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Check Date 06/23/2021 Posting Date 06/23/2021

Due Date 06/23/2021 Batches 062221 Thru 062221 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
ACS IIIII000	ACS IIIII-TX LLC	142878	REPAIRS TO DISH WASHER	06/14/2021	V	0	40.00			
** L 9310 000 0000 000		92100331	062221	06/22/2021	N		40.00			
24 E 3100 430 2100 000		40.00	NONEM							
					0				40.00	
ACS IIIII000	ACS IIIII-TX LLC	142878	REPAIRS TO DISH WASHER	06/14/2021	W	202000125	40.00			
** L 9310 000 0000 000		92100331	062221	06/22/2021	N		40.00			
24 E 3100 430 2100 000		40.00	NONEM							
					202000125				40.00	
AMAZON 000 Amazon		CHS AMAZON	CHS	06/22/2021	R		960.98			
** L 9310 000 0000 000		1002100181	062221	06/22/2021	N		960.98			
07 E 1000 730 0000 430		48.00		07 E 1000 730 0000 430			119.99			
07 E 1000 730 0000 430		420.00		07 E 1000 730 0000 430			372.99			
AMAZON 000 Amazon		SPARK AMAZON ORDER	amazon spark	06/23/2021	R		5,100.08			
** L 9310 000 0000 000		12100437	062221	06/23/2021	N		5,100.08			
07 E 2200 619 0000 404		4,200.09		07 E 2200 619 0000 404			899.99			
AMAZON 000 Amazon		TITLE 1 ORDER	Title I Amazon Order #	06/22/2021	R		1,687.98			
			114-9246936-8267457							
** L 9310 000 0000 000		12100432	062221	06/22/2021	N		1,687.98			
07 E 1000 650 3300 491		280.20		07 E 1000 650 3400 491			280.20			
07 E 1000 650 3500 491		280.20		07 E 1000 650 3600 491			280.20			
07 E 1000 650 3700 491		280.20		07 E 1000 650 3900 491			286.98			
AMAZON 000 Amazon		TITLE ORDERS	Title I Amazon Orders	06/22/2021	R		3,273.75			
** L 9310 000 0000 000		12100434	062221	06/22/2021	N		3,273.75			
07 E 1000 650 3300 491		543.44		07 E 1000 650 3400 491			543.44			
07 E 1000 650 3500 491		543.44		07 E 1000 650 3600 491			543.44			

6-23-2021 76878-76892 87365.19

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Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
07 E 1000 650 3700 491		543.44		07 E 1000 650 3900 491			556.55			
						76878			11,022.79	
AMERICAN015	American Express	SPARK IPAD ORDERS	spark order	06/23/2021	R		8,449.98			
** L 9310 000 0000 000		12100438	062221	06/23/2021	N		8,449.98			
07 E 2200 619 0000 404		8,449.98								
						76879			8,449.98	
BAIN JEN000	Bain, Jennifer R	GIFT CARDS	Sup search	02/11/2021	V	75727	150.00			
** L 9310 000 0000 000		142100080	062221	06/22/2021	N		150.00			
06 E 2310 810 0000 000		150.00								
						75727			150.00	
CARDMEMB000	Cardmember Services	BSCHUTTE CARD	Conference fee for new nurse	06/22/2021	R		110.00			
** L 9310 000 0000 000		112100105	062221	06/22/2021	N		110.00			
06 E 2130 580 0000 000		110.00								
CARDMEMB000	Cardmember Services	CALL JULY 2021	JENN CALL	06/23/2021	R		3,158.06			
** L 9310 000 0000 000		12100435	062221	06/23/2021	N		3,158.06			
07 E 2200 619 0000 404		3,158.06								
CARDMEMB000	Cardmember Services	CHRISTY CARD	Cardmember Services for Jen	06/22/2021	R		25,303.59			
			Reed and Christy Long							
** L 9310 000 0000 000		12100433	062221	06/22/2021	N		25,303.59			
07 E 1000 650 3300 491		4,200.40		07 E 1000 650 3400 491			4,200.40			
07 E 1000 650 3500 491		4,200.40		07 E 1000 650 3600 491			4,200.40			
07 E 1000 650 3700 491		4,200.40		07 E 1000 650 3900 491			4,301.59			
						76880			28,571.65	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
COX BUSI000	Cox Business	06/2021	DISTRICT PHONE SERVICE	06/22/2021	R		276.71			
** L 9310 000 0000 000			062221	06/22/2021	N		276.71			
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	276.71			
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	0.00			
06 E 2600 532 1800 000		0.00				06 E 2600 532 2100 000	0.00			
06 E 2600 532 3300 000		0.00				06 E 2600 532 3600 000	0.00			
06 E 2600 532 3700 000		0.00				06 E 2600 532 3900 000	0.00			
06 E 2600 532 8000 000		0.00								
						76881			276.71	
DIAMOND 000	Diamond Products Company	460048959	PAINT	06/22/2021	R		125.15			
** L 9310 000 0000 000		32101052	062221	06/22/2021	N		125.15			
06 E 2680 400 0000 000		125.15								
						76882			125.15	
FLINN SC000	Flinn Scientific Inc	2573440	Various chemicals, beakers, tubing, lab kits, pH papers, organic chem indicators, test tubes, racks, Latex gloves, culture dishes, dyes, heat gun, and other science supplies.	06/23/2021	R		54.90			
** L 9310 000 0000 000		1062100008	062221	06/23/2021	N		54.90			
06 E 1000 680 1000 100		54.90								
						76883			54.90	
GOPHER S000	Gopher Sport	IN31533	tumbling mats	06/22/2021	R		737.10			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GOPHER S000	Vendor Continued....									
** L 9310 000 0000 000		1802100041	062221	06/22/2021	N		737.10			
13 E 1000 680 1800 000		737.10								
						76884			737.10	
HAYSVILL007	Haysville True Value	A244063	HOSE WASHER	06/22/2021	R		1.99			
** L 9310 000 0000 000		32101051	062221	06/22/2021	N		1.99			
16 E 4700 430 1000 000		1.99								
						76885			1.99	
MID-STAT000	Mid-States Fitness Equipmen	EQUIPMENT CHS	Perkins Equipment	06/23/2021	R		8,745.00			
** L 9310 000 0000 000		1052100027	062221	06/23/2021	N		8,745.00			
07 E 1000 600 0000 430		8,745.00								
MID-STAT000	Mid-States Fitness Equipmen	TREADMILL CHS	Treadmill	06/23/2021	R		4,995.00			
** L 9310 000 0000 000		1052100030	062221	06/23/2021	N		4,995.00			
34 E 1000 610 1000 191		4,995.00								
						76886			13,740.00	
NASCO 000 NASCO		49393	CHS Science	06/22/2021	R		332.00			
** L 9310 000 0000 000		1062100006	062221	06/22/2021	N		332.00			
06 E 1000 680 1000 100		25.00				06 E 1000 680 1000 100	37.50			
06 E 1000 680 1000 100		13.50				06 E 1000 680 1000 100	75.00			
06 E 1000 680 1000 100		52.75				06 E 1000 680 1000 100	34.50			
06 E 1000 680 1000 100		56.25				06 E 1000 680 1000 100	37.50			
						76887			332.00	
PROPIO L000	Propio LS, LLC	44362 2276	TRANSLATION	06/22/2021	R		13.50			

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Due Date 06/23/2021 Batches 062221 Thru 062221 Bank Cash Code PAY

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

Totals Continued...

Total Adjustments	0.00
Total Discounts	0.00
Net Total	87,405.19

15 Computer Check(s)	87,365.19
0 Manual Check(s)	0.00
2 Void Check(s)	-190.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
1 Wire Transfer Check(s)	40.00
0 ACH Deposit(s)	0.00

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

Check Date 07/07/2021 Posting Date 07/07/2021

Due Date 07/07/2021 Batches 070721 Thru 070721 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
ARTHUR J000	Arthur J Gallagher Risk Man	3902301	renewal	07/07/2021	R		5,951.18			
** L 9310 000 0000 000		12200016	070721	07/07/2021	N		5,951.18			
08 E 2329 522 0000 000		5,951.18								
ARTHUR J000	Arthur J Gallagher Risk Man	3907112	renewal	07/07/2021	R		175.00			
** L 9310 000 0000 000		12200016	070721	07/07/2021	N		175.00			
08 E 2329 525 0000 000		175.00								
ARTHUR J000	Arthur J Gallagher Risk Man	3907146	renewal	07/07/2021	R		175.00			
** L 9310 000 0000 000		12200016	070721	07/07/2021	N		175.00			
08 E 2329 525 0000 000		175.00								
						76910			6,301.18	
BLACK HI000	Black Hills Energy	JULY 2021	Energy	07/07/2021	R		436.70			
** L 9310 000 0000 000			070721	07/07/2021	N		436.70			
08 E 2600 621 1000 000		265.34				08 E 2600 621 3900 000	171.36			
						76911			436.70	
CARDMEMB000	Cardmember Services	BROWN JULY 2021	steves credit card	07/07/2021	R		134.40			
** L 9310 000 0000 000		22200004	070721	07/07/2021	N		134.40			
06 E 2710 890 0000 000		134.40								
CARDMEMB000	Cardmember Services	BURKE JULY 2021	Dr. Burke	07/07/2021	R		179.57			
** L 9310 000 0000 000		142200000	070721	07/07/2021	N		179.57			
06 E 2310 810 0000 000		146.63				06 E 2321 582 0000 000	32.94			
CARDMEMB000	Cardmember Services	CHRIS JULY 2021	medic first aid - mouthpieces	07/07/2021	R		46.90			
			- dosposable							
** L 9310 000 0000 000		22200002	070721	07/07/2021	N		46.90			
06 E 2710 683 0000 000		46.90								

7-7-2021 76910-76929 590,887.74

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Due Date 07/07/2021 Batches 070721 Thru 070721 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
CARDMEMB000	Cardmember Services	CUNDIFF JULY 2021	PicMonkey Photo/Media Annual	07/07/2021	R		120.00			
			Subscription							
** L 9310 000 0000 000		122200000	070721	07/07/2021	N		120.00			
06 E 2210 650 0000 000		120.00								
CARDMEMB000	Cardmember Services	ESTELL JULY 2021	Special Ed CC Charges	07/07/2021	R		1,777.68			
** L 9310 000 0000 000		72200008	070721	07/07/2021	N		1,777.68			
30 E 1000 580 0000 496		1,699.00	30 E 2300 610 0000 700			78.68				
CARDMEMB000	Cardmember Services	FUEL JULY 2021	Fuel Cards	07/07/2021	R		129.40			
** L 9310 000 0000 000		22200003	070721	07/07/2021	N		129.40			
06 E 2710 626 0000 000		31.05	06 E 2710 626 0000 000			50.85				
06 E 2710 626 0000 000		47.50								
CARDMEMB000	Cardmember Services	GODWIN JULY 2021	CHS GODWIN	07/07/2021	R		1,536.29			
** L 9310 000 0000 000		1002200004	070721	07/07/2021	N		1,536.29			
06 E 1000 580 1000 150		556.36	06 E 1000 580 1000 150			25.75				
06 E 1000 580 1000 150		9.10	06 E 1000 580 1000 000			125.00				
06 E 1000 580 1000 150		292.38	06 E 1000 580 1000 150			527.70				
CARDMEMB000	Cardmember Services	HAMILTON JULY 2021	Cheer Coach Class	07/07/2021	R		50.00			
** L 9310 000 0000 000		2102200000	070721	07/07/2021	N		50.00			
06 E 1000 619 2100 000		50.00								
CARDMEMB000	Cardmember Services	HOWARD JULY 2021	CHS HOWARD	07/07/2021	R		1,699.00			
** L 9310 000 0000 000		1002200003	070721	07/07/2021	N		1,699.00			
55 E 2200 600 1000 108		24.00	55 E 2200 600 1000 108			900.00				
55 E 2200 600 1000 108		775.00								
CARDMEMB000	Cardmember Services	JOHNSON JULY 2021	CHS JOHNSON	07/07/2021	R		1,994.00			
** L 9310 000 0000 000		1002200005	070721	07/07/2021	N		1,994.00			
06 E 2400 128 1000 000		10.74	06 E 1000 680 1000 148			195.00				

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CARDMEMB000	Cardmember Services	WARD JULY 2021	visa statement	07/07/2021	R		1,373.08			
** L 9310 000 0000 000		1162200000	070721	07/07/2021	N		1,373.08			
34 E 1000 580 1000 160		650.00		34 E 1000 610 1000 160			723.08			
					76912				17,640.05	
CDW GOVE000	CDW Government Inc	MDHR456	license and software	07/07/2021	W	202100001	40,465.32			
** L 9310 000 0000 000		12200019	070721	07/07/2021	N		40,465.32			
08 E 1000 736 0000 000		22,905.96		08 E 1000 736 0000 000			17,559.36			
					202100001				40,465.32	
CITY OF 003	City Of Haysville	JULY 2021	WATER FOR DISTRICT	07/07/2021	R		3,199.22			
** L 9310 000 0000 000			070721	07/07/2021	N		3,199.22			
06 E 2600 410 0000 080		143.68		06 E 2600 410 2000 000			714.04			
06 E 2600 410 2100 000		252.32		06 E 2600 410 3300 000			243.94			
06 E 2600 410 3400 000		440.18		06 E 2600 410 3500 000			500.09			
06 E 2600 410 3700 000		333.59		08 E 2600 410 1800 000			406.36			
30 E 2600 411 4000 720		165.02								
					76913				3,199.22	
DOCUPLEX000	Docuplex	BTS CARDS FEE	Docuplex postage	07/07/2021	R		539.29			
** L 9310 000 0000 000		132200002	070721	07/07/2021	N		539.29			
08 E 2322 350 0000 000		539.29								
					76914				539.29	
EVERGY 000	Evergy	JULY 2021	DISTRICT ELECTRIC	07/07/2021	R		52,592.77			
** L 9310 000 0000 000			070721	07/07/2021	N		52,592.77			
08 E 2600 622 0000 000		1,149.19		08 E 2600 622 1000 000			17,858.30			
08 E 2600 622 1000 080		354.92		08 E 2600 622 1800 000			3,905.48			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EVERGY 000 Vendor Continued....										
08 E 2600 622 2000 000		6,386.04				08 E 2600 622 2000 081	0.00			
08 E 2600 622 2100 000		6,161.99				08 E 2600 622 3300 000	2,157.76			
08 E 2600 622 3400 000		1,482.34				08 E 2600 622 3500 000	3,565.79			
08 E 2600 622 3600 000		976.15				08 E 2600 622 3700 000	3,624.37			
08 E 2600 622 3900 000		2,024.62				08 E 2600 622 8000 000	666.27			
30 E 2600 622 4000 720		2,279.55								
						76915			52,592.77	
FIRST AM000 First American Equipment Fi	00198396	rental payment		07/07/2021	R		269,721.28			
** L 9310 000 0000 000	12200002	070721		07/07/2021	N		269,721.28			
07 E 1000 735 0000 488	269,721.28									
						76916			269,721.28	
KANSAS G001 Kansas Gas Service	JULY 2021	GAS SERVICES		07/07/2021	R		353.52			
** L 9310 000 0000 000		070721		07/07/2021	N		353.52			
08 E 2600 621 1800 000		190.08				08 E 2600 621 3500 000	0.00			
08 E 2600 621 3600 000		65.25				08 E 2600 621 4000 000	98.19			
						76917			353.52	
KSHSAA 000 KSHSAA	2021-2022 USD 261	Membership Dues & Liability		07/07/2021	R		8,291.82			
		Member Renewal								
** L 9310 000 0000 000	12200001	070721		07/07/2021	N		8,291.82			
06 E 1000 529 0000 000	8,291.82									
						76918			8,291.82	
MARTIN R000 Martin Roofing Co Inc	1	ROOF		07/07/2021	R		70,000.00			
** L 9310 000 0000 000	12200006	070721		07/07/2021	N		70,000.00			

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MARTIN R000	Vendor Continued....									
16 E 4700 430 3500 000		70,000.00								
						76919			70,000.00	
PATTON 6000	Patton & Keehn Pest Control	06/25/21	PEST CONTROL	07/07/2021	R		792.15			
** L 9310 000 0000 000			070721	07/07/2021	N		792.15			
06 E 2600 425 0000 000		137.25		06 E 2600 425 1000 000			89.00			
06 E 2600 425 2000 000		66.00		06 E 2600 425 2100 000			66.00			
06 E 2600 425 3300 000		41.65		06 E 2600 425 3400 000			41.65			
06 E 2600 425 3500 000		59.50		06 E 2600 425 3600 000			41.65			
06 E 2600 425 3700 000		41.65		06 E 2600 425 3900 000			41.65			
08 E 2600 425 1800 000		25.50		08 E 2600 425 8000 000			66.50			
30 E 2600 425 4000 720		74.15								
						76920			792.15	
PUBLIC W000	Public Works & Utilities	JULY 2021	WATER SERVICES	07/07/2021	R		1,613.59			
** L 9310 000 0000 000			070721	07/07/2021	N		1,613.59			
06 E 2600 410 1000 000		1,330.26		06 E 2600 410 3600 000			283.33			
06 E 2600 410 3900 000		0.00								
						76921			1,613.59	
QUADIENT001	Quadient Finance USA, Inc.	07/2021		07/07/2021	R		3,000.00			
** L 9310 000 0000 000			070721	07/07/2021	N		3,000.00			
06 E 2300 531 0000 000		3,000.00								
						76922			3,000.00	
SHRED-IT000	Shred-It US JV LLC	8182309370	DISTRICT SHREDDING	07/07/2021	R		137.61			
** L 9310 000 0000 000			070721	07/07/2021	N		137.61			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SHRED-IT000 Vendor Continued....										
08 E 2660 490 0000 000		137.61								
						76923			137.61	
SPRINT S000 Sprint Spectrum L.P.		258633522-207	FLEET GPS	07/07/2021	R					23.07
** L 9310 000 0000 000			070721	07/07/2021	N					23.07
06 E 2510 532 0000 000		23.07								
						76924			23.07	
SYMMETRY000 Symmetry Energy Solutions,		10634184	ENERGY SERVICES	07/07/2021	R					142,411.41
** L 9310 000 0000 000			070721	07/07/2021	N					142,411.41
08 E 2600 621 1000 000		137,851.98							870.50	
08 E 2600 621 2000 000		1,006.19							759.15	
08 E 2600 621 3300 000		390.79							390.79	
08 E 2600 621 3500 000		525.88							616.13	
						76925			142,411.41	
T-MOBILE000 T-Mobile USA, Inc.		07132021		07/07/2021	R					404.00
** L 9310 000 0000 000			070721	07/07/2021	N					404.00
06 E 2610 532 0000 000		404.00								
T-MOBILE000 T-Mobile USA, Inc.		071321		07/07/2021	R					2,391.68
** L 9310 000 0000 000			070721	07/07/2021	N					2,391.68
06 E 2610 532 0000 000		2,391.68								
						76926			2,795.68	
WALMART 000 Walmart Community Bro		131	walmart	07/07/2021	R					608.86
** L 9310 000 0000 000		12200010	070721	07/07/2021	N					608.86

Check Date 07/07/2021 Posting Date 07/07/2021

Due Date 07/07/2021 Batches 070721 Thru 070721 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
WALMART 000 Vendor Continued....										
06 E 2510 619 0000 000		84.59				06 E 2510 619 0000 000	10.81			
06 E 2510 619 0000 000		36.30				06 E 2510 619 0000 000	477.16			
WALMART 000 Walmart Community Brc										
		3630				Special Ed ESY Supplies	07/07/2021	R		36.30
** L 9310 000 0000 000		72200006				070721	07/07/2021	N		36.30
30 E 1000 619 0000 729		36.30								
							76927			645.16
WASTE C0000 Waste Connections Inc										
		JULY 2021				DISTRICT TRASH REMOVAL	07/07/2021	R		6,673.24
** L 9310 000 0000 000						070721	07/07/2021	N		6,673.24
06 E 2600 421 0100 000		471.77				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
							76928			6,673.24
WORKS IN000 WORKS International Inc										
		13653				software	07/07/2021	R		3,720.00
** L 9310 000 0000 000		12200013				070721	07/07/2021	N		3,720.00
06 E 2680 400 0000 000		3,720.00								
							76929			3,720.00
Grand Total										
631,353.06										
Total Adjustments										
0.00										
Total Discounts										
0.00										
Net Total										
631,353.06										

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Haysville USD 261, KS
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Due Date 07/07/2021 Batches 070721 Thru 070721 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...

20	Computer Check(s)	590,887.74
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
1	Wire Transfer Check(s)	40,465.32
0	ACH Deposit(s)	0.00

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

Check Date 07/19/2021 Posting Date 07/14/2021

Due Date 07/14/2021 Batches 071921 Thru 071921 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
ADVANCED006	Advanced Toolware, LLC	2875	Renewal	07/13/2021	R		4,847.34			
** L 9310 000 0000 000		62200006	071921	07/13/2021	N		4,847.34			
08 E 1000 736 0000 000		4,847.34	NONEM							
						76932			4,847.34	
ALLPAK B000	Allpak Battery	411626	BATTERIES	07/13/2021	R		594.00			
** L 9310 000 0000 000		32200009	071921	07/13/2021	N		594.00			
06 E 2600 610 0000 000		594.00								
						76933			594.00	
AUDACY 0000	Audacy Operations, Inc.	1670076-6	Radio Spots	07/14/2021	R		548.00			
** L 9310 000 0000 000		142200006	071921	07/14/2021	N		548.00			
06 E 2310 890 0000 000		548.00								
AUDACY 0000	Audacy Operations, Inc.	1670098-6	Radio Spots	07/14/2021	R		174.00			
** L 9310 000 0000 000		142200007	071921	07/14/2021	N		174.00			
06 E 2310 890 0000 000		174.00								
AUDACY 0000	Audacy Operations, Inc.	1670104-6	Radio Spots	07/14/2021	R		786.00			
** L 9310 000 0000 000		142200008	071921	07/14/2021	N		786.00			
06 E 2310 890 0000 000		786.00								
AUDACY 0000	Audacy Operations, Inc.	1670155-6	Radio Spots	07/14/2021	R		663.00			
** L 9310 000 0000 000		142200009	071921	07/14/2021	N		663.00			
06 E 2310 890 0000 000		663.00								
						76934			2,171.00	
AVID CEN000	AVID Center	Q-80184	CHS	07/13/2021	R		4,679.00			
** L 9310 000 0000 000		1002200002	071921	07/13/2021	N		4,679.00			

7-19-2021 76932-77016 1,100,490.81

Check Date 07/19/2021 Posting Date 07/14/2021

Due Date 07/14/2021 Batches 071921 Thru 071921 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
AVID CEN000 Vendor Continued....										
13 E 1000 619 1000 100		4,679.00	NONEM							
						76935		4,679.00		
BACCUELL000	Baccus, Ellamonique	WORKSHOPS	Facilitator fee for 6/21/21 and 6/28/21 Youth Mental Health First Aid workshops.	07/13/2021	R			2,400.00		
** L 9310 000 0000 000		102200003	071921	07/13/2021	N			2,400.00		
08 E 2213 330 8000 000		2,400.00	NONEM							
						76936		2,400.00		
BAY BRID000	Bay Bridge Administrators L	HAYWOOD	Early Retirement Incentive	07/13/2021	R			22,045.00		
** L 9310 000 0000 000		12200000	071921	07/13/2021	N			22,045.00		
08 E 1000 151 0000 000		22,045.00								
						76937		22,045.00		
BELL-KAR000	Bell-Simon, Karyn A	DRIVER ED REFUND	CHS DRIVERS ED	07/14/2021	R			250.00		
** L 9310 000 0000 000		1002200012	071921	07/14/2021	N			250.00		
18 E 1000 890 1000 000		250.00								
						76938		250.00		
BIG TOOL000	Big Tool Store	647204	TRAILER PARTS	07/13/2021	R			11.98		
** L 9310 000 0000 000		32200005	071921	07/13/2021	N			11.98		
06 E 2630 730 0000 000		11.98								
						76939		11.98		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807445	BREAD	07/13/2021	R			32.64		

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Due Date 07/14/2021 Batches 071921 Thru 071921 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
BIMBO BA000	Vendor Continued....									
** L 9310 000 0000 000		92200002	071921	07/13/2021	N		32.64			
24 E 3100 631 0000 000		32.64								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807446	BREAD	07/13/2021	R		34.00			
** L 9310 000 0000 000		92200002	071921	07/13/2021	N		34.00			
24 E 3100 631 0000 000		34.00								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807447	BREAD	07/13/2021	R		35.36			
** L 9310 000 0000 000		92200002	071921	07/13/2021	N		35.36			
24 E 3100 631 0000 000		35.36								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807520	BREAD	07/13/2021	R		53.00			
** L 9310 000 0000 000		92200001	071921	07/13/2021	N		53.00			
24 E 3100 631 0000 000		53.00								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807521	BREAD	07/13/2021	R		53.00			
** L 9310 000 0000 000		92200001	071921	07/13/2021	N		53.00			
24 E 3100 631 0000 000		53.00								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019807522	BREAD	07/13/2021	R		53.00			
** L 9310 000 0000 000		92200001	071921	07/13/2021	N		53.00			
24 E 3100 631 0000 000		53.00								
						76940			261.00	
BOUND TO000	Bound To Stay Bound Books I	158511	3402100126	07/13/2021	R		63.63			
** L 9310 000 0000 000		12200018	071921	07/13/2021	N		63.63			
06 E 2200 641 3400 000		63.63								
						76941			63.63	

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Due Date 07/14/2021 Batches 071921 Thru 071921 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
CASH SAV000	Cash Saver	665168		popsicles for playgroup	07/14/2021	R				10.03
** L 9310 000 0000 000		4302200003		071921	07/14/2021	N				10.03
28 E 2100 619 4300 000										10.03
						76942				10.03
CDW GOVE000	CDW Government Inc	MFXD979		fortinet	07/13/2021	W	202100002			13,555.00
** L 9310 000 0000 000		12200023		071921	07/13/2021	N				13,555.00
08 E 1000 736 0000 000										13,555.00
						202100002				13,555.00
CENTER F002	Center for Education & Empl	A277864404		legal notice	07/14/2021	R				159.00
** L 9310 000 0000 000		12200029		071921	07/14/2021	N				159.00
06 E 2510 619 0000 000										159.00
						76943				159.00
CENTRAL 007	Central Mechanical Wichita,	8971		REPAIR CHILLER	07/13/2021	R				442.50
** L 9310 000 0000 000		32200002		071921	07/13/2021	N				442.50
16 E 4700 430 2000 000										442.50
						76944				442.50
CHOUPSOM001	Choup, Somthara S	JUNE MILES 2021		Mileage	07/13/2021	R				332.08
** L 9310 000 0000 000		62200001		071921	07/13/2021	N				332.08
06 E 2580 580 0000 000										332.08
						76945				332.08
CM3, INC000	CM3, Inc.	SD8234		REPAIR BOILER	07/13/2021	R				5,878.21
** L 9310 000 0000 000		32200004		071921	07/13/2021	N				5,878.21

Check Date 07/19/2021 Posting Date 07/14/2021

Due Date 07/14/2021 Batches 071921 Thru 071921 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
CM3, INC000	Vendor Continued....									
16 E 4700 430 1000 000		5,878.21								
						76946			5,878.21	
COLEMDEB000	Coleman, Debbie	PICK UP PLAQUES	Mileage	07/13/2021	R		12.88			
** L 9310 000 0000 000		142200001	071921	07/13/2021	N		12.88			
06 E 2310 580 0000 000		12.88								
						76947			12.88	
COX BUSI000	Cox Business	07/2021	DISTRICT PHONE SERVICE	07/13/2021	R		6,696.47			
** L 9310 000 0000 000			071921	07/13/2021	N		6,696.47			
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				275.22			
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				652.91			
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		5,768.34								
						76948			6,696.47	
CRAIG H0000	Craig HomeCare	10-6820-08	Special Ed Contracted Services, 10-6820-08, 10-6823-07	07/13/2021	R		615.30			
** L 9310 000 0000 000		72200004	071921	07/13/2021	N		615.30			
30 E 2190 324 0000 000		615.30								
CRAIG H0000	Craig HomeCare	10-6823-07	Special Ed Contracted Services, 10-6820-08,	07/13/2021	R		1,356.25			

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Due Date 07/14/2021 Batches 071921 Thru 071921 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
CRAIG H0000 Vendor Continued....										
			10-6823-07							
** L 9310 000 0000 000		72200004	071921	07/13/2021	N		1,356.25			
30 E 2190 324 0000 000		1,356.25								
CRAIG H0000 Craig HomeCare										
		10-7094-00	Special Ed Contracted	07/13/2021	R		754.95			
			Services, 10-7094-00							
** L 9310 000 0000 000		72200010	071921	07/13/2021	N		754.95			
30 E 2190 324 0000 000		754.95								
						76949			2,726.50	
DOCUPLEX000 Docuplex										
		BTS NEWSLETTER	BTS postage	07/13/2021	R		594.02			
** L 9310 000 0000 000		132200000	071921	07/13/2021	N		594.02			
08 E 2322 350 0000 000		594.02								
						76950			594.02	
EBSCO IN000 Ebsco Industries Inc										
		3702	Magazine subscription	07/13/2021	R		662.26			
			renewal.							
** L 9310 000 0000 000		1112200000	071921	07/13/2021	N		662.26			
06 E 2200 648 1000 000		662.26								
						76951			662.26	
ECK ROY000 Eck, Roya A										
		FCLAA TRIP SALINA	CHS	07/13/2021	R		64.44			
** L 9310 000 0000 000		1002200009	071921	07/13/2021	N		64.44			
34 E 1000 580 1000 160		22.56				34 E 1000 580 1000 160	19.26			
34 E 1000 580 1000 160		22.62								
						76952			64.44	

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Due Date 07/14/2021 Batches 071921 Thru 071921 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
ECOWATER000	Ecowater Systems	07/2021	WATER FOR ADMIN BLDG	07/13/2021	R		50.00			
** L 9310 000 0000 000			071921	07/13/2021	N		50.00			
06 E 2600 619 0000 000		50.00								
					76953				50.00	
ELLIOTT 000	Elliott Electric Supply Inc	146-47068-01	LED LIGHTS	07/13/2021	R		102.32			
** L 9310 000 0000 000		32200000	071921	07/13/2021	N		102.32			
16 E 4700 430 0000 000		102.32								
					76954				102.32	
ENEIHAMY000	Eneihen, Amy	SPARK REFUND	SPARK 2021 summer refund-Hunter Garcia	07/14/2021	R		150.00			
** L 9310 000 0000 000		8002200001	071921	07/14/2021	N		150.00			
07 E 2200 890 0000 404		150.00								
					76955				150.00	
F&A FOOD000	F&A Food Sales Inc	2332699	FOOD/NONFOOD	07/13/2021	R		9,562.67			
** L 9310 000 0000 000		92200009	071921	07/13/2021	N		9,562.67			
24 E 3100 631 0000 000		597.79				24 E 3100 631 0000 000	342.12			
24 E 3100 631 0000 000		-170.80				24 E 3100 631 0000 000	845.62			
24 E 3100 639 0000 000		11.16				24 E 3100 631 0000 000	995.09			
24 E 3100 631 0000 000		813.56				24 E 3100 631 0000 000	118.40			
24 E 3100 631 0000 000		599.13				24 E 3100 631 0000 000	172.05			
24 E 3100 631 0000 000		517.08				24 E 3100 639 0000 000	73.62			
24 E 3100 631 0000 000		-256.20				24 E 3100 631 0000 000	1,004.48			
24 E 3100 639 0000 000		16.31				24 E 3100 631 0000 000	1,031.97			
24 E 3100 631 0000 000		150.81				24 E 3100 631 0000 000	887.47			
24 E 3100 631 0000 000		-170.80				24 E 3100 631 0000 000	1,497.08			
24 E 3100 631 0000 000		220.06				24 E 3100 631 0000 000	45.88			

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Due Date 07/14/2021 Batches 071921 Thru 071921 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
F&A FOOD000	Vendor Continued....									
24 E 3100 631 0000 000		289.11		24 E 3100 631 0000 000			-68.32			
					76956				9,562.67	
FIRST AM000	First American Equipment Fi	00204344	Rental	07/14/2021	R					211,607.43
** L 9310 000 0000 000		12200030	071921	07/14/2021	N					211,607.43
07 E 1000 735 0000 488		211,607.43								
					76957				211,607.43	
FLINN SC000	Flinn Scientific Inc	2576046	1062100008	07/13/2021	R					184.80
** L 9310 000 0000 000		12200015	071921	07/13/2021	N					184.80
06 E 1000 680 1000 100		143.60		06 E 1000 680 1000 100			41.20			
					76958				184.80	
FOLLETT 000	Follett School Solutions	897202	Replacing Books (Covid)	07/13/2021	W	202100003				847.74
** L 9310 000 0000 000		2102200004	071921	07/13/2021	N					847.74
06 E 2200 641 2100 000		847.74								
					202100003				847.74	
HACKEMAR000	Hacker, Mark	MEAL REFUND	REFUND ON MEAL ACCOUNT	07/13/2021	R					68.75
** L 9310 000 0000 000		92200006	071921	07/13/2021	N					68.75
24 E 3300 571 0000 000		68.75								
					76959				68.75	
HAYSVILL007	Haysville True Value	A245973	Hardware	07/13/2021	R					3.69
** L 9310 000 0000 000		62200005	071921	07/13/2021	N					3.69
08 E 1000 736 0000 000		3.69								
					76960				3.69	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HAYSVILL011	Haysville Fall Festival	ADVERTISE	Fall Festival ad	07/13/2021	R		50.00			
** L 9310 000 0000 000		132200004	071921	07/13/2021	N		50.00			
08 E 2322 350 0000 000		50.00								
					76961				50.00	
HEAVY DU000	Heavy Duty Bus Parts Inc	131860	facemask disposable	07/13/2021	R		62.92			
** L 9310 000 0000 000		22200010	071921	07/13/2021	N		62.92			
06 E 2730 615 0000 000		62.92								
					76962				62.92	
HENSCAND000	Henschel, Andrea	DRIVERS ED REFUND	REFUND	07/14/2021	R		215.00			
** L 9310 000 0000 000		12200031	071921	07/14/2021	N		215.00			
18 E 1000 890 1000 000		215.00								
					76963				215.00	
HERSHMAR000	Hersh, Marcia	WORKSHOP FEE	Facilitator fee for 06/24/21 workshops titled "You'll Flippity For customized Learning Activities & Goals" and "Autocrate For An Automated Workflow."	07/13/2021	R		1,000.00			
** L 9310 000 0000 000		102200002	071921	07/13/2021	N		1,000.00			
08 E 2213 330 8000 000		1,000.00								
					76964				1,000.00	
HILAND D000	Hiland Dairy Foods Company	4012779	MILK	07/13/2021	R		1,615.72			
** L 9310 000 0000 000		92200005	071921	07/13/2021	N		1,615.72			
24 E 3100 632 0000 000		1,615.72	NONEM							

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Due Date 07/14/2021 Batches 071921 Thru 071921 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
HILAND D000	Hiland Dairy Foods Company	4012840	MILK	07/13/2021	R		1,390.70			
** L 9310 000 0000 000		92200003	071921	07/13/2021	N		1,390.70			
24 E 3100 632 0000 000		1,390.70	NONEM							
					76965			3,006.42		
HILAND D001	Hiland Dairy Foods Company,	4012817	MILK	07/13/2021	R		1,004.20			
** L 9310 000 0000 000		92200004	071921	07/13/2021	N		1,004.20			
24 E 3100 632 0000 000		1,004.20	NONEM							
					76966			1,004.20		
HUDL 000 Hudl		INV01125020	CHS ATHLETICS	07/14/2021	R		4,649.25			
** L 9310 000 0000 000		1002200011	071921	07/14/2021	N		4,649.25			
06 E 1000 739 1000 150		4,649.25								
HUDL 000 Hudl		INV01149411	CHS ATHLETICS	07/14/2021	R		4,200.00			
** L 9310 000 0000 000		1002200011	071921	07/14/2021	N		4,200.00			
06 E 1000 739 1000 150		4,200.00								
					76967			8,849.25		
INLAND T000	Inland Truck Parts Co	IN-0912613	kit filter 4" sump #582 GM	07/13/2021	R		83.93			
			9x3 EB Kit #194 & 197							
** L 9310 000 0000 000		22200011	071921	07/13/2021	N		83.93			
06 E 2730 615 0000 000		83.93								
INLAND T000	Inland Truck Parts Co	IN-0912614	kit filter 4" sump #582 GM	07/13/2021	R		131.06			
			9x3 EB Kit #194 & 197							
** L 9310 000 0000 000		22200011	071921	07/13/2021	N		131.06			
06 E 2730 615 0000 000		131.06								
					76968			214.99		

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
INTERNAT000	International Baccalaureate	12025782		diploma annual fee		07/12/2021	R			11,650.00
** L 9310 000 0000 000		12200021		071921		07/12/2021	N			11,650.00
26 E 2200 680 0000 108										11,650.00
INTERNAT000	International Baccalaureate	DZN4VGLP5RB		diploma annual fee		07/12/2021	R			450.00
** L 9310 000 0000 000		12200021		071921		07/12/2021	N			450.00
26 E 2200 580 0000 108										450.00
							76969			12,100.00
INTERNAT001	International Academy of Sc	914831		Acellus District License		07/13/2021	R			25,000.00
** L 9310 000 0000 000		52200000		071921		07/13/2021	N			25,000.00
55 E 1000 644 1000 000										25,000.00
							76970			25,000.00
KANSAS H002	Kansas Highway Patrol	2021 DRIVERS ED		CHS - DRIVERS ED		07/14/2021	R			1,620.00
** L 9310 000 0000 000		1002200010		071921		07/14/2021	N			1,620.00
18 E 1000 610 1000 000										1,620.00
							76971			1,620.00
KANSAS S007	Kansas State School for the	061-2020944		Special Ed Services		07/13/2021	R			382.50
** L 9310 000 0000 000		72200007		071921		07/13/2021	N			382.50
30 E 2190 324 0000 000										382.50
KANSAS S007	Kansas State School for the	MMLCVV+05/20/21		Special Ed Registration		07/13/2021	R			50.00
** L 9310 000 0000 000		72200009		071921		07/13/2021	N			50.00
30 E 2190 324 0000 000										50.00
							76972			432.50

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KANSAS T002	Kansas Truck Equipment Co I	112933	sender fuel ta, turn signal	07/13/2021	W	202100004	47.48			
			w/l start base w/l start rock							
			filter htr , blower assy, nut							
			hex nut hd fin, seat belt							
			assy silter air 10,							
** L 9310 000 0000 000		22200006	071921	07/13/2021	N		47.48			
06 E 2730 615 0000 000		47.48								
						202100004			397.15	
KELI - K000	KELI - Kansas State Univers	#89	Special Ed Registration	07/13/2021	R		2,000.00			
** L 9310 000 0000 000		72200011	071921	07/13/2021	N		2,000.00			
30 E 2300 580 0000 700		2,000.00								
						76973			2,000.00	
KERP 000	KERP	2021-2022	RISK MANAGEMENT	07/13/2021	R		612,782.77			
** L 9310 000 0000 000		12200005	071921	07/13/2021	N		612,782.77			
08 E 2329 520 0000 000		612,782.77								
						76974			612,782.77	
KOBLEBRE000	Kobler, Brenda	WORKSHOP FEES	Facilitator fee for	07/14/2021	R		600.00			
			06/24/2021 workshops titled							
			"Canva" and "Microsoft							
			Teams."							
** L 9310 000 0000 000		102200004	071921	07/14/2021	N		600.00			
08 E 2213 330 8000 000		600.00	NONEM							
						76975			600.00	
KPATA 000	KPATA	1111	KPATA Training Passes 2021-22	07/13/2021	R		240.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KPATA	000	Vendor Continued....								
			for 8 PAT Staff Members - Savannah Bazil, Emily Goetz, Alison Gonzalez, Joelle Good, Kim Schoenfeld, Becky Stobart, Stephanie Taylor, Meg Yenser							
** L 9310 000 0000 000		4302200000	071921	07/13/2021	N		240.00			
28 E 2100 580 4300 000		240.00								
					76976		240.00			
LAMPTON 000	Lampton Welding Supply	05133638	CARBON DIOXIDE	07/13/2021	W	202100005	47.40			
** L 9310 000 0000 000		32200001	071921	07/13/2021	N		47.40			
06 E 2600 470 1000 000		47.40								
					202100005		47.40			
LEARNING008	Learning Without Tears	INV113132	handwriting workbooks to support literacy skills for 4 year old students Email order, quote sheet and Tax Exempt Certificate to emailorders@LWTears.com and Jill Fulkerson at jillfulkerson@comcast.net DO NOT ship until after July 1, 2021	07/13/2021	R		3,781.20			
** L 9310 000 0000 000		72200001	071921	07/13/2021	N		3,781.20			
11 E 1000 619 4700 000		3,781.20								
					76977		3,781.20			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LEE REED000	Lee Reed Engraving Inc	2101696	Retirement Plaques	07/13/2021	R		164.55			
** L 9310 000 0000 000		142200002	071921	07/13/2021	N		164.55			
06 E 2310 890 0000 000		164.55								
					76978				164.55	
LYDENTHA000	Lyden, Thao	DRIVER ED REFUND	CHS DRIVERS ED	07/14/2021	R		250.00			
** L 9310 000 0000 000		1002200013	071921	07/14/2021	N		250.00			
18 E 1000 890 1000 000		250.00								
					76979				250.00	
MACKIN E000	Mackin Educational Resource	28583	3902100049	07/13/2021	W	202100006	717.00			
** L 9310 000 0000 000		12200011	071921	07/13/2021	N		717.00			
06 E 2200 641 3900 000		717.00								
MACKIN E000	Mackin Educational Resource	28584	3902100055	07/13/2021	W	202100006	1,000.00			
** L 9310 000 0000 000		12200012	071921	07/13/2021	N		1,000.00			
06 E 2200 641 3900 000		1,000.00								
					202100006				1,717.00	
MYERS-ST000	Myers-Stevens & Toohey & Co	1362006	accident only	07/12/2021	R		19,429.00			
** L 9310 000 0000 000		12200017	071921	07/12/2021	N		19,429.00			
08 E 2329 529 0000 000		19,429.00								
					76980				19,429.00	
NASSP 000	NASSP	9001469797	NJHS Renewal (2021-22)	07/13/2021	R		385.00			
** L 9310 000 0000 000		2102200005	071921	07/13/2021	N		385.00			
06 E 1000 619 2100 000		385.00								
					76981				385.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NICHE.CO000	Niche.com, Inc.	111023	Niche	07/13/2021	R		1,990.00			
** L 9310 000 0000 000		132200003	071921	07/13/2021	N		1,990.00			
08 E 2322 490 0000 000		1,990.00								
						76982			1,990.00	
O'REILLY000	O'Reilly Automotive Inc	4814-403444	(5) sealed beam	07/13/2021	R		50.95			
** L 9310 000 0000 000		22200009	071921	07/13/2021	N		50.95			
06 E 2730 615 0000 000		50.95								
						76983			50.95	
PATTON &000	Patton & Keehn Pest Control	05/21/2021	PEST CONTROL	07/13/2021	R		792.15			
** L 9310 000 0000 000			071921	07/13/2021	N		792.15			
06 E 2600 425 0000 000		137.25				06 E 2600 425 1000 000	89.00			
06 E 2600 425 2000 000		66.00				06 E 2600 425 2100 000	66.00			
06 E 2600 425 3300 000		41.65				06 E 2600 425 3400 000	41.65			
06 E 2600 425 3500 000		59.50				06 E 2600 425 3600 000	41.65			
06 E 2600 425 3700 000		41.65				06 E 2600 425 3900 000	41.65			
08 E 2600 425 1800 000		25.50				08 E 2600 425 8000 000	66.50			
30 E 2600 425 4000 720		74.15								
						76984			792.15	
PAVE THE000	Pave the Way Inc	CAMPUS LOT	parking lot	07/14/2021	R		46,429.35			
** L 9310 000 0000 000		12200003	071921	07/14/2021	N		46,429.35			
16 E 4700 430 1000 000		46,429.35								
						76985			46,429.35	
PERMA-BO000	Perma-Bound Books	1890222-02	3402100103	07/13/2021	R		69.86			
** L 9310 000 0000 000		12200028	071921	07/13/2021	N		69.86			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PERMA-BO000	Vendor Continued....									
06 E 2200 641 3400 000		69.86								
						76986			69.86	
PIG IN! 000	Pig In! Pig Out!	2021 CERT LUNCH	Luncheon for new certified staff	07/14/2021	R		1,050.00			
** L 9310 000 0000 000		42200000	071921	07/14/2021	N		1,050.00			
06 E 2310 890 0000 000		1,050.00								
						76987			1,050.00	
PIN MAN 000	The Pin Man	7338	Service Award Pins	07/13/2021	R		320.00			
** L 9310 000 0000 000		142200004	071921	07/13/2021	N		320.00			
06 E 2310 890 0000 000		320.00								
						76988			320.00	
POORMAN'000	Poorman's Auto Supply Inc	546552	(4) 40245 d12032bpb - (10) standard mini bulb (4) seal r axl shf / (2) felpro rear axle hsg (1) brake shoe (1) air elmnt (2) fel pro rear axle hsg (2) seal r axl shf (1) shoe kit rr park (1) pad kit rr disc (2) battery asm	07/13/2021	R		205.65			
** L 9310 000 0000 000		22200005	071921	07/13/2021	N		205.65			
06 E 2730 615 0000 000		205.65								
POORMAN'000	Poorman's Auto Supply Inc	546553	(4) 40245 d12032bpb - (10) standard mini bulb (4) seal r axl shf / (2) felpro rear	07/13/2021	R		145.23			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
POORMAN'000 Vendor Continued....										
			axle hsg (1) brake shoe (1)							
			air elmnt (2) fel pro rear							
			axle hsg (2) seal r axl shf							
			(1) shoe kit rr park (1) pad							
			kit rr disc (2) battery asm							
** L 9310 000 0000 000		22200005	071921	07/13/2021	N		145.23			
06 E 2730 615 0000 000		145.23								
POORMAN'000	Poorman's Auto Supply Inc	546554	(4) 40245 dl2032bpb - (10)	07/13/2021	R		396.92			
			standard mini bulb (4) seal							
			r axl shf / (2) felpro rear							
			axle hsg (1) brake shoe (1)							
			air elmnt (2) fel pro rear							
			axle hsg (2) seal r axl shf							
			(1) shoe kit rr park (1) pad							
			kit rr disc (2) battery asm							
** L 9310 000 0000 000		22200005	071921	07/13/2021	N		396.92			
06 E 2730 615 0000 000		396.92								
POORMAN'000	Poorman's Auto Supply Inc	546556	(4) 40245 dl2032bpb - (10)	07/13/2021	R		3.70			
			standard mini bulb (4) seal							
			r axl shf / (2) felpro rear							
			axle hsg (1) brake shoe (1)							
			air elmnt (2) fel pro rear							
			axle hsg (2) seal r axl shf							
			(1) shoe kit rr park (1) pad							
			kit rr disc (2) battery asm							
** L 9310 000 0000 000		22200005	071921	07/13/2021	N		3.70			
06 E 2730 615 0000 000		3.70								
POORMAN'000	Poorman's Auto Supply Inc	546557	(4) 40245 dl2032bpb - (10)	07/13/2021	R		6.12			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
POORMAN'000 Vendor Continued....										
			standard mini bulb (4) seal							
			r axl shf / (2) felpro rear							
			axle hsg (1) brake shoe (1)							
			air elmnt (2) fel pro rear							
			axle hsg (2) seal r axl shf							
			(1) shoe kit rr park (1) pad							
			kit rr disc (2) battery asm							
** L 9310 000 0000 000		22200005	071921	07/13/2021	N		6.12			
06 E 2730 618 0000 000		6.12								
						76989			757.62	
PROFESSI001 Professional Cleaning Syste		128199A	(1) 55 gallon drum landa	07/13/2021	R		230.00			
			highway soap							
** L 9310 000 0000 000		22200008	071921	07/13/2021	N		230.00			
06 E 2730 618 0000 000		230.00								
						76990			230.00	
PROPIO L000 Propio LS, LLC		44377 2276	translation	07/13/2021	R		121.50			
** L 9310 000 0000 000		12200014	071921	07/13/2021	N		121.50			
06 E 1000 300 1000 150		121.50								
						76991			121.50	
PROQUEST000 Proquest LLC		US1764664	ProQuest online subscription	07/13/2021	R		5,675.22			
			renewal							
** L 9310 000 0000 000		1112200002	071921	07/13/2021	N		5,675.22			
06 E 2200 642 1000 000		5,675.22								
						76992			5,675.22	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PUBLIC W000	Public Works & Utilities	06/30/21	WATER SERVICES	07/13/2021	R		503.01			
** L 9310 000 0000 000			071921	07/13/2021	N		503.01			
06 E 2600 410 1000 000		0.00				06 E 2600 410 3600 000	0.00			
06 E 2600 410 3900 000		503.01								
						76993			503.01	
QUADIENT000	Quadient Leasing USA, Inc.	N8948771	DISTRICT WIDE POSTAGE	07/13/2021	R		392.95			
** L 9310 000 0000 000			071921	07/13/2021	N		392.95			
06 E 2300 531 0000 000		392.95								
						76994			392.95	
RICOH IN000	Ricoh Inc	8003851114	copiers lease	07/13/2021	W	202100007	27,585.48			
** L 9310 000 0000 000		12200027	071921	07/13/2021	N		27,585.48			
16 E 2000 442 0000 000		27,585.48								
						202100007			27,585.48	
RICOH US001	Ricoh USA Inc	105103223	copiers	07/13/2021	W	202100008	2,276.41			
** L 9310 000 0000 000		12200024	071921	07/13/2021	N		2,276.41			
16 E 2000 442 0000 000		2,276.41								
RICOH US001	Ricoh USA Inc	105108631	copiers	07/13/2021	W	202100008	365.53			
** L 9310 000 0000 000		12200024	071921	07/13/2021	N		365.53			
16 E 2000 442 0000 000		365.53								
RICOH US001	Ricoh USA Inc	105134491	copiers	07/13/2021	W	202100008	382.18			
** L 9310 000 0000 000		12200024	071921	07/13/2021	N		382.18			
16 E 2000 442 0000 000		382.18								
						202100008			3,024.12	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
RODIECHR000	Rodie, Christopher A	MAY-JUNE MILES 2021	Mileage	07/13/2021	R		33.60			
** L 9310 000 0000 000		62200007	071921	07/13/2021	N		33.60			
06 E 2580 580 0000 000		33.60								
						76995			33.60	
RYAN STA000	Ryan, Stacey	WORKSHOP FEES	Workshop facilitator fee for two workshops on 6/17/21 titled "Blended Learning In Any Environment" and "Winning With Wakelet." (included in 21-22 budget per Clint Schutte)	07/13/2021	R		1,000.00			
** L 9310 000 0000 000		102200000	071921	07/13/2021	N		1,000.00			
08 E 2213 330 8000 000		1,000.00	NONEM							
						76996			1,000.00	
SCHOOL S000	School Specialty LLC	208127595623	Desks and Bookshelf for new PAT Staff Members	07/13/2021	W	202100009	171.56			
** L 9310 000 0000 000		4302200001	071921	07/13/2021	N		171.56			
28 E 2100 700 4300 000		171.56								
						202100009			171.56	
SCHUTCLI000	Schutte, Clint	ADVISORY TEAM FOOD	Advisory Team Meeting	07/13/2021	R		195.24			
** L 9310 000 0000 000		12200022	071921	07/13/2021	N		195.24			
06 E 2321 890 0000 000		195.24								
						76997			195.24	
SERGEANT000	Sergeant Labratories, Inc.	041321-Y1	License	07/13/2021	R		26,575.11			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SERGEANT000	Vendor Continued....									
** L 9310 000 0000 000		62200008	071921	07/13/2021	N		26,575.11			
08 E 1000 736 0000 000		26,575.11								
					76998		26,575.11			
SHRED-IT000	Shred-It US JV LLC	8182307731	DISTRICT SHREDDING	07/13/2021	R		80.74			
** L 9310 000 0000 000			071921	07/13/2021	N		80.74			
08 E 2660 490 0000 000		80.74								
					76999		80.74			
SIGG TRE000	Sigg, Tressa	MEAL ACCOUNT REFUND	REFUND ON MEAL ACCOUNT	07/13/2021	R		10.45			
** L 9310 000 0000 000		92200007	071921	07/13/2021	N		10.45			
24 E 3300 571 0000 000		10.45								
					77000		10.45			
SOUTH CE000	South Central Ks Ed Serv Ct	21-0000493	Special Ed Registration	07/13/2021	R		500.00			
** L 9310 000 0000 000		72200003	071921	07/13/2021	N		500.00			
30 E 2140 580 0000 713		500.00								
SOUTH CE000	South Central Ks Ed Serv Ct	INV 33065 XELLO SUB	Xello 2021-22 Subscription	07/13/2021	R		9,292.80			
** L 9310 000 0000 000		52200001	071921	07/13/2021	N		9,292.80			
06 E 1000 610 0000 000		9,292.80								
					77001		9,792.80			
STAR LUM000	Star Lumber & Supply	SC016216	CARPET	07/13/2021	R		3,024.63			
** L 9310 000 0000 000		32200007	071921	07/13/2021	N		3,024.63			
16 E 2600 739 0100 000		3,024.63								
					77002		3,024.63			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
STOMPIN 000	Stompin Grounds	GIFT CARDS	CHS	07/14/2021	R		34.00			
** L 9310 000 0000 000		1002200001	071921	07/14/2021	N		34.00			
06 E 2400 128 1000 000		34.00								
						77003			34.00	
T&C VENT000	T&C Ventures LLC Cici's Piz	2612057	PIZZA	07/13/2021	R		1,468.50			
** L 9310 000 0000 000		92200000	071921	07/13/2021	N		1,468.50			
24 E 3100 631 0000 000		1,468.50								
						77004			1,468.50	
TAP OF K000	Tap Of Kansas Inc	3332049	WATER HEATER	07/13/2021	R		4,855.41			
** L 9310 000 0000 000		32200006	071921	07/13/2021	N		4,855.41			
16 E 4700 430 3400 000		4,855.41								
						77005			4,855.41	
TIMES-SE000	Times-Sentinel Newspapers L	51192	Advertisement	07/13/2021	R		58.00			
** L 9310 000 0000 000		142200003	071921	07/13/2021	N		58.00			
06 E 2310 890 0000 000		58.00	NONEM							
						77006			58.00	
TREETOP 001	Treetop Products Inc.	TP200017669	4002100040	07/13/2021	R		3,312.13			
** L 9310 000 0000 000		12200008	071921	07/13/2021	N		3,312.13			
16 E 1000 739 4000 000		3,312.13								
						77007			3,312.13	
TRENTON 000	Trenton Breese	2139	Windshield repair #194	07/13/2021	R		50.00			
** L 9310 000 0000 000		22200013	071921	07/13/2021	N		50.00			

Check Date 07/19/2021 Posting Date 07/14/2021

Due Date 07/14/2021 Batches 071921 Thru 071921 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
TRENTON 000 Vendor Continued....										
06 E 2730 490 0000 000		50.00	NONEM							
						77008		50.00		
TURF SOL000 Turf Solutions	4708	MAIN. FOOT BALL FIELDS	07/13/2021	R			2,331.00			
** L 9310 000 0000 000	32200003	071921	07/13/2021	N			2,331.00			
06 E 2600 619 2000 000	1,168.36	06 E 2600 619 2100 000				1,162.64				
TURF SOL000 Turf Solutions	4730	MAIN. FOOT BALL FIELDS	07/13/2021	R			1,810.00			
** L 9310 000 0000 000	32200003	071921	07/13/2021	N			1,810.00			
06 E 2600 619 2000 000	907.22	06 E 2600 619 2100 000				902.78				
TURF SOL000 Turf Solutions	4731	MAIN. FOOT BALL FIELDS	07/13/2021	R			509.00			
** L 9310 000 0000 000	32200003	071921	07/13/2021	N			509.00			
06 E 2600 619 2000 000	255.12	06 E 2600 619 2100 000				253.88				
						77009		4,650.00		
TYLER PH000 Tyler Physicians, P.A.	E161141	Aide Physical - Bonnie Hebb	07/13/2021	R			115.00			
** L 9310 000 0000 000	22200000	071921	07/13/2021	N			115.00			
06 E 2710 683 0000 000	115.00									
TYLER PH000 Tyler Physicians, P.A.	E161174	DOT - Chad Finley - Brandi Alvarez	07/13/2021	R			115.00			
** L 9310 000 0000 000	22200001	071921	07/13/2021	N			115.00			
06 E 2710 683 0000 000	115.00									
TYLER PH000 Tyler Physicians, P.A.	E161176	DOT - Chad Finley - Brandi Alvarez	07/13/2021	R			115.00			
** L 9310 000 0000 000	22200001	071921	07/13/2021	N			115.00			
06 E 2710 683 0000 000	115.00									
						77010		345.00		

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
UNIQUE A000	Unique Auto Trim Inc	31527	replace seat insert and rebuild foam on cushion 4 panels on backrest of carry in seat #735; replace seat inserts and repair foam on carry in seat top and bottom, replzeer additional panel on back of seat #734, replace pleated seat insert and side panel on bucket seat #740	07/13/2021	R		275.00			
** L 9310 000 0000 000		22200007	071921	07/13/2021	N		275.00			
06 E 2730 490 0000 000		275.00								
UNIQUE A000	Unique Auto Trim Inc	31584	replace seat insert and rebuild foam on cushion 4 panels on backrest of carry in seat #735; replace seat inserts and repair foam on carry in seat top and bottom, replzeer additional panel on back of seat #734, replace pleated seat insert and side panel on bucket seat #740	07/13/2021	R		325.00			
** L 9310 000 0000 000		22200007	071921	07/13/2021	N		325.00			
06 E 2730 490 0000 000		325.00								
UNIQUE A000	Unique Auto Trim Inc	31800	replace seat insert and rebuild foam on cushion 4 panels on backrest of carry in seat #735; replace seat inserts and repair foam on carry in seat top and bottom,	07/13/2021	R		175.00			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
UNIQUE A000 Vendor Continued....										
			replzeer additional panel on back of seat #734, replace pleated seat insert and side panel on bucket seat #740							
** L 9310 000 0000 000		22200007	071921	07/13/2021	N		175.00			
06 E 2730 490 0000 000		175.00								
						77011			775.00	
UNITY SC000	Unity School Bus Parts	0495183	(4) unity fan - round base w u"	07/13/2021	R		175.38			
** L 9310 000 0000 000		22200012	071921	07/13/2021	N		175.38			
06 E 2730 615 0000 000		175.38								
						77012			175.38	
VERIZON 001	Verizon Connect NWF, Inc	OSV0000002487351	service	07/13/2021	R		275.23			
** L 9310 000 0000 000		12200025	071921	07/13/2021	N		275.23			
06 E 2510 532 0000 000		275.23								
						77013			275.23	
WEBKIDS 000	Webkids	20200162	Special Ed Webkidss Contract	07/12/2021	R		10,276.10			
** L 9310 000 0000 000		72200005	071921	07/12/2021	N		10,276.10			
30 E 2190 324 0000 000		10,276.10								
						77014			10,276.10	
WICHITA 026	Wichita State University Fo	151460	Radio Spots	07/13/2021	R		545.14			
** L 9310 000 0000 000		142200005	071921	07/13/2021	N		545.14			
06 E 2310 890 0000 000		545.14								
						77015			545.14	

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Haysville USD 261, KS
Check Register

07/14/21

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Check Date 07/19/2021 Posting Date 07/14/2021

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ZAYO GRO000	Zayo Group LLC	2021070024240	Fiber	07/13/2021	R		4,756.94			
** L 9310 000 0000 000		62200000	071921	07/13/2021	N		4,756.94			
08 E 1000 736 0000 000		4,756.94								
						77016			4,756.94	
							Grand Total		1,147,836.26	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		1,147,836.26	
						85 Computer Check(s)			1,100,490.81	
						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	
						8 Wire Transfer Check(s)			47,345.45	
						0 ACH Deposit(s)			0.00	

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