HAYSVILLE USD #261

RESOLUTION#: 12

DATED: 6/21/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

MAY PAYROLL

DATE:	5/12/2021	DIRECT DEPOSIT	63332-64424	CK#	1253	2,493,200.05
		WITHHOLDING	76355-76385			1,730,245.52
		WITHHOLDING	76386-76387			224,315.24
		WITHHOLDING				

JULY ACCURAL PAYROLL

DATE:	5/27/2021	DIRECT DEPOSIT	64425-64838	CK#	1255-1293	1,564,930.55
		WITHHOLDING			76560-76579	1,225,509.89
		WITHHOLDING				

AUGUST ACCURAL PAYROLL

DATE:	5/28/2021	DIRECT DEPOSIT	64839-65232	CK#	1294-1332	1,462,671.24
		WITHHOLDING			76580-76599	1,150,048.86
		WITHHOLDING				

ACCOUNTS PAYABLE

DATE:	5/21/2021	MANUAL CK	76600-76604	21,446.65
	6/4/2021	MANUAL CK	76605-76619	103,603.34
	6/16/2021	MANUAL CK	76659-76668	17,242.76
	6/21/2021	CHKS	76669-76877	626,720.07
		Void Checks		(2,156.00)

TOTAL REGISTER: 10,617,778.17

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.							
	76565	CHAPTER 000	Chapter 13 Trustee	V	05/27/2021	$-1,078.00	06/11/2021	05/27/2021
	76585	CHAPTER 000	Chapter 13 Trustee	V	05/28/2021	$-1,078.00	06/11/2021	05/28/2021

Number Of Checks:	2	$-2,156.00	
Total Checks:	2	$-2,156.00	

Totals:	Bank	Total $$
	PAY	$-2,156.00

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

Check Date 05/21/2021 Posting Date 05/21/2021
Due Date 05/21/2021 Batches 052121 Thru 052121 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLAINE'S000 Blaine's Candy & Gifts LLC	1101		chocolate		05/21/2021	R					1,020.00
** L 9310 000 0000 000	12100390		052121		05/21/2021	N					1,020.00
06 E 2321 890 0000 000	1,020.00	NONEM									
						76600			1,020.00		
CULLIGAN000 Culligan of Wichita	MAY 2021		SALT		05/21/2021	R					285.10
** L 9310 000 0000 000	32101006		052121		05/21/2021	N					285.10
16 E 4700 430 1800 000	285.10										
						76601			285.10		
ENTERPRI000 Enterprise FM Trust	FBN4198050		lease		05/21/2021	R					17,405.65
** L 9310 000 0000 000	12100391		052121		05/21/2021	N					17,405.65
16 E 2700 732 0000 000	17,405.65										
						76602			17,405.65		
SPRINT S000 Sprint Spectrum L.P.	568504131-032		FLEET GPS		05/21/2021	R					286.86
** L 9310 000 0000 000			052121		05/21/2021	N					286.86
06 E 2510 532 0000 000	286.86										
						76603			286.86		
STOMPIN 000 Stompin Grounds	BOOK ORDERS		Books for Programming, Entrepreneurship, IT Essentials from Amazon		05/21/2021	R					638.55
** L 9310 000 0000 000	1142100000		052121		05/21/2021	N					638.55
34 E 1000 580 1000 110	638.55										
STOMPIN 000 Stompin Grounds	FRIDGE		New Fridge for SG		05/21/2021	R					1,503.93
** L 9310 000 0000 000	1032100008		052121		05/21/2021	N					1,503.93

5-21-2021 76600-76604 21,446.65

Check Date 05/21/2021 Posting Date 05/21/2021
Due Date 05/21/2021 Batches 052121 Thru 052121 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lq	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
STOMPIN 000 Vendor Continued....											
34 E 1000 730 1000 110		1,503.93									
STOMPIN 000	Stompin Grounds	PRINTER AND STAND	3D printer Stands and setup	05/21/2021	R						306.56
** L 9310 000 0000 000		1032100011	052121	05/21/2021	N						306.56
34 E 1000 580 1000 110		306.56									
					76604		2,449.04				

Grand Total	21,446.65
Total Adjustments	0.00
Total Discounts	0.00
Net Total	21,446.65

5 Computer Check(s)	21,446.65
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 06/04/2021 Posting Date 06/04/2021
Due Date 06/04/2021 Batches 060421 Thru 060421 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 Amazon		7533				Book for Rex Counselor	06/03/2021	R					14.99
** L 9310 000 0000 000		3402100122				060421	06/03/2021	N					14.99
06 E 2122 619 3400 000		14.99											
AMAZON 000 Amazon		REX				New tables and chairs for the Rex Staff lounge.	06/03/2021	R					1,153.61
** L 9310 000 0000 000		3402100114				060421	06/03/2021	N					1,153.61
16 E 1000 739 3400 000		1,153.61											
AMAZON 000 Amazon		3463				Equipment	06/03/2021	R					479.97
** L 9310 000 0000 000		62100268				060421	06/03/2021	N					479.97
08 E 1000 736 0000 000		479.97											
AMAZON 000 Amazon		3495				Amazon purchases	06/03/2021	R					89.99
** L 9310 000 0000 000		132100025				060421	06/03/2021	N					89.99
08 E 2322 619 0000 000		89.99											
AMAZON 000 Amazon		3535				amazon	06/03/2021	R					267.54
** L 9310 000 0000 000		1162100029				060421	06/03/2021	N					267.54
34 E 1000 610 1000 160		267.54											
AMAZON 000 Amazon		3547				Book	06/03/2021	R					23.49
** L 9310 000 0000 000		4302100078				060421	06/03/2021	N					23.49
28 E 2100 619 4300 000		23.49											
AMAZON 000 Amazon		3555				office pens	06/04/2021	R					231.98
** L 9310 000 0000 000		1802100040				060421	06/04/2021	N					231.98
13 E 2400 221 1800 000		231.98											
AMAZON 000 Amazon		3573 8649				abc beads reading blocks play foam abc set carpet sit spots name tag sleeves fidget bands	06/03/2021	R					197.76

6-4-2021 76605-76619 103603.31

Check Date 06/04/2021 Posting Date 06/04/2021
Due Date 06/04/2021 Batches 060421 Thru 060421 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....											
					key tags key holder							
** L 9310 000 0000 000	3602100085				060421	06/03/2021	N					197.76
06 E 1000 619 3600 000	197.76											
AMAZON 000	Amazon				3577 6486 4838 fun to know puzzles flower stem toy kits fidget bands abc wall math war game math cubes phonics spelling game slap jack	06/04/2021	R					179.14
** L 9310 000 0000 000	3602100086				060421	06/04/2021	N					179.14
06 E 1000 619 3600 000	179.14											
AMAZON 000	Amazon				3686 Order Number: 111-1024147-0259452	06/03/2021	R					165.99
** L 9310 000 0000 000	4002100038				060421	06/03/2021	N					165.99
16 E 1000 739 4000 000	165.99											
AMAZON 000	Amazon				3754 K2 supplies	06/03/2021	R					660.92
** L 9310 000 0000 000	12100401				060421	06/03/2021	N					660.92
06 E 1000 619 3300 000	110.15				06 E 1000 619 3400 000			110.15				
06 E 1000 619 3500 000	110.15				06 E 1000 619 3600 000			110.15				
06 E 1000 619 3700 000	110.15				06 E 1000 619 3900 000			110.17				
AMAZON 000	Amazon				3977 Parts	06/03/2021	R					188.94
** L 9310 000 0000 000	62100265				060421	06/03/2021	N					188.94
08 E 1000 736 0000 000	188.94											
AMAZON 000	Amazon				3998 CHS	06/03/2021	R					87.85
** L 9310 000 0000 000	1002100154				060421	06/03/2021	N					87.85
06 E 2400 619 1000 000	87.85											

Check Date 06/04/2021 Posting Date 06/04/2021
Due Date 06/04/2021 Batches 060421 Thru 060421 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	Amazon	4447				disposable tea cups for Home Visit activity	06/03/2021	R					33.90
** L 9310 000 0000 000		4302100075				060421	06/03/2021	N					33.90
28 E 2100 619 4300 000		33.90											
AMAZON 000	Amazon	4458				Books	06/03/2021	R					30.90
** L 9310 000 0000 000		52100098				060421	06/03/2021	N					30.90
07 E 2213 619 0000 493		30.90											
AMAZON 000	Amazon	4468 4637				name tags math folder name tags holder books pocket folders	06/04/2021	R					435.50
** L 9310 000 0000 000		3602100089				060421	06/04/2021	N					435.50
06 E 1000 619 3600 000		435.50											
AMAZON 000	Amazon	4499				paper for graduation	06/03/2021	R					49.98
** L 9310 000 0000 000		1802100045				060421	06/03/2021	N					49.98
13 E 2400 619 1800 000		49.98											
AMAZON 000	Amazon	4566				PBIS	06/03/2021	R					48.80
** L 9310 000 0000 000		3502100154				060421	06/03/2021	N					48.80
06 E 1000 619 3500 350		18.90				06 E 1000 619 3500 350			9.95				
06 E 1000 619 3500 350		19.95											
AMAZON 000	Amazon	4853 8437				Costumes and Props for All School Show	06/03/2021	R					210.82
** L 9310 000 0000 000		1092100054				060421	06/03/2021	N					210.82
06 E 1000 680 1000 144		210.82											
AMAZON 000	Amazon	5396 3493				Books	06/03/2021	R					27.18
** L 9310 000 0000 000		4302100077				060421	06/03/2021	N					27.18
28 E 2100 619 4300 000		27.18											

Check Date 06/04/2021 Posting Date 06/04/2021
Due Date 06/04/2021 Batches 060421 Thru 060421 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	5569 7986				Footballs, bubble wands, jump ropes, soccer balls, limbo, equipment bags, and squishy stress toys for 3rd Grade PBIS	06/03/2021	R						265.09
** L 9310 000 0000 000	3402100128				060421	06/03/2021	N						265.09
06 E 1000 619 3400 350	265.09												
AMAZON 000 Amazon	5688				Amazon Business Orders Order #111-6191890-7418646	06/03/2021	R						729.00
** L 9310 000 0000 000	1172100004				060421	06/03/2021	N						729.00
06 E 1000 680 1000 173	729.00												
AMAZON 000 Amazon	5749				CHS	06/03/2021	R						1,401.60
** L 9310 000 0000 000	1002100157				060421	06/03/2021	N						1,401.60
16 E 1000 739 1000 000	1,401.60												
AMAZON 000 Amazon	5789				Vari Earbuds	06/03/2021	R						59.90
** L 9310 000 0000 000	2102100188				060421	06/03/2021	N						59.90
06 E 2200 619 2100 000	59.90												
AMAZON 000 Amazon	5798 4578				Child-sized play kitchen and sand/water table for Classroom Address labels for ECC office labelwriter	06/04/2021	R						368.64
** L 9310 000 0000 000	72100199				060421	06/04/2021	N						368.64
11 E 1000 619 4700 000	368.64												
AMAZON 000 Amazon	5858				Pocket folders for Lolling, Literacy First.	06/03/2021	R						39.98
** L 9310 000 0000 000	3402100117				060421	06/03/2021	N						39.98
06 E 1000 619 3400 000	39.98												

Check Date 06/04/2021 Posting Date 06/04/2021
Due Date 06/04/2021 Batches 060421 Thru 060421 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	5964	Loctite Fun-Tak Mounting Putty for general classroom use.	06/03/2021	R						87.04
** L 9310 000 0000 000		3402100130	060421	06/03/2021	N						87.04
06 E 1000 619 3400 000		87.04									
AMAZON 000	Amazon	6493	amazon	06/03/2021	R						52.55
** L 9310 000 0000 000		1162100032	060421	06/03/2021	N						52.55
34 E 1000 610 1000 160		52.55									
AMAZON 000	Amazon	6766	Peanut butter for health room	06/03/2021	R						20.64
** L 9310 000 0000 000		112100093	060421	06/03/2021	N						20.64
06 E 2130 619 1000 000		7.02	06 E 2130 619 2000 000				6.81				
06 E 2130 619 3300 000		6.81									
AMAZON 000	Amazon	6776	PBIS	06/03/2021	R						23.98
** L 9310 000 0000 000		3502100163	060421	06/03/2021	N						23.98
06 E 1000 619 3500 350		23.98									
AMAZON 000	Amazon	6856	Wireless remote control outlet, string lights, and earbuds for Sheler 2nd Grade per $100 classroom allowance from Mrs. Rogers.	06/03/2021	R						98.20
** L 9310 000 0000 000		3402100131	060421	06/03/2021	N						98.20
06 E 1000 619 3400 000		98.20									
AMAZON 000	Amazon	6883	Supplies	06/03/2021	R						37.74
** L 9310 000 0000 000		62100266	060421	06/03/2021	N						37.74
08 E 1000 736 0000 000		37.74									
AMAZON 000	Amazon	6936	New lighting for under the	06/03/2021	R						18.49

Check Date 06/04/2021 Posting Date 06/04/2021
Due Date 06/04/2021 Batches 060421 Thru 060421 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C / Detail	Check / 1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....											
						bleachers.						
** L 9310 000 0000 000					3402100112	060421	06/03/2021	N				18.49
16 E 1000 739 3400 000	18.49											
AMAZON 000	Amazon				7366	Amazon Business Orders Order Number: 111-5723435-2428268	06/03/2021	R				899.00
** L 9310 000 0000 000					1172100003	060421	06/03/2021	N				899.00
06 E 1000 680 1000 173	899.00											
AMAZON 000	Amazon				7393	Lithium 9V for AEDs	06/03/2021	R				28.76
** L 9310 000 0000 000					112100094	060421	06/03/2021	N				28.76
06 E 2130 619 0000 000	28.76											
AMAZON 000	Amazon				7474	Bar stool set for Rex Staff Lounge.	06/03/2021	R				143.50
** L 9310 000 0000 000					3402100124	060421	06/03/2021	N				143.50
16 E 1000 739 3400 000	143.50											
AMAZON 000	Amazon				7534	Amazon	06/03/2021	R				304.30
** L 9310 000 0000 000					4002100041	060421	06/03/2021	N				304.30
16 E 1000 739 4000 000	304.30											
AMAZON 000	Amazon				7597 5844 9483	CHS	06/03/2021	R				672.27
** L 9310 000 0000 000					1002100170	060421	06/03/2021	N				672.27
06 E 2400 128 1000 000	672.27											
AMAZON 000	Amazon				7746	Equipment	06/03/2021	R				259.98
** L 9310 000 0000 000					62100267	060421	06/03/2021	N				259.98
08 E 1000 736 0000 000	259.98											
AMAZON 000	Amazon				7759	Amazon	06/03/2021	R				477.39

Check Date 06/04/2021 Posting Date 06/04/2021
Due Date 06/04/2021 Batches 060421 Thru 060421 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 Vendor Continued....												
** L 9310 000 0000 000	1162100026				060421	06/03/2021	N					477.39
34 E 1000 730 1000 160	477.39											
AMAZON 000 Amazon	7776 8453				BoJACK 10 colors 400 pcs 3mm Diode Lights Assorted Kit Pack (Transparent DC 2V - 3.2V 20mA) Bright Lighting Bulb Lamps Electronics Components 3mm Light Emitting diodes Parts Tifanso Copper Tape Copper Foil Tape Conductive Adhesive Tape with Double sided ECR2032 3V Lithium Coin Cell Battery CR2032 (100 pack) CR2032 3V Lithium Battery (40pcs)	06/04/2021	R						37.96
** L 9310 000 0000 000	2002100199				060421	06/04/2021	N					37.96
06 E 1000 683 2000 200	37.96											
AMAZON 000 Amazon	7863				animal crackers	06/03/2021	R					18.96
** L 9310 000 0000 000	3602100096				060421	06/03/2021	N					18.96
06 E 1000 619 3600 000	18.96											
AMAZON 000 Amazon	7884 5455				Cricut supplies	06/03/2021	R					358.90
** L 9310 000 0000 000	1162100040				060421	06/03/2021	N					358.90
34 E 1000 610 1000 160	358.90											
AMAZON 000 Amazon	7899				CHS	06/03/2021	R					51.96
** L 9310 000 0000 000	1002100168				060421	06/03/2021	N					51.96
06 E 1000 683 1000 000	51.96											

Check Date 06/04/2021 Posting Date 06/04/2021
Due Date 06/04/2021 Batches 060421 Thru 060421 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	7933		Cups for health rooms				06/03/2021	R					55.61
** L 9310 000 0000 000		112100097		060421				06/03/2021	N					55.61
06 E 2130 619 1000 000		6.62					06 E 2130 619 2000 000			11.07				
06 E 2130 619 2100 000		4.45					06 E 2130 619 3300 000			2.17				
06 E 2130 619 3400 000		4.39					06 E 2130 619 3500 000			8.90				
06 E 2130 619 3700 000		8.90					06 E 2130 619 3900 000			4.56				
13 E 2130 619 1800 000		4.55												
AMAZON 000	Amazon	7999		Office				06/03/2021	R					144.84
** L 9310 000 0000 000		3502100144		060421				06/03/2021	N					144.84
06 E 2400 619 3500 000		144.84												
AMAZON 000	Amazon	8335 4583 3594		Eight nonfiction books.				06/03/2021	R					165.44
** L 9310 000 0000 000		1112100028		060421				06/03/2021	N					165.44
06 E 2200 641 1000 000		165.44												
AMAZON 000	Amazon	8444 4349 5546 9456		Nine books to complete series currently being read by students.				06/03/2021	R					153.61
** L 9310 000 0000 000		1112100026		060421				06/03/2021	N					153.61
06 E 2200 641 1000 000		153.61												
AMAZON 000	Amazon	8554 9786 5633		Books, seating pads, bases, white and wipe boards,base 10 flashcards, magnetic letters. paper cutter, file folder, Board games wrap up multiplication				06/03/2021	R					483.35
** L 9310 000 0000 000		3602100082		060421				06/03/2021	N					483.35
06 E 1000 619 3600 000		483.35												
AMAZON 000	Amazon	8579		Sensory toys for classrooms				06/03/2021	R					100.95

Check Date 06/04/2021 Posting Date 06/04/2021
Due Date 06/04/2021 Batches 060421 Thru 060421 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....												
					and batteries for classroom use; Badge ID holders for Staff							
** L 9310 000 0000 000	3402100111				060421	06/03/2021	N					100.95
06 E 1000 619 3400 000	86.97				06 E 2400 619 3400 000			13.98				
AMAZON 000 Amazon	8777 6599				Build ten frames, seat cushions, transfer paper	06/03/2021	R					130.10
** L 9310 000 0000 000	3602100095				060421	06/03/2021	N					130.10
06 E 1000 619 3600 000	130.10											
AMAZON 000 Amazon	8784				Books	06/04/2021	R					69.23
** L 9310 000 0000 000	52100106				060421	06/04/2021	N					69.23
07 E 2200 580 0000 491	69.23											
AMAZON 000 Amazon	8795				Key	06/03/2021	R					12.88
** L 9310 000 0000 000	142100133				060421	06/03/2021	N					12.88
06 E 2310 810 0000 000	12.88											
AMAZON 000 Amazon	8888 5934 9333				amazon order for staff social emotional learning - Dr Maurer	06/03/2021	R					20.45
** L 9310 000 0000 000	102100044				060421	06/03/2021	N					20.45
06 E 1000 580 2000 250	20.45											
AMAZON 000 Amazon	8943				Instructional. McCray	06/03/2021	R					32.57
** L 9310 000 0000 000	3502100165				060421	06/03/2021	N					32.57
06 E 1000 619 3500 000	32.57											
AMAZON 000 Amazon	8954				Instructional. Rabaoui	06/03/2021	R					24.89
** L 9310 000 0000 000	3502100164				060421	06/03/2021	N					24.89

Check Date 06/04/2021 Posting Date 06/04/2021
Due Date 06/04/2021 Batches 060421 Thru 060421 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 1000 619 3500 000		24.89											
AMAZON 000	Amazon	9336				BATTERY HOLDER	06/04/2021	R					588.98
** L 9310 000 0000 000		32101032				060421	06/04/2021	N					588.98
06 E 2680 400 0000 000		588.98											
AMAZON 000	Amazon	9396				Water Bottles	06/03/2021	R					115.80
** L 9310 000 0000 000		2102100180				060421	06/03/2021	N					115.80
06 E 2122 619 2100 000		115.80											
AMAZON 000	Amazon	9476				amazon - culinary	06/03/2021	R					249.63
** L 9310 000 0000 000		1162100031				060421	06/03/2021	N					249.63
34 E 1000 730 1000 160		249.63											
AMAZON 000	Amazon	9643				Parts	06/03/2021	R					468.58
** L 9310 000 0000 000		62100264				060421	06/03/2021	N					468.58
08 E 1000 736 0000 000		468.58											
AMAZON 000	Amazon	9678				Pulse oximeters for health room	06/03/2021	R					19.98
** L 9310 000 0000 000		112100098				060421	06/03/2021	N					19.98
06 E 2130 619 0000 000		9.99				06 E 2130 619 2000 000			9.99				
AMAZON 000	Amazon	9796				Penlights for health room	06/03/2021	R					15.96
** L 9310 000 0000 000		112100096				060421	06/03/2021	N					15.96
06 E 2130 619 0000 000		7.98				30 E 2130 619 4000 720			7.98				
AMAZON 000	Amazon	9799				paint pens, stem building cvc toolbox reading cubes counting bears 1I see 10 bears Word family pocket	06/03/2021	R					177.53

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AMAZON 000 Vendor Continued....													
					chart sensory toys								
** L 9310 000 0000 000					3602100083	06/03/2021	N						177.53
06 E 1000 619 3600 000	177.53				060421								
AMAZON 000 Amazon					9847	06/03/2021	R						8.98
** L 9310 000 0000 000					4302100073	06/03/2021	N						8.98
28 E 2100 619 4300 000	8.98				060421								
AMAZON 000 Amazon					9874	06/03/2021	R						109.19
** L 9310 000 0000 000					62100263	06/03/2021	N						109.19
08 E 1000 736 0000 000	109.19				Equipment 060421								
AMAZON 000 Amazon					ECK	06/03/2021	R						125.38
** L 9310 000 0000 000					1162100030	06/03/2021	N						125.38
34 E 1000 610 1000 160	125.38				amazon 060421								
AMAZON 000 Amazon					RECK	06/03/2021	R						666.09
** L 9310 000 0000 000					1162100028	06/03/2021	N						666.09
34 E 1000 610 1000 160	266.10				amazon order 060421			34 E 1000 730 1000 160	399.99				
AMAZON 000 Amazon					REX	06/03/2021	R						107.18
					Games, bulletin board borders, disco ball, squishies, paper crowns, fidgets, erasers for Glamann 3rd Grade per $100 allowance from Mrs. Rogers								
** L 9310 000 0000 000					3402100134	06/03/2021	N						107.18
06 E 1000 619 3400 000	107.18				060421								
AMAZON 000 Amazon					SPED JUNE	06/03/2021	R						1,732.23
** L 9310 000 0000 000					72100240	06/03/2021	N						1,732.23
					Special Ed Purchases 060421								

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AMAZON 000 Vendor Continued....											
30 E 1000 610 0000 707	29.99				30 E 2159 600 0000 716		84.99				
30 E 2139 600 0000 712	29.74				30 E 1000 610 0000 706		13.98				
30 E 1000 610 0000 706	4.49				30 E 1000 735 0000 497		1,168.87				
30 E 2139 600 0000 712	159.75				30 E 1000 619 0000 729		15.99				
30 E 1000 619 0000 729	31.49				30 E 2139 640 0000 712		66.85				
30 E 2139 650 0000 712	56.32				30 E 1000 640 0000 706		12.23				
30 E 2139 610 0000 712	11.99				30 E 1000 610 0000 707		45.55				
						76605			16,814.51		
BLACK HI000 Black Hills Energy	06/2021		Energy		06/04/2021	R					813.51
** L 9310 000 0000 000			060421		06/04/2021	N					813.51
08 E 2600 621 1000 000	475.40				08 E 2600 621 3900 000		338.11				
						76606			813.51		
CARDMEMB000 Cardmember Services	BERRYMAN JUNE 2021		Intrust Bank Card		06/04/2021	R					856.47
** L 9310 000 0000 000	4002100054		060421		06/04/2021	N					856.47
30 E 1000 683 4000 720	71.45				30 E 1000 610 4000 720		303.04				
30 E 1000 610 4000 720	79.84				30 E 1000 610 4000 720		266.14				
30 E 1000 510 4000 720	136.00										
CARDMEMB000 Cardmember Services	BETH JUNE 2021		Conference fees for Beth Schutte, Lesley Thomas, Olivia Gross, Katie Longhofer, Annika Amspacker, Leann Lewman, Lisa Schunn, Kayla Turner, Erin Basinger.		06/04/2021	R					2,080.00
** L 9310 000 0000 000	112100101		060421		06/04/2021	N					2,080.00
06 E 2130 580 0000 000	2,080.00										

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CARDMEMB000	Cardmember Services		BETH JUNE 2021		Mac Gill order: probe covers, saline wipes, otoscope speculum, band-aids, 4x4 bags, 2" coban, cold/hot pack	06/04/2021	R				140.52
** L 9310 000 0000 000	112100095		060421			06/04/2021	N				140.52
06 E 2130 619 0000 000	18.95		06 E 2130 619 1000 000					28.65			
06 E 2130 619 2000 000	11.25		06 E 2130 619 3300 000					51.42			
06 E 2130 619 3400 000	6.16		06 E 2130 619 3500 000					6.16			
06 E 2130 619 3700 000	14.85		06 E 2130 619 3900 000					3.08			
CARDMEMB000	Cardmember Services		BLONG JUNE 2021		BLong	06/04/2021	R				14,652.26
** L 9310 000 0000 000	62100262		060421			06/04/2021	N				14,652.26
08 E 1000 736 0000 000	14,652.26										
CARDMEMB000	Cardmember Services		BROWN JUNE 2021		Steve's credit card	06/04/2021	R				411.66
** L 9310 000 0000 000	22100395		060421			06/04/2021	N				411.66
06 E 2730 615 0000 000	139.99		06 E 2730 615 0000 000					127.42			
06 E 2730 615 0000 000	13.10		06 E 2710 890 0000 000					131.15			
CARDMEMB000	Cardmember Services		CALL JUNE 2021		Intrust Card Bill	06/04/2021	R				932.15
** L 9310 000 0000 000	8002100083		060421			06/04/2021	N				932.15
07 E 2200 590 0000 404	449.78		07 E 2200 619 0000 404					482.37			
CARDMEMB000	Cardmember Services		CHRISTY JUNE 2021		Christy's Purchasing Card	06/04/2021	R				1,382.26
** L 9310 000 0000 000	52100112		060421			06/04/2021	N				1,382.26
07 E 2200 580 0000 491	1,200.00		55 E 1000 644 3400 000					65.18			
55 E 1000 644 3400 000	82.39		07 E 2200 580 0000 491					34.69			
CARDMEMB000	Cardmember Services		COLEMAN JUNE 2021		Debbie's Intrust Card	06/04/2021	R				445.57
** L 9310 000 0000 000	142100164		060421			06/04/2021	N				445.57
06 E 2310 580 0000 000	442.08		06 E 2310 890 0000 000					3.49			

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CARDMEMB000	Cardmember Services	CRAIG JUNE 2021	Visa	06/04/2021	R						460.00
** L 9310 000 0000 000		3702100049	060421	06/04/2021	N						460.00
06 E 2400 619 3700 395		164.54				06 E 2400 619 3700 395	120.05				
06 E 2400 619 3700 395		123.30				06 E 2400 619 3700 395	52.11				
CARDMEMB000	Cardmember Services	CUNDIFF JUNE 2021	Annual Digital Subscriptions	06/04/2021	R						143.69
** L 9310 000 0000 000		122100025	060421	06/04/2021	N						143.69
06 E 2210 734 0000 000		143.69									
CARDMEMB000	Cardmember Services	DURHAM JUNE 2021	GLENS CARD	06/04/2021	R						94.00
** L 9310 000 0000 000		32101031	060421	06/04/2021	N						94.00
16 E 4700 430 3300 000		94.00									
CARDMEMB000	Cardmember Services	FOSTER JUNE 2021	Sr. Lunch	06/04/2021	R						129.36
** L 9310 000 0000 000		1802100049	060421	06/04/2021	N						129.36
13 E 1000 619 1800 000		129.36									
CARDMEMB000	Cardmember Services	FUEL JUNE 2021	Fuel cards	06/04/2021	R						365.67
** L 9310 000 0000 000		22100396	060421	06/04/2021	N						365.67
06 E 2710 626 0000 000		26.90				06 E 2710 626 0000 000	50.00				
06 E 2710 626 0000 000		64.01				06 E 2710 626 0000 000	70.72				
06 E 2710 626 0000 000		23.72				06 E 2710 626 0000 000	52.66				
06 E 2710 626 0000 000		29.66				06 E 2710 626 0000 000	48.00				
CARDMEMB000	Cardmember Services	GLOVER JUNE 2021	Promotion decorations purchased from Oriental Trading	06/04/2021	R						64.45
** L 9310 000 0000 000		2002100201	060421	06/04/2021	N						64.45
06 E 1000 619 2000 000		64.45									
CARDMEMB000	Cardmember Services	GODWIN JUNE 2021	CHS GODWIN	06/04/2021	R						3,196.41
** L 9310 000 0000 000		1002100188	060421	06/04/2021	N						3,196.41

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch	Description / Asset	Inv Date / Due Date	C / Detail	Check / Lq	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
06 E 1000 739 1000 150	500.00							06 E 2400 128 1000 000	880.49				
55 E 2200 680 1000 146	41.43							06 E 1000 580 1000 150	22.57				
06 E 1000 683 1000 000	90.93							55 E 2200 680 1000 151	17.34				
06 E 2400 580 1000 000	375.00							55 E 2200 680 1000 151	82.70				
06 E 1000 580 1000 150	125.87							06 E 1000 580 1000 150	577.70				
55 E 2200 680 1000 151	113.49							06 E 1000 580 1000 150	236.00				
06 E 1000 580 1000 150	57.85							06 E 1000 580 1000 150	26.12				
06 E 1000 580 1000 150	7.68							06 E 1000 580 1000 150	19.54				
55 E 2200 680 1000 151	21.70												
CARDMEMB000	Cardmember Services		GOETZ JUNE 2021	PAT Blue Ribbon Banner, Stamps for Summer Postcards, Admission for Family Event	06/04/2021	R							290.50
** L 9310 000 0000 000	4302100080		060421		06/04/2021	N							290.50
28 E 2100 300 4300 000	199.50							28 E 2100 619 4300 000	38.50				
28 E 2100 700 4300 000	52.50												
CARDMEMB000	Cardmember Services		HAIGHT JUNE 2021	May Credit Card Statement	06/04/2021	R							734.77
** L 9310 000 0000 000	3502100171		060421		06/04/2021	N							734.77
06 E 2400 619 3500 395	3.14							06 E 2400 619 3500 395	71.93				
06 E 2400 619 3500 395	17.25							06 E 2400 619 3500 395	50.00				
06 E 2400 619 3500 395	506.00							06 E 2400 619 3500 395	2.80				
06 E 2400 619 3500 395	7.49							06 E 2400 619 3500 395	76.16				
CARDMEMB000	Cardmember Services		HAMILTON JUNE 2021	Secretaries Day	06/04/2021	R							179.27
** L 9310 000 0000 000	2102100205		060421		06/04/2021	N							179.27
06 E 2400 128 2100 000	79.27							06 E 2400 128 2100 000	100.00				
CARDMEMB000	Cardmember Services		HERBERT JUNE 2021	DHerbert	06/04/2021	R							18.22
** L 9310 000 0000 000	62100261		060421		06/04/2021	N							18.22
08 E 1000 736 0000 000	18.22												

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CARDMEMB000	Cardmember Services	HOWARD JUNE 2021		CHS HOWARD				06/04/2021	R						177.84
** L 9310 000 0000 000		1002100189		060421				06/04/2021	N						177.84
55 E 2200 600 1000 108		177.84													
CARDMEMB000	Cardmember Services	JOE JUNE 2021		EXPANDED METAL JOE CARD				06/04/2021	R						130.00
** L 9310 000 0000 000		32101025		060421				06/04/2021	N						130.00
06 E 2630 610 0000 000		130.00													
CARDMEMB000	Cardmember Services	JOHNSON JUNE 2021		CHS JOHNSON				06/04/2021	R						1,983.18
** L 9310 000 0000 000		1002100190		060421				06/04/2021	N						1,983.18
06 E 2400 128 1000 000		657.00					06 E 2400 619 1000 000				10.47				
06 E 2400 619 1000 000		72.94					06 E 2400 619 1000 000				475.11				
06 E 1000 680 1000 147		595.00					06 E 1000 680 1000 173				114.49				
06 E 1000 531 1000 000		58.17													
CARDMEMB000	Cardmember Services	LIGHTCAP JUNE 2021		Pizza Office Depot Oriental Trading				06/04/2021	R						662.78
** L 9310 000 0000 000		3602100101		060421				06/04/2021	N						662.78
06 E 1000 619 3600 000		491.34					06 E 1000 619 3600 350				171.44				
CARDMEMB000	Cardmember Services	LLONG JUNE 2021		Intrust card bill				06/04/2021	R						48.81
** L 9310 000 0000 000		8002100081		060421				06/04/2021	N						48.81
55 E 1000 619 0000 405		48.81													
CARDMEMB000	Cardmember Services	LUDWIG JUNE 2021		Intrust Bank Debit Card				06/04/2021	R						199.00
** L 9310 000 0000 000		132100028		060421				06/04/2021	N						199.00
08 E 2322 619 0000 000		199.00													
CARDMEMB000	Cardmember Services	MARRS JUNE 2021		CHS MARRS				06/04/2021	R						1,768.48
** L 9310 000 0000 000		1002100191		060421				06/04/2021	N						1,768.48
55 E 2200 680 1000 146		118.00					55 E 2200 610 1000 168				149.98				
07 E 1000 730 0000 430		298.00					18 E 1000 610 1000 000				205.00				

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CARDMEMB000	Vendor Continued....										
07 E 1000 730 0000 430	599.00		55 E 2200 610 1000 168				398.50				
CARDMEMB000	Cardmember Services		MAURER JUNE 2021		HMS Monthly Statement - Dr. Maurer	06/04/2021	R				3,688.96
** L 9310 000 0000 000	102100048		060421			06/04/2021	N				3,688.96
06 E 1000 580 2000 250	544.26		06 E 1000 580 2000 250				200.00				
06 E 1000 580 2000 250	93.57		06 E 1000 580 2000 250				125.00				
06 E 1000 580 2000 250	100.00		06 E 1000 580 2000 250				125.00				
06 E 1000 580 2000 250	359.10		06 E 1000 580 2000 250				995.94				
06 E 1000 580 2000 250	146.09		06 E 1000 619 2000 000				340.00				
06 E 1000 619 2000 000	320.00		06 E 1000 619 2000 000				340.00				
CARDMEMB000	Cardmember Services		MAURER JUNE 2021		HMS Retiree Recognition - Dr Maurer	06/04/2021	R				985.70
** L 9310 000 0000 000	102100041		060421			06/04/2021	N				985.70
06 E 1000 619 2000 250	985.70										
CARDMEMB000	Cardmember Services		MCMULLIN JUNE 2021		Teacher Appreciation, Sympathy Card, Awards	06/04/2021	R				281.05
** L 9310 000 0000 000	2102100206		060421			06/04/2021	N				281.05
06 E 1000 619 2100 000	27.54		06 E 2122 619 2100 000				55.36				
06 E 2400 128 2100 000	71.01		06 E 1000 619 2100 250				27.14				
06 E 2400 128 2100 000	100.00										
CARDMEMB000	Cardmember Services		MITCHNER JUNE 2021		Luncheon's for SIT/CARE Team - Easy Egg - Hog Wild - Wal Mart - Dillons - Ice cream for testing student's rewards and pop for Staff luncheon	06/04/2021	R				635.72
** L 9310 000 0000 000	3302100088		060421			06/04/2021	N				635.72
06 E 2400 619 3300 395	635.72										

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CARDMEMB000	Cardmember Services	MLONG JUNE 2021		MLong			06/04/2021	R						56.00
** L 9310 000 0000 000		62100260		060421			06/04/2021	N						56.00
08 E 1000 736 0000 000		56.00												
CARDMEMB000	Cardmember Services	MORFORD JUNE 2021		CHS MORFORD			06/04/2021	R						782.96
** L 9310 000 0000 000		1002100192		060421			06/04/2021	N						782.96
06 E 2400 128 1000 000		28.18				06 E 2400 128 1000 000				21.86				
06 E 2400 128 1000 000		19.71				06 E 2400 128 1000 000				8.67				
06 E 2400 128 1000 000		113.77				06 E 2400 128 1000 000				343.77				
06 E 1000 580 1000 000		247.00												
CARDMEMB000	Cardmember Services	REED JUNE 2021		Jen's Purchasing Card			06/04/2021	R						254.04
** L 9310 000 0000 000		52100111		060421			06/04/2021	N						254.04
07 E 2200 580 0000 491		33.12				07 E 2200 580 0000 493				67.00				
07 E 2200 580 0000 493		58.00				07 E 2200 580 0000 493				66.00				
07 E 2200 580 0000 491		29.92												
CARDMEMB000	Cardmember Services	ROGERS JUNE 2021		Gift cards and prizes for Staff Appreciation Week Game of Games from Sam's Club, Dillons, and WalMart; 3rd Grade Lunch meeting and student rewards from Marcos; Staff Appreciation breakfast from Easy Egg; Secretaries' Day lunch from Xcaret; Remote Students' Assessment lunches from Pizza Hut and McDonalds; Classroom curtains for Innes 3rd Grade; 2nd Grade activities from Teachers Pay Teachers; 5th Grade PBIS yard			06/04/2021	R						1,810.98

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CARDMEMB000	Vendor Continued....			games from Menards; 2nd Grade PBIS Luau decorations, nachos, and ice cream from Party City and Sam's Club; 1st and Kindergarten lunch meetings, and Kitchen Staff Appreciation from Goodcents											
** L 9310 000 0000 000		3402100141		060421				06/04/2021	N						1,810.98
06 E 1000 619 3400 000		130.74					06 E 1000 619 3400 350				1,680.24				
CARDMEMB000	Cardmember Services	SCHMNAN JUNE 2021		Dr Burke 5K Gift Cards				06/04/2021	R						100.00
** L 9310 000 0000 000		8002100082		060421				06/04/2021	N						100.00
08 E 2213 619 8000 000		100.00													
CARDMEMB000	Cardmember Services	SLAUGHTER JUNE 2021		P TRAPS, FLUSH VALVE				06/04/2021	R						101.74
** L 9310 000 0000 000		32101026		060421				06/04/2021	N						101.74
16 E 4700 430 1000 000		6.18					16 E 4700 430 3300 000				83.19				
16 E 4700 430 3400 000		6.18					16 E 4700 430 3600 000				6.19				
CARDMEMB000	Cardmember Services	SPED JUNE 2021		Special Ed Credit Card				06/04/2021	R						4,124.73
** L 9310 000 0000 000		72100226		060421				06/04/2021	N						4,124.73
30 E 2139 650 0000 712		196.63					30 E 2140 600 0000 713				746.60				
30 E 1000 619 0000 497		3,181.50													
CARDMEMB000	Cardmember Services	WARD JUNE 2021		May statement				06/04/2021	R						14,939.80
** L 9310 000 0000 000		1162100045		060421				06/04/2021	N						14,939.80
34 E 1000 610 1000 160		14,939.80													
CARDMEMB000	Cardmember Services	WILLIAMS JUNE 2021		Assessment kit and certified postage for mailings to Pre-K parents				06/04/2021	R						460.90

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CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000			72100227		060421	06/04/2021	N					460.90
11 E 1000 619 4700 000	460.90											
CARDMEMB000	Cardmember Services		WULF JUNE 2021		credit card charges	06/04/2021	R					389.04
** L 9310 000 0000 000			3902100063		060421	06/04/2021	N					389.04
06 E 2400 619 3900 395	239.40				06 E 1000 619 3900 000			149.64				
CARDMEMB000	Cardmember Services		YODER JUNE 2021		Office Supplies and work luncheon	06/04/2021	R					103.09
** L 9310 000 0000 000			42100030		060421	06/04/2021	N					103.09
06 E 2211 890 0000 000	103.09											
							76607			60,262.03		
CITY OF 003	City Of Haysville		06/2021		WATER FOR DISTRICT	06/04/2021	R					3,839.81
** L 9310 000 0000 000					060421	06/04/2021	N					3,839.81
06 E 2600 410 0000 080	198.66				06 E 2600 410 2000 000			867.14				
06 E 2600 410 2100 000	271.86				06 E 2600 410 3300 000			160.93				
06 E 2600 410 3400 000	720.51				06 E 2600 410 3500 000			529.21				
06 E 2600 410 3700 000	448.95				08 E 2600 410 1800 000			472.68				
30 E 2600 411 4000 720	169.87											
							76608			3,839.81		
JOSTENS 000	Jostens Inc		00512		2nd Deposit for 2021 Yearbook	06/04/2021	R					9,671.05
** L 9310 000 0000 000			1172100002		060421	06/04/2021	N					9,671.05
55 E 2200 680 1000 173	9,671.05											
							76609			9,671.05		
KANSAS G001	Kansas Gas Service		06/2021		GAS SERVICES	06/04/2021	R					740.85

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS G001 Vendor Continued....												
** L 9310 000 0000 000			060421			06/04/2021	N					740.85
08 E 2600 621 1800 000	436.37				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000	0.00				08 E 2600 621 4000 000			304.48				
							76610			740.85		
LOWE'S 000 Lowe's	1197 7803 1469		Supplies for Theatre II Show			06/03/2021	R					75.85
** L 9310 000 0000 000	1092100061		060421			06/03/2021	N					75.85
06 E 1000 680 1000 144	75.85											
LOWE'S 000 Lowe's	1664		Theatre II supplies			06/03/2021	R					26.05
** L 9310 000 0000 000	1092100062		060421			06/03/2021	N					26.05
06 E 1000 680 1000 144	26.05											
LOWE'S 000 Lowe's	2047		CAP TEE ELBOW PLN			06/03/2021	R					8.56
** L 9310 000 0000 000	32100995		060421			06/03/2021	N					8.56
16 E 4700 430 4700 000	8.56											
LOWE'S 000 Lowe's	2122		finishing material			06/03/2021	R					250.44
** L 9310 000 0000 000	1102100037		060421			06/03/2021	N					250.44
55 E 2200 610 1000 168	250.44											
LOWE'S 000 Lowe's	2762		Boards for Gaga Ball Pit- to be reimbursed by Darbyshire 5th Grade Fundraising			06/03/2021	R					392.04
** L 9310 000 0000 000	3402100135		060421			06/03/2021	N					392.04
06 E 1000 619 3400 000	392.04											
LOWE'S 000 Lowe's	2773		shop material			06/03/2021	R					42.20
** L 9310 000 0000 000	1102100038		060421			06/03/2021	N					42.20
55 E 2200 610 1000 168	42.20											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	4566		Building supplies for repairs and theatre II play	06/03/2021	R						479.67
** L 9310 000 0000 000		1092100060		060421	06/03/2021	N						479.67
06 E 1000 680 1000 144		479.67										
LOWE'S 000	Lowe's	7669		Paint and supplies for Stage platforms	06/03/2021	R						68.52
** L 9310 000 0000 000		1092100056		060421	06/03/2021	N						68.52
06 E 1000 680 1000 144		68.52										
LOWE'S 000	Lowe's	9303		REX BALL PIT	06/03/2021	R						82.40
** L 9310 000 0000 000		32100982		060421	06/03/2021	N						82.40
06 E 2710 890 0000 000		82.40										
						76611				1,425.73		
OFFICE D000	Office Depot	0001		chair	06/03/2021	R						179.99
** L 9310 000 0000 000		12100405		060421	06/03/2021	N						179.99
06 E 2530 610 0000 000		179.99										
OFFICE D000	Office Depot	2001 0001		office depot	06/03/2021	R						31.10
** L 9310 000 0000 000		12100397		060421	06/03/2021	N						31.10
06 E 2510 619 0000 000		17.49					06 E 2510 619 0000 000	13.61				
OFFICE D000	Office Depot	2356		Superintendent's Chair	06/03/2021	R						292.78
** L 9310 000 0000 000		142100165		060421	06/03/2021	N						292.78
06 E 2321 600 0000 000		292.78										
OFFICE D000	Office Depot	3001		Labels needed to end of year mailings to students and staff	06/03/2021	R						97.58
** L 9310 000 0000 000		102100047		060421	06/03/2021	N						97.58

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
OFFICE D000	Vendor Continued....										
06 E 1000 619 2000 000	97.58										
OFFICE D000	Office Depot		3604		Counseling Supplies	06/03/2021	R				152.34
** L 9310 000 0000 000	2102100177		060421		06/03/2021	N					152.34
06 E 2122 619 2100 000	152.34										
OFFICE D000	Office Depot		4001		Replacement chair for staff member at HMS - Dr. Maurer	06/03/2021	R				165.88
** L 9310 000 0000 000	102100042		060421		06/03/2021	N					165.88
06 E 1000 683 2000 280	165.88										
OFFICE D000	Office Depot		8704		Counseling Supplies	06/03/2021	R				33.98
** L 9310 000 0000 000	2102100202		060421		06/03/2021	N					33.98
06 E 2122 619 2100 000	33.98										
OFFICE D000	Office Depot		9979		Chair for Cong. room and tape for adding machine	06/03/2021	R				119.97
** L 9310 000 0000 000	3302100077		060421		06/03/2021	N					119.97
06 E 1000 619 3300 000	119.97										
							76612		1,073.62		
PUBLIC W000	Public Works & Utilities		062021		WATER SERVICES	06/04/2021	R				431.47
** L 9310 000 0000 000			060421		06/04/2021	N					431.47
06 E 2600 410 1000 000	0.00		06 E 2600 410 3600 000				431.47				
06 E 2600 410 3900 000	0.00										
							76613		431.47		
QUADIENT001	Quadient Finance USA, Inc.		06/2021			06/04/2021	R				2,000.00
** L 9310 000 0000 000			060421			06/04/2021	N				2,000.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
QUADIENT001	Vendor Continued....														
06 E 2300 531 0000 000		2,000.00													
									76614				2,000.00		
SAM'S CL000	Sam's Club Direct	0397		sams				06/03/2021	R						67.70
** L 9310 000 0000 000		12100406		060421				06/03/2021	N						67.70
06 E 1000 680 1000 142		67.70													
SAM'S CL000	Sam's Club Direct	1854		Sam's Club				06/03/2021	R						56.48
** L 9310 000 0000 000		4002100048		060421				06/03/2021	N						56.48
30 E 2130 619 4000 720		17.96					30 E 1000 610 4000 720				38.52				
SAM'S CL000	Sam's Club Direct	2009		classroom supplies				06/03/2021	R						16.98
** L 9310 000 0000 000		72100201		060421				06/03/2021	N						16.98
70 E 1000 619 4700 000		16.98													
SAM'S CL000	Sam's Club Direct	2879		SPARK supplies				06/03/2021	R						188.48
** L 9310 000 0000 000		8002100072		060421				06/03/2021	N						188.48
07 E 2200 619 0000 404		188.48													
SAM'S CL000	Sam's Club Direct	4-28-21		Sam's Club Items for Teacher Appreciation Week				06/03/2021	R						234.30
** L 9310 000 0000 000		3602100098		060421				06/03/2021	N						234.30
06 E 1000 580 3600 350		234.30													
SAM'S CL000	Sam's Club Direct	9234		candy for Wonka Day				06/03/2021	R						183.94
** L 9310 000 0000 000		3902100061		060421				06/03/2021	N						183.94
06 E 1000 619 3900 350		183.94													
									76615				747.88		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	1626	PBIS/treats for fun week	06/03/2021	R						241.72
** L 9310 000 0000 000		3902100059	060421	06/03/2021	N						241.72
06 E 1000 619 3900 350		241.72									
SAMS CLU000	Sams Club Direct	2738	teacher appreciation week	06/03/2021	R						13.98
** L 9310 000 0000 000		1802100047	060421	06/03/2021	N						13.98
13 E 1000 580 1800 150		13.98									
SAMS CLU000	Sams Club Direct	3292	RETIREMENT PARTY	06/03/2021	R						69.23
** L 9310 000 0000 000		92100325	060421	06/03/2021	N						69.23
24 E 3100 619 0000 000		69.23									
SAMS CLU000	Sams Club Direct	3567	Equipment	06/03/2021	R						49.98
** L 9310 000 0000 000		62100253	060421	06/03/2021	N						49.98
08 E 1000 736 0000 000		49.98									
SAMS CLU000	Sams Club Direct	4-19-21	tissues and supplies	06/03/2021	R						95.57
** L 9310 000 0000 000		12100364	060421	06/03/2021	N						95.57
06 E 2300 619 0000 000		95.57									
						76616			470.48		
SHRED-IT000	Shred-It US JV LLC	8181924872	DISTRICT SHREDDING	06/04/2021	R						589.24
** L 9310 000 0000 000			060421	06/04/2021	N						589.24
08 E 2660 490 0000 000		589.24									
SHRED-IT000	Shred-It US JV LLC	8182117674	DISTRICT SHREDDING	06/04/2021	R						476.45
** L 9310 000 0000 000			060421	06/04/2021	N						476.45
08 E 2660 490 0000 000		476.45									
						76617			1,065.69		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
T-MOBILE000	T-Mobile USA, Inc.	06/2021					06/04/2021	R					2,795.68
** L 9310 000 0000 000				060421			06/04/2021	N					2,795.68
06 E 2610 532 0000 000		2,795.68											
								76618			2,795.68		
WALMART 000	Walmart Community Brc	10372		Walmart			06/03/2021	R					103.72
** L 9310 000 0000 000		4002100047		060421			06/03/2021	N					103.72
30 E 1000 610 4000 720		73.72				30 E 1000 619 4000 050			30.00				
WALMART 000	Walmart Community Brc	1106		PBIS Supplies			06/03/2021	R					11.06
** L 9310 000 0000 000		2102100199		060421			06/03/2021	N					11.06
06 E 1000 619 2100 250		11.06											
WALMART 000	Walmart Community Brc	11588		PBIS/staff appreciation and student fun week			06/03/2021	R					115.88
** L 9310 000 0000 000		3902100060		060421			06/03/2021	N					115.88
06 E 1000 619 3900 350		115.88											
WALMART 000	Walmart Community Brc	13495		Groceries for FACs class			06/03/2021	R					134.95
** L 9310 000 0000 000		2002100212		060421			06/03/2021	N					134.95
55 E 2200 610 2000 265		134.95											
WALMART 000	Walmart Community Brc	2225		Candy, snacks, clay, crazy bands, erasers for incentives for the students in coaching with the Rex Music teacher.			06/03/2021	R					22.25
** L 9310 000 0000 000		3402100119		060421			06/03/2021	N					22.25
06 E 1000 619 3400 350		22.25											
WALMART 000	Walmart Community Brc	2962		PBIS. Rust class won Food Drive Contest			06/03/2021	R					29.62

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		3502100167		060421			06/03/2021	N					29.62
16 E 1000 739 3500 000		4.48				16 E 1000 739 3500 000			3.96				
16 E 1000 739 3500 000		2.28				16 E 1000 739 3500 000			2.28				
16 E 1000 739 3500 000		2.94				16 E 1000 739 3500 000			1.94				
16 E 1000 739 3500 000		5.87				16 E 1000 739 3500 000			5.87				
WALMART 000	Walmart Community Brc	3018		PBIS/ JenWhite			06/03/2021	R					30.18
** L 9310 000 0000 000		3502100156		060421			06/03/2021	N					30.18
06 E 1000 619 3500 000		5.85				06 E 1000 619 3500 000			11.88				
06 E 1000 619 3500 000		3.47				06 E 1000 619 3500 350			8.98				
WALMART 000	Walmart Community Brc	3784		Lab Supplies			06/03/2021	R					37.84
** L 9310 000 0000 000		2102100194		060421			06/03/2021	N					37.84
06 E 1000 683 2100 200		37.84											
WALMART 000	Walmart Community Brc	4960		Walmart			06/03/2021	R					49.60
** L 9310 000 0000 000		4002100043		060421			06/03/2021	N					49.60
30 E 1000 610 4000 720		22.72				30 E 1000 650 4000 720			26.88				
WALMART 000	Walmart Community Brc	5474		Storage supplies purchased with Walmart credit card.			06/03/2021	R					54.74
** L 9310 000 0000 000		1112100027		060421			06/03/2021	N					54.74
06 E 2200 651 1000 000		54.74											
WALMART 000	Walmart Community Brc	6565		Kids' face masks and styrofoam cups purchased at Sam's Club.			06/03/2021	R					65.65
** L 9310 000 0000 000		3402100121		060421			06/03/2021	N					65.65
06 E 1000 619 3400 000		65.65											
WALMART 000	Walmart Community Brc	6893		extension cords, calendar, ez			06/03/2021	R					77.40

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
					clips								
** L 9310 000 0000 000	3602100073				060421	06/03/2021	N						77.40
06 E 1000 619 3600 000	77.40												
WALMART 000	Walmart Community Brc												
	7346 9989				Supplies for the classroom	06/03/2021	R						83.28
** L 9310 000 0000 000	3902100056				060421	06/03/2021	N						83.28
06 E 1000 619 3900 000	83.28												
WALMART 000	Walmart Community Brc												
	7354				Office supplies	06/04/2021	R						230.62
** L 9310 000 0000 000	3702100048				060421	06/04/2021	N						230.62
06 E 2400 619 3700 000	17.85				06 E 2400 619 3700 000				13.92				
06 E 2400 619 3700 000	19.99				06 E 2400 619 3700 000				20.28				
06 E 2400 619 3700 000	23.82				06 E 2400 619 3700 000				29.96				
06 E 2400 619 3700 000	55.00				06 E 1000 619 3700 000				49.80				
WALMART 000	Walmart Community Brc												
	7463				Instructional. Townson	06/04/2021	R						50.95
** L 9310 000 0000 000	3502100159				060421	06/04/2021	N						50.95
06 E 1000 619 3500 000	50.95												
WALMART 000	Walmart Community Brc												
	7963				PBIS	06/04/2021	R						254.27
** L 9310 000 0000 000	3502100162				060421	06/04/2021	N						254.27
06 E 1000 619 3500 350	9.99				06 E 1000 619 3500 350				43.16				
06 E 1000 619 3500 350	201.12												
WALMART 000	Walmart Community Brc												
	9902				Lab Supplies	06/03/2021	R						99.02
** L 9310 000 0000 000	2102100198				060421	06/03/2021	N						99.02
55 E 2200 610 2100 200	99.02												
								76619			1,451.03		
									Grand Total				103,603.34

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	103,603.34

15	Computer Check(s)	103,603.34
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Due Date / Lq	Inv Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
BIG TOOL000	Big Tool Store		619383	sanding paper	06/09/2021	R			195.48	
** L 9310 000 0000 000	1122100000		060921		06/09/2021	N			195.48	
55 E 2200 610 1000 168	195.48									
						76650			195.48	
COX BUSI000	Cox Business		06112021	DISTRICT PHONE SERVICE	06/09/2021	R			653.00	
** L 9310 000 0000 000			060921		06/09/2021	N			653.00	
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		653.00			
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	0.00									
						76651			653.00	
ECOWATER000	Ecowater Systems		06/2021	WATER FOR ADMIN BLDG	06/09/2021	R			50.00	
** L 9310 000 0000 000			060921		06/09/2021	N			50.00	
06 E 2600 619 0000 000	50.00									
						76652			50.00	
EVERGY 000	Evergy		06/2021	DISTRICT ELECTRIC	06/09/2021	R			33,568.03	
** L 9310 000 0000 000			060921		06/09/2021	N			33,568.03	
08 E 2600 622 0000 000	0.00				08 E 2600 622 1000 000		10,278.99			
08 E 2600 622 1000 080	0.00				08 E 2600 622 1800 000		0.00			
08 E 2600 622 2000 000	6,193.58				08 E 2600 622 2000 081		0.00			
08 E 2600 622 2100 000	7,930.21				08 E 2600 622 3300 000		2,164.32			
08 E 2600 622 3400 000	2,570.25				08 E 2600 622 3500 000		0.00			

6-9-2021 76650-76658 84045.19

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EVERGY 000	Vendor Continued....												
08 E 2600 622 3600 000	0.00				08 E 2600 622 3700 000				0.00				
08 E 2600 622 3900 000	3,824.39				08 E 2600 622 8000 000				606.29				
30 E 2600 622 4000 720	0.00												
EVERGY 000	Evergy		DISTRICT ELECTRIC			06/09/2021	R						26,844.04
** L 9310 000 0000 000			060921			06/09/2021	N						26,844.04
08 E 2600 622 0000 000	1,035.31				08 E 2600 622 1000 000				8,596.48				
08 E 2600 622 1000 080	409.93				08 E 2600 622 1800 000				3,046.29				
08 E 2600 622 2000 000	1,621.42				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				4,113.89				
08 E 2600 622 3600 000	1,945.28				08 E 2600 622 3700 000				3,955.25				
08 E 2600 622 3900 000	0.00				08 E 2600 622 8000 000				0.00				
30 E 2600 622 4000 720	2,120.19												
								76653			60,412.07		
KANSAS G001	Kansas Gas Service		GAS SERVICES			06/09/2021	R						153.41
** L 9310 000 0000 000			060921			06/09/2021	N						153.41
08 E 2600 621 1800 000	0.00				08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000	153.41				08 E 2600 621 4000 000				0.00				
								76654			153.41		
PUBLIC W000	Public Works & Utilities		WATER SERVICES			06/09/2021	R						3,078.96
** L 9310 000 0000 000			060921			06/09/2021	N						3,078.96
06 E 2600 410 1000 000	2,293.03				06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000	785.93												
								76655			3,078.96		

Check Date 06/09/2021 Posting Date 06/09/2021
Due Date 06/09/2021 Batches 060921 Thru 060921 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
SHRED-IT000	Shred-It US JV LLC	8182116097	DISTRICT SHREDDING	06/09/2021	R						80.80
** L 9310 000 0000 000			060921	06/09/2021	N						80.80
08 E 2660 490 0000 000		80.80									
						76656			80.80		
SYMMETRY000	Symmetry Energy Solutions,	10524994	ENERGY SERVICES	06/09/2021	R						12,684.38
** L 9310 000 0000 000			060921	06/09/2021	N						12,684.38
08 E 2600 621 1000 000		5,729.69	08 E 2600 621 1800 000				1,043.78				
08 E 2600 621 2000 000		1,498.56	08 E 2600 621 2100 000				1,147.88				
08 E 2600 621 3300 000		782.15	08 E 2600 621 3400 000				586.75				
08 E 2600 621 3500 000		877.96	08 E 2600 621 3700 000				1,017.61				
						76657			12,684.38		
WASTE CO000	Waste Connections Inc	06/2021	DISTRICT TRASH REMOVAL	06/09/2021	R						6,737.09
** L 9310 000 0000 000			060921	06/09/2021	N						6,737.09
06 E 2600 421 0100 000		535.62	06 E 2600 421 1000 000				2,365.06				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				222.50				
06 E 2600 421 3300 000		840.79	06 E 2600 421 3400 000				1,549.90				
06 E 2600 421 3500 000		222.50	06 E 2600 421 3600 000				220.84				
06 E 2600 421 3700 000		235.84	06 E 2600 421 3900 000				222.50				
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720				0.00				
						76658			6,737.09		

Grand Total	84,045.19
Total Adjustments	0.00
Total Discounts	0.00
Net Total	84,045.19

9 Computer Check(s) 84,045.19

Check Date 06/09/2021 Posting Date 06/09/2021
Due Date 06/09/2021 Batches 060921 Thru 060921 Bank Cash Code PAY

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

Totals Continued....

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 06/16/2021 Posting Date 06/16/2021
Due Date 06/16/2021 Batches 061621 Thru 061621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
COLLEGE 002 College Board	173168	CHS EXAMS	06/15/2021	R							7,208.00
** L 9310 000 0000 000	1002100196	061621	06/15/2021	N							7,208.00
55 E 2200 670 1000 169	7,208.00										
					76659			7,208.00			
CONRAMIC000 Conrady, Michael	MEAL REFUND	REFUND ON MEAL ACCOUNTS	10/12/2020	V	74768						19.60
** L 9310 000 0000 000	92100056	061621	06/16/2021	N							19.60
24 E 3300 571 0000 000	16.05	24 E 3300 571 0000 000				3.55					
					74768			19.60			
COX BUSI000 Cox Business	LC 06/16	DISTRICT PHONE SERVICE	06/16/2021	R							3,714.87
** L 9310 000 0000 000		061621	06/16/2021	N							3,714.87
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	3,714.87										
					76660			3,714.87			
ENTERPRI000 Enterprise FM Trust	FBN4221364	FLEET RENTAL	06/15/2021	R							1,430.31
** L 9310 000 0000 000	12100412	061621	06/15/2021	N							1,430.31
16 E 2700 732 0000 000	1,430.31										
					76661			1,430.31			
HERRISUZ000 Herrick, Suzanne	REFUND MEAL	REFUND ON MEAL ACCOUNT	12/11/2020	V	75310						5.75

6-16-21 76659-76668 17242.76

Check Date 06/21/2021 Posting Date 06/16/2021
Due Date 06/16/2021 Batches 062121 Thru 062121 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
1-800 RA000	1-800 Radiator of Wichita K	53725887		radiator 6-16 chevrolet express 3500		06/14/2021	R						217.00
** L 9310 000 0000 000		22100376		062121		06/14/2021	N						217.00
06 E 2730 615 0000 000		217.00	NONEM										
							76669				217.00		
A-FORD-A000	A-ford-able Locksmithing In	110507		KEYS LEVERSET		06/14/2021	R						444.30
** L 9310 000 0000 000		32100994		062121		06/14/2021	N						444.30
16 E 4700 430 1000 000		232.60				16 E 4700 430 1800 000			62.70				
16 E 4700 430 3600 000		149.00											
A-FORD-A000	A-ford-able Locksmithing In	110535		KEY, PARTS		06/14/2021	R						117.00
** L 9310 000 0000 000		32101045		062121		06/14/2021	N						117.00
06 E 2600 610 0000 000		58.50				16 E 4700 430 1800 000			58.50				
							76670				561.30		
ACS IIII000	ACS IIII-TX LLC	136403		DISH CHEMICALS and REPAIRS		06/14/2021	W	202000119					175.60
** L 9310 000 0000 000		92100317		062121		06/14/2021	N						175.60
24 E 3100 618 0000 000		175.60	NONEM										
ACS IIII000	ACS IIII-TX LLC	142406		DISH CHEMICALS and REPAIRS		06/14/2021	W	202000119					309.50
** L 9310 000 0000 000		92100317		062121		06/14/2021	N						309.50
24 E 3100 430 3500 000		150.00	NONEM			24 E 3100 618 0000 000			159.50	NONEM			
ACS IIII000	ACS IIII-TX LLC	142427		DISH CHEMICALS and REPAIRS		06/14/2021	W	202000119					80.00
** L 9310 000 0000 000		92100317		062121		06/14/2021	N						80.00
24 E 3100 618 0000 000		80.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	143070		DISH CHEMICALS		06/16/2021	W	202000119					234.00
** L 9310 000 0000 000		92100351		062121		06/16/2021	N						234.00

6-21-2021 76669-76877 626,720.07

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Due Date 06/16/2021 Batches 062121 Thru 062121 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	Vendor Continued....												
24 E 3100 618 0000 000		234.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	143482				DISH CHEMICAL	06/14/2021	W	202000119				222.40
** L 9310 000 0000 000		92100342				062121	06/14/2021	N					222.40
24 E 3100 430 1000 000		222.40	NONEM										
								202000119			1,021.50		
ACS IIII000	ACS IIII-TX LLC	142878				REPAIRS TO DISH WASHER	06/14/2021	W	0				40.00
** L 9310 000 0000 000		92100331				062121	06/14/2021	N					40.00
24 E 3100 430 2100 000		40.00	NONEM										
								0			40.00		
ADVANCE 001	Advance Auto Parts	4733101471060				fuel each	06/14/2021	R					63.24
** L 9310 000 0000 000		22100370				062121	06/14/2021	N					63.24
06 E 2730 615 0000 000		63.24											
ADVANCE 001	Advance Auto Parts	4733102271349				fuel each	06/14/2021	R					42.16
** L 9310 000 0000 000		22100370				062121	06/14/2021	N					42.16
06 E 2730 615 0000 000		42.16											
ADVANCE 001	Advance Auto Parts	4733110466598				fuel each	06/14/2021	R					58.50
** L 9310 000 0000 000		22100370				062121	06/14/2021	N					58.50
06 E 2730 615 0000 000		58.50											
								76671			163.90		
ADVANCED003	Advanced Exercise Equipment	39642				equipment	06/14/2021	R					4,860.69
** L 9310 000 0000 000		12100305				062121	06/14/2021	N					4,860.69
06 E 2321 890 0000 000		3,330.25				06 E 2321 890 0000 000			558.94				

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Due Date 06/16/2021 Batches 062121 Thru 062121 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ADVANCED003	Vendor Continued....										
06 E 2321 890 0000 000		71.25		06 E 2321 890 0000 000			85.50				
06 E 2321 890 0000 000		99.75		06 E 2321 890 0000 000			42.75				
06 E 2321 890 0000 000		57.00		06 E 2321 890 0000 000			134.85				
06 E 2321 890 0000 000		89.90		06 E 2321 890 0000 000			15.50				
06 E 2321 890 0000 000		375.00									
						76672			4,860.69		
ALLENCAN000	Allen, Candace	SPARK REFUND	SPARK Summer refund-Breanna Allen	06/16/2021	R						150.00
** L 9310 000 0000 000		8002100084	062121	06/16/2021	N						150.00
07 E 2200 890 0000 404		150.00									
						76673			150.00		
ALLPAK B000	Allpak Battery	413284	EMERG. BATTERIES	06/14/2021	R						215.00
** L 9310 000 0000 000		32101046	062121	06/14/2021	N						215.00
06 E 2620 722 0000 000		215.00									
						76674			215.00		
AMAZON 000	Amazon	6236	Summer Tech Camp supplies	06/16/2021	R						59.99
** L 9310 000 0000 000		8002100086	062121	06/16/2021	N						59.99
08 E 2213 619 8000 000		59.99									
AMAZON 000	Amazon	BAND	Band Supplies	06/15/2021	R						381.61
** L 9310 000 0000 000		1052100035	062121	06/15/2021	N						381.61
06 E 1000 680 1000 142		381.61									
AMAZON 000	Amazon	BURKE BOOKS	books	06/15/2021	R						772.80
** L 9310 000 0000 000		12100402	062121	06/15/2021	N						772.80

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Due Date 06/16/2021 Batches 062121 Thru 062121 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....												
06 E 2321 890 0000 000		772.80										
AMAZON 000 Amazon		BURKE PARTY		party supplies		06/15/2021	R					162.73
** L 9310 000 0000 000		12100403		062121		06/15/2021	N					162.73
08 E 2322 619 0000 000		27.99				08 E 2322 619 0000 000		55.96				
08 E 2322 619 0000 000		78.78										
AMAZON 000 Amazon		CAMPUS		CHS		06/15/2021	R					225.30
** L 9310 000 0000 000		1002100186		062121		06/15/2021	N					225.30
55 E 2200 600 1000 108		225.30										
AMAZON 000 Amazon		CHS		CHS		06/15/2021	R					515.10
** L 9310 000 0000 000		1002100184		062121		06/15/2021	N					515.10
55 E 2200 600 1000 108		515.10										
AMAZON 000 Amazon		DKELLY		Curriculum and Theatre supplies		06/15/2021	R					655.18
** L 9310 000 0000 000		1092100064		062121		06/15/2021	N					655.18
06 E 1000 680 1000 144		655.18										
AMAZON 000 Amazon		FREEMAN		PBIS. Celebrate CKH School		06/15/2021	R					127.63
** L 9310 000 0000 000		3502100166		062121		06/15/2021	N					127.63
06 E 2400 619 3500 395		27.78				06 E 2400 619 3500 395		17.99				
06 E 2400 619 3500 395		29.98				06 E 2400 619 3500 395		51.88				
AMAZON 000 Amazon		FREEMAN BOOKS		3 William Allen White Books		06/15/2021	R					30.18
** L 9310 000 0000 000		3502100172		062121		06/15/2021	N					30.18
06 E 2200 641 3500 000		30.18										
AMAZON 000 Amazon		HHS		lanyards, badge holders		06/15/2021	R					238.57
** L 9310 000 0000 000		1802100044		062121		06/15/2021	N					238.57

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....												
55 E 2200 680 1800 152	238.57											
AMAZON 000 Amazon	HMSCHOOL				Katgely Individual Cupcakae Container Pangda 200 pk Checkered Toothpick Flag Party Cupcake Picks	06/15/2021	R					20.48
** L 9310 000 0000 000	2002100218				062121	06/15/2021	N					20.48
06 E 1000 619 2000 000	20.48											
AMAZON 000 Amazon	HWMS				Lunch Kraft Bags	06/15/2021	R					8.38
** L 9310 000 0000 000	2102100193				062121	06/15/2021	N					8.38
06 E 1000 683 2100 210	8.38											
AMAZON 000 Amazon	IT				Equipment	06/16/2021	R					1,374.98
** L 9310 000 0000 000	62100275				062121	06/16/2021	N					1,374.98
08 E 1000 736 0000 000	1,374.98											
AMAZON 000 Amazon	IT-2				Equipment	06/16/2021	R					2,833.98
** L 9310 000 0000 000	62100276				062121	06/16/2021	N					2,833.98
08 E 1000 736 0000 000	2,833.98											
AMAZON 000 Amazon	K2				K2 supplies	06/15/2021	R					71.02
** L 9310 000 0000 000	12100401				062121	06/15/2021	N					71.02
06 E 1000 619 3300 000	11.83				06 E 1000 619 3400 000			11.83				
06 E 1000 619 3500 000	11.84				06 E 1000 619 3600 000			11.84				
06 E 1000 619 3700 000	11.84				06 E 1000 619 3900 000			11.84				
AMAZON 000 Amazon	K2 SCHOOL ORDERS				AMAZON K2	06/16/2021	R					191.39
** L 9310 000 0000 000	12100424				062121	06/16/2021	N					191.39
06 E 1000 619 3300 000	14.84				06 E 1000 619 3400 000			14.84				
06 E 1000 619 3500 000	14.84				06 E 1000 619 3600 000			14.84				

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Due Date 06/16/2021 Batches 062121 Thru 062121 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....							
06 E 1000 619 3700 000			14.84	06 E 1000 619 3900 000			14.84
06 E 1000 619 3300 000			2.65	06 E 1000 619 3400 000			2.65
06 E 1000 619 3500 000			2.65	06 E 1000 619 3600 000			2.65
06 E 1000 619 3700 000			2.65	06 E 1000 619 3900 000			2.70
06 E 1000 619 3300 000			14.40	06 E 1000 619 3400 000			14.40
06 E 1000 619 3500 000			14.40	06 E 1000 619 3600 000			14.40
06 E 1000 619 3700 000			14.40	06 E 1000 619 3900 000			14.40
AMAZON 000 Amazon		K2 SCHOOLS	K2 SUMMERSCHOOL	06/15/2021	R		188.20
** L 9310 000 0000 000		12100417	062121	06/15/2021	N		188.20
06 E 1000 619 3300 000			0.75	06 E 1000 619 3400 000			0.75
06 E 1000 619 3500 000			0.75	06 E 1000 619 3600 000			0.75
06 E 1000 619 3700 000			0.76	06 E 1000 619 3900 000			0.76
06 E 1000 619 3300 000			4.83	06 E 1000 619 3400 000			4.83
06 E 1000 619 3500 000			4.83	06 E 1000 619 3600 000			4.83
06 E 1000 619 3700 000			4.83	06 E 1000 619 3900 000			4.84
06 E 1000 619 3300 000			4.16	06 E 1000 619 3400 000			4.16
06 E 1000 619 3500 000			4.16	06 E 1000 619 3600 000			4.16
06 E 1000 619 3700 000			4.16	06 E 1000 619 3900 000			4.19
06 E 1000 619 3300 000			20.12	06 E 1000 619 3400 000			20.12
06 E 1000 619 3500 000			20.12	06 E 1000 619 3600 000			20.12
06 E 1000 619 3700 000			20.15	06 E 1000 619 3900 000			20.12
06 E 1000 619 3300 000			1.49	06 E 1000 619 3400 000			1.49
06 E 1000 619 3500 000			1.50	06 E 1000 619 3600 000			1.49
06 E 1000 619 3700 000			1.49	06 E 1000 619 3900 000			1.49
AMAZON 000 Amazon		LATTA	Special Ed Office	06/15/2021	R		35.99
** L 9310 000 0000 000		72100241	062121	06/15/2021	N		35.99
30 E 2300 610 0000 700			35.99				
AMAZON 000 Amazon		LCENTER	Diapers for Diaper Genie	06/15/2021	R		18.40

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....											
** L 9310 000 0000 000	8002100080				062121	06/15/2021	N					18.40
08 E 2213 619 8000 000	18.40											
AMAZON 000	Amazon				MAURER							
					PBIS - 8th grade fun day supplies for on-site students	06/15/2021	R					154.93
** L 9310 000 0000 000	102100046				062121	06/15/2021	N					154.93
06 E 1000 619 2000 250	154.93											
AMAZON 000	Amazon				MIDDLE SCH							
					Portable Folding Steel Wagon Outdoor Garden Cart, Red	06/15/2021	R					69.99
** L 9310 000 0000 000	2002100232				062121	06/15/2021	N					69.99
06 E 1000 683 2000 250	69.99											
AMAZON 000	Amazon				SPED JULY 2021							
					Special Ed Orders	06/15/2021	R					252.32
** L 9310 000 0000 000	72100249				062121	06/15/2021	N					252.32
30 E 1000 650 0000 706	220.00				30 E 1000 619 0000 729			32.32				
							76675			8,389.15		
ASSESTWO000	AssestWorks Inc				MA21-196							
					annual fee	06/14/2021	R					1,600.00
** L 9310 000 0000 000	12100416				062121	06/14/2021	N					1,600.00
06 E 2510 619 0000 000	1,600.00											
							76676			1,600.00		
AUDACY 0000	Audacy Operations, Inc.				1670076-5							
					Radio spots	06/14/2021	R					685.00
** L 9310 000 0000 000	142100170				062121	06/14/2021	N					685.00
06 E 2310 890 0000 000	685.00											
AUDACY 0000	Audacy Operations, Inc.				1670098-5							
					Radio Spots	06/14/2021	R					217.50
** L 9310 000 0000 000	142100171				062121	06/14/2021	N					217.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AUDACY 0000	Vendor Continued....												
06 E 2310 890 0000 000		217.50											
AUDACY 0000	Audacy Operations, Inc.	1670104-5				Radio Spots	06/14/2021	R					982.50
** L 9310 000 0000 000		142100172				062121	06/14/2021	N					982.50
06 E 2310 890 0000 000		982.50											
AUDACY 0000	Audacy Operations, Inc.	1670155-4				Radio Spots	06/14/2021	R					663.00
** L 9310 000 0000 000		142100152				062121	06/14/2021	N					663.00
06 E 2310 890 0000 000		663.00											
AUDACY 0000	Audacy Operations, Inc.	1670155-5				Radio Spots	06/14/2021	R					663.00
** L 9310 000 0000 000		142100169				062121	06/14/2021	N					663.00
06 E 2310 890 0000 000		663.00											
									76677		3,211.00		
AUTO-JET000	Auto-Jet Muffler Corp	468654				4" side discharge pipe - 4" extension pipe id/od	06/14/2021	R					37.91
** L 9310 000 0000 000		22100367				062121	06/14/2021	N					37.91
06 E 2730 615 0000 000		37.91											
AUTO-JET000	Auto-Jet Muffler Corp	468770				4" side discharge pipe - 4" extension pipe id/od	06/14/2021	R					127.62
** L 9310 000 0000 000		22100367				062121	06/14/2021	N					127.62
06 E 2730 615 0000 000		127.62											
									76678		165.53		
B & H SA000	B & H Sales & Services	10250581				Supplies	06/14/2021	R					47.98
** L 9310 000 0000 000		62100256				062121	06/14/2021	N					47.98
08 E 1000 736 0000 000		47.98											
									76679		47.98		

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B & S CR000	B & S Crown LLC	1423		Retirement Plaque			06/15/2021	R					25.00
** L 9310 000 0000 000		2102100210		062121			06/15/2021	N					25.00
06 E 2400 128 2100 000		25.00	NONEM										
								76680	25.00				
BARRAELV000	Barraza-Martinez, Elvia	MAY MILEAGE 2021		Special Ed Student Mileage			06/14/2021	R					118.72
** L 9310 000 0000 000		72100239		062121			06/14/2021	N					118.72
30 E 2139 581 0000 712		118.72											
								76681	118.72				
BAY BRID000	Bay Bridge Administrators L	HAYNES		Early Retirement Incentive			06/14/2021	R					1,390.00
** L 9310 000 0000 000		12100387		062121			06/14/2021	N					1,390.00
08 E 1000 151 0000 000		1,390.00											
BAY BRID000	Bay Bridge Administrators L	M HUNT		Early Retirement Incentive			06/14/2021	R					23,975.00
** L 9310 000 0000 000		12100388		062121			06/14/2021	N					23,975.00
08 E 1000 151 0000 000		23,975.00											
BAY BRID000	Bay Bridge Administrators L	MCCONNELL		Early Retirement Incentive			06/14/2021	R					2,166.00
** L 9310 000 0000 000		12100387		062121			06/14/2021	N					2,166.00
08 E 1000 151 0000 000		2,166.00											
BAY BRID000	Bay Bridge Administrators L	MIESKE		Early Retirement Incentive			06/14/2021	R					16,088.00
** L 9310 000 0000 000		12100387		062121			06/14/2021	N					16,088.00
08 E 1000 151 0000 000		16,088.00											
BAY BRID000	Bay Bridge Administrators L	S BURKE		Early Retirement Incentive			06/14/2021	R					22,997.00
** L 9310 000 0000 000		12100387		062121			06/14/2021	N					22,997.00
08 E 1000 151 0000 000		22,997.00											

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BAY BRID000	Bay Bridge Administrators L	SANFORD				Early Retirement Incentive	06/14/2021	R					3,719.00
** L 9310 000 0000 000		12100387				062121	06/14/2021	N					3,719.00
08 E 1000 151 0000 000		3,719.00											
								76682	70,335.00				
BETSWJEA000	Betsworth, Jeannie L	MAY MILES 2021				Mileage	06/14/2021	R					24.08
** L 9310 000 0000 000		52100107				062121	06/14/2021	N					24.08
14 E 1000 580 0000 000		24.08											
								76683	24.08				
BIG TOOL000	Big Tool Store	639121				TOOLS	06/14/2021	R					49.78
** L 9310 000 0000 000		12100420				062121	06/14/2021	N					49.78
55 E 2200 610 1000 100		49.78											
BIG TOOL000	Big Tool Store	640000				TOOLS	06/14/2021	R					3.79
** L 9310 000 0000 000		12100420				062121	06/14/2021	N					3.79
55 E 2200 610 1000 168		3.79											
BIG TOOL000	Big Tool Store	643079				Metric taps to fix part for Wood Shop	06/14/2021	R					17.18
** L 9310 000 0000 000		1102100036				062121	06/14/2021	N					17.18
55 E 2200 610 1000 166		17.18											
								76684	70.75				
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807213				BREAD	06/14/2021	R					123.73
** L 9310 000 0000 000		92100337				062121	06/14/2021	N					123.73
24 E 3100 631 0000 000		123.73											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019806953				BREAD	06/14/2021	R					606.98

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BIMBO BA000	Vendor Continued....												
** L 9310 000 0000 000		92100312	062121			06/14/2021	N						606.98
24 E 3100 631 0000 000		606.98											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807041	BREAD			06/14/2021	R						429.77
** L 9310 000 0000 000		92100311	062121			06/14/2021	N						429.77
24 E 3100 631 0000 000		429.77											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807126	BREAD			06/14/2021	R						13.60
** L 9310 000 0000 000		92100333	062121			06/14/2021	N						13.60
24 E 3100 631 0000 000		13.60											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807127	BREAD			06/14/2021	R						41.67
** L 9310 000 0000 000		92100333	062121			06/14/2021	N						41.67
24 E 3100 631 0000 000		41.67											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807128	BREAD			06/14/2021	R						99.28
** L 9310 000 0000 000		92100333	062121			06/14/2021	N						99.28
24 E 3100 631 0000 000		99.28											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807290	BREAD			06/16/2021	R						26.85
** L 9310 000 0000 000		92100349	062121			06/16/2021	N						26.85
24 E 3100 631 0000 000		26.85											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807356	BREAD			06/16/2021	R						32.64
** L 9310 000 0000 000		92100348	062121			06/16/2021	N						32.64
24 E 3100 631 0000 000		32.64											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807357	BREAD			06/16/2021	R						34.00
** L 9310 000 0000 000		92100348	062121			06/16/2021	N						34.00
24 E 3100 631 0000 000		34.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807358		BREAD			06/16/2021	R						36.72
** L 9310 000 0000 000		92100348		062121			06/16/2021	N						36.72
24 E 3100 631 0000 000		36.72												
BIMBO BA000	Bimbo Bakeries USA, Inc.	64019807129		BREAD			06/14/2021	R						74.20
** L 9310 000 0000 000		92100333		062121			06/14/2021	N						74.20
24 E 3100 631 0000 000		74.20												
								76685				1,519.44		
BLICK AR000	Blick Art Materials	6402385		restock depleated glazes			06/14/2021	R						1,001.25
** L 9310 000 0000 000		1092100059		062121			06/14/2021	N						1,001.25
55 E 2200 610 1000 140		1,001.25												
BLICK AR000	Blick Art Materials	6459846		restock depleated glazes			06/14/2021	R						141.94
** L 9310 000 0000 000		1092100059		062121			06/14/2021	N						141.94
55 E 2200 610 1000 140		141.94												
								76686				1,143.19		
BLISSTAM000	Bliss, Tammy	MILEAGE 2021		MILEAGE			06/16/2021	R						94.08
** L 9310 000 0000 000		92100350		062121			06/16/2021	N						94.08
24 E 3100 580 0000 000		94.08												
								76687				94.08		
BORZEMAR000	Borzelleri Miller, Mary Jo	MAY MILES 2021		Special Ed Student Related Mileage			06/14/2021	R						47.04
** L 9310 000 0000 000		72100231		062121			06/14/2021	N						47.04
30 E 2139 581 0000 712		47.04												
								76688				47.04		

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BOUND TO000	Bound To Stay Bound Books I	155585	Books for Library Circulation	06/14/2021	R		714.79
** L 9310 000 0000 000		3402100126	062121	06/14/2021	N		714.79
06 E 2200 641 3400 000		714.79					
					76689	714.79	
BRIGHMIC000	Bright, Micah	LASER PARTS	Laser parts	06/14/2021	R		687.00
** L 9310 000 0000 000		1152100000	062121	06/14/2021	N		687.00
34 E 1000 730 1000 163		687.00					
					76690	687.00	
BROOKS G000	Brooks Grease Service, Inc.	300538	GREASE MONTH. MONITORING	06/14/2021	R		50.00
** L 9310 000 0000 000		32101017	062121	06/14/2021	N		50.00
06 E 2600 470 3900 000		50.00					
BROOKS G000	Brooks Grease Service, Inc.	310292	GREASE MONITORING	06/14/2021	R		30.00
** L 9310 000 0000 000		32101047	062121	06/14/2021	N		30.00
06 E 2600 470 3700 000		30.00					
					76691	80.00	
BSN SPOR000	BSN Sports Inc	912900127	Powermax Strength Band XX Light Red 20 each Item# PMTA17110 Olympic Grip Plate 5 lb 10 each Item#1272482 Olympic Grip Plate 10 lb 10 each Item#1272499 Cart #6995472	06/14/2021	R		475.00
** L 9310 000 0000 000		2002100186	062121	06/14/2021	N		475.00
06 E 1000 683 2000 290		475.00					
					76692	475.00	

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BUSINESS000	Business Protection Equipme	037008				AGREEMENT	06/16/2021	R					359.00
** L 9310 000 0000 000		12100428				062121	06/16/2021	N					359.00
06 E 2510 330 0000 000		359.00											
								76693			359.00		
BYRON BA000	Byron Barrientez	LEARNING CENTER				Water Cooler rental and refills	06/14/2021	R					540.00
** L 9310 000 0000 000		8002100076				062121	06/14/2021	N					540.00
08 E 2213 630 8000 000		540.00	NONEM										
								76694			540.00		
C & C GR000	C & C Group	39965				GENERATOR INSPECTION	06/14/2021	R					1,485.00
** L 9310 000 0000 000		32101033				062121	06/14/2021	N					1,485.00
16 E 4700 430 2100 000		742.50				16 E 4700 430 3700 000			742.50				
C & C GR000	C & C Group	41078				FUEL FLOAT GENERATOR	06/14/2021	R					485.00
** L 9310 000 0000 000		32101030				062121	06/14/2021	N					485.00
16 E 4700 430 3700 000		485.00											
								76695			1,970.00		
CALL JEN000	Call, Jennifer	MILES 2021				Reimburse Jenn Call	06/14/2021	R					11.20
** L 9310 000 0000 000		4002100051				062121	06/14/2021	N					11.20
30 E 1000 581 4000 720		11.20											
								76696			11.20		
CAMPUS A000	Campus Activity Fund	K LEVER TICKETS				CHS REIMBURSE FOR PROM TICKETS/ KYLE LEVER CLASS 2022	06/14/2021	R					40.00

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CAMPUS A000	Vendor Continued....												
** L 9310 000 0000 000		12100386				062121	06/14/2021	N					40.00
06 E 2510 619 0000 000		40.00											
CAMPUS A000	Campus Activity Fund	PROM LIST				prom vaccination reimbursement to chs activity fund	06/14/2021	R					820.00
** L 9310 000 0000 000		12100411				062121	06/14/2021	N					820.00
06 E 2510 619 0000 000		820.00											
								76697			860.00		
CARDMEMB000	Cardmember Services	BETH JULY 2021				CPR class 6/1/2021	06/15/2021	R					162.20
** L 9310 000 0000 000		112100103				062121	06/15/2021	N					162.20
06 E 2130 619 0000 000		162.20											
CARDMEMB000	Cardmember Services	CRAIG JULY 2021				End of Year	06/15/2021	R					812.50
** L 9310 000 0000 000		3702100050				062121	06/15/2021	N					812.50
06 E 2400 619 3700 395		812.50											
CARDMEMB000	Cardmember Services	FOODS JULY 2021				SPECIAL DIETS	06/15/2021	R					541.15
** L 9310 000 0000 000		92100352				062121	06/15/2021	N					541.15
24 E 3100 631 0000 000		16.05				24 E 3100 619 0000 000			525.10				
CARDMEMB000	Cardmember Services	FUEL JULY 2021				fuel card	06/15/2021	R					86.18
** L 9310 000 0000 000		22100323				062121	06/15/2021	N					86.18
06 E 2710 626 0000 000		86.18											
CARDMEMB000	Cardmember Services	GLOVER JULY 2021				Postage stamps for End of year cards	06/15/2021	R					360.00
** L 9310 000 0000 000		2002100223				062121	06/15/2021	N					360.00
06 E 1000 619 2000 000		360.00											

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CARDMEMB000	Cardmember Services	HAIGHT JULY 2021		June Credit Card Statement				06/15/2021	R					190.51
** L 9310 000 0000 000		3502100173		062121				06/15/2021	N					190.51
06 E 2400 619 3500 395		20.30					06 E 2400 619 3500 395			2.00				
06 E 2400 619 3500 395		10.99					06 E 2400 619 3500 395			157.22				
CARDMEMB000	Cardmember Services	JETTA JULY 2021		certified postage for mailings to Pre-K parents				06/15/2021	R					8.25
** L 9310 000 0000 000		72100228		062121				06/15/2021	N					8.25
11 E 1000 619 4700 000		8.25												
CARDMEMB000	Cardmember Services	MITCHNER JULY 2021		Supplies for Student rewards				06/15/2021	R					34.87
** L 9310 000 0000 000		3302100087		062121				06/15/2021	N					34.87
06 E 1000 619 3300 000		34.87												
CARDMEMB000	Cardmember Services	MSCHOL 2 JULY 2021		Totes for Athletics purchased at True Value				06/15/2021	R					108.03
** L 9310 000 0000 000		2002100225		062121				06/15/2021	N					108.03
06 E 1000 683 2000 250		108.03												
CARDMEMB000	Cardmember Services	MSCHOL JULY 2021		Photo frames for Citizenship Award Basket gift bag purchased at Dollar General				06/15/2021	R					6.00
** L 9310 000 0000 000		2002100221		062121				06/15/2021	N					6.00
06 E 1000 683 2000 250		6.00												
CARDMEMB000	Cardmember Services	MSCHOOL JULY 2021		Room @ Hampton Inn & Suites for KIIAA meeting for 2 nights				06/15/2021	R					210.00
** L 9310 000 0000 000		2002100229		062121				06/15/2021	N					210.00
06 E 1000 683 2000 250		210.00												
CARDMEMB000	Cardmember Services	REED JULY 2021		Chairs and office supplies				06/15/2021	R					1,745.48

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CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000	52100113				062121	06/15/2021	N					1,745.48
07 E 2200 619 0000 493	1,745.48											
CARDMEMB000	Cardmember Services				ROGERS CARDMEMBER	06/15/2021	R					593.24
** L 9310 000 0000 000	12100422				062121	06/15/2021	N					593.24
06 E 1000 619 3400 350	189.80				06 E 1000 619 3400 000			160.00				
06 E 1000 619 3400 000	115.00				06 E 1000 619 3400 000			45.00				
06 E 1000 619 3400 000	38.00				06 E 1000 619 3400 000			45.44				
							76698			4,858.41		
CASH SAV000	Cash Saver				656602	Pop & Salt	06/14/2021	R				116.75
** L 9310 000 0000 000	142100142				062121	06/14/2021	N					116.75
06 E 2300 619 0000 000	99.92				06 E 2321 619 0000 000			16.83				
CASH SAV000	Cash Saver				656614	buns	06/14/2021	R				1.91
** L 9310 000 0000 000	1162100042				062121	06/14/2021	N					1.91
34 E 1000 610 1000 160	1.91											
CASH SAV000	Cash Saver				656615	SPECIAL DIET MILK	06/14/2021	R				9.93
** L 9310 000 0000 000	92100315				062121	06/14/2021	N					9.93
24 E 3100 631 0000 000	9.93											
CASH SAV000	Cash Saver				656626	Invoice #656626 Groceries for FACs class	06/14/2021	R				262.15
** L 9310 000 0000 000	2002100210				062121	06/14/2021	N					262.15
55 E 2200 610 2000 265	262.15											
CASH SAV000	Cash Saver				656628	Invoice #656628 Groceries for FACs class	06/14/2021	R				27.31
** L 9310 000 0000 000	2002100211				062121	06/14/2021	N					27.31

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CASH SAV000	Vendor Continued....						
06 E 1000 683 2000 265		27.31					
CASH SAV000	Cash Saver	656630	Groceries for FACs class	06/14/2021	R		20.05
** L 9310 000 0000 000		2002100215	062121	06/14/2021	N		20.05
55 E 2200 610 2000 265		20.05					
CASH SAV000	Cash Saver	656639	Food for FACs class Invoice #656639	06/14/2021	R		27.91
** L 9310 000 0000 000		2002100219	062121	06/14/2021	N		27.91
55 E 2200 610 2000 265		27.91					
CASH SAV000	Cash Saver	656644	Eggs, oil, cake mix, hamburger meat	06/14/2021	R		23.05
** L 9310 000 0000 000		2002100220	062121	06/14/2021	N		23.05
55 E 2200 610 2000 265		23.05					
CASH SAV000	Cash Saver	656649	Drinks, plates, and cookies for 4th Grade PBIS at the park.	06/14/2021	R		45.00
** L 9310 000 0000 000		3402100138	062121	06/14/2021	N		45.00
06 E 1000 619 3400 350		45.00					
CASH SAV000	Cash Saver	656652	Ice Cream	06/14/2021	R		53.86
** L 9310 000 0000 000		142100163	062121	06/14/2021	N		53.86
06 E 2321 890 0000 000		53.86					
CASH SAV000	Cash Saver	656653	Gum and popsicles for 3rd Grade PBIS.	06/14/2021	R		30.67
** L 9310 000 0000 000		3402100140	062121	06/14/2021	N		30.67
06 E 1000 619 3400 350		30.67					

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CASH SAV000	Cash Saver				656656		Scouring pads and brush purchased from Cash Savers by Beth Carl	06/14/2021	R					1.91
** L 9310 000 0000 000	2002100224				062121			06/14/2021	N					1.91
06 E 1000 619 2000 000	1.91													
CASH SAV000	Cash Saver				656684		Summer Tech Workshops needs	06/16/2021	R					60.69
** L 9310 000 0000 000	8002100085				062121			06/16/2021	N					60.69
08 E 2213 630 8000 000	60.69													
CASH SAV000	Cash Saver				665133		peppers	06/14/2021	R					1.76
** L 9310 000 0000 000	1162100038				062121			06/14/2021	N					1.76
34 E 1000 610 1000 160	1.76													
									76699			682.95		
CDW GOVE000	CDW Government Inc				C825255		Equipment	06/14/2021	R					783.41
** L 9310 000 0000 000	62100254				062121			06/14/2021	N					783.41
08 E 1000 736 0000 000	783.41													
									76700			783.41		
CENTRAL 001	Central Plains Steel Co				116 IV-201180		Steel for weld shop	06/14/2021	R					743.28
** L 9310 000 0000 000	1102100018				062121			06/14/2021	N					743.28
06 E 1000 680 1000 166	743.28													
									76701			743.28		
CHARBMIC000	Charbonneau, Michael I				MAY 2021		CHS	06/14/2021	R					41.44
** L 9310 000 0000 000	1002100185				062121			06/14/2021	N					41.44
06 E 1000 580 1000 000	20.72	NONEM			06 E 1000 580 1000 000					3.92	NONEM			
06 E 1000 580 1000 000	16.80	NONEM												
									76702			41.44		

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CHOUPSOM001	Choup, Somthara S	JAN-MAY MILES 2021		Mileage			06/15/2021	R						1,253.28
** L 9310 000 0000 000		62100273		062121			06/15/2021	N						1,253.28
06 E 2580 580 0000 000		1,253.28												
								76703				1,253.28		
CITY OF 002	City Of Haysville	5-18-21		SPARK Salary Contract for pay periods ending May 1, 2021 and May 15, 2021			06/14/2021	R						1,094.37
** L 9310 000 0000 000		8002100078		062121			06/14/2021	N						1,094.37
07 E 2200 300 0000 404		1,094.37												
CITY OF 002	City Of Haysville	6/14/21		SPARK Salary Contract for pay periods ending May 29, 2021 and June 12, 2021			06/16/2021	R						1,403.16
** L 9310 000 0000 000		8002100089		062121			06/16/2021	N						1,403.16
07 E 2200 300 0000 404		1,403.16												
								76704				2,497.53		
CITY PRI000	City Print Inc	66364		CHS			06/14/2021	R						554.00
** L 9310 000 0000 000		1002100187		062121			06/14/2021	N						554.00
06 E 1000 683 1000 000		554.00												
								76705				554.00		
COLEMDEB000	Coleman, Debbie	MAY 2021		Mileage			06/14/2021	R						16.80
** L 9310 000 0000 000		142100149		062121			06/14/2021	N						16.80
06 E 2310 580 0000 000		16.80												
								76706				16.80		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COLT BRA000	Colt Branded	1000034		Team hoodies			06/14/2021	R					498.10
** L 9310 000 0000 000		1002100172		062121			06/14/2021	N					498.10
06 E 1000 680 1000 147		498.10											
COLT BRA000	Colt Branded	1000041		Web Crew Shirts			06/14/2021	R					614.25
** L 9310 000 0000 000		2002100237		062121			06/14/2021	N					614.25
06 E 1000 321 2000 205		175.00				06 E 1000 322 2000 205			89.25				
06 E 1000 323 2000 205		350.00											
								76707			1,112.35		
COMM LIN000	Comm Link Inc	01309170		Phones			06/15/2021	R					98.50
** L 9310 000 0000 000		62100271		062121			06/15/2021	N					98.50
08 E 1000 736 0000 000		98.50											
								76708			98.50		
COMPLIAN000	ComplianceOne	279988		Monthly charge - Sarah Klein - Rachel Dodd			06/14/2021	R					462.00
** L 9310 000 0000 000		22100368		062121			06/14/2021	N					462.00
06 E 2710 683 0000 000		462.00											
COMPLIAN000	ComplianceOne	280869		monthly charge and drug test Eden			06/15/2021	R					322.00
** L 9310 000 0000 000		22100403		062121			06/15/2021	N					322.00
06 E 2710 683 0000 000		322.00											
								76709			784.00		
CORONADO000	Coronado Binding Systems	8087		strips			06/14/2021	R					1,525.00
** L 9310 000 0000 000		12100409		062121			06/14/2021	N					1,525.00
06 E 2530 610 0000 000		1,525.00											
								76710			1,525.00		

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COX EMI000	Cox, Emily	MILEAGE 2020-2021		mileage			06/14/2021	R					142.58
** L 9310 000 0000 000		12100399		062121			06/14/2021	N					142.58
06 E 1000 580 0000 341		108.08				06 E 1000 580 0000 341			34.50				
								76711			142.58		
CRAIG HO000	Craig HomeCare	10-6820-03		Special Ed Contracted Services			06/14/2021	R					1,496.25
** L 9310 000 0000 000		72100221		062121			06/14/2021	N					1,496.25
30 E 2190 324 0000 000		1,496.25											
CRAIG HO000	Craig HomeCare	10-6820-05		Special Ed Contracted Services 10-6820-05			06/14/2021	R					1,032.50
** L 9310 000 0000 000		72100245		062121			06/14/2021	N					1,032.50
30 E 2190 324 0000 000		1,032.50											
CRAIG HO000	Craig HomeCare	10-6823-03		Special Ed Contracted Services			06/14/2021	R					2,073.75
** L 9310 000 0000 000		72100221		062121			06/14/2021	N					2,073.75
30 E 2190 324 0000 000		2,073.75											
CRAIG HO000	Craig HomeCare	CREDIT		Special Ed Contracted Services			06/14/2021	R					-166.25
** L 9310 000 0000 000		72100221		062121			06/14/2021	N					-166.25
30 E 2190 324 0000 000		-166.25											
								76712			4,436.25		
DAMM MUS000	Damm Music Center	100753978		Trombone			06/14/2021	R					389.00
** L 9310 000 0000 000		2102100196		062121			06/14/2021	N					389.00
06 E 1000 683 2100 242		409.47				06 E 1000 683 2100 242			-20.47				

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DAMM MUS000	Damm Music Center	101836914		Trombone Repair			06/14/2021	R					68.42
** L 9310 000 0000 000		1052100037		062121			06/14/2021	N					68.42
06 E 2640 431 1000 000		68.42											
								76713	457.42				
DATA REC000	Data Recognition Corporatio	151712		Placement Test for ESL			06/14/2021	R					1,039.01
** L 9310 000 0000 000		52100104		062121			06/14/2021	N					1,039.01
07 E 2213 619 0000 493		1,039.01											
								76714	1,039.01				
DIAMOND 000	Diamond Products Company	460048881		PAINT			06/14/2021	R					183.96
** L 9310 000 0000 000		32101037		062121			06/14/2021	N					183.96
06 E 2680 400 0000 000		183.96											
DIAMOND 000	Diamond Products Company	460048883 460048882		PAINT			06/16/2021	R					4,962.63
** L 9310 000 0000 000		32101050		062121			06/16/2021	N					4,962.63
06 E 2680 400 0000 000		4,962.63											
								76715	5,146.59				
DONOVAN 000	Donovan Auto & Truck Center	2245476BUW		fan clutch #742			06/14/2021	R					225.71
** L 9310 000 0000 000		22100365		062121			06/14/2021	N					225.71
06 E 2730 615 0000 000		225.71											
DONOVAN 000	Donovan Auto & Truck Center	224978BUW		contact - cam #739			06/14/2021	R					37.57
** L 9310 000 0000 000		22100392		062121			06/14/2021	N					37.57
06 E 2730 615 0000 000		37.57											
DONOVAN 000	Donovan Auto & Truck Center	225096		(10) bolts			06/14/2021	R					51.90
** L 9310 000 0000 000		22100398		062121			06/14/2021	N					51.90

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
DONOVAN 000	Vendor Continued....										
06 E 2730 615 0000 000		51.90									
					76716			315.18			
EASTBAY,000	Eastbay, Inc.	1247135	Vari Equip/Uniforms	06/15/2021	R						4,035.72
** L 9310 000 0000 000		2102100211	062121	06/15/2021	N						4,035.72
06 E 1000 739 2100 250		3,805.72				230.00				06 E 1000 739 2100 250	
					76717			4,035.72			
ECK ROY000	Eck, Roya A	CLASS SUPPLIES	Classroom supplies fashion 1	06/14/2021	R						37.40
** L 9310 000 0000 000		1162100044	062121	06/14/2021	N						37.40
34 E 1000 610 1000 160		37.40									
					76718			37.40			
EGRAF-X 000	EgraF-X Inc.	23799	Decals - #356, 716,535,534	06/14/2021	R						50.00
** L 9310 000 0000 000		22100369	062121	06/14/2021	N						50.00
06 E 2730 490 0000 000		50.00									
EGRAF-X 000	EgraF-X Inc.	24598	Decals - #356, 716,535,534	06/14/2021	R						100.00
** L 9310 000 0000 000		22100369	062121	06/14/2021	N						100.00
06 E 2730 490 0000 000		100.00									
EGRAF-X 000	EgraF-X Inc.	24666	Decals - #356, 716,535,534	06/14/2021	R						50.00
** L 9310 000 0000 000		22100369	062121	06/14/2021	N						50.00
06 E 2730 490 0000 000		50.00									
					76719			200.00			
ESSDACK 000	Essdack	EM#2011	Workshop fees for 6/8/21 This	06/16/2021	R						1,958.00

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ESSDACK 000	Vendor Continued....											
						Is Grief workshop.						
** L 9310 000 0000 000	102100051				062121	06/16/2021	N					1,958.00
08 E 2213 330 8000 000	1,958.00											
							76720			1,958.00		
F&A FOOD000	F&A Food Sales Inc				2312009	FOOD/NONFOOD	06/14/2021	R				51,115.47
** L 9310 000 0000 000	92100320				062121		06/14/2021	N				51,115.47
24 E 3100 631 0000 000	-27.72				24 E 3100 631 0000 000			2,133.27				
24 E 3100 639 0000 000	670.93				24 E 3100 639 0000 000			57.76				
24 E 3100 631 0000 000	2,546.79				24 E 3100 639 0000 000			248.41				
24 E 3100 631 0000 000	1,524.35				24 E 3100 639 0000 000			499.61				
24 E 3100 631 0000 000	116.16				24 E 3100 631 0000 000			184.05				
24 E 3100 631 0000 000	3,173.95				24 E 3100 639 0000 000			546.12				
24 E 3100 631 0000 000	1,235.70				24 E 3100 639 0000 000			325.09				
24 E 3100 631 0000 000	94.24				24 E 3100 631 0000 000			264.95				
24 E 3100 639 0000 000	45.71				24 E 3100 631 0000 000			39.72				
24 E 3100 631 0000 000	53.80				24 E 3100 639 0000 000			110.43				
24 E 3100 631 0000 000	855.64				24 E 3100 639 0000 000			459.66				
24 E 3100 631 0000 000	116.16				24 E 3100 639 0000 000			110.43				
24 E 3100 631 0000 000	1,406.75				24 E 3100 639 0000 000			422.40				
24 E 3100 631 0000 000	1,163.97				24 E 3100 639 0000 000			167.86				
24 E 3100 631 0000 000	409.03				24 E 3100 639 0000 000			68.78				
24 E 3100 631 0000 000	1,039.56				24 E 3100 639 0000 000			66.90				
24 E 3100 631 0000 000	116.16				24 E 3100 639 0000 000			225.95				
24 E 3100 631 0000 000	513.88				24 E 3100 639 0000 000			449.96				
24 E 3100 631 0000 000	1,460.26				24 E 3100 639 0000 000			233.64				
24 E 3100 631 0000 000	58.80				24 E 3100 631 0000 000			960.91				
24 E 3100 639 0000 000	235.28				24 E 3100 631 0000 000			802.16				
24 E 3100 639 0000 000	95.36				24 E 3100 631 0000 000			296.16				
24 E 3100 639 0000 000	39.10				24 E 3100 631 0000 000			77.44				

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F&A FOOD000 Vendor Continued....														
24 E 3100 639 0000 000	110.43								24 E 3100 631 0000 000	1,550.87				
24 E 3100 639 0000 000	47.68								24 E 3100 631 0000 000	131.13				
24 E 3100 639 0000 000	92.01								24 E 3100 631 0000 000	2,098.14				
24 E 3100 639 0000 000	220.19								24 E 3100 631 0000 000	1,802.65				
24 E 3100 639 0000 000	191.43								24 E 3100 631 0000 000	627.24				
24 E 3100 639 0000 000	115.59								24 E 3100 631 0000 000	77.44				
24 E 3100 631 0000 000	61.97								24 E 3100 639 0000 000	110.43				
24 E 3100 631 0000 000	652.40								24 E 3100 639 0000 000	192.07				
24 E 3100 631 0000 000	1,111.44								24 E 3100 639 0000 000	225.14				
24 E 3100 631 0000 000	985.80								24 E 3100 639 0000 000	107.78				
24 E 3100 631 0000 000	53.44								24 E 3100 631 0000 000	39.72				
24 E 3100 639 0000 000	90.96								24 E 3100 631 0000 000	325.37				
24 E 3100 639 0000 000	574.35								24 E 3100 631 0000 000	421.00				
24 E 3100 639 0000 000	47.68								24 E 3100 631 0000 000	99.66				
24 E 3100 631 0000 000	77.44								24 E 3100 639 0000 000	110.43				
24 E 3100 631 0000 000	736.72								24 E 3100 639 0000 000	105.81				
24 E 3100 631 0000 000	668.13								24 E 3100 639 0000 000	102.87				
24 E 3100 631 0000 000	1,059.02								24 E 3100 639 0000 000	47.68				
24 E 3100 631 0000 000	57.57								24 E 3100 631 0000 000	660.48				
24 E 3100 639 0000 000	185.12								24 E 3100 631 0000 000	77.44				
24 E 3100 639 0000 000	110.43								24 E 3100 631 0000 000	1,203.44				
24 E 3100 639 0000 000	143.04								24 E 3100 631 0000 000	660.76				
24 E 3100 639 0000 000	217.59								24 E 3100 631 0000 000	396.99				
24 E 3100 639 0000 000	19.22								24 E 3100 631 0000 000	718.77				
24 E 3100 631 0000 000	695.20								24 E 3100 639 0000 000	144.46				
24 E 3100 631 0000 000	77.44								24 E 3100 639 0000 000	110.43				
24 E 3100 631 0000 000	562.27								24 E 3100 639 0000 000	59.95				
24 E 3100 631 0000 000	676.50								24 E 3100 639 0000 000	161.73				
24 E 3100 631 0000 000	685.52								24 E 3100 639 0000 000	37.35				
24 E 3100 631 0000 000	55.24								24 E 3100 631 0000 000	535.44				
24 E 3100 639 0000 000	120.03								24 E 3100 631 0000 000	77.44				

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F&A FOOD000 Vendor Continued....												
24 E 3100 639 0000 000	110.43				24 E 3100 631 0000 000			1,370.62				
24 E 3100 639 0000 000	128.09				24 E 3100 631 0000 000			250.13				
24 E 3100 631 0000 000	38.72											
F&A FOOD000 F&A Food Sales Inc	2318492				Ice Cream	06/14/2021	R					105.98
** L 9310 000 0000 000	142100156				062121	06/14/2021	N					105.98
06 E 2321 890 0000 000	105.98											
F&A FOOD000 F&A Food Sales Inc	2318494				Ice Cream	06/14/2021	R					105.98
** L 9310 000 0000 000	142100158				062121	06/14/2021	N					105.98
06 E 2321 890 0000 000	105.98											
F&A FOOD000 F&A Food Sales Inc	2318496				Ice Cream	06/14/2021	R					105.98
** L 9310 000 0000 000	142100157				062121	06/14/2021	N					105.98
06 E 2321 890 0000 000	105.98											
F&A FOOD000 F&A Food Sales Inc	2318498				Ice Cream	06/14/2021	R					105.98
** L 9310 000 0000 000	142100161				062121	06/14/2021	N					105.98
06 E 2321 890 0000 000	105.98											
F&A FOOD000 F&A Food Sales Inc	2318500				Ice Cream	06/14/2021	R					105.98
** L 9310 000 0000 000	142100159				062121	06/14/2021	N					105.98
06 E 2321 890 0000 000	105.98											
F&A FOOD000 F&A Food Sales Inc	2318503				Ice Cream	06/14/2021	R					157.32
** L 9310 000 0000 000	142100160				062121	06/14/2021	N					157.32
06 E 2321 890 0000 000	157.32											
F&A FOOD000 F&A Food Sales Inc	2318505				Ice Cream	06/14/2021	R					184.64
** L 9310 000 0000 000	142100153				062121	06/14/2021	N					184.64
06 E 2321 890 0000 000	184.64											

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F&A FOOD000	F&A Food Sales Inc	2318508				Ice Cream	06/14/2021	R					105.98
** L 9310 000 0000 000		142100154				062121	06/14/2021	N					105.98
06 E 2321 890 0000 000		105.98											
F&A FOOD000	F&A Food Sales Inc	2318510				Ice Cream	06/14/2021	R					105.98
** L 9310 000 0000 000		142100155				062121	06/14/2021	N					105.98
06 E 2321 890 0000 000		105.98											
F&A FOOD000	F&A Food Sales Inc	2318513				Ice Cream	06/14/2021	R					290.62
** L 9310 000 0000 000		142100162				062121	06/14/2021	N					290.62
06 E 2321 890 0000 000		290.62											
F&A FOOD000	F&A Food Sales Inc	2323503				FOOD/NONFOOD	06/14/2021	R					41,843.39
** L 9310 000 0000 000		92100336				062121	06/14/2021	N					41,843.39
24 E 3100 631 0000 000		2,964.52				24 E 3100 639 0000 000			672.61				
24 E 3100 631 0000 000		3,266.76				24 E 3100 639 0000 000			435.35				
24 E 3100 631 0000 000		1,163.48				24 E 3100 639 0000 000			146.09				
24 E 3100 631 0000 000		3,920.25				24 E 3100 639 0000 000			492.53				
24 E 3100 631 0000 000		495.62				24 E 3100 631 0000 000			30.40				
24 E 3100 631 0000 000		453.12				24 E 3100 631 0000 000			48.42				
24 E 3100 631 0000 000		10.48				24 E 3100 631 0000 000			62.34				
24 E 3100 631 0000 000		429.74				24 E 3100 631 0000 000			26.30				
24 E 3100 631 0000 000		59.20				24 E 3100 631 0000 000			3,788.16				
24 E 3100 639 0000 000		405.57				24 E 3100 631 0000 000			532.39				
24 E 3100 639 0000 000		314.42				24 E 3100 631 0000 000			405.56				
24 E 3100 631 0000 000		783.51				24 E 3100 639 0000 000			78.00				
24 E 3100 631 0000 000		1,115.86				24 E 3100 639 0000 000			157.54				
24 E 3100 631 0000 000		824.69				24 E 3100 631 0000 000			346.31				
24 E 3100 639 0000 000		199.48				24 E 3100 631 0000 000			2,719.98				
24 E 3100 639 0000 000		251.78				24 E 3100 631 0000 000			190.56				
24 E 3100 631 0000 000		1,505.65				24 E 3100 631 0000 000			318.33				
24 E 3100 631 0000 000		1,189.67				24 E 3100 639 0000 000			47.20				

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F&A FOOD000	Vendor Continued....										
24 E 3100 631 0000 000		418.36				24 E 3100 639 0000 000	236.26				
24 E 3100 631 0000 000		704.12				24 E 3100 639 0000 000	159.26				
24 E 3100 631 0000 000		1,696.68				24 E 3100 639 0000 000	348.34				
24 E 3100 631 0000 000		190.62				24 E 3100 639 0000 000	30.66				
24 E 3100 631 0000 000		739.12				24 E 3100 639 0000 000	143.04				
24 E 3100 639 0000 000		-19.49				24 E 3100 631 0000 000	835.98				
24 E 3100 639 0000 000		119.20				24 E 3100 631 0000 000	290.78				
24 E 3100 639 0000 000		97.22				24 E 3100 631 0000 000	297.92				
24 E 3100 639 0000 000		163.25				24 E 3100 631 0000 000	263.18				
24 E 3100 639 0000 000		99.48				24 E 3100 631 0000 000	1,443.57				
24 E 3100 639 0000 000		152.31				24 E 3100 631 0000 000	57.34				
24 E 3100 631 0000 000		926.89				24 E 3100 639 0000 000	150.53				
24 E 3100 631 0000 000		876.78				24 E 3100 639 0000 000	61.19				
24 E 3100 631 0000 000		1,371.84				24 E 3100 639 0000 000	137.09				
					76721				94,333.30		
FARMER B003	Farmer Brothers	88222747	Coffee Station supplies	06/14/2021	R						267.72
** L 9310 000 0000 000		8002100077	062121	06/14/2021	N						267.72
08 E 2213 630 8000 000		267.72									
					76722				267.72		
FERGUSON000	Ferguson Enterprises Inc #2	8228998	WAX RING	06/14/2021	R						8.54
** L 9310 000 0000 000		32100992	062121	06/14/2021	N						8.54
16 E 4700 430 1800 000		8.54									
FERGUSON000	Ferguson Enterprises Inc #2	8239202	AERATORS	06/14/2021	R						44.85
** L 9310 000 0000 000		32101008	062121	06/14/2021	N						44.85
16 E 4700 430 2100 000		22.42				16 E 4700 430 3700 000	22.43				
					76723				53.39		

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FIRST DA000	First Dakota Indemnity Comp	3636272	INSURANCE	06/14/2021	R					57,311.00
** L 9310 000 0000 000		12100421	062121	06/14/2021	N					57,311.00
08 E 2590 270 0000 000		57,311.00								
					76724	57,311.00				
FLEETPRI001	Fleetpride, Inc.	74436644	rh single wheel nut 3/4-16 (10) - wheel lug stud (10)	06/14/2021	R					53.00
** L 9310 000 0000 000		22100386	062121	06/14/2021	N					53.00
06 E 2730 615 0000 000		53.00								
					76725	53.00				
FLINN SC000	Flinn Scientific Inc	2556536	Various chemicals, beakers, tubing, lab kits, pH papers, organic chem indicators, test tubes, racks, Latex gloves, culture dishes, dyes, heat gun, and other science supplies.	06/14/2021	R					4,779.86
** L 9310 000 0000 000		1062100008	062121	06/14/2021	N					4,779.86
06 E 1000 680 1000 100		4,779.86								
FLINN SC000	Flinn Scientific Inc	2560377	Various chemicals, beakers, tubing, lab kits, pH papers, organic chem indicators, test tubes, racks, Latex gloves, culture dishes, dyes, heat gun, and other science supplies.	06/14/2021	R					167.70
** L 9310 000 0000 000		1062100008	062121	06/14/2021	N					167.70
06 E 1000 680 1000 100		167.70								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FLINN SC000	Flinn Scientific Inc	2565417		Various chemicals, beakers, tubing, lab kits, pH papers, organic chem indicators, test tubes, racks, Latex gloves, culture dishes, dyes, heat gun, and other science supplies.			06/14/2021	R					58.08
** L 9310 000 0000 000		1062100008		062121			06/14/2021	N					58.08
06 E 1000 680 1000 100		58.08											
FLINN SC000	Flinn Scientific Inc	2568183		Various chemicals, beakers, tubing, lab kits, pH papers, organic chem indicators, test tubes, racks, Latex gloves, culture dishes, dyes, heat gun, and other science supplies.			06/14/2021	R					25.15
** L 9310 000 0000 000		1062100008		062121			06/14/2021	N					25.15
06 E 1000 680 1000 100		25.15											
								76726			5,030.79		
FLINNLOR000	Flinn, Lori	DRIVER ED REFUND		CHS DRIVERS ED			06/14/2021	R					250.00
** L 9310 000 0000 000		1002100195		062121			06/14/2021	N					250.00
18 E 1000 890 1000 000		250.00											
								76727			250.00		
FLINT HI000	Flint Hills Environmental L	3636		SOLVENT			06/14/2021	R					139.00
** L 9310 000 0000 000		32101009		062121			06/14/2021	N					139.00
06 E 2630 610 0000 000		139.00	NONEM										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FLINT HI000	Flint Hills Environmental L	3637		30 gl parts washer		06/14/2021	R					139.00
** L 9310 000 0000 000		22100377		062121		06/14/2021	N					139.00
06 E 2730 618 0000 000		139.00	NONEM									
							76728			278.00		
FLIPPEN 000	The Flippen Group LLC	63376		Invoice 63376		06/14/2021	R					7,800.00
** L 9310 000 0000 000		52100108		062121		06/14/2021	N					7,800.00
07 E 2200 320 0000 494		7,800.00	NONEM									
FLIPPEN 000	The Flippen Group LLC	63404		CKH		06/14/2021	R					50,000.00
** L 9310 000 0000 000		52100102		062121		06/14/2021	N					50,000.00
07 E 2200 580 0000 493		50,000.00	NONEM									
							76729			57,800.00		
FOLEY EQ000	Foley Equipment Co	PS000229590		(2) bolt (4) washer (2) nut		06/14/2021	R					11.88
** L 9310 000 0000 000		22100366		062121		06/14/2021	N					11.88
06 E 2730 615 0000 000		11.88										
							76730			11.88		
FOLLETT 000	Follett School Solutions	842892B		Nonfiction books		06/14/2021	W	202000116				2,311.14
** L 9310 000 0000 000		1112100020		062121		06/14/2021	N					2,311.14
06 E 2200 641 1000 000		2,311.14										
FOLLETT 000	Follett School Solutions	842892F		Nonfiction books		06/14/2021	W	202000116				192.27
** L 9310 000 0000 000		1112100020		062121		06/14/2021	N					192.27
06 E 2200 641 1000 000		192.27										
FOLLETT 000	Follett School Solutions	861087		Books		06/14/2021	W	202000116				48.69
** L 9310 000 0000 000		2132100005		062121		06/14/2021	N					48.69

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
FOLLETT 000	Vendor Continued....									
06 E 2200 641 2100 000		48.69								
FOLLETT 000	Follett School Solutions	861087F	Books	06/14/2021	W	202000116	608.12			
** L 9310 000 0000 000		2132100005	062121	06/14/2021	N		608.12			
06 E 2200 641 2100 000		608.12								
FOLLETT 000	Follett School Solutions	872804	William Allen White books for 2020 and 2021, eBooks (53 titles total with processing)	06/15/2021	W	202000116	707.70			
** L 9310 000 0000 000		2032100000	062121	06/15/2021	N		707.70			
06 E 2200 641 2000 000		707.70								
FOLLETT 000	Follett School Solutions	872804A	William Allen White books for 2020 and 2021, eBooks (53 titles total with processing)	06/15/2021	W	202000116	441.45			
** L 9310 000 0000 000		2032100000	062121	06/15/2021	N		441.45			
06 E 2200 641 2000 000		441.45								
FOLLETT 000	Follett School Solutions	872804F	William Allen White books for 2020 and 2021, eBooks (53 titles total with processing)	06/15/2021	W	202000116	132.33			
** L 9310 000 0000 000		2032100000	062121	06/15/2021	N		132.33			
06 E 2200 641 2000 000		132.33								
FOLLETT 000	Follett School Solutions	879984	Covid pandemic losses	06/15/2021	W	202000116	880.57			
** L 9310 000 0000 000		2032100001	062121	06/15/2021	N		880.57			
06 E 2200 641 2000 000		880.57								
FOLLETT 000	Follett School Solutions	879984F	Covid pandemic losses	06/15/2021	W	202000116	315.80			
** L 9310 000 0000 000		2032100001	062121	06/15/2021	N		315.80			
06 E 2200 641 2000 000		315.80								

202000116 5,638.07

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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
FRANKNAT000	Franklin, Natalia L	MAY MILES 2021				Special Ed Student related Mileage	06/14/2021	R					9.52
** L 9310 000 0000 000		72100232				062121	06/14/2021	N					9.52
30 E 1000 581 0000 707		9.52											
								76731			9.52		
FRONTLIN001	Frontline Technologies Grou	INVUS137542				software	06/14/2021	R					20,278.73
** L 9310 000 0000 000		12100395				062121	06/14/2021	N					20,278.73
26 E 2200 680 0000 000		10,157.88	NONEM			06 E 2290 653 0000 000			10,120.85	NONEM			
								76732			20,278.73		
FURANJOH000	Furan, John J	05/26/2021				2021-2022 Expulsion Hearings and Miles	06/14/2021	R					1,319.52
** L 9310 000 0000 000		42100032				062121	06/14/2021	N					1,319.52
06 E 2329 313 0000 000		1,319.52	NONEM										
								76733			1,319.52		
GARNETT 000	Garnett Auto Supply	4899958				serpentine belt	06/14/2021	R					61.13
** L 9310 000 0000 000		22100353				062121	06/14/2021	N					61.13
06 E 2730 615 0000 000		61.13											
GARNETT 000	Garnett Auto Supply	4901855				isn #739	06/14/2021	R					17.99
** L 9310 000 0000 000		22100394				062121	06/14/2021	N					17.99
06 E 2730 615 0000 000		17.99											
GARNETT 000	Garnett Auto Supply	4902471				belt tensioner	06/16/2021	R					109.91
** L 9310 000 0000 000		22100405				062121	06/16/2021	N					109.91
06 E 2730 615 0000 000		109.91											
								76734			189.03		

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GENERAL 002	General Parts Inc				1793969 REPAIRS TO CAMPUS HOT BOX REPAIRS TO REX WALK-IN	06/14/2021	R					261.46
** L 9310 000 0000 000	92100343				062121	06/14/2021	N					261.46
24 E 3100 430 1000 000	150.90				24 E 3100 430 3400 000			110.56				
							76735			261.46		
GODWIJOS001	Godwin, Josh S				MAR-MAY MILES 2021 mileage	06/14/2021	R					332.08
** L 9310 000 0000 000	12100398				062121	06/14/2021	N					332.08
06 E 1000 580 1000 000	332.08											
							76736			332.08		
GONZAALI000	Gonzalez, Alison				MILEAGE 2021 Mileage for Alison Gonzalez from December 2020 - May 2021	06/14/2021	R					355.60
** L 9310 000 0000 000	4302100084				062121	06/14/2021	N					355.60
28 E 2100 580 4300 000	355.60											
							76737			355.60		
GOOD JOE000	Good, Joelle				MILEAGE 2021 Mileage for Joelle Good December 2020 - May 2021	06/14/2021	R					272.72
** L 9310 000 0000 000	4302100083				062121	06/14/2021	N					272.72
28 E 2100 580 4300 000	272.72											
							76738			272.72		
GOPHER S000	Gopher Sport				IN19724 P.E. Supplies	06/14/2021	R					639.93
** L 9310 000 0000 000	3702100037				062121	06/14/2021	N					639.93
06 E 1000 683 3700 000	159.00				06 E 1000 683 3700 000			169.00				
06 E 1000 683 3700 000	59.95				06 E 1000 683 3700 000			159.00				
06 E 1000 683 3700 000	92.98											

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GOPHER S000	Gopher Sport	IN31168	Shot Put and Discus sets for Field Day.	06/14/2021	R			204.63
** L 9310 000 0000 000		3402100110	062121	06/14/2021	N			204.63
06 E 1000 683 3400 000		204.63						
GOPHER S000	Gopher Sport	IN37620	gym equipment	06/14/2021	R			736.22
** L 9310 000 0000 000		12100396	062121	06/14/2021	N			736.22
06 E 2321 890 0000 000		736.22						
					76739		1,580.78	
GRAF TIF000	Graf, Tiffany A	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT	06/14/2021	R			19.30
** L 9310 000 0000 000		92100328	062121	06/14/2021	N			19.30
24 E 3300 571 0000 000		19.30						
					76740		19.30	
GRAINGER000	Grainger	9878090977	male rod end lh 7/16-20 x2	06/14/2021	R			8.27
** L 9310 000 0000 000		22100380	062121	06/14/2021	N			8.27
06 E 2730 615 0000 000		8.27						
GRAINGER000	Grainger	9891856248	male rod end lh 7/16-20 x2	06/14/2021	R			8.13
** L 9310 000 0000 000		22100380	062121	06/14/2021	N			8.13
06 E 2730 615 0000 000		8.13						
GRAINGER000	Grainger	9897392800	HANDLE, DIAPHRAGM ASSEMBLY	06/14/2021	R			29.32
** L 9310 000 0000 000		32101023	062121	06/14/2021	N			29.32
16 E 4700 430 2100 000		19.09				16 E 4700 430 3700 000	10.23	
GRAINGER000	Grainger	9897392818	HANDLE, DIAPHRAGM ASSEMBLY	06/14/2021	R			67.60
** L 9310 000 0000 000		32101023	062121	06/14/2021	N			67.60
16 E 4700 430 2100 000		44.03				16 E 4700 430 3700 000	23.57	

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GRAINGER000	Grainger	9905103736		reducer 1/2 x 1/4 in fnpt			06/14/2021	R					2.36
** L 9310 000 0000 000		22100401		062121			06/14/2021	N					2.36
06 E 2730 615 0000 000		2.36											
								76741			115.68		
GRANGSEA000	Granger, Sean D	H FRIEIGHT		Rotary tool, sandpaper, and replacement saw blades for band saw			06/14/2021	R					91.84
** L 9310 000 0000 000		1092100058		062121			06/14/2021	N					91.84
55 E 2200 610 1000 140		91.84											
GRANGSEA000	Granger, Sean D	TOOLS		Supplies purchased for sculpture class			06/16/2021	R					22.69
** L 9310 000 0000 000		1092100050		062121			06/16/2021	N					22.69
55 E 2200 610 1000 140		22.69											
								76742			114.53		
GRAYBAR 000	Graybar Electric Company In	9321562539		Wiring			06/15/2021	R					547.16
** L 9310 000 0000 000		62100272		062121			06/15/2021	N					547.16
08 E 1000 736 0000 000		547.16											
								76743			547.16		
GREENBUS000	Greenbush	153734		Fee for 21st CCLC Grant Development			06/16/2021	R					450.00
** L 9310 000 0000 000		8002100088		062121			06/16/2021	N					450.00
07 E 2200 300 0000 404		450.00											
								76744			450.00		

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GREGOMAR000	Gregory, Mary		JAN-APR MILES 2021			06/14/2021	R					60.48
** L 9310 000 0000 000	92100313		062121			06/14/2021	N					60.48
24 E 3100 580 0000 000	60.48											
GREGOMAR000	Gregory, Mary		MAY MILES 2021			06/14/2021	R					71.68
** L 9310 000 0000 000	92100346		062121			06/14/2021	N					71.68
24 E 3100 580 0000 000	71.68											
							76745			132.16		
GRIFFSCO000	Griffitt, Scott		FEB-MAY MILES 2021			06/14/2021	R					168.00
** L 9310 000 0000 000	12100394		062121			06/14/2021	N					168.00
06 E 1000 581 0000 000	36.96				06 E 1000 581 0000 000			36.96				
06 E 1000 581 0000 000	57.12				06 E 1000 581 0000 000			36.96				
							76746			168.00		
HAJOCA C000	Hajoca Corporation		S016123007.001			06/14/2021	R					404.71
** L 9310 000 0000 000	32100958		062121			06/14/2021	N					404.71
16 E 4700 430 0000 000	404.71											
HAJOCA C000	Hajoca Corporation		S016461889.002		LEN BOTTLE FILLER, DRAIN KIT	06/14/2021	R					6.30
** L 9310 000 0000 000	32101012		062121			06/14/2021	N					6.30
06 E 2710 890 0000 000	5.94				16 E 4700 430 2000 000			0.12				
16 E 4700 430 3300 000	0.12				16 E 4700 430 3600 000			0.12				
HAJOCA C000	Hajoca Corporation		S016511518.001		LEN BOTTLE FILLER, DRAIN KIT	06/14/2021	R					102.87
** L 9310 000 0000 000	32101012		062121			06/14/2021	N					102.87
06 E 2710 890 0000 000	96.93				16 E 4700 430 2000 000			1.98				
16 E 4700 430 3300 000	1.98				16 E 4700 430 3600 000			1.98				
HAJOCA C000	Hajoca Corporation		S0165852143.001		TOLIET	06/14/2021	R					88.67

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HAJOCA C000	Vendor Continued....										
** L 9310 000 0000 000		32101020	062121	06/14/2021	N						88.67
16 E 4700 430 3400 000		88.67									
HAJOCA C000	Hajoca Corporation	S016636214.001	PROPRESS COP RED LEAD FREE	06/14/2021	R						112.41
** L 9310 000 0000 000		32101041	062121	06/14/2021	N						112.41
16 E 4700 430 1000 000		112.41									
HAJOCA C000	Hajoca Corporation	S016640589.001	ZURN Z6000	06/14/2021	R						97.79
** L 9310 000 0000 000		32101044	062121	06/14/2021	N						97.79
16 E 4700 430 0000 000		97.79									
						76747			812.75		
HALL NIC000	Hall, Nicole	MEAL ACCOUNT REFUND	REFUND ON MEAL ACCOUNT	06/14/2021	R						2.70
** L 9310 000 0000 000		92100339	062121	06/14/2021	N						2.70
24 E 3100 631 0000 000		2.70									
						76748			2.70		
HAMILMIS000	Hamilton, Misti	APRIL MAY MILES 202	Special Ed Student Mileage	06/14/2021	R						38.08
** L 9310 000 0000 000		72100238	062121	06/14/2021	N						38.08
30 E 2152 581 0000 714		38.08									
						76749			38.08		
HAMPEL O000	Hampel Oil Distributors Inc	91422448	4230 ugl off road #2 Hampel powerdiesel tw - 1000 ugl unleaded 87 gasoline tw	06/14/2021	R						10,076.28
** L 9310 000 0000 000		22100389	062121	06/14/2021	N						10,076.28
06 E 2710 626 0000 000		10,076.28									

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HAMPEL 0000	Hampel Oil Distributors Inc	91422449		4230 ugl off road #2 Hampel powerdiesel tw - 1000 ugl unleaded 87 gasoline tw	06/14/2021	R					2,502.10
** L 9310 000 0000 000		22100389		062121	06/14/2021	N					2,502.10
06 E 2710 626 0000 000		2,502.10									
HAMPEL 0000	Hampel Oil Distributors Inc	91422765		2800 ugl off road#2 hampel power diesel tw - 2400 ugl unleaded 87 gasoline	06/14/2021	R					6,669.88
** L 9310 000 0000 000		22100391		062121	06/14/2021	N					6,669.88
06 E 2710 626 0000 000		6,669.88									
HAMPEL 0000	Hampel Oil Distributors Inc	91422766		2800 ugl off road#2 hampel power diesel tw - 2400 ugl unleaded 87 gasoline	06/14/2021	R					6,005.04
** L 9310 000 0000 000		22100391		062121	06/14/2021	N					6,005.04
06 E 2710 626 0000 000		6,005.04									
HAMPEL 0000	Hampel Oil Distributors Inc	91425195		1200 ugl off road #2 Hampel Powerdiesel tw	06/14/2021	R					2,858.52
** L 9310 000 0000 000		22100400		062121	06/14/2021	N					2,858.52
06 E 2710 626 0000 000		2,858.52									
						76750		28,111.82			
HAYSVILL001	Haysville Rental Center	79623		PROPANE FORKLIFT	06/14/2021	R					46.00
** L 9310 000 0000 000		32101016		062121	06/14/2021	N					46.00
06 E 2600 610 0000 000		46.00									
						76751		46.00			
HAYSVILL006	Haysville Middle School	STAFF LUNCH		Reimbursement to HMS for	06/14/2021	R					119.07

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HAYSVILL006	Vendor Continued....										
				payment to Middle School Cafeteria for the following items for staff luncheon Ranch Dressings French Dressings Sour Cream pkts Margarine Cups							
** L 9310 000 0000 000		2002100231		062121	06/14/2021	N					119.07
06 E 1000 580 2000 250		119.07									
HAYSVILL006	Haysville Middle School	APPRECIATION SUPPLIE		REIMBURSEMENT FOR TEACHER APPRECIATION SUPPLIES	06/14/2021	R					27.52
** L 9310 000 0000 000		2002100217		062121	06/14/2021	N					27.52
06 E 1000 619 2000 250		27.52									
HAYSVILL006	Haysville Middle School	BANNER		Love Teachers Banner	06/14/2021	R					160.00
** L 9310 000 0000 000		2002100228		062121	06/14/2021	N					160.00
06 E 1000 580 2000 250		160.00									
HAYSVILL006	Haysville Middle School	CUPCAKES		CUPCAKES PURCHASED FROM SAM'S FOR NJHS INDUCTION CEREMONY	06/14/2021	R					26.86
** L 9310 000 0000 000		2002100222		062121	06/14/2021	N					26.86
06 E 1000 619 2000 000		26.86									
HAYSVILL006	Haysville Middle School	INV67282		Reimbursement for pins purchased from US Awards for NJHS, Lamp of Knowledge	06/14/2021	R					139.87
** L 9310 000 0000 000		2002100208		062121	06/14/2021	N					139.87
06 E 1000 683 2000 250		139.87									
HAYSVILL006	Haysville Middle School	LUNCHEON		Reimbursement for Supplies for staff luncheon	06/14/2021	R					332.92

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HAYSVILL006	Vendor Continued....						
** L 9310 000 0000 000		2002100238	062121	06/14/2021	N		332.92
06 E 1000 580 2000 250		332.92					
HAYSVILL006	Haysville Middle School	MAY MON LUNCHES	Reimbursement for May Moniter lunches	06/14/2021	R		283.75
** L 9310 000 0000 000		2002100226	062121	06/14/2021	N		283.75
06 E 1000 619 2000 000		283.75					
HAYSVILL006	Haysville Middle School	OFFICIALS	Reimbursement for Officials	06/14/2021	R		2,310.00
** L 9310 000 0000 000		2002100213	062121	06/14/2021	N		2,310.00
06 E 1000 300 2000 250		2,310.00					
HAYSVILL006	Haysville Middle School	PBIS SUPPLIES	Reimbursement for PBIS Supplies	06/14/2021	R		133.28
** L 9310 000 0000 000		2002100216	062121	06/14/2021	N		133.28
06 E 1000 580 2000 250		133.28					
HAYSVILL006	Haysville Middle School	STAFF LUNCH	Reimbursement for filets and bratwurst for staff luncheon	06/14/2021	R		491.49
** L 9310 000 0000 000		2002100233	062121	06/14/2021	N		491.49
06 E 1000 619 2000 250		491.49					
HAYSVILL006	Haysville Middle School	TESTING KSA	Water for KSA Testing	06/14/2021	R		11.92
** L 9310 000 0000 000		2002100207	062121	06/14/2021	N		11.92
06 E 1000 619 2000 000		11.92					
HAYSVILL006	Haysville Middle School	WORKERS	Reimbursement for Event Workers	06/14/2021	R		1,039.25
** L 9310 000 0000 000		2002100214	062121	06/14/2021	N		1,039.25
06 E 1000 300 2000 250		1,039.25					

Account Number	Detail Amount	1099	Asset	Lq
	76752		5,075.93	

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HAYSVILL007	Haysville True Value	A240289	CONNECTOR, BUSHING	06/14/2021	R		3.99
** L 9310 000 0000 000		32101005	062121	06/14/2021	N		3.99
16 E 4700 430 1000 000		3.99					
HAYSVILL007	Haysville True Value	A240937	3/8" brs 90 deg str elbow - dura 16pk aaa battery	06/14/2021	R		6.59
** L 9310 000 0000 000		22100378	062121	06/14/2021	N		6.59
06 E 2730 615 0000 000		6.59					
HAYSVILL007	Haysville True Value	A241429	Science Supplies	06/14/2021	R		21.03
** L 9310 000 0000 000		2102100200	062121	06/14/2021	N		21.03
06 E 1000 683 2100 200		21.03					
HAYSVILL007	Haysville True Value	A242041	LITHIUM BATTERIES	06/14/2021	R		2.99
** L 9310 000 0000 000		92100344	062121	06/14/2021	N		2.99
24 E 3100 619 0000 000		2.99					
HAYSVILL007	Haysville True Value	A242260	HARDWARE	06/14/2021	R		1.14
** L 9310 000 0000 000		32101028	062121	06/14/2021	N		1.14
06 E 2600 610 0000 000		1.14					
HAYSVILL007	Haysville True Value	B62672	CONNECTOR, BUSHING	06/14/2021	R		1.78
** L 9310 000 0000 000		32101005	062121	06/14/2021	N		1.78
16 E 4700 430 1000 000		1.78					
HAYSVILL007	Haysville True Value	B63064	3/8" brs 90 deg str elbow - dura 16pk aaa battery	06/14/2021	R		15.99
** L 9310 000 0000 000		22100378	062121	06/14/2021	N		15.99
06 E 2730 618 0000 000		15.99					
HAYSVILL007	Haysville True Value	B64885	ADHESIVE	06/14/2021	R		29.99
** L 9310 000 0000 000		32101048	062121	06/14/2021	N		29.99

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HAYSVILL007	Vendor Continued....												
16 E 4700 430 0000 000		29.99											
								76753			83.50		
HAYWOCEC000	Haywood, Cecilia	MILEAGE 2021				2020-2021 Bank Mileage	06/16/2021	R					37.31
** L 9310 000 0000 000		12100423				062121	06/16/2021	N					37.31
06 E 2510 580 0000 000		37.31											
								76754			37.31		
HEAVY DU000	Heavy Duty Bus Parts Inc	131656				10 - burgundy back fg b/bird	06/14/2021	R					287.38
** L 9310 000 0000 000		22100384				062121	06/14/2021	N					287.38
06 E 2730 615 0000 000		287.38											
								76755			287.38		
HEINEMAN000	Heinemann Library	7324506				Comprehension Toolkit for ESL	06/14/2021	R					319.00
** L 9310 000 0000 000		52100101				062121	06/14/2021	N					319.00
07 E 2200 300 0000 493		319.00											
								76756			319.00		
HENWOAZU000	Henwood, Azure D	SUMMER SCHOOL REIMB				Reimburse (Summer School)	06/14/2021	R					58.95
** L 9310 000 0000 000		2102100204				062121	06/14/2021	N					58.95
06 E 1000 619 2100 000		58.95											
								76757			58.95		
HILAND D000	Hiland Dairy Foods Company	4012327				MILK	06/14/2021	R					7,431.51
** L 9310 000 0000 000		92100318				062121	06/14/2021	N					7,431.51
24 E 3100 632 0000 000		7,431.51		NONEM									

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HILAND D000	Hiland Dairy Foods Company	4012423				MILK	06/14/2021	R					5,771.98
** L 9310 000 0000 000		92100310				062121	06/14/2021	N					5,771.98
24 E 3100 632 0000 000		5,771.98	NONEM										
HILAND D000	Hiland Dairy Foods Company	4012605				MILK	06/14/2021	R					6,632.45
** L 9310 000 0000 000		92100338				062121	06/14/2021	N					6,632.45
24 E 3100 632 0000 000		6,632.45	NONEM										
HILAND D000	Hiland Dairy Foods Company	4012712				MILK	06/16/2021	R					1,608.02
** L 9310 000 0000 000		92100353				062121	06/16/2021	N					1,608.02
24 E 3100 632 0000 000		1,608.02	NONEM										
								76758	21,443.96				
HILAND D001	Hiland Dairy Foods Company,	4012490				MILK	06/14/2021	R					6,299.15
** L 9310 000 0000 000		92100332				062121	06/14/2021	N					6,299.15
24 E 3100 632 0000 000		6,299.15	NONEM										
								76759	6,299.15				
HILT ANG000	Hilt, Angelia D	MAY MILES 2021				Special Ed Student Mileage	06/14/2021	R					72.80
** L 9310 000 0000 000		72100243				062121	06/14/2021	N					72.80
30 E 2139 581 0000 712		72.80											
								76760	72.80				
HMS LLC 000	HMS LLC	16233				CUST. SUPPLIES	06/14/2021	R					69.99
** L 9310 000 0000 000		32101003				062121	06/14/2021	N					69.99
06 E 2600 618 3300 000		51.92	NONEM			08 E 2600 618 1800 000			18.07	NONEM			
HMS LLC 000	HMS LLC	16850				CUST. SUPPLIES	06/14/2021	R					2,610.37
** L 9310 000 0000 000		32101001				062121	06/14/2021	N					2,610.37

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 2100 000	11.79	NONEM				06 E 2600 618 3400 000	1,724.62	NONEM			
06 E 2600 618 3700 000	873.96	NONEM									
HMS LLC 000	HMS LLC	16851	CUST. SUPPLIES	06/14/2021	R						1,805.54
** L 9310 000 0000 000	32101004	062121		06/14/2021	N						1,805.54
06 E 2600 618 1000 000	360.32	NONEM				06 E 2600 618 3500 000	612.08	NONEM			
06 E 2600 618 3900 000	833.14	NONEM									
HMS LLC 000	HMS LLC	16853	CUST. SUPPLIES	06/14/2021	R						2,593.68
** L 9310 000 0000 000	32101004	062121		06/14/2021	N						2,593.68
06 E 2600 618 1000 000	517.61	NONEM				06 E 2600 618 3500 000	879.27	NONEM			
06 E 2600 618 3900 000	1,196.80	NONEM									
HMS LLC 000	HMS LLC	16854	CUST. SUPPLIES	06/14/2021	R						1,121.75
** L 9310 000 0000 000	32101004	062121		06/14/2021	N						1,121.75
06 E 2600 618 1000 000	223.86	NONEM				06 E 2600 618 3500 000	380.28	NONEM			
06 E 2600 618 3900 000	517.61	NONEM									
HMS LLC 000	HMS LLC	16855	CUST. SUPPLIES	06/14/2021	R						839.94
** L 9310 000 0000 000	32101001	062121		06/14/2021	N						839.94
06 E 2600 618 2100 000	3.79	NONEM				06 E 2600 618 3400 000	554.93	NONEM			
06 E 2600 618 3700 000	281.22	NONEM									
HMS LLC 000	HMS LLC	16856	CUST. SUPPLIES	06/14/2021	R						564.87
** L 9310 000 0000 000	32101001	062121		06/14/2021	N						564.87
06 E 2600 618 2100 000	2.55	NONEM				06 E 2600 618 3400 000	373.20	NONEM			
06 E 2600 618 3700 000	189.12	NONEM									
HMS LLC 000	HMS LLC	16858	CUST. SUPPLIES	06/14/2021	R						179.94
** L 9310 000 0000 000	32101003	062121		06/14/2021	N						179.94
06 E 2600 618 3300 000	133.47	NONEM				08 E 2600 618 1800 000	46.47	NONEM			

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HMS LLC 000	HMS LLC				16859	CUST. SUPPLIES	06/14/2021	R					299.94
** L 9310 000 0000 000	32101001				062121		06/14/2021	N					299.94
06 E 2600 618 2100 000	1.36	NONEM			06 E 2600 618 3400 000				198.17	NONEM			
06 E 2600 618 3700 000	100.41	NONEM											
HMS LLC 000	HMS LLC				16860	CUST. SUPPLIES	06/14/2021	R					69.97
** L 9310 000 0000 000	32101003				062121		06/14/2021	N					69.97
06 E 2600 618 3300 000	51.90	NONEM			08 E 2600 618 1800 000				18.07	NONEM			
HMS LLC 000	HMS LLC				16861	CUST. SUPPLIES	06/14/2021	R					69.99
** L 9310 000 0000 000	32101001				062121		06/14/2021	N					69.99
06 E 2600 618 2100 000	0.32	NONEM			06 E 2600 618 3400 000				46.24	NONEM			
06 E 2600 618 3700 000	23.43	NONEM											
HMS LLC 000	HMS LLC				16863	CUST. SUPPLIES	06/14/2021	R					99.98
** L 9310 000 0000 000	32101004				062121		06/14/2021	N					99.98
06 E 2600 618 1000 000	19.95	NONEM			06 E 2600 618 3500 000				33.89	NONEM			
06 E 2600 618 3900 000	46.14	NONEM											
HMS LLC 000	HMS LLC				16864	CUST. SUPPLIES	06/14/2021	R					983.88
** L 9310 000 0000 000	32101003				062121		06/14/2021	N					983.88
06 E 2600 618 3300 000	729.81	NONEM			08 E 2600 618 1800 000				254.07	NONEM			
HMS LLC 000	HMS LLC				16865	CUST. SUPPLIES	06/14/2021	R					19.90
** L 9310 000 0000 000	32101001				062121		06/14/2021	N					19.90
06 E 2600 618 2100 000	0.09	NONEM			06 E 2600 618 3400 000				13.15	NONEM			
06 E 2600 618 3700 000	6.66	NONEM											
HMS LLC 000	HMS LLC				16866 16857 16862	CUST. SUPPLIES	06/16/2021	R					4,730.48
** L 9310 000 0000 000	32101002				062121		06/16/2021	N					4,730.48
06 E 2600 618 2000 000	399.16	NONEM			06 E 2600 618 3600 000				4,331.32	NONEM			

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HMS LLC 000	HMS LLC				16867	CUST. SUPPLIES	R					116.97
** L 9310 000 0000 000	32101003				062121	06/14/2021	N					116.97
06 E 2600 618 3300 000	86.76	NONEM			08 E 2600 618 1800 000	06/14/2021		30.21	NONEM			
HMS LLC 000	HMS LLC				17441	PREP PADS	R					1,399.80
** L 9310 000 0000 000	32101011				062121	06/14/2021	N					1,399.80
06 E 2620 618 0000 000	1,399.80	NONEM										
HMS LLC 000	HMS LLC				17839	CUST. SUPPLIES	R					659.90
** L 9310 000 0000 000	32101039				062121	06/14/2021	N					659.90
06 E 2600 618 3600 000	659.90	NONEM										
							76761			18,236.89		
HOFFMCAR003	Hoffman, Carla				MAY MILES 2021	MILEAGE	R					108.64
** L 9310 000 0000 000	92100345				062121	06/14/2021	N					108.64
24 E 3100 580 0000 000	108.64											
							76762			108.64		
HOLLISAL000	Holliday, Sally				MILEAGE 2021	Special Ed Student Mileage	R					86.24
** L 9310 000 0000 000	72100237				062121	06/16/2021	N					86.24
30 E 1000 581 0000 708	86.24											
							76763			86.24		
HOMELAND000	Homeland Stores				656688	Pop - Sup	R					15.93
** L 9310 000 0000 000	142100175				062121	06/16/2021	N					15.93
06 E 2321 619 0000 000	15.93											
							76764			15.93		

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HUGHEBEC000	Hughes, Becky	MEMBERSHIP					Reimbursement for Drumeo Membership	06/14/2021	R						197.00
** L 9310 000 0000 000		1052100038					062121	06/14/2021	N						197.00
06 E 1000 680 1000 142		197.00													
									76765				197.00		
HUGHEREB000	Hughes, Rebecca A	PURCHASES					Music Pencils, Fabric, Going Away card & flowers	06/14/2021	R						431.51
** L 9310 000 0000 000		1052100033					062121	06/14/2021	N						431.51
06 E 1000 680 1000 142		431.51													
HUGHEREB000	Hughes, Rebecca A	REMOTE LEARNING					Reimbursement for Teacher Pay Teachers remote learning purchases	06/14/2021	R						191.32
** L 9310 000 0000 000		1052100039					062121	06/14/2021	N						191.32
06 E 1000 680 1000 142		191.32													
									76766				622.83		
HUNT JER000	Hunt, Jeremy	MATH TREATS					Reimburse for Math Relays	06/14/2021	R						11.11
** L 9310 000 0000 000		2102100190					062121	06/14/2021	N						11.11
06 E 2400 619 2100 000		11.11													
									76767				11.11		
HWMS ACT000	HWMS Activity Fund	ENENT					Reimburse Event Workers/Officials	06/14/2021	R						3,645.00
** L 9310 000 0000 000		2102100209					062121	06/14/2021	N						3,645.00
55 E 2200 680 2100 246		3,280.00				55 E 2200 680 2100 246					365.00				
HWMS ACT000	HWMS Activity Fund	PBIS SUPPLY					PBIS Supplies	06/14/2021	R						264.36

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HWMS ACT000	Vendor Continued....											
** L 9310 000 0000 000					2102100197	062121	06/14/2021	N				264.36
06 E 1000 619 2100 250	264.36											
								76768		3,909.36		
HYDE LAK000	Hyde, Lakota				SPARK REFUND	SPARK Summer refund-Havana Hyde-Pierce	06/16/2021	R				150.00
** L 9310 000 0000 000					8002100079	062121	06/16/2021	N				150.00
07 E 2200 890 0000 404	150.00											
								76769		150.00		
IPEVO 000 IPEVO					002202105V0060	iPevo Document Cameras	06/14/2021	R				2,576.45
** L 9310 000 0000 000					122100023	062121	06/14/2021	N				2,576.45
06 E 2210 734 0000 000	297.00				16 E 1000 739 1000 000				198.00			
16 E 1000 739 1800 000	594.00				16 E 1000 739 3500 000				990.00			
16 E 1000 739 3600 000	99.00				16 E 1000 739 3900 000				297.00			
06 E 2210 734 0000 000	101.45											
								76770		2,576.45		
J M OCON000	J M Oconnor Inc				81491217	BEARING, COUPLER, IMPELLER	06/14/2021	R				142.89
** L 9310 000 0000 000					32101018	062121	06/14/2021	N				142.89
16 E 4700 430 1000 000	142.89											
								76771		142.89		
J W PEPP002	J W Pepper & Son Inc				363274794	#363274794, 363313573, 363327666, 363326072, 363335524, 363336202, 363356305	06/14/2021	R				242.19

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J W PEPP002	Vendor Continued....													
** L 9310 000 0000 000		1052100032		062121	06/14/2021	N								242.19
06 E 1000 680 1000 142		242.19												
J W PEPP002	J W Pepper & Son Inc	363313573		#363274794, 363313573, 363327666, 363326072, 363335524, 363336202, 363356305	06/14/2021	R								60.00
** L 9310 000 0000 000		1052100032		062121	06/14/2021	N								60.00
06 E 1000 680 1000 142		60.00												
J W PEPP002	J W Pepper & Son Inc	363326072		#363274794, 363313573, 363327666, 363326072, 363335524, 363336202, 363356305	06/14/2021	R								71.99
** L 9310 000 0000 000		1052100032		062121	06/14/2021	N								71.99
06 E 1000 680 1000 142		71.99												
J W PEPP002	J W Pepper & Son Inc	363327666		#363274794, 363313573, 363327666, 363326072, 363335524, 363336202, 363356305	06/14/2021	R								125.00
** L 9310 000 0000 000		1052100032		062121	06/14/2021	N								125.00
06 E 1000 680 1000 142		125.00												
J W PEPP002	J W Pepper & Son Inc	363335524		#363274794, 363313573, 363327666, 363326072, 363335524, 363336202, 363356305	06/14/2021	R								59.99
** L 9310 000 0000 000		1052100032		062121	06/14/2021	N								59.99
06 E 1000 680 1000 142		59.99												

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J W PEPP002	J W Pepper & Son Inc	363336202	#363274794, 363313573, 363327666, 363326072, 363335524, 363336202, 363356305	06/14/2021	R					50.00
** L 9310 000 0000 000		1052100032	062121	06/14/2021	N					50.00
06 E 1000 680 1000 142		50.00								
J W PEPP002	J W Pepper & Son Inc	363343737	Vari music	06/14/2021	R					34.99
** L 9310 000 0000 000		2102100192	062121	06/14/2021	N					34.99
06 E 1000 683 2100 243		34.99								
J W PEPP002	J W Pepper & Son Inc	363356305	#363274794, 363313573, 363327666, 363326072, 363335524, 363336202, 363356305	06/14/2021	R					75.00
** L 9310 000 0000 000		1052100032	062121	06/14/2021	N					75.00
06 E 1000 680 1000 142		75.00								
J W PEPP002	J W Pepper & Son Inc	363387453	Vari music	06/14/2021	R					55.00
** L 9310 000 0000 000		2102100192	062121	06/14/2021	N					55.00
06 E 1000 683 2100 242		55.00								
J W PEPP002	J W Pepper & Son Inc	363413629	Music for 2021-2022	06/14/2021	R					246.73
** L 9310 000 0000 000		1092100065	062121	06/14/2021	N					246.73
06 E 1000 680 1000 141		246.73								
J W PEPP002	J W Pepper & Son Inc	363420287	Music	06/16/2021	R					266.99
** L 9310 000 0000 000		1052100036	062121	06/16/2021	N					266.99
06 E 1000 680 1000 142		266.99								
J W PEPP002	J W Pepper & Son Inc	363426440	Music for 2021-2022	06/15/2021	R					63.00
** L 9310 000 0000 000		1092100065	062121	06/15/2021	N					63.00

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
J W PEPP002	Vendor Continued....						
06 E 1000 680 1000 141		63.00					
J W PEPP002	J W Pepper & Son Inc	363434288	Music	06/16/2021	R		20.00
** L 9310 000 0000 000		1052100036	062121	06/16/2021	N		20.00
06 E 1000 680 1000 142		20.00					
					76772	1,370.88	
JOHNSON 000	Johnson Controls Inc	22280509	ANNUAL MAIN.	06/14/2021	R		1,484.00
** L 9310 000 0000 000		32101021	062121	06/14/2021	N		1,484.00
06 E 2680 400 0000 000		1,484.00					
JOHNSON 000	Johnson Controls Inc	87739398	SERVICE CALL REPAIR	06/14/2021	R		391.78
** L 9310 000 0000 000		32101007	062121	06/14/2021	N		391.78
16 E 4700 430 3900 000		391.78					
JOHNSON 000	Johnson Controls Inc	87794084	SERVICE CALL	06/14/2021	R		480.89
** L 9310 000 0000 000		32101035	062121	06/14/2021	N		480.89
16 E 4700 430 3900 000		480.89					
					76773	2,356.67	
JOHNSTON000	Johnstone Supply Of Wichita	45-S100231120.001	TEMP CONTROL	06/14/2021	R		139.05
** L 9310 000 0000 000		32101015	062121	06/14/2021	N		139.05
16 E 4700 430 1000 000		139.05					
JOHNSTON000	Johnstone Supply Of Wichita	45-S100231913.001	REPAIRS TO REX REFRIG	06/14/2021	R		66.15
** L 9310 000 0000 000		92100341	062121	06/14/2021	N		66.15
24 E 3100 430 3400 000		66.15					
					76774	205.20	

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JOSTEN'S000	Josten's	431542		1 Silver cord			06/14/2021	R					7.95
** L 9310 000 0000 000		1802100046		062121			06/14/2021	N					7.95
13 E 2400 619 1800 000		7.95											
									76775				7.95
JOSTENS 000	Jostens Inc	1247381		Payment to Jostens for yearbook			06/14/2021	R					2,079.95
** L 9310 000 0000 000		3302100069		062121			06/14/2021	N					2,079.95
06 E 2400 559 3300 000		2,079.95											
JOSTENS 000	Jostens Inc	26217355		CHS			06/14/2021	R					164.18
** L 9310 000 0000 000		1002100182		062121			06/14/2021	N					164.18
06 E 1000 683 1000 000		164.18											
JOSTENS 000	Jostens Inc	26392700		CHS			06/14/2021	R					40.23
** L 9310 000 0000 000		1002100183		062121			06/14/2021	N					40.23
06 E 1000 683 1000 000		40.23											
JOSTENS 000	Jostens Inc	26469879		CHS			06/14/2021	R					8.47
** L 9310 000 0000 000		1002100194		062121			06/14/2021	N					8.47
06 E 1000 683 1000 000		8.47											
JOSTENS 000	Jostens Inc	26548712		CHS			06/14/2021	R					41.50
** L 9310 000 0000 000		1002100194		062121			06/14/2021	N					41.50
06 E 1000 683 1000 000		41.50											
JOSTENS 000	Jostens Inc	26548713		CHS			06/14/2021	R					8.47
** L 9310 000 0000 000		1002100194		062121			06/14/2021	N					8.47
06 E 1000 683 1000 000		8.47											
JOSTENS 000	Jostens Inc	26593263		CHS			06/14/2021	R					16.82

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
JOSTENS 000	Vendor Continued....						
** L 9310 000 0000 000		1002100194	062121	06/14/2021	N		16.82
06 E 1000 683 1000 000		16.82					
JOSTENS 000	Jostens Inc	26652234	CHS	06/14/2021	R		40.50
** L 9310 000 0000 000		1002100194	062121	06/14/2021	N		40.50
06 E 1000 683 1000 000		40.50					
					76776	2,400.12	
JUNIOR L000	Junior Library Guild	567802	subscription for books	06/14/2021	R		1,354.10
** L 9310 000 0000 000		3302100053	062121	06/14/2021	N		1,354.10
06 E 2200 619 3300 000		92.98	06 E 2200 641 3300 000			450.00	
06 E 2200 648 3300 000		200.00	06 E 2200 651 3300 000			176.03	
06 E 2200 653 3300 000		435.09					
					76777	1,354.10	
K P E R 000	K P E R S	ECK	KPERS ADJ	06/14/2021	R		41.90
** L 9310 000 0000 000		12100410	062121	06/14/2021	N		41.90
07 E 2210 111 0000 493		41.90					
					76778	41.90	
KAN-TECH000	Kan-Tech Inc	126338	WATER TREATMENT	06/14/2021	R		383.00
** L 9310 000 0000 000		32100993	062121	06/14/2021	N		383.00
06 E 2600 470 2000 000		383.00					
KAN-TECH000	Kan-Tech Inc	126425	WATER TREATMENT	06/14/2021	R		383.00
** L 9310 000 0000 000		32101034	062121	06/14/2021	N		383.00
06 E 2600 619 2000 000		383.00					
					76779	766.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS C006	Kansas City Audio-Visual, I	10626				Mimio Interactive Equipment	06/14/2021	R						3,085.00
** L 9310 000 0000 000		122100024				062121	06/14/2021	N						3,085.00
16 E 1000 739 3300 000		799.00				16 E 1000 739 3400 000				1,598.00				
16 E 1000 739 3400 000		598.00				06 E 2210 734 0000 000				90.00				
KANSAS C006	Kansas City Audio-Visual, I	10782				Boxlight-Mimio Flat Panel Touch Board for CHS SpEd	06/14/2021	R						2,200.00
** L 9310 000 0000 000		122100022				062121	06/14/2021	N						2,200.00
06 E 2210 734 0000 000		1,025.00				16 E 1000 739 1000 000				1,025.00				
06 E 2210 734 0000 000		150.00												
KANSAS C006	Kansas City Audio-Visual, I	9998				Aver M5 Document Camera	06/14/2021	R						144.00
** L 9310 000 0000 000		122100021				062121	06/14/2021	N						144.00
06 E 2210 734 0000 000		144.00												
								76780				5,429.00		
KANSAS S007	Kansas State School for the	061-2020923				Special Ed Services	06/14/2021	R						202.50
** L 9310 000 0000 000		72100224				062121	06/14/2021	N						202.50
30 E 2190 324 0000 000		202.50												
								76781				202.50		
KANSAS T002	Kansas Truck Equipment Co I	111909				atenna audio - pad,brake,kit, rod connector, b/w lettering - rh torsion bar #749 - (2) bezel end ngr (2) bezel center - estimate for complete ac repair #189	06/14/2021	W	202000117					4.26
** L 9310 000 0000 000		22100374				062121	06/14/2021	N						4.26
06 E 2730 615 0000 000		4.26												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	111950		atenna audio - pad,brake,kit, rod connector, b/w lettering - rh torsion bar #749 - (2) bezel end ngr (2) bezel center - estimate for complete ac repair #189	06/14/2021	W	202000117				227.24
** L 9310 000 0000 000		22100374		062121	06/14/2021	N					227.24
06 E 2730 615 0000 000		227.24									
KANSAS T002	Kansas Truck Equipment Co I	111979		atenna audio - pad,brake,kit, rod connector, b/w lettering - rh torsion bar #749 - (2) bezel end ngr (2) bezel center - estimate for complete ac repair #189	06/14/2021	W	202000117				6.27
** L 9310 000 0000 000		22100374		062121	06/14/2021	N					6.27
06 E 2730 615 0000 000		6.27									
KANSAS T002	Kansas Truck Equipment Co I	112046		atenna audio - pad,brake,kit, rod connector, b/w lettering - rh torsion bar #749 - (2) bezel end ngr (2) bezel center - estimate for complete ac repair #189	06/14/2021	W	202000117				7.84
** L 9310 000 0000 000		22100374		062121	06/14/2021	N					7.84
06 E 2730 615 0000 000		7.84									
KANSAS T002	Kansas Truck Equipment Co I	112063		tailpipe exh, 1 ; bushing small; switch base ng; sensor abs 90; bezel end ngr-b/u alarm, switch, w/l start rock, w/l start base, filter	06/14/2021	W	202000117				325.65

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
				htr, turn sig switch -clamp assy air - contact brush a - hose silicone									
** L 9310 000 0000 000		22100364		062121			06/14/2021	N					325.65
06 E 2730 615 0000 000		325.65											
KANSAS T002	Kansas Truck Equipment Co I	112112		tailpipe exh, l ; bushing small; switch base ng; sensor abs 90; bezel end ngr-b/u alarm, switch, w/l start rock, w/l start base, filter htr, turn sig switch -clamp assy air - contact brush a - hose silicone			06/14/2021	W	202000117				256.05
** L 9310 000 0000 000		22100364		062121			06/14/2021	N					256.05
06 E 2730 615 0000 000		256.05											
KANSAS T002	Kansas Truck Equipment Co I	112140		tailpipe exh, l ; bushing small; switch base ng; sensor abs 90; bezel end ngr-b/u alarm, switch, w/l start rock, w/l start base, filter htr, turn sig switch -clamp assy air - contact brush a - hose silicone			06/14/2021	W	202000117				31.42
** L 9310 000 0000 000		22100364		062121			06/14/2021	N					31.42
06 E 2730 615 0000 000		31.42											
KANSAS T002	Kansas Truck Equipment Co I	112142		tailpipe exh, l ; bushing small; switch base ng; sensor abs 90; bezel end ngr-b/u			06/14/2021	W	202000117				31.20

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
						alarm, switch, w/l start rock, w/l start base, filter htr, turn sig switch -clamp assy air - contact brush a - hose silicone							
** L 9310 000 0000 000		22100364				062121	06/14/2021	N					31.20
06 E 2730 615 0000 000		31.20											
KANSAS T002	Kansas Truck Equipment Co I	112144				tailpipe exh, l ; bushing small; switch base ng; sensor abs 90; bezel end ngr-b/u alarm, switch, w/l start rock, w/l start base, filter htr, turn sig switch -clamp assy air - contact brush a - hose silicone	06/14/2021	W	202000117				18.24
** L 9310 000 0000 000		22100364				062121	06/14/2021	N					18.24
06 E 2730 615 0000 000		18.24											
KANSAS T002	Kansas Truck Equipment Co I	112165				coil heater - brace, clamp - clamp	06/14/2021	W	202000117				312.18
** L 9310 000 0000 000		22100379				062121	06/14/2021	N					312.18
06 E 2730 615 0000 000		312.18											
KANSAS T002	Kansas Truck Equipment Co I	112183				button horn - low profile hth - heater motor	06/14/2021	W	202000117				59.58
** L 9310 000 0000 000		22100388				062121	06/14/2021	N					59.58
06 E 2730 615 0000 000		59.58											
KANSAS T002	Kansas Truck Equipment Co I	112252				coil heater - brace, clamp - clamp	06/14/2021	W	202000117				37.00

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KANSAS T002	Vendor Continued....										
** L 9310 000 0000 000		22100379		062121	06/14/2021	N					37.00
06 E 2730 615 0000 000		37.00									
KANSAS T002	Kansas Truck Equipment Co I	112253		coil heater - brace, clamp - clamp	06/14/2021	W	202000117				5.86
** L 9310 000 0000 000		22100379		062121	06/14/2021	N					5.86
06 E 2730 615 0000 000		5.86									
KANSAS T002	Kansas Truck Equipment Co I	112378		button horn - low profile hth - heater motor	06/14/2021	W	202000117				399.00
** L 9310 000 0000 000		22100388		062121	06/14/2021	N					399.00
06 E 2730 615 0000 000		399.00									
KANSAS T002	Kansas Truck Equipment Co I	112379		button horn - low profile hth - heater motor	06/14/2021	W	202000117				27.60
** L 9310 000 0000 000		22100388		062121	06/14/2021	N					27.60
06 E 2730 615 0000 000		27.60									
KANSAS T002	Kansas Truck Equipment Co I	19613		atenna audio - pad,brake,kit, rod connector, b/w lettering - rh torsion bar #749 - (2) bezel end ngr (2) bezel center - estimate for complete ac repair #189	06/14/2021	W	202000117				106.00
** L 9310 000 0000 000		22100374		062121	06/14/2021	N					106.00
06 E 2730 490 0000 000		106.00									
							202000117		1,855.39		
KEENOAND000	Keenom, Andrea	BOOK		Library Book Refund	06/14/2021	R					10.00
** L 9310 000 0000 000		3502100168		062121	06/14/2021	N					10.00

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KEENOAND000	Vendor Continued....													
06 E 2200 641 3500 000		10.00												
									76782			10.00		
KELLYDOR000	Kelly, Dorathea A	APRIL SUPPLIES 2021		Reimbursement for Spring Show supplies				06/14/2021	R					88.79
** L 9310 000 0000 000		1092100051		062121				06/14/2021	N					88.79
06 E 1000 680 1000 144		88.79												
KELLYDOR000	Kelly, Dorathea A	MAY SUPPLIES		Supplies for All School & Theatre II Show				06/14/2021	R					572.71
** L 9310 000 0000 000		1092100063		062121				06/14/2021	N					572.71
06 E 1000 680 1000 144		572.71												
									76783			661.50		
KELLYMIC000	Kelly, Michelle	MILES 2021		Mileage				06/14/2021	R					19.60
** L 9310 000 0000 000		4002100046		062121				06/14/2021	N					19.60
30 E 1000 581 4000 720		19.60												
									76784			19.60		
KETCH 000 KETCH		10045751		FILTERS				06/16/2021	R					7,360.88
** L 9310 000 0000 000		32101043		062121				06/16/2021	N					7,360.88
06 E 2620 723 0000 000		7,360.88												
									76785			7,360.88		
KEYSTONE000	Keystone Learning Services	008905		Special Ed Contracted Services				06/14/2021	R					210.00
** L 9310 000 0000 000		72100223		062121				06/14/2021	N					210.00

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KEYSTONE000 Vendor Continued....													
30 E 2190 324 0000 000	210.00												
								76786			210.00		
KONE INC000 Kone Inc					921379433	YEARLY SERVICE ELEVATOR HMS	06/14/2021	R					400.00
** L 9310 000 0000 000	32101019				062121		06/14/2021	N					400.00
06 E 2600 470 2000 000	400.00												
KONE INC000 Kone Inc					959858145	MAINTENANCE ELEVATOR	06/14/2021	R					324.96
** L 9310 000 0000 000	32101010				062121		06/14/2021	N					324.96
06 E 2600 470 2000 000	324.96												
								76787			724.96		
KRHA EDU000 KRHA Educational Foundation					200003396	exam vouchers	06/14/2021	R					360.00
** L 9310 000 0000 000	1162100043				062121		06/14/2021	N					360.00
34 E 1000 610 1000 160	360.00												
KRHA EDU000 KRHA Educational Foundation					200003415	exam vouchers	06/16/2021	R					90.00
** L 9310 000 0000 000	1162100046				062121		06/16/2021	N					90.00
34 E 1000 580 1000 160	90.00												
								76788			450.00		
LAMPTON 000 Lampton Welding Supply					00985827	CARBON DIOXIDE	06/14/2021	R					147.07
** L 9310 000 0000 000	32101040				062121		06/14/2021	N					147.07
06 E 2600 470 1000 000	147.07												
LAMPTON 000 Lampton Welding Supply					05119238	CARBON DIOXIDE	06/14/2021	R					48.00
** L 9310 000 0000 000	32101013				062121		06/14/2021	N					48.00
06 E 2600 470 1000 000	48.00												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LAMPTON 000	Lampton Welding Supply	05119990		Gas cylinders, alum rod, tig collets	06/14/2021	R					559.70
** L 9310 000 0000 000		1102100031		062121	06/14/2021	N					559.70
55 E 2200 610 1000 166		559.70									
LAMPTON 000	Lampton Welding Supply	05122128		CARBON DIOXIDE	06/14/2021	R					44.70
** L 9310 000 0000 000		32101022		062121	06/14/2021	N					44.70
06 E 2600 470 1000 000		44.70									
LAMPTON 000	Lampton Welding Supply	05124980		CARBON DIOXIDE	06/14/2021	R					45.30
** L 9310 000 0000 000		32101029		062121	06/14/2021	N					45.30
06 E 2600 470 1000 000		45.30									
LAMPTON 000	Lampton Welding Supply	05131002		CARBON DIOXIDE	06/14/2021	R					67.20
** L 9310 000 0000 000		32101049		062121	06/14/2021	N					67.20
06 E 2600 470 1000 000		67.20									
						76789			911.97		
LEADING 000	Leading Edge Laminating	46079		laminate	06/16/2021	R					679.68
** L 9310 000 0000 000		12100427		062121	06/16/2021	N					679.68
06 E 2530 610 0000 000		679.68									
						76790			679.68		
LEARNING010	Learning A-Z, LLC	3758623		ELL Collection	06/14/2021	R					1,680.00
** L 9310 000 0000 000		52100097		062121	06/14/2021	N					1,680.00
07 E 2213 619 0000 493		1,680.00									
						76791			1,680.00		
LEE REED000	Lee Reed Engraving Inc	2101130		STAR POLISHER AWARD, NAME	06/14/2021	R					174.90

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LEE REED000	Vendor Continued....										
				PLATES							
** L 9310 000 0000 000		32100998		062121	06/14/2021	N					174.90
06 E 2680 400 0000 000		174.90									
LEE REED000	Lee Reed Engraving Inc	2101361		Retirement Plaque	06/14/2021	R					54.85
** L 9310 000 0000 000		142100150		062121	06/14/2021	N					54.85
06 E 2310 890 0000 000		54.85									
LEE REED000	Lee Reed Engraving Inc	2101366		Retirement Plaques	06/14/2021	R					109.70
** L 9310 000 0000 000		142100151		062121	06/14/2021	N					109.70
06 E 2310 890 0000 000		109.70									
LEE REED000	Lee Reed Engraving Inc	2101405A		Achievement plaque and trophies	06/14/2021	R					131.80
** L 9310 000 0000 000		3602100100		062121	06/14/2021	N					131.80
06 E 1000 619 3600 350		131.80									
							76792		471.25		
LIFESAVE000	Lifesaver Learning Inc	04302130		Adult, Child, Infant CPR/First Aid Training for 30 Pre-K staff on April 30, 2021	06/14/2021	R					1,050.00
** L 9310 000 0000 000		72100218		062121	06/14/2021	N					1,050.00
70 E 1000 619 4700 000		1,050.00									
							76793		1,050.00		
LITTLKEL000	Little, Kelly	MAY MILES 2021		Mileage	06/14/2021	R					31.92
** L 9310 000 0000 000		52100110		062121	06/14/2021	N					31.92
07 E 2200 580 0000 491		31.92									
							76794		31.92		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LONG CHR000	Long, Christy	JUNE MILES 2021				Mileage	06/14/2021	R						27.44
** L 9310 000 0000 000		52100114				062121	06/14/2021	N						27.44
06 E 2210 580 0000 000		27.44												
								76795		27.44				
LOWE'S 000	Lowe's	7828				moxie 14 in mf twl 24 ct - 128 fl oz mr clean meadows - 128 fl simple green sa	06/15/2021	R						54.88
** L 9310 000 0000 000		22100373				062121	06/15/2021	N						54.88
06 E 2730 618 0000 000		54.88												
								76796		54.88				
LUDWIADI000	Ludwig, Adia S	MAY MILES 2021				Gas mileage	06/14/2021	R						88.48
** L 9310 000 0000 000		132100029				062121	06/14/2021	N						88.48
08 E 2322 580 0000 000		88.48												
								76797		88.48				
MACKIN E000	Mackin Educational Resource	677763				Books - Do not exceed 1795.75	06/14/2021	R						498.37
** L 9310 000 0000 000		3602100063				062121	06/14/2021	N						498.37
06 E 1000 619 3600 000		498.37												
								76798		498.37				
MACKIN E000	Mackin Educational Resource	676582				Books to replace lost and damaged as well as weeded books.	06/14/2021	W	202000118					133.84
** L 9310 000 0000 000		3502100111				062121	06/14/2021	N						133.84
06 E 2200 641 3500 000		133.84												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MACKIN E000	Mackin Educational Resource	676633		Books to replace lost and damaged as well as weeded books.			06/14/2021	W	202000118					615.50
** L 9310 000 0000 000		3502100110		062121			06/14/2021	N						615.50
06 E 2200 641 3500 000		615.50												
								202000118		749.34				
MAUREMIK000	Maurer, Mike	2021 MILES		2020-2021 Mileage - Dr. Maurer - HMS			06/14/2021	R						309.12
** L 9310 000 0000 000		102100049		062121			06/14/2021	N						309.12
06 E 2400 580 2000 000		309.12												
								76799		309.12				
MCDANCRA000	McDaniel, Craig L	MANDT TRAINING		Special Ed Reimbursement			06/14/2021	R						717.70
** L 9310 000 0000 000		72100244		062121			06/14/2021	N						717.70
30 E 2140 580 0000 713		717.70												
								76800		717.70				
MCDONSTE000	McDonald, Stephanie	2021 MILES		Mileage S. McDonald 12/2/2020 to 4/20/2020			06/14/2021	R						19.04
** L 9310 000 0000 000		112100104		062121			06/14/2021	N						19.04
06 E 2130 580 0000 000		19.04												
								76801		19.04				
MIDWEST 004	Midwest Single Source Inc	66998-0		INK MAIL MACHINE			06/14/2021	R						236.25
** L 9310 000 0000 000		32101038		062121			06/14/2021	N						236.25
06 E 2600 610 0000 000		236.25												
								76802		236.25				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MIRACLE 000	Miracle Signs	21E006		labor			06/14/2021	R					4,062.29
** L 9310 000 0000 000		12100354		062121			06/14/2021	N					4,062.29
06 E 2310 890 0000 000		4,062.29											
								76803			4,062.29		
MOOREMEL000	Moore, Melanie R	CLASS SNACKS		Reimburse for Class Snacks			06/14/2021	R					14.26
** L 9310 000 0000 000		2102100191		062121			06/14/2021	N					14.26
06 E 1000 683 2100 291		14.26											
								76804			14.26		
MORFODAV000	Morford, David L	MILEAGE 2021		CHS			06/14/2021	R					320.32
** L 9310 000 0000 000		1002100193		062121			06/14/2021	N					320.32
06 E 2400 580 1000 000		72.80				06 E 2400 580 1000 000			44.80				
06 E 2400 580 1000 000		44.80				06 E 2400 580 1000 000			29.12				
06 E 2400 580 1000 000		6.72				06 E 2400 580 1000 000			14.56				
06 E 2400 580 1000 000		31.36				06 E 2400 580 1000 000			29.12				
06 E 2400 580 1000 000		35.84				06 E 2400 580 1000 000			11.20				
								76805			320.32		
NALLYRAC000	Nally, Rachel Leigh	6/15/21 FEE		Facilitator fee for 6/15/21 "Fun With Google Sheets" workshop.			06/16/2021	R					300.00
** L 9310 000 0000 000		102100050		062121			06/16/2021	N					300.00
08 E 2213 330 8000 000		300.00	NONEM										
								76806			300.00		
NASCO 000	NASCO	72144		knife cuts model, apron rack, fabric file, fiber test, dvd			06/14/2021	R					240.00

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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
NASCO 000	Vendor Continued....												
** L 9310 000 0000 000		1162100034				062121	06/14/2021	N					240.00
34 E 1000 610 1000 160		240.00											
NASCO 000	NASCO	74044				knife cuts model, apron rack, fabric file, fiber test, dvd	06/14/2021	R					99.50
** L 9310 000 0000 000		1162100034				062121	06/14/2021	N					99.50
34 E 1000 610 1000 160		99.50											
								76807			339.50		
NATIONAL007	National Screening Bureau L	2105143				Background Checks	06/14/2021	R					535.00
** L 9310 000 0000 000		42100033				062121	06/14/2021	N					535.00
06 E 2211 340 0000 000		535.00											
NATIONAL007	National Screening Bureau L	2106144				Background Checks	06/14/2021	R					839.80
** L 9310 000 0000 000		42100033				062121	06/14/2021	N					839.80
06 E 2211 340 0000 000		839.80											
								76808			1,374.80		
NELSON P000	Nelson Petty Cash	TRIP				Reimburse petty cash for Zoo trip 1st and kdg.	06/14/2021	R					110.25
** L 9310 000 0000 000		3302100086				062121	06/14/2021	N					110.25
06 E 2400 619 3300 000		110.25											
								76809			110.25		
NEWEGG I000	Newegg Inc	1303319680				Equipment	06/14/2021	R					2,014.99
** L 9310 000 0000 000		62100257				062121	06/14/2021	N					2,014.99
08 E 1000 736 0000 000		2,014.99											

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NEWEGG I000	Newegg Inc	1303319917		Equipment			06/14/2021	R					1,613.68
** L 9310 000 0000 000		62100258		062121			06/14/2021	N					1,613.68
08 E 1000 736 0000 000		1,613.68											
NEWEGG I000	Newegg Inc	1303320272		Equpment			06/14/2021	R					2,259.98
** L 9310 000 0000 000		62100270		062121			06/14/2021	N					2,259.98
08 E 1000 736 0000 000		2,259.98											
NEWEGG I000	Newegg Inc	1303323880		Equipment			06/14/2021	R					450.00
** L 9310 000 0000 000		62100269		062121			06/14/2021	N					450.00
08 E 1000 736 0000 000		450.00											
								76810			6,338.65		
NOAHS DO000	Noahs Donut & Coffee Shop	5-5-21		Donuts for Noah' Donuts for Principal Greeting meeting with Dr. Frazey			06/14/2021	R					14.00
** L 9310 000 0000 000		3302100085		062121			06/14/2021	N					14.00
06 E 2400 619 3300 395		14.00											
								76811			14.00		
O'REILLY000	O'Reilly Automotive Inc	4814-395365		(2) sealed beams (1) shortfanwnch (2) sealed beams			06/14/2021	R					20.38
** L 9310 000 0000 000		22100363		062121			06/14/2021	N					20.38
06 E 2730 615 0000 000		20.38											
O'REILLY000	O'Reilly Automotive Inc	4814-395482		(2) sealed beams (1) shortfanwnch (2) sealed beams			06/14/2021	R					18.98
** L 9310 000 0000 000		22100363		062121			06/14/2021	N					18.98
06 E 2730 615 0000 000		18.98											

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O'REILLY000	O'Reilly Automotive Inc	4814-395507		(2) sealed beams (1) shortfanwnch (2) sealed beams			06/14/2021	R						28.99
** L 9310 000 0000 000		22100363		062121			06/14/2021	N						28.99
06 E 2730 618 0000 000		28.99												
O'REILLY000	O'Reilly Automotive Inc	4814-396362		(10) batt cable			06/14/2021	R						19.30
** L 9310 000 0000 000		22100375		062121			06/14/2021	N						19.30
06 E 2730 615 0000 000		19.30												
									76812			87.65		
PARENTS 000	Parents As Teach Natl Ctr I	765287		Parents as Teachers training for two new staff members			06/14/2021	R						2,250.00
** L 9310 000 0000 000		4302100079		062121			06/14/2021	N						2,250.00
28 E 2100 580 4300 000		2,250.00												
									76813			2,250.00		
PENTLDON000	Pentland, Donna R	MEAL REFUND		REFUND ON MEAL ACCOUNT			06/14/2021	R						23.65
** L 9310 000 0000 000		92100326		062121			06/14/2021	N						23.65
24 E 3300 571 0000 000		7.00				24 E 3300 571 0000 000				16.65				
									76814			23.65		
PERMA-BO000	Perma-Bound Books	1875902-02		52 books to fill out fiction series in the libary			06/14/2021	R						55.80
** L 9310 000 0000 000		3502100066		062121			06/14/2021	N						55.80
06 E 2200 641 3500 000		55.80												
PERMA-BO000	Perma-Bound Books	1883423-03		books			06/14/2021	R						35.21
** L 9310 000 0000 000		12100419		062121			06/14/2021	N						35.21
06 E 2200 641 3400 000		35.21												

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PERMA-BO000	Perma-Bound Books	1887195-01	2 sets of William Allen White books which will be 18 books with free processing	06/14/2021	R					80.82
** L 9310 000 0000 000		3302100051	062121	06/14/2021	N					80.82
06 E 2200 641 3300 000		80.82								
PERMA-BO000	Perma-Bound Books	1887197-01	178 books	06/14/2021	R					432.19
** L 9310 000 0000 000		3302100055	062121	06/14/2021	N					432.19
06 E 2200 641 3300 000		432.19								
PERMA-BO000	Perma-Bound Books	1890222-00	Replacement books lost due to COVID 19 School shut down March 2020	06/14/2021	R					814.71
** L 9310 000 0000 000		3402100103	062121	06/14/2021	N					814.71
06 E 2200 641 3400 000		814.71								
PERMA-BO000	Perma-Bound Books	1890222-01	Replacement books lost due to COVID 19 School shut down March 2020	06/14/2021	R					261.38
** L 9310 000 0000 000		3402100103	062121	06/14/2021	N					261.38
06 E 2200 641 3400 000		261.38								
PERMA-BO000	Perma-Bound Books	1893446-00	Books for Library Circulation	06/14/2021	R					717.31
** L 9310 000 0000 000		3402100127	062121	06/14/2021	N					717.31
06 E 2200 641 3400 000		717.31								
PERMA-BO000	Perma-Bound Books	L-17393926	Books	06/16/2021	R					521.80
** L 9310 000 0000 000		2132100006	062121	06/16/2021	N					521.80
06 E 2200 641 2100 000		521.80								
						76815				2,919.22

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PHONAK L000	Phonak LLC	FM CSP		Special Ed HI Equipment Warranty			06/16/2021	R						374.99
** L 9310 000 0000 000		72100236		062121			06/16/2021	N						374.99
30 E 2153 600 0000 715		374.99												
								76816				374.99		
POORMAN'000	Poorman's Auto Supply Inc	542285		(24) spin on - hose htr otlt 1 - 20-18 GA malw 280,18-14 GA male 280 - batt clip and accy - battery asm - (2) k-seal 8 oz			06/14/2021	R						285.04
** L 9310 000 0000 000		22100381		062121			06/14/2021	N						285.04
06 E 2730 615 0000 000		72.24				06 E 2730 615 0000 000				91.52				
06 E 2730 615 0000 000		3.60				06 E 2730 615 0000 000				2.60				
06 E 2730 615 0000 000		93.06				06 E 2730 612 0000 000				22.02				
POORMAN'000	Poorman's Auto Supply Inc	543629		FILTERS MOWERS			06/14/2021	R						8.13
** L 9310 000 0000 000		32101014		062121			06/14/2021	N						8.13
06 E 2630 730 0000 000		8.13												
POORMAN'000	Poorman's Auto Supply Inc	544099		lube brush			06/14/2021	R						14.70
** L 9310 000 0000 000		22100393		062121			06/14/2021	N						14.70
06 E 2730 618 0000 000		14.70												
								76817				307.87		
PRESCSHA000	Prescott, Sharon	SNACKS		Reimburse Sharon Prescott			06/14/2021	R						35.83
** L 9310 000 0000 000		4002100050		062121			06/14/2021	N						35.83
30 E 1000 619 4000 860		35.83												
								76818				35.83		

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PROPIO L000	Propio LS, LLC	44331 2276		translation		06/14/2021	R					199.80
** L 9310 000 0000 000		12100392		062121		06/14/2021	N					199.80
06 E 1000 300 1000 150		97.20				06 E 1000 619 3700 000		62.10				
06 E 1000 619 3900 000		27.00				06 E 2130 619 0000 000		13.50				
PROPIO L000	Propio LS, LLC	44347 2276		translation		06/14/2021	R					32.40
** L 9310 000 0000 000		12100407		062121		06/14/2021	N					32.40
06 E 1000 300 1000 150		17.55				06 E 1000 619 2100 000		8.10				
06 E 2130 619 0000 000		6.75										
							76819			232.20		
QUILL CO000	Quill Corporation	17194144		Office Supplies		06/16/2021	R					23.23
** L 9310 000 0000 000		142100173		062121		06/16/2021	N					23.23
06 E 2300 619 0000 000		23.23										
QUILL CO000	Quill Corporation	17206267		Office Supplies		06/16/2021	R					66.85
** L 9310 000 0000 000		142100174		062121		06/16/2021	N					66.85
06 E 2300 619 0000 000		66.85										
							76820			90.08		
REALITY 000	Reality Works	26482		car seats		06/15/2021	R					3,904.02
** L 9310 000 0000 000		1162100035		062121		06/15/2021	N					3,904.02
34 E 1000 610 1000 160		3,904.02										
							76821			3,904.02		
REDDI IN000	Reddi Industries, LLC	758384		CLEAN MAIN SEWER LINE, DRAIN CLEANING		06/14/2021	R					374.95
** L 9310 000 0000 000		32101027		062121		06/14/2021	N					374.95
16 E 4700 430 3400 000		374.95										
							76822			374.95		

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REID ALI000	Reid, Alissa	MAY MILES 2021				Special Ed Student Related Mileage	06/14/2021	R					96.88
** L 9310 000 0000 000		72100230				062121	06/14/2021	N					96.88
30 E 2153 581 0000 715		96.88											
								76823	96.88				
RICK'S A000	Rick's Appliance Service In	322176				refrigerator repair.	06/14/2021	R					141.40
** L 9310 000 0000 000		1802100048				062121	06/14/2021	N					141.40
13 E 1000 739 1800 000		141.40											
								76824	141.40				
RIDDELL 000	Riddell All American	60424251				100 FB HELMET SPD CSPEED CFLASSIC YOUTH 200 POWER JPX ALL-PURPOSE SHOULDER PAD SM	06/14/2021	R					1,490.75
** L 9310 000 0000 000		2002100157				062121	06/14/2021	N					1,490.75
06 E 1000 681 2000 250		1,490.75											
								76825	1,490.75				
ROGERS A000	Rogers Athletic Company	277594				athletic	06/14/2021	R					1,402.00
** L 9310 000 0000 000		12100320				062121	06/14/2021	N					1,402.00
06 E 2321 890 0000 000		1,402.00											
								76826	1,402.00				
RUPERAPR000	Rupert, April	MEAL ACCOUNT				REFUND ON MEAL ACCOUNT	06/14/2021	R					48.25
** L 9310 000 0000 000		92100327				062121	06/14/2021	N					48.25
24 E 3300 571 0000 000		48.25											
								76827	48.25				

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SALISBUR000	Salisbury Supply Co Inc	255029	BLADES	06/14/2021	R						102.83
** L 9310 000 0000 000		32101036	062121	06/14/2021	N						102.83
06 E 2630 739 0000 000		102.83									
					76828				102.83		
SAM'S CL000	Sam's Club Direct	6499435910	employees pbis	06/16/2021	R						135.96
** L 9310 000 0000 000		22100404	062121	06/16/2021	N						135.96
06 E 2710 683 0000 000		135.96									
SAM'S CL000	Sam's Club Direct	FREEMAN 2	Lifetouch. Retirement Party	06/15/2021	R						104.66
** L 9310 000 0000 000		3502100169	062121	06/15/2021	N						104.66
06 E 2400 619 3500 395		75.92				06 E 2400 619 3500 395	17.76				
06 E 2400 619 3500 395		10.98									
					76829				240.62		
SAMS CLU000	Sams Club Direct	284	SPARK Supplies	06/16/2021	R						284.92
** L 9310 000 0000 000		8002100087	062121	06/16/2021	N						284.92
07 E 2200 619 0000 404		284.92									
SAMS CLU000	Sams Club Direct	FREEMAN	Field Day Volunteer Snacks and Retirement Party. Lifetouch	06/15/2021	R						112.32
** L 9310 000 0000 000		3502100170	062121	06/15/2021	N						112.32
06 E 2400 619 3500 395		5.96				06 E 2400 619 3500 395	13.26				
06 E 2400 619 3500 395		8.98				06 E 2400 619 3500 395	8.98				
06 E 2400 619 3500 395		9.98				06 E 2400 619 3500 395	20.96				
06 E 2400 619 3500 395		11.98				06 E 2400 619 3500 395	11.28				
06 E 2400 619 3500 395		9.96				06 E 2400 619 3500 395	10.98				
SAMS CLU000	Sams Club Direct	OATVILLE	supplies for 5th grade	06/15/2021	R						242.84

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SAMS CLU000	Vendor Continued....												
						cookout hamburger,hot dogs chips batteries plates napkins, forks buns ketchup mustard							
** L 9310 000 0000 000		3602100099				062121	06/15/2021	N					242.84
06 E 1000 619 3600 000		242.84											
								76830			640.08		
SANDIFER000	Sandifer Engineering & Cont	41928				SERVICE CALL AHU	06/14/2021	R					243.83
** L 9310 000 0000 000		32101042				062121	06/14/2021	N					243.83
16 E 4700 430 2100 000		243.83											
								76831			243.83		
SCHOEKIM000	Schoenfeld, Kim	MILES 2021				Mileage for Kim Schoenfeld for January - May 2021.	06/14/2021	R					143.36
** L 9310 000 0000 000		4302100081				062121	06/14/2021	N					143.36
28 E 2100 580 4300 000		143.36											
								76832			143.36		
SCHOLAST003	Scholastic Inc.	30240441				Books	06/14/2021	R					825.82
** L 9310 000 0000 000		52100103				062121	06/14/2021	N					825.82
07 E 1000 650 3300 491		137.63				07 E 1000 650 3400 491			137.63				
07 E 1000 650 3500 491		137.63				07 E 1000 650 3600 491			137.63				
07 E 1000 650 3700 491		137.63				07 E 1000 650 3900 491			137.67				
SCHOLAST003	Scholastic Inc.	30240442				Books	06/14/2021	R					825.82
** L 9310 000 0000 000		52100103				062121	06/14/2021	N					825.82
07 E 1000 650 3300 491		137.63				07 E 1000 650 3400 491			137.63				

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SCHOLAST003	Vendor Continued....								
07 E 1000 650 3500 491		137.63		07 E 1000 650 3600 491	137.63				
07 E 1000 650 3700 491		137.63		07 E 1000 650 3900 491	137.67				
SCHOLAST003	Scholastic Inc.	30240443	Books	06/14/2021	R				825.82
** L 9310 000 0000 000		52100103	062121	06/14/2021	N				825.82
07 E 1000 650 3300 491		137.63		07 E 1000 650 3400 491	137.63				
07 E 1000 650 3500 491		137.63		07 E 1000 650 3600 491	137.63				
07 E 1000 650 3700 491		137.63		07 E 1000 650 3900 491	137.67				
SCHOLAST003	Scholastic Inc.	30240444	Books	06/14/2021	R				825.82
** L 9310 000 0000 000		52100103	062121	06/14/2021	N				825.82
07 E 1000 650 3300 491		137.63		07 E 1000 650 3400 491	137.63				
07 E 1000 650 3500 491		137.63		07 E 1000 650 3600 491	137.63				
07 E 1000 650 3700 491		137.63		07 E 1000 650 3900 491	137.67				
SCHOLAST003	Scholastic Inc.	30240445	Books	06/14/2021	R				825.82
** L 9310 000 0000 000		52100103	062121	06/14/2021	N				825.82
07 E 1000 650 3300 491		137.63		07 E 1000 650 3400 491	137.63				
07 E 1000 650 3500 491		137.63		07 E 1000 650 3600 491	137.63				
07 E 1000 650 3700 491		137.63		07 E 1000 650 3900 491	137.67				
SCHOLAST003	Scholastic Inc.	30240446	Books	06/14/2021	R				728.21
** L 9310 000 0000 000		52100103	062121	06/14/2021	N				728.21
07 E 1000 650 3300 491		121.37		07 E 1000 650 3400 491	121.37				
07 E 1000 650 3500 491		121.37		07 E 1000 650 3600 491	121.37				
07 E 1000 650 3700 491		121.37		07 E 1000 650 3900 491	121.36				
SCHOLAST003	Scholastic Inc.	30297485	Books	06/14/2021	R				252.88
** L 9310 000 0000 000		52100103	062121	06/14/2021	N				252.88
07 E 1000 650 3300 491		42.15		07 E 1000 650 3400 491	42.15				
07 E 1000 650 3500 491		42.15		07 E 1000 650 3600 491	42.15				

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SCHOLAST003	Vendor Continued....											
07 E 1000 650 3700 491	42.15				07 E 1000 650 3900 491			42.13				
SCHOLAST003	Scholastic Inc.				30297486	Books						252.88
** L 9310 000 0000 000	52100103				062121	06/14/2021	R					252.88
07 E 1000 650 3300 491	42.15				07 E 1000 650 3400 491	06/14/2021	N	42.15				
07 E 1000 650 3500 491	42.15				07 E 1000 650 3600 491			42.15				
07 E 1000 650 3700 491	42.15				07 E 1000 650 3900 491			42.13				
SCHOLAST003	Scholastic Inc.				30297487	Books						252.88
** L 9310 000 0000 000	52100103				062121	06/14/2021	R					252.88
07 E 1000 650 3300 491	42.15				07 E 1000 650 3400 491	06/14/2021	N	42.15				
07 E 1000 650 3500 491	42.15				07 E 1000 650 3600 491			42.15				
07 E 1000 650 3700 491	42.15				07 E 1000 650 3900 491			42.13				
SCHOLAST003	Scholastic Inc.				30297488	Books						252.88
** L 9310 000 0000 000	52100103				062121	06/14/2021	R					252.88
07 E 1000 650 3300 491	42.15				07 E 1000 650 3400 491	06/14/2021	N	42.15				
07 E 1000 650 3500 491	42.15				07 E 1000 650 3600 491			42.15				
07 E 1000 650 3700 491	42.15				07 E 1000 650 3900 491			42.13				
SCHOLAST003	Scholastic Inc.				30297489	Books						252.88
** L 9310 000 0000 000	52100103				062121	06/14/2021	R					252.88
07 E 1000 650 3300 491	42.14				07 E 1000 650 3400 491	06/14/2021	N	42.14				
07 E 1000 650 3500 491	42.14				07 E 1000 650 3600 491			42.14				
07 E 1000 650 3700 491	42.14				07 E 1000 650 3900 491			42.18				
SCHOLAST003	Scholastic Inc.				30337326	Books						350.49
** L 9310 000 0000 000	52100103				062121	06/14/2021	R					350.49
07 E 1000 650 3300 491	58.41				07 E 1000 650 3400 491	06/14/2021	N	58.41				
07 E 1000 650 3500 491	58.41				07 E 1000 650 3600 491			58.41				
07 E 1000 650 3700 491	58.41				07 E 1000 650 3900 491			58.44				

76833 6,472.20

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SCHOLAST004	Scholastic Book Fairs	2129		Diversity Books for PAT Library			06/14/2021	R						60.00
** L 9310 000 0000 000		4302100060		062121			06/14/2021	N						60.00
28 E 2100 619 4300 000		60.00												
								76834				60.00		
SCHOOL O000	School Outfitters	INV13582614		New collaborative furniture and innovative seating for E1.			06/14/2021	R						2,238.73
** L 9310 000 0000 000		1032100010		062121			06/14/2021	N						2,238.73
34 E 1000 730 1000 110		2,238.73												
SCHOOL O000	School Outfitters	INV13598255		New collaborative furniture and innovative seating for E1.			06/14/2021	R						3,378.92
** L 9310 000 0000 000		1032100010		062121			06/14/2021	N						3,378.92
34 E 1000 730 1000 110		3,378.92												
								76835				5,617.65		
SCHOOL S000	School Specialty LLC	208126753226		school spec			06/14/2021	W	202000120					42.52
** L 9310 000 0000 000		12100418		062121			06/14/2021	N						42.52
06 E 1000 619 3500 000		42.52												
SCHOOL S000	School Specialty LLC	208127437770		Sheet protectors for general classroom use.			06/14/2021	W	202000120					48.90
** L 9310 000 0000 000		3402100137		062121			06/14/2021	N						48.90
06 E 1000 619 3400 000		48.90												
SCHOOL S000	School Specialty LLC	208127494056		CHS			06/14/2021	W	202000120					4,642.56
** L 9310 000 0000 000		1002100166		062121			06/14/2021	N						4,642.56

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SCHOOL S000	Vendor Continued....													
06 E 2400 128 1000 000		2,321.28				16 E 1000 739 1000 000				2,321.28				
SCHOOL S000	School Specialty LLC	308103730424		Office Supplies			06/14/2021	W	202000120					34.81
** L 9310 000 0000 000		42100031		062121			06/14/2021	N						34.81
06 E 2211 619 0000 000		34.81												
SCHOOL S000	School Specialty LLC	308103735597		Office Supplies			06/14/2021	W	202000120					98.34
** L 9310 000 0000 000		3302100079		062121			06/14/2021	N						98.34
06 E 1000 619 3300 000		98.34												
SCHOOL S000	School Specialty LLC	308103740352		Office supplies			06/14/2021	W	202000120					1,531.81
** L 9310 000 0000 000		3302100078		062121			06/14/2021	N						1,531.81
06 E 1000 619 3300 000		1,531.81												
SCHOOL S000	School Specialty LLC	308103749072		Office Supplies			06/14/2021	W	202000120					230.31
** L 9310 000 0000 000		2102100179		062121			06/14/2021	N						230.31
06 E 2400 619 2100 000		230.31												
									202000120	6,629.25				
SCHUTCLI000	Schutte, Clint	CLINIC SNACKS		Snacks and Supplies for Shot Clinic			06/14/2021	R						206.81
** L 9310 000 0000 000		12100408		062121			06/14/2021	N						206.81
07 E 1000 619 0000 497		206.81												
SCHUTCLI000	Schutte, Clint	SAND, SAMS		Negotiations Meal			06/14/2021	R						269.86
** L 9310 000 0000 000		12100389		062121			06/14/2021	N						269.86
06 E 2310 343 0000 000		269.86												
									76836	476.67				

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SEACHHEA000	Seachris, Heather	ART SUPPLY				Reimburse for Art Supplies	06/14/2021	R					144.65
** L 9310 000 0000 000		2102100189				062121	06/14/2021	N					144.65
55 E 2200 610 2100 240		126.65				06 E 2122 619 2100 000			18.00				
								76837			144.65		
SEDG CTY000	Sedg Cty Area Educ ServInte	2020-2021				Special Ed contracted HI Services	06/14/2021	R					9,352.67
** L 9310 000 0000 000		72100222				062121	06/14/2021	N					9,352.67
30 E 2190 324 0000 000		9,352.67											
								76838			9,352.67		
SENSENEY000	Senseney Music	3398310				District Audition Music kids need over the summer	06/15/2021	R					-10.80
** L 9310 000 0000 000		1052100034				062121	06/15/2021	N					-10.80
06 E 1000 680 1000 142		-10.80											
SENSENEY000	Senseney Music	3457521				District Audition Music kids need over the summer	06/15/2021	R					83.97
** L 9310 000 0000 000		1052100034				062121	06/15/2021	N					83.97
06 E 1000 680 1000 142		83.97											
SENSENEY000	Senseney Music	3459909				Bass Clarinet Repair	06/15/2021	R					178.50
** L 9310 000 0000 000		2102100203				062121	06/15/2021	N					178.50
06 E 2640 431 2100 000		178.50											
SENSENEY000	Senseney Music	3462319				District Audition Music kids need over the summer	06/15/2021	R					59.99
** L 9310 000 0000 000		1052100034				062121	06/15/2021	N					59.99
06 E 1000 680 1000 142		59.99											

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SENSENEY000	Senseney Music	3463817	BAND	06/16/2021	R						56.17
** L 9310 000 0000 000		12100425	062121	06/16/2021	N						56.17
55 E 2200 610 2000 242		56.17									
					76839		367.83				
SENSENEY000	Senseney Music	3459917	Band Instrument Repair	06/14/2021	W	202000121					188.45
** L 9310 000 0000 000		2102100195	062121	06/14/2021	N						188.45
06 E 2640 431 2100 000		188.45									
SENSENEY000	Senseney Music	3459953	Viola Outfit	06/14/2021	W	202000121					330.00
** L 9310 000 0000 000		2102100185	062121	06/14/2021	N						330.00
06 E 1000 683 2100 241		330.00									
SENSENEY000	Senseney Music	3461758	Band Instrument Repair	06/14/2021	W	202000121					25.50
** L 9310 000 0000 000		2102100195	062121	06/14/2021	N						25.50
06 E 2640 431 2100 000		25.50									
					202000121		543.95				
SHELEAMY000	Sheler, Amy	MILES 2021	Mileage for Amy Sheler from December 2020 - May 2021.	06/14/2021	R						156.24
** L 9310 000 0000 000		4302100085	062121	06/14/2021	N						156.24
28 E 2100 580 4300 000		156.24									
					76840		156.24				
SIGN LAN000	Sign Language Interpreting	16398	Special Ed Interpreting Services	06/14/2021	R						3,095.00
** L 9310 000 0000 000		72100225	062121	06/14/2021	N						3,095.00
30 E 2190 324 0000 000		3,095.00									

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SIGN LAN000	Sign Language Interpreting	16485				Special Ed Interpreting	06/14/2021	R						2,224.00
** L 9310 000 0000 000		72100246				062121	06/14/2021	N						2,224.00
30 E 2190 324 0000 000		2,224.00												
								76841				5,319.00		
STAR LUM000	Star Lumber & Supply	455545				DOOR	06/14/2021	R						762.75
** L 9310 000 0000 000		32100996				062121	06/14/2021	N						762.75
16 E 4700 430 3900 000		762.75												
								76842				762.75		
STOBABEC000	Stobart, Becky R	MILES 2021				Mileage for Becky Stobart from December 2020 - May 2021	06/14/2021	R						220.08
** L 9310 000 0000 000		4302100082				062121	06/14/2021	N						220.08
28 E 2100 580 4300 000		220.08												
								76843				220.08		
STUDESHE000	Stude, Shelly	MILES 2021				Special Ed Student Related Mileage	06/14/2021	R						46.48
** L 9310 000 0000 000		72100233				062121	06/14/2021	N						46.48
30 E 2139 581 0000 712		46.48												
								76844				46.48		
SUPERIOR004	Superior Office	431950-0				Cartridges	06/14/2021	W	202000122					1,206.91
** L 9310 000 0000 000		62100255				062121	06/14/2021	N						1,206.91
06 E 2580 619 0000 000		1,206.91												
SUPERIOR004	Superior Office	432263-0				Cartridges	06/14/2021	W	202000122					363.98
** L 9310 000 0000 000		62100255				062121	06/14/2021	N						363.98

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SUPERIOR004	Vendor Continued....													
06 E 2580 619 0000 000		363.98												
SUPERIOR004	Superior Office	433117-0		cartidges			06/16/2021	W	202000122					674.96
** L 9310 000 0000 000		12100429		062121			06/16/2021	N						674.96
08 E 1000 736 0000 000		674.96												
SUPERIOR004	Superior Office	433117-1		cartidges			06/16/2021	W	202000122					207.99
** L 9310 000 0000 000		12100429		062121			06/16/2021	N						207.99
08 E 1000 736 0000 000		207.99												
									202000122			2,453.84		
SWINGHEA000	Swinger, Heather	REPAIR		Reimbursement for saw repair/parts			06/14/2021	R						54.67
** L 9310 000 0000 000		1092100057		062121			06/14/2021	N						54.67
55 E 2200 610 1000 140		54.67												
									76845			54.67		
SYSCO KA000	Sysco Kansas City Inc	457001297		FOOD/NONFOOD			06/14/2021	R						10,091.58
** L 9310 000 0000 000		92100319		062121			06/14/2021	N						10,091.58
24 E 3100 631 0000 000		3,666.07							24 E 3100 639 0000 000	88.60				
24 E 3100 631 0000 000		251.50							24 E 3100 631 0000 000	-78.93				
24 E 3100 631 0000 000		932.85							24 E 3100 631 0000 000	642.18				
24 E 3100 631 0000 000		1,294.98							24 E 3100 639 0000 000	60.36				
24 E 3100 631 0000 000		1,216.23							24 E 3100 639 0000 000	70.94				
24 E 3100 631 0000 000		596.06							24 E 3100 631 0000 000	284.01				
24 E 3100 631 0000 000		1,006.37							24 E 3100 639 0000 000	60.36				
SYSCO KA000	Sysco Kansas City Inc	457105023		FOOD/NONFOOD			06/14/2021	R						10,865.36
** L 9310 000 0000 000		92100335		062121			06/14/2021	N						10,865.36

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SYSCO KA000	Vendor Continued....						
24 E 3100 631 0000 000			2,340.54				
24 E 3100 631 0000 000			262.65				
24 E 3100 639 0000 000			201.20				
24 E 3100 631 0000 000			40.22				
24 E 3100 631 0000 000			180.28				
24 E 3100 631 0000 000			945.38				
24 E 3100 631 0000 000			1,125.68				
24 E 3100 631 0000 000			1,006.23				
24 E 3100 631 0000 000			289.92				
24 E 3100 639 0000 000			60.36				
24 E 3100 631 0000 000			-62.38				
24 E 3100 639 0000 000			14.12				
24 E 3100 631 0000 000			635.53				
24 E 3100 631 0000 000			920.87				
24 E 3100 631 0000 000			293.04				
24 E 3100 631 0000 000			366.88				
24 E 3100 631 0000 000			453.74				
24 E 3100 639 0000 000			61.40				
24 E 3100 631 0000 000			447.41				
24 E 3100 631 0000 000			915.94				
24 E 3100 631 0000 000			366.35				
					76846		20,956.94
T&C VENT000	T&C Ventures LLC Cici's Piz	2611989	PIZZA	06/14/2021	R		5,753.00
** L 9310 000 0000 000		92100309	062121	06/14/2021	N		5,753.00
24 E 3100 631 0000 000		5,753.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612016	PIZZA	06/14/2021	R		3,382.50
** L 9310 000 0000 000		92100316	062121	06/14/2021	N		3,382.50
24 E 3100 631 0000 000		3,382.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612030	PIZZA	06/14/2021	R		5,142.50
** L 9310 000 0000 000		92100334	062121	06/14/2021	N		5,142.50
24 E 3100 631 0000 000		5,142.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612053	PIZZA	06/14/2021	R		319.00
** L 9310 000 0000 000		92100340	062121	06/14/2021	N		319.00
24 E 3100 631 0000 000		319.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612054	PIZZA	06/14/2021	R		176.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
T&C VENT000	Vendor Continued....												
** L 9310 000 0000 000		92100340		062121			06/14/2021	N					176.00
24 E 3100 631 0000 000		176.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612055		PIZZA			06/14/2021	R					165.00
** L 9310 000 0000 000		92100340		062121			06/14/2021	N					165.00
24 E 3100 631 0000 000		165.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612056		PIZZA			06/14/2021	R					49.50
** L 9310 000 0000 000		92100340		062121			06/14/2021	N					49.50
24 E 3100 631 0000 000		49.50											
								76847	14,987.50				
TAP OF K000	Tap Of Kansas Inc	3318128		SPACER			06/14/2021	R					3.46
** L 9310 000 0000 000		32101000		062121			06/14/2021	N					3.46
16 E 4700 430 3300 000		3.46											
								76848	3.46				
TEACHTOW000	TeachTown	HA061521		On year subscription to TeachTown			06/14/2021	R					449.00
** L 9310 000 0000 000		4002100039		062121			06/14/2021	N					449.00
30 E 1000 739 4000 720		449.00											
								76849	449.00				
THOMALES001	Thomas, Lesley J	JAN- MAY MILES 2021		Lesley Thomas Mileage Jan - May			06/14/2021	R					285.60
** L 9310 000 0000 000		112100100		062121			06/14/2021	N					285.60
06 E 2130 580 0000 000		285.60											
								76850	285.60				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TIMES-SE000	Times-Sentinel Newspapers	L 50644		Advertising			06/14/2021	R					669.00
** L 9310 000 0000 000		12100393		062121			06/14/2021	N					669.00
06 E 2310 890 0000 000		669.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers	L 50689		Times Sentinel ad			06/14/2021	R					65.00
** L 9310 000 0000 000		132100027		062121			06/14/2021	N					65.00
08 E 2322 350 0000 000		65.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers	L 50821		Advertisement			06/14/2021	R					58.00
** L 9310 000 0000 000		142100167		062121			06/14/2021	N					58.00
06 E 2310 890 0000 000		58.00	NONEM										
								76851	792.00				
TRENTON 000	Trenton Breese	2120		windshield repair x 2 #527 - windshield repair #527			06/14/2021	R					60.00
** L 9310 000 0000 000		22100387		062121			06/14/2021	N					60.00
06 E 2730 490 0000 000		60.00	NONEM										
TRENTON 000	Trenton Breese	2122		windshield repair x 2 #527 - windshield repair #527			06/14/2021	R					50.00
** L 9310 000 0000 000		22100387		062121			06/14/2021	N					50.00
06 E 2730 490 0000 000		50.00	NONEM										
TRENTON 000	Trenton Breese	2129		front windshield installed #523			06/14/2021	R					275.00
** L 9310 000 0000 000		22100397		062121			06/14/2021	N					275.00
06 E 2730 490 0000 000		275.00	NONEM										
								76852	385.00				
TRI-CITY000	Tri-City Social Commitee	GIFTS		Reimburse Social Committee			06/14/2021	R					48.48

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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
TRI-CITY000	Vendor Continued....										
** L 9310 000 0000 000		4002100049	062121	06/14/2021	N						48.48
30 E 1000 619 4000 050		48.48									
TRI-CITY000	Tri-City Social Commitee	PBIS PARTY	Reimburse Social Committee	06/14/2021	R						14.80
** L 9310 000 0000 000		4002100053	062121	06/14/2021	N						14.80
30 E 1000 619 4000 050		14.80									
					76853				63.28		
TURF SOL000	Turf Solutions	4684	MAINTENANCE ON FIELDS	06/14/2021	R						1,866.00
** L 9310 000 0000 000		32101024	062121	06/14/2021	N						1,866.00
06 E 2600 470 2000 000		338.08	06 E 2600 470 2100 000				1,527.92				
TURF SOL000	Turf Solutions	4685	MAINTENANCE ON FIELDS	06/14/2021	R						541.00
** L 9310 000 0000 000		32101024	062121	06/14/2021	N						541.00
06 E 2600 470 2000 000		98.02	06 E 2600 470 2100 000				442.98				
TURF SOL000	Turf Solutions	4686	MAINTENANCE ON FIELDS	06/14/2021	R						579.00
** L 9310 000 0000 000		32101024	062121	06/14/2021	N						579.00
06 E 2600 470 2000 000		104.90	06 E 2600 470 2100 000				474.10				
					76854				2,986.00		
TYLER PH000	Tyler Physicians, P.A.	E160441	DOT -Eden David	06/14/2021	R						135.00
** L 9310 000 0000 000		22100372	062121	06/14/2021	N						135.00
06 E 2710 683 0000 000		135.00									
TYLER PH000	Tyler Physicians, P.A.	E160521	Aide Physical - Perla Salas	06/14/2021	R						115.00
** L 9310 000 0000 000		22100382	062121	06/14/2021	N						115.00
06 E 2710 683 0000 000		115.00									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TYLER PH000	Tyler Physicians, P.A.	E160585				DOT physical Garold Kreutzer Aide Physical Janice Hauck	06/14/2021	R					115.00
** L 9310 000 0000 000		22100385				062121	06/14/2021	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E160591				DOT physical Garold Kreutzer Aide Physical Janice Hauck	06/14/2021	R					115.00
** L 9310 000 0000 000		22100385				062121	06/14/2021	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E160680				DOT - Laura Larson	06/14/2021	R					115.00
** L 9310 000 0000 000		22100390				062121	06/14/2021	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E160809				DOT - Rodney Smith - Aide Physical - Heather Daniel	06/14/2021	R					115.00
** L 9310 000 0000 000		22100399				062121	06/14/2021	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E160832				DOT - Rodney Smith - Aide Physical - Heather Daniel	06/14/2021	R					115.00
** L 9310 000 0000 000		22100399				062121	06/14/2021	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E160883				DOT - Brenda Hood - Jessica Schubert - Shelli Lanphier - Aide Physical	06/15/2021	R					115.00
** L 9310 000 0000 000		22100402				062121	06/15/2021	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E160884				DOT - Brenda Hood - Jessica Schubert - Shelli Lanphier -	06/15/2021	R					115.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....										
			Aide Physical								
** L 9310 000 0000 000		22100402	062121	06/15/2021	N						115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E160915	DOT - Brenda Hood - Jessica Schubert - Shelli Lanphier - Aide Physical	06/15/2021	R						115.00
** L 9310 000 0000 000		22100402	062121	06/15/2021	N						115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E161025	Kenny Stroh - DOT	06/16/2021	R						115.00
** L 9310 000 0000 000		22100406	062121	06/16/2021	N						115.00
06 E 2710 683 0000 000		115.00									
						76855			1,285.00		
ULINE 000	ULine	50602633	Uline Industrial Tape Convenience Pack clear 2 mil 2' x 110 yds. S-423-6	06/14/2021	R						100.13
** L 9310 000 0000 000		2002100206	062121	06/14/2021	N						100.13
06 E 1000 619 2000 000		100.13									
						76856			100.13		
UNITED I000	United Industries, Inc.	0072245-IN	TABLETS POOL	06/14/2021	R						3,576.00
** L 9310 000 0000 000		32100999	062121	06/14/2021	N						3,576.00
16 E 4700 430 1000 000		3,576.00									
						76857			3,576.00		
UNITED S000	United School Administrator	09681	2020 KPA Beginning Principals	06/14/2021	R						175.00

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UNITED S000	Vendor Continued....										
				Workshop - Haysville Dawn Blue 7.31.20							
** L 9310 000 0000 000		2002100227		062121	06/14/2021	N					175.00
06 E 1000 580 2000 000		175.00									
						76858			175.00		
US AWARD000	US Awards Inc	INV66999		CHS	06/14/2021	R					367.68
** L 9310 000 0000 000		1002100171		062121	06/14/2021	N					367.68
55 E 2200 680 1000 146		367.68									
						76859			367.68		
USD 259 000	USD 259	64001		Special Ed Contracted Services	06/14/2021	R					21,000.00
** L 9310 000 0000 000		72100229		062121	06/14/2021	N					21,000.00
30 E 2190 324 0000 000		21,000.00									
						76860			21,000.00		
UTILITY 000	Utility Consultants, Inc.	27441		UAs - Rachel Dodd , Trudy Rupert, Judy Stephenson, Eden Davis	06/14/2021	R					80.00
** L 9310 000 0000 000		22100383		062121	06/14/2021	N					80.00
06 E 2710 683 0000 000		80.00									
						76861			80.00		
VAUGHMAL000	Vaught, Malinda	UNIFORM		Refund PE Uniform for 20-21 school year for Patrick Vaught HMS	06/14/2021	R					15.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
VAUGHMAL000	Vendor Continued....										
** L 9310 000 0000 000		2002100230	062121	06/14/2021	N						15.00
55 E 2200 680 2000 245		15.00									
					76862				15.00		
VYPE HIG000	VYPE High School Sports Mag	20581	Advertisement	06/14/2021	R						400.00
** L 9310 000 0000 000		142100148	062121	06/14/2021	N						400.00
06 E 2310 890 0000 000		400.00									
VYPE HIG000	VYPE High School Sports Mag	20611	Advertisement	06/14/2021	R						400.00
** L 9310 000 0000 000		142100168	062121	06/14/2021	N						400.00
06 E 2310 890 0000 000		400.00									
					76863				800.00		
WALMART 000	Walmart Community Brc	1575	WalMart	06/15/2021	R						1,575.84
** L 9310 000 0000 000		1032100012	062121	06/15/2021	N						1,575.84
34 E 1000 730 1000 110		1,575.84									
WALMART 000	Walmart Community Brc	2	Walmart	06/15/2021	R						355.42
** L 9310 000 0000 000		4002100052	062121	06/15/2021	N						355.42
30 E 1000 610 4000 720		239.76				30 E 1000 619 4000 050	115.66				
WALMART 000	Walmart Community Brc	26	PBIS Supplies	06/15/2021	R						26.80
** L 9310 000 0000 000		2102100201	062121	06/15/2021	N						26.80
06 E 1000 619 2100 250		26.80									
WALMART 000	Walmart Community Brc	28	Special Ed ESY	06/15/2021	R						28.58
** L 9310 000 0000 000		72100248	062121	06/15/2021	N						28.58
30 E 1000 619 0000 729		28.58									

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WALMART 000	Walmart Community Brc	282				CKH supplies	06/15/2021	R					282.21
** L 9310 000 0000 000		52100105				062121	06/15/2021	N					282.21
07 E 2200 580 0000 493		282.21											
WALMART 000	Walmart Community Brc	8316				Summer School	06/15/2021	R					83.16
** L 9310 000 0000 000		2102100208				062121	06/15/2021	N					83.16
06 E 1000 619 2100 000		83.16											
WALMART 000	Walmart Community Brc	912				office and classroom supplies	06/15/2021	R					9.12
** L 9310 000 0000 000		72100242				062121	06/15/2021	N					9.12
11 E 1000 619 4700 000		9.12											
								76864	2,361.13				
WASHER S000	Washer Specialties Co	20272704				WIRING BOX	06/14/2021	R					47.62
** L 9310 000 0000 000		32100957				062121	06/14/2021	N					47.62
16 E 4700 430 1800 000		47.62											
WASHER S000	Washer Specialties Co	20309670				REPAIRS PRAIRE CHILLER	06/14/2021	R					55.34
** L 9310 000 0000 000		92100330				062121	06/14/2021	N					55.34
24 E 3100 430 3700 000		55.34											
								76865	102.96				
WATERDES000	Waterman, Desiree	CABINET				Reimbursement to Dez Waterman for File Cabinet and Incentives for her remote student's	06/14/2021	R					66.54
** L 9310 000 0000 000		3302100082				062121	06/14/2021	N					66.54
06 E 1000 619 3300 000		66.54											
								76866	66.54				

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WEDMABRA000	Wedman, Bradley D		MAY MILES 2021			06/16/2021	R						1.68
** L 9310 000 0000 000	12100426		062121			06/16/2021	N						1.68
06 E 2610 580 0000 000	1.68												
							76867				1.68		
WICHITA 010	Wichita Coffee Roasterie In		2064;900031237			06/14/2021	R						387.55
** L 9310 000 0000 000	92100314		062121			06/14/2021	N						387.55
24 E 3100 631 0000 000	387.55												
WICHITA 010	Wichita Coffee Roasterie In		2064;900031378			06/14/2021	R						160.00
** L 9310 000 0000 000	92100329		062121			06/14/2021	N						160.00
24 E 3100 631 0000 000	160.00												
							76868				547.55		
WICHITA 012	Wichita Kenworth		01P47561			06/14/2021	R						51.45
** L 9310 000 0000 000	22100371		062121			06/14/2021	N						51.45
06 E 2730 615 0000 000	51.45												
							76869				51.45		
WICHITA 026	Wichita State University Fo		151275			06/14/2021	R						545.14
** L 9310 000 0000 000	142100166		062121			06/14/2021	N						545.14
06 E 2310 890 0000 000	545.14												
							76870				545.14		
WILLICYN000	Williams, Cynthia		2021			06/14/2021	R						32.48
** L 9310 000 0000 000	2002100209		062121			06/14/2021	N						32.48
06 E 1000 580 2000 000	32.48												

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WILLICYN000	Williams, Cynthia	MAY 2021	Mileage to Valley State Bank for bank deposit	06/14/2021	R						26.88
** L 9310 000 0000 000		2002100236	062121	06/14/2021	N						26.88
06 E 1000 580 2000 000		26.88									
					76871	59.36					
WILLIJET000	Williams, Jetta	2021	mileage for out of district travel	06/14/2021	R						171.92
** L 9310 000 0000 000		72100219	062121	06/14/2021	N						171.92
70 E 1000 580 4700 000		171.92									
					76872	171.92					
WITTRTON000	Wittrock, Tonya	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	06/16/2021	R						22.95
** L 9310 000 0000 000		92100347	062121	06/16/2021	N						22.95
24 E 3300 571 0000 000		22.95									
					76873	22.95					
WOOD CHR001	Wood, Christina A	2021 MILES	Mileage	06/14/2021	R						258.72
** L 9310 000 0000 000		52100109	062121	06/14/2021	N						258.72
07 E 2200 580 0000 491		258.72									
					76874	258.72					
WOOD DEB000	Wood, Debbie	2021 MILES	Reimbursement	06/14/2021	R						290.64
** L 9310 000 0000 000		2102100207	062121	06/14/2021	N						290.64
06 E 1000 580 2100 000		290.64									
					76875	290.64					

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YORDYLIN000	Yordy, Lindsey	MAY 2021	Special Ed Student Related Mileage	06/14/2021	R						95.76
** L 9310 000 0000 000		72100234	062121	06/14/2021	N						95.76
30 E 2139 581 0000 712		95.76									
					76876	95.76					
ZAYO GRO000	Zayo Group LLC	2021060024240	Fiber	06/16/2021	R						4,756.94
** L 9310 000 0000 000		62100278	062121	06/16/2021	N						4,756.94
08 E 1000 736 0000 000		4,756.94									
					76877	4,756.94					

Grand Total	645,651.41
Total Adjustments	0.00
Total Discounts	0.00
Net Total	645,651.41

209	Computer Check(s)	626,720.07
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)	18,931.34
0	ACH Deposit(s)	0.00

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