USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 7

DATED: 2/22/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	1/12/2021	DIRECT DEPOSIT	59006-60082	Ck#	2,505,203.63
		WITHHOLDING		Ck# 75449-75478	1,725,833.69
		WITHHOLDING		Ck# 75496-75497	223,134.20

ACCOUNTS PAYABLE

DATE	1/29/2021	Manual Cks 75654-75657	29,739.60
	2/5/2021	Manual Cks 75658-75675	270,063.83
	2/12/2021	Manual Cks 75710-75716	75,147.17
	2/22/2021	Manual Cks 75717-75875	292,240.08
		Cks	
		VOIDS	(16,022.60)

TOTAL REGISTER: 5,105,339.60

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.							
	75567	HEARTLAN000	Heartland School Solution	V	01/29/2021	$-15,765.00	01/29/2021	01/29/2021
	202000083	WOOD CHR001	Wood, Christina A.	V	01/29/2021	$-257.60	01/29/2021	01/29/2021

Number Of Checks:	2	$-16,022.60
Total Checks:	2	$-16,022.60

Totals:	Bank	Total $$
	PAY	$-16,022.60

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

Check Date 01/29/2021 Posting Date 01/29/2021
Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	3393				amazon tech dpt	01/29/2021	R					2,716.80
** L 9310 000 0000 000		12100255				012921	01/29/2021	N					2,716.80
08 E 1000 736 0000 000		2,716.80											
AMAZON 000	Amazon	3448				Social Committee	01/29/2021	R					34.90
** L 9310 000 0000 000		3502100100				012921	01/29/2021	N					34.90
06 E 2400 619 3500 000		34.90											
AMAZON 000	Amazon	3696				a steamer	01/29/2021	R					39.99
** L 9310 000 0000 000		1802100020				012921	01/29/2021	N					39.99
13 E 2400 619 1800 000		39.99											
AMAZON 000	Amazon	3794				Office Supplies. Instructional for Townson	01/29/2021	R					25.82
** L 9310 000 0000 000		3502100073				012921	01/29/2021	N					25.82
06 E 2400 619 3500 000		25.82											
AMAZON 000	Amazon	3856				Instructional. Burke	01/29/2021	R					11.97
** L 9310 000 0000 000		3502100091				012921	01/29/2021	N					11.97
06 E 1000 619 3500 000		11.97											
AMAZON 000	Amazon	5656				Office Supplies. Instructional for Townson	01/29/2021	R					69.89
** L 9310 000 0000 000		3502100073				012921	01/29/2021	N					69.89
06 E 2400 619 3500 000		69.89											
AMAZON 000	Amazon	6695				Candy Canes, Foam, Pens, Flair markers Visa Visa markers Stop Sign	01/29/2021	R					29.95
** L 9310 000 0000 000		3602100040				012921	01/29/2021	N					29.95
06 E 1000 619 3600 000		13.73				06 E 2400 619 3600 000			16.22				

1-29-2021 75054-75057 29739.60

Check Date 01/29/2021 Posting Date 01/29/2021
Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	7884		Equipment	01/29/2021	R						31.96
** L 9310 000 0000 000		3502100083		012921	01/29/2021	N						31.96
06 E 1000 619 3500 000		31.96										
AMAZON 000	Amazon	7976		Office Supplies. Instructional for Townson	01/29/2021	R						59.59
** L 9310 000 0000 000		3502100073		012921	01/29/2021	N						59.59
06 E 2400 619 3500 000		59.59										
AMAZON 000	Amazon	3336		Amazon Elements Baby Wipes, Advanced Sensitive, 810 count for Sampson and Carl's class	01/29/2021	R						18.99
** L 9310 000 0000 000		2002100118		012921	01/29/2021	N						18.99
55 E 2200 610 2000 000		18.99										
AMAZON 000	Amazon	3393		Bendy pencils	01/29/2021	R						7.99
** L 9310 000 0000 000		3902100028		012921	01/29/2021	N						7.99
06 E 1000 619 3900 000		7.99										
AMAZON 000	Amazon	3445		amazon tech dpt	01/29/2021	R						50.88
** L 9310 000 0000 000		12100255		012921	01/29/2021	N						50.88
08 E 1000 736 0000 000		50.88										
AMAZON 000	Amazon	3494		clipboards	01/29/2021	R						17.99
** L 9310 000 0000 000		3602100033		012921	01/29/2021	N						17.99
06 E 1000 619 3600 000		17.99										
AMAZON 000	Amazon	3656		Instructional. Rabaoui	01/29/2021	R						25.94
** L 9310 000 0000 000		3502100085		012921	01/29/2021	N						25.94
06 E 1000 619 3500 000		16.99					06 E 1000 619 3500 000	8.95				
AMAZON 000	Amazon	3697		PBIS - HMS Staff Professional	01/29/2021	R						40.95

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Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....										
			Development Reading Initiative								
** L 9310 000 0000 000		102100021	012921	01/29/2021	N						40.95
06 E 1000 580 2000 250		40.95									
AMAZON 000	Amazon	3699	Jumbo Tweezers	01/29/2021	R						51.84
** L 9310 000 0000 000		4302100029	012921	01/29/2021	N						51.84
28 E 2100 619 4300 000		51.84									
AMAZON 000	Amazon	3743	Books	01/29/2021	R						384.57
** L 9310 000 0000 000		52100078	012921	01/29/2021	N						384.57
07 E 2213 619 0000 493		384.57									
AMAZON 000	Amazon	3764	Office supplies	01/29/2021	R						59.22
** L 9310 000 0000 000		3702100027	012921	01/29/2021	N						59.22
06 E 2122 619 3700 000		59.22									
AMAZON 000	Amazon	3785	PBIS - HMS Staff Professional Development Reading Initiative	01/29/2021	R						17.59
** L 9310 000 0000 000		102100021	012921	01/29/2021	N						17.59
06 E 1000 580 2000 250		17.59									
AMAZON 000	Amazon	3794	Christmas Tree and bag	01/29/2021	R						499.99
** L 9310 000 0000 000		3602100031	012921	01/29/2021	N						499.99
06 E 2400 683 3600 000		499.99									
AMAZON 000	Amazon	3847	Insta Snow for Home Visit Packets	01/29/2021	R						39.74
** L 9310 000 0000 000		4302100045	012921	01/29/2021	N						39.74
28 E 2100 619 4300 000		39.74									

Check Date 01/29/2021 Posting Date 01/29/2021
Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON 000	Amazon	3858	GEAR BOX, PROPANE CYLINDERS, BULB REPLACEMENT, SOLAR PANEL	01/29/2021	R						148.20
** L 9310 000 0000 000		32100713	012921	01/29/2021	N						148.20
06 E 2710 890 0000 000		126.48				16 E 4700 430 1000 000					19.68
16 E 4700 430 2100 000		2.04									
AMAZON 000	Amazon	3944	black feathers for a craft	01/29/2021	R						20.97
** L 9310 000 0000 000		4302100044	012921	01/29/2021	N						20.97
28 E 2100 619 4300 000		20.97									
AMAZON 000	Amazon	4338	6 House of Doolittle 2021 Deesk Calendar Refill, Daily, Economy, January - December Item #HOD4717-21	01/29/2021	R						36.84
** L 9310 000 0000 000		2002100139	012921	01/29/2021	N						36.84
06 E 2400 619 2000 000		36.84									
AMAZON 000	Amazon	4463	Office supplies	01/29/2021	R						13.31
** L 9310 000 0000 000		3702100027	012921	01/29/2021	N						13.31
06 E 1000 619 3700 000		13.31									
AMAZON 000	Amazon	4465	amazon tech dpt	01/29/2021	R						214.92
** L 9310 000 0000 000		12100255	012921	01/29/2021	N						214.92
08 E 1000 736 0000 000		214.92									
AMAZON 000	Amazon	4586	amazon tech dpt	01/29/2021	R						138.00
** L 9310 000 0000 000		12100255	012921	01/29/2021	N						138.00
08 E 1000 736 0000 000		138.00									
AMAZON 000	Amazon	4594	Popcorn and card stock	01/29/2021	R						42.57
** L 9310 000 0000 000		3602100037	012921	01/29/2021	N						42.57
06 E 1000 619 3600 000		42.57									

Check Date 01/29/2021 Posting Date 01/29/2021
Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Asset	Lq	Account Number	Detail Amount	Invoice Amount / Net Amount
AMAZON 000	Amazon	4635		Office Supplies	01/29/2021	R						9.99
** L 9310 000 0000 000		3502100081		012921	01/29/2021	N						9.99
06 E 2400 619 3500 000		9.99										
AMAZON 000	Amazon	4689		Candy Canes, Foam, Pens, Flair markers Visa Visa markers Stop Sign	01/29/2021	R						110.14
** L 9310 000 0000 000		3602100040		012921	01/29/2021	N						110.14
06 E 1000 619 3600 000		50.48								06 E 2400 619 3600 000	59.66	
AMAZON 000	Amazon	4733		GEAR BOX, PROPANE CYLINDERS, BULB REPLACEMENT, SOLAR PANEL	01/29/2021	R						352.77
** L 9310 000 0000 000		32100713		012921	01/29/2021	N						352.77
06 E 2710 890 0000 000		301.06								16 E 4700 430 1000 000	46.84	
16 E 4700 430 2100 000		4.87										
AMAZON 000	Amazon	4744		supplies for a classroom project	01/29/2021	R						18.39
** L 9310 000 0000 000		3902100031		012921	01/29/2021	N						18.39
06 E 1000 619 3900 000		18.39										
AMAZON 000	Amazon	4783		amazon tech dpt	01/29/2021	R						15.28
** L 9310 000 0000 000		12100255		012921	01/29/2021	N						15.28
08 E 1000 736 0000 000		15.28										
AMAZON 000	Amazon	4836		GEAR BOX, PROPANE CYLINDERS, BULB REPLACEMENT, SOLAR PANEL	01/29/2021	R						8.10
** L 9310 000 0000 000		32100713		012921	01/29/2021	N						8.10
06 E 2710 890 0000 000		6.91								16 E 4700 430 1000 000	1.08	
16 E 4700 430 2100 000		0.11										
AMAZON 000	Amazon	4854		Stick-on mustaches for Staff	01/29/2021	R						205.87

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....											
				Activity; Voice Amplifier Headsets for Teacher use; Batteries for general classroom use								
** L 9310 000 0000 000		3402100058		012921	01/29/2021	N						205.87
06 E 1000 619 3400 000		180.87					06 E 1000 619 3400 350	25.00				
AMAZON 000	Amazon	4885		Cardboard Willie Wonka cutout and costume items for One Book One School.	01/29/2021	R						51.99
** L 9310 000 0000 000		3402100073		012921	01/29/2021	N						51.99
06 E 1000 619 3400 350		51.99										
AMAZON 000	Amazon	4933		Stick-on mustaches for Staff Activity; Voice Amplifier Headsets for Teacher use; Batteries for general classroom use	01/29/2021	R						6.96
** L 9310 000 0000 000		3402100058		012921	01/29/2021	N						6.96
06 E 1000 619 3400 350		6.96										
AMAZON 000	Amazon	4953		Popcorn and card stock	01/29/2021	R						17.61
** L 9310 000 0000 000		3602100037		012921	01/29/2021	N						17.61
06 E 1000 619 3600 000		17.61										
AMAZON 000	Amazon	5368		Books	01/29/2021	R						55.41
** L 9310 000 0000 000		52100077		012921	01/29/2021	N						55.41
07 E 2200 580 0000 491		55.41										
AMAZON 000	Amazon	5377		Popcorn and card stock	01/29/2021	R						56.76
** L 9310 000 0000 000		3602100037		012921	01/29/2021	N						56.76

Check Date 01/29/2021 Posting Date 01/29/2021
Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....							
06 E 1000 619 3600 000	56.76						
AMAZON 000 Amazon		54546	Instructional. Miranda	01/29/2021	R		12.05
** L 9310 000 0000 000	3502100083	012921		01/29/2021	N		12.05
06 E 1000 619 3500 000	12.05						
AMAZON 000 Amazon		5468	Kansas State Flag 6x10 $130 US Flag 6x10 $81.45	01/29/2021	R		81.69
** L 9310 000 0000 000	2002100102	012921		01/29/2021	N		81.69
06 E 1000 619 2000 000	81.69						
AMAZON 000 Amazon		5497	watercolors	01/29/2021	R		24.97
** L 9310 000 0000 000	3602100051	012921		01/29/2021	N		24.97
06 E 1000 619 3600 000	24.97						
AMAZON 000 Amazon		5644	plastic scissors for home visit packets	01/29/2021	R		14.99
** L 9310 000 0000 000	4302100042	012921		01/29/2021	N		14.99
28 E 2100 619 4300 000	14.99						
AMAZON 000 Amazon		5656	markers and cameras	01/29/2021	R		69.98
** L 9310 000 0000 000	3602100035	012921		01/29/2021	N		69.98
06 E 1000 619 3600 000	69.98						
AMAZON 000 Amazon		5664	Books and supplies.	01/29/2021	R		34.94
** L 9310 000 0000 000	1112100014	012921		01/29/2021	N		34.94
06 E 2200 619 1000 000	16.69	06 E 2200 641 1000 000				18.25	
AMAZON 000 Amazon		5676	Quigo digital wall clock atomic desk alarm large display	01/29/2021	R		24.99

Check Date 01/29/2021 Posting Date 01/29/2021
Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....									
** L 9310 000 0000 000		22100162	012921	01/29/2021	N					24.99
06 E 2710 890 0000 000		24.99								
AMAZON 000	Amazon	5686	paper cutter and shredder Perm Black Markers	01/29/2021	R					234.73
** L 9310 000 0000 000		3602100042	012921	01/29/2021	N					234.73
06 E 2400 619 3600 000		234.73								
AMAZON 000	Amazon	5694	Instructional. Rabaoui	01/29/2021	R					16.49
** L 9310 000 0000 000		3502100085	012921	01/29/2021	N					16.49
06 E 1000 619 3500 000		16.49								
AMAZON 000	Amazon	5794	Books	01/29/2021	R					74.85
** L 9310 000 0000 000		52100078	012921	01/29/2021	N					74.85
07 E 2213 619 0000 493		74.85								
AMAZON 000	Amazon	5796	Bag Save/Dispenser	01/29/2021	R					12.98
** L 9310 000 0000 000		2102100105	012921	01/29/2021	N					12.98
55 E 2200 610 2100 240		12.98								
AMAZON 000	Amazon	5869	Office supplies	01/29/2021	R					179.98
** L 9310 000 0000 000		3702100027	012921	01/29/2021	N					179.98
06 E 2400 619 3700 000		179.98								
AMAZON 000	Amazon	5899	Books and supplies.	01/29/2021	R					23.91
** L 9310 000 0000 000		1112100014	012921	01/29/2021	N					23.91
06 E 2200 619 1000 000		11.42	06 E 2200 641 1000 000			12.49				
AMAZON 000	Amazon	5965	CHS	01/29/2021	R					77.49
** L 9310 000 0000 000		1002100099	012921	01/29/2021	N					77.49
06 E 2122 619 1000 000		77.49								

Check Date 01/29/2021 Posting Date 01/29/2021
Due Date 01/29/2021 Batches 012921 Thru 012921 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	5993	Office supplies	01/29/2021	R						519.24
** L 9310 000 0000 000		3702100027	012921	01/29/2021	N						519.24
06 E 2400 619 3700 000		10.97	06 E 1000 619 3700 000				45.70				
06 E 2400 619 3700 000		16.89	06 E 2400 619 3700 000				9.89				
06 E 2400 619 3700 000		17.12	06 E 2400 619 3700 000				16.99				
06 E 2400 619 3700 000		57.30	06 E 2400 619 3700 000				31.96				
06 E 1000 619 3700 000		88.98	06 E 2400 619 3700 000				56.94				
06 E 1000 619 3700 350		98.66	06 E 1000 619 3700 350				16.99				
06 E 1000 619 3700 350		50.85									
AMAZON 000	Amazon	6334	Instructional. Owen	01/29/2021	R						25.99
** L 9310 000 0000 000		3502100084	012921	01/29/2021	N						25.99
06 E 1000 619 3500 000		25.99									
AMAZON 000	Amazon	6467	CHS	01/29/2021	R						79.49
** L 9310 000 0000 000		1002100119	012921	01/29/2021	N						79.49
06 E 1000 683 1000 150		79.49									
AMAZON 000	Amazon	6479	Sterile tubes for COVID swab collection	01/29/2021	R						17.99
** L 9310 000 0000 000		112100058	012921	01/29/2021	N						17.99
06 E 2130 619 0000 000		17.99									
AMAZON 000	Amazon	6538	amazon tech dpt	01/29/2021	R						6.99
** L 9310 000 0000 000		12100255	012921	01/29/2021	N						6.99
08 E 1000 736 0000 000		6.99									
AMAZON 000	Amazon	6547	tape, book tape, mouse pads, electric outlet covers, binder clips, staples, notepads	01/29/2021	R						6.39
** L 9310 000 0000 000		3602100030	012921	01/29/2021	N						6.39

Check Date 01/29/2021 Posting Date 01/29/2021
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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....												
06 E 2400 619 3600 000	6.39											
AMAZON 000 Amazon	6585				membership prime	01/29/2021	R					1,749.00
** L 9310 000 0000 000	12100257				012921	01/29/2021	N					1,749.00
06 E 2510 619 0000 000	1,749.00											
AMAZON 000 Amazon	6634				HMS - PBIS staff book initiative	01/29/2021	R					22.99
** L 9310 000 0000 000	102100025				012921	01/29/2021	N					22.99
06 E 1000 580 2000 250	22.99											
AMAZON 000 Amazon	6636				Emotion oes, tinkertoys, green sand, sand set, ink pads, building sticks	01/29/2021	R					14.46
** L 9310 000 0000 000	3602100043				012921	01/29/2021	N					14.46
06 E 2122 619 3600 000	14.46											
AMAZON 000 Amazon	6685				Magic Tree House books	01/29/2021	R					63.30
** L 9310 000 0000 000	3602100032				012921	01/29/2021	N					63.30
06 E 1000 619 3600 000	63.30											
AMAZON 000 Amazon	6695				ABC Beads & Dry Erase Boards	01/29/2021	R					38.94
** L 9310 000 0000 000	3602100038				012921	01/29/2021	N					38.94
06 E 1000 619 3600 000	38.94											
AMAZON 000 Amazon	6774				tape, book tape, mouse pads, electric outlet covers, binder clips, staples, notepads	01/29/2021	R					211.18
** L 9310 000 0000 000	3602100030				012921	01/29/2021	N					211.18
06 E 2400 619 3600 000	211.18											

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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
AMAZON 000	Amazon	6896	power strips	01/29/2021	R						31.69
** L 9310 000 0000 000		1162100011	012921	01/29/2021	N						31.69
34 E 1000 730 1000 160		31.69									
AMAZON 000	Amazon	6979	Office Supplies	01/29/2021	R						13.90
** L 9310 000 0000 000		3702100030	012921	01/29/2021	N						13.90
06 E 1000 619 3700 000		13.90									
AMAZON 000	Amazon	7339	Label Protector Shields	01/29/2021	R						53.85
** L 9310 000 0000 000		3602100045	012921	01/29/2021	N						53.85
06 E 2200 619 3600 000		53.85									
AMAZON 000	Amazon	7436	Christmas Tree and bag	01/29/2021	R						42.95
** L 9310 000 0000 000		3602100031	012921	01/29/2021	N						42.95
06 E 2400 683 3600 000		42.95									
AMAZON 000	Amazon	7444	CHS AMAZON	01/29/2021	R						45.00
** L 9310 000 0000 000		1002100103	012921	01/29/2021	N						45.00
06 E 1000 619 1000 150		45.00									
AMAZON 000	Amazon	7445	amazon tech dpt	01/29/2021	R						106.85
** L 9310 000 0000 000		12100255	012921	01/29/2021	N						106.85
08 E 1000 736 0000 000		106.85									
AMAZON 000	Amazon	7498	HMS Classroom supplies	01/29/2021	R						9.49
** L 9310 000 0000 000		102100018	012921	01/29/2021	N						9.49
06 E 1000 619 2000 000		9.49									
AMAZON 000	Amazon	7533	Instructional. Owens	01/29/2021	R						25.97
** L 9310 000 0000 000		3502100071	012921	01/29/2021	N						25.97
06 E 1000 619 3500 000		25.97									

Check Date 01/29/2021 Posting Date 01/29/2021
Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	7546	amazon tech dpt	01/29/2021	R						266.70
** L 9310 000 0000 000		12100255	012921	01/29/2021	N						266.70
08 E 1000 736 0000 000		266.70									
AMAZON 000	Amazon	7548	HMS - PBIS staff book order	01/29/2021	R						16.90
** L 9310 000 0000 000		102100024	012921	01/29/2021	N						16.90
06 E 1000 580 2000 250		16.90									
AMAZON 000	Amazon	7587	Kansas State Flag 6x10 $130 US Flag 6x10 $81.45	01/29/2021	R						134.95
** L 9310 000 0000 000		2002100102	012921	01/29/2021	N						134.95
06 E 1000 619 2000 000		134.95									
AMAZON 000	Amazon	7637	HMS Classroom supplies	01/29/2021	R						11.99
** L 9310 000 0000 000		102100018	012921	01/29/2021	N						11.99
06 E 1000 619 2000 000		11.99									
AMAZON 000	Amazon	7739	CHS	01/29/2021	R						16.99
** L 9310 000 0000 000		1002100101	012921	01/29/2021	N						16.99
55 E 2200 600 1000 108		16.99									
AMAZON 000	Amazon	7835	Timers for COVID testing	01/29/2021	R						47.94
** L 9310 000 0000 000		112100060	012921	01/29/2021	N						47.94
06 E 2130 619 0000 000		4.79				06 E 2130 619 1000 000	4.31				
06 E 2130 619 2000 000		4.31				06 E 2130 619 2100 000	4.31				
06 E 2130 619 3300 000		4.31				06 E 2130 619 3400 000	4.31				
06 E 2130 619 3500 000		4.31				06 E 2130 619 3600 000	4.31				
06 E 2130 619 3700 000		4.31				06 E 2130 619 3900 000	4.31				
13 E 2130 619 1800 000		2.16				30 E 2130 619 4000 720	2.20				
AMAZON 000	Amazon	7893	name tags headphones	01/29/2021	R						21.95
** L 9310 000 0000 000		3602100054	012921	01/29/2021	N						21.95

Check Date 01/29/2021 Posting Date 01/29/2021
Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset / Lg
AMAZON 000	Vendor Continued....								
06 E 1000 619 3600 000		21.95							
AMAZON 000	Amazon	7957		colored clothes pins, velcro,laminating pouches,tempra paint,pencil cases pretzels	01/29/2021	R			82.61
** L 9310 000 0000 000		3602100052		012921	01/29/2021	N			82.61
06 E 1000 619 3600 000		82.61							
AMAZON 000	Amazon	7965		CHS FULTON	01/29/2021	R			445.52
** L 9310 000 0000 000		1002100079		012921	01/29/2021	N			445.52
16 E 1000 739 1000 000		445.52							
AMAZON 000	Amazon	7967		amazon tech dpt	01/29/2021	R			28.99
** L 9310 000 0000 000		12100255		012921	01/29/2021	N			28.99
08 E 1000 736 0000 000		28.99							
AMAZON 000	Amazon	7976		Instructional. Leeper	01/29/2021	R			40.53
** L 9310 000 0000 000		3502100086		012921	01/29/2021	N			40.53
06 E 1000 619 3500 000		7.55		06 E 1000 619 3500 000			15.99		
06 E 1000 619 3500 000		16.99							
AMAZON 000	Amazon	8334		Blue blocker screens	01/29/2021	R			18.47
** L 9310 000 0000 000		112100051		012921	01/29/2021	N			18.47
06 E 2130 619 0000 000		9.24		06 E 2130 619 3300 000			9.23		
AMAZON 000	Amazon	8337		Books and supplies.	01/29/2021	R			97.82
** L 9310 000 0000 000		1112100014		012921	01/29/2021	N			97.82
06 E 2200 619 1000 000		46.73		06 E 2200 641 1000 000			51.09		
AMAZON 000	Amazon	8445		CHS	01/29/2021	R			13.49

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Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....												
** L 9310 000 0000 000	1002100101				012921	01/29/2021	N					13.49
55 E 2200 600 1000 108	13.49											
AMAZON 000 Amazon	8479				markers and cameras	01/29/2021	R					10.99
** L 9310 000 0000 000	3602100035				012921	01/29/2021	N					10.99
06 E 1000 619 3600 000	10.99											
AMAZON 000 Amazon	8537				PBIS - HMS Staff Professional Development Reading Initiative	01/29/2021	R					402.08
** L 9310 000 0000 000	102100021				012921	01/29/2021	N					402.08
06 E 1000 580 2000 250	402.08											
AMAZON 000 Amazon	8547				amazon tech dpt	01/29/2021	R					74.95
** L 9310 000 0000 000	12100255				012921	01/29/2021	N					74.95
08 E 1000 736 0000 000	74.95											
AMAZON 000 Amazon	8558				GEAR BOX, PROPANE CYLINDERS, BULB REPLACEMENT, SOLAR PANEL	01/29/2021	R					77.94
** L 9310 000 0000 000	32100713				012921	01/29/2021	N					77.94
06 E 2710 890 0000 000	66.52				16 E 4700 430 1000 000			10.35				
16 E 4700 430 2100 000	1.07											
AMAZON 000 Amazon	8568				name tags headphones	01/29/2021	R					76.51
** L 9310 000 0000 000	3602100054				012921	01/29/2021	N					76.51
06 E 1000 619 3600 000	76.51											
AMAZON 000 Amazon	8648				amazon tech dpt	01/29/2021	R					57.94
** L 9310 000 0000 000	12100255				012921	01/29/2021	N					57.94
08 E 1000 736 0000 000	57.94											

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Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
AMAZON 000	Amazon	8673 4745	PBIS	01/29/2021	R		55.97			
** L 9310 000 0000 000		3502100080	012921	01/29/2021	N		55.97			
06 E 1000 619 3500 350		55.97								
AMAZON 000	Amazon	8795	Instructional. Howell	01/29/2021	R		25.95			
** L 9310 000 0000 000		3502100092	012921	01/29/2021	N		25.95			
06 E 1000 619 3500 000		25.95								
AMAZON 000	Amazon	8973	amazon tech dpt	01/29/2021	R		258.50			
** L 9310 000 0000 000		12100255	012921	01/29/2021	N		258.50			
08 E 1000 736 0000 000		258.50								
AMAZON 000	Amazon	9365	Office Supplies. Instructional for Townson	01/29/2021	R		69.89			
** L 9310 000 0000 000		3502100073	012921	01/29/2021	N		69.89			
06 E 2400 619 3500 000		69.89								
AMAZON 000	Amazon	9383	PBIS - HMS Staff Professional Development Reading Initiative	01/29/2021	R		16.95			
** L 9310 000 0000 000		102100021	012921	01/29/2021	N		16.95			
06 E 1000 580 2000 250		16.95								
AMAZON 000	Amazon	9439	Cardboard Willie Wonka cutout and costume items for One Book One School.	01/29/2021	R		12.99			
** L 9310 000 0000 000		3402100073	012921	01/29/2021	N		12.99			
06 E 1000 619 3400 350		12.99								
AMAZON 000	Amazon	9548	Santa Visit	01/29/2021	R		19.79			
** L 9310 000 0000 000		4002100021	012921	01/29/2021	N		19.79			
30 E 1000 890 4000 720		19.79								

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Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	9574				Popcorn and card stock	01/29/2021	R						52.15
** L 9310 000 0000 000		3602100037				012921	01/29/2021	N						52.15
06 E 1000 619 3600 000		52.15												
AMAZON 000	Amazon	9579				HMS Classroom supplies	01/29/2021	R						189.90
** L 9310 000 0000 000		102100018				012921	01/29/2021	N						189.90
16 E 1000 739 2000 000		189.90												
AMAZON 000	Amazon	9589				Office Supplies	01/29/2021	R						271.09
** L 9310 000 0000 000		3702100030				012921	01/29/2021	N						271.09
06 E 2400 619 3700 000		17.99							06 E 1000 619 3700 000	11.99				
06 E 1000 619 3700 000		8.99							06 E 1000 619 3700 000	136.68				
06 E 2400 619 3700 000		95.44												
AMAZON 000	Amazon	9596				Brown Paper Sacks for Home Visit & BBB Packets	01/29/2021	R						91.08
** L 9310 000 0000 000		4302100030				012921	01/29/2021	N						91.08
28 E 2100 619 4300 000		91.08												
AMAZON 000	Amazon	9664				tape, book tape, mouse pads, electric outlet covers, binder clips, staples, notepads	01/29/2021	R						21.98
** L 9310 000 0000 000		3602100030				012921	01/29/2021	N						21.98
06 E 2400 619 3600 000		21.98												
AMAZON 000	Amazon	9667				HMS - PBIS staff book initiative	01/29/2021	R						13.32
** L 9310 000 0000 000		102100025				012921	01/29/2021	N						13.32
06 E 1000 580 2000 250		13.32												
AMAZON 000	Amazon	9755				PBIS for DB	01/29/2021	R						12.49

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Due Date 01/29/2021 Batches 012921 Thru 012921 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Account Number	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....														
** L 9310 000 0000 000						3502100095		012921	01/29/2021	N					12.49
06 E 1000 619 3500 350	12.49														
AMAZON 000	Amazon					9767	Office Supplies	01/29/2021	R						8.99
** L 9310 000 0000 000						3702100030		012921	01/29/2021	N					8.99
06 E 1000 619 3700 000	8.99														
AMAZON 000	Amazon					9837	Popcorn and card stock	01/29/2021	R						216.20
** L 9310 000 0000 000						3602100037		012921	01/29/2021	N					216.20
06 E 1000 619 3600 000	216.20														
AMAZON 000	Amazon					9863	PBIS - HMS Staff Professional Development Reading Initiative	01/29/2021	R						639.37
** L 9310 000 0000 000						102100021		012921	01/29/2021	N					639.37
06 E 1000 580 2000 250	639.37														
AMAZON 000	Amazon					FEB	colored clothes pins, velcro,laminating pouches,tempra paint,pencil cases pretzels	01/29/2021	R						19.83
** L 9310 000 0000 000						3602100052		012921	01/29/2021	N					19.83
06 E 1000 619 3600 000	19.83														
AMAZON 000	Amazon					OATVILLE	Emotion oes, tinkertoys, green sand, sand set, ink pads, building sticks	01/29/2021	R						24.96
** L 9310 000 0000 000						3602100043		012921	01/29/2021	N					24.96
06 E 2122 619 3600 000	24.96														

75654 13,697.00

Check Date 01/29/2021 Posting Date 01/29/2021
Due Date 01/29/2021 Batches 012921 Thru 012921 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
HEARTLAN000	Heartland School Solutions	INV245435		Network			01/19/2021	V	75567					15,765.00
** L 9310 000 0000 000		62000187		012921			01/29/2021	N						15,765.00
08 E 9999 000 0000 000		15,765.00												
								75567		15,765.00				
KANSAS D007	Kansas Department of Health	STORAGE TANK		tank			01/29/2021	R						20.00
** L 9310 000 0000 000		12100253		012921			01/29/2021	N						20.00
06 E 2710 890 0000 000		20.00												
								75655		20.00				
SEVERIN 000	Severin Intermediate Holdin	INV245435		Network			01/19/2021	R						15,765.00
** L 9310 000 0000 000		62000187		012921			01/29/2021	N						15,765.00
08 E 9999 000 0000 000		15,765.00												
								75656		15,765.00				
WOOD CHR001	Wood, Christina A	SEPT-DEC 2020		Mileage			01/19/2021	R						257.60
** L 9310 000 0000 000		52100075		012921			01/29/2021	N						257.60
14 E 1000 580 0000 000		257.60												
								75657		257.60				
WOOD CHR001	Wood, Christina A	SEPT-DEC 2020		Mileage			01/19/2021	V	202000083					257.60
** L 9310 000 0000 000		52100075		012921			01/29/2021	N						257.60
14 E 1000 580 0000 000		257.60												
								202000083		257.60				

Grand Total 29,739.60
Total Adjustments 0.00

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

Totals Continued....

	Total Discounts	0.00
	Net Total	29,739.60
4	Computer Check(s)	29,739.60
0	Manual Check(s)	0.00
2	Void Check(s)	-16,022.60
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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Due Date 02/05/2021 Batches 020521 Thru 020521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch	Description	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Amazon			5694	Instructional. Rabaoui				02/05/2021	R					16.49
** L 9310 000 0000 000			3502100044	020521				02/05/2021	N					16.49
06 E 1000 619 3500 000	16.49													
AMAZON 000 Amazon			3334	Special Ed Orders				02/04/2021	R					68.15
** L 9310 000 0000 000			72100130	020521				02/04/2021	N					68.15
30 E 1000 610 0000 707	68.15													
AMAZON 000 Amazon			3888	robot parts				02/04/2021	R					1,087.14
** L 9310 000 0000 000			1012100024	020521				02/04/2021	N					1,087.14
06 E 1000 680 1000 162	447.94						55 E 2200 610 1000 162			639.20				
AMAZON 000 Amazon			4398	SD cards for archival videos.				02/04/2021	R					79.98
** L 9310 000 0000 000			1092100032	020521				02/04/2021	N					79.98
06 E 1000 680 1000 144	79.98													
AMAZON 000 Amazon			4484	robot parts				02/04/2021	R					24.99
** L 9310 000 0000 000			1012100024	020521				02/04/2021	N					24.99
06 E 1000 680 1000 162	10.30						55 E 2200 610 1000 162			14.69				
AMAZON 000 Amazon			4634	robot parts				02/04/2021	R					19.98
** L 9310 000 0000 000			1012100024	020521				02/04/2021	N					19.98
06 E 1000 680 1000 162	8.23						55 E 2200 610 1000 162			11.75				
AMAZON 000 Amazon			4669	robot parts				02/04/2021	R					9.99
** L 9310 000 0000 000			1012100024	020521				02/04/2021	N					9.99
06 E 1000 680 1000 162	4.12						55 E 2200 610 1000 162			5.87				
AMAZON 000 Amazon			4844	Construction Paper, tea lights, hot chocolate, camera, cups, treat bags, Grinch movie				02/05/2021	R					59.90

2-5-2021 75058-75075 270,063.83

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Due Date 02/05/2021 Batches 020521 Thru 020521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....												
** L 9310 000 0000 000	3602100036				020521	02/05/2021	N					59.90
06 E 1000 619 3600 000	34.25				06 E 2400 619 3600 000			8.55				
06 E 2400 683 3600 000	17.10											
AMAZON 000 Amazon	4945				Special Ed Orders	02/04/2021	R					29.99
** L 9310 000 0000 000	72100130				020521	02/04/2021	N					29.99
30 E 2139 610 0000 712	29.99											
AMAZON 000 Amazon	5388				Special Ed Orders	02/04/2021	R					10.49
** L 9310 000 0000 000	72100130				020521	02/04/2021	N					10.49
30 E 2139 610 0000 712	10.49											
AMAZON 000 Amazon	5437				Construction Paper, tea lights, hot chocolate, camera, cups, treat bags, Grinch movie	02/04/2021	R					23.00
** L 9310 000 0000 000	3602100036				020521	02/04/2021	N					23.00
06 E 1000 619 3600 000	13.15				06 E 2400 619 3600 000			3.28				
06 E 2400 683 3600 000	6.57											
AMAZON 000 Amazon	5573				SDCard Recovery Plan	02/04/2021	R					9.98
** L 9310 000 0000 000	1092100030				020521	02/04/2021	N					9.98
06 E 1000 680 1000 144	9.98											
AMAZON 000 Amazon	5674				Instructional. Rust	02/04/2021	R					5.49
** L 9310 000 0000 000	3502100107				020521	02/04/2021	N					5.49
06 E 1000 619 3500 000	5.49											
AMAZON 000 Amazon	5694				Construction Paper, tea lights, hot chocolate, camera, cups, treat bags,	02/05/2021	R					35.98

Check Date 02/05/2021 Posting Date 02/05/2021
Due Date 02/05/2021 Batches 020521 Thru 020521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....											
					Grinch movie							
** L 9310 000 0000 000	3602100036				020521	02/05/2021	N					35.98
06 E 1000 619 3600 000	20.57				06 E 2400 619 3600 000			5.14				
06 E 2400 683 3600 000	10.27											
AMAZON 000	Amazon				5755 robot parts	02/04/2021	R					19.98
** L 9310 000 0000 000	1012100024				020521	02/04/2021	N					19.98
06 E 1000 680 1000 162	8.23				55 E 2200 610 1000 162			11.75				
AMAZON 000	Amazon				5763 Emotion oes, tinkertoys, green sand, sand set, ink pads, building sticks	02/05/2021	R					86.76
** L 9310 000 0000 000	3602100043				020521	02/05/2021	N					86.76
06 E 2122 619 3600 000	86.76											
AMAZON 000	Amazon				5833 safety vests	02/04/2021	R					47.20
** L 9310 000 0000 000	22100254				020521	02/04/2021	N					47.20
06 E 2710 683 0000 000	47.20											
AMAZON 000	Amazon				6377 safety vests	02/04/2021	R					49.45
** L 9310 000 0000 000	22100254				020521	02/04/2021	N					49.45
06 E 2710 683 0000 000	49.45											
AMAZON 000	Amazon				6574 Instructional. Rabaoui	02/05/2021	R					19.54
** L 9310 000 0000 000	3502100044				020521	02/05/2021	N					19.54
06 E 1000 619 3500 000	19.54											
AMAZON 000	Amazon				6736 robot parts	02/04/2021	R					9.99
** L 9310 000 0000 000	1012100024				020521	02/04/2021	N					9.99
06 E 1000 680 1000 162	4.12				55 E 2200 610 1000 162			5.87				

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Due Date 02/05/2021 Batches 020521 Thru 020521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	6876		Construction Paper, tea lights, hot chocolate, camera, cups, treat bags, Grinch movie				02/05/2021	R					193.12
** L 9310 000 0000 000		3602100036		020521				02/05/2021	N					193.12
06 E 1000 619 3600 000		110.43					06 E 2400 619 3600 000			27.58				
06 E 2400 683 3600 000		55.11												
AMAZON 000	Amazon	7864		Instructional. Rust				02/04/2021	R					34.93
** L 9310 000 0000 000		3502100107		020521				02/04/2021	N					34.93
06 E 1000 619 3500 000		6.99					06 E 1000 619 3500 000			13.95				
06 E 1000 619 3500 000		13.99												
AMAZON 000	Amazon	7957		Special Ed Orders				02/04/2021	R					14.99
** L 9310 000 0000 000		72100130		020521				02/04/2021	N					14.99
30 E 2139 610 0000 712		14.99												
AMAZON 000	Amazon	8449		Tech Equipment				02/04/2021	R					235.98
** L 9310 000 0000 000		1092100029		020521				02/04/2021	N					235.98
06 E 1000 680 1000 144		235.98												
AMAZON 000	Amazon	8469		Construction Paper, tea lights, hot chocolate, camera, cups, treat bags, Grinch movie				02/05/2021	R					19.20
** L 9310 000 0000 000		3602100036		020521				02/05/2021	N					19.20
06 E 1000 619 3600 000		10.98					06 E 2400 619 3600 000			2.74				
06 E 2400 683 3600 000		5.48												
AMAZON 000	Amazon	8489		safety vests				02/04/2021	R					119.90
** L 9310 000 0000 000		22100254		020521				02/04/2021	N					119.90
06 E 2710 683 0000 000		119.90												

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AMAZON 000	Amazon				8644	Instructional. Rabaoui	02/05/2021	R				29.74
** L 9310 000 0000 000	3502100044				020521		02/05/2021	N				29.74
06 E 1000 619 3500 000	29.74											
AMAZON 000	Amazon				8845	robot parts	02/04/2021	R				31.62
** L 9310 000 0000 000	1012100024				020521		02/04/2021	N				31.62
06 E 1000 680 1000 162	13.03				55 E 2200 610 1000 162				18.59			
AMAZON 000	Amazon				9369	Construction Paper, tea lights, hot chocolate, camera, cups, treat bags, Grinch movie	02/05/2021	R				134.82
** L 9310 000 0000 000	3602100036				020521		02/05/2021	N				134.82
06 E 1000 619 3600 000	77.08				06 E 2400 619 3600 000				19.33			
06 E 2400 683 3600 000	38.41											
AMAZON 000	Amazon				9396	Special Ed Orders	02/04/2021	R				41.97
** L 9310 000 0000 000	72100130				020521		02/04/2021	N				41.97
30 E 1000 610 0000 707	41.97											
AMAZON 000	Amazon				9773	Rubber Stamps	02/04/2021	R				23.50
** L 9310 000 0000 000	1112100016				020521		02/04/2021	N				23.50
06 E 2200 619 1000 000	23.50											
								75658		2,594.24		
BLACK HI000	Black Hills Energy				02/2021	Energy	02/04/2021	R				5,611.00
** L 9310 000 0000 000					020521		02/04/2021	N				5,611.00
08 E 2600 621 1000 000	3,813.09				08 E 2600 621 3900 000				1,797.91			
								75659		5,611.00		

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CARDMEMB000	Cardmember Services	BERRYMAN FEB 2021		Intrust Bank Card				02/05/2021	R					1,240.08
** L 9310 000 0000 000		4002100027		020521				02/05/2021	N					1,240.08
30 E 1000 890 4000 720		431.08					30 E 1000 619 4000 050			60.00				
30 E 1000 640 4000 720		149.00					30 E 1000 580 4000 050			300.00				
30 E 1000 619 4000 720		300.00												
CARDMEMB000	Cardmember Services	BLONG FEB 2021		BLong				02/05/2021	R					1,443.77
** L 9310 000 0000 000		62100178		020521				02/05/2021	N					1,443.77
08 E 1000 736 0000 000		1,443.77												
CARDMEMB000	Cardmember Services	BLUE FEB 2021		Gift cards for Scholar's Bowl winners				02/05/2021	R					60.00
** L 9310 000 0000 000		2002100123		020521				02/05/2021	N					60.00
06 E 1000 683 2000 250		60.00												
CARDMEMB000	Cardmember Services	BLUE FEB 2021 2		Hawk Pride Gift cards				02/05/2021	R					50.00
** L 9310 000 0000 000		2002100136		020521				02/05/2021	N					50.00
06 E 1000 683 2000 250		50.00												
CARDMEMB000	Cardmember Services	BROWN FEB 2021		Steve Brown's credit card				02/05/2021	R					38.65
** L 9310 000 0000 000		22100242		020521				02/05/2021	N					38.65
06 E 2710 890 0000 000		38.65												
CARDMEMB000	Cardmember Services	CALL FEB 2021		SPARK supplies-returned items to Michael's				02/05/2021	R					-8.68
** L 9310 000 0000 000		8002100050		020521				02/05/2021	N					-8.68
07 E 2200 619 0000 404		-8.68												
CARDMEMB000	Cardmember Services	CAMPBELL FEB 2021		Sign Up Genius				02/05/2021	R					9.99
** L 9310 000 0000 000		2102100119		020521				02/05/2021	N					9.99
06 E 1000 619 2100 000		9.99												

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CARDMEMB000	Cardmember Services	CHRIS FEB 2021				cleaning supplies	02/05/2021	R					14.50
** L 9310 000 0000 000		22100237				020521	02/05/2021	N					14.50
06 E 2710 890 0000 000		14.50											
CARDMEMB000	Cardmember Services	CHRISTY FEB 2021				Christy's Purchasing Card	02/05/2021	R					1,200.00
** L 9310 000 0000 000		52100080				020521	02/05/2021	N					1,200.00
07 E 2213 580 0000 493		1,200.00											
CARDMEMB000	Cardmember Services	CUNDIFF FEB 2021				Annual Canva Subscription for Adia, Misty & Lisa	02/05/2021	R					358.20
** L 9310 000 0000 000		122100018				020521	02/05/2021	N					358.20
06 E 2210 734 0000 000		358.20											
CARDMEMB000	Cardmember Services	GODWIN FEB 2021				CHS GODWIN	02/05/2021	R					1,448.04
** L 9310 000 0000 000		1002100124				020521	02/05/2021	N					1,448.04
06 E 1000 580 1000 150		405.00				06 E 1000 580 1000 150			6.58				
55 E 2200 680 1000 145		772.74				06 E 1000 619 1000 000			113.82				
06 E 1000 580 1000 150		35.49				06 E 1000 619 1000 150			28.49				
06 E 1000 580 1000 150		85.92											
CARDMEMB000	Cardmember Services	HAIGHT FEB 2021				Haight cardmember	02/05/2021	R					95.52
** L 9310 000 0000 000		12100259				020521	02/05/2021	N					95.52
06 E 1000 619 3500 000		95.52											
CARDMEMB000	Cardmember Services	HERBERT FEB 2021				DHerbert	02/05/2021	R					867.19
** L 9310 000 0000 000		62100179				020521	02/05/2021	N					867.19
08 E 1000 736 0000 000		867.19											
CARDMEMB000	Cardmember Services	HOWARD FEB 2021				CHS HOWARD	02/05/2021	R					450.00
** L 9310 000 0000 000		1002100128				020521	02/05/2021	N					450.00
26 E 2200 580 0000 108		450.00											

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CARDMEMB000	Cardmember Services	LIGHTCAP FEB 2021		Shindigz-sign, Paradise, Oriental Trading, Dollar General, Walgreens, Asknet				02/05/2021	R					352.61
** L 9310 000 0000 000		3602100058		020521				02/05/2021	N					352.61
06 E 1000 580 3600 350		54.37					06 E 1000 619 3600 000			33.51				
06 E 1000 619 3600 350		95.04					06 E 2400 619 3600 395			169.69				
CARDMEMB000	Cardmember Services	MARRS FEB 2021		CHS MARRS				02/05/2021	R					298.00
** L 9310 000 0000 000		1002100127		020521				02/05/2021	N					298.00
07 E 1000 730 0000 430		298.00												
CARDMEMB000	Cardmember Services	MAURER FEB 2021		HMS Monthly Statement - Dr. Maurer, Principal				02/05/2021	R					696.42
** L 9310 000 0000 000		102100031		020521				02/05/2021	N					696.42
06 E 1000 619 2000 250		43.78					06 E 1000 580 2000 000			600.00				
06 E 1000 619 2000 250		52.64												
CARDMEMB000	Cardmember Services	MCMULLIN FEB 2021		Gift Cards/Office Supplies				02/05/2021	R					27.00
** L 9310 000 0000 000		2102100120		020521				02/05/2021	N					27.00
06 E 1000 619 2100 250		15.00					06 E 2400 619 2100 000			12.00				
CARDMEMB000	Cardmember Services	MISTY FEB 2021		MLong				02/05/2021	R					9.00
** L 9310 000 0000 000		62100177		020521				02/05/2021	N					9.00
08 E 1000 736 0000 000		9.00												
CARDMEMB000	Cardmember Services	MORFORD FEB 2021		CHS MORFORD				02/05/2021	R					415.77
** L 9310 000 0000 000		1002100126		020521				02/05/2021	N					415.77
06 E 1000 619 1000 000		28.18					06 E 2400 128 1000 000			130.92				
06 E 2400 128 1000 000		39.75					06 E 2400 128 1000 000			119.88				
06 E 2400 128 1000 000		97.04												
CARDMEMB000	Cardmember Services	MUNK FEB 2021		CHS MUNK				02/05/2021	R					1,692.31

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CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000	1002100125				020521	02/05/2021	N					1,692.31
34 E 1000 610 1000 191	24.00				34 E 1000 610 1000 191			147.60				
06 E 1000 680 1000 191	1,520.71											
CARDMEMB000	Cardmember Services				Jen's Purchasing Card	02/05/2021	R					1,877.22
** L 9310 000 0000 000	REED FEB 2021 52100079				020521	02/05/2021	N					1,877.22
07 E 2213 580 0000 493	1,877.22											
CARDMEMB000	Cardmember Services				BOILER SAFETY	02/05/2021	R					990.00
** L 9310 000 0000 000	ROBINSON FEB 2021 32100700				020521	02/05/2021	N					990.00
06 E 2600 619 1000 000	90.00				06 E 2600 619 2000 000			240.00				
06 E 2600 619 2100 000	120.00				06 E 2600 619 3300 000			30.00				
06 E 2600 619 3400 000	30.00				06 E 2600 619 3600 000			30.00				
06 E 2600 619 3700 000	120.00				06 E 2600 619 3900 000			120.00				
08 E 2600 619 1800 000	210.00											
CARDMEMB000	Cardmember Services				Bagels for Staff Inservice from Panera; Cookies for Horizon Award Presentation from Cheri's Bakery; Staff Christmas lunch from Jason's Deli; Gum for teacher evaluations from Walmart; Flowers for staff member from Dillons; Hershey bars for One Book One School activity from Sam's; Decorations for One Book One School from Hobby Lobby; Storage carts, curtain rods and valances for new teacher Innes' classroom	02/05/2021	R					773.36
	ROGERS FEB 2021											

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CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000	3402100082				020521	02/05/2021	N					773.36
06 E 1000 619 3400 350	600.95				06 E 1000 619 3400 000			172.41				
CARDMEMB000	Cardmember Services	SCHUCKMAN FEB 2021			office supplies	02/05/2021	R					102.90
** L 9310 000 0000 000	8002100049				020521	02/05/2021	N					102.90
08 E 2213 619 8000 000	102.90											
CARDMEMB000	Cardmember Services	SPED FEB 2021			Special Ed Charges	02/05/2021	R					303.85
** L 9310 000 0000 000	72100132				020521	02/05/2021	N					303.85
30 E 2140 600 0000 713	203.50				30 E 2152 600 0000 714			86.73				
30 E 2300 610 0000 700	13.62											
CARDMEMB000	Cardmember Services	WARD FEB 2021			Visa	02/05/2021	R					311.40
** L 9310 000 0000 000	1162100019				020521	02/05/2021	N					311.40
34 E 1000 610 1000 160	311.40											
CARDMEMB000	Cardmember Services	WIILLIAMS FEB 2021			postage for EC office and postage for certified mail to EC parents	02/05/2021	R					75.85
** L 9310 000 0000 000	72100129				020521	02/05/2021	N					75.85
11 E 1000 619 4700 000	75.85											
CARDMEMB000	Cardmember Services	WULF FEB 2021			Breakfast for staff	02/05/2021	R					147.82
** L 9310 000 0000 000	3902100037				020521	02/05/2021	N					147.82
06 E 1000 619 3900 350	147.82											
							75660			15,340.77		
CITY OF 003	City Of Haysville	02/2021			WATER FOR DISTRICT	02/04/2021	R					3,724.43
** L 9310 000 0000 000					020521	02/04/2021	N					3,724.43
06 E 2600 410 0000 080	138.28				06 E 2600 410 2000 000			289.23				

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CITY OF 003 Vendor Continued....												
06 E 2600 410 2100 000	202.46				06 E 2600 410 3300 000			311.88				
06 E 2600 410 3400 000	579.27				06 E 2600 410 3500 000			495.77				
06 E 2600 410 3700 000	413.38				08 E 2600 410 1800 000			1,180.37				
30 E 2600 411 4000 720	113.79											
							75661			3,724.43		
ECOWATER000 Ecowater Systems	02/2021				WATER FOR ADMIN BLDG	02/05/2021	R					50.00
** L 9310 000 0000 000					020521	02/05/2021	N					50.00
06 E 2600 619 0000 000	50.00											
							75662			50.00		
KANSAS G001 Kansas Gas Service	02/2021				GAS SERVICES	02/04/2021	R					4,037.51
** L 9310 000 0000 000					020521	02/04/2021	N					4,037.51
08 E 2600 621 1800 000	1,533.20				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000	1,394.26				08 E 2600 621 4000 000			1,110.05				
							75663			4,037.51		
LOWE'S 000 Lowe's	1612				TAPE, PVC CEMENT	02/04/2021	R					36.23
** L 9310 000 0000 000	32100647				020521	02/04/2021	N					36.23
16 E 4700 430 1000 000	36.23											
LOWE'S 000 Lowe's	1713				PAINT	02/04/2021	R					22.72
** L 9310 000 0000 000	32100653				020521	02/04/2021	N					22.72
06 E 2600 610 0000 000	22.72											
LOWE'S 000 Lowe's	2015				shop supplies	02/04/2021	R					46.76
** L 9310 000 0000 000	1012100032				020521	02/04/2021	N					46.76
34 E 1000 610 1000 163	46.76											

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LOWE'S 000	Lowe's	2147				PVC Fittings	02/04/2021	R					159.00
** L 9310 000 0000 000		1012100030				020521	02/04/2021	N					159.00
34 E 1000 580 1000 163		159.00											
LOWE'S 000	Lowe's	2234				shop supplies	02/04/2021	R					87.71
** L 9310 000 0000 000		1012100028				020521	02/04/2021	N					87.71
06 E 1000 680 1000 168		87.71											
LOWE'S 000	Lowe's	2270				WIPING CLOTHS, BRUSH CLEANER, PAINT TRIM	02/04/2021	R					93.59
** L 9310 000 0000 000		32100657				020521	02/04/2021	N					93.59
06 E 2600 610 0000 000		93.59											
LOWE'S 000	Lowe's	2362				plywood	02/04/2021	R					312.21
** L 9310 000 0000 000		1012100031				020521	02/04/2021	N					312.21
34 E 1000 580 1000 163		312.21											
LOWE'S 000	Lowe's	2558				OAK BOARD,	02/04/2021	R					167.46
** L 9310 000 0000 000		32100638				020521	02/04/2021	N					167.46
16 E 4700 430 3500 000		167.46											
LOWE'S 000	Lowe's	5695				Painting and set supplies for Advanced Theatre Play	02/04/2021	R					112.19
** L 9310 000 0000 000		1092100031				020521	02/04/2021	N					112.19
06 E 1000 680 1000 144		112.19											
LOWE'S 000	Lowe's	7868 6821 2155				2x4, pvc,fittings	02/04/2021	R					494.05
** L 9310 000 0000 000		1012100029				020521	02/04/2021	N					494.05
34 E 1000 580 1000 163		494.05											
								75664	1,531.92				

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PATTON &000	Patton & Keehn Pest Control	02/2021	02/04/2021	R						792.15
** L 9310 000 0000 000		020521	02/04/2021	N						792.15
06 E 2600 425 0000 000		137.25	06 E 2600 425 1000 000			89.00				
06 E 2600 425 2000 000		66.00	06 E 2600 425 2100 000			66.00				
06 E 2600 425 3300 000		41.65	06 E 2600 425 3400 000			41.65				
06 E 2600 425 3500 000		59.50	06 E 2600 425 3600 000			41.65				
06 E 2600 425 3700 000		41.65	06 E 2600 425 3900 000			41.65				
08 E 2600 425 1800 000		25.50	08 E 2600 425 8000 000			66.50				
30 E 2600 425 4000 720		74.15								
					75665			792.15		
PUBLIC W000	Public Works & Utilities	02/2021	WATER SERVICES	02/04/2021	R					269.66
** L 9310 000 0000 000		020521		02/04/2021	N					269.66
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000			269.66				
06 E 2600 410 3900 000		0.00								
PUBLIC W000	Public Works & Utilities	02/21	WATER SERVICES	02/05/2021	R					1,926.22
** L 9310 000 0000 000		020521		02/05/2021	N					1,926.22
06 E 2600 410 1000 000		1,249.40	06 E 2600 410 3600 000			0.00				
06 E 2600 410 3900 000		676.82								
					75666			2,195.88		
SAM'S CL000	Sam's Club Direct	PORT 2021	Pbis for employees	02/05/2021	R					209.16
** L 9310 000 0000 000		22100247	020521	02/05/2021	N					209.16
06 E 2710 890 0000 000		209.16								
SAM'S CL000	Sam's Club Direct	SPED FEB	Special Ed Supplies	02/05/2021	R					105.80
** L 9310 000 0000 000		72100133	020521	02/05/2021	N					105.80
30 E 1000 610 0000 706		53.88	30 E 2300 610 0000 700			51.92				
					75667			314.96		

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SAMS CLU000	Sams Club Direct	CHS ROBINS		Office Supply			02/05/2021	R						117.86
** L 9310 000 0000 000		1002100112		020521			02/05/2021	N						117.86
06 E 2400 619 1000 000		117.86												
SAMS CLU000	Sams Club Direct	CHS VAL		CHS			02/05/2021	R						150.40
** L 9310 000 0000 000		1002100118		020521			02/05/2021	N						150.40
06 E 2122 619 1000 000		50.77		06 E 2400 619 1000 000						99.63				
SAMS CLU000	Sams Club Direct	CLARK 2021		PBIS and 2nd steps			02/05/2021	R						154.30
** L 9310 000 0000 000		3902100033		020521			02/05/2021	N						154.30
06 E 2400 619 3900 395		24.96		06 E 1000 619 3900 350						129.34				
SAMS CLU000	Sams Club Direct	FREEMAN FEB		PBIS. Snacks for in-service training			02/05/2021	R						78.32
** L 9310 000 0000 000		3502100098		020521			02/05/2021	N						78.32
06 E 1000 619 3500 350		12.98		06 E 1000 619 3500 350						13.54				
06 E 1000 619 3500 350		8.38		06 E 1000 619 3500 350						15.98				
06 E 1000 619 3500 350		9.48		06 E 1000 619 3500 350						9.98				
06 E 1000 619 3500 350		7.98												
SAMS CLU000	Sams Club Direct	SPARK		SPARK supplies			02/05/2021	R						248.98
** L 9310 000 0000 000		8002100043		020521			02/05/2021	N						248.98
07 E 2200 619 0000 404		248.98												
									75668			749.86		
SECRETAR000	Secretary of State	N FOREMAN		Notary filing fee for Nadine Foreman			02/04/2021	R						25.00
** L 9310 000 0000 000		12100254		020521			02/04/2021	N						25.00
08 E 2329 525 0000 000		25.00												
									75669			25.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SECURITY000	Security Bank of Kansas Cit	02/22/2021				bonds	02/04/2021	R					208,600.00
** L 9310 000 0000 000		12100252				020521	02/04/2021	N					208,600.00
16 E 5100 832 0000 000		1,950.00				16 E 5100 831 0000 000			205,000.00				
16 E 5100 890 0000 000		1,650.00											
								75670			208,600.00		
SHRED-IT000	Shred-It US JV LLC	8181351962				DISTRICT SHREDDING	02/04/2021	R					250.65
** L 9310 000 0000 000						020521	02/04/2021	N					250.65
08 E 2660 490 0000 000		250.65											
								75671			250.65		
SYMMETRY000	Symmetry Energy Solutions,	9435854				ENERGY SERVICES	02/04/2021	R					13,978.39
** L 9310 000 0000 000						020521	02/04/2021	N					13,978.39
08 E 2600 621 1000 000		4,965.86				08 E 2600 621 1800 000			1,184.02				
08 E 2600 621 2000 000		2,126.38				08 E 2600 621 2100 000			1,591.19				
08 E 2600 621 3300 000		868.20				08 E 2600 621 3400 000			764.91				
08 E 2600 621 3500 000		1,116.67				08 E 2600 621 3700 000			1,361.16				
								75672			13,978.39		
T-MOBILE000	T-Mobile USA, Inc.	02/2021					02/04/2021	R					1,374.00
** L 9310 000 0000 000						020521	02/04/2021	N					1,374.00
06 E 2610 532 0000 000		1,374.00											
								75673			1,374.00		
WALMART 000	Walmart Community Brc	13316				office suplies	02/04/2021	R					133.16
** L 9310 000 0000 000		3302100033				020521	02/04/2021	N					133.16
06 E 1000 619 3300 000		133.16											

Check Date 02/05/2021 Posting Date 02/05/2021
Due Date 02/05/2021 Batches 020521 Thru 020521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	13616		Walmart		02/05/2021	R					136.16
** L 9310 000 0000 000		4002100028		020521		02/05/2021	N					136.16
30 E 1000 619 4000 050		123.88				30 E 1000 650 4000 720		6.30				
30 E 1000 610 4000 720		5.98										
WALMART 000	Walmart Community Brc	2167		Locktite sticky tack for general classroom use.		02/04/2021	R					21.67
** L 9310 000 0000 000		3402100075		020521		02/04/2021	N					21.67
06 E 1000 619 3400 000		21.67										
WALMART 000	Walmart Community Brc	3639		PBIS. In-service Present Thank you		02/04/2021	R					36.39
** L 9310 000 0000 000		3502100097		020521		02/04/2021	N					36.39
06 E 1000 619 3500 350		2.88				06 E 1000 619 3500 350		1.00				
06 E 1000 619 3500 350		0.98				06 E 1000 619 3500 350		0.98				
06 E 1000 619 3500 350		2.48				06 E 1000 619 3500 350		1.84				
06 E 1000 619 3500 350		2.18				06 E 1000 619 3500 350		2.98				
06 E 1000 619 3500 350		4.68				06 E 1000 619 3500 350		1.54				
06 E 1000 619 3500 350		1.38				06 E 1000 619 3500 350		1.88				
06 E 1000 619 3500 350		1.88				06 E 1000 619 3500 350		1.08				
06 E 1000 619 3500 350		1.82				06 E 1000 619 3500 350		3.33				
06 E 1000 619 3500 350		3.48										
WALMART 000	Walmart Community Brc	3967		PBIS. 3rd GR Dec. FFD supplies		02/04/2021	R					39.67
** L 9310 000 0000 000		3502100089		020521		02/04/2021	N					39.67
06 E 1000 619 3500 350		39.67										
WALMART 000	Walmart Community Brc	484		Clear Page Protectors for a BBB dry erase project		02/04/2021	R					4.84
** L 9310 000 0000 000		4302100048		020521		02/04/2021	N					4.84
55 E 2200 619 0000 050		4.84										

Check Date 02/05/2021 Posting Date 02/05/2021
Due Date 02/05/2021 Batches 020521 Thru 020521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	6140		instructional supplies	02/04/2021	R						61.40
** L 9310 000 0000 000		3902100032		020521	02/04/2021	N						61.40
06 E 2400 619 3900 395		61.40										
WALMART 000	Walmart Community Brc	6250		PBIS. 1st GR Dec FFD Supplies	02/04/2021	R						62.50
** L 9310 000 0000 000		3502100090		020521	02/04/2021	N						62.50
06 E 1000 619 3500 350		2.77					7.96				06 E 1000 619 3500 350	
06 E 1000 619 3500 350		5.88					8.26				06 E 1000 619 3500 350	
06 E 1000 619 3500 350		10.00					0.52				06 E 1000 619 3500 350	
06 E 1000 619 3500 350		1.94					2.76				06 E 1000 619 3500 350	
06 E 1000 619 3500 350		1.43					1.12				06 E 1000 619 3500 350	
06 E 1000 619 3500 350		10.88					8.98				06 E 1000 619 3500 350	
WALMART 000	Walmart Community Brc	6477		Special Ed Supplies	02/04/2021	R						64.77
** L 9310 000 0000 000		72100131		020521	02/04/2021	N						64.77
30 E 2300 580 0000 700		38.94					25.83				30 E 1000 610 0000 706	
WALMART 000	Walmart Community Brc	7507		CHS	02/04/2021	R						75.07
** L 9310 000 0000 000		1002100111		020521	02/04/2021	N						75.07
06 E 1000 619 1000 000		75.07										
WALMART 000	Walmart Community Brc	894		Classroom supplies	02/04/2021	R						8.94
** L 9310 000 0000 000		72100105		020521	02/04/2021	N						8.94
11 E 1000 619 4700 000		8.94										
WALMART 000	Walmart Community Brc	9466		Items for BBB Packets	02/04/2021	R						94.66
** L 9310 000 0000 000		4302100047		020521	02/04/2021	N						94.66
55 E 2200 619 0000 050		94.66										
WALMART 000	Walmart Community Brc	PAT 2021		Items for Crafts & Activities to put in BBB Packets	02/05/2021	R						55.61
** L 9310 000 0000 000		4302100054		020521	02/05/2021	N						55.61

Check Date 02/12/2021 Posting Date 02/12/2021
Due Date 02/12/2021 Batches 021221 Thru 021221 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AT&T 000 AT&T		02/26/21	R							78.13
** L 9310 000 0000 000		021221	N							78.13
06 E 2600 530 1000 000		78.13							06 E 2600 532 0000 000	0.00
			75710				78.13			
COX BUSI000 Cox Business		USD 261	R							16,374.98
** L 9310 000 0000 000		021221	N							16,374.98
06 E 2600 532 0000 000		4,586.59							06 E 2600 532 0100 000	0.00
06 E 2600 532 2000 000		1,926.83							06 E 2600 532 3400 000	816.39
06 E 2600 532 3500 000		1,069.32							06 E 2600 532 0200 000	0.00
06 E 2600 532 1000 000		1,454.08							06 E 2600 532 1800 000	1,082.12
06 E 2600 532 2100 000		945.07							06 E 2600 532 3300 000	1,047.51
06 E 2600 532 3600 000		1,388.03							06 E 2600 532 3700 000	1,276.03
06 E 2600 532 3900 000		783.01							06 E 2600 532 8000 000	0.00
			75711				16,374.98			
EVERGY 000 Evergy		FEBRUARY 2021	DISTRICT ELECTRIC	R						52,047.71
** L 9310 000 0000 000		021221	02/11/2021	N						52,047.71
08 E 2600 622 0000 000		1,264.27							08 E 2600 622 1000 000	16,903.46
08 E 2600 622 1000 080		1,495.12							08 E 2600 622 1800 000	1,210.62
08 E 2600 622 2000 000		5,432.48							08 E 2600 622 2000 081	0.00
08 E 2600 622 2100 000		6,480.77							08 E 2600 622 3300 000	1,992.28
08 E 2600 622 3400 000		2,543.08							08 E 2600 622 3500 000	4,149.46
08 E 2600 622 3600 000		1,830.72							08 E 2600 622 3700 000	3,236.85
08 E 2600 622 3900 000		3,326.35							08 E 2600 622 8000 000	545.15
30 E 2600 622 4000 720		1,637.10								
			75712				52,047.71			
QUADIENT001 Quadient Finance USA, Inc.		01/2021	02/11/2021	R						2,126.64

2-12-2021 75710 - 75716 75147.17

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Due Date 02/12/2021 Batches 021221 Thru 021221 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
QUADIENT001 Vendor Continued....					
** L 9310 000 0000 000		021221	02/11/2021	N	2,126.64
06 E 2300 531 0000 000	2,126.64				
			75713	2,126.64	
ROTHCMIC000 Rothchild, Michelle	WINDSHIELD	windshield	02/11/2021	R	100.00
** L 9310 000 0000 000	12100270	021221	02/11/2021	N	100.00
06 E 2650 439 0000 000	100.00				
			75714	100.00	
SHRED-IT000 Shred-It US JV LLC	8181350328	DISTRICT SHREDDING	02/11/2021	R	73.24
** L 9310 000 0000 000		021221	02/11/2021	N	73.24
08 E 2660 490 0000 000	73.24				
			75715	73.24	
VERIZON 000 Verizon Wireless	9872359675	DISTRICT CELL PHONE SERVICE	02/11/2021	R	4,346.47
** L 9310 000 0000 000		021221	02/11/2021	N	4,346.47
06 E 2610 532 0000 000	4,346.47				
			75716	4,346.47	

Grand Total	75,147.17
Total Adjustments	0.00
Total Discounts	0.00
Net Total	75,147.17

7 Computer Check(s)	75,147.17
0 Manual Check(s)	0.00
0 Void Check(s)	0.00

Check Date 02/12/2021 Posting Date 02/12/2021
Due Date 02/12/2021 Batches 021221 Thru 021221 Bank Cash Code PAY

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

Totals Continued....

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 02/22/2021 Posting Date 02/18/2021
Due Date 02/18/2021 Batches 022221 Thru 022221 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
A-FORD-A000	A-ford-able Locksmithing In	110382				BAR SPRINGS, CAM SCREWS	02/11/2021	R					65.95
** L 9310 000 0000 000		32100681				022221	02/11/2021	N					65.95
06 E 2600 610 0000 000		65.95											
								75717			65.95		
ACS IIII000	ACS IIII-TX LLC	121108				DISH CHEMICALS,THERMO TEST STRIP,MOP HEADS	02/18/2021	W	202000092				27.50
** L 9310 000 0000 000		92100209				022221	02/18/2021	N					27.50
24 E 3100 618 0000 000		27.50	NONEM										
ACS IIII000	ACS IIII-TX LLC	121206				DISH CHEMICALS	02/18/2021	W	202000092				27.50
** L 9310 000 0000 000		92100194				022221	02/18/2021	N					27.50
24 E 3100 618 0000 000		27.50	NONEM										
ACS IIII000	ACS IIII-TX LLC	121207				DISH CHEMICALS	02/18/2021	W	202000092				27.50
** L 9310 000 0000 000		92100194				022221	02/18/2021	N					27.50
24 E 3100 618 0000 000		27.50	NONEM										
ACS IIII000	ACS IIII-TX LLC	121209				DISH CHEMICALS	02/18/2021	W	202000092				54.30
** L 9310 000 0000 000		92100194				022221	02/18/2021	N					54.30
24 E 3100 618 0000 000		54.30	NONEM										
ACS IIII000	ACS IIII-TX LLC	121210				DISH CHEMICALS,THERMO TEST STRIP,MOP HEADS	02/18/2021	W	202000092				7.56
** L 9310 000 0000 000		92100209				022221	02/18/2021	N					7.56
24 E 3100 618 0000 000		7.56	NONEM										
ACS IIII000	ACS IIII-TX LLC	121211				DISH CHEMICALS,THERMO TEST STRIP,MOP HEADS	02/18/2021	W	202000092				27.50
** L 9310 000 0000 000		92100209				022221	02/18/2021	N					27.50
24 E 3100 618 0000 000		27.50	NONEM										

02-22-2021 75717-75875 292240.08

Check Date 02/22/2021 Posting Date 02/18/2021
Due Date 02/18/2021 Batches 022221 Thru 022221 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACS IIII000	ACS IIII-TX LLC	121212				DISH CHEMICALS,THERMO TEST STRIP,MOP HEADS	02/18/2021	W	202000092				181.36
** L 9310 000 0000 000		92100209				022221	02/18/2021	N					181.36
24 E 3100 618 0000 000		181.36	NONEM										
ACS IIII000	ACS IIII-TX LLC	121213				DISH CHEMICALS,THERMO TEST STRIP,MOP HEADS	02/18/2021	W	202000092				27.50
** L 9310 000 0000 000		92100209				022221	02/18/2021	N					27.50
24 E 3100 618 0000 000		27.50	NONEM										
ACS IIII000	ACS IIII-TX LLC	121214				DISH CHEMICALS,THERMO TEST STRIP,MOP HEADS	02/18/2021	W	202000092				27.50
** L 9310 000 0000 000		92100209				022221	02/18/2021	N					27.50
24 E 3100 618 0000 000		27.50	NONEM										
ACS IIII000	ACS IIII-TX LLC	125809				DISH/CLEANING CHEMICALS	02/18/2021	W	202000092				80.00
** L 9310 000 0000 000		92100221				022221	02/18/2021	N					80.00
24 E 3100 618 0000 000		80.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	125810				DISH/CLEANING CHEMICALS	02/18/2021	W	202000092				169.60
** L 9310 000 0000 000		92100221				022221	02/18/2021	N					169.60
24 E 3100 618 0000 000		169.60	NONEM										
ACS IIII000	ACS IIII-TX LLC	125821				DISH/CLEANING CHEMICALS	02/18/2021	W	202000092				110.40
** L 9310 000 0000 000		92100221				022221	02/18/2021	N					110.40
24 E 3100 618 0000 000		110.40	NONEM										
ACS IIII000	ACS IIII-TX LLC	20876.1				DISH CHEMICALS	02/18/2021	W	202000092				98.60
** L 9310 000 0000 000		92100194				022221	02/18/2021	N					98.60
24 E 3100 618 0000 000		98.60	NONEM										
									202000092				866.82

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	Invoice Amount / Net Amount / 1099	Asset	Lg
ALLPAK B000	Allpak Battery	409687	BATTERIES	02/11/2021	R			628.00		
** L 9310 000 0000 000		32100730	022221	02/11/2021	N			628.00		
16 E 4700 430 1000 000		628.00								
					75718				628.00	
AMERICAN000	American Electric Company	9442-467104	AIR HANDLER DISCONNECT	02/11/2021	R			132.71		
** L 9310 000 0000 000		32100686	022221	02/11/2021	N			132.71		
16 E 4700 430 3600 000		132.71								
					75719				132.71	
AMERICAN004	American Fence & Security I	2280768	TENSION BAR, ALUM,	02/11/2021	R			318.55		
** L 9310 000 0000 000		32100685	022221	02/11/2021	N			318.55		
06 E 2680 400 0000 000		318.55								
					75720				318.55	
ANCORA P000	Ancora Publishing	104018	Restorative discipline materials - books on absenteeism & truancy, tackling attendance challenges, and tough kid connections - Dr. Maurer - HMS	02/11/2021	R			427.89		
** L 9310 000 0000 000		102100030	022221	02/11/2021	N			427.89		
06 E 1000 580 2000 250		427.89								
					75721				427.89	
ATHCO LL000	Athco LLC	0023724-IN	CHS	02/11/2021	R			90.00		
** L 9310 000 0000 000		1002100116	022221	02/11/2021	N			90.00		

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Due Date 02/18/2021 Batches 022221 Thru 022221 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
ATHCO LL000	Vendor Continued....												
06 E 1000 683 1000 150		90.00											
								75722			90.00		
AULBAASH000	Aulbach, Ashley F	JAN MILES 2021				Special Ed Student Related Mileage	02/18/2021	R					103.66
** L 9310 000 0000 000		72100144				022221	02/18/2021	N					103.66
30 E 1000 581 0000 708		103.66											
								75723			103.66		
AUSTIN H000	Austin Hose	01089859				(6) 300 ft / reel - 300 psi	02/11/2021	R					18.77
** L 9310 000 0000 000		22100232				022221	02/11/2021	N					18.77
06 E 2730 615 0000 000		18.77											
								75724			18.77		
AUTO-JET000	Auto-Jet Muffler Corp	464293				5) 4" preformed seal clamp - (3) 4" u bolt clamp, zinc plated	02/11/2021	R					67.61
** L 9310 000 0000 000		22100231				022221	02/11/2021	N					67.61
06 E 2730 615 0000 000		67.61											
								75725			67.61		
AUTOMATI000	Automatic Door Systems LLC	32138				REPAIR GARAGE DOOR	02/11/2021	R					487.00
** L 9310 000 0000 000		32100669				022221	02/11/2021	N					487.00
06 E 2730 439 0000 000		487.00											
								75726			487.00		

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Due Date 02/18/2021 Batches 022221 Thru 022221 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
BAIN JEN000	Bain, Jennifer R	GIFT CARDS		Sup search			02/11/2021	R					150.00
** L 9310 000 0000 000		142100080		022221			02/11/2021	N					150.00
06 E 2310 810 0000 000		150.00											
								75727			150.00		
BARRAELV000	Barraza-Martinez, Elvia	JAN MILES 2021		Special Ed Student Related Mileage			02/18/2021	R					124.32
** L 9310 000 0000 000		72100148		022221			02/18/2021	N					124.32
30 E 2139 581 0000 712		124.32											
								75728			124.32		
BAZILSAV000	Bazil, Savannah M	REGISTRATION REFUND		ESOL endorsement reimbursement			02/11/2021	R					120.00
** L 9310 000 0000 000		52100084		022221			02/11/2021	N					120.00
14 E 1000 300 0000 000		120.00											
								75729			120.00		
BEN ALYE000	Ben Alyea & Son Welding Inc	20420		RECONDITIONED			02/11/2021	R					575.00
** L 9310 000 0000 000		32100706		022221			02/11/2021	N					575.00
16 E 4700 430 3700 000		575.00											
								75730			575.00		
BIG TOOL000	Big Tool Store	631490		SLOT CUTTER			02/11/2021	R					28.47
** L 9310 000 0000 000		32100743		022221			02/11/2021	N					28.47
06 E 2600 610 0000 000		28.47											
								75731			28.47		

Check Date 02/22/2021 Posting Date 02/18/2021
Due Date 02/18/2021 Batches 022221 Thru 022221 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BILL'S A000	Bill's American Muffler Inc	R221876		WB Custom tail pipe #746			02/11/2021	R					96.00
** L 9310 000 0000 000		22100234		022221			02/11/2021	N					96.00
06 E 2730 490 0000 000		96.00											
								75732			96.00		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019805610		BREAD			02/11/2021	R					128.61
** L 9310 000 0000 000		92100201		022221			02/11/2021	N					128.61
24 E 3100 631 0000 000		128.61											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019805690		BREAD			02/11/2021	R					156.40
** L 9310 000 0000 000		92100203		022221			02/11/2021	N					156.40
24 E 3100 631 0000 000		156.40											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019805773		BREAD			02/11/2021	R					102.00
** L 9310 000 0000 000		92100220		022221			02/11/2021	N					102.00
24 E 3100 631 0000 000		102.00											
								75733			387.01		
BLICK AR000	Blick Art Materials	5713568		Spring 2021 Supplies			02/11/2021	R					136.24
** L 9310 000 0000 000		1092100027		022221			02/11/2021	N					136.24
55 E 2200 610 1000 140		136.24											
								75734			136.24		
BOESEANG000	Boese, Angela R	LIB SUPPLIES		Reimbursement for Library supplies for Angela Boes			02/11/2021	R					133.55
** L 9310 000 0000 000		3302100043		022221			02/11/2021	N					133.55
06 E 2122 619 3300 000		133.55											
								75735			133.55		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BOOKS BY000	Books By The Bushel, LLC	21844	Books for our Home Visit Packets	02/11/2021	R		390.00
** L 9310 000 0000 000		4302100051	022221	02/11/2021	N		390.00
28 E 2100 619 4300 000		390.00					
					75736	390.00	
BORZEMAR000	Borzelleri Miller, Mary Jo	JAN MILES 2021	Special Ed Student Related Mileage	02/18/2021	R		49.84
** L 9310 000 0000 000		72100150	022221	02/18/2021	N		49.84
30 E 2139 581 0000 712		49.84					
					75737	49.84	
BRIGHMIC000	Bright, Micah	CLASS SUPPLIES	classroom suplies	02/11/2021	R		884.85
** L 9310 000 0000 000		1012100023	022221	02/11/2021	N		884.85
06 E 1000 680 1000 162		884.85					
					75738	884.85	
BSN SPOR000	BSN Sports Inc	911517291	Slipp-nott Prel Pad 15x18-7 5 sheet Item #1298680 Center Strap Item #MTCSTRAP	02/11/2021	R		148.00
** L 9310 000 0000 000		2002100137	022221	02/11/2021	N		148.00
06 E 1000 739 2000 250		148.00					
BSN SPOR000	BSN Sports Inc	911529602	4" Classic Alumagoal 8'x24' White Transport Wheels (Set of 2) Cart #6719396	02/11/2021	R		3,687.04
** L 9310 000 0000 000		2002100119	022221	02/11/2021	N		3,687.04
06 E 1000 739 2000 250		3,687.04					
					75739	3,835.04	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BUILDING000	Building Controls and Servi	1-137701	PROBE IGNITOR SENSOR	02/11/2021	R		222.04
** L 9310 000 0000 000		32100683	022221	02/11/2021	N		222.04
16 E 4700 430 3900 000		222.04					
BUILDING000	Building Controls and Servi	1-L37869	PLENUM	02/11/2021	R		235.30
** L 9310 000 0000 000		32100737	022221	02/11/2021	N		235.30
16 E 4700 430 3700 000		235.30					
BUILDING000	Building Controls and Servi	1-L97125-01	STARTER RTU-3	02/11/2021	R		1,851.57
** L 9310 000 0000 000		32100693	022221	02/11/2021	N		1,851.57
16 E 4700 430 1000 000		1,851.57					
					75740		2,308.91
CALL JEN000	Call, Jennifer	MILES	Reimburse Jennifer Call	02/11/2021	R		11.20
** L 9310 000 0000 000		4002100024	022221	02/11/2021	N		11.20
30 E 1000 581 4000 720		11.20					
					75741		11.20
CAMPUS A000	Campus Activity Fund	CLUB ACT	CHS	02/11/2021	R		74.96
** L 9310 000 0000 000		1002100120	022221	02/11/2021	N		74.96
06 E 1000 619 1000 150		74.96					
CAMPUS A000	Campus Activity Fund	EXAM	CHS	02/11/2021	R		578.00
** L 9310 000 0000 000		1002100121	022221	02/11/2021	N		578.00
55 E 2200 670 1000 169		578.00					
					75742		652.96
CASH SAV000	Cash Saver	650526	SPECIAL DIETS	02/12/2021	R		2.49
** L 9310 000 0000 000		92100196	022221	02/12/2021	N		2.49

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CASH SAV000	Vendor Continued....												
24 E 3100 631 0000 000	2.49												
CASH SAV000	Cash Saver		Science Lab			02/12/2021	R						5.13
** L 9310 000 0000 000	2102100113		022221			02/12/2021	N						5.13
06 E 1000 683 2100 200	5.13												
CASH SAV000	Cash Saver		SPECIAL DIETS			02/12/2021	R						21.10
** L 9310 000 0000 000	92100196		022221			02/12/2021	N						21.10
24 E 3100 631 0000 000	21.10												
CASH SAV000	Cash Saver		SPECIAL DIET			02/12/2021	R						4.69
** L 9310 000 0000 000	92100210		022221			02/12/2021	N						4.69
24 E 3100 631 0000 000	4.69												
CASH SAV000	Cash Saver		SPECIAL DIET			02/12/2021	R						14.05
** L 9310 000 0000 000	92100210		022221			02/12/2021	N						14.05
24 E 3100 631 0000 000	14.05												
CASH SAV000	Cash Saver		Paper Plates for BBB Projects			02/12/2021	R						5.84
** L 9310 000 0000 000	4302100055		022221			02/12/2021	N						5.84
55 E 2200 619 0000 050	5.84												
CASH SAV000	Cash Saver		Dish Soap Vinegar Baking Soda Invoice #650567			02/12/2021	R						11.07
** L 9310 000 0000 000	2002100150		022221			02/12/2021	N						11.07
06 E 1000 619 2000 000	11.07												
CASH SAV000	Cash Saver		Paper Plates for BBB Activity			02/12/2021	R						6.64
** L 9310 000 0000 000	4302100057		022221			02/12/2021	N						6.64
55 E 2200 619 0000 050	6.64												

75743 71.01

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CENTRAL 004	Central Key & Safe	0008399		KEY			02/11/2021	R						4.50
** L 9310 000 0000 000		32100673		022221			02/11/2021	N						4.50
16 E 4700 430 3300 000		4.50												
								75744				4.50		
CHENEY D000	Cheney Door Co	0395217-IN		DOOR AT SERVICE CENTER			02/11/2021	R						140.00
** L 9310 000 0000 000		32100704		022221			02/11/2021	N						140.00
06 E 2730 439 0000 000		140.00												
								75745				140.00		
CITY ELE000	City Electric Supply Compan	WCW/053334		LED TUBES			02/11/2021	R						937.50
** L 9310 000 0000 000		32100679		022221			02/11/2021	N						937.50
06 E 2620 722 0000 000		937.50												
CITY ELE000	City Electric Supply Compan	WCW/053647		LED FLAT PANEL			02/11/2021	R						357.92
** L 9310 000 0000 000		32100742		022221			02/11/2021	N						357.92
16 E 4700 430 3900 000		357.92												
CITY ELE000	City Electric Supply Compan	WCW/053649		LED BULBS			02/11/2021	R						61.07
** L 9310 000 0000 000		32100711		022221			02/11/2021	N						61.07
16 E 4700 430 1000 000		61.07												
								75746				1,356.49		
CITY OF 002	City Of Haysville	01/25/21		SPARK salary contract for pay periods ending January 9, 2021 and January 23, 2021			02/11/2021	R						635.61
** L 9310 000 0000 000		8002100051		022221			02/11/2021	N						635.61
07 E 2200 300 0000 404		635.61												

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CITY OF 002	City Of Haysville		LATCHKEY 02/01/21		latchkey services homeless student	02/18/2021	R					140.00
** L 9310 000 0000 000	8002100052		022221			02/18/2021	N					140.00
07 E 1000 300 0000 405	140.00											
							75747			775.61		
CM3, INC000	CM3, Inc.		SD6866		RTU-3 HEAT EXCHANGER, BLADDDER EXPANSION TANK	02/11/2021	R					2,108.00
** L 9310 000 0000 000	32100724		022221			02/11/2021	N					2,108.00
16 E 4700 430 1000 000	708.42				16 E 4700 430 2000 000			1,399.58				
CM3, INC000	CM3, Inc.		SD6877		RTU-3 HEAT EXCHANGER, BLADDDER EXPANSION TANK	02/11/2021	R					1,067.00
** L 9310 000 0000 000	32100724		022221			02/11/2021	N					1,067.00
16 E 4700 430 1000 000	358.58				16 E 4700 430 2000 000			708.42				
							75748			3,175.00		
COOPEDAV000	Cooper, David		JAN MILES 2021		Special Ed Student Related Mileage	02/18/2021	R					436.36
** L 9310 000 0000 000	72100143		022221			02/18/2021	N					436.36
30 E 2153 581 0000 715	436.36											
							75749			436.36		
CORONADO000	Coronado Binding Systems		7606		binding	02/11/2021	R					866.17
** L 9310 000 0000 000	12100262		022221			02/11/2021	N					866.17
06 E 2530 610 0000 000	866.17											
CORONADO000	Coronado Binding Systems		7807		binding	02/11/2021	R					46.30
** L 9310 000 0000 000	12100262		022221			02/11/2021	N					46.30

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CORONADO000	Vendor Continued....										
06 E 2530 610 0000 000							46.30				
					75750				912.47		
CRAIG HO000	Craig HomeCare	10-5752-08	Special Ed Contracted Nursing Services	02/11/2021	R						1,650.95
** L 9310 000 0000 000		72100125	022221	02/11/2021	N						1,650.95
30 E 2190 324 0000 000							1,650.95				
CRAIG HO000	Craig HomeCare	10-5753-02	Special Ed Contracted Nursing Services	02/11/2021	R						1,656.20
** L 9310 000 0000 000		72100125	022221	02/11/2021	N						1,656.20
30 E 2190 324 0000 000							1,656.20				
CRAIG HO000	Craig HomeCare	10-5753-08	Special Ed Contracted Nursing Services	02/11/2021	R						2,275.70
** L 9310 000 0000 000		72100125	022221	02/11/2021	N						2,275.70
30 E 2190 324 0000 000							2,275.70				
CRAIG HO000	Craig HomeCare	10-6266-007	Special Ed Contracted Nursing Services Invoices 10-6322-03, 10-6266-04, 10-6322-06, & 10-6266-07	02/18/2021	R						726.25
** L 9310 000 0000 000		72100137	022221	02/18/2021	N						726.25
30 E 2190 324 0000 000							726.25				
CRAIG HO000	Craig HomeCare	10-6266-03	Special Ed Contracted Nursing Services (10-6322-02) (10-6266-03)	02/18/2021	R						638.75
** L 9310 000 0000 000		72100126	022221	02/18/2021	N						638.75
30 E 2190 324 0000 000							638.75				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CRAIG HO000	Craig HomeCare	10-6266-04		Special Ed Contracted Nursing Services Invoices 10-6322-03, 10-6266-04, 10-6322-06, & 10-6266-07			02/18/2021	R					1,137.50
** L 9310 000 0000 000		72100137		022221			02/18/2021	N					1,137.50
30 E 2190 324 0000 000		1,137.50											
CRAIG HO000	Craig HomeCare	10-6322-02		Special Ed Contracted Nursing Services (10-6322-02) (10-6266-03)			02/18/2021	R					474.25
** L 9310 000 0000 000		72100126		022221			02/18/2021	N					474.25
30 E 2190 324 0000 000		474.25											
CRAIG HO000	Craig HomeCare	10-6322-03		Special Ed Contracted Nursing Services Invoices 10-6322-03, 10-6266-04, 10-6322-06, & 10-6266-07			02/18/2021	R					853.30
** L 9310 000 0000 000		72100137		022221			02/18/2021	N					853.30
30 E 2190 324 0000 000		853.30											
CRAIG HO000	Craig HomeCare	10-6322-06		Special Ed Contracted Nursing Services Invoices 10-6322-03, 10-6266-04, 10-6322-06, & 10-6266-07			02/18/2021	R					880.25
** L 9310 000 0000 000		72100137		022221			02/18/2021	N					880.25
30 E 2190 324 0000 000		880.25											
									75751		10,293.15		
DICK BLI000	Dick Blick	5714096		Classroom Supplies for remote learners			02/11/2021	R					138.89
** L 9310 000 0000 000		1092100026		022221			02/11/2021	N					138.89

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DICK BLI000	Vendor Continued....													
55 E 2200 610 1000 140		138.89												
									75752			138.89		
DOCUPLEX000	Docuplex	154094011		BTS postcard printing			02/11/2021	R						810.24
** L 9310 000 0000 000		132100020		022221			02/11/2021	N						810.24
08 E 2322 739 0000 000		810.24												
									75753			810.24		
DONOVAN 000	Donovan Auto & Truck Center	222301 BUW		sensor - gasket-clamp-injector - converter -(4)nut - (2) nuts #746			02/11/2021	R						2,324.66
** L 9310 000 0000 000		22100229		022221			02/11/2021	N						2,324.66
06 E 2730 615 0000 000		2,324.66												
DONOVAN 000	Donovan Auto & Truck Center	222329 BUW		pipe 3.373			02/11/2021	R						48.97
** L 9310 000 0000 000		22100230		022221			02/11/2021	N						48.97
06 E 2730 615 0000 000		48.97												
DONOVAN 000	Donovan Auto & Truck Center	222351 BUW		sensor - gasket-clamp-injector - converter -(4)nut - (2) nuts #746			02/11/2021	R						8.50
** L 9310 000 0000 000		22100229		022221			02/11/2021	N						8.50
06 E 2730 615 0000 000		8.50												
DONOVAN 000	Donovan Auto & Truck Center	222489 BUW		(1) pipe 3.120 - (1) compartment			02/11/2021	R						252.77
** L 9310 000 0000 000		22100243		022221			02/11/2021	N						252.77

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DONOVAN 000	Vendor Continued....													
06 E 2730 615 0000 000		252.77												
DONOVAN 000	Donovan Auto & Truck Center	222504 BUW		(1) pipe 3.120 - (1) compartment			02/11/2021	R						163.13
** L 9310 000 0000 000		22100243		022221			02/11/2021	N						163.13
06 E 2730 615 0000 000		163.13												
								75754				2,798.03		
DUANE P.000	Duane P. Billinger	01/21/21		AED and replacement pad for AED at Campus			02/11/2021	R						1,569.00
** L 9310 000 0000 000		112100063		022221			02/11/2021	N						1,569.00
06 E 2130 619 0000 000		1,504.00	NONEM						06 E 2130 619 1000 000	65.00	NONEM			
								75755				1,569.00		
ECK ROY000	Eck, Roya A	AAFCE		AAFCS membership - self			02/11/2021	R						100.00
** L 9310 000 0000 000		1012100027		022221			02/11/2021	N						100.00
07 E 1000 500 0000 430		100.00												
ECK ROY000	Eck, Roya A	FABRIC		fabric for fashion			02/11/2021	R						124.14
** L 9310 000 0000 000		1162100020		022221			02/11/2021	N						124.14
34 E 1000 610 1000 160		124.14												
								75756				224.14		
ELLIOTT 000	Elliott Electric Supply Inc	146-28857-01		GFCI, SPEC DUP			02/11/2021	R						226.14
** L 9310 000 0000 000		32100694		022221			02/11/2021	N						226.14
16 E 4700 430 1000 000		226.14												
ELLIOTT 000	Elliott Electric Supply Inc	146-29946-01		REX TEACHERS LOUNGE, S.C			02/11/2021	R						1,146.78

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ELLIOTT 000	Vendor Continued....											
				PARKING LIGHTS, BULBSCHS LIGHTS								
** L 9310 000 0000 000		32100727		022221		02/11/2021	N					1,146.78
06 E 2680 400 0000 000		472.49				16 E 4700 430 1000 000		11.47				
16 E 4700 430 3300 000		19.14				16 E 4700 430 3400 000		643.68				
ELLIOTT 000	Elliott Electric Supply Inc	146-29946-02		REX TEACHERS LOUNGE, S.C		02/11/2021	R					-382.26
				PARKING LIGHTS, BULBSCHS LIGHTS								
** L 9310 000 0000 000		32100727		022221		02/11/2021	N					-382.26
06 E 2680 400 0000 000		-157.50				16 E 4700 430 1000 000		-3.82				
16 E 4700 430 3300 000		-6.38				16 E 4700 430 3400 000		-214.56				
ELLIOTT 000	Elliott Electric Supply Inc	146-30149-01		PIPE CONN. PIPE COUPLINGS, BOXES, ANCHORS,		02/11/2021	R					139.66
** L 9310 000 0000 000		32100738		022221		02/11/2021	N					139.66
08 E 2600 460 8000 000		97.65				16 E 4700 430 1000 000		42.01				
ELLIOTT 000	Elliott Electric Supply Inc	146-30151-01		PIPE CONN. PIPE COUPLINGS, BOXES, ANCHORS,		02/11/2021	R					60.08
** L 9310 000 0000 000		32100738		022221		02/11/2021	N					60.08
08 E 2600 460 8000 000		42.01				16 E 4700 430 1000 000		18.07				
ELLIOTT 000	Elliott Electric Supply Inc	146-30219-01		REX TEACHERS LOUNGE, S.C		02/11/2021	R					1,040.77
				PARKING LIGHTS, BULBSCHS LIGHTS								
** L 9310 000 0000 000		32100727		022221		02/11/2021	N					1,040.77
06 E 2680 400 0000 000		428.81				16 E 4700 430 1000 000		10.41				
16 E 4700 430 3300 000		17.37				16 E 4700 430 3400 000		584.18				
ELLIOTT 000	Elliott Electric Supply Inc	146-30219-02		REX TEACHERS LOUNGE, S.C		02/11/2021	R					-324.00

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ELLIOTT 000	Vendor Continued....											
				PARKING LIGHTS, BULBSCHS LIGHTS								
** L 9310 000 0000 000		32100727		022221		02/11/2021	N					-324.00
06 E 2680 400 0000 000		-133.49				16 E 4700 430 1000 000		-3.24				
16 E 4700 430 3300 000		-5.41				16 E 4700 430 3400 000		-181.86				
ELLIOTT 000	Elliott Electric Supply Inc	146-70698-01		REX TEACHERS LOUNGE, S.C		02/11/2021	R					30.95
				PARKING LIGHTS, BULBSCHS LIGHTS								
** L 9310 000 0000 000		32100727		022221		02/11/2021	N					30.95
06 E 2680 400 0000 000		12.75				16 E 4700 430 1000 000		0.31				
16 E 4700 430 3300 000		0.52				16 E 4700 430 3400 000		17.37				
ELLIOTT 000	Elliott Electric Supply Inc	146-80335-01		REX TEACHERS LOUNGE, S.C		02/11/2021	R					18.55
				PARKING LIGHTS, BULBSCHS LIGHTS								
** L 9310 000 0000 000		32100727		022221		02/11/2021	N					18.55
06 E 2680 400 0000 000		7.64				16 E 4700 430 1000 000		0.19				
16 E 4700 430 3300 000		0.31				16 E 4700 430 3400 000		10.41				
							75757			1,956.67		
EMPORIA 000	Emporia State University	USD 261		Career Fair		02/18/2021	R					50.00
** L 9310 000 0000 000		42100021		022221		02/18/2021	N					50.00
06 E 2211 890 0000 000		50.00										
							75758			50.00		
ENTERCOM000	Entercom Wichita	1397192-12		Radio Spots		02/11/2021	R					786.00
** L 9310 000 0000 000		142100071		022221		02/11/2021	N					786.00
06 E 2310 890 0000 000		786.00										

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ENTERCOM000	Entercom Wichita	1397192-13		Radio Spots			02/11/2021	R					196.50
** L 9310 000 0000 000		142100068		022221			02/11/2021	N					196.50
06 E 2310 890 0000 000		196.50											
ENTERCOM000	Entercom Wichita	1397200-12		Radio Spots			02/11/2021	R					616.00
** L 9310 000 0000 000		142100072		022221			02/11/2021	N					616.00
06 E 2310 890 0000 000		616.00											
ENTERCOM000	Entercom Wichita	1397200-13		Radio Spots			02/11/2021	R					154.00
** L 9310 000 0000 000		142100069		022221			02/11/2021	N					154.00
06 E 2310 890 0000 000		154.00											
ENTERCOM000	Entercom Wichita	1397204-12		Radio Spots			02/11/2021	R					174.00
** L 9310 000 0000 000		142100073		022221			02/11/2021	N					174.00
06 E 2310 890 0000 000		174.00											
ENTERCOM000	Entercom Wichita	1397204-13		Radio Spots			02/11/2021	R					43.50
** L 9310 000 0000 000		142100070		022221			02/11/2021	N					43.50
06 E 2310 890 0000 000		43.50											
ENTERCOM000	Entercom Wichita	1401551-12		Radio Spots			02/11/2021	R					612.78
** L 9310 000 0000 000		142100067		022221			02/11/2021	N					612.78
06 E 2310 890 0000 000		612.78											
								75759			2,582.78		
ESSDACK 000	Essdack	8 OF 11 PAYMENT 2021		FTE			02/11/2021	R					64,173.69
** L 9310 000 0000 000		12100258		022221			02/11/2021	N					64,173.69
06 E 1000 591 0000 000		64,173.69											
								75760			64,173.69		

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EVANS CE000	Evans Ceramic Supplies	7137 Clay 02/11/2021	R		380.00
** L 9310 000 0000 000		1092100025 022221 02/11/2021	N		380.00
55 E 2200 610 1000 140		380.00			
			75761		380.00
F&A FOOD000	F&A Food Sales Inc	2279573 FOOD/NONFOOD 02/11/2021	R		25,108.22
** L 9310 000 0000 000		92100214 022221 02/11/2021	N		25,108.22

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
24 E 3100 631 0000 000	90.20				24 E 3100 631 0000 000	257.62			
24 E 3100 639 0000 000	100.28				24 E 3100 631 0000 000	499.60			
24 E 3100 639 0000 000	59.07				24 E 3100 631 0000 000	1,035.33			
24 E 3100 639 0000 000	125.86				24 E 3100 631 0000 000	90.20			
24 E 3100 631 0000 000	239.18				24 E 3100 639 0000 000	19.49			
24 E 3100 631 0000 000	309.41				24 E 3100 639 0000 000	79.94			
24 E 3100 631 0000 000	157.00				24 E 3100 639 0000 000	30.66			
24 E 3100 631 0000 000	463.21				24 E 3100 631 0000 000	326.40			
24 E 3100 639 0000 000	85.29				24 E 3100 631 0000 000	135.30			
24 E 3100 631 0000 000	981.74				24 E 3100 639 0000 000	47.68			
24 E 3100 631 0000 000	49.02				24 E 3100 631 0000 000	704.61			
24 E 3100 639 0000 000	158.31				24 E 3100 631 0000 000	1,358.91			
24 E 3100 639 0000 000	265.94				24 E 3100 631 0000 000	459.53			
24 E 3100 639 0000 000	119.76				24 E 3100 631 0000 000	135.30			
24 E 3100 631 0000 000	1,233.34				24 E 3100 639 0000 000	324.04			
24 E 3100 631 0000 000	178.08				24 E 3100 631 0000 000	57.34			
24 E 3100 631 0000 000	663.75				24 E 3100 631 0000 000	1,110.14			
24 E 3100 639 0000 000	291.64				24 E 3100 631 0000 000	116.65			
24 E 3100 631 0000 000	710.61				24 E 3100 639 0000 000	95.64			
24 E 3100 631 0000 000	135.30				24 E 3100 631 0000 000	348.14			
24 E 3100 639 0000 000	35.97				24 E 3100 631 0000 000	22.31			
24 E 3100 639 0000 000	116.74				24 E 3100 631 0000 000	702.48			
24 E 3100 639 0000 000	169.97				24 E 3100 639 0000 000	87.64			
24 E 3100 631 0000 000	118.49				24 E 3100 639 0000 000	141.94			

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F&A FOOD000	Vendor Continued....											
24 E 3100 631 0000 000	89.04				24 E 3100 639 0000 000			16.31				
24 E 3100 631 0000 000	135.30				24 E 3100 631 0000 000			1,293.86				
24 E 3100 639 0000 000	328.28				24 E 3100 631 0000 000			57.34				
24 E 3100 631 0000 000	583.60				24 E 3100 639 0000 000			47.96				
24 E 3100 631 0000 000	705.27				24 E 3100 639 0000 000			196.50				
24 E 3100 631 0000 000	312.89				24 E 3100 639 0000 000			71.94				
24 E 3100 631 0000 000	14.06				24 E 3100 631 0000 000			135.30				
24 E 3100 631 0000 000	802.50				24 E 3100 639 0000 000			104.52				
24 E 3100 631 0000 000	219.11				24 E 3100 639 0000 000			71.94				
24 E 3100 631 0000 000	384.49				24 E 3100 639 0000 000			172.56				
24 E 3100 631 0000 000	23.52				24 E 3100 639 0000 000			85.29				
24 E 3100 631 0000 000	594.16				24 E 3100 639 0000 000			106.35				
24 E 3100 631 0000 000	752.27				24 E 3100 639 0000 000			119.90				
24 E 3100 631 0000 000	963.39				24 E 3100 639 0000 000			179.72				
24 E 3100 631 0000 000	165.36				24 E 3100 639 0000 000			86.40				
24 E 3100 631 0000 000	643.58				24 E 3100 639 0000 000			191.71				
24 E 3100 631 0000 000	304.24				24 E 3100 639 0000 000			104.51				
							75762			25,108.22		
FACTS ON000	Facts on File Inc											
	INV411793				Online Database Subscriptions	02/11/2021	R					2,440.67
** L 9310 000 0000 000	1112100018				022221	02/11/2021	N					2,440.67
06 E 2200 642 1000 000	2,440.67											
							75763			2,440.67		
FARMER B003	Farmer Brothers											
	88221327				Coffee Station Supplies	02/11/2021	R					231.12
** L 9310 000 0000 000	8002100048				022221	02/11/2021	N					231.12
08 E 2213 630 8000 000	231.12											
							75764			231.12		

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FLEMITAM000	Fleming, Tammy L	CRAFT ITEMS	Reimbursement to Tammy Fleming for reward items and craft items purchased at WalMart per $100 allowance from Laura Rogers.				02/11/2021	R					16.17
** L 9310 000 0000 000		3402100080	022221				02/11/2021	N					16.17
06 E 1000 619 3400 000		16.17											
								75765			16.17		
FLIPPEN 000	The Flippen Group LLC	62171	Virtual District TrAction Pac				02/11/2021	R					6,000.00
** L 9310 000 0000 000		52100083	022221				02/11/2021	N					6,000.00
07 E 2200 300 0000 493		6,000.00	NONEM										
								75766			6,000.00		
FOLEY EQ000	Foley Equipment Co	PC000029695	repair parts				02/11/2021	R					-165.73
** L 9310 000 0000 000		22100252	022221				02/11/2021	N					-165.73
06 E 2730 615 0000 000		-165.73											
FOLEY EQ000	Foley Equipment Co	PS000217244	repair parts				02/11/2021	R					201.84
** L 9310 000 0000 000		22100252	022221				02/11/2021	N					201.84
06 E 2730 615 0000 000		201.84											
FOLEY EQ000	Foley Equipment Co	PS000217469	8-d battery 12v (1)				02/11/2021	R					206.10
** L 9310 000 0000 000		22100226	022221				02/11/2021	N					206.10
06 E 2730 615 0000 000		206.10											
FOLEY EQ000	Foley Equipment Co	PS000218539	8-d battery 12 v				02/11/2021	R					206.10
** L 9310 000 0000 000		22100235	022221				02/11/2021	N					206.10
06 E 2730 615 0000 000		206.10											

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FOLEY EQ000	Foley Equipment Co		repair parts			02/11/2021	R						368.31
** L 9310 000 0000 000	22100252		022221			02/11/2021	N						368.31
06 E 2730 615 0000 000	368.31												
FOLEY EQ000	Foley Equipment Co		repair parts			02/11/2021	R						114.92
** L 9310 000 0000 000	22100252		022221			02/11/2021	N						114.92
06 E 2730 615 0000 000	114.92												
FOLEY EQ000	Foley Equipment Co		repair parts			02/11/2021	R						4.86
** L 9310 000 0000 000	22100252		022221			02/11/2021	N						4.86
06 E 2730 615 0000 000	4.86												
FOLEY EQ000	Foley Equipment Co		repair parts			02/11/2021	R						14.14
** L 9310 000 0000 000	22100252		022221			02/11/2021	N						14.14
06 E 2730 615 0000 000	14.14												
								75767			950.54		
FORSYNEY000	Forsythe, Neysa C		2nd steps grant money/student incentives			02/11/2021	R						16.00
** L 9310 000 0000 000	3902100038		022221			02/11/2021	N						16.00
06 E 2400 619 3900 395	16.00												
								75768			16.00		
FORT HAY000	Fort Hays State University		02/02/21			02/11/2021	R						2,285.00
** L 9310 000 0000 000	12100261		tuition			02/11/2021	N						2,285.00
06 E 1000 619 1000 000	2,285.00		022221			02/11/2021							
								75769			2,285.00		
GENERAL 002	General Parts Inc		178224			REPAIRS TO FREEMAN WARMING	02/11/2021	R					90.95

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GENERAL 002 Vendor Continued....												
				CABINET								
** L 9310 000 0000 000		92100200		022221		02/11/2021	N					90.95
24 E 3100 430 3500 000		90.95										
							75770	90.95				
GRAINGER000	Grainger	9765293429		screen 30 mesh t line 3/4 in - (3) drink holder black		02/11/2021	R					13.08
** L 9310 000 0000 000		22100236		022221		02/11/2021	N					13.08
06 E 2730 615 0000 000		13.08										
GRAINGER000	Grainger	9765963211		screen 30 mesh t line 3/4 in - (3) drink holder black		02/11/2021	R					23.07
** L 9310 000 0000 000		22100236		022221		02/11/2021	N					23.07
06 E 2730 618 0000 000		23.07										
GRAINGER000	Grainger	9782094248		instant adhesive 0.5 g tube clear pk5 (2)		02/18/2021	R					4.94
** L 9310 000 0000 000		22100256		022221		02/18/2021	N					4.94
06 E 2730 618 0000 000		4.94										
							75771	41.09				
GREENHAV000	Greenhaven Publishing, LLC	GRL5033651		Nonfiction books.		02/11/2021	R					430.40
** L 9310 000 0000 000		1112100017		022221		02/11/2021	N					430.40
06 E 2200 641 1000 000		430.40	NONEM									
							75772	430.40				
GREGOMAR000	Gregory, Mary	JAN MILES 2021		MILEAGE		02/11/2021	R					35.28
** L 9310 000 0000 000		92100207		022221		02/11/2021	N					35.28

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GREGOMAR000	Vendor Continued....													
24 E 3100 580 0000 000		35.28												
									75773			35.28		
GREY HOU000	Grey House Publishing	17451		Reference books to support curriculum and IB students.			02/11/2021	R						89.25
** L 9310 000 0000 000		1112100007		022221			02/11/2021	N						89.25
06 E 2200 641 1000 000		89.25												
									75774			89.25		
HAJOCA C000	Hajoca Corporation	S016186055.001		DRAIN			02/12/2021	R						83.17
** L 9310 000 0000 000		32100719		022221			02/12/2021	N						83.17
16 E 4700 430 3500 000		83.17												
									75775			83.17		
HAYS COM000	Hays Companies	1223504		consulting			02/12/2021	R						16,250.00
** L 9310 000 0000 000		12100263		022221			02/12/2021	N						16,250.00
08 E 2590 350 0000 000		16,250.00												
									75776			16,250.00		
HAYSVILL006	Haysville Middle School	BAND INST		Reimbursement to Haysville Middle School for refund of band instrument rental			02/12/2021	R						29.05
** L 9310 000 0000 000		2002100155		022221			02/12/2021	N						29.05
55 E 2200 610 2000 242		29.05												
HAYSVILL006	Haysville Middle School	BASKETBALL		Reimbursement for Basketball officials for January games			02/12/2021	R						1,120.00

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HAYSVILL006	Vendor Continued....												
** L 9310 000 0000 000		2002100146		022221			02/12/2021	N					1,120.00
06 E 1000 300 2000 250		1,120.00											
HAYSVILL006	Haysville Middle School	ENROLL		Reimburse HMS for refund of enrollment fee to Courtney Hammons			02/12/2021	R					85.00
** L 9310 000 0000 000		2002100153		022221			02/12/2021	N					85.00
55 E 1000 890 2000 000		85.00											
HAYSVILL006	Haysville Middle School	GAMES		Reimbursement for Event workers for January basketball games			02/12/2021	R					640.00
** L 9310 000 0000 000		2002100147		022221			02/12/2021	N					640.00
06 E 1000 300 2000 250		640.00											
HAYSVILL006	Haysville Middle School	SHORTS		Reimbursement for Wrestling Uniforms			02/12/2021	R					950.00
** L 9310 000 0000 000		2002100148		022221			02/12/2021	N					950.00
06 E 1000 681 2000 250		950.00											
HAYSVILL006	Haysville Middle School	VOLLEYBALL		Reimbursement for Volleyball Boundary Line Event Workers for 2020-2021 season			02/12/2021	R					900.00
** L 9310 000 0000 000		2002100154		022221			02/12/2021	N					900.00
06 E 1000 300 2000 250		900.00											
								75777	3,724.05				
HAYSVILL007	Haysville True Value	56419		WIRE CUTTER, PLUG			02/12/2021	R					20.58
** L 9310 000 0000 000		32100676		022221			02/12/2021	N					20.58
06 E 2620 722 0000 000		20.58											

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HAYSVILL007	Haysville True Value	A229608		Bolts				02/12/2021	R					7.45
** L 9310 000 0000 000		1102100015		022221				02/12/2021	N					7.45
06 E 1000 680 1000 166		7.45												
HAYSVILL007	Haysville True Value	A230165		RISE COVER				02/12/2021	R					2.49
** L 9310 000 0000 000		32100691		022221				02/12/2021	N					2.49
16 E 4700 430 0000 000		2.49												
HAYSVILL007	Haysville True Value	A230234		ADAPTER, CONNECTOR, CLAMP				02/12/2021	R					50.74
** L 9310 000 0000 000		32100678		022221				02/12/2021	N					50.74
16 E 4700 430 0000 000		50.74												
HAYSVILL007	Haysville True Value	A230569		ADAPTER				02/12/2021	R					5.98
** L 9310 000 0000 000		32100680		022221				02/12/2021	N					5.98
16 E 4700 430 0000 000		5.98												
HAYSVILL007	Haysville True Value	A230635		BATTERY CHS				02/12/2021	R					10.99
** L 9310 000 0000 000		32100684		022221				02/12/2021	N					10.99
16 E 4700 430 1000 000		10.99												
HAYSVILL007	Haysville True Value	A230698		BATTERIES				02/12/2021	R					12.99
** L 9310 000 0000 000		32100688		022221				02/12/2021	N					12.99
06 E 2600 610 0000 000		12.99												
HAYSVILL007	Haysville True Value	A230774		DRY T SQUARE				02/12/2021	R					17.99
** L 9310 000 0000 000		32100726		022221				02/12/2021	N					17.99
06 E 2620 722 0000 000		17.99												
HAYSVILL007	Haysville True Value	A230988		SINK STRAINER				02/12/2021	R					7.99
** L 9310 000 0000 000		32100702		022221				02/12/2021	N					7.99
16 E 4700 430 3500 000		7.99												

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HAYSVILL007	Haysville True Value	A231038	Misc. Hardware	02/12/2021	R						7.72
** L 9310 000 0000 000		22100250	022221	02/12/2021	N						7.72
06 E 2730 615 0000 000			7.72								
HAYSVILL007	Haysville True Value	A231054	SCREWS	02/12/2021	R						1.50
** L 9310 000 0000 000		32100709	022221	02/12/2021	N						1.50
16 E 4700 430 1000 000			1.50								
HAYSVILL007	Haysville True Value	A231089	LITH BATTERY 1225	02/12/2021	R						5.98
** L 9310 000 0000 000		92100211	022221	02/12/2021	N						5.98
24 E 3100 619 0000 000			5.98								
HAYSVILL007	Haysville True Value	A231174	HEAT GUN	02/12/2021	R						29.99
** L 9310 000 0000 000		32100714	022221	02/12/2021	N						29.99
06 E 2600 610 0000 000			29.99								
HAYSVILL007	Haysville True Value	A231177	Misc. Hardware	02/12/2021	R						7.35
** L 9310 000 0000 000		22100250	022221	02/12/2021	N						7.35
06 E 2730 615 0000 000			7.35								
HAYSVILL007	Haysville True Value	A231509	WIRE WHEEL	02/12/2021	R						4.49
** L 9310 000 0000 000		32100723	022221	02/12/2021	N						4.49
16 E 4700 430 3400 000			4.49								
HAYSVILL007	Haysville True Value	A231521	OATVILLE MOP BUCKET AREA HOSE	02/12/2021	R						14.99
** L 9310 000 0000 000		92100219	022221	02/12/2021	N						14.99
24 E 3100 430 3600 000			14.99								
HAYSVILL007	Haysville True Value	A231597	EXT. CORD, BOX EXT. BOX COVER	02/12/2021	R						28.99
** L 9310 000 0000 000		32100736	022221	02/12/2021	N						28.99
06 E 2600 610 0000 000			22.21			16 E 4700 430 3400 000	6.78				

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HAYSVILL007	Haysville True Value		A231728		Hardware	02/12/2021	R					11.07
** L 9310 000 0000 000	62100184		022221			02/12/2021	N					11.07
06 E 2580 619 0000 000	11.07											
HAYSVILL007	Haysville True Value		B55912		Paint to touch up the welding booths, shackles to pick up the new saw	02/12/2021	R					44.43
** L 9310 000 0000 000	1102100017		022221			02/12/2021	N					44.43
06 E 1000 680 1000 166	44.43											
HAYSVILL007	Haysville True Value		B56242		shears	02/12/2021	R					26.99
** L 9310 000 0000 000	32100666		022221			02/12/2021	N					26.99
06 E 2630 610 0000 000	26.99											
HAYSVILL007	Haysville True Value		B56728		EXT. CORDS	02/12/2021	R					57.98
** L 9310 000 0000 000	32100692		022221			02/12/2021	N					57.98
16 E 4700 430 3400 000	57.98											
HAYSVILL007	Haysville True Value		B56923		HOSE REMNANT, HASP, HINGE, SPRAAY PAINT	02/12/2021	R					38.15
** L 9310 000 0000 000	32100697		022221			02/12/2021	N					38.15
06 E 2600 610 0000 000	7.99		16 E 4700 430 3400 000					30.16				
HAYSVILL007	Haysville True Value		B56965		9.8 oz blk sili sealant (2) - (3) 9.8 OZ Clr sili seal	02/12/2021	R					31.95
** L 9310 000 0000 000	22100240		022221			02/12/2021	N					31.95
06 E 2730 618 0000 000	31.95											
HAYSVILL007	Haysville True Value		B57034		PAINT	02/12/2021	R					12.48
** L 9310 000 0000 000	32100705		022221			02/12/2021	N					12.48
16 E 4700 430 3400 000	12.48											

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HAYSVILL007	Haysville True Value		B57292		EXT. CORD, BOX EXT. BOX COVER	02/12/2021	R					4.98
** L 9310 000 0000 000	32100736		022221			02/12/2021	N					4.98
06 E 2600 610 0000 000	3.82				16 E 4700 430 3400 000			1.16				
HAYSVILL007	Haysville True Value		B57342		EXT. CORD, BOX EXT. BOX COVER	02/12/2021	R					3.87
** L 9310 000 0000 000	32100736		022221			02/12/2021	N					3.87
06 E 2600 610 0000 000	2.96				16 E 4700 430 3400 000			0.91				
HAYSVILL007	Haysville True Value		B57395		CLEAR TAPE	02/12/2021	R					21.49
** L 9310 000 0000 000	32100745		022221			02/12/2021	N					21.49
06 E 2600 610 0000 000	21.49											
							75778			491.60		
HERBEDAN000	Herbert, Daniel M		MUSIC TECH		Reimburse for Music	02/18/2021	R					114.52
** L 9310 000 0000 000	2102100132		022221			02/18/2021	N					114.52
06 E 1000 683 2100 243	29.97				06 E 1000 683 2100 243			84.55				
							75779			114.52		
HIGH TOU000	High Touch, Inc.		155750		Phones	02/12/2021	R					314.40
** L 9310 000 0000 000	62100180		022221			02/12/2021	N					314.40
08 E 1000 736 0000 000	314.40											
HIGH TOU000	High Touch, Inc.		158681		Phones	02/12/2021	R					412.50
** L 9310 000 0000 000	62100180		022221			02/12/2021	N					412.50
08 E 1000 736 0000 000	412.50											
							75780			726.90		
HILAND D000	Hiland Dairy Foods Company		4010921		MILK	02/12/2021	R					4,216.86
** L 9310 000 0000 000	92100212		022221			02/12/2021	N					4,216.86

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HILAND D000	Vendor Continued....									
24 E 3100 632 0000 000		4,216.86	NONEM							
								75781		4,216.86
HILAND D001	Hiland Dairy Foods Company,	4010818	MILK				02/12/2021	R		2,593.16
** L 9310 000 0000 000		92100202	022221				02/12/2021	N		2,593.16
24 E 3100 632 0000 000		2,593.16	NONEM							
								75782		2,593.16
HILT ANG000	Hilt, Angelia D	JAN MILES 2021	Special Ed Student Related Mileage				02/18/2021	R		84.00
** L 9310 000 0000 000		72100147	022221				02/18/2021	N		84.00
30 E 2139 581 0000 712		84.00								
								75783		84.00
HMS LLC 000	HMS LLC	15901	CUST. SUPPLIES				02/12/2021	R		838.83
** L 9310 000 0000 000		32100668	022221				02/12/2021	N		838.83
06 E 2600 618 3500 000		447.62	NONEM	08 E 2600 618 8000 000				391.21	NONEM	
HMS LLC 000	HMS LLC	15902	CUST. SUPPLIES				02/12/2021	R		899.78
** L 9310 000 0000 000		32100668	022221				02/12/2021	N		899.78
06 E 2600 618 3500 000		480.14	NONEM	08 E 2600 618 8000 000				419.64	NONEM	
HMS LLC 000	HMS LLC	15903	CUST. SUPPLIES				02/12/2021	R		59.99
** L 9310 000 0000 000		32100668	022221				02/12/2021	N		59.99
06 E 2600 618 3500 000		32.01	NONEM	08 E 2600 618 8000 000				27.98	NONEM	
HMS LLC 000	HMS LLC	15972	CUST. SUPPLIES				02/12/2021	R		34.99
** L 9310 000 0000 000		32100690	022221				02/12/2021	N		34.99

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HMS LLC 000 Vendor Continued....													
06 E 2600 618 2000 000	0.50	NONEM			06 E 2600 618 3500 000				3.75	NONEM			
06 E 2600 618 3600 000	2.32	NONEM			06 E 2600 618 3900 000				13.17	NONEM			
08 E 2600 618 1800 000	15.25	NONEM											
HMS LLC 000 HMS LLC	15973				CUST. SUPPLIES	02/12/2021	R						261.92
** L 9310 000 0000 000	32100690				022221	02/12/2021	N						261.92
06 E 2600 618 2000 000	3.75	NONEM			06 E 2600 618 3500 000				28.08	NONEM			
06 E 2600 618 3600 000	17.36	NONEM			06 E 2600 618 3900 000				98.59	NONEM			
08 E 2600 618 1800 000	114.14	NONEM											
HMS LLC 000 HMS LLC	15974				CUST. SUPPLIES	02/12/2021	R						1,064.77
** L 9310 000 0000 000	32100690				022221	02/12/2021	N						1,064.77
06 E 2600 618 2000 000	15.25	NONEM			06 E 2600 618 3500 000				114.14	NONEM			
06 E 2600 618 3600 000	70.57	NONEM			06 E 2600 618 3900 000				400.81	NONEM			
08 E 2600 618 1800 000	464.00	NONEM											
HMS LLC 000 HMS LLC	15975				CUST. SUPPLIES	02/12/2021	R						919.76
** L 9310 000 0000 000	32100690				022221	02/12/2021	N						919.76
06 E 2600 618 2000 000	13.17	NONEM			06 E 2600 618 3500 000				98.59	NONEM			
06 E 2600 618 3600 000	60.96	NONEM			06 E 2600 618 3900 000				346.22	NONEM			
08 E 2600 618 1800 000	400.82	NONEM											
HMS LLC 000 HMS LLC	15976				CUST. SUPPLIES	02/12/2021	R						161.94
** L 9310 000 0000 000	32100690				022221	02/12/2021	N						161.94
06 E 2600 618 2000 000	2.32	NONEM			06 E 2600 618 3500 000				17.36	NONEM			
06 E 2600 618 3600 000	10.73	NONEM			06 E 2600 618 3900 000				60.96	NONEM			
08 E 2600 618 1800 000	70.57	NONEM											
HMS LLC 000 HMS LLC	16006				CUST. SUPPLIES	02/12/2021	R						199.98
** L 9310 000 0000 000	32100695				022221	02/12/2021	N						199.98
06 E 2600 618 3600 000	46.14	NONEM			06 E 2600 618 3900 000				153.84	NONEM			

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HMS LLC 000	HMS LLC				16008 CUST. SUPPLIES	02/12/2021	R					59.98
** L 9310 000 0000 000	32100695				022221	02/12/2021	N					59.98
06 E 2600 618 3600 000	13.84	NONEM			06 E 2600 618 3900 000			46.14	NONEM			
HMS LLC 000	HMS LLC				16029 CUST. SUPPLIES	02/12/2021	R					235.97
** L 9310 000 0000 000	32100701				022221	02/12/2021	N					235.97
06 E 2600 619 3400 000	235.97	NONEM										
HMS LLC 000	HMS LLC				16043 CUST. SUPPLIES	02/12/2021	R					1,045.75
** L 9310 000 0000 000	32100708				022221	02/12/2021	N					1,045.75
06 E 2600 618 3300 000	221.34	NONEM			06 E 2600 618 3600 000			109.19	NONEM			
06 E 2620 618 0000 000	715.22	NONEM										
HMS LLC 000	HMS LLC				16044 COVID SUPPLIES	02/12/2021	R					3,379.25
** L 9310 000 0000 000	32100733				022221	02/12/2021	N					3,379.25
06 E 2620 618 0000 000	3,379.25	NONEM										
HMS LLC 000	HMS LLC				16045 CUST. SUPPLIES	02/12/2021	R					515.87
** L 9310 000 0000 000	32100708				022221	02/12/2021	N					515.87
06 E 2600 618 3300 000	109.19	NONEM			06 E 2600 618 3600 000			53.86	NONEM			
06 E 2620 618 0000 000	352.82	NONEM										
HMS LLC 000	HMS LLC				16095 CUST. SUPPLIES	02/12/2021	R					147.92
** L 9310 000 0000 000	32100720				022221	02/12/2021	N					147.92
06 E 2600 618 3600 000	147.92	NONEM										
HMS LLC 000	HMS LLC				16100 CUST. SUPPLIES	02/12/2021	R					1,194.68
** L 9310 000 0000 000	32100731				022221	02/12/2021	N					1,194.68
06 E 2600 618 2000 000	671.50	NONEM			06 E 2600 618 3700 000			523.18	NONEM			
HMS LLC 000	HMS LLC				16101 CUST. SUPPLIES	02/12/2021	R					930.79
** L 9310 000 0000 000	32100731				022221	02/12/2021	N					930.79

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HMS LLC 000 Vendor Continued....													
06 E 2600 618 2000 000		523.18	NONEM			06 E 2600 618 3700 000			407.61	NONEM			
								75784			11,952.17		
HOFFMCAR002	Hoffman, Carla	JAN MILES 2021	MILEAGE				02/12/2021	R					84.56
** L 9310 000 0000 000		92100206	022221				02/12/2021	N					84.56
24 E 3100 580 0000 000		84.56											
								75785			84.56		
HOLLISAL000	Holliday, Sally	JAN MILES 2021	Special Ed Student Related Mileage				02/18/2021	R					72.25
** L 9310 000 0000 000		72100146	022221				02/18/2021	N					72.25
30 E 1000 581 0000 708		72.25											
								75786			72.25		
HUGHECAS000	Hughes, Cassandra L	CHAIR	Reimbursement for Class room chair				02/12/2021	R					140.55
** L 9310 000 0000 000		3302100039	022221				02/12/2021	N					140.55
06 E 1000 619 3300 000		140.55											
								75787			140.55		
HUPP TRU000	Hupp True Value Hardware	C398220	CONNECTOR				02/12/2021	R					8.99
** L 9310 000 0000 000		32100715	022221				02/12/2021	N					8.99
16 E 4700 430 3400 000		8.99											
								75788			8.99		
HWMS ACT000	HWMS Activity Fund	BAGS CONTAINERS	Christmas Surprises for				02/12/2021	R					67.39

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HWMS ACT000	Vendor Continued....													
				Teachers										
** L 9310 000 0000 000		2102100111		022221			02/12/2021	N						67.39
06 E 2400 619 2100 000		41.39				06 E 2400 619 2100 000				26.00				
HWMS ACT000	HWMS Activity Fund	NJHS SUBSC		NJHS Subscription			02/18/2021	R						385.00
** L 9310 000 0000 000		2102100128		022221			02/18/2021	N						385.00
06 E 1000 619 2100 000		385.00												
HWMS ACT000	HWMS Activity Fund	OFFICIALS		REIM OFFICIALS/EVENT WORKERS FOR 1ST SEMESTER 2020-21			02/12/2021	R						5,860.00
** L 9310 000 0000 000		2102100112		022221			02/12/2021	N						5,860.00
06 E 1000 300 2100 250		5,105.00				06 E 1000 300 2100 250				755.00				
								75789				6,312.39		
INLAND T000	Inland Truck Parts Co	SO-1126660		GM 9 x 3 EB Kit			02/11/2021	R						63.92
** L 9310 000 0000 000		22100245		022221			02/11/2021	N						63.92
06 E 2730 615 0000 000		63.92												
								75790				63.92		
INTEGRAT000	Integrated Systems Corporat	0713018		ISCorp			02/11/2021	R						10,400.00
** L 9310 000 0000 000		12100266		022221			02/11/2021	N						10,400.00
06 E 2510 330 0000 000		10,400.00												
								75791				10,400.00		
IPEVO 000	IPEVO	002202101V0492		iPevo Document Cameras			02/11/2021	R						5,591.04
** L 9310 000 0000 000		122100011		022221			02/11/2021	N						5,591.04
06 E 2210 734 0000 000		594.00				16 E 1000 739 2000 000				990.00				
16 E 1000 739 3300 000		1,485.00				16 E 1000 739 3400 000				693.00				

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IPEVO 000	Vendor Continued....											
16 E 1000 739 3500 000	396.00				16 E 1000 739 3700 000			297.00				
16 E 1000 739 3900 000	495.00				16 E 1000 739 3300 000			119.93				
16 E 1000 739 3900 000	160.00				06 E 2210 734 0000 000			232.11				
06 E 2210 734 0000 000	129.00											
							75792			5,591.04		
J W PEPP002 J W Pepper & Son Inc	191704431				19-20 Invoice #2002000109 po closed Invoice #191704431 unpaid Rest Not #10092732 Stand Together #10029708 Sisi Ni Moja #10593109 Aya Ngena #10274693 I Sing Because I'm Happ #10451977 Come to the Music #3293529	02/11/2021	R					90.59
** L 9310 000 0000 000	2002100131				022221	02/11/2021	N					90.59
55 E 2200 619 2000 243	90.59											
J W PEPP002 J W Pepper & Son Inc	247187600				Invoice #247187600 Item #10986001 Cantate Domino Item #4998258 Somagwaza Item #11134295 Be the Change	02/11/2021	R					15.34
** L 9310 000 0000 000	2002100133				022221	02/11/2021	N					15.34
55 E 2200 619 2000 243	15.34											
J W PEPP002 J W Pepper & Son Inc	247215234				19-20 PO#2002000181 closed out in 4/20 before Invoice#247215234 was paid Item#10515746 Tongo Polynesian Folk Song Item #10047611 Festival Sanctus	02/11/2021	R					20.10

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J W PEPP002 Vendor Continued....												
				Item #10030298 J'Entends Le Moulin Two-part Item #10291193 Sing To Me Item #10979402 Oceans and Stars Item #10425343 Grow Little Tree Item #11162004 Ad Astra Item #10683003 Alleluia! Sing Alleluia Item #10661653 Dance For Love Item #10944944 Three American Folk Songs								
** L 9310 000 0000 000			2002100134	022221	02/11/2021	N						20.10
55 E 2200 619 2000 243	20.10											
J W PEPP002 J W Pepper & Son Inc			250103444	19-20 PO #2002000181 po closed in 4/20 invoice unpaid Invoice #250103444 Item #10047611 Festival Sanctus Item #10030298 J'Entends Le Moulin Two-part Item #10291193 Sing To Me Item #10515746 Tongo Polynesian Folk Song Item #10683003 Alleluia! Sing Alleluia Shipping & Handling	02/11/2021	R							402.74
** L 9310 000 0000 000			2002100132	022221	02/11/2021	N						402.74
55 E 2200 619 2000 243	402.74											
J W PEPP002 J W Pepper & Son Inc			362961420	Music	02/11/2021	R						133.49
** L 9310 000 0000 000			2102100118	022221	02/11/2021	N						133.49
06 E 1000 683 2100 243	118.50			06 E 1000 683 2100 243				14.99				
						75793				662.26		

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JOHNNY L000	Johnny L Mishler	03544		Special Ed Supplies			02/18/2021	R					45.00
** L 9310 000 0000 000		72100140		022221			02/18/2021	N					45.00
30 E 2300 610 0000 700		45.00	NONEM										
JOHNNY L000	Johnny L Mishler	03546		Office supplies			02/11/2021	R					66.00
** L 9310 000 0000 000		3702100035		022221			02/11/2021	N					66.00
06 E 2400 619 3700 000		66.00	NONEM										
								75794			111.00		
JOSTEN'S000	Josten's	25370221		CHS			02/11/2021	R					17.80
** L 9310 000 0000 000		1002100117		022221			02/11/2021	N					17.80
06 E 1000 683 1000 000		17.80											
								75795			17.80		
JOSTENS 000	Jostens Inc	1220121		Balance from 2019-20 yearbooks.			02/11/2021	R					298.24
** L 9310 000 0000 000		3402100083		022221			02/11/2021	N					298.24
06 E 2400 619 3400 395		298.24											
								75796			298.24		
KAN-TECH000	Kan-Tech Inc	126068		WATER TREATMENT			02/11/2021	R					383.00
** L 9310 000 0000 000		32100740		022221			02/11/2021	N					383.00
06 E 2600 470 2000 000		383.00											
								75797			383.00		
KANSAS C006	Kansas City Audio-Visual, I	8883		Mimio Teach - Interactive Strip - Ruth Clark			02/12/2021	R					819.00
** L 9310 000 0000 000		122100019		022221			02/12/2021	N					819.00

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KANSAS C006	Vendor Continued....										
06 E 2210 734 0000 000		799.00	16 E 1000 739 3900 000				0.00				
16 E 1000 739 3900 000		20.00									
KANSAS C006	Kansas City Audio-Visual, I	8923	Mimio Pads w/wireless hub - HWMS	02/12/2021	R						1,570.00
** L 9310 000 0000 000		122100015	022221	02/12/2021	N						1,570.00
06 E 2210 734 0000 000		1,495.00	06 E 2210 734 0000 000				75.00				
					75798				2,389.00		
KANSAS L000	Kansas Learning Center for	1604	Puberty class at Prairie	02/12/2021	R						369.00
** L 9310 000 0000 000		112100064	022221	02/12/2021	N						369.00
06 E 2130 619 0000 000		369.00									
					75799				369.00		
KANSAS S007	Kansas State School for the	061-2020826	Special Ed O&M Services (061-2020826)	02/18/2021	R						398.70
** L 9310 000 0000 000		72100139	022221	02/18/2021	N						398.70
30 E 2190 324 0000 000		398.70									
					75800				398.70		
KANSAS T002	Kansas Truck Equipment Co I	110332	contract labor #199 - repair parts	02/18/2021	W	202000093					-1.56
** L 9310 000 0000 000		22100227	022221	02/18/2021	N						-1.56
06 E 2730 615 0000 000		-1.56									
KANSAS T002	Kansas Truck Equipment Co I	110362	contract labor #199 - repair parts	02/18/2021	W	202000093					64.54
** L 9310 000 0000 000		22100227	022221	02/18/2021	N						64.54

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KANSAS T002	Vendor Continued....												
06 E 2730 615 0000 000		64.54											
KANSAS T002	Kansas Truck Equipment Co I	110366				contract labor #199 - repair parts	02/18/2021	W	202000093				92.35
** L 9310 000 0000 000		22100227				022221	02/18/2021	N					92.35
06 E 2730 615 0000 000		92.35											
KANSAS T002	Kansas Truck Equipment Co I	110367				contract labor #199 - repair parts	02/18/2021	W	202000093				82.37
** L 9310 000 0000 000		22100227				022221	02/18/2021	N					82.37
06 E 2730 615 0000 000		82.37											
KANSAS T002	Kansas Truck Equipment Co I	110384				contract labor #199 - repair parts	02/18/2021	W	202000093				65.49
** L 9310 000 0000 000		22100227				022221	02/18/2021	N					65.49
06 E 2730 615 0000 000		65.49											
KANSAS T002	Kansas Truck Equipment Co I	110414				contract labor #199 - repair parts	02/18/2021	W	202000093				32.92
** L 9310 000 0000 000		22100227				022221	02/18/2021	N					32.92
06 E 2730 615 0000 000		32.92											
KANSAS T002	Kansas Truck Equipment Co I	110415				contract labor #199 - repair parts	02/18/2021	W	202000093				60.96
** L 9310 000 0000 000		22100227				022221	02/18/2021	N					60.96
06 E 2730 615 0000 000		60.96											
KANSAS T002	Kansas Truck Equipment Co I	110437				contract labor #199 - repair parts	02/18/2021	W	202000093				64.54
** L 9310 000 0000 000		22100227				022221	02/18/2021	N					64.54
06 E 2730 615 0000 000		64.54											

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KANSAS T002	Kansas Truck Equipment Co I	110454		contract labor #199 - repair parts	02/18/2021	W	202000093				126.77
** L 9310 000 0000 000		22100227		022221	02/18/2021	N					126.77
06 E 2730 615 0000 000		126.77									
KANSAS T002	Kansas Truck Equipment Co I	110478		repair parts	02/18/2021	W	202000093				186.50
** L 9310 000 0000 000		22100238		022221	02/18/2021	N					186.50
06 E 2730 615 0000 000		186.50									
KANSAS T002	Kansas Truck Equipment Co I	110489		repair parts	02/18/2021	W	202000093				48.91
** L 9310 000 0000 000		22100238		022221	02/18/2021	N					48.91
06 E 2730 615 0000 000		48.91									
KANSAS T002	Kansas Truck Equipment Co I	110493		repair parts	02/18/2021	W	202000093				792.43
** L 9310 000 0000 000		22100238		022221	02/18/2021	N					792.43
06 E 2730 615 0000 000		792.43									
KANSAS T002	Kansas Truck Equipment Co I	110508		repair parts	02/18/2021	W	202000093				35.25
** L 9310 000 0000 000		22100238		022221	02/18/2021	N					35.25
06 E 2730 615 0000 000		35.25									
KANSAS T002	Kansas Truck Equipment Co I	110521		repair parts	02/18/2021	W	202000093				35.25
** L 9310 000 0000 000		22100238		022221	02/18/2021	N					35.25
06 E 2730 615 0000 000		35.25									
KANSAS T002	Kansas Truck Equipment Co I	110554		repair parts	02/18/2021	W	202000093				132.79
** L 9310 000 0000 000		22100238		022221	02/18/2021	N					132.79
06 E 2730 615 0000 000		132.79									
KANSAS T002	Kansas Truck Equipment Co I	110576		repair parts	02/18/2021	W	202000093				297.86
** L 9310 000 0000 000		22100238		022221	02/18/2021	N					297.86
06 E 2730 615 0000 000		297.86									

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KANSAS T002	Kansas Truck Equipment Co I	110632		repair parts	02/18/2021	W	202000093				4.92
** L 9310 000 0000 000		22100238		022221	02/18/2021	N					4.92
06 E 2730 615 0000 000		4.92									
KANSAS T002	Kansas Truck Equipment Co I	110639		lock assy - harness wrg ma - steptread u/st - rubber door no - pad foam seat - nut small blac	02/18/2021	W	202000093				-43.36
** L 9310 000 0000 000		22100249		022221	02/18/2021	N					-43.36
06 E 2730 615 0000 000		-43.36									
KANSAS T002	Kansas Truck Equipment Co I	110649		repair parts	02/18/2021	W	202000093				552.72
** L 9310 000 0000 000		22100238		022221	02/18/2021	N					552.72
06 E 2730 615 0000 000		552.72									
KANSAS T002	Kansas Truck Equipment Co I	110662		lock assy - harness wrg ma - steptread u/st - rubber door no - pad foam seat - nut small blac	02/18/2021	W	202000093				76.43
** L 9310 000 0000 000		22100249		022221	02/18/2021	N					76.43
06 E 2730 615 0000 000		76.43									
KANSAS T002	Kansas Truck Equipment Co I	110687		lock assy - harness wrg ma - steptread u/st - rubber door no - pad foam seat - nut small blac	02/18/2021	W	202000093				128.06
** L 9310 000 0000 000		22100249		022221	02/18/2021	N					128.06
06 E 2730 615 0000 000		128.06									
KANSAS T002	Kansas Truck Equipment Co I	110726		lock assy - harness wrg ma - steptread u/st - rubber door no - pad foam seat - nut	02/18/2021	W	202000093				53.44

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KANSAS T002	Vendor Continued....												
				small blac									
** L 9310 000 0000 000		22100249		022221		02/18/2021	N						53.44
06 E 2730 615 0000 000		53.44											
KANSAS T002	Kansas Truck Equipment Co I	110734		lock assy - harness wrg ma - steptread u/st - rubber door no - pad foam seat - nut small blac		02/18/2021	W	202000093					385.00
** L 9310 000 0000 000		22100249		022221		02/18/2021	N						385.00
06 E 2730 615 0000 000		385.00											
KANSAS T002	Kansas Truck Equipment Co I	110740		lock assy - harness wrg ma - steptread u/st - rubber door no - pad foam seat - nut small blac		02/18/2021	W	202000093					6.72
** L 9310 000 0000 000		22100249		022221		02/18/2021	N						6.72
06 E 2730 615 0000 000		6.72											
KANSAS T002	Kansas Truck Equipment Co I	18926		contract labor #199 - repair parts		02/18/2021	W	202000093					3,059.85
** L 9310 000 0000 000		22100227		022221		02/18/2021	N						3,059.85
06 E 2730 490 0000 000		3,059.85											
								202000093	6,341.15				
KASB 000 KASB		16305		Seminar		02/12/2021	R						265.00
** L 9310 000 0000 000		142100077		022221		02/12/2021	N						265.00
06 E 2310 810 0000 000		265.00											
KASB 000 KASB		16386		Sup Search		02/11/2021	R						6,811.91
** L 9310 000 0000 000		142100078		022221		02/11/2021	N						6,811.91

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KASB 000	Vendor Continued....												
06 E 2310 810 0000 000		6,811.91											
								75801			7,076.91		
KELLYDOR000	Kelly, Dorathea A	JAN SCHOOL ITEMS				Props, costumes and misc set items. Reimursement.	02/11/2021	R					490.49
** L 9310 000 0000 000		1092100033				022221	02/11/2021	N					490.49
06 E 1000 680 1000 144		490.49											
								75802			490.49		
KELLYJOS000	Kelly, Josh	DERBY				Reimburse Joshua Kelly	02/12/2021	R					9.07
** L 9310 000 0000 000		4002100025				022221	02/12/2021	N					9.07
30 E 1000 581 4000 720		9.07											
								75803			9.07		
KELLYMIC000	Kelly, Michelle	SUPPLY MILES				Reimburse Michelle Kelly	02/12/2021	R					21.95
** L 9310 000 0000 000		4002100026				022221	02/12/2021	N					21.95
30 E 1000 581 4000 720		21.95											
								75804			21.95		
KEY AUD000	Key, Audra	MEAL ACCOUNT				REFUND ON MEAL ACCOUNT	02/12/2021	R					26.00
** L 9310 000 0000 000		92100204				022221	02/12/2021	N					26.00
24 E 3300 571 0000 000		26.00											
								75805			26.00		
KEY REFR000	Key Refrigeration Supply LL	12114227-00				ADMIN ICE MACHINE	02/12/2021	R					3,540.00
** L 9310 000 0000 000		32100670				022221	02/12/2021	N					3,540.00

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KEY REFR000	Vendor Continued....												
16 E 4700 430 0000 000		3,540.00											
KEY REFR000	Key Refrigeration Supply LL	12114428-00		REPAIRS TO HMS REACH IN COOLER			02/12/2021	R					32.00
** L 9310 000 0000 000		92100199		022221			02/12/2021	N					32.00
24 E 3100 430 2000 000		32.00											
KEY REFR000	Key Refrigeration Supply LL	12114734-00		FAN, 1RTU6			02/12/2021	R					27.06
** L 9310 000 0000 000		32100716		022221			02/12/2021	N					27.06
16 E 4700 430 1000 000		27.06											
KEY REFR000	Key Refrigeration Supply LL	12114810-00		REPAIRS TO PRAIRIE REACH-IN FREEZER			02/11/2021	R					108.30
** L 9310 000 0000 000		92100216		022221			02/11/2021	N					108.30
24 E 3100 430 3700 000		108.30											
								75806			3,707.36		
KP EDUCA000	KP Education Systems, LLC	4155		Culinary Digital Curriculum			02/11/2021	R					800.00
** L 9310 000 0000 000		1072100000		022221			02/11/2021	N					800.00
34 E 1000 610 1000 160		800.00											
								75807			800.00		
KRHA EDU000	KRHA Educational Foundation	200003321		serve safe tests			02/12/2021	R					450.00
** L 9310 000 0000 000		1162100017		022221			02/12/2021	N					450.00
34 E 1000 610 1000 160		450.00											
KRHA EDU000	KRHA Educational Foundation	200003338		serve safe tests			02/12/2021	R					36.00
** L 9310 000 0000 000		1162100017		022221			02/12/2021	N					36.00
34 E 1000 610 1000 160		36.00											
								75808			486.00		

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LAMPTON 000	Lampton Welding Supply		00972586	CARBON DIOXIDE	02/12/2021	R			147.07	
** L 9310 000 0000 000	32100677		022221		02/12/2021	N			147.07	
06 E 2600 470 1000 000	147.07									
LAMPTON 000	Lampton Welding Supply		00975208	CARBON DIOXIDE, CYLINDER RENTAL	02/12/2021	R			147.07	
** L 9310 000 0000 000	32100741		022221		02/12/2021	N			147.07	
06 E 2600 470 1000 000	147.07									
LAMPTON 000	Lampton Welding Supply		05048306	Welding supplies for shop	02/12/2021	R			249.80	
** L 9310 000 0000 000	1102100010		022221		02/12/2021	N			249.80	
55 E 2200 610 1000 166	249.80									
LAMPTON 000	Lampton Welding Supply		05059869	Welding supplies for shop	02/12/2021	R			55.76	
** L 9310 000 0000 000	1102100010		022221		02/12/2021	N			55.76	
55 E 2200 610 1000 166	55.76									
LAMPTON 000	Lampton Welding Supply		05068389	CARBON DIOXIDE	02/12/2021	R			115.20	
** L 9310 000 0000 000	32100674		022221		02/12/2021	N			115.20	
06 E 2600 470 1000 000	115.20									
LAMPTON 000	Lampton Welding Supply		05076688	CARBON DIOXIDE, CYLINDER RENTAL	02/12/2021	R			115.20	
** L 9310 000 0000 000	32100741		022221		02/12/2021	N			115.20	
06 E 2600 470 1000 000	115.20									
LAMPTON 000	Lampton Welding Supply		11508418-03	Backordered welding supplies	02/18/2021	R			55.76	
** L 9310 000 0000 000	1102100012		022221		02/18/2021	N			55.76	
06 E 1000 680 1000 166	55.76									
							75809		885.86	

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LEWIS ST000	Lewis Street Glass Co Inc	L103571				GLASS	02/12/2021	R					502.92
** L 9310 000 0000 000		32100739				022221	02/12/2021	N					502.92
16 E 4700 430 3400 000		251.46				16 E 4700 430 3500 000			251.46				
								75810			502.92		
LIBRARY 000	Library Store Inc	488162				Label Lock Premium label protectors	02/12/2021	R					162.06
** L 9310 000 0000 000		3602100065				022221	02/12/2021	N					162.06
06 E 1000 619 3600 000		162.06											
								75811			162.06		
LINDA KA000	Linda Kathleen Aldridge	FACILITATOR FEE				Facilitator fee for 2/1/21 and 2/2/21 virtual "Behavior Supports That Work" workshop.	02/11/2021	R					500.00
** L 9310 000 0000 000		102100032				022221	02/11/2021	N					500.00
08 E 2213 330 8000 000		500.00	NONEM										
								75812			500.00		
LITTLKEL000	Little, Kelly	JAN MILES				Mileage	02/12/2021	R					26.88
** L 9310 000 0000 000		52100081				022221	02/12/2021	N					26.88
07 E 2200 580 0000 491		26.88											
								75813			26.88		
LUDWIADI000	Ludwig, Adia S	AUG-OCT MILES 2020				Gas Mileage	02/12/2021	R					107.53
** L 9310 000 0000 000		132100019				022221	02/12/2021	N					107.53
08 E 2322 580 0000 000		107.53											
								75814			107.53		

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MACGILL 000	Macgill & Co.				100035492 MacGill order	02/18/2021	R						82.25
** L 9310 000 0000 000	112100072				022221	02/18/2021	N						82.25
06 E 2130 619 1000 000	14.00				06 E 2130 619 2000 000				4.00				
06 E 2130 619 3300 000	7.66				06 E 2130 619 3400 000				23.57				
06 E 2130 619 3500 000	10.90				06 E 2130 619 3600 000				2.54				
06 E 2130 619 3700 000	4.08				06 E 2130 619 3900 000				4.08				
13 E 2130 619 1800 000	5.75				30 E 2130 619 4000 720				5.67				
							75815				82.25		
MACKIN E000	Mackin Educational Resource				659392 Class set ebooks	02/12/2021	R						195.60
** L 9310 000 0000 000	2132100004				022221	02/12/2021	N						195.60
06 E 2200 641 2100 000	195.60												
							75816				195.60		
MARY I L000	Mary I Landrum				PUMPKIN KDG FFD Pumpkins. Check #1086	02/12/2021	R						119.00
** L 9310 000 0000 000	3502100088				022221	02/12/2021	N						119.00
06 E 2400 619 3500 395	104.00	NONEM			06 E 2400 619 3500 395				15.00	NONEM			
							75817				119.00		
MCCAFCAL000	McCaffree, Caleb				MISC SUPPLIES 2nd steps, student incentive	02/12/2021	R						18.35
** L 9310 000 0000 000	3902100039				022221	02/12/2021	N						18.35
06 E 2400 619 3900 395	18.35												
							75818				18.35		
MIDWEST 004	Midwest Single Source Inc				52060-0 SEALING SOLUTIONS MAIL MACHINE	02/12/2021	R						35.90
** L 9310 000 0000 000	32100696				022221	02/12/2021	N						35.90
06 E 2680 400 0000 000	35.90												
							75819				35.90		

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MIRACLE 000	Miracle Signs	21A005-1	LETTERS TRANS. CHS	02/12/2021	R						439.00
** L 9310 000 0000 000		32100744	022221	02/12/2021	N						439.00
16 E 4700 430 1000 000		439.00									
MIRACLE 000	Miracle Signs	21A005-2	LETTERS TRANS. CHS	02/12/2021	R						2,051.29
** L 9310 000 0000 000		32100744	022221	02/12/2021	N						2,051.29
16 E 4700 430 1000 000		2,051.29									
					75820	2,490.29					
NATIONAL007	National Screening Bureau L	2101120	Background Checks	02/12/2021	R						632.70
** L 9310 000 0000 000		42100022	022221	02/12/2021	N						632.70
06 E 2211 340 0000 000		632.70									
					75821	632.70					
NEWEGG I000	Newegg Inc	1303166565	Equipment	02/12/2021	R						897.00
** L 9310 000 0000 000		62100181	022221	02/12/2021	N						897.00
08 E 1000 736 0000 000		897.00									
					75822	897.00					
O'CONNOR000	O'Connor Company Inc	81726888	GAS VALVE	02/12/2021	R						79.58
** L 9310 000 0000 000		32100576	022221	02/12/2021	N						79.58
16 E 4700 430 3400 000		79.58									
O'CONNOR000	O'Connor Company Inc	81731843	MODULE	02/12/2021	R						191.17
** L 9310 000 0000 000		32100607	022221	02/12/2021	N						191.17
16 E 4700 430 1000 000		191.17									
O'CONNOR000	O'Connor Company Inc	81743936	FAN	02/12/2021	R						338.88
** L 9310 000 0000 000		32100689	022221	02/12/2021	N						338.88

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O'CONNOR000	Vendor Continued....										
16 E 4700 430 3600 000		338.88									
					75823			609.63			
O'REILLY000	O'Reilly Automotive Inc	4814-372428	(1) coolant hose (12) 14 oz brake cln	02/12/2021	R						10.51
** L 9310 000 0000 000		22100219	022221	02/12/2021	N						10.51
06 E 2730 615 0000 000		10.51									
O'REILLY000	O'Reilly Automotive Inc	4814-377774	(1) coolant hose (12) 14 oz brake cln	02/12/2021	R						23.88
** L 9310 000 0000 000		22100219	022221	02/12/2021	N						23.88
06 E 2730 612 0000 000		23.88									
					75824			34.39			
OTICON I000	Oticon Inc	02/4/21	Special Ed HI Equip	02/18/2021	R						150.00
** L 9310 000 0000 000		72100134	022221	02/18/2021	N						150.00
30 E 2153 600 0000 715		150.00									
					75825			150.00			
PB PAREN000	PB Parent kHoldco, LP	PSI400189	KITCHEN INSPEC.	02/12/2021	R						70.00
** L 9310 000 0000 000		32100729	022221	02/12/2021	N						70.00
06 E 2600 619 1000 000		18.11	NONEM	06 E 2600 619 2000 000		21.39	NONEM				
06 E 2600 619 2100 000		16.32	NONEM	06 E 2600 619 3700 000		5.33	NONEM				
06 E 2600 619 3900 000		4.95	NONEM	08 E 2600 460 4200 000		3.90	NONEM				
PB PAREN000	PB Parent kHoldco, LP	PSI405179	KITCHEN INSPEC.	02/12/2021	R						89.00
** L 9310 000 0000 000		32100729	022221	02/12/2021	N						89.00
06 E 2600 619 1000 000		23.03	NONEM	06 E 2600 619 2000 000		27.20	NONEM				

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PB PAREN000	Vendor Continued....										
06 E 2600 619 2100 000							20.75	NONEM			
06 E 2600 619 3900 000							6.29	NONEM			
06 E 2600 619 3700 000							6.78	NONEM			
08 E 2600 460 4200 000							4.95	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI405207	KITCHEN INSPEC.	02/12/2021	R						293.75
** L 9310 000 0000 000		32100729	022221	02/12/2021	N						293.75
06 E 2600 619 1000 000							76.02	NONEM			
06 E 2600 619 2000 000							89.77	NONEM			
06 E 2600 619 2100 000							68.50	NONEM			
06 E 2600 619 3700 000							22.39	NONEM			
06 E 2600 619 3900 000							20.75	NONEM			
08 E 2600 460 4200 000							16.32	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI405208	KITCHEN INSPEC.	02/12/2021	R						385.00
** L 9310 000 0000 000		32100729	022221	02/12/2021	N						385.00
06 E 2600 619 1000 000							99.63	NONEM			
06 E 2600 619 2000 000							117.66	NONEM			
06 E 2600 619 2100 000							89.77	NONEM			
06 E 2600 619 3700 000							29.34	NONEM			
06 E 2600 619 3900 000							27.20	NONEM			
08 E 2600 460 4200 000							21.40	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI411260	KITCHEN INSPEC.	02/12/2021	R						96.00
** L 9310 000 0000 000		32100729	022221	02/12/2021	N						96.00
06 E 2600 619 1000 000							24.84	NONEM			
06 E 2600 619 2000 000							29.34	NONEM			
06 E 2600 619 2100 000							22.39	NONEM			
06 E 2600 619 3700 000							7.32	NONEM			
06 E 2600 619 3900 000							6.78	NONEM			
08 E 2600 460 4200 000							5.33	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI412102	KITCHEN INSPEC.	02/12/2021	R						326.00
** L 9310 000 0000 000		32100729	022221	02/12/2021	N						326.00
06 E 2600 619 1000 000							84.36	NONEM			
06 E 2600 619 2000 000							99.63	NONEM			
06 E 2600 619 2100 000							76.02	NONEM			
06 E 2600 619 3700 000							24.84	NONEM			
06 E 2600 619 3900 000							23.03	NONEM			
08 E 2600 460 4200 000							18.12	NONEM			
					75826				1,259.75		
PELTISCO000	Peltier, Scott	MISC SUPPLIES	Reimburse Science supplies	02/18/2021	R						26.88
** L 9310 000 0000 000		2102100134	022221	02/18/2021	N						26.88

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PELTISCO000	Vendor Continued....									
06 E 1000 683 2100 200		5.20		06 E 1000 683 2100 200		3.78				
06 E 1000 683 2100 200		11.00		06 E 1000 683 2100 200		6.90				
					75827			26.88		
PERMA-BO000	Perma-Bound Books	1873427-02	02/12/2021	R						134.97
		books with free processing (111 books)								
** L 9310 000 0000 000		3302100018	02/12/2021	N						134.97
06 E 2200 641 3300 000		134.97								
PERMA-BO000	Perma-Bound Books	1873428-01	02/12/2021	R						46.30
		books with free processing (91 books)-250.00 from PTA								
** L 9310 000 0000 000		3302100017	02/12/2021	N						46.30
06 E 2200 641 3300 000		46.30								
PERMA-BO000	Perma-Bound Books	1875902-01	02/12/2021	R						99.36
		52 books to fill out fiction series in the libary								
** L 9310 000 0000 000		3502100066	02/12/2021	N						99.36
06 E 2200 641 3500 000		99.36								
PERMA-BO000	Perma-Bound Books	1878713-00	02/12/2021	R						317.63
		Nonfiction Books								
** L 9310 000 0000 000		2132100003	02/12/2021	N						317.63
06 E 2200 641 2100 000		317.63								
PERMA-BO000	Perma-Bound Books	1878713-01	02/12/2021	R						156.43
		Nonfiction Books								
** L 9310 000 0000 000		2132100003	02/12/2021	N						156.43
06 E 2200 641 2100 000		156.43								
PERMA-BO000	Perma-Bound Books	1883423-00	02/12/2021	R						1,162.69
		Books to add to the library for circulation								
** L 9310 000 0000 000		3402100084	02/12/2021	N						1,162.69
		022221								

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PERMA-BO000	Vendor Continued....											
06 E 2200 641 3400 000	1,162.69											
							75828			1,917.38		
PHONAK L000	Phonak LLC				2/4/21							169.99
** L 9310 000 0000 000	72100135				022221	02/18/2021	N					169.99
30 E 2153 600 0000 715	169.99											
							75829			169.99		
POORMAN'000	Poorman's Auto Supply Inc				535224							
					Repair parts - Garage supplies	02/12/2021	R					1,342.11
** L 9310 000 0000 000	22100244				022221	02/12/2021	N					1,342.11
06 E 2730 615 0000 000	198.46				06 E 2730 615 0000 000			26.68				
06 E 2730 615 0000 000	12.58				06 E 2730 615 0000 000			42.75				
06 E 2730 615 0000 000	24.15				06 E 2730 615 0000 000			38.74				
06 E 2730 615 0000 000	88.03				06 E 2730 615 0000 000			54.33				
06 E 2730 615 0000 000	375.00				06 E 2730 615 0000 000			82.29				
06 E 2730 615 0000 000	18.72				06 E 2730 615 0000 000			51.78				
06 E 2730 615 0000 000	-92.21				06 E 2730 615 0000 000			0.00				
06 E 2730 615 0000 000	375.00				06 E 2730 618 0000 000			20.00				
06 E 2730 618 0000 000	3.75				06 E 2730 618 0000 000			3.75				
06 E 2730 618 0000 000	18.31											
							75830			1,342.11		
PROFESSI003	Professional Body Works Inc				11729							
					REPAIR 05 FORD SUPER DUTY	02/12/2021	R					170.85
** L 9310 000 0000 000	32100717				022221	02/12/2021	N					170.85
06 E 2650 439 0000 000	170.85											
							75831			170.85		

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PROPIO L000	Propio LS, LLC	44196-2276-1865		Special Ed Phone Interpreting				02/18/2021	R						9.45
** L 9310 000 0000 000		72100136		022221				02/18/2021	N						9.45
30 E 2190 324 0000 000		9.45													
PROPIO L000	Propio LS, LLC	44211-2276-2014		Language Services				02/12/2021	R						4.05
** L 9310 000 0000 000		2102100115		022221				02/12/2021	N						4.05
06 E 1000 619 2100 000		4.05													
PROPIO L000	Propio LS, LLC	44211-2276-2040		Propio payment for Nelson				02/12/2021	R						18.90
** L 9310 000 0000 000		3302100040		022221				02/12/2021	N						18.90
06 E 1000 619 3300 000		18.90													
PROPIO L000	Propio LS, LLC	44211-2276-3019		Propio payment for Nelson				02/12/2021	R						28.35
** L 9310 000 0000 000		3302100040		022221				02/12/2021	N						28.35
06 E 1000 619 3300 000		28.35													
PROPIO L000	Propio LS, LLC	44211-2276-3027		translation services				02/12/2021	R						20.25
** L 9310 000 0000 000		3902100034		022221				02/12/2021	N						20.25
06 E 1000 619 3900 000		20.25													
PROPIO L000	Propio LS, LLC	44211-2276-3119		Propio payment for Nelson				02/12/2021	R						5.40
** L 9310 000 0000 000		3302100040		022221				02/12/2021	N						5.40
06 E 1000 619 3300 000		5.40													
PROPIO L000	Propio LS, LLC	44211-2276-3148		Language Services				02/12/2021	R						51.30
** L 9310 000 0000 000		2102100115		022221				02/12/2021	N						51.30
06 E 1000 619 2100 000		51.30													
PROPIO L000	Propio LS, LLC	44211-2276-3168		Language Services				02/12/2021	R						8.10
** L 9310 000 0000 000		2102100115		022221				02/12/2021	N						8.10
06 E 1000 619 2100 000		8.10													

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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
PROPIO L000	Propio LS, LLC	44211-2276-3179	Propio payment for Nelson	02/12/2021	R					9.45
** L 9310 000 0000 000		3302100040	022221	02/12/2021	N					9.45
06 E 1000 619 3300 000		9.45								
PROPIO L000	Propio LS, LLC	44211-2276-3183	Propio payment for Nelson	02/12/2021	R					13.50
** L 9310 000 0000 000		3302100040	022221	02/12/2021	N					13.50
06 E 1000 619 3300 000		13.50								
PROPIO L000	Propio LS, LLC	44211-2276-341	Language Services	02/12/2021	R					36.45
** L 9310 000 0000 000		3602100057	022221	02/12/2021	N					36.45
06 E 1000 619 3600 000		36.45								
PROPIO L000	Propio LS, LLC	44227-2276-1485	ELL service	02/12/2021	R					21.60
** L 9310 000 0000 000		3602100068	022221	02/12/2021	N					21.60
06 E 1000 619 3600 000		21.60								
PROPIO L000	Propio LS, LLC	44227-2276-3079	Telephone Interpreting for a student	02/12/2021	R					6.75
** L 9310 000 0000 000		3902100042	022221	02/12/2021	N					6.75
06 E 1000 619 3900 000		6.75								
PROPIO L000	Propio LS, LLC	44227-2276-3186	Telephone Interpreting for a student	02/12/2021	R					13.50
** L 9310 000 0000 000		3902100042	022221	02/12/2021	N					13.50
06 E 1000 619 3900 000		13.50								
PROPIO L000	Propio LS, LLC	44227-2276-3260	Telephone Interpreting for a student	02/12/2021	R					4.05
** L 9310 000 0000 000		3902100042	022221	02/12/2021	N					4.05
06 E 1000 619 3900 000		4.05								

75832 251.10

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QUADIENT000	Quadient Leasing USA, Inc.	N8714076		DISTRICT WIDE POSTAGE				02/18/2021	R					392.95
** L 9310 000 0000 000				022221				02/18/2021	N					392.95
06 E 2300 531 0000 000		392.95												
									75833			392.95		
QUILL CO000	Quill Corporation	13141910		Office supplies				02/12/2021	R					28.50
** L 9310 000 0000 000		8002100047		022221				02/12/2021	N					28.50
08 E 2213 619 8000 000		28.50												
QUILL CO000	Quill Corporation	13161460		Office supplies				02/12/2021	R					17.36
** L 9310 000 0000 000		8002100047		022221				02/12/2021	N					17.36
08 E 2213 619 8000 000		17.36												
QUILL CO000	Quill Corporation	13490242		Headsets ESL				02/12/2021	R					369.54
** L 9310 000 0000 000		52100085		022221				02/12/2021	N					369.54
14 E 1000 619 0000 000		329.70					06 E 2210 619 0000 000			32.04				
06 E 2210 619 0000 000		7.80												
QUILL CO000	Quill Corporation	13852378		Office Supplies				02/12/2021	R					5.38
** L 9310 000 0000 000		142100075		022221				02/12/2021	N					5.38
06 E 2300 619 0000 000		5.38												
QUILL CO000	Quill Corporation	13855576		Office Supplies				02/12/2021	R					148.33
** L 9310 000 0000 000		142100076		022221				02/12/2021	N					148.33
06 E 2300 619 0000 000		148.33												
QUILL CO000	Quill Corporation	13862556		Office Supplies				02/12/2021	R					8.07
** L 9310 000 0000 000		142100074		022221				02/12/2021	N					8.07
06 E 2300 619 0000 000		8.07												
									75834			577.18		

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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
RAM PROD000	RAM Products Co	160120152		(100) terminal but nylon-ins 16-14 gauge; (100) cable tie 7" black 50 lbs ts; (100) cable tie 11" black 50 lb ts; (100) cable ties 15" black 50 lbs ts			02/12/2021	R						94.91
** L 9310 000 0000 000		22100257		022221			02/12/2021	N						94.91
06 E 2730 618 0000 000		94.91												
								75835				94.91		
READ TO 000	Read to Them	17009881		Books for One School, One Book Reading Program- Charlie and the Chocolate Factory			02/18/2021	R						1,849.50
** L 9310 000 0000 000		3402100065		022221			02/18/2021	N						1,849.50
06 E 1000 619 3400 000		1,849.50												
								75836				1,849.50		
REID ALI000	Reid, Alissa	JAN MILES 2021		Special Ed Student Related Mileage			02/18/2021	R						44.80
** L 9310 000 0000 000		72100152		022221			02/18/2021	N						44.80
30 E 2153 581 0000 715		44.80												
								75837				44.80		
RICOH IN000	Ricoh Inc	104588205		COPIERS			02/18/2021	W	202000090					2,276.41
** L 9310 000 0000 000		12100269		022221			02/18/2021	N						2,276.41
16 E 2000 442 0000 000		2,276.41												
RICOH IN000	Ricoh Inc	104600693		COPIERS			02/18/2021	W	202000090					365.53
** L 9310 000 0000 000		12100269		022221			02/18/2021	N						365.53

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RICOH IN000	Vendor Continued....											
16 E 2000 442 0000 000		365.53										
RICOH IN000	Ricoh Inc	104630137		COPIERS		02/18/2021	W	202000090				401.29
** L 9310 000 0000 000		12100269		022221		02/18/2021	N					401.29
16 E 2000 442 0000 000		401.29										
								202000090		3,043.23		
RICOH US001	Ricoh USA Inc	9028767929		COPIERS		02/18/2021	W	202000091				34,005.27
** L 9310 000 0000 000		12100268		022221		02/18/2021	N					34,005.27
16 E 2000 442 0000 000		34,005.27										
								202000091		34,005.27		
SCHOLAST001	Scholastic Inc	26922654		AR Books for new 3rd Grade teacher Reegan Innes.		02/12/2021	R					238.71
** L 9310 000 0000 000		3402100074		022221		02/12/2021	N					238.71
06 E 1000 619 3400 000		238.71										
SCHOLAST001	Scholastic Inc	27019757		Books for Home Visit Packets		02/12/2021	R					463.82
** L 9310 000 0000 000		4302100052		022221		02/12/2021	N					463.82
28 E 2100 619 4300 000		463.82										
								75838		702.53		
SCHOLAST003	Scholastic Inc.	37173884		Books for students during Parent-Teacher Conferences Customer number: 1520818996, free shipping FAX PO to 1-800-223-4011		02/12/2021	R					320.00
** L 9310 000 0000 000		72100128		022221		02/12/2021	N					320.00

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SCHOLAST003	Vendor Continued....											
70 E 1000 619 4700 000		320.00										
							75839			320.00		
SCHOLAST007	Scholastic Classroom Magazi	M7053954		Scholastic News		02/12/2021	R					130.90
** L 9310 000 0000 000		3602100055		022221		02/12/2021	N					130.90
06 E 1000 619 3600 000		130.90										
							75840			130.90		
SCHOOL S000	School Specialty Inc	208126911092		Posterboard, paperclips, sticky notes, crayons, colored pencils, and hanging file folder frame inserts- all for general classroom use.		02/18/2021	R					238.05
** L 9310 000 0000 000		3402100087		022221		02/18/2021	N					238.05
06 E 1000 619 3400 000		238.05										
							75841			238.05		
SCHOOL S000	School Specialty Inc	208126840698		Oil pastel Asst colors School Smart set of 12 Item #1594963 Paint Acyrylic HB Sax True Flow Magenta 1/2 gallon Item #1572431 Paint Acrylic HB Sax Tue Flow Violet 1/2 gallon Item #1572444 Paint Acrylic Sax True Flow Turquoise half gallon Item#2019440 Paint		02/18/2021	W	202000089				10.38

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

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

SCHOOL S000 Vendor Continued....

Acrylic HB Sax True Flow
Phthalo green half gallon
Item #1572430 Paint Acrylic
HB Sax True Flow Blockout
white half gallon
Item#1572984 Paint Acrylic HB
Sax True Flow Cobalt Blue
half gallon Item#1572433
Paint Acrylic HB Sax True
Flow Bright Red half gallon
Item#1572437 Paint Acrylic HB
Sax True Flow Phthalo Red
half gallon Item #1572434
Paint Acrylic HB Sax True
Flow Emerald Green half
gallon Item#1572443 Paint
Acrylic HB Sax True Flow Mars
Black half gallon Items
#1572446 Paint Acrylic HB Sax
True Flow Chrome Yellow half
gallon Item #1572439 Paint
Acrylic HB Sax True Flow
Chrome Orange half gallon
Item #1572442 Pencil
Sharpener Handheld 4 colors
pk/25 Item#1439410 Const ppr
12x18 black truray 50 sheets
Item#054150 Pen Bowl-pointed
512 Pack of 12 Item#381362

** L 9310 000 0000 000	2002100065		022221	02/18/2021	N					10.38
55 E 2200 610 2000 240	10.38									

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SCHOOL S000	School Specialty Inc	208126845336		jumbo paperclips - silver sharpies - yellow dymo tape - staples - correction tape	02/18/2021	W	202000089				29.88
** L 9310 000 0000 000		22100246		022221	02/18/2021	N					29.88
06 E 2710 890 0000 000		29.88									
SCHOOL S000	School Specialty Inc	208126853594		Office /Athletic Supplies	02/18/2021	W	202000089				47.55
** L 9310 000 0000 000		2102100116		022221	02/18/2021	N					47.55
06 E 1000 683 2100 250		26.76		06 E 2400 619 2100 000			20.79				
SCHOOL S000	School Specialty Inc	208126891411		supplies for the classroom	02/18/2021	W	202000089				145.27
** L 9310 000 0000 000		3902100040		022221	02/18/2021	N					145.27
06 E 1000 619 3900 000		145.27									
SCHOOL S000	School Specialty Inc	208126893714		jumbo paperclips - silver sharpies - yellow dymo tape - staples - correction tape	02/18/2021	W	202000089				53.50
** L 9310 000 0000 000		22100246		022221	02/18/2021	N					53.50
06 E 2710 890 0000 000		53.50									
SCHOOL S000	School Specialty Inc	308103700051		Paint Cup w/lid for paint Paper - white Watercolor wash paint Pastels oil pentel Set	02/18/2021	W	202000089				337.36
** L 9310 000 0000 000		2002100116		022221	02/18/2021	N					337.36
55 E 2200 610 2000 240		337.36									
							202000089		623.94		
SCHUTBET000	Schutte, Beth A	MINTS CRACKERS WIPE		mints, saltines, baby wipes	02/12/2021	R					28.42
** L 9310 000 0000 000		112100070		022221	02/12/2021	N					28.42
06 E 2130 619 1000 000		2.84		06 E 2130 619 2000 000			2.84				
06 E 2130 619 2100 000		2.84		06 E 2130 619 3300 000			2.84				

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SCHUTBET000	Vendor Continued....												
06 E 2130 619 3400 000	2.84				06 E 2130 619 3500 000				2.84				
06 E 2130 619 3600 000	2.84				06 E 2130 619 3700 000				2.84				
06 E 2130 619 3900 000	2.84				13 E 2130 619 1800 000				1.42				
30 E 2130 619 4000 720	1.44												
SCHUTBET000	Schutte, Beth A	MISC SUPL			Hand sanitizer, pb crackers, mints, sanitizing wipes	02/12/2021	R						58.90
** L 9310 000 0000 000	112100068				022221	02/12/2021	N						58.90
06 E 2130 619 1000 000	5.89				06 E 2130 619 2000 000				5.89				
06 E 2130 619 2100 000	5.89				06 E 2130 619 3300 000				5.89				
06 E 2130 619 3400 000	5.89				06 E 2130 619 3500 000				5.89				
06 E 2130 619 3700 000	5.89				06 E 2130 619 3900 000				5.89				
13 E 2130 619 1800 000	5.89				30 E 2130 619 4000 720				5.89				
							75842				87.32		
SCHUTCLI000	Schutte, Clint	SUBS			Fun Team Lunch	02/12/2021	R						221.78
** L 9310 000 0000 000	12100260				022221	02/12/2021	N						221.78
06 E 2510 619 0000 000	221.78												
							75843				221.78		
SEACHHEA000	Seachris, Heather	MISC SUPPLIES			Reimburse Art Supplies	02/18/2021	R						76.00
** L 9310 000 0000 000	2102100133				022221	02/18/2021	N						76.00
55 E 2200 610 2100 240	18.00				55 E 2200 610 2100 240				50.00				
06 E 1000 619 2100 250	8.00												
							75844				76.00		
SENSENEY000	Senseney Music	3407588			Invoice #3407588 Bass Clarinet BC570E Model RC570E	02/12/2021	W	202000087					160.00

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SENSENEY000	Vendor Continued....										
			Premium Repair Supplies RB68-8 Trombone Rubber Bumper M1831020 Floor Peg Bass Clarinet Yamaha S186 Bass Clarinet Floor Peg Screw Shaft S185 Floor Peg Holder Solder-On Bell Mount Bass Clarinet								
** L 9310 000 0000 000		2002100129	022221	02/12/2021	N						160.00
55 E 2200 610 2000 242		160.00									
SENSENEY000	Senseney Music	3407589	Invoice #3407589 Bass Clarinet BC570E Model BC570E Premium Repair Supplies PBC1026 Peg Holder Ring Assembly Tenon Cork 1235-16 Bassoon Pad White	02/12/2021	W	202000087					134.50
** L 9310 000 0000 000		2002100130	022221	02/12/2021	N						134.50
55 E 2200 610 2000 242		134.50									
SENSENEY000	Senseney Music	3445049	Music	02/12/2021	W	202000087					45.00
** L 9310 000 0000 000		2102100114	022221	02/12/2021	N						45.00
06 E 1000 683 2100 241		45.00									
SENSENEY000	Senseney Music	3445464	Clarinet Reeds 2 1/2 Box 10	02/12/2021	W	202000087					18.99
** L 9310 000 0000 000		2002100125	022221	02/12/2021	N						18.99
55 E 2200 610 2000 242		18.99									
						202000087	358.49				
SHOCKER 000	Shocker Store	2489	College textbooks	02/12/2021	R						53.30

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SHOCKER 000	Vendor Continued....												
** L 9310 000 0000 000		52100082		022221			02/12/2021	N					53.30
55 E 1000 644 1000 000		53.30											
SHOCKER 000	Shocker Store	4165		College textbooks			02/12/2021	R					618.99
** L 9310 000 0000 000		52100082		022221			02/12/2021	N					618.99
55 E 1000 644 1000 000		618.99											
SHOCKER 000	Shocker Store	4590		College textbooks			02/12/2021	R					900.00
** L 9310 000 0000 000		52100082		022221			02/12/2021	N					900.00
55 E 1000 644 1000 000		900.00											
									75845		1,572.29		
SIGN LAN000	Sign Language Interpreting	16236		Special Ed Interpreting Services			02/18/2021	R					2,171.00
** L 9310 000 0000 000		72100142		022221			02/18/2021	N					2,171.00
30 E 2190 324 0000 000		2,171.00											
									75846		2,171.00		
SNAPWIZ,000	Snapwiz, Inc	HAYSVILLE MIDDLE SCH		Edulastic - A Snapwiz Inc. Platform - 3 individual teacher premium subscriptions - to be used initially for 6th grade math placement			02/18/2021	R					300.00
** L 9310 000 0000 000		102100028		022221			02/18/2021	N					300.00
06 E 1000 619 2000 000		300.00											
									75847		300.00		
STUDESHE000	Stude, Shelly	JAN MILES 2021		Special Ed Student Related			02/18/2021	R					78.40

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
STUDESHE000	Vendor Continued....													
				Mileage										
** L 9310 000 0000 000		72100151		022221			02/18/2021	N						78.40
30 E 2139 581 0000 712		78.40												
								75848				78.40		
SUNFLOWE000	Sunflower Restaurant Supply	W210273-IN		POSTS FOR SHELVING			02/12/2021	R						48.00
** L 9310 000 0000 000		92100218		022221			02/12/2021	N						48.00
24 E 3100 700 0000 000		48.00												
								75849				48.00		
SUPERIOR004	Superior Office	427744-0		Supplies			02/18/2021	W	202000088					3,659.78
** L 9310 000 0000 000		62100183		022221			02/18/2021	N						3,659.78
06 E 2580 619 0000 000		3,659.78												
SUPERIOR004	Superior Office	428025-0		Supplies			02/18/2021	W	202000088					76.99
** L 9310 000 0000 000		62100183		022221			02/18/2021	N						76.99
06 E 2580 619 0000 000		76.99												
								202000088				3,736.77		
SYSCO KA000	Sysco Kansas City Inc	357786969		FOOD/NONFOOD			02/12/2021	R						8,853.27
** L 9310 000 0000 000		92100198		022221			02/12/2021	N						8,853.27
24 E 3100 631 0000 000		776.82				24 E 3100 631 0000 000				594.97				
24 E 3100 631 0000 000		838.64				24 E 3100 631 0000 000				1,500.35				
24 E 3100 639 0000 000		100.60				24 E 3100 631 0000 000				929.59				
24 E 3100 639 0000 000		20.12				24 E 3100 631 0000 000				1,463.86				
24 E 3100 631 0000 000		1,268.42				24 E 3100 631 0000 000				804.72				
24 E 3100 639 0000 000		40.24				24 E 3100 631 0000 000				514.94				

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SYSCO KA000	Sysco Kansas City Inc				357798507	FOOD/NONFOOD	02/12/2021	R				5,706.35
** L 9310 000 0000 000	92100195				022221		02/12/2021	N				5,706.35
24 E 3100 631 0000 000	192.42				24 E 3100 631 0000 000			932.24				
24 E 3100 639 0000 000	154.32				24 E 3100 631 0000 000			545.78				
24 E 3100 631 0000 000	739.21				24 E 3100 631 0000 000			559.33				
24 E 3100 631 0000 000	1,579.45				24 E 3100 631 0000 000			963.36				
24 E 3100 639 0000 000	40.24											
SYSCO KA000	Sysco Kansas City Inc				357810284	FOOD/NONFOOD	02/12/2021	R				8,258.46
** L 9310 000 0000 000	92100213				022221		02/12/2021	N				8,258.46
24 E 3100 631 0000 000	327.93				24 E 3100 639 0000 000			9.00				
24 E 3100 631 0000 000	176.55				24 E 3100 639 0000 000			21.16				
24 E 3100 631 0000 000	346.22				24 E 3100 631 0000 000			1,359.31				
24 E 3100 631 0000 000	1,703.72				24 E 3100 639 0000 000			21.16				
24 E 3100 631 0000 000	1,305.77				24 E 3100 639 0000 000			47.98				
24 E 3100 631 0000 000	1,040.68				24 E 3100 631 0000 000			688.62				
24 E 3100 631 0000 000	1,162.38				24 E 3100 639 0000 000			47.98				
SYSCO KA000	Sysco Kansas City Inc				357824996	FOOD/NONFOOD	02/12/2021	R				9,637.06
** L 9310 000 0000 000	92100215				022221		02/12/2021	N				9,637.06
24 E 3100 631 0000 000	3,907.05				24 E 3100 639 0000 000			28.24				
24 E 3100 631 0000 000	436.67				24 E 3100 631 0000 000			610.17				
24 E 3100 631 0000 000	594.94				24 E 3100 639 0000 000			21.16				
24 E 3100 631 0000 000	666.26				24 E 3100 631 0000 000			1,078.45				
24 E 3100 631 0000 000	694.19				24 E 3100 631 0000 000			638.08				
24 E 3100 631 0000 000	961.85											
							75850			32,455.14		
T&C VENT000	T&C Ventures LLC Cici's Piz				2611896	PIZZA	02/12/2021	R				1,133.00
** L 9310 000 0000 000	92100197				022221		02/12/2021	N				1,133.00
24 E 3100 631 0000 000	1,133.00											

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T&C VENT000	T&C Ventures LLC Cici's Piz	2611903		PIZZA			02/12/2021	R					2,266.00
** L 9310 000 0000 000		92100208		022221			02/12/2021	N					2,266.00
24 E 3100 631 0000 000		2,266.00											
								75851			3,399.00		
TAP OF K000	Tap Of Kansas Inc	3293875		SPRAY NOZZLE			02/18/2021	R					67.44
** L 9310 000 0000 000		32100667		022221			02/18/2021	N					67.44
06 E 2620 727 0000 000		67.44											
TAP OF K000	Tap Of Kansas Inc	2288278		SPRAY W/ BASE, POPUP, CONNECTOR			02/12/2021	R					193.08
** L 9310 000 0000 000		32100732		022221			02/12/2021	N					193.08
16 E 4700 430 3400 000		156.60				16 E 4700 430 3700 000			36.48				
TAP OF K000	Tap Of Kansas Inc	2288279		LAV. CONN. WATER HEATER			02/12/2021	R					159.80
** L 9310 000 0000 000		32100728		022221			02/12/2021	N					159.80
16 E 4700 430 3400 000		159.80											
TAP OF K000	Tap Of Kansas Inc	3295359		FLUSH VALVE			02/12/2021	R					91.06
** L 9310 000 0000 000		32100687		022221			02/12/2021	N					91.06
16 E 4700 430 2100 000		91.06											
TAP OF K000	Tap Of Kansas Inc	3296573		LEAK DETECTOR			02/12/2021	R					1.27
** L 9310 000 0000 000		32100710		022221			02/12/2021	N					1.27
08 E 2600 460 4200 000		1.27											
								75852			512.65		
THOMALES001	Thomas, Lesley J	SUPPLIES		classroom motivations			02/12/2021	R					10.00
** L 9310 000 0000 000		3902100044		022221			02/12/2021	N					10.00
06 E 2400 619 3900 395		10.00											
								75853			10.00		

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TIMES-SE000	Times-Sentinel Newspapers L	48529		Ad				02/12/2021	R					58.00
** L 9310 000 0000 000		142100065		022221				02/12/2021	N					58.00
06 E 2310 890 0000 000		58.00	NONEM											
TIMES-SE000	Times-Sentinel Newspapers L	49390		Ad				02/12/2021	R					55.00
** L 9310 000 0000 000		142100066		022221				02/12/2021	N					55.00
06 E 2310 890 0000 000		55.00	NONEM											
TIMES-SE000	Times-Sentinel Newspapers L	49474		Times-Sentinel Signature ad				02/12/2021	R					20.00
** L 9310 000 0000 000		132100021		022221				02/12/2021	N					20.00
08 E 2322 350 0000 000		20.00	NONEM											
TIMES-SE000	Times-Sentinel Newspapers L	49501		Ad				02/12/2021	R					58.00
** L 9310 000 0000 000		142100079		022221				02/12/2021	N					58.00
06 E 2310 890 0000 000		58.00	NONEM											
									75854	191.00				
TODAY'S 000	Today's Classroom LLC	21-6355		Special Ed Audiology Equip				02/12/2021	R					1,308.65
** L 9310 000 0000 000		72100120		022221				02/12/2021	N					1,308.65
30 E 2153 600 0000 715		1,308.65												
									75855	1,308.65				
TRENTON 000	Trenton Breese	2071		front right windshield repair #198				02/11/2021	R					50.00
** L 9310 000 0000 000		22100251		022221				02/11/2021	N					50.00
06 E 2730 490 0000 000		50.00	NONEM											
									75856	50.00				
TRI-CITY000	Tri-City Social Commitee	FOOD		Reimburse Social Committee				02/12/2021	R					127.51

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TRI-CITY000	Vendor Continued....											
** L 9310 000 0000 000	4002100023				022221	02/12/2021	N					127.51
30 E 1000 610 4000 720	40.52				30 E 2130 619 4000 720			34.00				
30 E 1000 619 4000 050	52.99											
							75857			127.51		
TRIMARK 000	TriMark Inc.											
	USD 261				plaque	02/12/2021	R					4,692.00
** L 9310 000 0000 000	12100256				022221	02/12/2021	N					4,692.00
06 E 2310 890 0000 000	4,692.00											
							75858			4,692.00		
TRINITY 000	Trinity Sales											
	60669				BATTERY BLUE LIFT	02/12/2021	R					550.00
** L 9310 000 0000 000	32100672				022221	02/12/2021	N					550.00
06 E 2600 610 0000 000	550.00											
							75859			550.00		
TYLER PH000	Tyler Physicians, P.A.											
	E158074				DOT Karen Ruth	02/12/2021	R					115.00
** L 9310 000 0000 000	22100228				022221	02/12/2021	N					115.00
06 E 2710 683 0000 000	115.00											
TYLER PH000	Tyler Physicians, P.A.											
	E158390				Aide Physical Julie Unruh	02/12/2021	R					115.00
** L 9310 000 0000 000	22100253				022221	02/12/2021	N					115.00
06 E 2710 683 0000 000	115.00											
							75860			230.00		
UNEMPLOY000	Unemployment Insurance Serv											
	4458				services	02/12/2021	R					422.50
** L 9310 000 0000 000	12100264				022221	02/12/2021	N					422.50
07 E 2213 260 0000 493	422.50											
							75861			422.50		

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US AWARD000	US Awards Inc	INV65497		Pins for Scholars Bowl, NJHS, Wrestlers, basketball, MGR, Band			02/12/2021	R					1,373.43
** L 9310 000 0000 000		2002100113		022221			02/12/2021	N					1,373.43
06 E 1000 683 2000 250		1,373.43											
								75862			1,373.43		
US LOGO 000	US Logo Inc	84576		US Logo T-shirts			02/12/2021	R					1,835.55
** L 9310 000 0000 000		3602100061		022221			02/12/2021	N					1,835.55
06 E 2400 619 3600 395		1,835.55											
								75863			1,835.55		
UTILITY 000	Utility Consultants, Inc.	26693		collection fee: Jenifer Streif - Ashlynn Schmidt - Jeanine Speigel - Cheyanne Wright - Ashley Rumsey			02/12/2021	R					100.00
** L 9310 000 0000 000		22100241		022221			02/12/2021	N					100.00
06 E 2710 683 0000 000		100.00											
								75864			100.00		
VERITIV 000	Veritiv Operating Company	016-14223555		paper			02/12/2021	R					166.70
** L 9310 000 0000 000		12100265		022221			02/12/2021	N					166.70
06 E 2530 610 0000 000		166.70											
								75865			166.70		
WASHER S000	Washer Specialties Co	20264891		DRAIN HOSE			02/12/2021	R					7.98
** L 9310 000 0000 000		32100699		022221			02/12/2021	N					7.98
16 E 4700 430 3700 000		7.98											

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WASHER S000	Washer Specialties Co	20267855		TEMP CONTROL	02/12/2021	R						49.80
** L 9310 000 0000 000		32100722		022221	02/12/2021	N						49.80
16 E 4700 430 1800 000		49.80										
WASHER S000	Washer Specialties Co	20268510		Oven Temperature Sensor	02/18/2021	R						30.98
** L 9310 000 0000 000		2102100129		022221	02/18/2021	N						30.98
16 E 1000 739 2100 000		30.98										
							75866			88.76		
WATERDAR000	Waters, Darrel D	NOV-JAN MILES 2020		DARREL WATERS MILEAGE NOV. 18 MI, DEC. 16 MI. JAN. 18 MI	02/12/2021	R						118.52
** L 9310 000 0000 000		32100718		022221	02/12/2021	N						118.52
06 E 2710 580 0000 000		118.52										
							75867			118.52		
WEDMABRA000	Wedman, Bradley D	DEC-JAN MILES 2020		mileage	02/12/2021	R						13.59
** L 9310 000 0000 000		12100267		022221	02/12/2021	N						13.59
06 E 2610 580 0000 000		5.75		06 E 2610 580 0000 000				7.84				
							75868			13.59		
WICHITA 009	Wichita Tractor Co	WI76931		CASE SKID STEER	02/12/2021	R						180.00
** L 9310 000 0000 000		32100682		022221	02/12/2021	N						180.00
06 E 2630 730 0000 000		180.00										
							75869			180.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;2575626		(4) rojo house 1.5 oz filter pack - (2) rojo glass pot	02/12/2021	R						135.19
** L 9310 000 0000 000		22100225		022221	02/12/2021	N						135.19

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WICHITA 010	Vendor Continued....										
06 E 2710 890 0000 000		135.19									
					75870				135.19		
WICHITA 012	Wichita Kenworth	01P27956	separator - fuel/water filter	02/12/2021	R						156.03
** L 9310 000 0000 000		22100233	022221	02/12/2021	N						156.03
06 E 2730 615 0000 000		156.03									
WICHITA 012	Wichita Kenworth	01P30852	cap - filler	02/12/2021	R						31.23
** L 9310 000 0000 000		22100248	022221	02/12/2021	N						31.23
06 E 2730 615 0000 000		31.23									
WICHITA 012	Wichita Kenworth	0S4491	rear camshaft seal repairs - warranty p/s pump leak repairs#104	02/12/2021	R						431.50
** L 9310 000 0000 000		22100255	022221	02/12/2021	N						431.50
06 E 2730 490 0000 000		431.50									
					75871				618.76		
WOOD DEB000	Wood, Debbie	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT FOR GRACE WOOD	02/12/2021	R						50.00
** L 9310 000 0000 000		92100217	022221	02/12/2021	N						50.00
24 E 3300 571 0000 000		50.00									
WOOD DEB000	Wood, Debbie	MEAL REFUND	REFUND ON MEAL ACCOUNTS	02/12/2021	R						49.70
** L 9310 000 0000 000		92100205	022221	02/12/2021	N						49.70
24 E 3300 571 0000 000		49.70									
					75872				99.70		

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WULF CAR000	Wulf, Carla		PIZZA HUT			02/12/2021	R					18.40
** L 9310 000 0000 000	3902100045		022221			02/12/2021	N					18.40
06 E 2400 619 3900 395	18.40											
							75873			18.40		
YORDYLIN000	Yordy, Lindsey		JAN MILES 2021			02/18/2021	R					49.84
			Special Ed Student Related Mileage									
** L 9310 000 0000 000	72100149		022221			02/18/2021	N					49.84
30 E 2139 581 0000 712	49.84											
							75874			49.84		
YOUNGSTE000	Young, Stephanie L		CPR FEE			02/12/2021	R					36.00
** L 9310 000 0000 000	112100067		CPR fee			02/12/2021	N					36.00
06 E 2130 619 0000 000	36.00		022221									
							75875			36.00		

Grand Total	341,215.75
Total Adjustments	0.00
Total Discounts	0.00
Net Total	341,215.75

159	Computer Check(s)	292,240.08
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
7	Wire Transfer Check(s)	48,975.67
0	ACH Deposit(s)	0.00

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