USD 261 HAYSVILLE SCHOOLS

RESOLUTION#: 3

DATED: 9/20/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	8/12/2021	DIRECT DEPOSIT	66717-67281	Ck#	668,209.28
		WITHHOLDING		Ck# 77044-77061	545,410.07
		WITHHOLDING		Ck# 77062-77063	59,152.25

ACCOUNTS PAYABLE

DATE	8/26/2021	Manual Cks 77207-77215	36,870.08
	8/27/2021	Manual Cks 77216-77217	7,652.10
	9/8/2021	Manual Cks 77249-77263	200,397.42
	9/9/2021	Manual Cks 77264-77266	4,107.40
	9/20/2021	Cks 77267-77523	1,329,574.80
		VOIDS	(25,525.64)

TOTAL REGISTER: 2,825,847.76

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.							
	0	ACS IIII000	ACS IIII-TX LLC	V	06/22/2021	$-40.00	06/23/2021	06/22/2021
	0	USD 261 001	USD 261 Haysville	V	07/12/2021	$-1,309.42	07/12/2021	07/12/2021
	1339	ADDISANG000	Addis, Angela E.	V	08/12/2021	$-200.00	08/12/2021	08/17/2021
	74356	NELSON P001	Nelson PTA	V	06/16/2021	$-157.72	06/16/2021	06/16/2021
	74768	CONRAMIC000	Conrady, Michael	V	06/16/2021	$-19.60	06/16/2021	06/16/2021
	75066	KEIFFKEL000	Keiffer, Kelsey	V	06/16/2021	$-38.50	06/16/2021	06/16/2021
	75310	HERRISUZ000	Herrick, Suzanne	V	06/16/2021	$-5.75	06/16/2021	06/16/2021
	75428	WICHITA 000	Wichita State University	V	06/16/2021	$-540.00	06/16/2021	06/16/2021
	75727	BAIN JEN000	Bain, Jennifer R.	V	06/22/2021	$-150.00	06/23/2021	06/22/2021
	75913	THOMALES000	Thomas, Lesley L.	V	06/16/2021	$-10.00	06/16/2021	06/16/2021
	76063	TOWNSRHO000	Townson, Rhonda M.	V	06/16/2021	$-14.00	06/16/2021	06/16/2021
	76899	DELTA DE000	Delta Dental Plan of Kans	V	07/12/2021	$-18,983.25	07/12/2021	07/12/2021
	77262	VERIZON 000	Verizon Wireless	V	09/09/2021	$-4,057.40	09/09/2021	09/09/2021

Number Of Checks:	13	$-25,525.64
Total Checks:	13	$-25,525.64

Totals:	Bank	Total $$
	PAY	$-25,525.64

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

Check Date 08/26/2021 Posting Date 08/26/2021
Due Date 08/26/2021 Batches 082621 Thru 082621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMERICAN015	American Express	August 2021		08/26/2021	R		8.41
** L 9310 000 0000 000			082621	08/26/2021	N		8.41
06 E 2510 619 0000 000		8.41					
					77207	8.41	
CDW GOVE000	CDW Government Inc	MHGS235	TECH SUPPLIES	08/26/2021	W	202100016	3,154.00
** L 9310 000 0000 000		12200072	082621	08/26/2021	N		3,154.00
08 E 1000 736 0000 000		3,154.00					
CDW GOVE000	CDW Government Inc	MHMS025	MHMS025	08/26/2021	W	202100016	869.19
** L 9310 000 0000 000		12200073	082621	08/26/2021	N		869.19
08 E 1000 736 0000 000		869.19					
					202100016	4,023.19	
ENTERPRI000	Enterprise FM Trust	FBN4267161	fleet	08/26/2021	R		16,362.23
** L 9310 000 0000 000		12200092	082621	08/26/2021	N		16,362.23
16 E 2700 732 0000 000		16,362.23					
					77208	16,362.23	
FIRST DA000	First Dakota Indemnity Comp	3642386	workers comp	08/26/2021	R		19,106.00
** L 9310 000 0000 000		12200082	082621	08/26/2021	N		19,106.00
08 E 2590 270 0000 000		19,106.00					
					77209	19,106.00	
KANSAS F000	Kansas Foundation for Excel	BANQUET MEALS KTOY	KTOY banquet	08/26/2021	R		152.00
** L 9310 000 0000 000		12200088	082621	08/26/2021	N		152.00
06 E 2321 890 0000 000		76.00	06 E 2321 890 0000 000			76.00	
					77210	152.00	

8-26-2021 77207-77215 36,870.08

Check Date 08/26/2021 Posting Date 08/26/2021
Due Date 08/26/2021 Batches 082621 Thru 082621 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
KSDE 000 KSDE		KTOY REGISTRATION		KTOY Conference			08/26/2021	R						120.00
** L 9310 000 0000 000		12200089		082621			08/26/2021	N						120.00
06 E 2321 890 0000 000		60.00				06 E 2321 890 0000 000				60.00				
								77211				120.00		
QUADIENT000	Quadient Leasing USA, Inc.	N8992254		DISTRICT WIDE POSTAGE			08/26/2021	R						392.95
** L 9310 000 0000 000				082621			08/26/2021	N						392.95
06 E 2300 531 0000 000		392.95												
								77212				392.95		
SPRINT S000	Sprint Spectrum L.P.	568504131-035		FLEET GPS			08/26/2021	R						298.76
** L 9310 000 0000 000				082621			08/26/2021	N						298.76
06 E 2510 532 0000 000		298.76												
								77213				298.76		
TIMES-SE000	Times-Sentinel Newspapers L	50230 50469		advertising			08/26/2021	R						154.50
** L 9310 000 0000 000		12200094		082621			08/26/2021	N						154.50
06 E 2310 890 0000 000		62.00	NONEM			06 E 2310 890 0000 000				72.50	NONEM			
06 E 2310 890 0000 000		20.00	NONEM											
								77214				154.50		
VERIZON 001	Verizon Connect NWF, Inc	OSV000002514731		services			08/26/2021	R						275.23
** L 9310 000 0000 000		12200093		082621			08/26/2021	N						275.23
06 E 2510 532 0000 000		275.23												
								77215				275.23		
										Grand Total				40,893.27

Check Date 08/26/2021 Posting Date 08/26/2021
Due Date 08/26/2021 Batches 082621 Thru 082621 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	Invoice Amount / Net Amount / 1099 / Asset / Lq

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	40,893.27

9	Computer Check(s)	36,870.08
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
1	Wire Transfer Check(s)	4,023.19
0	ACH Deposit(s)	0.00

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

Check Date 08/27/2021 Posting Date 08/27/2021
Due Date 08/27/2021 Batches 082721 Thru 082721 Bank Cash Code PAY

Vendor Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Amazon	3373	Outdoor Pickleballs	08/27/2021	R					35.99
** L 9310 000 0000 000	2102200010	082721	08/27/2021	N					35.99
06 E 1000 683 2100 290	35.99								
AMAZON 000 Amazon	3878	CPR-infant lungs	08/27/2021	R					22.87
** L 9310 000 0000 000	112200002	082721	08/27/2021	N					22.87
06 E 2130 619 0000 000	22.87								
AMAZON 000 Amazon	4353	class supplies	08/27/2021	R					56.99
** L 9310 000 0000 000	3502200036	082721	08/27/2021	N					56.99
06 E 1000 619 3500 000	56.99								
AMAZON 000 Amazon	4356	book and cart	08/27/2021	R					86.39
** L 9310 000 0000 000	3602200002	082721	08/27/2021	N					86.39
06 E 2400 619 3600 000	86.39								
AMAZON 000 Amazon	4579	CPR masks, adult lungs, valves	08/27/2021	R					187.75
** L 9310 000 0000 000	112200001	082721	08/27/2021	N					187.75
06 E 2130 619 0000 000	187.75								
AMAZON 000 Amazon	4775 6886	Elastic Brian Book, wall chargers note pads sensory fidgets Thank You sticker mesh water bottle holders	08/27/2021	R					330.45
** L 9310 000 0000 000	3602200004	082721	08/27/2021	N					330.45
06 E 1000 619 3600 000	201.54	06 E 2400 619 3600 000			128.91				
AMAZON 000 Amazon	4895 3635 3646 9476	CHS	08/27/2021	R					714.72
** L 9310 000 0000 000	1002200008	082721	08/27/2021	N					714.72
16 E 1000 739 1000 000	423.96	16 E 1000 739 1000 000			103.98				
06 E 2400 619 1000 000	186.78								

08-27-2021 77216-77217 7652.10

Check Date 08/27/2021 Posting Date 08/27/2021
Due Date 08/27/2021 Batches 082721 Thru 082721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Amazon					5487	Classroom supplies	08/27/2021	R						75.29
** L 9310 000 0000 000					2102200006	082721	08/27/2021	N						75.29
06 E 1000 683 2100 280	75.29													
AMAZON 000 Amazon					5639 7963	Office	08/27/2021	R						126.56
** L 9310 000 0000 000					3502200000	082721	08/27/2021	N						126.56
06 E 2400 619 3500 000	126.56													
AMAZON 000 Amazon					5773	classroom supllies	08/27/2021	R						17.99
** L 9310 000 0000 000					3502200010	082721	08/27/2021	N						17.99
06 E 1000 619 3500 000	17.99													
AMAZON 000 Amazon					6333	Filing Cabinet/Bench for Office	08/27/2021	R						165.32
** L 9310 000 0000 000					4302200002	082721	08/27/2021	N						165.32
28 E 2100 700 4300 000	165.32													
AMAZON 000 Amazon					6393	classroom storage	08/27/2021	R						71.70
** L 9310 000 0000 000					3502200011	082721	08/27/2021	N						71.70
16 E 1000 739 3500 000	71.70													
AMAZON 000 Amazon					6437	Cotton swabs for health rooms	08/27/2021	R						11.50
** L 9310 000 0000 000					112200008	082721	08/27/2021	N						11.50
06 E 2130 619 1000 000	1.15					06 E 2130 619 2000 000				1.15				
06 E 2130 619 2100 000	1.15					06 E 2130 619 3300 000				1.15				
06 E 2130 619 3400 000	1.15					06 E 2130 619 3500 000				1.15				
06 E 2130 619 3600 000	1.15					06 E 2130 619 3700 000				1.15				
06 E 2130 619 3900 000	1.15					13 E 2130 619 1800 000				0.75				
30 E 2130 619 4000 720	0.40													
AMAZON 000 Amazon					6958	Clocks for Classroom	08/27/2021	R						15.28
** L 9310 000 0000 000					1002200033	082721	08/27/2021	N						15.28

Check Date 08/27/2021 Posting Date 08/27/2021
Due Date 08/27/2021 Batches 082721 Thru 082721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....												
06 E 2400 619 1000 000		15.28											
AMAZON 000	Amazon	7373				Desk Chair	08/27/2021	R					139.99
** L 9310 000 0000 000		1002200032				082721	08/27/2021	N					139.99
06 E 2400 619 1000 000		139.99											
AMAZON 000	Amazon	7435 8365				classroom supplies	08/27/2021	R					137.26
** L 9310 000 0000 000		3502200007				082721	08/27/2021	N					137.26
06 E 1000 619 3500 000		137.26											
AMAZON 000	Amazon	7648				classroom storage	08/27/2021	R					97.99
** L 9310 000 0000 000		3502200005				082721	08/27/2021	N					97.99
16 E 1000 739 3500 000		97.99											
AMAZON 000	Amazon	7738 9889				Planner, Self-Harm/Self-Injury Book, Zen rake	08/27/2021	R					48.23
** L 9310 000 0000 000		2102200008				082721	08/27/2021	N					48.23
06 E 2122 619 2100 000		21.95				06 E 2122 619 2100 000			26.28				
AMAZON 000	Amazon	7894				HMS Staff Development books for 2021-22 - Dr. Maurer	08/27/2021	R					1,599.73
** L 9310 000 0000 000		102200005				082721	08/27/2021	N					1,599.73
06 E 1000 580 2000 250		1,599.73											
AMAZON 000	Amazon	7946				class supplies	08/27/2021	R					184.10
** L 9310 000 0000 000		3502200035				082721	08/27/2021	N					184.10
06 E 1000 619 3500 000		184.10											
AMAZON 000	Amazon	7969				Pocket folders for Lolling-Literacy First; Wall	08/27/2021	R					75.92

Check Date 08/27/2021 Posting Date 08/27/2021
Due Date 08/27/2021 Batches 082721 Thru 082721 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	Vendor Continued....										
			mailboxes for 5th Grade teachers								
** L 9310 000 0000 000		3402200002	082721	08/27/2021	N						75.92
06 E 1000 619 3400 000		75.92									
AMAZON 000	Amazon	8337	Med cabinet for Campus	08/27/2021	R						40.37
** L 9310 000 0000 000		112200006	082721	08/27/2021	N						40.37
06 E 2130 619 1000 000		40.37									
AMAZON 000	Amazon	8464	class supplies	08/27/2021	R						9.99
** L 9310 000 0000 000		3502200037	082721	08/27/2021	N						9.99
06 E 1000 619 3500 000		9.99									
AMAZON 000	Amazon	8554 5633	class supplies	08/27/2021	R						115.38
** L 9310 000 0000 000		3502200012	082721	08/27/2021	N						115.38
06 E 1000 619 3500 000		115.38									
AMAZON 000	Amazon	8569	Office Supplies	08/27/2021	R						240.21
** L 9310 000 0000 000		1002200034	082721	08/27/2021	N						240.21
06 E 2400 619 1000 000		65.00	06 E 2400 619 1000 000				19.99				
06 E 2400 619 1000 000		44.86	06 E 2400 619 1000 000				19.99				
06 E 2400 619 1000 000		90.37									
AMAZON 000	Amazon	8593	Office Supplies	08/27/2021	R						881.79
** L 9310 000 0000 000		1002200035	082721	08/27/2021	N						881.79
06 E 2400 619 1000 000		881.79									
AMAZON 000	Amazon	8898	Classroom supplies	08/27/2021	R						54.54
** L 9310 000 0000 000		2102200007	082721	08/27/2021	N						54.54
06 E 1000 683 2100 280		54.54									

Check Date 08/27/2021 Posting Date 08/27/2021
Due Date 08/27/2021 Batches 082721 Thru 082721 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 000 Amazon	8943				Lithium batteries for AEDs, 3oz plastic cups, saline solution	08/27/2021	R					62.00
** L 9310 000 0000 000	112200007				082721	08/27/2021	N					62.00
06 E 2130 619 1000 000	4.00				06 E 2130 619 2000 000			4.00				
06 E 2130 619 2100 000	4.00				06 E 2130 619 3300 000			4.00				
06 E 2130 619 3400 000	4.00				06 E 2130 619 3500 000			4.00				
06 E 2130 619 3600 000	22.00				06 E 2130 619 3700 000			4.00				
06 E 2130 619 3900 000	4.00				13 E 2130 619 1800 000			4.00				
30 E 2130 619 4000 720	4.00											
AMAZON 000 Amazon	9394 3987				class supplies, office supplies, capital outlay items	08/27/2021	R					846.77
** L 9310 000 0000 000	3502200013				082721	08/27/2021	N					846.77
06 E 1000 619 3500 000	119.00				06 E 1000 619 3500 000			186.78				
06 E 2400 619 3500 000	24.87				06 E 1000 619 3500 000			155.28				
06 E 1000 619 3500 000	89.99				06 E 2400 619 3500 000			19.90				
06 E 1000 619 3500 000	43.30				06 E 1000 619 3500 000			24.43				
06 E 1000 619 3500 000	45.72				16 E 1000 739 3500 000			137.50				
AMAZON 000 Amazon	9435				CPR-choking trainers	08/27/2021	R					454.84
** L 9310 000 0000 000	112200003				082721	08/27/2021	N					454.84
06 E 2130 619 0000 000	454.84											
AMAZON 000 Amazon	9768				classroom supplies	08/27/2021	R					112.88
** L 9310 000 0000 000	3502200008				082721	08/27/2021	N					112.88
06 E 1000 619 3500 000	112.88											
AMAZON 000 Amazon	9877				Amazon Order July, 2021 - Subtotal $560.25 2 SIMREX X300C Mini Drone Wagner	08/27/2021	R					286.28

Check Date 08/27/2021 Posting Date 08/27/2021
Due Date 08/27/2021 Batches 082721 Thru 082721 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
AMAZON 000	Vendor Continued....										
			Spraytech 0503008 Heat Gun Soldering Gun Mini 3-D printer 3D printer filament Markers Colored paper Cardstock								
** L 9310 000 0000 000		1062200000	082721	08/27/2021	N						286.28
06 E 1000 680 1000 100		286.28									
AMAZON 000	Amazon	9996 6898 8896	classroom supplies	08/27/2021	R						180.03
** L 9310 000 0000 000		3502200006	082721	08/27/2021	N						180.03
06 E 1000 619 3500 000		180.03									
					77216			7,487.10			
KEENEASH000	Keene, Ashley	REFUND FEES	refund of Landon True enrollment fees, transferred to Derby	08/27/2021	R						165.00
** L 9310 000 0000 000		12200096	082721	08/27/2021	N						165.00
55 E 1000 890 1000 000		165.00	55 E 1000 890 2100 000			0.00					
					77217			165.00			

Grand Total	7,652.10
Total Adjustments	0.00
Total Discounts	0.00
Net Total	7,652.10

2 Computer Check(s)	7,652.10
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00

Check Date 08/27/2021 Posting Date 08/27/2021
Due Date 08/27/2021 Batches 082721 Thru 082721 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....

0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 09/08/2021 Posting Date 09/08/2021
Due Date 09/08/2021 Batches 090721 Thru 090721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	09/2021		Energy				09/03/2021	R					388.88
** L 9310 000 0000 000				090721				09/03/2021	N					388.88
08 E 2600 621 1000 000		251.88					08 E 2600 621 3900 000			137.00				
									77249			388.88		
CARDMEMB000	Cardmember Services	MAURER SEPT 2021		Panera Bread - drinks for HMS staff back to school in-service - Dr Maurer				09/08/2021	R					142.24
** L 9310 000 0000 000		102200009		090721				09/08/2021	N					142.24
06 E 1000 580 2000 250		142.24												
CARDMEMB000	Cardmember Services	MAURER SEPT 2021		HMS Positive Postcards Postage Stamps - Dr. Maurer				09/08/2021	R					360.00
** L 9310 000 0000 000		102200011		090721				09/08/2021	N					360.00
06 E 1000 619 2000 250		360.00												
CARDMEMB000	Cardmember Services	BERRYMAN SEPT 2021		Intrust Bank				09/08/2021	R					983.73
** L 9310 000 0000 000		4002200004		090721				09/08/2021	N					983.73
30 E 1000 619 4000 720		690.00					30 E 1000 610 4000 720			240.00				
30 E 1000 650 4000 720		53.73												
CARDMEMB000	Cardmember Services	BLONG SEPT 2021		B.Long				09/08/2021	R					22,158.37
** L 9310 000 0000 000		62200062		090721				09/08/2021	N					22,158.37
08 E 1000 736 0000 000		22,158.37												
CARDMEMB000	Cardmember Services	BLUE SEPT 2021		Yamaha ZG441300 Piano Keyboard Music Sheet Rest				09/08/2021	R					22.85
** L 9310 000 0000 000		2002200020		090721				09/08/2021	N					22.85
16 E 1000 739 2000 000		22.85												
CARDMEMB000	Cardmember Services	BLUE SEPT 2021		Soft drinks for Coaches				09/08/2021	R					15.00

9-8-21 77249-77263 200397.42

Check Date 09/08/2021 Posting Date 09/08/2021
Due Date 09/08/2021 Batches 090721 Thru 090721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....		luncheon								
** L 9310 000 0000 000		2002200015	090721	09/08/2021	N						15.00
06 E 1000 683 2000 250		15.00									
CARDMEMB000	Cardmember Services	BROWN SEPT 2021	Steve's credit card	09/08/2021	R						212.52
** L 9310 000 0000 000		22200086	090721	09/08/2021	N						212.52
06 E 2730 618 0000 000		59.99				45.98				06 E 2730 618 0000 000	
06 E 2710 890 0000 000		106.55									
CARDMEMB000	Cardmember Services	BSCHUTTE SEPT 2021	Small and Medium COVID masks	09/08/2021	R						167.98
** L 9310 000 0000 000		112200010	090721	09/08/2021	N						167.98
06 E 2130 439 0000 000		167.98									
CARDMEMB000	Cardmember Services	BSCHUTTE SEPT 2021	KN95 masks	09/08/2021	R						1,769.71
** L 9310 000 0000 000		112200011	090721	09/08/2021	N						1,769.71
06 E 2130 439 0000 000		1,769.71									
CARDMEMB000	Cardmember Services	CALL SEPT 2021	Intrust Bank Card Statement	09/08/2021	R						2,192.32
** L 9310 000 0000 000		8002200023	090721	09/08/2021	N						2,192.32
07 E 2200 590 0000 404		1,185.00				1,007.32				07 E 2200 619 0000 404	
CARDMEMB000	Cardmember Services	CHRIS SEPT 2021	chris credit card	09/08/2021	R						183.10
** L 9310 000 0000 000		22200089	090721	09/08/2021	N						183.10
06 E 2710 890 0000 000		97.28				85.82				06 E 2710 683 0000 000	
CARDMEMB000	Cardmember Services	CLAGG SEPT 2021	Badge Holders	09/08/2021	R						1,192.01
** L 9310 000 0000 000		42200008	090721	09/08/2021	N						1,192.01
06 E 2211 890 0000 000		1,192.01									
CARDMEMB000	Cardmember Services	COCHRAN SEPT 2021	CHS - COCHRAN	09/08/2021	R						30.87
** L 9310 000 0000 000		1002200054	090721	09/08/2021	N						30.87

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CARDMEMB000	Vendor Continued....										
06 E 2400 128 1000 000		30.87									
CARDMEMB000	Cardmember Services	COLEMAN SEPT 2021	Debbie's Intrust Card	09/08/2021	R						1,447.91
** L 9310 000 0000 000		142200035	090721	09/08/2021	N						1,447.91
06 E 2310 580 0000 000		775.52	06 E 2310 810 0000 000				172.39				
06 E 2321 890 0000 000		500.00									
CARDMEMB000	Cardmember Services	FOREMAN SEPT 2021	printer ink	09/08/2021	R						65.05
** L 9310 000 0000 000		12200097	090721	09/08/2021	N						65.05
06 E 2510 619 0000 000		65.05									
CARDMEMB000	Cardmember Services	FUEL SEPT 2021	Fuel cards	09/08/2021	R						98.11
** L 9310 000 0000 000		22200090	090721	09/08/2021	N						98.11
06 E 2710 626 0000 000		35.80	06 E 2710 626 0000 000				62.31				
CARDMEMB000	Cardmember Services	GLOVER SEPT 2021	Markers	09/08/2021	R						71.64
** L 9310 000 0000 000		2002200008	090721	09/08/2021	N						71.64
06 E 1000 619 2000 250		71.64									
CARDMEMB000	Cardmember Services	GOETZ SEPT 2021	Airline Tickets for PAT Staff to attend National Conference & Sign Permit to hang PAT Banner & Admissions for Family Event	09/08/2021	R						2,898.20
** L 9310 000 0000 000		4302200017	090721	09/08/2021	N						2,898.20
28 E 2100 300 4300 000		38.00	28 E 2100 580 4300 000				2,835.20				
28 E 2100 619 4300 000		25.00									
CARDMEMB000	Cardmember Services	HAIGHT SEPT 2021	Visa statement 07/20/21-08/18/21	09/08/2021	R						159.07
** L 9310 000 0000 000		3502200055	090721	09/08/2021	N						159.07

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CARDMEMB000	Vendor Continued....										
06 E 1000 619 3500 350		11.98					25.49				
06 E 1000 619 3500 350		17.59					15.08				
06 E 1000 619 3500 350		19.93					69.00				
CARDMEMB000	Cardmember Services	HAMILTON SEPT 2021	Office Supplies	09/08/2021	R						19.43
** L 9310 000 0000 000		2102200055	090721	09/08/2021	N						19.43
06 E 2400 619 2100 000		19.43									
CARDMEMB000	Cardmember Services	HERBERT SEPT 2021	D.Herbert	09/08/2021	R						576.19
** L 9310 000 0000 000		62200055	090721	09/08/2021	N						576.19
08 E 1000 736 0000 000		576.19									
CARDMEMB000	Cardmember Services	HOWARD SEPT 2021	CHS - HOWARD	09/08/2021	R						45.74
** L 9310 000 0000 000		1002200058	090721	09/08/2021	N						45.74
26 E 2200 680 0000 108		45.74									
CARDMEMB000	Cardmember Services	JOHNSON SEPT 2021	CHS - JOHNSON	09/08/2021	R						6,183.81
** L 9310 000 0000 000		1002200055	090721	09/08/2021	N						6,183.81
06 E 1000 683 1000 150		14.44		06 E 2400 128 1000 000			44.88				
06 E 1000 680 1000 148		149.00		06 E 2400 128 1000 000			274.36				
06 E 1000 680 1000 142		5,701.13									
CARDMEMB000	Cardmember Services	KNUDSON SEPT 2021	CARDMEMBER	09/08/2021	R						175.00
** L 9310 000 0000 000		12200114	090721	09/08/2021	N						175.00
06 E 2610 580 0000 000		175.00									
CARDMEMB000	Cardmember Services	LEE SEPT 2021	OFFICE DESK	09/08/2021	R						119.34
** L 9310 000 0000 000		92200056	090721	09/08/2021	N						119.34
24 E 3100 619 0000 000		119.34									
CARDMEMB000	Cardmember Services	LIGHTCAP SEPT 2021	Dollar Tree, Dillons, Chick	09/08/2021	R						1,018.74

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CARDMEMB000	Vendor Continued....												
				Fil a Stutzman Ken & Barbies									
** L 9310 000 0000 000		3602200015		090721			09/08/2021	N					1,018.74
06 E 1000 580 3600 350		838.75				06 E 1000 619 3600 350			179.99				
CARDMEMB000	Cardmember Services	LLONG SEPT 2021		intrust bill aug			09/08/2021	R					148.56
** L 9310 000 0000 000		8002200024		090721			09/08/2021	N					148.56
07 E 1000 580 0000 405		148.56											
CARDMEMB000	Cardmember Services	LUDWIG SEPT 2021		Credit card bill August			09/08/2021	R					468.63
** L 9310 000 0000 000		132200009		090721			09/08/2021	N					468.63
08 E 2322 490 0000 000		468.63											
CARDMEMB000	Cardmember Services	MARRS SEPT 2021		CHS - MARRS			09/08/2021	R					5,024.59
** L 9310 000 0000 000		1002200053		090721			09/08/2021	N					5,024.59
06 E 2400 128 1000 000		3,576.00				06 E 2400 128 1000 000			298.00				
34 E 1000 730 1000 163		1,187.44				06 E 2400 128 1000 000			-36.85				
CARDMEMB000	Cardmember Services	MAURER SEPT 2021		Back to school in-service supplies - Dr Maurer			09/08/2021	R					126.51
** L 9310 000 0000 000		102200010		090721			09/08/2021	N					126.51
06 E 1000 619 2000 250		126.51											
CARDMEMB000	Cardmember Services	MCMULLIN SEPT 2021		Staff Breakfast, TeacherPayTeacher			09/08/2021	R					141.94
** L 9310 000 0000 000		2102200056		090721			09/08/2021	N					141.94
06 E 1000 683 2100 243		37.00				06 E 2400 128 2100 000			104.94				
CARDMEMB000	Cardmember Services	MLONG SEPT 2021		M.Long			09/08/2021	R					26.99
** L 9310 000 0000 000		62200056		090721			09/08/2021	N					26.99
08 E 1000 736 0000 000		26.99											

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CARDMEMB000	Cardmember Services	MORFORD SEPT 2021	CHS - MORFORD	09/08/2021	R						20.89
** L 9310 000 0000 000		1002200056	090721	09/08/2021	N						20.89
06 E 1000 619 1000 000		20.89									
CARDMEMB000	Cardmember Services	MUNK SEPT 2021	CHS - MUNK	09/08/2021	R						1,880.07
** L 9310 000 0000 000		1002200057	090721	09/08/2021	N						1,880.07
06 E 1000 683 1000 150		199.42	06 E 1000 683 1000 150				264.00				
06 E 1000 683 1000 150		312.00	34 E 1000 610 1000 191				1,104.65				
CARDMEMB000	Cardmember Services	REED SEPT 2021	Jen's Intrust Card	09/08/2021	R						515.89
** L 9310 000 0000 000		52200034	090721	09/08/2021	N						515.89
07 E 2213 580 0000 493		515.89									
CARDMEMB000	Cardmember Services	ROGERS SEPT 2021	Breakfast pastries and fruit trays for Inservice meetings from Sam's; candy bar rewards for Staff from Sam's; Disney cutouts for school theme from Etsy and Posters, Inc.; Kansas PLN membership	09/08/2021	R						702.99
** L 9310 000 0000 000		3402200039	090721	09/08/2021	N						702.99
06 E 1000 619 3400 350		165.94	06 E 1000 619 3400 000				538.58				
06 E 1000 619 3400 000		-1.53									
CARDMEMB000	Cardmember Services	SCHUCKMAN SEPT 2021	Kitchen supplies	09/08/2021	R						64.63
** L 9310 000 0000 000		8002200022	090721	09/08/2021	N						64.63
08 E 2213 630 8000 000		64.63									
CARDMEMB000	Cardmember Services	SCHUTTE SEPT 2021	Water Bottles for the District	09/08/2021	R						11,219.22
** L 9310 000 0000 000		12200098	090721	09/08/2021	N						11,219.22
07 E 1000 619 0000 488		11,219.22									

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CARDMEMB000	Cardmember Services	SLAUGHTER SEPT 2021	WATER HEATER PARTS, PVC PARTS	09/08/2021	R						671.72
** L 9310 000 0000 000		32200216	090721	09/08/2021	N						671.72
16 E 4700 430 2000 000		539.17				16 E 4700 430 3400 000	54.60				
16 E 4700 430 3600 000		77.95									
CARDMEMB000	Cardmember Services	SMITH SEPT 2021	Mel's Intrust Card	09/08/2021	R						23.19
** L 9310 000 0000 000		142200034	090721	09/08/2021	N						23.19
06 E 2321 600 0000 000		23.19									
CARDMEMB000	Cardmember Services	SPED SEPT 2021	Special Ed Charges	09/08/2021	R						3,294.91
** L 9310 000 0000 000		72200026	090721	09/08/2021	N						3,294.91
30 E 2140 600 0000 713		499.86				30 E 2140 600 0000 713	102.00				
30 E 1000 619 0000 497		1,620.30				30 E 2300 610 0000 700	899.25				
30 E 2300 610 0000 700		149.00				30 E 1000 619 0000 496	13.00				
30 E 2300 610 0000 700		11.50									
CARDMEMB000	Cardmember Services	STRANATHAN SEP 2021	GRANTS CARD	09/08/2021	R						223.23
** L 9310 000 0000 000		32200222	090721	09/08/2021	N						223.23
16 E 4700 430 1000 000		223.23									
CARDMEMB000	Cardmember Services	WALKER SEPT 2021	KWalker	09/08/2021	R						941.28
** L 9310 000 0000 000		62200066	090721	09/08/2021	N						941.28
06 E 2580 619 0000 000		941.28									
CARDMEMB000	Cardmember Services	WARD SEPT 2021	visa statement	09/08/2021	R						459.22
** L 9310 000 0000 000		1162200004	090721	09/08/2021	N						459.22
34 E 1000 580 1000 160		275.21				34 E 1000 610 1000 160	115.97				
34 E 1000 730 1000 160		68.04									
CARDMEMB000	Cardmember Services	WULF SEPT 2021	Breakfast for the staff	09/08/2021	R						247.50
** L 9310 000 0000 000		3902200010	090721	09/08/2021	N						247.50
06 E 2400 619 3900 395		247.50									

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CARDMEMB000	Cardmember Services	YODER SEPT 2021	Supplies for new teacher luncheon	09/08/2021	R					63.22
** L 9310 000 0000 000		42200007	090721	09/08/2021	N					63.22
06 E 2310 890 0000 000		63.22								
					77250			68,574.11		
CITY OF 003	City Of Haysville	09/2021	WATER FOR DISTRICT	09/03/2021	R					2,417.83
** L 9310 000 0000 000			090721	09/03/2021	N					2,417.83
06 E 2600 410 0000 080		266.59	06 E 2600 410 2000 000			373.33				
06 E 2600 410 2100 000		189.04	06 E 2600 410 3300 000			140.44				
06 E 2600 410 3400 000		185.72	06 E 2600 410 3500 000			498.98				
06 E 2600 410 3700 000		218.21	08 E 2600 410 1800 000			440.89				
30 E 2600 411 4000 720		104.63								
					77251			2,417.83		
COX BUSI000	Cox Business	SEPT 2021	DISTRICT PHONE SERVICE	09/08/2021	R					6,981.96
** L 9310 000 0000 000			090721	09/08/2021	N					6,981.96
06 E 2600 532 0000 000		12.65	06 E 2600 532 0100 000			0.00				
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000			274.31				
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			650.28				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000			0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000			0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000			0.00				
06 E 2600 532 8000 000		6,044.72								
					77252			6,981.96		
EAB GLOB000	EAB Global, Inc.	SIN236394	District Leadership	09/08/2021	R					20,000.00
** L 9310 000 0000 000		12200091	090721	09/08/2021	N					20,000.00

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EAB GLOB000	Vendor Continued....										
06 E 2321 890 0000 000							20,000.00				
						77253			20,000.00		
EVERGY 000	Evergy	SEP 2021	DISTRICT ELECTRIC	09/08/2021	R						835.87
** L 9310 000 0000 000			090721	09/08/2021	N						835.87
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000				0.00				
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000				0.00				
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000				0.00				
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000				0.00				
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000				0.00				
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000				835.87				
30 E 2600 622 4000 720		0.00									
EVERGY 000	Evergy	SEPTEMBER 2021	DISTRICT ELECTRIC	09/03/2021	R						80,923.59
** L 9310 000 0000 000			090721	09/03/2021	N						80,923.59
08 E 2600 622 0000 000		1,268.69	08 E 2600 622 1000 000				23,817.93				
08 E 2600 622 1000 080		431.77	08 E 2600 622 1800 000				5,333.21				
08 E 2600 622 2000 000		10,343.68	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		11,016.87	08 E 2600 622 3300 000				3,317.11				
08 E 2600 622 3400 000		3,253.66	08 E 2600 622 3500 000				5,138.94				
08 E 2600 622 3600 000		2,822.50	08 E 2600 622 3700 000				5,819.24				
08 E 2600 622 3900 000		5,053.61	08 E 2600 622 8000 000				0.00				
30 E 2600 622 4000 720		3,306.38									
						77254			81,759.46		
KANSAS G001	Kansas Gas Service	09/2021	GAS SERVICES	09/03/2021	R						290.88
** L 9310 000 0000 000			090721	09/03/2021	N						290.88
08 E 2600 621 1800 000		159.01	08 E 2600 621 3500 000				0.00				

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KANSAS G001	Vendor Continued....										
08 E 2600 621 3600 000			63.15		08 E 2600 621 4000 000		68.72				
						77255			290.88		
LOWE'S 000	Lowe's	1094	TOP CHOICE PRIME, QUIKCRETE	09/08/2021	R						94.55
** L 9310 000 0000 000		32200065	090721	09/08/2021	N						94.55
16 E 4700 430 3900 000			94.55								
LOWE'S 000	Lowe's	1646	BATTERIES FOR DOOR BELL AT REX	09/08/2021	R						3.88
** L 9310 000 0000 000		92200045	090721	09/08/2021	N						3.88
24 E 3100 619 0000 000			3.88								
LOWE'S 000	Lowe's	1680	POPLAR BOARD, LVR LIDO, DRIIL BIT	09/08/2021	R						115.56
** L 9310 000 0000 000		32200158	090721	09/08/2021	N						115.56
06 E 2600 610 0000 000			22.39		16 E 4700 430 3300 000		37.61				
16 E 4700 430 3400 000			55.56								
LOWE'S 000	Lowe's	1894	Set and supplies for Plays	09/08/2021	R						39.82
** L 9310 000 0000 000		1092200008	090721	09/08/2021	N						39.82
06 E 1000 680 1000 144			39.82								
LOWE'S 000	Lowe's	2223	gallo project pack, knob	09/08/2021	R						43.67
** L 9310 000 0000 000		32200025	090721	09/08/2021	N						43.67
16 E 4700 430 3300 000			12.33		16 E 4700 430 3400 000		31.34				
LOWE'S 000	Lowe's	2349	CONCRETE MIX	09/08/2021	R						155.90
** L 9310 000 0000 000		32200086	090721	09/08/2021	N						155.90
16 E 4700 430 3900 000			155.90								

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LOWE'S 000	Lowe's	2561				Special Ed Appliances	09/08/2021	R						146.30
** L 9310 000 0000 000		72200017				090721	09/08/2021	N						146.30
30 E 2300 610 0000 700		146.30												
LOWE'S 000	Lowe's	2722				POLY BAG, CONTAINER, SORTER	09/08/2021	R						21.04
** L 9310 000 0000 000		32200083				090721	09/08/2021	N						21.04
06 E 2600 610 0000 000		17.07				16 E 4700 430 1000 000				3.97				
LOWE'S 000	Lowe's	2796				TOOL BAG, TOP CHOICE	09/08/2021	R						16.78
** L 9310 000 0000 000		32200164				090721	09/08/2021	N						16.78
06 E 2600 610 0000 000		9.48				16 E 4700 430 3300 000				7.30				
LOWE'S 000	Lowe's	3679				QUIKCRETE, AMP POLE	09/08/2021	R						106.56
** L 9310 000 0000 000		32200089				090721	09/08/2021	N						106.56
16 E 4700 430 3900 000		64.68				16 E 4700 430 8000 000				41.88				
LOWE'S 000	Lowe's	8810				lights	09/08/2021	R						61.74
** L 9310 000 0000 000		1102200001				090721	09/08/2021	N						61.74
06 E 1000 680 1000 168		61.74												
LOWE'S 000	Lowe's	8940				RECEPT. BACKWOODS AER	09/08/2021	R						59.06
** L 9310 000 0000 000		32200108				090721	09/08/2021	N						59.06
06 E 2620 722 0000 000		59.06												
LOWE'S 000	Lowe's	9981 1772 2217				lowes	09/08/2021	R						137.31
** L 9310 000 0000 000		12200111				090721	09/08/2021	N						137.31
06 E 2600 610 0000 000		41.88				06 E 2600 610 0000 000				64.68				
06 E 2600 610 0000 000		30.75												
									77256			1,002.17		
PATTON &000	Patton & Keehn Pest Control	SEPTEMBER 2021				PEST CONTROL	09/03/2021	R						1,625.00

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PATTON &000	Vendor Continued....										
** L 9310 000 0000 000			090721	09/03/2021	N						1,625.00
06 E 2600 425 0000 000		0.00		06 E 2600 425 1000 000			0.00				
06 E 2600 425 2000 000		275.00		06 E 2600 425 2100 000			0.00				
06 E 2600 425 3300 000		0.00		06 E 2600 425 3400 000			1,350.00				
06 E 2600 425 3500 000		0.00		06 E 2600 425 3600 000			0.00				
06 E 2600 425 3700 000		0.00		06 E 2600 425 3900 000			0.00				
08 E 2600 425 1800 000		0.00		08 E 2600 425 8000 000			0.00				
30 E 2600 425 4000 720		0.00									
					77257				1,625.00		
PUBLIC W000	Public Works & Utilities	SEPT 2021	WATER SERVICES	09/08/2021	R						2,012.92
** L 9310 000 0000 000			090721	09/08/2021	N						2,012.92
06 E 2600 410 1000 000		1,327.76		06 E 2600 410 3600 000			199.02				
06 E 2600 410 3900 000		486.14									
					77258				2,012.92		
QUADIENT001	Quadient Finance USA, Inc.	09/2021		09/03/2021	R						2,000.00
** L 9310 000 0000 000			090721	09/03/2021	N						2,000.00
06 E 2300 531 0000 000		2,000.00									
					77259				2,000.00		
SAM'S CL000	Sam's Club Direct	3210	TV	09/08/2021	R						999.00
** L 9310 000 0000 000		62200054	090721	09/08/2021	N						999.00
08 E 1000 736 0000 000		999.00									
SAM'S CL000	Sam's Club Direct	5379	Special Ed Supplies	09/08/2021	R						166.51
** L 9310 000 0000 000		72200019	090721	09/08/2021	N						166.51
30 E 1000 610 0000 706		79.58		30 E 2300 610 0000 700			86.93				

Check Date 09/08/2021 Posting Date 09/08/2021
Due Date 09/08/2021 Batches 090721 Thru 090721 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
SAM'S CL000	Sam's Club Direct	7/22	Office Supplies	09/08/2021	R						143.18
** L 9310 000 0000 000		1002200020	090721	09/08/2021	N						143.18
06 E 2400 619 1000 000		143.18									
					77260				1,308.69		
SAMS CLU000	Sams Club Direct	2159	snacks for classrooms	09/08/2021	R						223.38
** L 9310 000 0000 000		3902200007	090721	09/08/2021	N						223.38
06 E 2400 619 3900 395		223.38									
SAMS CLU000	Sams Club Direct	3818	BBQ FOOD	09/08/2021	R						621.75
** L 9310 000 0000 000		32200084	090721	09/08/2021	N						621.75
06 E 2790 619 0000 050		621.75									
SAMS CLU000	Sams Club Direct	5269	Coffee Station & Kitchen supplies	09/08/2021	R						193.36
** L 9310 000 0000 000		8002200017	090721	09/08/2021	N						193.36
08 E 2213 619 8000 000		193.36									
SAMS CLU000	Sams Club Direct	5908	table for the cafeteria	09/08/2021	R						639.84
** L 9310 000 0000 000		3902200012	090721	09/08/2021	N						639.84
16 E 1000 739 3900 000		639.84									
SAMS CLU000	Sams Club Direct	7/21	Office Supplies Order 6641023923	09/08/2021	R						217.67
** L 9310 000 0000 000		1002200019	090721	09/08/2021	N						217.67
06 E 2400 619 1000 000		217.67									
SAMS CLU000	Sams Club Direct	8/6/21	thermal paper	09/08/2021	R						112.22
** L 9310 000 0000 000		1002200038	090721	09/08/2021	N						112.22
06 E 2400 619 1000 000		112.22									

Check Date 09/08/2021 Posting Date 09/08/2021
Due Date 09/08/2021 Batches 090721 Thru 090721 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
SAMS CLU000	Sams Club Direct	8817				SPARK Supplies	09/08/2021	R					257.28
** L 9310 000 0000 000		8002200011				090721	09/08/2021	N					257.28
07 E 2200 619 0000 404		257.28											
SAMS CLU000	Sams Club Direct	9355				Office Chairs & Office Supplies	09/08/2021	R					261.65
** L 9310 000 0000 000		4302200008				090721	09/08/2021	N					261.65
28 E 2100 619 4300 000		261.65											
								77261	2,527.15				
VERIZON 000	Verizon Wireless	9/13/21				DISTRICT CELL PHONE SERVICE	09/08/2021	R					727.20
** L 9310 000 0000 000						090721	09/08/2021	N					727.20
06 E 2610 532 0000 000		727.20											
VERIZON 000	Verizon Wireless	9887474086				DISTRICT CELL PHONE SERVICE	09/08/2021	R					3,330.20
** L 9310 000 0000 000						090721	09/08/2021	N					3,330.20
06 E 2610 532 0000 000		3,330.20											
								77262	4,057.40				
WALMART 000	Walmart Community Brc	17240				Special Ed Supplies	09/08/2021	R					172.40
** L 9310 000 0000 000		72200013				090721	09/08/2021	N					172.40
30 E 2300 610 0000 700		172.40											
WALMART 000	Walmart Community Brc	17513				PBIS supplies	09/08/2021	R					175.13
** L 9310 000 0000 000		3502200030				090721	09/08/2021	N					175.13
06 E 1000 619 3500 350		175.13											
WALMART 000	Walmart Community Brc	2HWMS				Class Supplies	09/08/2021	R					88.15
** L 9310 000 0000 000		2102200029				090721	09/08/2021	N					88.15
06 E 1000 683 2100 265		88.15											

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Due Date 09/08/2021 Batches 090721 Thru 090721 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
WALMART 000	Walmart Community Brc	36023	Fall 2021 Supplies for Business Dept	09/08/2021	R		360.23
** L 9310 000 0000 000		1032200000	090721	09/08/2021	N		360.23
34 E 1000 610 1000 110		360.23					
WALMART 000	Walmart Community Brc	3735	class supplies	09/08/2021	R		37.35
** L 9310 000 0000 000		3502200027	090721	09/08/2021	N		37.35
06 E 1000 619 3500 000		37.35					
WALMART 000	Walmart Community Brc	3977	class supplies	09/08/2021	R		39.77
** L 9310 000 0000 000		3502200025	090721	09/08/2021	N		39.77
06 E 1000 619 3500 000		39.77					
WALMART 000	Walmart Community Brc	3HWMS	Hook, Pens	09/08/2021	R		10.62
** L 9310 000 0000 000		2102200028	090721	09/08/2021	N		10.62
06 E 1000 683 2100 210		10.62					
WALMART 000	Walmart Community Brc	444	office supplies	09/08/2021	R		4.44
** L 9310 000 0000 000		3502200029	090721	09/08/2021	N		4.44
06 E 1000 619 3500 000		4.44					
WALMART 000	Walmart Community Brc	448	class supplies	09/08/2021	R		4.48
** L 9310 000 0000 000		3502200028	090721	09/08/2021	N		4.48
06 E 1000 619 3500 000		4.48					
WALMART 000	Walmart Community Brc	4HWMS	Counseling office supplies	09/08/2021	R		189.63
** L 9310 000 0000 000		2102200025	090721	09/08/2021	N		189.63
06 E 2122 619 2100 000		189.63					
WALMART 000	Walmart Community Brc	6067	class supplies	09/08/2021	R		60.67
** L 9310 000 0000 000		3502200026	090721	09/08/2021	N		60.67
06 E 1000 619 3500 000		60.67					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	8486				class supplies	09/08/2021	R					84.86
** L 9310 000 0000 000		3502200024				090721	09/08/2021	N					84.86
06 E 1000 619 3500 000		84.86											
WALMART 000	Walmart Community Brc	98				Microwaves for lounge	09/08/2021	R					98.00
** L 9310 000 0000 000		3502200056				090721	09/08/2021	N					98.00
16 E 1000 739 3500 000		98.00											
WALMART 000	Walmart Community Brc	ART SUPPLY				2021-22 Departmental Art Supplies	09/08/2021	R					1,033.17
** L 9310 000 0000 000		1092200002				090721	09/08/2021	N					1,033.17
55 E 2200 610 1000 140		1,033.17											
WALMART 000	Walmart Community Brc	CHS OFFICE				CHS	09/08/2021	R					126.09
** L 9310 000 0000 000		1002200015				090721	09/08/2021	N					126.09
06 E 2400 619 1000 000		126.09											
WALMART 000	Walmart Community Brc	HMS				Science supplies - ziploc bags, Borax, cutlery, vinegar, salt, peroxide, dish soap, measuring cup, toothpicks, sugar, food coloring, Jumbo marshmallows, mini marshmallows, corn syrup, Napkins, Viva Paper Towels, vinyl gloves, vegetable oil	09/08/2021	R					242.71
** L 9310 000 0000 000		2002200023				090721	09/08/2021	N					242.71
06 E 1000 683 2000 200		242.71											
WALMART 000	Walmart Community Brc	HWMS				PBIS supplies	09/08/2021	R					86.33
** L 9310 000 0000 000		2102200024				090721	09/08/2021	N					86.33

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Due Date 09/08/2021 Batches 090721 Thru 090721 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
WALMART 000	Vendor Continued....									
06 E 1000 619 2100 250		86.33								
WALMART 000	Walmart Community Brc	HWMS 81	Office Supplies	09/08/2021	R					81.44
** L 9310 000 0000 000		2102200022	090721	09/08/2021	N					81.44
06 E 2400 619 2100 000		81.44								
WALMART 000	Walmart Community Brc	LEADERSHIP	Leadership Retreat	09/08/2021	R					86.58
** L 9310 000 0000 000		142200016	090721	09/08/2021	N					86.58
06 E 2321 619 0000 000		86.58								
WALMART 000	Walmart Community Brc	LUNCHROOM REX	6' rectangle tables for lunchroom.	09/08/2021	R					1,249.50
** L 9310 000 0000 000		3402200015	090721	09/08/2021	N					1,249.50
16 E 1000 739 3400 000		1,249.50								
WALMART 000	Walmart Community Brc	MS	Eggs, Mini Marshmallows, Spaghetti supplies for Science purchased by Rusell Index cards for general instructional	09/08/2021	R					21.20
** L 9310 000 0000 000		2002200025	090721	09/08/2021	N					21.20
06 E 1000 683 2000 200		2.98	06 E 1000 683 2000 200			7.00				
06 E 1000 619 2000 000		3.50	06 E 1000 683 2000 200			6.90				
06 E 1000 683 2000 200		0.82								
WALMART 000	Walmart Community Brc	PAT	New Staff Supplies for Desk & Office	09/08/2021	R					180.63
** L 9310 000 0000 000		4302200013	090721	09/08/2021	N					180.63
28 E 2100 619 4300 000		180.63								
WALMART 000	Walmart Community Brc	PAT2	Office Supplies, Misc Items	09/08/2021	R					177.01

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Due Date 09/08/2021 Batches 090721 Thru 090721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....											
			for Center								
** L 9310 000 0000 000		4302200011	090721	09/08/2021	N						177.01
28 E 2100 619 4300 000	177.01										
WALMART 000 Walmart Community Brc		REX	Pencils, glue, glue sticks, kid scissors, post it notes, mounting putty, pocket folders for classroom per $200 budget from Laura Rogers.	09/08/2021	R						60.63
** L 9310 000 0000 000		3402200022	090721	09/08/2021	N						60.63
06 E 1000 619 3400 000	60.63										
WALMART 000 Walmart Community Brc		REX2	Storage containers for grade level recess items.	09/08/2021	R						52.88
** L 9310 000 0000 000		3402200020	090721	09/08/2021	N						52.88
06 E 1000 619 3400 000	52.88										
WALMART 000 Walmart Community Brc		REX3	Area rug, water for meds, paper towels, clorox wipes for Health Room	09/08/2021	R						108.23
** L 9310 000 0000 000		3402200013	090721	09/08/2021	N						108.23
16 E 1000 739 3400 000	79.87					06 E 2130 619 3400 000	28.36				
WALMART 000 Walmart Community Brc		REX4	Double sided tape for general classroom use and greeting cards for the Rex Office.	09/08/2021	R						25.98
** L 9310 000 0000 000		3402200010	090721	09/08/2021	N						25.98
06 E 1000 619 3400 000	9.70					06 E 1000 619 3400 000	3.12				
06 E 2400 619 3400 000	13.16										

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Due Date 09/08/2021 Batches 090721 Thru 090721 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
WALMART 000	Walmart Community Brc	RUTH CLARK	classroom supplies	09/08/2021	R						64.68
** L 9310 000 0000 000		3902200004	090721	09/08/2021	N						64.68
06 E 1000 619 3900 000		64.68									
WALMART 000	Walmart Community Brc	SPORTS	Sport balls for Pretzer recess.	09/08/2021	R						45.58
** L 9310 000 0000 000		3402200026	090721	09/08/2021	N						45.58
06 E 1000 619 3400 000		45.58									
WALMART 000	Walmart Community Brc	TITLE	Games	09/08/2021	R						153.54
** L 9310 000 0000 000		52200013	090721	09/08/2021	N						153.54
07 E 2200 580 0000 491		153.54									
WALMART 000	Walmart Community Brc	TRI CITY	Walmart	09/08/2021	R						329.06
** L 9310 000 0000 000		4002200003	090721	09/08/2021	N						329.06
30 E 1000 650 4000 720		188.00	30 E 1000 610 4000 720				141.06				
						77263			5,450.97		

Grand Total	200,397.42
Total Adjustments	0.00
Total Discounts	0.00
Net Total	200,397.42

15	Computer Check(s)	200,397.42
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 09/09/2021 Posting Date 09/09/2021
Due Date 09/09/2021 Batches 090921 Thru 090921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MOORE WA001	Moore Water Treatment, Inc.	09/01/2021	09/09/2021	R						50.00
** L 9310 000 0000 000			09/09/2021	N						50.00
06 E 2600 619 0000 000		50.00								
				77264		50.00				
T-MOBILE000	T-Mobile USA, Inc.	9/13/21	09/08/2021	R						727.20
** L 9310 000 0000 000			09/09/2021	N						727.20
06 E 2610 532 0000 000		727.20								
				77265		727.20				
VERIZON 000	Verizon Wireless	9887474086	09/08/2021	R						3,330.20
** L 9310 000 0000 000			09/09/2021	N						3,330.20
06 E 2610 532 0000 000		3,330.20								
				77266		3,330.20				
VERIZON 000	Verizon Wireless	9/13/21	09/08/2021	V	77262					727.20
** L 9310 000 0000 000			09/09/2021	N						727.20
06 E 2610 532 0000 000		727.20								
VERIZON 000	Verizon Wireless	9887474086	09/08/2021	V	77262					3,330.20
** L 9310 000 0000 000			09/09/2021	N						3,330.20
06 E 2610 532 0000 000		3,330.20								
				77262		4,057.40				

Grand Total	4,107.40
Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,107.40

9-9-2021 77264-77266 4107.40

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Due Date 09/09/2021 Batches 090921 Thru 090921 Bank Cash Code PAY

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

Totals Continued....

3	Computer Check(s)	4,107.40
0	Manual Check(s)	0.00
1	Void Check(s)	-4,057.40
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 09/20/2021 Posting Date 09/15/2021
Due Date 09/15/2021 Batches 092021 Thru 092021 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
1-800 RA000	1-800 Radiator of Wichita K	53824636	Alternator #175	09/14/2021	R						299.00
** L 9310 000 0000 000		22200073	092021	09/14/2021	N						299.00
06 E 2730 615 0000 000		299.00	NONEM								
						77267			299.00		
A-1 SING000	A-1 Singer Sewing	235876	Invoice 235876	09/09/2021	R						478.94
** L 9310 000 0000 000		2002200051	092021	09/09/2021	N						478.94
06 E 1000 683 2000 265		478.94									
						77268			478.94		
A-FORD-A000	A-ford-able Locksmithing In	110616	INTRUDER, LEVERSET, PAK PICKS P1P18	09/09/2021	R						1,309.00
** L 9310 000 0000 000		32200151	092021	09/09/2021	N						1,309.00
06 E 2600 610 0000 000		1,309.00									
A-FORD-A000	A-ford-able Locksmithing In	110623	LOCK/LATCH	09/09/2021	R						2,325.00
** L 9310 000 0000 000		32200168	092021	09/09/2021	N						2,325.00
06 E 2600 610 0000 000		2,325.00									
A-FORD-A000	A-ford-able Locksmithing In	110651	BLANK KEYS	09/14/2021	R						2,400.00
** L 9310 000 0000 000		32200231	092021	09/14/2021	N						2,400.00
06 E 2600 610 0000 000		2,400.00									
						77269			6,034.00		
AAA REST000	AAA Restaurant Supply	44876	TOWELS/APRONS	09/09/2021	R						402.20
** L 9310 000 0000 000		92200079	092021	09/09/2021	N						402.20
24 E 3100 700 0000 000		402.20									
						77270			402.20		

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1,329,574.80

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Due Date 09/15/2021 Batches 092021 Thru 092021 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
ACS IIII000	ACS IIII-TX LLC				140637 CHEMICALS & MOPS	09/09/2021	R					328.40
** L 9310 000 0000 000	92200043				092021	09/09/2021	N					328.40
24 E 3100 619 0000 000	328.40	NONEM										
ACS IIII000	ACS IIII-TX LLC				145794 CHEMICALS & MOPS	09/09/2021	R					101.00
** L 9310 000 0000 000	92200043				092021	09/09/2021	N					101.00
24 E 3100 619 0000 000	101.00	NONEM										
ACS IIII000	ACS IIII-TX LLC				158406 CHEMICALS & MOPS	09/09/2021	R					431.60
** L 9310 000 0000 000	92200043				092021	09/09/2021	N					431.60
24 E 3100 619 0000 000	431.60	NONEM										
ACS IIII000	ACS IIII-TX LLC				158409 CHEMICALS & MOPS	09/09/2021	R					385.00
** L 9310 000 0000 000	92200043				092021	09/09/2021	N					385.00
24 E 3100 619 0000 000	385.00	NONEM										
ACS IIII000	ACS IIII-TX LLC				158675 DISH CHEMICALS	09/09/2021	R					317.20
** L 9310 000 0000 000	92200050				092021	09/09/2021	N					317.20
24 E 3100 618 0000 000	317.20	NONEM										
ACS IIII000	ACS IIII-TX LLC				158677 DISH CHEMICALS	09/09/2021	R					216.80
** L 9310 000 0000 000	92200050				092021	09/09/2021	N					216.80
24 E 3100 618 0000 000	216.80	NONEM										
ACS IIII000	ACS IIII-TX LLC				159016 DISH CHEMICAL	09/09/2021	R					100.00
** L 9310 000 0000 000	92200064				092021	09/09/2021	N					100.00
24 E 3100 618 0000 000	100.00	NONEM										
ACS IIII000	ACS IIII-TX LLC				159218 DISH CHEMICAL	09/09/2021	R					367.00
** L 9310 000 0000 000	92200075				092021	09/09/2021	N					367.00
24 E 3100 618 0000 000	367.00	NONEM										

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Due Date 09/15/2021 Batches 092021 Thru 092021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACS IIII000	ACS IIII-TX LLC	162702				DISH CHEMICALS	09/09/2021	R					538.00
** L 9310 000 0000 000		92200080				092021	09/09/2021	N					538.00
24 E 3100 618 0000 000		538.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	162733				DISH CHEMICALS	09/09/2021	R					334.40
** L 9310 000 0000 000		92200080				092021	09/09/2021	N					334.40
24 E 3100 618 0000 000		334.40	NONEM										
								77271	3,119.40				
AIRGAS-M000	Airgas-Mid South	9981769512				HELIUM	09/09/2021	R					24.26
** L 9310 000 0000 000		32200133				092021	09/09/2021	N					24.26
16 E 4700 430 8000 000		24.26											
								77272	24.26				
ALLEN GI000	Allen Gibbs & Houlik LC	942891				audit	09/09/2021	R					28,000.00
** L 9310 000 0000 000		12200086				092021	09/09/2021	N					28,000.00
06 E 2310 341 0000 000		28,000.00	NONEM										
								77273	28,000.00				
ALLPAK B000	Allpak Battery	410520				BATTERY MOWER	09/09/2021	R					88.52
** L 9310 000 0000 000		32200137				092021	09/09/2021	N					88.52
06 E 2630 730 0000 000		88.52											
ALLPAK B000	Allpak Battery	414167				BATTERY	09/09/2021	R					49.95
** L 9310 000 0000 000		32200194				092021	09/09/2021	N					49.95
06 E 2630 730 0000 000		49.95											
ALLPAK B000	Allpak Battery	414225				FIRE ALARM	09/09/2021	R					241.80
** L 9310 000 0000 000		32200210				092021	09/09/2021	N					241.80

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ALLPAK B000	Vendor Continued....										
16 E 4700 430 2000 000			241.80								
ALLPAK B000	Allpak Battery	414401	BATTERIES	09/09/2021	R						141.45
** L 9310 000 0000 000		32200145	092021	09/09/2021	N						141.45
06 E 2630 730 0000 000			141.45								
						77274			521.72		
AMERICAN000	American Electric Company	9442-1021818	BREAKERS	09/09/2021	R						128.96
** L 9310 000 0000 000		32200195	092021	09/09/2021	N						128.96
16 E 4700 430 1000 000			128.96								
						77275			128.96		
ANDERSON000	Anderson's Middle Zone	1902949	Round neck Straps for students' ID	09/09/2021	R						407.98
** L 9310 000 0000 000		2002200009	092021	09/09/2021	N						407.98
55 E 2200 680 2000 252			407.98								
						77276			407.98		
ARTHUR J000	Arthur J Gallagher Risk Man	3983347	Bond renewal for Jeff Hersch	09/09/2021	R						175.00
** L 9310 000 0000 000		12200104	092021	09/09/2021	N						175.00
08 E 2329 525 0000 000			175.00								
						77277			175.00		
ATHCO LL000	Athco LLC	0023818-IN	BASKETBALL PARTS	09/14/2021	R						385.00
** L 9310 000 0000 000		32200228	092021	09/14/2021	N						385.00
16 E 4700 430 1800 000			385.00								
						77278			385.00		

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AUDACY 0000	Audacy Operations, Inc.	1670076-7		Radio Spots			09/09/2021	R					548.00
** L 9310 000 0000 000		142200022		092021			09/09/2021	N					548.00
06 E 2310 890 0000 000		548.00											
AUDACY 0000	Audacy Operations, Inc.	1670076-8		Radio Spots			09/14/2021	R					685.00
** L 9310 000 0000 000		142200037		092021			09/14/2021	N					685.00
06 E 2310 890 0000 000		685.00											
AUDACY 0000	Audacy Operations, Inc.	1670098-7		Radio Spots			09/09/2021	R					174.00
** L 9310 000 0000 000		142200023		092021			09/09/2021	N					174.00
06 E 2310 890 0000 000		174.00											
AUDACY 0000	Audacy Operations, Inc.	1670098-8		Radio Spots			09/14/2021	R					217.50
** L 9310 000 0000 000		142200038		092021			09/14/2021	N					217.50
06 E 2310 890 0000 000		217.50											
AUDACY 0000	Audacy Operations, Inc.	1670104-7		Radio Spots			09/09/2021	R					786.00
** L 9310 000 0000 000		142200024		092021			09/09/2021	N					786.00
06 E 2310 890 0000 000		786.00											
AUDACY 0000	Audacy Operations, Inc.	1670104-8		Radio Spots			09/14/2021	R					982.50
** L 9310 000 0000 000		142200039		092021			09/14/2021	N					982.50
06 E 2310 890 0000 000		982.50											
									77279		3,393.00		
AULBAASH000	Aulbach, Ashley F	CREDITS AND BOOKS		Special Ed Reimbursement			09/14/2021	R					3,756.20
** L 9310 000 0000 000		72200021		092021			09/14/2021	N					3,756.20
30 E 1000 320 0000 496		3,756.20											
									77280		3,756.20		

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B & H FO000	B & H Foto & Electronics Co	192030343		USB Stereo Headphones - Freeman	09/09/2021	R					418.25
** L 9310 000 0000 000		62200012		092021	09/09/2021	N					418.25
08 E 1000 736 0000 000		418.25									
B & H FO000	B & H Foto & Electronics Co	192030344		USB Stereo Headphones - Oatville	09/09/2021	R					418.25
** L 9310 000 0000 000		62200010		092021	09/09/2021	N					418.25
08 E 1000 736 0000 000		418.25									
B & H FO000	B & H Foto & Electronics Co	192197956		USB Headphone - Prairie	09/09/2021	R					2,468.10
** L 9310 000 0000 000		62200013		092021	09/09/2021	N					2,468.10
08 E 1000 736 0000 000		2,468.10									
B & H FO000	B & H Foto & Electronics Co	192294553		USB Headphone - Prairie	09/09/2021	R					2,857.80
** L 9310 000 0000 000		62200013		092021	09/09/2021	N					2,857.80
08 E 1000 736 0000 000		2,857.80									
B & H FO000	B & H Foto & Electronics Co	192405558		USB Stereo Headphones - Freeman	09/09/2021	R					3,247.50
** L 9310 000 0000 000		62200012		092021	09/09/2021	N					3,247.50
08 E 1000 736 0000 000		3,247.50									
B & H FO000	B & H Foto & Electronics Co	192409921		USB Headphone - Prairie	09/09/2021	R					519.60
** L 9310 000 0000 000		62200013		092021	09/09/2021	N					519.60
08 E 1000 736 0000 000		519.60									
B & H FO000	B & H Foto & Electronics Co	192570293		USB Stereo Headphones - Freeman	09/09/2021	R					519.60
** L 9310 000 0000 000		62200012		092021	09/09/2021	N					519.60
08 E 1000 736 0000 000		519.60									

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B & H FO000	B & H Foto & Electronics Co	192577790		USB Stereo Headphones - Freeman			09/09/2021	R						1,428.90
** L 9310 000 0000 000		62200012		092021			09/09/2021	N						1,428.90
08 E 1000 736 0000 000		1,428.90												
B & H FO000	B & H Foto & Electronics Co	192676493		USB Stereo Headphones - Oatville			09/09/2021	R						90.93
** L 9310 000 0000 000		62200010		092021			09/09/2021	N						90.93
08 E 1000 736 0000 000		90.93												
B & H FO000	B & H Foto & Electronics Co	192689643		USB Stereo Headphones - Oatville			09/09/2021	R						4,260.72
** L 9310 000 0000 000		62200010		092021			09/09/2021	N						4,260.72
08 E 1000 736 0000 000		4,260.72												
									77281			16,229.65		
B & S CR000	B & S Crown LLC	1457		Invoice #1457			09/14/2021	R						93.00
** L 9310 000 0000 000		4002200011		092021			09/14/2021	N						93.00
30 E 1000 683 4000 720		93.00	NONEM											
									77282			93.00		
BARKLRAC000	Barkley, Rachel E	REFUND MEAL ACCT		REFUND ON MEAL ACCOUNT			09/09/2021	R						15.59
** L 9310 000 0000 000		92200084		092021			09/09/2021	N						15.59
24 E 3300 571 0000 000		4.88				24 E 3300 571 0000 000				10.71				
									77283			15.59		
BARRAELV000	Barraza-Martinez, Elvia	AUG MILES 2021		Special Ed Reimbursement			09/14/2021	R						103.60
** L 9310 000 0000 000		72200036		092021			09/14/2021	N						103.60
30 E 2139 581 0000 712		103.60												
									77284			103.60		

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BAY BRID000	Bay Bridge Administrators L	K DAVIS	Early Retirement Incentive Pay - K. Davis	09/09/2021	R						22,625.00
** L 9310 000 0000 000		12200107	092021	09/09/2021	N						22,625.00
08 E 1000 151 0000 000		22,625.00									
BAY BRID000	Bay Bridge Administrators L	MACKEY	Early Retirement Incentive Pay - Mackey	09/09/2021	R						15,205.00
** L 9310 000 0000 000		12200108	092021	09/09/2021	N						15,205.00
08 E 1000 151 0000 000		15,205.00									
						77285	37,830.00				
BETSWJEA000	Betsworth, Jeannie L	AUG MILES 2021	ESL mileage	09/09/2021	R						14.00
** L 9310 000 0000 000		52200026	092021	09/09/2021	N						14.00
14 E 1000 580 0000 000		14.00									
						77286	14.00				
BIG TOOL000	Big Tool Store	652942	Gloves, grinding disks	09/09/2021	R						95.78
** L 9310 000 0000 000		1102200000	092021	09/09/2021	N						95.78
06 E 1000 680 1000 166		95.78									
BIG TOOL000	Big Tool Store	652980	BIMET SUPERCUT	09/09/2021	R						47.36
** L 9310 000 0000 000		32200192	092021	09/09/2021	N						47.36
06 E 2630 610 0000 000		47.36									
BIG TOOL000	Big Tool Store	653312	CHAIN, TRAILER ACCES.	09/09/2021	R						22.24
** L 9310 000 0000 000		32200204	092021	09/09/2021	N						22.24
06 E 2630 610 0000 000		22.24									
						77287	165.38				

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BILL'S A000	Bill's American Muffler Inc	R224175	Flex tube 1.5 in ID Gal 25 f (25)	09/09/2021	R		78.44
** L 9310 000 0000 000		22200052	092021	09/09/2021	N		78.44
06 E 2730 615 0000 000		78.44					
					77288	78.44	
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306034198	BREAD	09/09/2021	R		84.96
** L 9310 000 0000 000		92200037	092021	09/09/2021	N		84.96
24 E 3100 631 0000 000		84.96					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306034199	BREAD	09/09/2021	R		87.32
** L 9310 000 0000 000		92200037	092021	09/09/2021	N		87.32
24 E 3100 631 0000 000		87.32					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306034202	BREAD	09/09/2021	R		51.92
** L 9310 000 0000 000		92200037	092021	09/09/2021	N		51.92
24 E 3100 631 0000 000		51.92					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306034322	BREAD	09/14/2021	R		651.68
** L 9310 000 0000 000		92200038	092021	09/14/2021	N		651.68
24 E 3100 631 0000 000		651.68					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306034432	BREAD	09/14/2021	R		1,113.92
** L 9310 000 0000 000		92200065	092021	09/14/2021	N		1,113.92
24 E 3100 631 0000 000		1,113.92					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306034538	BREAD	09/14/2021	R		715.08
** L 9310 000 0000 000		92200069	092021	09/14/2021	N		715.08
24 E 3100 631 0000 000		715.08					
					77289	2,704.88	

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BLICK AR000	Blick Art Materials	6866427	1092100068	09/09/2021	R						5.32
** L 9310 000 0000 000		12200083	092021	09/09/2021	N						5.32
06 E 1000 680 1000 140		5.32									
BLICK AR000	Blick Art Materials	6869139	2021-22 Art Supplies for new teacher, Ryan Howerton	09/09/2021	R						472.90
** L 9310 000 0000 000		1092200000	092021	09/09/2021	N						472.90
55 E 2200 610 1000 140		472.90									
BLICK AR000	Blick Art Materials	6994197	2021-22 Art Supplies	09/09/2021	R						42.54
** L 9310 000 0000 000		1092200004	092021	09/09/2021	N						42.54
55 E 2200 610 1000 140		42.54									
BLICK AR000	Blick Art Materials	7012117	Drawing/Printmaking Supplies	09/09/2021	R						196.52
** L 9310 000 0000 000		1092200007	092021	09/09/2021	N						196.52
55 E 2200 610 1000 140		196.52									
BLICK AR000	Blick Art Materials	7034072	2021-22 Art Supplies	09/09/2021	R						6.90
** L 9310 000 0000 000		1092200004	092021	09/09/2021	N						6.90
55 E 2200 610 1000 140		6.90									
BLICK AR000	Blick Art Materials	7052769	Restock basic clay tools	09/09/2021	R						398.00
** L 9310 000 0000 000		1092200009	092021	09/09/2021	N						398.00
55 E 2200 610 1000 140		398.00									
						77290	1,122.18				
BOES TRI000	Boes, Trinidy M	MAR AUG 2021	Mileage	09/09/2021	R						448.00
** L 9310 000 0000 000		62200058	092021	09/09/2021	N						448.00
06 E 2580 580 0000 000		448.00									
						77291	448.00				

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BOESEANG000	Boese, Angela R	STUDENT REWARDS		reimbursement			09/15/2021	R						630.60
** L 9310 000 0000 000		12200121		092021			09/15/2021	N						630.60
06 E 2200 619 3300 000		630.60												
									77292			630.60		
BORZEMAR000	Borzelleri Miller, Mary Jo	AUG MILES 2021		Special Ed Student Related Mileage			09/14/2021	R						31.92
** L 9310 000 0000 000		72200041		092021			09/14/2021	N						31.92
30 E 2139 581 0000 712		31.92												
									77293			31.92		
BRADY IN000	Brady Industries of Kansas	1858476		REPAIRED WINDSOR			09/09/2021	R						152.50
** L 9310 000 0000 000		32200205		092021			09/09/2021	N						152.50
16 E 4700 430 3400 000		152.50	NONEM											
									77294			152.50		
BROOKS G000	Brooks Grease Service, Inc.	336079		MAIN. GREASE MONITORING			09/09/2021	R						50.00
** L 9310 000 0000 000		32200129		092021			09/09/2021	N						50.00
16 E 4700 430 3900 000		50.00												
									77295			50.00		
BSN SPOR000	BSN Sports Inc	913427249		Wilson T1001 Champ Extra Duty Mesh Ball Net-Red Rubber Prractice Disc 1K Iron Shot 8 lb Iron Shot 6 lb 1/4' Track Spike Pyramid (11/pk) Brine Championship II Soc Ball Sz 6-Blk Cart#7231859			09/09/2021	R						923.26

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BSN SPOR000	Vendor Continued....											
** L 9310 000 0000 000	2002200003				092021	09/09/2021	N					923.26
06 E 1000 739 2000 250	923.26											
							77296			923.26		
BUFF KEN000	Buff, Kenneth H				Special Ed Reimbursement	09/14/2021	R					38.36
** L 9310 000 0000 000	BOOKS 72200033				092021	09/14/2021	N					38.36
30 E 1000 610 0000 705	38.36											
							77297			38.36		
BUILDING000	Building Controls and Servi				600V , TIMER	09/14/2021	R					103.83
** L 9310 000 0000 000	1-I40476 32200213				092021	09/14/2021	N					103.83
16 E 4700 430 1000 000	103.83											
							77298			103.83		
CAMPUS A000	Campus Activity Fund				CHS Yearbooks	09/13/2021	R					100.00
** L 9310 000 0000 000	2022 YEARBOOKS 1112200004				092021	09/13/2021	N					100.00
06 E 2200 641 1000 000	100.00											
CAMPUS A000	Campus Activity Fund				CHS	09/13/2021	R					500.00
** L 9310 000 0000 000	DEBATE CLUB 1002200044				092021	09/13/2021	N					500.00
06 E 1000 680 1000 148	500.00											
							77299			600.00		
CAROLINA000	Carolina Biological Supply				CHS Science Supplies	09/13/2021	R					119.25
** L 9310 000 0000 000	51492370RI 1062200001				092021	09/13/2021	N					119.25
06 E 1000 680 1000 100	119.25											

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CAROLINA000	Carolina Biological Supply	51494933 RI					CHS Science Supplies	09/13/2021	R						160.15
** L 9310 000 0000 000		1062200001					092021	09/13/2021	N						160.15
06 E 1000 680 1000 100		160.15													
									77300				279.40		
CASH SAV000	Cash Saver	672557					Special Ed Supplies	09/13/2021	R						17.81
** L 9310 000 0000 000		72200020					092021	09/13/2021	N						17.81
30 E 2300 610 0000 700		17.81													
CASH SAV000	Cash Saver	672559					SPECIAL DIETS	09/13/2021	R						23.42
** L 9310 000 0000 000		92200036					092021	09/13/2021	N						23.42
24 E 3100 631 0000 000		23.42													
CASH SAV000	Cash Saver	672562					SPECIAL DIETS	09/13/2021	R						11.48
** L 9310 000 0000 000		92200036					092021	09/13/2021	N						11.48
24 E 3100 631 0000 000		11.48													
CASH SAV000	Cash Saver	672565					Water Laundry soap	09/13/2021	R						19.98
** L 9310 000 0000 000		2002200021					092021	09/13/2021	N						19.98
06 E 1000 683 2000 250		19.98													
CASH SAV000	Cash Saver	672566					SPECIAL DIETS	09/13/2021	R						34.08
** L 9310 000 0000 000		92200036					092021	09/13/2021	N						34.08
24 E 3100 631 0000 000		34.08													
CASH SAV000	Cash Saver	672568					SPECIAL DIETS	09/13/2021	R						14.29
** L 9310 000 0000 000		92200036					092021	09/13/2021	N						14.29
24 E 3100 631 0000 000		14.29													
CASH SAV000	Cash Saver	672572					SPECIAL DIETS	09/13/2021	R						24.85
** L 9310 000 0000 000		92200036					092021	09/13/2021	N						24.85

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CASH SAV000 Vendor Continued....													
24 E 3100 631 0000 000	24.85												
CASH SAV000 Cash Saver					672573	SPECIAL DIETS	09/13/2021	R					15.42
** L 9310 000 0000 000	92200036				092021		09/13/2021	N					15.42
24 E 3100 631 0000 000	15.42												
CASH SAV000 Cash Saver					672574	SPECIAL DIETS	09/13/2021	R					20.69
** L 9310 000 0000 000	92200036				092021		09/13/2021	N					20.69
24 E 3100 631 0000 000	20.69												
CASH SAV000 Cash Saver					672575	SPECIAL DIETS	09/13/2021	R					11.34
** L 9310 000 0000 000	92200052				092021		09/13/2021	N					11.34
24 E 3100 631 0000 000	11.34												
CASH SAV000 Cash Saver					672579	SPECIAL DIETS	09/13/2021	R					4.13
** L 9310 000 0000 000	92200052				092021		09/13/2021	N					4.13
24 E 3100 631 0000 000	4.13												
CASH SAV000 Cash Saver					672580	SPECIAL DIETS	09/13/2021	R					11.77
** L 9310 000 0000 000	92200052				092021		09/13/2021	N					11.77
24 E 3100 631 0000 000	11.77												
CASH SAV000 Cash Saver					672581	SPECIAL DIETS	09/13/2021	R					12.52
** L 9310 000 0000 000	92200052				092021		09/13/2021	N					12.52
24 E 3100 631 0000 000	12.52												
CASH SAV000 Cash Saver					672585	SPECIAL DIETS	09/13/2021	R					51.81
** L 9310 000 0000 000	92200052				092021		09/13/2021	N					51.81
24 E 3100 631 0000 000	51.81												
CASH SAV000 Cash Saver					672594	SPECIAL DIETS	09/09/2021	R					4.64

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CASH SAV000	Vendor Continued....											
** L 9310 000 0000 000	92200062		092021			09/09/2021	N					4.64
24 E 3100 631 0000 000	4.64											
CASH SAV000	Cash Saver		672597		SPECIAL DIETS	09/09/2021	R					13.24
** L 9310 000 0000 000	92200062		092021			09/09/2021	N					13.24
24 E 3100 631 0000 000	13.24											
CASH SAV000	Cash Saver		672600		SPECIAL DIETS	09/09/2021	R					9.34
** L 9310 000 0000 000	92200070		092021			09/09/2021	N					9.34
24 E 3100 631 0000 000	9.34											
CASH SAV000	Cash Saver		672604		Eggs, sugar, flour for Beth Carl's class	09/09/2021	R					22.42
** L 9310 000 0000 000	2002200049		092021			09/09/2021	N					22.42
06 E 1000 619 2000 000	22.42											
CASH SAV000	Cash Saver		672606		SPECIAL DIETS	09/09/2021	R					1.85
** L 9310 000 0000 000	92200070		092021			09/09/2021	N					1.85
24 E 3100 631 0000 000	1.85											
CASH SAV000	Cash Saver		672609		Plates, storage bags	09/14/2021	R					12.65
** L 9310 000 0000 000	2102200044		092021			09/14/2021	N					12.65
06 E 1000 683 2100 265	12.65											
CASH SAV000	Cash Saver		672613		SPECIAL DIETS	09/09/2021	R					11.87
** L 9310 000 0000 000	92200070		092021			09/09/2021	N					11.87
24 E 3100 631 0000 000	11.87											
CASH SAV000	Cash Saver		672614		SPECIAL DIETS	09/09/2021	R					6.40
** L 9310 000 0000 000	92200070		092021			09/09/2021	N					6.40
24 E 3100 631 0000 000	6.40											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	672616	LAUNDRY SOAP	09/09/2021	R						12.85
** L 9310 000 0000 000		92200082	092021	09/09/2021	N						12.85
24 E 3100 618 0000 000		12.85									
CASH SAV000	Cash Saver	672617	SPECIAL DIETS	09/09/2021	R						9.66
** L 9310 000 0000 000		92200087	092021	09/09/2021	N						9.66
24 E 3100 631 0000 000		9.66									
CASH SAV000	Cash Saver	672618	applesauce for storytime snack	09/09/2021	R						7.00
** L 9310 000 0000 000		4302200019	092021	09/09/2021	N						7.00
28 E 2100 619 4300 000		7.00									
CASH SAV000	Cash Saver	672620	SPECIAL DIETS	09/09/2021	R						3.31
** L 9310 000 0000 000		92200087	092021	09/09/2021	N						3.31
24 E 3100 631 0000 000		3.31									
CASH SAV000	Cash Saver	6800	BBQ SUPPLIES	09/13/2021	R						14.64
** L 9310 000 0000 000		32200085	092021	09/13/2021	N						14.64
06 E 2790 619 0000 050		14.64									
						77301			403.46		
CENTRAL 004	Central Key & Safe	0009932	KEY BLANKS	09/13/2021	R						1.20
** L 9310 000 0000 000		32200200	092021	09/13/2021	N						1.20
16 E 4700 430 3300 000		1.20									
						77302			1.20		
CHAMPION001	Champion Teamwear	0011298047	oRDER #0011298047 Ladies Motion DK Shell Blk/WHT/SM D1170TL GIRLS MOTION DK SKIRT	09/13/2021	R						178.96

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CHAMPION001	Vendor Continued....												
				BLK/WHT/SM D1170BG LADIES MOTION DK SKIRT D1170BL METALLIC 6' POMPONS RED/OSFA P150NN									
** L 9310 000 0000 000		2002200007		092021			09/13/2021	N					178.96
06 E 1000 681 2000 250		178.96											
								77303			178.96		
CHARLES 002	Charles O Vetter	370		piano			09/13/2021	R					4,000.00
** L 9310 000 0000 000		12200095		092021			09/13/2021	N					4,000.00
06 E 1000 680 0000 341		4,000.00	NONEM										
								77304			4,000.00		
CHOUPSOM001	Choup, Somthara S	AUG MILES 2021		Mileage			09/13/2021	R					435.12
** L 9310 000 0000 000		62200057		092021			09/13/2021	N					435.12
06 E 2580 580 0000 000		435.12											
								77305			435.12		
CITY ELE000	City Electric Supply Compan	056655		LED LIGHTS, CONNECTORS			09/13/2021	R					5,985.08
** L 9310 000 0000 000		32200197		092021			09/13/2021	N					5,985.08
06 E 2620 722 0000 000		5,985.08											
CITY ELE000	City Electric Supply Compan	WCW/056456		LED LIGHTS, T8 LIGHTS			09/13/2021	R					2,529.00
** L 9310 000 0000 000		32200172		092021			09/13/2021	N					2,529.00
06 E 2620 722 0000 000		2,529.00											
CITY ELE000	City Electric Supply Compan	WCW/056457		BULBS			09/13/2021	R					249.96
** L 9310 000 0000 000		32200139		092021			09/13/2021	N					249.96

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CITY ELE000	Vendor Continued....												
16 E 4700 430 1000 000		249.96											
								77306			8,764.04		
CITY OF 002	City Of Haysville	8-21-21				SPARK Salary contract for pay periods ending July 24, 2021 and August 7, 2021	09/13/2021	R					2,586.36
** L 9310 000 0000 000		8002200020				092021	09/13/2021	N					2,586.36
07 E 2200 300 0000 404		2,586.36											
CITY OF 002	City Of Haysville	SPARK SALARY				SPARK Salary contract for pay periods ending August 21, 2021 and September 4, 2021	09/15/2021	R					1,141.19
** L 9310 000 0000 000		8002200025				092021	09/15/2021	N					1,141.19
07 E 2200 300 0000 404		1,141.19											
								77307			3,727.55		
CM3, INC000	CM3, Inc.	SD8852				COMPRESSORS	09/13/2021	R					343.00
** L 9310 000 0000 000		32200153				092021	09/13/2021	N					343.00
16 E 4700 430 3900 000		343.00											
								77308			343.00		
CODEHS, 000	CodeHS, Inc	22320				CHS	09/13/2021	R					4,500.00
** L 9310 000 0000 000		1002200045				092021	09/13/2021	N					4,500.00
34 E 1000 653 1000 110		4,500.00											
								77309			4,500.00		
COLEMDEB000	Coleman, Debbie	SAMS MILES 2021				Mileage	09/14/2021	R					10.64

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COLEMDEB000 Vendor Continued....													
** L 9310 000 0000 000	142200040		092021			09/14/2021	N						10.64
06 E 2310 890 0000 000	10.64												
							77310				10.64		
COLLIDAN001 Collier, Dana G	JUN-SEPT MILES 2021		Special Ed Mileage			09/14/2021	R						50.40
** L 9310 000 0000 000	72200042		092021			09/14/2021	N						50.40
30 E 2300 580 0000 700	50.40												
							77311				50.40		
COLT BRA000 Colt Branded	1000047		T-shirts for all Rex Staff.			09/13/2021	R						740.50
** L 9310 000 0000 000	3402200016		092021			09/13/2021	N						740.50
06 E 2400 619 3400 395	740.50												
							77312				740.50		
COMPLIAN000 ComplianceOne	282848		monthly fees - drug test new employees Erin Allen, Abigail League, Michelle Evaro, Chelsea Schmitz, Jade Werner, shelly Parton, Kaitin Gary			09/13/2021	R						742.00
** L 9310 000 0000 000	22200062		092021			09/13/2021	N						742.00
06 E 2710 683 0000 000	742.00												
							77313				742.00		
CONTRACT000 Contract Paper Group, Inc.	43008269601		2021-2022 paper order			09/13/2021	R						24,150.00
** L 9310 000 0000 000	12200009		092021			09/13/2021	N						24,150.00
06 E 2530 610 0000 000	24,150.00												

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CONTRACT000	Contract Paper Group, Inc.					43008269802	2021-2022 paper order	09/13/2021	R					269.50
** L 9310 000 0000 000	12200009						092021	09/13/2021	N					269.50
06 E 2530 610 0000 000	269.50													
									77314			24,419.50		
CORNEJO 000	Cornejo & Sons Inc					526314	SAND	09/13/2021	R					1,524.90
** L 9310 000 0000 000	32200183						092021	09/13/2021	N					1,524.90
16 E 4700 430 3900 000	1,524.90													
									77315			1,524.90		
CORONADO000	Coronado Binding Systems					8263	ring combs	09/13/2021	R					35.20
** L 9310 000 0000 000	12200084						092021	09/13/2021	N					35.20
06 E 2530 610 0000 000	35.20													
CORONADO000	Coronado Binding Systems					8277	ring combs	09/13/2021	R					69.25
** L 9310 000 0000 000	12200078						092021	09/13/2021	N					69.25
06 E 2530 610 0000 000	69.25													
CORONADO000	Coronado Binding Systems					8326	fastback strips	09/09/2021	R					903.95
** L 9310 000 0000 000	12200099						092021	09/09/2021	N					903.95
06 E 2530 610 0000 000	903.95													
									77316			1,008.40		
COX BUSI000	Cox Business					091121	DISTRICT PHONE SERVICE	09/14/2021	R					650.50
** L 9310 000 0000 000							092021	09/14/2021	N					650.50
06 E 2600 532 0000 000	0.00				06 E 2600 532 0100 000					0.00				
06 E 2600 532 2000 000	0.00				06 E 2600 532 3400 000					0.00				
06 E 2600 532 3500 000	0.00				08 E 1000 736 0000 000					0.00				
06 E 2600 532 0200 000	0.00				06 E 2600 532 1000 000					650.50				

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COX BUSI000	Vendor Continued....						
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000			0.00	
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000			0.00	
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000			0.00	
06 E 2600 532 8000 000		0.00					
COX BUSI000	Cox Business	091621	DISTRICT PHONE SERVICE	09/14/2021	R		5,768.22
** L 9310 000 0000 000			092021	09/14/2021	N		5,768.22
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000			0.00	
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000			0.00	
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000			0.00	
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000			0.00	
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000			0.00	
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000			0.00	
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000			0.00	
06 E 2600 532 8000 000		5,768.22					
					77317		6,418.72
CRAIG HO000	Craig HomeCare	10-7326-00	Special Ed Contracted Services, 10-7327-00, 10-7326-00	09/14/2021	R		506.90
** L 9310 000 0000 000		72200027	092021	09/14/2021	N		506.90
30 E 2190 324 0000 000		506.90					
CRAIG HO000	Craig HomeCare	10-7327-00	Special Ed Contracted Services, 10-7327-00, 10-7326-00	09/14/2021	R		585.34
** L 9310 000 0000 000		72200027	092021	09/14/2021	N		585.34
30 E 2190 324 0000 000		585.34					
					77318		1,092.24

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CREATIVE000	Creative Floors Coating & D	21405	CAMPUS FLOOR GYM	09/13/2021	R							14,143.00
** L 9310 000 0000 000		32200125	092021	09/13/2021	N							14,143.00
06 E 2600 470 1000 000		14,143.00	NONEM									
					77319				14,143.00			
CURRICUL001	Curriculum Associates LLC	90033054	Elementary Math Adoption	09/13/2021	R							359,870.00
** L 9310 000 0000 000		52200005	092021	09/13/2021	N							359,870.00
55 E 1000 644 3300 000		59,978.31	NONEM	55 E 1000 644 3400 000			59,978.31	NONEM				
55 E 1000 644 3500 000		59,978.31	NONEM	55 E 1000 644 3600 000			59,978.31	NONEM				
55 E 1000 644 3700 000		59,978.31	NONEM	55 E 1000 644 3900 000			59,978.45	NONEM				
					77320				359,870.00			
DAMERJUS000	Dameron, Justin	ENROLLMENT FEES	Reimbursement for Enrollment fees for Elizabeth Dameron	09/13/2021	R							125.00
** L 9310 000 0000 000		2002200014	092021	09/13/2021	N							125.00
55 E 1000 890 2000 000		125.00										
					77321				125.00			
DAMM MUS000	Damm Music Center	105384529/105385329	SUMMER REPAIRS	09/15/2021	R							768.42
** L 9310 000 0000 000		12200124	092021	09/15/2021	N							768.42
08 E 1000 619 0000 000		768.42										
DAMM MUS000	Damm Music Center	105386386	Instrument repair	09/13/2021	R							368.41
** L 9310 000 0000 000		3702200008	092021	09/13/2021	N							368.41
06 E 1000 680 0000 341		368.41										
DAMM MUS000	Damm Music Center	105389377	Instrument repair	09/13/2021	R							63.15
** L 9310 000 0000 000		3702200008	092021	09/13/2021	N							63.15
06 E 1000 680 0000 341		63.15										

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DAMM MUS000	Damm Music Center	105772377	music	09/14/2021	R						442.07
** L 9310 000 0000 000		102200021	092021	09/14/2021	N						442.07
06 E 1000 680 0000 341		442.07									
DAMM MUS000	Damm Music Center	106187262	Invoice # 106187262 Repair Bass B2-1183-Glued Open Seams Repair Bass B3-1146 Reset neck, glue open seams	09/13/2021	R						105.30
** L 9310 000 0000 000		2002200053	092021	09/13/2021	N						105.30
55 E 2200 610 2000 241		105.30									
DAMM MUS000	Damm Music Center	106312381	music	09/14/2021	R						134.30
** L 9310 000 0000 000		102200021	092021	09/14/2021	N						134.30
06 E 1000 680 0000 341		134.30									
DAMM MUS000	Damm Music Center	106376238	Cello Repair	09/14/2021	R						121.04
** L 9310 000 0000 000		2102200059	092021	09/14/2021	N						121.04
06 E 2640 431 2100 000		121.04									
DAMM MUS000	Damm Music Center	106383426	Trumpet Repair	09/14/2021	R						15.79
** L 9310 000 0000 000		2102200058	092021	09/14/2021	N						15.79
06 E 2640 431 2100 000		15.79									
DAMM MUS000	Damm Music Center	110406724	Egg Shaker	09/14/2021	R						3.15
** L 9310 000 0000 000		2102200048	092021	09/14/2021	N						3.15
06 E 1000 683 2100 241		3.15									
						77322			2,021.63		
DEMPSAMY000	Dempsey, Amy B	DERBY MILES 2021	Reimbursement	09/14/2021	R						15.68
** L 9310 000 0000 000		4002200007	092021	09/14/2021	N						15.68
30 E 1000 581 4000 720		15.68									
						77323			15.68		

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DIAMOND 000	Diamond Products Company	460049324					BLACK PAINT	09/13/2021	R						186.54
** L 9310 000 0000 000		32200121					092021	09/13/2021	N						186.54
16 E 4700 430 1000 000		186.54													
									77324				186.54		
DONOVAN 000	Donovan Auto & Truck Center	BUCS458059					Diagnostic & replacement of park brake module assembly #739	09/13/2021	R						449.12
** L 9310 000 0000 000		22200071					092021	09/13/2021	N						449.12
06 E 2730 490 0000 000		449.12													
DONOVAN 000	Donovan Auto & Truck Center	BUCS458451					#745 Diagnostic & repair of emission system	09/14/2021	R						200.00
** L 9310 000 0000 000		22200093					092021	09/14/2021	N						200.00
06 E 2730 490 0000 000		200.00													
									77325				649.12		
DOUBLE C000	Double Check Company Inc	1-0521059					DIESEL FUEL REPAIR PUMP	09/13/2021	R						245.88
** L 9310 000 0000 000		32200169					092021	09/13/2021	N						245.88
06 E 2630 730 0000 000		245.88													
									77326				245.88		
DOUG'S A000	Doug's Auto Service	00018904					Front end alignment 740	09/13/2021	R						374.02
** L 9310 000 0000 000		22200069					092021	09/13/2021	N						374.02
06 E 2730 490 0000 000		374.02	NONEM												
									77327				374.02		
DOUGLAS 001	Douglas Key Service Inc	D20483					CAM LOCK	09/14/2021	R						70.50

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DOUGLAS 001 Vendor Continued....													
** L 9310 000 0000 000	32200235				092021	09/14/2021	N						70.50
06 E 2600 610 0000 000	70.50												
							77328				70.50		
DUANE P.000 Duane P. Billinger	21-152				AED and w/box and peds pads for Hemphil building	09/09/2021	R						1,797.00
** L 9310 000 0000 000	112200016				092021	09/09/2021	N						1,797.00
06 E 2130 439 0000 000	1,797.00	NONEM											
							77329				1,797.00		
DUNNABER000 Dunnavent, Berverly	MEAL REFUND				REFUND ON MEAL ACCOUNT	09/13/2021	R						35.81
** L 9310 000 0000 000	92200063				092021	09/13/2021	N						35.81
24 E 3300 571 0000 000	35.81												
							77330				35.81		
DYNAMIC 000 Dynamic Control Systems Inc	011779				SENSOR, MODULE	09/14/2021	R						48.52
** L 9310 000 0000 000	32200237				092021	09/14/2021	N						48.52
16 E 4700 430 1000 000	41.13				16 E 4700 430 2000 000				7.39				
DYNAMIC 000 Dynamic Control Systems Inc	011786				SENSOR, MODULE	09/14/2021	R						270.00
** L 9310 000 0000 000	32200237				092021	09/14/2021	N						270.00
16 E 4700 430 1000 000	228.87				16 E 4700 430 2000 000				41.13				
							77331				318.52		
EASTBAY,000 Eastbay, Inc.	1420167				Coaches Shirts	09/14/2021	R						1,283.96
** L 9310 000 0000 000	2102200060				092021	09/14/2021	N						1,283.96
06 E 1000 580 2100 250	1,260.00				06 E 1000 580 2100 250				23.96				
							77332				1,283.96		

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ECK ROY000	Eck, Roya A	CLASS SUPPLIES	misc for FAID classes	09/13/2021	R						200.15
** L 9310 000 0000 000		1162200002	092021	09/13/2021	N						200.15
34 E 1000 610 1000 160		200.15									
ECK ROY000	Eck, Roya A	KACTE CONF	KACTE CONF	09/14/2021	R						58.64
** L 9310 000 0000 000		12200116	092021	09/14/2021	N						58.64
34 E 1000 610 1000 110		58.64									
ECK ROY000	Eck, Roya A	MIS SUPPLIES	misc FAID, USPS	09/14/2021	R						106.30
** L 9310 000 0000 000		1162200003	092021	09/14/2021	N						106.30
34 E 1000 610 1000 160		54.50	34 E 1000 730 1000 160				51.80				
					77333				365.09		
EDMENTUM000	Edmentum, Inc.	Q-290524	Reading eggs	09/13/2021	R						249.90
** L 9310 000 0000 000		3702200004	092021	09/13/2021	N						249.90
06 E 1000 619 3700 000		249.90									
					77334				249.90		
EDPUZZLE000	Edpuzzle, Inc.	15167	Edpuzzle subscription renewal for HMS - Dr. Maurer	09/13/2021	R						1,600.00
** L 9310 000 0000 000		102200013	092021	09/13/2021	N						1,600.00
06 E 1000 619 2000 000		1,600.00									
					77335				1,600.00		
EGRAF-X 000	EgraF-X Inc.	25516	SIGNS	09/13/2021	R						346.40
** L 9310 000 0000 000		32200199	092021	09/13/2021	N						346.40
06 E 2680 400 0000 000		346.40									
					77336				346.40		

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ELLIOTT 000	Elliott Electric Supply Inc	146-53200-01	BULBS SCORE BOARD	09/13/2021	R						12.24
** L 9310 000 0000 000		32200132	092021	09/13/2021	N						12.24
16 E 4700 430 1000 000		12.24									
ELLIOTT 000	Elliott Electric Supply Inc	146-53900-01	TUFF COAT, LED LIGHTS	09/13/2021	R						82.50
** L 9310 000 0000 000		32200178	092021	09/13/2021	N						82.50
06 E 2620 722 0000 000		8.87	16 E 4700 430 1000 000				30.19				
16 E 4700 430 1800 000		43.44									
ELLIOTT 000	Elliott Electric Supply Inc	146-54734-01	TUFF COAT, LED LIGHTS	09/13/2021	R						118.72
** L 9310 000 0000 000		32200178	092021	09/13/2021	N						118.72
06 E 2620 722 0000 000		12.76	16 E 4700 430 1000 000				43.44				
16 E 4700 430 1800 000		62.52									
ELLIOTT 000	Elliott Electric Supply Inc	146-54736-01	TUFF COAT, LED LIGHTS	09/13/2021	R						24.24
** L 9310 000 0000 000		32200178	092021	09/13/2021	N						24.24
06 E 2620 722 0000 000		2.61	16 E 4700 430 1000 000				8.87				
16 E 4700 430 1800 000		12.76									
ELLIOTT 000	Elliott Electric Supply Inc	146-55742-01	BULBS,	09/13/2021	R						284.94
** L 9310 000 0000 000		32200211	092021	09/13/2021	N						284.94
16 E 4700 430 1800 000		80.46	16 E 4700 430 2100 000				204.48				
ELLIOTT 000	Elliott Electric Supply Inc	146-57424-01	BULBS	09/14/2021	R						158.62
** L 9310 000 0000 000		32200226	092021	09/14/2021	N						158.62
16 E 4700 430 3300 000		158.62									
						77337			681.26		
ENVISION001	Envision Industries, Inc.	0100496	TRASH BAGS	09/13/2021	R						8,223.40
** L 9310 000 0000 000		32200185	092021	09/13/2021	N						8,223.40
06 E 2620 618 0000 000		8,223.40									
						77338			8,223.40		

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ESKANSTA000	Eskandarion, Stacy L				Teacher reimbursement	09/13/2021	R			232.28
** L 9310 000 0000 000	3702200010				092021	09/13/2021	N			232.28
06 E 1000 619 3700 000	232.28									
							77339		232.28	
EVANS CE000	Evans Ceramic Supplies				clay	09/13/2021	R			900.00
** L 9310 000 0000 000	1092200001				092021	09/13/2021	N			900.00
55 E 2200 610 1000 140	900.00									
							77340		900.00	
EVCO WHO000	Evco Wholesale Food Corp				FOOD/NOMFOOD	09/14/2021	R			11,737.95
** L 9310 000 0000 000	92200035				092021	09/14/2021	N			11,737.95
24 E 3100 631 0000 000	775.15				24 E 3100 639 0000 000				30.79	
24 E 3100 631 0000 000	708.93				24 E 3100 631 0000 000				1,620.96	
24 E 3100 631 0000 000	318.17				24 E 3100 631 0000 000				923.05	
24 E 3100 631 0000 000	468.01				24 E 3100 631 0000 000				480.19	
24 E 3100 631 0000 000	458.11				24 E 3100 631 0000 000				418.15	
24 E 3100 639 0000 000	181.44				24 E 3100 631 0000 000				387.86	
24 E 3100 631 0000 000	319.25				24 E 3100 631 0000 000				310.47	
24 E 3100 639 0000 000	22.38				24 E 3100 631 0000 000				219.67	
24 E 3100 631 0000 000	353.14				24 E 3100 631 0000 000				469.93	
24 E 3100 639 0000 000	44.76				24 E 3100 631 0000 000				2,027.75	
24 E 3100 639 0000 000	17.91				24 E 3100 631 0000 000				320.60	
24 E 3100 639 0000 000	12.88				24 E 3100 631 0000 000				468.87	
24 E 3100 631 0000 000	121.22				24 E 3100 631 0000 000				235.93	
24 E 3100 639 0000 000	22.38									
EVCO WHO000	Evco Wholesale Food Corp				Ice Cream	09/13/2021	R			66.24
** L 9310 000 0000 000	142200031				092021	09/13/2021	N			66.24
06 E 2321 890 0000 000	66.24									

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EVCO WHO000	Evco Wholesale Food Corp	0576490	FOOD/NONFOOD	09/14/2021	R				27,398.46
** L 9310 000 0000 000		92200066	092021	09/14/2021	N				27,398.46
24 E 3100 631 0000 000		2,701.33							
24 E 3100 631 0000 000		880.23							
24 E 3100 639 0000 000		44.76							
24 E 3100 631 0000 000		437.76							
24 E 3100 631 0000 000		2,788.55							
24 E 3100 631 0000 000		1,383.68							
24 E 3100 631 0000 000		308.73							
24 E 3100 639 0000 000		22.38							
24 E 3100 631 0000 000		204.12							
24 E 3100 639 0000 000		35.82							
24 E 3100 631 0000 000		363.20							
24 E 3100 631 0000 000		881.86							
24 E 3100 631 0000 000		209.73							
24 E 3100 639 0000 000		57.64							
24 E 3100 639 0000 000		48.30							
24 E 3100 631 0000 000		366.44							
24 E 3100 631 0000 000		597.28							
24 E 3100 631 0000 000		129.11							
24 E 3100 639 0000 000		44.76							
24 E 3100 639 0000 000		111.90							
24 E 3100 631 0000 000		676.36							
24 E 3100 631 0000 000		502.55							
24 E 3100 639 0000 000		89.52							
24 E 3100 631 0000 000		332.24							
24 E 3100 631 0000 000		100.58							
24 E 3100 639 0000 000					219.58				
24 E 3100 631 0000 000					2,412.27				
24 E 3100 631 0000 000					1,023.17				
24 E 3100 631 0000 000					212.22				
24 E 3100 639 0000 000					85.34				
24 E 3100 631 0000 000					1,021.58				
24 E 3100 631 0000 000					870.31				
24 E 3100 631 0000 000					561.07				
24 E 3100 631 0000 000					1,357.38				
24 E 3100 631 0000 000					396.05				
24 E 3100 631 0000 000					113.06				
24 E 3100 631 0000 000					494.46				
24 E 3100 631 0000 000					524.18				
24 E 3100 631 0000 000					781.28				
24 E 3100 631 0000 000					502.75				
24 E 3100 631 0000 000					498.17				
24 E 3100 631 0000 000					418.09				
24 E 3100 631 0000 000					415.36				
24 E 3100 631 0000 000					869.21				
24 E 3100 631 0000 000					229.46				
24 E 3100 639 0000 000					67.14				
24 E 3100 631 0000 000					780.33				
24 E 3100 631 0000 000					115.27				
24 E 3100 631 0000 000					111.90				
				77341			39,202.65		
F&A FOOD000	F&A Food Sales Inc	2359669	FOOD/NONFOOD	09/14/2021	R				47,419.48
** L 9310 000 0000 000		92200055	092021	09/14/2021	N				47,419.48

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F&A FOOD000	Vendor Continued....								
24 E 3100 631 0000 000					4,588.53				
24 E 3100 631 0000 000					3,393.26				
24 E 3100 631 0000 000					5,304.27				
24 E 3100 631 0000 000					57.00				
24 E 3100 639 0000 000					93.83				
24 E 3100 631 0000 000					2,494.26				
24 E 3100 631 0000 000					2,526.64				
24 E 3100 631 0000 000					259.42				
24 E 3100 639 0000 000					137.56				
24 E 3100 639 0000 000					173.09				
24 E 3100 631 0000 000					-109.76				
24 E 3100 631 0000 000					619.51				
24 E 3100 631 0000 000					289.73				
24 E 3100 639 0000 000					436.78				
24 E 3100 631 0000 000					345.51				
24 E 3100 631 0000 000					331.12				
24 E 3100 631 0000 000					164.64				
24 E 3100 631 0000 000					330.26				
24 E 3100 631 0000 000					287.90				
24 E 3100 639 0000 000					77.36				
24 E 3100 639 0000 000					44.38				
24 E 3100 639 0000 000					107.16				
24 E 3100 631 0000 000					289.14				
24 E 3100 631 0000 000					180.75				
24 E 3100 631 0000 000					3,188.84				
24 E 3100 631 0000 000					1,058.32				
24 E 3100 631 0000 000					287.90				
24 E 3100 639 0000 000					257.99				
24 E 3100 631 0000 000					287.90				
24 E 3100 639 0000 000					991.48				
24 E 3100 639 0000 000					39.14				
24 E 3100 639 0000 000					790.60				
24 E 3100 631 0000 000					951.71				
24 E 3100 631 0000 000					117.24				
24 E 3100 639 0000 000					448.87				
24 E 3100 639 0000 000					292.60				
24 E 3100 631 0000 000					2,091.65				
24 E 3100 631 0000 000					1,495.00				
24 E 3100 631 0000 000					288.60				
24 E 3100 631 0000 000					-3.00				
24 E 3100 631 0000 000					343.60				
24 E 3100 631 0000 000					2,395.65				
24 E 3100 631 0000 000					52.17				
24 E 3100 631 0000 000					1,734.61				
24 E 3100 631 0000 000					1,081.81				
24 E 3100 631 0000 000					287.90				
24 E 3100 631 0000 000					414.16				
24 E 3100 631 0000 000					1,236.08				
24 E 3100 631 0000 000					514.92				
24 E 3100 631 0000 000					757.07				
24 E 3100 631 0000 000					287.90				
24 E 3100 631 0000 000					123.92				
24 E 3100 618 0000 000					50.67				
24 E 3100 639 0000 000					571.56				
24 E 3100 639 0000 000					50.92				
24 E 3100 631 0000 000					1,715.61				
24 E 3100 631 0000 000					793.75				
F&A FOOD000	F&A Food Sales Inc	2368169	FOOD/NONFOOD	09/14/2021 R					31,722.39

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F&A FOOD000	Vendor Continued....													
** L 9310 000 0000 000		92200067	092021				09/14/2021	N						31,722.39
24 E 3100 631 0000 000		5,882.62				24 E 3100 639 0000 000				695.29				
24 E 3100 631 0000 000		97.67				24 E 3100 639 0000 000				78.77				
24 E 3100 631 0000 000		4,390.71				24 E 3100 639 0000 000				406.42				
24 E 3100 631 0000 000		93.80				24 E 3100 631 0000 000				3,166.09				
24 E 3100 639 0000 000		245.99				24 E 3100 631 0000 000				132.40				
24 E 3100 631 0000 000		356.00				24 E 3100 631 0000 000				155.78				
24 E 3100 631 0000 000		3,632.24				24 E 3100 639 0000 000				157.54				
24 E 3100 639 0000 000		267.90				24 E 3100 631 0000 000				1,763.49				
24 E 3100 631 0000 000		2,773.99				24 E 3100 639 0000 000				294.21				
24 E 3100 631 0000 000		621.90				24 E 3100 639 0000 000				73.56				
24 E 3100 631 0000 000		-7.86				24 E 3100 631 0000 000				-7.86				
24 E 3100 631 0000 000		1,429.78				24 E 3100 639 0000 000				116.83				
24 E 3100 631 0000 000		1,074.51				24 E 3100 639 0000 000				225.10				
24 E 3100 631 0000 000		2,833.92				24 E 3100 639 0000 000				258.80				
24 E 3100 631 0000 000		432.43				24 E 3100 639 0000 000				80.37				
									77342			79,141.87		
FARLECHA000	Farley, Channity M	NO2022#1	Special Ed Medicaid Cost				09/14/2021	R						270.00
** L 9310 000 0000 000		72200043	092021				09/14/2021	N						270.00
30 E 2200 620 0000 721		270.00	NONEM											
									77343			270.00		
FARMER B001	Farmer Brothers Co	88223930	COFFEE				09/13/2021	R						299.62
** L 9310 000 0000 000		32200201	092021				09/13/2021	N						299.62
06 E 2600 610 0000 000		299.62												
									77344			299.62		

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FARMER B003	Farmer Brothers	88223756		Coffee & Tea Station			09/13/2021	R						622.47
** L 9310 000 0000 000		8002200016		092021			09/13/2021	N						622.47
08 E 2213 630 8000 000		622.47												
								77345				622.47		
FBM WAGN000	FBM Wagner Distribution LLC	85169519-00		ARM FINE FISSURED 2X4			09/13/2021	R						722.80
** L 9310 000 0000 000		32200176		092021			09/13/2021	N						722.80
16 E 4700 430 1000 000		722.80												
								77346				722.80		
FERGUSON000	Ferguson Enterprises Inc #2	8397991		AERATORS			09/14/2021	R						46.42
** L 9310 000 0000 000		32200229		092021			09/14/2021	N						46.42
06 E 2620 727 0000 000		30.98				16 E 4700 430 2100 000				11.58				
16 E 4700 430 3600 000		3.86												
								77347				46.42		
FIRST WI000	First Wireless	WT61464		repair damage to radio antenna & coax cable			09/13/2021	R						167.85
** L 9310 000 0000 000		22200059		092021			09/13/2021	N						167.85
06 E 2730 490 0000 000		167.85												
								77348				167.85		
FLINN SC000	Flinn Scientific Inc	2609401		Iodine, laboratory grade, 100 g SKU#10060 Sulfur, precipitated, 500g SKU#SO142 Science - Alisha Smith			09/13/2021	R						62.25
** L 9310 000 0000 000		2002200039		092021			09/13/2021	N						62.25
06 E 1000 683 2000 200		62.25												
								77349				62.25		

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FLIPPEN 000	The Flippen Group LLC	65224				Teen Leadership	09/13/2021	R						2,344.38
** L 9310 000 0000 000		52200015				092021	09/13/2021	N						2,344.38
55 E 1000 644 2000 000		1,065.63	NONEM			55 E 1000 644 2100 000				1,065.62	NONEM			
55 E 1000 644 2000 000		106.57	NONEM			55 E 1000 644 2100 000				106.56	NONEM			
FLIPPEN 000	The Flippen Group LLC	65225				Teen Leadership	09/13/2021	R						1,705.00
** L 9310 000 0000 000		52200015				092021	09/13/2021	N						1,705.00
55 E 1000 644 2000 000		775.00	NONEM			55 E 1000 644 2100 000				775.00	NONEM			
55 E 1000 644 2000 000		77.50	NONEM			55 E 1000 644 2100 000				77.50	NONEM			
								77350				4,049.38		
FOLEY EQ000	Foley Equipment Co	0233029				Diagnostic & repair of SCR systems and injection pump circuits #179	09/13/2021	R						521.21
** L 9310 000 0000 000		22200060				092021	09/13/2021	N						521.21
06 E 2730 490 0000 000		521.21												
FOLEY EQ000	Foley Equipment Co	PS000240649				belt tensioner #184	09/14/2021	R						229.79
** L 9310 000 0000 000		22200083				092021	09/14/2021	N						229.79
06 E 2730 615 0000 000		229.79												
								77351				751.00		
FOLLETT 000	Follett School Solutions	2524670A				Invoice 2524670A	09/13/2021	W	202100017					1,903.38
** L 9310 000 0000 000		52200022				092021	09/13/2021	N						1,903.38
55 E 1000 644 3500 000		1,903.38												
FOLLETT 000	Follett School Solutions	882376F				1112100025	09/13/2021	W	202100017					107.54
** L 9310 000 0000 000		12200076				092021	09/13/2021	N						107.54
06 E 2200 651 1000 000		107.54												
								202100017				2,010.92		

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FOSTEALE000	Foster, Alexia J	AUG MILES 2021		Special Ed Mileage Reimbursement	09/14/2021	R						37.52
** L 9310 000 0000 000		72200040		092021	09/14/2021	N						37.52
30 E 1000 580 0000 709		37.52										
						77352		37.52				
FULTOANT000	Fulton, Anthony S	AGENDAS		CHS	09/14/2021	R						254.06
** L 9310 000 0000 000		1002200051		092021	09/14/2021	N						254.06
06 E 1000 680 1000 102		254.06										
						77353		254.06				
GARNETT 000	Garnett Auto Supply	4906960		wiper arm (1) - phillips light bulb (2)	09/14/2021	R						49.09
** L 9310 000 0000 000		22200092		092021	09/14/2021	N						49.09
06 E 2730 615 0000 000		49.09										
GARNETT 000	Garnett Auto Supply	4907286		wiper arm (1) - phillips light bulb (2)	09/14/2021	R						41.88
** L 9310 000 0000 000		22200092		092021	09/14/2021	N						41.88
06 E 2730 615 0000 000		41.88										
						77354		90.97				
GARY A T000	Gary A Telleen	9566		piano services	09/13/2021	R						432.00
** L 9310 000 0000 000		12200102		092021	09/13/2021	N						432.00
06 E 2640 432 1000 000		432.00	NONEM									
						77355		432.00				
GATEWAY 000	Gateway Wireless Services	908059		(3) Earpieces Kits	09/13/2021	R						90.00

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GATEWAY 000	Vendor Continued....										
** L 9310 000 0000 000		22200055	092021	09/13/2021	N						90.00
06 E 2710 890 0000 000		90.00									
					77356		90.00				
GENERAL 002	General Parts Inc	1801216	HEAT BULBS FOR CAMPUS KITCHEN	09/13/2021	R						204.31
** L 9310 000 0000 000		92200044	092021	09/13/2021	N						204.31
24 E 3100 700 0000 000		204.31									
					77357		204.31				
GENESIS 001	Genesis Technologies, Inc.	2774951	License	09/13/2021	R						6,250.00
** L 9310 000 0000 000		62200032	092021	09/13/2021	N						6,250.00
08 E 1000 736 0000 000		6,250.00									
GENESIS 001	Genesis Technologies, Inc.	2775169	annual renewal	09/13/2021	R						6,480.00
** L 9310 000 0000 000		12200090	092021	09/13/2021	N						6,480.00
30 E 1000 735 0000 497		6,480.00									
GENESIS 001	Genesis Technologies, Inc.	2775170	annual renewal	09/13/2021	R						3,240.00
** L 9310 000 0000 000		12200090	092021	09/13/2021	N						3,240.00
30 E 1000 735 0000 497		3,240.00									
					77358		15,970.00				
GOPHER P000	Gopher Performance	IN63569	equipment for CHS approved by Dr. Burke	09/13/2021	R						275.29
** L 9310 000 0000 000		12200080	092021	09/13/2021	N						275.29
06 E 2321 890 0000 000		275.29									
					77359		275.29				

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GOPHER S000	Gopher Sport	IN76287	6 Kickballs for the PE classes	09/13/2021	R						78.34
** L 9310 000 0000 000		1802200006	092021	09/13/2021	N						78.34
13 E 1000 680 1800 000		78.34									
GOPHER S000	Gopher Sport	IN80063	Gatorade Cup Holder	09/13/2021	R						46.45
** L 9310 000 0000 000		2002200056	092021	09/13/2021	N						46.45
06 E 1000 683 2000 250		46.45									
					77360				124.79		
GRAINGER000	Grainger	1423895675	COUPLING	09/13/2021	R						36.84
** L 9310 000 0000 000		32200198	092021	09/13/2021	N						36.84
06 E 2620 727 0000 000		36.84									
GRAINGER000	Grainger	1424531727	REPAIRS TO NELSON FAN	09/13/2021	R						69.31
** L 9310 000 0000 000		92200088	092021	09/13/2021	N						69.31
24 E 3100 430 3300 000		69.31									
GRAINGER000	Grainger	9008939226	contact cleaner 11 oz aerosol can (2) - drink holder black (6)	09/14/2021	R						28.44
** L 9310 000 0000 000		22200087	092021	09/14/2021	N						28.44
06 E 2730 612 0000 000		28.44									
GRAINGER000	Grainger	9023218689	contact cleaner 11 oz aerosol can (2) - drink holder black (6)	09/14/2021	R						45.36
** L 9310 000 0000 000		22200087	092021	09/14/2021	N						45.36
06 E 2730 618 0000 000		45.36									
					77361				179.95		

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GRAYBAR 000	Graybar Electric Company In	9322215934				Wiring	09/14/2021	R						210.00
** L 9310 000 0000 000		62200067				092021	09/14/2021	N						210.00
08 E 1000 736 0000 000		210.00												
GRAYBAR 000	Graybar Electric Company In	9322472519				Wiring	09/14/2021	R						13.29
** L 9310 000 0000 000		62200067				092021	09/14/2021	N						13.29
08 E 1000 736 0000 000		13.29												
GRAYBAR 000	Graybar Electric Company In	9322784637				Wiring	09/14/2021	R						233.56
** L 9310 000 0000 000		62200067				092021	09/14/2021	N						233.56
08 E 1000 736 0000 000		233.56												
GRAYBAR 000	Graybar Electric Company In	9323102646				Wiring	09/14/2021	R						64.18
** L 9310 000 0000 000		62200067				092021	09/14/2021	N						64.18
08 E 1000 736 0000 000		64.18												
GRAYBAR 000	Graybar Electric Company In	9323123301				Wiring	09/14/2021	R						235.20
** L 9310 000 0000 000		62200067				092021	09/14/2021	N						235.20
08 E 1000 736 0000 000		235.20												
									77362				756.23	
GREENTRI000	Greenlee, Trisha L	DERBY MILES 2021				Reimbursement	09/14/2021	R						22.40
** L 9310 000 0000 000		4002200006				092021	09/14/2021	N						22.40
30 E 1000 581 4000 720		22.40												
									77363				22.40	
GREY HOU000	Grey House Publishing	178137				Reference books	09/13/2021	R						892.50
** L 9310 000 0000 000		1112200008				092021	09/13/2021	N						892.50
06 E 2200 641 1000 000		892.50												

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GREY HOU000	Grey House Publishing	178138				Reference books	09/13/2021	R						590.75
** L 9310 000 0000 000		1112200008				092021	09/13/2021	N						590.75
06 E 2200 641 1000 000		590.75												
GREY HOU000	Grey House Publishing	969344				Reference books to support curriculum.	09/13/2021	R						444.00
** L 9310 000 0000 000		1112200006				092021	09/13/2021	N						444.00
06 E 2200 641 1000 000		444.00												
								77364				1,927.25		
HAJOCA C000	Hajoca Corporation	S016829378.001				PVC, GASKET, CEMENT	09/13/2021	R						41.94
** L 9310 000 0000 000		32200113				092021	09/13/2021	N						41.94
16 E 4700 430 1000 000		41.94												
HAJOCA C000	Hajoca Corporation	S016829378.002				MAINLINE MESH SANDCLOTH	09/13/2021	R						185.86
** L 9310 000 0000 000		32200122				092021	09/13/2021	N						185.86
16 E 4700 430 1000 000		185.86												
HAJOCA C000	Hajoca Corporation	S016864794.001				FLUSH VALVE	09/13/2021	R						195.59
** L 9310 000 0000 000		32200147				092021	09/13/2021	N						195.59
16 E 4700 430 3300 000		195.59												
HAJOCA C000	Hajoca Corporation	S016868018.001				DRINKING FOUNTAIN, VERSAFILLER, CLOSET SPUD	09/13/2021	R						1,717.96
** L 9310 000 0000 000		32200163				092021	09/13/2021	N						1,717.96
06 E 2620 727 0000 000		1,704.80				16 E 4700 430 1000 000				6.58				
16 E 4700 430 3500 000		6.58												
								77365				2,141.35		
HALE'S S000	Hale's Sales and Service	39476				GATOR BLADE	09/13/2021	R						703.54

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HALE'S S000	Vendor Continued....												
** L 9310 000 0000 000		32200166	092021				09/13/2021	N					703.54
06 E 2630 730 0000 000		703.54											
HALE'S S000	Hale's Sales and Service	39525	PULLEY				09/13/2021	R					40.32
** L 9310 000 0000 000		32200180	092021				09/13/2021	N					40.32
06 E 2630 730 0000 000		40.32											
								77366			743.86		
HAMPEL O000	Hampel Oil Distributors Inc	91442212	150 hampel diesel exhaust fluid gal				09/13/2021	R					298.50
** L 9310 000 0000 000		22200063	092021				09/13/2021	N					298.50
06 E 2730 612 0000 000		298.50											
HAMPEL O000	Hampel Oil Distributors Inc	91447066	GREASE				09/13/2021	R					89.15
** L 9310 000 0000 000		32200144	092021				09/13/2021	N					89.15
06 E 2630 730 0000 000		89.15											
								77367			387.65		
HASTIHOL000	Hastings, Holly	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT				09/13/2021	R					39.80
** L 9310 000 0000 000		92200046	092021				09/13/2021	N					39.80
24 E 3300 571 0000 000		39.80											
								77368			39.80		
HAYDOCOU000	Haydon, Courtney	REFUND ENROLL FEE	enrollment reimbr				09/15/2021	R					100.00
** L 9310 000 0000 000		12200122	092021				09/15/2021	N					100.00
55 E 1000 890 3300 000		100.00											
								77369			100.00		

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HAYS COM000	Hays Companies	1353618				consulting fee	09/13/2021	R					7,500.00
** L 9310 000 0000 000		12200103				092021	09/13/2021	N					7,500.00
08 E 2590 350 0000 000		7,500.00											
								77370			7,500.00		
HAYSVILL001	Haysville Rental Center	82488				PROPANE FORK LIFT	09/13/2021	R					46.00
** L 9310 000 0000 000		32200193				092021	09/13/2021	N					46.00
06 E 2600 610 0000 000		46.00											
								77371			46.00		
HAYSVILL006	Haysville Middle School	COIN COUNTER				Maintenance Agreement on coin counter Invoice 037143	09/13/2021	R					189.50
** L 9310 000 0000 000		2002200004				092021	09/13/2021	N					189.50
06 E 2400 619 2000 000		189.50											
HAYSVILL006	Haysville Middle School	FC-SGR-430				Registration Fee for Frontier City Invoice#FC-SGR-430	09/13/2021	R					50.00
** L 9310 000 0000 000		2002200055				092021	09/13/2021	N					50.00
06 E 1000 619 2000 000		50.00											
								77372			239.50		
HAYSVILL007	Haysville True Value	A245491				67 oz simple green refill - hardware - hardware - 14.6 oz spray adhesive	09/14/2021	R					15.98
** L 9310 000 0000 000		22200085				092021	09/14/2021	N					15.98
06 E 2730 618 0000 000		15.98											
HAYSVILL007	Haysville True Value	A247680				1 x 6 blk nipple - 1 x 10 galv nipple - 1" blk street	09/13/2021	R					10.68

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HAYSVILL007	Vendor Continued....										
			elbow - 1 x 6 blk nipple								
** L 9310 000 0000 000		22200053	092021	09/13/2021	N						10.68
06 E 2730 615 0000 000		10.68									
HAYSVILL007	Haysville True Value	A247685	1 x 6 blk nipple - 1 x 10 galv nipple - 1" blk street elbow - 1 x 6 blk nipple	09/13/2021	R						3.60
** L 9310 000 0000 000		22200053	092021	09/13/2021	N						3.60
06 E 2730 615 0000 000		3.60									
HAYSVILL007	Haysville True Value	A248299	CORNER IRON	09/13/2021	R						9.49
** L 9310 000 0000 000		32200110	092021	09/13/2021	N						9.49
16 E 4700 430 3500 000		9.49									
HAYSVILL007	Haysville True Value	A248385	TANK REPAIR KIT	09/13/2021	R						21.99
** L 9310 000 0000 000		32200115	092021	09/13/2021	N						21.99
16 E 4700 430 3600 000		21.99									
HAYSVILL007	Haysville True Value	A248440	BATTERIES	09/13/2021	R						13.99
** L 9310 000 0000 000		32200120	092021	09/13/2021	N						13.99
06 E 2600 610 0000 000		13.99									
HAYSVILL007	Haysville True Value	A248842	HARDWRE, SNAPS PARA CORD	09/13/2021	R						25.13
** L 9310 000 0000 000		32200141	092021	09/13/2021	N						25.13
06 E 2600 610 0000 000		7.93	16 E 4700 430 8000 000				17.20				
HAYSVILL007	Haysville True Value	A248869	1.41' x 60 yd mask tape - 1x5 out mnt tape - hardware	09/13/2021	R						3.59
** L 9310 000 0000 000		22200067	092021	09/13/2021	N						3.59
06 E 2730 618 0000 000		3.59									

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HAYSVILL007	Haysville True Value	A248870				ADHESIVE	09/13/2021	R						13.99
** L 9310 000 0000 000		32200138				092021	09/13/2021	N						13.99
06 E 2620 722 0000 000		13.99												
HAYSVILL007	Haysville True Value	A249009				DISH LINE ENDSTOP	09/13/2021	R						35.57
** L 9310 000 0000 000		32200150				092021	09/13/2021	N						35.57
16 E 4700 430 2000 000		35.57												
HAYSVILL007	Haysville True Value	A249309				1.41' x 60 yd mask tape - 1x5 out mnt tape - hardware	09/13/2021	R						10.18
** L 9310 000 0000 000		22200067				092021	09/13/2021	N						10.18
06 E 2730 618 0000 000		10.18												
HAYSVILL007	Haysville True Value	A249349				ELEC. TAPE	09/13/2021	R						4.79
** L 9310 000 0000 000		32200157				092021	09/13/2021	N						4.79
16 E 4700 430 2000 000		4.79												
HAYSVILL007	Haysville True Value	A249422				Hardware	09/13/2021	R						4.09
** L 9310 000 0000 000		62200038				092021	09/13/2021	N						4.09
08 E 1000 736 0000 000		4.09												
HAYSVILL007	Haysville True Value	A249455				HARDWARE	09/13/2021	R						8.76
** L 9310 000 0000 000		32200165				092021	09/13/2021	N						8.76
06 E 2630 730 0000 000		8.76												
HAYSVILL007	Haysville True Value	A249517				TAPE, BRUSH SET, RAG	09/13/2021	R						24.66
** L 9310 000 0000 000		32200167				092021	09/13/2021	N						24.66
16 E 4700 430 1000 000		24.66												
HAYSVILL007	Haysville True Value	A249549				BOLT, SNAP, CAULK, UNION	09/13/2021	R						14.58
** L 9310 000 0000 000		32200173				092021	09/13/2021	N						14.58
16 E 4700 430 1000 000		3.97				16 E 4700 430 3300 000				2.06				

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HAYSVILL007 Vendor Continued....												
16 E 4700 430 8000 000	8.55											
HAYSVILL007	Haysville True Value				PWR CENTER, OUTLET TAP	09/13/2021	R					27.99
** L 9310 000 0000 000	32200179				092021	09/13/2021	N					27.99
16 E 4700 430 1000 000	4.23				16 E 4700 430 3400 000			23.76				
HAYSVILL007	Haysville True Value				TANK SPRAYER	09/13/2021	R					49.98
** L 9310 000 0000 000	32200181				092021	09/13/2021	N					49.98
16 E 4700 430 3600 000	49.98											
HAYSVILL007	Haysville True Value				RIVET	09/13/2021	R					12.58
** L 9310 000 0000 000	32200191				092021	09/13/2021	N					12.58
16 E 4700 430 1000 000	12.58											
HAYSVILL007	Haysville True Value				EXT. CORD, BULBS, EXT. TUBE	09/13/2021	R					2.99
** L 9310 000 0000 000	32200209				092021	09/13/2021	N					2.99
16 E 4700 430 2100 000	0.42				16 E 4700 430 3600 000			2.44				
16 E 4700 430 3700 000	0.13											
HAYSVILL007	Haysville True Value				RED UNION, SLEEVE, MARKER	09/13/2021	R					15.06
** L 9310 000 0000 000	32200206				092021	09/13/2021	N					15.06
16 E 4700 430 2100 000	15.06											
HAYSVILL007	Haysville True Value				EXT. CORD, BULBS, EXT. TUBE	09/13/2021	R					10.49
** L 9310 000 0000 000	32200209				092021	09/13/2021	N					10.49
16 E 4700 430 2100 000	1.50				16 E 4700 430 3600 000			8.57				
16 E 4700 430 3700 000	0.42											
HAYSVILL007	Haysville True Value				67 oz simple green refill - hardware - hardware - 14.6 oz spray adhesive	09/14/2021	R					6.99
HAYSVILL007	Haysville True Value											

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HAYSVILL007	Vendor Continued....										
** L 9310 000 0000 000		22200085	092021	09/14/2021	N						6.99
06 E 2730 618 0000 000		6.99									
HAYSVILL007	Haysville True Value	A250412	67 oz simple green refill - hardware - hardware - 14.6 oz spray adhesive	09/14/2021	R						3.19
** L 9310 000 0000 000		22200085	092021	09/14/2021	N						3.19
06 E 2730 618 0000 000		3.19									
HAYSVILL007	Haysville True Value	A250884	CONNECTOR	09/14/2021	R						7.49
** L 9310 000 0000 000		32200230	092021	09/14/2021	N						7.49
16 E 4700 430 2000 000		7.49									
HAYSVILL007	Haysville True Value	B68430	SPRAY, COUPLER	09/13/2021	R						52.72
** L 9310 000 0000 000		32200114	092021	09/13/2021	N						52.72
16 E 4700 430 3300 000		52.72									
HAYSVILL007	Haysville True Value	B68705	EXT TUBE, CONNECTOR, CONTAINER, TOLIET RING, CEMENT, PUTTY KNIFE	09/13/2021	R						20.07
** L 9310 000 0000 000		32200127	092021	09/13/2021	N						20.07
16 E 4700 430 3600 000		6.64	16 E 4700 430 3700 000				13.43				
HAYSVILL007	Haysville True Value	B68725	EXT TUBE, CONNECTOR, CONTAINER, TOLIET RING, CEMENT, PUTTY KNIFE	09/13/2021	R						40.56
** L 9310 000 0000 000		32200127	092021	09/13/2021	N						40.56
16 E 4700 430 3600 000		13.43	16 E 4700 430 3700 000				27.13				
HAYSVILL007	Haysville True Value	B68741	BITS	09/13/2021	R						17.07
** L 9310 000 0000 000		32200136	092021	09/13/2021	N						17.07

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HAYSVILL007 Vendor Continued....												
06 E 2600 610 0000 000	17.07											
HAYSVILL007	Haysville True Value				HARDWRE, SNAPS PARA CORD	09/13/2021	R					11.58
** L 9310 000 0000 000	32200141				092021	09/13/2021	N					11.58
06 E 2600 610 0000 000	3.65				16 E 4700 430 8000 000			7.93				
HAYSVILL007	Haysville True Value				EXT. CORD	09/13/2021	R					32.99
** L 9310 000 0000 000	32200146				092021	09/13/2021	N					32.99
16 E 4700 430 3900 000	32.99											
HAYSVILL007	Haysville True Value				67 oz simple green refill - hardware - hardware - 14.6 oz spray adhesive	09/14/2021	R					13.99
** L 9310 000 0000 000	22200085				092021	09/14/2021	N					13.99
06 E 2730 618 0000 000	13.99											
HAYSVILL007	Haysville True Value				BOLT, SNAP, CAULK, UNION	09/13/2021	R					31.45
** L 9310 000 0000 000	32200173				092021	09/13/2021	N					31.45
16 E 4700 430 1000 000	8.55				16 E 4700 430 3300 000			4.45				
16 E 4700 430 8000 000	18.45											
HAYSVILL007	Haysville True Value				BOLT, SNAP, CAULK, UNION	09/13/2021	R					7.58
** L 9310 000 0000 000	32200173				092021	09/13/2021	N					7.58
16 E 4700 430 1000 000	2.06				16 E 4700 430 3300 000			1.07				
16 E 4700 430 8000 000	4.45											
HAYSVILL007	Haysville True Value				PWR CENTER, OUTLET TAP	09/13/2021	R					4.99
** L 9310 000 0000 000	32200179				092021	09/13/2021	N					4.99
16 E 4700 430 1000 000	0.76				16 E 4700 430 3400 000			4.23				
HAYSVILL007	Haysville True Value				EXT. CORD, BULBS, EXT. TUBE	09/13/2021	R					59.99

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HAYSVILL007	Vendor Continued....										
** L 9310 000 0000 000		32200209	092021	09/13/2021	N						59.99
16 E 4700 430 2100 000		8.57	16 E 4700 430 3600 000				48.98				
16 E 4700 430 3700 000		2.44									
HAYSVILL007	Haysville True Value	B69949	RED UNION, SLEEVE, MARKER	09/13/2021	R						5.18
** L 9310 000 0000 000		32200206	092021	09/13/2021	N						5.18
16 E 4700 430 2100 000		5.18									
HAYSVILL007	Haysville True Value	B70113	BATTERIES	09/13/2021	R						15.99
** L 9310 000 0000 000		92200073	092021	09/13/2021	N						15.99
24 E 3100 619 0000 000		15.99									
HAYSVILL007	Haysville True Value	B70115	BUNGEE CORD	09/14/2021	R						15.99
** L 9310 000 0000 000		32200223	092021	09/14/2021	N						15.99
16 E 4700 430 3500 000		15.99									
HAYSVILL007	Haysville True Value	B70471	WATER HEATER PARTS	09/14/2021	R						6.45
** L 9310 000 0000 000		32200233	092021	09/14/2021	N						6.45
16 E 4700 430 2000 000		6.45									
						77373			694.43		
HAYSVILL014	Haysville Pride Committee	BANNER USD 261	Business Banner	09/14/2021	R						150.00
** L 9310 000 0000 000		142200015	092021	09/14/2021	N						150.00
06 E 2310 890 0000 000		150.00									
						77374			150.00		
HEARTLAN003	Heartland Payment Systems	974042	MOSAIC COMPUTER UPGRADE	09/13/2021	R						11,770.00
** L 9310 000 0000 000		92200059	092021	09/13/2021	N						11,770.00
24 E 3100 619 0000 000		11,770.00									
						77375			11,770.00		

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HEAVEN E000	Heaven Engineering LLC	68790	CONDENSER FAN MOTOR	09/13/2021	R							588.93
** L 9310 000 0000 000		32200142	092021	09/13/2021	N							588.93
16 E 4700 430 2100 000		588.93										
HEAVEN E000	Heaven Engineering LLC	68831	10K SENSOR	09/13/2021	R							49.33
** L 9310 000 0000 000		32200159	092021	09/13/2021	N							49.33
16 E 4700 430 2000 000		49.33										
						77376			638.26			
HERBEDAV001	Herbert, David J	JUL-AUG MILES 2021	Mileage	09/13/2021	R							452.48
** L 9310 000 0000 000		62200059	092021	09/13/2021	N							452.48
06 E 2580 580 0000 000		452.48										
						77377			452.48			
HILAND D000	Hiland Dairy Foods Company	1032046	MILK	09/13/2021	R							57.92
** L 9310 000 0000 000		92200041	092021	09/13/2021	N							57.92
24 E 3100 632 0000 000		57.92	NONEM									
HILAND D000	Hiland Dairy Foods Company	1032047	MILK	09/13/2021	R							246.70
** L 9310 000 0000 000		92200041	092021	09/13/2021	N							246.70
24 E 3100 632 0000 000		246.70	NONEM									
HILAND D000	Hiland Dairy Foods Company	1032049	MILK	09/13/2021	R							43.38
** L 9310 000 0000 000		92200041	092021	09/13/2021	N							43.38
24 E 3100 632 0000 000		43.38	NONEM									
HILAND D000	Hiland Dairy Foods Company	1032059C	MILK	09/13/2021	R							-46.53
** L 9310 000 0000 000		92200041	092021	09/13/2021	N							-46.53
24 E 3100 632 0000 000		-46.53	NONEM									

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HILAND D000	Hiland Dairy Foods Company	1032060C	MILK				09/13/2021	R					-98.88
** L 9310 000 0000 000		92200041	092021				09/13/2021	N					-98.88
24 E 3100 632 0000 000		-98.88	NONEM										
HILAND D000	Hiland Dairy Foods Company	1032061C	MILK				09/13/2021	R					-39.56
** L 9310 000 0000 000		92200041	092021				09/13/2021	N					-39.56
24 E 3100 632 0000 000		-39.56	NONEM										
HILAND D000	Hiland Dairy Foods Company	1032112	MILK				09/13/2021	R					176.46
** L 9310 000 0000 000		92200042	092021				09/13/2021	N					176.46
24 E 3100 632 0000 000		176.46	NONEM										
HILAND D000	Hiland Dairy Foods Company	1032113	MILK				09/13/2021	R					287.64
** L 9310 000 0000 000		92200042	092021				09/13/2021	N					287.64
24 E 3100 632 0000 000		287.64	NONEM										
HILAND D000	Hiland Dairy Foods Company	1032114	MILK				09/13/2021	R					192.24
** L 9310 000 0000 000		92200042	092021				09/13/2021	N					192.24
24 E 3100 632 0000 000		192.24	NONEM										
HILAND D000	Hiland Dairy Foods Company	1032115	MILK				09/13/2021	R					224.52
** L 9310 000 0000 000		92200042	092021				09/13/2021	N					224.52
24 E 3100 632 0000 000		224.52	NONEM										
HILAND D000	Hiland Dairy Foods Company	1032116	MILK				09/13/2021	R					111.90
** L 9310 000 0000 000		92200042	092021				09/13/2021	N					111.90
24 E 3100 632 0000 000		111.90	NONEM										
HILAND D000	Hiland Dairy Foods Company	1032130	MILK				09/14/2021	R					6,523.68
** L 9310 000 0000 000		92200047	092021				09/14/2021	N					6,523.68
24 E 3100 632 0000 000		6,523.68	NONEM										

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HILAND D000	Hiland Dairy Foods Company	1032214	MILK	09/14/2021	R						9,202.50
** L 9310 000 0000 000		92200068	092021	09/14/2021	N						9,202.50
24 E 3100 632 0000 000		9,202.50	NONEM								
HILAND D000	Hiland Dairy Foods Company	1032298	MILK	09/14/2021	R						7,377.53
** L 9310 000 0000 000		92200086	092021	09/14/2021	N						7,377.53
24 E 3100 632 0000 000		7,377.53	NONEM								
						77378			24,259.50		
HMS ACTI000	HMS Activity Fund	BATTERIES	AA 48 count	09/14/2021	R						31.96
** L 9310 000 0000 000		2002200048	092021	09/14/2021	N						31.96
06 E 1000 619 2000 000		31.96									
						77379			31.96		
HMS LLC 000	HMS LLC	18727	CUST SUPPLIES	09/14/2021	R						6,189.85
** L 9310 000 0000 000		32200140	092021	09/14/2021	N						6,189.85
06 E 2600 618 1000 000		74.95	NONEM	06 E 2600 618 2000 000			1,138.57	NONEM			
06 E 2600 618 2100 000		2,028.07	NONEM	06 E 2600 618 3300 000			29.98	NONEM			
06 E 2600 618 3400 000		241.90	NONEM	06 E 2600 618 3500 000			169.98	NONEM			
06 E 2600 618 3600 000		829.85	NONEM	06 E 2600 618 3700 000			334.91	NONEM			
06 E 2600 618 3900 000		633.78	NONEM	08 E 2600 618 8000 000			707.86	NONEM			
HMS LLC 000	HMS LLC	18784	CUST. SUPPLIES	09/13/2021	R						389.90
** L 9310 000 0000 000		32200171	092021	09/13/2021	N						389.90
06 E 2620 618 0000 000		389.90	NONEM								
HMS LLC 000	HMS LLC	18785	CUST. SUPPLIES	09/14/2021	R						8,093.80
** L 9310 000 0000 000		32200161	092021	09/14/2021	N						8,093.80
06 E 2600 618 3400 000		389.90	NONEM	06 E 2600 618 3500 000			467.88	NONEM			
06 E 2600 618 3600 000		233.94	NONEM	06 E 2600 618 3900 000			990.78	NONEM			

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HMS LLC 000 Vendor Continued....										
06 E 2620 618 0000 000	5,599.40	NONEM			08 E 2600 618 1800 000	311.92	NONEM			
08 E 2600 618 8000 000	99.98	NONEM								
HMS LLC 000 HMS LLC	18883		CUST. SUPPLIES	09/13/2021	R					209.97
** L 9310 000 0000 000	32200174		092021	09/13/2021	N					209.97
06 E 2600 618 2000 000	10.59	NONEM			06 E 2600 618 2100 000	12.64	NONEM			
06 E 2600 618 3700 000	14.45	NONEM			06 E 2620 618 0000 000	168.56	NONEM			
08 E 2600 618 8000 000	3.73	NONEM								
HMS LLC 000 HMS LLC	18884		CUST. SUPPLIES	09/13/2021	R					175.96
** L 9310 000 0000 000	32200174		092021	09/13/2021	N					175.96
06 E 2600 618 2000 000	8.88	NONEM			06 E 2600 618 2100 000	10.59	NONEM			
06 E 2600 618 3700 000	12.11	NONEM			06 E 2620 618 0000 000	141.25	NONEM			
08 E 2600 618 8000 000	3.13	NONEM								
HMS LLC 000 HMS LLC	18885		CUST. SUPPLIES	09/13/2021	R					61.99
** L 9310 000 0000 000	32200174		092021	09/13/2021	N					61.99
06 E 2600 618 2000 000	3.13	NONEM			06 E 2600 618 2100 000	3.73	NONEM			
06 E 2600 618 3700 000	4.27	NONEM			06 E 2620 618 0000 000	49.76	NONEM			
08 E 2600 618 8000 000	1.10	NONEM								
HMS LLC 000 HMS LLC	18894		CUST. SUPPLIES	09/13/2021	R					2,799.65
** L 9310 000 0000 000	32200174		092021	09/13/2021	N					2,799.65
06 E 2600 618 2000 000	141.25	NONEM			06 E 2600 618 2100 000	168.56	NONEM			
06 E 2600 618 3700 000	192.64	NONEM			06 E 2620 618 0000 000	2,247.44	NONEM			
08 E 2600 618 8000 000	49.76	NONEM								
HMS LLC 000 HMS LLC	18895		CUST. SUPPLIES	09/13/2021	R					239.97
** L 9310 000 0000 000	32200174		092021	09/13/2021	N					239.97
06 E 2600 618 2000 000	12.11	NONEM			06 E 2600 618 2100 000	14.45	NONEM			
06 E 2600 618 3700 000	16.51	NONEM			06 E 2620 618 0000 000	192.64	NONEM			

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HMS LLC 000	Vendor Continued....											
08 E 2600 618 8000 000			4.26	NONEM								
HMS LLC 000	HMS LLC	18959 CUST. SUPPLIES 09/13/2021 R										2,239.84
** L 9310 000 0000 000		32200186 092021 09/13/2021 N										2,239.84
06 E 2600 618 1000 000			75.10	NONEM			06 E 2600 618 3400 000	134.11	NONEM			
06 E 2600 618 3700 000			26.79	NONEM			06 E 2620 618 0000 000	2,003.84	NONEM			
HMS LLC 000	HMS LLC	18960 CUST. SUPPLIES 09/13/2021 R										149.90
** L 9310 000 0000 000		32200186 092021 09/13/2021 N										149.90
06 E 2600 618 1000 000			5.03	NONEM			06 E 2600 618 3400 000	8.98	NONEM			
06 E 2600 618 3700 000			1.79	NONEM			06 E 2620 618 0000 000	134.10	NONEM			
HMS LLC 000	HMS LLC	18961 CUST. SUPPLIES 09/13/2021 R										29.94
** L 9310 000 0000 000		32200186 092021 09/13/2021 N										29.94
06 E 2600 618 1000 000			1.00	NONEM			06 E 2600 618 3400 000	1.79	NONEM			
06 E 2600 618 3700 000			0.36	NONEM			06 E 2620 618 0000 000	26.79	NONEM			
HMS LLC 000	HMS LLC	18962 CUST. SUPPLIES 09/13/2021 R										83.94
** L 9310 000 0000 000		32200186 092021 09/13/2021 N										83.94
06 E 2600 618 1000 000			2.81	NONEM			06 E 2600 618 3400 000	5.03	NONEM			
06 E 2600 618 3700 000			1.00	NONEM			06 E 2620 618 0000 000	75.10	NONEM			
HMS LLC 000	HMS LLC	19018 CUST. SUPPLIES 09/13/2021 R										374.25
** L 9310 000 0000 000		32200203 092021 09/13/2021 N										374.25
06 E 2600 618 2000 000			62.15	NONEM			06 E 2600 618 2100 000	47.15	NONEM			
06 E 2600 618 3300 000			131.66	NONEM			06 E 2600 618 3500 000	72.34	NONEM			
06 E 2600 618 3600 000			45.98	NONEM			06 E 2600 618 3900 000	14.97	NONEM			
HMS LLC 000	HMS LLC	19019 CUST. SUPPLIES 09/13/2021 R										383.78
** L 9310 000 0000 000		32200203 092021 09/13/2021 N										383.78
06 E 2600 618 2000 000			63.73	NONEM			06 E 2600 618 2100 000	48.35	NONEM			

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 3300 000	135.01		NONEM			06 E 2600 618 3500 000	74.18	NONEM			
06 E 2600 618 3600 000	47.15		NONEM			06 E 2600 618 3900 000	15.36	NONEM			
HMS LLC 000	HMS LLC	19020	CUST. SUPPLIES	09/13/2021	R						121.97
** L 9310 000 0000 000	32200203	092021		09/13/2021	N						121.97
06 E 2600 618 2000 000	20.25		NONEM			06 E 2600 618 2100 000	15.37	NONEM			
06 E 2600 618 3300 000	42.91		NONEM			06 E 2600 618 3500 000	23.57	NONEM			
06 E 2600 618 3600 000	14.98		NONEM			06 E 2600 618 3900 000	4.89	NONEM			
HMS LLC 000	HMS LLC	19021	CUST. SUPPLIES	09/13/2021	R						1,071.69
** L 9310 000 0000 000	32200203	092021		09/13/2021	N						1,071.69
06 E 2600 618 2000 000	177.97		NONEM			06 E 2600 618 2100 000	135.01	NONEM			
06 E 2600 618 3300 000	377.01		NONEM			06 E 2600 618 3500 000	207.14	NONEM			
06 E 2600 618 3600 000	131.66		NONEM			06 E 2600 618 3900 000	42.90	NONEM			
HMS LLC 000	HMS LLC	19022	CUST. SUPPLIES	09/13/2021	R						505.90
** L 9310 000 0000 000	32200203	092021		09/13/2021	N						505.90
06 E 2600 618 2000 000	84.01		NONEM			06 E 2600 618 2100 000	63.73	NONEM			
06 E 2600 618 3300 000	177.97		NONEM			06 E 2600 618 3500 000	97.78	NONEM			
06 E 2600 618 3600 000	62.15		NONEM			06 E 2600 618 3900 000	20.26	NONEM			
HMS LLC 000	HMS LLC	19023	CUST. SUPPLIES	09/13/2021	R						588.81
** L 9310 000 0000 000	32200203	092021		09/13/2021	N						588.81
06 E 2600 618 2000 000	97.78		NONEM			06 E 2600 618 2100 000	74.18	NONEM			
06 E 2600 618 3300 000	207.14		NONEM			06 E 2600 618 3500 000	113.81	NONEM			
06 E 2600 618 3600 000	72.34		NONEM			06 E 2600 618 3900 000	23.56	NONEM			
HMS LLC 000	HMS LLC	19107	VACUUMS	09/14/2021	R						3,249.95
** L 9310 000 0000 000	32200214	092021		09/14/2021	N						3,249.95
06 E 2620 618 0000 000	3,249.95		NONEM								

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HMS LLC 000	HMS LLC				19180 CUST. SUPPLIES	09/14/2021	R					299.94
** L 9310 000 0000 000	32200236				092021	09/14/2021	N					299.94
06 E 2600 618 2000 000	149.79	NONEM			06 E 2600 618 2100 000			6.86	NONEM			
06 E 2600 618 3300 000	37.45	NONEM			06 E 2600 618 3400 000			80.38	NONEM			
06 E 2600 618 3600 000	22.47	NONEM			06 E 2600 618 3700 000			2.99	NONEM			
HMS LLC 000	HMS LLC				19181 CUST. SUPPLIES	09/14/2021	R					1,199.75
** L 9310 000 0000 000	32200236				092021	09/14/2021	N					1,199.75
06 E 2600 618 2000 000	599.16	NONEM			06 E 2600 618 2100 000			27.44	NONEM			
06 E 2600 618 3300 000	149.79	NONEM			06 E 2600 618 3400 000			321.52	NONEM			
06 E 2600 618 3600 000	89.86	NONEM			06 E 2600 618 3700 000			11.98	NONEM			
HMS LLC 000	HMS LLC				19182 CUST. SUPPLIES	09/14/2021	R					643.81
** L 9310 000 0000 000	32200236				092021	09/14/2021	N					643.81
06 E 2600 618 2000 000	321.52	NONEM			06 E 2600 618 2100 000			14.73	NONEM			
06 E 2600 618 3300 000	80.38	NONEM			06 E 2600 618 3400 000			172.54	NONEM			
06 E 2600 618 3600 000	48.22	NONEM			06 E 2600 618 3700 000			6.42	NONEM			
HMS LLC 000	HMS LLC				19183 CUST. SUPPLIES	09/14/2021	R					54.95
** L 9310 000 0000 000	32200236				092021	09/14/2021	N					54.95
06 E 2600 618 2000 000	27.44	NONEM			06 E 2600 618 2100 000			1.26	NONEM			
06 E 2600 618 3300 000	6.86	NONEM			06 E 2600 618 3400 000			14.73	NONEM			
06 E 2600 618 3600 000	4.12	NONEM			06 E 2600 618 3700 000			0.54	NONEM			
HMS LLC 000	HMS LLC				19184 CUST. SUPPLIES	09/14/2021	R					23.97
** L 9310 000 0000 000	32200236				092021	09/14/2021	N					23.97
06 E 2600 618 2000 000	11.97	NONEM			06 E 2600 618 2100 000			0.55	NONEM			
06 E 2600 618 3300 000	2.99	NONEM			06 E 2600 618 3400 000			6.42	NONEM			
06 E 2600 618 3600 000	1.80	NONEM			06 E 2600 618 3700 000			0.24	NONEM			
HMS LLC 000	HMS LLC				19185 CUST. SUPPLIES	09/14/2021	R					179.94
** L 9310 000 0000 000	32200236				092021	09/14/2021	N					179.94

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HMS LLC 000 Vendor Continued....											
06 E 2600 618 2000 000		89.86	NONEM	06 E 2600 618 2100 000			4.12	NONEM			
06 E 2600 618 3300 000		22.47	NONEM	06 E 2600 618 3400 000			48.22	NONEM			
06 E 2600 618 3600 000		13.48	NONEM	06 E 2600 618 3700 000			1.79	NONEM			
HMS LLC 000	HMS LLC	19198	CUST. SUPPLIES	09/14/2021	R						872.77
** L 9310 000 0000 000		32200238	092021	09/14/2021	N						872.77
06 E 2600 618 3700 000		872.77	NONEM								
					77380				30,236.19		
HOFFMMAT000	Hoffman, Matthew P	CLASS ITEMS	Special Ed Reimbursement	09/14/2021	R						4.00
** L 9310 000 0000 000		72200032	092021	09/14/2021	N						4.00
30 E 1000 610 0000 704		4.00									
					77381				4.00		
HOLTOMAR000	Holton, Marita L	JULY-AUG MILES 2021	MILEAGE	09/13/2021	R						180.32
** L 9310 000 0000 000		92200076	092021	09/13/2021	N						180.32
24 E 3100 580 0000 000		180.32									
					77382				180.32		
HOUGHTON000	Houghton Mifflin Co	955347568	Collections (MS/HS LA)	09/13/2021	R						34,924.60
** L 9310 000 0000 000		52200016	092021	09/13/2021	N						34,924.60
55 E 1000 644 1000 000		1,933.95		55 E 1000 644 2000 000			16,495.33				
55 E 1000 644 2100 000		16,495.32									
HOUGHTON000	Houghton Mifflin Co	955355001	Collections (MS/HS LA)	09/13/2021	R						2,276.30
** L 9310 000 0000 000		52200016	092021	09/13/2021	N						2,276.30
55 E 1000 644 1000 000		126.05		55 E 1000 644 2000 000			1,075.12				
55 E 1000 644 2100 000		1,075.13									
					77383				37,200.90		

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HUGHEBEC000	Hughes, Becky	POSTERS	Replacement of posters damaged in the laminator.	09/13/2021	R						93.80
** L 9310 000 0000 000		12200075	092021	09/13/2021	N						93.80
06 E 1000 610 0000 000		93.80									
						77384			93.80		
HWMS ACT000	HWMS Activity Fund	2193	T-Shirts, Hoodies	09/13/2021	R						466.00
** L 9310 000 0000 000		2102200030	092021	09/13/2021	N						466.00
06 E 1000 321 2100 205		448.00	06 E 1000 321 2100 205				18.00				
HWMS ACT000	HWMS Activity Fund	2195	T-Shirts, Hoodies	09/13/2021	R						540.00
** L 9310 000 0000 000		2102200030	092021	09/13/2021	N						540.00
06 E 1000 619 2100 250		540.00									
HWMS ACT000	HWMS Activity Fund	PBIS SUPPLIES	PBIS Reimbursement	09/14/2021	R						49.35
** L 9310 000 0000 000		2102200049	092021	09/14/2021	N						49.35
06 E 1000 619 2100 250		49.35									
						77385			1,055.35		
INLAND T000	Inland Truck Parts Co	CM-073366	smi-loaded brake caliper (4) - core (4) - gm 9x3 eb kit -new semi loaded caliper (CREDIT)	09/13/2021	R						-24.66
** L 9310 000 0000 000		22200074	092021	09/13/2021	N						-24.66
06 E 2730 615 0000 000		-24.66									
INLAND T000	Inland Truck Parts Co	IN-0937934	smi-loaded brake caliper (4) - core (4) - gm 9x3 eb kit -new semi loaded caliper (CREDIT)	09/13/2021	R						274.09

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INLAND T000	Vendor Continued....										
** L 9310 000 0000 000		22200074	092021	09/13/2021	N						274.09
06 E 2730 615 0000 000		274.09									
INLAND T000	Inland Truck Parts Co	IN-0943032	smi-loaded brake caliper (4) - core (4) - gm 9x3 eb kit -new semi loaded caliper (CREDIT)	09/13/2021	R						67.15
** L 9310 000 0000 000		22200074	092021	09/13/2021	N						67.15
06 E 2730 615 0000 000		67.15									
					77386				316.58		
INSURANC000	Insurance Center Inc	13827	renewal	09/14/2021	R						180.00
** L 9310 000 0000 000		12200118	092021	09/14/2021	N						180.00
08 E 2329 525 0000 000		180.00									
					77387				180.00		
INTERMAR000	Intermarc Signage Solutions	INT217671	name inserts	09/14/2021	R						38.95
** L 9310 000 0000 000		102200022	092021	09/14/2021	N						38.95
06 E 2400 619 3700 000		38.95									
INTERMAR000	Intermarc Signage Solutions	INT217774	name inserts	09/14/2021	R						17.95
** L 9310 000 0000 000		102200022	092021	09/14/2021	N						17.95
06 E 2400 619 3700 000		17.95									
					77388				56.90		
IPEVO 000	IPEVO	002202108V0238	IPEVO Document Camera	09/13/2021	R						1,028.59
** L 9310 000 0000 000		122200003	092021	09/13/2021	N						1,028.59
06 E 2210 734 0000 000		198.00	16 E 1000 739 3600 000				198.00				

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IPEVO 000 Vendor Continued....											
16 E 1000 739 3700 000		297.00	16 E 1000 739 3900 000				297.00				
06 E 2210 734 0000 000		38.59									
					77389				1,028.59		
ITI QUAL000 ITI Quality Glass Products		623224	GLASS CHS PICTURES	09/13/2021	R						273.36
** L 9310 000 0000 000		32200190	092021	09/13/2021	N						273.36
16 E 4700 430 1000 000		273.36									
					77390				273.36		
J W PEPP002 J W Pepper & Son Inc		363516942	Band Books	09/14/2021	R						202.24
** L 9310 000 0000 000		2102200063	092021	09/14/2021	N						202.24
06 E 1000 683 2100 242		185.25	06 E 1000 683 2100 242				16.99				
J W PEPP002 J W Pepper & Son Inc		363520178	Music for Vocal Choir Calico Cat Didn't My Lord Deliver Daniel Gloria Deo Mambo Italiano Rain Music Go Down Moses	09/13/2021	R						415.09
** L 9310 000 0000 000		2002200024	092021	09/13/2021	N						415.09
06 E 1000 683 2000 243		415.09									
					77391				617.33		
JOHNNY L000 Johnny L Mishler		03554	Forms	09/13/2021	R						224.00
** L 9310 000 0000 000		42200005	092021	09/13/2021	N						224.00
06 E 2211 619 0000 000		224.00	NONEM								
JOHNNY L000 Johnny L Mishler		03555	Cards & Envelopes	09/13/2021	R						75.00
** L 9310 000 0000 000		142200032	092021	09/13/2021	N						75.00

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JOHNNY L000	Vendor Continued....										
06 E 2321 600 0000 000		75.00	NONEM								
JOHNNY L000	Johnny L Mishler	03556	Printing	09/13/2021	R						87.00
** L 9310 000 0000 000		62200063	092021	09/13/2021	N						87.00
08 E 1000 736 0000 000		87.00	NONEM								
						77392	386.00				
JOHNSON 000	Johnson Controls Inc	88010392	SPRINKLERS SYSTEM	09/13/2021	R						1,190.00
** L 9310 000 0000 000		32200154	092021	09/13/2021	N						1,190.00
16 E 4700 430 3900 000		1,190.00									
						77393	1,190.00				
JOHNSTON000	Johnstone Supply Of Wichita	45-S100245523.001	OIL VACUUM PUMP	09/14/2021	R						20.92
** L 9310 000 0000 000		32200225	092021	09/14/2021	N						20.92
06 E 2600 610 0000 000		20.92									
						77394	20.92				
JOSTENS 000	Jostens Inc	1246765	Jostens Yearbook Products	09/15/2021	R						350.00
** L 9310 000 0000 000		3502200053	092021	09/15/2021	N						350.00
06 E 2400 619 3500 395		350.00									
JOSTENS 000	Jostens Inc	1247382	yearbooks	09/14/2021	R						281.52
** L 9310 000 0000 000		102200020	092021	09/14/2021	N						281.52
06 E 2400 619 3700 395		281.52									
						77395	631.52				
KAN-TECH000	Kan-Tech Inc	126599	WATER TREATMENT	09/13/2021	R						383.00

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KAN-TECH000	Vendor Continued....									
** L 9310 000 0000 000		32200112	092021	09/13/2021	N					383.00
06 E 2600 470 2000 000		383.00								
KAN-TECH000	Kan-Tech Inc	126700	WATER TRWATMENT	09/14/2021	R					383.00
** L 9310 000 0000 000		32200215	092021	09/14/2021	N					383.00
06 E 2600 470 2100 000		383.00								
					77396				766.00	
KANE MAR000	Kane, Mark	MAY-AUG MILES 2021	Mileage	09/15/2021	R					150.08
** L 9310 000 0000 000		62200070	092021	09/15/2021	N					150.08
06 E 2580 580 0000 000		150.08								
					77397				150.08	
KANSAS T002	Kansas Truck Equipment Co I	113363	repair parts	09/15/2021	W	202100020				83.74
** L 9310 000 0000 000		22200056	092021	09/15/2021	N					83.74
06 E 2730 615 0000 000		83.74								
KANSAS T002	Kansas Truck Equipment Co I	113375	repair parts	09/15/2021	W	202100020				15.14
** L 9310 000 0000 000		22200056	092021	09/15/2021	N					15.14
06 E 2730 615 0000 000		15.14								
KANSAS T002	Kansas Truck Equipment Co I	113403	repair parts	09/15/2021	W	202100020				34.56
** L 9310 000 0000 000		22200056	092021	09/15/2021	N					34.56
06 E 2730 615 0000 000		34.56								
KANSAS T002	Kansas Truck Equipment Co I	113406	repair parts	09/15/2021	W	202100020				42.28
** L 9310 000 0000 000		22200056	092021	09/15/2021	N					42.28
06 E 2730 615 0000 000		42.28								

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KANSAS T002	Kansas Truck Equipment Co I	113502	repair parts	09/15/2021	W	202100020					44.34
** L 9310 000 0000 000		22200056	092021	09/15/2021	N						44.34
06 E 2730 615 0000 000		44.34									
KANSAS T002	Kansas Truck Equipment Co I	113541	kit brace mirror #735, repair and service a/c service #742, service a/c system#736,	09/15/2021	W	202100020					35.94
** L 9310 000 0000 000		22200064	092021	09/15/2021	N						35.94
06 E 2730 615 0000 000		35.94									
KANSAS T002	Kansas Truck Equipment Co I	113623	light stepwell - tailpipe exh - latch cmpt bat, latch cmpt lug - fan guard - horn low , park light , amber led marker - bracket abs mo - abs sensor - latch cmpt lug - diagnostic & repair of a/c system	09/15/2021	W	202100020					18.54
** L 9310 000 0000 000		22200075	092021	09/15/2021	N						18.54
06 E 2730 615 0000 000		18.54									
KANSAS T002	Kansas Truck Equipment Co I	113632	light stepwell - tailpipe exh - latch cmpt bat, latch cmpt lug - fan guard - horn low , park light , amber led marker - bracket abs mo - abs sensor - latch cmpt lug - diagnostic & repair of a/c system	09/15/2021	W	202100020					74.82
** L 9310 000 0000 000		22200075	092021	09/15/2021	N						74.82
06 E 2730 615 0000 000		74.82									
KANSAS T002	Kansas Truck Equipment Co I	113636	light stepwell - tailpipe exh - latch cmpt bat, latch cmpt	09/15/2021	W	202100020					398.91

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KANSAS T002	Vendor Continued....										
				lug - fan guard - horn low , park light , amber led marker - bracket abs mo - abs sensor - latch cmpt lug - diagnostic & repair of a/c system							
** L 9310 000 0000 000		22200075		092021	09/15/2021	N					398.91
06 E 2730 615 0000 000		398.91									
KANSAS T002	Kansas Truck Equipment Co I	113670		light stepwell - tailpipe exh - latch cmpt bat, latch cmpt lug - fan guard - horn low , park light , amber led marker - bracket abs mo - abs sensor - latch cmpt lug - diagnostic & repair of a/c system	09/15/2021	W	202100020				23.58
** L 9310 000 0000 000		22200075		092021	09/15/2021	N					23.58
06 E 2730 615 0000 000		23.58									
KANSAS T002	Kansas Truck Equipment Co I	113671		light stepwell - tailpipe exh - latch cmpt bat, latch cmpt lug - fan guard - horn low , park light , amber led marker - bracket abs mo - abs sensor - latch cmpt lug - diagnostic & repair of a/c system	09/15/2021	W	202100020				109.96
** L 9310 000 0000 000		22200075		092021	09/15/2021	N					109.96
06 E 2730 615 0000 000		109.96									
KANSAS T002	Kansas Truck Equipment Co I	113723		light stepwell - tailpipe exh - latch cmpt bat, latch cmpt lug - fan guard - horn low ,	09/15/2021	W	202100020				21.80

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KANSAS T002	Vendor Continued....													
				park light , amber led marker - bracket abs mo - abs sensor - latch cmpt lug - diagnostic & repair of a/c system										
** L 9310 000 0000 000		22200075		092021			09/15/2021	N						21.80
06 E 2730 615 0000 000		21.80												
KANSAS T002	Kansas Truck Equipment Co I	113746		light stepwell - tailpipe exh - latch cmpt bat, latch cmpt lug - fan guard - horn low , park light , amber led marker - bracket abs mo - abs sensor - latch cmpt lug - diagnostic & repair of a/c system			09/15/2021	W	202100020					69.82
** L 9310 000 0000 000		22200075		092021			09/15/2021	N						69.82
06 E 2730 615 0000 000		69.82												
KANSAS T002	Kansas Truck Equipment Co I	113754		light stepwell - tailpipe exh - latch cmpt bat, latch cmpt lug - fan guard - horn low , park light , amber led marker - bracket abs mo - abs sensor - latch cmpt lug - diagnostic & repair of a/c system			09/15/2021	W	202100020					355.20
** L 9310 000 0000 000		22200075		092021			09/15/2021	N						355.20
06 E 2730 615 0000 000		355.20												
KANSAS T002	Kansas Truck Equipment Co I	113785		Diagnostic & Repairs of DEF system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt,			09/15/2021	W	202100020					27.31

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
						bat, latch cmpt lug , micro relay - clutch assy fa #184 - radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20 pump - master cyl & boo							
** L 9310 000 0000 000		22200082				092021	09/15/2021	N					27.31
06 E 2730 615 0000 000		27.31											
KANSAS T002	Kansas Truck Equipment Co I	113809				Diagnostic & Repairs of DEF system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt, bat, latch cmpt lug , micro relay - clutch assy fa #184 - radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20 pump - master cyl & boo	09/15/2021	W	202100020				232.34
** L 9310 000 0000 000		22200082				092021	09/15/2021	N					232.34
06 E 2730 615 0000 000		232.34											
KANSAS T002	Kansas Truck Equipment Co I	113813				Diagnostic & Repairs of DEF system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt, bat, latch cmpt lug , micro relay - clutch assy fa #184 - radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20	09/15/2021	W	202100020				5.84

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KANSAS T002	Vendor Continued....										
			pump - master cyl & boo								
** L 9310 000 0000 000		22200082	092021	09/15/2021	N						5.84
06 E 2730 615 0000 000		5.84									
KANSAS T002	Kansas Truck Equipment Co I	113838	Diagnostic & Repairs of DEF system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt, bat, latch cmpt lug , micro relay - clutch assy fa #184 - radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20 pump - master cyl & boo	09/15/2021	W	202100020					553.40
** L 9310 000 0000 000		22200082	092021	09/15/2021	N						553.40
06 E 2730 615 0000 000		553.40									
KANSAS T002	Kansas Truck Equipment Co I	113877	Diagnostic & Repairs of DEF system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt, bat, latch cmpt lug , micro relay - clutch assy fa #184 - radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20 pump - master cyl & boo	09/15/2021	W	202100020					1,297.90
** L 9310 000 0000 000		22200082	092021	09/15/2021	N						1,297.90
06 E 2730 615 0000 000		1,297.90									
KANSAS T002	Kansas Truck Equipment Co I	113878	Diagnostic & Repairs of DEF	09/15/2021	W	202100020					219.23

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KANSAS T002	Vendor Continued....													
				system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt, bat, latch cmpt lug , micro relay - clutch assy fa #184 - radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20 pump - master cyl & boo										
** L 9310 000 0000 000		22200082		092021			09/15/2021	N						219.23
06 E 2730 615 0000 000		219.23												
KANSAS T002	Kansas Truck Equipment Co I	113901		Diagnostic & Repairs of DEF system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt, bat, latch cmpt lug , micro relay - clutch assy fa #184 - radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20 pump - master cyl & boo			09/15/2021	W	202100020					16.46
** L 9310 000 0000 000		22200082		092021			09/15/2021	N						16.46
06 E 2730 615 0000 000		16.46												
KANSAS T002	Kansas Truck Equipment Co I	113917		Diagnostic & Repairs of DEF system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt, bat, latch cmpt lug , micro relay - clutch assy fa #184 -			09/15/2021	W	202100020					131.61

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KANSAS T002	Vendor Continued....										
			radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20 pump - master cyl & boo								
** L 9310 000 0000 000		22200082	092021	09/15/2021	N						131.61
06 E 2730 615 0000 000		131.61									
KANSAS T002	Kansas Truck Equipment Co I	113928	Diagnostic & Repairs of DEF system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt, bat, latch cmpt lug , micro relay - clutch assy fa #184 - radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20 pump - master cyl & boo	09/15/2021	W	202100020					5.32
** L 9310 000 0000 000		22200082	092021	09/15/2021	N						5.32
06 E 2730 615 0000 000		5.32									
KANSAS T002	Kansas Truck Equipment Co I	113958	Diagnostic & Repairs of DEF system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt, bat, latch cmpt lug , micro relay - clutch assy fa #184 - radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20 pump - master cyl & boo	09/15/2021	W	202100020					749.07
** L 9310 000 0000 000		22200082	092021	09/15/2021	N						749.07

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KANSAS T002	Vendor Continued....						
06 E 2730 615 0000 000		749.07					
KANSAS T002	Kansas Truck Equipment Co I	20285	Diagnostic & Repairs of DEF system #103 - switch, base, ng #197 - radio #198 - relay micro #197 - latch, cmpt, bat, latch cmpt lug , micro relay - clutch assy fa #184 - radio #102 - horn high - handle door o/, lock assy, micro entry door - oring h20 pump - master cyl & boo	09/15/2021	W	202100020	85.00
** L 9310 000 0000 000		22200082	092021	09/15/2021	N		85.00
06 E 2730 490 0000 000		85.00					
KANSAS T002	Kansas Truck Equipment Co I	20435	kit brace mirror #735, repair and service a/c service #742, service a/c system#736,	09/15/2021	W	202100020	329.00
** L 9310 000 0000 000		22200064	092021	09/15/2021	N		329.00
06 E 2730 490 0000 000		329.00					
KANSAS T002	Kansas Truck Equipment Co I	20478	kit brace mirror #735, repair and service a/c service #742, service a/c system#736,	09/15/2021	W	202100020	55.00
** L 9310 000 0000 000		22200064	092021	09/15/2021	N		55.00
06 E 2730 490 0000 000		55.00					
KANSAS T002	Kansas Truck Equipment Co I	20485	light stepwell - tailpipe exh - latch cmpt bat, latch cmpt lug - fan guard - horn low , park light , amber led marker	09/15/2021	W	202100020	175.00

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KANSAS T002	Vendor Continued....										
			- bracket abs mo - abs sensor - latch cmpt lug - diagnostic & repair of a/c system								
** L 9310 000 0000 000		22200075	092021	09/15/2021	N						175.00
06 E 2730 490 0000 000		175.00									
					202100020		5,211.11				
KASB 000 KASB		12923	Registration for J Reed-Mentoring Curriculum and Instructional Leaders in Kansas	09/13/2021	R						200.00
** L 9310 000 0000 000		52200031	092021	09/13/2021	N						200.00
07 E 2200 580 0000 493		200.00									
KASB 000 KASB		18362	Annual Convention	09/13/2021	R						350.00
** L 9310 000 0000 000		142200028	092021	09/13/2021	N						350.00
06 E 2310 810 0000 000		350.00									
KASB 000 KASB		18363	Travel for KASB	09/13/2021	R						55.55
** L 9310 000 0000 000		142200029	092021	09/13/2021	N						55.55
06 E 2310 580 0000 000		55.55									
KASB 000 KASB		18366	Convention Registration	09/13/2021	R						350.00
** L 9310 000 0000 000		142200027	092021	09/13/2021	N						350.00
06 E 2310 810 0000 000		350.00									
					77398		955.55				
KELLYMIC000	Kelly, Michelle	SAMS MILES 2021	Reimbursement	09/14/2021	R						21.95
** L 9310 000 0000 000		4002200005	092021	09/14/2021	N						21.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KELLYMIC000	Vendor Continued....										
30 E 1000 581 4000 720			21.95								
					77399				21.95		
KERCHDER000	Kercher, Derek	ENROLLMENT REFUND	CHS	09/13/2021	R						125.00
** L 9310 000 0000 000		1002200042	092021	09/13/2021	N						125.00
55 E 1000 890 1000 000			125.00								
					77400				125.00		
KEY REFR000	Key Refrigeration Supply LL	12121196-00	ICE MACHINE CLEANER, CARTRIDGE	09/13/2021	R						293.90
** L 9310 000 0000 000		32200152	092021	09/13/2021	N						293.90
06 E 2620 723 0000 000		130.40	16 E 4700 430 1000 000				54.50				
16 E 4700 430 2000 000		54.50	16 E 4700 430 3500 000				54.50				
KEY REFR000	Key Refrigeration Supply LL	12121471-00	FAN MOTOR	09/13/2021	R						47.70
** L 9310 000 0000 000		32200175	092021	09/13/2021	N						47.70
16 E 4700 430 2100 000		47.70									
KEY REFR000	Key Refrigeration Supply LL	INV#12121729-00	WM REPAIRS TO BOTTLE COOLER	09/13/2021	R						8.33
** L 9310 000 0000 000		92200057	092021	09/13/2021	N						8.33
24 E 3100 430 2100 000		8.33									
KEY REFR000	Key Refrigeration Supply LL	INV12121865-00	REPAIRS TO RUTH CLARK WALK-IN COOLER	09/13/2021	R						212.12
** L 9310 000 0000 000		92200081	092021	09/13/2021	N						212.12
24 E 3100 430 3900 000		212.12									
					77401				562.05		

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KONDOJAI000	Kondo, Jaime L	COACHING		Reimbursement for meals while traveling to VB cliniic in Waco, TX			09/14/2021	R					94.91
** L 9310 000 0000 000		2002200019		092021			09/14/2021	N					94.91
06 E 1000 580 2000 000		94.91											
								77402			94.91		
KONE INC000	Kone Inc	959936603		WHEEL CHAIR LIFT			09/13/2021	R					324.96
** L 9310 000 0000 000		32200128		092021			09/13/2021	N					324.96
16 E 4700 430 2000 000		324.96											
								77403			324.96		
KREUTJOA000	Kreutzer, Joanne M	TRIP EXPENSES		Staff travel - Joanne Kreutzer			09/13/2021	R					59.02
** L 9310 000 0000 000		22200035		092021			09/13/2021	N					59.02
06 E 2710 580 0000 000		11.25				06 E 2710 580 0000 000			8.85				
06 E 2710 580 0000 000		27.14				06 E 2710 580 0000 000			11.78				
								77404			59.02		
KSHA 000	KSHA	#E2752		Special Ed Registration			09/14/2021	R					1,740.00
** L 9310 000 0000 000		72200034		092021			09/14/2021	N					1,740.00
30 E 1000 580 0000 496		1,740.00											
								77405			1,740.00		
KSHSAA 000	KSHSAA	#22-0484		Sports Rules Book			09/13/2021	R					49.00
** L 9310 000 0000 000		2102200040		092021			09/13/2021	N					49.00
06 E 1000 683 2100 250		49.00											

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KSHSAA 000 KSHSAA		22-0312	CHS	09/13/2021	R						102.00
** L 9310 000 0000 000		1002200046	092021	09/13/2021	N						102.00
06 E 1000 683 1000 150		102.00									
KSHSAA 000 KSHSAA		22-1240	CHS	09/14/2021	R						1,055.00
** L 9310 000 0000 000		1002200050	092021	09/14/2021	N						1,055.00
06 E 1000 683 1000 150		1,055.00									
KSHSAA 000 KSHSAA		22-1574	Sport Rule Books	09/14/2021	R						35.00
** L 9310 000 0000 000		2102200057	092021	09/14/2021	N						35.00
06 E 1000 683 2100 250		7.00	06 E 1000 683 2100 250				28.00				
KSHSAA 000 KSHSAA		6941	CHS	09/13/2021	R						90.00
** L 9310 000 0000 000		1002200046	092021	09/13/2021	N						90.00
06 E 1000 683 1000 150		90.00									
KSHSAA 000 KSHSAA		7061	CHS	09/13/2021	R						91.00
** L 9310 000 0000 000		1002200046	092021	09/13/2021	N						91.00
06 E 1000 683 1000 150		91.00									
KSHSAA 000 KSHSAA		7503	CHS	09/13/2021	R						545.00
** L 9310 000 0000 000		1002200046	092021	09/13/2021	N						545.00
06 E 1000 683 1000 150		545.00									
KSHSAA 000 KSHSAA		8275	CHS	09/13/2021	R						129.00
** L 9310 000 0000 000		1002200046	092021	09/13/2021	N						129.00
06 E 1000 683 1000 150		129.00									
KSHSAA 000 KSHSAA		8836	CHS	09/13/2021	R						590.00
** L 9310 000 0000 000		1002200046	092021	09/13/2021	N						590.00
06 E 1000 683 1000 150		590.00									
						77406			2,686.00		

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LAKESHOR000	Lakeshore	503979082721	Alphabet carpet for Early Childhood Classroom - Oatville Avila	09/13/2021	R						343.85
** L 9310 000 0000 000		4702200001	092021	09/13/2021	N						343.85
11 E 1000 619 4700 000		343.85									
					77407				343.85		
LAMPTON 000	Lampton Welding Supply	00993920	carbon dioxide	09/14/2021	R						168.65
** L 9310 000 0000 000		32200219	092021	09/14/2021	N						168.65
06 E 2600 470 1000 000		168.65									
LAMPTON 000	Lampton Welding Supply	05164124	carbon dioxide	09/14/2021	R						182.64
** L 9310 000 0000 000		32200219	092021	09/14/2021	N						182.64
06 E 2600 470 1000 000		182.64									
					77408				351.29		
LE HAN000	Le, Hang	SPARK REFUND	Refund for Christina Lam-SPARK after school '21-'22	09/15/2021	R						150.00
** L 9310 000 0000 000		8002200027	092021	09/15/2021	N						150.00
07 E 2200 890 0000 404		150.00									
					77409				150.00		
LEE GIN000	Lee, Gina	AUG MILES 2021	MILEAGE	09/13/2021	R						117.60
** L 9310 000 0000 000		92200083	092021	09/13/2021	N						117.60
24 E 3100 580 0000 000		117.60									
					77410				117.60		

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LEE REED000 Lee Reed Engraving Inc	2101075	Retirement Plaque	09/13/2021	R						77.40
** L 9310 000 0000 000	142200020	092021	09/13/2021	N						77.40
06 E 2310 890 0000 000	77.40									
LEE REED000 Lee Reed Engraving Inc	2101689	CHS	09/14/2021	R						101.00
** L 9310 000 0000 000	1002200059	092021	09/14/2021	N						101.00
06 E 1000 683 1000 150	101.00									
					77411			178.40		
LEWIS ST000 Lewis Street Glass Co Inc	L106620	FRONT DOOR HEMPHILL	09/13/2021	R						3,595.00
** L 9310 000 0000 000	32200143	092021	09/13/2021	N						3,595.00
16 E 4700 430 4700 000	3,595.00									
LEWIS ST000 Lewis Street Glass Co Inc	L110158	DOOR GLASS	09/13/2021	R						652.02
** L 9310 000 0000 000	32200155	092021	09/13/2021	N						652.02
16 E 4700 430 3900 000	652.02									
					77412			4,247.02		
LI XIN000 Li, Xin Yun	SPARK REFUND	Refund for Sophia Dong-SPARK after school '21-'22	09/15/2021	R						150.00
** L 9310 000 0000 000	8002200026	092021	09/15/2021	N						150.00
07 E 2200 890 0000 404	150.00									
					77413			150.00		
LITTLE S000 The Little Sign Co	13585	The Little Sign Co.	09/14/2021	R						100.00
** L 9310 000 0000 000	3702200001	092021	09/14/2021	N						100.00
06 E 2400 619 3700 000	50.00	06 E 2400 619 3700 000				50.00				
					77414			100.00		

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LONG BRE001	Long, Bret J	MAY-AUG MILES 2021	Mileage	09/15/2021	R							520.80
** L 9310 000 0000 000		62200069	092021	09/15/2021	N							520.80
06 E 2580 580 0000 000		520.80										
					77415				520.80			
LOU'S SP000	Lou's Sporting Goods	AAX783541-AX05	CHS	09/13/2021	R							414.23
** L 9310 000 0000 000		1002200040	092021	09/13/2021	N							414.23
06 E 1000 683 1000 150		414.23										
LOU'S SP000	Lou's Sporting Goods	AAX783544-AX04	CHS	09/13/2021	R							1,329.90
** L 9310 000 0000 000		1002200040	092021	09/13/2021	N							1,329.90
06 E 1000 739 1000 150		1,329.90										
LOU'S SP000	Lou's Sporting Goods	AAX783544-AX07	CHS	09/13/2021	R							529.69
** L 9310 000 0000 000		1002200040	092021	09/13/2021	N							529.69
06 E 1000 739 1000 150		529.69										
					77416				2,273.82			
LUDLODAN000	Ludlow, Daniel	SPARK REFUND	SPARK 2021 Summer refund-OKC Riversports field trip for Julien Davis-Ludlow	09/13/2021	R							50.00
** L 9310 000 0000 000		8002200014	092021	09/13/2021	N							50.00
07 E 2200 890 0000 404		50.00										
					77417				50.00			
MACKIN E000	Mackin Educational Resource	679920	3502100116	09/13/2021	W	202100018						253.79
** L 9310 000 0000 000		12200100	092021	09/13/2021	N							253.79
06 E 2200 619 3500 000		253.79										
					202100018				253.79			

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MARTIN R000	Martin Roofing Co Inc	22397		PATCH LEAKS			09/14/2021	R						451.11
** L 9310 000 0000 000		32200227		092021			09/14/2021	N						451.11
16 E 4700 430 3400 000		451.11												
MARTIN R000	Martin Roofing Co Inc	APPLICATION NO 2		ROOF			09/15/2021	R						35,000.00
** L 9310 000 0000 000		12200006		092021			09/15/2021	N						35,000.00
16 E 4700 430 3500 000		35,000.00												
								77418				35,451.11		
MAXIMUM 000	Maximum Outdoor Equipment &	347726		MOWER PARTS			09/13/2021	R						46.07
** L 9310 000 0000 000		32200149		092021			09/13/2021	N						46.07
06 E 2630 730 0000 000		46.07												
								77419				46.07		
MCCAFCAL000	McCaffree, Caleb	CLASS SUPPLY		Hobby Lobby			09/13/2021	R						15.60
** L 9310 000 0000 000		3902200002		092021			09/13/2021	N						15.60
06 E 1000 619 3900 000		15.60												
								77420				15.60		
MCGRAW H002	McGraw Hill Education	118444368001		H.S. Science Adoption			09/13/2021	R						19,400.86
** L 9310 000 0000 000		52200002		092021			09/13/2021	N						19,400.86
55 E 1000 644 1000 000		19,400.86												
MCGRAW H002	McGraw Hill Education	118939544001		Wonders Online seats			09/13/2021	R						45,986.88
** L 9310 000 0000 000		52200017		092021			09/13/2021	N						45,986.88
55 E 1000 644 3300 000		7,664.48				55 E 1000 644 3400 000				7,664.48				
55 E 1000 644 3500 000		7,664.48				55 E 1000 644 3600 000				7,664.48				
55 E 1000 644 3700 000		7,664.48				55 E 1000 644 3900 000				7,664.48				
								77421				65,387.74		

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MEADEMEL000	Meade, Melissa A	CLASS MATERIALS		Reimbursement to Melissa Meade for play-doh for fidgits and posters from Ollie's Bargain Outlet; Powerpoint, Google Slides, Behavior management PBIS program from Teachers Pay Teachers; and Twinkle Lights from Amazon per $200 new teacher allowance from Laura Rogers	09/13/2021	R						46.95
** L 9310 000 0000 000		3402200034		092021	09/13/2021	N						46.95
06 E 1000 619 3400 000		46.95										
							77422			46.95		
MEANSCRY000	Means, Crystal	SHOES		soes for Nelosn student	09/14/2021	R						9.97
** L 9310 000 0000 000		8002200019		092021	09/14/2021	N						9.97
55 E 1000 619 0000 405		9.97										
							77423			9.97		
MICHACAT000	Michael, Cathy	SHOES		shoes for Nelson student	09/14/2021	R						9.97
** L 9310 000 0000 000		8002200018		092021	09/14/2021	N						9.97
55 E 1000 619 0000 405		9.97										
							77424			9.97		
MIDWEST 002	Midwest Drum and Percussion	#14739		Supplies	09/13/2021	R						35.97
** L 9310 000 0000 000		62200053		092021	09/13/2021	N						35.97
08 E 1000 736 0000 000		35.97										
							77425			35.97		

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MIDWEST 004	Midwest Single Source Inc	72946-0	OFFICE SUPPLIES	09/13/2021	R						321.13
** L 9310 000 0000 000		92200054	092021	09/13/2021	N						321.13
24 E 3100 619 0000 000		321.13									
MIDWEST 004	Midwest Single Source Inc	72946-2	OFFICE SUPPLIES	09/13/2021	R						22.70
** L 9310 000 0000 000		92200090	092021	09/13/2021	N						22.70
24 E 3100 619 0000 000		22.70									
MIDWEST 004	Midwest Single Source Inc	77182-0	OFFICE SUPPLIES	09/13/2021	R						36.16
** L 9310 000 0000 000		92200090	092021	09/13/2021	N						36.16
24 E 3100 619 0000 000		36.16									
MIDWEST 004	Midwest Single Source Inc	77182-1	OFFICE SUPPLIES	09/13/2021	R						54.56
** L 9310 000 0000 000		92200090	092021	09/13/2021	N						54.56
24 E 3100 619 0000 000		54.56									
MIDWEST 004	Midwest Single Source Inc	78253-0	cutter	09/14/2021	R						40.00
** L 9310 000 0000 000		12200117	092021	09/14/2021	N						40.00
06 E 2530 610 0000 000		40.00									
						77426			474.55		
MIDWESTE000	Midwestern Graduation Servi	3069	Medals & Ribbons	09/14/2021	R						2,987.64
** L 9310 000 0000 000		2102200061	092021	09/14/2021	N						2,987.64
06 E 1000 683 2100 250		2,987.64									
						77427			2,987.64		
MIKE JOH000	Mike Johnson Sales, Inc.	14512	copy paper	09/13/2021	R						13,561.28
** L 9310 000 0000 000		12200077	092021	09/13/2021	N						13,561.28
06 E 2530 610 0000 000		13,310.00	06 E 2530 610 0000 000				251.28				

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MIKE JOH000	Mike Johnson Sales, Inc.	14556		paper			09/14/2021	R						628.20
** L 9310 000 0000 000		12200119		092021			09/14/2021	N						628.20
06 E 2530 610 0000 000		376.92				06 E 2530 610 0000 000				251.28				
									77428			14,189.48		
MILLESHO000	Miller, Shonna L	CLASS SUPPLIES		Teacher reimbursement			09/13/2021	R						44.47
** L 9310 000 0000 000		3702200009		092021			09/13/2021	N						44.47
06 E 1000 619 3700 000		44.47												
MILLESHO000	Miller, Shonna L	CLASS SUPPLIES		Teacher reimbursement			09/13/2021	R						23.94
** L 9310 000 0000 000		3702200011		092021			09/13/2021	N						23.94
06 E 1000 619 3700 000		23.94												
									77429			68.41		
MSLBD 000	MSLBD	#19-164		Special Ed Registration			09/14/2021	R						225.00
** L 9310 000 0000 000		72200037		092021			09/14/2021	N						225.00
30 E 1000 580 0000 496		225.00												
									77430			225.00		
MURDOCK 000	Murdock Electric & Supply	1094734-00		BELT RTU-2			09/13/2021	R						19.26
** L 9310 000 0000 000		32200124		092021			09/13/2021	N						19.26
16 E 4700 430 1800 000		19.26												
									77431			19.26		
MUSIC K-000	Music K-8 Marketplace	22-802709		Music subscription			09/13/2021	R						127.45
** L 9310 000 0000 000		3502200041		092021			09/13/2021	N						127.45
06 E 1000 619 3500 000		124.95				06 E 1000 619 3500 000				2.50				
									77432			127.45		

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N2Y 000 N2Y		NO-Q-72986		Special Ed Subscription			09/13/2021	R				11,233.29
** L 9310 000 0000 000		72200024		092021			09/13/2021	N				11,233.29
30 E 1000 735 0000 497		11,233.29										
									77433	11,233.29		
NATIONAL007	National Screening Bureau L	2106142		Background Checks			09/13/2021	R				979.90
** L 9310 000 0000 000		42200009		092021			09/13/2021	N				979.90
06 E 2211 340 0000 000		979.90										
NATIONAL007	National Screening Bureau L	2108149		Background Checks			09/13/2021	R				86.25
** L 9310 000 0000 000		42200010		092021			09/13/2021	N				86.25
06 E 2211 340 0000 000		86.25										
NATIONAL007	National Screening Bureau L	2108150		Background Checks			09/13/2021	R				1,999.55
** L 9310 000 0000 000		42200011		092021			09/13/2021	N				1,999.55
06 E 2211 340 0000 000		1,999.55										
									77434	3,065.70		
NAVARCAR000	Navarro Duran, Carol L	SPECIAL DIET		SPECIAL DIET ITEMS			09/13/2021	R				37.68
** L 9310 000 0000 000		92200074		092021			09/13/2021	N				37.68
24 E 3100 631 0000 000		37.68	NONEM									
									77435	37.68		
NEVCO IN000	NEVCO Inc	0000194115		Bonus Poss. 6.75 x 22 4' Red Green Ltr Part $235-0322 Fouls 8x16 6" WH Ltr Blk Vinyl Part #235-0097 WON 8x16 6' WH LTRS BLK Vinyl Part #235-0236 GAME 8x24 6' WH			09/13/2021	R				109.03

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NEVCO IN000	Vendor Continued....													
				Ltrs Blk Vinyl Part #235-0325										
				Shipping										
** L 9310 000 0000 000		2002200042		092021			09/13/2021	N						109.03
06 E 1000 739 2000 250		109.03												
									77436			109.03		
NEWEGG I000	Newegg Inc	1303408154		Equipment			09/13/2021	R						3,349.95
** L 9310 000 0000 000		62200035		092021			09/13/2021	N						3,349.95
08 E 1000 736 0000 000		3,349.95												
NEWEGG I000	Newegg Inc	1303409910		Haredware			09/13/2021	R						669.99
** L 9310 000 0000 000		62200040		092021			09/13/2021	N						669.99
08 E 1000 736 0000 000		669.99												
NEWEGG I000	Newegg Inc	1303425242		Parts			09/13/2021	R						377.80
** L 9310 000 0000 000		62200042		092021			09/13/2021	N						377.80
08 E 1000 736 0000 000		377.80												
NEWEGG I000	Newegg Inc	1303432036		Equipment			09/13/2021	R						567.46
** L 9310 000 0000 000		62200037		092021			09/13/2021	N						567.46
08 E 1000 736 0000 000		567.46												
NEWEGG I000	Newegg Inc	1303433241		Equipment			09/13/2021	R						2,187.52
** L 9310 000 0000 000		62200037		092021			09/13/2021	N						2,187.52
08 E 1000 736 0000 000		2,187.52												
NEWEGG I000	Newegg Inc	1303433573		Equipment			09/13/2021	R						-820.32
** L 9310 000 0000 000		62200037		092021			09/13/2021	N						-820.32
08 E 1000 736 0000 000		-820.32												

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NEWEGG I000	Newegg Inc	1303434386	Equipment	09/13/2021	R						799.95
** L 9310 000 0000 000		62200052	092021	09/13/2021	N						799.95
08 E 1000 736 0000 000		799.95									
					77437				7,132.35		
NOAHS DO000	Noahs Donut & Coffee Shop	8-10-21	8/10/21 MANAGERS MEETING	09/13/2021	R						14.00
** L 9310 000 0000 000		92200040	092021	09/13/2021	N						14.00
24 E 3100 619 0000 000		14.00									
NOAHS DO000	Noahs Donut & Coffee Shop	DONUTS	Donuts for Staff incentive.	09/15/2021	R						7.60
** L 9310 000 0000 000		3402200044	092021	09/15/2021	N						7.60
06 E 1000 619 3400 350		7.60									
					77438				21.60		
NOTABLE,000	Notable, Inc.	214191	KAMI renewal for HMS - Dr. Maurer	09/13/2021	R						3,000.00
** L 9310 000 0000 000		102200012	092021	09/13/2021	N						3,000.00
06 E 1000 619 2000 000		3,000.00									
					77439				3,000.00		
OATHOLYN000	Oathout, Lyndsie J	COACHING	Reimbursement for meals while traveling to Waco, TX for Volleyball Coaches clinic	09/14/2021	R						113.85
** L 9310 000 0000 000		2002200018	092021	09/14/2021	N						113.85
06 E 1000 580 2000 000		113.85									
					77440				113.85		
OFFICE O000	Office of the State Fire Ma	477430	FIRE STORAGE WATER HEATER	09/14/2021	R						80.00

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OFFICE O000	Vendor Continued....										
			BOILER INSPEC								
** L 9310 000 0000 000		32200116	092021	09/14/2021	N						80.00
16 E 4700 430 3400 000		80.00									
						77441			80.00		
PARENTS 000	Parents As Teach Natl Ctr I	774160	Registration for Emily Goetz at Reflective Supervision Community of Practice	09/14/2021	R						170.00
** L 9310 000 0000 000		4302200016	092021	09/14/2021	N						170.00
28 E 2100 580 4300 000		170.00									
						77442			170.00		
PASS CEN000	PASS Center Midwest Region	MATH BOOKS	4 General Math A Pass class books	09/15/2021	R						280.00
** L 9310 000 0000 000		1802200008	092021	09/15/2021	N						280.00
55 E 2200 683 0000 035		280.00									
						77443			280.00		
PATTON &000	Patton & Keehn Pest Control	09/2021	PEST CONTROL	09/14/2021	R						792.15
** L 9310 000 0000 000			092021	09/14/2021	N						792.15
06 E 2600 425 0000 000		137.25	06 E 2600 425 1000 000				89.00				
06 E 2600 425 2000 000		66.00	06 E 2600 425 2100 000				66.00				
06 E 2600 425 3300 000		41.65	06 E 2600 425 3400 000				41.65				
06 E 2600 425 3500 000		59.50	06 E 2600 425 3600 000				41.65				
06 E 2600 425 3700 000		41.65	06 E 2600 425 3900 000				41.65				
08 E 2600 425 1800 000		25.50	08 E 2600 425 8000 000				66.50				
30 E 2600 425 4000 720		74.15									
						77444			792.15		

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PB PAREN000	PB Parent kHoldco, LP	545322	KITCHEN INSPEC.	09/14/2021	R						342.00
** L 9310 000 0000 000		32200184	092021	09/14/2021	N						342.00
16 E 4700 430 1800 000		112.15	NONEM	16 E 4700 430 2000 000			172.39	NONEM			
16 E 4700 430 3600 000		57.46	NONEM								
PB PAREN000	PB Parent kHoldco, LP	562339	KITCHEN INSPEC.	09/14/2021	R						222.50
** L 9310 000 0000 000		32200184	092021	09/14/2021	N						222.50
16 E 4700 430 1800 000		72.96	NONEM	16 E 4700 430 2000 000			112.15	NONEM			
16 E 4700 430 3600 000		37.39	NONEM								
PB PAREN000	PB Parent kHoldco, LP	562363	KITCHEN INSPEC.	09/14/2021	R						114.00
** L 9310 000 0000 000		32200184	092021	09/14/2021	N						114.00
16 E 4700 430 1800 000		37.38	NONEM	16 E 4700 430 2000 000			57.46	NONEM			
16 E 4700 430 3600 000		19.16	NONEM								
					77445				678.50		
PERMA-BO000	Perma-Bound Books	1893446-01	3402100127	09/14/2021	R						148.41
** L 9310 000 0000 000		12200085	092021	09/14/2021	N						148.41
06 E 2200 641 3400 000		148.41									
					77446				148.41		
POORMAN'000	Poorman's Auto Supply Inc	548288	repair parts - garage supplies	09/14/2021	R						1,083.74
** L 9310 000 0000 000		22200088	092021	09/14/2021	N						1,083.74
06 E 2730 615 0000 000		233.35		06 E 2730 615 0000 000			16.43				
06 E 2730 615 0000 000		99.60		06 E 2730 615 0000 000			11.44				
06 E 2730 615 0000 000		11.44		06 E 2730 615 0000 000			8.30				
06 E 2730 615 0000 000		12.09		06 E 2730 615 0000 000			52.98				
06 E 2730 615 0000 000		34.09		06 E 2730 615 0000 000			-12.09				
06 E 2730 615 0000 000		267.21		06 E 2730 615 0000 000			201.69				

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POORMAN'000	Vendor Continued....										
06 E 2730 615 0000 000		14.26		06 E 2730 615 0000 000			96.87				
06 E 2730 618 0000 000		36.08									
					77447				1,083.74		
PRETZRAN000	Pretzer, Randy	ROOM SUPPLIES	Reimbursement to Randy Pretzer for labels for QR Codes purchased at Office Depot.	09/14/2021	R						18.99
** L 9310 000 0000 000		3402200036	092021	09/14/2021	N						18.99
06 E 1000 619 3400 000		18.99									
					77448				18.99		
PROFESSI002	Professional Image Center	29253	Engraving on plates for Student of the Month and Student of the Year plus shipping	09/14/2021	R						86.46
** L 9310 000 0000 000		1802200003	092021	09/14/2021	N						86.46
13 E 2400 619 1800 000		86.46									
					77449				86.46		
PROFESSI003	Professional Body Works Inc	12055	Door frame repairs #734	09/14/2021	R						2,273.99
** L 9310 000 0000 000		22200065	092021	09/14/2021	N						2,273.99
06 E 2730 490 0000 000		2,273.99									
					77450				2,273.99		
PROPIO L000	Propio LS, LLC	44423 2276	translation	09/14/2021	R						12.15
** L 9310 000 0000 000		12200081	092021	09/14/2021	N						12.15

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PROPIO L000	Vendor Continued....										
06 E 1000 619 2100 000			12.15								
PROPIO L000	Propio LS, LLC	44439 2276	services	09/14/2021	R						48.60
** L 9310 000 0000 000		12200110	092021	09/14/2021	N						48.60
06 E 1000 619 3300 000			8.10	06 E 1000 619 3500 000			6.75				
06 E 1000 619 3900 000			14.85	06 E 2310 810 0000 000			18.90				
						77451			60.75		
PSNI PRO000	PSNI Professional Software	39800	extra users for SNAP	09/14/2021	R						8,800.00
** L 9310 000 0000 000		112200014	092021	09/14/2021	N						8,800.00
06 E 2130 439 0000 000			8,800.00								
						77452			8,800.00		
QUADIENT000	Quadient Leasing USA, Inc.	N9032434	DISTRICT WIDE POSTAGE	09/14/2021	R						392.95
** L 9310 000 0000 000			092021	09/14/2021	N						392.95
06 E 2300 531 0000 000			392.95								
						77453			392.95		
QUILL CO000	Quill Corporation	17975799	Notebooks	09/14/2021	R						491.28
** L 9310 000 0000 000		52200023	092021	09/14/2021	N						491.28
07 E 2200 580 0000 491			491.28								
QUILL CO000	Quill Corporation	18495577	Bandages & Breakroom Supplies	09/14/2021	R						98.42
** L 9310 000 0000 000		142200018	092021	09/14/2021	N						98.42
06 E 2300 619 0000 000			98.42								
QUILL CO000	Quill Corporation	18501252	Desk Ref. System	09/14/2021	R						53.99
** L 9310 000 0000 000		142200019	092021	09/14/2021	N						53.99

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QUILL CO000	Vendor Continued....										
06 E 2300 619 0000 000		53.99									
QUILL CO000	Quill Corporation	18506830	Notebooks	09/14/2021	R						894.52
** L 9310 000 0000 000		52200023	092021	09/14/2021	N						894.52
07 E 2200 580 0000 491		894.52									
QUILL CO000	Quill Corporation	18528393	Pens	09/14/2021	R						8.04
** L 9310 000 0000 000		142200017	092021	09/14/2021	N						8.04
06 E 2300 619 0000 000		8.04									
QUILL CO000	Quill Corporation	18567759	Workshop easel pads	09/14/2021	R						158.92
** L 9310 000 0000 000		8002200015	092021	09/14/2021	N						158.92
08 E 2213 619 8000 000		158.92									
QUILL CO000	Quill Corporation	18662240	Back to school supplies	09/14/2021	R						24.52
** L 9310 000 0000 000		3702200003	092021	09/14/2021	N						24.52
06 E 2400 619 3700 000		16.84		06 E 2400 619 3700 000			7.68				
QUILL CO000	Quill Corporation	18668672	Supplies	09/14/2021	R						674.83
** L 9310 000 0000 000		62200036	092021	09/14/2021	N						674.83
06 E 2580 619 0000 000		674.83									
QUILL CO000	Quill Corporation	18668718	Back to school supplies	09/14/2021	R						893.69
** L 9310 000 0000 000		3702200003	092021	09/14/2021	N						893.69
06 E 1000 619 3700 000		234.00		06 E 2400 619 3700 000			72.93				
06 E 1000 619 3700 000		11.78		06 E 1000 619 3700 000			11.78				
06 E 1000 619 3700 000		17.67		06 E 1000 619 3700 000			161.01				
06 E 2400 619 3700 000		19.58		06 E 2400 619 3700 000			26.56				
06 E 2400 619 3700 000		13.12		06 E 2400 619 3700 000			4.32				
06 E 2400 619 3700 000		9.56		06 E 2400 619 3700 000			159.03				
06 E 2400 619 3700 000		29.99		06 E 2400 619 3700 000			43.20				

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QUILL CO000 Vendor Continued....											
06 E 2400 619 3700 000			19.44								
06 E 2400 619 3700 000			33.59								
			06 E 2400 619 3700 000				26.13				
QUILL CO000	Quill Corporation	18672712	Back to school supplies	09/14/2021	R						43.42
** L 9310 000 0000 000		3702200003	092021	09/14/2021	N						43.42
06 E 1000 619 3700 000			43.42								
QUILL CO000	Quill Corporation	18673120	Back to school supplies	09/14/2021	R						65.13
** L 9310 000 0000 000		3702200003	092021	09/14/2021	N						65.13
06 E 1000 619 3700 000			65.13								
QUILL CO000	Quill Corporation	18686070	Back to school supplies	09/14/2021	R						34.02
** L 9310 000 0000 000		3702200003	092021	09/14/2021	N						34.02
06 E 2400 619 3700 000			34.02								
QUILL CO000	Quill Corporation	18700113	Notebooks	09/14/2021	R						361.84
** L 9310 000 0000 000		52200023	092021	09/14/2021	N						361.84
07 E 2200 580 0000 491			361.84								
QUILL CO000	Quill Corporation	18709417	Notebooks	09/14/2021	R						361.84
** L 9310 000 0000 000		52200023	092021	09/14/2021	N						361.84
07 E 2200 580 0000 491			361.84								
QUILL CO000	Quill Corporation	18714406	Notebooks	09/14/2021	R						361.84
** L 9310 000 0000 000		52200023	092021	09/14/2021	N						361.84
07 E 2200 580 0000 491			361.84								
QUILL CO000	Quill Corporation	18715719	Notebooks	09/14/2021	R						361.84
** L 9310 000 0000 000		52200023	092021	09/14/2021	N						361.84
07 E 2200 580 0000 491			361.84								

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QUILL CO000	Quill Corporation	18719884		Notebooks			09/14/2021	R					361.84
** L 9310 000 0000 000		52200023		092021			09/14/2021	N					361.84
07 E 2200 580 0000 491		361.84											
QUILL CO000	Quill Corporation	18736520		Notebooks			09/14/2021	R					361.84
** L 9310 000 0000 000		52200023		092021			09/14/2021	N					361.84
07 E 2200 580 0000 491		361.84											
QUILL CO000	Quill Corporation	18971508		Supplies			09/14/2021	R					1,629.36
** L 9310 000 0000 000		62200068		092021			09/14/2021	N					1,629.36
06 E 2580 619 0000 000		1,629.36											
QUILL CO000	Quill Corporation	19009416		Supplies			09/14/2021	R					1,461.70
** L 9310 000 0000 000		62200068		092021			09/14/2021	N					1,461.70
06 E 2580 619 0000 000		1,461.70											
QUILL CO000	Quill Corporation	19111123		Notebooks			09/14/2021	R					1,075.14
** L 9310 000 0000 000		52200027		092021			09/14/2021	N					1,075.14
07 E 2200 580 0000 491		1,075.14											
								77454			9,778.02		
RAM PROD000	RAM Products Co	160142206		lock washer split 3/8" - lock washer split 1/2" - hex cap screw bolt 1/4" x 20 x 1" gr 8 - flat washer sae 1/4" hardened - flat washer 5/16" hardened - fender washer 1/4 x 1 - lock nut nylon 5/16" - 18 gr 2			09/14/2021	R					129.12
** L 9310 000 0000 000		22200091		092021			09/14/2021	N					129.12
06 E 2730 618 0000 000		129.12											
								77455			129.12		

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REED AND000	Reed, Andrea	ENROLL REFUND		CHS			09/14/2021	R						125.00
** L 9310 000 0000 000		1002200043		092021			09/14/2021	N						125.00
55 E 1000 890 1000 000		125.00												
									77456			125.00		
REGROUP 000	Regroup	NEW-4031		License			09/14/2021	R						19,900.00
** L 9310 000 0000 000		62200041		092021			09/14/2021	N						19,900.00
08 E 1000 736 0000 000		19,900.00												
									77457			19,900.00		
REID ALI000	Reid, Alissa	AUG MILES 2021		Special Ed Reimbursement			09/14/2021	R						47.60
** L 9310 000 0000 000		72200035		092021			09/14/2021	N						47.60
30 E 2152 581 0000 714		47.60												
									77458			47.60		
RENAISSA000	Renaissance Learning Inc	INV5225893		Renaissance Subscription			09/14/2021	R						600.00
** L 9310 000 0000 000		4002200002		092021			09/14/2021	N						600.00
30 E 1000 619 4000 720		600.00												
									77459			600.00		
REX PETT000	Rex Petty Cash	PLANTS		Reimbursement to Petty Cash for check written to Holly Easterby for plants purchased at Lowe's for the Rex planters.			09/14/2021	R						59.25
** L 9310 000 0000 000		3402200029		092021			09/14/2021	N						59.25
06 E 1000 619 3400 350		59.25												
									77460			59.25		

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RICOH IN000	Ricoh Inc	105231731		copier lease and agreement			09/15/2021	W	202100023					382.18
** L 9310 000 0000 000		12200105		092021			09/15/2021	N						382.18
16 E 2000 442 0000 000		382.18												
RICOH IN000	Ricoh Inc	105243684		copier lease and agreement			09/15/2021	W	202100023					7,312.11
** L 9310 000 0000 000		12200105		092021			09/15/2021	N						7,312.11
16 E 2000 442 0000 000		7,312.11												
RICOH IN000	Ricoh Inc	105243685		copier lease and agreement			09/15/2021	W	202100023					2,430.97
** L 9310 000 0000 000		12200105		092021			09/15/2021	N						2,430.97
16 E 2000 442 0000 000		2,430.97												
RICOH IN000	Ricoh Inc	105268496		copier lease and agreement			09/15/2021	W	202100023					9,743.08
** L 9310 000 0000 000		12200105		092021			09/15/2021	N						9,743.08
16 E 2000 442 0000 000		9,743.08												
RICOH IN000	Ricoh Inc	105298790		copier lease and agreement			09/15/2021	W	202100023					2,276.41
** L 9310 000 0000 000		12200105		092021			09/15/2021	N						2,276.41
16 E 2000 442 0000 000		2,276.41												
RICOH IN000	Ricoh Inc	105306998		copier lease and agreement			09/15/2021	W	202100023					365.53
** L 9310 000 0000 000		12200105		092021			09/15/2021	N						365.53
16 E 2000 442 0000 000		365.53												
RICOH IN000	Ricoh Inc	105326139		copier lease and agreement			09/15/2021	W	202100023					382.18
** L 9310 000 0000 000		12200105		092021			09/15/2021	N						382.18
16 E 2000 442 0000 000		382.18												
									202100023	22,892.46				
RICOH US001	Ricoh USA Inc	1089200676		copiers			09/15/2021	W	202100024					2,041.30
** L 9310 000 0000 000		12200106		092021			09/15/2021	N						2,041.30

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RICOH US001	Vendor Continued....												
16 E 2000 442 0000 000	2,041.30												
RICOH US001	Ricoh USA Inc		1089226819	copiers		09/15/2021	W	202100024					1,221.30
** L 9310 000 0000 000	12200106		092021			09/15/2021	N						1,221.30
16 E 2000 442 0000 000	1,221.30												
RICOH US001	Ricoh USA Inc		9029000130	copiers		09/15/2021	W	202100024					35,451.48
** L 9310 000 0000 000	12200106		092021			09/15/2021	N						35,451.48
16 E 2000 442 0000 000	35,451.48												
RICOH US001	Ricoh USA Inc		9029057016	copiers		09/15/2021	W	202100024					44,760.46
** L 9310 000 0000 000	12200106		092021			09/15/2021	N						44,760.46
16 E 2000 442 0000 000	44,760.46												
								202100024			83,474.54		
RODIECHR000	Rodie, Christopher A		JULY-AUG MILES 2021	Mileage		09/14/2021	R						202.72
** L 9310 000 0000 000	62200060		092021			09/14/2021	N						202.72
06 E 2580 580 0000 000	202.72												
								77461			202.72		
ROGERLAU000	Rogers, Laura L		GOODCENTS	Reimbursement to Laura Rogers for New Teacher lunch at Goodcents.		09/14/2021	R						93.28
** L 9310 000 0000 000	3402200021		092021			09/14/2021	N						93.28
06 E 1000 619 3400 350	93.28												
ROGERLAU000	Rogers, Laura L		STAFF BACK TO SCHOOL	Reimbursement to Laura Rogers for fruit for Staff Back to School meeting breakfast.		09/14/2021	R						29.80

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ROGERLAU000	Vendor Continued....								
** L 9310 000 0000 000		3402200028	092021	09/14/2021	N			29.80	
06 E 1000 619 3400 350	29.80								
					77462			123.08	
RSCHOOL 000	rSchool Today (DWC)	55059	rSchool Activity Renewal	09/14/2021	R			499.00	
** L 9310 000 0000 000		2102200051	092021	09/14/2021	N			499.00	
06 E 1000 683 2100 250	499.00								
RSCHOOL 000	rSchool Today (DWC)	61174	Integration Renewal	09/14/2021	R			75.00	
** L 9310 000 0000 000		2102200039	092021	09/14/2021	N			75.00	
06 E 1000 683 2100 250	75.00								
RSCHOOL 000	rSchool Today (DWC)	61618	renewal	09/14/2021	R			4,099.00	
** L 9310 000 0000 000		12200074	092021	09/14/2021	N			4,099.00	
08 E 2510 653 0000 000	4,000.00		08 E 2510 653 0000 000			99.00			
					77463			4,673.00	
RUDD JEA001	Rudd, Jeanne M	PRAXIS REIMBURSE	Praxis reimbursement	09/14/2021	R			130.00	
** L 9310 000 0000 000		52200025	092021	09/14/2021	N			130.00	
14 E 1000 300 0000 000	130.00								
					77464			130.00	
RUSSESTA001	Russell, Stacy M	COACHES CAMP	Reimbursement for meals while traveling out of state for volleyball clinic July 22 - 25, 2021	09/14/2021	R			64.81	
** L 9310 000 0000 000		2002200011	092021	09/14/2021	N			64.81	
06 E 1000 580 2000 000	64.81								
					77465			64.81	

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SALISBUR000	Salisbury Supply Co Inc	264571		TOOL SHOP			09/14/2021	R						297.13
** L 9310 000 0000 000		32200148		092021			09/14/2021	N						297.13
06 E 2600 610 0000 000		297.13												
SALISBUR000	Salisbury Supply Co Inc	266305		grinder, cut off wheel, vest			09/14/2021	R						101.99
** L 9310 000 0000 000		32200212		092021			09/14/2021	N						101.99
06 E 2630 610 0000 000		101.99												
								77466				399.12		
SAM ANN000	Sam, Ann	REFUND ENROLL FEE		Refund of enrollment fees			09/14/2021	R						100.00
** L 9310 000 0000 000		3702200012		092021			09/14/2021	N						100.00
55 E 1000 890 3700 000		100.00												
								77467				100.00		
SAVAGCRY000	Savage, Crystal	ENROLLMENT REFUND		Enrollment refund			09/14/2021	R						100.00
** L 9310 000 0000 000		3702200005		092021			09/14/2021	N						100.00
55 E 1000 890 3700 000		100.00												
								77468				100.00		
SAVVAS L000	Savvas Learning Company LLC	4026411497		Secondary Science Adoption			09/14/2021	R						13,458.88
** L 9310 000 0000 000		52200006		092021			09/14/2021	N						13,458.88
07 E 1000 619 0000 488		13,458.88	NONEM											
SAVVAS L000	Savvas Learning Company LLC	4026432461		New MS Science adoption			09/14/2021	R						767.16
** L 9310 000 0000 000		52200007		092021			09/14/2021	N						767.16
55 E 1000 644 2000 000		383.58	NONEM			55 E 1000 644 2100 000				383.58	NONEM			
SAVVAS L000	Savvas Learning Company LLC	4026467454		New MS Science adoption			09/14/2021	R						383.58
** L 9310 000 0000 000		52200007		092021			09/14/2021	N						383.58

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SAVVAS L000	Vendor Continued....										
55 E 1000 644 2000 000		191.79	NONEM	55 E 1000 644 2100 000			191.79	NONEM			
SAVVAS L000	Savvas Learning Company LLC	7027630083	New MS Science adoption	09/14/2021	R						122,198.81
** L 9310 000 0000 000		52200007	092021	09/14/2021	N						122,198.81
55 E 1000 644 2000 000		61,099.41	NONEM	55 E 1000 644 2100 000			61,099.40	NONEM			
					77469				136,808.43		
SCANTRON000	Scantron	OVERAGE	ScanTron- Overages for 2020-21	09/14/2021	R						5,642.00
** L 9310 000 0000 000		52200019	092021	09/14/2021	N						5,642.00
08 E 2100 670 0000 000		5,642.00									
					77470				5,642.00		
SCHOLAST001	Scholastic Inc	31218057	AR Books for new teachers Davis- Kdg, Meade- 5th, and Young- SPED Resource.	09/14/2021	R						700.87
** L 9310 000 0000 000		3402200007	092021	09/14/2021	N						700.87
06 E 1000 619 3400 000		700.87									
SCHOLAST001	Scholastic Inc	31368273	AR Books for O'Neal 1st Grade.	09/14/2021	R						216.91
** L 9310 000 0000 000		3402200031	092021	09/14/2021	N						216.91
06 E 1000 619 3400 000		216.91									
SCHOLAST001	Scholastic Inc	M7090181 4	Vari Scholastic Magazines	09/14/2021	R						990.99
** L 9310 000 0000 000		2102200052	092021	09/14/2021	N						990.99
06 E 2200 648 2100 000		990.99									
					77471				1,908.77		

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SCHOLAST004	Scholastic Book Fairs	M7065967 7		Payment for Scholastic News 5th grade	09/14/2021	R						163.63
** L 9310 000 0000 000		3302200001		092021	09/14/2021	N						163.63
06 E 1000 619 3300 000		163.63										
						77472				163.63		
SCHOLAST007	Scholastic Classroom Magazi	M70920848		Scholastic News	09/14/2021	R						943.36
** L 9310 000 0000 000		3702200006		092021	09/14/2021	N						943.36
06 E 1000 619 3700 000		471.68		06 E 1000 619 3700 000				471.68				
SCHOLAST007	Scholastic Classroom Magazi	M71006928		Scholastic Storyworks for 4th Grade.	09/14/2021	R						672.32
** L 9310 000 0000 000		3402200037		092021	09/14/2021	N						672.32
06 E 1000 619 3400 000		672.32										
						77473				1,615.68		
SCHOOL S000	School Specialty LLC	208127917827		tape correction mono mini white - planner wirebound garden 12 mths - manilla folders	09/15/2021	W	202100019					73.81
** L 9310 000 0000 000		22200084		092021	09/15/2021	N						73.81
06 E 2710 890 0000 000		73.81										
SCHOOL S000	School Specialty LLC	208128017008		Pocket folders for 21-22 Fifth Grade organization.	09/15/2021	W	202100019					21.59
** L 9310 000 0000 000		3402200001		092021	09/15/2021	N						21.59
06 E 1000 619 3400 000		21.59										
SCHOOL S000	School Specialty LLC	208128359972		Whiteboards	09/15/2021	W	202100019					985.52
** L 9310 000 0000 000		2102200023		092021	09/15/2021	N						985.52

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SCHOOL S000 Vendor Continued....											
16 E 1000 739 2100 000		985.52									
SCHOOL S000	School Specialty LLC	208128392581	supplies for the classroom	09/15/2021	W	202100019					134.74
** L 9310 000 0000 000		3902200008	092021	09/15/2021	N						134.74
06 E 1000 619 3900 000		134.74									
SCHOOL S000	School Specialty LLC	208128405254	Classroom set of student white boards for Dezotell 4th Grade	09/15/2021	W	202100019					49.39
** L 9310 000 0000 000		3402200008	092021	09/15/2021	N						49.39
06 E 1000 619 3400 000		49.39									
SCHOOL S000	School Specialty LLC	208128499996	supplies for start of school	09/15/2021	W	202100019					67.58
** L 9310 000 0000 000		3902200001	092021	09/15/2021	N						67.58
06 E 1000 619 3900 000		67.58									
SCHOOL S000	School Specialty LLC	208128500457	Bulletin board and white board for Davis, Kindergarten Room B10.	09/15/2021	W	202100019					442.56
** L 9310 000 0000 000		3402200003	092021	09/15/2021	N						442.56
16 E 1000 739 3400 000		442.56									
SCHOOL S000	School Specialty LLC	208128512024	Pocket folders for 21-22 Fifth Grade organization.	09/15/2021	W	202100019					11.64
** L 9310 000 0000 000		3402200001	092021	09/15/2021	N						11.64
06 E 1000 619 3400 000		11.64									
SCHOOL S000	School Specialty LLC	308103821300	supplies for the start of the year	09/15/2021	W	202100019					1,884.26
** L 9310 000 0000 000		3902200000	092021	09/15/2021	N						1,884.26
06 E 1000 619 3900 000		1,884.26									

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SCHOOL S000	School Specialty LLC	308103827234	Instructional Supplies	09/15/2021	W	202100019					670.72
** L 9310 000 0000 000		3502200001	092021	09/15/2021	N						670.72
06 E 1000 619 3500 000		670.72									
SCHOOL S000	School Specialty LLC	308103827236	Instructional Supplies. Shipman	09/15/2021	W	202100019					221.03
** L 9310 000 0000 000		3502200004	092021	09/15/2021	N						221.03
06 E 1000 619 3500 000		221.03									
SCHOOL S000	School Specialty LLC	308103828110	Markers, Vari Cutlery	09/15/2021	W	202100019					297.81
** L 9310 000 0000 000		2102200026	092021	09/15/2021	N						297.81
06 E 2122 619 2100 000		16.50	06 E 2400 619 2100 000				281.31				
SCHOOL S000	School Specialty LLC	308103848626	office supplies and classroom hangings	09/15/2021	W	202100019					791.60
** L 9310 000 0000 000		3502200016	092021	09/15/2021	N						791.60
06 E 2400 619 3500 000		3.89	16 E 1000 739 3500 000				777.76				
16 E 1000 739 3500 000		9.95									
SCHOOL S000	School Specialty LLC	308103861518	Cubby for colored copy paper storage; Glue sticks, pocket folders for general classroom use; Glue, colored pencils, crayons, sidewalk chalk for PreK	09/15/2021	W	202100019					282.22
** L 9310 000 0000 000		3402200005	092021	09/15/2021	N						282.22
06 E 1000 619 3400 000		282.22									
SCHOOL S000	School Specialty LLC	308103861986	supplies for start of school	09/15/2021	W	202100019					653.65
** L 9310 000 0000 000		3902200001	092021	09/15/2021	N						653.65
06 E 1000 619 3900 000		653.65									

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SCHOOL S000	School Specialty LLC	308103865617	Office supplies	09/15/2021	W	202100019					248.92
** L 9310 000 0000 000		3702200002	092021	09/15/2021	N						248.92
06 E 2400 619 3700 000		25.96		06 E 2400 619 3700 000			33.00				
06 E 2400 619 3700 000		110.10		06 E 2400 619 3700 000			12.42				
06 E 2400 619 3700 000		67.44									
SCHOOL S000	School Specialty LLC	308103866773	Paint/Beads/Bells for BBB activities	09/15/2021	W	202100019					64.87
** L 9310 000 0000 000		4302200014	092021	09/15/2021	N						64.87
55 E 2200 619 0000 050		64.87									
						202100019			6,901.91		
SCHUTBET000	Schutte, Beth A	DOLLAR TREE WALMART	reimbursement	09/14/2021	R						71.03
** L 9310 000 0000 000		12200087	092021	09/14/2021	N						71.03
07 E 1000 619 0000 488		3.00		07 E 1000 619 0000 488			68.03				
SCHUTBET000	Schutte, Beth A	HAND SANITIZER	hand sanitizer	09/14/2021	R						15.00
** L 9310 000 0000 000		112200017	092021	09/14/2021	N						15.00
06 E 2130 619 1000 000		1.50		06 E 2130 619 2000 000			1.50				
06 E 2130 619 2100 000		1.50		06 E 2130 619 3300 000			1.50				
06 E 2130 619 3400 000		1.50		06 E 2130 619 3500 000			1.50				
06 E 2130 619 3600 000		1.50		06 E 2130 619 3700 000			1.50				
06 E 2130 619 3900 000		1.50		13 E 2130 619 1800 000			0.75				
30 E 2130 619 4000 720		0.75									
						77474			86.03		
SENSENEY000	Senseney Music	3464430	Bass Rosin	09/15/2021	W	202100021					33.88
** L 9310 000 0000 000		1092200010	092021	09/15/2021	N						33.88
06 E 1000 680 1000 141		33.88									

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SENSENEY000	Senseney Music	3469118		Invoice #3469118 Srl# D05188 Desc: Flute Mfg: Gemeinhardt Model: M2 Premium Repair, Supplies, B38-11.5 flute Pad Yellow 11.5 Ferrees A474 Flute Crown Cork	09/15/2021	W	202100021	81.80
** L 9310 000 0000 000		2002200033		092021	09/15/2021	N		81.80
06 E 1000 683 2000 242		81.80						
SENSENEY000	Senseney Music	3469119		Invoice #3469119 Srl#79426 Desc: Flute Mfg: Jupiter Model: JFL-511-IT Premium repair Supplies A474 Flute Crown Cork	09/15/2021	W	202100021	66.00
** L 9310 000 0000 000		2002200034		092021	09/15/2021	N		66.00
06 E 1000 683 2000 242		66.00						
SENSENEY000	Senseney Music	3469120		Invoice #3469120 Srl#10040340 Desc: Bass Clarinet BC570E Mfg: Accent Model:BC570E Premium Repair Supplies Bell tenon cork 1235-16 Bassoon Pad White 16mm Fox	09/15/2021	W	202100021	70.25
** L 9310 000 0000 000		2002200035		092021	09/15/2021	N		70.25
06 E 1000 683 2000 242		70.25						
SENSENEY000	Senseney Music	3469121		Invoice #3469121 Repairs to Alto Sax Srl#993592 Premium Repair, Supplies, 111-10 Sax Resonator Dome Plastic 10 B58M-21 Sax Pad w/hole no	09/15/2021	W	202100021	57.20

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SENSENEY000	Vendor Continued....								
				reso thin 21mm Ferrees					
** L 9310 000 0000 000		2002200028		092021	09/15/2021	N			57.20
06 E 1000 683 2000 242		57.20							
SENSENEY000	Senseney Music	3469122		Invoice #3469122 Srl# 512637 Desc: Trumpet mfg: Bundy Ultrasonic cleaning Supplies A369Waterkey Cork 3/8' Tapered Allied B2516Z Felt Stem Bundy 1530 Tpt/cor white	09/15/2021	W	202100021		107.50
** L 9310 000 0000 000		2002200031		092021	09/15/2021	N			107.50
06 E 1000 683 2000 242		107.50							
SENSENEY000	Senseney Music	3469123		Invoice #3469123 Srl# 276880A Desc: Trumpet Mfg: Yamaha Model: YTR-2320A	09/15/2021	W	202100021		19.50
** L 9310 000 0000 000		2002200032		092021	09/15/2021	N			19.50
06 E 1000 683 2000 242		19.50							
SENSENEY000	Senseney Music	3469125		Invoice #3469125 Srl: 55193 Desc: Trombone Mfg: Getzen Model: Super Deluxe 38 Color: Brass/Copper Ultrasonic cleaning Supplies A369 Waterkey cork 3/8' Tapered Allied A401-HUND Trumpet Top Cap Felt Gn 1 1/16 x 13/32 bag of hundred B2547Z Trumpet Top Cap Felt	09/15/2021	W	202100021		126.00
** L 9310 000 0000 000		2002200030		092021	09/15/2021	N			126.00
06 E 1000 683 2000 242		126.00							

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SENSENEY000	Senseney Music	3469126	Invoice #3469126 Srl#013699YHR French Horrn Single YHR-314II Yamaha Model YHR314II Color: Lacquer Repairs Supllies Strike Iron/String Scrw Trombone	09/15/2021	W	202100021					23.50
** L 9310 000 0000 000		2002200027	092021	09/15/2021	N						23.50
06 E 1000 683 2000 242		23.50									
SENSENEY000	Senseney Music	3469128	Invoice #3469128 SRL#746621 Baritone BID Mfg: Olds Model: Ambassador Ultrasonic Cleaning Cork, glue, felt, cleaner, etc W3466920 Tuba/Euph Valve Felt YEP201 Pkg of 100 A369 Waterkey Cork 3/8' Tapered Allied	09/15/2021	W	202100021					163.50
** L 9310 000 0000 000		2002200026	092021	09/15/2021	N						163.50
06 E 1000 683 2000 242		163.50									
SENSENEY000	Senseney Music	3470310	SUMMER REPAIRS	09/15/2021	W	202100021					252.00
** L 9310 000 0000 000		12200123	092021	09/15/2021	N						252.00
08 E 1000 619 0000 000		252.00									
SENSENEY000	Senseney Music	3470311	SUMMER REPAIRS	09/15/2021	W	202100021					141.20
** L 9310 000 0000 000		12200123	092021	09/15/2021	N						141.20
08 E 1000 619 0000 000		141.20									
SENSENEY000	Senseney Music	3470312	SUMMER REPAIRS	09/15/2021	W	202100021					80.60
** L 9310 000 0000 000		12200123	092021	09/15/2021	N						80.60
08 E 1000 619 0000 000		80.60									

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SENSENEY000	Senseney Music	3470313	SUMMER REPAIRS	09/15/2021	W	202100021						143.25
** L 9310 000 0000 000		12200123	092021	09/15/2021	N							143.25
08 E 1000 619 0000 000		143.25										
SENSENEY000	Senseney Music	3470316	SUMMER REPAIRS	09/15/2021	W	202100021						107.00
** L 9310 000 0000 000		12200123	092021	09/15/2021	N							107.00
08 E 1000 619 0000 000		107.00										
SENSENEY000	Senseney Music	3470317	SUMMER REPAIRS	09/15/2021	W	202100021						78.00
** L 9310 000 0000 000		12200123	092021	09/15/2021	N							78.00
08 E 1000 619 0000 000		78.00										
SENSENEY000	Senseney Music	3470318	SUMMER REPAIRS	09/15/2021	W	202100021						289.50
** L 9310 000 0000 000		12200123	092021	09/15/2021	N							289.50
08 E 1000 619 0000 000		289.50										
SENSENEY000	Senseney Music	3470319	SUMMER REPAIRS	09/15/2021	W	202100021						149.00
** L 9310 000 0000 000		12200123	092021	09/15/2021	N							149.00
08 E 1000 619 0000 000		149.00										
SENSENEY000	Senseney Music	3470320	SUMMER REPAIRS	09/15/2021	W	202100021						82.25
** L 9310 000 0000 000		12200123	092021	09/15/2021	N							82.25
08 E 1000 619 0000 000		82.25										
SENSENEY000	Senseney Music	3470321	SUMMER REPAIRS	09/15/2021	W	202100021						45.50
** L 9310 000 0000 000		12200123	092021	09/15/2021	N							45.50
08 E 1000 619 0000 000		45.50										
SENSENEY000	Senseney Music	3475235	Music	09/15/2021	W	202100021						45.00
** L 9310 000 0000 000		2102200031	092021	09/15/2021	N							45.00
06 E 1000 683 2100 241		45.00										

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SENSENEY000	Senseney Music	3475307	Vari Band Books	09/15/2021	W	202100021					137.87
** L 9310 000 0000 000		2102200064	092021	09/15/2021	N						137.87
06 E 1000 683 2100 242			137.87								
SENSENEY000	Senseney Music	3476927	Oboe Reeds	09/15/2021	W	202100021					16.25
** L 9310 000 0000 000		2102200067	092021	09/15/2021	N						16.25
06 E 1000 683 2100 242			16.25								
SENSENEY000	Senseney Music	3477067	Invoice #3477067 REA1025 Bass Clarinet Reed 2 1/2 Bx/10 RJA1025 Alto Sax Reed 2 1/2 Bx/10 RCA2525 Clarinet Reed 2 1/2 Box/25 RCA2530 Clarinet Reed 3 bx/25	09/15/2021	W	202100021					136.96
** L 9310 000 0000 000		2002200036	092021	09/15/2021	N						136.96
06 E 1000 683 2000 242			136.96								
SENSENEY000	Senseney Music	3477259	Band Book	09/15/2021	W	202100021					9.99
** L 9310 000 0000 000		2102200066	092021	09/15/2021	N						9.99
06 E 1000 683 2100 242			9.99								
SENSENEY000	Senseney Music	3477615	Books for Strings	09/15/2021	W	202100021					362.67
** L 9310 000 0000 000		2102200035	092021	09/15/2021	N						362.67
55 E 2200 610 2100 241			362.67								
SENSENEY000	Senseney Music	3477646	Bass Rosin	09/15/2021	W	202100021					13.40
** L 9310 000 0000 000		2102200034	092021	09/15/2021	N						13.40
06 E 1000 683 2100 241			13.40								
SENSENEY000	Senseney Music	3477747	Vari Band Books	09/15/2021	W	202100021					289.76
** L 9310 000 0000 000		2102200065	092021	09/15/2021	N						289.76
06 E 1000 683 2100 242			289.76								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SENSENEY000	Senseney Music	3477864	Violin Outfit	09/15/2021	W	202100021					280.00
** L 9310 000 0000 000		2102200036	092021	09/15/2021	N						280.00
55 E 2200 610 2100 241		280.00									
SENSENEY000	Senseney Music	3478078	Invoice #3478078 Foundations for Superior Performance Essential Elements for Band Bk 2	09/15/2021	W	202100021					706.76
** L 9310 000 0000 000		2002200050	092021	09/15/2021	N						706.76
55 E 2200 610 2000 242		706.76									
SENSENEY000	Senseney Music	3480277	Invoice #3480277 Music Books for students	09/15/2021	W	202100021					288.65
** L 9310 000 0000 000		2002200052	092021	09/15/2021	N						288.65
55 E 2200 610 2000 242		288.65									
						202100021	4,404.74				
SEVERIN 000	Severin Intermediate Holdin	Q-492300-1	UT Applicant	09/14/2021	R						11,051.78
** L 9310 000 0000 000		12200109	092021	09/14/2021	N						11,051.78
06 E 2211 890 0000 000		11,051.78	NONEM								
						77475	11,051.78				
SHERWIN-001	Sherwin-Williams Co	4856-2	PAINT FOR CHS WALL	09/14/2021	R						43.87
** L 9310 000 0000 000		32200123	092021	09/14/2021	N						43.87
16 E 4700 430 1000 000		43.87									
						77476	43.87				
SIGN LAN000	Sign Language Interpreting	16750	Special Ed Contracted Services	09/14/2021	R						734.00

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SIGN LAN000	Vendor Continued....										
** L 9310 000 0000 000		72200045	092021	09/14/2021	N						734.00
30 E 2190 324 0000 000		734.00									
					77477		734.00				
SNAP ON 000	Snap On Industrial	ARV/48986231 5	5 specialized drill bits - 1 specialized drill bit	09/14/2021	R						38.00
** L 9310 000 0000 000		22200058	092021	09/14/2021	N						38.00
06 E 2730 618 0000 000		38.00									
SNAP ON 000	Snap On Industrial	ARV/49041147 1	5 specialized drill bits - 1 specialized drill bit	09/14/2021	R						9.88
** L 9310 000 0000 000		22200058	092021	09/14/2021	N						9.88
06 E 2730 618 0000 000		9.88									
					77478		47.88				
SOUTH CE000	South Central Ks Ed Serv Ct	21-0000520	Special Ed Registration	09/14/2021	R						300.00
** L 9310 000 0000 000		72200022	092021	09/14/2021	N						300.00
30 E 1000 330 0000 496		300.00									
					77479		300.00				
SOUTHEAS000	Southeast Kansas Education	155536	Ebooks	09/14/2021	R						750.00
** L 9310 000 0000 000		2132200000	092021	09/14/2021	N						750.00
06 E 2200 641 2100 000		750.00									
SOUTHEAS000	Southeast Kansas Education	155599	MackinVia eBook database through Greenbush (Southeast Kansas Education Service Center)	09/14/2021	R						750.00

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SOUTHEAS000	Vendor Continued....									
** L 9310 000 0000 000		2032200000	09/14/2021	N						750.00
06 E 2200 619 2000 000		750.00								
				77480	1,500.00					
SPRINT S000	Sprint Spectrum L.P.	568504131-036	09/14/2021	R						298.76
** L 9310 000 0000 000			09/14/2021	N						298.76
06 E 2510 532 0000 000		298.76								
				77481	298.76					
STAR LUM000	Star Lumber & Supply	SC016800	09/14/2021	R						96.00
** L 9310 000 0000 000		32200111	09/14/2021	N						96.00
16 E 4700 430 0000 000		96.00								
				77482	96.00					
STARFALL000	Starfall Education Foundati	8203-6072-1060	09/14/2021	R						1,218.00
		Starfall.com Renewal (9 month subscription)								
** L 9310 000 0000 000		122200001	09/14/2021	N						1,218.00
06 E 2210 650 0000 000		1,218.00								
				77483	1,218.00					
STOMPIN 000	Stompin Grounds	CHAIRS	09/14/2021	R						1,030.70
		Chairs for Business Dept								
** L 9310 000 0000 000		1032200003	09/14/2021	N						1,030.70
06 E 1000 680 1000 110		1,030.70								
STOMPIN 000	Stompin Grounds	SUPPLIES	09/14/2021	R						553.28
		Stomping Grounds Beginning of Year Supplies								
** L 9310 000 0000 000		1032200002	09/14/2021	N						553.28

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STOMPIN 000 Vendor Continued....											
06 E 1000 680 1000 110		553.28									
					77484				1,583.98		
STREEKEN000	Streeter, Kendra R	COACHING	Reimbursement for meals while traveling to Waco, Texas for a Volleyball Coaches clinic	09/14/2021	R						97.24
** L 9310 000 0000 000		2002200017	092021	09/14/2021	N						97.24
06 E 1000 580 2000 000		97.24									
					77485				97.24		
STUDESHE000	Stude, Shelly	AUG MILES 2021	Special Ed Student Related Mileage	09/14/2021	R						36.96
** L 9310 000 0000 000		72200044	092021	09/14/2021	N						36.96
30 E 2139 581 0000 712		36.96									
					77486				36.96		
SUPERIOR000	Superior Rubber Stamp	106421	Address stamps, printer pads, postage	09/14/2021	R						34.75
** L 9310 000 0000 000		2002200016	092021	09/14/2021	N						34.75
06 E 2400 619 2000 000		34.75									
					77487				34.75		
SUPERIOR004	Superior Office	435111-0	Supplies	09/15/2021	W	202100022					114.98
** L 9310 000 0000 000		62200031	092021	09/15/2021	N						114.98
06 E 2580 619 0000 000		114.98									
SUPERIOR004	Superior Office	436246-0	Supplies	09/15/2021	W	202100022					723.96

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SUPERIOR004	Vendor Continued....										
** L 9310 000 0000 000		62200039	092021	09/15/2021	N						723.96
06 E 2580 619 0000 000		723.96									
					202100022				838.94		
SUPREME 000	Supreme School Supply Co	131656	Duplicate Receipt Books	09/14/2021	R						262.68
** L 9310 000 0000 000		2102200032	092021	09/14/2021	N						262.68
06 E 1000 619 2100 000		250.00	06 E 1000 619 2100 000				12.68				
					77488				262.68		
SYMMETRY000	Symmetry Energy Solutions,	11612924	ENERGY SERVICES	09/14/2021	R						25,347.67
** L 9310 000 0000 000			092021	09/14/2021	N						25,347.67
08 E 2600 621 1000 000		3,168.46	08 E 2600 621 1800 000				3,168.46				
08 E 2600 621 2000 000		3,168.46	08 E 2600 621 2100 000				3,168.46				
08 E 2600 621 3300 000		3,168.46	08 E 2600 621 3400 000				3,168.46				
08 E 2600 621 3500 000		3,168.46	08 E 2600 621 3700 000				3,168.45				
					77489				25,347.67		
T&C VENT000	T&C Ventures LLC Cici's Piz	2612086	PIZZA	09/14/2021	R						1,977.90
** L 9310 000 0000 000		92200053	092021	09/14/2021	N						1,977.90
24 E 3100 631 0000 000		1,977.90									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612094	PIZZA	09/14/2021	R						2,815.80
** L 9310 000 0000 000		92200058	092021	09/14/2021	N						2,815.80
24 E 3100 631 0000 000		2,815.80									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612104	PIZZA	09/14/2021	R						570.00
** L 9310 000 0000 000		92200071	092021	09/14/2021	N						570.00
24 E 3100 631 0000 000		570.00									

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T&C VENT000	T&C Ventures LLC Cici's Piz	2612105	PIZZA					09/14/2021	R					416.10
** L 9310 000 0000 000		92200071	092021					09/14/2021	N					416.10
24 E 3100 631 0000 000		416.10												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612106	PIZZA					09/14/2021	R					74.10
** L 9310 000 0000 000		92200071	092021					09/14/2021	N					74.10
24 E 3100 631 0000 000		74.10												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612107	PIZZA					09/14/2021	R					256.50
** L 9310 000 0000 000		92200071	092021					09/14/2021	N					256.50
24 E 3100 631 0000 000		256.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612108	PIZZA					09/14/2021	R					570.00
** L 9310 000 0000 000		92200071	092021					09/14/2021	N					570.00
24 E 3100 631 0000 000		570.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612109	PIZZA					09/14/2021	R					245.10
** L 9310 000 0000 000		92200085	092021					09/14/2021	N					245.10
24 E 3100 631 0000 000		245.10												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612110	PIZZA					09/14/2021	R					256.50
** L 9310 000 0000 000		92200085	092021					09/14/2021	N					256.50
24 E 3100 631 0000 000		256.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612111	PIZZA					09/14/2021	R					256.50
** L 9310 000 0000 000		92200085	092021					09/14/2021	N					256.50
24 E 3100 631 0000 000		256.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612112	PIZZA					09/14/2021	R					250.80
** L 9310 000 0000 000		92200085	092021					09/14/2021	N					250.80
24 E 3100 631 0000 000		250.80												

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T&C VENT000	T&C Ventures LLC Cici's Piz	2612113	PIZZA	09/14/2021	R					216.60
** L 9310 000 0000 000	92200085	092021		09/14/2021	N					216.60
24 E 3100 631 0000 000	216.60									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612114	PIZZA	09/14/2021	R					193.80
** L 9310 000 0000 000	92200085	092021		09/14/2021	N					193.80
24 E 3100 631 0000 000	193.80									
					77490			8,099.70		
T-MOBILE000	T-Mobile USA, Inc.	091321		09/14/2021	R					258.56
** L 9310 000 0000 000		092021		09/14/2021	N					258.56
06 E 2610 532 0000 000	258.56									
					77491			258.56		
TAP OF K000	Tap Of Kansas Inc	3342726	REPAIR KIT, SENSORS	09/14/2021	R					254.65
** L 9310 000 0000 000	32200156	092021		09/14/2021	N					254.65
16 E 4700 430 2000 000	65.41		16 E 4700 430 3900 000			189.24				
TAP OF K000	Tap Of Kansas Inc	3342727	REPAIR KIT, SENSORS	09/14/2021	R					736.77
** L 9310 000 0000 000	32200156	092021		09/14/2021	N					736.77
16 E 4700 430 2000 000	189.15		16 E 4700 430 3900 000			547.62				
TAP OF K000	Tap Of Kansas Inc	3343246	NUTS, PUSH HANDLE, FAUCET	09/14/2021	R					277.98
** L 9310 000 0000 000	32200170	092021		09/14/2021	N					277.98
06 E 2620 727 0000 000	153.72		16 E 4700 430 3600 000			74.79				
16 E 4700 430 3700 000	49.47									
TAP OF K000	Tap Of Kansas Inc	3346953	HYDRANT	09/14/2021	R					82.62
** L 9310 000 0000 000	32200218	092021		09/14/2021	N					82.62
16 E 4700 430 3500 000	82.62									

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TAP OF K000	Tap Of Kansas Inc	3347938	SIPHON	09/14/2021	R						45.31
** L 9310 000 0000 000		32200232	092021	09/14/2021	N						45.31
06 E 2630 610 0000 000		45.31									
					77492				1,397.33		
TAYLOCOL000	Taylor, Collin J	MAY-AUG 2021	Mileage	09/14/2021	R						271.04
** L 9310 000 0000 000		62200061	092021	09/14/2021	N						271.04
06 E 2580 580 0000 000		271.04									
					77493				271.04		
TESTOUT 000	TestOut Corporation	INV489958	Student Licenses used to prepare students to become certified in various Microsoft Applications	09/14/2021	R						1,650.00
** L 9310 000 0000 000		1032200001	092021	09/14/2021	N						1,650.00
06 E 1000 680 1000 110		1,650.00									
					77494				1,650.00		
THOMALES001	Thomas, Lesley J	AUG MILES 2021	Lesley Thomas: mileage Aug 2021	09/14/2021	R						70.18
** L 9310 000 0000 000		112200021	092021	09/14/2021	N						70.18
06 E 2130 581 0000 000		70.18									
					77495				70.18		
TIMES-SE000	Times-Sentinel Newspapers L	51573	Ad	09/14/2021	R						72.50
** L 9310 000 0000 000		142200021	092021	09/14/2021	N						72.50
06 E 2310 890 0000 000		72.50	NONEM								

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TIMES-SE000	Times-Sentinel Newspapers L	51839				Advertisement	09/14/2021	R					200.00
** L 9310 000 0000 000		132200008				092021	09/14/2021	N					200.00
08 E 2322 350 0000 000		200.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	51872				Ad	09/14/2021	R					58.00
** L 9310 000 0000 000		142200033				092021	09/14/2021	N					58.00
06 E 2310 890 0000 000		58.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	52132				Legal affidavit publication/ Revenue Neutral Rate (RNR) Notice	09/14/2021	R					108.00
** L 9310 000 0000 000		12200112				092021	09/14/2021	N					108.00
06 E 2300 550 0000 000		108.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	52133				legal affidavit budget hearing	09/14/2021	R					162.00
** L 9310 000 0000 000		12200113				092021	09/14/2021	N					162.00
06 E 2300 550 0000 000		162.00	NONEM										
								77496	600.50				
TRAFFIC 000	Traffic Control Services, I	8297				POLES FOR SIGNS	09/14/2021	R					586.00
** L 9310 000 0000 000		32200160				092021	09/14/2021	N					586.00
06 E 2680 400 0000 000		586.00											
								77497	586.00				
TRANE U 000	Trane U S Inc.	10610048				MODULE	09/14/2021	R					386.99
** L 9310 000 0000 000		32200131				092021	09/14/2021	N					386.99
16 E 4700 430 3400 000		386.99											
TRANE U 000	Trane U S Inc.	10696621				FAN BLOWER	09/14/2021	R					2,053.98

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TRANE U 000	Vendor Continued....												
** L 9310 000 0000 000	32200177		092021			09/14/2021	N						2,053.98
16 E 4700 430 3400 000	2,053.98												
							77498				2,440.97		
TRIMARK 000	TriMark Inc. 6319		plaque			09/14/2021	R						4,347.00
** L 9310 000 0000 000	12200115		092021			09/14/2021	N						4,347.00
06 E 2310 890 0000 000	4,347.00												
							77499				4,347.00		
TURF SOL000	Turf Solutions 4750		DECODER SPRINKLERS, WATER RIGHTS, FERTILIZER			09/14/2021	R						541.00
** L 9310 000 0000 000	32200119		092021			09/14/2021	N						541.00
16 E 4700 430 1800 000	263.18				16 E 4700 430 2000 000				277.82				
TURF SOL000	Turf Solutions 4762		HWMS CORE AERATE, TOP DRESS			09/14/2021	R						9,198.00
** L 9310 000 0000 000	32200118		092021			09/14/2021	N						9,198.00
06 E 2600 470 2100 000	9,198.00												
TURF SOL000	Turf Solutions 4772		DECODER SPRINKLERS, WATER RIGHTS, FERTILIZER			09/14/2021	R						200.00
** L 9310 000 0000 000	32200119		092021			09/14/2021	N						200.00
16 E 4700 430 1800 000	97.29				16 E 4700 430 2000 000				102.71				
TURF SOL000	Turf Solutions 4774		REPAIR SPRINKLERS			09/14/2021	R						14,759.52
** L 9310 000 0000 000	32200117		092021			09/14/2021	N						14,759.52
06 E 2600 470 2100 000	14,759.52												
TURF SOL000	Turf Solutions 4775		SPRINKLER REPAIR,			09/14/2021	R						11,067.82
** L 9310 000 0000 000	32200189		092021			09/14/2021	N						11,067.82

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TURF SOL000 Vendor Continued....												
06 E 2600 470 2100 000	11,067.82											
TURF SOL000	Turf Solutions				DECODER SPRINKLERS, WATER RIGHTS, FERTILIZER	09/14/2021	R					312.49
** L 9310 000 0000 000	32200119				092021	09/14/2021	N					312.49
16 E 4700 430 1800 000	152.02				16 E 4700 430 2000 000			160.47				
TURF SOL000	Turf Solutions				FERTILIZER, IRRIGATION, MAINTENANCE	09/14/2021	R					1,842.00
** L 9310 000 0000 000	32200187				092021	09/14/2021	N					1,842.00
06 E 2600 470 2100 000	909.21				06 E 2600 619 2000 000			932.79				
TURF SOL000	Turf Solutions				ARMY WORMS	09/14/2021	R					6,570.00
** L 9310 000 0000 000	32200188				092021	09/14/2021	N					6,570.00
06 E 2630 610 0000 000	6,570.00											
TURF SOL000	Turf Solutions				FERTILIZER, IRRIGATION, MAINTENANCE	09/14/2021	R					1,164.00
** L 9310 000 0000 000	32200187				092021	09/14/2021	N					1,164.00
06 E 2600 470 2100 000	574.55				06 E 2600 619 2000 000			589.45				
TURF SOL000	Turf Solutions				FERTILIZER, IRRIGATION, MAINTENANCE	09/14/2021	R					631.43
** L 9310 000 0000 000	32200187				092021	09/14/2021	N					631.43
06 E 2600 470 2100 000	311.67				06 E 2600 619 2000 000			319.76				
							77500			46,286.26		
TYLER PH000	Tyler Physicians, P.A.				DOT - Neena Stroupe - Graham , Shelly Parton - Danny Bennett	09/14/2021	R					115.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....						
** L 9310 000 0000 000		22200051	092021	09/14/2021	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162109	DOT - Neena Stroupe - Graham , Shelly Parton - Danny Bennett	09/14/2021	R		115.00
** L 9310 000 0000 000		22200051	092021	09/14/2021	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162111	DOT - Neena Stroupe - Graham , Shelly Parton - Danny Bennett	09/14/2021	R		115.00
** L 9310 000 0000 000		22200051	092021	09/14/2021	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162186	DOT - TB Kaitlin Gary	09/14/2021	R		135.00
** L 9310 000 0000 000		22200057	092021	09/14/2021	N		135.00
06 E 2710 683 0000 000		135.00					
TYLER PH000	Tyler Physicians, P.A.	E162215	DOT Physicals - Andrea Lee - Desarai Talbert	09/14/2021	R		115.00
** L 9310 000 0000 000		22200061	092021	09/14/2021	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162220	DOT Physicals - Andrea Lee - Desarai Talbert	09/14/2021	R		135.00
** L 9310 000 0000 000		22200061	092021	09/14/2021	N		135.00
06 E 2710 683 0000 000		135.00					
TYLER PH000	Tyler Physicians, P.A.	E162294	DOT - Faith Potts	09/14/2021	R		115.00
** L 9310 000 0000 000		22200066	092021	09/14/2021	N		115.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TYLER PH000 Vendor Continued....							
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162453	DOT - Kaquience Williams - Melody Taylor	09/14/2021	R		115.00
** L 9310 000 0000 000		22200070	092021	09/14/2021	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162526	DOT - Kaquience Williams - Melody Taylor	09/14/2021	R		115.00
** L 9310 000 0000 000		22200070	092021	09/14/2021	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162585	DOT Physical - Mary Derisi	09/14/2021	R		115.00
** L 9310 000 0000 000		22200076	092021	09/14/2021	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162614	DOT - Mark Tombaugh	09/14/2021	R		115.00
** L 9310 000 0000 000		22200078	092021	09/14/2021	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162685	DOT Brenda Hood	09/14/2021	R		115.00
** L 9310 000 0000 000		22200080	092021	09/14/2021	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162786	Tb test Melody taylor	09/14/2021	R		20.00
** L 9310 000 0000 000		22200095	092021	09/14/2021	N		20.00
06 E 2710 683 0000 000		20.00					
TYLER PH000	Tyler Physicians, P.A.	E162861	DOT physical Derick Bowman	09/14/2021	R		115.00
** L 9310 000 0000 000		22200096	092021	09/14/2021	N		115.00
06 E 2710 683 0000 000		115.00					
					77501		1,555.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
UNIQUE A000	Unique Auto Trim Inc	32063	recover cushion, replace panel on back rest , rebuild foam #182	09/14/2021	R		335.00
** L 9310 000 0000 000		22200054	092021	09/14/2021	N		335.00
06 E 2730 490 0000 000		335.00					
					77502	335.00	
UNITY SC000	Unity School Bus Parts	0497614-IN	Lite check	09/14/2021	R		43.58
** L 9310 000 0000 000		22200072	092021	09/14/2021	N		43.58
06 E 2730 615 0000 000		43.58					
					77503	43.58	
US AWARD000	US Awards Inc	INV68865	CHS	09/14/2021	R		2,085.42
** L 9310 000 0000 000		1002200039	092021	09/14/2021	N		2,085.42
06 E 1000 739 1000 150		2,085.42					
					77504	2,085.42	
UTILITY 000	Utility Consultants, Inc.	28103	Drug test Kaitlin Gary - Shelly Parton - Jade Werner - Chelsea Schmitz - Desarai Talbert - Andrea Lee	09/14/2021	R		120.00
** L 9310 000 0000 000		22200068	092021	09/14/2021	N		120.00
06 E 2710 683 0000 000		120.00					
UTILITY 000	Utility Consultants, Inc.	28194	Drug test Melody Taylor - Kaquience Williams	09/14/2021	R		40.00
** L 9310 000 0000 000		22200094	092021	09/14/2021	N		40.00
06 E 2710 683 0000 000		40.00					
					77505	160.00	

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Invoice Amount / Net Amount
VERITIV 000	Veritiv Operating Company		016-14266410		white copy paper	09/14/2021	R				4,824.00
** L 9310 000 0000 000	12200079		092021			09/14/2021	N				4,824.00
06 E 2530 610 0000 000	4,824.00										
								77506	4,824.00		
VERIZON 001	Verizon Connect NWF, Inc		OSV0000002541994		Aug rates	09/14/2021	R				275.23
** L 9310 000 0000 000	12200120		092021			09/14/2021	N				275.23
06 E 2510 532 0000 000	275.23										
								77507	275.23		
VYPE HIG000	VYPE High School Sports Mag		20633		Ad	09/14/2021	R				800.00
** L 9310 000 0000 000	142200026		092021			09/14/2021	N				800.00
06 E 2310 890 0000 000	800.00										
								77508	800.00		
WARDS NA000	Wards Natural Science		8805902085		CHS Science lab and classroom supplies	09/14/2021	R				1,811.68
** L 9310 000 0000 000	1062200003		092021			09/14/2021	N				1,811.68
06 E 1000 680 1000 100	1,811.68										
WARDS NA000	Wards Natural Science		8805929943		CHS Science lab and classroom supplies	09/14/2021	R				547.67
** L 9310 000 0000 000	1062200003		092021			09/14/2021	N				547.67
06 E 1000 680 1000 100	547.67										
								77509	2,359.35		
WARREPAU000	Warren, Paulette		REFUND MEAL ACCT		REFUND ON MEAL ACCOUNT	09/14/2021	R				53.75
** L 9310 000 0000 000	92200072		092021			09/14/2021	N				53.75

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WARREPAU000	Vendor Continued....										
24 E 3300 571 0000 000							53.75				
						77510				53.75	
WASHER S000	Washer Specialties Co	2035102	HWMS REPAIRS TO BOTTLE COOLER	09/14/2021	R						43.35
** L 9310 000 0000 000		92200060	092021	09/14/2021	N						43.35
24 E 3100 430 2100 000							43.35				
WASHER S000	Washer Specialties Co	20353772	VALVE, MTR ALUMINUM, TRANSFORMER	09/14/2021	R						35.99
** L 9310 000 0000 000		32200182	092021	09/14/2021	N						35.99
06 E 2620 727 0000 000							19.01				
16 E 4700 430 2000 000							16.98				
WASHER S000	Washer Specialties Co	20353774	VALVE, MTR ALUMINUM, TRANSFORMER	09/14/2021	R						32.15
** L 9310 000 0000 000		32200182	092021	09/14/2021	N						32.15
06 E 2620 727 0000 000							16.98				
16 E 4700 430 2000 000							15.17				
WASHER S000	Washer Specialties Co	20358166	SPLIT, CART	09/14/2021	R						37.64
** L 9310 000 0000 000		32200217	092021	09/14/2021	N						37.64
16 E 4700 430 3900 000							37.64				
WASHER S000	Washer Specialties Co	20358169	RELAY SWITCH FOR CAMPUS KITCHEN	09/14/2021	R						31.83
** L 9310 000 0000 000		92200077	092021	09/14/2021	N						31.83
24 E 3100 430 1000 000							31.83				
WASHER S000	Washer Specialties Co	20358746	CONDENSER ICE MACHINE CLINIC	09/14/2021	R						46.03
** L 9310 000 0000 000		32200220	092021	09/14/2021	N						46.03
16 E 4700 430 0000 000							46.03				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASHER S000	Washer Specialties Co	20358898	CONDENSER FAN ICE MACHINE CLINIC	09/14/2021	R						53.23
** L 9310 000 0000 000		32200221	092021	09/14/2021	N						53.23
16 E 4700 430 0000 000		53.23									
WASHER S000	Washer Specialties Co	20359649	RELAY OVERLOAD KIT	09/14/2021	R						31.83
** L 9310 000 0000 000		32200224	092021	09/14/2021	N						31.83
06 E 2710 890 0000 000		31.83									
						77511			312.05		
WASTE CO000	Waste Connections Inc	092021	DISTRICT TRASH REMOVAL	09/14/2021	R						12,642.04
** L 9310 000 0000 000			092021	09/14/2021	N						12,642.04
06 E 2600 421 0100 000		692.76	06 E 2600 421 1000 000				3,369.98				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				1,492.54				
06 E 2600 421 3300 000		840.79	06 E 2600 421 3400 000				1,549.90				
06 E 2600 421 3500 000		1,492.54	06 E 2600 421 3600 000				867.22				
06 E 2600 421 3700 000		1,115.79	06 E 2600 421 3900 000				898.98				
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720				0.00				
						77512			12,642.04		
WATERDAR000	Waters, Darrel D	APRI-JUL MILES 2021	MILEAGE FOR DARREL WATERS	09/14/2021	R						116.48
** L 9310 000 0000 000		32200135	092021	09/14/2021	N						116.48
06 E 2610 580 0000 000		116.48									
						77513			116.48		
WICHITA 010	Wichita Coffee Roasterie In	2064;2533329	3 rojo house 1.5 oz filter pack - rojo creamer canister (5) Rojo sugar canister (3)	09/14/2021	R						125.61
** L 9310 000 0000 000		22200077	092021	09/14/2021	N						125.61

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 010	Vendor Continued....										
06 E 2710 890 0000 000			125.61								
WICHITA 010	Wichita Coffee Roasterie In	2064;2721212	DRINKS	09/14/2021	R						156.10
** L 9310 000 0000 000		92200039	092021	09/14/2021	N						156.10
24 E 3100 631 0000 000			156.10								
WICHITA 010	Wichita Coffee Roasterie In	2064;900031009	soda	09/14/2021	R						364.60
** L 9310 000 0000 000		12200101	092021	09/14/2021	N						364.60
24 E 3100 631 0000 000			364.60								
WICHITA 010	Wichita Coffee Roasterie In	2064;900032191	DRINKS	09/14/2021	R						285.20
** L 9310 000 0000 000		92200039	092021	09/14/2021	N						285.20
24 E 3100 631 0000 000			285.20								
WICHITA 010	Wichita Coffee Roasterie In	2064;900032263	DRINKS	09/14/2021	R						233.45
** L 9310 000 0000 000		92200048	092021	09/14/2021	N						233.45
24 E 3100 631 0000 000			233.45								
WICHITA 010	Wichita Coffee Roasterie In	2064;900032353	DRINKS	09/14/2021	R						421.00
** L 9310 000 0000 000		92200061	092021	09/14/2021	N						421.00
24 E 3100 631 0000 000			421.00								
WICHITA 010	Wichita Coffee Roasterie In	2064;90032411	DRINKS	09/14/2021	R						396.75
** L 9310 000 0000 000		92200078	092021	09/14/2021	N						396.75
24 E 3100 631 0000 000			396.75								
					77514		1,982.71				
WICHITA 012	Wichita Kenworth	01P67212	coolant trp elc 50/50 jug	09/14/2021	R						57.06
** L 9310 000 0000 000		22200081	092021	09/14/2021	N						57.06
06 E 2730 612 0000 000			57.06								

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WICHITA 012	Wichita Kenworth	ADD ON	coolant trp elc 50/50 jug	09/15/2021	R		14.72
** L 9310 000 0000 000		22200081	092021	09/15/2021	N		14.72
06 E 2730 612 0000 000		14.72					
					77515	71.78	
WICHITA 026	Wichita State University Fo	151604	Radio Spots	09/14/2021	R		545.14
** L 9310 000 0000 000		142200025	092021	09/14/2021	N		545.14
06 E 2310 890 0000 000		545.14					
WICHITA 026	Wichita State University Fo	151802	Radio Spots	09/14/2021	R		545.14
** L 9310 000 0000 000		142200036	092021	09/14/2021	N		545.14
06 E 2310 890 0000 000		545.14					
					77516	1,090.28	
WICHITA 032	Wichita Heating and Air LLC	40500	MINI SPLIT IT CLOSET	09/14/2021	R		194.40
** L 9310 000 0000 000		32200134	092021	09/14/2021	N		194.40
16 E 4700 430 2100 000		194.40					
					77517	194.40	
WILLIJET000	Williams, Jetta	ROLLS	4 dozen cinnamon rolls for Certified Staff Inservice.	09/14/2021	R		48.00
** L 9310 000 0000 000		3402200019	092021	09/14/2021	N		48.00
06 E 1000 619 3400 350		48.00					
WILLIJET000	Williams, Jetta	SEPT 6	Special Ed Contracted Services	09/14/2021	R		360.00
** L 9310 000 0000 000		72200038	092021	09/14/2021	N		360.00
30 E 2190 324 0000 000		360.00					
					77518	408.00	

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WINSTSAR000	Winstead, Sarah	REFUND MEAL ACCT		REFUND ON MEAL ACCOUNTS			09/14/2021	R						135.00
** L 9310 000 0000 000		92200089		092021			09/14/2021	N						135.00
24 E 3300 571 0000 000		135.00												
								77519				135.00		
WOODWIND000	Woodwind & Brasswind, Inc.	ARINV59410138		Vari Band Supplies			09/14/2021	R						94.12
** L 9310 000 0000 000		2102200062		092021			09/14/2021	N						94.12
06 E 1000 683 2100 242		94.12												
								77520				94.12		
YARD 000	The Yard	164532-01		HMS WALK IN FREEZER			09/14/2021	R						103.57
** L 9310 000 0000 000		92200049		092021			09/14/2021	N						103.57
24 E 3100 430 2000 000		103.57												
								77521				103.57		
YODERLUE000	Yoder, Luetta	NEW TEACHER LUNCH		Supplies for New Teacher Lunch			09/14/2021	R						12.32
** L 9310 000 0000 000		42200006		092021			09/14/2021	N						12.32
06 E 2211 580 0000 000		12.32												
								77522				12.32		
ZAYO GRO000	Zayo Group LLC	2021090024240		Fiber			09/14/2021	R						4,756.94
** L 9310 000 0000 000		62200065		092021			09/14/2021	N						4,756.94
08 E 1000 736 0000 000		4,756.94												
								77523				4,756.94		
									Grand Total					1,455,563.21

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Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,455,563.21

257 Computer Check(s)	1,329,574.80
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
8 Wire Transfer Check(s)	125,988.41
0 ACH Deposit(s)	0.00

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