HAYSVILLE USD #261

RESOLUTION#: 2

DATED: 8/17/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

JULY PAYROLL

DATE:	7/12/2021	DIRECT DEPOSIT	66324-66716	CK#	1333	532,475.91
		WITHHOLDING	76893-76909			484,039.05
		WITHHOLDING	76930-76931			45,028.95

ACCOUNTS PAYABLE

DATE:	7/21/2021	MANUAL CK	77017-77021	38,929.15
	8/5/2021	MANUAL CK	77022	1,197.90
	08/6/201	MANUAL CK	77023-77042	109,811.33
	8/10/2021	MANUAL CK	77064-77067	12,689.75
	8/16/2021	MANUAL CK	77068-77206	594,314.70
		MANUAL CK		
		MANUAL CK		
		MANUAL CK		
		CKS		
		Void Checks		

TOTAL REGISTER: 756,942.83

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 07/21/2021 Posting Date 07/21/2021
Due Date 07/21/2021 Batches 072121 Thru 072121 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
AMERICAN015	American Express	ONLINE ORDER	walmart order	07/21/2021	R						419.23
** L 9310 000 0000 000		12200035	072121	07/21/2021	N						419.23
06 E 2130 619 1000 000		2.80	06 E 2130 619 2000 000				2.80				
06 E 2130 619 2100 000		2.80	06 E 2130 619 3300 000				2.80				
06 E 2130 619 3400 000		2.80	06 E 2130 619 3500 000				2.80				
06 E 2130 619 3600 000		2.80	06 E 2130 619 3700 000				2.80				
06 E 2130 619 3900 000		2.80	13 E 2130 619 1800 000				2.80				
30 E 2130 121 4000 720		2.85	06 E 2130 619 1000 000				0.33				
06 E 2130 619 2000 000		0.33	06 E 2130 619 2100 000				0.33				
06 E 2130 619 3300 000		0.33	06 E 2130 619 3400 000				0.33				
06 E 2130 619 3500 000		0.33	06 E 2130 619 3600 000				0.34				
06 E 2130 619 3700 000		0.34	06 E 2130 619 3900 000				0.34				
13 E 2130 619 1800 000		0.34	30 E 2130 619 4000 720				0.34				
06 E 2130 619 1000 000		34.97	06 E 2130 619 2000 000				34.97				
06 E 2130 619 2100 000		34.97	06 E 2130 619 3300 000				34.97				
06 E 2130 619 3400 000		34.97	06 E 2130 619 3500 000				34.97				
06 E 2130 619 3600 000		34.97	06 E 2130 619 3700 000				34.97				
06 E 2130 619 3900 000		34.98	13 E 2130 619 1800 000				34.98				
30 E 2130 619 4000 720		34.98									
						77017			419.23		
ENTERPRI000	Enterprise FM Trust	FBN4244231	fleet rental	07/21/2021	R						16,349.22
** L 9310 000 0000 000		12200033	072121	07/21/2021	N						16,349.22
16 E 2700 732 0000 000		16,349.22									
						77018			16,349.22		
FIRST DA000	First Dakota Indemnity Comp	3638877	workers comp	07/21/2021	R						19,106.00
** L 9310 000 0000 000		12200032	072121	07/21/2021	N						19,106.00
08 E 2590 270 0000 000		19,106.00									
						77019			19,106.00		

7-21-2021 77017 - 77021 38929.15

Check Date 07/21/2021 Posting Date 07/21/2021
Due Date 07/21/2021 Batches 072121 Thru 072121 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
HERSHJEF000	Hersh, Jeffrey D	EXPENSES	Moving Expenses	07/21/2021	R					3,017.50
** L 9310 000 0000 000		12200034	072121	07/21/2021	N					3,017.50
06 E 2321 600 0000 000		3,017.50								
					77020			3,017.50		
PROPIO L000	Propio LS, LLC	2276-13979T	translation	07/21/2021	R					37.20
** L 9310 000 0000 000		12200036	072121	07/21/2021	N					37.20
06 E 1000 300 1000 150		37.20								
					77021			37.20		

Grand Total	38,929.15
Total Adjustments	0.00
Total Discounts	0.00
Net Total	38,929.15

5 Computer Check(s)	38,929.15
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 08/05/2021 Posting Date 08/05/2021
Due Date 08/05/2021 Batches 080521 Thru 080521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CORPORAT000	Corporate Caterers	52214	food	07/21/2021	R		1,197.90
** L 9310 000 0000 000		12200049	080521	07/21/2021	N		1,197.90
06 E 2321 890 0000 000		1,197.90					
					77022	1,197.90	

Grand Total	1,197.90
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,197.90

1 Computer Check(s)	1,197.90
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 **********

8-05-2021 77022 1197.90

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 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
BETHEL L000	Bethel Life Center Assembly	AUGUST 12		facility usage			08/06/2021	R						700.00
** L 9310 000 0000 000		12200042		080621			08/06/2021	N						700.00
06 E 2321 890 0000 000		700.00												
									77023			700.00		
BLACK HI000	Black Hills Energy	08-11-20201		Energy			08/06/2021	R						387.57
** L 9310 000 0000 000				080621			08/06/2021	N						387.57
08 E 2600 621 1000 000		232.56				08 E 2600 621 3900 000				155.01				
									77024			387.57		
CARDMEMB000	Cardmember Services	BETH AUG 2021		CPR fee for coaches			08/06/2021	R						324.40
** L 9310 000 0000 000		112200005		080621			08/06/2021	N						324.40
06 E 2130 619 0000 000		324.40												
CARDMEMB000	Cardmember Services	BLONG AUG 2021		BLong			08/06/2021	R						15,083.54
** L 9310 000 0000 000		62200015		080621			08/06/2021	N						15,083.54
08 E 1000 736 0000 000		15,083.54												
CARDMEMB000	Cardmember Services	BROWN AUG 2021		steve browns credit card			08/06/2021	R						116.10
** L 9310 000 0000 000		22200044		080621			08/06/2021	N						116.10
06 E 2710 890 0000 000		30.66				06 E 2730 618 0000 000				24.99				
06 E 2710 890 0000 000		60.45												
CARDMEMB000	Cardmember Services	CALL AUG 2021		Intrust Card Bill			08/06/2021	R						4,880.45
** L 9310 000 0000 000		8002200009		080621			08/06/2021	N						4,880.45
07 E 2200 590 0000 404		3,484.61				07 E 2200 619 0000 404				1,395.84				
CARDMEMB000	Cardmember Services	CHRIS AUG 2021		Chris Long credit card			08/06/2021	R						894.65
** L 9310 000 0000 000		22200041		080621			08/06/2021	N						894.65
06 E 2710 683 0000 000		125.00				06 E 2710 683 0000 000				769.65				

8-6-2021 77023-77042 109811.33

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 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	Cardmember Services	COLEMAN AUG 2021	Debbie's Card	08/06/2021	R						370.00
** L 9310 000 0000 000		142200014	080621	08/06/2021	N						370.00
06 E 2321 600 0000 000		370.00	06 E 2321 890 0000 000				0.00				
CARDMEMB000	Cardmember Services	DHERBERT AUG 2021	DHerbert	08/06/2021	R						469.07
** L 9310 000 0000 000		62200018	080621	08/06/2021	N						469.07
08 E 1000 736 0000 000		469.07									
CARDMEMB000	Cardmember Services	FUEL AUG 2021	fuel cards	08/06/2021	R						471.55
** L 9310 000 0000 000		22200042	080621	08/06/2021	N						471.55
06 E 2710 626 0000 000		50.72	06 E 2710 626 0000 000				44.71				
06 E 2710 626 0000 000		57.51	06 E 2710 626 0000 000				41.20				
06 E 2710 626 0000 000		80.00	06 E 2710 626 0000 000				71.56				
06 E 2710 626 0000 000		62.88	06 E 2710 626 0000 000				62.97				
CARDMEMB000	Cardmember Services	HOWARD AUG 2021	CHS - HOWARD	08/06/2021	R						450.00
** L 9310 000 0000 000		1002200029	080621	08/06/2021	N						450.00
26 E 2200 580 0000 108		450.00									
CARDMEMB000	Cardmember Services	JOHNSON AUG 2021	CHS - JOHNSON	08/06/2021	R						162.00
** L 9310 000 0000 000		1002200027	080621	08/06/2021	N						162.00
06 E 1000 683 1000 150		162.00									
CARDMEMB000	Cardmember Services	LEE AUG 2021	SHELVING TISSUE BOWL PLATES	08/06/2021	R						535.22
** L 9310 000 0000 000		92200023	080621	08/06/2021	N						535.22
24 E 3100 619 0000 000		171.81	24 E 3100 700 0000 000				363.41				
CARDMEMB000	Cardmember Services	LIGHCAP AUG 2021	Intrust Card	08/06/2021	R						79.00
** L 9310 000 0000 000		3602200005	080621	08/06/2021	N						79.00
06 E 1000 619 3600 000		79.00									
CARDMEMB000	Cardmember Services	LUDWIG AUG 2021	Card services	08/06/2021	R						285.00

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 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		132200007	080621	08/06/2021	N						285.00
08 E 2322 490 0000 000		285.00									
CARDMEMB000	Cardmember Services	MARRS AUG 2021	CHS - MARRS	08/06/2021	R						298.00
** L 9310 000 0000 000		1002200031	080621	08/06/2021	N						298.00
55 E 2200 610 1000 168		298.00									
CARDMEMB000	Cardmember Services	MARRS JULY 2021	CHS MARRS	08/06/2021	R						698.92
** L 9310 000 0000 000		1002200006	080621	08/06/2021	N						698.92
55 E 2200 680 1000 146		196.00		55 E 2200 680 1000 146			156.00				
55 E 2200 680 1000 146		346.92									
CARDMEMB000	Cardmember Services	MLONG AUG 2021	MLong	08/06/2021	R						129.00
** L 9310 000 0000 000		62200016	080621	08/06/2021	N						129.00
08 E 1000 736 0000 000		129.00									
CARDMEMB000	Cardmember Services	MORFORD AUG 2021	CHS - MORFORD	08/06/2021	R						28.18
** L 9310 000 0000 000		1002200028	080621	08/06/2021	N						28.18
06 E 1000 619 1000 000		14.09		06 E 1000 619 1000 000			14.09				
CARDMEMB000	Cardmember Services	MUNK AUG 2021	CHS - MUNK	08/06/2021	R						410.00
** L 9310 000 0000 000		1002200030	080621	08/06/2021	N						410.00
06 E 1000 739 1000 150		350.00		06 E 1000 680 1000 190			60.00				
CARDMEMB000	Cardmember Services	ROGERS AUG 2021	Decorations for staff lounge from Hobby Lobby.	08/06/2021	R						135.35
** L 9310 000 0000 000		3402200009	080621	08/06/2021	N						135.35
06 E 1000 619 3400 350		135.35									
CARDMEMB000	Cardmember Services	SHUCKMAN AUG 2021	Workshop supplies	08/06/2021	R						47.90
** L 9310 000 0000 000		8002200010	080621	08/06/2021	N						47.90

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 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....										
08 E 2213 619 8000 000		47.90									
CARDMEMB000	Cardmember Services	SLAUGHTER AUG 2021	LARRYS CARD	08/06/2021	R						237.31
** L 9310 000 0000 000		32200080	080621	08/06/2021	N						237.31
06 E 2620 727 0000 000		45.28	16 E 4700 430 2100 000				12.40				
16 E 4700 430 3400 000		162.87	16 E 4700 430 8000 000				16.76				
CARDMEMB000	Cardmember Services	SPED AUG 2021	Special Ed Charges	08/06/2021	R						487.50
** L 9310 000 0000 000		72200012	080621	08/06/2021	N						487.50
30 E 1000 580 0000 496		75.00	30 E 2300 610 0000 700				62.50				
30 E 1000 580 0000 709		350.00									
CARDMEMB000	Cardmember Services	TAYLOR AUG 2021	CTaylor	08/06/2021	R						740.98
** L 9310 000 0000 000		62200019	080621	08/06/2021	N						740.98
06 E 2580 580 0000 000		740.98									
CARDMEMB000	Cardmember Services	WALKER AUG 2021	KWalker	08/06/2021	R						457.96
** L 9310 000 0000 000		62200017	080621	08/06/2021	N						457.96
06 E 2580 619 0000 000		457.96									
CARDMEMB000	Cardmember Services	YODER AUG 2021	Liquidated damages for two new teachers	08/06/2021	R						5,200.00
** L 9310 000 0000 000		42200003	080621	08/06/2021	N						5,200.00
06 E 2211 890 0000 000		5,200.00									
					77025				32,992.08		
CITY OF 003	City Of Haysville	AUGUST 2021	WATER FOR DISTRICT	08/06/2021	R						2,247.55
** L 9310 000 0000 000			080621	08/06/2021	N						2,247.55
06 E 2600 410 0000 080		187.88	06 E 2600 410 2000 000				488.70				
06 E 2600 410 2100 000		162.20	06 E 2600 410 3300 000				32.62				

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 003 Vendor Continued....													
06 E 2600 410 3400 000	180.33				06 E 2600 410 3500 000				517.31				
06 E 2600 410 3700 000	210.66				08 E 2600 410 1800 000				361.60				
30 E 2600 411 4000 720	106.25												
							77026				2,247.55		
EVERGY 000 Evergy	08/2021		DISTRICT ELECTRIC			08/06/2021	R						46,232.11
** L 9310 000 0000 000			080621			08/06/2021	N						46,232.11
08 E 2600 622 0000 000	1,202.53				08 E 2600 622 1000 000				15,796.83				
08 E 2600 622 1000 080	374.28				08 E 2600 622 1800 000				4,204.78				
08 E 2600 622 2000 000	3,867.73				08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000	5,284.81				08 E 2600 622 3300 000				1,963.71				
08 E 2600 622 3400 000	1,594.71				08 E 2600 622 3500 000				3,748.05				
08 E 2600 622 3600 000	639.49				08 E 2600 622 3700 000				2,626.87				
08 E 2600 622 3900 000	1,722.69				08 E 2600 622 8000 000				800.07				
30 E 2600 622 4000 720	2,405.56												
							77027				46,232.11		
KANSAS G001 Kansas Gas Service	08/2021		GAS SERVICES			08/06/2021	R						291.56
** L 9310 000 0000 000			080621			08/06/2021	N						291.56
08 E 2600 621 1800 000	164.88				08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000	53.72				08 E 2600 621 4000 000				72.96				
							77028				291.56		
KDHE - B000 KDHE - Bureau of Waste Mana	KSR000508242		waste			08/06/2021	R						150.00
** L 9310 000 0000 000	12200048		080621			08/06/2021	N						150.00
06 E 2600 619 0100 000	150.00												
							77029				150.00		

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 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
LOWE'S 000	Lowe's	1117 2833	PEARL WHITE PEARL GREY	08/06/2021	R						28.48
** L 9310 000 0000 000		32200015	080621	08/06/2021	N						28.48
16 E 4700 430 1000 000		14.24	16 E 4700 430 2000 000				14.24				
LOWE'S 000	Lowe's	1492 1780	POWER POLES, OFF, WASP KILLER	08/06/2021	R						133.73
** L 9310 000 0000 000		32200024	080621	08/06/2021	N						133.73
06 E 2600 610 0000 000		86.24	16 E 4700 430 1000 000				47.49				
LOWE'S 000	Lowe's	2383	CABINETS	08/06/2021	R						666.18
** L 9310 000 0000 000		32200008	080621	08/06/2021	N						666.18
16 E 4700 430 3500 000		666.18									
LOWE'S 000	Lowe's	2513	SEALANT	08/06/2021	R						57.06
** L 9310 000 0000 000		32200051	080621	08/06/2021	N						57.06
06 E 2600 610 0000 000		57.06									
LOWE'S 000	Lowe's	2645	Special Ed Appliances	08/06/2021	R						692.55
** L 9310 000 0000 000		72200017	080621	08/06/2021	N						692.55
30 E 2300 610 0000 700		692.55									
LOWE'S 000	Lowe's	2681	CONCRETE	08/06/2021	R						102.00
** L 9310 000 0000 000		32200053	080621	08/06/2021	N						102.00
16 E 4700 430 3900 000		102.00									
LOWE'S 000	Lowe's	2740	TOG PLATE	08/06/2021	R						14.74
** L 9310 000 0000 000		32200014	080621	08/06/2021	N						14.74
16 E 4700 430 1000 000		14.74									
LOWE'S 000	Lowe's	2860	END CAP, DIVIDER	08/06/2021	R						242.82
** L 9310 000 0000 000		32200029	080621	08/06/2021	N						242.82
16 E 4700 430 3500 000		242.82									

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LOWE'S 000 Lowe's	2970	QUIKCRETE, AMP POLE	08/06/2021	R	70.07
** L 9310 000 0000 000	32200089	080621	08/06/2021	N	70.07
16 E 4700 430 3900 000	42.53	16 E 4700 430 8000 000		27.54	
LOWE'S 000 Lowe's	9289	SWING LINKS	08/06/2021	R	35.34
** L 9310 000 0000 000	32200054	080621	08/06/2021	N	35.34
16 E 4700 430 3300 000	35.34				
LOWE'S 000 Lowe's	9514	COVE BASE, ADHESIVES	08/06/2021	R	43.63
** L 9310 000 0000 000	32200060	080621	08/06/2021	N	43.63
16 E 4700 430 3500 000	43.63				
			77030		2,086.60
OFFICE D000 Office Depot	ADMIN	office supplies	08/06/2021	R	24.72
** L 9310 000 0000 000	12200059	080621	08/06/2021	N	24.72
06 E 2510 619 0000 000	24.72				
OFFICE D000 Office Depot	CAMPUS	Office Supplies	08/06/2021	R	716.32
** L 9310 000 0000 000	1002200018	080621	08/06/2021	N	716.32
06 E 2400 619 1000 000	481.33	06 E 2400 619 1000 000		10.17	
06 E 2400 619 1000 000	9.82	06 E 2400 619 1000 000		215.00	
			77031		741.04
PATTON &000 Patton & Keehn Pest Control	08/2021	PEST CONTROL	08/06/2021	R	792.15
** L 9310 000 0000 000		080621	08/06/2021	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	

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PATTON &000	Vendor Continued....						
08 E 2600 425 1800 000		25.50	08 E 2600 425 8000 000			66.50	
30 E 2600 425 4000 720		74.15					
					77032	792.15	
PUBLIC W000	Public Works & Utilities	AUGUST 2021	WATER SERVICES	08/06/2021	R		1,395.64
** L 9310 000 0000 000			080621	08/06/2021	N		1,395.64
06 E 2600 410 1000 000		934.02	06 E 2600 410 3600 000			91.76	
06 E 2600 410 3900 000		369.86					
					77033	1,395.64	
QUADIENT001	Quadient Finance USA, Inc.	08/18/2021		08/06/2021	R		1,000.00
** L 9310 000 0000 000			080621	08/06/2021	N		1,000.00
06 E 2300 531 0000 000		1,000.00					
					77034	1,000.00	
RICOH IN000	Ricoh Inc	105168027	copiers	08/06/2021	W 202100012		9,708.98
** L 9310 000 0000 000		12200050	080621	08/06/2021	N		9,708.98
16 E 2000 442 0000 000		9,708.98					
RICOH IN000	Ricoh Inc	105201984	copiers	08/06/2021	W 202100012		2,276.41
** L 9310 000 0000 000		12200050	080621	08/06/2021	N		2,276.41
16 E 2000 442 0000 000		2,276.41					
RICOH IN000	Ricoh Inc	105210741	copiers	08/06/2021	W 202100012		365.53
** L 9310 000 0000 000		12200050	080621	08/06/2021	N		365.53
16 E 2000 442 0000 000		365.53					
					202100012	12,350.92	

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 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
RICOH US001	Ricoh USA Inc	8003843955	copiers	08/06/2021	W	202100011					3,158.71
** L 9310 000 0000 000		12200051	080621	08/06/2021	N						3,158.71
16 E 2000 442 0000 000		3,158.71									
RICOH US001	Ricoh USA Inc	8003843963	copiers	08/06/2021	W	202100011					4,349.90
** L 9310 000 0000 000		12200051	080621	08/06/2021	N						4,349.90
16 E 2000 442 0000 000		4,349.90									
						202100011	7,508.61				
SAM'S CL000	Sam's Club Direct	7474	Kitchen and workshop supplies	08/06/2021	R						274.89
** L 9310 000 0000 000		8002200005	080621	08/06/2021	N						274.89
08 E 2213 630 8000 000		274.89									
						77035	274.89				
SAMS CLU000	Sams Club Direct	5604	SPARK supplies	08/06/2021	R						216.06
** L 9310 000 0000 000		8002200002	080621	08/06/2021	N						216.06
07 E 2200 619 0000 404		216.06									
SAMS CLU000	Sams Club Direct	8951	SPARK supplies	08/06/2021	R						178.50
** L 9310 000 0000 000		8002200007	080621	08/06/2021	N						178.50
07 E 2200 619 0000 404		178.50									
						77036	394.56				
SHRED-IT000	Shred-It US JV LLC	8182527069	DISTRICT SHREDDING	08/06/2021	R						240.40
** L 9310 000 0000 000			080621	08/06/2021	N						240.40
08 E 2660 490 0000 000		240.40									
SHRED-IT000	Shred-It US JV LLC	8182529688	DISTRICT SHREDDING	08/06/2021	R						237.80
** L 9310 000 0000 000			080621	08/06/2021	N						237.80

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 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
SHRED-IT000	Vendor Continued....											
08 E 2660 490 0000 000	237.80											
							77037			478.20		
SPRINT S000	Sprint Spectrum L.P.				568504131-034 FLEET GPS	08/06/2021	R					286.86
** L 9310 000 0000 000					080621	08/06/2021	N					286.86
06 E 2510 532 0000 000	286.86											
							77038			286.86		
SYMMETRY000	Symmetry Energy Solutions,				11149994 ENERGY SERVICES	08/06/2021	R					6,570.86
** L 9310 000 0000 000					080621	08/06/2021	N					6,570.86
08 E 2600 621 1000 000	3,267.89				08 E 2600 621 1800 000			798.09				
08 E 2600 621 2000 000	613.92				08 E 2600 621 2100 000			840.72				
08 E 2600 621 3300 000	229.73				08 E 2600 621 3400 000			225.04				
08 E 2600 621 3500 000	295.47				08 E 2600 621 3700 000			300.00				
SYMMETRY000	Symmetry Energy Solutions,				11153424 ENERGY SERVICES	08/06/2021	R					3,795.06
** L 9310 000 0000 000					080621	08/06/2021	N					3,795.06
08 E 2600 621 1000 000	2,381.08				08 E 2600 621 1800 000			727.89				
08 E 2600 621 2000 000	212.88				08 E 2600 621 2100 000			73.32				
08 E 2600 621 3300 000	75.23				08 E 2600 621 3400 000			84.72				
08 E 2600 621 3500 000	140.97				08 E 2600 621 3700 000			98.97				
							77039			10,365.92		
T-MOBILE000	T-Mobile USA, Inc.				AUGUST 2021	08/06/2021	R					1,563.68
** L 9310 000 0000 000					080621	08/06/2021	N					1,563.68
06 E 2610 532 0000 000	1,563.68											
							77040			1,563.68		

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/06/2021 Batches 080621 Thru 080621 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
WALMART 000	Walmart Community Brc				SUPPLIES	08/06/2021	R					461.24
** L 9310 000 0000 000	12200060				080621	08/06/2021	N					461.24
06 E 2510 619 0000 000	461.24											
							77041			461.24		
WASTE CO000	Waste Connections Inc				DISTRICT TRASH REMOVAL	08/06/2021	R					6,969.68
** L 9310 000 0000 000					080621	08/06/2021	N					6,969.68
06 E 2600 421 0100 000	768.21				06 E 2600 421 1000 000			2,365.06				
06 E 2600 421 2000 000	0.00				06 E 2600 421 2100 000			222.50				
06 E 2600 421 3300 000	840.79				06 E 2600 421 3400 000			1,549.90				
06 E 2600 421 3500 000	222.50				06 E 2600 421 3600 000			220.84				
06 E 2600 421 3700 000	235.84				06 E 2600 421 3900 000			222.50				
08 E 2600 421 1800 000	321.54				30 E 2600 421 4000 720			0.00				
							77042			6,969.68		

Grand Total	129,670.86
Total Adjustments	0.00
Total Discounts	0.00
Net Total	129,670.86

20	Computer Check(s)	109,811.33
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)	19,859.53
0	ACH Deposit(s)	0.00

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

Check Date 08/10/2021 Posting Date 08/10/2021
Due Date 08/11/2021 Batches 081021 Thru 081021 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000 Cardmember Services	CLONG AUG 2021	Christy's Purchasing Card	08/11/2021	R						886.35
** L 9310 000 0000 000	52200010	081021	08/11/2021	N						886.35
07 E 2200 619 0000 493	886.35									
CARDMEMB000 Cardmember Services	REED AUG 2021	Jen's Purchasing Card	08/11/2021	R						99.00
** L 9310 000 0000 000	52200011	081021	08/11/2021	N						99.00
07 E 2200 580 0000 491	99.00									
				77064				985.35		
COX BUSI000 Cox Business	PHONE AUG 2021	DISTRICT PHONE SERVICE	08/11/2021	R						6,695.00
** L 9310 000 0000 000		081021	08/11/2021	N						6,695.00
06 E 2600 532 0000 000	0.00	06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000	0.00	06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000	0.00	08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000	0.00	06 E 2600 532 1000 000				650.28				
06 E 2600 532 1800 000	0.00	06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000	0.00	06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000	0.00	06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000	6,044.72									
				77065				6,695.00		
MOORE WA001 Moore Water Treatment, Inc.	AUGUST 2021	WATER FOR ADMIN BLDG	08/11/2021	R						50.00
** L 9310 000 0000 000		081021	08/11/2021	N						50.00
06 E 2600 619 0000 000	50.00									
				77066				50.00		
VERIZON 000 Verizon Wireless	9885302859	DISTRICT CELL PHONE SERVICE	08/11/2021	R						4,959.40
** L 9310 000 0000 000		081021	08/11/2021	N						4,959.40
06 E 2610 532 0000 000	4,959.40									
				77067				4,959.40		

8-10-2021 77064-77067 12689.75

Check Date 08/10/2021 Posting Date 08/10/2021
Due Date 08/11/2021 Batches 081021 Thru 081021 Bank Cash Code PAY

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

Totals Continued....

Grand Total	12,689.75
Total Adjustments	0.00
Total Discounts	0.00
Net Total	12,689.75

4	Computer Check(s)	12,689.75
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 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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	Check / Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
A-FORD-A000	A-ford-able Locksmithing In	110579		KEYS			08/10/2021	R						62.70
** L 9310 000 0000 000		32200023		081621			08/10/2021	N						62.70
16 E 4700 430 1000 000		62.70												
									77068			62.70		
ACS IIII000	ACS IIII-TX LLC	157364		REPAIRS TO FREEMAN DISHWASHER & CHEMICALS			08/11/2021	R						130.00
** L 9310 000 0000 000		92200032		081621			08/11/2021	N						130.00
24 E 3100 618 0000 000		130.00	NONEM											
ACS IIII000	ACS IIII-TX LLC	157406		REPAIRS TO FREEMAN DISHWASHER & CHEMICALS			08/11/2021	R						736.75
** L 9310 000 0000 000		92200032		081621			08/11/2021	N						736.75
24 E 3100 430 3500 000		736.75	NONEM											
									77069			866.75		
ADVANCED003	Advanced Exercise Equipment	40092		0012100305			08/10/2021	R						480.24
** L 9310 000 0000 000		12200055		081621			08/10/2021	N						480.24
06 E 2321 890 0000 000		480.24												
									77070			480.24		
AIRGAS-M000	Airgas-Mid South	9115803076		COMPRESSED GAS			08/10/2021	R						62.71
** L 9310 000 0000 000		32200075		081621			08/10/2021	N						62.71
06 E 2630 610 0000 000		62.71												
AIRGAS-M000	Airgas-Mid South	9981025326		HELIUM			08/10/2021	R						23.65
** L 9310 000 0000 000		32200034		081621			08/10/2021	N						23.65
16 E 4700 430 8000 000		23.65												
									77071			86.36		

08-16-2021 T7068 - T7206 594,314.70

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
ALLPAK B000	Allpak Battery	411641	BATTERIES	08/10/2021	R						437.00
** L 9310 000 0000 000		32200010	081621	08/10/2021	N						437.00
16 E 4700 430 3500 000		437.00									
ALLPAK B000	Allpak Battery	413944	BATTERIE3S FOR CARPET EXTRACTOR	08/10/2021	R						524.00
** L 9310 000 0000 000		32200059	081621	08/10/2021	N						524.00
16 E 4700 430 1000 000		524.00									
						77072			961.00		
AMERICAN000	American Electric Company	9442-1017421	FUSES	08/10/2021	R						312.00
** L 9310 000 0000 000		32200078	081621	08/10/2021	N						312.00
16 E 4700 430 1000 000		312.00									
						77073			312.00		
AMPLIFIE000	Amplified IT, LLC	00135967	License	08/10/2021	R						1,100.00
** L 9310 000 0000 000		62200021	081621	08/10/2021	N						1,100.00
08 E 1000 736 0000 000		1,100.00									
						77074			1,100.00		
APPLE GR000	Apple Graphix	USD 261	NO GUNS DECAL	08/10/2021	R						201.00
** L 9310 000 0000 000		32200092	081621	08/10/2021	N						201.00
06 E 2600 610 0000 000		201.00									
						77075			201.00		
B & H SA000	B & H Sales & Services	10251908	Wiring	08/11/2021	R						7.98
** L 9310 000 0000 000		62200028	081621	08/11/2021	N						7.98
06 E 2580 619 0000 000		7.98									
						77076			7.98		

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
BELL MIR000	Bell Mirror and Glass Inc	303454	CLEAR MIRROR	08/10/2021	R						705.00
** L 9310 000 0000 000		32200077	081621	08/10/2021	N						705.00
16 E 4700 430 1000 000		705.00									
					77077				705.00		
BEN ALYE000	Ben Alyea & Son Welding Inc	20217	remove studs from hub tap clean	08/10/2021	R						140.00
** L 9310 000 0000 000		22200019	081621	08/10/2021	N						140.00
06 E 2730 490 0000 000		140.00									
					77078				140.00		
BEST-ONE000	Best-One of Kansas, Inc.	460035676	(16) 275 / 80R22.5 Ultra Dr (6) 22575R16 Duravos R500 10 bk	08/10/2021	R						833.46
** L 9310 000 0000 000		22200039	081621	08/10/2021	N						833.46
06 E 2730 616 0000 000		833.46									
BEST-ONE000	Best-One of Kansas, Inc.	460035678	(16) 275 / 80R22.5 Ultra Dr (6) 22575R16 Duravos R500 10 bk	08/10/2021	R						3,040.00
** L 9310 000 0000 000		22200039	081621	08/10/2021	N						3,040.00
06 E 2730 616 0000 000		3,040.00									
					77079				3,873.46		
BIG TOOL000	Big Tool Store	648481	TOOLS	08/10/2021	R						18.91
** L 9310 000 0000 000		32200041	081621	08/10/2021	N						18.91
06 E 2630 610 0000 000		18.91									
					77080				18.91		

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
BILL'S A000	Bill's American Muffler Inc	R224271		wb custom tail pipe #748			08/10/2021	R						135.00
** L 9310 000 0000 000		22200024		081621			08/10/2021	N						135.00
06 E 2730 490 0000 000		135.00												
								77081				135.00		
BISHOLIS000	Bishop, Lisa	SPARK REFUND		SPARK 2021-Summer refund for OKC Riversports field trip-Angela Bishop			08/11/2021	R						50.00
** L 9310 000 0000 000		8002200013		081621			08/11/2021	N						50.00
07 E 2200 890 0000 404		50.00												
								77082				50.00		
BLICK AR000	Blick Art Materials	6597137		1092100059			08/11/2021	R						141.94
** L 9310 000 0000 000		12200007		081621			08/11/2021	N						141.94
55 E 2200 610 1000 140		141.94												
BLICK AR000	Blick Art Materials	6799378		1092100068 CHS fine arts			08/10/2021	R						357.26
** L 9310 000 0000 000		12200064		081621			08/10/2021	N						357.26
06 E 1000 680 1000 140		357.26												
								77083				499.20		
CASH SAV000	Cash Saver	665182		Pop and water for new teacher luncheon			08/11/2021	R						46.20
** L 9310 000 0000 000		42200002		081621			08/11/2021	N						46.20
06 E 2310 890 0000 000		46.20												
CASH SAV000	Cash Saver	672552		UNCRUSTABLES			08/11/2021	R						17.18
** L 9310 000 0000 000		92200030		081621			08/11/2021	N						17.18
24 E 3100 631 0000 000		17.18												
								77084				63.38		

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CENTRAL 002 Central Power Systems & Ser	X101006368	assy calipr 4X70 (2)	08/10/2021	R					630.00
** L 9310 000 0000 000	22200027	081621	08/10/2021	N					630.00
06 E 2730 615 0000 000	630.00								
				77085			630.00		
CENTRAL 004 Central Key & Safe	0009753	LOCK, HON CAM	08/10/2021	R					190.00
** L 9310 000 0000 000	32200095	081621	08/10/2021	N					190.00
06 E 2600 610 0000 000	190.00								
				77086			190.00		
CHOUPSOM001 Choup, Somthara S	MILEAGE JULY 2021	Mileage	08/11/2021	R					199.92
** L 9310 000 0000 000	62200025	081621	08/11/2021	N					199.92
06 E 2580 580 0000 000	199.92								
				77087			199.92		
CITY ELE000 City Electric Supply Compan	WCW/056116	POWERPOLES	08/10/2021	R					68.56
** L 9310 000 0000 000	32200064	081621	08/10/2021	N					68.56
06 E 2620 722 0000 000	68.56								
CITY ELE000 City Electric Supply Compan	WCW/056222	LED TUBES	08/10/2021	R					1,875.00
** L 9310 000 0000 000	32200087	081621	08/10/2021	N					1,875.00
06 E 2620 722 0000 000	1,875.00								
				77088			1,943.56		
CITY OF 002 City Of Haysville	7-12-21	SPARK Salary Contract for pay periods ending June 26, 2021 and July 10, 2021	08/10/2021	R					2,643.77
** L 9310 000 0000 000	8002200004	081621	08/10/2021	N					2,643.77

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 002 Vendor Continued....										
07 E 2200 300 0000 404		2,643.77								
				77089		2,643.77				
CITY PRI000 City Print Inc	66831	ENVELOPES	08/11/2021	R						90.00
** L 9310 000 0000 000	92200031	081621	08/11/2021	N						90.00
24 E 3100 619 0000 000		90.00								
				77090		90.00				
CM3, INC000 CM3, Inc.	SD8692	WALK IN COOLER REPAIR	08/10/2021	R						735.00
** L 9310 000 0000 000	32200099	081621	08/10/2021	N						735.00
16 E 4700 430 3300 000		735.00								
				77091		735.00				
COLEMDEB000 Coleman, Debbie	JULY MILES 2021	Mileage	08/10/2021	R						15.12
** L 9310 000 0000 000	142200011	081621	08/10/2021	N						15.12
06 E 2310 890 0000 000		15.12								
				77092		15.12				
COMM LIN000 Comm Link Inc	01309201	Phones	08/11/2021	R						99.00
** L 9310 000 0000 000	62200029	081621	08/11/2021	N						99.00
08 E 1000 736 0000 000		99.00								
COMM LIN000 Comm Link Inc	01309256	Phones	08/11/2021	R						99.00
** L 9310 000 0000 000	62200029	081621	08/11/2021	N						99.00
08 E 1000 736 0000 000		99.00								
				77093		198.00				

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COMPLIAN000	ComplianceOne	282466					Monthly charge	08/10/2021	R						252.00
** L 9310 000 0000 000		22200020					081621	08/10/2021	N						252.00
06 E 2710 683 0000 000		252.00													
									77094				252.00		
CONTRACT000	Contract Paper Group, Inc.	43008268801					2021-2022 paper order	08/10/2021	R						9,410.60
** L 9310 000 0000 000		12200009					081621	08/10/2021	N						9,410.60
06 E 2530 610 0000 000		9,410.60													
CONTRACT000	Contract Paper Group, Inc.	43008269801					2021-2022 paper order	08/10/2021	R						25,818.60
** L 9310 000 0000 000		12200009					081621	08/10/2021	N						25,818.60
06 E 2530 610 0000 000		25,818.60													
									77095				35,229.20		
CURRICUL001	Curriculum Associates LLC	90027869					Elementary Math Adoption	08/10/2021	R						28,262.00
** L 9310 000 0000 000		52200005					081621	08/10/2021	N						28,262.00
55 E 1000 644 3300 000		4,710.33	NONEM			55 E 1000 644 3400 000					4,710.33	NONEM			
55 E 1000 644 3500 000		4,710.33	NONEM			55 E 1000 644 3600 000					4,710.33	NONEM			
55 E 1000 644 3700 000		4,710.33	NONEM			55 E 1000 644 3900 000					4,710.35	NONEM			
									77096				28,262.00		
DATAKEEP000	Datakeeper Technologies Llc	23225					Annual Subscription to Data Keeper (Visit Tracker)	08/10/2021	R						765.00
** L 9310 000 0000 000		4302200010					081621	08/10/2021	N						765.00
28 E 2100 300 4300 000		765.00													
									77097				765.00		
DIAMOND 000	Diamond Products Company	460049103					PAINT, COVERS	08/10/2021	R						203.09

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DIAMOND 000	Vendor Continued....										
** L 9310 000 0000 000		32200019	081621	08/10/2021	N						203.09
06 E 2600 610 0000 000		203.09									
					77098				203.09		
DISCOVER001	Discovery Education, Inc.	138089	Mystery Science 2021-22	08/10/2021	R						7,494.00
** L 9310 000 0000 000		52200004	081621	08/10/2021	N						7,494.00
07 E 1000 650 3300 491		1,249.00	07 E 1000 650 3400 491				1,249.00				
07 E 1000 650 3500 491		1,249.00	07 E 1000 650 3600 491				1,249.00				
07 E 1000 650 3700 491		1,249.00	07 E 1000 650 3900 491				1,249.00				
					77099				7,494.00		
DOCUPLEX000	Docuplex	156312011	Docuplex payments	08/10/2021	R						582.47
** L 9310 000 0000 000		132200006	081621	08/10/2021	N						582.47
08 E 2322 350 0000 000		582.47									
DOCUPLEX000	Docuplex	158171011	Docuplex payments	08/10/2021	R						1,401.08
** L 9310 000 0000 000		132200006	081621	08/10/2021	N						1,401.08
08 E 2322 350 0000 000		1,401.08									
DOCUPLEX000	Docuplex	158276011	Docuplex payments	08/10/2021	R						2,863.15
** L 9310 000 0000 000		132200006	081621	08/10/2021	N						2,863.15
08 E 2322 350 0000 000		2,863.15									
					77100				4,846.70		
DORMAKAB000	DORMAKABA USA INC.	614655	CLOSER, SCHLAGE	08/10/2021	R						1,148.00
** L 9310 000 0000 000		32200094	081621	08/10/2021	N						1,148.00
16 E 4700 430 0000 000		456.00	16 E 4700 430 3400 000				692.00				
					77101				1,148.00		

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
DOUBLE C000	Double Check Company Inc	SMI-76683		GAS PUMP REPAIR			08/10/2021	R						215.12
** L 9310 000 0000 000		32200052		081621			08/10/2021	N						215.12
06 E 2630 730 0000 000		215.12												
								77102				215.12		
DUREEKEN000	Duree, Kenneth	REFUND ENROLL FEE		refund enrollment fees			08/10/2021	R						100.00
** L 9310 000 0000 000		12200063		081621			08/10/2021	N						100.00
55 E 1000 890 3500 000		100.00												
								77103				100.00		
EASTBAY,000	Eastbay, Inc.	1416490		Soccer Uniforms			08/10/2021	R						1,934.99
** L 9310 000 0000 000		2102200016		081621			08/10/2021	N						1,934.99
06 E 1000 681 2100 250		1,934.99												
								77104				1,934.99		
EDCLUB, 000	EDCLUB, INC.	193165		Typing Club (M.S.)			08/10/2021	R						2,352.38
** L 9310 000 0000 000		52200009		081621			08/10/2021	N						2,352.38
55 E 1000 644 2000 000		1,176.19				55 E 1000 644 2100 000				1,176.19				
								77105				2,352.38		
EDUSPIRE000	Eduspire Solutions LLC	2897		CHS			08/10/2021	R						3,900.00
** L 9310 000 0000 000		1002200026		081621			08/10/2021	N						3,900.00
06 E 1000 619 1000 000		3,900.00 NONEM												
								77106				3,900.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-49792-01		RECEPTACLE			08/10/2021	R						278.99
** L 9310 000 0000 000		32200013		081621			08/10/2021	N						278.99

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
ELLIOTT 000	Vendor Continued....										
16 E 4700 430 0000 000							278.99				
ELLIOTT 000	Elliott Electric Supply Inc	146-49861-01	BOX, BULBS	08/10/2021	R						228.64
** L 9310 000 0000 000		32200035	081621	08/10/2021	N						228.64
16 E 4700 430 1000 000							228.64				
ELLIOTT 000	Elliott Electric Supply Inc	146-49862-01	BOX, BULBS	08/10/2021	R						27.55
** L 9310 000 0000 000		32200035	081621	08/10/2021	N						27.55
16 E 4700 430 1000 000							27.55				
ELLIOTT 000	Elliott Electric Supply Inc	146-52623-01	WIRES, BREAKERS	08/10/2021	R						387.42
** L 9310 000 0000 000		32200103	081621	08/10/2021	N						387.42
16 E 4700 430 8000 000							387.42				
					77107				922.60		
ENVISION001	Envision Industries, Inc.	ENV-S0IV-0098927	TRASH BAGS	08/10/2021	R						4,829.90
** L 9310 000 0000 000		32200066	081621	08/10/2021	N						4,829.90
06 E 2620 618 0000 000							4,829.90				
					77108				4,829.90		
EVCO WHO000	Evco Wholesale Food Corp	0571707	FOOD/NONFOOD	08/11/2021	R						1,497.68
** L 9310 000 0000 000		92200033	081621	08/11/2021	N						1,497.68
24 E 3100 631 0000 000			24 E 3100 639 0000 000				1,484.80		12.88		
EVCO WHO000	Evco Wholesale Food Corp	0571714	FOOD/NONFOOD	08/11/2021	R						2,239.41
** L 9310 000 0000 000		92200033	081621	08/11/2021	N						2,239.41
24 E 3100 631 0000 000			24 E 3100 639 0000 000				2,141.19		98.22		
EVCO WHO000	Evco Wholesale Food Corp	0571721	FOOD/NONFOOD	08/11/2021	R						2,348.57

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
EVCO WHO000	Vendor Continued....												
** L 9310 000 0000 000		92200033		081621			08/11/2021	N					2,348.57
24 E 3100 631 0000 000		2,196.51				24 E 3100 639 0000 000			152.06				
EVCO WHO000	Evco Wholesale Food Corp	0571723		FOOD/NONFOOD			08/11/2021	R					1,384.70
** L 9310 000 0000 000		92200033		081621			08/11/2021	N					1,384.70
24 E 3100 631 0000 000		1,384.70											
EVCO WHO000	Evco Wholesale Food Corp	0571724		FOOD/NONFOOD			08/11/2021	R					7,241.30
** L 9310 000 0000 000		92200033		081621			08/11/2021	N					7,241.30
24 E 3100 631 0000 000		7,161.28				24 E 3100 639 0000 000			80.02				
EVCO WHO000	Evco Wholesale Food Corp	0571728		FOOD/NONFOOD			08/11/2021	R					1,993.54
** L 9310 000 0000 000		92200033		081621			08/11/2021	N					1,993.54
24 E 3100 631 0000 000		1,866.24				24 E 3100 639 0000 000			127.30				
EVCO WHO000	Evco Wholesale Food Corp	0571731		FOOD/NONFOOD			08/11/2021	R					1,604.91
** L 9310 000 0000 000		92200033		081621			08/11/2021	N					1,604.91
24 E 3100 631 0000 000		1,536.32				24 E 3100 639 0000 000			68.59				
EVCO WHO000	Evco Wholesale Food Corp	0571732		FOOD/NONFOOD			08/11/2021	R					1,844.20
** L 9310 000 0000 000		92200033		081621			08/11/2021	N					1,844.20
24 E 3100 631 0000 000		1,758.86				24 E 3100 639 0000 000			85.34				
EVCO WHO000	Evco Wholesale Food Corp	05717690		FOOD/NONFOOD			08/11/2021	R					1,049.30
** L 9310 000 0000 000		92200033		081621			08/11/2021	N					1,049.30
24 E 3100 631 0000 000		1,049.30											
								77109			21,203.61		
F&A FOOD000	F&A Food Sales Inc	2340662C		FOOD/NONFOOD			08/10/2021	R					-813.56
** L 9310 000 0000 000		92200022		081621			08/10/2021	N					-813.56

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
F&A FOOD000	Vendor Continued....										
24 E 3100 631 0000 000							-813.56				
F&A FOOD000	F&A Food Sales Inc	2346573	FOOD/NONFOOD	08/10/2021	R						1,652.48
** L 9310 000 0000 000		92200022	081621	08/10/2021	N						1,652.48
24 E 3100 631 0000 000		1,652.48									
F&A FOOD000	F&A Food Sales Inc	2347231	FOOD/NONFOOD	08/10/2021	R						1,637.09
** L 9310 000 0000 000		92200022	081621	08/10/2021	N						1,637.09
24 E 3100 631 0000 000		1,600.28									
						24 E 3100 639 0000 000	36.81				
F&A FOOD000	F&A Food Sales Inc	2349411	FOOD/NONFOOD	08/10/2021	R						500.22
** L 9310 000 0000 000		92200022	081621	08/10/2021	N						500.22
24 E 3100 631 0000 000		500.22									
F&A FOOD000	F&A Food Sales Inc	2355813	FOOD/NONFOOD	08/11/2021	R						42,590.10
** L 9310 000 0000 000		92200034	081621	08/11/2021	N						42,590.10
24 E 3100 631 0000 000		120.60				24 E 3100 631 0000 000	-25.97				
24 E 3100 618 0000 000		12.23				24 E 3100 631 0000 000	6,107.29				
24 E 3100 639 0000 000		497.38				24 E 3100 631 0000 000	3,316.75				
24 E 3100 639 0000 000		345.26				24 E 3100 631 0000 000	700.33				
24 E 3100 631 0000 000		4,030.59				24 E 3100 639 0000 000	952.30				
24 E 3100 618 0000 000		50.67				24 E 3100 631 0000 000	3,522.26				
24 E 3100 639 0000 000		682.73				24 E 3100 631 0000 000	2,654.15				
24 E 3100 639 0000 000		267.90				24 E 3100 631 0000 000	331.12				
24 E 3100 618 0000 000		38.44				24 E 3100 631 0000 000	3,782.45				
24 E 3100 639 0000 000		686.94				24 E 3100 631 0000 000	3,663.29				
24 E 3100 639 0000 000		714.49				24 E 3100 618 0000 000	12.23				
24 E 3100 631 0000 000		3,430.00				24 E 3100 639 0000 000	591.56				
24 E 3100 618 0000 000		38.44				24 E 3100 631 0000 000	2,717.89				
24 E 3100 639 0000 000		592.22				24 E 3100 631 0000 000	2,249.31				
24 E 3100 639 0000 000		507.25									
							77110				45,566.33

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
FARMER B001	Farmer Brothers Co	88223391		COFFEE			08/10/2021	R						154.81
** L 9310 000 0000 000		32200039		081621			08/10/2021	N						154.81
06 E 2600 610 0000 000		154.81												
								77111				154.81		
FARMER B003	Farmer Brothers	88223392		Coffee Station supplies			08/10/2021	R						687.67
** L 9310 000 0000 000		8002200006		081621			08/10/2021	N						687.67
08 E 2213 630 8000 000		687.67												
								77112				687.67		
FBM WAGN000	FBM Wagner Distribution LLC	85168685-00		2X4 TEG			08/10/2021	R						1,150.40
** L 9310 000 0000 000		32200100		081621			08/10/2021	N						1,150.40
06 E 2600 610 0000 000		575.20				16 E 4700 430 1000 000				575.20				
								77113				1,150.40		
FERGUSON000	Ferguson Enterprises Inc #2	8336963		WATER HEATER			08/10/2021	R						71.83
** L 9310 000 0000 000		32200050		081621			08/10/2021	N						71.83
16 E 4700 430 3400 000		71.83												
FERGUSON000	Ferguson Enterprises Inc #2	8352928		O RINGS			08/10/2021	R						27.60
** L 9310 000 0000 000		32200101		081621			08/10/2021	N						27.60
16 E 4700 430 2000 000		27.60												
								77114				99.43		
FLEETPRI000	Fleetpride, Inc.	77279779		scan tool licensing and & updates & wedges			08/10/2021	R						1,695.00
** L 9310 000 0000 000		22200050		081621			08/10/2021	N						1,695.00
06 E 2710 890 0000 000		1,695.00												

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
FLEETPRI000	Fleetpride, Inc.	77613582		scan tool licensing and & updates & wedges			08/10/2021	R						20.80
** L 9310 000 0000 000		22200050		081621			08/10/2021	N						20.80
06 E 2730 615 0000 000		20.80												
									77115			1,715.80		
FLINN SC000	Flinn Scientific Inc	2580864		1062100008			08/10/2021	R						32.25
** L 9310 000 0000 000		12200052		081621			08/10/2021	N						32.25
06 E 1000 680 1000 100		32.25												
									77116			32.25		
FLINT HI000	Flint Hills Environmental L	3890		SOLVENT			08/10/2021	R						139.00
** L 9310 000 0000 000		32200096		081621			08/10/2021	N						139.00
06 E 2630 610 0000 000		139.00	NONEM											
									77117			139.00		
FOLEY EQ000	Foley Equipment Co	PS000235092		alternator 28si12 n			08/10/2021	R						402.54
** L 9310 000 0000 000		22200014		081621			08/10/2021	N						402.54
06 E 2730 615 0000 000		402.54												
									77118			402.54		
GARNETT 000	Garnett Auto Supply	4904417		brake quiet compound (3)			08/10/2021	R						23.16
** L 9310 000 0000 000		22200022		081621			08/10/2021	N						23.16
06 E 2730 618 0000 000		23.16												
									77119			23.16		
GATEWAY 000	Gateway Wireless Services	908047		(2) kenwood uhf portable			08/10/2021	R						550.00

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GATEWAY 000	Vendor Continued....										
			radio - fast charger - (2) UHF stubby ant.								
** L 9310 000 0000 000		22200028	081621	08/10/2021	N						550.00
06 E 2710 890 0000 000		550.00									
GATEWAY 000	Gateway Wireless Services	908055	3 spare battery	08/10/2021	R						189.00
** L 9310 000 0000 000		22200049	081621	08/10/2021	N						189.00
06 E 2730 618 0000 000		189.00									
					77120				739.00		
GOPHER P000	Gopher Performance	IN63912	Foam Dodgeballs	08/10/2021	R						311.36
** L 9310 000 0000 000		2102200009	081621	08/10/2021	N						311.36
06 E 1000 683 2100 290		278.00	06 E 1000 683 2100 290				33.36				
					77121				311.36		
GRAINGER000	Grainger	9961443729	divider black pk 24 (2) - label holder 10 deg ext 2 1/4 x 4 pk 24	08/10/2021	R						26.76
** L 9310 000 0000 000		22200047	081621	08/10/2021	N						26.76
06 E 2730 618 0000 000		26.76									
GRAINGER000	Grainger	9961978484	divider black pk 24 (2) - label holder 10 deg ext 2 1/4 x 4 pk 24	08/10/2021	R						37.84
** L 9310 000 0000 000		22200047	081621	08/10/2021	N						37.84
06 E 2730 618 0000 000		37.84									
					77122				64.60		

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
GRAYBAR 000	Graybar Electric Company In	9322697917		MODULE			08/10/2021	R						34.71
** L 9310 000 0000 000		32200090		081621			08/10/2021	N						34.71
16 E 4700 430 1000 000		34.71												
								77123				34.71		
GREENBUS000	Greenbush	155219		SPARK overnight field trip to Greenbush			08/10/2021	R						1,620.00
** L 9310 000 0000 000		8002200008		081621			08/10/2021	N						1,620.00
07 E 2200 590 0000 404		1,620.00												
								77124				1,620.00		
HAJOCA C000	Hajoca Corporation	16743958.001		DRAIN OPENER, AERSOL			08/10/2021	R						225.11
** L 9310 000 0000 000		32200027		081621			08/10/2021	N						225.11
06 E 2620 727 0000 000		70.39				16 E 4700 430 3400 000				128.24				
16 E 4700 430 3500 000		91.60				06 E 2620 727 0000 000				-65.12				
HAJOCA C000	Hajoca Corporation	S016737994.001		FLUSH VALVE, CAULKING			08/10/2021	R						428.98
** L 9310 000 0000 000		32200028		081621			08/10/2021	N						428.98
06 E 2620 727 0000 000		25.22				16 E 4700 430 1000 000				107.24				
16 E 4700 430 2100 000		100.94				16 E 4700 430 3300 000				97.79				
16 E 4700 430 3400 000		97.79												
HAJOCA C000	Hajoca Corporation	S016765085.001		TOLIET BOWL			08/10/2021	R						105.50
** L 9310 000 0000 000		32200044		081621			08/10/2021	N						105.50
16 E 4700 430 2100 000		105.50												
								77125				759.59		
HALE'S S000	Hale's Sales and Service	39255		MOWER PARTS			08/10/2021	R						222.07
** L 9310 000 0000 000		32200072		081621			08/10/2021	N						222.07

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HALE'S S000 Vendor Continued....						
06 E 2630 730 0000 000	222.07			77126	222.07	
HAMPEL O000 Hampel Oil Distributors Inc	91438179	hampel diesel exhaust fluid 2/2.5gl	08/10/2021	R		21.65
** L 9310 000 0000 000	22200030	081621	08/10/2021	N		21.65
06 E 2730 612 0000 000	21.65					
HAMPEL O000 Hampel Oil Distributors Inc	91441290	OIL MOWERS	08/10/2021	R		153.51
** L 9310 000 0000 000	32200068	081621	08/10/2021	N		153.51
06 E 2630 739 0000 000	153.51					
HAMPEL O000 Hampel Oil Distributors Inc	91441404	1700 off road #2 hampel power diesel tw - 1200 unleaded 87 gasoline tw - 496 off road #2 hampel power diesel tw - 1900 unleaded 87 gasoline tw	08/10/2021	R		3,110.52
** L 9310 000 0000 000	22200048	081621	08/10/2021	N		3,110.52
06 E 2710 626 0000 000	3,110.52					
HAMPEL O000 Hampel Oil Distributors Inc	91441405	1700 off road #2 hampel power diesel tw - 1200 unleaded 87 gasoline tw - 496 off road #2 hampel power diesel tw - 1900 unleaded 87 gasoline tw	08/10/2021	R		4,185.57
** L 9310 000 0000 000	22200048	081621	08/10/2021	N		4,185.57
06 E 2710 626 0000 000	4,185.57					
HAMPEL O000 Hampel Oil Distributors Inc	91441804	1700 off road #2 hampel power diesel tw - 1200 unleaded 87	08/10/2021	R		1,221.20

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
HAMPEL 0000	Vendor Continued....												
				gasoline tw - 496 off road #2 hampel power diesel tw - 1900 unleaded 87 gasoline tw									
** L 9310 000 0000 000		22200048		081621			08/10/2021	N					1,221.20
06 E 2710 626 0000 000		1,221.20											
HAMPEL 0000	Hampel Oil Distributors Inc	91441805		1700 off road #2 hampel power diesel tw - 1200 unleaded 87 gasoline tw - 496 off road #2 hampel power diesel tw - 1900 unleaded 87 gasoline tw			08/10/2021	R					4,924.99
** L 9310 000 0000 000		22200048		081621			08/10/2021	N					4,924.99
06 E 2710 626 0000 000		4,924.99											
								77127	13,617.44				
HAYS COM000	Hays Companies	1321613		consulting fee			08/10/2021	R					7,500.00
** L 9310 000 0000 000		12200044		081621			08/10/2021	N					7,500.00
08 E 2590 350 0000 000		7,500.00											
HAYS COM000	Hays Companies	1333991		consulting fee			08/10/2021	R					7,500.00
** L 9310 000 0000 000		12200057		081621			08/10/2021	N					7,500.00
08 E 2590 350 0000 000		7,500.00											
HAYS COM000	Hays Companies	1337266		employee consult			08/11/2021	R					16,250.00
** L 9310 000 0000 000		12200068		081621			08/11/2021	N					16,250.00
08 E 2590 350 0000 000		16,250.00											
								77128	31,250.00				
HAYSVILL006	Haysville Middle School	K THOMPSON SUPPLIES		Reimbursement to Kristin			08/10/2021	R					54.36

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
HAYSVILL006	Vendor Continued....										
** L 9310 000 0000 000		2002200005	Thompson for purchase of classroom folders								54.36
06 E 1000 683 2000 210		54.36	081621	08/10/2021	N						
						77129			54.36		
HAYSVILL007	Haysville True Value	A246000	PEX TEE	08/10/2021	R						8.19
** L 9310 000 0000 000		32200016	081621	08/10/2021	N						8.19
06 E 2600 610 0000 000		8.19									
HAYSVILL007	Haysville True Value	A246037	PAINT POLE	08/10/2021	R						10.99
** L 9310 000 0000 000		32200018	081621	08/10/2021	N						10.99
06 E 2600 610 0000 000		10.99									
HAYSVILL007	Haysville True Value	A246065	DRAIN AUGER	08/10/2021	R						26.99
** L 9310 000 0000 000		32200022	081621	08/10/2021	N						26.99
16 E 4700 430 3400 000		26.99									
HAYSVILL007	Haysville True Value	A246066	flue tape, sealant	08/10/2021	R						10.99
** L 9310 000 0000 000		32200026	081621	08/10/2021	N						10.99
16 E 4700 430 1000 000		10.99									
HAYSVILL007	Haysville True Value	A246067	flue tape, sealant	08/10/2021	R						12.99
** L 9310 000 0000 000		32200026	081621	08/10/2021	N						12.99
16 E 4700 430 1000 000		12.99									
HAYSVILL007	Haysville True Value	A246438	SCREWDRIVER SET, DRINKING FOUNTAIN, CONNECTOR	08/10/2021	R						4.17
** L 9310 000 0000 000		32200037	081621	08/10/2021	N						4.17
06 E 2620 722 0000 000		3.25	16 E 4700 430 3400 000				0.92				

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A246490	SCREWDRIVER SET, DRINKING FOUNTAIN, CONNECTOR	08/10/2021	R		29.99
** L 9310 000 0000 000		32200037	081621	08/10/2021	N		29.99
06 E 2620 722 0000 000		23.39	16 E 4700 430 3400 000			6.60	
HAYSVILL007	Haysville True Value	A246570	TANK SPRAYER, LUBE	08/10/2021	R		29.93
** L 9310 000 0000 000		32200042	081621	08/10/2021	N		29.93
16 E 4700 430 3300 000		29.93					
HAYSVILL007	Haysville True Value	A246611	gall simple green (2) - (3) Hardware	08/10/2021	R		2.55
** L 9310 000 0000 000		22200032	081621	08/10/2021	N		2.55
06 E 2730 615 0000 000		2.55					
HAYSVILL007	Haysville True Value	A246661	TANK SPRAYER, LUBE	08/10/2021	R		43.98
** L 9310 000 0000 000		32200042	081621	08/10/2021	N		43.98
16 E 4700 430 3300 000		43.98					
HAYSVILL007	Haysville True Value	A247164	SCREWDRIVER	08/10/2021	R		16.99
** L 9310 000 0000 000		32200061	081621	08/10/2021	N		16.99
06 E 2600 610 0000 000		16.99					
HAYSVILL007	Haysville True Value	A247289	BOLTS	08/10/2021	R		39.99
** L 9310 000 0000 000		32200071	081621	08/10/2021	N		39.99
16 E 4700 430 3900 000		39.99					
HAYSVILL007	Haysville True Value	A247666	OIL BIT	08/10/2021	R		38.98
** L 9310 000 0000 000		32200074	081621	08/10/2021	N		38.98
16 E 4700 430 3600 000		38.98					
HAYSVILL007	Haysville True Value	A247686	SPACKLING, BRUSH	08/10/2021	R		31.77
** L 9310 000 0000 000		32200076	081621	08/10/2021	N		31.77

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
HAYSVILL007	Vendor Continued....										
06 E 2600 610 0000 000							31.77				
HAYSVILL007	Haysville True Value	A248157	TUBE, PATCH SPONGE	08/10/2021	R						16.47
** L 9310 000 0000 000		32200091	081621	08/10/2021	N						16.47
16 E 4700 430 0000 000		4.64	16 E 4700 430 3600 000				11.83				
HAYSVILL007	Haysville True Value	A248208	MALE CONNECTOR	08/10/2021	R						6.29
** L 9310 000 0000 000		32200102	081621	08/10/2021	N						6.29
16 E 4700 430 1000 000		6.29									
HAYSVILL007	Haysville True Value	A248212	OUTLET	08/10/2021	R						3.49
** L 9310 000 0000 000		32200107	081621	08/10/2021	N						3.49
16 E 4700 430 2000 000		3.49									
HAYSVILL007	Haysville True Value	A248231	Hardware	08/11/2021	R						1.90
** L 9310 000 0000 000		62200026	081621	08/11/2021	N						1.90
06 E 2580 619 0000 000		1.90									
HAYSVILL007	Haysville True Value	B67014	ELBOW HARDWARE DROPCLOTH	08/10/2021	R						18.95
** L 9310 000 0000 000		32200030	081621	08/10/2021	N						18.95
16 E 4700 430 3400 000		18.95									
HAYSVILL007	Haysville True Value	B67072	SCREWDRIVER SET, DRINKING FOUNTAIN, CONNECTOR	08/10/2021	R						4.29
** L 9310 000 0000 000		32200037	081621	08/10/2021	N						4.29
06 E 2620 722 0000 000		3.35	16 E 4700 430 3400 000				0.94				
HAYSVILL007	Haysville True Value	B67498	gall simple green (2) - (3) Hardware	08/10/2021	R						21.98
** L 9310 000 0000 000		22200032	081621	08/10/2021	N						21.98
06 E 2730 618 0000 000		21.98									

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 16 E 4700 430 3700 000	B67826 32200067 11.78	BATTERIES 081621	08/10/2021 08/10/2021	R N						11.78 11.78
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 16 E 4700 430 3400 000	B67942 32200082 16.62	CONNECTORS, SLEEVE 081621 16 E 4700 430 3600 000	08/10/2021 08/10/2021	R N		16.62				33.24 33.24
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 16 E 4700 430 0000 000	B68274 32200091 11.83	TUBE, PATCH SPONGE 081621 16 E 4700 430 3600 000	08/10/2021 08/10/2021	R N		30.13				41.96 41.96
				77130				468.85		
HAYSVILL010 Haysville Chamber Of Commer ** L 9310 000 0000 000 08 E 2322 490 0000 000	LUNCH HERSH 132200005 10.00	Chamber meeting 081621	08/11/2021 08/11/2021	R N						10.00 10.00
				77131				10.00		
HERBEDAV001 Herbert, David J ** L 9310 000 0000 000 06 E 2580 580 0000 000	MAY-JUNE MILES 2021 62200020 228.48	Mileage 081621	08/10/2021 08/10/2021	R N						228.48 228.48
				77132				228.48		
HILAND D000 Hiland Dairy Foods Company ** L 9310 000 0000 000 24 E 3100 632 0000 000	1032004 92200019 57.68 NONEM	MILK 081621	08/10/2021 08/10/2021	R N						57.68 57.68
HILAND D000 Hiland Dairy Foods Company ** L 9310 000 0000 000	1032005 92200019	MILK 081621	08/10/2021 08/10/2021	R N						260.76 260.76

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HILAND D000 Vendor Continued....											
24 E 3100 632 0000 000		260.76	NONEM								
HILAND D000 Hiland Dairy Foods Company	1032013C	MILK	08/10/2021	R							-21.57
** L 9310 000 0000 000	92200019	081621	08/10/2021	N							-21.57
24 E 3100 632 0000 000		-21.57	NONEM								
HILAND D000 Hiland Dairy Foods Company	1032014	MILK	08/10/2021	R							115.36
** L 9310 000 0000 000	92200019	081621	08/10/2021	N							115.36
24 E 3100 632 0000 000		115.36	NONEM								
HILAND D000 Hiland Dairy Foods Company	1032015	MILK	08/10/2021	R							14.30
** L 9310 000 0000 000	92200019	081621	08/10/2021	N							14.30
24 E 3100 632 0000 000		14.30	NONEM								
HILAND D000 Hiland Dairy Foods Company	1032027C	MILK	08/10/2021	R							-20.07
** L 9310 000 0000 000	92200020	081621	08/10/2021	N							-20.07
24 E 3100 632 0000 000		-20.07	NONEM								
HILAND D000 Hiland Dairy Foods Company	1032028	MILK	08/10/2021	R							231.20
** L 9310 000 0000 000	92200020	081621	08/10/2021	N							231.20
24 E 3100 632 0000 000		231.20	NONEM								
HILAND D000 Hiland Dairy Foods Company	1032030	MILK	08/10/2021	R							391.86
** L 9310 000 0000 000	92200020	081621	08/10/2021	N							391.86
24 E 3100 632 0000 000		391.86	NONEM								
HILAND D000 Hiland Dairy Foods Company	1032031C	MILK	08/10/2021	R							-70.46
** L 9310 000 0000 000	92200020	081621	08/10/2021	N							-70.46
24 E 3100 632 0000 000		-70.46	NONEM								
HILAND D000 Hiland Dairy Foods Company	1032032	MILK	08/10/2021	R							115.60

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HILAND D000 Vendor Continued....										115.60
** L 9310 000 0000 000	92200020	081621	08/10/2021	N						
24 E 3100 632 0000 000	115.60 NONEM									
										43.14
HILAND D000 Hiland Dairy Foods Company	1032039	MILK	08/10/2021	R						
** L 9310 000 0000 000	92200020	081621	08/10/2021	N						43.14
24 E 3100 632 0000 000	43.14 NONEM									
										263.16
HILAND D000 Hiland Dairy Foods Company	4012851	MILK	08/10/2021	R						
** L 9310 000 0000 000	92200011	081621	08/10/2021	N						263.16
24 E 3100 632 0000 000	263.16 NONEM									
										425.40
HILAND D000 Hiland Dairy Foods Company	4012852	MILK	08/10/2021	R						
** L 9310 000 0000 000	92200011	081621	08/10/2021	N						425.40
24 E 3100 632 0000 000	425.40 NONEM									
										234.12
HILAND D000 Hiland Dairy Foods Company	4012853	MILK	08/10/2021	R						
** L 9310 000 0000 000	92200011	081621	08/10/2021	N						234.12
24 E 3100 632 0000 000	234.12 NONEM									
										73.14
HILAND D000 Hiland Dairy Foods Company	4012854	MILK	08/10/2021	R						
** L 9310 000 0000 000	92200011	081621	08/10/2021	N						73.14
24 E 3100 632 0000 000	73.14 NONEM									
										87.84
HILAND D000 Hiland Dairy Foods Company	4012858	MILK	08/10/2021	R						
** L 9310 000 0000 000	92200011	081621	08/10/2021	N						87.84
24 E 3100 632 0000 000	87.84 NONEM									
										72.60
HILAND D000 Hiland Dairy Foods Company	4012859	MILK	08/10/2021	R						
** L 9310 000 0000 000	92200011	081621	08/10/2021	N						72.60
24 E 3100 632 0000 000	72.60 NONEM									

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
HILAND D000 Hiland Dairy Foods Company ** L 9310 000 0000 000 24 E 3100 632 0000 000	71545 92200012 115.84 NONEM	MILK 081621	08/10/2021 08/10/2021	R N						115.84 115.84
HILAND D000 Hiland Dairy Foods Company ** L 9310 000 0000 000 24 E 3100 632 0000 000	71546 92200012 275.06 NONEM	MILK 081621	08/10/2021 08/10/2021	R N						275.06 275.06
HILAND D000 Hiland Dairy Foods Company ** L 9310 000 0000 000 24 E 3100 632 0000 000	71547 92200012 231.20 NONEM	MILK 081621	08/10/2021 08/10/2021	R N						231.20 231.20
HILAND D000 Hiland Dairy Foods Company ** L 9310 000 0000 000 24 E 3100 632 0000 000	71548 92200012 231.68 NONEM	MILK 081621	08/10/2021 08/10/2021	R N						231.68 231.68
HILAND D000 Hiland Dairy Foods Company ** L 9310 000 0000 000 24 E 3100 632 0000 000	872 92200012 188.06 NONEM	MILK 081621	08/10/2021 08/10/2021	R N						188.06 188.06
HILAND D000 Hiland Dairy Foods Company ** L 9310 000 0000 000 24 E 3100 632 0000 000	CREDIT 92200020 -54.09 NONEM	MILK 081621	08/10/2021 08/10/2021	R N						-54.09 -54.09
					77133			3,261.81		
HMS LLC 000 HMS LLC ** L 9310 000 0000 000 06 E 2600 618 2000 000	18333 32200045 12,029.04 NONEM	CUST. SUPPLIES 081621	08/10/2021 08/10/2021	R N						12,029.04 12,029.04
HMS LLC 000 HMS LLC ** L 9310 000 0000 000	18334 32200043	FLOOR PADS 081621	08/10/2021 08/10/2021	R N						689.90 689.90

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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	Account Number	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....											
06 E 2620 618 0000 000			689.90	NONEM								
HMS LLC 000	HMS LLC	18389	CUST. SUPPLIES	08/10/2021	R							5,050.82
** L 9310 000 0000 000		32200062	081621	08/10/2021	N							5,050.82
06 E 2600 618 0000 000			726.40	NONEM		06 E 2600 618 1000 000	1,630.66	NONEM				
06 E 2600 618 2000 000			1,386.35	NONEM		06 E 2600 618 2100 000	799.40	NONEM				
06 E 2600 618 3300 000			444.14	NONEM		06 E 2600 618 3900 000	63.87	NONEM				
HMS LLC 000	HMS LLC	18390	CUST. SUPPLIES	08/10/2021	R							1,375.68
** L 9310 000 0000 000		32200062	081621	08/10/2021	N							1,375.68
06 E 2600 618 0000 000			197.85	NONEM		06 E 2600 618 1000 000	444.14	NONEM				
06 E 2600 618 2000 000			377.60	NONEM		06 E 2600 618 2100 000	217.73	NONEM				
06 E 2600 618 3300 000			120.97	NONEM		06 E 2600 618 3900 000	17.39	NONEM				
HMS LLC 000	HMS LLC	18392	CUST. SUPPLIES	08/10/2021	R							4,294.11
** L 9310 000 0000 000		32200062	081621	08/10/2021	N							4,294.11
06 E 2600 618 0000 000			617.57	NONEM		06 E 2600 618 1000 000	1,386.35	NONEM				
06 E 2600 618 2000 000			1,178.65	NONEM		06 E 2600 618 2100 000	679.64	NONEM				
06 E 2600 618 3300 000			377.60	NONEM		06 E 2600 618 3900 000	54.30	NONEM				
HMS LLC 000	HMS LLC	18402	CUST. SUPPLIES	08/10/2021	R							2,476.08
** L 9310 000 0000 000		32200062	081621	08/10/2021	N							2,476.08
06 E 2600 618 0000 000			356.10	NONEM		06 E 2600 618 1000 000	799.40	NONEM				
06 E 2600 618 2000 000			679.64	NONEM		06 E 2600 618 2100 000	391.89	NONEM				
06 E 2600 618 3300 000			217.73	NONEM		06 E 2600 618 3900 000	31.32	NONEM				
HMS LLC 000	HMS LLC	18403	CUST. SUPPLIES	08/10/2021	R							2,249.95
** L 9310 000 0000 000		32200062	081621	08/10/2021	N							2,249.95
06 E 2600 618 0000 000			323.58	NONEM		06 E 2600 618 1000 000	726.40	NONEM				
06 E 2600 618 2000 000			617.57	NONEM		06 E 2600 618 2100 000	356.10	NONEM				
06 E 2600 618 3300 000			197.85	NONEM		06 E 2600 618 3900 000	28.45	NONEM				

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HMS LLC 000 HMS LLC	18404	CUST. SUPPLIES	08/10/2021	R						197.86
** L 9310 000 0000 000	32200062	081621	08/10/2021	N						197.86
06 E 2600 618 0000 000	28.46	NONEM			63.88	NONEM			06 E 2600 618 1000 000	
06 E 2600 618 2000 000	54.31	NONEM			31.32	NONEM			06 E 2600 618 2100 000	
06 E 2600 618 3300 000	17.40	NONEM			2.49	NONEM			06 E 2600 618 3900 000	
HMS LLC 000 HMS LLC	18484	CUST. SUPPLIES	08/10/2021	R						1,589.84
** L 9310 000 0000 000	32200088	081621	08/10/2021	N						1,589.84
06 E 2600 618 1000 000	343.43	NONEM			581.66	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 3300 000	10.80	NONEM			653.95	NONEM			06 E 2600 618 3700 000	
HMS LLC 000 HMS LLC	18485	CUST. SUPPLIES	08/10/2021	R						2,692.63
** L 9310 000 0000 000	32200088	081621	08/10/2021	N						2,692.63
06 E 2600 618 1000 000	581.66	NONEM			985.12	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 3300 000	18.29	NONEM			1,107.56	NONEM			06 E 2600 618 3700 000	
HMS LLC 000 HMS LLC	18486	CUST. SUPPLIES	08/10/2021	R						49.99
** L 9310 000 0000 000	32200088	081621	08/10/2021	N						49.99
06 E 2600 618 1000 000	10.80	NONEM			18.29	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 3300 000	0.34	NONEM			20.56	NONEM			06 E 2600 618 3700 000	
HMS LLC 000 HMS LLC	18494	CUST. SUPPLIES	08/10/2021	R						3,027.28
** L 9310 000 0000 000	32200088	081621	08/10/2021	N						3,027.28
06 E 2600 618 1000 000	653.95	NONEM			1,107.56	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 3300 000	20.56	NONEM			1,245.21	NONEM			06 E 2600 618 3700 000	
HMS LLC 000 HMS LLC	18565	CUST. SUPPLIES	08/10/2021	R						989.89
** L 9310 000 0000 000	32200093	081621	08/10/2021	N						989.89
06 E 2620 618 0000 000	768.08	NONEM			221.81	NONEM			08 E 2600 618 1800 000	
HMS LLC 000 HMS LLC	18566	CUST. SUPPLIES	08/10/2021	R						155.88
** L 9310 000 0000 000	32200093	081621	08/10/2021	N						155.88

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....											
06 E 2620 618 0000 000		120.95 NONEM	08 E 2600 618 1800 000				34.93	NONEM			
HMS LLC 000	HMS LLC	18567	CUST. SUPPLIES	08/10/2021	R						129.99
** L 9310 000 0000 000		32200093	081621	08/10/2021	N						129.99
06 E 2620 618 0000 000		100.86 NONEM	08 E 2600 618 1800 000				29.13	NONEM			
HMS LLC 000	HMS LLC	18577	CUST. SUPPLIES	08/10/2021	R						279.96
** L 9310 000 0000 000		32200105	081621	08/10/2021	N						279.96
06 E 2620 618 0000 000		279.96 NONEM									
HMS LLC 000	HMS LLC	18609	CUST. SUPPLIES	08/10/2021	R						1,200.67
** L 9310 000 0000 000		32200109	081621	08/10/2021	N						1,200.67
06 E 2600 618 3400 000		450.31 NONEM	06 E 2600 618 3500 000				349.38	NONEM			
06 E 2600 618 3600 000		16.03 NONEM	08 E 2600 618 1800 000				384.95	NONEM			
HMS LLC 000	HMS LLC	18610	CUST. SUPPLIES	08/10/2021	R						49.99
** L 9310 000 0000 000		32200109	081621	08/10/2021	N						49.99
06 E 2600 618 3400 000		18.75 NONEM	06 E 2600 618 3500 000				14.55	NONEM			
06 E 2600 618 3600 000		0.67 NONEM	08 E 2600 618 1800 000				16.02	NONEM			
HMS LLC 000	HMS LLC	18611	CUST. SUPPLIES	08/10/2021	R						1,404.50
** L 9310 000 0000 000		32200109	081621	08/10/2021	N						1,404.50
06 E 2600 618 3400 000		526.76 NONEM	06 E 2600 618 3500 000				408.69	NONEM			
06 E 2600 618 3600 000		18.75 NONEM	08 E 2600 618 1800 000				450.30	NONEM			
HMS LLC 000	HMS LLC	18612	CUST. SUPPLIES	08/10/2021	R						1,089.69
** L 9310 000 0000 000		32200109	081621	08/10/2021	N						1,089.69
06 E 2600 618 3400 000		408.69 NONEM	06 E 2600 618 3500 000				317.08	NONEM			
06 E 2600 618 3600 000		14.55 NONEM	08 E 2600 618 1800 000				349.37	NONEM			
						77134					41,023.75

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HUPP TRU000	Hupp True Value Hardware	C415104	KNIFE, CONNECTOR, NUTSETTER	08/10/2021	R						35.96
** L 9310 000 0000 000		32200017	081621	08/10/2021	N						35.96
16 E 4700 430 3400 000		35.96									
						77135	35.96				
INLAND T000	Inland Truck Parts Co	CM-072405	gm 9x3 eb kit - kit filter 4"sump #582 - semi loaded brake caliper (2) & core #171 - (5) stud #171 - gm 9x3 eb kit #178 - labor to replace studs #171 - Credit for core returns (2)	08/10/2021	R						-105.00
** L 9310 000 0000 000		22200033	081621	08/10/2021	N						-105.00
06 E 2730 615 0000 000		-105.00									
INLAND T000	Inland Truck Parts Co	IN-0910885	gm 9x3 eb kit - kit filter 4"sump #582 - semi loaded brake caliper (2) & core #171 - (5) stud #171 - gm 9x3 eb kit #178 - labor to replace studs #171 - Credit for core returns (2)	08/10/2021	R						63.92
** L 9310 000 0000 000		22200033	081621	08/10/2021	N						63.92
06 E 2730 615 0000 000		63.92									
INLAND T000	Inland Truck Parts Co	IN-0919137	gm 9x3 eb kit - kit filter 4"sump #582 - semi loaded brake caliper (2) & core #171 - (5) stud #171 - gm 9x3 eb kit #178 - labor to replace studs #171 - Credit	08/10/2021	R						95.89

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
INLAND T000	Vendor Continued....											
			for core returns (2)									
** L 9310 000 0000 000		22200033	081621	08/10/2021	N							95.89
06 E 2730 615 0000 000		95.89										
INLAND T000	Inland Truck Parts Co	IN-0920134	gm 9x3 eb kit - kit filter 4"sump #582 - semi loaded brake caliper (2) & core #171 - (5) stud #171 - gm 9x3 eb kit #178 - labor to replace studs #171 - Credit for core returns (2)	08/10/2021	R							250.64
** L 9310 000 0000 000		22200033	081621	08/10/2021	N							250.64
06 E 2730 615 0000 000		250.64										
INLAND T000	Inland Truck Parts Co	IN-0920211	gm 9x3 eb kit - kit filter 4"sump #582 - semi loaded brake caliper (2) & core #171 - (5) stud #171 - gm 9x3 eb kit #178 - labor to replace studs #171 - Credit for core returns (2)	08/10/2021	R							31.45
** L 9310 000 0000 000		22200033	081621	08/10/2021	N							31.45
06 E 2730 615 0000 000		31.45										
INLAND T000	Inland Truck Parts Co	IN-0924756	gm 9x3 eb kit - kit filter 4"sump #582 - semi loaded brake caliper (2) & core #171 - (5) stud #171 - gm 9x3 eb kit #178 - labor to replace studs #171 - Credit for core returns (2)	08/10/2021	R							65.53

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
INLAND T000 Vendor Continued....										65.53
** L 9310 000 0000 000	22200033	081621	08/10/2021	N						
06 E 2730 615 0000 000	65.53									
INLAND T000 Inland Truck Parts Co	IN-0925342	gm 9x3 eb kit - kit filter 4"sump #582 - semi loaded brake caliper (2) & core #171 - (5) stud #171 - gm 9x3 eb kit #178 - labor to replace studs #171 - Credit for core returns (2)	08/10/2021	R						161.25
** L 9310 000 0000 000	22200033	081621	08/10/2021	N						161.25
06 E 2730 490 0000 000	161.25									
INLAND T000 Inland Truck Parts Co	IN-0926663	oil bath seal	08/10/2021	R						150.45
** L 9310 000 0000 000	22200036	081621	08/10/2021	N						150.45
06 E 2730 615 0000 000	150.45									
					77136	714.13				
J M OCON000 J M Oconnor Inc	81493968	VENT COVERS	08/10/2021	R						80.00
** L 9310 000 0000 000	32200055	081621	08/10/2021	N						80.00
16 E 4700 430 3400 000	80.00									
					77137	80.00				
JAMES BI000 James Biffle	1394	Seminar	08/10/2021	R						1,500.00
** L 9310 000 0000 000	12200045	081621	08/10/2021	N						1,500.00
06 E 2321 890 0000 000	1,500.00 NONEM									
					77138	1,500.00				

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
JOHNNY L000	Johnny L Mishler	03552		SPARK supplies-Envelopes for Jenn Call			08/10/2021	R						100.00
** L 9310 000 0000 000		8002200003		081621			08/10/2021	N						100.00
07 E 2200 619 0000 404		100.00	NONEM											
JOHNNY L000	Johnny L Mishler	03553		ODR Forms for Elementary			08/10/2021	R						220.00
** L 9310 000 0000 000		52200008		081621			08/10/2021	N						220.00
13 E 1000 300 0000 010		220.00	NONEM											
								77139				320.00		
JONESCHR000	Jones, Christina	REFUND MEAL ACCOUNTS		REFUND ON MEAL ACCOUNT			08/10/2021	R						273.85
** L 9310 000 0000 000		92200021		081621			08/10/2021	N						273.85
24 E 3300 571 0000 000		273.85												
								77140				273.85		
KAN-TECH000	Kan-Tech Inc	126506		WATER TREATMENT			08/10/2021	R						383.00
** L 9310 000 0000 000		32200011		081621			08/10/2021	N						383.00
16 E 4700 430 2000 000		383.00												
								77141				383.00		
KANSAS H002	Kansas Highway Patrol	2ND SESSION		CHS			08/10/2021	R						1,520.00
** L 9310 000 0000 000		1002200016		081621			08/10/2021	N						1,520.00
18 E 1000 610 1000 000		1,520.00												
								77142				1,520.00		
KANSAS T002	Kansas Truck Equipment Co I	112498		bck foam low (5) - blower assy #192 - filter main ht, resistor 12v #192 - steptread			08/11/2021	W	202100014					212.80

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
KANSAS T002	Vendor Continued....										
			L/st #192 - rotor - pad, brake, kit #192 - extra labor for r&R camera system not covered by recall #749 -extra labor for r&R camera system not covered by recall #746								
** L 9310 000 0000 000		22200040	081621	08/11/2021	N						212.80
06 E 2730 615 0000 000		212.80									
KANSAS T002	Kansas Truck Equipment Co I	112593	bearing cam fo #191 , b/u light, heat ref tape 36 yd #745, light license, handle release - clamp exhaust, bracket assy f - bracket assy r, bushing entr dr, gauge speedome #191, rocker ngr hea, horn low- w/l start base - horn high - tag light, up switch	08/11/2021	W	202100014					204.84
** L 9310 000 0000 000		22200016	081621	08/11/2021	N						204.84
06 E 2730 615 0000 000		204.84									
KANSAS T002	Kansas Truck Equipment Co I	112614	bearing cam fo #191 , b/u light, heat ref tape 36 yd #745, light license, handle release - clamp exhaust, bracket assy f - bracket assy r, bushing entr dr, gauge speedome #191, rocker ngr hea, horn low- w/l start base - horn high - tag light, up	08/11/2021	W	202100014					12.72

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
** L 9310 000 0000 000		22200016	switch 081621	08/11/2021	N		12.72
06 E 2730 615 0000 000		12.72					
KANSAS T002	Kansas Truck Equipment Co I	112644	bearing cam fo #191 , b/u light, heat ref tape 36 yd #745, light license, handle release - clamp exhaust, bracket assy f - bracket assy r, bushing entr dr, gauge speedome #191, rocker ngr hea, horn low- w/l start base - horn high - tag light, up switch	08/11/2021	W	202100014	143.98
** L 9310 000 0000 000		22200016	081621	08/11/2021	N		143.98
06 E 2730 615 0000 000		143.98					
KANSAS T002	Kansas Truck Equipment Co I	112678	bearing cam fo #191 , b/u light, heat ref tape 36 yd #745, light license, handle release - clamp exhaust, bracket assy f - bracket assy r, bushing entr dr, gauge speedome #191, rocker ngr hea, horn low- w/l start base - horn high - tag light, up switch	08/11/2021	W	202100014	54.00
** L 9310 000 0000 000		22200016	081621	08/11/2021	N		54.00
06 E 2730 615 0000 000		54.00					
KANSAS T002	Kansas Truck Equipment Co I	112692	bearing cam fo #191 , b/u	08/11/2021	W	202100014	91.10

Vendor / Accrual / Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
			light, heat ref tape 36 yd #745, light license, handle release - clamp exhaust, bracket assy f - bracket assy r, bushing entr dr, gauge speedome #191, rocker ngr hea, horn low- w/l start base - horn high - tag light, up switch				
** L 9310 000 0000 000		22200016	081621	08/11/2021	N		91.10
06 E 2730 615 0000 000		91.10					
KANSAS T002	Kansas Truck Equipment Co I	112694	bearing cam fo #191 , b/u light, heat ref tape 36 yd #745, light license, handle release - clamp exhaust, bracket assy f - bracket assy r, bushing entr dr, gauge speedome #191, rocker ngr hea, horn low- w/l start base - horn high - tag light, up switch	08/11/2021	W	202100014	49.16
** L 9310 000 0000 000		22200016	081621	08/11/2021	N		49.16
06 E 2730 615 0000 000		49.16					
KANSAS T002	Kansas Truck Equipment Co I	112706	bearing cam fo #191 , b/u light, heat ref tape 36 yd #745, light license, handle release - clamp exhaust, bracket assy f - bracket assy r, bushing entr dr, gauge	08/11/2021	W	202100014	223.02

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
			speedome #191, rocker ngr hea, horn low- w/l start base - horn high - tag light, up switch				
** L 9310 000 0000 000		22200016	081621	08/11/2021	N		223.02
06 E 2730 615 0000 000		223.02					
KANSAS T002	Kansas Truck Equipment Co I	112724	red led marker- amber led marker- rear door prop; sw on-off - strobe rckr button - strobe - start sw cap; handle release - relay iso w/o - sensor abs 90 - bracket assy ; tailpipe exh; handle release - pad brake kit - bracket assy f - bracket assy r- bushing - entr dr ; shaft assy sli ;insulation blanket ; park light - hose brake; (2) pad brake kit	08/11/2021	W	202100014	60.43
** L 9310 000 0000 000		22200018	081621	08/11/2021	N		60.43
06 E 2730 615 0000 000		60.43					
KANSAS T002	Kansas Truck Equipment Co I	112725	red led marker- amber led marker- rear door prop; sw on-off - strobe rckr button - strobe - start sw cap; handle release - relay iso w/o - sensor abs 90 - bracket assy ; tailpipe exh; handle release - pad brake kit -	08/11/2021	W	202100014	104.28

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
			bracket assy f - bracket assy r- bushing - entr dr ; shaft assy sli ;insulation blanket ; park light - hose brake; (2) pad brake kit				
** L 9310 000 0000 000		22200018	081621	08/11/2021	N		104.28
06 E 2730 615 0000 000		104.28					
KANSAS T002	Kansas Truck Equipment Co I	112741	red led marker- amber led marker- rear door prop; sw on-off - strobe rckr button - strobe - start sw cap; handle release - relay iso w/o - sensor abs 90 - bracket assy ; tailpipe exh; handle release - pad brake kit - bracket assy f - bracket assy r- bushing - entr dr ; shaft assy sli ;insulation blanket ; park light - hose brake; (2) pad brake kit	08/11/2021	W	202100014	161.26
** L 9310 000 0000 000		22200018	081621	08/11/2021	N		161.26
06 E 2730 615 0000 000		161.26					
KANSAS T002	Kansas Truck Equipment Co I	112860	red led marker- amber led marker- rear door prop; sw on-off - strobe rckr button - strobe - start sw cap; handle release - relay iso w/o - sensor abs 90 - bracket assy ; tailpipe exh; handle	08/11/2021	W	202100014	74.82

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
** L 9310 000 0000 000 06 E 2730 615 0000 000		22200018 74.82	release - pad brake kit - bracket assy f - bracket assy r- bushing - entr dr ; shaft assy sli ;insulation blanket ; park light - hose brake; (2) pad brake kit 081621	08/11/2021	N		74.82
KANSAS T002	Kansas Truck Equipment Co I	112867	red led marker- amber led marker- rear door prop; sw on-off - strobe rckr button - strobe - start sw cap; handle release - relay iso w/o - sensor abs 90 - bracket assy ; tailpipe exh; handle release - pad brake kit - bracket assy f - bracket assy r- bushing - entr dr ; shaft assy sli ;insulation blanket ; park light - hose brake; (2) pad brake kit 081621	08/11/2021	W	202100014	456.33
** L 9310 000 0000 000 06 E 2730 615 0000 000		22200018 456.33		08/11/2021	N		456.33
KANSAS T002	Kansas Truck Equipment Co I	112883	red led marker- amber led marker- rear door prop; sw on-off - strobe rckr button - strobe - start sw cap; handle release - relay iso w/o - sensor abs 90 - bracket assy	08/11/2021	W	202100014	202.30

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
KANSAS T002	Vendor Continued....										
			; tailpipe exh; handle release - pad brake kit - bracket assy f - bracket assy r- bushing - entr dr ; shaft assy sli ;insulation blanket ; park light - hose brake; (2) pad brake kit								
** L 9310 000 0000 000		22200018	081621	08/11/2021	N						202.30
06 E 2730 615 0000 000		202.30									
KANSAS T002	Kansas Truck Equipment Co I	112895	red led marker- amber led marker- rear door prop; sw on-off - strobe rckr button - strobe - start sw cap; handle release - relay iso w/o - sensor abs 90 - bracket assy ; tailpipe exh; handle release - pad brake kit - bracket assy f - bracket assy r- bushing - entr dr ; shaft assy sli ;insulation blanket ; park light - hose brake; (2) pad brake kit	08/11/2021	W	202100014					63.39
** L 9310 000 0000 000		22200018	081621	08/11/2021	N						63.39
06 E 2730 615 0000 000		63.39									
KANSAS T002	Kansas Truck Equipment Co I	112906	red led marker- amber led marker- rear door prop; sw on-off - strobe rckr button - strobe - start sw cap; handle release - relay iso w/o -	08/11/2021	W	202100014					294.70

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002 Vendor Continued....						
		sensor abs 90 - bracket assy ; tailpipe exh; handle release - pad brake kit - bracket assy f - bracket assy r- bushing - entr dr ; shaft assy sli ;insulation blanket ; park light - hose brake; (2) pad brake kit				
** L 9310 000 0000 000	22200018	081621	08/11/2021	N		294.70
06 E 2730 615 0000 000	294.70					
KANSAS T002 Kansas Truck Equipment Co I	112922	red led marker- amber led marker- rear door prop; sw on-off - strobe rckr button - strobe - start sw cap; handle release - relay iso w/o - sensor abs 90 - bracket assy ; tailpipe exh; handle release - pad brake kit - bracket assy f - bracket assy r- bushing - entr dr ; shaft assy sli ;insulation blanket ; park light - hose brake; (2) pad brake kit	08/11/2021	W	202100014	235.46
** L 9310 000 0000 000	22200018	081621	08/11/2021	N		235.46
06 E 2730 615 0000 000	235.46					
KANSAS T002 Kansas Truck Equipment Co I	112929	bearing cam fo #191 , b/u light, heat ref tape 36 yd #745, light license, handle release - clamp exhaust,	08/11/2021	W	202100014	49.18

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
			bracket assy f - bracket assy r, bushing entr dr, gauge speedome #191, rocker ngr hea, horn low- w/l start base - horn high - tag light, up switch				
** L 9310 000 0000 000		22200016	081621	08/11/2021	N		49.18
06 E 2730 615 0000 000		49.18					
KANSAS T002	Kansas Truck Equipment Co I	112962	bearing cam fo #191 , b/u light, heat ref tape 36 yd #745, light license, handle release - clamp exhaust, bracket assy f - bracket assy r, bushing entr dr, gauge speedome #191, rocker ngr hea, horn low- w/l start base - horn high - tag light, up switch	08/11/2021	W	202100014	7.15
** L 9310 000 0000 000		22200016	081621	08/11/2021	N		7.15
06 E 2730 615 0000 000		7.15					
KANSAS T002	Kansas Truck Equipment Co I	112964	bearing cam fo #191 , b/u light, heat ref tape 36 yd #745, light license, handle release - clamp exhaust, bracket assy f - bracket assy r, bushing entr dr, gauge speedome #191, rocker ngr hea, horn low- w/l start base - horn high - tag light, up	08/11/2021	W	202100014	92.93

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002 Vendor Continued....						
** L 9310 000 0000 000	22200016	switch	08/11/2021	N		92.93
06 E 2730 615 0000 000	92.93	081621				
KANSAS T002 Kansas Truck Equipment Co I	112983	repair	08/11/2021	W	202100014	381.21
** L 9310 000 0000 000	22200029	081621	08/11/2021	N		381.21
06 E 2730 615 0000 000	381.21					
KANSAS T002 Kansas Truck Equipment Co I	113013	repair	08/11/2021	W	202100014	699.40
** L 9310 000 0000 000	22200029	081621	08/11/2021	N		699.40
06 E 2730 615 0000 000	699.40					
KANSAS T002 Kansas Truck Equipment Co I	113023	repair	08/11/2021	W	202100014	356.80
** L 9310 000 0000 000	22200029	081621	08/11/2021	N		356.80
06 E 2730 615 0000 000	356.80					
KANSAS T002 Kansas Truck Equipment Co I	113106	repair	08/11/2021	W	202100014	262.22
** L 9310 000 0000 000	22200029	081621	08/11/2021	N		262.22
06 E 2730 615 0000 000	262.22					
KANSAS T002 Kansas Truck Equipment Co I	113108	repair	08/11/2021	W	202100014	13.89
** L 9310 000 0000 000	22200029	081621	08/11/2021	N		13.89
06 E 2730 615 0000 000	13.89					
KANSAS T002 Kansas Truck Equipment Co I	113120	repair	08/11/2021	W	202100014	3.57
** L 9310 000 0000 000	22200029	081621	08/11/2021	N		3.57
06 E 2730 615 0000 000	3.57					
KANSAS T002 Kansas Truck Equipment Co I	113129	repair	08/11/2021	W	202100014	699.40
** L 9310 000 0000 000	22200029	081621	08/11/2021	N		699.40
06 E 2730 615 0000 000	699.40					

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
KANSAS T002	Kansas Truck Equipment Co I	113155		repair	08/11/2021	W	202100014					1,056.20
** L 9310 000 0000 000		22200029		081621	08/11/2021	N						1,056.20
06 E 2730 615 0000 000		1,056.20										
KANSAS T002	Kansas Truck Equipment Co I	113170		repair	08/11/2021	W	202100014					328.00
** L 9310 000 0000 000		22200029		081621	08/11/2021	N						328.00
06 E 2730 615 0000 000		328.00										
KANSAS T002	Kansas Truck Equipment Co I	113187		repair	08/11/2021	W	202100014					18.93
** L 9310 000 0000 000		22200029		081621	08/11/2021	N						18.93
06 E 2730 615 0000 000		18.93										
KANSAS T002	Kansas Truck Equipment Co I	113228		repair	08/11/2021	W	202100014					-31.00
** L 9310 000 0000 000		22200029		081621	08/11/2021	N						-31.00
06 E 2730 615 0000 000		-31.00										
KANSAS T002	Kansas Truck Equipment Co I	113250		bck foam low (5) - blower assy #192 - filter main ht, resistor 12v #192 - steptread L/st #192 - rotor - pad, brake, kit #192 - extra labor for r&R camera system not covered by recall #749 -extra labor for r&R camera system not covered by recall #746	08/11/2021	W	202100014					154.06
** L 9310 000 0000 000		22200040		081621	08/11/2021	N						154.06
06 E 2730 615 0000 000		154.06										
KANSAS T002	Kansas Truck Equipment Co I	113258		bck foam low (5) - blower assy #192 - filter main ht, resistor 12v #192 - steptread L/st #192 - rotor - pad,	08/11/2021	W	202100014					56.86

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
			brake, kit #192 - extra labor for r&R camera system not covered by recall #749 -extra labor for r&R camera system not covered by recall #746				
** L 9310 000 0000 000		22200040	081621	08/11/2021	N		56.86
06 E 2730 615 0000 000		56.86					
KANSAS T002	Kansas Truck Equipment Co I	113270	bck foam low (5) - blower assy #192 - filter main ht, resistor 12v #192 - steptread L/st #192 - rotor - pad, brake, kit #192 - extra labor for r&R camera system not covered by recall #749 -extra labor for r&R camera system not covered by recall #746	08/11/2021	W	202100014	210.50
** L 9310 000 0000 000		22200040	081621	08/11/2021	N		210.50
06 E 2730 615 0000 000		210.50					
KANSAS T002	Kansas Truck Equipment Co I	113311	bck foam low (5) - blower assy #192 - filter main ht, resistor 12v #192 - steptread L/st #192 - rotor - pad, brake, kit #192 - extra labor for r&R camera system not covered by recall #749 -extra labor for r&R camera system not covered by recall #746	08/11/2021	W	202100014	299.00
** L 9310 000 0000 000		22200040	081621	08/11/2021	N		299.00
06 E 2730 615 0000 000		299.00					

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	113312	bck foam low (5) - blower assy #192 - filter main ht, resistor 12v #192 - steptread L/st #192 - rotor - pad, brake, kit #192 - extra labor for r&R camera system not covered by recall #749 -extra labor for r&R camera system not covered by recall #746	08/11/2021	W	202100014					470.92
** L 9310 000 0000 000		22200040	081621	08/11/2021	N						470.92
06 E 2730 615 0000 000		470.92									
KANSAS T002	Kansas Truck Equipment Co I	20327	bck foam low (5) - blower assy #192 - filter main ht, resistor 12v #192 - steptread L/st #192 - rotor - pad, brake, kit #192 - extra labor for r&R camera system not covered by recall #749 -extra labor for r&R camera system not covered by recall #746	08/11/2021	W	202100014					106.00
** L 9310 000 0000 000		22200040	081621	08/11/2021	N						106.00
06 E 2730 490 0000 000		106.00									
KANSAS T002	Kansas Truck Equipment Co I	LABOR	bck foam low (5) - blower assy #192 - filter main ht, resistor 12v #192 - steptread L/st #192 - rotor - pad, brake, kit #192 - extra labor for r&R camera system not covered by recall #749 -extra labor for r&R camera system	08/11/2021	W	202100014					55.00

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
KANSAS T002	Vendor Continued....													
				not covered by recall #746										
** L 9310 000 0000 000		22200040		081621			08/11/2021	N						55.00
06 E 2730 490 0000 000		55.00												
									202100014			7,934.81		
KELI - K000	KELI - Kansas State Univers	#112		Mentoring Program			08/10/2021	R						2,000.00
** L 9310 000 0000 000		142200012		081621			08/10/2021	N						2,000.00
06 E 2310 810 0000 000		2,000.00												
									77143			2,000.00		
KEY REFR000	Key Refrigeration Supply LL	12119955-00		RUN CAP			08/10/2021	R						9.80
** L 9310 000 0000 000		32200038		081621			08/10/2021	N						9.80
16 E 4700 430 1000 000		9.80												
KEY REFR000	Key Refrigeration Supply LL	INV 12120442-00		EQUIPMENT REPAIRS			08/10/2021	R						448.00
** L 9310 000 0000 000		92200027		081621			08/10/2021	N						448.00
24 E 3100 430 1000 000		448.00												
KEY REFR000	Key Refrigeration Supply LL	INV 12120461-00		EQUIPMENT REPAIRS			08/10/2021	R						69.40
** L 9310 000 0000 000		92200027		081621			08/10/2021	N						69.40
24 E 3100 430 3900 000		69.40												
KEY REFR000	Key Refrigeration Supply LL	INV 12120542-00		EQUIPMENT REPAIRS			08/10/2021	R						131.10
** L 9310 000 0000 000		92200027		081621			08/10/2021	N						131.10
24 E 3100 430 3600 000		131.10												
KEY REFR000	Key Refrigeration Supply LL	INV12119875-00		REPAIRS TO NELSON FREEZER			08/10/2021	R						35.77
** L 9310 000 0000 000		92200013		081621			08/10/2021	N						35.77
24 E 3100 430 3300 000		35.77												
									77144			694.07		

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KSHSAA 000 KSHSAA ** L 9310 000 0000 000 06 E 1000 683 2100 250	22-0484 2102200019 49.00	Athletic Rule Books 081621	08/10/2021 08/10/2021	R N	77145	49.00 49.00 49.00
LAMPTON 000 Lampton Welding Supply ** L 9310 000 0000 000 06 E 2600 470 1000 000	00988516 32200012 145.86	CARBON DIOXIDE 081621	08/10/2021 08/10/2021	R N		145.86 145.86
LAMPTON 000 Lampton Welding Supply ** L 9310 000 0000 000 06 E 2600 470 1000 000	00991220 32200104 147.07	CARBON DIOXIDE 081621	08/10/2021 08/10/2021	R N		147.07 147.07
LAMPTON 000 Lampton Welding Supply ** L 9310 000 0000 000 06 E 2600 470 1000 000	05138846 32200012 67.20	CARBON DIOXIDE 081621	08/10/2021 08/10/2021	R N		67.20 67.20
LAMPTON 000 Lampton Welding Supply ** L 9310 000 0000 000 06 E 2600 470 1000 000	05142695 32200036 51.60	CARBON DIOXIDE 081621	08/10/2021 08/10/2021	R N		51.60 51.60
LAMPTON 000 Lampton Welding Supply ** L 9310 000 0000 000 06 E 2600 470 1000 000	05144196 32200036 50.70	CARBON DIOXIDE 081621	08/10/2021 08/10/2021	R N		50.70 50.70
LAMPTON 000 Lampton Welding Supply ** L 9310 000 0000 000 06 E 2600 470 1000 000	05146817 32200056 43.50	CARBON DIOXIDE 081621	08/10/2021 08/10/2021	R N		43.50 43.50
LAMPTON 000 Lampton Welding Supply ** L 9310 000 0000 000	05149989 32200097	CARBON DIOXIDE 081621	08/10/2021 08/10/2021	R N		53.40 53.40

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LAMPTON 000 Vendor Continued....										
06 E 2600 470 1000 000						53.40				
					77146					559.33
LEADING 000 Leading Edge Laminating	46563	laminate	08/10/2021	R						3,398.40
** L 9310 000 0000 000	12200054	081621	08/10/2021	N						3,398.40
06 E 2530 610 0000 000						3,398.40				
					77147					3,398.40
LIPKECAR002 Lipke, Carla F	REFUND MEAL ACCOUNT	REFUND ON ACCOUNT BALANCE	08/10/2021	R						23.89
** L 9310 000 0000 000	92200015	081621	08/10/2021	N						23.89
24 E 3300 571 0000 000						23.89				
					77148					23.89
LOU'S SP000 Lou's Sporting Goods	AAX783439-AX08	Vari Equip/Vari Supplies	08/10/2021	R						858.77
** L 9310 000 0000 000	2102200011	081621	08/10/2021	N						858.77
06 E 1000 739 2100 250						709.90				
06 E 1000 683 2100 250		06 E 1000 683 2100 250				55.07				93.80
LOU'S SP000 Lou's Sporting Goods	AAX783539-AX04	CHS	08/10/2021	R						517.71
** L 9310 000 0000 000	1002200017	081621	08/10/2021	N						517.71
06 E 1000 739 1000 150						517.71				
LOU'S SP000 Lou's Sporting Goods	AAX783540-AX03	CHS	08/10/2021	R						152.38
** L 9310 000 0000 000	1002200023	081621	08/10/2021	N						152.38
06 E 1000 683 1000 150						152.38				
LOU'S SP000 Lou's Sporting Goods	AAX783540-AX04	CHS	08/10/2021	R						547.14
** L 9310 000 0000 000	1002200036	081621	08/10/2021	N						547.14

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
LOU'S SP000 Vendor Continued....											
06 E 1000 739 1000 150		547.14									
LOU'S SP000 Lou's Sporting Goods	AAX783541-AX03	CHS	08/10/2021	R							283.34
** L 9310 000 0000 000	1002200023	081621	08/10/2021	N							283.34
06 E 1000 683 1000 150		283.34									
LOU'S SP000 Lou's Sporting Goods	AAX783541-AX04	CHS	08/10/2021	R							257.52
** L 9310 000 0000 000	1002200036	081621	08/10/2021	N							257.52
06 E 1000 683 1000 150		257.52									
LOU'S SP000 Lou's Sporting Goods	AAX783542-AX01	CHS	08/10/2021	R							148.08
** L 9310 000 0000 000	1002200017	081621	08/10/2021	N							148.08
06 E 1000 739 1000 150		148.08									
LOU'S SP000 Lou's Sporting Goods	AAX783543-AX05	CHS	08/10/2021	R							926.08
** L 9310 000 0000 000	1002200023	081621	08/10/2021	N							926.08
06 E 1000 683 1000 150		926.08									
LOU'S SP000 Lou's Sporting Goods	AAX783544-AX03	CHS	08/10/2021	R							386.68
** L 9310 000 0000 000	1002200017	081621	08/10/2021	N							386.68
06 E 1000 739 1000 150		386.68									
LOU'S SP000 Lou's Sporting Goods	AAX783545-AX02	CHS	08/10/2021	R							388.08
** L 9310 000 0000 000	1002200023	081621	08/10/2021	N							388.08
06 E 1000 739 1000 150		388.08									
LOU'S SP000 Lou's Sporting Goods	AAX783545-AX03	CHS	08/10/2021	R							1,002.48
** L 9310 000 0000 000	1002200023	081621	08/10/2021	N							1,002.48
06 E 1000 739 1000 150		1,002.48									
					77149	5,468.26					

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LUSTERCR000	Lustercraft Plastics	27869		LENS			08/10/2021	R						78.00
** L 9310 000 0000 000		32200032		081621			08/10/2021	N						78.00
06 E 2620 722 0000 000		78.00												
									77150			78.00		
MACGILL 000	Macgill & Co.	100039597		Mac Gill order for supplies to start year			08/10/2021	R						913.99
** L 9310 000 0000 000		112200004		081621			08/10/2021	N						913.99
06 E 2130 619 1000 000		89.00				06 E 2130 619 2000 000				89.00				
06 E 2130 619 2100 000		89.00				06 E 2130 619 3300 000				111.99				
06 E 2130 619 3400 000		89.00				06 E 2130 619 3500 000				89.00				
06 E 2130 619 3600 000		89.00				06 E 2130 619 3700 000				89.00				
06 E 2130 619 3900 000		89.00				13 E 2130 619 1800 000				45.00				
30 E 2130 619 4000 720		45.00												
									77151			913.99		
MACKIN E000	Mackin Educational Resource	688322		book order			08/11/2021	R						107.96
** L 9310 000 0000 000		12200066		081621			08/11/2021	N						107.96
06 E 2200 619 3500 000		107.96												
									77152			107.96		
MACKIN E000	Mackin Educational Resource	685142		covid books			08/10/2021	W	202100013					228.98
** L 9310 000 0000 000		12200038		081621			08/10/2021	N						228.98
06 E 2200 619 3500 000		228.98												
									202100013			228.98		
MAXIMUM 000	Maximum Outdoor Equipment &	346716		BLADE			08/10/2021	R						100.00
** L 9310 000 0000 000		32200106		081621			08/10/2021	N						100.00

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
MAXIMUM 000	Vendor Continued....										
06 E 2630 730 0000 000							100.00				
						77153					100.00
MCGRAW H002	McGraw Hill Education	118280349001	H.S. Science Adoption	08/10/2021	R						4,593.50
** L 9310 000 0000 000		52200002	081621	08/10/2021	N						4,593.50
55 E 1000 644 1000 000		4,593.50									
MCGRAW H002	McGraw Hill Education	118281029001	H.S. Science Adoption	08/10/2021	R						8,826.05
** L 9310 000 0000 000		52200002	081621	08/10/2021	N						8,826.05
55 E 1000 644 1000 000		8,826.05									
MCGRAW H002	McGraw Hill Education	118291308001	H.S. Science Adoption	08/10/2021	R						27,900.00
** L 9310 000 0000 000		52200002	081621	08/10/2021	N						27,900.00
55 E 1000 644 1000 000		27,900.00									
						77154					41,319.55
MID-STAT000	Mid-States Fitness Equipmen	17908	Rubber Bumper Plates for the weight room	08/11/2021	R						350.00
** L 9310 000 0000 000		1802200000	081621	08/11/2021	N						350.00
13 E 1000 680 1800 000		350.00									
						77155					350.00
MIDWEST 004	Midwest Single Source Inc	74067-0	OFFICE SUPPLIES	08/11/2021	R						60.95
** L 9310 000 0000 000		92200029	081621	08/11/2021	N						60.95
24 E 3100 619 0000 000		60.95									
						77156					60.95

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount / 1099 / Asset / Lg / Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount
MORENLIS000 Moreno, Liset ** L 9310 000 0000 000 13 E 1000 619 1000 129	REFUND SUMMER SCHOOL 1002200022 145.00	CHS 081621	08/10/2021 08/10/2021	R N	77157	145.00	145.00 145.00
NATIONAL007 National Screening Bureau L ** L 9310 000 0000 000 06 E 2211 340 0000 000	2107150 42200004 2,090.42	Background Checks 081621	08/10/2021 08/10/2021	R N	77158	2,090.42	2,090.42 2,090.42
NEWEGG I000 Newegg Inc ** L 9310 000 0000 000 08 E 1000 736 0000 000	1303384794 62200023 559.99	Hardware 081621	08/10/2021 08/10/2021	R N	77159	559.99	559.99 559.99
OFFICE O000 Office of the State Fire Ma ** L 9310 000 0000 000 16 E 4700 430 3900 000	476574 32200098 30.00	KITCHEN FIRE INSPEC 081621	08/10/2021 08/10/2021	R N	77160	30.00	30.00 30.00
OGLESMIC000 Oglesby, Michelle ** L 9310 000 0000 000 55 E 2200 680 1000 145	REFUND PE UNIFORM 12200047 15.00	refund 081621	08/10/2021 08/10/2021	R N	77161	15.00	15.00 15.00
ORIENTAL000 Oriental Trading Co Inc ** L 9310 000 0000 000	711041209-01 4302200004	Items for BBB Classroom 081621	08/10/2021 08/10/2021	R N			42.24 42.24

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Invoice Amount / Net Amount
	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount
ORIENTAL000 Vendor Continued....						
55 E 2200 619 0000 050	42.24				77162	42.24
PARENTS 000 Parents As Teach Natl Ctr I	770826	Foundational 2 Training for new staff	08/10/2021	R		650.00
** L 9310 000 0000 000	4302200006	081621	08/10/2021	N		650.00
28 E 2100 580 4300 000	650.00					
PARENTS 000 Parents As Teach Natl Ctr I	770871	National Parents as Teachers Conference	08/10/2021	R		600.00
** L 9310 000 0000 000	4302200007	081621	08/10/2021	N		600.00
28 E 2100 580 4300 000	600.00					
PARENTS 000 Parents As Teach Natl Ctr I	770873	National Parents as Teachers Conference	08/10/2021	R		600.00
** L 9310 000 0000 000	4302200007	081621	08/10/2021	N		600.00
28 E 2100 580 4300 000	600.00					
PARENTS 000 Parents As Teach Natl Ctr I	770875	National Parents as Teachers Conference	08/10/2021	R		600.00
** L 9310 000 0000 000	4302200007	081621	08/10/2021	N		600.00
28 E 2100 580 4300 000	600.00					
PARENTS 000 Parents As Teach Natl Ctr I	770909	National Parents as Teachers Conference	08/10/2021	R		25.00
** L 9310 000 0000 000	4302200007	081621	08/10/2021	N		25.00
28 E 2100 580 4300 000	25.00					
PARENTS 000 Parents As Teach Natl Ctr I	770917	National Parents as Teachers Conference	08/10/2021	R		575.00

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
PARENTS 000	Vendor Continued....										
** L 9310 000 0000 000		4302200007	081621	08/10/2021	N						575.00
28 E 2100 580 4300 000		575.00									
PARENTS 000	Parents As Teach Natl Ctr I	770928	National Parents as Teachers Conference	08/10/2021	R						600.00
** L 9310 000 0000 000		4302200007	081621	08/10/2021	N						600.00
28 E 2100 580 4300 000		600.00									
PARENTS 000	Parents As Teach Natl Ctr I	770951	National Parents as Teachers Conference	08/10/2021	R						600.00
** L 9310 000 0000 000		4302200007	081621	08/10/2021	N						600.00
28 E 2100 580 4300 000		600.00									
PARENTS 000	Parents As Teach Natl Ctr I	771241	National Parents as Teachers Conference	08/10/2021	R						600.00
** L 9310 000 0000 000		4302200007	081621	08/10/2021	N						600.00
28 E 2100 580 4300 000		600.00									
PARENTS 000	Parents As Teach Natl Ctr I	771242	National Parents as Teachers Conference	08/10/2021	R						600.00
** L 9310 000 0000 000		4302200007	081621	08/10/2021	N						600.00
28 E 2100 580 4300 000		600.00									
PARENTS 000	Parents As Teach Natl Ctr I	771581	Foundational 2 Training for new staff	08/10/2021	R						650.00
** L 9310 000 0000 000		4302200006	081621	08/10/2021	N						650.00
28 E 2100 580 4300 000		650.00									
PARENTS 000	Parents As Teach Natl Ctr I	771600	National Parents as Teachers Conference	08/10/2021	R						375.00
** L 9310 000 0000 000		4302200007	081621	08/10/2021	N						375.00

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PARENTS 000 Vendor Continued....													
28 E 2100 580 4300 000	375.00												
PARENTS 000 Parents As Teach Natl Ctr I	771889				Parents as Teachers Affiliate	08/10/2021	R						2,000.00
					Renewal								
** L 9310 000 0000 000	4302200009				081621	08/10/2021	N						2,000.00
28 E 2100 580 4300 000	2,000.00												
								77163			8,475.00		
PASS CEN000 PASS Center Midwest Region	4052021				pass classes	08/10/2021	R						280.00
** L 9310 000 0000 000	12200058				081621	08/10/2021	N						280.00
55 E 2200 683 0000 035	280.00												
								77164			280.00		
PB PAREN000 PB Parent kHoldco, LP	PS1540255				ALARM SYSTEM	08/10/2021	R						76.50
** L 9310 000 0000 000	32200079				081621	08/10/2021	N						76.50
16 E 4700 430 1000 000	38.00	NONEM			16 E 4700 430 2100 000				21.19	NONEM			
16 E 4700 430 3700 000	6.36	NONEM			16 E 4700 430 3900 000				5.67	NONEM			
16 E 4700 430 8000 000	5.28	NONEM											
PB PAREN000 PB Parent kHoldco, LP	PS1542011				ALARM SYSTEM	08/10/2021	R						549.70
** L 9310 000 0000 000	32200079				081621	08/10/2021	N						549.70
16 E 4700 430 1000 000	273.04	NONEM			16 E 4700 430 2100 000				152.24	NONEM			
16 E 4700 430 3700 000	45.70	NONEM			16 E 4700 430 3900 000				40.73	NONEM			
16 E 4700 430 8000 000	37.99	NONEM											
PB PAREN000 PB Parent kHoldco, LP	PS1542016				ALARM SYSTEM	08/10/2021	R						306.50
** L 9310 000 0000 000	32200079				081621	08/10/2021	N						306.50
16 E 4700 430 1000 000	152.24	NONEM			16 E 4700 430 2100 000				84.89	NONEM			
16 E 4700 430 3700 000	25.48	NONEM			16 E 4700 430 3900 000				22.71	NONEM			

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
PB PAREN000	Vendor Continued....										
16 E 4700 430 8000 000			21.18 NONEM								
											82.00
PB PAREN000	PB Parent kHoldco, LP	PS1542019	ALARM SYSTEM	08/10/2021	R						
		32200079	081621	08/10/2021	N						82.00
** L 9310 000 0000 000							22.71	NONEM			
16 E 4700 430 1000 000			40.73 NONEM	16 E 4700 430 2100 000							
16 E 4700 430 3700 000			6.82 NONEM	16 E 4700 430 3900 000			6.08	NONEM			
16 E 4700 430 8000 000			5.66 NONEM								
											92.00
PB PAREN000	PB Parent kHoldco, LP	PS1542046	ALARM SYSTEM	08/10/2021	R						
		32200079	081621	08/10/2021	N						92.00
** L 9310 000 0000 000							25.48	NONEM			
16 E 4700 430 1000 000			45.70 NONEM	16 E 4700 430 2100 000							
16 E 4700 430 3700 000			7.65 NONEM	16 E 4700 430 3900 000			6.82	NONEM			
16 E 4700 430 8000 000			6.35 NONEM								
											236.00
PB PAREN000	PB Parent kHoldco, LP	PSI37573	FIRE EXT. INSP	08/10/2021	R						
		32200046	081621	08/10/2021	N						236.00
** L 9310 000 0000 000							40.89	NONEM			
06 E 2680 400 0000 000			15.10 NONEM	06 E 2710 890 0000 000			64.99	NONEM			
16 E 4700 430 0000 000			1.28 NONEM	16 E 4700 430 1000 000			31.47	NONEM			
16 E 4700 430 1800 000			6.98 NONEM	16 E 4700 430 2000 000			16.86	NONEM			
16 E 4700 430 2100 000			13.66 NONEM	16 E 4700 430 3300 000			4.58	NONEM			
16 E 4700 430 3400 000			13.25 NONEM	16 E 4700 430 3500 000			3.52	NONEM			
16 E 4700 430 3600 000			12.58 NONEM	16 E 4700 430 3700 000			6.81	NONEM			
16 E 4700 430 3900 000			4.03 NONEM	16 E 4700 430 8000 000							
											196.50
PB PAREN000	PB Parent kHoldco, LP	PSI537442	FIRE EXT. INSP	08/10/2021	R						
		32200046	081621	08/10/2021	N						196.50
** L 9310 000 0000 000							34.05	NONEM			
06 E 2680 400 0000 000			12.58 NONEM	06 E 2710 890 0000 000			54.11	NONEM			
16 E 4700 430 0000 000			1.07 NONEM	16 E 4700 430 1000 000			26.20	NONEM			
16 E 4700 430 1800 000			5.81 NONEM	16 E 4700 430 2000 000			14.04	NONEM			
16 E 4700 430 2100 000			11.38 NONEM	16 E 4700 430 3300 000			3.81	NONEM			
16 E 4700 430 3400 000			11.03 NONEM	16 E 4700 430 3500 000							

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PB PAREN000	Vendor Continued....										
16 E 4700 430 3600 000							10.47	NONEM			
16 E 4700 430 3900 000							3.36	NONEM			
16 E 4700 430 3700 000							2.93	NONEM			
16 E 4700 430 8000 000							5.66	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI537472	FIRE EXT. INSP	08/10/2021	R						1,015.50
		32200046	081621	08/10/2021	N						1,015.50
** L 9310 000 0000 000							64.99	NONEM			
06 E 2680 400 0000 000							5.51	NONEM			
16 E 4700 430 0000 000							30.02	NONEM			
16 E 4700 430 1800 000							58.79	NONEM			
16 E 4700 430 2100 000							57.00	NONEM			
16 E 4700 430 3400 000							54.11	NONEM			
16 E 4700 430 3600 000							17.35	NONEM			
06 E 2710 890 0000 000							175.96	NONEM			
16 E 4700 430 1000 000							279.64	NONEM			
16 E 4700 430 2000 000							135.41	NONEM			
16 E 4700 430 3300 000							72.56	NONEM			
16 E 4700 430 3500 000							19.69	NONEM			
16 E 4700 430 3700 000							15.15	NONEM			
16 E 4700 430 8000 000							29.32	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI537481	FIRE EXT. INSP	08/10/2021	R						491.75
		32200046	081621	08/10/2021	N						491.75
** L 9310 000 0000 000							31.47	NONEM			
06 E 2680 400 0000 000							2.67	NONEM			
16 E 4700 430 0000 000							14.53	NONEM			
16 E 4700 430 1800 000							28.47	NONEM			
16 E 4700 430 2100 000							27.60	NONEM			
16 E 4700 430 3400 000							26.20	NONEM			
16 E 4700 430 3600 000							8.40	NONEM			
06 E 2710 890 0000 000							85.21	NONEM			
16 E 4700 430 1000 000							135.41	NONEM			
16 E 4700 430 2000 000							65.57	NONEM			
16 E 4700 430 3300 000							35.14	NONEM			
16 E 4700 430 3500 000							9.53	NONEM			
16 E 4700 430 3700 000							7.33	NONEM			
16 E 4700 430 8000 000							14.22	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI537489	FIRE EXT. INSP	08/10/2021	R						71.50
		32200046	081621	08/10/2021	N						71.50
** L 9310 000 0000 000							4.58	NONEM			
06 E 2680 400 0000 000							0.39	NONEM			
16 E 4700 430 0000 000							2.11	NONEM			
16 E 4700 430 1800 000							4.14	NONEM			
16 E 4700 430 2100 000							4.01	NONEM			
16 E 4700 430 3400 000							3.81	NONEM			
16 E 4700 430 3600 000											
06 E 2710 890 0000 000							12.39	NONEM			
16 E 4700 430 1000 000							19.69	NONEM			
16 E 4700 430 2000 000							9.53	NONEM			
16 E 4700 430 3300 000							5.11	NONEM			
16 E 4700 430 3500 000							1.39	NONEM			
16 E 4700 430 3700 000							1.07	NONEM			

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PB PAREN000	Vendor Continued....										
16 E 4700 430 3900 000			1.22	NONEM	16 E 4700 430 8000 000		2.06	NONEM			
											109.00
PB PAREN000	PB Parent kHoldco, LP	PSI537492	FIRE EXT. INSP	08/10/2021	R						
** L 9310 000 0000 000		32200046	081621	08/10/2021	N						109.00
06 E 2680 400 0000 000			6.98	NONEM	06 E 2710 890 0000 000		18.89	NONEM			
16 E 4700 430 0000 000			0.59	NONEM	16 E 4700 430 1000 000		30.02	NONEM			
16 E 4700 430 1800 000			3.22	NONEM	16 E 4700 430 2000 000		14.53	NONEM			
16 E 4700 430 2100 000			6.31	NONEM	16 E 4700 430 3300 000		7.79	NONEM			
16 E 4700 430 3400 000			6.12	NONEM	16 E 4700 430 3500 000		2.11	NONEM			
16 E 4700 430 3600 000			5.81	NONEM	16 E 4700 430 3700 000		1.63	NONEM			
16 E 4700 430 3900 000			1.86	NONEM	16 E 4700 430 8000 000		3.14	NONEM			
											639.00
PB PAREN000	PB Parent kHoldco, LP	PSI537499	FIRE EXT. INSP	08/10/2021	R						
** L 9310 000 0000 000		32200046	081621	08/10/2021	N						639.00
06 E 2680 400 0000 000			40.89	NONEM	06 E 2710 890 0000 000		110.72	NONEM			
16 E 4700 430 0000 000			3.47	NONEM	16 E 4700 430 1000 000		175.96	NONEM			
16 E 4700 430 1800 000			18.89	NONEM	16 E 4700 430 2000 000		85.21	NONEM			
16 E 4700 430 2100 000			36.99	NONEM	16 E 4700 430 3300 000		45.66	NONEM			
16 E 4700 430 3400 000			35.87	NONEM	16 E 4700 430 3500 000		12.39	NONEM			
16 E 4700 430 3600 000			34.05	NONEM	16 E 4700 430 3700 000		9.53	NONEM			
16 E 4700 430 3900 000			10.92	NONEM	16 E 4700 430 8000 000		18.45	NONEM			
											55.00
PB PAREN000	PB Parent kHoldco, LP	PSI5375121	FIRE EXT. INSP	08/10/2021	R						
** L 9310 000 0000 000		32200046	081621	08/10/2021	N						55.00
06 E 2680 400 0000 000			3.52	NONEM	06 E 2710 890 0000 000		9.53	NONEM			
16 E 4700 430 0000 000			0.30	NONEM	16 E 4700 430 1000 000		15.15	NONEM			
16 E 4700 430 1800 000			1.63	NONEM	16 E 4700 430 2000 000		7.33	NONEM			
16 E 4700 430 2100 000			3.18	NONEM	16 E 4700 430 3300 000		3.93	NONEM			
16 E 4700 430 3400 000			3.09	NONEM	16 E 4700 430 3500 000		1.07	NONEM			
16 E 4700 430 3600 000			2.93	NONEM	16 E 4700 430 3700 000		0.82	NONEM			
16 E 4700 430 3900 000			0.94	NONEM	16 E 4700 430 8000 000		1.58	NONEM			

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
PB PAREN000 PB Parent kHoldco, LP	PSI537533	FIRE EXT. INSP	08/10/2021	R							213.50
** L 9310 000 0000 000	32200046	081621	08/10/2021	N							213.50
06 E 2680 400 0000 000						13.66	NONEM			06 E 2710 890 0000 000	
16 E 4700 430 0000 000						1.16	NONEM			16 E 4700 430 1000 000	
16 E 4700 430 1800 000						6.31	NONEM			16 E 4700 430 2000 000	
16 E 4700 430 2100 000						12.36	NONEM			16 E 4700 430 3300 000	
16 E 4700 430 3400 000						11.98	NONEM			16 E 4700 430 3500 000	
16 E 4700 430 3600 000						11.38	NONEM			16 E 4700 430 3700 000	
16 E 4700 430 3900 000						3.65	NONEM			16 E 4700 430 8000 000	
						36.99	NONEM				
						58.79	NONEM				
						28.47	NONEM				
						15.26	NONEM				
						4.14	NONEM				
						3.18	NONEM				
						6.17	NONEM				
PB PAREN000 PB Parent kHoldco, LP	PSI537541	FIRE EXT. INSP	08/10/2021	R							63.00
** L 9310 000 0000 000	32200046	081621	08/10/2021	N							63.00
06 E 2680 400 0000 000						4.03	NONEM			06 E 2710 890 0000 000	
16 E 4700 430 0000 000						0.34	NONEM			16 E 4700 430 1000 000	
16 E 4700 430 1800 000						1.86	NONEM			16 E 4700 430 2000 000	
16 E 4700 430 2100 000						3.65	NONEM			16 E 4700 430 3300 000	
16 E 4700 430 3400 000						3.54	NONEM			16 E 4700 430 3500 000	
16 E 4700 430 3600 000						3.36	NONEM			16 E 4700 430 3700 000	
16 E 4700 430 3900 000						1.08	NONEM			16 E 4700 430 8000 000	
						10.92	NONEM				
						17.35	NONEM				
						8.40	NONEM				
						4.50	NONEM				
						1.22	NONEM				
						0.94	NONEM				
						1.81	NONEM				
PB PAREN000 PB Parent kHoldco, LP	PSI537545	FIRE EXT. INSP	08/10/2021	R							106.50
** L 9310 000 0000 000	32200046	081621	08/10/2021	N							106.50
06 E 2680 400 0000 000						6.82	NONEM			06 E 2710 890 0000 000	
16 E 4700 430 0000 000						0.58	NONEM			16 E 4700 430 1000 000	
16 E 4700 430 1800 000						3.15	NONEM			16 E 4700 430 2000 000	
16 E 4700 430 2100 000						6.17	NONEM			16 E 4700 430 3300 000	
16 E 4700 430 3400 000						5.98	NONEM			16 E 4700 430 3500 000	
16 E 4700 430 3600 000						5.67	NONEM			16 E 4700 430 3700 000	
16 E 4700 430 3900 000						1.82	NONEM			16 E 4700 430 8000 000	
						18.45	NONEM				
						29.33	NONEM				
						14.20	NONEM				
						7.61	NONEM				
						2.06	NONEM				
						1.59	NONEM				
						3.07	NONEM				
PB PAREN000 PB Parent kHoldco, LP	PSI537554	FIRE EXT. INSP	08/10/2021	R							263.50
** L 9310 000 0000 000	32200046	081621	08/10/2021	N							263.50

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
PB PAREN000	Vendor Continued....										
06 E 2680 400 0000 000							16.86	NONEM			
16 E 4700 430 0000 000							1.43	NONEM			
16 E 4700 430 1800 000							7.79	NONEM			
16 E 4700 430 2100 000							15.26	NONEM			
16 E 4700 430 3400 000							14.79	NONEM			
16 E 4700 430 3600 000							14.04	NONEM			
16 E 4700 430 3900 000							4.50	NONEM			
06 E 2710 890 0000 000							45.66	NONEM			
16 E 4700 430 1000 000							72.56	NONEM			
16 E 4700 430 2000 000							35.14	NONEM			
16 E 4700 430 3300 000							18.83	NONEM			
16 E 4700 430 3500 000							5.11	NONEM			
16 E 4700 430 3700 000							3.93	NONEM			
16 E 4700 430 8000 000							7.60	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI537560	FIRE EXT. INSP	08/10/2021	R						207.00
		32200046	081621	08/10/2021	N						207.00
** L 9310 000 0000 000							13.25	NONEM			
06 E 2680 400 0000 000							1.12	NONEM			
16 E 4700 430 0000 000							6.12	NONEM			
16 E 4700 430 1800 000							11.98	NONEM			
16 E 4700 430 2100 000							11.62	NONEM			
16 E 4700 430 3400 000							11.03	NONEM			
16 E 4700 430 3600 000							3.54	NONEM			
16 E 4700 430 3900 000							35.87	NONEM			
06 E 2710 890 0000 000							57.00	NONEM			
16 E 4700 430 1000 000							27.60	NONEM			
16 E 4700 430 2000 000							14.79	NONEM			
16 E 4700 430 3300 000							4.01	NONEM			
16 E 4700 430 3500 000							3.09	NONEM			
16 E 4700 430 3700 000							5.98	NONEM			
16 E 4700 430 8000 000											
PB PAREN000	PB Parent kHoldco, LP	PSI537564	FIRE EXT. INSP	08/10/2021	R						20.00
		32200046	081621	08/10/2021	N						20.00
** L 9310 000 0000 000							1.28	NONEM			
06 E 2680 400 0000 000							0.11	NONEM			
16 E 4700 430 0000 000							0.59	NONEM			
16 E 4700 430 1800 000							1.16	NONEM			
16 E 4700 430 2100 000							1.12	NONEM			
16 E 4700 430 3400 000							1.07	NONEM			
16 E 4700 430 3600 000							0.34	NONEM			
16 E 4700 430 3900 000							3.47	NONEM			
06 E 2710 890 0000 000							5.51	NONEM			
16 E 4700 430 1000 000							2.67	NONEM			
16 E 4700 430 2000 000							1.43	NONEM			
16 E 4700 430 3300 000							0.39	NONEM			
16 E 4700 430 3500 000							0.30	NONEM			
16 E 4700 430 3700 000							0.56	NONEM			
16 E 4700 430 8000 000											
						77165					4,794.45
PEAR DEC000	Pear Deck, Inc.	INV32037	CHS	08/10/2021	R						3,400.00

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
PEAR DEC000 Vendor Continued....										3,400.00
** L 9310 000 0000 000	1002200014	081621	08/10/2021	N						
06 E 1000 619 1000 000	3,400.00									
					77166			3,400.00		
PERMA-BO000 Perma-Bound Books	1887197-02	books	08/11/2021	R						127.58
** L 9310 000 0000 000	12200065	081621	08/11/2021	N						127.58
06 E 2200 641 3300 000	127.58									
					77167			127.58		
POORMAN'000 Poorman's Auto Supply Inc	546642	(2) front rotor-vented (returned) (12) wiper blades (9) standard mini bulbs (2) service gaue (1) dual head air chuck (1) dual hd str foot air chuck (1) miniature lamp (24) primary fuel spin on	08/10/2021	R						-72.08
** L 9310 000 0000 000	22200015	081621	08/10/2021	N						-72.08
06 E 2730 615 0000 000	-72.08									
POORMAN'000 Poorman's Auto Supply Inc	546827	(2) front rotor-vented (returned) (12) wiper blades (9) standard mini bulbs (2) service gaue (1) dual head air chuck (1) dual hd str foot air chuck (1) miniature lamp (24) primary fuel spin on	08/10/2021	R						38.37
** L 9310 000 0000 000	22200015	081621	08/10/2021	N						38.37

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....						
06 E 2730 615 0000 000			38.37				
POORMAN'000	Poorman's Auto Supply Inc	546828	(2) front rotor-vented (returned) (12) wiper blades (9) standard mini bulbs (2) service gaue (1) dual head air chuck (1) dual hd str foot air chuck (1) miniature lamp (24) primary fuel spin on	08/10/2021	R		164.67
** L 9310 000 0000 000		22200015	081621	08/10/2021	N		164.67
06 E 2730 615 0000 000			164.67				
POORMAN'000	Poorman's Auto Supply Inc	547196	repair parts - lubricants & additives - garage supplies	08/10/2021	R		2.35
** L 9310 000 0000 000		22200043	081621	08/10/2021	N		2.35
06 E 2730 618 0000 000			2.35				
POORMAN'000	Poorman's Auto Supply Inc	5472222	repair parts - lubricants & additives - garage supplies	08/10/2021	R		65.40
** L 9310 000 0000 000		22200043	081621	08/10/2021	N		65.40
06 E 2730 612 0000 000			65.40				
POORMAN'000	Poorman's Auto Supply Inc	547254	repair parts - lubricants & additives - garage supplies	08/10/2021	R		65.40
** L 9310 000 0000 000		22200043	081621	08/10/2021	N		65.40
06 E 2730 612 0000 000			65.40				
POORMAN'000	Poorman's Auto Supply Inc	547811	repair parts - lubricants & additives - garage supplies	08/10/2021	R		229.44
** L 9310 000 0000 000		22200043	081621	08/10/2021	N		229.44

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
POORMAN'000 Vendor Continued....										
06 E 2730 615 0000 000	229.44									
POORMAN'000 Poorman's Auto Supply Inc	548015	repair parts - lubricants & additives - garage supplies	08/10/2021	R						22.88
** L 9310 000 0000 000	22200043	081621	08/10/2021	N						22.88
06 E 2730 615 0000 000	22.88				77168	516.43				
PRAIRIEL000 PrairieLand Partners	10568609	MOWER PARTS	08/10/2021	R						48.00
** L 9310 000 0000 000	32200069	081621	08/10/2021	N						48.00
06 E 2630 739 0000 000	48.00				77169	48.00				
PRESSURE000 Pressure Washer Sales & Ser	46868	O RINGS	08/10/2021	R						25.00
** L 9310 000 0000 000	32200049	081621	08/10/2021	N						25.00
06 E 2630 610 0000 000	25.00				77170	25.00				
PROFESSI003 Professional Body Works Inc	12053	right front fender and body repairs #746	08/10/2021	R						1,545.17
** L 9310 000 0000 000	22200034	081621	08/10/2021	N						1,545.17
06 E 2730 490 0000 000	1,545.17				77171	1,545.17				
PROFESSI005 Professional Laminating Sys	37787	core cam	08/11/2021	R						22.01
** L 9310 000 0000 000	12200067	081621	08/11/2021	N						22.01
06 E 2580 736 0000 000	22.01				77172	22.01				

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
QUILL CO000 Quill Corporation	18008327	Supplies	08/11/2021	R						1,058.22
** L 9310 000 0000 000	62200024	081621	08/11/2021	N						1,058.22
06 E 2580 619 0000 000	1,058.22									
QUILL CO000 Quill Corporation	18043591	Supplies	08/11/2021	R						236.23
** L 9310 000 0000 000	62200024	081621	08/11/2021	N						236.23
06 E 2580 619 0000 000	236.23									
QUILL CO000 Quill Corporation	18061694	Supplies	08/11/2021	R						14.30
** L 9310 000 0000 000	62200024	081621	08/11/2021	N						14.30
06 E 2580 619 0000 000	14.30									
					77173			1,308.75		
RADFOWIN000 Radford, Winona	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	08/11/2021	R						22.55
** L 9310 000 0000 000	92200024	081621	08/11/2021	N						22.55
24 E 3300 571 0000 000	22.55									
					77174			22.55		
RENAISSA000 Renaissance Learning Inc	INV5221066	products and serivces	08/11/2021	R						18,447.65
** L 9310 000 0000 000	12200026	081621	08/11/2021	N						18,447.65
06 E 1000 619 3300 000	3,713.52	06 E 1000 619 3600 000				3,219.60				
06 E 1000 619 3700 000	4,172.16	06 E 1000 619 3400 000				4,278.00				
06 E 1000 619 3900 000	3,064.37									
					77175			18,447.65		
RICK'S A000 Rick's Appliance Service In	322052	Service call charge to fix the staff fridge.	08/11/2021	R						86.50
** L 9310 000 0000 000	1802200001	081621	08/11/2021	N						86.50
13 E 1000 739 1800 000	86.50									
					77176			86.50		

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RIDDELL 000 Riddell All American	60430755	CHS	08/11/2021	R						5,008.45
** L 9310 000 0000 000	1002200024	081621	08/11/2021	N						5,008.45
06 E 1000 739 1000 150	5,008.45									
					77177			5,008.45		
ROGERLAU000 Rogers, Laura L	REIMURSEMENT	Reimbursement to Laura Rogers for Custodian breakfast at Village Inn, and Office Staff lunch at Carlos O'Kelly's	08/11/2021	R						125.73
** L 9310 000 0000 000	3402200011	081621	08/11/2021	N						125.73
06 E 1000 619 3400 350	125.73									
					77178			125.73		
SALISBUR000 Salisbury Supply Co Inc	01-00153550	CHAINSAW LOOP	08/11/2021	R						18.81
** L 9310 000 0000 000	32200048	081621	08/11/2021	N						18.81
06 E 2600 610 0000 000	18.81									
					77179			18.81		
SAVVAS L000 Savvas Learning Company LLC	7027591310	Secondary Science Adoption	08/11/2021	R						134,776.65
** L 9310 000 0000 000	52200006	081621	08/11/2021	N						134,776.65
07 E 1000 619 0000 488	134,776.65 NONEM									
SAVVAS L000 Savvas Learning Company LLC	7027595597	Secondary Science Adoption	08/11/2021	R						999.40
** L 9310 000 0000 000	52200006	081621	08/11/2021	N						999.40
07 E 1000 619 0000 488	999.40 NONEM									
SAVVAS L000 Savvas Learning Company LLC	7027603539	Secondary Science Adoption	08/11/2021	R						15,234.40
** L 9310 000 0000 000	52200006	081621	08/11/2021	N						15,234.40
07 E 1000 619 0000 488	15,234.40 NONEM									
					77180			151,010.45		

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL D000 School Datebooks	S21-0204926	Wabash	08/11/2021	R						47.20
** L 9310 000 0000 000	12200040	081621	08/11/2021	N						47.20
06 E 1000 300 1000 150	47.20									
					77181			47.20		
SCHOOL M000 School Mate	INV000554391	Agendas and Folders for all Elementary for 2021-2022 School Year	08/11/2021	R						2,408.00
** L 9310 000 0000 000	3602200000	081621	08/11/2021	N						2,408.00
06 E 1000 619 3300 000	549.03	06 E 1000 619 3400 000				460.65				
06 E 1000 619 3500 000	396.06	06 E 1000 619 3600 000				407.50				
06 E 1000 619 3700 000	252.98	06 E 1000 619 3900 000				341.78				
SCHOOL M000 School Mate	INV000554657	Agendas and Folders for all Elementary for 2021-2022 School Year	08/11/2021	R						2,449.00
** L 9310 000 0000 000	3602200000	081621	08/11/2021	N						2,449.00
06 E 1000 619 3300 000	558.37	06 E 1000 619 3400 000				468.50				
06 E 1000 619 3500 000	402.83	06 E 1000 619 3600 000				414.42				
06 E 1000 619 3700 000	257.27	06 E 1000 619 3900 000				347.61				
SCHOOL M000 School Mate	INV000555285	Agendas and Folders for all Elementary for 2021-2022 School Year	08/11/2021	R						4,224.25
** L 9310 000 0000 000	3602200000	081621	08/11/2021	N						4,224.25
06 E 1000 619 3300 000	963.11	06 E 1000 619 3400 000				808.12				
06 E 1000 619 3500 000	694.83	06 E 1000 619 3600 000				714.84				
06 E 1000 619 3700 000	443.78	06 E 1000 619 3900 000				599.57				
					77182			9,081.25		

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL S000 School Specialty LLC	208127780274	Electric Sharpener	08/11/2021	W	202100015					45.04
** L 9310 000 0000 000	2102200002	081621	08/11/2021	N						45.04
55 E 2200 610 2100 240	35.09	55 E 2200 610 2100 240				9.95				
SCHOOL S000 School Specialty LLC	208127800090	Desks and Bookshelf for new PAT Staff Members	08/11/2021	W	202100015					1,076.25
** L 9310 000 0000 000	4302200001	081621	08/11/2021	N						1,076.25
28 E 2100 700 4300 000	1,076.25									
SCHOOL S000 School Specialty LLC	208128015309	Vari Supplies	08/11/2021	W	202100015					261.34
** L 9310 000 0000 000	2102200015	081621	08/11/2021	N						261.34
06 E 2400 619 2100 000	261.34									
SCHOOL S000 School Specialty LLC	208128064941	Supplies	08/11/2021	W	202100015					54.90
** L 9310 000 0000 000	2102200012	081621	08/11/2021	N						54.90
06 E 2400 619 2100 000	54.90									
SCHOOL S000 School Specialty LLC	308103793000	office supplies	08/11/2021	W	202100015					21.17
** L 9310 000 0000 000	12200039	081621	08/11/2021	N						21.17
06 E 1000 619 3500 000	21.17									
SCHOOL S000 School Specialty LLC	308103798247	supplies	08/11/2021	W	202100015					97.27
** L 9310 000 0000 000	12200053	081621	08/11/2021	N						97.27
06 E 1000 619 3500 000	97.27									
SCHOOL S000 School Specialty LLC	308103800412	markers, file folder, binder clips, ez clips, construction paper, file folders, card stock, note cards, post its, duck tape, tape dispensers	08/11/2021	W	202100015					696.44
** L 9310 000 0000 000	3602200001	081621	08/11/2021	N						696.44
06 E 1000 619 3600 000	696.44									

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
SCHOOL S000 School Specialty LLC	308103807937	Vari Supplies	08/11/2021	W	202100015					462.41
** L 9310 000 0000 000	2102200013	081621	08/11/2021	N						462.41
06 E 2400 619 2100 000	462.41									
					202100015			2,714.82		
SCHUTCLI000 Schutte, Clint	ADOBE, EQUIPMENT	Adobe for Nursing staff, Water Bottles for COVID, & AV Equipment for Leadership Training	08/11/2021	R						4,501.96
** L 9310 000 0000 000	12200061	081621	08/11/2021	N						4,501.96
06 E 2321 890 0000 000	208.13	08 E 1000 736 0000 000				195.17				
07 E 1000 619 0000 488	4,098.66									
SCHUTCLI000 Schutte, Clint	KASBO FALL	KASBO Fall Conference	08/11/2021	R						150.00
** L 9310 000 0000 000	12200062	081621	08/11/2021	N						150.00
06 E 2510 580 0000 000	150.00									
SCHUTCLI000 Schutte, Clint	TOPEKA TRIP	Fuel for Budget Review Trip to Topeka	08/11/2021	R						68.45
** L 9310 000 0000 000	12200046	081621	08/11/2021	N						68.45
06 E 2510 580 0000 000	68.45									
					77183			4,720.41		
SECURITY000 Security Bank of Kansas Cit	8/25/21	Interest	08/11/2021	R						412.50
** L 9310 000 0000 000	12200041	081621	08/11/2021	N						412.50
16 E 5100 832 0000 000	412.50									
					77184			412.50		
SETTLHEA000 Settle, Heather	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	08/11/2021	R						25.15

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
SETTLHEA000 Vendor Continued....											25.15
** L 9310 000 0000 000	92200010	081621	08/11/2021	N							
24 E 3300 571 0000 000	25.15										
					77185			25.15			
SMITHMEL000 Smith, Melinda	MILEAGE	Mileage	08/11/2021	R							16.24
** L 9310 000 0000 000	142200010	081621	08/11/2021	N							16.24
06 E 2321 582 0000 000	16.24										
					77186			16.24			
SUPERIOR004 Superior Office	433980-0	Supplies	08/11/2021	R							219.98
** L 9310 000 0000 000	62200022	081621	08/11/2021	N							219.98
06 E 2580 619 0000 000	219.98										
SUPERIOR004 Superior Office	434688-0	Supplies	08/11/2021	R							169.98
** L 9310 000 0000 000	62200022	081621	08/11/2021	N							169.98
06 E 2580 619 0000 000	169.98										
					77187			389.96			
SYSCO KA000 Sysco Kansas City Inc	357966407	FOOD/NONFOOD	08/11/2021	R							706.02
** L 9310 000 0000 000	92200014	081621	08/11/2021	N							706.02
24 E 3100 631 0000 000	140.08				24 E 3100 631 0000 000	262.65					
24 E 3100 631 0000 000	192.61				24 E 3100 631 0000 000	-80.26					
24 E 3100 631 0000 000	-22.10				24 E 3100 631 0000 000	87.55					
24 E 3100 631 0000 000	175.10				24 E 3100 631 0000 000	-49.61					
SYSCO KA000 Sysco Kansas City Inc	457137583	FOOD	08/11/2021	R							418.60
** L 9310 000 0000 000	92200016	081621	08/11/2021	N							418.60
24 E 3100 631 0000 000	418.60										
					77188			1,124.62			

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
	Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
T&C VENT000 T&C Ventures LLC Cici's Piz	2612072	PIZZA	08/11/2021	R		583.00
** L 9310 000 0000 000	92200018	081621	08/11/2021	N		583.00
24 E 3100 631 0000 000	583.00					
T&C VENT000 T&C Ventures LLC Cici's Piz	2612080	PIZZA	08/11/2021	R		22.00
** L 9310 000 0000 000	92200025	081621	08/11/2021	N		22.00
24 E 3100 631 0000 000	22.00					
T&C VENT000 T&C Ventures LLC Cici's Piz	2612081	PIZZA	08/11/2021	R		132.00
** L 9310 000 0000 000	92200025	081621	08/11/2021	N		132.00
24 E 3100 631 0000 000	132.00					
T&C VENT000 T&C Ventures LLC Cici's Piz	2612082	PIZZA	08/11/2021	R		44.00
** L 9310 000 0000 000	92200025	081621	08/11/2021	N		44.00
24 E 3100 631 0000 000	44.00					
T&C VENT000 T&C Ventures LLC Cici's Piz	2612083	PIZZA	08/11/2021	R		22.00
** L 9310 000 0000 000	92200025	081621	08/11/2021	N		22.00
24 E 3100 631 0000 000	22.00					
T&C VENT000 T&C Ventures LLC Cici's Piz	2612084	PIZZA	08/11/2021	R		104.50
** L 9310 000 0000 000	92200025	081621	08/11/2021	N		104.50
24 E 3100 631 0000 000	104.50					
T&C VENT000 T&C Ventures LLC Cici's Piz	2612085	PIZZA	08/11/2021	R		44.00
** L 9310 000 0000 000	92200025	081621	08/11/2021	N		44.00
24 E 3100 631 0000 000	44.00					
				77189	951.50	
TAP OF K000 Tap Of Kansas Inc	3315397	VALVE, REPAIR KIT, HANDLE	08/11/2021	R		91.06
** L 9310 000 0000 000	32200047	081621	08/11/2021	N		91.06

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
TAP OF K000	Vendor Continued....										
06 E 2620 727 0000 000			16 E 4700 430 1000 000				10.41				
16 E 4700 430 2000 000		38.98	16 E 4700 430 2100 000				0.45				
16 E 4700 430 3300 000		0.90	16 E 4700 430 3900 000				32.47				
16 E 4700 430 8000 000		5.97									
		1.88									
TAP OF K000	Tap Of Kansas Inc	3315682	VALVE, REPAIR KIT, HANDLE	08/11/2021	R						105.09
** L 9310 000 0000 000		32200047	081621	08/11/2021	N						105.09
06 E 2620 727 0000 000		44.98	16 E 4700 430 1000 000				12.02				
16 E 4700 430 2000 000		1.04	16 E 4700 430 2100 000				0.52				
16 E 4700 430 3300 000		6.90	16 E 4700 430 3900 000				37.46				
16 E 4700 430 8000 000		2.17									
TAP OF K000	Tap Of Kansas Inc	3332949	UNION	08/11/2021	R						32.38
** L 9310 000 0000 000		32200020	081621	08/11/2021	N						32.38
16 E 4700 430 3400 000		32.38									
TAP OF K000	Tap Of Kansas Inc	3334317	WATER HEATER	08/11/2021	R						62.55
** L 9310 000 0000 000		32200040	081621	08/11/2021	N						62.55
16 E 4700 430 3400 000		62.55									
TAP OF K000	Tap Of Kansas Inc	3334716	VALVE, REPAIR KIT, HANDLE	08/11/2021	R						47.30
** L 9310 000 0000 000		32200047	081621	08/11/2021	N						47.30
06 E 2620 727 0000 000		20.25	16 E 4700 430 1000 000				5.41				
16 E 4700 430 2000 000		0.47	16 E 4700 430 2100 000				0.23				
16 E 4700 430 3300 000		3.10	16 E 4700 430 3900 000				16.86				
16 E 4700 430 8000 000		0.98									
TAP OF K000	Tap Of Kansas Inc	3335148	VALVE, REPAIR KIT, HANDLE	08/11/2021	R						1,045.19
** L 9310 000 0000 000		32200047	081621	08/11/2021	N						1,045.19
06 E 2620 727 0000 000		447.38	16 E 4700 430 1000 000				119.52				
16 E 4700 430 2000 000		10.33	16 E 4700 430 2100 000				5.17				

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TAP OF K000 Vendor Continued....										
16 E 4700 430 3300 000						68.50				
16 E 4700 430 8000 000						21.64				
						16 E 4700 430 3900 000				372.65
TAP OF K000 Tap Of Kansas Inc	3335948	CPLG KIT	08/11/2021	R						22.09
** L 9310 000 0000 000	32200058	081621	08/11/2021	N						22.09
16 E 4700 430 8000 000						22.09				
TAP OF K000 Tap Of Kansas Inc	3336680	CARTRIDGE	08/11/2021	R						88.42
** L 9310 000 0000 000	32200063	081621	08/11/2021	N						88.42
16 E 4700 430 2000 000						88.42				
TAP OF K000 Tap Of Kansas Inc	3337228	REPAIRS TO HMS KITCHEN	08/11/2021	R						84.66
** L 9310 000 0000 000	92200026	081621	08/11/2021	N						84.66
24 E 3100 430 2000 000						84.66				
TAP OF K000 Tap Of Kansas Inc	3337279	REPAIRS TO HMS KITCHEN	08/11/2021	R						326.54
** L 9310 000 0000 000	92200026	081621	08/11/2021	N						326.54
24 E 3100 430 2000 000						326.54				
					77190			1,905.28		
THE PAND000 The Pando Initiative, Inc.	JULY 20 2021	initiative	08/10/2021	R						25,000.00
** L 9310 000 0000 000	12200043	081621	08/10/2021	N						25,000.00
06 E 2310 810 0000 000						25,000.00				
					77191			25,000.00		
TIMES-SE000 Times-Sentinel Newspapers L	INV51377	LEGAL AFFIDAVIT FOR FREE MEAL ANNOUNCEMENT	08/11/2021	R						193.50
** L 9310 000 0000 000	92200017	081621	08/11/2021	N						193.50
24 E 3100 619 0000 000						193.50 NONEM				
					77192			193.50		

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TRANE U 000 Trane U S Inc.	10413794	FAN MOTOR	08/11/2021	R						167.79
** L 9310 000 0000 000	32200033	081621	08/11/2021	N						167.79
16 E 4700 430 1000 000	167.79									
TRANE U 000 Trane U S Inc.	10477555	CAPACITOR FRAME, BLSDE	08/11/2021	R						482.27
** L 9310 000 0000 000	32200057	081621	08/11/2021	N						482.27
16 E 4700 430 1000 000	482.27									
					77193			650.06		
TYLER PH000 Tyler Physicians, P.A.	E161576	Michelle Evaro - Erin Allen - Abigail League	08/11/2021	R						135.00
** L 9310 000 0000 000	22200021	081621	08/11/2021	N						135.00
06 E 2710 683 0000 000	135.00									
TYLER PH000 Tyler Physicians, P.A.	E161612	Michelle Evaro - Erin Allen - Abigail League	08/11/2021	R						135.00
** L 9310 000 0000 000	22200021	081621	08/11/2021	N						135.00
06 E 2710 683 0000 000	135.00									
TYLER PH000 Tyler Physicians, P.A.	E161614	Michelle Evaro - Erin Allen - Abigail League	08/11/2021	R						135.00
** L 9310 000 0000 000	22200021	081621	08/11/2021	N						135.00
06 E 2710 683 0000 000	135.00									
TYLER PH000 Tyler Physicians, P.A.	E161745	DOT Joyce Griffith	08/11/2021	R						115.00
** L 9310 000 0000 000	22200025	081621	08/11/2021	N						115.00
06 E 2710 683 0000 000	115.00									
TYLER PH000 Tyler Physicians, P.A.	E161751	DOT Physicals - Tammy Pennington - Jade Werner - Kelsey Crider - Sherry	08/11/2021	R						115.00

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....						
** L 9310 000 0000 000		22200031	Bradford				
06 E 2710 683 0000 000		115.00	081621	08/11/2021	N		115.00
TYLER PH000	Tyler Physicians, P.A.	E161774	DOT Physicals - Tammy Pennington - Jade Werner - Kelsey Crider - Sherry	08/11/2021	R		115.00
** L 9310 000 0000 000		22200031	Bradford				
06 E 2710 683 0000 000		115.00	081621	08/11/2021	N		115.00
TYLER PH000	Tyler Physicians, P.A.	E161789	DOT Physicals - Tammy Pennington - Jade Werner - Kelsey Crider - Sherry	08/11/2021	R		115.00
** L 9310 000 0000 000		22200031	Bradford				
06 E 2710 683 0000 000		115.00	081621	08/11/2021	N		115.00
TYLER PH000	Tyler Physicians, P.A.	E161790	DOT Physicals - Tammy Pennington - Jade Werner - Kelsey Crider - Sherry	08/11/2021	R		135.00
** L 9310 000 0000 000		22200031	Bradford				
06 E 2710 683 0000 000		135.00	081621	08/11/2021	N		135.00
TYLER PH000	Tyler Physicians, P.A.	E161939	DOT Nicole Simmons	08/11/2021	R		115.00
** L 9310 000 0000 000		22200038	081621	08/11/2021	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E162000	DOT - Chelsea schmitz - tb	08/11/2021	R		115.00
** L 9310 000 0000 000		22200045	081621	08/11/2021	N		115.00

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TYLER PH000 Vendor Continued....										
06 E 2710 683 0000 000	115.00									
TYLER PH000 Tyler Physicians, P.A.	E162013	DOT - Chelsea schmitz - tb	08/11/2021	R						20.00
** L 9310 000 0000 000	22200045	081621	08/11/2021	N						20.00
06 E 2710 683 0000 000	20.00									
					77194	1,250.00				
UCP SEGU000 UCP Seguin / Infinitec	24785	Special Ed Membership	08/11/2021	R						3,683.55
** L 9310 000 0000 000	72200016	081621	08/11/2021	N						3,683.55
30 E 1000 739 0000 496	3,683.55									
					77195	3,683.55				
UNEMPLOY000 Unemployment Insurance Serv	4960	unemployement	08/11/2021	R						422.50
** L 9310 000 0000 000	12200056	081621	08/11/2021	N						422.50
07 E 2213 260 0000 493	422.50									
					77196	422.50				
UNIQUE A000 Unique Auto Trim Inc	31741	replace pleated insert & 2 side panels on cushion - replaced pleated insert on backrest #741; replace 2 panels and repair foam cushion #742; replace back panel on backrest & side panel on carry in seat #186	08/11/2021	R						325.00
** L 9310 000 0000 000	22200017	081621	08/11/2021	N						325.00
06 E 2730 490 0000 000	325.00									

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
UNIQUE A000	Unique Auto Trim Inc	31833	replace pleated insert & 2 side panels on cushion - replaced pleated insert on backrest #741; replace 2 panels and repair foam cushion #742; replace back panel on backrest & side panel on carry in seat #186	08/11/2021	R		195.00
** L 9310 000 0000 000		22200017	081621	08/11/2021	N		195.00
06 E 2730 490 0000 000		195.00					
UNIQUE A000	Unique Auto Trim Inc	31865	replace pleated insert & 2 side panels on cushion - replaced pleated insert on backrest #741; replace 2 panels and repair foam cushion #742; replace back panel on backrest & side panel on carry in seat #186	08/11/2021	R		185.00
** L 9310 000 0000 000		22200017	081621	08/11/2021	N		185.00
06 E 2730 490 0000 000		185.00					
UNIQUE A000	Unique Auto Trim Inc	31949	replace pleated insert and side panel on cushion #744 - replace 6 panels on backrest remove and repair cushion cover, repair foam on backrest and cushion #739	08/11/2021	R		295.00
** L 9310 000 0000 000		22200026	081621	08/11/2021	N		295.00
06 E 2730 490 0000 000		295.00					
UNIQUE A000	Unique Auto Trim Inc	31950	replace pleated insert and	08/11/2021	R		175.00

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
UNIQUE A000	Vendor Continued....										
				side panel on cushion #744 - replace 6 panels on backrest remove and repair cushion cover, repair foam on backrest and cushion #739							
** L 9310 000 0000 000		22200026		081621	08/11/2021	N					175.00
06 E 2730 490 0000 000		175.00									
UNIQUE A000	Unique Auto Trim Inc	32038		replace backrest seat insert and repair form #740 - replace facing complete on backrest , replace panel on back side of back - replace cushion insert and repair foam #730	08/11/2021	R					350.00
** L 9310 000 0000 000		22200046		081621	08/11/2021	N					350.00
06 E 2730 490 0000 000		350.00									
UNIQUE A000	Unique Auto Trim Inc	32039		replace backrest seat insert and repair form #740 - replace facing complete on backrest , replace panel on back side of back - replace cushion insert and repair foam #730	08/11/2021	R					175.00
** L 9310 000 0000 000		22200046		081621	08/11/2021	N					175.00
06 E 2730 490 0000 000		175.00									
						77197			1,700.00		
UNITED I000	United Industries, Inc.	0072709-IN		PUMP CHLORINATOR	08/11/2021	R					559.24

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
UNITED I000	Vendor Continued....										
** L 9310 000 0000 000		32200070	081621	08/11/2021	N						559.24
16 E 4700 430 1000 000		559.24									
					77198		559.24				
UTILITY 000	Utility Consultants, Inc.	27949	Drug tests - Michelle Evaro , Erin Allen, Abigail League	08/11/2021	R						60.00
** L 9310 000 0000 000		22200037	081621	08/11/2021	N						60.00
06 E 2710 683 0000 000		60.00									
					77199		60.00				
VALLEY F000	Valley Feed And Seed Inc	18934	ERASER	08/11/2021	R						387.54
** L 9310 000 0000 000		32200021	081621	08/11/2021	N						387.54
06 E 2600 610 0000 000		387.54									
					77200		387.54				
WASHER S000	Washer Specialties Co	20341484	CONDESATE PUMP	08/11/2021	R						43.80
** L 9310 000 0000 000		32200081	081621	08/11/2021	N						43.80
16 E 4700 430 3300 000		43.80									
					77201		43.80				
WEBKIDS 000	Webkids	20200196	Special Ed Registration	08/11/2021	R						135.00
** L 9310 000 0000 000		72200015	081621	08/11/2021	N						135.00
30 E 2300 580 0000 700		135.00									
					77202		135.00				
WICHITA 000	Wichita State University	109544	CHS	08/11/2021	R						4,756.96

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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
WICHITA 000	Vendor Continued....										
** L 9310 000 0000 000		1002200025	081621	08/11/2021	N						4,756.96
06 E 1000 683 1000 000		4,756.96									
					77203		4,756.96				
WICHITA 012	Wichita Kenworth	01P58395	(3) bolt comb (1) gasket-exhaust (1) epa/isolater- thermal (1) injector-urea (1) fitting-elbow 90deg 3/8 x	08/11/2021	R						428.19
** L 9310 000 0000 000		22200023	081621	08/11/2021	N						428.19
06 E 2730 615 0000 000		428.19									
					77204		428.19				
YODERLUE000	Yoder, Luetta	MILEAGE JULY	Mileage	08/11/2021	R						13.44
** L 9310 000 0000 000		42200001	081621	08/11/2021	N						13.44
06 E 2310 890 0000 000		13.44									
					77205		13.44				
ZAYO GRO000	Zayo Group LLC	2021080024240	Fiber	08/11/2021	R						4,756.94
** L 9310 000 0000 000		62200027	081621	08/11/2021	N						4,756.94
08 E 1000 736 0000 000		4,756.94									
					77206		4,756.94				

Grand Total	605,193.31
Total Adjustments	0.00
Total Discounts	0.00
Net Total	605,193.31

Check Date 08/16/2021 Posting Date 08/11/2021
Due Date 08/11/2021 Batches 081621 Thru 081621 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	Account Number	Invoice Amount / Net Amount

Totals Continued....

139	Computer Check(s)	594,314.70
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
3	Wire Transfer Check(s)	10,878.61
0	ACH Deposit(s)	0.00

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