USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 7

DATED: 1/25/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	1/12/2021	DIRECT DEPOSIT	57905-59005	Ck#	1245	3,068,100.89
		WITHHOLDING		Ck#	75163-75192	1,964,178.79
		WITHHOLDING		Ck#	75212-75215	274,526.47

ACCOUNTS PAYABLE

DATE	12/22/2020	Manual Cks	75436-75448	28,152.04
	1/8/2021	Manual Cks	75479-75495	127,448.16
	1/15/2021	Manual Cks	75498-75507	26,779.37
	1/19/2021	Wire Transfer	76-85	18,046.85
	1/25/2021	Cks	75508-75653	337,537.23
		VOIDS		(1,197.49)

TOTAL REGISTER: 5,843,572.31

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.							
	73496	ROGERLAU000	Rogers, Laura L.	V	12/21/2020	$-93.28	12/22/2020	12/21/2020
	73590	HUGHEBEC000	Hughes, Becky	V	12/21/2020	$-39.40	12/22/2020	12/21/2020
	74014	SAM'S CL000	Sam's Club Direct	V	12/21/2020	$-99.96	12/22/2020	12/21/2020
	75228	ALLPAK B000	Allpak Battery	V	12/21/2020	$-964.85	12/22/2020	12/21/2020
			Number Of Checks:		4	$-1,197.49		
			Total Checks:		4	$-1,197.49		

Totals:	Bank	Total $$
	PAY	$-1,197.49

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

Check Date 12/22/2020 Posting Date 12/22/2020
Due Date 12/22/2020 Batches 121820 Thru 122120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AIRGAS-M000	Airgas-Mid South	9106421011	HELMET BLACK, LENS MAG.	12/21/2020	R							114.00
** L 9310 000 0000 000		32100446	121820	12/21/2020	N							114.00
06 E 2600 610 0000 000		114.00										
					75436				114.00			
ALLPAK B000	Allpak Battery	407448	BATTERY CHS	12/11/2020	V	75228						44.85
** L 9310 000 0000 000		32100483	122120	12/21/2020	N							44.85
16 E 4700 430 1000 000		44.85										
ALLPAK B000	Allpak Battery	407480	(4) 1.5V Alkaline n battery	12/11/2020	V	75228						8.00
** L 9310 000 0000 000		22100183	122120	12/21/2020	N							8.00
06 E 2730 618 0000 000		8.00										
ALLPAK B000	Allpak Battery	TECH BATTERY	Batteries	12/15/2020	V	75228						912.00
** L 9310 000 0000 000		62100156	122120	12/21/2020	N							912.00
08 E 1000 736 0000 000		912.00										
					75228				964.85			
AMERICAN015	American Express	12/2020	monthly bill	12/21/2020	R							85.18
** L 9310 000 0000 000		12100228	122120	12/21/2020	N							85.18
06 E 2530 610 0000 000		85.18										
					75437				85.18			
AT&T 000	AT&T	12/2020		12/21/2020	R							5,289.54
** L 9310 000 0000 000			122120	12/21/2020	N							5,289.54
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				5,289.54					
					75438				5,289.54			

12-22-2020 75436-75448 28152.04

Check Date 12/22/2020 Posting Date 12/22/2020
Due Date 12/22/2020 Batches 121820 Thru 122120 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AT&T LON000 AT&T Long Distance	12/12/2020 AT&T	12/21/2020	R						862.50
** L 9310 000 0000 000	122120	12/21/2020	N						862.50
06 E 2600 532 0000 000	862.50								
			75439				862.50		
BSN SPOR000 BSN Sports Inc	909726807 SV5WSC VB-Blk/WH/SILVER MESH BALL NET WHITE 24'X36'	12/17/2020	R						205.64
** L 9310 000 0000 000	2002100033 121820	12/17/2020	N						205.64
06 E 1000 739 2000 250	158.00			06 E 1000 739 2000 250	36.00				
06 E 1000 739 2000 250	11.64								
			75440				205.64		
CUSIP GL000 CUSIP Global Services	2400139747 fees	12/21/2020	R						443.00
** L 9310 000 0000 000	12100227 121820	12/21/2020	N						443.00
16 E 5100 833 0000 000	443.00								
			75441				443.00		
FIRST DA000 First Dakota Indemnity Comp	3620141 workers comp	12/21/2020	R						18,177.00
** L 9310 000 0000 000	12100230 121820	12/21/2020	N						18,177.00
08 E 2590 270 0000 000	18,177.00								
			75442				18,177.00		
HUGHEBEC000 Hughes, Becky	AVID MAILING AVID Notes Mailing	05/04/2020	R						39.40
** L 9310 000 0000 000	1052000027 122120	12/21/2020	N						39.40
06 E 1000 680 1000 142	39.40								
			75443				39.40		

Check Date 12/22/2020 Posting Date 12/22/2020
Due Date 12/22/2020 Batches 121820 Thru 122120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HUGHEBEC000	Hughes, Becky	AVID MAILING					AVID Notes Mailing	05/04/2020	V	73590					39.40
** L 9310 000 0000 000		1052000027					122120	12/21/2020	N						39.40
06 E 1000 680 1000 142		39.40													
									73590				39.40		
LEARNING008	Learning Without Tears	INV95793					consumable materials for Pre-K handwriting and literacy	12/21/2020	R						1,350.25
** L 9310 000 0000 000		72100046					121820	12/21/2020	N						1,350.25
70 E 1000 619 4700 000		1,350.25													
									75444				1,350.25		
LOWE'S 000	Lowe's	184					GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	12/17/2020	R						184.29
** L 9310 000 0000 000		32100382					121820	12/17/2020	N						184.29
16 E 4700 430 3300 000		4.99				16 E 4700 430 3400 000					42.68				
16 E 4700 430 3500 000		136.62													
									75445				184.29		
ROGERLAU000	Rogers, Laura L	GIFT CARDS					Reimbursement to Laura Rogers for Dillons gift cards, Amazon gift cards, and gum for staff rewards and incentives from Dillons	04/14/2020	R						93.28
** L 9310 000 0000 000		3402000102					122120	12/21/2020	N						93.28
06 E 1000 619 3400 350		93.28													
									75446				93.28		

Check Date 12/22/2020 Posting Date 12/22/2020
Due Date 12/22/2020 Batches 121820 Thru 122120 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ROGERLAU000 Rogers, Laura L	GIFT CARDS	04/14/2020	V	73496					93.28
	Reimbursement to Laura Rogers for Dillons gift cards, Amazon gift cards, and gum for staff rewards and incentives from Dillons								
** L 9310 000 0000 000	3402000102	12/21/2020	N						93.28
06 E 1000 619 3400 350	93.28								
			73496				93.28		
SAM'S CL000 Sam's Club Direct	9996	06/16/2020	R						99.96
** L 9310 000 0000 000	72000250	12/21/2020	N						99.96
11 E 1000 739 4700 000	99.96								
			75447				99.96		
SAM'S CL000 Sam's Club Direct	9996	06/16/2020	V	74014					99.96
** L 9310 000 0000 000	72000250	12/21/2020	N						99.96
11 E 1000 739 4700 000	99.96								
			74014				99.96		
SCHAMMER000 Schammerhorn Inc	9385	12/17/2020	R						1,208.00
	CURTAINS, TRACK HEALTH ROOMS								
** L 9310 000 0000 000	32100283	12/17/2020	N						1,208.00
16 E 4700 430 2000 000	241.60				241.60				
16 E 4700 430 3400 000									
16 E 4700 430 3500 000	483.20				241.60				
16 E 4700 430 3900 000									
			75448				1,208.00		

Grand Total	28,152.04
Total Adjustments	0.00
Total Discounts	0.00

Check Date 12/22/2020 Posting Date 12/22/2020
Due Date 12/22/2020 Batches 121820 Thru 122120 Bank Cash Code PAY

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

Totals Continued....

	Net Total	28,152.04
13	Computer Check(s)	28,152.04
0	Manual Check(s)	0.00
4	Void Check(s)	-1,197.49
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 01/08/2021 Posting Date 01/08/2021
Due Date 01/08/2021 Batches 010821 Thru 010821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ATTORNEY000	Attorney General's Office				LG-20-002174	01/08/2021	R						150.00
** L 9310 000 0000 000	12100238				010821	01/08/2021	N						150.00
16 E 5100 833 0000 000	150.00												
							75479				150.00		
CARDMEMB000	Cardmember Services				BERRYMAN JAN 2021	01/08/2021	R						451.95
** L 9310 000 0000 000	12100240				010821	01/08/2021	N						451.95
30 E 1000 619 4000 050	300.00				30 E 1000 650 4000 720				31.95				
30 E 1000 640 4000 720	120.00												
CARDMEMB000	Cardmember Services				BLONG JAN 2021	01/08/2021	R						3,871.32
** L 9310 000 0000 000	62100163				BLong 010821	01/08/2021	N						3,871.32
08 E 1000 736 0000 000	3,871.32												
CARDMEMB000	Cardmember Services				BROWN JAN 2021	01/08/2021	R						155.42
** L 9310 000 0000 000	22100221				Steve Brown's credit card 010821	01/08/2021	N						155.42
06 E 2730 615 0000 000	98.22				06 E 2710 890 0000 000				57.20				
CARDMEMB000	Cardmember Services				BSCHUTTE 2021	01/08/2021	R						112.50
** L 9310 000 0000 000	112100046				probe covers 010821	01/08/2021	N						112.50
06 E 2130 619 1000 000	11.25				06 E 2130 619 2000 000				11.25				
06 E 2130 619 2100 000	11.25				06 E 2130 619 3300 000				11.25				
06 E 2130 619 3400 000	11.25				06 E 2130 619 3500 000				11.25				
06 E 2130 619 3600 000	11.25				06 E 2130 619 3700 000				11.25				
06 E 2130 619 3900 000	11.25				13 E 2130 619 1800 000				5.63				
30 E 2130 619 4000 720	5.62												
CARDMEMB000	Cardmember Services				CALL JAN 2021	01/08/2021	R						124.97
** L 9310 000 0000 000	8002100045				Intrust Card Bill 010821	01/08/2021	N						124.97
07 E 2200 619 0000 404	124.97												

1-8-2021 75479-75495 127,448.16

Check Date 01/08/2021 Posting Date 01/08/2021
Due Date 01/08/2021 Batches 010821 Thru 010821 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
CARDMEMB000	Cardmember Services	CAMPBELL JAN 2021	SignUpGenius, Class Supply	01/08/2021	R						13.24
** L 9310 000 0000 000		2102100103	010821	01/08/2021	N						13.24
06 E 2400 619 2100 000		3.25				06 E 1000 619 2100 000	9.99				
CARDMEMB000	Cardmember Services	CHRIS JAN 2021	Chris Long's Credit Card	01/08/2021	R						34.47
** L 9310 000 0000 000		22100222	010821	01/08/2021	N						34.47
06 E 2710 890 0000 000		34.47									
CARDMEMB000	Cardmember Services	CLAGG JAN 2021	Lunch for staff at Rex	01/08/2021	R						82.63
** L 9310 000 0000 000		42100019	010821	01/08/2021	N						82.63
06 E 2211 890 0000 000		82.63									
CARDMEMB000	Cardmember Services	CRAIG JAN 2021	Visa Bill	01/08/2021	R						40.58
** L 9310 000 0000 000		3702100032	010821	01/08/2021	N						40.58
06 E 2400 619 3700 395		40.58									
CARDMEMB000	Cardmember Services	CUNDIFF JAN 2021	Text Book rental/purchase. (HHS)	01/08/2021	R						116.44
** L 9310 000 0000 000		122100013	010821	01/08/2021	N						116.44
06 E 2210 650 0000 000		116.44									
CARDMEMB000	Cardmember Services	DURHAM JAN 2021	EQUIPMENT RETURN	01/08/2021	R						30.46
** L 9310 000 0000 000		32100636	010821	01/08/2021	N						30.46
16 E 4700 430 2100 000		30.46									
CARDMEMB000	Cardmember Services	FOSTER JAN 2021	gift cards for students	01/08/2021	R						150.00
** L 9310 000 0000 000		1802100025	010821	01/08/2021	N						150.00
13 E 1000 619 1800 150		150.00									
CARDMEMB000	Cardmember Services	GLOVER JAN 2021	Supplies for HMS Team building activities	01/08/2021	R						-8.08
** L 9310 000 0000 000		2002100110	010821	01/08/2021	N						-8.08

Check Date 01/08/2021 Posting Date 01/08/2021
Due Date 01/08/2021 Batches 010821 Thru 010821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 580 2000 250	0.00				55 E 2200 619 2000 243		-8.08				
CARDMEMB000	Cardmember Services		GODWIN JAN 2021	CHS GODWIN	01/08/2021	R					404.47
** L 9310 000 0000 000	1002100108		010821		01/08/2021	N					404.47
06 E 1000 681 1000 150	180.00				06 E 1000 683 1000 150		54.99				
06 E 1000 683 1000 150	69.99				06 E 1000 580 1000 150		99.49				
CARDMEMB000	Cardmember Services		HAIGHT JAN 2021	Instructional. McCray	01/08/2021	R					804.00
** L 9310 000 0000 000	3502100082		010821		01/08/2021	N					804.00
06 E 1000 619 3500 000	16.50				06 E 1000 619 3500 000		787.50				
CARDMEMB000	Cardmember Services		HAMILTON JAN 2021	Pullover, Gift Cards, Wrestling Breakfast, Athletics	01/08/2021	R					139.17
** L 9310 000 0000 000	2102100104		010821		01/08/2021	N					139.17
06 E 1000 619 2100 250	25.00				06 E 1000 683 2100 250		50.00				
06 E 1000 683 2100 250	45.41				06 E 1000 683 2100 250		18.76				
CARDMEMB000	Cardmember Services		HERBERT JAN 2021	DHerbert	01/08/2021	R					1,027.05
** L 9310 000 0000 000	62100161		010821		01/08/2021	N					1,027.05
08 E 1000 736 0000 000	1,027.05										
CARDMEMB000	Cardmember Services		JOHNSON 2021	CHS JOHNSON	01/08/2021	R					180.00
** L 9310 000 0000 000	1002100088		010821		01/08/2021	N					180.00
06 E 1000 619 1000 150	180.00										
CARDMEMB000	Cardmember Services		JOHNSON JAN 2021	CHS JOHNSON	01/08/2021	R					498.95
** L 9310 000 0000 000	1002100107		010821		01/08/2021	N					498.95
06 E 1000 619 1000 150	63.49				06 E 1000 680 1000 148		20.00				
06 E 1000 680 1000 147	20.00				06 E 1000 619 1000 150		358.04				
06 E 1000 619 1000 150	37.42										

Check Date 01/08/2021 Posting Date 01/08/2021
Due Date 01/08/2021 Batches 010821 Thru 010821 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
CARDMEMB000	Cardmember Services	KANE JAN 2021	MKane	01/08/2021	R						1,332.98
** L 9310 000 0000 000		62100160	010821	01/08/2021	N						1,332.98
08 E 1000 736 0000 000		1,332.98									
CARDMEMB000	Cardmember Services	LEE JAN 2021	SPECIAL DIETS	01/08/2021	R						346.96
** L 9310 000 0000 000		92100168	010821	01/08/2021	N						346.96
24 E 3100 631 0000 000		346.96									
CARDMEMB000	Cardmember Services	LIGHTCAP JAN 2021	Dollar General Candy Canes, Teachers pay teachers, Audible, Pizza Hut for last year PRIDE Students, Lowes tools for Custodian, Walmart	01/08/2021	R						922.39
** L 9310 000 0000 000		3602100053	010821	01/08/2021	N						922.39
06 E 1000 619 3600 000		190.92				14.95				06 E 2400 619 3600 000	
06 E 2400 683 3600 000		716.52									
CARDMEMB000	Cardmember Services	LLONG JAN 2021	intrust card bill	01/08/2021	R						461.01
** L 9310 000 0000 000		8002100044	010821	01/08/2021	N						461.01
55 E 1000 619 0000 405		461.01									
CARDMEMB000	Cardmember Services	MARRS JAN 2021	CHS MARRS	01/08/2021	R						12,092.00
** L 9310 000 0000 000		1002100109	010821	01/08/2021	N						12,092.00
07 E 1000 730 0000 430		298.00				5,794.00				06 E 1000 619 1000 000	
34 E 1000 730 1000 163		6,000.00									
CARDMEMB000	Cardmember Services	MAURER JAN 2021	HMS Monthly Statement - Dr. Maurer - Principal	01/08/2021	R						350.00
** L 9310 000 0000 000		102100026	010821	01/08/2021	N						350.00
06 E 1000 619 2000 250		350.00									
CARDMEMB000	Cardmember Services	MLONG JAN 2021	MLong	01/08/2021	R						9.00

Check Date 01/08/2021 Posting Date 01/08/2021
Due Date 01/08/2021 Batches 010821 Thru 010821 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	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		62100159	010821	01/08/2021	N						9.00
08 E 1000 736 0000 000		9.00									
CARDMEMB000	Cardmember Services	MUNK JAN 2021	munk cardmember	01/08/2021	R						88.70
** L 9310 000 0000 000		12100236	010821	01/08/2021	N						88.70
06 E 2130 619 0000 000		88.70									
CARDMEMB000	Cardmember Services	MUNK JAN 2021	CHS MUNK	01/08/2021	R						450.67
** L 9310 000 0000 000		1002100110	010821	01/08/2021	N						450.67
34 E 1000 610 1000 191		54.67		34 E 1000 610 1000 191			300.00				
34 E 1000 610 1000 191		96.00									
CARDMEMB000	Cardmember Services	REED JAN 2021	Jen's Purchasing Card	01/08/2021	R						59.48
** L 9310 000 0000 000		52100073	010821	01/08/2021	N						59.48
07 E 2213 580 0000 493		59.48									
CARDMEMB000	Cardmember Services	ROGERS JAN 2021	rogers cardmember	01/08/2021	R						814.26
** L 9310 000 0000 000		12100237	010821	01/08/2021	N						814.26
06 E 1000 619 3400 350		3.29		06 E 1000 619 3400 350			206.46				
06 E 1000 619 3400 350		5.98		06 E 1000 619 3400 350			60.00				
06 E 1000 619 3400 350		57.53		06 E 1000 619 3400 000			481.00				
CARDMEMB000	Cardmember Services	SCHMURLY JAN 2021	JOE'S CARD	01/08/2021	R						130.50
** L 9310 000 0000 000		32100637	010821	01/08/2021	N						130.50
06 E 2630 730 0000 000		130.50									
CARDMEMB000	Cardmember Services	SLAUGHTER JAN 2021	LARRYS CARD	01/08/2021	R						64.27
** L 9310 000 0000 000		32100635	010821	01/08/2021	N						64.27
16 E 4700 430 2000 000		42.09		16 E 4700 430 3600 000			22.18				
CARDMEMB000	Cardmember Services	SMITH JAN 2021	Office Supplies	01/08/2021	R						1,307.38

Check Date 01/08/2021 Posting Date 01/08/2021
Due Date 01/08/2021 Batches 010821 Thru 010821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		142100051	010821	01/08/2021	N						1,307.38
06 E 2300 619 0000 000		1,307.38									
CARDMEMB000	Cardmember Services	SPED JAN 2021	Special Ed Credit Card	01/08/2021	R						527.11
** L 9310 000 0000 000		72100118	010821	01/08/2021	N						527.11
30 E 1000 330 0000 496		240.00	30 E 2300 610 0000 700				33.04				
30 E 2140 600 0000 713		-8.93	30 E 1000 650 0000 706				135.00				
30 E 2140 600 0000 713		128.00									
CARDMEMB000	Cardmember Services	WARD JAN 2021	love notes workbook	01/08/2021	R						1,034.00
** L 9310 000 0000 000		1162100013	010821	01/08/2021	N						1,034.00
34 E 1000 580 1000 160		456.00	34 E 1000 610 1000 160				150.00				
34 E 1000 640 1000 160		428.00									
CARDMEMB000	Cardmember Services	WILLIAMS JAN 2021	certified postage for special education paperwork to parents and classroom supplies.	01/08/2021	R						70.64
** L 9310 000 0000 000		72100117	010821	01/08/2021	N						70.64
55 E 1000 680 4700 000		8.20	55 E 1000 680 4700 000				6.95				
11 E 1000 619 4700 000		39.49	55 E 1000 680 4700 000				16.00				
					75480				28,290.89		
CITY OF 003	City Of Haysville	01/2021	WATER FOR DISTRICT	01/08/2021	R						3,680.11
** L 9310 000 0000 000			010821	01/08/2021	N						3,680.11
06 E 2600 410 0000 080		223.46	06 E 2600 410 2000 000				337.75				
06 E 2600 410 2100 000		211.29	06 E 2600 410 3300 000				297.85				
06 E 2600 410 3400 000		473.61	06 E 2600 410 3500 000				495.76				
06 E 2600 410 3700 000		345.44	08 E 2600 410 1800 000				1,154.74				
30 E 2600 411 4000 720		140.21									
					75481				3,680.11		

Check Date 01/08/2021 Posting Date 01/08/2021
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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
ECOWATER000	Ecowater Systems				WATER FOR ADMIN BLDG	01/08/2021	R						50.00
** L 9310 000 0000 000	01/2021				010821	01/08/2021	N						50.00
06 E 2600 619 0000 000	50.00												
							75482				50.00		
EVERGY 000	Evergy				DISTRICT ELECTRIC	01/08/2021	R						51,984.19
** L 9310 000 0000 000	011921				010821	01/08/2021	N						51,984.19
08 E 2600 622 0000 000	1,275.02				08 E 2600 622 1000 000				15,951.02				
08 E 2600 622 1000 080	954.11				08 E 2600 622 1800 000				2,606.79				
08 E 2600 622 2000 000	5,069.53				08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000	5,982.48				08 E 2600 622 3300 000				2,075.71				
08 E 2600 622 3400 000	2,491.04				08 E 2600 622 3500 000				3,923.36				
08 E 2600 622 3600 000	1,819.50				08 E 2600 622 3700 000				3,303.44				
08 E 2600 622 3900 000	3,274.15				08 E 2600 622 8000 000				530.82				
30 E 2600 622 4000 720	2,727.22												
							75483				51,984.19		
GILMORE 000	Gilmore and Bell				services rendered	01/08/2021	R						25,000.00
** L 9310 000 0000 000	8043650				010821	01/08/2021	N						25,000.00
16 E 5100 833 0000 000	12100235												
	25,000.00	NONEM											
							75484				25,000.00		
KANSAS G001	Kansas Gas Service				GAS SERVICES	01/08/2021	R						1,941.58
** L 9310 000 0000 000	01/2021				010821	01/08/2021	N						1,941.58
08 E 2600 621 1800 000	1,115.14				08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000	0.00				08 E 2600 621 4000 000				826.44				
							75485				1,941.58		

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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	Account Number	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	1518	VINYL BEAD	01/08/2021	R						6.48
** L 9310 000 0000 000		32100571	010821	01/08/2021	N						6.48
16 E 4700 430 3600 000		6.48									
LOWE'S 000	Lowe's	1656	5 HOLE 3/4 IN. PUC REDUCER	01/08/2021	R						34.46
** L 9310 000 0000 000		32100630	010821	01/08/2021	N						34.46
16 E 4700 430 1000 000		34.46									
LOWE'S 000	Lowe's	2164	shop supplies glue and PVC	01/08/2021	R						185.20
** L 9310 000 0000 000		1012100026	010821	01/08/2021	N						185.20
55 E 2200 610 1000 168		185.20									
LOWE'S 000	Lowe's	2264	BATTERY	01/08/2021	R						13.31
** L 9310 000 0000 000		32100626	010821	01/08/2021	N						13.31
16 E 4700 430 1000 000		13.31									
LOWE'S 000	Lowe's	2309	Hand tools/drill supplies	01/08/2021	R						323.08
** L 9310 000 0000 000		1012100018	010821	01/08/2021	N						323.08
34 E 1000 730 1000 163		323.08									
LOWE'S 000	Lowe's	2386	mass production supplies	01/08/2021	R						190.46
** L 9310 000 0000 000		1012100025	010821	01/08/2021	N						190.46
55 E 2200 610 1000 164		190.46									
LOWE'S 000	Lowe's	2528	engineering supplies/trash tote	01/08/2021	R						352.04
** L 9310 000 0000 000		1012100019	010821	01/08/2021	N						352.04
34 E 1000 730 1000 163		352.04									
LOWE'S 000	Lowe's	2916	GLUE PVC PIPE STRAPS	01/08/2021	R						16.90
** L 9310 000 0000 000		32100601	010821	01/08/2021	N						16.90
16 E 4700 430 1000 000		16.90									

Check Date 01/08/2021 Posting Date 01/08/2021
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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
LOWE'S 000	Lowe's	8788		PVC, METAL 5 HOLE			01/08/2021	R						31.64
** L 9310 000 0000 000		32100622		010821			01/08/2021	N						31.64
16 E 4700 430 1000 000		31.64												
LOWE'S 000	Lowe's	9103		SEMI GLOSS,			01/08/2021	R						17.04
** L 9310 000 0000 000		32100570		010821			01/08/2021	N						17.04
16 E 4700 430 8000 000		17.04												
LOWE'S 000	Lowe's	9785		SHOP TOWELS			01/08/2021	R						23.84
** L 9310 000 0000 000		32100605		010821			01/08/2021	N						23.84
06 E 2600 610 0000 000		23.84												
								75486				1,194.45		
PATTON &000	Patton & Keehn Pest Control	01/2021		PEST CONTROL			01/08/2021	R						792.15
** L 9310 000 0000 000				010821			01/08/2021	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												
								75487				792.15		
PUBLIC W000	Public Works & Utilities	01/2021		WATER SERVICES			01/08/2021	R						977.85
** L 9310 000 0000 000				010821			01/08/2021	N						977.85
06 E 2600 410 1000 000		0.00				06 E 2600 410 3600 000				317.53				
06 E 2600 410 3900 000		660.32												
								75488				977.85		

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Due Date 01/08/2021 Batches 010821 Thru 010821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
QUADIENT001	Quadient Finance USA, Inc.	12/21/20		01/08/2021	R					3,000.00
** L 9310 000 0000 000			010821	01/08/2021	N					3,000.00
06 E 2300 531 0000 000		3,000.00								
					75489	3,000.00				
SAM'S CL000	Sam's Club Direct	0041	Hershey Kisses	01/08/2021	R					16.86
** L 9310 000 0000 000		3602100041	010821	01/08/2021	N					16.86
06 E 1000 619 3600 000		16.86								
SAM'S CL000	Sam's Club Direct	0104	Classroom supplies	01/08/2021	R					23.86
** L 9310 000 0000 000		72100104	010821	01/08/2021	N					23.86
11 E 1000 619 4700 000		23.86								
SAM'S CL000	Sam's Club Direct	0105	CHS Office	01/08/2021	R					56.16
** L 9310 000 0000 000		1002100105	010821	01/08/2021	N					56.16
06 E 2400 619 1000 000		56.16								
SAM'S CL000	Sam's Club Direct	0191	member's mark commercial shop towels	01/08/2021	R					29.96
** L 9310 000 0000 000		22100191	010821	01/08/2021	N					29.96
06 E 2710 890 0000 000		29.96								
SAM'S CL000	Sam's Club Direct	0241	CONSUMABLES	01/08/2021	R					40.52
** L 9310 000 0000 000		12100241	010821	01/08/2021	N					40.52
30 E 1000 610 4000 720		40.52								
					75490	167.36				
SAMS CLU000	Sams Club Direct	0029	batteries	01/08/2021	R					50.94
** L 9310 000 0000 000		3902100029	010821	01/08/2021	N					50.94
06 E 1000 619 3900 000		50.94								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	0030				supplies for community service	01/08/2021	R					78.77
** L 9310 000 0000 000		3902100030				010821	01/08/2021	N					78.77
06 E 2400 619 3900 395		78.77											
SAMS CLU000	Sams Club Direct	0106				Campus Office	01/08/2021	R					135.18
** L 9310 000 0000 000		1002100106				010821	01/08/2021	N					135.18
06 E 2400 619 1000 000		135.18											
									75491		264.89		
T-MOBILE000	T-Mobile USA, Inc.	JANUARY 2021					01/08/2021	R					3,625.69
** L 9310 000 0000 000						010821	01/08/2021	N					3,625.69
06 E 2610 532 0000 000		3,625.69											
									75492		3,625.69		
THE INSU000	The Insurance Guys	N FOREMAN				notary insurance for Nadine Foreman	01/08/2021	R					50.00
** L 9310 000 0000 000		12100233				010821	01/08/2021	N					50.00
08 E 2329 525 0000 000		50.00	NONEM										
									75493		50.00		
VERIZON 000	Verizon Wireless	9870248468				DISTRICT CELL PHONE SERVICE	01/08/2021	R					4,250.74
** L 9310 000 0000 000						010821	01/08/2021	N					4,250.74
06 E 2610 532 0000 000		4,250.74											
									75494		4,250.74		
WALMART 000	Walmart Community Brc	033				Items needed for Home Visit Packets	01/08/2021	R					29.87

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		4302100033		010821			01/08/2021	N					29.87
28 E 2100 619 4300 000		29.87											
WALMART 000	Walmart Community Brc	0100		supplies for classroom activities			01/08/2021	R					66.70
** L 9310 000 0000 000		72100100		010821			01/08/2021	N					66.70
70 E 1000 619 4700 000		66.70											
WALMART 000	Walmart Community Brc	039		items for BBB Monthly Packets			01/08/2021	R					46.52
** L 9310 000 0000 000		4302100039		010821			01/08/2021	N					46.52
55 E 2200 619 0000 050		46.52											
WALMART 000	Walmart Community Brc	048		Boys and girls underwear			01/08/2021	R					104.74
** L 9310 000 0000 000		112100048		010821			01/08/2021	N					104.74
06 E 2130 619 3300 000		14.74				06 E 2130 619 3400 000			15.00				
06 E 2130 619 3500 000		15.00				06 E 2130 619 3600 000			15.00				
06 E 2130 619 3700 000		15.00				06 E 2130 619 3900 000			15.00				
30 E 2130 619 4000 720		15.00											
WALMART 000	Walmart Community Brc	061		Individually packaged chips for 1st Grade PBIS.			01/08/2021	R					20.94
** L 9310 000 0000 000		3402100061		010821			01/08/2021	N					20.94
06 E 1000 619 3400 350		20.94											
WALMART 000	Walmart Community Brc	064		Rubbing alcohol, computer mouse, picture hanger, DVD, glue for Fountain's music room.			01/08/2021	R					42.96
** L 9310 000 0000 000		3402100064		010821			01/08/2021	N					42.96
06 E 1000 682 3400 000		42.96											

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Due Date 01/08/2021 Batches 010821 Thru 010821 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	074		Instructional. McGee		01/08/2021	R					39.64
** L 9310 000 0000 000		3502100074		010821		01/08/2021	N					39.64
06 E 2400 619 3500 395		39.64										
WALMART 000	Walmart Community Brc	077		Gift Cards/Envelopes		01/08/2021	R					51.96
** L 9310 000 0000 000		2102100077		010821		01/08/2021	N					51.96
06 E 1000 619 2100 250		15.00				06 E 2400 619 2100 000		36.96				
WALMART 000	Walmart Community Brc	086		CHS		01/08/2021	R					243.38
** L 9310 000 0000 000		1002100086		010821		01/08/2021	N					243.38
06 E 2400 619 1000 000		243.38										
WALMART 000	Walmart Community Brc	089		White Out, Plates		01/08/2021	R					26.37
** L 9310 000 0000 000		2102100089		010821		01/08/2021	N					26.37
06 E 2400 619 2100 000		26.37										
WALMART 000	Walmart Community Brc	094		CHS		01/08/2021	R					74.74
** L 9310 000 0000 000		1002100094		010821		01/08/2021	N					74.74
06 E 1000 619 1000 150		41.90				06 E 2400 619 1000 000		32.84				
WALMART 000	Walmart Community Brc	095		CHS		01/08/2021	R					729.92
** L 9310 000 0000 000		1002100095		010821		01/08/2021	N					729.92
34 E 1000 653 1000 111		729.92										
WALMART 000	Walmart Community Brc	099		Vari Groceries		01/08/2021	R					49.89
** L 9310 000 0000 000		2102100099		010821		01/08/2021	N					49.89
06 E 1000 683 2100 265		49.89										
WALMART 000	Walmart Community Brc	100		CHS		01/08/2021	R					101.63
** L 9310 000 0000 000		1002100100		010821		01/08/2021	N					101.63
06 E 1000 619 1000 150		101.63										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lq	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	239	tricity walmart	01/08/2021	R						370.35
** L 9310 000 0000 000		12100239	010821	01/08/2021	N						370.35
30 E 1000 890 4000 720		250.68				30 E 1000 890 4000 720	14.88				
30 E 1000 890 4000 720		12.88				30 E 1000 890 4000 720	6.97				
30 E 1000 610 4000 720		26.92				30 E 1000 890 4000 720	11.08				
30 E 1000 610 4000 720		46.94									
WALMART 000	Walmart Community Brc	88	Special ed Purchases	01/08/2021	R						28.65
** L 9310 000 0000 000		72100088	010821	01/08/2021	N						28.65
30 E 1000 610 0000 706		28.65									
					75495				2,028.26		

Grand Total	127,448.16
Total Adjustments	0.00
Total Discounts	0.00
Net Total	127,448.16

17	Computer Check(s)	127,448.16
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 01/15/2021 Posting Date 01/15/2021
Due Date 01/15/2021 Batches 011521 Thru 011521 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
AT&T 000	AT&T	01/29/21				01/15/2021	R					78.13
** L 9310 000 0000 000				011521		01/15/2021	N					78.13
06 E 2600 530 1000 000		78.13				06 E 2600 532 0000 000		0.00				
							75498			78.13		
BLACK HI000	Black Hills Energy	01/2021		Energy		01/15/2021	R					4,557.45
** L 9310 000 0000 000				011521		01/15/2021	N					4,557.45
08 E 2600 621 1000 000		2,934.11				08 E 2600 621 3900 000		1,623.34				
							75499			4,557.45		
CITY OF 003	City Of Haysville	01-2021		WATER FOR DISTRICT		01/15/2021	R					38.69
** L 9310 000 0000 000				011521		01/15/2021	N					38.69
06 E 2600 410 0000 080		0.00				06 E 2600 410 2000 000		0.00				
06 E 2600 410 2100 000		0.00				06 E 2600 410 3300 000		0.00				
06 E 2600 410 3400 000		0.00				06 E 2600 410 3500 000		0.00				
06 E 2600 410 3700 000		0.00				08 E 2600 410 1800 000		38.69				
30 E 2600 411 4000 720		0.00										
							75500			38.69		
KANSAS G001	Kansas Gas Service	01-2021		GAS SERVICES		01/15/2021	R					1,402.47
** L 9310 000 0000 000				011521		01/15/2021	N					1,402.47
08 E 2600 621 1800 000		0.00				08 E 2600 621 3500 000		0.00				
08 E 2600 621 3600 000		1,402.47				08 E 2600 621 4000 000		0.00				
							75501			1,402.47		
POSTMAST000	Postmaster	annual postage		Annual report postage		01/15/2021	R					582.47
** L 9310 000 0000 000		132100017		011521		01/15/2021	N					582.47
08 E 2322 490 0000 000		582.47										
							75502			582.47		

1-15-2021 75498-75507 26779.37

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Due Date 01/15/2021 Batches 011521 Thru 011521 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
PUBLIC W000	Public Works & Utilities	01-2021		WATER SERVICES			01/15/2021	R						1,406.80
** L 9310 000 0000 000				011521			01/15/2021	N						1,406.80
06 E 2600 410 1000 000		1,406.80				06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		0.00												
								75503				1,406.80		
QUADIENT000	Quadient Leasing USA, Inc.	N8662118		DISTRICT WIDE POSTAGE			01/15/2021	R						392.95
** L 9310 000 0000 000				011521			01/15/2021	N						392.95
06 E 2300 531 0000 000		392.95												
								75504				392.95		
RICOH IN000	Ricoh Inc	104413026		copier lease and agreement			01/15/2021	W	202000074					382.12
** L 9310 000 0000 000		12100242		011521			01/15/2021	N						382.12
16 E 2000 442 0000 000		382.12												
RICOH IN000	Ricoh Inc	104454996		copier lease and agreement			01/15/2021	W	202000074					9,708.98
** L 9310 000 0000 000		12100242		011521			01/15/2021	N						9,708.98
16 E 2000 442 0000 000		9,708.98												
RICOH IN000	Ricoh Inc	104488680		copier lease and agreement			01/15/2021	W	202000074					2,276.41
** L 9310 000 0000 000		12100242		011521			01/15/2021	N						2,276.41
16 E 2000 442 0000 000		2,276.41												
RICOH IN000	Ricoh Inc	104497147		copier lease and agreement			01/15/2021	W	202000074					365.53
** L 9310 000 0000 000		12100242		011521			01/15/2021	N						365.53
16 E 2000 442 0000 000		365.53												
RICOH IN000	Ricoh Inc	104519204		copier lease and agreement			01/15/2021	W	202000074					382.18
** L 9310 000 0000 000		12100242		011521			01/15/2021	N						382.18
16 E 2000 442 0000 000		382.18												
								202000074				13,115.22		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
RICOH US001	Ricoh USA Inc	9028728788	copiers	01/15/2021	W	202000075					34,008.78
** L 9310 000 0000 000		12100243	011521	01/15/2021	N						34,008.78
16 E 2000 442 0000 000		34,008.78									
					202000075				34,008.78		
SPRINT S000	Sprint Spectrum L.P.	568504131-028	FLEET GPS	01/15/2021	R						286.86
** L 9310 000 0000 000			011521	01/15/2021	N						286.86
06 E 2510 532 0000 000		286.86									
					75505				286.86		
SYMMETRY000	Symmetry Energy Solutions,	9258154	ENERGY SERVICES	01/15/2021	R						10,206.61
** L 9310 000 0000 000			011521	01/15/2021	N						10,206.61
08 E 2600 621 1000 000		4,159.62	08 E 2600 621 1800 000				940.08				
08 E 2600 621 2000 000		1,254.20	08 E 2600 621 2100 000				1,148.58				
08 E 2600 621 3300 000		562.90	08 E 2600 621 3400 000				476.50				
08 E 2600 621 3500 000		650.56	08 E 2600 621 3700 000				1,014.17				
					75506				10,206.61		
WASTE CO000	Waste Connections Inc	01/2021	DISTRICT TRASH REMOVAL	01/15/2021	R						7,826.94
** L 9310 000 0000 000			011521	01/15/2021	N						7,826.94
06 E 2600 421 0100 000		168.90	06 E 2600 421 1000 000				1,710.16				
06 E 2600 421 2000 000		432.55	06 E 2600 421 2100 000				0.00				
06 E 2600 421 3300 000		840.79	06 E 2600 421 3400 000				1,549.90				
06 E 2600 421 3500 000		857.52	06 E 2600 421 3600 000				544.03				
06 E 2600 421 3700 000		840.81	06 E 2600 421 3900 000				560.74				
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720				0.00				
					75507				7,826.94		

Check Date 01/15/2021 Posting Date 01/15/2021
Due Date 01/15/2021 Batches 011521 Thru 011521 Bank Cash Code PAY

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

Totals Continued....

Grand Total	73,903.37
Total Adjustments	0.00
Total Discounts	0.00
Net Total	73,903.37

10	Computer Check(s)	26,779.37
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
2	Wire Transfer Check(s)	47,124.00
0	ACH Deposit(s)	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
75508	A-ford-able Locksmithing Inc	01/25/2021	2,452.00
75509	A-merican Caster and Materials	01/25/2021	453.21
75510	Allpak Battery	01/25/2021	294.50
75511	Austin Hose	01/25/2021	21.10
75512	Barraza-Martinez, Elvia	01/25/2021	94.88
75513	Big Tool Store	01/25/2021	241.65
75514	Bimbo Bakeries USA, Inc.	01/25/2021	532.36
75515	Boes, Trinidy M	01/25/2021	80.50
75516	Boese, Angela R	01/25/2021	161.77
75517	Borzelleri Miller, Mary Jo	01/25/2021	48.30
75518	Brooks Grease Service, Inc.	01/25/2021	2,285.00
75519	Cash Saver	01/25/2021	143.48
75520	Central Key & Safe	01/25/2021	63.00
75521	Central Mechanical Wichita, LL	01/25/2021	930.00
75522	Choup, Somthara S	01/25/2021	1,604.83
75523	City Electric Supply Company	01/25/2021	636.30
75524	City Of Haysville	01/25/2021	2,055.44
75525	CM3, Inc.	01/25/2021	190.00
75526	Colt Branded	01/25/2021	850.25
75527	ComplianceOne	01/25/2021	828.00
75528	Coronado Binding Systems	01/25/2021	1,043.64
75529	Craig HomeCare	01/25/2021	4,616.15
75530	CRW Consulting LLC	01/25/2021	3,500.00
75531	Damm Music Center	01/25/2021	1,052.62
75532	Davis, Shelley L	01/25/2021	7.00
75533	Demco Inc	01/25/2021	754.79
75534	Diamond Products Company	01/25/2021	77.93
75535	Dietrich, Denisa	01/25/2021	92.85
75536	Docuplex	01/25/2021	3,770.77
75537	Donovan Auto & Truck Center In	01/25/2021	44.52
75538	DORMAKABA USA INC.	01/25/2021	2,015.00
75539	Douglas Key Service Inc	01/25/2021	107.10
75540	Dramatists Play Service	01/25/2021	200.00
75541	Duane P. Billinger	01/25/2021	328.00
75542	Dutch's Greenhouse	01/25/2021	38.99
75543	Dynamic Control Systems Inc	01/25/2021	901.00
75544	Eck, Roya A	01/25/2021	242.99
75545	Ekon-O-Pac LLC	01/25/2021	258.60
75546	Elliott Electric Supply Inc	01/25/2021	1,188.81
75547	Entercom Wichita	01/25/2021	2,557.06
75548	Enterprise FM Trust	01/25/2021	13,505.64
75549	Essdack	01/25/2021	64,173.69
75550	F&A Food Sales Inc	01/25/2021	21,258.62
75551	Farley, Channity M	01/25/2021	1,995.00
75552	Ferguson, Renee M	01/25/2021	137.29
75553	Ferguson Enterprises Inc #216	01/25/2021	324.15
75554	First Dakota Indemnity Company	01/25/2021	18,177.00
75555	Fleetpride, Inc.	01/25/2021	42.52
75556	General Parts Inc	01/25/2021	423.08
75557	Grainger	01/25/2021	131.01

1-25-2021 75508-75653 337,531.23

Check Nbr	Vendor Name	Check Date	Check Amount
75558	Graybar Electric Company Inc	01/25/2021	499.52
75559	Greenhaven Publishing, LLC	01/25/2021	31.52
75560	Gregory, Mary	01/25/2021	27.60
75561	Hajoca Corporation	01/25/2021	83.97
75562	Hamilton, Tyler D	01/25/2021	27.60
75563	Hampel Oil Distributors Inc	01/25/2021	4,399.46
75564	Haysville Rental Center	01/25/2021	69.00
75565	Haysville Middle School	01/25/2021	2,950.94
75566	Haysville True Value	01/25/2021	579.91
75567	Heartland School Solutions	01/25/2021	15,765.00
75568	Heaven Engineering LLC	01/25/2021	245.64
75569	Herbert, David J	01/25/2021	377.78
75570	High Touch, Inc.	01/25/2021	1,265.00
75571	Hiland Dairy Foods Company LLC	01/25/2021	12,809.31
75572	Hiland Dairy Foods Company, LL	01/25/2021	13,161.45
75573	Hilt, Angelia D	01/25/2021	75.33
75574	HMS LLC	01/25/2021	12,188.60
75575	Hoffman, Carla	01/25/2021	66.70
75576	Homeland Stores	01/25/2021	75.94
75577	Hunt, Jeremy	01/25/2021	41.10
75578	Hupp True Value Hardware	01/25/2021	6.98
75579	J M Oconnor Inc	01/25/2021	2,149.86
75580	Johnny L Mishler	01/25/2021	134.00
75581	Johnson Controls Inc	01/25/2021	8,566.02
75582	Kan-Tech Inc	01/25/2021	393.00
75583	Kansas Contract Design, LC	01/25/2021	571.87
75584	Kansas State School for the Bl	01/25/2021	370.80
75585	KASB	01/25/2021	75.00
75586	Key Refrigeration Supply LLC	01/25/2021	554.55
75587	King, Karen	01/25/2021	96.60
75588	Kone Inc	01/25/2021	2,206.47
75589	Labster Inc	01/25/2021	10,000.00
75590	Lakeshore Learning Materials	01/25/2021	160.95
75591	Lampton Welding Supply	01/25/2021	198.00
75592	Lewis Street Glass Co Inc	01/25/2021	741.52
75593	Library Store Inc	01/25/2021	161.30
75594	Little, Kelly	01/25/2021	48.30
75595	Lou's Sporting Goods	01/25/2021	495.22
75596	Mackin Educational Resources	01/25/2021	483.61
75597	Maximum Outdoor Equipment & Se	01/25/2021	249.99
75598	Miracle Signs	01/25/2021	1,612.30
75599	Mooingham, Kyndel	01/25/2021	75.00
75600	National Screening Bureau LLC	01/25/2021	442.50
75601	Neuhaus, Ashley	01/25/2021	150.00
75602	Newegg Inc	01/25/2021	199.95
75603	Noahs Donut & Coffee Shop	01/25/2021	40.00
75604	Notable, Inc.	01/25/2021	1,421.92
75605	ParentPowered PBC	01/25/2021	1,121.25
75606	Pearson Education, Inc.	01/25/2021	128.00
75607	Perma-Bound Books	01/25/2021	515.48

Check Nbr	Vendor Name	Check Date	Check Amount
75608	PetroChoice Holdings, Inc.	01/25/2021	22.89
75609	Pinnacle Fire & Automation, LL	01/25/2021	4,200.00
75610	Playscripts Inc	01/25/2021	212.36
75611	Poorman's Auto Supply Inc	01/25/2021	316.12
75612	Propio LS, LLC	01/25/2021	259.20
75613	Quill Corporation	01/25/2021	225.39
75614	Reid, Alissa	01/25/2021	27.03
75615	Riddell All American	01/25/2021	1,607.86
75616	Riddell/All American Sports Co	01/25/2021	923.42
75617	Rodie, Christopher A	01/25/2021	203.55
75618	Rogers, Laura L	01/25/2021	24.33
75619	Ron's Sign Comany Inc.	01/25/2021	159.42
75620	S & S Equipment Co Inc	01/25/2021	57.60
75621	Salisbury Supply Co Inc	01/25/2021	196.14
75622	Scholastic Classroom Magazines	01/25/2021	1,151.92
75623	School Mate	01/25/2021	2,310.40
75624	Schutte, Beth A	01/25/2021	74.49
75625	Schutte, Clint	01/25/2021	214.46
75626	Severin Intermediate Holdings,	01/25/2021	15,170.78
75627	Shred-It US JV LLC	01/25/2021	322.27
75628	Sign Language Interpreting INC	01/25/2021	3,997.50
75629	Steen, Michelle M	01/25/2021	89.48
75630	Stude, Shelly	01/25/2021	219.08
75631	Sysco Kansas City Inc	01/25/2021	26,892.34
75632	T&C Ventures LLC Cici's Pizza	01/25/2021	2,194.50
75633	Tap Of Kansas Inc	01/25/2021	630.24
75634	Taylor, Collin J	01/25/2021	161.58
75635	TestOut Corporation	01/25/2021	2,350.00
75636	Times-Sentinel Newspapers LLC	01/25/2021	1,536.00
75637	Trane U S Inc.	01/25/2021	398.51
75638	Trenton Breese	01/25/2021	60.00
75639	Turf Solutions	01/25/2021	2,609.00
75640	Tyler Physicians, P.A.	01/25/2021	1,190.00
75641	United Industries, Inc.	01/25/2021	498.27
75642	United School Administrators	01/25/2021	240.00
75643	Veritiv Operating Company	01/25/2021	5,088.00
75644	Verizon Connect NWF, Inc	01/25/2021	275.23
75645	VYPE High School Sports Magazi	01/25/2021	400.00
75646	Washer Specialties Co	01/25/2021	80.22
75647	Wichita Burner	01/25/2021	142.68
75648	Wichita Kenworth	01/25/2021	39.20
75649	Wichita State University Found	01/25/2021	545.12
75650	Williams, Cynthia	01/25/2021	23.00
75651	Wood, Debbie	01/25/2021	129.95
75652	Yordy, Lindsey	01/25/2021	50.03
75653	Zayo Group LLC	01/25/2021	4,973.47

146 Computer Check(s) For a Total of 337,537.23

Check Nbr	Vendor Name	Check Date	Check Amount
202000076	Kansas Truck Equipment Co Inc	01/19/2021	3,873.17
202000077	School Specialty Inc	01/19/2021	1,287.77
202000078	Superior Office	01/19/2021	1,106.28
202000080	Mackin Educational Resources	01/19/2021	1,056.45
202000081	ACS IIII-TX LLC	01/19/2021	308.90
202000082	Senseney Music	01/19/2021	94.95
202000083	Wood, Christina A	01/19/2021	257.60
202000084	CDW Government Inc	01/20/2021	352.75
202000085	Ricoh Inc	01/20/2021	9,708.98

9 Wire Transfer Check(s) For a Total of 18,046.85

	0	Manual	Checks For a Total of	0.00
	9	Wire Transfer	Checks For a Total of	18,046.85
	0	ACH	Checks For a Total of	0.00
	146	Computer	Checks For a Total of	337,537.23
Total For	155	Manual, Wire Tran, ACH & Computer Checks		355,584.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	355,584.08