 3500 000		27.97									
AMAZON 000	Amazon	9983 6444	amazon orders	09/16/2021	R						94.11
** L 9310 000 0000 000		12200125	091621	09/16/2021	N						94.11
11 E 1000 619 4700 000		94.11									
						77524			4,751.08		

Grand Total 4,751.08
Total Adjustments 0.00

Check Date 09/17/2021 Posting Date 09/17/2021
Due Date 09/17/2021 Batches 091621 Thru 091621 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....

Total Discounts	0.00
Net Total	4,751.08

1 Computer Check(s)	4,751.08
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 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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	16QX-Y9L4-YFH1		Building supplies			09/28/2021	R					564.37
** L 9310 000 0000 000		3702200007		092821			09/28/2021	N					564.37
06 E 2122 619 3700 000		79.96				06 E 2122 619 3700 000			131.96				
06 E 2122 619 3700 000		119.88				06 E 2122 619 3700 000			59.98				
06 E 2400 619 3700 000		34.74				06 E 2400 619 3700 000			18.46				
06 E 2400 619 3700 000		15.69				06 E 2400 619 3700 000			13.81				
06 E 2400 619 3700 000		39.80				06 E 2400 619 3700 000			37.14				
06 E 2400 619 3700 000		12.95											
AMAZON C000	Amazon Capital Services	1916-QTC4-M9VQ		AAA Batteries			09/29/2021	R					32.97
** L 9310 000 0000 000		2002200043		092821			09/29/2021	N					32.97
06 E 1000 619 2000 000		32.97											
AMAZON C000	Amazon Capital Services	1TPH-J1FX-6F3C		6 Tray Desk Document File Tray Organizer with Supplies Sliding Drawer, Black for Beth Carl			09/29/2021	R					51.74
** L 9310 000 0000 000		2002200012		092821			09/29/2021	N					51.74
06 E 1000 619 2000 000		51.74											
AMAZON C000	Amazon Capital Services	1VYD-J94L-GJW4		Special Ed Orders			09/29/2021	R					59.99
** L 9310 000 0000 000		72200047		092821			09/29/2021	N					59.99
30 E 1000 739 0000 704		59.99											
AMAZON C000	Amazon Capital Services	1166-LXL6-3JNK		HR			09/28/2021	R					130.90
** L 9310 000 0000 000		62200064		092821			09/28/2021	N					130.90
06 E 2580 619 0000 000		130.90											
AMAZON C000	Amazon Capital Services	1166-XLX6-D71M		Special Ed Orders			09/29/2021	R					65.65
** L 9310 000 0000 000		72200047		092821			09/29/2021	N					65.65
30 E 2152 610 0000 714		65.65											

184,881.80
09-30-2021 77525-77530

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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	11CX-QFGJ-4QPF		Cables			09/29/2021	R					59.94
** L 9310 000 0000 000		62200076		092821			09/29/2021	N					59.94
08 E 1000 736 0000 000		59.94											
AMAZON C000	Amazon Capital Services	11QX-WX79-FQ4V		Scanners for testing			09/29/2021	R					423.92
** L 9310 000 0000 000		112200015		092821			09/29/2021	N					423.92
06 E 2130 439 0000 000		423.92											
AMAZON C000	Amazon Capital Services	11QX-WX79-HDQT		Storage Containers for Math			09/28/2021	R					69.98
** L 9310 000 0000 000		3602200012		092821			09/28/2021	N					69.98
06 E 1000 619 3600 000		69.98											
AMAZON C000	Amazon Capital Services	11RD-KFD6-RDCR		Standing sandwich board sign holders.			09/28/2021	R					166.44
** L 9310 000 0000 000		3402200014		092821			09/28/2021	N					166.44
16 E 1000 739 3400 000		166.44											
AMAZON C000	Amazon Capital Services	131Y-WTMN-QQLD		These are secondary T3 reading resources required for the Spec Ed teacher.			09/28/2021	R					23.99
** L 9310 000 0000 000		1802200004		092821			09/28/2021	N					23.99
13 E 1000 619 1800 000		23.99											
AMAZON C000	Amazon Capital Services	1337-9GW3-FNW1		Public Speaking books for CHS			09/28/2021	R					537.68
** L 9310 000 0000 000		52200024		092821			09/28/2021	N					537.68
55 E 1000 644 1000 000		537.68											
AMAZON C000	Amazon Capital Services	133P-DWRY-Q3G1		Books			09/29/2021	R					725.56
** L 9310 000 0000 000		142200042		092821			09/29/2021	N					725.56
06 E 2321 890 0000 000		725.56											
AMAZON C000	Amazon Capital Services	13X4-3FP6-CGL4		4th grade instructional			09/28/2021	R					183.11

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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....									
			supplies							
** L 9310 000 0000 000		3502200068	092821	09/28/2021	N					183.11
06 E 1000 619 3500 000		19.98	06 E 1000 619 3500 000			7.98				
06 E 1000 619 3500 000		71.94	06 E 1000 619 3500 000			8.95				
06 E 1000 619 3500 000		5.48	06 E 1000 619 3500 000			14.99				
06 E 1000 619 3500 000		9.74	06 E 1000 619 3500 000			7.54				
06 E 1000 619 3500 000		6.29	06 E 1000 619 3500 000			8.59				
06 E 1000 619 3500 000		5.04	06 E 1000 619 3500 000			16.59				
AMAZON C000	Amazon Capital Services	13XJ-31DT-CDCW	PBIS supplies	09/28/2021	R					76.36
** L 9310 000 0000 000		3502200022	092821	09/28/2021	N					76.36
06 E 1000 619 3500 350		76.36								
AMAZON C000	Amazon Capital Services	141W-WW4G-FQJL	classroom supplies	09/28/2021	R					54.49
** L 9310 000 0000 000		3502200009	092821	09/28/2021	N					54.49
06 E 1000 619 3500 000		54.49								
AMAZON C000	Amazon Capital Services	147W-NHWD-DKQG	amazon	09/29/2021	R					584.58
** L 9310 000 0000 000		12200134	092821	09/29/2021	N					584.58
06 E 1000 680 1000 100		584.58								
AMAZON C000	Amazon Capital Services	147W-NHWD-QQR9	Hardware	09/29/2021	R					1,072.08
** L 9310 000 0000 000		62200099	092821	09/29/2021	N					1,072.08
08 E 1000 736 0000 000		1,072.08								
AMAZON C000	Amazon Capital Services	14GH-H7ML-XMTX	Hardware	09/29/2021	R					62.67
** L 9310 000 0000 000		62200091	092821	09/29/2021	N					62.67
08 E 1000 736 0000 000		62.67								
AMAZON C000	Amazon Capital Services	14GN-HNKN-4INY	Hardware	09/29/2021	R					628.95
** L 9310 000 0000 000		62200098	092821	09/29/2021	N					628.95

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
08 E 1000 736 0000 000		628.95								
AMAZON C000	Amazon Capital Services	14J3-FDGR-T7V1	class supplies	09/28/2021	R					68.95
** L 9310 000 0000 000		3502200066	092821	09/28/2021	N					68.95
06 E 1000 619 3500 000		63.96	06 E 1000 619 3500 000			4.99				
AMAZON C000	Amazon Capital Services	14JX-DC4Y-MDC6	Docking station for the teachers and flashlights for emergency bag.	09/28/2021	R					53.57
** L 9310 000 0000 000		1802200005	092821	09/28/2021	N					53.57
13 E 1000 619 1800 000		53.57								
AMAZON C000	Amazon Capital Services	14YH-HQRT-DPKG	amazon	09/29/2021	R					9.98
** L 9310 000 0000 000		12200129	092821	09/29/2021	N					9.98
08 E 2322 619 0000 000		9.98								
AMAZON C000	Amazon Capital Services	167J-DGM6-9GQL	Magnets, carts, index cards laminating pouches card stock Velcro dots sensor fidgets pencil cases calculator	09/28/2021	R					16.02
** L 9310 000 0000 000		3602200014	092821	09/28/2021	N					16.02
06 E 1000 619 3600 000		16.02								
AMAZON C000	Amazon Capital Services	1694-QWRY-FM1D	Playground whistles, lanyards, Motorola radio battery for general classroom use; paper cutter, whiteboard erasers, toys prizes, and cable labels for Jenkins 2nd Grade per $100 teacher allowance from Laura Rogers.	09/28/2021	R					148.33

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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
AMAZON C000	Vendor Continued....											
** L 9310 000 0000 000			3402200032		092821	09/28/2021	N					148.33
06 E 1000 619 3400 000	148.33											
AMAZON C000	Amazon Capital Services		16QD-JY7F-79CL		Special Ed Orders	09/29/2021	R					68.66
** L 9310 000 0000 000	72200047				092821	09/29/2021	N					68.66
30 E 1000 610 0000 704	68.66											
AMAZON C000	Amazon Capital Services		16T6-C6GH-PFR4		The Boys in the Boat Large Print	09/28/2021	R					15.99
** L 9310 000 0000 000			1802200009		092821	09/28/2021	N					15.99
13 E 1000 619 1800 000	15.99											
AMAZON C000	Amazon Capital Services		16TD-G9FN-6D6X		walkie talkies	09/28/2021	R					264.99
** L 9310 000 0000 000			3602200009		092821	09/28/2021	N					264.99
06 E 2400 619 3600 395	264.99											
AMAZON C000	Amazon Capital Services		16XL-4J4D-CNVL		Special Ed Orders	09/29/2021	R					47.77
** L 9310 000 0000 000	72200047				092821	09/29/2021	N					47.77
30 E 1000 610 0000 707	37.98				30 E 1000 739 0000 704			9.79				
AMAZON C000	Amazon Capital Services		177Y-W4GF-9NC3		Special Ed Orders	09/29/2021	R					41.98
** L 9310 000 0000 000	72200047				092821	09/29/2021	N					41.98
30 E 1000 739 0000 704	41.98											
AMAZON C000	Amazon Capital Services		17D6-D1H4-DP66		Special Ed Orders	09/29/2021	R					82.88
** L 9310 000 0000 000	72200047				092821	09/29/2021	N					82.88
30 E 2159 610 0000 716	82.88											
AMAZON C000	Amazon Capital Services		17Q3-WNLV-66YN		Flexible seating for Darbyshire's 5th Grade, hanging file folders for	09/28/2021	R					231.63

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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....												
				Young's Resource Room, laminating pouches for office, and mounting putty for general classroom use.									
** L 9310 000 0000 000		3402200023		092821			09/28/2021	N					231.63
06 E 1000 619 3400 000		175.53				06 E 2400 619 3400 000			56.10				
AMAZON C000	Amazon Capital Services	17Q3-WNLV-79LD		Equipment			09/29/2021	R					1,724.00
** L 9310 000 0000 000		62200087		092821			09/29/2021	N					1,724.00
08 E 1000 736 0000 000		1,724.00											
AMAZON C000	Amazon Capital Services	17QJ-F13Q-N49P		File Folders			09/28/2021	R					101.96
** L 9310 000 0000 000		2102200042		092821			09/28/2021	N					101.96
06 E 2122 619 2100 000		42.06				06 E 2122 619 2100 000			59.90				
AMAZON C000	Amazon Capital Services	17QJ-F13Q-YKVD		class chair			09/28/2021	R					57.63
** L 9310 000 0000 000		3502200064		092821			09/28/2021	N					57.63
16 E 1000 739 3500 000		57.63											
AMAZON C000	Amazon Capital Services	17VD-YRTF-TDXG		workstation adjustable riser			09/28/2021	R					109.99
** L 9310 000 0000 000		3502200058		092821			09/28/2021	N					109.99
16 E 1000 739 3500 000		109.99											
AMAZON C000	Amazon Capital Services	1916-QTC4-M9P3		Playdoh, mirror, balance pods, building blocks, Constuction play set			09/29/2021	R					29.95
** L 9310 000 0000 000		4702200002		092821			09/29/2021	N					29.95
11 E 1000 739 4700 000		29.95											
AMAZON C000	Amazon Capital Services	1916-QTC4-M9VQ		Laptop stand, computer riser for Kenneth Buff			09/29/2021	R					25.99

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2002200040	092821	09/29/2021	N						25.99
06 E 1000 619 2000 000		25.99									
AMAZON C000	Amazon Capital Services	19TC-HK4K-3TGD	Water Bottles/Earbuds	09/29/2021	R						125.85
** L 9310 000 0000 000		2102200079	092821	09/29/2021	N						125.85
06 E 1000 619 2100 250		55.90	06 E 1000 619 2100 250				69.95				
AMAZON C000	Amazon Capital Services	19TC-HK4K-JHGV	Campus-Office Supplies	09/29/2021	R						59.96
** L 9310 000 0000 000		1002200071	092821	09/29/2021	N						59.96
06 E 2400 619 1000 000		59.96									
AMAZON C000	Amazon Capital Services	19XQ-11X7-DLY4	Building supplies	09/28/2021	R						571.02
** L 9310 000 0000 000		3702200007	092821	09/28/2021	N						571.02
06 E 2122 619 3700 000		14.99	06 E 2122 619 3700 000				19.99				
06 E 2122 619 3700 000		43.98	06 E 2122 619 3700 000				79.60				
06 E 2122 619 3700 000		57.76	06 E 1000 619 3700 000				38.00				
06 E 2400 619 3700 000		10.99	06 E 2400 619 3700 000				16.31				
06 E 2400 619 3700 000		9.99	06 E 1000 619 3700 000				99.96				
06 E 1000 619 3700 000		50.04	06 E 2400 619 3700 000				12.95				
06 E 2400 619 3700 000		69.95	06 E 2400 619 3700 000				14.98				
06 E 2400 619 3700 000		14.98	06 E 2400 619 3700 000				14.07				
06 E 1000 619 3700 000		2.48									
AMAZON C000	Amazon Capital Services	1C9Q-4H46-G9MM	Laminator	09/28/2021	R						1,884.97
** L 9310 000 0000 000		2102200069	092821	09/28/2021	N						1,884.97
16 E 1000 739 2100 000		1,884.97									
AMAZON C000	Amazon Capital Services	1CGT-WFVQ-CVDR	Hardware	09/29/2021	R						33.80
** L 9310 000 0000 000		62200075	092821	09/29/2021	N						33.80
08 E 1000 736 0000 000		33.80									

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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	1CKL-JD37-1FWM		Hardware	09/29/2021	R					899.00
** L 9310 000 0000 000		62200102		092821	09/29/2021	N					899.00
08 E 1000 736 0000 000		899.00									
AMAZON C000	Amazon Capital Services	1CLX-DXJK-6X3L		Playdoh, mirror, balance pods, building blocks, Constuction play set	09/29/2021	R					159.38
** L 9310 000 0000 000		4702200002		092821	09/29/2021	N					159.38
70 E 1000 619 4700 000		24.99		11 E 1000 739 4700 000			104.40				
70 E 1000 619 4700 000		29.99									
AMAZON C000	Amazon Capital Services	1CLX-DXJK-VMP6		HANDICAPP PUSH BUTTONS, SIGNS, CARTS	09/28/2021	R					173.98
** L 9310 000 0000 000		32200269		092821	09/28/2021	N					173.98
06 E 2710 890 0000 000		100.81		16 E 4700 430 3500 000			73.17				
AMAZON C000	Amazon Capital Services	1CTW-DRFC-3HQ3		Special Ed Orders	09/29/2021	R					46.83
** L 9310 000 0000 000		72200047		092821	09/29/2021	N					46.83
30 E 1000 739 0000 704		46.83									
AMAZON C000	Amazon Capital Services	1CWV-K9HG-3LGD		prizes for PRIDE	09/28/2021	R					27.99
** L 9310 000 0000 000		3602200013		092821	09/28/2021	N					27.99
06 E 1000 619 3600 000		27.99									
AMAZON C000	Amazon Capital Services	1D34-3TLT-976X		office and class supplies	09/28/2021	R					58.11
** L 9310 000 0000 000		3502200032		092821	09/28/2021	N					58.11
06 E 2400 619 3500 000		41.15		06 E 1000 619 3500 000			16.96				
AMAZON C000	Amazon Capital Services	1D67-TPNR-4XNM		Special Ed Orders	09/29/2021	R					143.99
** L 9310 000 0000 000		72200047		092821	09/29/2021	N					143.99
30 E 1000 739 0000 704		143.99									

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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	1DQ3-F7V9-D36M		Special Ed Orders			09/29/2021	R					64.50
** L 9310 000 0000 000		72200047		092821			09/29/2021	N					64.50
30 E 1000 610 0000 706		64.50											
AMAZON C000	Amazon Capital Services	1DXY-9J93-44CT		Water Bottles			09/28/2021	R					59.90
** L 9310 000 0000 000		2102200041		092821			09/28/2021	N					59.90
06 E 1000 619 2100 250		59.90											
AMAZON C000	Amazon Capital Services	1F3W-DX1V-HVD6		Hardware			09/29/2021	R					1,416.00
** L 9310 000 0000 000		62200080		092821			09/29/2021	N					1,416.00
08 E 1000 736 0000 000		1,416.00											
AMAZON C000	Amazon Capital Services	1FKW-YVDJ-TJW3		HANDICAPP PUSH BUTTONS, SIGNS, CARTS			09/28/2021	R					95.96
** L 9310 000 0000 000		32200269		092821			09/28/2021	N					95.96
06 E 2710 890 0000 000		55.60				16 E 4700 430 3500 000			40.36				
AMAZON C000	Amazon Capital Services	1FMH-6VXQ-H4CY		Items for Storytime & BBB Class			09/29/2021	R					50.72
** L 9310 000 0000 000		4302200012		092821			09/29/2021	N					50.72
28 E 2100 619 4300 000		25.94				55 E 2200 619 0000 050			24.78				
AMAZON C000	Amazon Capital Services	1FMH-6VXQ-PRTP		HANDICAPP PUSH BUTTONS, SIGNS, CARTS			09/28/2021	R					340.20
** L 9310 000 0000 000		32200269		092821			09/28/2021	N					340.20
06 E 2710 890 0000 000		197.12				16 E 4700 430 3500 000			143.08				
AMAZON C000	Amazon Capital Services	1FMH-6VXQ-XMV9		Hardware			09/29/2021	R					39.99
** L 9310 000 0000 000		62200092		092821			09/29/2021	N					39.99
08 E 1000 736 0000 000		39.99											
AMAZON C000	Amazon Capital Services	1FNN-1V6F-CNKN		Hardware			09/29/2021	R					367.99

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		62200082	092821	09/29/2021	N		367.99
08 E 1000 736 0000 000		367.99					
AMAZON C000	Amazon Capital Services	1FW3-HPHT-7K4Q	Public Speaking books for CHS	09/28/2021	R		295.20
** L 9310 000 0000 000		52200024	092821	09/28/2021	N		295.20
55 E 1000 644 1000 000		295.20					
AMAZON C000	Amazon Capital Services	1GDC-ML1D-74M6	Special Ed Orders	09/29/2021	R		12.99
** L 9310 000 0000 000		72200047	092821	09/29/2021	N		12.99
30 E 1000 610 0000 707		12.99					
AMAZON C000	Amazon Capital Services	1GJ7-71KT-DQFH	Amazon order	09/29/2021	R		37.78
** L 9310 000 0000 000		1162200006	092821	09/29/2021	N		37.78
34 E 1000 610 1000 160		37.78					
AMAZON C000	Amazon Capital Services	1GN7-34WX-7QQT	class and office supplies	09/28/2021	R		216.35
** L 9310 000 0000 000		3502200033	092821	09/28/2021	N		216.35
06 E 2400 619 3500 000		100.38	06 E 1000 619 3500 350			115.97	
AMAZON C000	Amazon Capital Services	1GYJ-RRWV-FPKK	Hardware	09/29/2021	R		51.43
** L 9310 000 0000 000		62200101	092821	09/29/2021	N		51.43
08 E 1000 736 0000 000		51.43					
AMAZON C000	Amazon Capital Services	1H1W-QJXF-3MPL	Hardware	09/29/2021	R		324.75
** L 9310 000 0000 000		62200100	092821	09/29/2021	N		324.75
08 E 1000 736 0000 000		324.75					
AMAZON C000	Amazon Capital Services	1H1W-QJXF-T3QJ	Alice In Wonderland decorations for Rex kitchen Disney theme.	09/28/2021	R		127.48
** L 9310 000 0000 000		3402200045	092821	09/28/2021	N		127.48

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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....											
06 E 1000 619 3400 000	127.48											
AMAZON C000	Amazon Capital Services				1H46-T6GJ-YCMX Hardware	09/29/2021	R					384.74
** L 9310 000 0000 000	62200081				092821	09/29/2021	N					384.74
08 E 1000 736 0000 000	384.74											
AMAZON C000	Amazon Capital Services				1H9P-6TLV-LLLQ Wiggle seats and positive notes home	09/28/2021	R					182.49
** L 9310 000 0000 000	3602200017				092821	09/28/2021	N					182.49
06 E 1000 619 3600 000	182.49											
AMAZON C000	Amazon Capital Services				1HMC-NW1K-9GF1 Storage bins, hole punch, plastic folders, velcro dots, colored craft sticks for Davis Kindergarten per $200 allowance from Laura Rogers; Label maker tape refills for general office use	09/28/2021	R					217.47
** L 9310 000 0000 000	3402200025				092821	09/28/2021	N					217.47
06 E 2400 619 3400 000	29.87				06 E 1000 619 3400 000			187.60				
AMAZON C000	Amazon Capital Services				1HQV-LTY1-P77L Post-it Easel Pads	09/29/2021	R					46.16
** L 9310 000 0000 000	4702200000				092821	09/29/2021	N					46.16
11 E 1000 619 4700 000	46.16											
AMAZON C000	Amazon Capital Services				1HX1-NCJL-7PC9 Bite Guards	09/28/2021	R					222.87
** L 9310 000 0000 000	4002200010				092821	09/28/2021	N					222.87
30 E 2130 619 4000 720	222.87											
AMAZON C000	Amazon Capital Services				1HYX-1PFRR-76L3 amazon	09/29/2021	R					9.71
** L 9310 000 0000 000	12200129				092821	09/29/2021	N					9.71

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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
AMAZON C000	Vendor Continued....												
06 E 2510 619 0000 000		9.71											
AMAZON C000	Amazon Capital Services	1J3X-N6FD-GQ4L				Two boxes of purple pocket folders for Literacy First.	09/28/2021	R					45.98
** L 9310 000 0000 000		3402200041				092821	09/28/2021	N					45.98
06 E 1000 619 3400 000		45.98											
AMAZON C000	Amazon Capital Services	1JR3-QJ1M-LNT4				Purchase 16 "Boys In the Boat" books for the Reading class	09/28/2021	R					137.80
** L 9310 000 0000 000		1802200002				092821	09/28/2021	N					137.80
13 E 1000 619 1800 000		137.80											
AMAZON C000	Amazon Capital Services	1JTQ-X1X4-4NR3				class supplies	09/28/2021	R					16.00
** L 9310 000 0000 000		3502200039				092821	09/28/2021	N					16.00
06 E 1000 619 3500 000		16.00											
AMAZON C000	Amazon Capital Services	1JTQ-X1X4-FJFM				PBIS supplies	09/28/2021	R					51.95
** L 9310 000 0000 000		3502200040				092821	09/28/2021	N					51.95
06 E 1000 619 3500 350		51.95											
AMAZON C000	Amazon Capital Services	1K6C-LX3F-6KJW				Garment Rack	09/28/2021	R					112.99
** L 9310 000 0000 000		2102200017				092821	09/28/2021	N					112.99
06 E 2400 619 2100 000		112.99											
AMAZON C000	Amazon Capital Services	1KG4-3QM1-GQDN				Hardware	09/29/2021	R					1,296.90
** L 9310 000 0000 000		62200088				092821	09/29/2021	N					1,296.90
08 E 1000 736 0000 000		1,296.90											
AMAZON C000	Amazon Capital Services	1KG7-JGDL-91QD				Special Ed Orders	09/29/2021	R					84.77
** L 9310 000 0000 000		72200047				092821	09/29/2021	N					84.77

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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....										
30 E 1000 610 0000 706			84.77								
AMAZON C000	Amazon Capital Services	1KG7-JGDL-D7LD	Busy Fingers Marble Maze sets	09/28/2021	R						88.95
** L 9310 000 0000 000		3902200006	092821	09/28/2021	N						88.95
06 E 1000 619 3900 000			88.95								
AMAZON C000	Amazon Capital Services	1KG9-G93L-HWHH	These are secondary T3 reading resources required for the Spec Ed teacher.	09/28/2021	R						54.73
** L 9310 000 0000 000		1802200004	092821	09/28/2021	N						54.73
13 E 1000 619 1800 000			54.73								
AMAZON C000	Amazon Capital Services	1KG9-G93L-RMH1	Wind-Up Toys, 24 pack assorted mini Toys for Science Lab, Presley Grow In Water Toys for Science Lab, Presley Magic Water Beads, 55,000 for Science Lab, Presley	09/29/2021	R						19.96
** L 9310 000 0000 000		2002200047	092821	09/29/2021	N						19.96
06 E 1000 683 2000 200			19.96								
AMAZON C000	Amazon Capital Services	1KG9-G93L-Y1Y3	Amazon Basics Stapler with 1000 Staples for office or desk, 10 sheet capacity, non-slip Blk Sharpies 61659 Metallic Permanent marker 215 Clear push pins for Bulletin board Thumb tacks Hammond and Stephens 1298 Secondary Substitute Teacher Pocket	09/29/2021	R						240.88

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
				Folder 9-1/2' x 11 5/8" Sharpie 38201 Permanent Markers, Blk, 12 count Amazon 36 Pk of AAA High-Performance Alkaline Batteries Sheet Protectors, 200 count Scotch removable mounting putty Transparent Color Plastic Clipboards									
** L 9310 000 0000 000		2002200069		092821		09/29/2021	N						240.88
06 E 1000 619 2000 000		240.88											
AMAZON C000	Amazon Capital Services	1KJR-LG1K-D9Y4		Sewing Needles		09/28/2021	R						23.94
** L 9310 000 0000 000		2102200045		092821		09/28/2021	N						23.94
06 E 1000 683 2100 265		23.94											
AMAZON C000	Amazon Capital Services	1KJR-LG1K-DJPH		Paracord Rope		09/28/2021	R						53.05
** L 9310 000 0000 000		2102200047		092821		09/28/2021	N						53.05
06 E 1000 683 2100 265		53.05											
AMAZON C000	Amazon Capital Services	1KP1-TT3T-96VM		Special Ed Orders		09/29/2021	R						192.98
** L 9310 000 0000 000		72200047		092821		09/29/2021	N						192.98
30 E 1000 739 0000 704		192.98											
AMAZON C000	Amazon Capital Services	1LY9-PN67-461M		Hardware		09/29/2021	R						149.99
** L 9310 000 0000 000		62200086		092821		09/29/2021	N						149.99
08 E 1000 736 0000 000		149.99											
AMAZON C000	Amazon Capital Services	1LYL-M4GJ-KC17		amazon		09/29/2021	R						45.46
** L 9310 000 0000 000		12200129		092821		09/29/2021	N						45.46
06 E 1000 619 3500 000		45.46											

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset / Lg	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1LYL-M4GJ-VY7J	Classroom supplies for HMS - Dr. Maurer	09/29/2021	R			179.94
** L 9310 000 0000 000	102200017	092821		09/29/2021	N			179.94
16 E 1000 739 2000 000	179.94							
AMAZON C000	Amazon Capital Services	1LYL-M4GJ-YJNR	Flags	09/28/2021	R			59.50
** L 9310 000 0000 000	4002200001	092821		09/28/2021	N			59.50
30 E 1000 610 4000 720	59.50							
AMAZON C000	Amazon Capital Services	1MQY-PYVJ-7MLJ	eye ball stickers for craft	09/29/2021	R			6.97
** L 9310 000 0000 000	4302200020	092821		09/29/2021	N			6.97
28 E 2100 619 4300 000	6.97							
AMAZON C000	Amazon Capital Services	1MRF-RC9D-CLW9	Hardware	09/29/2021	R			46.79
** L 9310 000 0000 000	62200077	092821		09/29/2021	N			46.79
08 E 1000 736 0000 000	46.79							
AMAZON C000	Amazon Capital Services	1MRY-TJ6W-4R4H	Paper clips, Disinfecting Wipes, Sticky notes, Kleenex	09/29/2021	R			472.40
** L 9310 000 0000 000	2002200010	092821		09/29/2021	N			472.40
06 E 1000 619 2000 000	74.69		06 E 1000 619 2000 000				20.22	
06 E 1000 619 2000 000	31.20		06 E 1000 619 2000 000				116.01	
06 E 1000 619 2000 000	147.64		06 E 1000 619 2000 000				82.64	
AMAZON C000	Amazon Capital Services	1MWM-ND74-4WCK	Fourth Grade Social Studies Supplies	09/28/2021	R			347.96
** L 9310 000 0000 000	3702200013	092821		09/28/2021	N			347.96
06 E 1000 619 3700 000	8.99		06 E 1000 619 3700 000				5.28	
06 E 1000 619 3700 000	13.57		06 E 1000 619 3700 000				11.97	
06 E 1000 619 3700 000	7.55		06 E 1000 619 3700 000				6.99	
06 E 1000 619 3700 000	10.49		06 E 1000 619 3700 000				7.99	
06 E 1000 619 3700 000	17.99		06 E 1000 619 3700 000				7.99	

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 619 3700 000		19.20	06 E 1000 619 3700 000				17.99				
06 E 1000 619 3700 000		51.05	06 E 1000 619 3700 000				15.29				
06 E 1000 619 3700 000		17.49	06 E 1000 619 3700 000				12.18				
06 E 1000 619 3700 000		12.70	06 E 1000 619 3700 000				16.71				
06 E 1000 619 3700 000		9.79	06 E 1000 619 3700 000				13.55				
06 E 1000 619 3700 000		11.48	06 E 1000 619 3700 000				4.29				
06 E 1000 619 3700 000		6.99	06 E 1000 619 3700 000				9.98				
06 E 1000 619 3700 000		6.99	06 E 1000 619 3700 000				11.49				
06 E 1000 619 3700 000		11.98									
AMAZON C000	Amazon Capital Services	1MYR-TJ6W-3MPJ	Smead File Folder 1/3 cut	09/29/2021	R						74.71
** L 9310 000 0000 000		2002200013	092821	09/29/2021	N						74.71
06 E 2400 619 2000 000		74.71									
AMAZON C000	Amazon Capital Services	1MYR-TJ6W-FGHN	Amazon Book Purchase	09/28/2021	R						456.00
** L 9310 000 0000 000		4002200000	092821	09/28/2021	N						456.00
30 E 1000 640 4000 720		456.00									
AMAZON C000	Amazon Capital Services	1NDP-4RN4-4M6V	Special Ed Orders	09/29/2021	R						139.00
** L 9310 000 0000 000		72200047	092821	09/29/2021	N						139.00
30 E 2140 610 0000 713		139.00									
AMAZON C000	Amazon Capital Services	1NMR-RLHL-4WDF	amazon order ward	09/29/2021	R						74.34
** L 9310 000 0000 000		1162200001	092821	09/29/2021	N						74.34
34 E 1000 610 1000 160		74.34									
AMAZON C000	Amazon Capital Services	1NND-K9RM-HXC7	Thermal Laminating sheets,dry erase boards, command hooks, dry erase sleeves, file folders, inspirational cards, ice cream toppings	09/28/2021	R						330.50

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / 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			3602200016		092821	09/28/2021	N					330.50
06 E 1000 619 3600 000	72.58				06 E 2130 619 3600 000			257.92				
AMAZON C000	Amazon Capital Services		1NNM-V7V3-M4JN		Racquetballs	09/28/2021	R					73.97
** L 9310 000 0000 000			2102200020		092821	09/28/2021	N					73.97
06 E 1000 683 2100 280	73.97											
AMAZON C000	Amazon Capital Services		1NNN-V7V3-VRQX		Back to school supplies	09/28/2021	R					1,878.62
** L 9310 000 0000 000			3702200000		092821	09/28/2021	N					1,878.62
06 E 2400 619 3700 000	41.97				06 E 1000 619 3700 000			48.90				
06 E 1000 619 3700 000	51.96				06 E 1000 619 3700 000			64.95				
06 E 1000 619 3700 000	39.99				06 E 1000 619 3700 000			73.29				
06 E 2400 619 3700 000	117.24				06 E 2400 619 3700 000			146.59				
06 E 2400 619 3700 000	64.95				06 E 1000 619 3700 000			94.32				
06 E 1000 619 3700 000	36.50				06 E 1000 619 3700 000			51.00				
06 E 2400 619 3700 000	19.90				06 E 1000 619 3700 000			84.49				
06 E 1000 619 3700 000	43.96				06 E 1000 619 3700 000			32.28				
06 E 2400 619 3700 000	52.98				06 E 1000 619 3700 000			398.00				
06 E 1000 619 3700 000	6.92				06 E 1000 619 3700 000			6.98				
06 E 1000 619 3700 000	55.92				06 E 1000 619 3700 000			32.94				
06 E 1000 619 3700 000	23.99				06 E 1000 619 3700 000			206.68				
06 E 2400 619 3700 000	29.37				06 E 1000 619 3700 000			20.60				
06 E 1000 619 3700 000	31.95											
AMAZON C000	Amazon Capital Services		1NPM-1V7T-JMG9		Supples	09/29/2021	R					74.25
** L 9310 000 0000 000			62200079		092821	09/29/2021	N					74.25
06 E 2580 619 0000 000	74.25											
AMAZON C000	Amazon Capital Services		1NQR-QVG6-7WHY		PPE: goggles for COVID testing	09/29/2021	R					13.09
** L 9310 000 0000 000			112200020		092821	09/29/2021	N					13.09

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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....												
06 E 2130 439 0000 000		13.09											
AMAZON C000	Amazon Capital Services	1P6J-GDDM-CDC6		Nikki Branson - class supplies amazon order # 111-8024586-5277040			09/28/2021	R					237.13
** L 9310 000 0000 000		3502200031		092821			09/28/2021	N					237.13
06 E 1000 619 3500 000		237.13											
AMAZON C000	Amazon Capital Services	1P6Q-MCQ9-DPW9		Lanyards			09/28/2021	R					79.95
** L 9310 000 0000 000		2102200014		092821			09/28/2021	N					79.95
55 E 2200 680 2100 252		79.95											
AMAZON C000	Amazon Capital Services	1PLR-GHDH-XRLL		Trays and resin for stem/creation activities.			09/29/2021	R					35.95
** L 9310 000 0000 000		1112200009		092821			09/29/2021	N					35.95
06 E 2200 619 1000 000		35.95											
AMAZON C000	Amazon Capital Services	1PRX-4VFR-HPPM		PBIS supplies			09/28/2021	R					28.04
** L 9310 000 0000 000		3502200067		092821			09/28/2021	N					28.04
06 E 1000 619 3500 350		28.04											
AMAZON C000	Amazon Capital Services	1PTL-D4T4-34JQ		Games			09/28/2021	R					49.85
** L 9310 000 0000 000		3602200008		092821			09/28/2021	N					49.85
06 E 1000 619 3600 000		49.85											
AMAZON C000	Amazon Capital Services	1PTL-D4T4-YKN3		Amazon teacher chairs pencils			09/28/2021	R					432.06
** L 9310 000 0000 000		3602200007		092821			09/28/2021	N					432.06
06 E 1000 619 3600 000		432.06											
AMAZON C000	Amazon Capital Services	1PY4-XRRM-KVXT		Wind-Up Toys, 24 pack assorted mini Toys for			09/29/2021	R					104.48

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
AMAZON C000	Vendor Continued....									
			Science Lab, Presley Grow In Water Toys for Science Lab, Presley Magic Water Beads, 55,000 for Science Lab, Presley							
** L 9310 000 0000 000		2002200047	092821	09/29/2021	N		104.48			
06 E 1000 683 2000 200		104.48								
AMAZON C000	Amazon Capital Services	1PY4-XRRM-NQX9	Library Supplies	09/28/2021	R		78.34			
** L 9310 000 0000 000		3502200062	092821	09/28/2021	N		78.34			
06 E 2200 619 3500 000		78.34								
AMAZON C000	Amazon Capital Services	1Q9F-TVL1-CPT7	class supplies	09/28/2021	R		13.25			
** L 9310 000 0000 000		3502200060	092821	09/28/2021	N		13.25			
06 E 1000 619 3500 000		13.25								
AMAZON C000	Amazon Capital Services	1Q9F-TVL1-P7M9	Special Ed Orders	09/29/2021	R		209.24			
** L 9310 000 0000 000		72200047	092821	09/29/2021	N		209.24			
30 E 1000 610 0000 705		209.24								
AMAZON C000	Amazon Capital Services	1QDW-R93R-FGDN	Rubber bands and AAA batteries for general office use; bean bag chair for Price PreK; Motorola radios for safety	09/28/2021	R		811.94			
** L 9310 000 0000 000		3402200035	092821	09/28/2021	N		811.94			
06 E 1000 619 3400 000		95.94	16 E 1000 739 3400 000			716.00				
AMAZON C000	Amazon Capital Services	1QDW-R93R-LHT4	Hardware	09/29/2021	R		209.70			
** L 9310 000 0000 000		62200097	092821	09/29/2021	N		209.70			
08 E 1000 736 0000 000		209.70								

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1QLF-KLHF-D7PY	Books to assist in the continued improvement of culture at HMS - Dr. Maurer	09/29/2021	R		53.04
** L 9310 000 0000 000		102200007	092821	09/29/2021	N		53.04
06 E 1000 619 2000 250		53.04					
AMAZON C000	Amazon Capital Services	1QML-GJHY-VJTR	Magnets, carts, index cards laminating pouches card stock Velcro dots sensor fidgets pencil cases calculator	09/28/2021	R		207.15
** L 9310 000 0000 000		3602200014	092821	09/28/2021	N		207.15
06 E 1000 619 3600 000		207.15					
AMAZON C000	Amazon Capital Services	1QQC-FTD1-LHPN	Replacement batteries for staff radios.	09/28/2021	R		31.66
** L 9310 000 0000 000		3402200027	092821	09/28/2021	N		31.66
06 E 1000 619 3400 000		31.66					
AMAZON C000	Amazon Capital Services	1QRQ-9R16-3TYX	construction paper, laminating pouches, hole reinforcements	09/28/2021	R		92.36
** L 9310 000 0000 000		3602200019	092821	09/28/2021	N		92.36
06 E 1000 619 3600 000		92.36					
AMAZON C000	Amazon Capital Services	1QWN-JJK7-1DLW	amazon order for SPED and SS classroom needs - Dr. Maurer	09/29/2021	R		227.38
** L 9310 000 0000 000		102200014	092821	09/29/2021	N		227.38
16 E 1000 739 2000 000		17.40	16 E 1000 739 2000 000			179.99	
16 E 1000 739 2000 000		29.99					
AMAZON C000	Amazon Capital Services	1R4K-LDTG-7RWD	Med bins for Campus	09/29/2021	R		37.98
** L 9310 000 0000 000		112200025	092821	09/29/2021	N		37.98

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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....												
06 E 2130 619 1000 000		37.98											
AMAZON C000	Amazon Capital Services	1RDC-YPQX-D1JX		amazon			09/29/2021	R					515.56
** L 9310 000 0000 000		12200134		092821			09/29/2021	N					515.56
06 E 1000 680 1000 100		515.56											
AMAZON C000	Amazon Capital Services	1RKM-K16D-1TQT		class supplies			09/28/2021	R					58.72
** L 9310 000 0000 000		3502200034		092821			09/28/2021	N					58.72
06 E 1000 619 3500 000		58.72											
AMAZON C000	Amazon Capital Services	1RKR-3CXL-TX34		Smead File Folder, 1/3 cut tab, Assorted position, letter size, manila, 200 per box			09/29/2021	R					39.72
** L 9310 000 0000 000		2002200045		092821			09/29/2021	N					39.72
06 E 1000 619 2000 000		39.72											
AMAZON C000	Amazon Capital Services	1RPG-XKDT-JL39		Hardware			09/29/2021	R					8.20
** L 9310 000 0000 000		62200094		092821			09/29/2021	N					8.20
08 E 1000 736 0000 000		8.20											
AMAZON C000	Amazon Capital Services	1RPG-XKDT-L4KK		Playdoh, mirror, balance pods, building blocks, Constuction play set			09/29/2021	R					24.99
** L 9310 000 0000 000		4702200002		092821			09/29/2021	N					24.99
11 E 1000 619 4700 000		24.99											
AMAZON C000	Amazon Capital Services	1RT7-HW64-C6HY		MP 3 Player			09/28/2021	R					20.89
** L 9310 000 0000 000		4002200009		092821			09/28/2021	N					20.89
30 E 1000 739 4000 720		20.89											

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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	1RT7-HW64-JC44		Vari Parachute Cord			09/28/2021	R					338.56
** L 9310 000 0000 000		2102200046		092821			09/28/2021	N					338.56
06 E 1000 683 2100 265		338.56											
AMAZON C000	Amazon Capital Services	1RT7-HW64-NQJK		class supplies			09/28/2021	R					6.99
** L 9310 000 0000 000		3502200063		092821			09/28/2021	N					6.99
06 E 1000 619 3500 000		6.99											
AMAZON C000	Amazon Capital Services	1T3H-DXY3-1HRC		Hardware			09/29/2021	R					9,915.05
** L 9310 000 0000 000		62200089		092821			09/29/2021	N					9,915.05
08 E 1000 736 0000 000		9,915.05											
AMAZON C000	Amazon Capital Services	1T3H-DXY3-3TTQ		Hardware			09/29/2021	R					8,392.10
** L 9310 000 0000 000		62200090		092821			09/29/2021	N					8,392.10
08 E 1000 736 0000 000		8,392.10											
AMAZON C000	Amazon Capital Services	1T3H-DXY3-JTYL		HANDICAPP PUSH BUTTONS, SIGNS, CARTS			09/28/2021	R					715.26
** L 9310 000 0000 000		32200269		092821			09/28/2021	N					715.26
06 E 2710 890 0000 000		414.44				16 E 4700 430 3500 000			300.82				
AMAZON C000	Amazon Capital Services	1T4V-F3TX-HWNY		Equipment			09/29/2021	R					719.70
** L 9310 000 0000 000		62200085		092821			09/29/2021	N					719.70
08 E 1000 736 0000 000		719.70											
AMAZON C000	Amazon Capital Services	1T6C-6VRX-4FR6		Hardware			09/29/2021	R					489.30
** L 9310 000 0000 000		62200095		092821			09/29/2021	N					489.30
08 E 1000 736 0000 000		489.30											
AMAZON C000	Amazon Capital Services	1T6C-6VRX-PF69		class supplies			09/28/2021	R					78.93
** L 9310 000 0000 000		3502200059		092821			09/28/2021	N					78.93
06 E 1000 619 3500 000		78.93											

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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	1T71-HRDJ-HWFW		amazon			09/29/2021	R					197.48
** L 9310 000 0000 000		12200129		092821			09/29/2021	N					197.48
07 E 2200 619 0000 404		197.48											
AMAZON C000	Amazon Capital Services	1THP-F6LM-HLYW		CHS			09/29/2021	R					129.85
** L 9310 000 0000 000		1002200073		092821			09/29/2021	N					129.85
06 E 2400 128 1000 000		129.85											
AMAZON C000	Amazon Capital Services	1THP-F6LM-VF6X		Additional timers for COVID testing			09/29/2021	R					65.89
** L 9310 000 0000 000		112200018		092821			09/29/2021	N					65.89
06 E 2130 439 0000 000		65.89											
AMAZON C000	Amazon Capital Services	1TMF-9K7K-JK3H		amazon			09/29/2021	R					11.78
** L 9310 000 0000 000		12200134		092821			09/29/2021	N					11.78
06 E 1000 680 1000 100		11.78											
AMAZON C000	Amazon Capital Services	1TMJ-XFGR-6GM1		Jumbo Colored Craft Sticks			09/29/2021	R					17.98
** L 9310 000 0000 000		4302200015		092821			09/29/2021	N					17.98
55 E 2200 619 0000 050		17.98											
AMAZON C000	Amazon Capital Services	1TPH-J1FX-6F3C		Hand sanitizer individual bottles Hand sanitizer refills Library cards			09/29/2021	R					204.40
** L 9310 000 0000 000		2002200022		092821			09/29/2021	N					204.40
06 E 1000 619 2000 000		204.40											
AMAZON C000	Amazon Capital Services	1TPR-QPVL-116J		Hardware			09/29/2021	R					249.50
** L 9310 000 0000 000		62200093		092821			09/29/2021	N					249.50
08 E 1000 736 0000 000		249.50											
AMAZON C000	Amazon Capital Services	1TPR-QPVL-LHWG		Special Ed Orders			09/29/2021	R					34.52

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		72200047	092821	09/29/2021	N					34.52
30 E 2139 600 0000 712		34.52								
AMAZON C000	Amazon Capital Services	1TPR-QPVL-NHX6	Sewing Needles	09/28/2021	R					15.96
** L 9310 000 0000 000		2102200033	092821	09/28/2021	N					15.96
55 E 2200 610 2100 240		15.96								
AMAZON C000	Amazon Capital Services	1TQ7-7XML-MR4J	Tennis Ball Teaching Cart	09/29/2021	R					177.79
** L 9310 000 0000 000		2102200082	092821	09/29/2021	N					177.79
06 E 1000 739 2100 250		177.79								
AMAZON C000	Amazon Capital Services	1TVY-WYQ6-PXLT	HANDICAPP PUSH BUTTONS, SIGNS, CARTS	09/28/2021	R					62.49
** L 9310 000 0000 000		32200269	092821	09/28/2021	N					62.49
06 E 2710 890 0000 000		36.21	16 E 4700 430 3500 000			26.28				
AMAZON C000	Amazon Capital Services	1V66-P61R-43DR	HARDWARE	09/29/2021	R					24.99
** L 9310 000 0000 000		62200083	092821	09/29/2021	N					24.99
08 E 1000 736 0000 000		24.99								
AMAZON C000	Amazon Capital Services	1VHY-GWVY-3YMV	Fourth Grade Social Studies Supplies	09/28/2021	R					67.21
** L 9310 000 0000 000		3702200013	092821	09/28/2021	N					67.21
06 E 1000 619 3700 000		67.21								
AMAZON C000	Amazon Capital Services	1VMJ-3KQD-JYTP	white boards red pens dry erase markers	09/28/2021	R					77.82
** L 9310 000 0000 000		3602200011	092821	09/28/2021	N					77.82
06 E 1000 619 3600 000		77.82								
AMAZON C000	Amazon Capital Services	1VY6-F3DM-9WMQ	class supplies and office	09/28/2021	R					380.80

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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
AMAZON C000	Vendor Continued....						
			supplies				
** L 9310 000 0000 000		3502200023	092821	09/28/2021	N		380.80
06 E 1000 619 3500 000		20.98	06 E 2400 619 3500 000			359.82	
AMAZON C000	Amazon Capital Services	1VY6-F3DM-DPVC	Timer for COVID testing	09/29/2021	R		59.90
** L 9310 000 0000 000		112200009	092821	09/29/2021	N		59.90
06 E 2130 439 0000 000		59.90					
AMAZON C000	Amazon Capital Services	1VY6-F3DM-KLXR	Felt Pads for Chairs	09/28/2021	R		11.49
** L 9310 000 0000 000		2102200027	092821	09/28/2021	N		11.49
06 E 2400 619 2100 000		11.49					
AMAZON C000	Amazon Capital Services	1W47-GJ33-1GCM	Tebery 300 pack white paper coffee cups 7 oz disposable Sports Unlimited Adult Triple Wrist Coach for football, baseball, all sports	09/29/2021	R		56.58
** L 9310 000 0000 000		2002200057	092821	09/29/2021	N		56.58
06 E 1000 683 2000 250		56.58					
AMAZON C000	Amazon Capital Services	1W7X-QYHF-9PYC	Washable Stamp pads for kids	09/29/2021	R		24.99
** L 9310 000 0000 000		4702200004	092821	09/29/2021	N		24.99
11 E 1000 619 4700 000		24.99					
AMAZON C000	Amazon Capital Services	1WDJ-T17Y-KD7K	Music Stand Dolly	09/28/2021	R		365.36
** L 9310 000 0000 000		3902200003	092821	09/28/2021	N		365.36
06 E 1000 619 3900 000		365.36					
AMAZON C000	Amazon Capital Services	1WKT-QDWH-C3T7	Classroom supplies for HMS - Dr. Maurer	09/29/2021	R		626.99
** L 9310 000 0000 000		102200017	092821	09/29/2021	N		626.99

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
06 E 1000 619 2000 000		9.39	16 E 1000 739 2000 000			617.60	
AMAZON C000	Amazon Capital Services	1WP9-WGVV-CDNC	Hardware	09/29/2021	R		88.98
** L 9310 000 0000 000		62200084	092821	09/29/2021	N		88.98
08 E 1000 736 0000 000		88.98					
AMAZON C000	Amazon Capital Services	1WQT-THV4-1WK6	Cricut Tools	09/29/2021	R		44.22
** L 9310 000 0000 000		4302200005	092821	09/29/2021	N		44.22
28 E 2100 619 4300 000		44.22					
AMAZON C000	Amazon Capital Services	1X9L-P9V4-QWFR	Hardware	09/29/2021	R		309.50
** L 9310 000 0000 000		62200096	092821	09/29/2021	N		309.50
08 E 1000 736 0000 000		309.50					
AMAZON C000	Amazon Capital Services	1XL1-FT73-L6X1	supplies for the calssroom	09/28/2021	R		18.45
** L 9310 000 0000 000		3902200005	092821	09/28/2021	N		18.45
06 E 1000 619 3900 000		18.45					
AMAZON C000	Amazon Capital Services	1XRM-RRLM-K396J	Alice In Wonderland decorations for Rex kitchen Disney theme.	09/28/2021	R		39.46
** L 9310 000 0000 000		3402200045	092821	09/28/2021	N		39.46
06 E 1000 619 3400 000		39.46					
AMAZON C000	Amazon Capital Services	1XRM-RRLM-RJ9L	office supplies	09/28/2021	R		223.97
** L 9310 000 0000 000		3502200069	092821	09/28/2021	N		223.97
06 E 2400 619 3500 000		19.99	06 E 2400 619 3500 000			10.05	
06 E 2400 619 3500 000		13.99	06 E 2400 619 3500 000			149.95	
06 E 2400 619 3500 000		29.99					
AMAZON C000	Amazon Capital Services	1XWH-NMCF-JWJH	HANDICAPP PUSH BUTTONS,	09/28/2021	R		312.78

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			SIGNS, CARTS				
** L 9310 000 0000 000		32200269	092821	09/28/2021	N		312.78
06 E 2710 890 0000 000		181.23	16 E 4700 430 3500 000			131.55	
AMAZON C000	Amazon Capital Services	1XXV-6RWP-644H	Timers for covid testing	09/29/2021	R		5.99
** L 9310 000 0000 000		112200019	092821	09/29/2021	N		5.99
06 E 2130 439 0000 000		5.99					
AMAZON C000	Amazon Capital Services	1YG3-YKLH-9VRJ	class supplies	09/28/2021	R		135.98
** L 9310 000 0000 000		3502200057	092821	09/28/2021	N		135.98
06 E 1000 619 3500 000		135.98					
AMAZON C000	Amazon Capital Services	1YG3-YKLH-CCQ3	CHS	09/29/2021	R		129.95
** L 9310 000 0000 000		1002200078	092821	09/29/2021	N		129.95
06 E 1000 619 1000 000		129.95					
AMAZON C000	Amazon Capital Services	1YG3-YKLH-LMYM	Special Ed Orders	09/29/2021	R		130.07
** L 9310 000 0000 000		72200047	092821	09/29/2021	N		130.07
30 E 1000 610 0000 707		130.07					
AMAZON C000	Amazon Capital Services	1YHQ-JRTY-WWLJ	Trays and resin for stem/creation activities.	09/29/2021	R		51.38
** L 9310 000 0000 000		1112200009	092821	09/29/2021	N		51.38
06 E 2200 619 1000 000		51.38					
AMAZON C000	Amazon Capital Services	1YKT-WGH4-LLDW	amazon foreign language	09/29/2021	R		163.95
** L 9310 000 0000 000		12200136	092821	09/29/2021	N		163.95
06 E 1000 680 1000 175		163.95					
AMAZON C000	Amazon Capital Services	1YNG-WT6T-HFGV	Fourth Grade Supplies	09/28/2021	R		200.96
** L 9310 000 0000 000		3702200014	092821	09/28/2021	N		200.96

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 619 3700 000		5.28		06 E 1000 619 3700 000			3.99				
06 E 1000 619 3700 000		5.43		06 E 1000 619 3700 000			3.99				
06 E 1000 619 3700 000		47.50		06 E 1000 619 3700 000			3.83				
06 E 1000 619 3700 000		5.28		06 E 1000 619 3700 000			3.99				
06 E 1000 619 3700 000		3.99		06 E 1000 619 3700 000			3.99				
06 E 1000 619 3700 000		12.31		06 E 1000 619 3700 000			7.99				
06 E 1000 619 3700 000		5.99		06 E 1000 619 3700 000			4.00				
06 E 1000 619 3700 000		5.08		06 E 1000 619 3700 000			5.99				
06 E 1000 619 3700 000		8.99		06 E 1000 619 3700 000			6.89				
06 E 1000 619 3700 000		3.99		06 E 1000 619 3700 000			6.95				
06 E 1000 619 3700 000		10.95		06 E 1000 619 3700 000			7.99				
06 E 1000 619 3700 000		6.99		06 E 1000 619 3700 000			8.89				
06 E 1000 619 3700 000		10.69									
AMAZON C000	Amazon Capital Services	1YNG-WT6T-MRF6	Film	09/28/2021	R						43.99
** L 9310 000 0000 000		4002200008	092821	09/28/2021	N						43.99
30 E 1000 739 4000 720		43.99									
AMAZON C000	Amazon Capital Services	1YNG-WT6T-TDMN	Bean bag chair for Price PreK.	09/28/2021	R						36.00
** L 9310 000 0000 000		3402200042	092821	09/28/2021	N						36.00
06 E 1000 619 3400 000		36.00									
AMAZON C000	Amazon Capital Services	1YQH-WC74-3Q3V	Special Ed Orders	09/29/2021	R						88.14
** L 9310 000 0000 000		72200047	092821	09/29/2021	N						88.14
30 E 1000 739 0000 704		88.14									
AMAZON C000	Amazon Capital Services	1YX7-1TKQ-4LWY	Stick tack and heat press	09/28/2021	R						200.20
** L 9310 000 0000 000		3602200010	092821	09/28/2021	N						200.20
06 E 1000 619 3600 000		168.09		06 E 2400 619 3600 395			32.11				

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1YX7-1TKQ-76KY	Kevlar sleeves for CD Room scratch/bite protection.	09/28/2021	R						95.96
** L 9310 000 0000 000		3402200018	092821	09/28/2021	N						95.96
06 E 1000 619 3400 000		95.96									
AMAZON C000	Amazon Capital Services	1YX7-CN64-WCDX	Classroom Supplies	09/28/2021	R						29.20
** L 9310 000 0000 000		102200019	092821	09/28/2021	N						29.20
06 E 1000 619 3700 000		29.20									
					77525				53,745.94		
AMERICAN015	American Express	TECH IPAD	IPAD FOR TECH	09/29/2021	R						324.42
** L 9310 000 0000 000		12200131	092821	09/29/2021	N						324.42
08 E 1000 736 0000 000		324.42									
					77526				324.42		
CDW GOVE000	CDW Government Inc	MKDV450	PROJECTORS	09/29/2021	W	202100025					9,000.00
** L 9310 000 0000 000		12200135	092821	09/29/2021	N						9,000.00
08 E 1000 736 0000 000		9,000.00									
					202100025				9,000.00		
ENTERPRI000	Enterprise FM Trust	FBN4286033	fleet rental	09/29/2021	R						16,316.26
** L 9310 000 0000 000		12200133	092821	09/29/2021	N						16,316.26
16 E 2700 732 0000 000		16,316.26									
					77527				16,316.26		
OFFICE D000	Office Depot	0001 4001 3001	Office supplies	09/29/2021	R						260.06
** L 9310 000 0000 000		1002200047	092821	09/29/2021	N						260.06
06 E 2400 619 1000 000		208.37	06 E 2400 619 1000 000				12.99				

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
OFFICE D000	Vendor Continued....										
06 E 2400 619 1000 000							38.70				
OFFICE D000	Office Depot	3001	office supplies	09/29/2021	R						50.95
** L 9310 000 0000 000		1002200037	092821	09/29/2021	N						50.95
06 E 2400 619 1000 000							50.95				
OFFICE D000	Office Depot	3828	ESL Filefolders	09/29/2021	R						20.06
** L 9310 000 0000 000		52200020	092821	09/29/2021	N						20.06
14 E 1000 619 0000 000							20.06				
OFFICE D000	Office Depot	4001 0001 4001	HMS Capital Outlay building needs - Dr. Maurer	09/29/2021	R						2,427.50
** L 9310 000 0000 000		102200006	092821	09/29/2021	N						2,427.50
16 E 1000 739 2000 000							2,427.50				
OFFICE D000	Office Depot	5001 6001	Office Depot for Business - HMS Classroom Furniture - Quote provided by our representative for additional savings - Dr. Maurer	09/29/2021	R						2,124.72
** L 9310 000 0000 000		102200018	092821	09/29/2021	N						2,124.72
16 E 1000 739 2000 000							2,124.72				
OFFICE D000	Office Depot	5402	Student Supplies	09/29/2021	R						31.06
** L 9310 000 0000 000		2102200021	092821	09/29/2021	N						31.06
06 E 2122 619 2100 000							31.06				
OFFICE D000	Office Depot	8001	Bulletin boards for Innes, 3rd Grade, Room C21	09/29/2021	R						121.56
** L 9310 000 0000 000		3402200006	092821	09/29/2021	N						121.56
16 E 1000 739 3400 000							121.56				

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
OFFICE D000	Office Depot	9001	Desk chairs for Office Staff and Counselor.	09/29/2021	R						533.97
** L 9310 000 0000 000		3402200012	092821	09/29/2021	N						533.97
16 E 1000 739 3400 000		533.97									
OFFICE D000	Office Depot	9001 0001	Printer and cord for HMS classroom - Dr. Maurer	09/29/2021	R						278.98
** L 9310 000 0000 000		102200015	092821	09/29/2021	N						278.98
16 E 1000 739 2000 000		278.98									
OFFICE D000	Office Depot	MISC	office supplies	09/29/2021	R						8,076.67
** L 9310 000 0000 000		12200132	092821	09/29/2021	N						8,076.67
06 E 2510 619 0000 000		31.17	06 E 2530 610 0000 000				7,966.62				
06 E 2530 610 0000 000		40.10	06 E 2530 610 0000 000				20.90				
06 E 2530 610 0000 000		17.88									
					77528				13,925.53		
PAVE THE000	Pave the Way Inc	07/19/2021	parking lot	09/29/2021	R						94,265.65
** L 9310 000 0000 000		12200003	092821	09/29/2021	N						94,265.65
16 E 4700 430 1000 000		94,265.65									
PAVE THE000	Pave the Way Inc	09/13/2021	ASPHALT REPAIR	09/29/2021	R						3,804.00
** L 9310 000 0000 000		32200257	092821	09/29/2021	N						3,804.00
16 E 4700 430 1000 000		2,704.00	16 E 4700 430 3700 000				300.00				
16 E 4700 430 8000 000		800.00									
					77529				98,069.65		
RACK PER000	Rack Performance, Inc.	0000874	CHS	09/29/2021	R						2,500.00
** L 9310 000 0000 000		1002200065	092821	09/29/2021	N						2,500.00
16 E 1000 739 1000 000		2,500.00									
					77530				2,500.00		

Check Date 09/30/2021 Posting Date 09/30/2021
Due Date 09/30/2021 Batches 092821 Thru 092821 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

Totals Continued....

Grand Total	193,881.80
Total Adjustments	0.00
Total Discounts	0.00
Net Total	193,881.80

6	Computer Check(s)	184,881.80
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
1	Wire Transfer Check(s)	9,000.00
0	ACH Deposit(s)	0.00

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

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 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
BLACK HI000	Black Hills Energy	10/12/2021	Energy	10/07/2021	R						608.35
** L 9310 000 0000 000			100821	10/07/2021	N						608.35
08 E 2600 621 1000 000		405.18	08 E 2600 621 3900 000				203.17				
						77564			608.35		
CARDMEMB000	Cardmember Services	BERRYMAN OCT 2021	Intrust Bank	10/08/2021	R						-171.02
** L 9310 000 0000 000		4002200019	100821	10/08/2021	N						-171.02
30 E 1000 610 4000 720		-227.00	30 E 1000 619 4000 720				55.98				
CARDMEMB000	Cardmember Services	BLONG OCT 2021	BLong	10/08/2021	R						16,186.46
** L 9310 000 0000 000		62200109	100821	10/08/2021	N						16,186.46
08 E 1000 736 0000 000		16,186.46									
CARDMEMB000	Cardmember Services	BLUE OCT 2021	75 ft hose Rubbermaid Tank chain 1/4 proofcoil Equipment for football	10/08/2021	R						118.94
** L 9310 000 0000 000		2002200037	100821	10/08/2021	N						118.94
06 E 1000 739 2000 250		118.94									
CARDMEMB000	Cardmember Services	BROWN OCT 2021	Steve Brown credit card	10/08/2021	R						978.65
** L 9310 000 0000 000		22200128	100821	10/08/2021	N						978.65
06 E 2710 890 0000 000		975.00	06 E 2710 890 0000 000				3.65				
CARDMEMB000	Cardmember Services	BSCHUTTE OCT 2021	MacGill order: ace wrap, saline wipes tooth necklaces, storage bags for COVID swab collection	10/08/2021	R						108.54
** L 9310 000 0000 000		112200023	100821	10/08/2021	N						108.54
06 E 2130 439 0000 000		31.80	06 E 2130 619 1000 000				3.49				
06 E 2130 619 2000 000		3.10	06 E 2130 619 2100 000				3.10				
06 E 2130 619 3300 000		4.94	06 E 2130 619 3400 000				23.87				

178.009.31
10-08-2021 77564-77580

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 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....										
06 E 2130 619 3500 000		3.10	06 E 2130 619 3600 000				3.10				
06 E 2130 619 3700 000		3.10	06 E 2130 619 3900 000				5.94				
13 E 2130 619 1800 000		13.00	30 E 2130 619 4000 720				10.00				
CARDMEMB000	Cardmember Services	BSCHUTTE OCT2021	Mints, baby wipes	10/08/2021	R						66.40
** L 9310 000 0000 000		112200022	100821	10/08/2021	N						66.40
06 E 2130 619 1000 000		6.64	06 E 2130 619 2000 000				6.64				
06 E 2130 619 2100 000		6.64	06 E 2130 619 3300 000				6.64				
06 E 2130 619 3400 000		6.64	06 E 2130 619 3500 000				6.64				
06 E 2130 619 3600 000		6.64	06 E 2130 619 3700 000				6.64				
06 E 2130 619 3900 000		6.64	13 E 2130 619 1800 000				3.32				
30 E 2130 619 4000 720		3.32									
CARDMEMB000	Cardmember Services	CALL OCT 2021	Intrust Card Statement	10/08/2021	R						894.33
** L 9310 000 0000 000		8002200037	100821	10/08/2021	N						894.33
07 E 2200 619 0000 404		894.33									
CARDMEMB000	Cardmember Services	CAMPBELL OCT 2021	Teachers Pay Teachers	10/08/2021	R						24.75
** L 9310 000 0000 000		2102200080	100821	10/08/2021	N						24.75
06 E 1000 619 2100 000		24.75									
CARDMEMB000	Cardmember Services	CHRISTY OCT 2021	Christy's Purchasing Card	10/08/2021	R						2,040.41
** L 9310 000 0000 000		52200039	100821	10/08/2021	N						2,040.41
06 E 1000 610 0000 000		815.61	55 E 1000 644 1000 000				1,224.80				
CARDMEMB000	Cardmember Services	CLINT OCT 2021	ASBO Registration, Quicken Upgrade for Benefits, Google App for email Distribution	10/08/2021	R						1,223.45
** L 9310 000 0000 000		12200130	100821	10/08/2021	N						1,223.45
06 E 2510 580 0000 000		1,100.00	06 E 2510 619 0000 000				123.45				

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	COLEMAN OCT 2021	Deb's Card	10/08/2021	R	1,191.70
** L 9310 000 0000 000		142200044	100821	10/08/2021	N	1,191.70
06 E 2310 580 0000 000		1,071.94	06 E 2310 890 0000 000		119.76	
CARDMEMB000	Cardmember Services	CRAIG OCT 2021	Food gloves, Dum Dums, LS wintergreen, double bubble, paper bags from Sam's	10/08/2021	R	53.28
** L 9310 000 0000 000		3702200018	100821	10/08/2021	N	53.28
06 E 1000 619 3700 000		53.28				
CARDMEMB000	Cardmember Services	CUNDIFF OCT 2021	Subscription Renewals for Lynda.com and TechTalk261 Web site (Wix)	10/08/2021	R	398.88
** L 9310 000 0000 000		122200005	100821	10/08/2021	N	398.88
06 E 2210 650 0000 000		99.00	06 E 2210 650 0000 000		299.88	
CARDMEMB000	Cardmember Services	FOSTER OCT 2021	Ten $25 QuickTrip gift cards and twenty $5 QuickTrip gift cards for Student of the Month and Student of the Week.	10/08/2021	R	456.86
** L 9310 000 0000 000		1802200007	100821	10/08/2021	N	456.86
13 E 1000 619 1800 150		456.86				
CARDMEMB000	Cardmember Services	FUEL OCT 2021	Kwik shop	10/08/2021	R	36.91
** L 9310 000 0000 000		22200150	100821	10/08/2021	N	36.91
06 E 2710 626 0000 000		36.91				
CARDMEMB000	Cardmember Services	FUEL OCT 2021	Emporia Fast & Friendly	10/08/2021	R	40.00
** L 9310 000 0000 000		22200149	100821	10/08/2021	N	40.00
06 E 2710 626 0000 000		40.00				

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services		GLOVER OCT 2021		Laundry Baskets	10/08/2021 R					11.00
** L 9310 000 0000 000	2002200074		100821			10/08/2021 N					11.00
06 E 1000 580 2000 250	11.00										
CARDMEMB000	Cardmember Services		GLOVER OCT 2021		Subscription to MUSIC Notes for Paul Graves	10/08/2021 R					16.95
** L 9310 000 0000 000	2002200075		100821			10/08/2021 N					16.95
06 E 1000 683 2000 243	16.95										
CARDMEMB000	Cardmember Services		GLOVER OCT 2021		Cardstock, .5 binders, wall calendar, dividers	10/08/2021 R					64.98
** L 9310 000 0000 000	2002200041		100821			10/08/2021 N					64.98
06 E 1000 619 2000 000	64.98										
CARDMEMB000	Cardmember Services		GOETZ OCT 2021		Exercise Balls for Music Class & Botanica Admission for Family Event	10/08/2021 R					177.00
** L 9310 000 0000 000	4302200024		100821			10/08/2021 N					177.00
28 E 2100 300 4300 000	77.00				28 E 2100 700 4300 000		100.00				
CARDMEMB000	Cardmember Services		HAIGHT OCT 2021		Visa card statement	10/08/2021 R					192.78
** L 9310 000 0000 000	3502200077		100821			10/08/2021 N					192.78
06 E 1000 619 3500 350	93.50				06 E 1000 619 3500 350		17.70				
06 E 1000 619 3500 000	81.58										
CARDMEMB000	Cardmember Services		HAIGHT OCT 2021		office supplies	10/08/2021 R					13.88
** L 9310 000 0000 000	3502200061		100821			10/08/2021 N					13.88
06 E 2400 619 3500 000	13.88										
CARDMEMB000	Cardmember Services		HAMILTON OCT 2021F		Team West Helpers	10/08/2021 R					63.97
** L 9310 000 0000 000	2102200078		100821			10/08/2021 N					63.97
06 E 1000 322 2100 205	20.97				06 E 1000 322 2100 205		43.00				

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 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
CARDMEMB000	Cardmember Services	HERBERT OCT 2021		D Herbert card			10/08/2021	R					1,550.34
** L 9310 000 0000 000		12200142		100821			10/08/2021	N					1,550.34
08 E 1000 736 0000 000		1,550.34											
CARDMEMB000	Cardmember Services	HOWARD OCT 2021		CHS - HOWARD			10/08/2021	R					533.99
** L 9310 000 0000 000		1002200082		100821			10/08/2021	N					533.99
26 E 2200 580 0000 108		450.00				26 E 2200 680 0000 108			83.99				
CARDMEMB000	Cardmember Services	JOHNSON OCT 2021		CHS - JOHNSON			10/08/2021	R					13.00
** L 9310 000 0000 000		1002200079		100821			10/08/2021	N					13.00
06 E 1000 580 1000 150		13.00											
CARDMEMB000	Cardmember Services	KNUDSON OCT 2021		RADIOS FOR COVID CLINIC			10/08/2021	R					537.84
** L 9310 000 0000 000		32200330		100821			10/08/2021	N					537.84
06 E 2710 890 0000 000		537.84											
CARDMEMB000	Cardmember Services	LEE OCT 2021		SPECIAL DIETS			10/08/2021	R					94.31
** L 9310 000 0000 000		92200051		100821			10/08/2021	N					94.31
24 E 3100 631 0000 000		94.31											
CARDMEMB000	Cardmember Services	LIGHTCAP OCT 2021		Oriental Trading, Expressions Vinyl, URPrinting, Dollar General, Pizza Hut, Dollar Tree, Dillons, Teachers Pay Teachers, Nimco			10/08/2021	R					1,683.10
** L 9310 000 0000 000		3602200025		100821			10/08/2021	N					1,683.10
06 E 1000 580 3600 350		29.94				06 E 1000 619 3600 000			1,354.45				
06 E 2400 619 3600 000		98.14				06 E 2400 619 3600 395			200.57				
CARDMEMB000	Cardmember Services	LLONG OCT 2021		Intrust Card bill			10/08/2021	R					1,485.40
** L 9310 000 0000 000		8002200033		100821			10/08/2021	N					1,485.40
07 E 1000 619 0000 405		10.00				07 E 1000 580 0000 405			1,207.00				

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
07 E 1000 580 0000 405		268.40									
CARDMEMB000	Cardmember Services	MARRS OCT 2021	CHS - MARRS	10/08/2021	R						1,356.48
** L 9310 000 0000 000		1002200084	100821	10/08/2021	N						1,356.48
06 E 1000 680 1000 168		25.00		06 E 1000 680 1000 168			190.00				
06 E 1000 680 1000 168		575.00		06 E 1000 680 1000 168			550.00				
34 E 1000 730 1000 163		16.48									
CARDMEMB000	Cardmember Services	MARRS OCTOBER 2021	CHS - MARRS	10/08/2021	R						1,081.86
** L 9310 000 0000 000		1002200085	100821	10/08/2021	N						1,081.86
34 E 1000 730 1000 163		583.98		34 E 1000 730 1000 163			497.88				
CARDMEMB000	Cardmember Services	MAURER OCT 2021	Lunch - PBIS reward for schedule printing & distribution above and beyond normal expectations - Dr Maurer	10/08/2021	R						65.06
** L 9310 000 0000 000		102200016	100821	10/08/2021	N						65.06
06 E 1000 619 2000 250		65.06									
CARDMEMB000	Cardmember Services	MLONG OCT 2021	MLong	10/08/2021	R						88.82
** L 9310 000 0000 000		62200108	100821	10/08/2021	N						88.82
08 E 1000 736 0000 000		88.82									
CARDMEMB000	Cardmember Services	MORFORD OCT 2021	CHS - MORFORD	10/08/2021	R						955.17
** L 9310 000 0000 000		1002200083	100821	10/08/2021	N						955.17
06 E 1000 619 1000 000		22.77		06 E 2400 128 1000 000			932.40				
CARDMEMB000	Cardmember Services	MUNK OCT 2021	CHS - MUNK	10/08/2021	R						394.86
** L 9310 000 0000 000		1002200080	100821	10/08/2021	N						394.86
06 E 1000 739 1000 150		99.00		06 E 1000 683 1000 150			86.34				

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
06 E 1000 683 1000 150		21.57	06 E 1000 683 1000 150			37.96	
06 E 1000 683 1000 150		149.99					
CARDMEMB000	Cardmember Services	MUNK OCTOBER 2021	CHS - MUNK	10/08/2021	R		170.00
** L 9310 000 0000 000		1002200081	100821	10/08/2021	N		170.00
34 E 1000 610 1000 191		170.00					
CARDMEMB000	Cardmember Services	REED OCT 2021	Jen's Purchasing Card	10/08/2021	R		199.00
** L 9310 000 0000 000		52200040	100821	10/08/2021	N		199.00
07 E 2213 580 0000 493		199.00					
CARDMEMB000	Cardmember Services	ROGERS OCT 2021	Staff reward gift cards from Quik Trip, Staff reward drinks from Sonic, Teacher's desk from Global Industries, Bookshelves for Staff lounge from Target, Planbook subscription, Dish soap for the lunchroom from WalMart, Ed Week magazine subscription, Disney decorations for school theme from Party City, Parking lot paint and stencil from Hobby Lobby	10/08/2021	R		1,236.68
** L 9310 000 0000 000		3402200050	100821	10/08/2021	N		1,236.68
16 E 1000 739 3400 000		727.99	06 E 1000 619 3400 350			72.44	
06 E 1000 619 3400 000		436.25					
CARDMEMB000	Cardmember Services	SLAUGHTER OCT 2021	HANDLE FAUCET GAS LINE, PARTS	10/08/2021	R		374.75
** L 9310 000 0000 000		32200290	100821	10/08/2021	N		374.75

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 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....										
16 E 4700 430 2000 000		72.57	16 E 4700 430 3400 000				265.90				
16 E 4700 430 8000 000		36.28									
CARDMEMB000	Cardmember Services	SPED OCTOBER 2021	Special Ed Charges	10/08/2021	R						5,812.76
** L 9310 000 0000 000		72200048	100821	10/08/2021	N						5,812.76
30 E 2152 600 0000 714		1,194.90	30 E 1000 330 0000 496				710.81				
30 E 1000 580 0000 496		51.54	30 E 1000 580 0000 496				1,463.30				
30 E 2300 610 0000 700		-149.00	30 E 1000 510 0000 704				77.00				
30 E 1000 619 0000 704		55.00	30 E 1000 619 0000 490				1,265.00				
30 E 1000 330 0000 496		99.00	30 E 2140 640 0000 713				338.31				
30 E 2140 640 0000 713		139.00	30 E 1000 510 0000 704				43.00				
30 E 2153 600 0000 715		199.00	30 E 1000 640 0000 707				75.90				
30 E 2139 580 0000 712		250.00									
CARDMEMB000	Cardmember Services	WALKER OCT 2021	KWalker	10/08/2021	R						650.70
** L 9310 000 0000 000		62200107	100821	10/08/2021	N						650.70
08 E 1000 736 0000 000		650.70									
CARDMEMB000	Cardmember Services	WARD OCT 2021	visa statement	10/08/2021	R						236.75
** L 9310 000 0000 000		1072200000	100821	10/08/2021	N						236.75
34 E 1000 610 1000 160		159.75	34 E 1000 730 1000 160				77.00				
CARDMEMB000	Cardmember Services	YODER OCT 2021	Registration for Skyward Conference	10/08/2021	R						3,165.04
** L 9310 000 0000 000		42200012	100821	10/08/2021	N						3,165.04
06 E 2211 580 0000 000		3,165.04									
						77565			45,875.01		
CITY OF 003	City Of Haysville	10/2021	WATER FOR DISTRICT	10/07/2021	R						4,129.21
** L 9310 000 0000 000			100821	10/07/2021	N						4,129.21

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 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
CITY OF 003 Vendor Continued....											
06 E 2600 410 0000 080		173.87					1,514.06				
06 E 2600 410 2100 000		255.09					138.28				
06 E 2600 410 3400 000		640.72					502.24				
06 E 2600 410 3700 000		359.45					403.13				
30 E 2600 411 4000 720		142.37									
						77566			4,129.21		
COX BUSI000	Cox Business	10/2021	DISTRICT PHONE SERVICE	10/07/2021	R						650.28
** L 9310 000 0000 000			100821	10/07/2021	N						650.28
06 E 2600 532 0000 000		0.00					0.00				
06 E 2600 532 2000 000		0.00					0.00				
06 E 2600 532 3500 000		0.00					0.00				
06 E 2600 532 0200 000		0.00					650.28				
06 E 2600 532 1800 000		0.00					0.00				
06 E 2600 532 3300 000		0.00					0.00				
06 E 2600 532 3700 000		0.00					0.00				
06 E 2600 532 8000 000		0.00									
						77567			650.28		
EVERGY 000	Evergy	10/2021	DISTRICT ELECTRIC	10/07/2021	R						97,156.00
** L 9310 000 0000 000			100821	10/07/2021	N						97,156.00
08 E 2600 622 0000 000		1,357.99					27,724.78				
08 E 2600 622 1000 080		811.60					9,069.08				
08 E 2600 622 2000 000		13,523.09					0.00				
08 E 2600 622 2100 000		13,690.96					0.00				
08 E 2600 622 3400 000		4,434.26					6,319.84				
08 E 2600 622 3600 000		3,414.15					6,741.46				
08 E 2600 622 3900 000		5,963.93					800.07				
30 E 2600 622 4000 720		3,304.79									
						77568			97,156.00		

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FASTSIGN000	Fastsigns	BOE ROOM SIGN	BOE board room picture	10/07/2021	R					323.00
** L 9310 000 0000 000		132200014	100821	10/07/2021	N					323.00
08 E 2322 490 0000 000		323.00								
					77569			323.00		
KANSAS G001	Kansas Gas Service	10/2021	GAS SERVICES	10/07/2021	R					355.51
** L 9310 000 0000 000			100821	10/07/2021	N					355.51
08 E 2600 621 1800 000		182.09	08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		85.24	08 E 2600 621 4000 000			88.18				
					77570			355.51		
LOWE'S 000	Lowe's	0740	boxes	10/08/2021	R					37.60
** L 9310 000 0000 000		1122200000	100821	10/08/2021	N					37.60
06 E 1000 680 1000 166		37.60	06 E 1000 680 1000 168			0.00				
LOWE'S 000	Lowe's	1011	led lights, tap set, retractable	10/07/2021	R					95.86
** L 9310 000 0000 000		32200285	100821	10/07/2021	N					95.86
06 E 2620 722 0000 000		71.20	16 E 4700 430 3400 000			24.66				
LOWE'S 000	Lowe's	1454	REPAIRS TO OATVILLE KITCHEN	10/07/2021	R					48.93
** L 9310 000 0000 000		92200101	100821	10/07/2021	N					48.93
24 E 3100 430 3600 000		48.93								
LOWE'S 000	Lowe's	1480	shelves	10/08/2021	R					245.10
** L 9310 000 0000 000		1012200004	100821	10/08/2021	N					245.10
34 E 1000 730 1000 163		245.10								
LOWE'S 000	Lowe's	1595 9954 9682	Drama and Maint	10/08/2021	R					849.60
** L 9310 000 0000 000		12200140	100821	10/08/2021	N					849.60

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 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....										
06 E 1000 680 1000 144			426.55		06 E 2620 618 0000 000		370.45				
06 E 2620 618 0000 000			52.60								
LOWE'S 000	Lowe's	1629	RECEPT. COVER, BOX, WIRE	10/07/2021	R						27.98
** L 9310 000 0000 000		32200207	100821	10/07/2021	N						27.98
16 E 4700 430 3300 000			27.98								
LOWE'S 000	Lowe's	2060	LEVER	10/07/2021	R						28.46
** L 9310 000 0000 000		32200196	100821	10/07/2021	N						28.46
16 E 4700 430 4700 000			28.46								
LOWE'S 000	Lowe's	2271	tape, brooms cleaning equipment	10/08/2021	R						142.03
** L 9310 000 0000 000		1012200003	100821	10/08/2021	N						142.03
55 E 2200 610 1000 168			142.03								
LOWE'S 000	Lowe's	2909	chop saw and stand	10/08/2021	R						734.34
** L 9310 000 0000 000		1102200008	100821	10/08/2021	N						734.34
34 E 1000 730 1000 163			734.34								
LOWE'S 000	Lowe's	7800	BRACKETS	10/07/2021	R						25.35
** L 9310 000 0000 000		32200234	100821	10/07/2021	N						25.35
16 E 4700 430 3400 000			25.35								
						77571			2,235.25		
PATTON &000	Patton & Keehn Pest Control	10/28/2021	PEST CONTROL	10/07/2021	R						525.00
** L 9310 000 0000 000			100821	10/07/2021	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				

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 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
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					
					77572		525.00
PUBLIC W000	Public Works & Utilities	10/2021	WATER SERVICES	10/07/2021	R		3,780.00
** L 9310 000 0000 000			100821	10/07/2021	N		3,780.00
06 E 2600 410 1000 000		2,448.87	06 E 2600 410 3600 000			409.54	
06 E 2600 410 3900 000		921.59					
					77573		3,780.00
QUADIENT001	Quadient Finance USA, Inc.	10/2021		10/07/2021	R		1,000.00
** L 9310 000 0000 000			100821	10/07/2021	N		1,000.00
06 E 2300 531 0000 000		1,000.00					
					77574		1,000.00
SAM'S CL000	Sam's Club Direct	10446	PBIS for employees	10/07/2021	R		104.46
** L 9310 000 0000 000		22200079	100821	10/07/2021	N		104.46
06 E 2710 890 0000 000		104.46					
SAM'S CL000	Sam's Club Direct	7934	TVs	10/07/2021	R		249.88
** L 9310 000 0000 000		62200105	100821	10/07/2021	N		249.88
08 E 1000 736 0000 000		249.88					
					77575		354.34
SAMS CLU000	Sams Club Direct	15715	Office Supplies	10/07/2021	R		157.15

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 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
SAMS CLU000	Vendor Continued....						
** L 9310 000 0000 000		1002200048	100821	10/07/2021	N		157.15
06 E 2400 619 1000 000		157.15					
SAMS CLU000	Sams Club Direct	4347	Supplies for Band	10/07/2021	R		198.19
** L 9310 000 0000 000		1052200001	100821	10/07/2021	N		198.19
06 E 1000 680 1000 142		198.19					
SAMS CLU000	Sams Club Direct	6100	SPARK supplies	10/07/2021	R		362.78
** L 9310 000 0000 000		8002200021	100821	10/07/2021	N		362.78
07 E 2200 619 0000 404		362.78					
SAMS CLU000	Sams Club Direct	8540	Office Supplies	10/07/2021	R		85.40
** L 9310 000 0000 000		1002200052	100821	10/07/2021	N		85.40
06 E 2400 619 1000 000		85.40					
SAMS CLU000	Sams Club Direct	8702	SPARK Supplies	10/07/2021	R		421.33
** L 9310 000 0000 000		8002200029	100821	10/07/2021	N		421.33
07 E 2200 619 0000 404		421.33					
SAMS CLU000	Sams Club Direct	9652	M&M's for Constitution Day	10/07/2021	R		96.52
** L 9310 000 0000 000		3902200013	100821	10/07/2021	N		96.52
06 E 1000 619 3900 000		96.52					
					77576		1,321.37
SYMMETRY000	Symmetry Energy Solutions,	11584014	ENERGY SERVICES	10/07/2021	R		2,810.60
** L 9310 000 0000 000			100821	10/07/2021	N		2,810.60
08 E 2600 621 1000 000		1,427.17	08 E 2600 621 1800 000			729.18	
08 E 2600 621 2000 000		204.31	08 E 2600 621 2100 000			66.99	
08 E 2600 621 3300 000		77.80	08 E 2600 621 3400 000			71.78	
08 E 2600 621 3500 000		143.54	08 E 2600 621 3700 000			89.83	

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 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
SYMMETRY000	Symmetry Energy Solutions,	11858504			ENERGY SERVICES				10/07/2021	R						4,365.12
** L 9310 000 0000 000					100821				10/07/2021	N						4,365.12
08 E 2600 621 1000 000			2,990.40					08 E 2600 621 1800 000				723.14				
08 E 2600 621 2000 000			216.18					08 E 2600 621 2100 000				56.51				
08 E 2600 621 3300 000			72.02					08 E 2600 621 3400 000				72.02				
08 E 2600 621 3500 000			137.76					08 E 2600 621 3700 000				97.09				
										77577				7,175.72		
T-MOBILE000	T-Mobile USA, Inc.	10/2021							10/07/2021	R						517.12
** L 9310 000 0000 000					100821				10/07/2021	N						517.12
06 E 2610 532 0000 000			517.12													
										77578				517.12		
WALMART 000	Walmart Community Brc	11551			Special Ed Supplies				10/07/2021	R						115.51
** L 9310 000 0000 000		72200029			100821				10/07/2021	N						115.51
30 E 1000 610 0000 706			71.50					30 E 2300 610 0000 700				27.04				
30 E 1000 610 0000 704			9.97					30 E 2152 610 0000 714				7.00				
WALMART 000	Walmart Community Brc	1235			crisis back pack supplies				10/07/2021	R						12.35
** L 9310 000 0000 000		3902200011			100821				10/07/2021	N						12.35
06 E 1000 619 3900 350			12.35													
WALMART 000	Walmart Community Brc	14170			Special Ed Supplies				10/07/2021	R						141.70
** L 9310 000 0000 000		72200018			100821				10/07/2021	N						141.70
30 E 1000 610 0000 709			21.65					30 E 1000 610 0000 709				49.98				
30 E 1000 610 0000 706			70.07													
WALMART 000	Walmart Community Brc	1794			Special Ed Supplies				10/07/2021	R						17.94
** L 9310 000 0000 000		72200030			100821				10/07/2021	N						17.94
30 E 2139 610 0000 712			17.94													

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	1894		Styrofoam cups for general classroom use due to COVID			10/07/2021	R					18.94
** L 9310 000 0000 000		3402200033		100821			10/07/2021	N					18.94
06 E 1000 619 3400 000		18.94											
WALMART 000	Walmart Community Brc	1992		freeze pops for noon fitness			10/08/2021	R					19.92
** L 9310 000 0000 000		3502200082		100821			10/08/2021	N					19.92
06 E 1000 619 3500 350		19.92											
WALMART 000	Walmart Community Brc	20086		GDI Supplies - PBIS			10/07/2021	R					200.86
** L 9310 000 0000 000		2102200043		100821			10/07/2021	N					200.86
06 E 1000 619 2100 250		200.86											
WALMART 000	Walmart Community Brc	2898		Vari Office Supplies			10/07/2021	R					28.98
** L 9310 000 0000 000		2102200037		100821			10/07/2021	N					28.98
06 E 2400 619 2100 000		28.98											
WALMART 000	Walmart Community Brc	35805		Channel 060 / Business Department Supplies			10/07/2021	R					358.05
** L 9310 000 0000 000		1032200005		100821			10/07/2021	N					358.05
34 E 1000 730 1000 110		358.05											
WALMART 000	Walmart Community Brc	3915		snacks, tape			10/07/2021	R					39.15
** L 9310 000 0000 000		4702200003		100821			10/07/2021	N					39.15
11 E 1000 619 4700 000		39.15											
WALMART 000	Walmart Community Brc	4389		PBIS supplies			10/08/2021	R					43.89
** L 9310 000 0000 000		3502200080		100821			10/08/2021	N					43.89
06 E 1000 619 3500 350		43.89											
WALMART 000	Walmart Community Brc	5332		Vari Art Supplies			10/07/2021	R					53.32
** L 9310 000 0000 000		2102200053		100821			10/07/2021	N					53.32

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Detail Amount	1099	Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....									
55 E 2200 610 2100 240	53.32									
WALMART 000	Walmart Community Brc				Band & AVID Supplies	10/07/2021	R			53.56
** L 9310 000 0000 000	1052200000				100821	10/07/2021	N			53.56
06 E 1000 680 1000 142	53.56									
WALMART 000	Walmart Community Brc				Vari FAC's Supplies	10/07/2021	R			67.49
** L 9310 000 0000 000	2102200050				100821	10/07/2021	N			67.49
55 E 2200 610 2100 265	67.49									
WALMART 000	Walmart Community Brc				Tennis Balls	10/07/2021	R			74.64
** L 9310 000 0000 000	2102200038				100821	10/07/2021	N			74.64
06 E 1000 683 2100 250	74.64									
WALMART 000	Walmart Community Brc				walmart orders	10/08/2021	R			696.44
** L 9310 000 0000 000	12200141				100821	10/08/2021	N			696.44
06 E 2510 619 0000 000	696.44									
								77579	1,942.74	
WASTE CO000	Waste Connections Inc				DISTRICT TRASH REMOVAL	10/07/2021	R			10,060.41
** L 9310 000 0000 000					100821	10/07/2021	N			10,060.41
06 E 2600 421 0100 000	842.54				06 E 2600 421 1000 000				2,830.02	
06 E 2600 421 2000 000	0.00				06 E 2600 421 2100 000				857.52	
06 E 2600 421 3300 000	840.79				06 E 2600 421 3400 000				1,549.90	
06 E 2600 421 3500 000	857.52				06 E 2600 421 3600 000				544.03	
06 E 2600 421 3700 000	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	
								77580	10,060.41	

Check Date 10/08/2021 Posting Date 10/08/2021
Due Date 10/08/2021 Batches 100821 Thru 100821 Bank Cash Code PAY

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

Totals Continued....

Grand Total	178,009.31
Total Adjustments	0.00
Total Discounts	0.00
Net Total	178,009.31

17	Computer Check(s)	178,009.31
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 10/13/2021 Posting Date 10/13/2021 Bank Cash Code PAY
Due Date 10/13/2021 Batches 101321 Thru 101321

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount
BETHEL L000 Bethel Life Center Assembly	AUGUST 12				facility usage	08/06/2021	V	77023		700.00
** L 9310 000 0000 000	12200042				101321	10/13/2021	N			700.00
06 E 2321 890 0000 000	700.00								700.00	
COX BUSI000 Cox Business	OCT 2021				DISTRICT PHONE SERVICE	10/13/2021	R	77023		547.80
** L 9310 000 0000 000	0.00				101321	10/13/2021	N		0.00	547.80
06 E 2600 532 0000 000	0.00				06 E 2600 532 0100 000				547.80	
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					06 E 2600 532 3900 000					547.80
06 E 2600 532 8000 000										
FIRST DA000 First Dakota Indemnity Comp	3644968				INSTALLMENT	10/12/2021	R	77581		19,106.00
** L 9310 000 0000 000	12200156				101321	10/12/2021	N			19,106.00
08 E 2590 270 0000 000	19,106.00								19,106.00	
PATTON &000 Patton & Keehn Pest Control	OCT 2021				PEST CONTROL	10/13/2021	R	77582		1,607.32
** L 9310 000 0000 000	278.62				101321	10/13/2021	N		180.67	1,607.32
06 E 2600 425 0000 000	133.98				06 E 2600 425 1000 000				133.98	
06 E 2600 425 2000 000	84.55				06 E 2600 425 2100 000				84.55	
06 E 2600 425 3300 000	120.79				06 E 2600 425 3400 000				84.55	
06 E 2600 425 3500 000	84.55				06 E 2600 425 3600 000				84.55	
06 E 2600 425 3700 000					06 E 2600 425 3900 000					

26,541.76
10-13-2021 77581-77585

Check Date 10/13/2021 Posting
Due Date 10/13/2021 Batches

Vendor / Accrual / Account Number	Name					
PATTON &000	Vendor Continued....					
08 E 2600 425 1800 000						51.0
30 E 2600 425 4000 720						150.53
PIG IN! 000	Pig In! Pig Out!	2021 CERT LUNCH	Luncheon for staff			
** L 9310 000 0000 000		42200000	101321			
06 E 2310 890 0000 000		1,050.00				
QUADIENT000	Quadient Leasing USA, Inc.	N9083976	DISTRICT WIDE POSTAGE	10/13/		
** L 9310 000 0000 000			101321	10/13/202		
06 E 2300 531 0000 000		392.95				
					77584	
VERIZON 000	Verizon Wireless	9889657844	DISTRICT CELL PHONE SERVICE	10/12/2021	R	4,887.69
** L 9310 000 0000 000			101321	10/12/2021	N	4,887.69
06 E 2610 532 0000 000		4,887.69				
					77585	4,887.69

Grand Total	26,541.76
Total Adjustments	0.00
Total Discounts	0.00
Net Total	26,541.76

5 Computer Check(s)	26,541.76
0 Manual Check(s)	0.00

Check Date 10/13/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101321 Thru 101321 Bank Cash Code PAY

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

Totals Continued....

2	Void Check(s)	-1,750.00
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 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
1-800 RA000	1-800 Radiator of Wichita K	53835388	Radiator #176				10/12/2021	R					611.00
** L 9310 000 0000 000		22200098	101821				10/12/2021	N					611.00
06 E 2730 615 0000 000		611.00	NONEM										
								77586			611.00		
ACS IIII000	ACS IIII-TX LLC	163528	GLOVES				10/12/2021	R					4,314.20
** L 9310 000 0000 000		92200106	101821				10/12/2021	N					4,314.20
24 E 3100 639 0000 000		4,314.20	NONEM										
ACS IIII000	ACS IIII-TX LLC	163776	DISH CHEMICALS				10/12/2021	R					329.00
** L 9310 000 0000 000		92200112	101821				10/12/2021	N					329.00
24 E 3100 618 0000 000		329.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	164158	DISH CHEMICALS				10/12/2021	R					131.20
** L 9310 000 0000 000		92200112	101821				10/12/2021	N					131.20
24 E 3100 618 0000 000		131.20	NONEM										
								77587			4,774.40		
ADDISANG000	Addis, Angela E	AUG-OCT 2021	MILES				10/13/2021	R					180.32
** L 9310 000 0000 000		12200151	101821				10/13/2021	N					180.32
06 E 1000 580 0000 341		180.32											
								77588			180.32		
ADVANCE 001	Advance Auto Parts	4733127865704	fuel filter (3) - (3) fuel filter				10/13/2021	R					65.07
** L 9310 000 0000 000		22200152	101821				10/13/2021	N					65.07
06 E 2730 615 0000 000		65.07											
ADVANCE 001	Advance Auto Parts	4733127865705	fuel filter (3) - (3) fuel				10/13/2021	R					65.07

731,091.26
10-18-2021 77586-77605

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
ADVANCE 001 Vendor Continued....						
		filter				
** L 9310 000 0000 000	22200152	101821	10/13/2021	N		65.07
06 E 2730 615 0000 000	65.07					
				77589		130.14
ALLEN GI000 Allen Gibbs & Houlik LC	943320	SING AUDIT	10/13/2021	R		10,750.00
** L 9310 000 0000 000	12200148	101821	10/13/2021	N		10,750.00
06 E 2310 341 0000 000	10,750.00 NONEM					
				77590		10,750.00
ALLPAK B000 Allpak Battery	415119	FIRE ALARM BATTERIES	10/13/2021	R		1,218.60
** L 9310 000 0000 000	32200333	101821	10/13/2021	N		1,218.60
06 E 2680 400 0000 000	99.99	16 E 4700 430 1000 000			357.42	
16 E 4700 430 1800 000	161.90	16 E 4700 430 3400 000			399.50	
16 E 4700 430 3600 000	99.80	16 E 4700 430 3900 000			99.99	
ALLPAK B000 Allpak Battery	415422	BATTERIES EMER. LIGHTS	10/12/2021	R		735.00
** L 9310 000 0000 000	32200310	101821	10/12/2021	N		735.00
06 E 2620 722 0000 000	735.00					
				77591		1,953.60
ALPHA SO000 Alpha Source Marketing LLC	1193	Replacing the coin mechanism on the soda machine and the labor charge.	10/12/2021	R		364.00
** L 9310 000 0000 000	1802200010	101821	10/12/2021	N		364.00
16 E 1000 739 1800 000	364.00 NONEM					
				77592		364.00

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
AMERICAN003	American Band Accessories,	43791	GLOVES	10/13/2021	R						292.15
** L 9310 000 0000 000		12200145	101821	10/13/2021	N						292.15
06 E 1000 680 1000 142		292.15									
					77593				292.15		
AUDACY O000	Audacy Operations, Inc.	1670076-9	Radio Spots	10/12/2021	R						548.00
** L 9310 000 0000 000		142200054	101821	10/12/2021	N						548.00
06 E 2310 890 0000 000		548.00									
AUDACY O000	Audacy Operations, Inc.	1670098-9	Radio Spots	10/12/2021	R						174.00
** L 9310 000 0000 000		142200053	101821	10/12/2021	N						174.00
06 E 2310 890 0000 000		174.00									
AUDACY O000	Audacy Operations, Inc.	1670104-9	Radio Spots	10/12/2021	R						786.00
** L 9310 000 0000 000		142200052	101821	10/12/2021	N						786.00
06 E 2310 890 0000 000		786.00									
					77594				1,508.00		
B & H SA000	B & H Sales & Services	10252963	Supplies	10/13/2021	R						24.95
** L 9310 000 0000 000		62200114	101821	10/13/2021	N						24.95
08 E 1000 736 0000 000		24.95									
					77595				24.95		
BARRAELV000	Barraza-Martinez, Elvia	SEPT MILES 2021	Special Ed Student Related Mileage	10/13/2021	R						221.20
** L 9310 000 0000 000		72200066	101821	10/13/2021	N						221.20
30 E 2139 581 0000 712		221.20									
					77596				221.20		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BASINERI000	Basinger, Erin A	SUPPLIES	Supplies for health room	10/12/2021	R		24.17
** L 9310 000 0000 000		112200031	101821	10/12/2021	N		24.17
06 E 2130 619 3300 000		24.17					
					77597	24.17	
BERRYDOU000	Berryman, Douglas J	LUNCHEON	Reimbursement	10/12/2021	R		61.91
** L 9310 000 0000 000		4002200015	101821	10/12/2021	N		61.91
30 E 1000 610 4000 720		61.91					
					77598	61.91	
BEST-ONE000	Best-One of Kansas, Inc.	460038318	20575R15 Car radial trial hd 8 (1)	10/12/2021	R		98.00
** L 9310 000 0000 000		22200140	101821	10/12/2021	N		98.00
06 E 2730 616 0000 000		98.00					
					77599	98.00	
BETSWJEA000	Betsworth, Jeannie L	ESL MILES	ESL Mileage	10/13/2021	R		25.20
** L 9310 000 0000 000		52200037	101821	10/13/2021	N		25.20
14 E 1000 580 0000 000		25.20					
					77600	25.20	
BIG TOOL000	Big Tool Store	653656	grease cap plug	10/12/2021	R		9.78
** L 9310 000 0000 000		22200105	101821	10/12/2021	N		9.78
06 E 2730 615 0000 000		9.78					
BIG TOOL000	Big Tool Store	654664	Shop supplies	10/12/2021	R		209.62
** L 9310 000 0000 000		1102200002	101821	10/12/2021	N		209.62
06 E 1000 680 1000 166		209.62					

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIG TOOL000	Big Tool Store	654816		DRILL TAG SET			10/12/2021	R					75.92
** L 9310 000 0000 000		32200258		101821			10/12/2021	N					75.92
06 E 2630 610 0000 000		75.92											
BIG TOOL000	Big Tool Store	655785		Grinding disks, clear face shields			10/12/2021	R					62.94
** L 9310 000 0000 000		1102200005		101821			10/12/2021	N					62.94
06 E 1000 680 1000 166		62.94											
BIG TOOL000	Big Tool Store	656021		4 1/2" grinder paddle s/w case makita			10/12/2021	R					108.98
** L 9310 000 0000 000		22200126		101821			10/12/2021	N					108.98
06 E 2730 618 0000 000		108.98											
BIG TOOL000	Big Tool Store	656219		Nuts and bolts, end mill bits for the mills			10/12/2021	R					70.17
** L 9310 000 0000 000		1102200004		101821			10/12/2021	N					70.17
06 E 1000 680 1000 166		70.17											
BIG TOOL000	Big Tool Store	656250		STEEL CR			10/12/2021	R					6.92
** L 9310 000 0000 000		32200307		101821			10/12/2021	N					6.92
06 E 2630 610 0000 000		6.92											
								77601			544.33		
BILL'S A000	Bill's American Muffler Inc	R225485		Flex tub 1.5 in ID, gal 25f			10/13/2021	R					78.44
** L 9310 000 0000 000		22200153		101821			10/13/2021	N					78.44
06 E 2730 615 0000 000		78.44											
								77602			78.44		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306034654		BREAD			10/12/2021	R					586.98

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIMBO BA000	Vendor Continued....												
** L 9310 000 0000 000		92200105	101821				10/12/2021	N					586.98
24 E 3100 631 0000 000		586.98											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306034775	BREAD				10/12/2021	R					379.15
** L 9310 000 0000 000		92200104	101821				10/12/2021	N					379.15
24 E 3100 631 0000 000		379.15											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306034863	BREAD				10/12/2021	R					59.00
** L 9310 000 0000 000		92200113	101821				10/12/2021	N					59.00
24 E 3100 631 0000 000		59.00											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306034978	BREAD				10/12/2021	R					1,102.86
** L 9310 000 0000 000		92200123	101821				10/12/2021	N					1,102.86
24 E 3100 631 0000 000		1,102.86											
								77603			2,127.99		
BISHOP C000	Bishop Carroll Catholic Hig	452721	CHS				10/12/2021	R					42.00
** L 9310 000 0000 000		1002200087	101821				10/12/2021	N					42.00
06 E 1000 680 1000 148		42.00											
								77604			42.00		
BLICK AR000	Blick Art Materials	7130993	Drawing/Printmaking Supplies				10/12/2021	R					32.90
** L 9310 000 0000 000		1092200007	101821				10/12/2021	N					32.90
55 E 2200 610 1000 140		32.90											
BLICK AR000	Blick Art Materials	7135208	Restock basic clay tools				10/12/2021	R					4.36
** L 9310 000 0000 000		1092200009	101821				10/12/2021	N					4.36
55 E 2200 610 1000 140		4.36											

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
BLICK AR000	Blick Art Materials	7177948		Restock basic clay tools			10/12/2021	R					40.98
** L 9310 000 0000 000		1092200009		101821			10/12/2021	N					40.98
55 E 2200 610 1000 140		40.98											
								77605			78.24		
BLUE DAW000	Blue, Dawn M	MILES AUG-SPT		Mileage reimbursement to Dawn Blue			10/12/2021	R					44.24
** L 9310 000 0000 000		2002200071		101821			10/12/2021	N					44.24
06 E 1000 683 2000 250		44.24											
								77606			44.24		
BORZEMAR000	Borzelleri Miller, Mary Jo	SEPT MILES 2021		Special Ed Student Related Mileage			10/13/2021	R					47.04
** L 9310 000 0000 000		72200063		101821			10/13/2021	N					47.04
30 E 2139 581 0000 712		47.04											
								77607			47.04		
BRADY IN000	Brady Industries of Kansas	1863006		BELT FOR SHAMPOOER			10/12/2021	R					16.80
** L 9310 000 0000 000		32200246		101821			10/12/2021	N					16.80
16 E 4700 430 3500 000		16.80	NONEM										
								77608			16.80		
BROOKS G000	Brooks Grease Service, Inc.	352091		GREASE MONT.			10/12/2021	R					30.00
** L 9310 000 0000 000		32200255		101821			10/12/2021	N					30.00
06 E 2600 470 3600 000		30.00											
								77609			30.00		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
BROWNKAY000	Browning, Kayla N	AUG MILES 2021		Mileage for Kayla Browning			10/12/2021	R						23.52
** L 9310 000 0000 000		112200028		101821			10/12/2021	N						23.52
06 E 2130 581 0000 000		23.52												
BROWNKAY000	Browning, Kayla N	SEPT MILES 2021		Kayla Browning-mileage September			10/12/2021	R						34.72
** L 9310 000 0000 000		112200035		101821			10/12/2021	N						34.72
06 E 2130 581 0000 000		34.72												
								77610				58.24		
BSN SPOR000	BSN Sports Inc	913706228		Mouthguards			10/12/2021	R						44.55
** L 9310 000 0000 000		2102200070		101821			10/12/2021	N						44.55
06 E 1000 739 2100 250		40.50				06 E 1000 739 2100 250				4.05				
								77611				44.55		
BUDGET C000	Budget Challenge	Q21-2817		CHS			10/12/2021	R						2,750.00
** L 9310 000 0000 000		1002200060		101821			10/12/2021	N						2,750.00
06 E 1000 619 1000 000		2,750.00	NONEM											
								77612				2,750.00		
CALL JEN000	Call, Jennifer	MILES		Reimbursement			10/12/2021	R						11.20
** L 9310 000 0000 000		4002200021		101821			10/12/2021	N						11.20
30 E 1000 581 4000 720		11.20												
								77613				11.20		
CASH SAV000	Cash Saver	672591		Special Ed Supplies			10/12/2021	R						15.06
** L 9310 000 0000 000		72200031		101821			10/12/2021	N						15.06
30 E 1000 639 0000 704		15.06												

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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	672598		Special Ed Supplies			10/12/2021	R					52.81
** L 9310 000 0000 000		72200031		101821			10/12/2021	N					52.81
30 E 1000 639 0000 704		52.81											
CASH SAV000	Cash Saver	672623		SPECIAL DIETS			10/12/2021	R					54.30
** L 9310 000 0000 000		92200103		101821			10/12/2021	N					54.30
24 E 3100 631 0000 000		54.30											
CASH SAV000	Cash Saver	672624		SPECIAL DIETS			10/12/2021	R					6.62
** L 9310 000 0000 000		92200103		101821			10/12/2021	N					6.62
24 E 3100 631 0000 000		6.62											
CASH SAV000	Cash Saver	672625		SPECIAL DIETS			10/12/2021	R					3.31
** L 9310 000 0000 000		92200103		101821			10/12/2021	N					3.31
24 E 3100 631 0000 000		3.31											
CASH SAV000	Cash Saver	672627		FAC's Project			10/12/2021	R					5.13
** L 9310 000 0000 000		2102200068		101821			10/12/2021	N					5.13
55 E 2200 610 2100 265		5.13											
CASH SAV000	Cash Saver	672632		SPECIAL DIETS			10/12/2021	R					24.12
** L 9310 000 0000 000		92200103		101821			10/12/2021	N					24.12
24 E 3100 631 0000 000		24.12											
CASH SAV000	Cash Saver	672636		SPECIAL DIETS			10/12/2021	R					6.62
** L 9310 000 0000 000		92200103		101821			10/12/2021	N					6.62
24 E 3100 631 0000 000		6.62											
CASH SAV000	Cash Saver	672637		SPECIAL DIETS			10/12/2021	R					13.94
** L 9310 000 0000 000		92200103		101821			10/12/2021	N					13.94
24 E 3100 631 0000 000		13.94											

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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	672639	SPECIAL DIETS	10/12/2021	R		9.93
** L 9310 000 0000 000		92200103	101821	10/12/2021	N		9.93
24 E 3100 631 0000 000		9.93					
CASH SAV000	Cash Saver	672641	SPECIAL DIETS	10/12/2021	R		50.64
** L 9310 000 0000 000		92200103	101821	10/12/2021	N		50.64
24 E 3100 631 0000 000		50.64					
CASH SAV000	Cash Saver	672646	Special Ed Supplies	10/13/2021	R		58.49
** L 9310 000 0000 000		72200052	101821	10/13/2021	N		58.49
30 E 1000 639 0000 704		58.49					
CASH SAV000	Cash Saver	682404	SPECIAL DIETS	10/13/2021	R		8.25
** L 9310 000 0000 000		92200114	101821	10/13/2021	N		8.25
24 E 3100 631 0000 000		8.25					
CASH SAV000	Cash Saver	682408	SPECIAL DIETS	10/13/2021	R		8.98
** L 9310 000 0000 000		92200114	101821	10/13/2021	N		8.98
24 E 3100 631 0000 000		8.98					
CASH SAV000	Cash Saver	682409	teddy grahams & corn startch for BBB projects	10/12/2021	R		9.82
** L 9310 000 0000 000		4302200023	101821	10/12/2021	N		9.82
55 E 2200 619 0000 050		9.82					
CASH SAV000	Cash Saver	682413	SPECIAL DIETS	10/13/2021	R		12.38
** L 9310 000 0000 000		92200114	101821	10/13/2021	N		12.38
24 E 3100 631 0000 000		12.38					
CASH SAV000	Cash Saver	682415	SPECIAL DIETS	10/13/2021	R		4.13
** L 9310 000 0000 000		92200114	101821	10/13/2021	N		4.13
24 E 3100 631 0000 000		4.13					

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	682416	SPECIAL DIETS					10/13/2021	R					8.25
** L 9310 000 0000 000		92200124	101821					10/13/2021	N					8.25
24 E 3100 631 0000 000		8.25												
CASH SAV000	Cash Saver	682422	SPECIAL DIETS					10/13/2021	R					9.09
** L 9310 000 0000 000		92200124	101821					10/13/2021	N					9.09
24 E 3100 631 0000 000		9.09												
CASH SAV000	Cash Saver	682423	SPECIAL DIETS					10/13/2021	R					19.69
** L 9310 000 0000 000		92200124	101821					10/13/2021	N					19.69
24 E 3100 631 0000 000		19.69												
CASH SAV000	Cash Saver	682426	Special Ed Supplies					10/13/2021	R					25.15
** L 9310 000 0000 000		72200052	101821					10/13/2021	N					25.15
30 E 1000 639 0000 704		25.15												
CASH SAV000	Cash Saver	682427	SPECIAL DIETS					10/13/2021	R					6.66
** L 9310 000 0000 000		92200124	101821					10/13/2021	N					6.66
24 E 3100 631 0000 000		6.66												
CASH SAV000	Cash Saver	682428	Special Ed Supplies					10/13/2021	R					28.15
** L 9310 000 0000 000		72200052	101821					10/13/2021	N					28.15
30 E 1000 639 0000 704		28.15												
CASH SAV000	Cash Saver	682430	Special Ed Supplies					10/13/2021	R					19.54
** L 9310 000 0000 000		72200052	101821					10/13/2021	N					19.54
30 E 1000 639 0000 704		19.54												
CASH SAV000	Cash Saver	682431	Special Ed Supplies					10/13/2021	R					11.66
** L 9310 000 0000 000		72200052	101821					10/13/2021	N					11.66
30 E 1000 639 0000 704		11.66												

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
CASH SAV000	Cash Saver	682433	SPECIAL DIETS	10/13/2021	R		4.13
** L 9310 000 0000 000		92200124	101821	10/13/2021	N		4.13
24 E 3100 631 0000 000		4.13					
CASH SAV000	Cash Saver	682434	SPECIAL DIETS	10/13/2021	R		60.94
** L 9310 000 0000 000		92200124	101821	10/13/2021	N		60.94
24 E 3100 631 0000 000		60.94					
CASH SAV000	Cash Saver	682459	Special Ed Supplies	10/13/2021	R		31.13
** L 9310 000 0000 000		72200052	101821	10/13/2021	N		31.13
30 E 1000 639 0000 704		31.13					
					77614	568.92	
CENTRAL 002	Central Power Systems & Ser	R101011888.01	diagnostic & Replacement of transmission#183	10/12/2021	R		5,366.09
** L 9310 000 0000 000		22200141	101821	10/12/2021	N		5,366.09
06 E 2730 490 0000 000		5,366.09					
CENTRAL 002	Central Power Systems & Ser	X10100681812	hydraulic disc rotor 15.380 in (2) #101	10/12/2021	R		345.50
** L 9310 000 0000 000		22200117	101821	10/12/2021	N		345.50
06 E 2730 615 0000 000		345.50					
					77615	5,711.59	
CENTRAL 004	Central Key & Safe	0010111	DUPLICATE KEY	10/12/2021	R		9.00
** L 9310 000 0000 000		32200329	101821	10/12/2021	N		9.00
16 E 4700 430 3300 000		9.00					
					77616	9.00	

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
CENTRAL 007	Central Mechanical Wichita,	9283		REPAIR RTU ,			10/12/2021	R						2,773.09
** L 9310 000 0000 000		32200300		101821			10/12/2021	N						2,773.09
16 E 4700 430 2000 000		2,773.09												
CENTRAL 007	Central Mechanical Wichita,	9288		REPAIR RTU ,			10/12/2021	R						350.00
** L 9310 000 0000 000		32200300		101821			10/12/2021	N						350.00
16 E 4700 430 2000 000		350.00												
								77617				3,123.09		
CHAPIN P000	Chapin Psychological Servic	10/8/21		Facilitator fee for 10/08/21 Helping Young People Learn Self-Regulation workshop.			10/13/2021	R						1,400.00
** L 9310 000 0000 000		102200026		101821			10/13/2021	N						1,400.00
08 E 2213 330 8000 000		1,400.00	NONEM											
								77618				1,400.00		
CHAVEMAK000	Chavez, Makayla S	AUG MILES 2021		Mileage Makayla Chavez-August			10/12/2021	R						14.56
** L 9310 000 0000 000		112200024		101821			10/12/2021	N						14.56
06 E 2130 581 0000 000		14.56												
CHAVEMAK000	Chavez, Makayla S	SEPT MILES 2021		Makayla Chavez: mileage September			10/12/2021	R						5.04
** L 9310 000 0000 000		112200036		101821			10/12/2021	N						5.04
06 E 2130 581 0000 000		5.04												
								77619				19.60		
CHOUPSOM001	Choup, Somthara S	SEPT MILES 2021		Mileage			10/13/2021	R						324.80
** L 9310 000 0000 000		62200117		101821			10/13/2021	N						324.80
06 E 2580 580 0000 000		324.80												
								77620				324.80		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
CHS PETT000	CHS Petty Cash	YEARBOOK 2022		Yearbook - CHS			10/12/2021	R						150.00
** L 9310 000 0000 000		142200061		101821			10/12/2021	N						150.00
06 E 2310 810 0000 000		150.00												
									77621			150.00		
CITY ELE000	City Electric Supply Compan	WCW/056798		LIGHT BULBS			10/12/2021	R						173.20
** L 9310 000 0000 000		32200251		101821			10/12/2021	N						173.20
16 E 4700 430 3600 000		173.20												
CITY ELE000	City Electric Supply Compan	WCW/056799		LIGHT BULBS			10/12/2021	R						51.00
** L 9310 000 0000 000		32200251		101821			10/12/2021	N						51.00
16 E 4700 430 3600 000		51.00												
CITY ELE000	City Electric Supply Compan	WCW/056876		LED BULBS			10/12/2021	R						173.20
** L 9310 000 0000 000		32200243		101821			10/12/2021	N						173.20
06 E 2620 722 0000 000		173.20												
CITY ELE000	City Electric Supply Compan	WCW/056916		LED BULBS			10/12/2021	R						249.96
** L 9310 000 0000 000		32200263		101821			10/12/2021	N						249.96
16 E 4700 430 3400 000		249.96												
CITY ELE000	City Electric Supply Compan	WCW/056950		BULBS PARKING LOT			10/12/2021	R						187.47
** L 9310 000 0000 000		32200277		101821			10/12/2021	N						187.47
16 E 4700 430 3400 000		187.47												
CITY ELE000	City Electric Supply Compan	WCW/057041		REPLACEMENT CORN LMP			10/12/2021	R						850.86
** L 9310 000 0000 000		32200293		101821			10/12/2021	N						850.86
16 E 4700 430 3900 000		850.86												
CITY ELE000	City Electric Supply Compan	WCW/057124		STADIUM BULBS, BULBS			10/12/2021	R						69.28
** L 9310 000 0000 000		32200327		101821			10/12/2021	N						69.28

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY ELE000	Vendor Continued....												
16 E 4700 430 1000 000	18.69				16 E 4700 430 3400 000				50.59				
CITY ELE000	City Electric Supply Compan		WCW/057125		STADIUM BULBS, BULBS	10/12/2021	R						187.47
** L 9310 000 0000 000	32200327		101821			10/12/2021	N						187.47
16 E 4700 430 1000 000	50.59				16 E 4700 430 3400 000				136.88				
								77622			1,942.44		
CITY OF 002	City Of Haysville		10-5-21		SPARK Salary contract for pay periods ending September 18, 2021 and October 2, 2021	10/12/2021	R						1,409.37
** L 9310 000 0000 000	8002200035		101821			10/12/2021	N						1,409.37
07 E 2200 300 0000 404	1,409.37												
								77623			1,409.37		
CM3, INC000	CM3, Inc.		SD9020		ECM MOTOR, SERVICE CALL	10/12/2021	R						490.00
** L 9310 000 0000 000	32200299		101821			10/12/2021	N						490.00
16 E 4700 430 2000 000	376.92				16 E 4700 430 3400 000				113.08				
CM3, INC000	CM3, Inc.		SD9078		ECM MOTOR, SERVICE CALL	10/12/2021	R						147.00
** L 9310 000 0000 000	32200299		101821			10/12/2021	N						147.00
16 E 4700 430 2000 000	113.08				16 E 4700 430 3400 000				33.92				
								77624			637.00		
COLEMDEB000	Coleman, Debbie		OCT MILES		Mileage	10/12/2021	R						13.44
** L 9310 000 0000 000	142200043		101821			10/12/2021	N						13.44
06 E 2310 890 0000 000	13.44												
								77625			13.44		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
COMM LIN000	Comm Link Inc	01309330	Phones	10/12/2021	R						867.00
** L 9310 000 0000 000		62200071	101821	10/12/2021	N						867.00
08 E 1000 736 0000 000		867.00									
					77626				867.00		
COMMERCI001	Commercial Laundry Sales an	IN2110004	SWITCH FOR BOILER	10/12/2021	R						15.00
** L 9310 000 0000 000		32200314	101821	10/12/2021	N						15.00
16 E 4700 430 2100 000		15.00									
COMMERCI001	Commercial Laundry Sales an	IN2110006	DOOR HANDLE KIT	10/12/2021	R						71.94
** L 9310 000 0000 000		32200318	101821	10/12/2021	N						71.94
16 E 4700 430 2000 000		71.94									
COMMERCI001	Commercial Laundry Sales an	IN2110031	KNOB WASHER	10/12/2021	R						71.94
** L 9310 000 0000 000		32200334	101821	10/12/2021	N						71.94
16 E 4700 430 2000 000		71.94									
					77627				158.88		
COMPLIAN000	ComplianceOne	283906	Drug tests - random drugs - new employees Desarai Talbert - Andrea Lee - Kaquience Williams - Melody Taylor	10/12/2021	R						960.00
** L 9310 000 0000 000		22200106	101821	10/12/2021	N						960.00
06 E 2710 683 0000 000		960.00									
					77628				960.00		
CORONADO000	Coronado Binding Systems	8252	STRIPS	10/13/2021	R						237.50
** L 9310 000 0000 000		12200146	101821	10/13/2021	N						237.50
06 E 2530 610 0000 000		237.50									

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CORONADO000	Coronado Binding Systems	8313	STRIPS	10/13/2021	R		41.61
** L 9310 000 0000 000		12200146	101821	10/13/2021	N		41.61
06 E 2530 610 0000 000		41.61					
					77629	279.11	
CRAIG HO000	Craig HomeCare	10-7326-02	Special Ed Contracted Nursing Services 10-7327-01, 10-7326-02, 10-7326-04, 10-7327-03, 10-7327-06, 10-7326-0610-7326-08, 10-7327-07	10/13/2021	R		523.55
** L 9310 000 0000 000		72200053	101821	10/13/2021	N		523.55
30 E 2190 324 0000 000		523.55					
CRAIG HO000	Craig HomeCare	10-7326-04	Special Ed Contracted Nursing Services 10-7327-01, 10-7326-02, 10-7326-04, 10-7327-03, 10-7327-06, 10-7326-0610-7326-08, 10-7327-07	10/13/2021	R		519.85
** L 9310 000 0000 000		72200053	101821	10/13/2021	N		519.85
30 E 2190 324 0000 000		519.85					
CRAIG HO000	Craig HomeCare	10-7326-06	Special Ed Contracted Nursing Services 10-7327-01, 10-7326-02, 10-7326-04, 10-7327-03, 10-7327-06, 10-7326-0610-7326-08, 10-7327-07	10/13/2021	R		351.50
** L 9310 000 0000 000		72200053	101821	10/13/2021	N		351.50
30 E 2190 324 0000 000		351.50					

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
CRAIG HO000	Craig HomeCare	10-7326-08		Special Ed Contracted Nursing Services 10-7327-01, 10-7326-02, 10-7326-04, 10-7327-03, 10-7327-06, 10-7326-0610-7326-08, 10-7327-07			10/13/2021	R					1,223.96
** L 9310 000 0000 000		72200053		101821			10/13/2021	N					1,223.96
30 E 2190 324 0000 000		1,223.96											
CRAIG HO000	Craig HomeCare	10-7327-01		Special Ed Contracted Nursing Services 10-7327-01, 10-7326-02, 10-7326-04, 10-7327-03, 10-7327-06, 10-7326-0610-7326-08, 10-7327-07			10/13/2021	R					1,474.82
** L 9310 000 0000 000		72200053		101821			10/13/2021	N					1,474.82
30 E 2190 324 0000 000		1,474.82											
CRAIG HO000	Craig HomeCare	10-7327-03		Special Ed Contracted Nursing Services 10-7327-01, 10-7326-02, 10-7326-04, 10-7327-03, 10-7327-06, 10-7326-0610-7326-08, 10-7327-07			10/13/2021	R					417.73
** L 9310 000 0000 000		72200053		101821			10/13/2021	N					417.73
30 E 2190 324 0000 000		417.73											
CRAIG HO000	Craig HomeCare	10-7327-06		Special Ed Contracted Nursing Services 10-7327-01, 10-7326-02, 10-7326-04, 10-7327-03, 10-7327-06, 10-7326-0610-7326-08,			10/13/2021	R					1,555.85

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
CRAIG HO000	Vendor Continued....												
				10-7327-07									
** L 9310 000 0000 000		72200053		101821			10/13/2021	N					1,555.85
30 E 2190 324 0000 000		1,555.85											
CRAIG HO000	Craig HomeCare	10-7327-07		Special Ed Contracted Nursing Services 10-7327-01, 10-7326-02, 10-7326-04, 10-7327-03, 10-7327-06, 10-7326-0610-7326-08, 10-7327-07			10/13/2021	R					691.90
** L 9310 000 0000 000		72200053		101821			10/13/2021	N					691.90
30 E 2190 324 0000 000		691.90											
								77630			6,759.16		
CRW CONS000	CRW Consulting LLC	8293		ERate			10/12/2021	R					3,500.00
** L 9310 000 0000 000		62200072		101821			10/12/2021	N					3,500.00
08 E 1000 736 0000 000		3,500.00											
								77631			3,500.00		
CURRICUL001	Curriculum Associates LLC	90049458		Elem Math Workbooks (addt)			10/12/2021	R					7,020.00
** L 9310 000 0000 000		52200029		101821			10/12/2021	N					7,020.00
06 E 1000 610 0000 000		7,020.00	NONEM										
								77632			7,020.00		
DAHL ANT000	Dahl, Anthony J	SEPT MILES 2021		Anthony Dahl: Mileage September			10/12/2021	R					7.84
** L 9310 000 0000 000		112200037		101821			10/12/2021	N					7.84
06 E 2130 581 0000 000		7.84											
								77633			7.84		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
DAMM MUS000	Damm Music Center	104392544		BAND			10/13/2021	R						381.05
** L 9310 000 0000 000		12200149		101821			10/13/2021	N						381.05
08 E 1000 619 0000 000		381.05												
								77634				381.05		
DASH MED000	DASH Medical Gloves	ORD1706042		Special Ed Hygiene Supplies			10/13/2021	R						304.50
** L 9310 000 0000 000		72200056		101821			10/13/2021	N						304.50
30 E 1000 610 0000 706		304.50												
								77635				304.50		
DENNIMIC000	Dennison, Michelle	REFUND MEAL		REFUND ON MEAL ACCOUNT			10/12/2021	R						28.30
** L 9310 000 0000 000		92200097		101821			10/12/2021	N						28.30
24 E 3300 571 0000 000		28.30												
								77636				28.30		
DIAMOND 000	Diamond Products Company	460049628		WHITE PAINT			10/12/2021	R						829.80
** L 9310 000 0000 000		32200265		101821			10/12/2021	N						829.80
06 E 2600 610 0000 000		829.80												
DIAMOND 000	Diamond Products Company	460049725		PAINT			10/12/2021	R						23.83
** L 9310 000 0000 000		32200297		101821			10/12/2021	N						23.83
16 E 4700 430 0000 000		23.83												
								77637				853.63		
DISCOUNT001	Discount School Supply	P40775860101		Keep It Clean Mats to used at home visits for new staff			10/12/2021	R						58.62
** L 9310 000 0000 000		4302200021		101821			10/12/2021	N						58.62
28 E 2100 619 4300 000		58.62												
								77638				58.62		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
DONOVAN 000	Donovan Auto & Truck Center	227299	(1) indicator #736	10/12/2021	R		18.66
** L 9310 000 0000 000		22200116	101821	10/12/2021	N		18.66
06 E 2730 615 0000 000		18.66					
DONOVAN 000	Donovan Auto & Truck Center	BUC460545	Diagnostic & repair of driver side air bag circuit	10/12/2021	R		45.00
** L 9310 000 0000 000		22200146	101821	10/12/2021	N		45.00
06 E 2730 490 0000 000		45.00					
DONOVAN 000	Donovan Auto & Truck Center	BUCS458979	Injector 3.3 - sensor# 559	10/12/2021	R		167.46
** L 9310 000 0000 000		22200120	101821	10/12/2021	N		167.46
06 E 2730 490 0000 000		167.46					
					77639	231.12	
DOUBLE C000	Double Check Company Inc	SMI-78411	TANK TESTING	10/12/2021	R		540.58
** L 9310 000 0000 000		32200278	101821	10/12/2021	N		540.58
06 E 2630 730 0000 000		540.58					
					77640	540.58	
DOUG'S A000	Doug's Auto Service	00018979	Front end alignment #216 (2) cooper HT/3 235/65R16 #216	10/12/2021	R		94.95
** L 9310 000 0000 000		22200100	101821	10/12/2021	N		94.95
06 E 2730 490 0000 000		94.95 NONEM					
DOUG'S A000	Doug's Auto Service	00019009	Front end alignment #216 (2) cooper HT/3 235/65R16 #216	10/12/2021	R		379.44
** L 9310 000 0000 000		22200100	101821	10/12/2021	N		379.44
06 E 2730 616 0000 000		379.44 NONEM					
					77641	474.39	

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
DRAMATIS000	Dramatists Play Service	S0-0000708988	Royalties for The Crucible (All School Fall Production)	10/12/2021	R						260.00
** L 9310 000 0000 000		1092200014	101821	10/12/2021	N						260.00
06 E 1000 680 1000 144		260.00									
					77642				260.00		
DYNAMIC 000	Dynamic Control Systems Inc	011523	REPAIRS	10/12/2021	R						1,567.00
** L 9310 000 0000 000		32200303	101821	10/12/2021	N						1,567.00
16 E 4700 430 1000 000		522.33	16 E 4700 430 2000 000				522.33				
16 E 4700 430 3700 000		522.34									
					77643				1,567.00		
EASY WAY000	Easy Way Safety Services, I	56817	(4) Bluebird back foam 1978-2009	10/12/2021	R						194.08
** L 9310 000 0000 000		22200138	101821	10/12/2021	N						194.08
06 E 2730 615 0000 000		194.08									
					77644				194.08		
ECK ROY000	Eck, Roya A	CLASS SUPPLIES	FAID classes	10/12/2021	R						63.20
** L 9310 000 0000 000		1162200005	101821	10/12/2021	N						63.20
34 E 1000 610 1000 160		63.20									
					77645				63.20		
EDMENTUM000	Edmentum, Inc.	Q-314232	Reading Eggs	10/12/2021	R						2,400.00
** L 9310 000 0000 000		3602200021	101821	10/12/2021	N						2,400.00
06 E 2200 653 3600 000		2,400.00									
					77646				2,400.00		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELLIOTT 000	Elliott Electric Supply Inc	146-55519-01	LED BULBS	10/12/2021	R						101.76
** L 9310 000 0000 000		32200259	101821	10/12/2021	N						101.76
06 E 2620 722 0000 000		42.88				16 E 4700 430 1000 000	19.55				
16 E 4700 430 3500 000		39.33									
ELLIOTT 000	Elliott Electric Supply Inc	146-55845-01	LED BULBS	10/12/2021	R						204.75
** L 9310 000 0000 000		32200259	101821	10/12/2021	N						204.75
06 E 2620 722 0000 000		86.27				16 E 4700 430 1000 000	39.33				
16 E 4700 430 3500 000		79.15									
ELLIOTT 000	Elliott Electric Supply Inc	146-58220-01	LED BULBS	10/12/2021	R						223.20
** L 9310 000 0000 000		32200259	101821	10/12/2021	N						223.20
06 E 2620 722 0000 000		94.05				16 E 4700 430 1000 000	42.88				
16 E 4700 430 3500 000		86.27									
ELLIOTT 000	Elliott Electric Supply Inc	146-58574-01	STADIUM LIGHTS	10/12/2021	R						285.00
** L 9310 000 0000 000		32200320	101821	10/12/2021	N						285.00
16 E 4700 430 1000 000		285.00									
ELLIOTT 000	Elliott Electric Supply Inc	146-58989-01	BULBS RECEPTACLE	10/12/2021	R						86.68
** L 9310 000 0000 000		32200276	101821	10/12/2021	N						86.68
16 E 4700 430 3400 000		86.68									
ELLIOTT 000	Elliott Electric Supply Inc	146-59344-01	BULBS RECEPTACLE	10/12/2021	R						27.81
** L 9310 000 0000 000		32200276	101821	10/12/2021	N						27.81
16 E 4700 430 3400 000		27.81									
ELLIOTT 000	Elliott Electric Supply Inc	146-61080-01	STADIUM LIGHTS	10/12/2021	R						169.99
** L 9310 000 0000 000		32200320	101821	10/12/2021	N						169.99
16 E 4700 430 1000 000		169.99									
ELLIOTT 000	Elliott Electric Supply Inc	146-61268-01	STADIUM LIGHTS	10/12/2021	R						339.98

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ELLIOTT 000	Vendor Continued....									
** L 9310 000 0000 000		32200320	101821				10/12/2021	N		339.98
16 E 4700 430 1000 000		339.98								
								77647		1,439.17
ESSDACK 000	Essdack	EM#2695	FTE				10/13/2021	R		29,690.58
** L 9310 000 0000 000		12200147	101821				10/13/2021	N		29,690.58
06 E 1000 591 0000 000		29,690.58								
ESSDACK 000	Essdack	EM#2802	FTE				10/13/2021	R		29,690.58
** L 9310 000 0000 000		12200157	101821				10/13/2021	N		29,690.58
06 E 1000 591 0000 000		29,690.58								
								77648		59,381.16
EVCO WHO000	Evco Wholesale Food Corp	0581421	FOOD/NONFOOD				10/12/2021	R		29,053.67
** L 9310 000 0000 000		92200107	101821				10/12/2021	N		29,053.67
24 E 3100 631 0000 000		1,621.19	24 E 3100 631 0000 000						1,105.26	
24 E 3100 631 0000 000		554.13	24 E 3100 639 0000 000						44.76	
24 E 3100 631 0000 000		1,364.70	24 E 3100 631 0000 000						1,253.02	
24 E 3100 631 0000 000		522.09	24 E 3100 631 0000 000						843.39	
24 E 3100 639 0000 000		44.76	24 E 3100 631 0000 000						430.19	
24 E 3100 631 0000 000		896.06	24 E 3100 631 0000 000						374.68	
24 E 3100 631 0000 000		712.87	24 E 3100 639 0000 000						44.76	
24 E 3100 631 0000 000		390.00	24 E 3100 631 0000 000						-90.84	
24 E 3100 631 0000 000		427.72	24 E 3100 631 0000 000						193.18	
24 E 3100 631 0000 000		565.78	24 E 3100 639 0000 000						96.60	
24 E 3100 631 0000 000		419.17	24 E 3100 631 0000 000						1,147.77	
24 E 3100 631 0000 000		149.93	24 E 3100 631 0000 000						1,750.29	
24 E 3100 639 0000 000		57.64	24 E 3100 631 0000 000						417.63	
24 E 3100 631 0000 000		1,022.33	24 E 3100 631 0000 000						472.14	

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
EVCO WHO000	Vendor Continued....										
24 E 3100 631 0000 000							1,930.32				
24 E 3100 631 0000 000							553.44				
24 E 3100 631 0000 000							1,078.60				
24 E 3100 631 0000 000							266.20				
24 E 3100 639 0000 000							70.68				
24 E 3100 631 0000 000							753.33				
24 E 3100 631 0000 000							335.09				
24 E 3100 639 0000 000							44.76				
24 E 3100 631 0000 000							660.24				
24 E 3100 631 0000 000							539.75				
24 E 3100 639 0000 000							44.76				
24 E 3100 631 0000 000							447.45				
24 E 3100 631 0000 000							198.83				
EVCO WHO000	Evco Wholesale Food Corp	0584434	FOOD/NONFOOD	10/12/2021	R						11,186.12
** L 9310 000 0000 000		92200110	101821	10/12/2021	N						11,186.12
24 E 3100 631 0000 000							2,011.36				
24 E 3100 631 0000 000							536.61				
24 E 3100 639 0000 000							223.80				
24 E 3100 631 0000 000							245.12				
24 E 3100 631 0000 000							476.41				
24 E 3100 631 0000 000							70.70				
24 E 3100 631 0000 000							849.25				
24 E 3100 631 0000 000							268.25				
24 E 3100 639 0000 000							223.80				
24 E 3100 631 0000 000							236.58				
24 E 3100 631 0000 000							238.95				
24 E 3100 631 0000 000							162.13				
24 E 3100 639 0000 000							67.14				
24 E 3100 631 0000 000							-23.31				
24 E 3100 639 0000 000							22.38				
24 E 3100 639 0000 000							70.68				
24 E 3100 631 0000 000							-47.81				
24 E 3100 639 0000 000							25.92				
24 E 3100 631 0000 000							1,072.95				
24 E 3100 631 0000 000							345.92				
24 E 3100 639 0000 000							22.38				
24 E 3100 631 0000 000							1,702.34				
24 E 3100 631 0000 000							364.14				
24 E 3100 639 0000 000							115.44				
24 E 3100 631 0000 000							1,243.03				
24 E 3100 631 0000 000							362.23				
24 E 3100 631 0000 000							21.80				
24 E 3100 639 0000 000							275.64				
24 E 3100 631 0000 000							1,649.62				
24 E 3100 631 0000 000							-37.38				
24 E 3100 631 0000 000							345.93				
24 E 3100 639 0000 000							249.56				
24 E 3100 631 0000 000							-23.31				
24 E 3100 639 0000 000							67.14				
24 E 3100 631 0000 000							573.75				
24 E 3100 631 0000 000							96.76				
24 E 3100 639 0000 000							96.60				
24 E 3100 631 0000 000							483.43				
24 E 3100 631 0000 000							550.69				
24 E 3100 631 0000 000							249.77				
24 E 3100 631 0000 000							469.19				
24 E 3100 631 0000 000							529.56				
						77649					40,239.79

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
F&A FOOD000	F&A Food Sales Inc	2371996	FOOD/NONFOOD				10/12/2021	R							117,042.38
** L 9310 000 0000 000		92200129	101821				10/12/2021	N							117,042.38
24 E 3100 631 0000 000		2,521.95								24 E 3100 639 0000 000	80.37				
24 E 3100 631 0000 000		-23.22								24 E 3100 639 0000 000	75.71				
24 E 3100 631 0000 000		1,097.36								24 E 3100 631 0000 000	2,605.17				
24 E 3100 639 0000 000		494.96								24 E 3100 631 0000 000	-125.73				
24 E 3100 631 0000 000		-23.22								24 E 3100 631 0000 000	1,523.05				
24 E 3100 631 0000 000		-107.27								24 E 3100 631 0000 000	-23.45				
24 E 3100 631 0000 000		6,243.08								24 E 3100 639 0000 000	581.02				
24 E 3100 631 0000 000		5,715.11								24 E 3100 639 0000 000	626.95				
24 E 3100 631 0000 000		-60.05								24 E 3100 631 0000 000	3,256.07				
24 E 3100 639 0000 000		217.63								24 E 3100 631 0000 000	-187.26				
24 E 3100 631 0000 000		169.60								24 E 3100 631 0000 000	154.80				
24 E 3100 631 0000 000		4,074.64								24 E 3100 639 0000 000	18.21				
24 E 3100 631 0000 000		-129.34								24 E 3100 631 0000 000	6,060.43				
24 E 3100 639 0000 000		727.17								24 E 3100 631 0000 000	-18.66				
24 E 3100 631 0000 000		-133.86								24 E 3100 631 0000 000	3,584.21				
24 E 3100 639 0000 000		525.29								24 E 3100 631 0000 000	-30.53				
24 E 3100 631 0000 000		258.28								24 E 3100 631 0000 000	-72.06				
24 E 3100 639 0000 000		-26.79								24 E 3100 631 0000 000	1,067.61				
24 E 3100 631 0000 000		208.49								24 E 3100 639 0000 000	39.14				
24 E 3100 631 0000 000		1,321.91								24 E 3100 631 0000 000	1,331.64				
24 E 3100 631 0000 000		2,593.94								24 E 3100 639 0000 000	947.72				
24 E 3100 631 0000 000		-61.06								24 E 3100 631 0000 000	-89.96				
24 E 3100 631 0000 000		1,645.61								24 E 3100 639 0000 000	395.56				
24 E 3100 631 0000 000		564.57								24 E 3100 631 0000 000	408.47				
24 E 3100 631 0000 000		134.16								24 E 3100 631 0000 000	1,221.29				
24 E 3100 631 0000 000		1,637.86								24 E 3100 639 0000 000	209.18				
24 E 3100 631 0000 000		1,844.92								24 E 3100 639 0000 000	133.95				
24 E 3100 631 0000 000		281.07								24 E 3100 631 0000 000	-60.05				
24 E 3100 631 0000 000		3,258.53								24 E 3100 639 0000 000	126.50				
24 E 3100 631 0000 000		3,994.31								24 E 3100 639 0000 000	126.05				

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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			528.02		24 E 3100 631 0000 000		5,224.17			
24 E 3100 639 0000 000			764.71		24 E 3100 631 0000 000		3,162.18			
24 E 3100 639 0000 000			421.70		24 E 3100 631 0000 000		1,427.99			
24 E 3100 631 0000 000			253.89		24 E 3100 631 0000 000		2,861.72			
24 E 3100 639 0000 000			30.45		24 E 3100 631 0000 000		3,496.75			
24 E 3100 639 0000 000			777.95		24 E 3100 631 0000 000		1,664.03			
24 E 3100 639 0000 000			123.91		24 E 3100 639 0000 000		-23.78			
24 E 3100 631 0000 000			-24.02		24 E 3100 631 0000 000		2,401.07			
24 E 3100 639 0000 000			23.78		24 E 3100 631 0000 000		1,868.58			
24 E 3100 639 0000 000			180.61		24 E 3100 631 0000 000		1,663.82			
24 E 3100 639 0000 000			96.70		24 E 3100 631 0000 000		1,531.28			
24 E 3100 639 0000 000			641.29		24 E 3100 631 0000 000		312.52			
24 E 3100 631 0000 000			1,551.33		24 E 3100 639 0000 000		36.46			
24 E 3100 631 0000 000			-41.71		24 E 3100 631 0000 000		-60.05			
24 E 3100 631 0000 000			1,100.44		24 E 3100 639 0000 000		35.67			
24 E 3100 631 0000 000			2,949.83		24 E 3100 639 0000 000		416.46			
24 E 3100 631 0000 000			4,358.18		24 E 3100 639 0000 000		326.49			
24 E 3100 631 0000 000			2,499.08		24 E 3100 639 0000 000		147.67			
24 E 3100 631 0000 000			3,510.71		24 E 3100 639 0000 000		72.92			
24 E 3100 631 0000 000			3,483.35		24 E 3100 639 0000 000		492.16			
24 E 3100 631 0000 000			2,131.59		24 E 3100 639 0000 000		155.60			
24 E 3100 631 0000 000			-12.01		24 E 3100 631 0000 000		552.98			
24 E 3100 639 0000 000			39.14		24 E 3100 631 0000 000		79.96			
24 E 3100 631 0000 000			177.31		24 E 3100 639 0000 000		18.23			
24 E 3100 631 0000 000			326.43		24 E 3100 639 0000 000		353.81			
						77650	117,042.38			
FARLECHA000	Farley, Channity M	2022-#2	Special Ed Medicaid Cost	10/13/2021	R		540.00			
** L 9310 000 0000 000		72200057	101821	10/13/2021	N		540.00			
30 E 2200 620 0000 721			540.00 NONEM							
						77651	540.00			

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
FARMER B003	Farmer Brothers	88224247	Coffee Station supplies	10/12/2021	R		646.60
** L 9310 000 0000 000		8002200032	101821	10/12/2021	N		646.60
08 E 2213 630 8000 000		646.60					
					77652	646.60	
FLEETPRI000	Fleetpride, Inc.	82147162	(4) oil bath seal	10/12/2021	R		174.60
** L 9310 000 0000 000		22200119	101821	10/12/2021	N		174.60
06 E 2730 615 0000 000		174.60					
FLEETPRI000	Fleetpride, Inc.	83212551	(1) oil bath seal - (2) national taper bearing cup (2) national taper bearing cones	10/12/2021	R		154.99
** L 9310 000 0000 000		22200135	101821	10/12/2021	N		154.99
06 E 2730 615 0000 000		154.99					
					77653	329.59	
FOLEY EQ000	Foley Equipment Co	PS000240271	(2) regulator tp - gasket #184	10/12/2021	R		38.81
** L 9310 000 0000 000		22200102	101821	10/12/2021	N		38.81
06 E 2730 615 0000 000		38.81					
					77654	38.81	
FOLLETT 000	Follett School Solutions	2592966A	Textbooks	10/13/2021	R		709.80
** L 9310 000 0000 000		52200038	101821	10/13/2021	N		709.80
55 E 1000 644 2000 000		709.80					
FOLLETT 000	Follett School Solutions	2592988A	Textbooks	10/13/2021	R		166.75
** L 9310 000 0000 000		52200038	101821	10/13/2021	N		166.75

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
FOLLETT 000	Vendor Continued....										
55 E 1000 644 1000 000		166.75									
FOLLETT 000	Follett School Solutions	2599761A	Collections Workbooks for CHS	10/13/2021	R		1,756.00				
** L 9310 000 0000 000		52200042	101821	10/13/2021	N		1,756.00				
55 E 1000 644 1000 000		1,756.00									
					77655			2,632.55			
FOSTEALE000	Foster, Alexia J	SEPT MILES 2021	Special Ed Student Related Mileage	10/13/2021	R		31.36				
** L 9310 000 0000 000		72200068	101821	10/13/2021	N		31.36				
30 E 1000 581 0000 709		31.36									
					77656			31.36			
FRAZESHE000	Frazey, Sherrie Shalise	BOOKS	battle of the book (check from Pedi Cash)	10/12/2021	R		50.00				
** L 9310 000 0000 000		3302200005	101821	10/12/2021	N		50.00				
06 E 2400 128 3300 000		50.00									
					77657			50.00			
FULCRUM 000	Fulcrum Management Solution	INV3220	MEDIUM ROOM	10/13/2021	R		24,000.00				
** L 9310 000 0000 000		12200144	101821	10/13/2021	N		24,000.00				
06 E 2321 600 0000 000		24,000.00									
					77658			24,000.00			
GARNETT 000	Garnett Auto Supply	4907783	mass airflow sensor	10/12/2021	R		96.25				
** L 9310 000 0000 000		22200099	101821	10/12/2021	N		96.25				
06 E 2730 615 0000 000		96.25									
					77659			96.25			

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
GATEWAY 000	Gateway Wireless Services	908067	(2) Kenwood UHF Portable radio KMB-45L Fast Charger 3 yr warranty on radio only	10/12/2021	R						664.50
** L 9310 000 0000 000		22200110	101821	10/12/2021	N						664.50
06 E 2710 890 0000 000		664.50									
GATEWAY 000	Gateway Wireless Services	908075	Kenwood UHF 45W 16 CH Mobile radio	10/12/2021	R						310.00
** L 9310 000 0000 000		22200124	101821	10/12/2021	N						310.00
06 E 2710 890 0000 000		310.00									
						77660			974.50		
GENERAL 002	General Parts Inc	1803229	OATVILLE KITCHEN HOT WATER DISP REPAIR	10/12/2021	R						136.88
** L 9310 000 0000 000		92200098	101821	10/12/2021	N						136.88
24 E 3100 430 3600 000		136.88									
GENERAL 002	General Parts Inc	1804697	REPAIRS TO WEST MIDDLE FRIDGE	10/12/2021	R						637.08
** L 9310 000 0000 000		92200116	101821	10/12/2021	N						637.08
24 E 3100 430 2100 000		637.08									
GENERAL 002	General Parts Inc	1805087	REPAIRS TO CAMPUS HOT WATER DISPENSER	10/12/2021	R						119.87
** L 9310 000 0000 000		92200127	101821	10/12/2021	N						119.87
24 E 3100 430 1000 000		119.87									
						77661			893.83		
GILMORE 000	Gilmore and Bell	8046232	BONDS	10/13/2021	R						8,500.00
** L 9310 000 0000 000		12200154	101821	10/13/2021	N						8,500.00
06 E 2310 345 0000 000		8,500.00 ATTOR									
						77662			8,500.00		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
GRAINGER000	Grainger	9026935222	fire safe cabinets	10/12/2021	R						5,280.76
** L 9310 000 0000 000		1012200000	101821	10/12/2021	N						5,280.76
06 E 1000 680 1000 166		660.00	06 E 1000 680 1000 161				660.00				
34 E 1000 653 1000 163		1,320.76	34 E 1000 730 1000 163				1,980.00				
06 E 1000 680 1000 168		660.00									
GRAINGER000	Grainger	9046198421	(5) drink holders Black	10/12/2021	R						37.80
** L 9310 000 0000 000		22200114	101821	10/12/2021	N						37.80
06 E 2730 615 0000 000		37.80									
GRAINGER000	Grainger	9055620471	lock nut #10-24 gr 2 pk 100 - sae washer #10 bolt steel pk 100	10/12/2021	R						4.94
** L 9310 000 0000 000		22200139	101821	10/12/2021	N						4.94
06 E 2730 618 0000 000		4.94									
						77663			5,323.50		
GREENBUS000	Greenbush	21ST CENT GRANT	Fee for Year 1 Evaluation Services for 21st CCLC grant	10/13/2021	R						4,625.10
** L 9310 000 0000 000		8002200038	101821	10/13/2021	N						4,625.10
07 E 2200 300 0000 404		4,625.10									
						77664			4,625.10		
GRIFFSCO000	Griffitt, Scott	AUG-SEP MILES 2021	MILES AUG-SEPT 2021	10/13/2021	R						71.12
** L 9310 000 0000 000		12200150	101821	10/13/2021	N						71.12
06 E 1000 581 0000 000		71.12									
						77665			71.12		
HAJOCA C000	Hajoca Corporation	S016969443.001	AQUAFLUSH	10/12/2021	R						183.54

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
HAJOCA C000	Vendor Continued....										
** L 9310 000 0000 000		32200262	101821	10/12/2021	N						183.54
06 E 2620 727 0000 000		91.77	16 E 4700 430 3900 000				91.77				
HAJOCA C000	Hajoca Corporation	S017015015.001	Drinking fountain	10/12/2021	R						1,228.21
** L 9310 000 0000 000		4002200014	101821	10/12/2021	N						1,228.21
16 E 1000 739 4000 000		1,228.21									
HAJOCA C000	Hajoca Corporation	S017021546.001	CUTTING OIL	10/12/2021	R						15.73
** L 9310 000 0000 000		32200309	101821	10/12/2021	N						15.73
06 E 2600 610 0000 000		15.73									
						77666			1,427.48		
HALE'S S000	Hale's Sales and Service	39698	MOWER PARTS	10/12/2021	R						152.67
** L 9310 000 0000 000		32200241	101821	10/12/2021	N						152.67
06 E 2630 730 0000 000		152.67									
						77667			152.67		
HAMILMIS000	Hamilton, Misti	AUG MILES 2021	Special Ed Student Related Mileage	10/13/2021	R						12.32
** L 9310 000 0000 000		72200062	101821	10/13/2021	N						12.32
30 E 2152 581 0000 714		12.32									
						77668			12.32		
HAMPEL O000	Hampel Oil Distributors Inc	91456399	3001 ugl off road #2 hampel power diesel tw - 696 ugl unleaded 87 e10 gasoline 9.01b tw	10/12/2021	R						1,810.92
** L 9310 000 0000 000		22200113	101821	10/12/2021	N						1,810.92

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
HAMPEL 0000	Vendor Continued....												
06 E 2710 626 0000 000		1,810.92											
HAMPEL 0000	Hampel Oil Distributors Inc	91456400		3001 ugl off road #2 hampel power diesel tw - 696 ugl unleaded 87 e10 gasoline 9.01b tw			10/12/2021	R					7,388.76
** L 9310 000 0000 000		22200113		101821			10/12/2021	N					7,388.76
06 E 2710 626 0000 000		7,388.76											
HAMPEL 0000	Hampel Oil Distributors Inc	91457573		OIL			10/12/2021	R					119.44
** L 9310 000 0000 000		32200280		101821			10/12/2021	N					119.44
06 E 2630 610 0000 000		119.44											
HAMPEL 0000	Hampel Oil Distributors Inc	91461573		Mobil delvac 1 gear oil 75w-90 105 lbs			10/12/2021	R					627.69
** L 9310 000 0000 000		22200142		101821			10/12/2021	N					627.69
06 E 2730 612 0000 000		627.69											
HAMPEL 0000	Hampel Oil Distributors Inc	91463891		1300 ugl off road #2 hampel power diesel - 3115 ugl off road #2 hampel power diesel - 2500 ugl unleaded 87 e10 gasoline 9.01b tw - 600 ugl unleaded 87 e10 gasoline 9.01b tw			10/12/2021	R					1,615.14
** L 9310 000 0000 000		22200151		101821			10/12/2021	N					1,615.14
06 E 2710 626 0000 000		1,615.14											
HAMPEL 0000	Hampel Oil Distributors Inc	91463892		1300 ugl off road #2 hampel power diesel - 3115 ugl off road #2 hampel power diesel -			10/12/2021	R					8,323.59

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
HAMPEL 0000	Vendor Continued....			2500 ugl unleaded 87 e10 gasoline 9.01b tw - 600 ugl unleaded 87 e10 gasoline 9.01b tw									
** L 9310 000 0000 000		22200151		101821			10/12/2021	N					8,323.59
06 E 2710 626 0000 000		8,323.59											
HAMPEL 0000	Hampel Oil Distributors Inc	91463893		1300 ugl off road #2 hampel power diesel - 3115 ugl off road #2 hampel power diesel - 2500 ugl unleaded 87 e10 gasoline 9.01b tw - 600 ugl unleaded 87 e10 gasoline 9.01b tw			10/12/2021	R					3,473.73
** L 9310 000 0000 000		22200151		101821			10/12/2021	N					3,473.73
06 E 2710 626 0000 000		3,473.73											
HAMPEL 0000	Hampel Oil Distributors Inc	91463894		1300 ugl off road #2 hampel power diesel - 3115 ugl off road #2 hampel power diesel - 2500 ugl unleaded 87 e10 gasoline 9.01b tw - 600 ugl unleaded 87 e10 gasoline 9.01b tw			10/12/2021	R					6,729.75
** L 9310 000 0000 000		22200151		101821			10/12/2021	N					6,729.75
06 E 2710 626 0000 000		6,729.75											
								77669			30,089.02		
HAYSVILL001	Haysville Rental Center	83143		LIFT REX PARKING LOT LIGHTS			10/12/2021	R					257.89
** L 9310 000 0000 000		32200266		101821			10/12/2021	N					257.89

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
HAYSVILL001	Vendor Continued....													
16 E 4700 430 3400 000		257.89												
HAYSVILL001	Haysville Rental Center	83701		BOOM LIFT			10/13/2021	R						570.00
** L 9310 000 0000 000		32200332		101821			10/13/2021	N						570.00
16 E 4700 430 3900 000		570.00												
									77670			827.89		
HAYSVILL006	Haysville Middle School	CHARGER		Reimbursement to school for the refund of payment made for a Chromebook charger Brice Iannone per request by Dr. Maurer			10/13/2021	R						20.00
** L 9310 000 0000 000		2002200076		101821			10/13/2021	N						20.00
55 E 2200 610 2000 000		20.00												
HAYSVILL006	Haysville Middle School	SCKMEA		Reimbursement for Middle School Participation fee to SCKMEA			10/12/2021	R						80.00
** L 9310 000 0000 000		2002200073		101821			10/12/2021	N						80.00
55 E 2200 619 2000 243		80.00												
HAYSVILL006	Haysville Middle School	YEARBOOK 2022		Yearbook - HMS			10/12/2021	R						80.00
** L 9310 000 0000 000		142200062		101821			10/12/2021	N						80.00
06 E 2310 810 0000 000		80.00												
									77671			180.00		
HAYSVILL007	Haysville True Value	A250571		wd 40 gal mp lubricant (1) - Dura 16 pk AA Battery (1)			10/12/2021	R						15.99
** L 9310 000 0000 000		22200118		101821			10/12/2021	N						15.99

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
HAYSVILL007 Vendor Continued....											
06 E 2730 618 0000 000		15.99									
HAYSVILL007	Haysville True Value	A250766	wd 40 gal mp lubricant (1) - Dura 16 pk AA Battery (1)	10/12/2021	R						19.99
** L 9310 000 0000 000		22200118	101821	10/12/2021	N						19.99
06 E 2730 612 0000 000		19.99									
HAYSVILL007	Haysville True Value	A250995	TOOL BAG SET	10/12/2021	R						33.99
** L 9310 000 0000 000		32200239	101821	10/12/2021	N						33.99
16 E 4700 430 1000 000		33.99									
HAYSVILL007	Haysville True Value	A251224	SCREWS, DRILL BIT	10/12/2021	R						8.99
** L 9310 000 0000 000		32200264	101821	10/12/2021	N						8.99
06 E 2620 722 0000 000		7.10	16 E 4700 430 3500 000				1.89				
HAYSVILL007	Haysville True Value	A251239	9 x 12 2 mil drop cloth (2) - .94 x 60 yd base paint tape (1) 1.88" x 60 yd blu tape (1) - 1/4 x 1 1/2 galv nipple (1) 3/8 x 1/4 galv coupling (1)	10/12/2021	R						9.98
** L 9310 000 0000 000		22200112	101821	10/12/2021	N						9.98
06 E 2730 618 0000 000		9.98									
HAYSVILL007	Haysville True Value	A251248	9 x 12 2 mil drop cloth (2) - .94 x 60 yd base paint tape (1) 1.88" x 60 yd blu tape (1) - 1/4 x 1 1/2 galv nipple (1) 3/8 x 1/4 galv coupling (1)	10/12/2021	R						5.78
** L 9310 000 0000 000		22200112	101821	10/12/2021	N						5.78

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....															
06 E 2730 618 0000 000			5.78													
HAYSVILL007	Haysville True Value	A251288					SCREWS, DRILL BIT	10/12/2021	R							2.40
** L 9310 000 0000 000		32200264					101821	10/12/2021	N							2.40
06 E 2620 722 0000 000			1.89								16 E 4700 430 3500 000	0.51				
HAYSVILL007	Haysville True Value	A251327					HARDWARE	10/12/2021	R							4.99
** L 9310 000 0000 000		32200271					101821	10/12/2021	N							4.99
16 E 4700 430 3300 000			2.22								16 E 4700 430 3500 000	2.77				
HAYSVILL007	Haysville True Value	A251600					STUD TIGHTENING KNOBS	10/12/2021	R							9.98
** L 9310 000 0000 000		32200274					101821	10/12/2021	N							9.98
16 E 4700 430 3700 000			9.98													
HAYSVILL007	Haysville True Value	A252143					HARDWARE	10/12/2021	R							5.52
** L 9310 000 0000 000		32200305					101821	10/12/2021	N							5.52
06 E 2600 610 0000 000			5.52													
HAYSVILL007	Haysville True Value	A252616					3way switch, key ring, spray paint	10/12/2021	R							4.18
** L 9310 000 0000 000		32200315					101821	10/12/2021	N							4.18
16 E 4700 430 1000 000			3.46								16 E 4700 430 2000 000	0.72				
HAYSVILL007	Haysville True Value	A252725					SLEEVE	10/12/2021	R							2.79
** L 9310 000 0000 000		32200317					101821	10/12/2021	N							2.79
16 E 4700 430 1800 000			2.79													
HAYSVILL007	Haysville True Value	B70765					9 x 12 2 mil drop cloth (2) - .94 x 60 yd base paint tape (1) 1.88" x 60 yd blu tape (1) - 1/4 x 1 1/2 galv nipple	10/12/2021	R							12.28

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....										
			(1) 3/8 x 1/4 galv coupling								
			(1)								
** L 9310 000 0000 000		22200112	101821	10/12/2021	N						12.28
06 E 2730 618 0000 000		12.28									
HAYSVILL007	Haysville True Value	B70781	POWER CORD	10/12/2021	R						8.99
** L 9310 000 0000 000		32200254	101821	10/12/2021	N						8.99
16 E 4700 430 3600 000		8.99									
HAYSVILL007	Haysville True Value	B70817	HARDWARE, GASKET CAULK	10/12/2021	R						8.88
** L 9310 000 0000 000		32200256	101821	10/12/2021	N						8.88
16 E 4700 430 2000 000		5.52		16 E 4700 430 3500 000		3.36					
HAYSVILL007	Haysville True Value	B70825	HARDWARE, GASKET CAULK	10/12/2021	R						14.58
** L 9310 000 0000 000		32200256	101821	10/12/2021	N						14.58
16 E 4700 430 2000 000		9.06		16 E 4700 430 3500 000		5.52					
HAYSVILL007	Haysville True Value	B70874	OATVILLE KITCHEN REPAIRS	10/12/2021	R						5.16
** L 9310 000 0000 000		92200100	101821	10/12/2021	N						5.16
24 E 3100 430 3600 000		5.16									
HAYSVILL007	Haysville True Value	B71024	HARDWARE	10/12/2021	R						4.00
** L 9310 000 0000 000		32200271	101821	10/12/2021	N						4.00
16 E 4700 430 3300 000		1.78		16 E 4700 430 3500 000		2.22					
HAYSVILL007	Haysville True Value	B71270	CONDUIT, CORD, SWITCH	10/12/2021	R						14.48
** L 9310 000 0000 000		32200279	101821	10/12/2021	N						14.48
16 E 4700 430 0000 000		9.97		16 E 4700 430 3400 000		4.51					
HAYSVILL007	Haysville True Value	B71296	CONDUIT, CORD, SWITCH	10/12/2021	R						31.96
** L 9310 000 0000 000		32200279	101821	10/12/2021	N						31.96

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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....										
16 E 4700 430 0000 000			21.99	16 E 4700 430 3400 000			9.97				
HAYSVILL007	Haysville True Value	B71423	ener4p 3v lith battery - 1x5 out mnt tape	10/12/2021	R						6.29
** L 9310 000 0000 000		22200132	101821	10/12/2021	N						6.29
06 E 2730 618 0000 000			6.29								
HAYSVILL007	Haysville True Value	B71425	WASHERS, SCREWS	10/12/2021	R						13.28
** L 9310 000 0000 000		32200286	101821	10/12/2021	N						13.28
06 E 2620 722 0000 000			13.28								
HAYSVILL007	Haysville True Value	B71689	SCREWS	10/12/2021	R						4.00
** L 9310 000 0000 000		32200296	101821	10/12/2021	N						4.00
16 E 4700 430 3300 000			4.00								
HAYSVILL007	Haysville True Value	B71846	ener4p 3v lith battery - 1x5 out mnt tape	10/12/2021	R						11.99
** L 9310 000 0000 000		22200132	101821	10/12/2021	N						11.99
06 E 2730 618 0000 000			11.99								
HAYSVILL007	Haysville True Value	B72067	QUIK LINK	10/12/2021	R						8.97
** L 9310 000 0000 000		32200313	101821	10/12/2021	N						8.97
16 E 4700 430 3500 000			8.97								
HAYSVILL007	Haysville True Value	B72070	3way switch, key ring, spray paint	10/12/2021	R						24.48
** L 9310 000 0000 000		32200315	101821	10/12/2021	N						24.48
16 E 4700 430 1000 000			20.25	16 E 4700 430 2000 000			4.23				
HAYSVILL007	Haysville True Value	B72096	3way switch, key ring, spray paint	10/12/2021	R						5.99

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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		32200315	101821	10/12/2021	N						5.99
16 E 4700 430 1000 000		4.95	16 E 4700 430 2000 000				1.04				
HAYSVILL007	Haysville True Value	B72239	HARDWARE	10/12/2021	R						2.12
** L 9310 000 0000 000		32200331	101821	10/12/2021	N						2.12
16 E 4700 430 3900 000		2.12									
						77672			302.03		
HAYSVILL010	Haysville Chamber Of Commer	4041	Advertising in 2021 Business Directory Ad	10/12/2021	R						80.00
** L 9310 000 0000 000		8002200031	101821	10/12/2021	N						80.00
08 E 2213 540 8000 000		80.00									
						77673			80.00		
HEARTLAN003	Heartland Payment Systems	HSSREC017986	NUTRIKIDS INVENTORY SUPPORT/LICENSE	10/12/2021	R						1,351.50
** L 9310 000 0000 000		92200094	101821	10/12/2021	N						1,351.50
24 E 3100 619 0000 000		1,351.50									
						77674			1,351.50		
HEAVY DU000	Heavy Duty Bus Parts Inc	132408	back b/bird 34" FG burgandy	10/12/2021	R						125.23
** L 9310 000 0000 000		22200133	101821	10/12/2021	N						125.23
06 E 2730 615 0000 000		125.23									
						77675			125.23		
HILAND D000	Hiland Dairy Foods Company	1032378	MILK	10/12/2021	R						7,727.30
** L 9310 000 0000 000		92200091	101821	10/12/2021	N						7,727.30

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HILAND D000	Vendor Continued....													
24 E 3100 632 0000 000		7,727.30	NONEM											
HILAND D000	Hiland Dairy Foods Company	1032450	MILK				10/12/2021	R						8,602.04
** L 9310 000 0000 000		92200108	101821				10/12/2021	N						8,602.04
24 E 3100 632 0000 000		8,602.04	NONEM											
HILAND D000	Hiland Dairy Foods Company	1032534	MILK				10/12/2021	R						6,106.17
** L 9310 000 0000 000		92200109	101821				10/12/2021	N						6,106.17
24 E 3100 632 0000 000		6,106.17	NONEM											
									77676			22,435.51		
HMS LLC 000	HMS LLC	19295	CUST. SUPPLIES				10/12/2021	R						3,221.21
** L 9310 000 0000 000		32200260	101821				10/12/2021	N						3,221.21
06 E 2600 618 1000 000		2,024.76	NONEM			06 E 2600 618 3300 000				478.21	NONEM			
06 E 2600 618 3900 000		718.24	NONEM											
HMS LLC 000	HMS LLC	19296	CUST. SUPPLIES				10/12/2021	R						1,142.65
** L 9310 000 0000 000		32200260	101821				10/12/2021	N						1,142.65
06 E 2600 618 1000 000		718.24	NONEM			06 E 2600 618 3300 000				169.63	NONEM			
06 E 2600 618 3900 000		254.78	NONEM											
HMS LLC 000	HMS LLC	19297	CUST. SUPPLIES				10/12/2021	R						760.79
** L 9310 000 0000 000		32200260	101821				10/12/2021	N						760.79
06 E 2600 618 1000 000		478.21	NONEM			06 E 2600 618 3300 000				112.94	NONEM			
06 E 2600 618 3900 000		169.64	NONEM											
HMS LLC 000	HMS LLC	19422	CUST. SUPPLIES				10/12/2021	R						65.98
** L 9310 000 0000 000		32200282	101821				10/12/2021	N						65.98
06 E 2600 618 1000 000		9.75	NONEM			06 E 2600 618 2000 000				6.06	NONEM			
06 E 2600 618 2100 000		21.00	NONEM			06 E 2600 618 3300 000				0.74	NONEM			

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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 3400 000			2.07	NONEM	06 E 2600 618 3500 000		13.86	NONEM			
06 E 2600 618 3600 000			8.63	NONEM	06 E 2600 618 3700 000		0.74	NONEM			
06 E 2600 618 3900 000			3.13	NONEM							
HMS LLC 000	HMS LLC	19423	CUST. SUPPLIES	10/12/2021	R						659.82
** L 9310 000 0000 000		32200282	101821	10/12/2021	N						659.82
06 E 2600 618 1000 000			97.53	NONEM	06 E 2600 618 2000 000		60.59	NONEM			
06 E 2600 618 2100 000			209.99	NONEM	06 E 2600 618 3300 000		7.39	NONEM			
06 E 2600 618 3400 000			20.69	NONEM	06 E 2600 618 3500 000		138.61	NONEM			
06 E 2600 618 3600 000			86.30	NONEM	06 E 2600 618 3700 000		7.39	NONEM			
06 E 2600 618 3900 000			31.33	NONEM							
HMS LLC 000	HMS LLC	19424	CUST. SUPPLIES	10/12/2021	R						49.99
** L 9310 000 0000 000		32200282	101821	10/12/2021	N						49.99
06 E 2600 618 1000 000			7.39	NONEM	06 E 2600 618 2000 000		4.59	NONEM			
06 E 2600 618 2100 000			15.91	NONEM	06 E 2600 618 3300 000		0.56	NONEM			
06 E 2600 618 3400 000			1.57	NONEM	06 E 2600 618 3500 000		10.50	NONEM			
06 E 2600 618 3600 000			6.54	NONEM	06 E 2600 618 3700 000		0.56	NONEM			
06 E 2600 618 3900 000			2.37	NONEM							
HMS LLC 000	HMS LLC	19425	CUST. SUPPLIES	10/12/2021	R						139.98
** L 9310 000 0000 000		32200282	101821	10/12/2021	N						139.98
06 E 2600 618 1000 000			20.69	NONEM	06 E 2600 618 2000 000		12.85	NONEM			
06 E 2600 618 2100 000			44.55	NONEM	06 E 2600 618 3300 000		1.57	NONEM			
06 E 2600 618 3400 000			4.39	NONEM	06 E 2600 618 3500 000		29.41	NONEM			
06 E 2600 618 3600 000			18.31	NONEM	06 E 2600 618 3700 000		1.57	NONEM			
06 E 2600 618 3900 000			6.64	NONEM							
HMS LLC 000	HMS LLC	19426	CUST. SUPPLIES	10/12/2021	R						49.99
** L 9310 000 0000 000		32200282	101821	10/12/2021	N						49.99
06 E 2600 618 1000 000			7.39	NONEM	06 E 2600 618 2000 000		4.59	NONEM			

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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 2100 000			15.91	NONEM		06 E 2600 618 3300 000		0.56	NONEM		
06 E 2600 618 3400 000			1.57	NONEM		06 E 2600 618 3500 000		10.50	NONEM		
06 E 2600 618 3600 000			6.54	NONEM		06 E 2600 618 3700 000		0.56	NONEM		
06 E 2600 618 3900 000			2.37	NONEM							
HMS LLC 000	HMS LLC	19427	CUST. SUPPLIES	10/12/2021	R						1,420.64
** L 9310 000 0000 000		32200282	101821	10/12/2021	N						1,420.64
06 E 2600 618 1000 000			209.99	NONEM		06 E 2600 618 2000 000		130.44	NONEM		
06 E 2600 618 2100 000			452.12	NONEM		06 E 2600 618 3300 000		15.91	NONEM		
06 E 2600 618 3400 000			44.55	NONEM		06 E 2600 618 3500 000		298.44	NONEM		
06 E 2600 618 3600 000			185.82	NONEM		06 E 2600 618 3700 000		15.91	NONEM		
06 E 2600 618 3900 000			67.46	NONEM							
HMS LLC 000	HMS LLC	19428	CUST. SUPPLIES	10/12/2021	R						409.88
** L 9310 000 0000 000		32200282	101821	10/12/2021	N						409.88
06 E 2600 618 1000 000			60.59	NONEM		06 E 2600 618 2000 000		37.64	NONEM		
06 E 2600 618 2100 000			130.44	NONEM		06 E 2600 618 3300 000		4.59	NONEM		
06 E 2600 618 3400 000			12.85	NONEM		06 E 2600 618 3500 000		86.11	NONEM		
06 E 2600 618 3600 000			53.61	NONEM		06 E 2600 618 3700 000		4.59	NONEM		
06 E 2600 618 3900 000			19.46	NONEM							
HMS LLC 000	HMS LLC	19429	CUST. SUPPLIES	10/12/2021	R						583.88
** L 9310 000 0000 000		32200282	101821	10/12/2021	N						583.88
06 E 2600 618 1000 000			86.30	NONEM		06 E 2600 618 2000 000		53.61	NONEM		
06 E 2600 618 2100 000			185.82	NONEM		06 E 2600 618 3300 000		6.54	NONEM		
06 E 2600 618 3400 000			18.31	NONEM		06 E 2600 618 3500 000		122.66	NONEM		
06 E 2600 618 3600 000			76.37	NONEM		06 E 2600 618 3700 000		6.54	NONEM		
06 E 2600 618 3900 000			27.73	NONEM							
HMS LLC 000	HMS LLC	19430	CUST. SUPPLIES	10/12/2021	R						211.98
** L 9310 000 0000 000		32200282	101821	10/12/2021	N						211.98

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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 1000 000			31.33 NONEM				06 E 2600 618 2000 000	19.46	NONEM		
06 E 2600 618 2100 000			67.46 NONEM				06 E 2600 618 3300 000	2.37	NONEM		
06 E 2600 618 3400 000			6.65 NONEM				06 E 2600 618 3500 000	44.53	NONEM		
06 E 2600 618 3600 000			27.73 NONEM				06 E 2600 618 3700 000	2.37	NONEM		
06 E 2600 618 3900 000			10.08 NONEM								
HMS LLC 000	HMS LLC	19431	CUST. SUPPLIES	10/12/2021	R						871.78
** L 9310 000 0000 000		32200282	101821	10/12/2021	N						871.78
06 E 2600 618 1000 000			128.86 NONEM				06 E 2600 618 2000 000	80.05	NONEM		
06 E 2600 618 2100 000			277.44 NONEM				06 E 2600 618 3300 000	9.76	NONEM		
06 E 2600 618 3400 000			27.34 NONEM				06 E 2600 618 3500 000	183.14	NONEM		
06 E 2600 618 3600 000			114.03 NONEM				06 E 2600 618 3700 000	9.76	NONEM		
06 E 2600 618 3900 000			41.40 NONEM								
HMS LLC 000	HMS LLC	19439	CUST. SUPPLIES	10/12/2021	R						69.99
** L 9310 000 0000 000		32200284	101821	10/12/2021	N						69.99
08 E 2600 618 1800 000			69.99 NONEM								
HMS LLC 000	HMS LLC	19440	CUST. SUPPLIES	10/12/2021	R						643.85
** L 9310 000 0000 000		32200284	101821	10/12/2021	N						643.85
08 E 2600 618 1800 000			643.85 NONEM								
HMS LLC 000	HMS LLC	19441	CUST. SUPPLIES	10/12/2021	R						49.99
** L 9310 000 0000 000		32200284	101821	10/12/2021	N						49.99
08 E 2600 618 1800 000			49.99 NONEM								
HMS LLC 000	HMS LLC	19515	CUST. SUPPLIES	10/12/2021	R						121.98
** L 9310 000 0000 000		32200289	101821	10/12/2021	N						121.98
06 E 2600 618 1000 000			121.98 NONEM								
HMS LLC 000	HMS LLC	19556	CUST. SUPPLIES	10/12/2021	R						99.99

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....										
** L 9310 000 0000 000		32200308	101821	10/12/2021	N					99.99
06 E 2600 618 2000 000	5.30	NONEM			06 E 2600 618 3300 000	5.30	NONEM			
06 E 2600 618 3700 000	55.45	NONEM			06 E 2600 618 3900 000	4.50	NONEM			
08 E 2600 618 1800 000	5.51	NONEM			08 E 2600 618 8000 000	23.93	NONEM			
HMS LLC 000 HMS LLC		19557	CUST. SUPPLIES	10/12/2021	R					451.92
** L 9310 000 0000 000		32200308	101821	10/12/2021	N					451.92
06 E 2600 618 2000 000	23.94	NONEM			06 E 2600 618 3300 000	23.94	NONEM			
06 E 2600 618 3700 000	250.61	NONEM			06 E 2600 618 3900 000	20.34	NONEM			
08 E 2600 618 1800 000	24.89	NONEM			08 E 2600 618 8000 000	108.20	NONEM			
HMS LLC 000 HMS LLC		19558	CUST. SUPPLIES	10/12/2021	R					99.98
** L 9310 000 0000 000		32200308	101821	10/12/2021	N					99.98
06 E 2600 618 2000 000	5.30	NONEM			06 E 2600 618 3300 000	5.30	NONEM			
06 E 2600 618 3700 000	55.44	NONEM			06 E 2600 618 3900 000	4.50	NONEM			
08 E 2600 618 1800 000	5.51	NONEM			08 E 2600 618 8000 000	23.93	NONEM			
HMS LLC 000 HMS LLC		19559	CUST. SUPPLIES	10/12/2021	R					103.98
** L 9310 000 0000 000		32200308	101821	10/12/2021	N					103.98
06 E 2600 618 2000 000	5.51	NONEM			06 E 2600 618 3300 000	5.51	NONEM			
06 E 2600 618 3700 000	57.66	NONEM			06 E 2600 618 3900 000	4.68	NONEM			
08 E 2600 618 1800 000	5.73	NONEM			08 E 2600 618 8000 000	24.89	NONEM			
HMS LLC 000 HMS LLC		19560	CUST. SUPPLIES	10/12/2021	R					159.98
** L 9310 000 0000 000		32200308	101821	10/12/2021	N					159.98
06 E 2600 618 2000 000	8.47	NONEM			06 E 2600 618 3300 000	8.47	NONEM			
06 E 2600 618 3700 000	88.72	NONEM			06 E 2600 618 3900 000	7.20	NONEM			
08 E 2600 618 1800 000	8.81	NONEM			08 E 2600 618 8000 000	38.31	NONEM			
HMS LLC 000 HMS LLC		19561	CUST. SUPPLIES	10/12/2021	R					886.78
** L 9310 000 0000 000		32200308	101821	10/12/2021	N					886.78

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
HMS LLC 000	Vendor Continued....											
06 E 2600 618 2000 000		46.97	NONEM				46.98	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3700 000		491.76	NONEM				39.91	NONEM			06 E 2600 618 3900 000	
08 E 2600 618 1800 000		48.85	NONEM				212.31	NONEM			08 E 2600 618 8000 000	
HMS LLC 000	HMS LLC	19562	CUST. SUPPLIES	10/12/2021	R							69.98
** L 9310 000 0000 000		32200308	101821	10/12/2021	N							69.98
06 E 2600 618 2000 000		3.71	NONEM				3.71	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3700 000		38.81	NONEM				3.15	NONEM			06 E 2600 618 3900 000	
08 E 2600 618 1800 000		3.86	NONEM				16.74	NONEM			08 E 2600 618 8000 000	
HMS LLC 000	HMS LLC	19563	CUST. SUPPLIES	10/12/2021	R							14.97
** L 9310 000 0000 000		32200308	101821	10/12/2021	N							14.97
06 E 2600 618 2000 000		0.79	NONEM				0.79	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3700 000		8.30	NONEM				0.67	NONEM			06 E 2600 618 3900 000	
08 E 2600 618 1800 000		0.82	NONEM				3.60	NONEM			08 E 2600 618 8000 000	
HMS LLC 000	HMS LLC	19653	CUST. SUPPLIES	10/12/2021	R							6,356.27
** L 9310 000 0000 000		32200325	101821	10/12/2021	N							6,356.27
06 E 2600 618 1000 000		161.94	NONEM				239.97	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 2100 000		2,348.26	NONEM				1,061.67	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3400 000		1,110.74	NONEM				79.99	NONEM			06 E 2600 618 3700 000	
06 E 2600 618 3900 000		13.98	NONEM				649.95	NONEM			06 E 2620 618 0000 000	
08 E 2600 618 1800 000		191.94	NONEM				497.83	NONEM			08 E 2600 618 8000 000	
						77677			18,718.23			
HOLTOMAR000	Holton, Marita L	SEPT MILES 2021	MILEAGE	10/12/2021	R							145.04
** L 9310 000 0000 000		92200119	101821	10/12/2021	N							145.04
24 E 3100 580 0000 000		145.04										
						77678			145.04			

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HWMS ACT000	HWMS Activity Fund	PBIS ICE CREAM	PBIS Reimbursement					10/13/2021	R						279.44
** L 9310 000 0000 000		2102200091	101821					10/13/2021	N						279.44
06 E 1000 619 2100 250		279.44													
									77679				279.44		
HWMS PET000	HWMS Petty Cash	YEARBOOK 2022	Yearbook - HWMS					10/12/2021	R						40.00
** L 9310 000 0000 000		142200060	101821					10/12/2021	N						40.00
06 E 2310 810 0000 000		40.00													
									77680				40.00		
HYSPECO,000	Hyspeco, Inc.	00054922	Male run tee (2)					10/12/2021	R						33.34
** L 9310 000 0000 000		22200125	101821					10/12/2021	N						33.34
06 E 2730 615 0000 000		33.34													
									77681				33.34		
ICI 000	ICI	13827	renewal					09/14/2021	R						180.00
** L 9310 000 0000 000		12200118	101821					10/12/2021	N						180.00
08 E 2329 525 0000 000		180.00													
									77682				180.00		
INLAND T000	Inland Truck Parts Co	IN-0979325	(10) window plug					10/12/2021	R						45.70
** L 9310 000 0000 000		22200136	101821					10/12/2021	N						45.70
06 E 2730 615 0000 000		45.70													
									77683				45.70		
INSURANC000	Insurance Center Inc	13827	renewal					09/14/2021	V	77387					180.00
** L 9310 000 0000 000		12200118	101821					10/12/2021	N						180.00

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
INSURANC000	Vendor Continued....									
08 E 2329 525 0000 000		180.00								
					77387		180.00			
INTRADO 000	Intrado Interactive Service	136468	Messenger	10/13/2021	R		11,096.15			
** L 9310 000 0000 000		62200112	101821	10/13/2021	N		11,096.15			
08 E 1000 736 0000 000		11,096.15								
					77684		11,096.15			
J W PEPP002	J W Pepper & Son Inc	363509767	Invoice #363509767 10905683Flashl	10/12/2021	R		64.99			
** L 9310 000 0000 000		2002200058	101821	10/12/2021	N		64.99			
55 E 2200 610 2000 242		64.99								
J W PEPP002	J W Pepper & Son Inc	363510053	Invoice #363510053 Regimental Honor 2475636	10/12/2021	R		45.00			
** L 9310 000 0000 000		2002200059	101821	10/12/2021	N		45.00			
55 E 2200 610 2000 242		45.00								
J W PEPP002	J W Pepper & Son Inc	363516943	Invoice #363516943 Smells Like Teen Spirit #10445645 Pretty Fly #2471870	10/12/2021	R		126.99			
** L 9310 000 0000 000		2002200060	101821	10/12/2021	N		126.99			
55 E 2200 610 2000 242		126.99								
J W PEPP002	J W Pepper & Son Inc	363556424	Invoice 363556424 Oregon Trail #2418317	10/12/2021	R		62.00			
** L 9310 000 0000 000		2002200061	101821	10/12/2021	N		62.00			
06 E 1000 683 2000 242		62.00								

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
J W PEPP002	J W Pepper & Son Inc	363598440		Wood Splitter Fanfare Item#10066346 Jeremy Samuel Shaker Hymn Item#2375491 Invoice #363598440			10/12/2021	R						107.99
** L 9310 000 0000 000		2002200066		101821			10/12/2021	N						107.99
06 E 1000 683 2000 241		107.99												
J W PEPP002	J W Pepper & Son Inc	363603460		EPrint Music			10/12/2021	R						96.00
** L 9310 000 0000 000		2102200072		101821			10/12/2021	N						96.00
06 E 1000 683 2100 241		96.00												
								77685				502.97		
JOHN S &000	John S & Joseph N Robb PTR	28429		legal services			10/12/2021	R						8,816.20
** L 9310 000 0000 000		12200137		101821			10/12/2021	N						8,816.20
06 E 2310 345 0000 000		8,816.20	NONEM											
								77686				8,816.20		
JOHNNY L000	Johnny L Mishler	03557		Envelopes/Honor Roll Cert			10/12/2021	R						245.00
** L 9310 000 0000 000		2102200081		101821			10/12/2021	N						245.00
06 E 2400 619 2100 000		245.00	NONEM											
								77687				245.00		
JOHNSON 000	Johnson Controls Inc	22498067		FIRE ALARM MONT.			10/12/2021	R						277.10
** L 9310 000 0000 000		32200252		101821			10/12/2021	N						277.10
06 E 2680 400 0000 000		277.10												
JOHNSON 000	Johnson Controls Inc	22522380		TSTING FIRE ALARMS			10/12/2021	R						303.51
** L 9310 000 0000 000		32200322		101821			10/12/2021	N						303.51
16 E 4700 430 1800 000		303.51												

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
JOHNSON 000	Johnson Controls Inc	22526094		SPRINKLERS			10/13/2021	R						1,155.80
** L 9310 000 0000 000		32200338		101821			10/13/2021	N						1,155.80
06 E 2600 470 1000 000		189.81				06 E 2600 470 2000 000				127.74				
06 E 2600 470 2100 000		293.37				06 E 2600 470 3700 000				355.07				
06 E 2600 470 3900 000		189.81												
JOHNSON 000	Johnson Controls Inc	22526124		FIRE ALARM SYSTEM			10/13/2021	R						6,849.29
** L 9310 000 0000 000		32200337		101821			10/13/2021	N						6,849.29
06 E 2600 470 1000 000		3,476.50				06 E 2600 470 2000 000				433.48				
06 E 2600 470 2100 000		481.48				06 E 2600 470 3300 000				506.01				
06 E 2600 470 3400 000		366.00				06 E 2600 470 3500 000				500.96				
06 E 2600 470 3600 000		500.60				06 E 2600 619 0000 000				124.23				
08 E 2600 430 8000 000		116.66				08 E 2600 590 1800 000				116.66				
11 E 2600 470 4700 000		226.71												
JOHNSON 000	Johnson Controls Inc	54430417		FIRE ALARM MONT.			10/13/2021	R						600.75
** L 9310 000 0000 000		32200336		101821			10/13/2021	N						600.75
06 E 2600 470 3900 000		600.75												
JOHNSON 000	Johnson Controls Inc	88116477		service fire panel			10/12/2021	R						2,414.45
** L 9310 000 0000 000		32200275		101821			10/12/2021	N						2,414.45
16 E 4700 430 2000 000		2,414.45												
									77688			11,600.90		
KAN-TECH000	Kan-Tech Inc	126802		WATER TREATMENT			10/12/2021	R						383.00
** L 9310 000 0000 000		32200321		101821			10/12/2021	N						383.00
06 E 2600 470 2000 000		383.00												
									77689			383.00		
KANSAS A003	Kansas Association of Schoo	02953		Special Ed Registration			10/12/2021	R						75.00

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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 A003	Vendor Continued....												
** L 9310 000 0000 000		72200046		101821			10/12/2021	N					75.00
30 E 1000 580 0000 496		75.00											
KANSAS A003	Kansas Association of Schoo	02954		Special Ed Registration			10/12/2021	R					75.00
** L 9310 000 0000 000		72200046		101821			10/12/2021	N					75.00
30 E 1000 580 0000 496		75.00											
KANSAS A003	Kansas Association of Schoo	02955		Special Ed Registration			10/12/2021	R					50.00
** L 9310 000 0000 000		72200046		101821			10/12/2021	N					50.00
30 E 1000 580 0000 496		50.00											
KANSAS A003	Kansas Association of Schoo	02956		Special Ed Registration			10/12/2021	R					75.00
** L 9310 000 0000 000		72200046		101821			10/12/2021	N					75.00
30 E 1000 580 0000 496		75.00											
KANSAS A003	Kansas Association of Schoo	02957		Special Ed Registration			10/12/2021	R					50.00
** L 9310 000 0000 000		72200046		101821			10/12/2021	N					50.00
30 E 1000 580 0000 496		50.00											
								77690			325.00		
KANSAS L000	Kansas Learning Center for	1748		Puberty Trip Oatvillw			10/12/2021	R					368.00
** L 9310 000 0000 000		112200026		101821			10/12/2021	N					368.00
06 E 2130 439 0000 000		368.00											
KANSAS L000	Kansas Learning Center for	1753		Puberty trip for Nelson			10/12/2021	R					528.00
** L 9310 000 0000 000		112200030		101821			10/12/2021	N					528.00
06 E 2130 439 0000 000		528.00											
KANSAS L000	Kansas Learning Center for	1757		Ruth Clark puberty trip			10/12/2021	R					312.00
** L 9310 000 0000 000		112200033		101821			10/12/2021	N					312.00

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
KANSAS L000	Vendor Continued....									
06 E 2130 439 0000 000							312.00			
					77691		1,208.00			
KANSAS S004	Kansas State School for the	HAT 1061	Special Ed HI Equip	10/13/2021	R		545.00			
** L 9310 000 0000 000		72200054	101821	10/13/2021	N		545.00			
30 E 2153 600 0000 715							545.00			
					77692		545.00			
KANSAS T002	Kansas Truck Equipment Co I	113622	a/c diagnostic & Repair #727, light license, horn assy high- horn assy low, micro relay, pushout wndw handle- strt switch - amber turn, sensor abs 90 - bracket abs mo, harness wrg ma	10/12/2021	W	202100027	18.00			
** L 9310 000 0000 000		22200101	101821	10/12/2021	N		18.00			
06 E 2730 615 0000 000							18.00			
KANSAS T002	Kansas Truck Equipment Co I	114004	a/c diagnostic & Repair #727, light license, horn assy high- horn assy low, micro relay, pushout wndw handle- strt switch - amber turn, sensor abs 90 - bracket abs mo, harness wrg ma	10/12/2021	W	202100027	49.38			
** L 9310 000 0000 000		22200101	101821	10/12/2021	N		49.38			
06 E 2730 615 0000 000							49.38			
KANSAS T002	Kansas Truck Equipment Co I	114020	a/c diagnostic & Repair #727,	10/12/2021	W	202100027	5.84			

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....														
			light license, horn assy high- horn assy low, micro relay, pushout wndw handle- strt switch - amber turn, sensor abs 90 - bracket abs mo, harness wrg ma												
** L 9310 000 0000 000		22200101	101821					10/12/2021	N						5.84
06 E 2730 615 0000 000		5.84													
KANSAS T002	Kansas Truck Equipment Co I	114049	a/c diagnostic & Repair #727, light license, horn assy high- horn assy low, micro relay, pushout wndw handle- strt switch - amber turn, sensor abs 90 - bracket abs mo, harness wrg ma					10/12/2021	W	202100027					109.56
** L 9310 000 0000 000		22200101	101821					10/12/2021	N						109.56
06 E 2730 615 0000 000		109.56													
KANSAS T002	Kansas Truck Equipment Co I	114074	a/c diagnostic & Repair #727, light license, horn assy high- horn assy low, micro relay, pushout wndw handle- strt switch - amber turn, sensor abs 90 - bracket abs mo, harness wrg ma					10/12/2021	W	202100027					153.53
** L 9310 000 0000 000		22200101	101821					10/12/2021	N						153.53
06 E 2730 615 0000 000		153.53													
KANSAS T002	Kansas Truck Equipment Co I	114078	a/c diagnostic & Repair #727, light license, horn assy					10/12/2021	W	202100027					211.18

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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....													
				high- horn assy low, micro relay, pushout wndw handle- strt switch - amber turn, sensor abs 90 - bracket abs mo, harness wrg ma									
** L 9310 000 0000 000		22200101		101821			10/12/2021	N						211.18
06 E 2730 615 0000 000		211.18												
KANSAS T002	Kansas Truck Equipment Co I	114088		Base & arm bus - latch cmpt bat , latch cmpt lug - seal engine ho - decal split sa - red led marker, rear door prop, kit brush, latch lockable - male tee 1/4 x 3			10/12/2021	W	202100027					62.03
** L 9310 000 0000 000		22200115		101821			10/12/2021	N						62.03
06 E 2730 615 0000 000		62.03												
KANSAS T002	Kansas Truck Equipment Co I	114114		Base & arm bus - latch cmpt bat , latch cmpt lug - seal engine ho - decal split sa - red led marker, rear door prop, kit brush, latch lockable - male tee 1/4 x 3			10/12/2021	W	202100027					797.82
** L 9310 000 0000 000		22200115		101821			10/12/2021	N						797.82
06 E 2730 615 0000 000		797.82												
KANSAS T002	Kansas Truck Equipment Co I	114116		repair parts			10/12/2021	W	202100027					190.88
** L 9310 000 0000 000		22200109		101821			10/12/2021	N						190.88
06 E 2730 615 0000 000		190.88												
KANSAS T002	Kansas Truck Equipment Co I	114131		Base & arm bus - latch cmpt			10/12/2021	W	202100027					95.04

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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....													
				bat , latch cmpt lug - seal engine ho - decal split sa - red led marker, rear door prop, kit brush, latch lockable - male tee 1/4 x 3										
** L 9310 000 0000 000		22200115		101821			10/12/2021	N						95.04
06 E 2730 615 0000 000		95.04												
KANSAS T002	Kansas Truck Equipment Co I	114146		Base & arm bus - latch cmpt bat , latch cmpt lug - seal engine ho - decal split sa - red led marker, rear door prop, kit brush, latch lockable - male tee 1/4 x 3			10/12/2021	W	202100027					21.72
** L 9310 000 0000 000		22200115		101821			10/12/2021	N						21.72
06 E 2730 615 0000 000		21.72												
KANSAS T002	Kansas Truck Equipment Co I	114158		repair parts			10/12/2021	W	202100027					62.03
** L 9310 000 0000 000		22200109		101821			10/12/2021	N						62.03
06 E 2730 615 0000 000		62.03												
KANSAS T002	Kansas Truck Equipment Co I	114172		repair parts			10/12/2021	W	202100027					11.94
** L 9310 000 0000 000		22200109		101821			10/12/2021	N						11.94
06 E 2730 615 0000 000		11.94												
KANSAS T002	Kansas Truck Equipment Co I	114173		repair parts			10/12/2021	W	202100027					23.02
** L 9310 000 0000 000		22200109		101821			10/12/2021	N						23.02
06 E 2730 615 0000 000		23.02												
KANSAS T002	Kansas Truck Equipment Co I	114191		repair parts			10/12/2021	W	202100027					449.58
** L 9310 000 0000 000		22200109		101821			10/12/2021	N						449.58

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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....						
06 E 2730 615 0000 000		449.58					
KANSAS T002	Kansas Truck Equipment Co I	114200	repair parts	10/12/2021	W	202100027	86.03
** L 9310 000 0000 000		22200109	101821	10/12/2021	N		86.03
06 E 2730 615 0000 000		86.03					
KANSAS T002	Kansas Truck Equipment Co I	114220	micro relay (13) - (2)back foam 34 in - (2) rotor rear - (1) kit switch par , (1) pedal assy bra - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #185 - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #186 - (1) glass,mirror heated - (2) speaker #102	10/12/2021	W	202100027	75.92
** L 9310 000 0000 000		22200143	101821	10/12/2021	N		75.92
06 E 2730 615 0000 000		75.92					
KANSAS T002	Kansas Truck Equipment Co I	114252	Base & arm bus - latch cmpt bat , latch cmpt lug - seal engine ho - decal split sa - red led marker, rear door prop, kit brush, latch lockable - male tee 1/4 x 3	10/12/2021	W	202100027	90.47
** L 9310 000 0000 000		22200115	101821	10/12/2021	N		90.47
06 E 2730 615 0000 000		90.47					
KANSAS T002	Kansas Truck Equipment Co I	114263	Base & arm bus - latch cmpt bat , latch cmpt lug - seal engine ho - decal split sa -	10/12/2021	W	202100027	22.96

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
				red led marker, rear door prop, kit brush, latch lockable - male tee 1/4 x 3									
** L 9310 000 0000 000		22200115		101821			10/12/2021	N					22.96
06 E 2730 615 0000 000		22.96											
KANSAS T002	Kansas Truck Equipment Co I	114286		hose hump rein , sensor abs 90, module control, reservoir assy - hump hose - module body co, switch omni-di - latch cmpt lug - latch cmpt lug			10/12/2021	W	202100027				393.55
** L 9310 000 0000 000		22200121		101821			10/12/2021	N					393.55
06 E 2730 615 0000 000		393.55											
KANSAS T002	Kansas Truck Equipment Co I	114294		hose hump rein , sensor abs 90, module control, reservoir assy - hump hose - module body co, switch omni-di - latch cmpt lug - latch cmpt lug			10/12/2021	W	202100027				37.28
** L 9310 000 0000 000		22200121		101821			10/12/2021	N					37.28
06 E 2730 615 0000 000		37.28											
KANSAS T002	Kansas Truck Equipment Co I	114331		hose hump rein , sensor abs 90, module control, reservoir assy - hump hose - module body co, switch omni-di - latch cmpt lug - latch cmpt lug			10/12/2021	W	202100027				468.52
** L 9310 000 0000 000		22200121		101821			10/12/2021	N					468.52

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....													
06 E 2730 615 0000 000		468.52												
KANSAS T002	Kansas Truck Equipment Co I	114363		hose hump rein , sensor abs 90, module control, reservoir assy - hump hose - module body co, switch omni-di - latch cmpt lug - latch cmpt lug			10/12/2021	W	202100027					355.20
** L 9310 000 0000 000		22200121		101821			10/12/2021	N						355.20
06 E 2730 615 0000 000		355.20												
KANSAS T002	Kansas Truck Equipment Co I	114364		hose hump rein , sensor abs 90, module control, reservoir assy - hump hose - module body co, switch omni-di - latch cmpt lug - latch cmpt lug			10/12/2021	W	202100027					355.20
** L 9310 000 0000 000		22200121		101821			10/12/2021	N						355.20
06 E 2730 615 0000 000		355.20												
KANSAS T002	Kansas Truck Equipment Co I	114379		amber turn - mrkr amber led, mic panisonic, integrated belt (2) - cable, 30 c acce - connector male - amber led marke - bowl racor w/d - rotor rear			10/12/2021	W	202100027					48.68
** L 9310 000 0000 000		22200127		101821			10/12/2021	N						48.68
06 E 2730 615 0000 000		48.68												
KANSAS T002	Kansas Truck Equipment Co I	114387		amber turn - mrkr amber led, mic panisonic, integrated			10/12/2021	W	202100027					328.75

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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....			belt (2) - cable, 30 c acce - connector male - amber led marke - bowl racor w/d - rotor rear										
** L 9310 000 0000 000		22200127		101821			10/12/2021	N						328.75
06 E 2730 615 0000 000		328.75												
KANSAS T002	Kansas Truck Equipment Co I	114408		amber turn - mrkr amber led, mic panisonic, integrated belt (2) - cable, 30 c acce - connector male - amber led marke - bowl racor w/d - rotor rear			10/12/2021	W	202100027					71.68
** L 9310 000 0000 000		22200127		101821			10/12/2021	N						71.68
06 E 2730 615 0000 000		71.68												
KANSAS T002	Kansas Truck Equipment Co I	114427		amber turn - mrkr amber led, mic panisonic, integrated belt (2) - cable, 30 c acce - connector male - amber led marke - bowl racor w/d - rotor rear			10/12/2021	W	202100027					5.96
** L 9310 000 0000 000		22200127		101821			10/12/2021	N						5.96
06 E 2730 615 0000 000		5.96												
KANSAS T002	Kansas Truck Equipment Co I	114434		amber turn - mrkr amber led, mic panisonic, integrated belt (2) - cable, 30 c acce - connector male - amber led marke - bowl racor w/d - rotor rear			10/12/2021	W	202100027					23.50

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
KANSAS T002	Vendor Continued....						
** L 9310 000 0000 000		22200127	101821	10/12/2021	N		23.50
06 E 2730 615 0000 000		23.50					
KANSAS T002	Kansas Truck Equipment Co I	114443	amber turn - mrkr amber led, mic panisonic, integrated belt (2) - cable, 30 c acce - connector male - amber led marke - bowl racor w/d - rotor rear	10/12/2021	W	202100027	94.67
** L 9310 000 0000 000		22200127	101821	10/12/2021	N		94.67
06 E 2730 615 0000 000		94.67					
KANSAS T002	Kansas Truck Equipment Co I	114448	amber turn - mrkr amber led, mic panisonic, integrated belt (2) - cable, 30 c acce - connector male - amber led marke - bowl racor w/d - rotor rear	10/12/2021	W	202100027	502.40
** L 9310 000 0000 000		22200127	101821	10/12/2021	N		502.40
06 E 2730 615 0000 000		502.40					
KANSAS T002	Kansas Truck Equipment Co I	114470	micro relay (13) - (2)back foam 34 in - (2) rotor rear - (1) kit switch par , (1) pedal assy bra - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #185 - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #186 - (1) glass,mirror heated - (2) speaker #102	10/12/2021	W	202100027	100.43

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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	Vendor Continued....										
** L 9310 000 0000 000		22200143	101821	10/12/2021	N						100.43
06 E 2730 615 0000 000		100.43									
KANSAS T002	Kansas Truck Equipment Co I	114479	micro relay (13) - (2)back foam 34 in - (2) rotor rear - (1) kit switch par , (1) pedal assy bra - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #185 - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #186 - (1) glass,mirror heated - (2) speaker #102	10/12/2021	W	202100027					502.40
** L 9310 000 0000 000		22200143	101821	10/12/2021	N						502.40
06 E 2730 615 0000 000		502.40									
KANSAS T002	Kansas Truck Equipment Co I	114507	micro relay (13) - (2)back foam 34 in - (2) rotor rear - (1) kit switch par , (1) pedal assy bra - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #185 - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #186 - (1) glass,mirror heated - (2) speaker #102	10/12/2021	W	202100027					230.46
** L 9310 000 0000 000		22200143	101821	10/12/2021	N						230.46
06 E 2730 615 0000 000		230.46									
KANSAS T002	Kansas Truck Equipment Co I	114523	micro relay (13) - (2)back foam 34 in - (2) rotor rear -	10/12/2021	W	202100027					398.91

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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....													
				(1) kit switch par , (1) pedal assy bra - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #185 - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #186 - (1) glass,mirror heated - (2) speaker #102										
** L 9310 000 0000 000		22200143		101821			10/12/2021	N						398.91
06 E 2730 615 0000 000		398.91												
KANSAS T002	Kansas Truck Equipment Co I	114524		micro relay (13) - (2)back foam 34 in - (2) rotor rear - (1) kit switch par , (1) pedal assy bra - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #185 - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #186 - (1) glass,mirror heated - (2) speaker #102			10/12/2021	W	202100027					398.91
** L 9310 000 0000 000		22200143		101821			10/12/2021	N						398.91
06 E 2730 615 0000 000		398.91												
KANSAS T002	Kansas Truck Equipment Co I	114546		micro relay (13) - (2)back foam 34 in - (2) rotor rear - (1) kit switch par , (1) pedal assy bra - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #185 - (1) Latch,cmpt, bat (1) (4) latch			10/12/2021	W	202100027					26.35

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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....						
			cmpt lug #186 - (1) glass,mirror heated - (2) speaker #102				
** L 9310 000 0000 000		22200143	101821	10/12/2021	N		26.35
06 E 2730 615 0000 000		26.35					
KANSAS T002	Kansas Truck Equipment Co I	114573	micro relay (13) - (2)back foam 34 in - (2) rotor rear - (1) kit switch par , (1) pedal assy bra - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #185 - (1) Latch,cmpt, bat (1) (4) latch cmpt lug #186 - (1) glass,mirror heated - (2) speaker #102	10/12/2021	W	202100027	28.10
** L 9310 000 0000 000		22200143	101821	10/12/2021	N		28.10
06 E 2730 615 0000 000		28.10					
KANSAS T002	Kansas Truck Equipment Co I	114598	ac repairs #739 - (2) buzzer, instrum - (5) o-ring, blower, kit, dcm,brush - dipstick trans #191 - switch (3) amber led marker, t/l recessed - (4) junction block, (2) solenoid 75a W, (2) fuse mega 200 - (2)stud terminal - solenoid 75a w - solenoid 80 am - CREDIT dipstick trans	10/13/2021	W	202100027	82.52
** L 9310 000 0000 000		22200154	101821	10/13/2021	N		82.52
06 E 2730 615 0000 000		82.52					

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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	Kansas Truck Equipment Co I	114608		ac repairs #739 - (2) buzzer, instrum - (5) o-ring, blower, kit, dcm,brush - dipstick trans #191 - switch (3) amber led marker, t/l recessed - (4) junction block, (2) solenoid 75a W, (2) fuse mega 200 - (2)stud terminal - solenoid 75a w - solenoid 80 am - CREDIT dipstick trans	10/13/2021	W	202100027				104.22
** L 9310 000 0000 000		22200154		101821	10/13/2021	N					104.22
06 E 2730 615 0000 000		104.22									
KANSAS T002	Kansas Truck Equipment Co I	114623		ac repairs #739 - (2) buzzer, instrum - (5) o-ring, blower, kit, dcm,brush - dipstick trans #191 - switch (3) amber led marker, t/l recessed - (4) junction block, (2) solenoid 75a W, (2) fuse mega 200 - (2)stud terminal - solenoid 75a w - solenoid 80 am - CREDIT dipstick trans	10/13/2021	W	202100027				144.70
** L 9310 000 0000 000		22200154		101821	10/13/2021	N					144.70
06 E 2730 615 0000 000		144.70									
KANSAS T002	Kansas Truck Equipment Co I	114624		ac repairs #739 - (2) buzzer, instrum - (5) o-ring, blower, kit, dcm,brush - dipstick trans #191 - switch (3) amber led marker, t/l recessed - (4) junction block, (2)	10/13/2021	W	202100027				61.75

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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....													
				solenoid 75a W, (2) fuse mega 200 - (2)stud terminal - solenoid 75a w - solenoid 80 am - CREDIT dipstick trans										
** L 9310 000 0000 000		22200154		101821			10/13/2021	N						61.75
06 E 2730 615 0000 000		61.75												
KANSAS T002	Kansas Truck Equipment Co I	114626		ac repairs #739 - (2) buzzer, instrum - (5) o-ring, blower, kit, dcm,brush - dipstick trans #191 - switch (3) amber led marker, t/l recessed - (4) junction block, (2) solenoid 75a W, (2) fuse mega 200 - (2)stud terminal - solenoid 75a w - solenoid 80 am - CREDIT dipstick trans			10/13/2021	W	202100027					258.66
** L 9310 000 0000 000		22200154		101821			10/13/2021	N						258.66
06 E 2730 615 0000 000		258.66												
KANSAS T002	Kansas Truck Equipment Co I	20501		a/c diagnostic & Repair #727, light license, horn assy high- horn assy low, micro relay, pushout wndw handle-strt switch - amber turn, sensor abs 90 - bracket abs mo, harness wrg ma			10/12/2021	W	202100027					883.96
** L 9310 000 0000 000		22200101		101821			10/12/2021	N						883.96
06 E 2730 490 0000 000		883.96												
KANSAS T002	Kansas Truck Equipment Co I	20748		ac repairs #739 - (2) buzzer,			10/13/2021	W	202100027					916.86

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....														
			instrum - (5) o-ring, blower, kit, dcm,brush - dipstick trans #191 - switch (3) amber led marker, t/l recessed - (4) junction block, (2) solenoid 75a W, (2) fuse mega 200 - (2)stud terminal - solenoid 75a w - solenoid 80 am - CREDIT dipstick trans										
** L 9310 000 0000 000		22200154	101821					10/13/2021	N						916.86
06 E 2730 490 0000 000		916.86													
KANSAS T002	Kansas Truck Equipment Co I	CREDIT	ac repairs #739 - (2) buzzer, instrum - (5) o-ring, blower, kit, dcm,brush - dipstick trans #191 - switch (3) amber led marker, t/l recessed - (4) junction block, (2) solenoid 75a W, (2) fuse mega 200 - (2)stud terminal - solenoid 75a w - solenoid 80 am - CREDIT dipstick trans					10/13/2021	W	202100027					-144.70
** L 9310 000 0000 000		22200154	101821					10/13/2021	N						-144.70
06 E 2730 615 0000 000		-144.70													
										202100027	9,215.85				
KASB 000 KASB		18452	Annual Convention					10/12/2021	R						350.00
** L 9310 000 0000 000		142200049	101821					10/12/2021	N						350.00
06 E 2310 810 0000 000		350.00													

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
KASB 000 KASB		18453	Annual Convention	10/12/2021	R						350.00
** L 9310 000 0000 000		142200050	101821	10/12/2021	N						350.00
06 E 2310 810 0000 000		350.00									
					77693			700.00			
KELLYMIC000	Kelly, Michelle	MILES	Reimbursement	10/12/2021	R						11.20
** L 9310 000 0000 000		4002200020	101821	10/12/2021	N						11.20
30 E 1000 581 4000 720		11.20									
					77694			11.20			
KEY REFR000	Key Refrigeration Supply LL	1211143-00	FAN MOTOR, ICE FILTER	10/12/2021	R						58.90
** L 9310 000 0000 000		32200240	101821	10/12/2021	N						58.90
06 E 2620 723 0000 000		58.90									
KEY REFR000	Key Refrigeration Supply LL	12121431-00	MOTOR RTU	10/12/2021	R						658.90
** L 9310 000 0000 000		32200311	101821	10/12/2021	N						658.90
16 E 4700 430 1000 000		658.90									
KEY REFR000	Key Refrigeration Supply LL	12121730-00	FAN MOTOR, ICE FILTER	10/12/2021	R						170.45
** L 9310 000 0000 000		32200240	101821	10/12/2021	N						170.45
06 E 2620 723 0000 000		170.45									
KEY REFR000	Key Refrigeration Supply LL	12122216-00	REPAIRS TO CAMPUS MILK COOLER	10/12/2021	R						25.73
** L 9310 000 0000 000		92200099	101821	10/12/2021	N						25.73
24 E 3100 430 1000 000		25.73									
KEY REFR000	Key Refrigeration Supply LL	12122245-00	SILICONE	10/12/2021	R						8.58
** L 9310 000 0000 000		32200249	101821	10/12/2021	N						8.58
06 E 2600 610 0000 000		8.58									

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
KEY REFR000	Key Refrigeration Supply LL	12122353-00	CAPICITOR	10/12/2021	R		19.76
** L 9310 000 0000 000		32200268	101821	10/12/2021	N		19.76
16 E 4700 430 2100 000		19.76					
KEY REFR000	Key Refrigeration Supply LL	12122677-00	FILTER COFFEE MAKER	10/12/2021	R		58.90
** L 9310 000 0000 000		32200304	101821	10/12/2021	N		58.90
06 E 2600 610 0000 000		58.90					
KEY REFR000	Key Refrigeration Supply LL	12122706-00	REPAIRS TO WEST MIDDLE BOTTLE COOLER	10/12/2021	R		59.20
** L 9310 000 0000 000		92200125	101821	10/12/2021	N		59.20
24 E 3100 430 2100 000		59.20					
					77695	1,060.42	
KLAUSMEY000	Klausmeyer Dairy Farm Tours	001407	Pumpkin Patch Admission	10/12/2021	R		385.00
** L 9310 000 0000 000		4302200027	101821	10/12/2021	N		385.00
28 E 2100 300 4300 000		385.00					
KLAUSMEY000	Klausmeyer Dairy Farm Tours	OCTOBER 29	Special Ed Proj Life Field Trip	10/13/2021	R		21.00
** L 9310 000 0000 000		72200050	101821	10/13/2021	N		21.00
30 E 1000 510 0000 704		21.00					
					77696	406.00	
KSHSAA 000	KSHSAA	22-1858	CHS	10/12/2021	R		56.00
** L 9310 000 0000 000		1002200069	101821	10/12/2021	N		56.00
06 E 1000 683 1000 150		56.00					
					77697	56.00	

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
LAMPTON 000	Lampton Welding Supply	00996633		CARBON DIOXIDE			10/12/2021	R						167.27
** L 9310 000 0000 000		32200324		101821			10/12/2021	N						167.27
06 E 2600 470 1000 000		167.27												
LAMPTON 000	Lampton Welding Supply	05170941		CARBON DIOXIDE			10/12/2021	R						33.12
** L 9310 000 0000 000		32200301		101821			10/12/2021	N						33.12
06 E 2600 470 1000 000		33.12												
LAMPTON 000	Lampton Welding Supply	05171462		CARBO DIOXIDE			10/12/2021	R						60.54
** L 9310 000 0000 000		32200272		101821			10/12/2021	N						60.54
06 E 2600 470 1000 000		60.54												
LAMPTON 000	Lampton Welding Supply	05175069		CARBON DIOXIDE			10/12/2021	R						60.54
** L 9310 000 0000 000		32200324		101821			10/12/2021	N						60.54
06 E 2600 470 1000 000		60.54												
LAMPTON 000	Lampton Welding Supply	05175072		CARBON DIOXIDE			10/12/2021	R						95.52
** L 9310 000 0000 000		32200324		101821			10/12/2021	N						95.52
06 E 2600 470 1000 000		95.52												
									77698			416.99		
LATTAGIN000	Latta, Gina	AUG-SEP MILES 2021		Special Ed Mileage			10/13/2021	R						13.44
** L 9310 000 0000 000		72200071		101821			10/13/2021	N						13.44
30 E 2300 580 0000 700		13.44												
									77699			13.44		
LAYNE CH000	Layne Christensen Company	2064310		STUFFING BOX REPAIR			10/12/2021	R						572.00
** L 9310 000 0000 000		32200250		101821			10/12/2021	N						572.00
16 E 4700 430 3400 000		572.00												
									77700			572.00		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
LEE GIN000	Lee, Gina	SEPT MILES 2021		MILEAGE			10/12/2021	R						115.36
** L 9310 000 0000 000		92200120		101821			10/12/2021	N						115.36
24 E 3100 580 0000 000		115.36												
LEE GIN000	Lee, Gina	TOWELS		TOWELS			10/12/2021	R						128.80
** L 9310 000 0000 000		92200093		101821			10/12/2021	N						128.80
24 E 3100 618 0000 000		128.80												
								77701				244.16		
LEE REED000	Lee Reed Engraving Inc	2102567		CHS			10/12/2021	R						225.75
** L 9310 000 0000 000		1002200067		101821			10/12/2021	N						225.75
06 E 1000 683 1000 150		225.75												
								77702				225.75		
LONG CHR000	Long, Christy	AUG-SEPT MILES 2021		Mileage			10/13/2021	R						49.84
** L 9310 000 0000 000		52200044		101821			10/13/2021	N						49.84
06 E 2210 580 0000 000		49.84												
								77703				49.84		
LOU'S SP000	Lou's Sporting Goods	AAX784278-AX01		CHS			10/12/2021	R						170.43
** L 9310 000 0000 000		1002200064		101821			10/12/2021	N						170.43
06 E 1000 739 1000 150		170.43												
								77704				170.43		
MAIZE HI000	Maize High Novice EXP Level	450570		CHS			10/12/2021	R						18.00
** L 9310 000 0000 000		1002200070		101821			10/12/2021	N						18.00
06 E 1000 680 1000 148		18.00												

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
MAIZE HI000	Maize High Novice EXP Level	452720		CHS			10/12/2021	R						30.00
** L 9310 000 0000 000		1002200091		101821			10/12/2021	N						30.00
06 E 1000 680 1000 148		30.00												
									77705			48.00		
MARTIN R000	Martin Roofing Co Inc	22425		ROOF REPAIR			10/12/2021	R						261.18
** L 9310 000 0000 000		32200319		101821			10/12/2021	N						261.18
16 E 4700 430 2000 000		44.05				16 E 4700 430 2100 000				43.27				
16 E 4700 430 3700 000		59.06				16 E 4700 430 3900 000				114.80				
MARTIN R000	Martin Roofing Co Inc	22426		ROOF REPAIR			10/12/2021	R						356.47
** L 9310 000 0000 000		32200319		101821			10/12/2021	N						356.47
16 E 4700 430 2000 000		60.12				16 E 4700 430 2100 000				59.06				
16 E 4700 430 3700 000		80.60				16 E 4700 430 3900 000				156.69				
MARTIN R000	Martin Roofing Co Inc	22427		ROOF REPAIR			10/12/2021	R						265.88
** L 9310 000 0000 000		32200319		101821			10/12/2021	N						265.88
16 E 4700 430 2000 000		44.84				16 E 4700 430 2100 000				44.05				
16 E 4700 430 3700 000		60.12				16 E 4700 430 3900 000				116.87				
MARTIN R000	Martin Roofing Co Inc	22430		ROOF REPAIR			10/12/2021	R						692.94
** L 9310 000 0000 000		32200319		101821			10/12/2021	N						692.94
16 E 4700 430 2000 000		116.87				16 E 4700 430 2100 000				114.80				
16 E 4700 430 3700 000		156.69				16 E 4700 430 3900 000				304.58				
									77706			1,576.47		
MCCAUWEN000	McCauley, Wendy	REFUND		CHS			10/12/2021	R						230.00
** L 9310 000 0000 000		1002200066		101821			10/12/2021	N						230.00
55 E 1000 890 1000 000		115.00				55 E 1000 890 1000 000				115.00				
									77707			230.00		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
MCDONSTE000	McDonald, Stephanie	AUG-SEPT MILES 2021		Mileage S. McDonald Aug 23-Sep 29, 2021			10/12/2021	R						26.88
** L 9310 000 0000 000		112200039		101821			10/12/2021	N						26.88
06 E 2130 581 0000 000		26.88												
								77708				26.88		
MEAIRTIF000	Meairs, Tiffany	OFFICE SUPPLIES		Reimbursement			10/12/2021	R						8.00
** L 9310 000 0000 000		4002200016		101821			10/12/2021	N						8.00
30 E 1000 610 4000 720		8.00												
								77709				8.00		
METAL FA000	Metal Fab Inc	856308		VALVES			10/12/2021	R						185.64
** L 9310 000 0000 000		32200281		101821			10/12/2021	N						185.64
16 E 4700 430 1000 000		185.64	NONEM											
METAL FA000	Metal Fab Inc	856693		DUST COLLECTOR			10/12/2021	R						1,041.90
** L 9310 000 0000 000		32200291		101821			10/12/2021	N						1,041.90
16 E 4700 430 1000 000		1,041.90	NONEM											
								77710				1,227.54		
MIDWEST 004	Midwest Single Source Inc	77182-2		OFFICE SUPPLIES			10/12/2021	R						5.67
** L 9310 000 0000 000		92200122		101821			10/12/2021	N						5.67
24 E 3100 619 0000 000		5.67												
								77711				5.67		
MIKE JOH000	Mike Johnson Sales, Inc.	14649		PAPER			10/13/2021	R						753.84
** L 9310 000 0000 000		12200155		101821			10/13/2021	N						753.84
06 E 2530 610 0000 000		753.84												
								77712				753.84		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
MURDOCK 000	Murdock Electric & Supply	1096279-00		REPAIRS TO MIDDLE SCHOOL OVEN HOOD FAN BELT			10/12/2021	R						15.64
** L 9310 000 0000 000		92200117		101821			10/12/2021	N						15.64
24 E 3100 430 2000 000		15.64												
MURDOCK 000	Murdock Electric & Supply	458390-00		REGULATOR, GAUGE			10/12/2021	R						131.92
** L 9310 000 0000 000		32200242		101821			10/12/2021	N						131.92
16 E 4700 430 1000 000		131.92												
									77713			147.56		
NATIONAL004	National School Boards Asso	ORD-28686-Z8Y2T6		National Connection			10/12/2021	R						4,165.00
** L 9310 000 0000 000		142200063		101821			10/12/2021	N						4,165.00
06 E 2310 810 0000 000		4,165.00												
									77714			4,165.00		
NELSON P000	Nelson Petty Cash	YEARBOOK 2022		Yearbook - Nelson			10/12/2021	R						45.00
** L 9310 000 0000 000		142200059		101821			10/12/2021	N						45.00
06 E 2310 810 0000 000		45.00												
									77715			45.00		
NEWEGG I000	Newegg Inc	1303459374		Hardware			10/12/2021	R						257.88
** L 9310 000 0000 000		62200073		101821			10/12/2021	N						257.88
08 E 1000 736 0000 000		257.88												
NEWEGG I000	Newegg Inc	1303459579		Hardware			10/12/2021	R						85.96
** L 9310 000 0000 000		62200074		101821			10/12/2021	N						85.96
08 E 1000 736 0000 000		85.96												
NEWEGG I000	Newegg Inc	1303486016		Equipment			10/13/2021	R						949.95

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NEWEGG I000 Vendor Continued....															
** L 9310 000 0000 000	62200116			101821				10/13/2021	N						949.95
08 E 1000 736 0000 000		949.95													
									77716				1,293.79		
O'BRIGEO000 O'Brien, Georgia	HOBBY LOBBY			Reimbursement for purchase of additional crisis bags from Hobby Lobby.				10/12/2021	R						20.42
** L 9310 000 0000 000	3402200048			101821				10/12/2021	N						20.42
06 E 1000 619 3400 000		20.42													
									77717				20.42		
O'REILLY000 O'Reilly Automotive Inc	4814-415833			(12) 14oz brakecln				10/12/2021	R						29.88
** L 9310 000 0000 000	22200137			101821				10/12/2021	N						29.88
06 E 2730 612 0000 000		29.88													
									77718				29.88		
OATVILLE001 Oatville Petty Cash	YEARBOOK 2022			Yearbook - Oatville				10/12/2021	R						15.00
** L 9310 000 0000 000	142200056			101821				10/12/2021	N						15.00
06 E 2310 810 0000 000		15.00													
									77719				15.00		
P1 GROUP000 P1 Group, Inc.	000107235			CHECKING SENSOR ROOF TOP				10/12/2021	R						503.00
** L 9310 000 0000 000	32200253			101821				10/12/2021	N						503.00
16 E 4700 430 1000 000		503.00													
									77720				503.00		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PIONEER 000	Pioneer Materials Inc	613368	Scripts and Royalties for Fall Theatre II Show				10/12/2021	R						330.50
** L 9310 000 0000 000		1092200013	101821				10/12/2021	N						330.50
06 E 1000 680 1000 144		330.50												
								77721				330.50		
POORMAN'000	Poorman's Auto Supply Inc	551250	repair parts - garage supplies				10/12/2021	R						865.07
** L 9310 000 0000 000		22200131	101821				10/12/2021	N						865.07
06 E 2730 615 0000 000		150.62				06 E 2730 615 0000 000				3.40				
06 E 2730 615 0000 000		6.60				06 E 2730 615 0000 000				13.91				
06 E 2730 615 0000 000		7.36				06 E 2730 615 0000 000				357.87				
06 E 2730 615 0000 000		64.50				06 E 2730 615 0000 000				-16.40				
06 E 2730 618 0000 000		27.78				06 E 2730 618 0000 000				54.00				
06 E 2730 618 0000 000		7.32				06 E 2730 618 0000 000				17.71				
06 E 2730 618 0000 000		170.40												
								77722				865.07		
PRAIRIE 001	Prairie Petty Cash	YEARBOOK 2022	Yearbook - Prairie				10/12/2021	R						15.00
** L 9310 000 0000 000		142200055	101821				10/12/2021	N						15.00
06 E 2310 810 0000 000		15.00												
								77723				15.00		
PROPIO L000	Propio LS, LLC	44469 2276	TRANSLATION				10/13/2021	R						67.50
** L 9310 000 0000 000		12200152	101821				10/13/2021	N						67.50
06 E 1000 619 1000 000		17.55				06 E 1000 619 2100 000				20.25				
06 E 1000 619 3300 000		12.15				06 E 1000 619 3900 000				5.40				
06 E 2130 619 0000 000		12.15												
								77724				67.50		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation	19313558	Breakroom & Debbie Supplies	10/12/2021	R		16.76
** L 9310 000 0000 000		142200046	101821	10/12/2021	N		16.76
06 E 2300 619 0000 000		16.76					
QUILL CO000	Quill Corporation	19317157	Breakroom Supplies	10/12/2021	R		84.11
** L 9310 000 0000 000		142200045	101821	10/12/2021	N		84.11
06 E 2300 619 0000 000		84.11					
QUILL CO000	Quill Corporation	19383024	Supplies	10/12/2021	R		1,645.41
** L 9310 000 0000 000		62200103	101821	10/12/2021	N		1,645.41
06 E 2580 619 0000 000		1,645.41					
QUILL CO000	Quill Corporation	19397109	Supplies	10/13/2021	R		269.38
** L 9310 000 0000 000		62200113	101821	10/13/2021	N		269.38
06 E 2580 619 0000 000		269.38					
QUILL CO000	Quill Corporation	19565377	Supplies	10/13/2021	R		509.87
** L 9310 000 0000 000		62200113	101821	10/13/2021	N		509.87
06 E 2580 619 0000 000		509.87					
QUILL CO000	Quill Corporation	19708393	Supplies	10/13/2021	R		330.37
** L 9310 000 0000 000		62200113	101821	10/13/2021	N		330.37
06 E 2580 619 0000 000		330.37					
QUILL CO000	Quill Corporation	19807494	Office Supplies	10/12/2021	R		22.47
** L 9310 000 0000 000		8002200034	101821	10/12/2021	N		22.47
08 E 2213 619 8000 000		22.47					
					77725	2,878.37	
REID ALI000	Reid, Alissa	SEPT MILES 2021	Special Ed Student Related Mileage	10/13/2021	R		74.48

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
REID ALI000 Vendor Continued....						
** L 9310 000 0000 000	72200064	101821	10/13/2021	N		74.48
30 E 2153 581 0000 715	74.48					
				77726	74.48	
REISSDAR000 Reiss, Darin	REFUND	Refund the fees for three terms at HHS.	10/12/2021	R		165.00
** L 9310 000 0000 000	1802200014	101821	10/12/2021	N		165.00
55 E 1000 890 1800 000	165.00					
				77727	165.00	
REX PTO 000 Rex PTO	YEARBOOK 2022	Yearbook - Rex	10/12/2021	R		30.00
** L 9310 000 0000 000	142200057	101821	10/12/2021	N		30.00
06 E 2310 810 0000 000	30.00					
				77728	30.00	
ROBERBOB000 Roberts, Bobi J	INK	ink for printer purchased by payroll clerk	10/12/2021	R		62.88
** L 9310 000 0000 000	12200139	101821	10/12/2021	N		62.88
06 E 2510 619 0000 000	62.88					
				77729	62.88	
ROGERLAU000 Rogers, Laura L	PBIS	Reimbursement to Laura Rogers for candy, cookies, and pop from Casey's for Staff rewards and incentives; Thank you cards and pictures from Walmart for loan of golf cart	10/13/2021	R		46.42

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
ROGERLAU000	Vendor Continued....			for parade; Super Bubble gum from Sam's for Staff/Student incentives; Drinks from Sonic for Staff rewards and incentives										
** L 9310 000 0000 000		3402200051		101821				10/13/2021	N					46.42
06 E 1000 619 3400 350		46.42												
ROGERLAU000	Rogers, Laura L	PLANNER		Reimbursement to Laura Rogers for purchase of a planner from WalMart.				10/13/2021	R					12.88
** L 9310 000 0000 000		3402200004		101821				10/13/2021	N					12.88
06 E 2400 619 3400 000		12.88												
									77730			59.30		
ROTO-ROO000	Roto-Rooter Plumbers	43298		CLEANED 2" LINE				10/12/2021	R					180.00
** L 9310 000 0000 000		32200273		101821				10/12/2021	N					180.00
16 E 4700 430 1000 000		180.00												
									77731			180.00		
RUTH CLA000	Ruth Clark Petty Cash	YEARBOOK 2022		Yearbook - Ruth Clark				10/12/2021	R					15.00
** L 9310 000 0000 000		142200058		101821				10/12/2021	N					15.00
06 E 2310 810 0000 000		15.00												
									77732			15.00		
SALISBUR000	Salisbury Supply Co Inc	267506		TARP				10/12/2021	R					9.90
** L 9310 000 0000 000		32200267		101821				10/12/2021	N					9.90
06 E 2630 610 0000 000		9.90												
									77733			9.90		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SANDIFER000	Sandifer Engineering & Cont	42853	SERVICE ALL PES, HWMS	10/12/2021	R		95.00
** L 9310 000 0000 000		32200298	101821	10/12/2021	N		95.00
16 E 4700 430 2100 000		66.79	16 E 4700 430 3700 000			28.21	
SANDIFER000	Sandifer Engineering & Cont	42905	SERVICE ALL PES, HWMS	10/12/2021	R		224.95
** L 9310 000 0000 000		32200298	101821	10/12/2021	N		224.95
16 E 4700 430 2100 000		158.16	16 E 4700 430 3700 000			66.79	
					77734		319.95
SCHOOL S000	School Specialty LLC	208128243796	Duck tape for general classroom use, 2" binders for Literacy First interventions	10/12/2021	W	202100026	11.94
** L 9310 000 0000 000		3402200017	101821	10/12/2021	N		11.94
06 E 1000 619 3400 000		11.94					
SCHOOL S000	School Specialty LLC	208128471196	Item # 332675 Marker Crayola Fine Washable Set of 200 Item # 214005 Pencils colored Crayola Classpack Set of 240 Item # 432134 Ultra Mache 24 lb Item # 2002180 Wire Aluminum Sculpture 1/16 inches x 350 ft Item #405963 Paint Watercolor Semi Moist Prang Masterpack Set of 36 Item #424663 soft-Kut printing blocks 4x6 item # 405965 Ink water Soluble Block Printing 8 oz assorted colors set of 12 Item #2051386 Scratch art scratch	10/12/2021	W	202100026	803.92

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....										
			n sparkle classroom 160 pieces Item #1572431 Paint Acrylic HB Sax True Flow Magenta 1/2 gallon Item #1572433 Paint Acrylic HB Sax True Flow Cobalt Blue 1/2 gallon Item #1572436 paint Acrylic HB Sax True Flow Fire Red 1/2 gallon Item #1572442 Paint Acrylic HB Sax True flow chrome Orange 1/2 gallon Item #1572447 Paint Acrylic HB Sax True flow Titanium White 1/2 gallon							
** L 9310 000 0000 000		2002200046	101821	10/12/2021	N						803.92
55 E 2200 610 2000 240		803.92									
SCHOOL S000	School Specialty LLC	208128484670	label maker	10/12/2021	W	202100026					41.59
** L 9310 000 0000 000		22200104	101821	10/12/2021	N						41.59
06 E 2710 890 0000 000		41.59									
SCHOOL S000	School Specialty LLC	208128562189	(1) binder	10/12/2021	W	202100026					4.35
** L 9310 000 0000 000		22200130	101821	10/12/2021	N						4.35
06 E 2710 890 0000 000		4.35									
SCHOOL S000	School Specialty LLC	208128562384	Office supplies	10/12/2021	W	202100026					187.50
** L 9310 000 0000 000		3702200002	101821	10/12/2021	N						187.50
06 E 1000 619 3700 000		187.50									
SCHOOL S000	School Specialty LLC	208128588615	Folders, Sharpies, Hanging Files, Foam Sheets	10/12/2021	W	202100026					61.03

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
SCHOOL S000	Vendor Continued....										
** L 9310 000 0000 000		4302200022	101821	10/12/2021	N						61.03
28 E 2100 619 4300 000		61.03									
SCHOOL S000	School Specialty LLC	208128595419	Manila folders for general classroom use.	10/12/2021	W	202100026					11.64
** L 9310 000 0000 000		3402200049	101821	10/12/2021	N						11.64
06 E 1000 619 3400 000		11.64									
SCHOOL S000	School Specialty LLC	208128627086	Manila folders for general classroom use.	10/12/2021	W	202100026					11.64
** L 9310 000 0000 000		3402200049	101821	10/12/2021	N						11.64
06 E 1000 619 3400 000		11.64									
SCHOOL S000	School Specialty LLC	208128675703	Vari Athletic/Office Supplies	10/12/2021	W	202100026					138.41
** L 9310 000 0000 000		2102200075	101821	10/12/2021	N						138.41
06 E 1000 683 2100 250		43.65	06 E 2400 619 2100 000				94.76				
SCHOOL S000	School Specialty LLC	208128680924	Manila folders for general classroom use.	10/12/2021	W	202100026					7.70
** L 9310 000 0000 000		3402200049	101821	10/12/2021	N						7.70
06 E 1000 619 3400 000		7.70									
SCHOOL S000	School Specialty LLC	208128684255	lamination film	10/12/2021	W	202100026					395.12
** L 9310 000 0000 000		3902200015	101821	10/12/2021	N						395.12
06 E 1000 619 3900 000		395.12									
SCHOOL S000	School Specialty LLC	208128696286	Manila folders for general classroom use.	10/12/2021	W	202100026					7.70
** L 9310 000 0000 000		3402200049	101821	10/12/2021	N						7.70
06 E 1000 619 3400 000		7.70									

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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	School Specialty LLC	208128735683		Whiteboard for Conference Room.			10/12/2021	W	202100026					254.28
** L 9310 000 0000 000		3402200024		101821			10/12/2021	N						254.28
16 E 1000 739 3400 000		254.28												
SCHOOL S000	School Specialty LLC	208128741357		Manila folders for general classroom use.			10/12/2021	W	202100026					7.70
** L 9310 000 0000 000		3402200049		101821			10/12/2021	N						7.70
06 E 1000 619 3400 000		7.70												
SCHOOL S000	School Specialty LLC	208128741734		Orange and white construction paper, white cardstock, 1" binders, tape for general classroom use.			10/12/2021	W	202100026					100.70
** L 9310 000 0000 000		3402200040		101821			10/12/2021	N						100.70
06 E 1000 619 3400 000		100.70												
SCHOOL S000	School Specialty LLC	208128756534		Duck tape for general classroom use, 2" binders for Literacy First interventions			10/12/2021	W	202100026					38.20
** L 9310 000 0000 000		3402200017		101821			10/12/2021	N						38.20
06 E 1000 619 3400 000		38.20												
SCHOOL S000	School Specialty LLC	208128757479		Art Supplies Paper newsprint 6x9 white ream Glue School Elmers White Gallon Marker Sharpie - Black Marker Prang Washable Bullet Tip Set of 200 Paper Drawing White 18x24 50 lb ream School Smart			10/12/2021	W	202100026					391.47
** L 9310 000 0000 000		2002200072		101821			10/12/2021	N						391.47
55 E 2200 610 2000 240		391.47												

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
SCHOOL S000	School Specialty LLC	208128782352	Manila folders for general classroom use.	10/13/2021	W	202100026					82.50
** L 9310 000 0000 000		3402200049	101821	10/13/2021	N						82.50
06 E 1000 619 3400 000		82.50									
SCHOOL S000	School Specialty LLC	308103876787	Art Supplies	10/12/2021	W	202100026					128.70
** L 9310 000 0000 000		2102200086	101821	10/12/2021	N						128.70
55 E 2200 610 2100 240		128.70									
SCHOOL S000	School Specialty LLC	308103876940	supplies for the classroom	10/12/2021	W	202100026					107.20
** L 9310 000 0000 000		3902200009	101821	10/12/2021	N						107.20
06 E 1000 619 3900 000		107.20									
SCHOOL S000	School Specialty LLC	308103889504	Orange and white construction paper, white cardstock, 1" binders, tape for general classroom use.	10/12/2021	W	202100026					339.37
** L 9310 000 0000 000		3402200040	101821	10/12/2021	N						339.37
06 E 1000 619 3400 000		339.37									
SCHOOL S000	School Specialty LLC	308103893289	6' X 4' whiteboard for Fields 1st Grade, single hole punches for general office use.	10/12/2021	W	202100026					249.21
** L 9310 000 0000 000		3402200047	101821	10/12/2021	N						249.21
16 E 1000 739 3400 000		238.71	06 E 1000 619 3400 000				10.50				
						202100026			3,381.87		
SECURITY000	Security Bank of Kansas Cit	11/10/2021	certificates	10/12/2021	R						206,175.43
** L 9310 000 0000 000		12200128	101821	10/12/2021	N						206,175.43
16 E 5100 832 0000 001		39,680.00	16 E 5100 831 0000 000				165,000.00				

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
SECURITY000	Vendor Continued....						
16 E 5100 890 0000 000		1,500.00		16 E 5100 831 0000 001		-4.57	
					77735	206,175.43	
SENSENEY000	Senseney Music	3437783	senseney	10/13/2021	R		-71.04
** L 9310 000 0000 000		12200143	101821	10/13/2021	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	101821	10/13/2021	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	101821	10/13/2021	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	101821	10/13/2021	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	101821	10/13/2021	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	101821	10/13/2021	N		148.70
06 E 1000 680 1000 142		148.70					
SENSENEY000	Senseney Music	3480374	Invoice#3469124 Srl#208100	10/12/2021	R		28.72
			Desc: Trombone Mfg: Olds				
			Model: Ultrasonic Cleaning				

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SENSENEY000	Vendor Continued....						
			GC-Trombone Case Molded Plastic Supplies A341 Trombone Water Key Assembly A-15 B2547Z Trumpet Top Cap Felt				
** L 9310 000 0000 000		2002200029	101821	10/12/2021	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	101821	10/12/2021	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	101821	10/13/2021	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	101821	10/12/2021	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	101821	10/12/2021	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
** L 9310 000 0000 000		2002200067	101821	10/12/2021	N		84.70
06 E 1000 683 2000 241		84.70					

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SENSENEY000	Senseney Music	3486212	Cello	10/12/2021	R						523.00
** L 9310 000 0000 000		2102200088	101821	10/12/2021	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	101821	10/13/2021	N						154.00
06 E 2640 431 2100 000		154.00									
SENSENEY000	Senseney Music	C3464699	senseney	10/13/2021	R						-85.91
** L 9310 000 0000 000		12200143	101821	10/13/2021	N						-85.91
06 E 1000 680 1000 142		-85.91									
						77736			2,667.46		
SHERWIN-001	Sherwin-Williams Co	6592-1	12@ highway yellow	10/12/2021	R						155.88
** L 9310 000 0000 000		22200111	101821	10/12/2021	N						155.88
06 E 2730 618 0000 000		155.88									
						77737			155.88		
SIGN LAN000	Sign Language Interpreting	16794	Special Ed Contracted Interpreting Services	10/13/2021	R						1,374.00
** L 9310 000 0000 000		72200070	101821	10/13/2021	N						1,374.00
30 E 2190 324 0000 000		1,374.00									
						77738			1,374.00		
SITEONE 000	SiteOne Landscape Supply Ho	113245102-001	LANDSCAPE	10/12/2021	R						93.46
** L 9310 000 0000 000		32200323	101821	10/12/2021	N						93.46
16 E 4700 430 2100 000		93.46									
						77739			93.46		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
SMITHKEL000	Smith, Kelly N	AUG MILES 2021		Mileage for Kelly Smith			10/12/2021	R					12.32
** L 9310 000 0000 000		112200029		101821			10/12/2021	N					12.32
06 E 2130 581 0000 000		12.32											
SMITHKEL000	Smith, Kelly N	SEPT MILES 2021		Mileage Kelly Smith: September			10/12/2021	R					6.72
** L 9310 000 0000 000		112200034		101821			10/12/2021	N					6.72
06 E 2130 581 0000 000		6.72											
								77740			19.04		
STUDESHE000	Stude, Shelly	SEPT MILES 2021		Special Ed Student Related Mileage			10/13/2021	R					107.52
** L 9310 000 0000 000		72200067		101821			10/13/2021	N					107.52
30 E 2139 581 0000 712		107.52											
								77741			107.52		
T&C VENT000	T&C Ventures LLC Cici's Piz	2612115		PIZZA			10/12/2021	R					4,731.00
** L 9310 000 0000 000		92200092		101821			10/12/2021	N					4,731.00
24 E 3100 631 0000 000		4,731.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612130		PIZZA			10/12/2021	R					4,024.20
** L 9310 000 0000 000		92200111		101821			10/12/2021	N					4,024.20
24 E 3100 631 0000 000		4,024.20											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612142		PIZZA			10/12/2021	R					2,701.80
** L 9310 000 0000 000		92200128		101821			10/12/2021	N					2,701.80
24 E 3100 631 0000 000		2,701.80											
								77742			11,457.00		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
TAESE / 000	TAESE / USU	TRIST_117	Special Ed Conf. Registration	10/13/2021	R						250.00
** L 9310 000 0000 000		72200055	101821	10/13/2021	N						250.00
30 E 1000 580 0000 496		250.00									
					77743			250.00			
TAP OF K000	Tap Of Kansas Inc	3349950	SLEEVE POPPIT	10/12/2021	R						104.23
** L 9310 000 0000 000		32200261	101821	10/12/2021	N						104.23
16 E 4700 430 2000 000		34.74				34.74				16 E 4700 430 3500 000	
16 E 4700 430 3600 000		34.75									
TAP OF K000	Tap Of Kansas Inc	3351981	CARTRIDGE, SPOUT, AERATOR	10/12/2021	R						203.34
** L 9310 000 0000 000		32200283	101821	10/12/2021	N						203.34
16 E 4700 430 1000 000		203.34									
TAP OF K000	Tap Of Kansas Inc	3352786	FAUCETS	10/12/2021	R						307.12
** L 9310 000 0000 000		32200292	101821	10/12/2021	N						307.12
16 E 4700 430 2000 000		172.96				134.16				16 E 4700 430 3500 000	
TAP OF K000	Tap Of Kansas Inc	3352856	FAUCETS	10/12/2021	R						158.13
** L 9310 000 0000 000		32200292	101821	10/12/2021	N						158.13
16 E 4700 430 2000 000		89.06				69.07				16 E 4700 430 3500 000	
TAP OF K000	Tap Of Kansas Inc	3353507	RUTH CLARK KITCHEN FAUCET	10/12/2021	R						49.88
** L 9310 000 0000 000		92200126	101821	10/12/2021	N						49.88
24 E 3100 430 3900 000		49.88									
TAP OF K000	Tap Of Kansas Inc	3355088	DIABLO STEP BIT	10/12/2021	R						47.30
** L 9310 000 0000 000		32200326	101821	10/12/2021	N						47.30
16 E 4700 430 1800 000		47.30									
TAP OF K000	Tap Of Kansas Inc	C3352858	FAUCETS	10/12/2021	R						-184.47

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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	
TAP OF K000	Vendor Continued....						
** L 9310 000 0000 000		32200292	101821	10/12/2021	N		-184.47
16 E 4700 430 2000 000		-103.89	16 E 4700 430 3500 000			-80.58	
					77744	685.53	
TIMES-SE000	Times-Sentinel Newspapers L	152429	Ad	10/12/2021	R		72.50
** L 9310 000 0000 000		142200047	101821	10/12/2021	N		72.50
06 E 2310 890 0000 000		72.50 NONEM					
TIMES-SE000	Times-Sentinel Newspapers L	52205	Legal Affidavit	10/12/2021	R		36.00
** L 9310 000 0000 000		142200048	101821	10/12/2021	N		36.00
06 E 2310 890 0000 000		36.00 NONEM					
					77745	108.50	
TRENTON 000	Trenton Breese	2160	Windshield repair #524	10/12/2021	R		50.00
** L 9310 000 0000 000		22200108	101821	10/12/2021	N		50.00
06 E 2730 490 0000 000		50.00 NONEM					
TRENTON 000	Trenton Breese	2176	Front left windshield rubber trim repair #105	10/12/2021	R		50.00
** L 9310 000 0000 000		22200122	101821	10/12/2021	N		50.00
06 E 2730 490 0000 000		50.00 NONEM					
TRENTON 000	Trenton Breese	2179	Front left windshield repair #103	10/12/2021	R		50.00
** L 9310 000 0000 000		22200147	101821	10/12/2021	N		50.00
06 E 2730 490 0000 000		50.00 NONEM					
					77746	150.00	

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TRI-CITY000	Tri-City Social Commitee	OFFICE SUPPLIES	Sam's Club	10/12/2021	R		30.94
** L 9310 000 0000 000		4002200018	101821	10/12/2021	N		30.94
30 E 1000 610 4000 720		30.94					
					77747	30.94	
TRI-COUN000	Tri-County Athletic League	WINTER LEAGUE	Special Ed League Fee	10/13/2021	R		310.00
** L 9310 000 0000 000		72200058	101821	10/13/2021	N		310.00
30 E 1000 510 0000 706		310.00 NONEM					
					77748	310.00	
TURF SOL000	Turf Solutions	4776	IRRIGATION CONTROLLERS, SPRINKLER HEADS, FERTILIZER	10/12/2021	R		15,634.80
** L 9310 000 0000 000		32200288	101821	10/12/2021	N		15,634.80
16 E 4700 430 2100 000		15,634.80					
TURF SOL000	Turf Solutions	4841	IRRIGATION CONTROLLERS, SPRINKLER HEADS, FERTILIZER	10/12/2021	R		936.00
** L 9310 000 0000 000		32200288	101821	10/12/2021	N		936.00
16 E 4700 430 2100 000		936.00					
TURF SOL000	Turf Solutions	4857	IRRIGATION CONTROLLERS, SPRINKLER HEADS, FERTILIZER	10/12/2021	R		3,222.34
** L 9310 000 0000 000		32200288	101821	10/12/2021	N		3,222.34
16 E 4700 430 2100 000		3,222.34					
					77749	19,793.14	
TYLER PH000	Tyler Physicians, P.A.	E162901	DOT physical /tb - Christin Brewer	10/12/2021	R		135.00
** L 9310 000 0000 000		22200097	101821	10/12/2021	N		135.00

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
TYLER PH000	Vendor Continued....												
06 E 2710 683 0000 000		135.00											
TYLER PH000	Tyler Physicians, P.A.	E162990		DOT - Jody Crabtree			10/12/2021	R					115.00
** L 9310 000 0000 000		22200107		101821			10/12/2021	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E163238		DOT Joanne Kreutzer - Glen Durham - Aide physical Brandon McDaniel			10/12/2021	R					345.00
** L 9310 000 0000 000		22200129		101821			10/12/2021	N					345.00
06 E 2710 683 0000 000		115.00				06 E 2710 683 0000 000			115.00				
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E163560		DOT Amber King			10/12/2021	R					135.00
** L 9310 000 0000 000		22200134		101821			10/12/2021	N					135.00
06 E 2710 683 0000 000		135.00											
								77750			730.00		
UNITY SC000	Unity School Bus Parts	0501781-IN		(6) superstar child restraint			10/12/2021	R					1,067.70
** L 9310 000 0000 000		22200145		101821			10/12/2021	N					1,067.70
06 E 2730 615 0000 000		1,067.70											
								77751			1,067.70		
UNIVERSI000	University of Oregon	INV00064559		SWIS			10/13/2021	R					3,500.00
** L 9310 000 0000 000		52200041		101821			10/13/2021	N					3,500.00
13 E 1000 300 0000 010		3,500.00											
								77752			3,500.00		

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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
UNRUHRAC000	Unruh, Rachel	HWMS MILES OCT	Mileage Reimburse	10/12/2021	R		70.60
** L 9310 000 0000 000		2102200090	101821	10/12/2021	N		70.60
06 E 1000 581 0000 000		70.60					
					77753	70.60	
US LOGO 000	US Logo Inc	88864	Yard signs for new staff	10/12/2021	R		250.00
** L 9310 000 0000 000		3602200018	101821	10/12/2021	N		250.00
06 E 1000 580 3600 350		250.00					
					77754	250.00	
USD 259 000	USD 259	89004	Special Ed Transportation	10/13/2021	R		4,204.84
** L 9310 000 0000 000		72200059	101821	10/13/2021	N		4,204.84
30 E 2190 324 0000 000		4,204.84					
USD 259 000	USD 259	90003	Special Ed Transportation	10/13/2021	R		1,378.00
** L 9310 000 0000 000		72200059	101821	10/13/2021	N		1,378.00
30 E 2190 324 0000 000		1,378.00					
					77755	5,582.84	
UTILITY 000	Utility Consultants, Inc.	28401	Drug tests - Eden David - Christin Brewer - Derick Bowman - Glen Durham - Ashley Purdie - Cheryl Oakman	10/12/2021	R		120.00
** L 9310 000 0000 000		22200123	101821	10/12/2021	N		120.00
06 E 2710 683 0000 000		120.00					
UTILITY 000	Utility Consultants, Inc.	28503	Amber King drug test	10/12/2021	R		20.00
** L 9310 000 0000 000		22200144	101821	10/12/2021	N		20.00
06 E 2710 683 0000 000		20.00					
					77756	140.00	

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASHER S000	Washer Specialties Co	20361131	REPAIRS TO CAMPUS MILK COOLER					10/12/2021	R					435.80
** L 9310 000 0000 000		92200102	101821					10/12/2021	N					435.80
24 E 3100 430 1000 000		435.80												
WASHER S000	Washer Specialties Co	20363803	SEALANT					10/12/2021	R					60.71
** L 9310 000 0000 000		32200270	101821					10/12/2021	N					60.71
16 E 4700 430 3500 000		60.71												
WASHER S000	Washer Specialties Co	20366458	TRANSFORMER					10/12/2021	R					35.81
** L 9310 000 0000 000		32200287	101821					10/12/2021	N					35.81
16 E 4700 430 2000 000		35.81												
WASHER S000	Washer Specialties Co	2036891	RUN CAP					10/12/2021	R					7.00
** L 9310 000 0000 000		32200312	101821					10/12/2021	N					7.00
08 E 2600 460 4200 000		7.00												
									77757	539.32				
WAXIE'S 000	Waxie's Enterprises, LLC	80208430	DETERGENT					10/12/2021	R					134.40
** L 9310 000 0000 000		32200294	101821					10/12/2021	N					134.40
16 E 4700 430 1000 000		134.40	NONEM											
									77758	134.40				
WICHITA 010	Wichita Coffee Roasterie In	2064;2745780	DRINKS					10/12/2021	R					156.10
** L 9310 000 0000 000		92200096	101821					10/12/2021	N					156.10
24 E 3100 631 0000 000		156.10												
WICHITA 010	Wichita Coffee Roasterie In	2064;900032483	DRINKS					10/12/2021	R					721.40
** L 9310 000 0000 000		92200096	101821					10/12/2021	N					721.40
24 E 3100 631 0000 000		721.40												

Check Date 10/18/2021 Posting Date 10/13/2021
Due Date 10/13/2021 Batches 101821 Thru 101821 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 010	Wichita Coffee Roasterie In	2064;900032600		DRINKS			10/12/2021	R					761.40
** L 9310 000 0000 000		92200096		101821			10/12/2021	N					761.40
24 E 3100 631 0000 000		761.40											
WICHITA 010	Wichita Coffee Roasterie In	2064;900032703		DRINKS			10/12/2021	R					433.45
** L 9310 000 0000 000		92200115		101821			10/12/2021	N					433.45
24 E 3100 631 0000 000		433.45											
WICHITA 010	Wichita Coffee Roasterie In	2064;900032780		DRINKGS			10/12/2021	R					571.85
** L 9310 000 0000 000		92200121		101821			10/12/2021	N					571.85
24 E 3100 631 0000 000		571.85											
								77759			2,644.20		
WICHITA 026	Wichita State University Fo	151991		Radio Spots			10/12/2021	R					545.14
** L 9310 000 0000 000		142200051		101821			10/12/2021	N					545.14
06 E 2310 890 0000 000		545.14											
								77760			545.14		
WICHITA 035	Wichita High School Southea	448482		CHS			10/12/2021	R					12.00
** L 9310 000 0000 000		1002200068		101821			10/12/2021	N					12.00
06 E 1000 680 1000 148		12.00											
								77761			12.00		
WILLIJET000	Williams, Jetta	IEP HOURS		Special Ed Contract Services			10/13/2021	R					1,160.00
** L 9310 000 0000 000		72200049		101821			10/13/2021	N					1,160.00
30 E 2190 324 0000 000		1,160.00											
								77762			1,160.00		

Check Date 10/18/2021 Posting Date 10/13/2021
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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WOOD DEB000	Wood, Debbie	CONSESSION RUNS	MILES CONSESSIONS				10/13/2021	R					139.44
** L 9310 000 0000 000		12200158	101821				10/13/2021	N					139.44
55 E 2200 680 1000 151		139.44											
WOOD DEB000	Wood, Debbie	HWMS MILES OCT	Mileage Reimbursement				10/12/2021	R					112.00
** L 9310 000 0000 000		2102200087	101821				10/12/2021	N					112.00
06 E 1000 580 2100 000		112.00											
								77763			251.44		
YORDYLIN000	Yordy, Lindsey	AUG-SEPT MILES 2021	Special Ed Student Related Mileage				10/13/2021	R					120.40
** L 9310 000 0000 000		72200065	101821				10/13/2021	N					120.40
30 E 2139 581 0000 712		120.40											
								77764			120.40		
ZAYO GRO000	Zayo Group LLC	2021100024240	Fiber				10/13/2021	R					4,756.94
** L 9310 000 0000 000		62200111	101821				10/13/2021	N					4,756.94
08 E 1000 736 0000 000		4,756.94											
								77765			4,756.94		

Grand Total	743,688.98
Total Adjustments	0.00
Total Discounts	0.00
Net Total	743,688.98

180	Computer Check(s)	731,091.26
0	Manual Check(s)	0.00
1	Void Check(s)	-180.00
0	Negative/Minimum Check(s)	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
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount 1099 Asset Lq

Totals Continued....

0 Zero Check(s)	0.00
2 Wire Transfer Check(s)	12,597.72
0 ACH Deposit(s)	0.00

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