USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 8

DATED: 3/22/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	2/12/2021	DIRECT DEPOSIT	60083-61164	Ck#	1248	2,623,741.02
		WITHHOLDING		Ck#	75676-75707	1,789,763.45
		WITHHOLDING		Ck#	75708-75709	235,123.47

ACCOUNTS PAYABLE

DATE	2/19/2021	Manual Cks	75876-75877	1,866.61
	2/26/2021	Manual Cks	75878-75897	53,954.94
	3/5/2021	Manual Cks	75898-75914	82,316.69
	3/22/2021	Cks	75948-76080	275,314.38
		VOIDS		(6,521.49)

TOTAL REGISTER: 5,055,559.07

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.							
	73802	COLAGMIC000	Colagnelo, Michelle	V	02/26/2021	$-250.00	02/26/2021	02/26/2021
	73823	EVANSAAR000	Evans, Aaron	V	02/26/2021	$-250.00	02/26/2021	02/26/2021
	73958	SPEERJAS000	Speer, Jason	V	02/26/2021	$-250.00	02/26/2021	02/26/2021
	73962	STOCKBRA000	Stock, Brandon	V	02/26/2021	$-250.00	02/26/2021	02/26/2021
	74502	CENTRAL 007	Central Mechanical Wichit	V	02/26/2021	$-5,236.66	02/26/2021	02/26/2021
	74854	PRETZRAN000	Pretzer, Randy	V	03/05/2021	$-19.49	03/05/2021	03/05/2021
	75053	HOLLISAL000	Holliday, Sally	V	03/05/2021	$-58.65	03/05/2021	03/05/2021
	75795	JOSTEN'S000	Josten's	V	02/26/2021	$-17.80	02/26/2021	02/26/2021
	75840	SCHOLAST007	Scholastic Classroom Maga	V	02/26/2021	$-130.90	02/26/2021	02/26/2021
	75853	THOMALES001	Thomas, Lesley J.	V	03/05/2021	$-10.00	03/05/2021	03/05/2021
	75903	KRAFT MU000	Kraft Music Ltd.	V	03/09/2021	$-47.99	03/10/2021	03/09/2021

Number Of Checks:	11	$-6,521.49
Total Checks:	11	$-6,521.49

Totals:	Bank	Total $$
	PAY	$-6,521.49

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

Check Date 02/19/2021 Posting Date 02/19/2021
Due Date 02/19/2021 Batches 021921 Thru 021921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Detail Amount	1099	Description / Asset	Lq	Account Number	Inv Date / C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLAINE'S000	Blaine's Candy & Gifts LLC	1100		candy bars			02/18/2021	R				935.00
** L 9310 000 0000 000		12100271		021921			02/18/2021	N				935.00
06 E 2321 890 0000 000		935.00	NONEM									
								75876		935.00		
O'CONNOR000	O'Connor Company Inc	81727959		VALVEMODULE			02/18/2021	R				270.75
** L 9310 000 0000 000		32100565		021921			02/18/2021	N				270.75
16 E 4700 430 1000 000		191.17				16 E 4700 430 3400 000			79.58			
O'CONNOR000	O'Connor Company Inc	81731608		FAN MOTOR			02/18/2021	R				660.86
** L 9310 000 0000 000		32100603		021921			02/18/2021	N				660.86
08 E 2600 460 4200 000		660.86										
								75877		931.61		

Grand Total	1,866.61
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,866.61

2 Computer Check(s)	1,866.61
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 **********

2-19-21 75876-75877 1866.61

Check Date 02/26/2021 Posting Date 02/26/2021
Due Date 02/26/2021 Batches 022621 Thru 022621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACS IIII000	ACS IIII-TX LLC	115126				CLEANING	02/26/2021	R						53.60
** L 9310 000 0000 000		92100163				022621	02/26/2021	N						53.60
24 E 3100 618 0000 000		53.60	NONEM											
ACS IIII000	ACS IIII-TX LLC	115134				CLEANING	02/26/2021	R						80.40
** L 9310 000 0000 000		92100163				022621	02/26/2021	N						80.40
24 E 3100 618 0000 000		80.40	NONEM											
ACS IIII000	ACS IIII-TX LLC	115205				CLEANING	02/26/2021	R						53.60
** L 9310 000 0000 000		92100163				022621	02/26/2021	N						53.60
24 E 3100 618 0000 000		53.60	NONEM											
									75878			187.60		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019805111				BREAD	02/26/2021	R						27.20
** L 9310 000 0000 000		92100161				022621	02/26/2021	N						27.20
24 E 3100 631 0000 000		27.20												
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019805151				BREAD	02/26/2021	R						24.48
** L 9310 000 0000 000		92100161				022621	02/26/2021	N						24.48
24 E 3100 631 0000 000		24.48												
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019805152				BREAD	02/26/2021	R						23.12
** L 9310 000 0000 000		92100161				022621	02/26/2021	N						23.12
24 E 3100 631 0000 000		23.12												
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019805233				BREAD	02/26/2021	R						156.72
** L 9310 000 0000 000		92100162				022621	02/26/2021	N						156.72
24 E 3100 631 0000 000		156.72												
									75879			231.52		

2-26-2021 75878-75897 53954.94

Check Date 02/26/2021 Posting Date 02/26/2021
Due Date 02/26/2021 Batches 022621 Thru 022621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CENTRAL 007	Central Mechanical Wichita,	8234		CONTRACT AGREEMENT			09/16/2020	R						5,236.66
** L 9310 000 0000 000		32100268		022621			02/26/2021	N						5,236.66
06 E 2600 490 0000 000		5,236.66												
								75880				5,236.66		
CENTRAL 007	Central Mechanical Wichita,	8234		CONTRACT AGREEMENT			09/16/2020	V	74502					5,236.66
** L 9310 000 0000 000		32100268		022621			02/26/2021	N						5,236.66
06 E 2600 490 0000 000		5,236.66												
								74502				5,236.66		
COLAGMIC000	Colagnelo, Michelle	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000255		022621			02/26/2021	N						250.00
18 E 1000 890 1000 000		250.00												
								75881				250.00		
COLAGMIC000	Colagnelo, Michelle	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	V	73802					250.00
** L 9310 000 0000 000		1002000255		022621			02/26/2021	N						250.00
18 E 1000 890 1000 000		250.00												
								73802				250.00		
COX BUSI000	Cox Business	02/2021		DISTRICT PHONE SERVICE			02/26/2021	R						1,068.83
** L 9310 000 0000 000				022621			02/26/2021	N						1,068.83
06 E 2600 532 0000 000		303.22				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				06 E 2600 532 0200 000				0.00				
06 E 2600 532 1000 000		48.94				06 E 2600 532 1800 000				366.33				
06 E 2600 532 2100 000		350.34				06 E 2600 532 3300 000				0.00				
06 E 2600 532 3600 000		0.00				06 E 2600 532 3700 000				0.00				

Check Date 02/26/2021 Posting Date 02/26/2021
Due Date 02/26/2021 Batches 022621 Thru 022621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COX BUSI000	Vendor Continued....											
06 E 2600 532 3900 000	0.00				06 E 2600 532 8000 000			0.00				
						75882				1,068.83		
ENTERPRI000	Enterprise FM Trust		FBN4133703		fleet	02/26/2021	R					14,116.56
** L 9310 000 0000 000	12100274		022621			02/26/2021	N					14,116.56
16 E 2700 732 0000 000	14,116.56											
						75883				14,116.56		
EVANSAAR000	Evans, Aaron		DRIVERS ED REFUND		CHS DRIVERS ED	06/09/2020	R					250.00
** L 9310 000 0000 000	1002000258		022621			02/26/2021	N					250.00
18 E 1000 890 1000 000	250.00											
						75884				250.00		
EVANSAAR000	Evans, Aaron		DRIVERS ED REFUND		CHS DRIVERS ED	06/09/2020	V	73823				250.00
** L 9310 000 0000 000	1002000258		022621			02/26/2021	N					250.00
18 E 1000 890 1000 000	250.00											
						73823				250.00		
FIRST DA000	First Dakota Indemnity Comp		3626442		workers comp	02/26/2021	R					18,177.00
** L 9310 000 0000 000	12100272		022621			02/26/2021	N					18,177.00
08 E 2590 270 0000 000	18,177.00											
						75885				18,177.00		
JOSTEN'S000	Josten's		25370221		CHS	02/11/2021	V	75795				17.80
** L 9310 000 0000 000	1002100117		022621			02/26/2021	N					17.80
06 E 1000 683 1000 000	17.80											
						75795				17.80		

Check Date 02/26/2021 Posting Date 02/26/2021
Due Date 02/26/2021 Batches 022621 Thru 022621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
JOSTENS 000	Jostens Inc		CHS		02/11/2021	R					17.80
** L 9310 000 0000 000	1002100117		022621		02/26/2021	N					17.80
06 E 1000 683 1000 000	17.80										
						75886			17.80		
KANSAS G001	Kansas Gas Service		GAS SERVICES		02/26/2021	R					4,311.86
** L 9310 000 0000 000	03/11/21		022621		02/26/2021	N					4,311.86
08 E 2600 621 1800 000	2,562.75				08 E 2600 621 3500 000		0.00				
08 E 2600 621 3600 000	0.00				08 E 2600 621 4000 000		1,749.11				
						75887			4,311.86		
PATTON &000	Patton & Keehn Pest Control		PEST CONTROL		02/26/2021	R					792.15
** L 9310 000 0000 000	02/2021		022621		02/26/2021	N					792.15
06 E 2600 425 0000 000	137.25				06 E 2600 425 1000 000		89.00				
06 E 2600 425 2000 000	66.00				06 E 2600 425 2100 000		66.00				
06 E 2600 425 3300 000	41.65				06 E 2600 425 3400 000		41.65				
06 E 2600 425 3500 000	59.50				06 E 2600 425 3600 000		41.65				
06 E 2600 425 3700 000	41.65				06 E 2600 425 3900 000		41.65				
08 E 2600 425 1800 000	25.50				08 E 2600 425 8000 000		66.50				
30 E 2600 425 4000 720	74.15										
						75888			792.15		
QUADIENT001	Quadient Finance USA, Inc.				02/26/2021	R					3,000.00
** L 9310 000 0000 000	03/18/21		022621		02/26/2021	N					3,000.00
06 E 2300 531 0000 000	3,000.00										
						75889			3,000.00		
SCHOLAST001	Scholastic Inc		Scholastic News		02/12/2021	R					130.90

Check Date 02/26/2021 Posting Date 02/26/2021
Due Date 02/26/2021 Batches 022621 Thru 022621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOLAST001	Vendor Continued....										
** L 9310 000 0000 000		3602100055	022621	02/26/2021	N						130.90
06 E 1000 619 3600 000		130.90									
					75890		130.90				
SCHOLAST007	Scholastic Classroom Magazi	M7053954	Scholastic News	02/12/2021	V	75840					130.90
** L 9310 000 0000 000		3602100055	022621	02/26/2021	N						130.90
06 E 1000 619 3600 000		130.90									
					75840		130.90				
SEDGWICK006	Sedgwick County Finance	CO-00033	interest	02/26/2021	R						10.97
** L 9310 000 0000 000		12100277	022621	02/26/2021	N						10.97
06 E 2510 890 0000 000		10.97									
					75891		10.97				
SPEERJAS000	Speer, Jason	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R						250.00
** L 9310 000 0000 000		1002000282	022621	02/26/2021	N						250.00
18 E 1000 890 1000 000		250.00									
					75892		250.00				
SPEERJAS000	Speer, Jason	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	V	73958					250.00
** L 9310 000 0000 000		1002000282	022621	02/26/2021	N						250.00
18 E 1000 890 1000 000		250.00									
					73958		250.00				
SPRINT S000	Sprint Spectrum L.P.	568504131-029	FLEET GPS	02/26/2021	R						286.86
** L 9310 000 0000 000			022621	02/26/2021	N						286.86

Check Date 02/26/2021 Posting Date 02/26/2021
Due Date 02/26/2021 Batches 022621 Thru 022621 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
SPRINT S000	Vendor Continued....												
06 E 2510 532 0000 000		286.86											
							75893				286.86		
STERICYC000	Stericycle Inc	4009802323-I		WASTE REMOVAL		02/26/2021	R						3,978.00
** L 9310 000 0000 000		32100771		022621		02/26/2021	N						3,978.00
06 E 2710 890 0000 000		3,978.00											
							75894				3,978.00		
STOCKBRA000	Stock, Brandon	DRIVERS ED REFUND		CHS DRIVERS ED		06/09/2020	R						250.00
** L 9310 000 0000 000		1002000307		022621		02/26/2021	N						250.00
18 E 1000 890 1000 000		250.00											
							75895				250.00		
STOCKBRA000	Stock, Brandon	DRIVERS ED REFUND		CHS DRIVERS ED		06/09/2020	V	73962					250.00
** L 9310 000 0000 000		1002000307		022621		02/26/2021	N						250.00
18 E 1000 890 1000 000		250.00											
							73962				250.00		
T&C VENT000	T&C Ventures LLC Cici's Piz	2611875		PIZZA		02/26/2021	R						1,133.00
** L 9310 000 0000 000		92100164		022621		02/26/2021	N						1,133.00
24 E 3100 631 0000 000		1,133.00											
							75896				1,133.00		
VERIZON 001	Verizon Connect NWF, Inc	OSV000002350927		service		02/26/2021	R						275.23
** L 9310 000 0000 000		12100273		022621		02/26/2021	N						275.23
06 E 2510 532 0000 000		275.23											
							75897				275.23		

Check Date 02/26/2021 Posting Date 02/26/2021
Due Date 02/26/2021 Batches 022621 Thru 022621 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

Grand Total	53,954.94
Total Adjustments	0.00
Total Discounts	0.00
Net Total	53,954.94

20	Computer Check(s)	53,954.94
0	Manual Check(s)	0.00
7	Void Check(s)	-6,385.36
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 03/05/2021 Posting Date 03/05/2021
Due Date 03/05/2021 Batches 030521 Thru 030521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	03/2021	Energy	03/04/2021	R						10,435.07
** L 9310 000 0000 000			030521	03/04/2021	N						10,435.07
08 E 2600 621 1000 000		6,876.43	08 E 2600 621 3900 000				3,558.64				
						75898			10,435.07		
CARDMEMB000	Cardmember Services	BERRYMAN MARCH 2021	Intrust Bank	03/04/2021	R						322.90
** L 9310 000 0000 000		4002100029	030521	03/04/2021	N						322.90
30 E 1000 619 4000 720		149.00	30 E 1000 610 4000 720				173.90				
CARDMEMB000	Cardmember Services	BETH MARCH 2021	Sam's club order	03/04/2021	R						122.18
** L 9310 000 0000 000		112100077	030521	03/04/2021	N						122.18
06 E 2130 619 0000 000		13.46	06 E 2130 619 1000 000				30.80				
06 E 2130 619 2000 000		2.24	06 E 2130 619 2100 000				2.24				
06 E 2130 619 3300 000		2.24	06 E 2130 619 3400 000				8.86				
06 E 2130 619 3500 000		2.24	06 E 2130 619 3600 000				9.22				
06 E 2130 619 3700 000		24.82	06 E 2130 619 3900 000				9.86				
13 E 2130 619 1800 000		8.10	30 E 2130 619 4000 720				8.10				
CARDMEMB000	Cardmember Services	BLUE MARCH 2021	Lunch for office staff	03/04/2021	R						57.95
** L 9310 000 0000 000		2002100151	030521	03/04/2021	N						57.95
06 E 1000 683 2000 250		57.95									
CARDMEMB000	Cardmember Services	BRETT MARCH 2021	BLong	03/04/2021	R						5,022.16
** L 9310 000 0000 000		62100197	030521	03/04/2021	N						5,022.16
08 E 1000 736 0000 000		5,022.16									
CARDMEMB000	Cardmember Services	BROWN MARCH 2021	Steve's credit card	03/04/2021	R						244.19
** L 9310 000 0000 000		22100276	030521	03/04/2021	N						244.19
06 E 2730 615 0000 000		91.05	06 E 2710 739 0000 000				41.04				
06 E 2710 890 0000 000		112.10									

3-5-2021 75898-75914 82316.69

Check Date 03/05/2021 Posting Date 03/05/2021
Due Date 03/05/2021 Batches 030521 Thru 030521 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000 Cardmember Services	CALL MARCH 2021	Intrust card bill	03/04/2021	R		18.12
** L 9310 000 0000 000	8002100056	030521	03/04/2021	N		18.12
07 E 2200 619 0000 404	18.12					
CARDMEMB000 Cardmember Services	CAMPBELL MARC 2021	Sign Up Genius, Potholder Loops	03/04/2021	R		282.03
** L 9310 000 0000 000	2102100144	030521	03/04/2021	N		282.03
06 E 1000 619 2100 000	9.99	55 E 2200 610 2100 265			272.04	
CARDMEMB000 Cardmember Services	CHRIS MARCH 2021	Chris Long's credit card - stamps	03/04/2021	R		22.00
** L 9310 000 0000 000	22100273	030521	03/04/2021	N		22.00
06 E 2710 890 0000 000	22.00					
CARDMEMB000 Cardmember Services	CHRISTY MARCH 2021	Christy's Purchasing card	03/05/2021	R		285.02
** L 9310 000 0000 000	52100086	030521	03/05/2021	N		285.02
07 E 2213 619 0000 493	285.02					
CARDMEMB000 Cardmember Services	COLEMAN MARCH 2021	Fruit Baskets	03/04/2021	R		128.95
** L 9310 000 0000 000	142100093	030521	03/04/2021	N		128.95
06 E 2310 890 0000 000	128.95					
CARDMEMB000 Cardmember Services	CRAIG MARCH 2021	Visa Card	03/04/2021	R		46.29
** L 9310 000 0000 000	3702100041	030521	03/04/2021	N		46.29
06 E 2400 619 3700 395	46.29					
CARDMEMB000 Cardmember Services	CUNDIFF MARCH 2021	TCEA Virtual Conference	03/04/2021	R		239.00
** L 9310 000 0000 000	122100020	030521	03/04/2021	N		239.00
06 E 2210 650 0000 000	239.00					
CARDMEMB000 Cardmember Services	DURHAM MARCH 2021	GLENS CARD	03/04/2021	R		371.23
** L 9310 000 0000 000	32100791	030521	03/04/2021	N		371.23

Check Date 03/05/2021 Posting Date 03/05/2021
Due Date 03/05/2021 Batches 030521 Thru 030521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
16 E 4700 430 2100 000		371.23									
CARDMEMB000	Cardmember Services	FUEL MARCH 2021	Fuel cards	03/04/2021	R						87.08
** L 9310 000 0000 000		22100272	030521	03/04/2021	N						87.08
06 E 2710 626 0000 000		32.28	06 E 2710 626 0000 000				54.80				
CARDMEMB000	Cardmember Services	GLOVER 2 MARCH 2021	2 Yamaha ZG441300 Piano Keyboard Music Sheet Rest	03/04/2021	R						45.90
** L 9310 000 0000 000		2002100145	030521	03/04/2021	N						45.90
06 E 1000 683 2000 243		45.90									
CARDMEMB000	Cardmember Services	GLOVER MARCH 2021	Yamaha PA-130 Ac Power Adapter	03/04/2021	R						29.32
** L 9310 000 0000 000		2002100135	030521	03/04/2021	N						29.32
55 E 2200 619 2000 243		29.32									
CARDMEMB000	Cardmember Services	GODWIN MARCH 2021	CHS GODWIN	03/04/2021	R						2,116.44
** L 9310 000 0000 000		1002100135	030521	03/04/2021	N						2,116.44
06 E 1000 739 1000 150		40.00	06 E 1000 683 1000 150				24.38				
06 E 1000 580 1000 150		540.60	06 E 1000 580 1000 150				360.40				
06 E 1000 683 1000 150		14.84	06 E 1000 683 1000 150				54.00				
06 E 1000 683 1000 150		51.92	06 E 1000 739 1000 150				4.65				
06 E 1000 683 1000 150		79.90	55 E 2200 680 1000 151				47.19				
06 E 1000 580 1000 150		898.56									
CARDMEMB000	Cardmember Services	HAIGHT MARCH 20201	Haight. February CC Statement	03/04/2021	R						221.68
** L 9310 000 0000 000		3502100117	030521	03/04/2021	N						221.68
06 E 1000 619 3500 350		23.23	06 E 1000 619 3500 350				20.00				
06 E 1000 619 3500 350		10.00	06 E 1000 619 3500 350				9.15				
06 E 1000 619 3500 350		6.63	06 E 1000 619 3500 000				10.88				
06 E 1000 619 3500 350		129.81	06 E 2400 619 3500 000				11.98				

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CARDMEMB000	Cardmember Services	HERBERT MARCH 2021		DHerbert		03/04/2021	R						397.41
** L 9310 000 0000 000		62100187		030521		03/04/2021	N						397.41
08 E 1000 736 0000 000		397.41											
CARDMEMB000	Cardmember Services	JOHNSON MARCH 2021		CHS JOHNSON		03/04/2021	R						150.00
** L 9310 000 0000 000		1002100136		030521		03/04/2021	N						150.00
55 E 2200 680 1000 151		150.00											
CARDMEMB000	Cardmember Services	KANE MARCH 2021		MKane		03/04/2021	R						1,236.35
** L 9310 000 0000 000		62100196		030521		03/04/2021	N						1,236.35
08 E 1000 736 0000 000		1,236.35											
CARDMEMB000	Cardmember Services	LIGHT MARCH 2021		Intrust Card Teachers pay Teachers Oriental Trading Office Depot Simply Customized		03/04/2021	R						569.15
** L 9310 000 0000 000		3602100075		030521		03/04/2021	N						569.15
06 E 1000 619 3600 000		409.19						06 E 1000 619 3600 350	159.96				
CARDMEMB000	Cardmember Services	MARRS MARCH 2021		CHS MARRS		03/04/2021	R						298.00
** L 9310 000 0000 000		1002100137		030521		03/04/2021	N						298.00
07 E 1000 730 0000 430		298.00											
CARDMEMB000	Cardmember Services	MAURER MARCH 2021		HMS Monthly Statement - Dr, Maurer - Principal		03/04/2021	R						214.09
** L 9310 000 0000 000		102100036		030521		03/04/2021	N						214.09
06 E 1000 619 2000 250		214.09											
CARDMEMB000	Cardmember Services	MCMULLIN MARCH 2021		Vari Gift Cards		03/04/2021	R						420.00
** L 9310 000 0000 000		2102100146		030521		03/04/2021	N						420.00
06 E 1000 683 2100 250		120.00						06 E 2400 619 2100 000	75.00				
06 E 1000 619 2100 250		50.00						06 E 1000 619 2100 250	50.00				

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CARDMEMB000	Vendor Continued....											
06 E 1000 619 2100 250		75.00					06 E 1000 619 2100 250	50.00				
CARDMEMB000	Cardmember Services	MITCH MARCH 2021		Payment for West Music Order	03/04/2021	R						266.64
** L 9310 000 0000 000		3302100047		030521	03/04/2021	N						266.64
06 E 1000 619 3300 000		266.64										
CARDMEMB000	Cardmember Services	MITCHN MARCH 2021		Lunch for SIT/CARE team	03/04/2021	R						110.27
** L 9310 000 0000 000		3302100046		030521	03/04/2021	N						110.27
06 E 2400 619 3300 000		110.27										
CARDMEMB000	Cardmember Services	MLONG MARCH 2021		MLong	03/04/2021	R						9.00
** L 9310 000 0000 000		62100185		030521	03/04/2021	N						9.00
08 E 1000 736 0000 000		9.00										
CARDMEMB000	Cardmember Services	MORFORD MARCH 2021		CHS MORFORD	03/04/2021	R						50.00
** L 9310 000 0000 000		1002100138		030521	03/04/2021	N						50.00
06 E 1000 680 1000 105		50.00										
CARDMEMB000	Cardmember Services	ROBINSON MAR 2021		FREDDYS CARD	03/04/2021	R						69.71
** L 9310 000 0000 000		32100786		030521	03/04/2021	N						69.71
06 E 2710 890 0000 000		69.71										
CARDMEMB000	Cardmember Services	ROGERS MARC 2021		Lyrics to Learn renewal; Popcorn and cotton candy for One Book One School finale from American Fun Foods; Popcorn treats for Staff Valentine's Day from Sam's; Chips, oatmeal, and candy for student behavior prizes from Sam's	03/04/2021	R						943.80

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CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000		3402100090		030521		03/04/2021	N					943.80
06 E 1000 619 3400 000		600.00				06 E 1000 619 3400 350		343.80				
CARDMEMB000	Cardmember Services	SLAUGHTER MARC 2021		LARRYS CARD		03/04/2021	R					475.25
** L 9310 000 0000 000		32100792		030521		03/04/2021	N					475.25
16 E 4700 430 1000 000		475.25										
CARDMEMB000	Cardmember Services	SPED MARCH 2021		Special Ed Charges		03/05/2021	R					1,252.90
** L 9310 000 0000 000		72100155		030521		03/05/2021	N					1,252.90
30 E 1000 619 0000 497		218.93				30 E 2152 600 0000 714		-6.80				
30 E 2140 600 0000 713		338.31				30 E 2140 600 0000 713		499.86				
30 E 2140 600 0000 713		110.60				30 E 2140 600 0000 713		92.00				
CARDMEMB000	Cardmember Services	TAYLOR MARCH 2021		CTaylor		03/04/2021	R					1,888.57
** L 9310 000 0000 000		62100195		030521		03/04/2021	N					1,888.57
08 E 1000 736 0000 000		1,888.57										
CARDMEMB000	Cardmember Services	WARD MARCH 2021		visa Statement		03/04/2021	R					5,017.98
** L 9310 000 0000 000		1162100022		030521		03/04/2021	N					5,017.98
34 E 1000 730 1000 160		5,017.98										
CARDMEMB000	Cardmember Services	WILLIAMS MARCH 2021		classroom supplies to socially distance children in the classroom related to COVID certified postage consumable materials for Structured classroom		03/04/2021	R					79.00
** L 9310 000 0000 000		72100154		030521		03/04/2021	N					79.00
11 E 1000 619 4700 000		79.00										
							75899			23,110.56		

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CDW GOVE000 CDW Government Inc	LXQT655				panoramic camera	03/05/2021	W	202000094					17,360.00
** L 9310 000 0000 000	12100278				030521	03/05/2021	N						17,360.00
08 E 1000 736 0000 000	17,360.00												
CDW GOVE000 CDW Government Inc	LXTT807				CONSOLE LICENSE	03/05/2021	W	202000094					19,500.00
** L 9310 000 0000 000	12100282				030521	03/05/2021	N						19,500.00
07 E 1000 735 0000 497	19,500.00												
CDW GOVE000 CDW Government Inc	LXVB255				GOOGLE CHROME	03/05/2021	W	202000094					67,500.00
** L 9310 000 0000 000	12100281				030521	03/05/2021	N						67,500.00
07 E 1000 735 0000 497	67,500.00												
								202000094			104,360.00		
CITY OF 003 City Of Haysville	03/05/21				WATER FOR DISTRICT	03/04/2021	R						4,118.37
** L 9310 000 0000 000					030521	03/04/2021	N						4,118.37
06 E 2600 410 0000 080	138.28				06 E 2600 410 2000 000				290.31				
06 E 2600 410 2100 000	196.81				06 E 2600 410 3300 000				340.98				
06 E 2600 410 3400 000	522.12				06 E 2600 410 3500 000				514.10				
06 E 2600 410 3700 000	368.08				08 E 2600 410 1800 000				1,610.19				
30 E 2600 411 4000 720	137.50												
								75900			4,118.37		
HOLLISAL000 Holliday, Sally	SEP-OCT MILE				Special Ed Mileage	11/10/2020	R						58.65
** L 9310 000 0000 000	72100081				030521	03/05/2021	N						58.65
30 E 1000 581 0000 708	58.65												
								75901			58.65		
HOLLISAL000 Holliday, Sally	SEP-OCT MILE				Special Ed Mileage	11/10/2020	V	75053					58.65
** L 9310 000 0000 000	72100081				030521	03/05/2021	N						58.65

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HOLLISAL000	Vendor Continued....											
30 E 1000 581 0000 708		58.65										
							75053			58.65		
KANSAS G001	Kansas Gas Service	03/18/21		GAS SERVICES		03/05/2021	R					2,881.20
** L 9310 000 0000 000				030521		03/05/2021	N					2,881.20
08 E 2600 621 1800 000		0.00				08 E 2600 621 3500 000		0.00				
08 E 2600 621 3600 000		2,881.20				08 E 2600 621 4000 000		0.00				
							75902			2,881.20		
KRAFT MU000	Kraft Music Ltd.	GLOVER 3 MARCH 2021		2 keyboard stands		03/04/2021	R					47.99
** L 9310 000 0000 000		2002100140		030521		03/04/2021	N					47.99
06 E 1000 683 2000 243		47.99										
							75903			47.99		
LOWE'S 000	Lowe's	1375		B/S 1 RSW SB2		03/04/2021	R					13.20
** L 9310 000 0000 000		32100748		030521		03/04/2021	N					13.20
06 E 2600 610 0000 000		13.20										
LOWE'S 000	Lowe's	1481		MOULDING, BEAM		03/04/2021	R					234.20
** L 9310 000 0000 000		32100707		030521		03/04/2021	N					234.20
16 E 4700 430 3400 000		234.20										
LOWE'S 000	Lowe's	1546		PAINT, LOCKNUTS, NIPPLES, COVER, HANDY BOX		03/04/2021	R					47.04
** L 9310 000 0000 000		32100735		030521		03/04/2021	N					47.04
16 E 4700 430 3400 000		47.04										
LOWE'S 000	Lowe's	2290		KEY LOCK		03/04/2021	R					8.40

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LOWE'S 000	Vendor Continued....											
** L 9310 000 0000 000	32100703				030521	03/04/2021	N					8.40
16 E 4700 430 1000 000	8.40											
LOWE'S 000	Lowe's				RECEPT. BOX, BOX EXT.	03/04/2021	R					13.74
** L 9310 000 0000 000	32100757				030521	03/04/2021	N					13.74
16 E 4700 430 0000 000	13.74											
LOWE'S 000	Lowe's				TOP 10FT, FINISH, ENDCAP	03/04/2021	R					150.07
** L 9310 000 0000 000	32100751				030521	03/04/2021	N					150.07
16 E 4700 430 3400 000	150.07											
LOWE'S 000	Lowe's				RECEPTACLES, PHOTO CELL	03/04/2021	R					53.12
** L 9310 000 0000 000	32100725				030521	03/04/2021	N					53.12
06 E 2620 722 0000 000	53.12											
LOWE'S 000	Lowe's				INUSE WP CUR, 3/4 IN SCH 40 90 DEGREE BLD	03/04/2021	R					63.59
** L 9310 000 0000 000	32100721				030521	03/04/2021	N					63.59
16 E 4700 430 1000 000	63.59											
LOWE'S 000	Lowe's				lowes	03/05/2021	R					1,120.40
** L 9310 000 0000 000	12100292				030521	03/05/2021	N					1,120.40
34 E 1000 730 1000 163	66.00				34 E 1000 730 1000 163			39.60				
34 E 1000 730 1000 163	1,014.80											
							75904			1,703.76		
OFFICE D000	Office Depot				office supplies	03/03/2021	R					3,887.14
** L 9310 000 0000 000	12100284				030521	03/03/2021	N					3,887.14
06 E 2530 610 0000 000	273.98				06 E 2530 610 0000 000			170.21				
06 E 2530 610 0000 000	3,442.95											

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OFFICE D000	Office Depot	15069005001		HMS Office Depot for Business Order - classroom/office supplies - Dr Maurer		03/03/2021	R						71.18
** L 9310 000 0000 000		102100029		030521		03/03/2021	N						71.18
06 E 1000 619 2000 000		71.18											
OFFICE D000	Office Depot	152003699001		2 Desks, 1 Chair and 1 File Cabinet for S. Bailey and S. Shipman		03/03/2021	R						103.62
** L 9310 000 0000 000		3302100042		030521		03/03/2021	N						103.62
16 E 1000 739 3300 000		103.62											
OFFICE D000	Office Depot	153820730001		Clorox Disinfecting Wipes, Fresh Scent, 70 wipes per pack, carton of 9 packs Item #6781056		03/03/2021	R						592.92
** L 9310 000 0000 000		2002100138		030521		03/03/2021	N						592.92
06 E 1000 619 2000 000		592.92											
OFFICE D000	Office Depot	158654598001		HMS ELA classroom supplies - Dr Maurer		03/03/2021	R						91.49
** L 9310 000 0000 000		102100034		030521		03/03/2021	N						91.49
06 E 1000 683 2000 270		91.49											
OFFICE D000	Office Depot	160087869001		office supplies		03/03/2021	R						525.71
** L 9310 000 0000 000		12100283		030521		03/03/2021	N						525.71
06 E 2510 619 0000 000		53.99						06 E 2510 619 0000 000	471.72				
OFFICE D000	Office Depot	2466469171		2 Desks, 1 Chair and 1 File Cabinet for S. Bailey and S. Shipman		03/03/2021	R						736.05
** L 9310 000 0000 000		3302100042		030521		03/03/2021	N						736.05

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OFFICE D000	Vendor Continued....														
16 E 1000 739 3300 000		736.05													
OFFICE D000	Office Depot	2468060045		Counseling office supplies	03/03/2021	R									292.97
** L 9310 000 0000 000		2102100122		030521	03/03/2021	N									292.97
06 E 2122 619 2100 000		292.97													
OFFICE D000	Office Depot	2468060046		pencil pouches, flash drives PBIS / student supplies	03/03/2021	R									48.26
** L 9310 000 0000 000		2102100123		030521	03/03/2021	N									48.26
06 E 1000 619 2100 250		48.26													
OFFICE D000	Office Depot	2469076632		Purchase of desk for Matteson's classroom	03/03/2021	R									399.99
** L 9310 000 0000 000		3302100044		030521	03/03/2021	N									399.99
16 E 1000 739 3300 000		399.99													
						75905							6,749.33		
PRETZRAN000	Pretzer, Randy	MATH BUNDLE		Reimbursement to Randy Pretzer for Math Bundle from Teachers Pay Teachers.	10/12/2020	R									19.49
** L 9310 000 0000 000		3402100033		030521	03/05/2021	N									19.49
06 E 1000 619 3400 000		19.49													
						75906							19.49		
PRETZRAN000	Pretzer, Randy	MATH BUNDLE		Reimbursement to Randy Pretzer for Math Bundle from Teachers Pay Teachers.	10/12/2020	V	74854								19.49
** L 9310 000 0000 000		3402100033		030521	03/05/2021	N									19.49
06 E 1000 619 3400 000		19.49													
						74854							19.49		

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PUBLIC W000	Public Works & Utilities	03/2021		WATER SERVICES	03/04/2021	R					3,995.29
** L 9310 000 0000 000				030521	03/04/2021	N					3,995.29
06 E 2600 410 1000 000		2,087.42					06 E 2600 410 3600 000		342.44		
06 E 2600 410 3900 000		1,565.43									
						75907			3,995.29		
SAM'S CL000	Sam's Club Direct	171		PBIS for staff	03/05/2021	R					171.50
** L 9310 000 0000 000		22100239		030521	03/05/2021	N					171.50
06 E 2710 683 0000 000		171.50									
SAM'S CL000	Sam's Club Direct	2980		WATER	03/05/2021	R					29.80
** L 9310 000 0000 000		32100734		030521	03/05/2021	N					29.80
06 E 2600 610 0000 000		29.80									
SAM'S CL000	Sam's Club Direct	7030		Kitchen supplies	03/05/2021	R					70.30
** L 9310 000 0000 000		8002100058		030521	03/05/2021	N					70.30
08 E 2213 619 8000 000		70.30									
						75908			271.60		
SAMS CLU000	Sams Club Direct	1123		office supplies	03/03/2021	R					209.98
** L 9310 000 0000 000		12100283		030521	03/03/2021	N					209.98
06 E 2510 619 0000 000		209.98									
SAMS CLU000	Sams Club Direct	1230		office supplies	03/03/2021	R					136.96
** L 9310 000 0000 000		12100283		030521	03/03/2021	N					136.96
06 E 2510 619 0000 000		136.96									
SAMS CLU000	Sams Club Direct	16019		conferences night/staff affirmation	03/05/2021	R					160.19
** L 9310 000 0000 000		3902100043		030521	03/05/2021	N					160.19

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SAMS CLU000	Vendor Continued....											
06 E 1000 619 3900 350	160.19											
SAMS CLU000	Sams Club Direct				supplies	03/05/2021	R					71.42
** L 9310 000 0000 000	1802100026				030521	03/05/2021	N					71.42
13 E 2400 619 1800 000	71.42											
SAMS CLU000	Sams Club Direct				candy	03/05/2021	R					858.32
** L 9310 000 0000 000	12100287				030521	03/05/2021	N					858.32
06 E 2310 890 0000 000	858.32											
							75909			1,436.87		
SHRED-IT000	Shred-It US JV LLC				DISTRICT SHREDDING	03/04/2021	R					322.32
** L 9310 000 0000 000					030521	03/04/2021	N					322.32
08 E 2660 490 0000 000	322.32											
							75910			322.32		
SYMMETRY000	Symmetry Energy Solutions,				ENERGY SERVICES	03/04/2021	R					22,764.25
** L 9310 000 0000 000	9660044				030521	03/04/2021	N					22,764.25
08 E 2600 621 1000 000	9,850.87				08 E 2600 621 1800 000			1,370.12				
08 E 2600 621 2000 000	3,188.80				08 E 2600 621 2100 000			2,653.36				
08 E 2600 621 3300 000	1,221.13				08 E 2600 621 3400 000			1,140.17				
08 E 2600 621 3500 000	1,678.62				08 E 2600 621 3700 000			1,661.18				
							75911			22,764.25		
T-MOBILE000	T-Mobile USA, Inc.					03/04/2021	R					2,795.68
** L 9310 000 0000 000	03/2021				030521	03/04/2021	N					2,795.68
06 E 2610 532 0000 000	2,795.68											
							75912			2,795.68		

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THOMALES000	Thomas, Lesley L	SUPPLIES		classroom motivations	02/12/2021	R							10.00
** L 9310 000 0000 000		3902100044		030521	03/05/2021	N							10.00
06 E 2400 619 3900 395		10.00											
						75913		10.00					
THOMALES001	Thomas, Lesley J	SUPPLIES		classroom motivations	02/12/2021	V	75853						10.00
** L 9310 000 0000 000		3902100044		030521	03/05/2021	N							10.00
06 E 2400 619 3900 395		10.00											
						75853		10.00					
WALMART 000	Walmart Community Brc	2160		Bins for Campus; drinks for inservice	03/05/2021	R							21.60
** L 9310 000 0000 000		112100069		030521	03/05/2021	N							21.60
06 E 2130 619 0000 000		13.62								06 E 2130 619 1000 000	7.98		
WALMART 000	Walmart Community Brc	2450		Valentines and white lunch bags for Valentine's Day activities.	03/05/2021	R							24.50
** L 9310 000 0000 000		3402100079		030521	03/05/2021	N							24.50
06 E 1000 619 3400 000		24.50											
WALMART 000	Walmart Community Brc	267		office supplies	03/05/2021	R							269.02
** L 9310 000 0000 000		12100291		030521	03/05/2021	N							269.02
06 E 2510 619 0000 000		269.02											
WALMART 000	Walmart Community Brc	327		office supplies	03/05/2021	R							327.25
** L 9310 000 0000 000		12100291		030521	03/05/2021	N							327.25
06 E 2510 619 0000 000		327.25											
WALMART 000	Walmart Community Brc	371		Art Supplies	03/05/2021	R							3.71

Check Date 03/05/2021 Posting Date 03/05/2021
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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
WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		2102100137				030521	03/05/2021	N					3.71
55 E 2200 610 2100 240		3.71											
WALMART 000	Walmart Community Brc	400				CHS	03/05/2021	R					400.00
** L 9310 000 0000 000		1002100115				030521	03/05/2021	N					400.00
06 E 2400 128 1000 000		400.00											
WALMART 000	Walmart Community Brc	5671				Walmart	03/05/2021	R					56.71
** L 9310 000 0000 000		4002100022				030521	03/05/2021	N					56.71
30 E 1000 650 4000 720		56.71											
WALMART 000	Walmart Community Brc	6941				Counseling office supplies	03/05/2021	R					69.41
** L 9310 000 0000 000		2102100124				030521	03/05/2021	N					69.41
06 E 2122 619 2100 000		69.41											
WALMART 000	Walmart Community Brc	75				PBIs	03/05/2021	R					75.00
** L 9310 000 0000 000		2102100125				030521	03/05/2021	N					75.00
06 E 1000 619 2100 250		75.00											
WALMART 000	Walmart Community Brc	7821				Special Ed Misc Supplies	03/05/2021	R					78.21
** L 9310 000 0000 000		72100145				030521	03/05/2021	N					78.21
30 E 2139 600 0000 712		23.37				30 E 1000 610 0000 706			17.41				
30 E 2300 610 0000 700		13.97				30 E 1000 610 0000 706			9.52				
30 E 1000 610 0000 706		9.09				30 E 2139 600 0000 712			4.85				
WALMART 000	Walmart Community Brc	8030				Walmart	03/05/2021	R					80.30
** L 9310 000 0000 000		4002100031				030521	03/05/2021	N					80.30
30 E 1000 650 4000 720		19.96				30 E 1000 610 4000 720			7.84				
30 E 1000 739 4000 720		3.84				30 E 1000 619 4000 050			48.66				
WALMART 000	Walmart Community Brc	9105				items for Blue Ribbon	03/05/2021	R					91.05

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Due Date 03/05/2021 Batches 030521 Thru 030521 Bank Cash Code PAY

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
WALMART 000	Vendor Continued....											
				Celebration								
** L 9310 000 0000 000		4302100050		030521	03/05/2021	N						91.05
28 E 2100 619 4300 000		91.05										
WALMART 000	Walmart Community Brc	9950		Office supplies	03/05/2021	R						99.50
** L 9310 000 0000 000		2102100126		030521	03/05/2021	N						99.50
06 E 2400 619 2100 000		99.50										
						75914				1,596.26		

Grand Total	186,676.69
Total Adjustments	0.00
Total Discounts	0.00
Net Total	186,676.69

17	Computer Check(s)	82,316.69
0	Manual Check(s)	0.00
3	Void Check(s)	-88.14
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	104,360.00
0	ACH Deposit(s)	0.00

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

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Due Date 03/10/2021 Batches 032221 Thru 032221 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
4IMPRINT000	4imprint	8763286		Imprint products earbuds, bags, flashlights			03/09/2021	R						1,535.59
** L 9310 000 0000 000		3602100070		032221			03/09/2021	N						1,535.59
06 E 2400 619 3600 370		47.00				06 E 2400 619 3600 395				1,385.58				
06 E 2400 683 3600 000		103.01												
									75948			1,535.59		
A-FORD-A000	A-ford-able Locksmithing In	110407		GLASS DOOR, OFFSET PIVOT			03/09/2021	R						314.78
** L 9310 000 0000 000		32100783		032221			03/09/2021	N						314.78
08 E 2600 460 4200 000		314.78												
									75949			314.78		
ACS IIII000	ACS IIII-TX LLC	130908		DISH CHEMICALS			03/09/2021	W	202000095					135.60
** L 9310 000 0000 000		92100247		032221			03/09/2021	N						135.60
24 E 3100 618 0000 000		135.60	NONEM											
									202000095			135.60		
AIRGAS-M000	Airgas-Mid South	9109916707		Rod tig er70s-2 3/32" x 36" 1 lb tb			03/09/2021	R						27.02
** L 9310 000 0000 000		22100283		032221			03/09/2021	N						27.02
06 E 2730 618 0000 000		27.02												
									75950			27.02		
ALLPAK B000	Allpak Battery	409061		BATTERY			03/09/2021	R						84.50
** L 9310 000 0000 000		32100782		032221			03/09/2021	N						84.50
16 E 2600 732 0000 000		84.50												
									75951			84.50		

3-22-21 T5948- T6080 275,314.38

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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
ALPHA SO000	Alpha Source Marketing LLC	955		vending machine			03/09/2021	R					2,975.00
** L 9310 000 0000 000		1802100028		032221			03/09/2021	N					2,975.00
16 E 1000 739 1800 000		2,975.00	NONEM										
								75952			2,975.00		
ALVISWIL000	Alvis, William A	TRIP REIMBURSE		Will Alvis overnight trip			03/09/2021	R					40.18
** L 9310 000 0000 000		22100271		032221			03/09/2021	N					40.18
06 E 2710 580 0000 000		29.30				06 E 2710 580 0000 000			10.88				
								75953			40.18		
AMSTERDA000	Amsterdam Printing & Litho	6777174		Calendars			03/09/2021	R					113.36
** L 9310 000 0000 000		3602100072		032221			03/09/2021	N					113.36
06 E 1000 619 3600 000		113.36											
AMSTERDA000	Amsterdam Printing & Litho	6780624		Calendars			03/09/2021	R					259.44
** L 9310 000 0000 000		3602100072		032221			03/09/2021	N					259.44
06 E 1000 619 3600 000		259.44											
								75954			372.80		
AUSTIN H000	Austin Hose	01096049		cut length 400 psi sae 100r6 (6)			03/09/2021	R					60.84
** L 9310 000 0000 000		22100263		032221			03/09/2021	N					60.84
06 E 2730 615 0000 000		60.84											
AUSTIN H000	Austin Hose	01098222		HYDRAULIC HOSE			03/09/2021	R					80.50
** L 9310 000 0000 000		32100769		032221			03/09/2021	N					80.50
06 E 2630 730 0000 000		80.50											
AUSTIN H000	Austin Hose	01101283		14 Cut length 400 psi - sae			03/09/2021	R					141.96

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AUSTIN H000	Vendor Continued....											
				100R6								
** L 9310 000 0000 000		22100280		032221		03/09/2021	N					141.96
06 E 2730 615 0000 000		141.96										
							75955			283.30		
BARRAELV000	Barraza-Martinez, Elvia	FEB MILES 2021		Special Ed Student Related Mileage		03/09/2021	R					68.32
** L 9310 000 0000 000		72100160		032221		03/09/2021	N					68.32
30 E 2139 581 0000 712		68.32										
							75956			68.32		
BAY BRID000	Bay Bridge Administrators L	DICKERSON		Early Retirement Incentive Pay		03/09/2021	R					7,709.00
** L 9310 000 0000 000		12100276		032221		03/09/2021	N					7,709.00
08 E 1000 151 0000 000		7,709.00										
							75957			7,709.00		
BETSWJEA000	Betsworth, Jeannie L	FEB MILES 2021		Mileage		03/09/2021	R					16.80
** L 9310 000 0000 000		52100087		032221		03/09/2021	N					16.80
14 E 1000 580 0000 000		16.80										
							75958			16.80		
BIG TOOL000	Big Tool Store	632139		SWIVEL HOSE END		03/09/2021	R					10.95
** L 9310 000 0000 000		32100759		032221		03/09/2021	N					10.95
06 E 2630 730 0000 000		10.95										
BIG TOOL000	Big Tool Store	632236		BOLTS AND NUTS, DRILL TAP		03/09/2021	R					9.39

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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
BIG TOOL000	Vendor Continued....													
** L 9310 000 0000 000		32100764		032221			03/09/2021	N						9.39
06 E 2600 610 0000 000		9.39												
BIG TOOL000	Big Tool Store	632245		BOLTS AND NUTS, DRILL TAP			03/09/2021	R						20.40
** L 9310 000 0000 000		32100764		032221			03/09/2021	N						20.40
06 E 2600 610 0000 000		20.40												
BIG TOOL000	Big Tool Store	633852		1/4" balldriver L wrench - 100 pk single edged razor blade			03/09/2021	R						10.83
** L 9310 000 0000 000		22100281		032221			03/09/2021	N						10.83
06 E 2730 618 0000 000		10.83												
								75959				51.57		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019805856		BREAD			03/09/2021	R						281.75
** L 9310 000 0000 000		92100227		032221			03/09/2021	N						281.75
24 E 3100 631 0000 000		281.75												
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019805938		BREAD			03/09/2021	R						321.66
** L 9310 000 0000 000		92100229		032221			03/09/2021	N						321.66
24 E 3100 631 0000 000		321.66												
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019806008		BREAD			03/09/2021	R						48.96
** L 9310 000 0000 000		92100235		032221			03/09/2021	N						48.96
24 E 3100 631 0000 000		38.08				24 E 3100 631 0000 000				37.38				
24 E 3100 631 0000 000		-26.50												
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019806118		BREAD			03/09/2021	R						196.85
** L 9310 000 0000 000		92100244		032221			03/09/2021	N						196.85
24 E 3100 631 0000 000		196.85												
								75960				849.22		

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Due Date 03/10/2021 Batches 032221 Thru 032221 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BOESEANG000	Boese, Angela R	LIB LUNCH		Supplies for Library Luncheon	03/09/2021	R						150.22
** L 9310 000 0000 000		3302100056		032221	03/09/2021	N						150.22
06 E 2200 619 3300 000		150.22										
BOESEANG000	Boese, Angela R	REWARDS		Reimbursement for Angela Boise	03/09/2021	R						60.67
** L 9310 000 0000 000		3302100045		032221	03/09/2021	N						60.67
06 E 2200 619 3300 000		60.67										
							75961			210.89		
BROOKS G000	Brooks Grease Service, Inc.	271213		MONTHLY MONT. GREASE INCEP.	03/09/2021	R						50.00
** L 9310 000 0000 000		32100799		032221	03/09/2021	N						50.00
06 E 2600 619 3900 000		50.00										
							75962			50.00		
BSN SPOR000	BSN Sports Inc	911674403		Mat Tape	03/09/2021	R						228.96
** L 9310 000 0000 000		2102100140		032221	03/09/2021	N						228.96
06 E 1000 683 2100 250		216.00					06 E 1000 683 2100 250	12.96				
							75963			228.96		
BUILDING000	Building Controls and Servi	1-L38039		SWITCH LIMIT	03/09/2021	R						22.69
** L 9310 000 0000 000		32100778		032221	03/09/2021	N						22.69
16 E 4700 430 1000 000		22.69										
							75964			22.69		
CALL JEN000	Call, Jennifer	MISC SUPPLY		Reimburse Jennifer Call	03/09/2021	R						60.87
** L 9310 000 0000 000		4002100030		032221	03/09/2021	N						60.87
30 E 1000 619 4000 050		16.97					30 E 1000 581 4000 720	43.90				
							75965			60.87		

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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
CAMPUS A000	Campus Activity Fund				BOE BOOKS		Yearbook CHS	03/09/2021	R							100.00
** L 9310 000 0000 000	142100104				032221			03/09/2021	N							100.00
06 E 2310 810 0000 000	100.00															
									75966			100.00				
CARDMEMB000	Cardmember Services				GLOVER 3 MARCH 2021		2 keyboard stands	03/04/2021	R							47.99
** L 9310 000 0000 000	2002100140				032221			03/09/2021	N							47.99
06 E 1000 683 2000 243	47.99															
									75967			47.99				
CASH SAV000	Cash Saver				650572		Baking Items	03/09/2021	R							19.05
** L 9310 000 0000 000	2102100138				032221			03/09/2021	N							19.05
06 E 1000 683 2100 265	19.05															
CASH SAV000	Cash Saver				650574		SPECIAL DIETS	03/09/2021	R							7.39
** L 9310 000 0000 000	92100225				032221			03/09/2021	N							7.39
24 E 3100 631 0000 000	7.39															
CASH SAV000	Cash Saver				650577		SPECIAL DIETS	03/09/2021	R							13.40
** L 9310 000 0000 000	92100225				032221			03/09/2021	N							13.40
24 E 3100 631 0000 000	13.40															
CASH SAV000	Cash Saver				650579		Baking Items	03/09/2021	R							9.99
** L 9310 000 0000 000	2102100138				032221			03/09/2021	N							9.99
06 E 1000 683 2100 265	9.99															
CASH SAV000	Cash Saver				650583		Baking Items	03/09/2021	R							25.65
** L 9310 000 0000 000	2102100138				032221			03/09/2021	N							25.65
06 E 1000 619 2100 000	25.65															

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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	Lg	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	650589		SPECIAL DIETS	03/09/2021	R						14.08
** L 9310 000 0000 000		92100240		032221	03/09/2021	N						14.08
24 E 3100 631 0000 000		14.08										
CASH SAV000	Cash Saver	650596		Eggs, ham, drinks, bowls, and cups for PreK Dr. Seuss activity.	03/09/2021	R						43.65
** L 9310 000 0000 000		3402100091		032221	03/09/2021	N						43.65
06 E 1000 619 3400 350		43.65										
CASH SAV000	Cash Saver	650613		SPECIAL DIETS	03/09/2021	R						4.70
** L 9310 000 0000 000		92100248		032221	03/09/2021	N						4.70
24 E 3100 631 0000 000		4.70										
						75968				137.91		
CDW GOVE000	CDW Government Inc	LXXG878		CAMERA	03/09/2021	W	202000100					4,940.00
** L 9310 000 0000 000		12100294		032221	03/09/2021	N						4,940.00
16 E 1000 739 3700 000		4,940.00										
CDW GOVE000	CDW Government Inc	LXXG894		CAMERA	03/09/2021	W	202000100					6,790.00
** L 9310 000 0000 000		12100297		032221	03/09/2021	N						6,790.00
16 E 1000 739 3300 000		6,790.00										
CDW GOVE000	CDW Government Inc	LXXG923		CAMERA	03/09/2021	W	202000100					3,090.00
** L 9310 000 0000 000		12100295		032221	03/09/2021	N						3,090.00
16 E 1000 739 3900 000		3,090.00										
CDW GOVE000	CDW Government Inc	LXXG943		CAMERA	03/09/2021	W	202000100					4,330.00
** L 9310 000 0000 000		12100293		032221	03/09/2021	N						4,330.00
16 E 2600 739 0100 000		4,330.00										

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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
CDW GOVE000	CDW Government Inc	LXXG972				CAMERA	03/09/2021	W	202000100				3,700.00
** L 9310 000 0000 000		12100296				032221	03/09/2021	N					3,700.00
06 E 1000 619 3600 000		3,700.00											
CDW GOVE000	CDW Government Inc	LXXH000				CAMERA	03/09/2021	W	202000100				3,700.00
** L 9310 000 0000 000		12100298				032221	03/09/2021	N					3,700.00
16 E 1000 739 3500 000		3,700.00											
									202000100		26,550.00		
CENTRAL 005	Central Marketing Inc	0039792-IN				repair inflation chamber	03/09/2021	R					311.95
** L 9310 000 0000 000		22100284				032221	03/09/2021	N					311.95
06 E 2730 439 0000 000		311.95											
									75969		311.95		
CENTRAL 007	Central Mechanical Wichita,	8634				REPLACE EXPANSION TANK	03/09/2021	R					7,296.00
** L 9310 000 0000 000		32100776				032221	03/09/2021	N					7,296.00
16 E 4700 430 3700 000		7,296.00											
CENTRAL 007	Central Mechanical Wichita,	8658				BOILER REPAIR	03/09/2021	R					367.50
** L 9310 000 0000 000		32100787				032221	03/09/2021	N					367.50
16 E 4700 430 3700 000		367.50											
									75970		7,663.50		
CHAMPION001	Champion Teamwear	101253480				Cheer Uniforms	03/09/2021	R					1,620.00
** L 9310 000 0000 000		2002100142				032221	03/09/2021	N					1,620.00
06 E 1000 681 2000 250		1,620.00											
									75971		1,620.00		

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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
CITY OF 002	City Of Haysville	2/22/21		SPARK Salary Contract for pay periods ending February 6, 2021 and February 20, 2021.			03/09/2021	R					1,076.41
** L 9310 000 0000 000		8002100055		032221			03/09/2021	N					1,076.41
07 E 2200 300 0000 404		1,076.41											
								75972			1,076.41		
CM3, INC000	CM3, Inc.	SD7014		RTU-6 HEAT EXCHANGER			03/09/2021	R					1,899.33
** L 9310 000 0000 000		32100760		032221			03/09/2021	N					1,899.33
16 E 4700 430 3600 000		1,899.33											
CM3, INC000	CM3, Inc.	SD7277		REPLACED RTU-28			03/09/2021	R					6,200.00
** L 9310 000 0000 000		32100818		032221			03/09/2021	N					6,200.00
16 E 4700 430 3400 000		6,200.00											
								75973			8,099.33		
COMPLIAN000	ComplianceOne	276800		Monthly charges and Random drug tests			03/09/2021	R					272.00
** L 9310 000 0000 000		22100258		032221			03/09/2021	N					272.00
06 E 2710 683 0000 000		272.00											
								75974			272.00		
CORNEJO 000	Cornejo & Sons Inc	485517		SAND			03/09/2021	R					53.10
** L 9310 000 0000 000		32100752		032221			03/09/2021	N					53.10
06 E 2630 610 0000 000		53.10											
CORNEJO 000	Cornejo & Sons Inc	485680		SAND			03/09/2021	R					269.73
** L 9310 000 0000 000		32100772		032221			03/09/2021	N					269.73
06 E 2630 610 0000 000		269.73											
								75975			322.83		

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COUNCIL 001	Council of Administrators o	2021CASEWW-YHKCU2JB		Special Ed Registration	03/09/2021	R					250.00
** L 9310 000 0000 000		72100162		032221	03/09/2021	N					250.00
30 E 1000 580 0000 496		250.00									
							75976		250.00		
CRAIG HO000	Craig HomeCare	10-6266-09		Special Ed Contract Services(10-6266-11, 10-6322-09, 10-6266-09, 10-6322-08)	03/09/2021	R					831.25
** L 9310 000 0000 000		72100158		032221	03/09/2021	N					831.25
30 E 2190 324 0000 000		831.25									
CRAIG HO000	Craig HomeCare	10-6266-11		Special Ed Contract Services(10-6266-11, 10-6322-09, 10-6266-09, 10-6322-08)	03/09/2021	R					1,295.00
** L 9310 000 0000 000		72100158		032221	03/09/2021	N					1,295.00
30 E 2190 324 0000 000		1,295.00									
CRAIG HO000	Craig HomeCare	10-6322-08		Special Ed Contract Services(10-6266-11, 10-6322-09, 10-6266-09, 10-6322-08)	03/09/2021	R					927.15
** L 9310 000 0000 000		72100158		032221	03/09/2021	N					927.15
30 E 2190 324 0000 000		927.15									
CRAIG HO000	Craig HomeCare	10-6322-09		Special Ed Contract Services(10-6266-11, 10-6322-09, 10-6266-09, 10-6322-08)	03/09/2021	R					924.70
** L 9310 000 0000 000		72100158		032221	03/09/2021	N					924.70

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CRAIG HO000	Vendor Continued....												
30 E 2190 324 0000 000		924.70											
								75977			3,978.10		
DAMM MUS000	Damm Music Center	181891		Invoice #181891, tuba, baritone & piccolo repair			03/09/2021	R					84.21
** L 9310 000 0000 000		1052100022		032221			03/09/2021	N					84.21
06 E 2640 431 1000 000		84.21											
								75978			84.21		
DEMCO IN000	Demco Inc	6920065		supplies for library and book coverings			03/09/2021	R					491.99
** L 9310 000 0000 000		3302100054		032221			03/09/2021	N					491.99
06 E 2200 641 3300 000		491.99											
DEMCO IN000	Demco Inc	6920068		supplies for book processing			03/09/2021	R					874.57
** L 9310 000 0000 000		3302100049		032221			03/09/2021	N					874.57
06 E 2200 619 3300 000		874.57											
								75979			1,366.56		
DIAMOND 000	Diamond Products Company	460048166		PAINT			03/09/2021	R					406.35
** L 9310 000 0000 000		32100794		032221			03/09/2021	N					406.35
06 E 2600 619 0000 000		365.76				16 E 4700 430 2100 000			40.59				
DIAMOND 000	Diamond Products Company	460048167		PAINT			03/09/2021	R					45.09
** L 9310 000 0000 000		32100794		032221			03/09/2021	N					45.09
06 E 2600 619 0000 000		40.59				16 E 4700 430 2100 000			4.50				
								75980			451.44		

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DONOVAN 000	Donovan Auto & Truck Center	222853BUW				cut laser cut key #716	03/09/2021	R						71.64
** L 9310 000 0000 000		22100264				032221	03/09/2021	N						71.64
06 E 2730 615 0000 000		71.64												
								75981				71.64		
DOUBLE C000	Double Check Company Inc	I-0517990				DPT paper 2 1/4" x 3" OD Thermal TLS 350 (3)	03/09/2021	R						7.50
** L 9310 000 0000 000		22100288				032221	03/09/2021	N						7.50
06 E 2730 618 0000 000		7.50												
								75982				7.50		
DUANE P.000	Duane P. Billinger	FEB 9				AED and boxes for Campus and HWMS	03/09/2021	R						3,603.00
** L 9310 000 0000 000		112100075				032221	03/09/2021	N						3,603.00
06 E 2130 619 0000 000		3,603.00	NONEM											
								75983				3,603.00		
DYNAMIC 000	Dynamic Control Systems Inc	011485				MODULE, FREEZER TEMP, COILS	03/09/2021	R						787.00
** L 9310 000 0000 000		32100750				032221	03/09/2021	N						787.00
16 E 4700 430 2000 000		337.75				16 E 4700 430 2100 000				146.49				
16 E 4700 430 3600 000		302.76												
DYNAMIC 000	Dynamic Control Systems Inc	011571				MODULE, FREEZER TEMP, COILS	03/09/2021	R						180.00
** L 9310 000 0000 000		32100750				032221	03/09/2021	N						180.00
16 E 4700 430 2000 000		77.25				16 E 4700 430 2100 000				33.51				
16 E 4700 430 3600 000		69.24												
								75984				967.00		

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ELLIOTT 000	Elliott Electric Supply Inc	146-29118-01		LIGHT FIXTURES, FLOOD LIGHTS			03/09/2021	R						336.00
** L 9310 000 0000 000		32100803		032221			03/09/2021	N						336.00
16 E 4700 430 0000 000		75.51				16 E 4700 430 1800 000				260.49				
ELLIOTT 000	Elliott Electric Supply Inc	146-31048-01		LIGHT SOCKET			03/09/2021	R						18.55
** L 9310 000 0000 000		32100758		032221			03/09/2021	N						18.55
06 E 2620 722 0000 000		18.55												
ELLIOTT 000	Elliott Electric Supply Inc	146-32066-01		LIGHT FIXTURES, FLOOD LIGHTS			03/09/2021	R						97.40
** L 9310 000 0000 000		32100803		032221			03/09/2021	N						97.40
16 E 4700 430 0000 000		21.89				16 E 4700 430 1800 000				75.51				
ELLIOTT 000	Elliott Electric Supply Inc	146-32466-01		CORD ENDS, SOCKETS,EXHAUST FAN			03/09/2021	R						398.44
** L 9310 000 0000 000		32100808		032221			03/09/2021	N						398.44
06 E 2620 722 0000 000		381.75				16 E 4700 430 8000 000				16.69				
ELLIOTT 000	Elliott Electric Supply Inc	146-32849-01		CORD ENDS, SOCKETS,EXHAUST FAN			03/09/2021	R						14.90
** L 9310 000 0000 000		32100808		032221			03/09/2021	N						14.90
06 E 2620 722 0000 000		14.28				16 E 4700 430 8000 000				0.62				
ELLIOTT 000	Elliott Electric Supply Inc	146-32850-01		CORD ENDS, SOCKETS,EXHAUST FAN			03/09/2021	R						18.07
** L 9310 000 0000 000		32100808		032221			03/09/2021	N						18.07
06 E 2620 722 0000 000		17.31				16 E 4700 430 8000 000				0.76				
								75985				883.36		
ENTERCOM000	Entercom Wichita	1401551-13		Radio Spots			03/09/2021	R						150.00
** L 9310 000 0000 000		142100092		032221			03/09/2021	N						150.00
06 E 2310 890 0000 000		150.00												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ENTERCOM000	Entercom Wichita	1670076-1				Radio Spots	03/09/2021	R						548.00
** L 9310 000 0000 000		142100088				032221	03/09/2021	N						548.00
06 E 2310 890 0000 000		548.00												
ENTERCOM000	Entercom Wichita	1670098-1				Radio Spots	03/09/2021	R						174.00
** L 9310 000 0000 000		142100089				032221	03/09/2021	N						174.00
06 E 2310 890 0000 000		174.00												
ENTERCOM000	Entercom Wichita	1670104-1				Radio Spots	03/09/2021	R						786.00
** L 9310 000 0000 000		142100090				032221	03/09/2021	N						786.00
06 E 2310 890 0000 000		786.00												
ENTERCOM000	Entercom Wichita	1670155-1				Radio Spots	03/09/2021	R						459.00
** L 9310 000 0000 000		142100091				032221	03/09/2021	N						459.00
06 E 2310 890 0000 000		459.00												
								75986				2,117.00		
ENVISION001	Envision Industries, Inc.	ENV-SO1V-091011				TRASH BAGS	03/09/2021	R						4,829.90
** L 9310 000 0000 000		32100814				032221	03/09/2021	N						4,829.90
06 E 2620 618 0000 000		4,829.90												
								75987				4,829.90		
ESSDACK 000	Essdack	03/01/2021				FTE	03/09/2021	R						64,173.69
** L 9310 000 0000 000		12100289				032221	03/09/2021	N						64,173.69
06 E 1000 591 0000 000		64,173.69												
ESSDACK 000	Essdack	FL-62495				Invoice FL-62495- Toni Haight	03/09/2021	R						1,200.00
** L 9310 000 0000 000		52100088				032221	03/09/2021	N						1,200.00
07 E 2200 580 0000 491		1,200.00												
								75988				65,373.69		

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F&A FOOD000	F&A Food Sales Inc				2288637							39,881.42
** L 9310 000 0000 000	92100236				032221	03/09/2021	N					39,881.42
24 E 3100 631 0000 000	2,163.41				24 E 3100 639 0000 000			126.44				
24 E 3100 631 0000 000	691.74				24 E 3100 639 0000 000			378.36				
24 E 3100 631 0000 000	152.28				24 E 3100 631 0000 000			505.64				
24 E 3100 639 0000 000	14.99				24 E 3100 631 0000 000			1,214.18				
24 E 3100 639 0000 000	111.01				24 E 3100 631 0000 000			408.86				
24 E 3100 631 0000 000	-95.00				24 E 3100 631 0000 000			396.24				
24 E 3100 631 0000 000	778.92				24 E 3100 639 0000 000			142.95				
24 E 3100 631 0000 000	-48.76				24 E 3100 631 0000 000			215.18				
24 E 3100 631 0000 000	135.98				24 E 3100 639 0000 000			127.08				
24 E 3100 631 0000 000	225.71				24 E 3100 639 0000 000			41.93				
24 E 3100 631 0000 000	1,409.69				24 E 3100 631 0000 000			31.45				
24 E 3100 631 0000 000	805.59				24 E 3100 631 0000 000			199.07				
24 E 3100 639 0000 000	180.72				24 E 3100 631 0000 000			448.21				
24 E 3100 631 0000 000	514.39				24 E 3100 639 0000 000			88.25				
24 E 3100 631 0000 000	-121.90				24 E 3100 631 0000 000			808.37				
24 E 3100 639 0000 000	65.16				24 E 3100 631 0000 000			971.13				
24 E 3100 639 0000 000	108.78				24 E 3100 631 0000 000			226.92				
24 E 3100 631 0000 000	38.72				24 E 3100 631 0000 000			586.62				
24 E 3100 639 0000 000	95.64				24 E 3100 631 0000 000			1,210.30				
24 E 3100 639 0000 000	562.20				24 E 3100 631 0000 000			859.62				
24 E 3100 639 0000 000	95.36				24 E 3100 631 0000 000			386.26				
24 E 3100 631 0000 000	824.82				24 E 3100 631 0000 000			152.28				
24 E 3100 631 0000 000	839.84				24 E 3100 639 0000 000			404.81				
24 E 3100 631 0000 000	1,184.27				24 E 3100 639 0000 000			83.29				
24 E 3100 631 0000 000	57.34				24 E 3100 631 0000 000			820.80				
24 E 3100 639 0000 000	127.26				24 E 3100 700 0000 000			36.84				
24 E 3100 631 0000 000	476.48				24 E 3100 639 0000 000			162.82				
24 E 3100 631 0000 000	184.05				24 E 3100 631 0000 000			235.27				
24 E 3100 639 0000 000	23.98				24 E 3100 631 0000 000			63.24				
24 E 3100 631 0000 000	152.28				24 E 3100 631 0000 000			452.60				

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Account Number	**Detail Amount**	**1099**	**Asset**	**Lq**	**Account Number**	**Detail Amount**	**1099**	**Asset**	**Lq**
F&A FOOD000 Vendor Continued....									
24 E 3100 639 0000 000	23.98				24 E 3100 631 0000 000	224.00			
24 E 3100 639 0000 000	131.61				24 E 3100 631 0000 000	1,122.87			
24 E 3100 639 0000 000	220.38				24 E 3100 631 0000 000	58.68			
24 E 3100 631 0000 000	1,121.44				24 E 3100 639 0000 000	256.80			
24 E 3100 631 0000 000	49.69				24 E 3100 631 0000 000	816.41			
24 E 3100 639 0000 000	163.03				24 E 3100 631 0000 000	152.28			
24 E 3100 631 0000 000	440.88				24 E 3100 639 0000 000	59.95			
24 E 3100 631 0000 000	514.87				24 E 3100 639 0000 000	35.97			
24 E 3100 631 0000 000	-39.46				24 E 3100 631 0000 000	869.76			
24 E 3100 639 0000 000	71.52				24 E 3100 631 0000 000	627.55			
24 E 3100 639 0000 000	91.17				24 E 3100 631 0000 000	559.87			
24 E 3100 631 0000 000	484.42				24 E 3100 631 0000 000	544.42			
24 E 3100 639 0000 000	143.88				24 E 3100 631 0000 000	660.74			
24 E 3100 639 0000 000	143.88				24 E 3100 631 0000 000	340.57			
24 E 3100 631 0000 000	451.72				24 E 3100 631 0000 000	1,214.46			
24 E 3100 639 0000 000	189.86				24 E 3100 631 0000 000	259.25			
24 E 3100 631 0000 000	244.08				24 E 3100 631 0000 000	1,583.60			
24 E 3100 639 0000 000	259.11				24 E 3100 639 0000 000	31.45			
24 E 3100 631 0000 000	299.31				24 E 3100 631 0000 000	1,407.02			
24 E 3100 639 0000 000	83.94				24 E 3100 631 0000 000	31.45			
24 E 3100 631 0000 000	206.51				24 E 3100 639 0000 000	157.09			
24 E 3100 631 0000 000	31.45								
					75989			39,881.42	
FARLECHA000 Farley, Channity M	NO5		Special Ed Medicaid Cost	03/09/2021	R				435.00
** L 9310 000 0000 000	72100157		032221	03/09/2021	N				435.00
30 E 2200 620 0000 721	435.00	NONEM							
					75990			435.00	

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FARMER B001	Farmer Brothers Co	88221534	COFFEE	03/09/2021	R					289.62
** L 9310 000 0000 000		32100747	032221	03/09/2021	N					289.62
06 E 2600 610 0000 000		289.62								
					75991			289.62		
FARMER B003	Farmer Brothers	88221693	Coffee Station supplies	03/09/2021	R					517.98
** L 9310 000 0000 000		8002100054	032221	03/09/2021	N					517.98
08 E 2213 630 8000 000		517.98								
					75992			517.98		
FBM WAGN000	FBM Wagner Distribution LLC	85163365-00	COUNTER TOPS	03/09/2021	R					483.84
** L 9310 000 0000 000		32100775	032221	03/09/2021	N					483.84
16 E 4700 430 3400 000		483.84								
					75993			483.84		
FIRST WI000	First Wireless	WT60476	equipment installation - coax kit w mini uhf	03/09/2021	R					278.03
** L 9310 000 0000 000		22100265	032221	03/09/2021	N					278.03
06 E 2730 490 0000 000		278.03								
					75994			278.03		
FITNESS 000	Fitness Finders	INV5742	Reading rewards	03/09/2021	R					298.34
** L 9310 000 0000 000		3302100038	032221	03/09/2021	N					298.34
06 E 2200 619 3300 000		298.34								
					75995			298.34		
FLINT HI000	Flint Hills Environmental L	008027	SOLVENT	03/09/2021	R					129.00

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FLINT HI000	Vendor Continued....											
** L 9310 000 0000 000	32100825				032221	03/09/2021	N					129.00
06 E 2600 610 0000 000	129.00	NONEM										
							75996			129.00		
FOLEY EQ000	Foley Equipment Co				(3) SEAL STK - 23 BULK SEAL -10 STRAP CABLE	03/09/2021	R					9.00
** L 9310 000 0000 000	22100262				032221	03/09/2021	N					9.00
06 E 2730 615 0000 000	9.00											
FOLEY EQ000	Foley Equipment Co				(3) SEAL STK - 23 BULK SEAL -10 STRAP CABLE	03/09/2021	R					114.92
** L 9310 000 0000 000	22100262				032221	03/09/2021	N					114.92
06 E 2730 615 0000 000	114.92											
							75997			123.92		
GARY A T000	Gary A Telleen				CHS	03/09/2021	R					432.00
** L 9310 000 0000 000	1002100139				032221	03/09/2021	N					432.00
06 E 2640 432 1000 000	432.00	NONEM										
							75998			432.00		
GATEWAY 000	Gateway Wireless Services				microphone kmc-65 m	03/09/2021	R					48.00
** L 9310 000 0000 000	22100260				032221	03/09/2021	N					48.00
06 E 2730 615 0000 000	48.00											
							75999			48.00		
GRAINGER000	Grainger				Supplies	03/09/2021	R					34.34
** L 9310 000 0000 000	62100182				032221	03/09/2021	N					34.34

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GRAINGER000	Vendor Continued....												
06 E 2580 619 0000 000		34.34											
								76000			34.34		
GREGOMAR000	Gregory, Mary	FEB MILES 2021				MILEAGE	03/09/2021	R					42.00
** L 9310 000 0000 000		92100234				032221	03/09/2021	N					42.00
24 E 3100 580 0000 000		42.00											
								76001			42.00		
HAJOCA C000	Hajoca Corporation	S016301896.001				PLUMBING	03/09/2021	R					504.42
** L 9310 000 0000 000		32100820				032221	03/09/2021	N					504.42
08 E 2600 460 4200 000		504.42											
								76002			504.42		
HAMPEL O000	Hampel Oil Distributors Inc	91388426				1010 UGL Unleaded 87 Gasoline Tw 3007 UGL Off Road #2 Hampel power diesel	03/09/2021	R					1,911.02
** L 9310 000 0000 000		22100259				032221	03/09/2021	N					1,911.02
06 E 2710 626 0000 000		1,911.02											
HAMPEL O000	Hampel Oil Distributors Inc	91388427				1010 UGL Unleaded 87 Gasoline Tw 3007 UGL Off Road #2 Hampel power diesel	03/09/2021	R					5,839.89
** L 9310 000 0000 000		22100259				032221	03/09/2021	N					5,839.89
06 E 2710 626 0000 000		5,839.89											
HAMPEL O000	Hampel Oil Distributors Inc	91393663				2605 ugl off road #2 hampel power diesel tw - 2079 ugl unleaded 87 gasoline tw	03/09/2021	R					5,554.12

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HAMPEL 0000	Vendor Continued....											
** L 9310 000 0000 000		22100277		032221		03/09/2021	N					5,554.12
06 E 2710 626 0000 000		5,554.12										
HAMPEL 0000	Hampel Oil Distributors Inc	91393664		2605 ugl off road #2 hampel power diesel tw - 2079 ugl unleaded 87 gasoline tw		03/09/2021	R					4,411.85
** L 9310 000 0000 000		22100277		032221		03/09/2021	N					4,411.85
06 E 2710 626 0000 000		4,411.85										
							76003	17,716.88				
HAYS COM000	Hays Companies	1242361		consulting		03/09/2021	R					7,500.00
** L 9310 000 0000 000		12100288		032221		03/09/2021	N					7,500.00
08 E 2590 350 0000 000		7,500.00										
							76004	7,500.00				
HAYSVILL001	Haysville Rental Center	76991		BREAKER HAMMER		03/09/2021	R					68.40
** L 9310 000 0000 000		32100807		032221		03/09/2021	N					68.40
06 E 2630 730 0000 000		68.40										
							76005	68.40				
HAYSVILL006	Haysville Middle School	HELMETS		REIMBURSEMENT FOR DECALS PURCHASED FOR HMS FOOTBALL HELMETS		03/09/2021	R					314.74
** L 9310 000 0000 000		2002100161		032221		03/09/2021	N					314.74
06 E 1000 681 2000 250		314.74										
HAYSVILL006	Haysville Middle School	MONT LUNCH		Reimbursement for Moniter lunches for February		03/09/2021	R					52.50

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HAYSVILL006	Vendor Continued....												
** L 9310 000 0000 000		2002100162		032221			03/09/2021	N					52.50
06 E 1000 619 2000 000		52.50											
HAYSVILL006	Haysville Middle School	OFFICIALS		REIMBURSEMENT FOR OFFICIALS FOR BOYS BB & WRESTLING			03/09/2021	R					660.00
** L 9310 000 0000 000		2002100166		032221			03/09/2021	N					660.00
06 E 1000 300 2000 250		660.00											
HAYSVILL006	Haysville Middle School	SAMPSON ROOM		Reimbursement for supplies for Carl's and Sampson's room			03/09/2021	R					120.76
** L 9310 000 0000 000		2002100159		032221			03/09/2021	N					120.76
55 E 2200 610 2000 000		120.76											
HAYSVILL006	Haysville Middle School	WORKERS		Reimbursement for Event Workers for February			03/09/2021	R					480.00
** L 9310 000 0000 000		2002100167		032221			03/09/2021	N					480.00
06 E 1000 300 2000 250		480.00											
								76006	1,628.00				
HAYSVILL007	Haysville True Value	A231607		18" snow shovel/pusher - (8) hardware			03/09/2021	R					6.64
** L 9310 000 0000 000		22100266		032221			03/09/2021	N					6.64
06 E 2730 615 0000 000		6.64											
HAYSVILL007	Haysville True Value	A232203		BATTERY			03/09/2021	R					29.90
** L 9310 000 0000 000		92100223		032221			03/09/2021	N					29.90
24 E 3100 619 0000 000		29.90											
HAYSVILL007	Haysville True Value	A232673		18" snow shovel/pusher - (8) hardware			03/09/2021	R					28.99

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HAYSVILL007	Vendor Continued....												
** L 9310 000 0000 000		22100266				032221	03/09/2021	N					28.99
06 E 2730 618 0000 000		28.99											
HAYSVILL007	Haysville True Value	A232748				ELBOW BUSHING	03/09/2021	R					8.89
** L 9310 000 0000 000		32100780				032221	03/09/2021	N					8.89
16 E 4700 430 1000 000		3.67				16 E 4700 430 3300 000			4.04				
16 E 4700 430 3400 000		1.18											
HAYSVILL007	Haysville True Value	A233152				BITS SCREWS	03/09/2021	R					54.99
** L 9310 000 0000 000		32100784				032221	03/09/2021	N					54.99
06 E 2600 610 0000 000		54.99											
HAYSVILL007	Haysville True Value	A233202				SOLAR BATTERIES	03/09/2021	R					9.99
** L 9310 000 0000 000		32100785				032221	03/09/2021	N					9.99
16 E 4700 430 3400 000		9.99											
HAYSVILL007	Haysville True Value	A233427				HARDWARE	03/09/2021	R					1.38
** L 9310 000 0000 000		32100796				032221	03/09/2021	N					1.38
06 E 2600 610 0000 000		1.38											
HAYSVILL007	Haysville True Value	A233494				HOSE KIT, PORT. PUMP, GARDEN HOSE	03/09/2021	R					157.99
** L 9310 000 0000 000		32100806				032221	03/09/2021	N					157.99
06 E 2620 727 0000 000		140.25				16 E 4700 430 3600 000			17.74				
HAYSVILL007	Haysville True Value	A233742				BATTERIES FOR THERMO	03/09/2021	R					14.98
** L 9310 000 0000 000		92100238				032221	03/09/2021	N					14.98
24 E 3100 619 0000 000		14.98											
HAYSVILL007	Haysville True Value	A233761				HOSE KIT, PORT. PUMP, GARDEN HOSE	03/09/2021	R					19.99

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HAYSVILL007	Vendor Continued....												
** L 9310 000 0000 000		32100806				032221	03/09/2021	N					19.99
06 E 2620 727 0000 000		17.74				16 E 4700 430 3600 000			2.25				
HAYSVILL007	Haysville True Value	A233791				BATTERIES	03/09/2021	R					5.79
** L 9310 000 0000 000		32100811				032221	03/09/2021	N					5.79
06 E 2600 610 0000 000		5.79											
HAYSVILL007	Haysville True Value	A233939				TAPE J HOOK, CEMENT CONNECTOR	03/09/2021	R					9.47
** L 9310 000 0000 000		32100822				032221	03/09/2021	N					9.47
08 E 2600 460 4200 000		9.47											
HAYSVILL007	Haysville True Value	A233980				TAPE J HOOK, CEMENT CONNECTOR	03/09/2021	R					21.06
** L 9310 000 0000 000		32100822				032221	03/09/2021	N					21.06
08 E 2600 460 4200 000		21.06											
HAYSVILL007	Haysville True Value	B58065				ELBOW BUSHING	03/09/2021	R					2.59
** L 9310 000 0000 000		32100780				032221	03/09/2021	N					2.59
16 E 4700 430 1000 000		1.07				16 E 4700 430 3300 000			1.18				
16 E 4700 430 3400 000		0.34											
HAYSVILL007	Haysville True Value	B58080				ELBOW BUSHING	03/09/2021	R					8.08
** L 9310 000 0000 000		32100780				032221	03/09/2021	N					8.08
16 E 4700 430 1000 000		3.34				16 E 4700 430 3300 000			3.67				
16 E 4700 430 3400 000		1.07											
HAYSVILL007	Haysville True Value	B58215				SHOVEL	03/09/2021	R					10.99
** L 9310 000 0000 000		32100815				032221	03/09/2021	N					10.99
08 E 2600 460 4200 000		10.99											
HAYSVILL007	Haysville True Value	B58601				PARACORD	03/09/2021	R					11.99
** L 9310 000 0000 000		32100819				032221	03/09/2021	N					11.99

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HAYSVILL007	Vendor Continued....									
16 E 4700 430 1000 000		11.99								
								76007	403.71	
HAYSVILL010	Haysville Chamber Of Commer	3874				membership	03/09/2021	R		1,750.00
** L 9310 000 0000 000		12100286				032221	03/09/2021	N		1,750.00
06 E 2310 890 0000 000		1,750.00								
								76008	1,750.00	
HILAND D000	Hiland Dairy Foods Company	4011022				MILK	03/09/2021	R		3,564.79
** L 9310 000 0000 000		92100231				032221	03/09/2021	N		3,564.79
24 E 3100 632 0000 000		3,564.79	NONEM							
HILAND D000	Hiland Dairy Foods Company	4011133				MILK	03/09/2021	R		4,048.93
** L 9310 000 0000 000		92100228				032221	03/09/2021	N		4,048.93
24 E 3100 632 0000 000		4,048.93	NONEM							
HILAND D000	Hiland Dairy Foods Company	4011230				MILK	03/09/2021	R		3,626.04
** L 9310 000 0000 000		92100230				032221	03/09/2021	N		3,626.04
24 E 3100 632 0000 000		3,626.04	NONEM							
HILAND D000	Hiland Dairy Foods Company	4011358				MILK	03/09/2021	R		1,295.50
** L 9310 000 0000 000		92100242				032221	03/09/2021	N		1,295.50
24 E 3100 632 0000 000		1,295.50	NONEM							
HILAND D000	Hiland Dairy Foods Company	4011408				MILK	03/09/2021	R		6,520.33
** L 9310 000 0000 000		92100250				032221	03/09/2021	N		6,520.33
24 E 3100 632 0000 000		6,520.33	NONEM							
								76009	19,055.59	

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HMS ACTI000	HMS Activity Fund	BOE BOOKS	Yearbook HMS	03/09/2021	R						80.00
** L 9310 000 0000 000		142100099	032221	03/09/2021	N						80.00
06 E 2310 810 0000 000		80.00									
					76010				80.00		
HMS LLC 000	HMS LLC	16128	CLOROX WIPES COVID	03/09/2021	R						9,997.60
** L 9310 000 0000 000		32100756	032221	03/09/2021	N						9,997.60
06 E 2620 618 0000 000		9,997.60	NONEM								
HMS LLC 000	HMS LLC	16150	CUST. SUPPLIES	03/09/2021	R						687.80
** L 9310 000 0000 000		32100755	032221	03/09/2021	N						687.80
06 E 2600 618 2100 000		82.01	NONEM	06 E 2600 618 3400 000			260.00	NONEM			
06 E 2600 618 3500 000		281.56	NONEM	06 E 2600 618 3600 000			64.23	NONEM			
HMS LLC 000	HMS LLC	16151	CUST. SUPPLIES	03/09/2021	R						66.97
** L 9310 000 0000 000		32100755	032221	03/09/2021	N						66.97
06 E 2600 618 2100 000		7.99	NONEM	06 E 2600 618 3400 000			25.32	NONEM			
06 E 2600 618 3500 000		27.42	NONEM	06 E 2600 618 3600 000			6.24	NONEM			
HMS LLC 000	HMS LLC	16152	CUST. SUPPLIES	03/09/2021	R						169.90
** L 9310 000 0000 000		32100755	032221	03/09/2021	N						169.90
06 E 2600 618 2100 000		20.26	NONEM	06 E 2600 618 3400 000			64.23	NONEM			
06 E 2600 618 3500 000		69.55	NONEM	06 E 2600 618 3600 000			15.86	NONEM			
HMS LLC 000	HMS LLC	16172	CUST. SUPPLIES	03/09/2021	R						149.97
** L 9310 000 0000 000		32100755	032221	03/09/2021	N						149.97
06 E 2600 618 2100 000		17.88	NONEM	06 E 2600 618 3400 000			56.69	NONEM			
06 E 2600 618 3500 000		61.39	NONEM	06 E 2600 618 3600 000			14.01	NONEM			
HMS LLC 000	HMS LLC	16191	CUST. SUPPLIES	03/09/2021	R						744.83
** L 9310 000 0000 000		32100755	032221	03/09/2021	N						744.83

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 2100 000			88.81	NONEM							
06 E 2600 618 3500 000			304.91	NONEM							
06 E 2600 618 3400 000			281.56	NONEM							
06 E 2600 618 3600 000			69.55	NONEM							
HMS LLC 000	HMS LLC	16217	ICE MELT	03/09/2021	R						499.50
** L 9310 000 0000 000		32100765	032221	03/09/2021	N						499.50
06 E 2620 618 0000 000			499.50	NONEM							
HMS LLC 000	HMS LLC	16225	CUST. SUPPLIES	03/09/2021	R						899.80
** L 9310 000 0000 000		32100767	032221	03/09/2021	N						899.80
06 E 2600 618 2100 000			364.85	NONEM							
06 E 2620 618 0000 000			202.54	NONEM							
06 E 2600 618 3300 000			332.41	NONEM							
HMS LLC 000	HMS LLC	16226	CUST. SUPPLIES	03/09/2021	R						499.50
** L 9310 000 0000 000		32100767	032221	03/09/2021	N						499.50
06 E 2600 618 2100 000			202.54	NONEM							
06 E 2620 618 0000 000			112.43	NONEM							
06 E 2600 618 3300 000			184.53	NONEM							
HMS LLC 000	HMS LLC	16227	CUST. SUPPLIES	03/09/2021	R						179.97
** L 9310 000 0000 000		32100767	032221	03/09/2021	N						179.97
06 E 2600 618 2100 000			72.97	NONEM							
06 E 2620 618 0000 000			40.51	NONEM							
06 E 2600 618 3300 000			66.49	NONEM							
HMS LLC 000	HMS LLC	16232	CUST. SUPPLIES	03/09/2021	R						639.84
** L 9310 000 0000 000		32100767	032221	03/09/2021	N						639.84
06 E 2600 618 2100 000			259.44	NONEM							
06 E 2620 618 0000 000			144.02	NONEM							
06 E 2600 618 3300 000			236.38	NONEM							
HMS LLC 000	HMS LLC	16336	CUST. SUPPLIES	03/09/2021	R						2,011.29
** L 9310 000 0000 000		32100779	032221	03/09/2021	N						2,011.29
06 E 2600 618 2000 000			754.65	NONEM							
06 E 2600 618 3500 000			199.96	NONEM							
06 E 2600 618 2100 000			130.90	NONEM							
06 E 2600 618 3600 000			449.89	NONEM							

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HMS LLC 000	Vendor Continued....											
06 E 2600 618 3700 000	279.91	NONEM			06 E 2600 618 3900 000			195.98	NONEM			
HMS LLC 000	HMS LLC				16389	CLOROX WIPES						7,278.23
** L 9310 000 0000 000	32100797				032221	03/09/2021	N					7,278.23
07 E 1000 619 0000 497	7,278.23	NONEM										
HMS LLC 000	HMS LLC				16473	CUST. SUPPLIES						379.92
** L 9310 000 0000 000	32100821				032221	03/09/2021	N					379.92
06 E 2600 618 2100 000	25.12	NONEM			06 E 2600 618 3400 000			66.15	NONEM			
06 E 2600 618 3500 000	11.73	NONEM			06 E 2600 618 3700 000			213.26	NONEM			
08 E 2600 618 8000 000	63.66	NONEM										
HMS LLC 000	HMS LLC				16474	CUST. SUPPLIES						394.77
** L 9310 000 0000 000	32100821				032221	03/09/2021	N					394.77
06 E 2600 618 2100 000	26.10	NONEM			06 E 2600 618 3400 000			68.74	NONEM			
06 E 2600 618 3500 000	12.19	NONEM			06 E 2600 618 3700 000			221.59	NONEM			
08 E 2600 618 8000 000	66.15	NONEM										
HMS LLC 000	HMS LLC				16475	CUST. SUPPLIES						69.99
** L 9310 000 0000 000	32100821				032221	03/09/2021	N					69.99
06 E 2600 618 2100 000	4.63	NONEM			06 E 2600 618 3400 000			12.19	NONEM			
06 E 2600 618 3500 000	2.16	NONEM			06 E 2600 618 3700 000			39.29	NONEM			
08 E 2600 618 8000 000	11.72	NONEM										
HMS LLC 000	HMS LLC				16476	CUST. SUPPLIES						149.93
** L 9310 000 0000 000	32100821				032221	03/09/2021	N					149.93
06 E 2600 618 2100 000	9.91	NONEM			06 E 2600 618 3400 000			26.11	NONEM			
06 E 2600 618 3500 000	4.63	NONEM			06 E 2600 618 3700 000			84.16	NONEM			
08 E 2600 618 8000 000	25.12	NONEM										
HMS LLC 000	HMS LLC				16477	CUST. SUPPLIES						1,272.69

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HMS LLC 000	Vendor Continued....									
** L 9310 000 0000 000		32100821	032221	03/09/2021	N					1,272.69
06 E 2600 618 2100 000		84.16 NONEM			06 E 2600 618 3400 000	221.59	NONEM			
06 E 2600 618 3500 000		39.29 NONEM			06 E 2600 618 3700 000	714.39	NONEM			
08 E 2600 618 8000 000		213.26 NONEM								
					76011			26,092.50		
HOFFMCAR002	Hoffman, Carla	FEB 2021 MILES	MILEAGE	03/09/2021	R					42.56
** L 9310 000 0000 000		92100249	032221	03/09/2021	N					42.56
24 E 3100 580 0000 000		42.56								
					76012			42.56		
HWMS ACT000	HWMS Activity Fund	BOE BOOKS	Yearbook HWMS	03/09/2021	R					40.00
** L 9310 000 0000 000		142100098	032221	03/09/2021	N					40.00
06 E 2310 810 0000 000		40.00								
					76013			40.00		
INTERMOU000	Intermountain Wood Products	2013-213489	walnut , oak, hickory, oak plywood	03/09/2021	R					1,411.02
** L 9310 000 0000 000		1012100033	032221	03/09/2021	N					1,411.02
55 E 2200 610 1000 168		1,411.02								
					76014			1,411.02		
J M OCON000	J M Oconnor Inc	81487033	HYDRONIC AIR VENT	03/09/2021	R					265.72
** L 9310 000 0000 000		32100801	032221	03/09/2021	N					265.72
16 E 4700 430 3900 000		265.72								
					76015			265.72		

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J W PEPP002	J W Pepper & Son Inc	363129942				Invoices: 363129942, 363144033, 363145564, 363208767, 363207916, 363237814 Band Music	03/09/2021	R					24.98
** L 9310 000 0000 000 06 E 1000 680 1000 142		1052100023 24.98				032221	03/09/2021	N					24.98
J W PEPP002	J W Pepper & Son Inc	363144033				Invoices: 363129942, 363144033, 363145564, 363208767, 363207916, 363237814 Band Music	03/09/2021	R					11.98
** L 9310 000 0000 000 06 E 1000 680 1000 142		1052100023 11.98				032221	03/09/2021	N					11.98
J W PEPP002	J W Pepper & Son Inc	363145564				Invoices: 363129942, 363144033, 363145564, 363208767, 363207916, 363237814 Band Music	03/09/2021	R					8.99
** L 9310 000 0000 000 06 E 1000 680 1000 142		1052100023 8.99				032221	03/09/2021	N					8.99
J W PEPP002	J W Pepper & Son Inc	363207916				Invoices: 363129942, 363144033, 363145564, 363208767, 363207916, 363237814 Band Music	03/09/2021	R					86.99
** L 9310 000 0000 000 06 E 1000 680 1000 142		1052100023 86.99				032221	03/09/2021	N					86.99
J W PEPP002	J W Pepper & Son Inc	363208767				Invoices: 363129942, 363144033, 363145564, 363208767, 363207916, 363237814 Band Music	03/09/2021	R					195.00

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J W PEPP002	Vendor Continued....											
** L 9310 000 0000 000		1052100023		032221		03/09/2021	N					195.00
06 E 1000 680 1000 142		195.00										
J W PEPP002	J W Pepper & Son Inc	363220441		Music for Choir Disney Dazzle Disney Dazzle Instrumental Disney Movie Magic Enchanted Bare Necessities Instrumental Life is a Highway Gaston Gaston Instrumental Seize the Day Grow Little Tree Cruisin for a Bruisin Love Is An Open Dooor This is Me		03/09/2021	R					46.57
** L 9310 000 0000 000		2002100152		032221		03/09/2021	N					46.57
55 E 2200 619 2000 243		46.57										
J W PEPP002	J W Pepper & Son Inc	363221174		Music for Choir Disney Dazzle Disney Dazzle Instrumental Disney Movie Magic Enchanted Bare Necessities Instrumental Life is a Highway Gaston Gaston Instrumental Seize the Day Grow Little Tree Cruisin for a Bruisin Love Is An Open Dooor This is Me		03/09/2021	R					95.65
** L 9310 000 0000 000		2002100152		032221		03/09/2021	N					95.65
55 E 2200 619 2000 243		95.65										
J W PEPP002	J W Pepper & Son Inc	363221403		Music for band Fighting Falcon March Eprint by Stalter Skygazer Fanfare Eprint by Standridge		03/09/2021	R					151.00

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J W PEPP002	Vendor Continued....											
				Beginners Rock! Eprint by Standridge								
** L 9310 000 0000 000		2002100149		032221	03/09/2021	N						151.00
55 E 2200 610 2000 242		151.00										
J W PEPP002	J W Pepper & Son Inc	363232195		Music for Choir Disney Dazzle Disney Dazzle Instrumental Disney Movie Magic Enchanted Bare Necessities Instrumental Life is a Highway Gaston Gaston Instrumental Seize the Day Grow Little Tree Cruisin for a Bruisin Love Is An Open Dooor This is Me	03/09/2021	R						2.05
** L 9310 000 0000 000		2002100152		032221	03/09/2021	N						2.05
55 E 2200 619 2000 243		2.05										
J W PEPP002	J W Pepper & Son Inc	363237814		Invoices: 363129942, 363144033, 363145564, 363208767, 363207916, 363237814 Band Music	03/09/2021	R						95.00
** L 9310 000 0000 000		1052100023		032221	03/09/2021	N						95.00
06 E 1000 680 1000 142		95.00										
J W PEPP002	J W Pepper & Son Inc	363246101		Music for Choir Disney Dazzle Disney Dazzle Instrumental Disney Movie Magic Enchanted Bare Necessities Instrumental Life is a Highway Gaston Gaston Instrumental Seize the Day Grow Little Tree Cruisin	03/09/2021	R						25.00

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J W PEPP002 Vendor Continued....							
			for a Bruisin Love Is An Open Dooor This is Me				
** L 9310 000 0000 000		2002100152	032221	03/09/2021	N		25.00
55 E 2200 619 2000 243		25.00					
J W PEPP002	J W Pepper & Son Inc	363254596	Music for Choir Disney Dazzle Disney Dazzle Instrumental Disney Movie Magic Enchanted Bare Necessities Instrumental Life is a Highway Gaston Gaston Instrumental Seize the Day Grow Little Tree Cruisin for a Bruisin Love Is An Open Dooor This is Me	03/09/2021	R		3.90
** L 9310 000 0000 000		2002100152	032221	03/09/2021	N		3.90
55 E 2200 619 2000 243		3.90					
					76016	747.11	
JOHNSON 000	Johnson Controls Inc	87458265	PULL STATION	03/09/2021	R		520.29
** L 9310 000 0000 000		32100749	032221	03/09/2021	N		520.29
16 E 4700 430 3300 000		520.29					
					76017	520.29	
JOHNSTON000	Johnstone Supply Of Wichita	45-S100221240.001	REPAIRS TO REACH IN REFRIG COMPRESSOR	03/09/2021	R		398.25
** L 9310 000 0000 000		92100222	032221	03/09/2021	N		398.25
24 E 3100 430 3700 000		398.25					
JOHNSTON000	Johnstone Supply Of Wichita	45-S100223584.001	REPAIRS TO PRAIRIE REACH-IN	03/09/2021	R		74.25

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JOHNSTON000	Vendor Continued....												
** L 9310 000 0000 000		92100241		032221		03/09/2021	N						74.25
24 E 3100 430 3700 000		74.25											
JOHNSTON000	Johnstone Supply Of Wichita	45-S100223748.001		O RINGS		03/09/2021	R						5.40
** L 9310 000 0000 000		32100795		032221		03/09/2021	N						5.40
06 E 2620 723 0000 000		5.40											
							76018				477.90		
JUNIOR L000	Junior Library Guild	548327		FMp Category - Fantasy/Science Middle Plus GMp Category - Graphic Novels Middle Plus Hi-Lo PG Category - Middle/High		03/09/2021	R						357.55
** L 9310 000 0000 000		2002100156		032221		03/09/2021	N						357.55
06 E 2200 641 2000 000		357.55											
							76019				357.55		
KANSAS S007	Kansas State School for the	061-2020847		Special Ed Contract Services		03/09/2021	R						304.20
** L 9310 000 0000 000		72100165		032221		03/09/2021	N						304.20
30 E 2190 324 0000 000		304.20											
							76020				304.20		
KANSAS T002	Kansas Truck Equipment Co I	110748		bearing cam fo, bushing dr - amber led marke, red led marker- master cyl & boo- light marker - motor heater - red led marker - shaft door, ext handle, pin - mirror head		03/09/2021	W	202000098					140.00

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KANSAS T002	Vendor Continued....											
				pa, arm assy mirror								
** L 9310 000 0000 000		22100268		032221	03/09/2021	N						140.00
06 E 2730 615 0000 000		140.00										
KANSAS T002	Kansas Truck Equipment Co I	110787		bearing cam fo, bushing dr - amber led marke, red led marker- master cyl & boo- light marker - motor heater - red led marker - shaft door, ext handle, pin - mirror head pa, arm assy mirror	03/09/2021	W	202000098					32.81
** L 9310 000 0000 000		22100268		032221	03/09/2021	N						32.81
06 E 2730 615 0000 000		32.81										
KANSAS T002	Kansas Truck Equipment Co I	110797		bearing cam fo, bushing dr - amber led marke, red led marker- master cyl & boo- light marker - motor heater - red led marker - shaft door, ext handle, pin - mirror head pa, arm assy mirror	03/09/2021	W	202000098					749.07
** L 9310 000 0000 000		22100268		032221	03/09/2021	N						749.07
06 E 2730 615 0000 000		749.07										
KANSAS T002	Kansas Truck Equipment Co I	110838		bearing cam fo, bushing dr - amber led marke, red led marker- master cyl & boo- light marker - motor heater - red led marker - shaft door, ext handle, pin - mirror head pa, arm assy mirror	03/09/2021	W	202000098					46.40

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KANSAS T002 Vendor Continued....									
** L 9310 000 0000 000		22100268		032221	03/09/2021	N			46.40
06 E 2730 615 0000 000		46.40							
KANSAS T002	Kansas Truck Equipment Co I	110926		bearing cam fo, bushing dr - amber led marke, red led marker- master cyl & boo- light marker - motor heater - red led marker - shaft door, ext handle, pin - mirror head pa, arm assy mirror	03/09/2021	W	202000098		171.20
** L 9310 000 0000 000		22100268		032221	03/09/2021	N			171.20
06 E 2730 615 0000 000		171.20							
KANSAS T002	Kansas Truck Equipment Co I	110942		bearing cam fo, bushing dr - amber led marke, red led marker- master cyl & boo- light marker - motor heater - red led marker - shaft door, ext handle, pin - mirror head pa, arm assy mirror	03/09/2021	W	202000098		10.53
** L 9310 000 0000 000		22100268		032221	03/09/2021	N			10.53
06 E 2730 615 0000 000		10.53							
KANSAS T002	Kansas Truck Equipment Co I	1110109		bearing cam fo, bushing dr - amber led marke, red led marker- master cyl & boo- light marker - motor heater - red led marker - shaft door, ext handle, pin - mirror head pa, arm assy mirror	03/09/2021	W	202000098		193.54
** L 9310 000 0000 000		22100268		032221	03/09/2021	N			193.54

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KANSAS T002 Vendor Continued....													
06 E 2730 615 0000 000		193.54											
KANSAS T002	Kansas Truck Equipment Co I	111029				bearing cam fo, bushing dr - amber led marke, red led marker- master cyl & boo- light marker - motor heater - red led marker - shaft door, ext handle, pin - mirror head pa, arm assy mirror	03/09/2021	W	202000098				383.16
** L 9310 000 0000 000		22100268				032221	03/09/2021	N					383.16
06 E 2730 615 0000 000		383.16											
KANSAS T002	Kansas Truck Equipment Co I	1111129				repair parts - contract labor	03/09/2021	W	202000098				127.25
** L 9310 000 0000 000		22100286				032221	03/09/2021	N					127.25
06 E 2730 615 0000 000		127.25											
KANSAS T002	Kansas Truck Equipment Co I	111119				repair parts - contract labor	03/09/2021	W	202000098				200.00
** L 9310 000 0000 000		22100286				032221	03/09/2021	N					200.00
06 E 2730 615 0000 000		200.00											
KANSAS T002	Kansas Truck Equipment Co I	111139				repair parts - contract labor	03/09/2021	W	202000098				44.94
** L 9310 000 0000 000		22100286				032221	03/09/2021	N					44.94
06 E 2730 615 0000 000		44.94											
KANSAS T002	Kansas Truck Equipment Co I	111169				repair parts - contract labor	03/09/2021	W	202000098				749.07
** L 9310 000 0000 000		22100286				032221	03/09/2021	N					749.07
06 E 2730 615 0000 000		749.07											
KANSAS T002	Kansas Truck Equipment Co I	111216				repair parts - contract labor	03/09/2021	W	202000098				192.50
** L 9310 000 0000 000		22100286				032221	03/09/2021	N					192.50
06 E 2730 615 0000 000		192.50											

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KANSAS T002	Kansas Truck Equipment Co I	111228				repair parts - contract labor	03/09/2021	W	202000098				4.60
** L 9310 000 0000 000		22100286				032221	03/09/2021	N					4.60
06 E 2730 615 0000 000		4.60											
KANSAS T002	Kansas Truck Equipment Co I	19514				repair parts - contract labor	03/09/2021	W	202000098				317.23
** L 9310 000 0000 000		22100286				032221	03/09/2021	N					317.23
06 E 2730 490 0000 000		317.23											
									202000098		3,362.30		
KASB 000	KASB	16209				Seminar	03/09/2021	R					100.00
** L 9310 000 0000 000		142100094				032221	03/09/2021	N					100.00
06 E 2310 810 0000 000		100.00											
KASB 000	KASB	16461				Meeting	03/09/2021	R					100.00
** L 9310 000 0000 000		142100084				032221	03/09/2021	N					100.00
06 E 2310 810 0000 000		100.00											
KASB 000	KASB	16590				Seminar	03/09/2021	R					100.00
** L 9310 000 0000 000		142100087				032221	03/09/2021	N					100.00
06 E 2310 810 0000 000		100.00											
KASB 000	KASB	16642				Seminar	03/09/2021	R					76.00
** L 9310 000 0000 000		142100095				032221	03/09/2021	N					76.00
06 E 2310 810 0000 000		76.00											
									76021		376.00		
KEY REFR000	Key Refrigeration Supply LL	12114876-00				CHS	03/09/2021	R					5,103.45
** L 9310 000 0000 000		1002100133				032221	03/09/2021	N					5,103.45
34 E 1000 610 1000 191		5,103.45											

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KEY REFR000	Key Refrigeration Supply LL	12115379-00		REPAIRS TO FREEMAN WALK-IN COOLER			03/09/2021	R						126.76
** L 9310 000 0000 000		92100239		032221			03/09/2021	N						126.76
24 E 3100 430 3500 000		126.76												
KEY REFR000	Key Refrigeration Supply LL	12115408-00		REPAIRS TO FREEMAN WALK-IN COOLER			03/09/2021	R						13.50
** L 9310 000 0000 000		92100239		032221			03/09/2021	N						13.50
24 E 3100 430 3500 000		13.50												
								76022				5,243.71		
KONE INC000	Kone Inc	959780525		MAINTENANCE LIFT			03/09/2021	R						324.96
** L 9310 000 0000 000		32100746		032221			03/09/2021	N						324.96
06 E 2600 470 2000 000		324.96												
								76023				324.96		
KRAFT MU000	Kraft Music Ltd.	GLOVER 3 MARCH 2021		2 keyboard stands			03/04/2021	V	75903					47.99
** L 9310 000 0000 000		2002100140		032221			03/09/2021	N						47.99
06 E 1000 683 2000 243		47.99												
								75903				47.99		
KREUTJOA000	Kreutzer, Joanne M	TRIP		overnight trip			03/09/2021	R						57.73
** L 9310 000 0000 000		22100274		032221			03/09/2021	N						57.73
06 E 2710 580 0000 000		4.26				06 E 2710 580 0000 000				22.81				
06 E 2710 580 0000 000		30.66												
								76024				57.73		
LAMPTON 000	Lampton Welding Supply	00977843		CARBON DIOXIDE			03/09/2021	R						143.44

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LAMPTON 000	Vendor Continued....											
** L 9310 000 0000 000		32100817		032221	03/09/2021	N						143.44
06 E 2600 470 1000 000		143.44										
LAMPTON 000	Lampton Welding Supply	05085352		CARBON DIOXIDE	03/09/2021	R						102.30
** L 9310 000 0000 000		32100800		032221	03/09/2021	N						102.30
06 E 2600 470 1000 000		102.30										
LAMPTON 000	Lampton Welding Supply	05087653		CARBON DIOXIDE	03/09/2021	R						49.20
** L 9310 000 0000 000		32100817		032221	03/09/2021	N						49.20
06 E 2600 470 1000 000		49.20										
						76025				294.94		
LEWIS ST000	Lewis Street Glass Co Inc	L104657		GLASS REPLACEMENT	03/09/2021	R						284.98
** L 9310 000 0000 000		32100789		032221	03/09/2021	N						284.98
16 E 4700 430 0000 000		103.69					16 E 4700 430 3400 000	181.29				
LEWIS ST000	Lewis Street Glass Co Inc	L104941		GLASS REPLACEMENT	03/09/2021	R						163.00
** L 9310 000 0000 000		32100789		032221	03/09/2021	N						163.00
16 E 4700 430 0000 000		59.31					16 E 4700 430 3400 000	103.69				
						76026				447.98		
MACKIN E000	Mackin Educational Resource	665721		Books to replace lost and damaged as well as weeded books.	03/09/2021	R						725.94
** L 9310 000 0000 000		3502100110		032221	03/09/2021	N						725.94
06 E 2200 641 3500 000		725.94										
						76027				725.94		

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MAXIMUM 000	Maximum Outdoor Equipment &	328237		TIRE CHAIN			03/09/2021	R					53.99
** L 9310 000 0000 000		32100828		032221			03/09/2021	N					53.99
06 E 2630 730 0000 000		53.99											
								76028			53.99		
MCCRAJES000	McCray, Jessi L	403 REFUND		Refund			03/09/2021	R					100.00
** L 9310 000 0000 000		12100285		032221			03/09/2021	N					100.00
95 E 2000 121 0000 000		100.00											
								76029			100.00		
MEDCO SP000	MEDCO Sports Medicine	IN93066530		CHS			03/09/2021	R					9.26
** L 9310 000 0000 000		1002100134		032221			03/09/2021	N					9.26
55 E 2200 680 1000 146		9.26											
MEDCO SP000	MEDCO Sports Medicine	IN93096639		CHS			03/09/2021	R					239.68
** L 9310 000 0000 000		1002100134		032221			03/09/2021	N					239.68
55 E 2200 680 1000 146		239.68											
								76030			248.94		
NATIONAL007	National Screening Bureau L	2102121		Background Checks			03/09/2021	R					297.35
** L 9310 000 0000 000		42100023		032221			03/09/2021	N					297.35
06 E 2211 340 0000 000		297.35											
								76031			297.35		
NELSON P000	Nelson Petty Cash	BOE BOOKS		Yearbook Nelson			03/09/2021	R					27.64
** L 9310 000 0000 000		142100102		032221			03/09/2021	N					27.64
06 E 2310 810 0000 000		27.64											
								76032			27.64		

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NIELSSEA000	Nielsen, Sean P	2020 MILES				03/09/2021	R					10.08
		Mileage from HMS to Cashsaver and back for supplies for FACs class										
** L 9310 000 0000 000		2002100160				03/09/2021	N					10.08
06 E 1000 580 2000 000		10.08										
NIELSSEA000	Nielsen, Sean P	MILES				03/09/2021	R					21.84
** L 9310 000 0000 000		2102100143				03/09/2021	N					21.84
06 E 1000 683 2100 265		21.84										
							76033	31.92				
O'CONNOR000	O'Connor Company Inc	81754968				THERMAL CUTOFF 03/09/2021	R					59.89
** L 9310 000 0000 000		32100777				032221	03/09/2021	N				59.89
16 E 4700 430 1000 000		59.89										
O'CONNOR000	O'Connor Company Inc	81759540				HEAT STRIP	03/09/2021	R				329.47
** L 9310 000 0000 000		32100824				032221	03/09/2021	N				329.47
16 E 4700 430 1000 000		329.47										
							76034	389.36				
O'REILLY000	O'Reilly Automotive Inc	4814-381167				(2) battery - 3 sealed beams - Duct hose 03/09/2021	R					11.48
** L 9310 000 0000 000		22100267				032221	03/09/2021	N				11.48
06 E 2730 615 0000 000		11.48										
O'REILLY000	O'Reilly Automotive Inc	4814-381382				(2) battery - 3 sealed beams - Duct hose 03/09/2021	R					30.57
** L 9310 000 0000 000		22100267				032221	03/09/2021	N				30.57
06 E 2730 615 0000 000		30.57										

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O'REILLY000	O'Reilly Automotive Inc	4814-383190		(2) battery - 3 sealed beams - Duct hose			03/09/2021	R					411.42
** L 9310 000 0000 000		22100267		032221			03/09/2021	N					411.42
06 E 2730 615 0000 000		411.42											
								76035			453.47		
OATVILLE000	Oatville PTO	BOE BOOKS		Yearbook Oatville			03/09/2021	R					12.00
** L 9310 000 0000 000		142100103		032221			03/09/2021	N					12.00
06 E 2310 810 0000 000		12.00											
								76036			12.00		
PB PAREN000	PB Parent kHoldco, LP	PSI421220		INSPECTION			03/09/2021	R					129.00
** L 9310 000 0000 000		12100299		032221			03/09/2021	N					129.00
06 E 2600 619 3600 000		129.00	NONEM										
PB PAREN000	PB Parent kHoldco, LP	PSI422770		INSPECTION			03/09/2021	R					214.00
** L 9310 000 0000 000		12100299		032221			03/09/2021	N					214.00
30 E 2600 619 4000 720		214.00	NONEM										
								76037			343.00		
PERMA-BO000	Perma-Bound Books	1883423-01		Books to add to the library for circulation			03/09/2021	R					416.03
** L 9310 000 0000 000		3402100084		032221			03/09/2021	N					416.03
06 E 2200 641 3400 000		416.03											
								76038			416.03		
PERSONNE000	Personnel Concepts	9346038474		Compliance Information			03/09/2021	R					343.04
** L 9310 000 0000 000		42100024		032221			03/09/2021	N					343.04

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PERSONNE000	Vendor Continued....												
06 E 2211 619 0000 000		343.04											
								76039			343.04		
PETROCHO000	PetroChoice Holdings, Inc.	11521526				10/1 x v22 ecoguard vision blade spm 22 (3) 10/1 x v22 ecoguard vision blade spm 24 (3)	03/09/2021	R					68.67
** L 9310 000 0000 000		22100261				032221	03/09/2021	N					68.67
06 E 2730 615 0000 000		68.67											
PETROCHO000	PetroChoice Holdings, Inc.	11523962				10/1 x v22 ecoguard vision blade spm 22 (3) 10/1 x v22 ecoguard vision blade spm 24 (3)	03/09/2021	R					22.89
** L 9310 000 0000 000		22100261				032221	03/09/2021	N					22.89
06 E 2730 615 0000 000		22.89											
								76040			91.56		
PLAYSCRI000	Playscripts Inc	2239275				Performance Rights and Licensing for Shakespeare on the Green	03/09/2021	R					444.00
** L 9310 000 0000 000		1092100037				032221	03/09/2021	N					444.00
06 E 1000 680 1000 144		444.00											
								76041			444.00		
POORMAN'000	Poorman's Auto Supply Inc	536698				repair parts - garage supplies	03/09/2021	R					2,038.15
** L 9310 000 0000 000		22100279				032221	03/09/2021	N					2,038.15

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POORMAN'000	Vendor Continued....										
06 E 2730 615 0000 000		29.00				06 E 2730 615 0000 000	186.12				
06 E 2730 615 0000 000		18.40				06 E 2730 615 0000 000	375.00				
06 E 2730 615 0000 000		456.92				06 E 2730 615 0000 000	42.18				
06 E 2730 615 0000 000		375.00				06 E 2730 615 0000 000	198.46				
06 E 2730 615 0000 000		140.28				06 E 2730 615 0000 000	7.80				
06 E 2730 615 0000 000		30.18				06 E 2730 615 0000 000	5.03				
06 E 2730 615 0000 000		17.33				06 E 2730 615 0000 000	24.88				
06 E 2730 615 0000 000		71.65				06 E 2730 618 0000 000	18.31				
06 E 2730 618 0000 000		23.76				06 E 2730 618 0000 000	17.85				
POORMAN'000	Poorman's Auto Supply Inc	538098	SPIN ON BOBCAT	03/09/2021	R						3.90
** L 9310 000 0000 000		32100793	032221	03/09/2021	N						3.90
06 E 2630 730 0000 000		3.90									
					76042				2,042.05		
PRAIRIE 001	Prairie Petty Cash	CONF DINNER	Conference Dinner	03/09/2021	R						234.53
** L 9310 000 0000 000		3702100040	032221	03/09/2021	N						234.53
06 E 2400 619 3700 395		234.53									
					76043				234.53		
PRAIRIEL000	PrairieLand Partners	10432412	HY GARD HYD	03/09/2021	R						33.02
** L 9310 000 0000 000		32100770	032221	03/09/2021	N						33.02
06 E 2630 730 0000 000		33.02									
PRAIRIEL000	PrairieLand Partners	10433408	TRACTOR PARTS	03/09/2021	R						22.03
** L 9310 000 0000 000		32100790	032221	03/09/2021	N						22.03
06 E 2630 730 0000 000		22.03									
PRAIRIEL000	PrairieLand Partners	10433444	TRACTOR PARTS	03/09/2021	R						376.10

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PRAIRIEL000	Vendor Continued....												
** L 9310 000 0000 000		32100790		032221			03/09/2021	N					376.10
06 E 2630 730 0000 000		376.10											
								76044			431.15		
PRINT SO000	The Print Source Inc	40825		CHS			03/09/2021	R					323.50
** L 9310 000 0000 000		1002100132		032221			03/09/2021	N					323.50
06 E 2400 619 1000 000		323.50											
								76045			323.50		
PROPIO L000	Propio LS, LLC	2276-13403T		Propio-translation of documents to Spanish and Vietnamese			03/09/2021	R					269.20
** L 9310 000 0000 000		112100084		032221			03/09/2021	N					269.20
06 E 2130 619 0000 000		269.20											
PROPIO L000	Propio LS, LLC	44150-2276-2078		Interpreting services			03/09/2021	R					9.45
** L 9310 000 0000 000		3702100029		032221			03/09/2021	N					9.45
06 E 1000 619 3700 000		9.45											
PROPIO L000	Propio LS, LLC	44165-2276-1661		Propio Language Service used by Kristi Paul on 11/19/20 to contact parent who spoke spanish			03/09/2021	R					5.40
** L 9310 000 0000 000		2002100165		032221			03/09/2021	N					5.40
06 E 1000 619 2000 000		5.40											
PROPIO L000	Propio LS, LLC	44165-2276-3067		Propio Language Service used by Kristi Paul on 11/19/20 to contact parent who spoke			03/09/2021	R					12.15

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PROPIO L000	Vendor Continued....													
				spanish										
** L 9310 000 0000 000		2002100165		032221			03/09/2021	N						12.15
06 E 1000 619 2000 000		12.15												
PROPIO L000	Propio LS, LLC	44196-2276-1253		Interpreting services			03/09/2021	R						35.10
** L 9310 000 0000 000		3702100043		032221			03/09/2021	N						35.10
06 E 2400 619 3700 000		35.10												
PROPIO L000	Propio LS, LLC	44196-2276-1862		Interpreting services			03/09/2021	R						8.10
** L 9310 000 0000 000		3702100043		032221			03/09/2021	N						8.10
06 E 2400 619 3700 000		8.10												
PROPIO L000	Propio LS, LLC	44196-2276-3027		Interpreting services			03/09/2021	R						14.85
** L 9310 000 0000 000		3702100043		032221			03/09/2021	N						14.85
06 E 2400 619 2100 000		14.85												
PROPIO L000	Propio LS, LLC	44196-2276-3086		Interpreting services			03/09/2021	R						18.90
** L 9310 000 0000 000		3702100043		032221			03/09/2021	N						18.90
06 E 2400 619 3700 000		18.90												
PROPIO L000	Propio LS, LLC	44242-2276-1492		interpreting services			03/09/2021	R						8.10
** L 9310 000 0000 000		3902100046		032221			03/09/2021	N						8.10
06 E 1000 619 3900 000		8.10												
PROPIO L000	Propio LS, LLC	44242-2276-1673		Propio Language Services			03/09/2021	R						36.45
** L 9310 000 0000 000		3702100038		032221			03/09/2021	N						36.45
06 E 1000 619 3700 000		36.45												
PROPIO L000	Propio LS, LLC	44242-2276-1950		Propio Language Services			03/09/2021	R						22.95
** L 9310 000 0000 000		3702100038		032221			03/09/2021	N						22.95
06 E 1000 619 3700 000		22.95												

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PROPIO L000	Propio LS, LLC	44242-2276-3241		interpreting services	03/09/2021	R						8.10
** L 9310 000 0000 000		3902100046		032221	03/09/2021	N						8.10
06 E 1000 619 3900 000		8.10										
PROPIO L000	Propio LS, LLC	44242-2276-3367		Propio Language Services	03/09/2021	R						6.75
** L 9310 000 0000 000		3702100038		032221	03/09/2021	N						6.75
06 E 1000 619 3700 000		6.75										
PROPIO L000	Propio LS, LLC	44255-2276		TRANSLATION	03/09/2021	R						135.00
** L 9310 000 0000 000		12100300		032221	03/09/2021	N						135.00
06 E 1000 619 3400 000		14.85		06 E 1000 619 3900 000				16.20				
06 E 1000 619 3500 000		17.55		06 E 1000 619 3300 000				5.40				
06 E 1000 619 3300 000		27.00		30 E 2153 600 0000 715				54.00				
						76046				590.50		
REID ALI000	Reid, Alissa	FEB MILES 2021		Special Ed Student Related Mileage	03/09/2021	R						46.48
** L 9310 000 0000 000		72100161		032221	03/09/2021	N						46.48
30 E 2153 581 0000 715		46.48										
						76047				46.48		
REX PETT000	Rex Petty Cash	BOE BOOKS		Yearbook Rex	03/09/2021	R						30.00
** L 9310 000 0000 000		142100101		032221	03/09/2021	N						30.00
06 E 2310 810 0000 000		30.00										
						76048				30.00		
RICOH US001	Ricoh USA Inc	9028798862		COPIER LEASE	03/09/2021	W	202000099					33,509.39
** L 9310 000 0000 000		12100301		032221	03/09/2021	N						33,509.39
16 E 2000 442 0000 000		33,509.39										
						202000099				33,509.39		

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RUTH CLA000	Ruth Clark Petty Cash	BOE BOOKS					Yearbook RCE	03/09/2021	R						15.00
** L 9310 000 0000 000		142100100					032221	03/09/2021	N						15.00
06 E 2310 810 0000 000		15.00													
									76049				15.00		
SALISBUR000	Salisbury Supply Co Inc	250920					GLOVES,	03/09/2021	R						192.24
** L 9310 000 0000 000		32100827					032221	03/09/2021	N						192.24
06 E 2600 610 0000 000		192.24													
									76050				192.24		
SANDIFER000	Sandifer Engineering & Cont	41028					UDACT TROUBLE	03/09/2021	R						95.00
** L 9310 000 0000 000		32100773					032221	03/09/2021	N						95.00
16 E 4700 430 3700 000		95.00													
									76051				95.00		
SCHOOL S000	School Specialty Inc	208126801138					Instructional. Lang	03/09/2021	W	202000096					10.36
** L 9310 000 0000 000		3502100093					032221	03/09/2021	N						10.36
06 E 1000 619 3500 000		10.36													
SCHOOL S000	School Specialty Inc	208126845418					Calendar Refills	03/09/2021	W	202000096					8.25
** L 9310 000 0000 000		142100085					032221	03/09/2021	N						8.25
06 E 2300 619 0000 000		8.25													
SCHOOL S000	School Specialty Inc	208126846130					Oil pastel Asst colors School Smart set of 12 Item #1594963 Paint Acyrylic HB Sax True Flow Magenta 1/2 gallon Item #1572431 Paint Acrylic HB Sax Tue Flow	03/09/2021	W	202000096					74.50

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Accrual		PO #	Batch	Due Date	Detail					Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number		Detail Amount	1099	Asset	Lq

SCHOOL S000 Vendor Continued....

Violet 1/2 gallon Item
#1572444 Paint Acrylic Sax
True Flow Turquoise half
gallon Item#2019440 Paint
Acrylic HB Sax True Flow
Phthalo green half gallon
Item #1572430 Paint Acrylic
HB Sax True Flow Blockout
white half gallon
Item#1572984 Paint Acrylic HB
Sax True Flow Cobalt Blue
half gallon Item#1572433
Paint Acrylic HB Sax True
Flow Bright Red half gallon
Item#1572437 Paint Acrylic HB
Sax True Flow Phthalo Red
half gallon Item #1572434
Paint Acrylic HB Sax True
Flow Emerald Green half
gallon Item#1572443 Paint
Acrylic HB Sax True Flow Mars
Black half gallon Items
#1572446 Paint Acrylic HB Sax
True Flow Chrome Yellow half
gallon Item #1572439 Paint
Acrylic HB Sax True Flow
Chrome Orange half gallon
Item #1572442 Pencil
Sharpener Handheld 4 colors
pk/25 Item#1439410 Const ppr
12x18 black truray 50 sheets

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SCHOOL S000	Vendor Continued....										
			Item#054150 Pen Bowl-pointed 512 Pack of 12 Item#381362								
** L 9310 000 0000 000		2002100065	032221	03/09/2021	N						74.50
55 E 2200 610 2000 240		74.50									
SCHOOL S000	School Specialty Inc	208126952775	Instructional. Lang	03/09/2021	W	202000096					15.59
** L 9310 000 0000 000		3502100093	032221	03/09/2021	N						15.59
06 E 1000 619 3500 000		15.59									
SCHOOL S000	School Specialty Inc	208126984057	Stapler - calendar	03/09/2021	W	202000096					30.28
** L 9310 000 0000 000		22100287	032221	03/09/2021	N						30.28
06 E 2710 890 0000 000		30.28									
SCHOOL S000	School Specialty Inc	208126985278	supplies for the classroom	03/09/2021	W	202000096					395.99
** L 9310 000 0000 000		3902100047	032221	03/09/2021	N						395.99
06 E 1000 619 3900 000		395.99									
SCHOOL S000	School Specialty Inc	208126992285	Labels, Plates/Bowls	03/09/2021	W	202000096					141.13
** L 9310 000 0000 000		2102100145	032221	03/09/2021	N						141.13
06 E 2400 619 2100 000		141.13									
SCHOOL S000	School Specialty Inc	208127002636	Instructional	03/09/2021	W	202000096					100.48
** L 9310 000 0000 000		3502100114	032221	03/09/2021	N						100.48
06 E 1000 619 3500 000		11.24	06 E 1000 619 3500 000				11.24				
06 E 1000 619 3500 000		11.24	06 E 1000 619 3500 000				11.24				
06 E 1000 619 3500 000		11.24	06 E 1000 619 3500 000				11.24				
06 E 1000 619 3500 000		12.24	06 E 1000 619 3500 000				10.70				
06 E 1000 619 3500 000		5.50	06 E 1000 619 3500 000				4.60				
SCHOOL S000	School Specialty Inc	208127019201	Pink 9X12 Construction paper for general classroom use.	03/09/2021	W	202000096					55.00

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SCHOOL S000	Vendor Continued....												
** L 9310 000 0000 000		3402100092		032221		03/09/2021	N						55.00
06 E 1000 619 3400 000		55.00											
								202000096			831.58		
SCHUTBET000	Schutte, Beth A	TABS		Glucose tabs		03/09/2021	R						6.00
** L 9310 000 0000 000		112100078		032221		03/09/2021	N						6.00
06 E 2130 619 2100 000		6.00											
								76052			6.00		
SCHUTCLI000	Schutte, Clint	CLINIC SUPPLIES		Shot Clinic Supplies		03/09/2021	R						575.33
** L 9310 000 0000 000		12100279		032221		03/09/2021	N						575.33
07 E 1000 619 0000 497		575.33											
SCHUTCLI000	Schutte, Clint	DRINKS SANDWICH		Fum Team Lunch 2-23/2021		03/09/2021	R						219.05
** L 9310 000 0000 000		12100275		032221		03/09/2021	N						219.05
06 E 2510 619 0000 000		219.05											
								76053			794.38		
SENSENEY000	Senseney Music	3448003		Method Books		03/09/2021	W	202000097					408.71
** L 9310 000 0000 000		2102100130		032221		03/09/2021	N						408.71
55 E 2200 610 2100 241		408.71											
SENSENEY000	Senseney Music	3449246		Method Books		03/09/2021	W	202000097					353.67
** L 9310 000 0000 000		2102100130		032221		03/09/2021	N						353.67
55 E 2200 610 2100 241		353.67											
SENSENEY000	Senseney Music	3449334		Techniques Manuals		03/09/2021	W	202000097					49.75
** L 9310 000 0000 000		2102100139		032221		03/09/2021	N						49.75

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SENSENEY000	Vendor Continued....												
55 E 2200 610 2100 241		49.75											
								202000097	812.13				
SHOCKER 000	Shocker Store	4448				Books	03/09/2021	R					330.64
** L 9310 000 0000 000		1802100027				032221	03/09/2021	N					330.64
55 E 1000 644 1800 000		330.64											
								76054	330.64				
SIGN LAN000	Sign Language Interpreting	16295				Special Ed Contracted Services	03/09/2021	R					2,706.50
** L 9310 000 0000 000		72100166				032221	03/09/2021	N					2,706.50
30 E 2190 324 0000 000		2,706.50											
								76055	2,706.50				
SPOTIFY 000	Spotify Inc.	CIUS080052				Renewal for Soundtrap for Education	03/09/2021	R					249.00
** L 9310 000 0000 000		2102100136				032221	03/09/2021	N					249.00
06 E 1000 683 2100 243		249.00											
								76056	249.00				
STOMPIN 000	Stompin Grounds	NEW EQUIPM				New 060 Streaming Splitters	03/09/2021	R					61.53
** L 9310 000 0000 000		1032100006				032221	03/09/2021	N					61.53
06 E 1000 680 1000 110		61.53											
								76057	61.53				
T&C VENT000	T&C Ventures LLC Cici's Piz	2611917				PIZZA	03/09/2021	R					1,127.50

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T&C VENT000	Vendor Continued....												
** L 9310 000 0000 000		92100226		032221			03/09/2021	N					1,127.50
24 E 3100 631 0000 000		1,127.50											
T&C VENT000	T&C Ventures LLC Cici's Piz	2611924		PIZZA			03/09/2021	R					2,277.00
** L 9310 000 0000 000		92100233		032221			03/09/2021	N					2,277.00
24 E 3100 631 0000 000		2,277.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2611935		PIZZA			03/09/2021	R					1,446.50
** L 9310 000 0000 000		92100246		032221			03/09/2021	N					1,446.50
24 E 3100 631 0000 000		1,446.50											
								76058			4,851.00		
TAP OF K000	Tap Of Kansas Inc	3303614		REPAIR KIT, MANUAL FV			03/09/2021	R					247.99
** L 9310 000 0000 000		32100826		032221			03/09/2021	N					247.99
16 E 4700 430 1000 000		110.42				16 E 4700 430 2100 000			137.57				
								76059			247.99		
TAYLONIC000	Taylor, Nicole	MISC SUP		2 set of Franklin Brass FBDPRH5-MN-C Double Prong Robe Hook, 5-Pack, Matte Nickel, 5 count 8 pack heavy duty double prong coat hooks wall mounted with 16 screws retro double robe hooks utility hooks for coat, scarf, bag, towel, key, cap, cup, hat			03/09/2021	R					25.57
** L 9310 000 0000 000		2002100127		032221			03/09/2021	N					25.57
55 E 2200 610 2000 240		25.57											

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TAYLONIC000	Taylor, Nicole	MISC SUPPLIES		2 packs of 8 heavy duty double rong coat hooks wall mounted with 16 screws retro double rob hooks utility hooks for coat, scarf, bag, towel, key, cap, cup, hat			03/09/2021	R						25.98
** L 9310 000 0000 000		2002100128		032221			03/09/2021	N						25.98
55 E 2200 610 2000 240		25.98												
TAYLONIC000	Taylor, Nicole	MISC SUPPLIES X2		Hslife 120 pcs blue handle paint brushes, paint brushes kits set, nylon flat paint brushes, oil watercolor artist painting brushes 50 pcs pointed round brushes for kids/students/starter/teens/children Detail paint brush set for Art Class Painting			03/09/2021	R						24.79
** L 9310 000 0000 000		2002100126		032221			03/09/2021	N						24.79
55 E 2200 610 2000 240		24.79												
								76060				76.34		
TDSA, LL000	TDSA, LLC	INV/2021/2403		Office			03/09/2021	R						238.48
** L 9310 000 0000 000		3502100122		032221			03/09/2021	N						238.48
06 E 2400 619 3500 000		11.88	NONEM			06 E 2400 619 3500 000				14.96	NONEM			
06 E 2400 619 3500 000		3.48	NONEM			06 E 2400 619 3500 000				8.88	NONEM			
06 E 2400 619 3500 000		4.88	NONEM			06 E 2400 619 3500 000				194.40	NONEM			
								76061				238.48		
TIMES-SE000	Times-Sentinel Newspapers L	49571		BOE Ad			03/09/2021	R						36.00

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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
TIMES-SE000	Vendor Continued....											
** L 9310 000 0000 000		142100082		032221		03/09/2021	N					36.00
06 E 2310 890 0000 000		36.00	NONEM									
TIMES-SE000	Times-Sentinel Newspapers L	49572		BOE Ad		03/09/2021	R					36.00
** L 9310 000 0000 000		142100081		032221		03/09/2021	N					36.00
06 E 2310 890 0000 000		36.00	NONEM									
TIMES-SE000	Times-Sentinel Newspapers L	49818		Legal Affidavit		03/09/2021	R					36.00
** L 9310 000 0000 000		142100097		032221		03/09/2021	N					36.00
06 E 2310 890 0000 000		36.00	NONEM									
TIMES-SE000	Times-Sentinel Newspapers L	49840		Ad		03/09/2021	R					58.00
** L 9310 000 0000 000		142100096		032221		03/09/2021	N					58.00
06 E 2310 890 0000 000		58.00	NONEM									
							76062			166.00		
TOWNSRHO000	Townson, Rhonda M	BATH		Dollar Tree		03/09/2021	R					14.00
** L 9310 000 0000 000		3502100115		032221		03/09/2021	N					14.00
06 E 1000 619 3500 350		14.00										
							76063			14.00		
TYLER PH000	Tyler Physicians, P.A.	E158748		DOT Sherri Stock		03/09/2021	R					115.00
** L 9310 000 0000 000		22100270		032221		03/09/2021	N					115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E158862		DOT - Ashlynn Schmidt		03/09/2021	R					115.00
** L 9310 000 0000 000		22100275		032221		03/09/2021	N					115.00
06 E 2710 683 0000 000		115.00										

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TYLER PH000	Tyler Physicians, P.A.	E158904		DOT - Mike Stephenson - Steve Brown			03/09/2021	R						115.00
** L 9310 000 0000 000		22100278		032221			03/09/2021	N						115.00
06 E 2710 683 0000 000		115.00												
TYLER PH000	Tyler Physicians, P.A.	E158946		DOT - Mike Stephenson - Steve Brown			03/09/2021	R						115.00
** L 9310 000 0000 000		22100278		032221			03/09/2021	N						115.00
06 E 2710 683 0000 000		115.00												
								76064				460.00		
VALDEJEN000	Valdez, Jennifer	MEAL ACCOUNT		REFUND ON MEAL ACCOUNT			03/09/2021	R						25.30
** L 9310 000 0000 000		92100251		032221			03/09/2021	N						25.30
24 E 3300 571 0000 000		25.30												
								76065				25.30		
VERITIV 000	Veritiv Operating Company	016-14227180		paper			03/09/2021	R						387.00
** L 9310 000 0000 000		12100280		032221			03/09/2021	N						387.00
06 E 2530 610 0000 000		387.00												
								76066				387.00		
VYPE HIG000	VYPE High School Sports Mag	20507		Ad			03/09/2021	R						400.00
** L 9310 000 0000 000		142100086		032221			03/09/2021	N						400.00
06 E 2310 890 0000 000		400.00												
								76067				400.00		
WASHER S000	Washer Specialties Co	20270516		VALVE			03/09/2021	R						205.46
** L 9310 000 0000 000		32100754		032221			03/09/2021	N						205.46

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WASHER S000	Vendor Continued....												
16 E 4700 430 3700 000		205.46											
WASHER S000	Washer Specialties Co	20280551		GATES BELT			03/09/2021	R					26.33
** L 9310 000 0000 000		32100802		032221			03/09/2021	N					26.33
16 E 4700 430 2000 000		26.33											
WASHER S000	Washer Specialties Co	C20270638		VALVE			03/09/2021	R					-202.50
** L 9310 000 0000 000		32100754		032221			03/09/2021	N					-202.50
16 E 4700 430 3700 000		-202.50											
									76068		29.29		
WAYMAN 0000	Wayman Oil Company Inc.	94523		PROPANE HWMS			03/09/2021	R					780.00
** L 9310 000 0000 000		32100768		032221			03/09/2021	N					780.00
08 E 2600 629 2100 000		780.00											
									76069		780.00		
WICHITA 008	Wichita Burner	L14121-1		BLOWER ASSEMBLY			03/09/2021	R					252.15
** L 9310 000 0000 000		32100798		032221			03/09/2021	N					252.15
16 E 4700 430 3900 000		252.15											
									76070		252.15		
WICHITA 010	Wichita Coffee Roasterie In	2064;2615980		(6) creamer (6) sugar (2) Pots (4) rojo house 1.5 oz filter pack			03/09/2021	R					171.51
** L 9310 000 0000 000		22100269		032221			03/09/2021	N					171.51
06 E 2710 890 0000 000		171.51											
WICHITA 010	Wichita Coffee Roasterie In	2064;2627835		DRINKS			03/09/2021	R					66.90

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WICHITA 010	Vendor Continued....										
** L 9310 000 0000 000		92100245	032221	03/09/2021	N						66.90
24 E 3100 631 0000 000			66.90								
WICHITA 010	Wichita Coffee Roasterie In	2064;900030369	DRINKS	03/09/2021	R						274.10
** L 9310 000 0000 000		92100224	032221	03/09/2021	N						274.10
24 E 3100 631 0000 000			274.10								
WICHITA 010	Wichita Coffee Roasterie In	2064;900030491	DRINKS	03/09/2021	R						228.20
** L 9310 000 0000 000		92100245	032221	03/09/2021	N						228.20
24 E 3100 631 0000 000			228.20								
WICHITA 010	Wichita Coffee Roasterie In	2064;900030567	DRINKS	03/09/2021	R						228.85
** L 9310 000 0000 000		92100245	032221	03/09/2021	N						228.85
24 E 3100 631 0000 000			228.85								
					76071				969.56		
WICHITA 011	Wichita Fasteners	69704	NUTS, WASHERS	03/09/2021	R						36.61
** L 9310 000 0000 000		32100804	032221	03/09/2021	N						36.61
06 E 2600 610 0000 000			36.61								
					76072				36.61		
WICHITA 012	Wichita Kenworth	01P35140	filter-fuel	03/09/2021	R						92.31
** L 9310 000 0000 000		22100282	032221	03/09/2021	N						92.31
06 E 2730 615 0000 000			92.31								
					76073				92.31		
WICHITA 025	Wichita Area Builders Assoc	INV - 003461	Booth at Home Show	03/09/2021	R						650.00
** L 9310 000 0000 000		42100025	032221	03/09/2021	N						650.00

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WICHITA 025	Vendor Continued....									
06 E 2211 890 0000 000		650.00								
								76074	650.00	
WICHITA 026	Wichita State University Fo	150688				Radio Spots	03/09/2021	R		545.14
** L 9310 000 0000 000		142100083				032221	03/09/2021	N		545.14
06 E 2310 890 0000 000		545.14								
								76075	545.14	
WILLIAMS000	Williams Janitorial Supply	0600752-IN				SALT	03/09/2021	R		906.50
** L 9310 000 0000 000		32100774				032221	03/09/2021	N		906.50
06 E 2630 610 0000 000		906.50								
								76076	906.50	
WILLICYN000	Williams, Cynthia	JAN MILES 2021				Mileage to Valley State Bank for deposits to activity account	03/09/2021	R		17.92
** L 9310 000 0000 000		2002100141				032221	03/09/2021	N		17.92
06 E 1000 580 2000 000		17.92								
								76077	17.92	
WORTHING000	Worthington Direct Holdings	INV365762HAY003				Classroom tables & chairs - HMS - Dr. Maurer	03/09/2021	R		4,636.94
** L 9310 000 0000 000		102100035				032221	03/09/2021	N		4,636.94
16 E 1000 739 2000 000		4,636.94								
								76078	4,636.94	

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YARD 000	The Yard	148921-01		SMALL BAND SAW CUTTING	03/09/2021	R					109.88
** L 9310 000 0000 000		32100781		032221	03/09/2021	N					109.88
06 E 2630 610 0000 000		109.88									
							76079		109.88		
YORDYLIN000	Yordy, Lindsey	FEB MILES 2021		Special Ed Student Related Mileage	03/09/2021	R					53.76
** L 9310 000 0000 000		72100159		032221	03/09/2021	N					53.76
30 E 2139 581 0000 712		53.76									
							76080		53.76		

Grand Total	340,515.38
Total Adjustments	0.00
Total Discounts	0.00
Net Total	340,515.38

133	Computer Check(s)	275,314.38
0	Manual Check(s)	0.00
1	Void Check(s)	-47.99
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
6	Wire Transfer Check(s)	65,201.00
0	ACH Deposit(s)	0.00

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