USD 261 HAYSVILLE SCHOOLS

RESOLUTION#: 9

DATED: 4/19/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	3/12/2021	DIRECT DEPOSIT	61165-62241	Ck#	1250	2,449,871.86
		WITHHOLDING		Ck#	75915-75947	1,938,060.93
		WITHHOLDING		Ck#		

ACCOUNTS PAYABLE

DATE	3/12/2021	Manual Cks	76081-76097	159,486.56
	3/25/2021	Manual Cks	76098-76104	38,584.20
	4/1/2021	Manual Cks	76105-76108	14,916.05
	4/7/2021	Manual Cks	76139-76157	96,846.53
	4/7/2021	Manual Cks	76158	32,455.14
	4/19/2021	Cks	76161-76341	901,910.85
		VOIDS		(32,595.69)

TOTAL REGISTER: 5,599,536.43

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.							
	75787	HUGHECAS000	Hughes, Cassandra L.	V	04/01/2021	$-140.55	04/01/2021	04/01/2021
	75850	SYSCO KA000	Sysco Kansas City Inc	V	04/07/2021	$-32,455.14	04/07/2021	04/07/2021

Number Of Checks:	2	$-32,595.69
Total Checks:	2	$-32,595.69

Totals:	Bank	Total $$
	PAY	$-32,595.69

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

Check Date 03/12/2021 Posting Date 03/12/2021
Due Date 03/12/2021 Batches 031221 Thru 031221 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AT&T 000 AT&T	03/2021		03/12/2021	R		78.59
** L 9310 000 0000 000		031221	03/12/2021	N		78.59
06 E 2600 530 1000 000	78.59	06 E 2600 532 0000 000			0.00	
				76081		78.59
BOES TRI000 Boes, Trinidy M	JAN-FEB MILES 2021	Mileage	03/12/2021	R		152.88
** L 9310 000 0000 000	62100191	031221	03/12/2021	N		152.88
06 E 2580 580 0000 000	152.88					
				76082		152.88
COX BUSI000 Cox Business	03/2021	DISTRICT PHONE SERVICE	03/12/2021	R		23,073.59
** L 9310 000 0000 000		031221	03/12/2021	N		23,073.59
06 E 2600 532 0000 000	0.00	06 E 2600 532 0100 000			0.00	
06 E 2600 532 2000 000	0.00	06 E 2600 532 3400 000			261.52	
06 E 2600 532 3500 000	0.00	08 E 1000 736 0000 000			221.72	
06 E 2600 532 0200 000	0.00	06 E 2600 532 1000 000			0.00	
06 E 2600 532 1800 000	0.00	06 E 2600 532 2100 000			0.00	
06 E 2600 532 3300 000	0.00	06 E 2600 532 3600 000			0.00	
06 E 2600 532 3700 000	0.00	06 E 2600 532 3900 000			0.00	
06 E 2600 532 8000 000	22,590.35					
				76083		23,073.59
ECOWATER000 Ecowater Systems	03/01/21	WATER FOR ADMIN BLDG	03/12/2021	R		50.00
** L 9310 000 0000 000		031221	03/12/2021	N		50.00
06 E 2600 619 0000 000	50.00					
				76084		50.00
EVERGY 000 Evergy	03/2021	DISTRICT ELECTRIC	03/12/2021	R		64,613.72

3-12-2021 76081-76097 159,486.56

Check Date 03/12/2021 Posting Date 03/12/2021
Due Date 03/12/2021 Batches 031221 Thru 031221 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lg	C / Detail	Check	Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
EVERGY 000 Vendor Continued....												
** L 9310 000 0000 000			031221	03/12/2021	N							64,613.72
08 E 2600 622 0000 000	1,313.78						08 E 2600 622 1000 000	17,649.78				
08 E 2600 622 1000 080	2,008.87						08 E 2600 622 1800 000	4,366.91				
08 E 2600 622 2000 000	6,023.70						08 E 2600 622 2000 081	0.00				
08 E 2600 622 2100 000	7,465.47						08 E 2600 622 3300 000	2,051.65				
08 E 2600 622 3400 000	2,812.41						08 E 2600 622 3500 000	4,789.87				
08 E 2600 622 3600 000	2,022.44						08 E 2600 622 3700 000	4,110.39				
08 E 2600 622 3900 000	3,638.78						08 E 2600 622 8000 000	482.11				
30 E 2600 622 4000 720	5,877.56											
					76085					64,613.72		
HAYSVILL012 Haysville Forward Inc	SECOND SEMESTER		donation	04/14/2020	R							5,000.00
** L 9310 000 0000 000	12000340		031221	03/09/2021	N							5,000.00
06 E 2321 890 0000 000	5,000.00											
					76086					5,000.00		
HAYSVILL012 Haysville Forward Inc	SECOND SEMESTER		donation	04/14/2020	V	73461						5,000.00
** L 9310 000 0000 000	12000340		031221	03/09/2021	N							5,000.00
06 E 2321 890 0000 000	5,000.00											
					73461					5,000.00		
HERBEDAV001 Herbert, David J	JAN-FEB MILES 2021		Mileage	03/12/2021	R							328.72
** L 9310 000 0000 000	62100193		031221	03/12/2021	N							328.72
06 E 2580 580 0000 000	328.72											
					76087					328.72		
NEWEGG I000 Newegg Inc	SHIPPING			03/12/2021	R							4.81

Check Date 03/12/2021 Posting Date 03/12/2021
Due Date 03/12/2021 Batches 031221 Thru 031221 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NEWEGG I000	Vendor Continued....						
** L 9310 000 0000 000			031221	03/12/2021	N		4.81
08 E 1000 736 0000 000		4.81					
					76088	4.81	
PLAYSCRI000	Playscripts Inc	2244350	Scripts for Theatre II and All School Plays	03/12/2021	R		519.23
** L 9310 000 0000 000		1092100039	031221	03/12/2021	N		519.23
06 E 1000 680 1000 144		519.23					
					76089	519.23	
QUADIENT000	Quadient Leasing USA, Inc.	N8763637	DISTRICT WIDE POSTAGE	03/12/2021	R		392.95
** L 9310 000 0000 000			031221	03/12/2021	N		392.95
06 E 2300 531 0000 000		392.95					
					76090	392.95	
SHRED-IT000	Shred-It US JV LLC	8181539913	DISTRICT SHREDDING	03/12/2021	R		81.00
** L 9310 000 0000 000			031221	03/12/2021	N		81.00
08 E 2660 490 0000 000		81.00					
					76091	81.00	
SPRINT S000	Sprint Spectrum L.P.	568504131-030	FLEET GPS	03/12/2021	R		298.76
** L 9310 000 0000 000			031221	03/12/2021	N		298.76
06 E 2510 532 0000 000		298.76					
					76092	298.76	
SYSCO KA000	Sysco Kansas City Inc	357727035	FOOD/NONFOOD	03/09/2021	R		21,173.80

Check Date 03/12/2021 Posting Date 03/12/2021
Due Date 03/12/2021 Batches 031221 Thru 031221 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
SYSCO KA000	Vendor Continued....										
** L 9310 000 0000 000		92100232	031221	03/09/2021	N						21,173.80
24 E 3100 631 0000 000		105.06		24 E 3100 631 0000 000			1,298.77				
24 E 3100 631 0000 000		350.20		24 E 3100 631 0000 000			1,748.48				
24 E 3100 639 0000 000		123.72		24 E 3100 631 0000 000			436.17				
24 E 3100 631 0000 000		1,056.61		24 E 3100 631 0000 000			845.19				
24 E 3100 631 0000 000		640.24		24 E 3100 631 0000 000			2,008.84				
24 E 3100 639 0000 000		61.40		24 E 3100 631 0000 000			946.60				
24 E 3100 631 0000 000		1,346.35		24 E 3100 639 0000 000			60.36				
24 E 3100 631 0000 000		175.10		24 E 3100 631 0000 000			1,405.67				
24 E 3100 631 0000 000		917.06		24 E 3100 631 0000 000			1,190.67				
24 E 3100 639 0000 000		21.16		24 E 3100 631 0000 000			974.65				
24 E 3100 631 0000 000		727.68		24 E 3100 631 0000 000			1,067.91				
24 E 3100 631 0000 000		1,337.96		24 E 3100 631 0000 000			1,679.42				
24 E 3100 631 0000 000		648.53									
SYSCO KA000	Sysco Kansas City Inc	357858105	FOOD/NONFOOD	03/09/2021	R						13,512.53
** L 9310 000 0000 000		92100237	031221	03/09/2021	N						13,512.53
24 E 3100 631 0000 000		297.67		24 E 3100 631 0000 000			1,975.03				
24 E 3100 639 0000 000		14.12		24 E 3100 631 0000 000			2,450.82				
24 E 3100 631 0000 000		1,231.62		24 E 3100 631 0000 000			669.71				
24 E 3100 631 0000 000		1,209.66		24 E 3100 639 0000 000			50.82				
24 E 3100 631 0000 000		105.06		24 E 3100 631 0000 000			1,062.25				
24 E 3100 631 0000 000		87.55		24 E 3100 631 0000 000			1,299.51				
24 E 3100 631 0000 000		1,149.62		24 E 3100 631 0000 000			1,868.85				
24 E 3100 639 0000 000		40.24									
SYSCO KA000	Sysco Kansas City Inc	357875841	FOOD/NONFOOD	03/09/2021	R						8,534.50
** L 9310 000 0000 000		92100243	031221	03/09/2021	N						8,534.50
24 E 3100 631 0000 000		2,175.42		24 E 3100 631 0000 000			262.49				
24 E 3100 639 0000 000		21.16		24 E 3100 631 0000 000			574.74				
24 E 3100 639 0000 000		6.17		24 E 3100 631 0000 000			1,885.00				

Check Date 03/12/2021 Posting Date 03/12/2021
Due Date 03/12/2021 Batches 031221 Thru 031221 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SYSCO KA000	Vendor Continued....												
24 E 3100 631 0000 000	1,357.14				24 E 3100 631 0000 000				429.09				
24 E 3100 631 0000 000	709.41				24 E 3100 631 0000 000				829.75				
24 E 3100 631 0000 000	284.13												
							76093				43,220.83		
TAYLOCOL000	Taylor, Collin J	JAN-FEB MILES 2021			Mileage	03/12/2021	R						74.48
** L 9310 000 0000 000	62100192				031221	03/12/2021	N						74.48
06 E 2580 580 0000 000	74.48												
							76094				74.48		
VERIZON 000	Verizon Wireless	9874473190			DISTRICT CELL PHONE SERVICE	03/12/2021	R						4,044.76
** L 9310 000 0000 000					031221	03/12/2021	N						4,044.76
06 E 2610 532 0000 000	4,044.76												
							76095				4,044.76		
WASTE CO000	Waste Connections Inc	03/2021			DISTRICT TRASH REMOVAL	03/12/2021	R						9,797.60
** L 9310 000 0000 000					031221	03/12/2021	N						9,797.60
06 E 2600 421 0100 000	168.40				06 E 2600 421 1000 000				3,198.21				
06 E 2600 421 2000 000	0.00				06 E 2600 421 2100 000				915.56				
06 E 2600 421 3300 000	840.79				06 E 2600 421 3400 000				1,549.90				
06 E 2600 421 3500 000	857.62				06 E 2600 421 3600 000				544.03				
06 E 2600 421 3700 000	840.81				06 E 2600 421 3900 000				560.74				
08 E 2600 421 1800 000	321.54				30 E 2600 421 4000 720				0.00				
							76096				9,797.60		
ZAYO GRO000	Zayo Group LLC	2021030024240			Fiber	03/12/2021	R						7,754.64
** L 9310 000 0000 000	62100189				031221	03/12/2021	N						7,754.64

Check Date 03/12/2021 Posting Date 03/12/2021
Due Date 03/12/2021 Batches 031221 Thru 031221 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	Invoice Amount / Net Amount / 1099 / Asset / Lq
ZAYO GRO000	Vendor Continued....						
08 E 1000 736 0000 000	7,754.64						
					76097	7,754.64	

Grand Total	159,486.56
Total Adjustments	0.00
Total Discounts	0.00
Net Total	159,486.56

17	Computer Check(s)	159,486.56
0	Manual Check(s)	0.00
1	Void Check(s)	-5,000.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 03/25/2021 Posting Date 03/25/2021
Due Date 03/25/2021 Batches 032521 Thru 032521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ENTERPRI000	Enterprise FM Trust	FBN4160043				FLEET	03/25/2021	R					15,067.23
** L 9310 000 0000 000		12100311				032521	03/25/2021	N					15,067.23
16 E 2700 732 0000 000		15,067.23											
								76098	15,067.23				
FIRST DA000	First Dakota Indemnity Comp	3628889				WORKERS COMP	03/25/2021	R					18,177.00
** L 9310 000 0000 000		12100313				032521	03/25/2021	N					18,177.00
08 E 2590 270 0000 000		18,177.00											
								76099	18,177.00				
ICI 000	ICI	13460				renewal	03/25/2021	R					294.00
** L 9310 000 0000 000		12100312				032521	03/25/2021	N					294.00
08 E 2329 525 0000 000		294.00											
								76100	294.00				
NATIONAL004	National School Boards Asso	60641				Registration	03/25/2021	R					675.00
** L 9310 000 0000 000		142100116				032521	03/25/2021	N					675.00
06 E 2310 810 0000 000		675.00											
								76101	675.00				
RAYER'S 000	Rayer's	2/10/21				Glass Supplies	03/25/2021	R					78.60
** L 9310 000 0000 000		1092100035				032521	03/25/2021	N					78.60
55 E 2200 610 1000 140		78.60											
RAYER'S 000	Rayer's	2921				2021 Spring Glass Supplies	03/25/2021	R					397.70
** L 9310 000 0000 000		1092100028				032521	03/25/2021	N					397.70
55 E 2200 610 1000 140		397.70											
								76102	476.30				

03-25-2021 76098-76104 38584.20

Check Date 03/25/2021 Posting Date 03/25/2021
Due Date 03/25/2021 Batches 032521 Thru 032521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RODIECHR000	Rodie, Christopher A	JAN-FEB 2021 MILES		Mileage		03/25/2021	R						145.60
** L 9310 000 0000 000		62100198		032521		03/25/2021	N						145.60
06 E 2580 580 0000 000		145.60											
							76103				145.60		
SCHUTCLI000	Schutte, Clint	MILES, ZOOM, SAMS		Zoom, Vaccine Clinic & Mileage		03/25/2021	R						3,749.07
** L 9310 000 0000 000		12100318		032521		03/25/2021	N						3,749.07
06 E 2510 580 0000 000		235.76						07 E 1000 735 0000 497	3,513.31				
							76104				3,749.07		

Grand Total	38,584.20
Total Adjustments	0.00
Total Discounts	0.00
Net Total	38,584.20

7 Computer Check(s)	38,584.20
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 04/01/2021 Posting Date 04/01/2021
Due Date 04/01/2021 Batches 040121 Thru 040121 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	3355	New lights for under the bleachers.	04/01/2021	R						33.37
** L 9310 000 0000 000		3402100088	040121	04/01/2021	N						33.37
16 E 1000 739 3400 000		33.37									
AMAZON 000	Amazon	3444	AMAZON ORDER	04/01/2021	R						16.99
** L 9310 000 0000 000		12100328	040121	04/01/2021	N						16.99
06 E 1000 619 3300 000		16.99									
AMAZON 000	Amazon	3455	PBIS. McGee	04/01/2021	R						25.18
** L 9310 000 0000 000		3502100104	040121	04/01/2021	N						25.18
06 E 1000 619 3500 350		25.18									
AMAZON 000	Amazon	3464	amazon ward and eck	04/01/2021	R						8.99
** L 9310 000 0000 000		1162100018	040121	04/01/2021	N						8.99
34 E 1000 610 1000 160		8.99									
AMAZON 000	Amazon	3555	CHS	04/01/2021	R						99.99
** L 9310 000 0000 000		1002100122	040121	04/01/2021	N						99.99
26 E 2200 580 0000 108		99.99									
AMAZON 000	Amazon	3589	amazon order	04/01/2021	R						134.95
** L 9310 000 0000 000		1162100021	040121	04/01/2021	N						134.95
34 E 1000 730 1000 160		134.95									
AMAZON 000	Amazon	3659	LED Strip Lights, Soundbar, and Carpet shapes for Fountain's music room; Owl Pellets and tweezers for 3rd Grade science	04/01/2021	R						347.40
** L 9310 000 0000 000		3402100081	040121	04/01/2021	N						347.40
06 E 1000 619 3400 000		347.40									

4-1-21 76105 - 76108 14,916.05

Check Date 04/01/2021 Posting Date 04/01/2021
Due Date 04/01/2021 Batches 040121 Thru 040121 Bank Cash Code PAY

Vendor Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Amazon	3737		Adjustable Feet for Round Table	04/01/2021	R						26.99
** L 9310 000 0000 000	2102100131		040121	04/01/2021	N						26.99
06 E 1000 619 2100 000	26.99										
AMAZON 000 Amazon	3865		Plastic Eye Droppers for BBB Project	04/01/2021	R						5.39
** L 9310 000 0000 000	4302100056		040121	04/01/2021	N						5.39
55 E 2200 619 0000 050	5.39										
AMAZON 000 Amazon	3973		Cables	04/01/2021	R						79.90
** L 9310 000 0000 000	62100205		040121	04/01/2021	N						79.90
08 E 1000 736 0000 000	79.90										
AMAZON 000 Amazon	4338		AMAZON ORDER	04/01/2021	R						20.95
** L 9310 000 0000 000	12100328		040121	04/01/2021	N						20.95
06 E 1000 619 3300 000	20.95										
AMAZON 000 Amazon	4397		AMAZON ORDER	04/01/2021	R						14.95
** L 9310 000 0000 000	12100328		040121	04/01/2021	N						14.95
06 E 1000 619 3300 000	14.95										
AMAZON 000 Amazon	4398		Amazon order: boys undewear and 3oz cups	04/01/2021	R						26.95
** L 9310 000 0000 000	112100073		040121	04/01/2021	N						26.95
06 E 2130 619 3500 000	16.56		06 E 2130 619 3600 000				10.39				
AMAZON 000 Amazon	4478		PBIS	04/01/2021	R						104.85
** L 9310 000 0000 000	3502100101		040121	04/01/2021	N						104.85
06 E 1000 619 3500 350	104.85										
AMAZON 000 Amazon	4478.		classroom supplies	04/01/2021	R						11.49

Check Date 04/01/2021 Posting Date 04/01/2021
Due Date 04/01/2021 Batches 040121 Thru 040121 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....										
** L 9310 000 0000 000		72100119	040121	04/01/2021	N						11.49
30 E 1000 619 0000 497		11.49									
AMAZON 000	Amazon	4493	storage bins for Campus	04/01/2021	R						49.21
** L 9310 000 0000 000		112100062	040121	04/01/2021	N						49.21
06 E 2130 619 1000 000		49.21									
AMAZON 000	Amazon	4556	Office Supplies	04/01/2021	R						14.99
** L 9310 000 0000 000		3502100096	040121	04/01/2021	N						14.99
06 E 2400 619 3500 000		14.99									
AMAZON 000	Amazon	4569	Hardware	04/01/2021	R						25.09
** L 9310 000 0000 000		62100207	040121	04/01/2021	N						25.09
08 E 1000 736 0000 000		25.09									
AMAZON 000	Amazon	4744	PBIS	04/01/2021	R						370.97
** L 9310 000 0000 000		3502100106	040121	04/01/2021	N						370.97
06 E 1000 619 3500 350		21.47	06 E 1000 619 3500 350				349.50				
AMAZON 000	Amazon	4746	LED Strip Lights, Soundbar, and Carpet shapes for Fountain's music room; Owl Pellets and tweezers for 3rd Grade science	04/01/2021	R						125.29
** L 9310 000 0000 000		3402100081	040121	04/01/2021	N						125.29
06 E 1000 682 3400 000		109.64	06 E 1000 619 3400 000				15.65				
AMAZON 000	Amazon	4777	Hardware	04/01/2021	R						137.94
** L 9310 000 0000 000		62100208	040121	04/01/2021	N						137.94
08 E 1000 736 0000 000		137.94									

Check Date 04/01/2021 Posting Date 04/01/2021
Due Date 04/01/2021 Batches 040121 Thru 040121 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	4885	Table Desk mask	04/01/2021	R						69.99
** L 9310 000 0000 000		3602100067	040121	04/01/2021	N						69.99
06 E 2400 619 3600 000		61.27	06 E 2400 683 3600 000				8.72				
AMAZON 000	Amazon	4895	books and kinetic sand	04/01/2021	R						80.41
** L 9310 000 0000 000		3602100059	040121	04/01/2021	N						80.41
06 E 1000 619 3600 000		80.41									
AMAZON 000	Amazon	4945	Earphones, Water Bottles	04/01/2021	R						86.85
** L 9310 000 0000 000		2102100127	040121	04/01/2021	N						86.85
06 E 1000 619 2100 250		86.85									
AMAZON 000	Amazon	4945.	Equipment	04/01/2021	R						846.99
** L 9310 000 0000 000		62100210	040121	04/01/2021	N						846.99
08 E 1000 736 0000 000		846.99									
AMAZON 000	Amazon	4967	Equipment	04/01/2021	R						839.99
** L 9310 000 0000 000		62100212	040121	04/01/2021	N						839.99
08 E 1000 736 0000 000		839.99									
AMAZON 000	Amazon	4987	trash cans paper holders	04/01/2021	R						104.79
** L 9310 000 0000 000		3602100062	040121	04/01/2021	N						104.79
06 E 2400 619 3600 000		57.82	06 E 2400 683 3600 000				46.97				
AMAZON 000	Amazon	5363	Office	04/01/2021	R						22.17
** L 9310 000 0000 000		3502100113	040121	04/01/2021	N						22.17
06 E 2400 619 3500 000		22.17									
AMAZON 000	Amazon	5375	Hardware	04/01/2021	R						169.00
** L 9310 000 0000 000		62100206	040121	04/01/2021	N						169.00
08 E 1000 736 0000 000		169.00									

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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
AMAZON 000 Amazon		5636		amazon order				04/01/2021	R					115.82
** L 9310 000 0000 000		1162100021		040121				04/01/2021	N					115.82
34 E 1000 730 1000 160		115.82												
AMAZON 000 Amazon		5738		Instructional. White				04/01/2021	R					25.99
** L 9310 000 0000 000		3502100094		040121				04/01/2021	N					25.99
06 E 1000 619 3500 000		25.99												
AMAZON 000 Amazon		5775		CHS				04/01/2021	R					119.16
** L 9310 000 0000 000		1002100114		040121				04/01/2021	N					119.16
06 E 2400 619 1000 000		119.16												
AMAZON 000 Amazon		5936		File folders, Facial tissues, Yellow highlighters, 3 ring binders, 36 pk AAA batteries, 48 pk AA batteries, Standard staples,				04/01/2021	R					334.24
** L 9310 000 0000 000		2002100143		040121				04/01/2021	N					334.24
06 E 1000 619 2000 000		59.58					06 E 1000 619 2000 000			137.28				
06 E 1000 619 2000 000		21.89					06 E 2400 619 2000 000			43.44				
06 E 1000 619 2000 000		11.00					06 E 1000 619 2000 000			15.49				
06 E 1000 619 2000 000		45.56												
AMAZON 000 Amazon		6333		Amazon Flair markers tickets photo keeper finger lights				04/01/2021	R					144.72
** L 9310 000 0000 000		3602100069		040121				04/01/2021	N					144.72
06 E 1000 619 3600 000		144.72												
AMAZON 000 Amazon		6659		AMAZON ORDER				04/01/2021	R					7.52
** L 9310 000 0000 000		12100328		040121				04/01/2021	N					7.52
06 E 1000 619 3300 000		7.52												

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Amazon	6679				Learning Recordable Buzzers	04/01/2021	R					39.98
** L 9310 000 0000 000	2102100121				040121	04/01/2021	N					39.98
55 E 2200 610 2100 240	19.99				06 E 1000 683 2100 210			19.99				
AMAZON 000 Amazon	6746				glue sticks	04/01/2021	R					23.36
** L 9310 000 0000 000	3902100035				040121	04/01/2021	N					23.36
06 E 1000 619 3900 000	23.36											
AMAZON 000 Amazon	6839				amazon order	04/01/2021	R					16.19
** L 9310 000 0000 000	12100327				040121	04/01/2021	N					16.19
06 E 1000 619 3500 000	16.19											
AMAZON 000 Amazon	6847				Table Desk mask	04/01/2021	R					9.96
** L 9310 000 0000 000	3602100067				040121	04/01/2021	N					9.96
06 E 2400 619 3600 000	8.72				06 E 2400 683 3600 000			1.24				
AMAZON 000 Amazon	6887				white sacks and dry erase boards	04/01/2021	R					112.96
** L 9310 000 0000 000	3602100056				040121	04/01/2021	N					112.96
06 E 1000 619 3600 000	112.96											
AMAZON 000 Amazon	6949				amazon order	04/01/2021	R					65.58
** L 9310 000 0000 000	12100327				040121	04/01/2021	N					65.58
06 E 1000 619 3500 000	65.58											
AMAZON 000 Amazon	7344				Color Wheel	04/01/2021	R					24.06
** L 9310 000 0000 000	2102100117				040121	04/01/2021	N					24.06
55 E 2200 610 2100 240	24.06											
AMAZON 000 Amazon	7436				amazon ward and eck	04/01/2021	R					16.48
** L 9310 000 0000 000	1162100018				040121	04/01/2021	N					16.48
34 E 1000 610 1000 160	16.48											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	7446		AMAZON ORDER	04/01/2021	R				108.04
** L 9310 000 0000 000		12100328		040121	04/01/2021	N				108.04
06 E 1000 619 3300 000		108.04								
AMAZON 000	Amazon	7449		Office/desk chair for Duncan, 5th Grade.	04/01/2021	R				159.99
** L 9310 000 0000 000		3402100078		040121	04/01/2021	N				159.99
16 E 1000 739 3400 000		159.99								
AMAZON 000	Amazon	7469		cricut,paper clips, dry erase markers	04/01/2021	R				77.64
** L 9310 000 0000 000		3602100060		040121	04/01/2021	N				77.64
06 E 2400 619 3600 000		15.16		06 E 2400 619 3600 395			62.48			
AMAZON 000	Amazon	7469.		Earphones, Water Bottles	04/01/2021	R				69.95
** L 9310 000 0000 000		2102100127		040121	04/01/2021	N				69.95
06 E 1000 619 2100 250		69.95								
AMAZON 000	Amazon	7493		amazon order	04/01/2021	R				127.97
** L 9310 000 0000 000		12100327		040121	04/01/2021	N				127.97
06 E 1000 619 3500 000		127.97								
AMAZON 000	Amazon	7595		Office supplies and teacher incentives	04/01/2021	R				64.94
** L 9310 000 0000 000		3502100105		040121	04/01/2021	N				64.94
06 E 1000 619 3500 350		9.99		06 E 1000 619 3500 350			8.99			
06 E 1000 619 3500 350		20.99		06 E 2400 619 3500 000			15.98			
06 E 1000 619 3500 350		8.99								
AMAZON 000	Amazon	7655		CHS	04/01/2021	R				237.99
** L 9310 000 0000 000		1002100113		040121	04/01/2021	N				237.99
16 E 1000 739 1000 000		237.99								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	7743	CHS	04/01/2021	R						36.98
** L 9310 000 0000 000		1002100129	040121	04/01/2021	N						36.98
55 E 2200 600 1000 108		36.98									
AMAZON 000	Amazon	7779	Gowns for isolation	04/01/2021	R						1,170.00
** L 9310 000 0000 000		112100066	040121	04/01/2021	N						1,170.00
07 E 1000 619 0000 497		1,170.00									
AMAZON 000	Amazon	7786	books and kinetic sand	04/01/2021	R						45.90
** L 9310 000 0000 000		3602100059	040121	04/01/2021	N						45.90
06 E 1000 619 3600 000		45.90									
AMAZON 000	Amazon	7788	OUART BOXEX, TISSUE, ENDOSCOPE, SOLAR PANEL, VIBRATOR	04/01/2021	R						299.18
** L 9310 000 0000 000		32100810	040121	04/01/2021	N						299.18
06 E 2600 619 1000 000		146.86				06 E 2630 730 0000 000	80.99				
06 E 2680 400 0000 000		41.90				16 E 2600 738 0000 000	29.43				
AMAZON 000	Amazon	8374	Chair carts	04/01/2021	R						70.78
** L 9310 000 0000 000		8002100053	040121	04/01/2021	N						70.78
08 E 2213 619 8000 000		70.78									
AMAZON 000	Amazon	8384	Tape for PCR tests	04/01/2021	R						11.25
** L 9310 000 0000 000		112100074	040121	04/01/2021	N						11.25
06 E 2130 619 0000 000		1.88				06 E 2130 619 2000 000	1.88				
06 E 2130 619 2100 000		1.88				06 E 2130 619 3500 000	1.88				
06 E 2130 619 3700 000		1.85				06 E 2130 619 3900 000	1.88				
AMAZON 000	Amazon	8478	Scanners for COVID testing	04/01/2021	R						674.57
** L 9310 000 0000 000		112100065	040121	04/01/2021	N						674.57
06 E 2130 619 0000 000		674.57									

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Amazon			8483	Honey packets for emergency kits	04/01/2021	R					6.97
** L 9310 000 0000 000			112100061	040121	04/01/2021	N					6.97
06 E 2130 619 1000 000	0.70				06 E 2130 619 2000 000		0.70				
06 E 2130 619 2100 000	0.70				06 E 2130 619 3300 000		0.70				
06 E 2130 619 3400 000	0.70				06 E 2130 619 3500 000		0.70				
06 E 2130 619 3600 000	0.70				06 E 2130 619 3700 000		0.70				
06 E 2130 619 3900 000	0.70				13 E 2130 619 1800 000		0.35				
30 E 2130 619 4000 720	0.32										
AMAZON 000 Amazon			8496	Speakers	04/01/2021	R					237.44
** L 9310 000 0000 000			62100211	040121	04/01/2021	N					237.44
08 E 1000 736 0000 000	237.44										
AMAZON 000 Amazon			8563	Label protector shields	04/01/2021	R					50.60
** L 9310 000 0000 000			3602100064	040121	04/01/2021	N					50.60
06 E 1000 619 3600 000	50.60										
AMAZON 000 Amazon			8563.	Empower	04/01/2021	R					27.05
** L 9310 000 0000 000			3602100066	040121	04/01/2021	N					27.05
06 E 1000 580 3600 350	27.05										
AMAZON 000 Amazon			8569	trash cans paper holders	04/01/2021	R					85.12
** L 9310 000 0000 000			3602100062	040121	04/01/2021	N					85.12
06 E 2400 619 3600 000	46.97				06 E 2400 683 3600 000		38.15				
AMAZON 000 Amazon			8835	Wacom Wireless Drawing Tablet	04/01/2021	R					97.39
** L 9310 000 0000 000			122100016	040121	04/01/2021	N					97.39
06 E 2210 734 0000 000	97.39										
AMAZON 000 Amazon			8868	OUART BOXEX, TISSUE, ENDOSCOPE, SOLAR PANEL,	04/01/2021	R					35.97

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....												
					VIBRATOR							
** L 9310 000 0000 000	32100810				040121	04/01/2021	N					35.97
06 E 2600 619 1000 000	17.66				06 E 2630 730 0000 000			9.74				
06 E 2680 400 0000 000	5.04				16 E 2600 738 0000 000			3.53				
AMAZON 000 Amazon	8878				AMAZON ORDER	04/01/2021	R					93.40
** L 9310 000 0000 000	12100328				040121	04/01/2021	N					93.40
06 E 1000 619 3300 000	93.40											
AMAZON 000 Amazon	8887				Feathers and Dice for BBB Packet Activities	04/01/2021	R					18.38
** L 9310 000 0000 000	4302100053				040121	04/01/2021	N					18.38
55 E 2200 619 0000 050	18.38											
AMAZON 000 Amazon	8898				Office Supply	04/01/2021	R					6.71
** L 9310 000 0000 000	3502100108				040121	04/01/2021	N					6.71
06 E 2400 619 3500 000	6.71											
AMAZON 000 Amazon	8948				classroom supplies- individualized for student use due to COVID	04/01/2021	R					27.99
** L 9310 000 0000 000	72100138				040121	04/01/2021	N					27.99
70 E 1000 619 4700 000	27.99											
AMAZON 000 Amazon	8963				CHS Office Supplies	04/01/2021	R					107.16
** L 9310 000 0000 000	1002100130				040121	04/01/2021	N					107.16
06 E 2400 619 1000 000	107.16											
AMAZON 000 Amazon	8974				cricut,paper clips, dry erase markers	04/01/2021	R					347.19
** L 9310 000 0000 000	3602100060				040121	04/01/2021	N					347.19

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Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....											
06 E 2400 619 3600 000		67.79	06 E 2400 619 3600 395				279.40				
AMAZON 000	Amazon	9336	Standard staples, Disinfecting Wipes	04/01/2021	R						13.41
** L 9310 000 0000 000		2002100144	040121	04/01/2021	N						13.41
06 E 1000 619 2000 000		13.41									
AMAZON 000	Amazon	9338	Refund for tweezers order where wrong item was sent.	04/01/2021	R						21.21
** L 9310 000 0000 000		3402100086	040121	04/01/2021	N						21.21
06 E 1000 619 3400 000		21.21									
AMAZON 000	Amazon	9365	classroom supplies	04/01/2021	R						15.98
** L 9310 000 0000 000		72100119	040121	04/01/2021	N						15.98
30 E 1000 619 0000 497		15.98									
AMAZON 000	Amazon	9459	Amazon Flair markers tickets photo keeper finger lights	04/01/2021	R						34.93
** L 9310 000 0000 000		3602100069	040121	04/01/2021	N						34.93
06 E 1000 619 3600 000		34.93									
AMAZON 000	Amazon	9463	1 inch wiggly eyes for crafts	04/01/2021	R						19.70
** L 9310 000 0000 000		4302100049	040121	04/01/2021	N						19.70
28 E 2100 619 4300 000		19.70									
AMAZON 000	Amazon	9469	Demo Okiolabs Webcam/Document Cameras for distance learning.	04/01/2021	R						158.00
** L 9310 000 0000 000		122100017	040121	04/01/2021	N						158.00
06 E 2210 734 0000 000		69.00	06 E 2210 734 0000 000				89.00				

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AMAZON 000 Amazon		9574	Desk	04/01/2021	R						85.48
** L 9310 000 0000 000		62100213	040121	04/01/2021	N						85.48
08 E 1000 736 0000 000		85.48									
AMAZON 000 Amazon		9654	CHS	04/01/2021	R						19.95
** L 9310 000 0000 000		1002100123	040121	04/01/2021	N						19.95
06 E 2400 619 1000 000		19.95									
AMAZON 000 Amazon		9664	Standard staples, Disinfecting Wipes	04/01/2021	R						7.16
** L 9310 000 0000 000		2002100144	040121	04/01/2021	N						7.16
06 E 1000 619 2000 000		7.16									
AMAZON 000 Amazon		9696	AMAZON ORDER	04/01/2021	R						50.89
** L 9310 000 0000 000		12100328	040121	04/01/2021	N						50.89
06 E 1000 619 3300 000		50.89									
AMAZON 000 Amazon		9749	Hardware	04/01/2021	R						104.99
** L 9310 000 0000 000		62100209	040121	04/01/2021	N						104.99
08 E 1000 736 0000 000		104.99									
AMAZON 000 Amazon		HWMS	PE Equipment	04/01/2021	R						617.16
** L 9310 000 0000 000		2102100135	040121	04/01/2021	N						617.16
06 E 1000 683 2100 290		47.97				06 E 1000 683 2100 290	159.90				
06 E 1000 683 2100 290		53.52				06 E 1000 683 2100 290	281.95				
06 E 1000 683 2100 290		73.82									
AMAZON 000 Amazon		PRAIRIE	Supplies	04/01/2021	R						750.93
** L 9310 000 0000 000		3702100034	040121	04/01/2021	N						750.93
06 E 2400 619 3700 000		17.35				06 E 2400 619 3700 000	10.14				
06 E 2400 619 3700 000		21.98				06 E 1000 619 3700 000	23.82				
06 E 1000 619 3700 000		11.99				06 E 2400 619 3700 000	24.84				

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AMAZON 000	Vendor Continued....											
06 E 2400 619 3700 000	33.90				06 E 2400 619 3700 000			6.54				
06 E 2400 619 3700 000	134.97				06 E 1000 619 3700 000			31.50				
06 E 1000 619 3700 000	29.99				06 E 1000 619 3700 000			32.28				
06 E 1000 619 3700 000	18.99				06 E 1000 619 3700 000			5.99				
06 E 1000 619 3700 000	10.95				06 E 1000 619 3700 000			12.00				
06 E 1000 619 3700 000	17.99				06 E 1000 619 3700 000			9.99				
06 E 1000 619 3700 000	5.98				06 E 1000 619 3700 000			22.97				
06 E 1000 619 3700 000	15.99				06 E 1000 619 3700 000			65.78				
06 E 1000 619 3700 000	9.89				06 E 1000 619 3700 000			14.99				
06 E 1000 619 3700 000	5.99				06 E 1000 619 3700 000			9.99				
06 E 2400 619 3700 000	35.99				06 E 1000 619 3700 000			19.98				
06 E 1000 619 3700 000	62.18				06 E 2400 619 3700 000			25.99				
AMAZON 000	Amazon				SPED	Special Ed Misc. Items	R					601.64
** L 9310 000 0000 000					72100178	040121	N					601.64
30 E 2159 600 0000 716	53.04				30 E 1000 610 0000 707	04/01/2021		61.11				
30 E 2159 610 0000 716	8.99				30 E 2152 600 0000 714			146.98				
30 E 1000 610 0000 706	35.38				30 E 1000 610 0000 706			43.90				
30 E 2139 610 0000 712	7.99				30 E 2139 610 0000 712			31.97				
30 E 1000 610 0000 706	8.84				30 E 2139 600 0000 712			78.17				
30 E 1000 610 0000 705	8.90				30 E 2139 600 0000 712			8.40				
30 E 1000 610 0000 707	40.00				30 E 2139 600 0000 712			24.99				
30 E 1000 610 0000 707	42.98											
							76105			11,756.02		
DASH MED000	DASH Medical Gloves				1656309	Special Ed PPE	R					223.80
** L 9310 000 0000 000					72100141	040121	N					223.80
30 E 1000 619 0000 497	223.80					04/01/2021						
							76106			223.80		

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HUGHECAS000	Hughes, Cassandra L	CHAIR		Reimbursement for Class room chair			02/12/2021	R						140.55
** L 9310 000 0000 000		3302100039		040121			04/01/2021	N						140.55
06 E 1000 619 3300 000		140.55												
								76107				140.55		
HUGHECAS000	Hughes, Cassandra L	CHAIR		Reimbursement for Class room chair			02/12/2021	V	75787					140.55
** L 9310 000 0000 000		3302100039		040121			04/01/2021	N						140.55
06 E 1000 619 3300 000		140.55												
								75787				140.55		
T-MOBILE000	T-Mobile USA, Inc.	APRIL 2021					04/01/2021	R						2,795.68
** L 9310 000 0000 000				040121			04/01/2021	N						2,795.68
06 E 2610 532 0000 000		2,795.68												
								76108				2,795.68		

Grand Total	14,916.05
Total Adjustments	0.00
Total Discounts	0.00
Net Total	14,916.05

4 Computer Check(s)	14,916.05
0 Manual Check(s)	0.00
1 Void Check(s)	-140.55
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	04/2021		Energy				04/07/2021	R				-		2,499.13
** L 9310 000 0000 000				040721				04/07/2021	N						2,499.13
08 E 2600 621 1000 000		1,394.90					08 E 2600 621 3900 000				1,104.23				
									76139				2,499.13		
CAMPUS A000	Campus Activity Fund	CREATIVE KIDS		kreative kids grant money from walmart				04/07/2021	R						1,000.00
** L 9310 000 0000 000		12100325		040721				04/07/2021	N						1,000.00
16 R 1990 000 0000 000		1,000.00													
									76140				1,000.00		
CARDMEMB000	Cardmember Services	BERRYMAN APRIL 2021		Intrust Bank				04/07/2021	R						130.79
** L 9310 000 0000 000		4002100032		040721				04/07/2021	N						130.79
30 E 1000 580 4000 720		130.79													
CARDMEMB000	Cardmember Services	BETH APRIL 2021-1		Macgill order				04/07/2021	R						165.85
** L 9310 000 0000 000		112100082		040721				04/07/2021	N						165.85
06 E 2130 619 1000 000		39.99					06 E 2130 619 2000 000				9.67				
06 E 2130 619 2100 000		4.31					06 E 2130 619 3300 000				15.80				
06 E 2130 619 3400 000		42.67					06 E 2130 619 3500 000				42.67				
06 E 2130 619 3600 000		2.68					06 E 2130 619 3700 000				2.70				
06 E 2130 619 3900 000		2.68					13 E 2130 619 1800 000				2.00				
30 E 2130 619 4000 720		0.68													
CARDMEMB000	Cardmember Services	BLONG APRIL 2021		BLong				04/07/2021	R						14,639.08
** L 9310 000 0000 000		62100202		040721				04/07/2021	N						14,639.08
08 E 1000 736 0000 000		14,639.08													
CARDMEMB000	Cardmember Services	BLUE APRIL 2021		McDonald's gift cards for Math Relays				04/07/2021	R						30.00

4-7-2021 76139-76157 96,846.53

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		2002100163	040721	04/07/2021	N						30.00
06 E 1000 683 2000 250		30.00									
CARDMEMB000	Cardmember Services	BROWN APRIL 2021	Steve's credit card	04/07/2021	R						121.50
** L 9310 000 0000 000		22100311	040721	04/07/2021	N						121.50
06 E 2730 615 0000 000		14.26	06 E 2730 618 0000 000				22.99				
06 E 2710 890 0000 000		84.25									
CARDMEMB000	Cardmember Services	CALL APRIL 2021	Intrust Card bill	04/07/2021	R						134.90
** L 9310 000 0000 000		8002100064	040721	04/07/2021	N						134.90
07 E 2200 619 0000 404		134.90									
CARDMEMB000	Cardmember Services	CHRISTY APRIL 2021	Christy's Purchasing Card	04/07/2021	R						352.00
** L 9310 000 0000 000		52100091	040721	04/07/2021	N						352.00
55 E 1000 644 1000 000		352.00									
CARDMEMB000	Cardmember Services	CLAGG APRIL 2021	Wrist Bands	04/07/2021	R						318.60
** L 9310 000 0000 000		42100026	040721	04/07/2021	N						318.60
06 E 2211 890 0000 000		318.60									
CARDMEMB000	Cardmember Services	COLEMAN APRIL 2021	Debbie	04/07/2021	R						160.00
** L 9310 000 0000 000		142100115	040721	04/07/2021	N						160.00
06 E 2310 810 0000 000		160.00									
CARDMEMB000	Cardmember Services	CRAIG APRIL 2021	Visa Card	04/07/2021	R						411.95
** L 9310 000 0000 000		3702100044	040721	04/07/2021	N						411.95
06 E 2400 619 3700 395		60.95	06 E 2400 619 3700 395				351.00				
CARDMEMB000	Cardmember Services	DURHAM APRIL 2021	GLENS CARD	04/07/2021	R						26.90
** L 9310 000 0000 000		32100870	040721	04/07/2021	N						26.90
16 E 4700 430 1000 000		26.90									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	FOSTER APRIL 2021	dinner for staff during P/T	04/07/2021	R						97.50
** L 9310 000 0000 000		1802100035	040721	04/07/2021	N						97.50
13 E 1000 580 1800 150		97.50									
CARDMEMB000	Cardmember Services	GODWIN APRIL 2021	CHS GODWIN	04/07/2021	R						1,140.22
** L 9310 000 0000 000		1002100145	040721	04/07/2021	N						1,140.22
06 E 1000 580 1000 150		68.75				06 E 1000 580 1000 150	449.08				
06 E 1000 580 1000 150		121.64				06 E 1000 580 1000 150	113.80				
06 E 1000 580 1000 150		57.47				06 E 1000 580 1000 150	5.02				
06 E 1000 580 1000 150		43.97				06 E 1000 580 1000 150	60.16				
06 E 1000 580 1000 150		8.45				06 E 1000 580 1000 150	128.60				
55 E 2200 680 1000 151		65.00				55 E 2200 680 1000 151	18.28				
CARDMEMB000	Cardmember Services	GOETZ APRIL 2021	Charges on Purchasing Card	04/07/2021	R						317.00
** L 9310 000 0000 000		4302100068	040721	04/07/2021	N						317.00
28 E 2100 300 4300 000		50.00				28 E 2100 580 4300 000	150.00				
28 E 2100 619 4300 000		102.00				55 E 2200 619 0000 050	15.00				
CARDMEMB000	Cardmember Services	HAIGHT APRIL 2021	Haight	04/07/2021	R						153.89
** L 9310 000 0000 000		3502100112	040721	04/07/2021	N						153.89
06 E 1000 619 3500 350		153.89									
CARDMEMB000	Cardmember Services	HAIGHT APRIL 2021-1	PBIS	04/07/2021	R						22.50
** L 9310 000 0000 000		3502100126	040721	04/07/2021	N						22.50
06 E 1000 619 3500 350		22.50									
CARDMEMB000	Cardmember Services	HAIGHT APRIL 2021-2	Instructional	04/07/2021	R						61.15
** L 9310 000 0000 000		3502100124	040721	04/07/2021	N						61.15
06 E 1000 619 3500 000		52.20				06 E 1000 619 3500 000	8.95				
CARDMEMB000	Cardmember Services	HAIGHT APRIL 2021-3	Instructional. Wiseman and Cruce	04/07/2021	R						194.40

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		3502100123	040721	04/07/2021	N						194.40
06 E 1000 619 3500 000		194.40									
CARDMEMB000	Cardmember Services	HAIGHT APRIL 2021-4	Statement 2/17/21-3/17/21	04/07/2021	R						459.34
** L 9310 000 0000 000		3502100138	040721	04/07/2021	N						459.34
06 E 1000 619 3500 350		24.78	06 E 1000 619 3500 350				6.30				
06 E 1000 619 3500 350		209.00	06 E 1000 619 3500 350				6.30				
06 E 1000 619 3500 350		75.90	06 E 1000 619 3500 350				87.90				
06 E 1000 619 3500 350		49.16									
CARDMEMB000	Cardmember Services	HAMILTON APRIL 2021	Rack Performance Renewal	04/07/2021	R						600.00
** L 9310 000 0000 000		2102100159	040721	04/07/2021	N						600.00
55 E 2200 680 2100 246		600.00									
CARDMEMB000	Cardmember Services	HERBERT APRIL 2021	DHerbert	04/07/2021	R						369.23
** L 9310 000 0000 000		62100203	040721	04/07/2021	N						369.23
08 E 1000 736 0000 000		369.23									
CARDMEMB000	Cardmember Services	HOWARD APRIL 2021	CHS HOWARD	04/07/2021	R						1,294.22
** L 9310 000 0000 000		1002100146	040721	04/07/2021	N						1,294.22
55 E 2200 600 1000 108		443.00	55 E 2200 600 1000 108				248.49				
55 E 2200 600 1000 108		602.73									
CARDMEMB000	Cardmember Services	JOHNSON APRIL 20211	CHS JOHNSON	04/07/2021	R						75.47
** L 9310 000 0000 000		1002100147	040721	04/07/2021	N						75.47
06 E 1000 619 1000 150		38.49	06 E 2400 619 1000 000				36.98				
CARDMEMB000	Cardmember Services	KANE APRIL 2021	M.Kane	04/07/2021	R						1,919.67
** L 9310 000 0000 000		62100200	040721	04/07/2021	N						1,919.67
08 E 1000 736 0000 000		1,919.67									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	LEE APRIL 2021	FOOD LICENSE, SPECIAL DIETS, BID AD FOR PAPER	04/07/2021	R		4,531.19
** L 9310 000 0000 000		92100256	040721	04/07/2021	N		4,531.19
24 E 3100 619 0000 000		55.36	24 E 3100 619 0000 000			4,150.00	
24 E 3100 631 0000 000		325.83					
CARDMEMB000	Cardmember Services	LIGHTCAP APRIL 2021	Cookies, Panera, Ikea, teachers pay teachers,Toledo pe balls	04/07/2021	R		1,766.43
** L 9310 000 0000 000		3602100088	040721	04/07/2021	N		1,766.43
06 E 1000 580 3600 350		240.48	06 E 1000 619 3600 000			471.70	
06 E 1000 619 3600 350		82.25	06 E 2400 128 3600 000			972.00	
CARDMEMB000	Cardmember Services	LLONG APRIL 2021	intrust card bill	04/07/2021	R		35.00
** L 9310 000 0000 000		8002100063	040721	04/07/2021	N		35.00
07 E 1000 300 0000 405		35.00					
CARDMEMB000	Cardmember Services	LUDWIG APRIL 2021	Intrust Bank credit card bill March statement	04/07/2021	R		25.76
** L 9310 000 0000 000		132100023	040721	04/07/2021	N		25.76
08 E 2322 490 0000 000		25.76					
CARDMEMB000	Cardmember Services	MARRS APRIL 2021	CHS MARRS	04/07/2021	R		524.83
** L 9310 000 0000 000		1002100150	040721	04/07/2021	N		524.83
07 E 1000 730 0000 430		298.00	06 E 1000 580 1000 150			226.83	
CARDMEMB000	Cardmember Services	MAURER APRIL 2021	HMS Monthly Statement - Dr. Maurer, Principal	04/07/2021	R		584.20
** L 9310 000 0000 000		102100039	040721	04/07/2021	N		584.20
06 E 1000 619 2000 250		584.20					
CARDMEMB000	Cardmember Services	MCMULLIN APRIL 2021	Gift Cards, Candy, Frames	04/07/2021	R		184.75

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		2102100158		040721		04/07/2021	N						184.75
06 E 2400 619 2100 000		89.90						06 E 2400 619 2100 000	14.00				
06 E 1000 683 2100 250		80.85											
CARDMEMB000	Cardmember Services	MITCHENER APRIL 2021		SIT-CARE luncheon on 3-9-2021		04/07/2021	R						103.86
** L 9310 000 0000 000		3302100062		040721		04/07/2021	N						103.86
06 E 2400 619 3300 395		103.86											
CARDMEMB000	Cardmember Services	MLONG APRIL 2021		M.Long		04/07/2021	R						127.00
** L 9310 000 0000 000		62100199		040721		04/07/2021	N						127.00
08 E 1000 736 0000 000		127.00											
CARDMEMB000	Cardmember Services	MORFORD APRIL 2021		CHS MORFORD		04/07/2021	R						4,550.24
** L 9310 000 0000 000		1002100148		040721		04/07/2021	N						4,550.24
06 E 1000 619 1000 000		14.09						06 E 2200 642 1000 000	439.25				
06 E 2200 648 1000 000		86.87						06 E 2200 651 1000 000	29.03				
06 E 2400 128 1000 000		992.00						06 E 2400 128 1000 000	695.00				
06 E 2400 128 1000 000		1,091.00						06 E 2400 128 1000 000	1,091.00				
06 E 2400 128 1000 000		112.00											
CARDMEMB000	Cardmember Services	MUNK APRIL 2021		CHS MUNK		04/07/2021	R						849.25
** L 9310 000 0000 000		1002100149		040721		04/07/2021	N						849.25
06 E 1000 680 1000 191		849.25											
CARDMEMB000	Cardmember Services	REED APRIL 2021		Jen's Purchasing card		04/07/2021	R						100.74
** L 9310 000 0000 000		52100090		040721		04/07/2021	N						100.74
07 E 2200 580 0000 491		100.74											
CARDMEMB000	Cardmember Services	ROGERS APRIL 2021		Flocabulary renewal for 5th Grade; Ladybugs, caterpillars, praying		04/07/2021	R						382.77

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
CARDMEMB000	Vendor Continued....									
				mantises from Insect Lore for 1st Grade; Gift cards from McDonalds for Staff PBIS; Game from Smart Team Building for Staff Appreciation Week						
** L 9310 000 0000 000			3402100101	040721	04/07/2021	N			382.77	
06 E 1000 619 3400 000	185.92				06 E 1000 619 3400 350		196.85			
CARDMEMB000	Cardmember Services		SCHUCKMAN APRIL 2021	District phone accessories	04/07/2021	R			139.72	
** L 9310 000 0000 000			8002100062	040721	04/07/2021	N			139.72	
08 E 2213 619 8000 000	139.72									
CARDMEMB000	Cardmember Services		SCHUTTE APRIL 2021	Business Office Software Program	04/07/2021	R			139.95	
** L 9310 000 0000 000			12100319	040721	04/07/2021	N			139.95	
06 E 2510 619 0000 000	139.95									
CARDMEMB000	Cardmember Services		SLAUGHTER APRIL 2021	WATER HEATER PAN	04/07/2021	R			12.48	
** L 9310 000 0000 000			32100863	040721	04/07/2021	N			12.48	
16 E 4700 430 3600 000	12.48									
CARDMEMB000	Cardmember Services		SPED APRIL 2021	Special Ed Charges	04/07/2021	R			8,437.37	
** L 9310 000 0000 000			72100180	040721	04/07/2021	N			8,437.37	
30 E 2139 600 0000 712	196.63				30 E 2140 600 0000 713		343.44			
30 E 1000 619 0000 497	866.80				30 E 2140 600 0000 713		40.00			
30 E 1000 580 0000 496	200.00				30 E 2140 600 0000 713		102.00			
30 E 2140 600 0000 713	143.40				30 E 2140 600 0000 713		574.56			
30 E 1000 619 0000 497	642.40				30 E 1000 580 0000 496		50.00			
30 E 2152 600 0000 714	144.00				30 E 1000 619 0000 497		90.00			
30 E 1000 619 0000 497	4,897.36				30 E 1000 330 0000 496		17.00			
30 E 1000 330 0000 496	129.78									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	TAYLOR APRIL 2021	CTaylor	04/07/2021	R						3,366.70
** L 9310 000 0000 000		62100201	040721	04/07/2021	N						3,366.70
08 E 1000 736 0000 000		3,366.70									
CARDMEMB000	Cardmember Services	WARD APRIL 2021	Culinary Supplies, Remote access for fashion	04/07/2021	R						375.85
** L 9310 000 0000 000		1162100025	040721	04/07/2021	N						375.85
34 E 1000 610 1000 160		375.85									
CARDMEMB000	Cardmember Services	WILLIAMS APRIL 2021	certified mailing and classroom supplies	04/07/2021	R						20.03
** L 9310 000 0000 000		72100173	040721	04/07/2021	N						20.03
11 E 1000 619 4700 000		20.03									
CARDMEMB000	Cardmember Services	WULF APRIL 2021	credit card charges	04/07/2021	R						449.52
** L 9310 000 0000 000		3902100053	040721	04/07/2021	N						449.52
06 E 2400 619 3900 395		323.35	06 E 1000 619 3900 000				126.17				
					76141				49,903.80		
CITY OF 003	City Of Haysville	04/2021	WATER FOR DISTRICT	04/07/2021	R						4,615.37
** L 9310 000 0000 000			040721	04/07/2021	N						4,615.37
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000				583.58				
06 E 2600 410 2100 000		284.05	06 E 2600 410 3300 000				385.19				
06 E 2600 410 3400 000		915.67	06 E 2600 410 3500 000				509.81				
06 E 2600 410 3700 000		654.88	08 E 2600 410 1800 000				871.08				
30 E 2600 411 4000 720		272.83									
					76142				4,615.37		
COX BUSI000	Cox Business	04/2021	DISTRICT PHONE SERVICE	04/07/2021	R						717.04
** L 9310 000 0000 000			040721	04/07/2021	N						717.04

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COX BUSI000	Vendor Continued....								
06 E 2600 532 0000 000					0.00				
06 E 2600 532 0100 000					0.00				
06 E 2600 532 2000 000					0.00				
06 E 2600 532 3400 000					0.00				
06 E 2600 532 3500 000					0.00				
08 E 1000 736 0000 000					0.00				
06 E 2600 532 0200 000					0.00				
06 E 2600 532 1000 000					717.04				
06 E 2600 532 1800 000					0.00				
06 E 2600 532 2100 000					0.00				
06 E 2600 532 3300 000					0.00				
06 E 2600 532 3600 000					0.00				
06 E 2600 532 3700 000					0.00				
06 E 2600 532 3900 000					0.00				
06 E 2600 532 8000 000					0.00				
			76143				717.04		
ECOWATER000	Ecowater Systems	04/2021							50.00
		WATER FOR ADMIN BLDG							
		04/07/2021	R						
** L 9310 000 0000 000		040721							50.00
		04/07/2021	N						
06 E 2600 619 0000 000					50.00				
			76144				50.00		
EVERGY 000	Evergy	04/2021							11,581.28
		DISTRICT ELECTRIC							
		04/07/2021	R						
** L 9310 000 0000 000		040721							11,581.28
		04/07/2021	N						
08 E 2600 622 0000 000					937.72				
08 E 2600 622 1000 000					1,271.25				
08 E 2600 622 1000 080					692.76				
08 E 2600 622 1800 000					1,044.09				
08 E 2600 622 2000 000					1,161.21				
08 E 2600 622 2000 081					0.00				
08 E 2600 622 2100 000					0.00				
08 E 2600 622 3300 000					1,710.91				
08 E 2600 622 3400 000					2,137.39				
08 E 2600 622 3500 000					0.00				
08 E 2600 622 3600 000					1,486.78				
08 E 2600 622 3700 000					0.00				
08 E 2600 622 3900 000					0.00				
08 E 2600 622 8000 000					512.32				
30 E 2600 622 4000 720					626.85				
			76145				11,581.28		
KANSAS G001	Kansas Gas Service	04/2021							1,875.48
		GAS SERVICES							
		04/07/2021	R						

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS G001 Vendor Continued....											
** L 9310 000 0000 000			040721		04/07/2021	N					1,875.48
08 E 2600 621 1800 000	719.48				08 E 2600 621 3500 000		0.00				
08 E 2600 621 3600 000	668.09				08 E 2600 621 4000 000		487.91				
						76146			1,875.48		
LOVE MAT000 Love, Matthew	REFUND		refund Matthew Love for Joshua Love double payment chs		04/07/2021	R					215.00
** L 9310 000 0000 000	12100332		040721		04/07/2021	N					215.00
55 E 1000 890 1000 000	215.00										
						76147			215.00		
LOWE'S 000 Lowe's	1029		PULL LINE, TOGGLE		04/07/2021	R					2.85
** L 9310 000 0000 000	32100844		040721		04/07/2021	N					2.85
16 E 4700 430 3400 000	2.85										
LOWE'S 000 Lowe's	1230		ANCHORS		04/07/2021	R					39.64
** L 9310 000 0000 000	32100813		040721		04/07/2021	N					39.64
16 E 4700 430 3400 000	39.64										
LOWE'S 000 Lowe's	1471 7584		Microphone Batteries		04/07/2021	R					78.11
** L 9310 000 0000 000	1092100047		040721		04/07/2021	N					78.11
06 E 1000 680 1000 144	78.11										
LOWE'S 000 Lowe's	1582		TOE KICK, WOOD		04/07/2021	R					18.99
** L 9310 000 0000 000	32100816		040721		04/07/2021	N					18.99
16 E 4700 430 3400 000	12.66				08 E 2600 460 4200 000		6.33				
LOWE'S 000 Lowe's	1705		DUCT WORK		04/07/2021	R					21.95

Check Date 04/07/2021 Posting Date 04/07/2021
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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000	Vendor Continued....												
** L 9310 000 0000 000		32100867				040721	04/07/2021	N					21.95
16 E 4700 430 3400 000		21.95											
LOWE'S 000	Lowe's	1750				TOE KICK, WOOD	04/07/2021	R					37.96
** L 9310 000 0000 000		32100816				040721	04/07/2021	N					37.96
16 E 4700 430 3400 000		25.30				08 E 2600 460 4200 000			12.66				
LOWE'S 000	Lowe's	2180				wood	04/07/2021	R					152.25
** L 9310 000 0000 000		12100329				040721	04/07/2021	N					152.25
06 E 2600 470 1000 000		152.25											
LOWE'S 000	Lowe's	2251				lowes	04/07/2021	R					246.05
** L 9310 000 0000 000		12100330				040721	04/07/2021	N					246.05
34 E 1000 730 1000 163		246.05											
LOWE'S 000	Lowe's	2636				PHOTOCELL	04/07/2021	R					10.91
** L 9310 000 0000 000		32100823				040721	04/07/2021	N					10.91
08 E 2600 460 8000 000		10.91											
LOWE'S 000	Lowe's	2772				LIGHT SWITCH BLANK	04/07/2021	R					3.98
** L 9310 000 0000 000		32100805				040721	04/07/2021	N					3.98
16 E 4700 430 3500 000		3.98											
LOWE'S 000	Lowe's	2902				PULL LINE, TOGGLE	04/07/2021	R					42.74
** L 9310 000 0000 000		32100844				040721	04/07/2021	N					42.74
16 E 4700 430 3400 000		42.74											
LOWE'S 000	Lowe's	2989				Cabinets for new staff lounge.	04/07/2021	R					424.65
** L 9310 000 0000 000		3402100093				040721	04/07/2021	N					424.65
16 E 1000 739 3400 000		424.65				16 E 1000 739 3400 000			141.55				

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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
LOWE'S 000	Vendor Continued....											
16 E 1000 739 3400 000		-141.55										
LOWE'S 000	Lowe's	4013		wood		04/07/2021	R					406.00
** L 9310 000 0000 000		12100329		040721		04/07/2021	N					406.00
06 E 2600 470 1000 000		406.00										
LOWE'S 000	Lowe's	7577 5357		wood		04/07/2021	R					559.11
** L 9310 000 0000 000		12100331		040721		04/07/2021	N					559.11
06 E 2600 470 1000 000		406.00				06 E 2600 470 1000 000		153.11				
LOWE'S 000	Lowe's	9363 7130		TANK, GAS CAN		04/07/2021	R					109.94
** L 9310 000 0000 000		32100833		040721		04/07/2021	N					109.94
06 E 2600 610 0000 000		109.94										
							76148			2,155.13		
PUBLIC W000	Public Works & Utilities	APRIL 2021		WATER SERVICES		04/07/2021	R					2,702.83
** L 9310 000 0000 000				040721		04/07/2021	N					2,702.83
06 E 2600 410 1000 000		1,734.59				06 E 2600 410 3600 000		323.77				
06 E 2600 410 3900 000		644.47										
							76149			2,702.83		
QUADIENT001	Quadient Finance USA, Inc.	04/01/2021				04/07/2021	R					1,000.00
** L 9310 000 0000 000				040721		04/07/2021	N					1,000.00
06 E 2300 531 0000 000		1,000.00										
							76150			1,000.00		
SAM'S CL000	Sam's Club Direct	03/09/21		PBIS for employees		04/07/2021	R					170.72
** L 9310 000 0000 000		22100299		040721		04/07/2021	N					170.72

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Due Date 04/07/2021 Batches 040721 Thru 040721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....												
06 E 2710 890 0000 000		170.72											
SAM'S CL000	Sam's Club Direct	1549				gatorade	04/07/2021	R					1,161.64
** L 9310 000 0000 000		12100326				040721	04/07/2021	N					1,161.64
07 E 1000 619 0000 497		1,161.64											
SAM'S CL000	Sam's Club Direct	2/19/21				CHS	04/07/2021	R					47.88
** L 9310 000 0000 000		1002100131				040721	04/07/2021	N					47.88
26 E 2200 580 0000 108		47.88											
SAM'S CL000	Sam's Club Direct	2/22/21				Pop, popcorn, candy bars	04/07/2021	R					154.22
** L 9310 000 0000 000		3602100074				040721	04/07/2021	N					154.22
06 E 1000 580 3600 350		154.22											
SAM'S CL000	Sam's Club Direct	2669				SAMS	04/07/2021	R					514.98
** L 9310 000 0000 000		12100310				040721	04/07/2021	N					514.98
07 E 1000 619 0000 497		514.98											
								76151	2,049.44				
SAMS CLU000	Sams Club Direct	1919				water and supplies for parent/teacher conference.	04/07/2021	R					95.58
** L 9310 000 0000 000		1802100029				040721	04/07/2021	N					95.58
13 E 1000 619 1800 000		95.58											
SAMS CLU000	Sams Club Direct	2331				SPARK Supplies	04/07/2021	R					231.58
** L 9310 000 0000 000		8002100057				040721	04/07/2021	N					231.58
07 E 2200 619 0000 404		231.58											
SAMS CLU000	Sams Club Direct	3276				Early Childhood Center Supplies	04/07/2021	R					36.94

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....										
** L 9310 000 0000 000		72100170	040721	04/07/2021	N						36.94
30 E 1000 619 0000 497		36.94									
SAMS CLU000	Sams Club Direct	3429	Snacks for 3-5 gr assessments	04/07/2021	R						262.30
** L 9310 000 0000 000		3502100136	040721	04/07/2021	N						262.30
06 E 2400 619 3500 395		79.84	06 E 2400 619 3500 395				64.90				
06 E 2400 619 3500 395		26.94	06 E 2400 619 3500 000				11.92				
06 E 2400 619 3500 395		47.28	06 E 2400 619 3500 395				23.84				
06 E 2400 619 3500 000		7.58									
SAMS CLU000	Sams Club Direct	8711	student rewards	04/07/2021	R						53.04
** L 9310 000 0000 000		1802100031	040721	04/07/2021	N						53.04
13 E 1000 619 1800 150		53.04									
						76152			679.44		
SERVICE 000	Service Center	DEPT OF AG	KS DEPT OF LABOR	04/07/2021	R						400.00
** L 9310 000 0000 000		32100871	040721	04/07/2021	N						400.00
06 E 2710 890 0000 000		400.00									
						76153			400.00		
SHRED-IT000	Shred-It US JV LLC	8181729441	DISTRICT SHREDDING	04/07/2021	R						80.87
** L 9310 000 0000 000			040721	04/07/2021	N						80.87
08 E 2660 490 0000 000		80.87									
SHRED-IT000	Shred-It US JV LLC	8181731071	DISTRICT SHREDDING	04/07/2021	R						267.54
** L 9310 000 0000 000			040721	04/07/2021	N						267.54
08 E 2660 490 0000 000		267.54									
						76154			348.41		

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Due Date 04/07/2021 Batches 040721 Thru 040721 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
VERIZON 000	Verizon Wireless	9876626965	DISTRICT CELL PHONE SERVICE	04/07/2021	R						4,195.15
** L 9310 000 0000 000			040721	04/07/2021	N						4,195.15
06 E 2610 532 0000 000		4,195.15									
					76155				4,195.15		
WALMART 000	Walmart Community Brc	12670	Instructional Classroom supplies. Blount and Cruce	04/07/2021	R						126.70
** L 9310 000 0000 000		3502100130	040721	04/07/2021	N						126.70
06 E 1000 619 3500 000		19.96	06 E 1000 619 3500 000				3.18				
06 E 1000 619 3500 000		5.94	06 E 1000 619 3500 000				4.96				
06 E 1000 619 3500 000		19.44	06 E 1000 619 3500 000				10.96				
06 E 1000 619 3500 000		13.68	06 E 1000 619 3500 000				29.76				
06 E 1000 619 3500 000		2.97	06 E 1000 619 3500 000				5.88				
06 E 1000 619 3500 000		9.97									
WALMART 000	Walmart Community Brc	1297	Class Lab	04/07/2021	R						12.97
** L 9310 000 0000 000		2102100141	040721	04/07/2021	N						12.97
06 E 1000 683 2100 291		12.97									
WALMART 000	Walmart Community Brc	1428	classroom supplies	04/07/2021	R						14.28
** L 9310 000 0000 000		72100164	040721	04/07/2021	N						14.28
70 E 1000 619 4700 000		14.28									
WALMART 000	Walmart Community Brc	15121	Special Ed Misc. Items	04/07/2021	R						151.21
** L 9310 000 0000 000		72100181	040721	04/07/2021	N						151.21
30 E 1000 619 0000 729		86.39	30 E 2300 610 0000 700				14.89				
30 E 1000 610 0000 706		10.37	30 E 1000 619 0000 497				29.64				
30 E 1000 610 0000 707		9.92									
WALMART 000	Walmart Community Brc	2660	Supplies for FACS class - cookie Dough, Mint extract, ,	04/07/2021	R						26.60

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Due Date 04/07/2021 Batches 040721 Thru 040721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
				6V Pas 4 Cell									
** L 9310 000 0000 000		2002100171		040721		04/07/2021	N						26.60
06 E 1000 683 2000 265		26.60											
WALMART 000	Walmart Community Brc	28684		CHS Science Supplies		04/07/2021	R						286.84
** L 9310 000 0000 000		1062100005		040721		04/07/2021	N						286.84
06 E 1000 680 1000 100		259.54						06 E 1000 680 1000 100	27.30				
WALMART 000	Walmart Community Brc	3555		Walmart		04/07/2021	R						35.55
** L 9310 000 0000 000		4002100033		040721		04/07/2021	N						35.55
30 E 1000 619 4000 720		15.91						30 E 1000 610 4000 720	19.64				
WALMART 000	Walmart Community Brc	397		play sand for BBB activity		04/07/2021	R						3.97
** L 9310 000 0000 000		4302100066		040721		04/07/2021	N						3.97
55 E 2200 619 0000 050		3.97											
WALMART 000	Walmart Community Brc	5610		Rewards for student's		04/07/2021	R						56.10
** L 9310 000 0000 000		3302100057		040721		04/07/2021	N						56.10
06 E 2400 619 3300 395		56.10											
WALMART 000	Walmart Community Brc	756		classroom consumables for Early Childhood Structured classroom		04/07/2021	R						7.56
** L 9310 000 0000 000		72100153		040721		04/07/2021	N						7.56
11 E 1000 619 4700 000		7.56											
WALMART 000	Walmart Community Brc	8102		Vari Supplies (Art, Leadworthy, Science)		04/07/2021	R						81.02
** L 9310 000 0000 000		2102100142		040721		04/07/2021	N						81.02
55 E 2200 610 2100 240		40.42						06 E 1000 683 2100 291	18.87				
06 E 1000 683 2100 200		21.73											

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Due Date 04/07/2021 Batches 040721 Thru 040721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	9176	Kids' face masks, foam cups, candy for staff rewards, candy for student rewards from Sam's Club	04/07/2021	R						91.76
** L 9310 000 0000 000		3402100096	040721	04/07/2021	N						91.76
06 E 1000 619 3400 000		58.96	06 E 1000 619 3400 350				32.80				
WALMART 000	Walmart Community Brc	9385	staff bingo game	04/07/2021	R						93.85
** L 9310 000 0000 000		3902100052	040721	04/07/2021	N						93.85
06 E 1000 619 3900 350		93.85									
WALMART 000	Walmart Community Brc	9511	File Folders- Metal File Cabinet - Batteries and ink fo Susan Shipman's Printer	04/07/2021	R						100.21
** L 9310 000 0000 000		3302100064	040721	04/07/2021	N						100.21
06 E 1000 619 3300 000		100.21									
WALMART 000	Walmart Community Brc	9518	Items for "hygiene packets" for educators to use on in-person visits Items for BBB Class	04/07/2021	R						95.18
** L 9310 000 0000 000		4302100067	040721	04/07/2021	N						95.18
28 E 2100 619 4300 000		43.22	55 E 2200 619 0000 050				51.96				
						76156			1,183.80		
WASTE CO000	Waste Connections Inc	APRIL 2021	DISTRICT TRASH REMOVAL	04/07/2021	R						9,675.23
** L 9310 000 0000 000			040721	04/07/2021	N						9,675.23
06 E 2600 421 0100 000		472.46	06 E 2600 421 1000 000				2,830.02				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				857.52				
06 E 2600 421 3300 000		840.79	06 E 2600 421 3400 000				1,549.90				
06 E 2600 421 3500 000		857.52	06 E 2600 421 3600 000				543.93				

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Due Date 04/07/2021 Batches 040721 Thru 040721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date	C / Detail	Check	Invoice Amount / Net Amount
WASTE CO000 Vendor Continued....						
06 E 2600 421 3700 000		840.81		06 E 2600 421 3900 000	560.74	
08 E 2600 421 1800 000		321.54		30 E 2600 421 4000 720	0.00	
				76157	9,675.23	

Grand Total	96,846.53
Total Adjustments	0.00
Total Discounts	0.00
Net Total	96,846.53

19	Computer Check(s)	96,846.53
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 **********

The Build Check Register, the Accounting Register, and the report steps completed successfully.

A/P Check Register ranges.
Bank Cash Account: PAY, Checking
Maximum Due Date: 04/07/2021
Batch range: 040721 to 040721

Check Setup parameters.
Next Computer Check Number: 76158
Date to Appear on Check: 04/07/2021
Posting Date: 04/07/2021

Update ID: 10305
Executed By: Jennifer C Shumaker

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

4-7-2021 76158 32455.14

Check Date 04/19/2021 Posting Date 04/14/2021
Due Date 04/14/2021 Batches 041921 Thru 041921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Detail Amount	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ACS IIII000	ACS IIII-TX LLC	109726					04/13/2021	W	202000104					53.60
** L 9310 000 0000 000		92100260					04/13/2021	N						53.60
24 E 3100 618 0000 000			53.60	NONEM										
ACS IIII000	ACS IIII-TX LLC	114525					04/13/2021	W	202000104					371.60
** L 9310 000 0000 000		92100260					04/13/2021	N						371.60
24 E 3100 618 0000 000			371.60	NONEM										
ACS IIII000	ACS IIII-TX LLC	120806					04/13/2021	W	202000104					53.60
** L 9310 000 0000 000		92100260					04/13/2021	N						53.60
24 E 3100 618 0000 000			53.60	NONEM										
ACS IIII000	ACS IIII-TX LLC	121286					04/13/2021	W	202000104					204.75
** L 9310 000 0000 000		92100260					04/13/2021	N						204.75
24 E 3100 430 3500 000			177.75	NONEM					24 E 3100 618 0000 000	27.00	NONEM			
ACS IIII000	ACS IIII-TX LLC	125905					04/13/2021	W	202000104					90.55
** L 9310 000 0000 000		92100260					04/13/2021	N						90.55
24 E 3100 618 0000 000			90.55	NONEM										
ACS IIII000	ACS IIII-TX LLC	125967					04/13/2021	W	202000104					61.56
** L 9310 000 0000 000		92100260					04/13/2021	N						61.56
24 E 3100 618 0000 000			61.56	NONEM										
ACS IIII000	ACS IIII-TX LLC	132250					04/13/2021	W	202000104					217.60
** L 9310 000 0000 000		92100260					04/13/2021	N						217.60
24 E 3100 618 0000 000			217.60	NONEM										
ACS IIII000	ACS IIII-TX LLC	132335					04/13/2021	W	202000104					191.60
** L 9310 000 0000 000		92100260					04/13/2021	N						191.60
24 E 3100 618 0000 000			191.60	NONEM										

4-19-2021 76161-76341 901,910.85

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Due Date 04/14/2021 Batches 041921 Thru 041921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ACS IIII000	ACS IIII-TX LLC	132555				DISH CHEMICAL	04/13/2021	W	202000104				214.00
** L 9310 000 0000 000		92100266				041921	04/13/2021	N					214.00
24 E 3100 618 0000 000		214.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	132557				DISH CHEMICAL	04/13/2021	W	202000104				80.80
** L 9310 000 0000 000		92100266				041921	04/13/2021	N					80.80
24 E 3100 618 0000 000		80.80	NONEM										
									202000104		1,539.66		
AIRGAS-M000	Airgas-Mid South	9110792956				WELDING GLOVES	04/13/2021	R					12.00
** L 9310 000 0000 000		32100864				041921	04/13/2021	N					12.00
06 E 2600 610 0000 000		12.00											
									76161		12.00		
ALLPAK B000	Allpak Battery	408870				BATTERIES	04/13/2021	R					819.00
** L 9310 000 0000 000		32100888				041921	04/13/2021	N					819.00
06 E 2600 618 2000 000		819.00											
									76162		819.00		
AVID CEN000	AVID Center	18361				membership	04/13/2021	R					4,679.00
** L 9310 000 0000 000		12100306				041921	04/13/2021	N					4,679.00
13 E 1000 580 1000 100		4,099.00	NONEM			13 E 1000 580 1000 100				580.00	NONEM		
									76163		4,679.00		
BARRAELV000	Barraza-Martinez, Elvia	MARCH MILES 2021				Special Ed Student Related Mileage	04/13/2021	R					103.60
** L 9310 000 0000 000		72100193				041921	04/13/2021	N					103.60
30 E 2139 581 0000 712		103.60											
									76164		103.60		

Check Date 04/19/2021 Posting Date 04/14/2021
Due Date 04/14/2021 Batches 041921 Thru 041921 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
BAUDVILL000	Baudville	3750086		Promotion Certificate Holders for 8th promotion			04/13/2021	R						1,507.13
** L 9310 000 0000 000		2002100168		041921			04/13/2021	N						1,507.13
06 E 1000 619 2000 000		1,507.13												
								76165				1,507.13		
BAY BRID000	Bay Bridge Administrators L	COOPER		Early Retirement Incentive Pay			04/13/2021	R						9,160.00
** L 9310 000 0000 000		12100316		041921			04/13/2021	N						9,160.00
08 E 1000 151 0000 000		9,160.00												
BAY BRID000	Bay Bridge Administrators L	GOULD		Early Retirement Incentive Pay			04/13/2021	R						4,847.00
** L 9310 000 0000 000		12100317		041921			04/13/2021	N						4,847.00
08 E 1000 151 0000 000		4,847.00												
								76166				14,007.00		
BEST-ONE000	Best-One of Kansas, Inc.	460031413		22575R16 (8) bri duravis r500 10 bk			04/13/2021	R						1,059.92
** L 9310 000 0000 000		22100304		041921			04/13/2021	N						1,059.92
06 E 2730 616 0000 000		1,059.92												
								76167				1,059.92		
BIG TOOL000	Big Tool Store	637256		PHIL BIT			04/13/2021	R						1.99
** L 9310 000 0000 000		32100877		041921			04/13/2021	N						1.99
06 E 2600 610 0000 000		1.99												
								76168				1.99		

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BIMBO BA000	Bimbo Bakeries USA, Inc.	54019806227	BREAD	04/13/2021	R		268.94
** L 9310 000 0000 000		92100261	041921	04/13/2021	N		268.94
24 E 3100 631 0000 000		268.94					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019806413	BREAD	04/13/2021	R		611.30
** L 9310 000 0000 000		92100271	041921	04/13/2021	N		611.30
24 E 3100 631 0000 000		611.30					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019806504	BREAD	04/13/2021	R		273.83
** L 9310 000 0000 000		92100270	041921	04/13/2021	N		273.83
24 E 3100 631 0000 000		273.83					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019806579	BREAD	04/13/2021	R		88.40
** L 9310 000 0000 000		92100273	041921	04/13/2021	N		88.40
24 E 3100 631 0000 000		88.40					
					76169	1,242.47	
BOESEANG000	Boese, Angela R	STDNT REWARDS	Reimbursement for student rewards for Library	04/13/2021	R		41.11
** L 9310 000 0000 000		3302100067	041921	04/13/2021	N		41.11
06 E 2200 619 3300 000		41.11					
					76170	41.11	
BORZEMAR000	Borzelleri Miller, Mary Jo	MARCH MILES 2021	Special Ed Student Related Mileage	04/13/2021	R		47.04
** L 9310 000 0000 000		72100194	041921	04/13/2021	N		47.04
30 E 2139 581 0000 712		47.04					
					76171	47.04	

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BOUND TO000	Bound To Stay Bound Books I	149808		Books for Library Circulation			04/13/2021	R					2,165.85
** L 9310 000 0000 000		3402100085		041921			04/13/2021	N					2,165.85
06 E 2200 641 3400 000		2,165.85											
BOUND TO000	Bound To Stay Bound Books I	152019		Books for Library Circulation			04/13/2021	R					95.81
** L 9310 000 0000 000		3402100085		041921			04/13/2021	N					95.81
06 E 2200 641 3400 000		95.81											
								76172			2,261.66		
BRADY IN000	Brady Industries of Kansas	1847439		SQUEEGEE FOR T7			04/13/2021	R					54.60
** L 9310 000 0000 000		32100858		041921			04/13/2021	N					54.60
16 E 4700 430 1000 000		54.60	NONEM										
								76173			54.60		
BROOKS G000	Brooks Grease Service, Inc.	273949		TRAP CLEANING			04/13/2021	R					30.00
** L 9310 000 0000 000		32100842		041921			04/13/2021	N					30.00
16 E 4700 430 3600 000		30.00											
								76174			30.00		
BSN SPOR000	BSN Sports Inc	911947543		Wilson GST TDY W/LAID-IN STRIPE BLACK MOUTHGUARD W/STRAP 25 PAC SPALDING LEGACY BASKETBALL 28.5 SV5WSC VB BLACK/WH/SILVER			04/13/2021	R					1,548.66
** L 9310 000 0000 000		2002100158		041921			04/13/2021	N					1,548.66
06 E 1000 739 2000 250		1,093.66				55 E 2200 680 2000 246			455.00				
								76175			1,548.66		

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BURKEJOH000	Burke, John	AIRFARE				conference	04/13/2021	R						223.40
** L 9310 000 0000 000		12100334				041921	04/13/2021	N						223.40
06 E 2321 582 0000 000		223.40												
									76176			223.40		
BUTLER T000	Butler Technology and Caree	72100169				Special Ed Contract Services	04/13/2021	R						10,000.00
** L 9310 000 0000 000		72100169				041921	04/13/2021	N						10,000.00
30 E 1000 650 0000 706		10,000.00												
									76177			10,000.00		
C & C GR000	C & C Group	39989				GENERATOR	04/13/2021	R						6,695.00
** L 9310 000 0000 000		32100907				041921	04/13/2021	N						6,695.00
16 E 4700 430 3700 000		6,695.00												
									76178			6,695.00		
CAMCOR, 000	Camcor, Inc.	3-23-21				Special Ed HI Equip	04/13/2021	R						107.70
** L 9310 000 0000 000		72100174				041921	04/13/2021	N						107.70
30 E 2153 600 0000 715		107.70												
									76179			107.70		
CAMPUS A000	Campus Activity Fund	K SOVERSEN				REIMB. TO CHS ACTIVITY FUND-OUT OF DISTRICT STUDENT KATE SOVERSEN	04/13/2021	R						405.00
** L 9310 000 0000 000		12100302				041921	04/13/2021	N						405.00
06 E 2400 619 1000 000		405.00												
									76180			405.00		

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CASH SAV000	Cash Saver	620453 617868		cash savers		04/13/2021	R					6.29
** L 9310 000 0000 000		12100350		041921		04/13/2021	N					6.29
06 E 2510 619 0000 000		6.29										
CASH SAV000	Cash Saver	650614		Baking Supplies		04/13/2021	R					38.71
** L 9310 000 0000 000		2102100147		041921		04/13/2021	N					38.71
06 E 1000 683 2100 265		38.71										
CASH SAV000	Cash Saver	650618		Supplies for FACs class Cups, forks, Redi Whip, Hersey Choc, Hiland butter		04/13/2021	R					88.31
** L 9310 000 0000 000		2002100169		041921		04/13/2021	N					88.31
06 E 1000 683 2000 265		88.31										
CASH SAV000	Cash Saver	650619		SPECIAL DIETS		04/13/2021	R					20.67
** L 9310 000 0000 000		92100258		041921		04/13/2021	N					20.67
24 E 3100 631 0000 000		20.67										
CASH SAV000	Cash Saver	650620		Frosting		04/13/2021	R					13.09
** L 9310 000 0000 000		2102100152		041921		04/13/2021	N					13.09
06 E 1000 683 2100 265		13.09										
CASH SAV000	Cash Saver	650636		Groceries for FACs class		04/13/2021	R					71.79
** L 9310 000 0000 000		2002100174		041921		04/13/2021	N					71.79
06 E 1000 683 2000 265		71.79										
CASH SAV000	Cash Saver	650639		Meat, bread, cool whip		04/13/2021	R					189.04
** L 9310 000 0000 000		2002100177		041921		04/13/2021	N					189.04
06 E 1000 683 2000 265		189.04										
CASH SAV000	Cash Saver	650644		Laundry Soap for Athletics		04/13/2021	R					10.63
** L 9310 000 0000 000		2002100179		041921		04/13/2021	N					10.63

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....											
06 E 1000 683 2000 250	10.63											
CASH SAV000	Cash Saver		Biscuits for FACs class			04/13/2021	R					1.63
** L 9310 000 0000 000	2002100178		041921			04/13/2021	N					1.63
06 E 1000 683 2000 265	1.63											
CASH SAV000	Cash Saver		Groceries			04/13/2021	R					19.81
** L 9310 000 0000 000	2102100160		041921			04/13/2021	N					19.81
06 E 1000 683 2100 265	19.81											
CASH SAV000	Cash Saver		Drinks and popsicles for 5th Grade PBIS.			04/13/2021	R					41.73
** L 9310 000 0000 000	3402100105		041921			04/13/2021	N					41.73
06 E 1000 619 3400 350	41.73											
CASH SAV000	Cash Saver		Bread, biscuts, H.B. meat			04/13/2021	R					21.43
** L 9310 000 0000 000	2002100181		041921			04/13/2021	N					21.43
06 E 1000 683 2000 265	21.43											
CASH SAV000	Cash Saver		Items for Baby Fun Night			04/13/2021	R					24.55
** L 9310 000 0000 000	4302100071		041921			04/13/2021	N					24.55
28 E 2100 619 4300 000	24.55											
CASH SAV000	Cash Saver		Groceries			04/13/2021	R					32.51
** L 9310 000 0000 000	2102100162		041921			04/13/2021	N					32.51
06 E 1000 683 2100 265	32.51											
CASH SAV000	Cash Saver		snacks			04/13/2021	R					58.22
** L 9310 000 0000 000	12100335		041921			04/13/2021	N					58.22
07 E 1000 619 0000 497	58.22											

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CASH SAV000	Cash Saver	665112	SPECIAL DIETS	04/13/2021	R		5.79
** L 9310 000 0000 000		92100265	041921	04/13/2021	N		5.79
24 E 3100 631 0000 000		5.79					
CASH SAV000	Cash Saver	665117	Taco fixings for FACs class	04/13/2021	R		138.63
** L 9310 000 0000 000		2002100184	041921	04/13/2021	N		138.63
06 E 1000 683 2000 265		138.63					
CASH SAV000	Cash Saver	665121	Groceries	04/13/2021	R		18.70
** L 9310 000 0000 000		2102100171	041921	04/13/2021	N		18.70
06 E 1000 683 2100 265		18.70					
CASH SAV000	Cash Saver	665128	Groceries	04/13/2021	R		242.53
** L 9310 000 0000 000		2102100173	041921	04/13/2021	N		242.53
55 E 2200 610 2100 265		242.53					
					76181		1,044.06
CENTRAL 004	Central Key & Safe	0008899	KEYS	04/13/2021	R		10.50
** L 9310 000 0000 000		32100883	041921	04/13/2021	N		10.50
16 E 4700 430 3300 000		10.50					
					76182		10.50
CITY ELE000	City Electric Supply Compan	WCW/054144	LED TUBE, BULBS,LED FLAT PANEL	04/13/2021	R		11.98
** L 9310 000 0000 000		32100854	041921	04/13/2021	N		11.98
06 E 2620 722 0000 000		11.09	16 E 4700 430 3500 000			0.89	
CITY ELE000	City Electric Supply Compan	WCW/054198	LED	04/13/2021	R		31.68
** L 9310 000 0000 000		32100829	041921	04/13/2021	N		31.68
16 E 4700 430 8000 000		31.68					

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CITY ELE000	City Electric Supply Compan	WCW/054301		LED TUBE, BULBS,LED FLAT PANEL			04/13/2021	R					62.95
** L 9310 000 0000 000		32100854		041921			04/13/2021	N					62.95
06 E 2620 722 0000 000		58.29				16 E 4700 430 3500 000			4.66				
CITY ELE000	City Electric Supply Compan	WCW/054302		LED TUBE, BULBS,LED FLAT PANEL			04/13/2021	R					937.50
** L 9310 000 0000 000		32100854		041921			04/13/2021	N					937.50
06 E 2620 722 0000 000		868.12				16 E 4700 430 3500 000			69.38				
CITY ELE000	City Electric Supply Compan	WCW/054459		LED BULBS			04/13/2021	R					61.07
** L 9310 000 0000 000		32100873		041921			04/13/2021	N					61.07
16 E 4700 430 2100 000		61.07											
CITY ELE000	City Electric Supply Compan	WCW/054685		CONNECTIONS, LED TUBE, 120V , RECEPT			04/13/2021	R					2,418.87
** L 9310 000 0000 000		32100912		041921			04/13/2021	N					2,418.87
06 E 2620 722 0000 000		2,418.87											
								76183			3,524.05		
CITY OF 002	City Of Haysville	3-24-21		SPARK salary contract for pay periods ending March 6, 2021 and March 20, 2021			04/13/2021	R					820.78
** L 9310 000 0000 000		8002100065		041921			04/13/2021	N					820.78
07 E 2200 300 0000 404		820.78											
								76184			820.78		
CM3, INC000	CM3, Inc.	SD7370		WATER LINE LEAKING			04/13/2021	R					318.50
** L 9310 000 0000 000		32100861		041921			04/13/2021	N					318.50
08 E 2600 460 4200 000		318.50											

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CM3, INC000	CM3, Inc.	SD7425	ACCU-2 LOOSE LOAD	04/13/2021	R						196.00
** L 9310 000 0000 000		32100894	041921	04/13/2021	N						196.00
16 E 4700 430 3900 000		196.00									
CM3, INC000	CM3, Inc.	SD7549	R404 IN CONDENSER	04/13/2021	R						196.00
** L 9310 000 0000 000		32100900	041921	04/13/2021	N						196.00
16 E 4700 430 2000 000		196.00									
						76185			710.50		
COLEMDEB000	Coleman, Debbie	LEE ENGRAVE MILES	mileage	04/13/2021	R						19.60
** L 9310 000 0000 000		12100333	041921	04/13/2021	N						19.60
06 E 2310 580 0000 000		19.60									
COLEMDEB000	Coleman, Debbie	MARCH ERRAND	Mileage	04/13/2021	R						15.12
** L 9310 000 0000 000		142100130	041921	04/13/2021	N						15.12
06 E 2321 600 0000 000		15.12									
						76186			34.72		
COLT BRA000	Colt Branded	1000030	T-shirts for Battle of the Books. $325.00 to be deposited by Nelson office	04/13/2021	R						567.00
** L 9310 000 0000 000		3302100059	041921	04/13/2021	N						567.00
06 E 2200 619 3300 000		178.92	06 E 2200 641 3300 000				388.08				
COLT BRA000	Colt Branded	1000032	CHS	04/13/2021	R						1,050.00
** L 9310 000 0000 000		1002100156	041921	04/13/2021	N						1,050.00
06 E 1000 681 1000 150		220.00	06 E 1000 683 1000 150				90.94				
55 E 2200 680 1000 151		739.06									
						76187			1,617.00		

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COMM LIN000	Comm Link Inc	01309073	Phones	04/13/2021	R						146.00
** L 9310 000 0000 000		62100217	041921	04/13/2021	N						146.00
08 E 1000 736 0000 000		146.00									
					76188				146.00		
COMPLIAN000	ComplianceOne	278402	monthly charge	04/13/2021	R						272.00
** L 9310 000 0000 000		22100295	041921	04/13/2021	N						272.00
06 E 2710 683 0000 000		272.00									
					76189				272.00		
CORONADO000	Coronado Binding Systems	7924	combs	04/13/2021	R						68.26
** L 9310 000 0000 000		12100322	041921	04/13/2021	N						68.26
06 E 2530 610 0000 000		68.26									
CORONADO000	Coronado Binding Systems	7928	comb binds	04/13/2021	R						42.47
** L 9310 000 0000 000		12100337	041921	04/13/2021	N						42.47
06 E 2530 610 0000 000		42.47									
					76190				110.73		
CRAIG HO000	Craig HomeCare	10-6571-01	Special Ed Contracted Nursing Services 10-6573-00, 10-6571-03, 10-6573-02, 10-6573-04,10-6571-04, 10-6573-06, 10-6571-07, 10-6571-01	04/13/2021	R						498.75
** L 9310 000 0000 000		72100187	041921	04/13/2021	N						498.75
30 E 2190 324 0000 000		498.75									
CRAIG HO000	Craig HomeCare	10-6571-03	Special Ed Contracted Nursing	04/13/2021	R						831.25

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CRAIG HO000	Vendor Continued....											
			Services 10-6573-00, 10-6571-03, 10-6573-02, 10-6573-04,10-6571-04, 10-6573-06, 10-6571-07, 10-6571-01									
** L 9310 000 0000 000	72100187		041921			04/13/2021	N					831.25
30 E 2190 324 0000 000	831.25											
CRAIG HO000	Craig HomeCare		Special Ed Contracted Nursing Services 10-6573-00, 10-6571-03, 10-6573-02, 10-6573-04,10-6571-04, 10-6573-06, 10-6571-07, 10-6571-01		10-6571-04	04/13/2021	R					831.25
** L 9310 000 0000 000	72100187		041921			04/13/2021	N					831.25
30 E 2190 324 0000 000	831.25											
CRAIG HO000	Craig HomeCare		Special Ed Contracted Nursing Services 10-6573-00, 10-6571-03, 10-6573-02, 10-6573-04,10-6571-04, 10-6573-06, 10-6571-07, 10-6571-01		10-6571-07	04/13/2021	R					1,137.50
** L 9310 000 0000 000	72100187		041921			04/13/2021	N					1,137.50
30 E 2190 324 0000 000	1,137.50											
CRAIG HO000	Craig HomeCare		Special Ed Contracted Nursing Services 10-6573-00, 10-6571-03, 10-6573-02, 10-6573-04,10-6571-04, 10-6573-06, 10-6571-07,		10-6573-00	04/13/2021	R					638.40

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CRAIG HO000	Vendor Continued....										
				10-6571-01							
** L 9310 000 0000 000		72100187		041921	04/13/2021	N					638.40
30 E 2190 324 0000 000		638.40									
CRAIG HO000	Craig HomeCare	10-6573-02		Special Ed Contracted Nursing Services 10-6573-00, 10-6571-03, 10-6573-02, 10-6573-04,10-6571-04, 10-6573-06, 10-6571-07, 10-6571-01	04/13/2021	R					518.70
** L 9310 000 0000 000		72100187		041921	04/13/2021	N					518.70
30 E 2190 324 0000 000		518.70									
CRAIG HO000	Craig HomeCare	10-6573-04		Special Ed Contracted Nursing Services 10-6573-00, 10-6571-03, 10-6573-02, 10-6573-04,10-6571-04, 10-6573-06, 10-6571-07, 10-6571-01	04/13/2021	R					993.30
** L 9310 000 0000 000		72100187		041921	04/13/2021	N					993.30
30 E 2190 324 0000 000		993.30									
CRAIG HO000	Craig HomeCare	10-6573-06		Special Ed Contracted Nursing Services 10-6573-00, 10-6571-03, 10-6573-02, 10-6573-04,10-6571-04, 10-6573-06, 10-6571-07, 10-6571-01	04/13/2021	R					1,540.70
** L 9310 000 0000 000		72100187		041921	04/13/2021	N					1,540.70
30 E 2190 324 0000 000		1,540.70									
						76191			6,989.85		

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DAMM MUS000	Damm Music Center		182830		Cello Soundpost reset 1 Set of 4/4 Pro Arte Violin Strings	04/13/2021	R						78.94
** L 9310 000 0000 000			1092100045		041921	04/13/2021	N						78.94
06 E 1000 680 1000 141			78.94										
							76192				78.94		
DEMCO IN000	Demco Inc		6926710		Library Supplies	04/13/2021	R						188.85
** L 9310 000 0000 000			2132100007		041921	04/13/2021	N						188.85
06 E 2200 619 2100 000			188.85										
							76193				188.85		
DIAMOND 000	Diamond Products Company		460048386		STRIPE PAINT WHITE	04/13/2021	R						675.00
** L 9310 000 0000 000			32100868		041921	04/13/2021	N						675.00
16 E 4700 430 2000 000			337.50		16 E 4700 430 2100 000				337.50				
							76194				675.00		
DICK BLI000	Dick Blick		6168576		Painting supplies	04/13/2021	R						157.34
** L 9310 000 0000 000			1092100046		041921	04/13/2021	N						157.34
55 E 2200 610 1000 140			157.34										
							76195				157.34		
DORMAKAB000	DORMAKABA USA INC.		0030016461		CLOSER	04/13/2021	R						200.00
** L 9310 000 0000 000			32100905		041921	04/13/2021	N						200.00
16 E 4700 430 0000 000			200.00										
							76196				200.00		

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DOUBLE C000	Double Check Company Inc	I-0518643		single channel alarm box			04/13/2021	R					734.37
** L 9310 000 0000 000		22100326		041921			04/13/2021	N					734.37
06 E 2730 439 0000 000		734.37											
								76197			734.37		
DOUG'S A000	Doug's Auto Service	00017409		(2) 215/55R16 cooper evolution touring			04/13/2021	R					220.32
** L 9310 000 0000 000		22100296		041921			04/13/2021	N					220.32
06 E 2730 616 0000 000		220.32	NONEM										
DOUG'S A000	Doug's Auto Service	00017588		Front end alighnment 736 - Front end alignment 731			04/13/2021	R					96.85
** L 9310 000 0000 000		22100313		041921			04/13/2021	N					96.85
06 E 2730 490 0000 000		96.85	NONEM										
DOUG'S A000	Doug's Auto Service	00017622		Front end alighnment 736 - Front end alignment 731			04/13/2021	R					96.85
** L 9310 000 0000 000		22100313		041921			04/13/2021	N					96.85
06 E 2730 490 0000 000		96.85	NONEM										
								76198			414.02		
DOUGAAMB000	Dougan, Amber	POWER DIRECTOR		reimbursement for Power Director			04/13/2021	R					51.99
** L 9310 000 0000 000		3602100091		041921			04/13/2021	N					51.99
06 E 2200 653 3600 000		51.99											
								76199			51.99		
DOUGLAS 001	Douglas Key Service Inc	D20246		4" key hider			04/13/2021	R					4.49
** L 9310 000 0000 000		22100285		041921			04/13/2021	N					4.49

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DOUGLAS 001	Vendor Continued....										
06 E 2730 615 0000 000		4.49									
						76200			4.49		
DUANE P.000	Duane P. Billinger	FEB23, 2021		New AED box for CAMPUS	04/13/2021	R					175.00
** L 9310 000 0000 000		112100081		041921	04/13/2021	N					175.00
06 E 2130 619 0000 000		175.00	NONEM								
						76201			175.00		
DULINMAR000	Duling, Mary E	FIELD DAY		Reimbursement for Mary Duling for field Day	04/13/2021	R					36.66
** L 9310 000 0000 000		3302100068		041921	04/13/2021	N					36.66
06 E 1000 619 3300 000		36.66									
						76202			36.66		
DYNAMIC 000	Dynamic Control Systems Inc	011590		CHECHK CFM ON CLASSROOM	04/13/2021	R					270.00
** L 9310 000 0000 000		32100831		041921	04/13/2021	N					270.00
16 E 4700 430 2100 000		270.00									
DYNAMIC 000	Dynamic Control Systems Inc	044643		RTU-28 INSTALL CONTROLS	04/13/2021	R					720.00
** L 9310 000 0000 000		32100901		041921	04/13/2021	N					720.00
16 E 4700 430 3400 000		720.00									
						76203			990.00		
E3 DIAGN001	E3 Diagnostics	1441693		Hearing machine yearly calibration	04/13/2021	R					1,473.00
** L 9310 000 0000 000		112100083		041921	04/13/2021	N					1,473.00
06 E 2130 619 0000 000		1,473.00									
						76204			1,473.00		

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EARTHWAL000	Earthwalk Communications, I	INV20210249		Server				04/13/2021	R					156,058.00
** L 9310 000 0000 000		62100186		041921				04/13/2021	N					156,058.00
07 E 1000 735 0000 497		156,058.00												
									76205	156,058.00				
EASONREB000	Eason, Rebecca N	BALLOONS		Reimbursement for 120 day front hall and signage for front lawn (Beckie Eason)				04/13/2021	R					220.36
** L 9310 000 0000 000		3302100073		041921				04/13/2021	N					220.36
06 E 1000 619 3300 000		220.36												
									76206	220.36				
EBSCO IN000	Ebsco Industries Inc	1450		magazine subscriptions				04/13/2021	R					162.85
** L 9310 000 0000 000		3302100058		041921				04/13/2021	N					162.85
06 E 2200 619 3300 000		162.85												
									76207	162.85				
ECK ROY000	Eck, Roya A	SCHOOL SUPPLIES		classroom supplies				04/13/2021	R					49.00
** L 9310 000 0000 000		1162100024		041921				04/13/2021	N					49.00
34 E 1000 610 1000 160		49.00												
									76208	49.00				
EGRAF-X 000	EgraF-X Inc.	24393		decals - school logo rouge 533; decals - school logo rouge 228 ; decals - school logo on rouge #227				04/13/2021	R					150.00
** L 9310 000 0000 000		22100319		041921				04/13/2021	N					150.00
06 E 2730 490 0000 000		150.00												
									76209	150.00				

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EKON-O-P000	Ekon-O-Pac LLC	101493		BAGS AND TAPE			04/13/2021	R					765.00
** L 9310 000 0000 000		92100269		041921			04/13/2021	N					765.00
24 E 3100 639 0000 000		765.00	NONEM										
EKON-O-P000	Ekon-O-Pac LLC	101686		TAPE BAGGING MACHINES			04/13/2021	R					3,300.00
** L 9310 000 0000 000		92100274		041921			04/13/2021	N					3,300.00
24 E 3100 700 0000 000		3,300.00	NONEM										
EKON-O-P000	Ekon-O-Pac LLC	98830		BAGS AND TAPE			04/13/2021	R					2,228.00
** L 9310 000 0000 000		92100269		041921			04/13/2021	N					2,228.00
24 E 3100 639 0000 000		2,228.00	NONEM										
								76210			6,293.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-32996-01		90 BEND, CONNECTOR, PIPE EXT			04/13/2021	R					32.58
** L 9310 000 0000 000		32100836		041921			04/13/2021	N					32.58
16 E 4700 430 3500 000		32.58											
ELLIOTT 000	Elliott Electric Supply Inc	146-33278-01		BUTT SPICE, STRAP, ELBOW			04/13/2021	R					5.42
** L 9310 000 0000 000		32100860		041921			04/13/2021	N					5.42
06 E 2620 722 0000 000		1.74				16 E 4700 430 3400 000			3.68				
ELLIOTT 000	Elliott Electric Supply Inc	146-33443-01		BUTT SPICE, STRAP, ELBOW			04/13/2021	R					26.39
** L 9310 000 0000 000		32100860		041921			04/13/2021	N					26.39
06 E 2620 722 0000 000		8.48				16 E 4700 430 3400 000			17.91				
ELLIOTT 000	Elliott Electric Supply Inc	146-34248-01		BUTT SPICE, STRAP, ELBOW			04/13/2021	R					5.66
** L 9310 000 0000 000		32100860		041921			04/13/2021	N					5.66
06 E 2620 722 0000 000		1.82				16 E 4700 430 3400 000			3.84				
ELLIOTT 000	Elliott Electric Supply Inc	146-37396-01		LAMP, TUBE GUARD			04/13/2021	R					17.93
** L 9310 000 0000 000		32100885		041921			04/13/2021	N					17.93

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ELLIOTT 000	Vendor Continued....											
16 E 4700 430 1000 000	17.93											
ELLIOTT 000	Elliott Electric Supply Inc				PIPE HANGERS	04/13/2021	R					25.04
** L 9310 000 0000 000	32100879				041921	04/13/2021	N					25.04
06 E 2620 722 0000 000	25.04											
ELLIOTT 000	Elliott Electric Supply Inc				KNOCKOUT PLUG	04/13/2021	R					2.06
** L 9310 000 0000 000	32100886				041921	04/13/2021	N					2.06
16 E 4700 430 1000 000	2.06											
							76211	115.08				
ENTERCOM000	Entercom Wichita				Radio Spots	04/13/2021	R					548.00
** L 9310 000 0000 000	142100109				041921	04/13/2021	N					548.00
06 E 2310 890 0000 000	548.00											
ENTERCOM000	Entercom Wichita				Radio Spots	04/13/2021	R					548.00
** L 9310 000 0000 000	142100126				041921	04/13/2021	N					548.00
06 E 2310 890 0000 000	548.00											
ENTERCOM000	Entercom Wichita				Radio Spots	04/13/2021	R					174.00
** L 9310 000 0000 000	142100110				041921	04/13/2021	N					174.00
06 E 2310 890 0000 000	174.00											
ENTERCOM000	Entercom Wichita				Radio Spots	04/13/2021	R					87.00
** L 9310 000 0000 000	142100127				041921	04/13/2021	N					87.00
06 E 2310 890 0000 000	87.00											
ENTERCOM000	Entercom Wichita				Radio Spots	04/13/2021	R					786.00
** L 9310 000 0000 000	142100111				041921	04/13/2021	N					786.00
06 E 2310 890 0000 000	786.00											

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ENTERCOM000	Entercom Wichita	1670104-3				Radio Spots	04/13/2021	R					786.00
** L 9310 000 0000 000		142100128				041921	04/13/2021	N					786.00
06 E 2310 890 0000 000		786.00											
ENTERCOM000	Entercom Wichita	1670155-2				Radio Spots	04/13/2021	R					612.00
** L 9310 000 0000 000		142100112				041921	04/13/2021	N					612.00
06 E 2310 890 0000 000		612.00											
								76212			3,541.00		
ENVISION001	Envision Industries, Inc.	210412000				TRASH BAGS	04/13/2021	R					3,393.50
** L 9310 000 0000 000		32100906				041921	04/13/2021	N					3,393.50
06 E 2620 618 0000 000		3,393.50											
								76213			3,393.50		
ESSDACK 000	Essdack	#FL-62606				ELI Assessment for T. Haight	04/13/2021	R					100.00
** L 9310 000 0000 000		52100093				041921	04/13/2021	N					100.00
07 E 2200 580 0000 491		100.00											
ESSDACK 000	Essdack	04/01/2021				FTE	04/13/2021	R					64,173.69
** L 9310 000 0000 000		12100342				041921	04/13/2021	N					64,173.69
06 E 1000 591 0000 000		64,173.69											
								76214			64,273.69		
ESTELANG000	Estell, Angie	KASEA				Special Ed Reimbursement	04/13/2021	R					173.15
** L 9310 000 0000 000		72100192				041921	04/13/2021	N					173.15
30 E 2300 580 0000 700		173.15											
								76215			173.15		

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F&A FOOD000	F&A Food Sales Inc	2296074				FOOD/NONFOOD	04/13/2021	R					40,958.70
** L 9310 000 0000 000	92100264	041921					04/13/2021	N					40,958.70
24 E 3100 631 0000 000	14.34					24 E 3100 631 0000 000			2,350.49				
24 E 3100 639 0000 000	590.60					24 E 3100 631 0000 000			2,259.40				
24 E 3100 639 0000 000	488.41					24 E 3100 631 0000 000			1,703.54				
24 E 3100 639 0000 000	448.82					24 E 3100 631 0000 000			2,283.14				
24 E 3100 639 0000 000	348.39					24 E 3100 631 0000 000			480.09				
24 E 3100 631 0000 000	-53.44					24 E 3100 631 0000 000			564.27				
24 E 3100 639 0000 000	179.85					24 E 3100 631 0000 000			483.50				
24 E 3100 631 0000 000	2,778.98					24 E 3100 639 0000 000			265.14				
24 E 3100 631 0000 000	950.50					24 E 3100 639 0000 000			95.92				
24 E 3100 631 0000 000	587.32					24 E 3100 639 0000 000			29.98				
24 E 3100 631 0000 000	-36.57					24 E 3100 631 0000 000			974.11				
24 E 3100 639 0000 000	300.62					24 E 3100 631 0000 000			556.89				
24 E 3100 639 0000 000	119.90					24 E 3100 631 0000 000			1,171.00				
24 E 3100 639 0000 000	302.19					24 E 3100 631 0000 000			1,209.09				
24 E 3100 639 0000 000	139.83					24 E 3100 639 0000 000			108.78				
24 E 3100 631 0000 000	640.74					24 E 3100 639 0000 000			264.87				
24 E 3100 631 0000 000	825.01					24 E 3100 639 0000 000			172.52				
24 E 3100 631 0000 000	235.34					24 E 3100 631 0000 000			912.30				
24 E 3100 639 0000 000	232.25					24 E 3100 631 0000 000			578.06				
24 E 3100 639 0000 000	47.68					24 E 3100 631 0000 000			1,134.20				
24 E 3100 639 0000 000	95.78					24 E 3100 631 0000 000			482.57				
24 E 3100 639 0000 000	214.53					24 E 3100 631 0000 000			990.46				
24 E 3100 639 0000 000	81.21					24 E 3100 631 0000 000			61.97				
24 E 3100 631 0000 000	406.33					24 E 3100 639 0000 000			71.94				
24 E 3100 631 0000 000	-8.90					24 E 3100 631 0000 000			344.68				
24 E 3100 639 0000 000	23.84					24 E 3100 631 0000 000			393.94				
24 E 3100 639 0000 000	178.74					24 E 3100 631 0000 000			679.99				
24 E 3100 639 0000 000	204.93					24 E 3100 631 0000 000			441.66				
24 E 3100 639 0000 000	103.01					24 E 3100 631 0000 000			486.21				
24 E 3100 639 0000 000	85.29					24 E 3100 631 0000 000			631.11				

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F&A FOOD000	Vendor Continued....									
24 E 3100 639 0000 000	138.70				24 E 3100 631 0000 000	739.58				
24 E 3100 639 0000 000	88.11				24 E 3100 631 0000 000	451.37				
24 E 3100 639 0000 000	47.96				24 E 3100 631 0000 000	413.91				
24 E 3100 639 0000 000	19.22				24 E 3100 631 0000 000	658.53				
24 E 3100 631 0000 000	523.19				24 E 3100 639 0000 000	54.39				
24 E 3100 631 0000 000	405.33				24 E 3100 639 0000 000	107.78				
24 E 3100 631 0000 000	248.60				24 E 3100 639 0000 000	85.29				
24 E 3100 631 0000 000	818.19				24 E 3100 639 0000 000	341.36				
24 E 3100 631 0000 000	1,343.08				24 E 3100 639 0000 000	155.05				
24 E 3100 631 0000 000	331.28				24 E 3100 639 0000 000	165.09				
24 E 3100 631 0000 000	837.81				24 E 3100 639 0000 000	71.80				
24 E 3100 631 0000 000	205.74									
					76216			40,958.70		
FARLECHA000	Farley, Channity M	NO 6	Special Ed Medicaid Cost	04/13/2021	R					180.00
** L 9310 000 0000 000	72100191	041921		04/13/2021	N					180.00
30 E 2200 620 0000 721	180.00	NONEM								
					76217			180.00		
FARMER B003	Farmer Brothers	88222164	Coffee Station supplies	04/13/2021	R					428.88
** L 9310 000 0000 000	8002100067	041921		04/13/2021	N					428.88
08 E 2213 630 8000 000	428.88									
FARMER B003	Farmer Brothers	88222188	Coffee Station supplies	04/13/2021	R					227.96
** L 9310 000 0000 000	8002100067	041921		04/13/2021	N					227.96
08 E 2213 630 8000 000	227.96									
FARMER B003	Farmer Brothers	88222189	Coffee Station supplies	04/13/2021	R					-167.72
** L 9310 000 0000 000	8002100067	041921		04/13/2021	N					-167.72

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FARMER B003 Vendor Continued....													
08 E 2213 630 8000 000		-167.72											
								76218			489.12		
FERGUSON000	Ferguson Enterprises Inc #2	8162986		TEE, ELL, TUBE PLUMBITE, COUPLER, DIAPH KIT,			04/13/2021	R					125.02
** L 9310 000 0000 000		32100862		041921			04/13/2021	N					125.02
08 E 2600 460 4200 000		125.02											
FERGUSON000	Ferguson Enterprises Inc #2	8164811		TEE, ELL, TUBE PLUMBITE, COUPLER, DIAPH KIT,			04/13/2021	R					107.16
** L 9310 000 0000 000		32100862		041921			04/13/2021	N					107.16
08 E 2600 460 4200 000		107.16											
								76219			232.18		
FIRST AM000	First American Equipment Fi	00188736		RENTAL			04/13/2021	R					199,505.33
** L 9310 000 0000 000		12100343		041921			04/13/2021	N					199,505.33
07 E 1000 735 0000 497		199,505.33											
								76220			199,505.33		
FLEETPRI000	Fleetpride, Inc.	69681669		(25) 1 1/8" red vent plug			04/13/2021	R					101.00
** L 9310 000 0000 000		22100292		041921			04/13/2021	N					101.00
06 E 2730 615 0000 000		101.00											
								76221			101.00		
FOLEY EQ000	Foley Equipment Co	OOR114382		(2) gasket oil (1) 8 d battery 12-v (1) core deposit (1) d battery 12-v (1) core			04/13/2021	R					-216.00

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FOLEY EQ000	Vendor Continued....												
				deposit									
** L 9310 000 0000 000		22100324		041921			04/13/2021	N					-216.00
06 E 2730 615 0000 000		-216.00											
FOLEY EQ000	Foley Equipment Co	PS000219494		(2) gasket oil (1) 8 d battery 12-v (1) core deposit (1) d battery 12-v (1) core deposit			04/13/2021	R					314.10
** L 9310 000 0000 000		22100324		041921			04/13/2021	N					314.10
06 E 2730 615 0000 000		314.10											
FOLEY EQ000	Foley Equipment Co	PS000219890		(2) gasket oil (1) 8 d battery 12-v (1) core deposit (1) d battery 12-v (1) core deposit			04/13/2021	R					314.10
** L 9310 000 0000 000		22100324		041921			04/13/2021	N					314.10
06 E 2730 615 0000 000		314.10											
FOLEY EQ000	Foley Equipment Co	PS000223509		(2) gasket oil (1) 8 d battery 12-v (1) core deposit (1) d battery 12-v (1) core deposit			04/13/2021	R					87.72
** L 9310 000 0000 000		22100324		041921			04/13/2021	N					87.72
06 E 2730 615 0000 000		87.72											
FOLEY EQ000	Foley Equipment Co	PS000223661		Repair parts 185			04/13/2021	R					40.57
** L 9310 000 0000 000		22100303		041921			04/13/2021	N					40.57
06 E 2730 615 0000 000		40.57											
FOLEY EQ000	Foley Equipment Co	PS000223662		Repair parts 185			04/13/2021	R					3.58
** L 9310 000 0000 000		22100303		041921			04/13/2021	N					3.58

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FOLEY EQ000	Vendor Continued....												
06 E 2730 615 0000 000	3.58												
FOLEY EQ000	Foley Equipment Co				Repair parts 185	04/13/2021	R						205.42
** L 9310 000 0000 000	22100303				041921	04/13/2021	N						205.42
06 E 2730 615 0000 000	205.42												
							76222				749.49		
FOLLETT 000	Follett School Solutions				Fiction and Nonfiction books.	04/13/2021	W	202000103					915.02
** L 9310 000 0000 000	1112100010				041921	04/13/2021	N						915.02
06 E 2200 641 1000 000	915.02												
FOLLETT 000	Follett School Solutions				Books	04/13/2021	W	202000103					769.69
** L 9310 000 0000 000	2132100002				041921	04/13/2021	N						769.69
06 E 2200 641 2100 000	769.69												
FOLLETT 000	Follett School Solutions				Books	04/13/2021	W	202000103					233.05
** L 9310 000 0000 000	2132100002				041921	04/13/2021	N						233.05
06 E 2200 641 2100 000	233.05												
FOLLETT 000	Follett School Solutions				Nonfiction books	04/13/2021	W	202000103					2,442.80
** L 9310 000 0000 000	1112100020				041921	04/13/2021	N						2,442.80
06 E 2200 641 1000 000	2,442.80												
FOLLETT 000	Follett School Solutions				Nonfiction books	04/13/2021	W	202000103					976.13
** L 9310 000 0000 000	1112100020				041921	04/13/2021	N						976.13
06 E 2200 641 1000 000	976.13												
FOLLETT 000	Follett School Solutions				e-Books for remote and in-building students to borrow and read	04/13/2021	W	202000103					716.09

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FOLLETT 000	Vendor Continued....											
** L 9310 000 0000 000			3402100104			04/13/2021	N					716.09
06 E 2200 653 3400 000	716.09		041921									
							202000103			6,052.78		
FOULSTON000	Foulston & Siefkin		503274			04/13/2021	R					1,392.50
** L 9310 000 0000 000	12100340		LEGAL			04/13/2021	N					1,392.50
06 E 2310 345 0000 000	1,392.50	ATTOR	041921									
							76223			1,392.50		
FRANKNAT000	Franklin, Natalia L		FEB-MARCH MILES 2021			04/13/2021	R					15.68
			Special Ed Student Related Mileage									
** L 9310 000 0000 000	72100198		041921			04/13/2021	N					15.68
30 E 1000 581 0000 707	15.68											
							76224			15.68		
FUNDAMEN000	Fundamental Learning Center		24662			04/13/2021	R					4,852.00
** L 9310 000 0000 000	12100314		MATERIALS			04/13/2021	N					4,852.00
06 E 1000 580 3900 000	1,426.00		041921		07 E 2200 580 0000 491			1,000.00				
30 E 1000 111 0000 496	2,426.00											
							76225			4,852.00		
GARNETT 000	Garnett Auto Supply		4895426			04/13/2021	R					61.43
** L 9310 000 0000 000	22100289		engine heater			04/13/2021	N					61.43
06 E 2730 615 0000 000	61.43		041921									
GARNETT 000	Garnett Auto Supply		4897282			04/13/2021	R					27.58
** L 9310 000 0000 000	22100300		serpentine belt			04/13/2021	N					27.58
			041921									

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GARNETT 000	Vendor Continued....													
06 E 2730 615 0000 000		27.58												
								76226				89.01		
GARRETT 000	Garrett Book Company LLC	00045818		Nonfiction books.			04/13/2021	R						1,077.58
** L 9310 000 0000 000		1112100019		041921			04/13/2021	N						1,077.58
06 E 2200 641 1000 000		1,077.58	NONEM											
								76227				1,077.58		
GENERAL 002	General Parts Inc	1788789		CAMPUS REPAIRS ON WARMER, COOLING TABLE AND PREP TABLE			04/13/2021	R						36.74
** L 9310 000 0000 000		92100276		041921			04/13/2021	N						36.74
24 E 3100 430 1000 000		36.74												
GENERAL 002	General Parts Inc	1789039		CAMPUS REPAIRS ON WARMER, COOLING TABLE AND PREP TABLE			04/13/2021	R						157.28
** L 9310 000 0000 000		92100276		041921			04/13/2021	N						157.28
24 E 3100 430 1000 000		157.28												
GENERAL 002	General Parts Inc	6228563		MIDDLE SCHOOL REACH-IN REPAIRS			04/13/2021	R						204.25
** L 9310 000 0000 000		92100257		041921			04/13/2021	N						204.25
24 E 3100 430 2000 000		204.25												
								76228				398.27		
GOPHER P000	Gopher Performance	IN24259		PE Class Supplies			04/13/2021	R						864.40
** L 9310 000 0000 000		2102100108		041921			04/13/2021	N						864.40
06 E 1000 683 2100 290		135.00				06 E 1000 683 2100 290				169.00				
06 E 1000 683 2100 290		89.90				06 E 1000 683 2100 290				29.70				

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GOPHER P000 Vendor Continued....										
06 E 1000 683 2100 290		53.70								
06 E 1000 683 2100 290		159.80								
06 E 1000 683 2100 290						101.70				
06 E 1000 683 2100 290						125.60				
				76229				864.40		
GRAYBAR 000 Graybar Electric Company In		9321037883		Wiring	04/13/2021	R				192.67
** L 9310 000 0000 000		62100190		041921	04/13/2021	N				192.67
08 E 1000 736 0000 000		192.67								
				76230				192.67		
GREENBUS000 Greenbush		153045		Tumblebooks	04/13/2021	R				3,913.00
** L 9310 000 0000 000		52100092		041921	04/13/2021	N				3,913.00
55 E 1000 644 2100 000		559.00		55 E 1000 644 3300 000		559.00				
55 E 1000 644 3400 000		559.00		55 E 1000 644 3500 000		559.00				
55 E 1000 644 3600 000		559.00		55 E 1000 644 3700 000		559.00				
55 E 1000 644 3900 000		559.00								
				76231				3,913.00		
GREGOMAR000 Gregory, Mary		MARCH 2021 MILES		MILEAGE	04/13/2021	R				50.96
** L 9310 000 0000 000		92100279		041921	04/13/2021	N				50.96
24 E 3100 580 0000 000		50.96								
				76232				50.96		
GREY HOU000 Grey House Publishing		174514		Reference books to support curriculum and IB students.	04/13/2021	R				89.25
** L 9310 000 0000 000		1112100007		041921	04/13/2021	N				89.25
06 E 2200 641 1000 000		89.25								
				76233				89.25		

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HALE'S S000	Hale's Sales and Service		37743		MOWER	04/13/2021	R					9,724.00
** L 9310 000 0000 000	32100881		041921			04/13/2021	N					9,724.00
16 E 2600 744 0000 000	9,724.00											
HALE'S S000	Hale's Sales and Service		37765		BLADE GATOR	04/13/2021	R					160.47
** L 9310 000 0000 000	32100880		041921			04/13/2021	N					160.47
16 E 2600 739 0100 000	160.47											
							76234			9,884.47		
HAMPEL O000	Hampel Oil Distributors Inc		91400345		3400 off road #2 hampel power diesel tw - 697 Unleaded 87 gasoline tw	04/13/2021	R					8,473.14
** L 9310 000 0000 000	22100306		041921			04/13/2021	N					8,473.14
06 E 2710 626 0000 000	8,473.14											
HAMPEL O000	Hampel Oil Distributors Inc		91400346		3400 off road #2 hampel power diesel tw - 697 Unleaded 87 gasoline tw	04/13/2021	R					1,750.93
** L 9310 000 0000 000	22100306		041921			04/13/2021	N					1,750.93
06 E 2710 626 0000 000	1,750.93											
HAMPEL O000	Hampel Oil Distributors Inc		91404732		150 hampel diesel exhaust fluid gal	04/13/2021	R					298.50
** L 9310 000 0000 000	22100320		041921			04/13/2021	N					298.50
06 E 2730 612 0000 000	298.50											
HAMPEL O000	Hampel Oil Distributors Inc		91407904		POWER DIESEL	04/13/2021	R					434.56
** L 9310 000 0000 000	32100902		041921			04/13/2021	N					434.56
16 E 4700 430 3700 000	434.56											
							76235			10,957.13		

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HAYSVILL004	Haysville Police Department	2021 FIRST HALF	officers	04/13/2021	R						75,805.00
** L 9310 000 0000 000		12100336	041921	04/13/2021	N						75,805.00
08 E 2660 340 0000 006		75,805.00									
					76236	75,805.00					
HAYSVILL006	Haysville Middle School	CARLS ROOM	Supplies purchased at SAMS for Sampson and Carl's room	04/13/2021	R						330.88
** L 9310 000 0000 000		2002100189	041921	04/13/2021	N						330.88
06 E 1000 619 2000 250		330.88									
HAYSVILL006	Haysville Middle School	E BALDWIN	Reimbursement for books purchased for classroom by Erin Thomas Baldwin, Language Arts	04/13/2021	R						123.81
** L 9310 000 0000 000		2002100170	041921	04/13/2021	N						123.81
06 E 1000 683 2000 270		123.81									
HAYSVILL006	Haysville Middle School	FOOD REIMB	Reimbursement for purchase of Coffee Pot, Orange Drink and Breakfast goodies for staff	04/13/2021	R						100.75
** L 9310 000 0000 000		2002100175	041921	04/13/2021	N						100.75
06 E 1000 580 2000 250		100.75									
HAYSVILL006	Haysville Middle School	MONT LUNCHES	Reimbursement for March moniter lunches	04/13/2021	R						240.75
** L 9310 000 0000 000		2002100183	041921	04/13/2021	N						240.75
06 E 1000 619 2000 000		240.75									
					76237	796.19					
HAYSVILL007	Haysville True Value	A232066	Hardware	04/13/2021	R						11.99

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HAYSVILL007	Vendor Continued....										
** L 9310 000 0000 000	62100188		041921		04/13/2021	N					11.99
08 E 1000 736 0000 000	11.99										
HAYSVILL007	Haysville True Value		A233760	RISE COVER, HARDWARE	04/13/2021	R					32.46
** L 9310 000 0000 000	32100843		041921		04/13/2021	N					32.46
16 E 4700 430 3400 000	32.46										
HAYSVILL007	Haysville True Value		A233864	(4) hardware (1) gt full sz zinc nozzle	04/13/2021	R					1.88
** L 9310 000 0000 000	22100318		041921		04/13/2021	N					1.88
06 E 2730 618 0000 000	1.88										
HAYSVILL007	Haysville True Value		A234580	COUPLING ADAPTER CEMENT CLEANER	04/13/2021	R					27.58
** L 9310 000 0000 000	32100839		041921		04/13/2021	N					27.58
08 E 2600 629 2100 000	27.58										
HAYSVILL007	Haysville True Value		A234669	DISH TAIL PIECE, CONNECTOR KIT, COUPLING	04/13/2021	R					18.07
** L 9310 000 0000 000	32100849		041921		04/13/2021	N					18.07
16 E 4700 430 3400 000	18.07										
HAYSVILL007	Haysville True Value		A234737	TAPE, WELD KIT, CLAMP, ADAPTER	04/13/2021	R					13.06
** L 9310 000 0000 000	32100850		041921		04/13/2021	N					13.06
08 E 2600 629 2100 000	13.06										
HAYSVILL007	Haysville True Value		A235963	Hardware	04/13/2021	R					45.32
** L 9310 000 0000 000	62100216		041921		04/13/2021	N					45.32
08 E 1000 736 0000 000	45.32										

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HAYSVILL007	Haysville True Value	A236069		SCREWS			04/13/2021	R					10.19
** L 9310 000 0000 000		32100875		041921			04/13/2021	N					10.19
06 E 2600 610 0000 000		10.19											
HAYSVILL007	Haysville True Value	A236072		SCREWS			04/13/2021	R					-0.96
** L 9310 000 0000 000		32100875		041921			04/13/2021	N					-0.96
06 E 2600 610 0000 000		-0.96											
HAYSVILL007	Haysville True Value	A236074		BREAKER, CHANNEL LOCKS, DUSTER			04/13/2021	R					35.98
** L 9310 000 0000 000		32100889		041921			04/13/2021	N					35.98
06 E 2600 610 0000 000		25.01				16 E 4700 430 2100 000			4.02				
16 E 4700 430 3900 000		6.95											
HAYSVILL007	Haysville True Value	A236512		BREAKER, CHANNEL LOCKS, DUSTER			04/13/2021	R					5.79
** L 9310 000 0000 000		32100889		041921			04/13/2021	N					5.79
06 E 2600 610 0000 000		4.02				16 E 4700 430 2100 000			0.65				
16 E 4700 430 3900 000		1.12											
HAYSVILL007	Haysville True Value	A236535		STRAP			04/13/2021	R					5.98
** L 9310 000 0000 000		32100878		041921			04/13/2021	N					5.98
06 E 2600 610 0000 000		5.98											
HAYSVILL007	Haysville True Value	A236555		(4) hardware (1) gt full sz zinc nozzle			04/13/2021	R					9.99
** L 9310 000 0000 000		22100318		041921			04/13/2021	N					9.99
06 E 2730 618 0000 000		9.99											
HAYSVILL007	Haysville True Value	A237844		HARDWARE			04/13/2021	R					2.00
** L 9310 000 0000 000		32100909		041921			04/13/2021	N					2.00
06 E 2620 727 0000 000		2.00											

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HAYSVILL007	Haysville True Value	A61113	BLADES, SCRAPER	04/13/2021	R		49.57
** L 9310 000 0000 000		32100908	041921	04/13/2021	N		49.57
16 E 4700 430 2000 000		49.57					
HAYSVILL007	Haysville True Value	B58883	SCREWS	04/13/2021	R		16.54
** L 9310 000 0000 000		32100834	041921	04/13/2021	N		16.54
06 E 2600 610 0000 000		16.54					
HAYSVILL007	Haysville True Value	B59684	IRON, TAPE	04/13/2021	R		16.47
** L 9310 000 0000 000		32100856	041921	04/13/2021	N		16.47
16 E 4700 430 1000 000		16.47					
HAYSVILL007	Haysville True Value	B59700	Paint for the Intro to Tech projects	04/13/2021	R		17.16
** L 9310 000 0000 000		1102100024	041921	04/13/2021	N		17.16
06 E 1000 680 1000 166		17.16					
HAYSVILL007	Haysville True Value	B60257	BREAKER, CHANNEL LOCKS, DUSTER	04/13/2021	R		9.99
** L 9310 000 0000 000		32100889	041921	04/13/2021	N		9.99
06 E 2600 610 0000 000		6.94	16 E 4700 430 2100 000			1.12	
16 E 4700 430 3900 000		1.93					
HAYSVILL007	Haysville True Value	B60325	40 lb clean / prot pellet	04/13/2021	R		77.88
** L 9310 000 0000 000		22100322	041921	04/13/2021	N		77.88
06 E 2730 618 0000 000		77.88					
					76238	406.94	
HILAND D000	Hiland Dairy Foods Company	4011553	MILK	04/13/2021	R		4,300.55
** L 9310 000 0000 000		92100254	041921	04/13/2021	N		4,300.55
24 E 3100 632 0000 000		4,300.55 NONEM					

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HILAND D000	Hiland Dairy Foods Company		4011715	MILK	04/13/2021	R			5,322.82	
** L 9310 000 0000 000	92100253		041921		04/13/2021	N			5,322.82	
24 E 3100 632 0000 000	5,322.82	NONEM								
HILAND D000	Hiland Dairy Foods Company		4011781	MILK	04/13/2021	R			5,817.35	
** L 9310 000 0000 000	92100272		041921		04/13/2021	N			5,817.35	
24 E 3100 632 0000 000	5,817.35	NONEM								
HILAND D000	Hiland Dairy Foods Company		4011903	MILK	04/13/2021	R			5,155.96	
** L 9310 000 0000 000	92100280		041921		04/13/2021	N			5,155.96	
24 E 3100 632 0000 000	5,155.96	NONEM								
						76239	20,596.68			
HILT ANG000	Hilt, Angelia D		FEB-MARCH MILES 2021	Special Ed Student Related Mileage	04/13/2021	R			155.12	
** L 9310 000 0000 000	72100197		041921		04/13/2021	N			155.12	
30 E 2139 581 0000 712	155.12									
						76240	155.12			
HOFFMCAR002	Hoffman, Carla		MARCH MILES 2021	MILEAGE	04/13/2021	R			88.48	
** L 9310 000 0000 000	92100278		041921		04/13/2021	N			88.48	
24 E 3100 580 0000 000	88.48									
						76241	88.48			
HUPP TRU000	Hupp True Value Hardware		327136	BOLT SNAP BITS	04/13/2021	R			10.63	
** L 9310 000 0000 000	32100904		041921		04/13/2021	N			10.63	
06 E 2600 610 0000 000	10.63									
HUPP TRU000	Hupp True Value Hardware		B411080	HOSE	04/13/2021	R			15.93	

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HUPP TRU000	Vendor Continued....									
** L 9310 000 0000 000		32100841	041921	04/13/2021	N					15.93
08 E 2600 629 2100 000		15.93								
					76242			26.56		
HWMS ACT000	HWMS Activity Fund	CANDY	Testing Rewards	04/13/2021	R					69.01
** L 9310 000 0000 000		2102100163	041921	04/13/2021	N					69.01
06 E 1000 619 2100 000		69.01								
					76243			69.01		
IMMANUEL000	Immanuel Baptist Church	2021 GRAD	graduation	04/13/2021	R					1,490.00
** L 9310 000 0000 000		1802100032	041921	04/13/2021	N					1,490.00
13 E 1000 619 1800 000		1,490.00								
					76244			1,490.00		
INDUSTRI000	Industrial Art Supply Compa	M16139	2021 Glass Supply	04/13/2021	R					133.16
** L 9310 000 0000 000		1092100036	041921	04/13/2021	N					133.16
55 E 2200 610 1000 140		133.16								
					76245			133.16		
IPEVO 000	IPEVO	002202103V0076	iPevo Document Cameras	04/13/2021	R					299.00
** L 9310 000 0000 000		122100011	041921	04/13/2021	N					299.00
06 E 2210 734 0000 000		299.00								
					76246			299.00		
J W PEPP002	J W Pepper & Son Inc	363223311	Vari Music	04/13/2021	R					59.99
** L 9310 000 0000 000		2102100161	041921	04/13/2021	N					59.99

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J W PEPP002 Vendor Continued....										
06 E 1000 683 2100 243		43.00	06 E 1000 683 2100 243			16.99				
J W PEPP002	J W Pepper & Son Inc	363224219	Vari Music	04/13/2021	R					59.40
** L 9310 000 0000 000		2102100161	041921	04/13/2021	N					59.40
06 E 1000 683 2100 243		59.40								
J W PEPP002	J W Pepper & Son Inc	363225056	Vari Music	04/13/2021	R					146.85
** L 9310 000 0000 000		2102100161	041921	04/13/2021	N					146.85
06 E 1000 683 2100 243		146.85								
J W PEPP002	J W Pepper & Son Inc	363246173	Vari Music	04/13/2021	R					181.00
** L 9310 000 0000 000		2102100170	041921	04/13/2021	N					181.00
06 E 1000 683 2100 242		181.00								
J W PEPP002	J W Pepper & Son Inc	363301455	Music for Jazz & Wind Ensemble	04/13/2021	R					202.20
** L 9310 000 0000 000		1052100024	041921	04/13/2021	N					202.20
06 E 1000 680 1000 142		202.20								
J W PEPP002	J W Pepper & Son Inc	363301947	Music for Jazz & Wind Ensemble	04/13/2021	R					137.99
** L 9310 000 0000 000		1052100024	041921	04/13/2021	N					137.99
06 E 1000 680 1000 142		137.99								
J W PEPP002	J W Pepper & Son Inc	363302760	Music for Jazz & Wind Ensemble	04/13/2021	R					948.00
** L 9310 000 0000 000		1052100024	041921	04/13/2021	N					948.00
06 E 1000 680 1000 142		948.00								
J W PEPP002	J W Pepper & Son Inc	363310015	Vari Music	04/13/2021	R					86.99
** L 9310 000 0000 000		2102100170	041921	04/13/2021	N					86.99

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J W PEPP002	Vendor Continued....										
06 E 1000 683 2100 242		86.99									
J W PEPP002	J W Pepper & Son Inc	363310759	Vari Music	04/13/2021	R						217.00
** L 9310 000 0000 000		2102100170	041921	04/13/2021	N						217.00
06 E 1000 683 2100 242		217.00									
J W PEPP002	J W Pepper & Son Inc	363320529	Vari Music	04/13/2021	R						126.99
** L 9310 000 0000 000		2102100170	041921	04/13/2021	N						126.99
06 E 1000 683 2100 242		126.99									
					76247				2,166.41		
JOHNNY L000	Johnny L Mishler	03547	SPARK supplies-Envelopes for Jenn Call	04/13/2021	R						67.00
** L 9310 000 0000 000		8002100061	041921	04/13/2021	N						67.00
07 E 2200 619 0000 404		67.00	NONEM								
JOHNNY L000	Johnny L Mishler	03548	envelopes	04/13/2021	R						132.00
** L 9310 000 0000 000		1802100039	041921	04/13/2021	N						132.00
13 E 2400 619 1800 000		132.00	NONEM								
JOHNNY L000	Johnny L Mishler	03550	Envelopes for Mailers	04/13/2021	R						41.00
** L 9310 000 0000 000		8002100068	041921	04/13/2021	N						41.00
08 E 2213 619 8000 000		41.00	NONEM								
					76248				240.00		
JOHNSON 000	Johnson Controls Inc	22192372	FIRE ALARM SYS	04/13/2021	R						1,080.16
** L 9310 000 0000 000		32100915	041921	04/13/2021	N						1,080.16
06 E 2600 619 1000 000		177.39				06 E 2600 619 2000 000	119.37				
06 E 2600 619 2100 000		274.18				06 E 2600 619 3700 000	331.83				

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JOHNSON 000	Vendor Continued....									
06 E 2600 619 3900 000		177.39								
JOHNSON 000	Johnson Controls Inc	22195879	FIRE ALARM SYSTEMS	04/13/2021	R					6,927.46
** L 9310 000 0000 000	32100913		041921	04/13/2021	N					6,927.46
06 E 2600 619 0000 000		121.06	06 E 2600 619 1000 000			3,376.54				
06 E 2600 619 2000 000		410.07	06 E 2600 619 2100 000			454.93				
06 E 2600 619 3300 000		477.87	06 E 2600 619 3400 000			347.01				
06 E 2600 619 3500 000		473.15	06 E 2600 619 3600 000			472.81				
06 E 2600 619 3700 000		349.26	08 E 2600 619 1800 000			113.97				
11 E 2600 619 4700 000		216.82	16 E 4700 430 8000 000			113.97				
JOHNSON 000	Johnson Controls Inc	22221113	FIRE ALARM SYS	04/13/2021	R					558.18
** L 9310 000 0000 000	32100914		041921	04/13/2021	N					558.18
06 E 2600 619 3900 000		558.18								
					76249			8,565.80		
JONES SC000	Jones School Supply	1790335	Athletic Certificates	04/13/2021	R					425.25
** L 9310 000 0000 000	2102100156		041921	04/13/2021	N					425.25
06 E 1000 683 2100 250		425.25								
					76250			425.25		
JOSTEN'S000	Josten's	2021 GRAD	graduation supplies	04/13/2021	R					329.00
** L 9310 000 0000 000	1802100037		041921	04/13/2021	N					329.00
13 E 1000 619 1800 000		329.00								
					76251			329.00		
JOSTENS 000	Jostens Inc	25541492	diplomas, and diploma covers	04/13/2021	R					1,377.77
** L 9310 000 0000 000	1802100036		041921	04/13/2021	N					1,377.77

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JOSTENS 000	Vendor Continued....											
13 E 1000 619 1800 000	1,377.77											
JOSTENS 000	Jostens Inc				CHS	04/13/2021	R					116.33
** L 9310 000 0000 000	1002100140				041921	04/13/2021	N					116.33
06 E 1000 683 1000 000	116.33											
							76252			1,494.10		
JT ENTER000	JT Enterprises Inc				T-Shirt's for Nelson Field Day	04/13/2021	R					3,164.00
** L 9310 000 0000 000	3302100063				041921	04/13/2021	N					3,164.00
06 E 2400 619 3300 354	3,164.00											
							76253			3,164.00		
JUNIOR L000	Junior Library Guild				Books for circulation in the library.	04/13/2021	R					786.10
** L 9310 000 0000 000	3402100077				041921	04/13/2021	N					786.10
06 E 2200 641 3400 000	786.10											
							76254			786.10		
KAN-TECH000	Kan-Tech Inc				WATER TREATMENT	04/13/2021	R					373.00
** L 9310 000 0000 000	32100830				041921	04/13/2021	N					373.00
16 E 4700 430 2000 000	373.00											
KAN-TECH000	Kan-Tech Inc				GLYCOL FEEDERS	04/13/2021	R					722.50
** L 9310 000 0000 000	32100837				041921	04/13/2021	N					722.50
30 E 2600 619 4000 720	722.50											
KAN-TECH000	Kan-Tech Inc				WATER TREATMENT	04/13/2021	R					383.00

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KAN-TECH000	Vendor Continued....													
** L 9310 000 0000 000		32100893		041921			04/13/2021	N						383.00
06 E 2600 470 2000 000		383.00												
								76255				1,478.50		
KANSAS S007	Kansas State School for the	061-2020874		Special Ed Contracted Services			04/13/2021	R						357.30
** L 9310 000 0000 000		72100189		041921			04/13/2021	N						357.30
30 E 2190 324 0000 000		357.30												
								76256				357.30		
KANSAS T002	Kansas Truck Equipment Co I	111236		relay micro, b/u grommet mnt - 100" belt assy, hose assy brak , master cyl& bo - harness - wrg-ma, bearing cam fo, CREDIT - harness wrg ma			04/13/2021	W	202000105					69.19
** L 9310 000 0000 000		22100294		041921			04/13/2021	N						69.19
06 E 2730 615 0000 000		69.19												
KANSAS T002	Kansas Truck Equipment Co I	111259		repair parts			04/13/2021	W	202000105					120.96
** L 9310 000 0000 000		22100314		041921			04/13/2021	N						120.96
06 E 2730 615 0000 000		120.96												
KANSAS T002	Kansas Truck Equipment Co I	111285		relay micro, b/u grommet mnt - 100" belt assy, hose assy brak , master cyl& bo - harness - wrg-ma, bearing cam fo, CREDIT - harness wrg ma			04/13/2021	W	202000105					84.94
** L 9310 000 0000 000		22100294		041921			04/13/2021	N						84.94
06 E 2730 615 0000 000		84.94												

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KANSAS T002	Kansas Truck Equipment Co I	111296		relay micro, b/u grommet mnt - 100" belt assy, hose assy brak , master cyl& bo - harness - wrg-ma, bearing cam fo, CREDIT - harness wrg ma	04/13/2021	W	202000105				792.43
** L 9310 000 0000 000		22100294		041921	04/13/2021	N					792.43
06 E 2730 615 0000 000		792.43									
KANSAS T002	Kansas Truck Equipment Co I	111304		relay micro, b/u grommet mnt - 100" belt assy, hose assy brak , master cyl& bo - harness - wrg-ma, bearing cam fo, CREDIT - harness wrg ma	04/13/2021	W	202000105				204.84
** L 9310 000 0000 000		22100294		041921	04/13/2021	N					204.84
06 E 2730 615 0000 000		204.84									
KANSAS T002	Kansas Truck Equipment Co I	111318		relay micro, b/u grommet mnt - 100" belt assy, hose assy brak , master cyl& bo - harness - wrg-ma, bearing cam fo, CREDIT - harness wrg ma	04/13/2021	W	202000105				11.68
** L 9310 000 0000 000		22100294		041921	04/13/2021	N					11.68
06 E 2730 615 0000 000		11.68									
KANSAS T002	Kansas Truck Equipment Co I	111323		relay micro, b/u grommet mnt - 100" belt assy, hose assy brak , master cyl& bo - harness - wrg-ma, bearing cam fo, CREDIT - harness wrg ma	04/13/2021	W	202000105				-43.36
** L 9310 000 0000 000		22100294		041921	04/13/2021	N					-43.36
06 E 2730 615 0000 000		-43.36									

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KANSAS T002	Kansas Truck Equipment Co I	111327		repair parts		04/13/2021	W	202000105				112.35
** L 9310 000 0000 000		22100301		041921		04/13/2021	N					112.35
06 E 2730 615 0000 000		112.35										
KANSAS T002	Kansas Truck Equipment Co I	111348		repair parts		04/13/2021	W	202000105				428.60
** L 9310 000 0000 000		22100301		041921		04/13/2021	N					428.60
06 E 2730 615 0000 000		428.60										
KANSAS T002	Kansas Truck Equipment Co I	111364		repair parts		04/13/2021	W	202000105				49.72
** L 9310 000 0000 000		22100301		041921		04/13/2021	N					49.72
06 E 2730 615 0000 000		49.72										
KANSAS T002	Kansas Truck Equipment Co I	111367		repair parts		04/13/2021	W	202000105				14.69
** L 9310 000 0000 000		22100301		041921		04/13/2021	N					14.69
06 E 2730 615 0000 000		14.69										
KANSAS T002	Kansas Truck Equipment Co I	111387		repair parts		04/13/2021	W	202000105				251.18
** L 9310 000 0000 000		22100301		041921		04/13/2021	N					251.18
06 E 2730 615 0000 000		251.18										
KANSAS T002	Kansas Truck Equipment Co I	111402		repair parts		04/13/2021	W	202000105				98.72
** L 9310 000 0000 000		22100314		041921		04/13/2021	N					98.72
06 E 2730 615 0000 000		98.72										
KANSAS T002	Kansas Truck Equipment Co I	111469		repair parts		04/13/2021	W	202000105				-102.78
** L 9310 000 0000 000		22100314		041921		04/13/2021	N					-102.78
06 E 2730 615 0000 000		-102.78										
KANSAS T002	Kansas Truck Equipment Co I	111548		repair parts		04/13/2021	W	202000105				29.90
** L 9310 000 0000 000		22100314		041921		04/13/2021	N					29.90
06 E 2730 615 0000 000		29.90										

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KANSAS T002	Kansas Truck Equipment Co I	111555	repair parts	04/13/2021	W	202000105				7.67
** L 9310 000 0000 000		22100314	041921	04/13/2021	N					7.67
06 E 2730 615 0000 000		7.67								
KANSAS T002	Kansas Truck Equipment Co I	111561	repair parts	04/13/2021	W	202000105				11.89
** L 9310 000 0000 000		22100314	041921	04/13/2021	N					11.89
06 E 2730 615 0000 000		11.89								
KANSAS T002	Kansas Truck Equipment Co I	111574	repair parts	04/13/2021	W	202000105				38.28
** L 9310 000 0000 000		22100314	041921	04/13/2021	N					38.28
06 E 2730 615 0000 000		38.28								
KANSAS T002	Kansas Truck Equipment Co I	111589	repair parts	04/13/2021	W	202000105				64.14
** L 9310 000 0000 000		22100314	041921	04/13/2021	N					64.14
06 E 2730 615 0000 000		64.14								
KANSAS T002	Kansas Truck Equipment Co I	19695	install drivers ed brake #228 - install drivers ed brake #227	04/13/2021	W	202000105				967.84
** L 9310 000 0000 000		22100325	041921	04/13/2021	N					967.84
06 E 2730 490 0000 000		967.84								
KANSAS T002	Kansas Truck Equipment Co I	19735	install drivers ed brake #228 - install drivers ed brake #227	04/13/2021	W	202000105				967.84
** L 9310 000 0000 000		22100325	041921	04/13/2021	N					967.84
06 E 2730 490 0000 000		967.84								
						202000105		4,180.72		
KASB 000 KASB		16823	Membership Renewal	04/13/2021	R					14,217.57
** L 9310 000 0000 000		142100121	041921	04/13/2021	N					14,217.57

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KASB 000	Vendor Continued....											
06 E 2310 810 0000 000	14,217.57											
KASB 000	KASB		Contract Renewal			04/13/2021	R					2,300.00
** L 9310 000 0000 000	142100122		041921			04/13/2021	N					2,300.00
06 E 2310 810 0000 000	2,300.00											
KASB 000	KASB		Meeting Registration			04/13/2021	R					38.00
** L 9310 000 0000 000	142100114		041921			04/13/2021	N					38.00
06 E 2310 810 0000 000	38.00											
KASB 000	KASB		Registration			04/13/2021	R					100.00
** L 9310 000 0000 000	142100117		041921			04/13/2021	N					100.00
06 E 2310 810 0000 000	100.00											
KASB 000	KASB		Regitration			04/13/2021	R					100.00
** L 9310 000 0000 000	142100119		041921			04/13/2021	N					100.00
06 E 2310 810 0000 000	100.00											
							76257	16,755.57				
KELLYDOR000	Kelly, Dorathea A		Misc Props, Costumes and set supplies for Advanced Theatre Play			04/13/2021	R					639.57
** L 9310 000 0000 000	1092100048		041921			04/13/2021	N					639.57
06 E 1000 680 1000 144	639.57											
							76258	639.57				
KELLYMIC000	Kelly, Michelle		Reimburse Michelle Kelly			04/13/2021	R					11.20
** L 9310 000 0000 000	4002100036		041921			04/13/2021	N					11.20
30 E 1000 581 4000 720	11.20											
							76259	11.20				

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KEY REFR000	Key Refrigeration Supply LL	12114252-00	NITROGEN	04/13/2021	R						21.10
** L 9310 000 0000 000		32100847	041921	04/13/2021	N						21.10
16 E 4700 430 2000 000		21.10									
KEY REFR000	Key Refrigeration Supply LL	12116000-00	ICE MACHINE	04/13/2021	R						55.70
** L 9310 000 0000 000		32100852	041921	04/13/2021	N						55.70
16 E 4700 430 3400 000		55.70									
KEY REFR000	Key Refrigeration Supply LL	12116241-00	RTU-2 CAP	04/13/2021	R						6.09
** L 9310 000 0000 000		32100857	041921	04/13/2021	N						6.09
16 E 4700 430 1000 000		6.09									
KEY REFR000	Key Refrigeration Supply LL	12116623-00	CARTRIDGE, CLEANER ICE MACHINE	04/13/2021	R						120.90
** L 9310 000 0000 000		32100898	041921	04/13/2021	N						120.90
16 E 4700 430 2000 000		120.90									
						76260			203.79		
KIMBALL 000	Kimball Midwest	8737099	14 primer 14 paint	04/13/2021	R						284.90
** L 9310 000 0000 000		22100312	041921	04/13/2021	N						284.90
06 E 2730 615 0000 000		284.90									
						76261			284.90		
LAMPTON 000	Lampton Welding Supply	00980497	CRBON DIOXIDE	04/13/2021	R						147.07
** L 9310 000 0000 000		32100895	041921	04/13/2021	N						147.07
06 E 2600 470 1000 000		147.07									
LAMPTON 000	Lampton Welding Supply	05086485	Refill gas cylinders	04/13/2021	R						292.48
** L 9310 000 0000 000		1102100019	041921	04/13/2021	N						292.48
06 E 1000 680 1000 166		292.48									

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LAMPTON 000	Lampton Welding Supply		05091814			04/13/2021	R					61.43
** L 9310 000 0000 000	1102100020		041921			04/13/2021	N					61.43
06 E 1000 680 1000 166	61.43											
LAMPTON 000	Lampton Welding Supply		05092939			04/13/2021	R					111.36
** L 9310 000 0000 000	1102100023		041921			04/13/2021	N					111.36
06 E 1000 680 1000 166	111.36											
LAMPTON 000	Lampton Welding Supply		05094955			04/13/2021	R					67.80
** L 9310 000 0000 000	32100859		041921			04/13/2021	N					67.80
06 E 2600 470 1000 000	67.80											
LAMPTON 000	Lampton Welding Supply		05097832			04/13/2021	R					43.50
** L 9310 000 0000 000	32100872		041921			04/13/2021	N					43.50
06 E 2600 470 1000 000	43.50											
LAMPTON 000	Lampton Welding Supply		05100737			04/13/2021	R					54.90
** L 9310 000 0000 000	32100895		041921			04/13/2021	N					54.90
06 E 2600 470 1000 000	54.90											
LAMPTON 000	Lampton Welding Supply		05104479			04/13/2021	R					46.50
** L 9310 000 0000 000	32100916		041921			04/13/2021	N					46.50
06 E 2600 470 1000 000	46.50											
								76262		825.04		
LEE REED000	Lee Reed Engraving Inc		2100751			04/13/2021	R					112.39
** L 9310 000 0000 000	142100120		041921			04/13/2021	N					112.39
06 E 2321 619 0000 000	112.39											
								76263		112.39		

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LITTLKEL002	Little, Kelly	PE CLASSES		Second hand PE equipment purchased for Rex PE classes.				04/13/2021	R						125.00
** L 9310 000 0000 000		3402100099		041921				04/13/2021	N						125.00
06 E 1000 683 3400 000		125.00													
										76264			125.00		
LLOYD & 000	Lloyd & Shari Smith	15261		CUST. SUPPLIES				04/13/2021	R						1,147.69
** L 9310 000 0000 000		32100838		041921				04/13/2021	N						1,147.69
06 E 2600 618 2100 000		1,147.69	NONEM												
LLOYD & 000	Lloyd & Shari Smith	16553		CUST. SUPPLIES				04/13/2021	R						987.77
** L 9310 000 0000 000		32100848		041921				04/13/2021	N						987.77
06 E 2600 618 2100 000		525.24	NONEM				06 E 2600 618 3500 000				462.53	NONEM			
LLOYD & 000	Lloyd & Shari Smith	16554		CUST. SUPPLIES				04/13/2021	R						1,121.67
** L 9310 000 0000 000		32100848		041921				04/13/2021	N						1,121.67
06 E 2600 618 2100 000		596.43	NONEM				06 E 2600 618 3500 000				525.24	NONEM			
LLOYD & 000	Lloyd & Shari Smith	16575		CUST. SUPPLIES				04/13/2021	R						1,169.73
** L 9310 000 0000 000		32100855		041921				04/13/2021	N						1,169.73
06 E 2600 618 1000 000		678.82	NONEM				06 E 2600 618 3300 000				142.44	NONEM			
06 E 2600 618 3600 000		86.78	NONEM				06 E 2600 618 3900 000				261.69	NONEM			
LLOYD & 000	Lloyd & Shari Smith	16576		CUST. SUPPLIES				04/13/2021	R						216.96
** L 9310 000 0000 000		32100855		041921				04/13/2021	N						216.96
06 E 2600 618 1000 000		125.91	NONEM				06 E 2600 618 3300 000				26.42	NONEM			
06 E 2600 618 3600 000		16.10	NONEM				06 E 2600 618 3900 000				48.53	NONEM			
LLOYD & 000	Lloyd & Shari Smith	16611		CUST. SUPPLIES				04/13/2021	R						459.90
** L 9310 000 0000 000		32100855		041921				04/13/2021	N						459.90
06 E 2600 618 1000 000		266.89	NONEM				06 E 2600 618 3300 000				56.00	NONEM			

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LLOYD & 000	Vendor Continued....							
06 E 2600 618 3600 000		34.12 NONEM	06 E 2600 618 3900 000		102.89	NONEM		
LLOYD & 000	Lloyd & Shari Smith	16612 CUST. SUPPLIES	04/13/2021	R	754.82			
** L 9310 000 0000 000		32100855 041921	04/13/2021	N	754.82			
06 E 2600 618 1000 000		438.04 NONEM	06 E 2600 618 3300 000		91.92	NONEM		
06 E 2600 618 3600 000		56.00 NONEM	06 E 2600 618 3900 000		168.86	NONEM		
LLOYD & 000	Lloyd & Shari Smith	16614 CUST. SUPPLIES	04/13/2021	R	3,597.23			
** L 9310 000 0000 000		32100855 041921	04/13/2021	N	3,597.23			
06 E 2600 618 1000 000		2,087.56 NONEM	06 E 2600 618 3300 000		438.04	NONEM		
06 E 2600 618 3600 000		266.89 NONEM	06 E 2600 618 3900 000		804.74	NONEM		
LLOYD & 000	Lloyd & Shari Smith	16752 CUST. SUPPLIES	04/13/2021	R	4,162.78			
** L 9310 000 0000 000		32100865 041921	04/13/2021	N	4,162.78			
06 E 2600 618 2100 000		69.52 NONEM	06 E 2600 618 3900 000		3,215.84	NONEM		
08 E 2600 618 1800 000		877.42 NONEM						
LLOYD & 000	Lloyd & Shari Smith	16753 CUST. SUPPLIES	04/13/2021	R	89.99			
** L 9310 000 0000 000		32100865 041921	04/13/2021	N	89.99			
06 E 2600 618 2100 000		1.50 NONEM	06 E 2600 618 3900 000		69.52	NONEM		
08 E 2600 618 1800 000		18.97 NONEM						
LLOYD & 000	Lloyd & Shari Smith	16754 CUST. SUPPLIES	04/13/2021	R	1,135.78			
** L 9310 000 0000 000		32100865 041921	04/13/2021	N	1,135.78			
06 E 2600 618 2100 000		18.97 NONEM	06 E 2600 618 3900 000		877.42	NONEM		
08 E 2600 618 1800 000		239.39 NONEM						
LLOYD & 000	Lloyd & Shari Smith	16767 CUST. SUPPLIES	04/13/2021	R	739.82			
** L 9310 000 0000 000		32100866 041921	04/13/2021	N	739.82			
06 E 2600 618 2000 000		576.10 NONEM	06 E 2600 618 3300 000		163.72	NONEM		

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LLOYD & 000	Lloyd & Shari Smith				CUST. SUPPLIES	04/13/2021	R					2,603.30
** L 9310 000 0000 000	32100866				041921	04/13/2021	N					2,603.30
06 E 2600 618 2000 000	2,027.20	NONEM			06 E 2600 618 3300 000			576.10	NONEM			
LLOYD & 000	Lloyd & Shari Smith				CUST. SUPPLIES	04/13/2021	R					5,274.88
** L 9310 000 0000 000	32100887				041921	04/13/2021	N					5,274.88
06 E 2600 618 2100 000	5,274.88	NONEM										
LLOYD & 000	Lloyd & Shari Smith				CUST. SUPPLIES	04/13/2021	R					7,934.72
** L 9310 000 0000 000	32100890				041921	04/13/2021	N					7,934.72
06 E 2600 618 1000 000	7,934.72	NONEM										
LLOYD & 000	Lloyd & Shari Smith				CUST. SUPPLIES	04/13/2021	R					1,203.80
** L 9310 000 0000 000	32100896				041921	04/13/2021	N					1,203.80
06 E 2620 618 0000 000	1,203.80	NONEM										
LLOYD & 000	Lloyd & Shari Smith				CUST. SUPPLIES	04/13/2021	R					314.97
** L 9310 000 0000 000	32100903				041921	04/13/2021	N					314.97
06 E 2600 618 3700 000	314.97	NONEM										
							76265			32,915.81		
LUDWIADI000	Ludwig, Adia S				Gas mileage	04/13/2021	R					129.92
** L 9310 000 0000 000	132100024				041921	04/13/2021	N					129.92
08 E 2322 580 0000 000	129.92											
							76266			129.92		
LUSTERCR000	Lustercraft Plastics				1/8 clear and black acrylic for number in hallway	04/13/2021	R					487.00
** L 9310 000 0000 000	1012100035				041921	04/13/2021	N					487.00
06 E 1000 680 1000 161	487.00											
							76267			487.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MACKIN E000	Mackin Educational Resource	666614		Books Do not exceed 1050.00	04/13/2021	R						547.78
** L 9310 000 0000 000		3602100047		041921	04/13/2021	N						547.78
06 E 2200 641 3600 000		547.78										
MACKIN E000	Mackin Educational Resource	666931		Books to replace lost and damaged as well as weeded books.	04/13/2021	R						275.37
** L 9310 000 0000 000		3502100111		041921	04/13/2021	N						275.37
06 E 2200 641 3500 000		275.37										
MACKIN E000	Mackin Educational Resource	670258		Ebooks for Language Arts Class	04/13/2021	R						48.42
** L 9310 000 0000 000		2132100008		041921	04/13/2021	N						48.42
06 E 2200 641 2100 000		48.42										
							76268			871.57		
MARTIN R000	Martin Roofing Co Inc	21999 22012 22011		ROOF LEAKS	04/13/2021	R						1,872.18
** L 9310 000 0000 000		32100917		041921	04/13/2021	N						1,872.18
16 E 4700 430 1000 000		659.18		16 E 4700 430 2000 000				373.12				
16 E 4700 430 3500 000		839.88										
							76269			1,872.18		
MASTER T000	The Master Teacher	1364463		Special Ed Subscription	04/13/2021	R						1,260.00
** L 9310 000 0000 000		72100190		041921	04/13/2021	N						1,260.00
30 E 1000 736 0000 000		1,260.00										
							76270			1,260.00		
MAXIMUM 000	Maximum Outdoor Equipment &	328330		BACKPACK BLOWER	04/13/2021	R						686.39
** L 9310 000 0000 000		32100835		041921	04/13/2021	N						686.39

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MAXIMUM 000	Vendor Continued....								
06 E 2630 730 0000 000	686.39								
							76271	686.39	
MEDICAL 002	Medical Equipment Services				25298		Special Ed Equip Safety	04/13/2021	R		200.00
** L 9310 000 0000 000	72100185				041921			04/13/2021	N		200.00
30 E 2190 324 0000 000	200.00										
							76272	200.00	
MIDWEST 004	Midwest Single Source Inc				56736-0		OFFICE SUPPLIES	04/13/2021	R		135.50
** L 9310 000 0000 000	92100255				041921			04/13/2021	N		135.50
24 E 3100 619 0000 000	135.50										
							76273	135.50	
MILLESHO000	Miller, Shonna L				CASH SAVERS		Reimbursement to Shonna Miller for ice cream, chocolate syrup, spoons, water, carrots for 3rd Grade PBIS purchased at Cash Saver.	04/13/2021	R		54.96
** L 9310 000 0000 000	3402100108				041921			04/13/2021	N		54.96
06 E 1000 619 3400 350	54.96										
							76274	54.96	
NATIONAL007	National Screening Bureau L				2103133		Background Checks	04/13/2021	R		447.70
** L 9310 000 0000 000	42100027				041921			04/13/2021	N		447.70
06 E 2211 340 0000 000	447.70										
							76275	447.70	

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NATURE G000	Nature Gift Store LLC	21040110	caterpillars for classrooms	04/13/2021	R							107.45
** L 9310 000 0000 000		4702100004	041921	04/13/2021	N							107.45
11 E 1000 619 4700 000		107.45										
						76276	107.45					
NEWEGG I000	Newegg Inc	1303262230	Equipment	04/13/2021	R							8,749.93
** L 9310 000 0000 000		62100220	041921	04/13/2021	N							8,749.93
08 E 1000 736 0000 000		8,749.93										
						76277	8,749.93					
NOAHS D0000	Noahs Donut & Coffee Shop	REX	Donuts for Staff	04/13/2021	R							14.00
** L 9310 000 0000 000		3402100097	041921	04/13/2021	N							14.00
06 E 1000 619 3400 350		14.00										
						76278	14.00					
O'REILLY000	O'Reilly Automotive Inc	0224-226145	(1) bat cbl lug - (4)bat cbl lug	04/13/2021	R							-2.40
** L 9310 000 0000 000		22100316	041921	04/13/2021	N							-2.40
06 E 2730 615 0000 000		-2.40										
O'REILLY000	O'Reilly Automotive Inc	4814-383824	adhesive	04/13/2021	R							7.54
** L 9310 000 0000 000		22100293	041921	04/13/2021	N							7.54
06 E 2730 615 0000 000		7.54										
O'REILLY000	O'Reilly Automotive Inc	4814-385527	Floor dry	04/13/2021	R							19.98
** L 9310 000 0000 000		1102100022	041921	04/13/2021	N							19.98
06 E 1000 680 1000 161		19.98										
O'REILLY000	O'Reilly Automotive Inc	4814-386069	Main bearing for shop demo	04/13/2021	R							32.46

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O'REILLY000	Vendor Continued....									
			engine							
** L 9310 000 0000 000		1102100021	041921	04/13/2021	N					32.46
06 E 1000 680 1000 161		32.46								
O'REILLY000	O'Reilly Automotive Inc	4814-388417	(1) bat cbl lug - (4)bat cbl lug	04/13/2021	R					9.60
** L 9310 000 0000 000		22100316	041921	04/13/2021	N					9.60
06 E 2730 615 0000 000		9.60								
					76279	67.18				
OTICON I000	Oticon Inc	INV8088206	Special Ed HI Equip	04/13/2021	R					80.00
** L 9310 000 0000 000		72100172	041921	04/13/2021	N					80.00
30 E 2153 600 0000 715		80.00								
					76280	80.00				
PARENTPO000	ParentPowered PBC	603B	Early Childhood Subscription	04/13/2021	R					371.00
** L 9310 000 0000 000		72100171	041921	04/13/2021	N					371.00
30 E 1000 619 0000 497		371.00								
					76281	371.00				
PERMA-BO000	Perma-Bound Books	1873427-00	books with free processing (111 books)	04/13/2021	R					783.45
** L 9310 000 0000 000		3302100018	041921	04/13/2021	N					783.45
06 E 2200 641 3300 000		783.45								
PERMA-BO000	Perma-Bound Books	1887195-00	2 sets of William Allen White books which will be 18 books with free processing	04/13/2021	R					203.60

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PERMA-BO000	Vendor Continued....												
** L 9310 000 0000 000		3302100051		041921			04/13/2021	N					203.60
06 E 2200 641 3300 000		203.60											
PERMA-BO000	Perma-Bound Books	1887197-00		178 books			04/13/2021	R					2,131.51
** L 9310 000 0000 000		3302100055		041921			04/13/2021	N					2,131.51
06 E 2200 641 3300 000		2,131.51											
								76282			3,118.56		
PETROCHO000	PetroChoice Holdings, Inc.	11537331		55 gal val zerex original a/f zx002 Antifreeze coolant			04/13/2021	R					621.19
** L 9310 000 0000 000		22100327		041921			04/13/2021	N					621.19
06 E 2730 612 0000 000		621.19											
								76283			621.19		
PIANOS U000	Pianos Unlimited Inc	5040		Capital Outlay purchase for HMS Music department - Dr. Maurer			04/13/2021	R					5,680.00
** L 9310 000 0000 000		102100033		041921			04/13/2021	N					5,680.00
16 E 1000 739 2000 000		5,680.00											
								76284			5,680.00		
POORMAN'000	Poorman's Auto Supply Inc	538608		repair parts - lubricants & additives - garage supplies			04/13/2021	R					228.15
** L 9310 000 0000 000		22100315		041921			04/13/2021	N					228.15
06 E 2730 615 0000 000		8.42				06 E 2730 615 0000 000			-60.00				
06 E 2730 615 0000 000		-149.55				06 E 2730 615 0000 000			13.00				
06 E 2730 615 0000 000		176.87				06 E 2730 615 0000 000			53.59				
06 E 2730 612 0000 000		59.16				06 E 2730 612 0000 000			59.16				

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POORMAN'000	Vendor Continued....												
06 E 2730 615 0000 000		67.50											
								76285			228.15		
PRECISIO001	Precision Sharpening Inc	88849				knife sharpening	04/13/2021	R					91.00
** L 9310 000 0000 000		1162100023				041921	04/13/2021	N					91.00
34 E 1000 610 1000 160		91.00											
								76286			91.00		
PROFESSI000	Professional Software for N	202200002616				Support	04/13/2021	R					13,191.16
** L 9310 000 0000 000		62100221				041921	04/13/2021	N					13,191.16
08 E 1000 736 0000 000		13,191.16											
PROFESSI000	Professional Software for N	202200002648				Support	04/13/2021	R					334.00
** L 9310 000 0000 000		62100221				041921	04/13/2021	N					334.00
08 E 1000 736 0000 000		334.00											
								76287			13,525.16		
PROFESSI001	Professional Cleaning Syste	126362				pressure washer repair & service	04/13/2021	R					409.77
** L 9310 000 0000 000		22100309				041921	04/13/2021	N					409.77
06 E 2730 439 0000 000		409.77											
								76288			409.77		
PROPIO L000	Propio LS, LLC	2276-13604T				TRANSLATION	04/13/2021	R					75.00
** L 9310 000 0000 000		12100344				041921	04/13/2021	N					75.00
06 E 1000 300 1000 150		75.00											

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PROPIO L000	Propio LS, LLC		2276-13781T		CHS	04/13/2021	R			333.00
** L 9310 000 0000 000	1002100142		041921		04/13/2021	N				333.00
06 E 1000 300 1000 150	333.00									
PROPIO L000	Propio LS, LLC		2276-13919T		translation	04/13/2021	R			31.80
** L 9310 000 0000 000	12100321		041921		04/13/2021	N				31.80
06 E 1000 300 1000 150	31.80									
PROPIO L000	Propio LS, LLC		2276-2109		Special Ed Interpreting	04/13/2021	R			98.00
** L 9310 000 0000 000	72100188		041921		04/13/2021	N				98.00
30 E 2190 324 0000 000	98.00									
PROPIO L000	Propio LS, LLC		2276-2111		INTERPRET	04/13/2021	R			98.00
** L 9310 000 0000 000	12100308		041921		04/13/2021	N				98.00
06 E 1000 300 1000 150	98.00									
PROPIO L000	Propio LS, LLC		44270-2276		INTERPET	04/13/2021	R			40.50
** L 9310 000 0000 000	12100307		041921		04/13/2021	N				40.50
06 E 1000 300 1000 150	6.75				06 E 1000 619 3300 000		6.75			
06 E 2400 619 3700 000	4.05				06 E 1000 619 2100 000		4.05			
06 E 2400 619 3700 000	9.45				06 E 1000 619 2100 000		9.45			
PROPIO L000	Propio LS, LLC		44286-2276		translation	04/13/2021	R			76.95
** L 9310 000 0000 000	12100338		041921		04/13/2021	N				76.95
06 E 1000 300 1000 150	37.80				06 E 1000 619 2100 000		14.85			
06 E 1000 619 3600 000	13.50				06 E 1000 619 3900 000		10.80			
						76289			753.25	
QUILL C0000	Quill Corporation		14441353		Clocks	04/13/2021	R			34.72
** L 9310 000 0000 000	8002100060		041921		04/13/2021	N				34.72
08 E 2213 619 8000 000	34.72									

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QUILL CO000	Quill Corporation	15603408	Office supplies	04/13/2021	R		6.66
** L 9310 000 0000 000		3702100045	041921	04/13/2021	N		6.66
06 E 2400 619 3700 000		6.66					
QUILL CO000	Quill Corporation	15608587	Office Supplies	04/13/2021	R		9.62
** L 9310 000 0000 000		142100125	041921	04/13/2021	N		9.62
06 E 2300 619 0000 000		9.62					
QUILL CO000	Quill Corporation	15610844	Office supplies	04/13/2021	R		364.22
** L 9310 000 0000 000		3702100045	041921	04/13/2021	N		364.22
06 E 2400 619 3700 000		42.45	06 E 2400 619 3700 000			19.85	
06 E 2400 619 3700 000		59.79	06 E 2400 619 3700 000			11.58	
06 E 2400 619 3700 000		26.64	06 E 2400 619 3700 000			77.40	
06 E 2400 619 3700 000		25.82	06 E 2400 619 3700 000			31.04	
06 E 2400 619 3700 000		33.40	06 E 2400 619 3700 000			5.80	
06 E 2400 619 3700 000		30.45					
QUILL CO000	Quill Corporation	15611576	Office Supplies	04/13/2021	R		41.99
** L 9310 000 0000 000		142100123	041921	04/13/2021	N		41.99
06 E 2300 619 0000 000		41.99					
QUILL CO000	Quill Corporation	15613735	Office supplies	04/13/2021	R		17.00
** L 9310 000 0000 000		3702100045	041921	04/13/2021	N		17.00
06 E 2400 619 3700 000		17.00					
QUILL CO000	Quill Corporation	15626801	Chair	04/13/2021	R		220.49
** L 9310 000 0000 000		142100124	041921	04/13/2021	N		220.49
06 E 2300 619 0000 000		220.49					
					76290	694.70	
RAM PROD000	RAM Products Co	160124652	bulb (10)- 12x34P - sheet	04/13/2021	R		37.15

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RAM PROD000	Vendor Continued....			metal screw phil hs#12 x 3/4 (100)								
** L 9310 000 0000 000		22100305		041921		04/13/2021	N					37.15
06 E 2730 618 0000 000		37.15										
							76291			37.15		
RAYER'S 000	Rayer's	4121		Glass supplies 2021 spring semester		04/13/2021	R					224.20
** L 9310 000 0000 000		1092100041		041921		04/13/2021	N					224.20
55 E 2200 610 1000 140		224.20										
							76292			224.20		
REID ALI000	Reid, Alissa	MARCH MILES 2021		Special Ed Student Related Mileage		04/13/2021	R					85.12
** L 9310 000 0000 000		72100195		041921		04/13/2021	N					85.12
30 E 2153 581 0000 715		85.12										
							76293			85.12		
REX PTO 000	Rex PTO	SOUP LUNCH		PBIS Kansas Day Soup lunch- Staff paid for their own lunches and the money was deposited into PBIS account, but Schlotzskys accidentallly charged it to the PTO card on file instead of Mrs. Rogers' VISA.		04/13/2021	R					396.00
** L 9310 000 0000 000		3402100095		041921		04/13/2021	N					396.00
06 E 1000 619 3400 350		396.00										
							76294			396.00		

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RICK'S A000	Rick's Appliance Service In	320180	CONTROL CONS. SCIRNCE OVEN	04/13/2021	R						277.81
** L 9310 000 0000 000		32100832	041921	04/13/2021	N						277.81
16 E 4700 430 2100 000		277.81									
					76295				277.81		
RICOH IN000	Ricoh Inc	104798732	COPIERS	04/13/2021	W	202000106					2,390.23
** L 9310 000 0000 000		12100348	041921	04/13/2021	N						2,390.23
16 E 2000 442 0000 000		2,390.23									
RICOH IN000	Ricoh Inc	104804401	COPIERS	04/13/2021	W	202000106					365.53
** L 9310 000 0000 000		12100348	041921	04/13/2021	N						365.53
16 E 2000 442 0000 000		365.53									
RICOH IN000	Ricoh Inc	104840895	COPIERS	04/13/2021	W	202000106					382.18
** L 9310 000 0000 000		12100348	041921	04/13/2021	N						382.18
16 E 2000 442 0000 000		382.18									
					202000106				3,137.94		
RICOH US001	Ricoh USA Inc	9028840066	copier lease	04/13/2021	W	202000107					38,081.49
** L 9310 000 0000 000		12100347	041921	04/13/2021	N						38,081.49
16 E 2000 442 0000 000		38,081.49									
					202000107				38,081.49		
ROGERLAU000	Rogers, Laura L	DONUTS	Reimbursement to Laura Rogers for donuts purchased for Staff at Dunkin' Donuts	04/13/2021	R						29.97
** L 9310 000 0000 000		3402100098	041921	04/13/2021	N						29.97
06 E 1000 619 3400 350		29.97									

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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
ROGERLAU000	Rogers, Laura L	KWIK SHOP		Reimbursement to Laura Rogers for Candy purchased at Kwik Skop for student PBIS and candy bars purchased at Sam's Club for Staff PBIS.			04/13/2021	R					40.91
** L 9310 000 0000 000		3402100106		041921			04/13/2021	N					40.91
06 E 1000 619 3400 350		40.91											
								76296			70.88		
RUST MAK000	Rust, Makena A	PAINT		FFD March. Rust. Walmart			04/13/2021	R					44.64
** L 9310 000 0000 000		3502100137		041921			04/13/2021	N					44.64
06 E 1000 619 3500 350		44.64											
								76297			44.64		
SALISBUR000	Salisbury Supply Co Inc	253990 253991		GLOVES CUT OFF WHELL, SPRAY, VEST, GLASSES, CHAIN SAW			04/13/2021	R					579.53
** L 9310 000 0000 000		32100910		041921			04/13/2021	N					579.53
06 E 2600 610 0000 000		511.53				06 E 2630 730 0000 000			68.00				
								76298			579.53		
SANDIFER000	Sandifer Engineering & Cont	41589		ISTALL EQUIP			04/13/2021	R					857.00
** L 9310 000 0000 000		32100918		041921			04/13/2021	N					857.00
16 E 4700 430 3700 000		857.00											
								76299			857.00		
SCHOLAST001	Scholastic Inc	27665455		Diversity Books for PAT Library			04/13/2021	R					12.17
** L 9310 000 0000 000		4302100058		041921			04/13/2021	N					12.17

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		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOLAST001	Vendor Continued....									
28 E 2100 619 4300 000		12.17								
SCHOLAST001	Scholastic Inc	27722323	Books	04/13/2021	R					117.48
** L 9310 000 0000 000		3602100078	041921	04/13/2021	N					117.48
06 E 1000 619 3600 000		117.48								
					76300				129.65	
SCHOOL S000	School Specialty Inc	208126622086	Office Supplies	04/13/2021	W	202000101				87.38
** L 9310 000 0000 000		3502100077	041921	04/13/2021	N					87.38
06 E 1000 619 3500 000		87.38								
SCHOOL S000	School Specialty Inc	208126660254	Beginning base blocks for Ms. Yarbrough	04/13/2021	W	202000101				38.99
** L 9310 000 0000 000		3302100030	041921	04/13/2021	N					38.99
06 E 1000 619 3300 000		38.99								
SCHOOL S000	School Specialty Inc	208126680908	Office Supplies	04/13/2021	W	202000101				44.18
** L 9310 000 0000 000		3502100079	041921	04/13/2021	N					44.18
06 E 2400 619 3500 000		44.18								
SCHOOL S000	School Specialty Inc	208126681948	Instructional	04/13/2021	W	202000101				12.86
** L 9310 000 0000 000		3502100078	041921	04/13/2021	N					12.86
06 E 1000 619 3500 000		12.86								
SCHOOL S000	School Specialty Inc	208126911793	CHAIRS, TABLE	04/13/2021	W	202000101				1,377.95
** L 9310 000 0000 000		32100712	041921	04/13/2021	N					1,377.95
06 E 2710 890 0000 000		1,377.95								
SCHOOL S000	School Specialty Inc	208126998643	(6) invisible tape 3/4 in x 1296	04/13/2021	W	202000101				9.30

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SCHOOL S000	Vendor Continued....										
** L 9310 000 0000 000	22100290		041921		04/13/2021	N					9.30
06 E 2710 890 0000 000	9.30										
SCHOOL S000	School Specialty Inc		20812712256	2" d ring binder - 1" d ring binder - stapler - dividers	04/13/2021	W	202000101				33.90
** L 9310 000 0000 000	22100307		041921		04/13/2021	N					33.90
06 E 2710 890 0000 000	33.90										
SCHOOL S000	School Specialty Inc		208127155022	Office Supplies	04/13/2021	W	202000101				68.33
** L 9310 000 0000 000	2102100157		041921		04/13/2021	N					68.33
06 E 2400 619 2100 000	68.33										
SCHOOL S000	School Specialty Inc		208127155734	Wright	04/13/2021	W	202000101				423.24
** L 9310 000 0000 000	3502100125		041921		04/13/2021	N					423.24
16 E 1000 739 3500 000	423.24										
SCHOOL S000	School Specialty Inc		208127220303	Office	04/13/2021	W	202000101				122.25
** L 9310 000 0000 000	3502100143		041921		04/13/2021	N					122.25
06 E 2400 619 3500 000	122.25										
							202000101		2,218.38		
SCHUTBET000	Schutte, Beth A		SNACKS	Walmart: Cheese crackers; juice	04/13/2021	R					35.78
** L 9310 000 0000 000	112100088		041921		04/13/2021	N					35.78
06 E 2130 619 1000 000	5.98			06 E 2130 619 2000 000			7.45				
06 E 2130 619 2100 000	5.98			06 E 2130 619 3300 000			5.98				
06 E 2130 619 3500 000	2.99			06 E 2130 619 3600 000			1.44				
06 E 2130 619 3700 000	5.96										
SCHUTBET000	Schutte, Beth A		WALMART	Walmart: PB crackers, saline	04/13/2021	R					40.18

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SCHUTBET000	Vendor Continued....					solution, 3oz cups						
** L 9310 000 0000 000	112100085				041921	04/13/2021	N					40.18
06 E 2130 619 1000 000	2.99				06 E 2130 619 2100 000			8.68				
06 E 2130 619 3400 000	5.98				06 E 2130 619 3500 000			11.96				
06 E 2130 619 3600 000	4.59				06 E 2130 619 3900 000			5.98				
							76301			75.96		
SCHUTCLI000	Schutte, Clint				DILLONS	Fun Team Lunch 3/26/2021 Drinks	04/13/2021	R					21.50
** L 9310 000 0000 000	12100324				041921	04/13/2021	N					21.50
06 E 2321 890 0000 000	21.50											
SCHUTCLI000	Schutte, Clint				FOOD	Fun Team Lunch for 3/26/2021 Sandwiches, chips, candy	04/13/2021	R					308.61
** L 9310 000 0000 000	12100323				041921	04/13/2021	N					308.61
06 E 2321 890 0000 000	308.61											
SCHUTCLI000	Schutte, Clint				HMS EARBUDS	Earbuds for HMS Testing Window	04/13/2021	R					440.00
** L 9310 000 0000 000	12100353				041921	04/13/2021	N					440.00
06 E 1000 619 2000 000	440.00											
SCHUTCLI000	Schutte, Clint				SUB QUICKEN	Quicken Software for Education Foundation	04/13/2021	R					39.05
** L 9310 000 0000 000	12100346				041921	04/13/2021	N					39.05
06 E 2510 619 0000 000	39.05											
							76302			809.16		
SECURITY000	Security Bank of Kansas Cit				05/10/2021	BONDS	04/13/2021	R					39,674.56

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SECURITY000	Vendor Continued....											
** L 9310 000 0000 000	12100309		041921			04/13/2021	N					39,674.56
16 E 5100 832 0000 001	39,680.00				16 E 5100 831 0000 001			-5.44				
							76303			39,674.56		
SENSENEY000	Senseney Music		3451621		Bow, Chin Rest	04/13/2021	R					49.50
** L 9310 000 0000 000	2102100148		041921			04/13/2021	N					49.50
06 E 1000 683 2100 241	49.50											
SENSENEY000	Senseney Music		3451887		Bow, Chin Rest	04/13/2021	R					5.25
** L 9310 000 0000 000	2102100148		041921			04/13/2021	N					5.25
06 E 1000 683 2100 241	5.25											
SENSENEY000	Senseney Music		3453590		Instrument Repair	04/13/2021	R					140.50
** L 9310 000 0000 000	2102100172		041921			04/13/2021	N					140.50
06 E 2640 431 2100 000	140.50											
SENSENEY000	Senseney Music		3453721		Instrument Repair	04/13/2021	R					106.60
** L 9310 000 0000 000	2102100172		041921			04/13/2021	N					106.60
06 E 2640 431 2100 000	106.60											
SENSENEY000	Senseney Music		3453735		Music	04/13/2021	R					12.95
** L 9310 000 0000 000	2102100169		041921			04/13/2021	N					12.95
06 E 1000 683 2100 242	12.95											
SENSENEY000	Senseney Music		3453944		Yarn Mallets #3453944	04/13/2021	R					34.00
** L 9310 000 0000 000	1052100025		041921			04/13/2021	N					34.00
06 E 1000 680 1000 142	34.00											
SENSENEY000	Senseney Music		3455470		Instrument Repair	04/13/2021	R					98.00
** L 9310 000 0000 000	2102100172		041921			04/13/2021	N					98.00

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SENSENEY000	Vendor Continued....								
06 E 2640 431 2100 000		98.00							
SENSENEY000	Senseney Music	3456176	Festival Solos Bk 2 SKU#W37PR	04/13/2021 R					12.95
** L 9310 000 0000 000		2002100185	041921	04/13/2021 N					12.95
55 E 2200 610 2000 242		12.95							
SENSENEY000	Senseney Music	3457806	Violin, Violin Shoulder Rest, Rosin	04/13/2021 R					700.49
** L 9310 000 0000 000		2102100174	041921	04/13/2021 N					700.49
06 E 1000 683 2100 241		700.49							
				76304			1,160.24		
SERGEANT000	Sergeant Labratories, Inc.	010421-A	Licenses	04/13/2021 R					6,138.00
** L 9310 000 0000 000		62100162	041921	04/13/2021 N					6,138.00
08 E 1000 736 0000 000		6,138.00							
				76305			6,138.00		
SIGN LAN000	Sign Language Interpreting	16347	Special Ed Interpreting Services	04/13/2021 R					2,392.00
** L 9310 000 0000 000		72100186	041921	04/13/2021 N					2,392.00
30 E 2190 324 0000 000		2,392.00							
				76306			2,392.00		
SITEONE 000	SiteOne Landscape Supply Ho	106865329-001	ADAPTER, GLOBE VALVE	04/13/2021 R					125.19
** L 9310 000 0000 000		32100851	041921	04/13/2021 N					125.19
08 E 2600 629 2100 000		125.19							
				76307			125.19		

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STOMPIN 000	Stompin Grounds	BSN HALF	CHS	04/13/2021	R					737.72
** L 9310 000 0000 000		1002100153	041921	04/13/2021	N					737.72
06 E 2400 128 1000 000		737.72								
					76308			737.72		
SUPERIOR000	Superior Rubber Stamp	103994	deposit stamps	04/13/2021	R					49.00
** L 9310 000 0000 000		12100345	041921	04/13/2021	N					49.00
06 E 2400 619 1000 000		49.00								
					76309			49.00		
SUPERIOR004	Superior Office	428203-0	Supplies	04/13/2021	W	202000102				2,303.93
** L 9310 000 0000 000		62100194	041921	04/13/2021	N					2,303.93
06 E 2580 619 0000 000		2,303.93								
SUPERIOR004	Superior Office	428718-0	Supplies	04/13/2021	W	202000102				414.96
** L 9310 000 0000 000		62100194	041921	04/13/2021	N					414.96
06 E 2580 619 0000 000		414.96								
SUPERIOR004	Superior Office	429230-0	Supplies	04/13/2021	W	202000102				206.95
** L 9310 000 0000 000		62100204	041921	04/13/2021	N					206.95
06 E 2580 619 0000 000		206.95								
SUPERIOR004	Superior Office	429335-0	Supplies	04/13/2021	W	202000102				1,430.91
** L 9310 000 0000 000		62100204	041921	04/13/2021	N					1,430.91
06 E 2580 619 0000 000		1,430.91								
SUPERIOR004	Superior Office	429893-0	Cartridges	04/13/2021	W	202000102				188.42
** L 9310 000 0000 000		62100218	041921	04/13/2021	N					188.42
06 E 2580 619 0000 000		188.42								

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SUPERIOR004	Superior Office	429893-1				Supplies	04/13/2021	W	202000102				138.99
** L 9310 000 0000 000		62100219				041921	04/13/2021	N					138.99
06 E 2580 619 0000 000		138.99											
SUPERIOR004	Superior Office	430238-0				Cartridges	04/13/2021	W	202000102				2,750.76
** L 9310 000 0000 000		62100218				041921	04/13/2021	N					2,750.76
06 E 2580 619 0000 000		2,750.76											
SUPERIOR004	Superior Office	430375-0				Cartridges	04/13/2021	W	202000102				491.98
** L 9310 000 0000 000		62100218				041921	04/13/2021	N					491.98
06 E 2580 619 0000 000		491.98											
SUPERIOR004	Superior Office	430375-1				Supplies	04/13/2021	W	202000102				356.99
** L 9310 000 0000 000		62100219				041921	04/13/2021	N					356.99
06 E 2580 619 0000 000		356.99											
SUPERIOR004	Superior Office	482714-0				Supplies	04/13/2021	W	202000102				1,211.95
** L 9310 000 0000 000		62100194				041921	04/13/2021	N					1,211.95
06 E 2580 619 0000 000		1,211.95											
									202000102		9,495.84		
SWEETWAT000	Sweetwater Sound Inc.	26921948				Izotope Music Production Suite 4	04/13/2021	R					499.50
** L 9310 000 0000 000		1092100044				041921	04/13/2021	N					499.50
06 E 1000 680 1000 141		499.50											
									76310		499.50		
SYSCO KA000	Sysco Kansas City Inc	357888585				FOOD/NONFOOD	04/13/2021	R					20,207.64
** L 9310 000 0000 000		92100252				041921	04/13/2021	N					20,207.64
24 E 3100 631 0000 000		2,248.96				24 E 3100 639 0000 000			100.60				

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SYSCO KA000	Vendor Continued....										
24 E 3100 631 0000 000		2,031.93									
24 E 3100 631 0000 000		512.36									
24 E 3100 631 0000 000		1,348.73									
24 E 3100 631 0000 000		534.74									
24 E 3100 631 0000 000		1,502.59									
24 E 3100 639 0000 000		100.60									
24 E 3100 631 0000 000		1,768.02									
24 E 3100 631 0000 000		634.86									
24 E 3100 631 0000 000		378.15									
24 E 3100 631 0000 000		982.03									
SYSCO KA000	Sysco Kansas City Inc	357927286	FOOD/NONFOOD	04/13/2021	R						8,599.69
** L 9310 000 0000 000		92100263	041921	04/13/2021	N						8,599.69
24 E 3100 631 0000 000		1,239.14				24 E 3100 639 0000 000	60.36				
24 E 3100 631 0000 000		2,043.65				24 E 3100 631 0000 000	870.58				
24 E 3100 631 0000 000		1,256.44				24 E 3100 631 0000 000	892.35				
24 E 3100 631 0000 000		857.33				24 E 3100 631 0000 000	852.30				
24 E 3100 631 0000 000		487.30				24 E 3100 639 0000 000	40.24				
					76311				28,807.33		
T&C VENT000	T&C Ventures LLC Cici's Piz	2611941	PIZZA	04/13/2021	R						5,027.00
** L 9310 000 0000 000		92100262	041921	04/13/2021	N						5,027.00
24 E 3100 631 0000 000		5,027.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2611964	PIZZA	04/13/2021	R						1,985.50
** L 9310 000 0000 000		92100267	041921	04/13/2021	N						1,985.50
24 E 3100 631 0000 000		1,985.50									
					76312				7,012.50		

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TAP OF K000	Tap Of Kansas Inc				3304728 VALVE BUSHING, ADAPTER ETC	04/13/2021	R					30.62
** L 9310 000 0000 000	32100845				041921	04/13/2021	N					30.62
08 E 2600 629 2100 000	30.62											
TAP OF K000	Tap Of Kansas Inc				3308697 METERING FAUCET	04/13/2021	R					317.32
** L 9310 000 0000 000	32100874				041921	04/13/2021	N					317.32
06 E 2620 727 0000 000	190.40				16 E 4700 430 3600 000			126.92				
TAP OF K000	Tap Of Kansas Inc				3309306 HWMS GREENHOUSE	04/13/2021	R					15.65
** L 9310 000 0000 000	32100882				041921	04/13/2021	N					15.65
08 E 2600 629 2100 000	15.65											
							76313			363.59		
TBP PROD000	TBP Productions, LLP				34210 CHS	04/13/2021	R					1,400.00
** L 9310 000 0000 000	1002100155				041921	04/13/2021	N					1,400.00
06 E 1000 680 1000 171	1,250.00	NONEM			34 E 1000 653 1000 110			150.00	NONEM			
							76314			1,400.00		
TIMES-SE000	Times-Sentinel Newspapers L				49897 Ad	04/13/2021	R					36.00
** L 9310 000 0000 000	142100108				041921	04/13/2021	N					36.00
06 E 2310 890 0000 000	36.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L				50082 Times Sentinel ad	04/13/2021	R					35.00
** L 9310 000 0000 000	132100022				041921	04/13/2021	N					35.00
08 E 2322 490 0000 000	35.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L				50107 Ad	04/13/2021	R					58.00
** L 9310 000 0000 000	142100118				041921	04/13/2021	N					58.00
06 E 2310 890 0000 000	58.00	NONEM										
							76315			129.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TRAFFIC 000	Traffic Control Services, I	8033	Orange traffic cones for front parking lot.	04/13/2021	R						138.80
** L 9310 000 0000 000		3402100109	041921	04/13/2021	N						138.80
16 E 1000 739 3400 000		138.80									
						76316	138.80				
TRENTON 000	Trenton Breese	2080	front windshield installed 527	04/13/2021	R						305.00
** L 9310 000 0000 000		22100291	041921	04/13/2021	N						305.00
06 E 2730 490 0000 000		305.00	NONEM								
						76317	305.00				
TRI-CITY000	Tri-City Social Commitee	PBIS REWARDS	Reimburse Social Committee	04/13/2021	R						28.34
** L 9310 000 0000 000		4002100034	041921	04/13/2021	N						28.34
30 E 1000 619 4000 050		28.34									
						76318	28.34				
TRULY AM000	Truly Amazing Catering LLC	102	AR reward	04/13/2021	R						411.00
** L 9310 000 0000 000		3302100065	041921	04/13/2021	N						411.00
06 E 2200 653 3300 000		411.00	NONEM								
						76319	411.00				
TYLER PH000	Tyler Physicians, P.A.	E159192	DOT Physical -Gary Mclean	04/13/2021	R						115.00
** L 9310 000 0000 000		22100302	041921	04/13/2021	N						115.00
06 E 2710 683 0000 000		115.00									
						76320	115.00				

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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
TYLER TE000	Tyler Technologies Inc	045-333337		Versa Tran RP extended support May 2021 - April 2022			04/13/2021	R						8,587.61
** L 9310 000 0000 000		22100308		041921			04/13/2021	N						8,587.61
06 E 2710 683 0000 000		8,587.61												
								76321				8,587.61		
UNITY SC000	Unity School Bus Parts	0487222		(4) heater motor			04/13/2021	R						142.63
** L 9310 000 0000 000		22100298		041921			04/13/2021	N						142.63
06 E 2730 615 0000 000		142.63												
UNITY SC000	Unity School Bus Parts	0487787-IN		(2) high profile clear led strobe			04/13/2021	R						141.29
** L 9310 000 0000 000		22100310		041921			04/13/2021	N						141.29
06 E 2730 615 0000 000		141.29												
								76322				283.92		
VALLEY F000	Valley Feed And Seed Inc	20737		WEED KILLER			04/13/2021	R						516.72
** L 9310 000 0000 000		32100911		041921			04/13/2021	N						516.72
06 E 2630 610 0000 000		516.72												
								76323				516.72		
VERITIV 000	Veritiv Operating Company	016-14230725		PAPER			04/13/2021	R						1,144.00
** L 9310 000 0000 000		12100315		041921			04/13/2021	N						1,144.00
06 E 2530 610 0000 000		1,144.00												
VERITIV 000	Veritiv Operating Company	016-14233625		PAPER			04/13/2021	R						771.00
** L 9310 000 0000 000		12100341		041921			04/13/2021	N						771.00
06 E 2530 610 0000 000		771.00												
								76324				1,915.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VERIZON 001	Verizon Connect NWF, Inc	OSV000002378154	service	04/13/2021	R						275.23
** L 9310 000 0000 000		12100304	041921	04/13/2021	N						275.23
06 E 2510 532 0000 000		275.23									
VERIZON 001	Verizon Connect NWF, Inc	OSV000002405371	SERVICE FEE	04/13/2021	R						275.23
** L 9310 000 0000 000		12100349	041921	04/13/2021	N						275.23
06 E 2510 532 0000 000		275.23									
					76325				550.46		
VIA CHRI001	Via Christi OCC Medicine	703158	Drug Screen Sarah Klein	04/13/2021	R						58.00
** L 9310 000 0000 000		22100317	041921	04/13/2021	N						58.00
06 E 2710 683 0000 000		58.00									
					76326				58.00		
VYPE HIG000	VYPE High School Sports Mag	20533	Ad	04/13/2021	R						400.00
** L 9310 000 0000 000		142100105	041921	04/13/2021	N						400.00
06 E 2310 890 0000 000		400.00									
VYPE HIG000	VYPE High School Sports Mag	20558	Ad	04/13/2021	R						400.00
** L 9310 000 0000 000		142100131	041921	04/13/2021	N						400.00
06 E 2310 890 0000 000		400.00									
					76327				800.00		
WASHER S000	Washer Specialties Co	20285084	VOLT MONITOR	04/13/2021	R						156.01
** L 9310 000 0000 000		32100846	041921	04/13/2021	N						156.01
16 E 4700 430 3900 000		156.01									
WASHER S000	Washer Specialties Co	20290154	FILTER	04/13/2021	R						103.33
** L 9310 000 0000 000		32100869	041921	04/13/2021	N						103.33

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WASHER S000	Vendor Continued....												
16 E 4700 430 8000 000		103.33											
WASHER S000	Washer Specialties Co	20291867				HMS WALK-IN COOLER REPAIRS	04/13/2021	R					184.21
** L 9310 000 0000 000		92100275				041921	04/13/2021	N					184.21
24 E 3100 430 2000 000		184.21											
WASHER S000	Washer Specialties Co	20291876				LEAK DETECTOR	04/13/2021	R					160.26
** L 9310 000 0000 000		32100884				041921	04/13/2021	N					160.26
06 E 2620 722 0000 000		160.26											
								76328			603.81		
WAXIE'S 000	Waxie's Enterprises, LLC	79862737				BLEACH DETERGENT	04/13/2021	R					155.21
** L 9310 000 0000 000		32100853				041921	04/13/2021	N					155.21
06 E 2600 618 1000 000		155.21	NONEM										
								76329			155.21		
WAYMAN 0000	Wayman Oil Company Inc.	210719				LP TANK RENTAL	04/13/2021	R					60.00
** L 9310 000 0000 000		32100840				041921	04/13/2021	N					60.00
08 E 2600 629 2100 000		60.00											
								76330			60.00		
WEST MUS000	West Music	SL1977972				Music supplies	04/13/2021	R					55.00
** L 9310 000 0000 000		3702100036				041921	04/13/2021	N					55.00
06 E 1000 682 3700 000		22.50				06 E 1000 682 3700 000			22.50				
06 E 1000 682 3700 000		10.00											
WEST MUS000	West Music	SL1979725				Music supplies	04/13/2021	R					528.00
** L 9310 000 0000 000		3702100036				041921	04/13/2021	N					528.00

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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
WEST MUS000	Vendor Continued....											
06 E 1000 682 3700 000		289.00				06 E 1000 682 3700 000		239.00				
							76331			583.00		
WICHITA 000	Wichita State University	4EA186BO		Conference		04/13/2021	R					160.00
** L 9310 000 0000 000		142100113		041921		04/13/2021	N					160.00
06 E 2310 810 0000 000		160.00										
WICHITA 000	Wichita State University	FACILITATOR 3/4/21		Facilitator fee for "Implementing Problem Based Learning In The Classroom" workshop on March 4 and 11 from 4-7 p.m.		04/13/2021	R					500.00
** L 9310 000 0000 000		102100038		041921		04/13/2021	N					500.00
08 E 2213 330 8000 000		500.00										
							76332			660.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;900030643		DRINKS		04/13/2021	R					229.50
** L 9310 000 0000 000		92100259		041921		04/13/2021	N					229.50
24 E 3100 631 0000 000		229.50										
WICHITA 010	Wichita Coffee Roasterie In	2064;900030773		DRINKS		04/13/2021	R					297.05
** L 9310 000 0000 000		92100268		041921		04/13/2021	N					297.05
24 E 3100 631 0000 000		297.05										
							76333			526.55		
WICHITA 026	Wichita State University Fo	150822		Radio Spots		04/13/2021	R					545.14
** L 9310 000 0000 000		142100107		041921		04/13/2021	N					545.14
06 E 2310 890 0000 000		545.14										

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 026	Wichita State University Fo				150962	04/13/2021	R					545.14
** L 9310 000 0000 000	142100129				041921	04/13/2021	N					545.14
06 E 2310 890 0000 000	545.14											
							76334	1,090.28				
WILLICYN000	Williams, Cynthia				MARCH MILES 2021	04/13/2021	R					17.92
					3/3 Mileage to and from Valley State Bank for deposit 3/5 Mileage to and from Valley State Bank for deposit 3/23 Mileage to and from Valley State Bank for deposit 3/31 Mileage to and from Valley State Bank for deposit							
** L 9310 000 0000 000	2002100190				041921	04/13/2021	N					17.92
06 E 1000 580 2000 000	17.92											
							76335	17.92				
WILLIJET000	Williams, Jetta				MILEAGE 2020	04/13/2021	R					151.38
					mileage for out of district travel							
** L 9310 000 0000 000	72100103				041921	04/13/2021	N					151.38
11 E 1000 580 4700 000	151.38											
							76336	151.38				
WOOD CHR001	Wood, Christina A				MEAL REFUND	04/13/2021	R					11.86
** L 9310 000 0000 000	92100277				REFUND ON MEAL ACCOUNT	04/13/2021	N					11.86
24 E 3300 571 0000 000	11.86				041921							
							76337	11.86				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WULF CAR002	Wulf, Carla	LUNCH FOR STUDENTS	lunch for remote students	04/13/2021	R					109.78
** L 9310 000 0000 000		3902100057	041921	04/13/2021	N					109.78
06 E 1000 619 3900 000		109.78								
					76338			109.78		
YARD 000	The Yard	152337-01	Metal for machine tool class	04/13/2021	R					55.05
** L 9310 000 0000 000		1102100025	041921	04/13/2021	N					55.05
06 E 1000 680 1000 166		55.05								
YARD 000	The Yard	153302-01	Tubing for weld I	04/13/2021	R					161.04
** L 9310 000 0000 000		1102100027	041921	04/13/2021	N					161.04
06 E 1000 680 1000 166		161.04								
					76339			216.09		
YORDYLIN000	Yordy, Lindsey	MARCH MILES 2021	Special Ed Student Related Mileage	04/13/2021	R					51.52
** L 9310 000 0000 000		72100196	041921	04/13/2021	N					51.52
30 E 2139 581 0000 712		51.52								
					76340			51.52		
ZAYO GRO000	Zayo Group LLC	2021040024240	Fiber	04/13/2021	R					4,756.94
** L 9310 000 0000 000		62100215	041921	04/13/2021	N					4,756.94
08 E 1000 736 0000 000		4,756.94								
					76341			4,756.94		

Grand Total	966,617.66
Total Adjustments	0.00
Total Discounts	0.00

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

Totals Continued....

	Net Total	966,617.66
181	Computer Check(s)	901,910.85
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
7	Wire Transfer Check(s)	64,706.81
0	ACH Deposit(s)	0.00

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