HAYSVILLE USD #261

RESOLUTION#: 6

DATED: 12/16/2019

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE:	11/12/2019	DIRECT DEPOSIT	42995-44154	CK#	1138-1141	2,460,399.89
		WITHHOLDING	72024-72059	CK#		1,876,859.47
		WITHHOLDING		CK#		
				CK#		

LONGEVITY PAYROLL

DATE:	11/22/2019	DIRECT DEPOSIT	44155-44776	CK#		383,845.40
		WITHHOLDING	72318-72322			106,789.59

ACCOUNTS PAYABLE

DATE:	11/21/2019	Manual Cks	72323-72330	79,355.59
	11/22/2019	Manual Cks	72331-72334	1,723.13
	12/3/2019	Manual Cks	72335	1,000.00
	12/6/2019	Manual Cks	72336-72351	176,082.79
	12/16/2019	Wire Transfers		143,275.33
	12/16/2019	Cks	72391-72572	492,715.06
		Void Cks	70287-72166	(2,769.07)

TOTAL REGISTER: 5,719,277.18

SUBMITTED BY:

TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	70287	WARD JAC000	Ward, Jaclyn B.	V	11/21/2019	$-17.39	11/21/2019	11/21/2019
	70548	KELLYDOR000	Kelly, Dorathea A.	V	11/21/2019	$-193.92	11/21/2019	11/21/2019
	70586	PROPIO L000	Propio LS, LLC	V	11/21/2019	$-758.80	11/21/2019	11/21/2019
	70773	HOLLOSEB000	Holloway-Dowd, Sebastian	V	11/21/2019	$-26.71	11/21/2019	11/21/2019
	70792	KLIEWZAC000	Kliewer, Zac	V	11/21/2019	$-342.29	11/21/2019	11/21/2019
	70793	KOGNITY 000	Kognity AB	V	11/21/2019	$-1,000.00	11/21/2019	11/21/2019
	71931	OVERHEAD000	Overhead Door Co	V	11/22/2019	$-242.41	11/22/2019	11/22/2019
	72166	GRIFFSCO000	Griffitt, Scott	V	11/22/2019	$-187.55	11/22/2019	11/22/2019
			Number Of Checks:		8	$-2,769.07		
			Total Checks:		8	$-2,769.07		

Totals:	Bank	Total $$
	PAY	$-2,769.07

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

Check Date 11/21/2019 Posting Date 11/21/2019
Due Date 11/21/2019 Batches 112119 Thru 112119 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
AMERICAN015	American Express	095927421910		American express bil			11/13/2019	R						70,915.85
** L 9310 000 0000 000		12000200		112119			11/13/2019	N						70,915.85
16 E 2000 442 0000 000		79,774.41				16 E 2000 442 0000 000				33,695.75				
06 E 2530 610 0000 000		373.25				16 E 2000 442 0000 000				-14,861.20				
16 E 2000 442 0000 000		-28,066.36												
								72323				70,915.85		
AT&T	000 AT&T	NOV 11 2019					11/21/2019	R						6,755.63
** L 9310 000 0000 000				112119			11/21/2019	N						6,755.63
06 E 2600 530 1000 000		0.00				06 E 2600 532 0000 000				6,755.63				
								72324				6,755.63		
EXPLORAT000	Exploration Place	PRAIRIE FIELD TRIP		3rd grade Field Trip			11/13/2019	R						345.00
** L 9310 000 0000 000		3702000074		112119			11/13/2019	N						345.00
06 E 2400 619 3700 395		345.00												
								72325				345.00		
HOLLOSEB000	Holloway-Dowd, Sebastian I	18-19 MILEAGE		Special Ed Mileage Reimbursement			06/11/2019	R						26.71
** L 9310 000 0000 000		71900352		112119			11/21/2019	N						26.71
30 E 1000 581 0000 708		26.71												
								72326				26.71		
HOLLOSEB000	Holloway-Dowd, Sebastian I	18-19 MILEAGE		Special Ed Mileage Reimbursement			06/11/2019	V	70773					26.71
** L 9310 000 0000 000		71900352		112119			11/21/2019	N						26.71
30 E 1000 581 0000 708		26.71												
								70773				26.71		

11-21-19 72323-72330 79355.59

Check Date 11/21/2019 Posting Date 11/21/2019
Due Date 11/21/2019 Batches 112119 Thru 112119 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
KELLYDOR000	Kelly, Dorathea A	2019 REIMBURSE	Misc Props, costumes, lights and supplies for Theatre II one Acts	05/14/2019	R						193.92
** L 9310 000 0000 000		1091900061	112119	11/21/2019	N						193.92
06 E 1000 680 1000 146		193.92									
					72327				193.92		
KELLYDOR000	Kelly, Dorathea A	2019 REIMBURSE	Misc Props, costumes, lights and supplies for Theatre II one Acts	05/14/2019	V	70548					193.92
** L 9310 000 0000 000		1091900061	112119	11/21/2019	N						193.92
06 E 1000 680 1000 146		193.92									
					70548				193.92		
KLIEWZAC000	Kliewer, Zac	MIS SUPPLY 2019	CHS	06/05/2019	R						342.29
** L 9310 000 0000 000		1001900237	112119	11/21/2019	N						342.29
34 E 1000 653 1000 110		70.27	34 E 1000 653 1000 110				30.00				
34 E 1000 653 1000 110		10.98	34 E 1000 653 1000 110				29.25				
34 E 1000 653 1000 110		44.02	34 E 1000 653 1000 110				13.58				
34 E 1000 653 1000 110		19.13	34 E 1000 653 1000 110				15.06				
34 E 1000 653 1000 110		80.00	34 E 1000 653 1000 110				30.00				
					72328				342.29		
KLIEWZAC000	Kliewer, Zac	MIS SUPPLY 2019	CHS	06/05/2019	V	70792					342.29
** L 9310 000 0000 000		1001900237	112119	11/21/2019	N						342.29
34 E 1000 653 1000 110		70.27	34 E 1000 653 1000 110				30.00				
34 E 1000 653 1000 110		10.98	34 E 1000 653 1000 110				29.25				
34 E 1000 653 1000 110		44.02	34 E 1000 653 1000 110				13.58				
34 E 1000 653 1000 110		19.13	34 E 1000 653 1000 110				15.06				

Check Date 11/21/2019 Posting Date 11/21/2019
Due Date 11/21/2019 Batches 112119 Thru 112119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
KLIEWZAC000 Vendor Continued....										
34 E 1000 653 1000 110		80.00	34 E 1000 653 1000 110				30.00			
					70792		342.29			
KOGNITY 000	Kognity AB	CRE200000931	CHS IB	06/11/2019	V	70793	1,000.00			
** L 9310 000 0000 000		1001900245	112119	11/21/2019	N		1,000.00			
55 E 2200 600 1000 108		1,000.00								
					70793		1,000.00			
PROPIO L000	Propio LS, LLC	1019	Interpreting for Nelson Newsletter	05/14/2019	R		681.85			
** L 9310 000 0000 000		3301900140	112119	11/21/2019	N		681.85			
06 E 2200 619 3300 000		681.85 NONEM								
PROPIO L000	Propio LS, LLC	2276 43585	Special Ed Contracted Services	05/14/2019	R		13.50			
** L 9310 000 0000 000		71900309	112119	11/21/2019	N		13.50			
30 E 2190 324 0000 000		13.50 NONEM								
PROPIO L000	Propio LS, LLC	43524	Prairie Interpreting	05/14/2019	R		31.05			
** L 9310 000 0000 000		3701900123	112119	11/21/2019	N		31.05			
06 E 1000 619 3700 000		31.05 NONEM								
PROPIO L000	Propio LS, LLC	43585 2276	Prairie 2nd	05/14/2019	R		32.40			
** L 9310 000 0000 000		3701900151	112119	11/21/2019	N		32.40			
06 E 1000 619 3700 000		32.40 NONEM								
					72329		758.80			
PROPIO L000	Propio LS, LLC	1019	Interpreting for Nelson	05/14/2019	V	70586	681.85			

Check Date 11/21/2019 Posting Date 11/21/2019
Due Date 11/21/2019 Batches 112119 Thru 112119 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
PROPIO L000	Vendor Continued....										
			Newsletter								
** L 9310 000 0000 000		3301900140	112119	11/21/2019	N						681.85
06 E 2200 619 3300 000		681.85 NONEM									
PROPIO L000	Propio LS, LLC	2276 43585	Special Ed Contracted Services	05/14/2019	V	70586					13.50
** L 9310 000 0000 000		71900309	112119	11/21/2019	N						13.50
30 E 2190 324 0000 000		13.50 NONEM									
PROPIO L000	Propio LS, LLC	43524	Prairie Interpreting	05/14/2019	V	70586					31.05
** L 9310 000 0000 000		3701900123	112119	11/21/2019	N						31.05
06 E 1000 619 3700 000		31.05 NONEM									
PROPIO L000	Propio LS, LLC	43585 2276	Prairie 2nd	05/14/2019	V	70586					32.40
** L 9310 000 0000 000		3701900151	112119	11/21/2019	N						32.40
06 E 1000 619 3700 000		32.40 NONEM									
					70586				758.80		
WARD JAC000	Ward, Jaclyn B	LABS, FCCLA, TEAM	Culinary labs, FCCLA, Culinary Team	04/08/2019	R						17.39
** L 9310 000 0000 000		1071900008	112119	11/21/2019	N						17.39
34 E 1000 610 1000 160		17.39									
					72330				17.39		
WARD JAC000	Ward, Jaclyn B	LABS, FCCLA, TEAM	Culinary labs, FCCLA, Culinary Team	04/08/2019	V	70287					17.39
** L 9310 000 0000 000		1071900008	112119	11/21/2019	N						17.39
34 E 1000 610 1000 160		17.39									
					70287				17.39		

Check Date 11/21/2019 Posting Date 11/21/2019
Due Date 11/21/2019 Batches 112119 Thru 112119 Bank Cash Code PAY

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

Totals Continued....

Grand Total	79,355.59
Total Adjustments	0.00
Total Discounts	0.00
Net Total	79,355.59

8	Computer Check(s)	79,355.59
0	Manual Check(s)	0.00
6	Void Check(s)	-2,339.11
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 11/22/2019 Posting Date 11/22/2019
Due Date 11/22/2019 Batches 112219 Thru 112219 Bank Cash Code PAY

Vendor / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GRIFFSCO000 Griffitt, Scott ** L 9310 000 0000 000 06 E 1000 581 0000 000	AUG-SEPT MILE 2019 12000167 86.42	mileage 112219	11/08/2019 11/22/2019	R N						86.42 86.42
GRIFFSCO000 Griffitt, Scott ** L 9310 000 0000 000 06 E 1000 581 0000 000	OCT MILES 2019 12000194 60.90	mileage 112219	11/08/2019 11/22/2019	R N	72331					60.90 60.90 147.32
GRIFFSCO000 Griffitt, Scott ** L 9310 000 0000 000 06 E 1000 581 0000 000	AUG-SEPT MILE 2019 12000167 126.65	mileage 112219	11/08/2019 11/22/2019	V N	72166					126.65 126.65
GRIFFSCO000 Griffitt, Scott ** L 9310 000 0000 000 06 E 1000 581 0000 000	OCT MILES 2019 12000194 60.90	mileage 112219	11/08/2019 11/22/2019	V N	72166					60.90 60.90 187.55
JUNIOR L000 Junior Library Guild ** L 9310 000 0000 000 06 E 2200 651 3900 000	487764 3902000042 702.00	Books for the media Center 112219	11/22/2019 11/22/2019	R N	72332					702.00 702.00 702.00
OVERHEAD000 Overhead Door Co ** L 9310 000 0000 000 16 E 4700 430 1000 000	227406 32000578 242.41	DOOR SERVICE 112219	10/14/2019 11/22/2019	V N	71931					242.41 242.41 242.41

11-22-19 72331-72334 1723.13

Check Date 11/22/2019 Posting Date 11/22/2019
Due Date 11/22/2019 Batches 112219 Thru 112219 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
PATTON &000	Patton & Keehn Pest Control	11/20/19	PEST CONTROL	11/22/2019	R						631.40
** L 9310 000 0000 000			112219	11/22/2019	N						631.40
06 E 2600 425 0000 000		84.15	06 E 2600 425 1000 000				89.00				
06 E 2600 425 2000 000		0.00	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		32.50									
						72333			631.40		
REDDI IN000	Reddi Industries, LLC	227406	DOOR SERVICE	10/14/2019	R						242.41
** L 9310 000 0000 000		32000578	112219	11/22/2019	N						242.41
16 E 4700 430 1000 000		242.41									
						72334			242.41		

Grand Total	1,723.13
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,723.13

4 Computer Check(s)	1,723.13
0 Manual Check(s)	0.00
2 Void Check(s)	-429.96
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 12/03/2019 Posting Date 12/03/2019
Due Date 12/03/2019 Batches 120319 Thru 120319 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
GILMORE 000	Gilmore and Bell	8039317	rebate	11/22/2019	R						1,000.00
** L 9310 000 0000 000		12000202	120319	11/22/2019	N						1,000.00
06 E 2310 345 0000 000			1,000.00	NONEM							
						72335	1,000.00				

Grand Total	1,000.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,000.00

1	Computer Check(s)	1,000.00
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 **********

12-319 72335 1000.00

Check Date 12/06/2019 Posting Date 12/06/2019
Due Date 12/06/2019 Batches 120619 Thru 120619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Amazon		7367	Building supplies	12/06/2019	R						41.52
** L 9310 000 0000 000		3702000067	120619	12/06/2019	N						41.52
06 E 1000 619 3700 000		41.52									
AMAZON 000 Amazon		3483	Lanyards for Mileage Club	12/06/2019	R						24.99
** L 9310 000 0000 000		3502000075	120619	12/06/2019	N						24.99
06 E 1000 619 3500 000		24.99									
AMAZON 000 Amazon		3738	Lanyards for Mileage Club	12/06/2019	R						24.99
** L 9310 000 0000 000		3502000075	120619	12/06/2019	N						24.99
06 E 1000 619 3500 000		24.99									
AMAZON 000 Amazon		3975	School Threat Assessment Guidelines Book	12/06/2019	R						53.99
** L 9310 000 0000 000		42000014	120619	12/06/2019	N						53.99
06 E 2211 619 0000 000		53.99									
AMAZON 000 Amazon		5598	Web cameras for elementary labs	12/06/2019	R						7,651.85
** L 9310 000 0000 000		122000005	120619	12/06/2019	N						7,651.85
06 E 2210 734 0000 000		177.95	16 E 1000 739 3300 000				1,067.70				
16 E 1000 739 3400 000		1,067.70	16 E 1000 739 3500 000				1,067.70				
16 E 1000 739 3600 000		1,067.70	16 E 1000 739 3700 000				2,135.40				
16 E 1000 739 3900 000		1,067.70									
AMAZON 000 Amazon		6739	Vinyl for Bionic Shirts	12/06/2019	R						34.00
** L 9310 000 0000 000		3502000074	120619	12/06/2019	N						34.00
06 E 1000 619 3500 350		34.00									
AMAZON 000 Amazon		6744	Sit and RRW	12/06/2019	R						54.20
** L 9310 000 0000 000		3702000072	120619	12/06/2019	N						54.20
06 E 2122 619 3700 000		54.20									

12-6-19 72336-72351 176,082.79

Check Date 12/06/2019 Posting Date 12/06/2019
Due Date 12/06/2019 Batches 120619 Thru 120619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000	Amazon	6834	Sit and RRW	12/06/2019	R		327.46
** L 9310 000 0000 000		3702000072	120619	12/06/2019	N		327.46
06 E 2122 619 3700 000		34.99	06 E 2122 619 3700 000			33.98	
06 E 2122 619 3700 000		12.74	06 E 2122 619 3700 000			29.99	
06 E 2122 619 3700 000		27.94	06 E 2122 619 3700 000			6.99	
06 E 2122 619 3700 000		10.99	06 E 2122 619 3700 000			19.58	
06 E 2122 619 3700 000		50.54	06 E 2122 619 3700 000			24.77	
06 E 2122 619 3700 000		11.99	06 E 2122 619 3700 000			12.99	
06 E 2122 619 3700 000		49.97					
AMAZON 000	Amazon	7473	Sit and RRW	12/06/2019	R		59.99
** L 9310 000 0000 000		3702000072	120619	12/06/2019	N		59.99
06 E 2122 619 3700 000		59.99					
AMAZON 000	Amazon	7954	Document Cameras	12/06/2019	R		1,108.60
** L 9310 000 0000 000		122000006	120619	12/06/2019	N		1,108.60
06 E 2210 734 0000 000		443.44	16 E 1000 739 2000 000			110.86	
16 E 1000 739 3300 000		332.58	16 E 1000 739 3700 000			221.72	
AMAZON 000	Amazon	8658 9635	Building supplies	12/06/2019	R		308.03
** L 9310 000 0000 000		3702000067	120619	12/06/2019	N		308.03
06 E 1000 619 3700 000		77.76	06 E 1000 619 3700 000			115.04	
06 E 2400 619 3700 000		12.69	06 E 2400 619 3700 000			14.62	
06 E 1000 619 3700 000		87.92					
AMAZON 000	Amazon	8687	Building supplies	12/06/2019	R		212.83
** L 9310 000 0000 000		3702000067	120619	12/06/2019	N		212.83
06 E 2400 619 3700 000		47.40	06 E 1000 619 3700 000			139.93	
06 E 1000 619 3700 000		25.50					
AMAZON 000	Amazon	8848	Sit and RRW	12/06/2019	R		6.89
** L 9310 000 0000 000		3702000072	120619	12/06/2019	N		6.89

Check Date 12/06/2019 Posting Date 12/06/2019
Due Date 12/06/2019 Batches 120619 Thru 120619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....										
06 E 2122 619 3700 000			6.89								
AMAZON 000	Amazon	9686	Special Ed Supplies	12/06/2019	R						153.50
** L 9310 000 0000 000		72000073	120619	12/06/2019	N						153.50
30 E 1000 610 0000 707			153.50								
AMAZON 000	Amazon	DECEMBER JAN 2019	amazon	12/06/2019	R						3,784.45
** L 9310 000 0000 000		12000210	120619	12/06/2019	N						3,784.45
55 E 1000 680 4700 000			37.68			55 E 1000 680 4700 000	21.61				
55 E 1000 680 4700 000			29.99			13 E 1000 739 1800 000	23.87				
06 E 1000 619 3300 000			179.99			06 E 1000 619 3300 000	157.63				
06 E 2400 619 3300 354			81.57			06 E 2400 619 3300 354	10.89				
06 E 2400 619 3300 354			19.98			06 E 2400 619 3300 354	1,067.21				
06 E 2400 619 3300 354			93.06			06 E 2400 619 3300 354	7.99				
06 E 2400 619 3300 354			8.99			06 E 2400 619 3300 354	12.94				
06 E 2400 619 3300 354			6.39			06 E 2400 619 3300 354	19.88				
06 E 2400 619 3300 354			24.29			06 E 2400 619 3300 354	23.25				
06 E 2400 619 3300 354			748.41			06 E 2400 619 3300 354	131.61				
06 E 2400 619 3300 354			9.72			06 E 2400 619 3300 354	15.14				
06 E 2400 619 3300 354			16.90			06 E 2400 619 3300 354	46.74				
06 E 2400 619 3300 354			430.98			06 E 2400 619 3300 354	24.99				
06 E 2400 619 3300 354			160.05			06 E 2400 619 3300 354	45.59				
06 E 1000 619 3500 000			43.98			06 E 1000 619 3500 000	11.99				
06 E 1000 619 3900 000			7.99			06 E 1000 619 3900 000	87.89				
55 E 1000 680 4700 000			81.99			55 E 1000 680 4700 000	93.27				
						72336			13,847.29		
AT&T LON000	AT&T Long Distance	11/12/19	AT&T	12/06/2019	R						220.21
** L 9310 000 0000 000			120619	12/06/2019	N						220.21
06 E 2600 532 0000 000			220.21								
						72337			220.21		

Check Date 12/06/2019 Posting Date 12/06/2019
Due Date 12/06/2019 Batches 120619 Thru 120619 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
BLACK HI000	Black Hills Energy	DECEMBER 2019	Energy	12/06/2019	R						2,503.29
** L 9310 000 0000 000			120619	12/06/2019	N						2,503.29
08 E 2600 621 1000 000		1,519.95	08 E 2600 621 3900 000				983.34				
						72338			2,503.29		
CARDMEMB000	Cardmember Services	2019	LOCKE REX PARTS	12/06/2019	R						49.50
** L 9310 000 0000 000		32000267	120619	12/06/2019	N						49.50
06 E 2620 727 0000 000		49.50									
CARDMEMB000	Cardmember Services	2019	LOCKE PURCHASING CARD	12/06/2019	R						256.76
** L 9310 000 0000 000		32000266	120619	12/06/2019	N						256.76
06 E 2620 727 0000 000		256.76									
CARDMEMB000	Cardmember Services	BETH DEC 2019-1	Replacement thermometer for HMS; Kerlix for HHS/TCDS	12/06/2019	R						267.89
** L 9310 000 0000 000		112000044	120619	12/06/2019	N						267.89
06 E 2130 619 2000 000		249.95	13 E 2130 619 1800 000				8.97				
30 E 2130 619 4000 720		8.97									
CARDMEMB000	Cardmember Services	BETH DEC 2019-2	MacGill order-see attached sheet for breakdown	12/06/2019	R						68.96
** L 9310 000 0000 000		112000040	120619	12/06/2019	N						68.96
06 E 2130 619 0000 000		14.95	06 E 2130 619 3300 000				10.03				
06 E 2130 619 3400 000		11.00	06 E 2130 619 3600 000				6.25				
06 E 2130 619 3700 000		3.78	06 E 2130 619 3900 000				13.85				
13 E 2130 619 1800 000		9.10									
CARDMEMB000	Cardmember Services	BETH DEC 2019-3	MacGill order-see attached for breakdown	12/06/2019	R						127.36
** L 9310 000 0000 000		112000036	120619	12/06/2019	N						127.36
06 E 2130 619 0000 000		20.65	06 E 2130 619 1000 000				4.22				

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CARDMEMB000	Vendor Continued....										
06 E 2130 619 2100 000		6.16	06 E 2130 619 3400 000				6.16				
06 E 2130 619 3500 000		39.49	06 E 2130 619 3700 000				25.96				
06 E 2130 619 3900 000		24.72									
CARDMEMB000	Cardmember Services	BETH DEC 2019-4	CPR for coaches	12/06/2019	R						113.00
** L 9310 000 0000 000		112000039	120619	12/06/2019	N						113.00
06 E 2130 619 0000 000		113.00									
CARDMEMB000	Cardmember Services	BETH DEC 2019-5	AED trainer	12/06/2019	R						379.05
** L 9310 000 0000 000		112000038	120619	12/06/2019	N						379.05
06 E 2130 619 0000 000		379.05									
CARDMEMB000	Cardmember Services	BETH DEC 2019-6	MacGill order: see attached sheet	12/06/2019	R						116.38
** L 9310 000 0000 000		112000052	120619	12/06/2019	N						116.38
06 E 2130 619 2000 000		65.92	06 E 2130 619 3300 000				18.20				
06 E 2130 619 3700 000		28.91	06 E 2130 619 3900 000				3.35				
CARDMEMB000	Cardmember Services	BETH DEC 2019-7	Plastic cups	12/06/2019	R						47.75
** L 9310 000 0000 000		112000053	120619	12/06/2019	N						47.75
06 E 2130 619 1000 000		11.46	06 E 2130 619 2000 000				19.10				
06 E 2130 619 2100 000		5.73	06 E 2130 619 3300 000				11.46				
CARDMEMB000	Cardmember Services	BLONG DEC 2019	IntrustBLong	12/06/2019	R						9,205.42
** L 9310 000 0000 000		62000124	120619	12/06/2019	N						9,205.42
08 E 1000 736 0000 000		9,205.42									
CARDMEMB000	Cardmember Services	BROWN DEC 2019	Steve's credit card	12/06/2019	R						567.71
** L 9310 000 0000 000		22000226	120619	12/06/2019	N						567.71
06 E 2710 626 0000 000		6.91	06 E 2710 890 0000 000				18.95				
06 E 2710 890 0000 000		3.99	06 E 2730 615 0000 000				25.20				

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CARDMEMB000	Vendor Continued....										
06 E 2730 618 0000 000		11.98				06 E 2710 890 0000 000	20.00				
06 E 2710 890 0000 000		7.98				06 E 2730 615 0000 000	52.80				
06 E 2710 890 0000 000		21.30				06 E 2710 890 0000 000	398.60				
CARDMEMB000	Cardmember Services	BURKE DEC 2019	Dr. Burke cardmember	12/06/2019	R						143.06
** L 9310 000 0000 000		12000209	120619	12/06/2019	N						143.06
06 E 2321 582 0000 000		143.06									
CARDMEMB000	Cardmember Services	CHRIS DEC 2019	Chris's credit card	12/06/2019	R						303.28
** L 9310 000 0000 000		22000227	120619	12/06/2019	N						303.28
06 E 2710 890 0000 000		114.01				06 E 2710 890 0000 000	189.27				
CARDMEMB000	Cardmember Services	CHRISTY DEC 2019	Christy's Purchasing Card	12/06/2019	R						1,739.04
** L 9310 000 0000 000		52000088	120619	12/06/2019	N						1,739.04
26 E 2200 580 0000 000		320.00				26 E 2200 580 0000 000	900.00				
55 E 1000 644 1000 000		519.04									
CARDMEMB000	Cardmember Services	CLAGG DEC 2019	Hotel in Topeka for Meeting	12/06/2019	R						133.46
** L 9310 000 0000 000		42000032	120619	12/06/2019	N						133.46
06 E 2211 580 0000 000		133.46									
CARDMEMB000	Cardmember Services	CUNDIFF DEC 2019	Instructional Technology Materials & Supplies	12/06/2019	R						325.53
** L 9310 000 0000 000		122000009	120619	12/06/2019	N						325.53
06 E 2210 734 0000 000		27.13				06 E 2210 734 0000 000	39.90				
06 E 2210 734 0000 000		199.32				06 E 2210 650 0000 000	34.18				
06 E 2210 650 0000 000		25.00									
CARDMEMB000	Cardmember Services	ENGLKING DEC 2019	Visa Bill	12/06/2019	R						1,439.05
** L 9310 000 0000 000		3702000093	120619	12/06/2019	N						1,439.05
06 E 2400 619 3700 395		647.84				06 E 2400 128 3700 000	41.57				

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CARDMEMB000	Vendor Continued....										
06 E 2400 128 3700 000		157.35					496.25				
06 E 1000 619 3700 350		34.55					61.49				
CARDMEMB000	Cardmember Services	FOSTER DEC 2019	hotel for conference (G Jones)	12/06/2019	R						457.49
** L 9310 000 0000 000		1802000006	120619	12/06/2019	N						457.49
13 E 1000 580 1800 000		457.49									
CARDMEMB000	Cardmember Services	FUEL DEC 2019	Fuel cards	12/06/2019	R						888.26
** L 9310 000 0000 000		22000228	120619	12/06/2019	N						888.26
06 E 2710 626 0000 000		888.26									
CARDMEMB000	Cardmember Services	GLOVER DEC 2019F	Ellie Johnson registration for KAHPERD	12/06/2019	R						200.00
** L 9310 000 0000 000		2002000161	120619	12/06/2019	N						200.00
06 E 1000 580 2000 000		200.00									
CARDMEMB000	Cardmember Services	GODWIN DEC 2019	CHS GODWIN	12/06/2019	R						2,407.84
** L 9310 000 0000 000		1002000123	120619	12/06/2019	N						2,407.84
55 E 2200 680 1000 151		41.43	06 E 2400 619 1000 000				14.99				
55 E 2200 680 1000 151		197.85	55 E 2200 680 1000 151				29.00				
55 E 2200 680 1000 151		122.55	06 E 1000 580 1000 000				659.64				
55 E 2200 680 1000 151		66.00	55 E 2200 680 1000 151				312.59				
55 E 2200 680 1000 151		48.89	06 E 2710 626 1000 000				150.00				
55 E 2200 680 1000 151		234.78	55 E 2200 680 1000 151				88.64				
55 E 2200 680 1000 151		235.56	55 E 2200 680 1000 151				205.92				
CARDMEMB000	Cardmember Services	GOETZ DEC 2019	Hotel Rooms for PAT Staff in St. Louis, Online Training for PAT Staff, SG CO Zoo Outreach Program for	12/06/2019	R						1,508.21

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CARDMEMB000	Vendor Continued....										
				Playgroup, Hotel Rooms for Training in Topeka.							
** L 9310 000 0000 000		4302000034		120619	12/06/2019	N					1,508.21
28 E 2100 300 4300 000		50.00		28 E 2100 580 4300 000			1,458.21				
CARDMEMB000	Cardmember Services	GREEN 2019		LOCKE HWMS GREENHOUSE	12/06/2019	R					380.29
** L 9310 000 0000 000		32000268		120619	12/06/2019	N					380.29
16 E 4700 430 2100 000		380.29									
CARDMEMB000	Cardmember Services	HAIGHT DEC 2019		Mrs. Haight's November Credit Card Statement	12/06/2019	R					379.29
** L 9310 000 0000 000		3502000109		120619	12/06/2019	N					379.29
06 E 2400 619 3500 395		245.54		06 E 1000 619 3500 000			27.94				
06 E 1000 619 3500 350		11.56		06 E 1000 619 3500 350			1.29				
06 E 2400 580 3500 000		48.46		06 E 2400 580 3500 000			44.50				
CARDMEMB000	Cardmember Services	HALLING DEC 2019		Meal at Chick-fil-A for Athletic Director while attending league meeting	12/06/2019	R					9.93
** L 9310 000 0000 000		2002000020		120619	12/06/2019	N					9.93
06 E 1000 683 2000 250		9.93									
CARDMEMB000	Cardmember Services	HALLING DEC 2019-1		Meal for AD while traveling to Derby for wrestling tournament 11/2/19	12/06/2019	R					10.55
** L 9310 000 0000 000		2002000135		120619	12/06/2019	N					10.55
06 E 1000 683 2000 250		10.55									
CARDMEMB000	Cardmember Services	HALLING DEC 2019-2		Meal at Casey's while traveling to Ark City for League VB	12/06/2019	R					11.38

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CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		2002000118	120619	12/06/2019	N						11.38
06 E 1000 683 2000 250		11.38									
CARDMEMB000	Cardmember Services	HALLING DEC 2019-3	$5 gift cards for students PBIS reward	12/06/2019	R						160.00
** L 9310 000 0000 000		2002000160	120619	12/06/2019	N						160.00
06 E 1000 619 2000 250		160.00									
CARDMEMB000	Cardmember Services	HALLING DEC 2019-4	Meal @ Chick-fil-A for AD while attending VB and FB in Augusta 10/17/19	12/06/2019	R						13.99
** L 9310 000 0000 000		2002000121	120619	12/06/2019	N						13.99
06 E 1000 683 2000 250		13.99									
CARDMEMB000	Cardmember Services	HERBERT	Intrust	12/06/2019	R						871.84
** L 9310 000 0000 000		62000052	120619	12/06/2019	N						871.84
08 E 1000 736 0000 000		871.84									
CARDMEMB000	Cardmember Services	HERBERT DEC 2019	IntrustDHerbert	12/06/2019	R						1,014.46
** L 9310 000 0000 000		62000125	120619	12/06/2019	N						1,014.46
08 E 1000 736 0000 000		1,014.46									
CARDMEMB000	Cardmember Services	HOWARD DEC 2019	CHS HOWARD	12/06/2019	R						2,641.18
** L 9310 000 0000 000		1002000122	120619	12/06/2019	N						2,641.18
26 E 2200 580 0000 108		14.89				284.52				26 E 2200 580 0000 108	
34 E 1000 580 1000 110		219.88				88.59				55 E 2200 680 1000 151	
26 E 2200 580 0000 108		656.30				1,377.00				26 E 2200 580 0000 108	
CARDMEMB000	Cardmember Services	JOHNSON DEC 2019	CHS JOHNSON	12/06/2019	R						1,602.43
** L 9310 000 0000 000		1002000121	120619	12/06/2019	N						1,602.43
06 E 1000 580 1000 000		455.00				252.00				06 E 1000 680 1000 173	

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CARDMEMB000	Vendor Continued....										
06 E 1000 680 1000 110		655.00	06 E 1000 680 1000 175				86.37				
06 E 1000 680 1000 173		68.50	06 E 2400 619 1000 000				85.56				
CARDMEMB000	Cardmember Services	KANE DEC 2019	IntrustMKane	12/06/2019	R						4,766.08
** L 9310 000 0000 000		62000123	120619	12/06/2019	N						4,766.08
08 E 1000 736 0000 000		4,766.08									
CARDMEMB000	Cardmember Services	KEIRNS DEC 2019	Intrust Bank Card	12/06/2019	R						699.95
** L 9310 000 0000 000		4002000014	120619	12/06/2019	N						699.95
30 E 1000 610 4000 720		241.71	30 E 1000 619 4000 720				74.97				
30 E 1000 650 4000 720		42.36	30 E 1000 739 4000 720				118.09				
30 E 2220 641 4000 720		12.55	30 E 1000 610 4000 720				210.27				
CARDMEMB000	Cardmember Services	KNUDSON DEC 2019	B.J. CARD GATE REMOTES PANERA	12/06/2019	R						208.30
** L 9310 000 0000 000		32000802	120619	12/06/2019	N						208.30
16 E 2600 739 0100 000		208.30									
CARDMEMB000	Cardmember Services	LEE DEC 2019-1	SPECIAL DIETS	12/06/2019	R						275.98
** L 9310 000 0000 000		92000156	120619	12/06/2019	N						275.98
24 E 3100 631 0000 000		275.98									
CARDMEMB000	Cardmember Services	LEE DEC 2019-2	SPECIAL DIETS	12/06/2019	R						38.01
** L 9310 000 0000 000		92000166	120619	12/06/2019	N						38.01
24 E 3100 631 0000 000		38.01									
CARDMEMB000	Cardmember Services	LIGHTCAP DEC 2019	Intrust Card- Teachers Pay Teachers, Audible, Sit Spots, Scholastic, Watch Dogs, books, walkie talkies, McDonald's Pride	12/06/2019	R						1,771.35
** L 9310 000 0000 000		3602000039	120619	12/06/2019	N						1,771.35

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CARDMEMB000	Vendor Continued....										
06 E 1000 619 3600 000		912.69	06 E 1000 619 3600 350				700.00				
06 E 2400 619 3600 370		143.71	06 E 2400 619 3600 000				14.95				
CARDMEMB000	Cardmember Services	LLONG DEC 2019	intrust card bill	12/06/2019	R						4,513.73
** L 9310 000 0000 000		8002000055	120619	12/06/2019	N						4,513.73
07 E 2200 619 0000 404		22.97	07 E 2200 580 0000 404				930.00				
07 E 1000 580 0000 405		76.62	07 E 1000 580 0000 405				4.51				
07 E 1000 580 0000 405		52.00	07 E 1000 580 0000 405				92.30				
07 E 1000 580 0000 405		19.00	07 E 1000 580 0000 405				33.15				
07 E 1000 580 0000 405		217.84	07 E 1000 580 0000 405				63.17				
07 E 1000 580 0000 405		9.79	07 E 1000 580 0000 405				64.00				
07 E 1000 580 0000 405		20.70	07 E 1000 580 0000 405				60.00				
07 E 1000 580 0000 405		802.36	07 E 1000 580 0000 405				802.36				
07 E 1000 580 0000 405		10.81	07 E 1000 580 0000 405				18.00				
07 E 1000 580 0000 405		1,044.29	07 E 1000 580 0000 405				63.00				
07 E 1000 580 0000 405		106.86									
CARDMEMB000	Cardmember Services	LOCKE 2019	LOCKE PIPE & PARTS	12/06/2019	R						149.58
** L 9310 000 0000 000		32000269	120619	12/06/2019	N						149.58
06 E 2620 727 0000 000		149.58									
CARDMEMB000	Cardmember Services	LUDWIG DEC 2019	Intrust statement 10/18 thru 11/9	12/06/2019	R						262.13
** L 9310 000 0000 000		132000019	120619	12/06/2019	N						262.13
08 E 2322 580 0000 000		262.13									
CARDMEMB000	Cardmember Services	MARRS DEC 2019	CHS MARRS	12/06/2019	R						5,535.68
** L 9310 000 0000 000		1002000125	120619	12/06/2019	N						5,535.68
07 E 1000 730 0000 430		57.68	07 E 1000 730 0000 430				298.00				
34 E 1000 730 1000 163		900.00	34 E 1000 730 1000 163				4,280.00				

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CARDMEMB000	Cardmember Services	MAURER DEC 2019	HMS Monthly Statement - Dr. Maurer	12/06/2019	R						1,072.77
** L 9310 000 0000 000		102000020	120619	12/06/2019	N						1,072.77
06 E 1000 619 2000 000		42.11	06 E 1000 619 2000 250				120.00				
06 E 1000 619 2000 250		103.71	06 E 1000 619 2000 250				210.00				
06 E 1000 580 2000 250		194.04	06 E 1000 580 2000 250				148.24				
06 E 1000 619 2000 250		26.42	06 E 1000 619 2000 250				158.62				
06 E 1000 619 2000 250		33.09	06 E 1000 619 2000 000				36.54				
CARDMEMB000	Cardmember Services	MCMULLIN DEC 2019	Renew Subscription, Counsel Breakfast	12/06/2019	R						247.98
** L 9310 000 0000 000		2102000123	120619	12/06/2019	N						247.98
06 E 2122 619 2100 000		27.98	06 E 1000 619 2100 000				220.00				
CARDMEMB000	Cardmember Services	MLONG DEC 2019	IntrustMLong	12/06/2019	R						80.88
** L 9310 000 0000 000		62000121	120619	12/06/2019	N						80.88
08 E 1000 736 0000 000		80.88									
CARDMEMB000	Cardmember Services	MORFORD DEC 2019	CHS MORFORD	12/06/2019	R						1,425.88
** L 9310 000 0000 000		1002000120	120619	12/06/2019	N						1,425.88
13 E 1000 580 1000 100		659.91	13 E 1000 580 1000 100				40.18				
16 E 1000 739 1000 000		604.98	06 E 1000 680 1000 102				40.37				
06 E 2400 580 1000 000		3.00	06 E 2400 128 1000 000				46.47				
06 E 2400 619 1000 000		30.97									
CARDMEMB000	Cardmember Services	MUNK DEC 2019	CHS MUNK	12/06/2019	R						366.54
** L 9310 000 0000 000		1002000124	120619	12/06/2019	N						366.54
55 E 2200 680 1000 146		130.04	55 E 2200 680 1000 146				116.50				
55 E 2200 680 1000 146		84.00	55 E 2200 680 1000 146				36.00				
CARDMEMB000	Cardmember Services	REED DEC 2019-1	Jennifer's Purchasing Card	12/06/2019	R						9,438.43
** L 9310 000 0000 000		52000094	120619	12/06/2019	N						9,438.43

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CARDMEMB000	Vendor Continued....										
26 E 2200 580 0000 000		84.52	26 E 2200 580 0000 000				81.07				
26 E 2200 580 0000 000		124.00	26 E 2200 580 0000 000				5,292.56				
26 E 2200 580 0000 000		769.25	26 E 2200 580 0000 000				136.00				
26 E 2200 580 0000 000		1,866.47	26 E 2200 580 0000 000				966.78				
26 E 2200 580 0000 000		28.27	26 E 2200 580 0000 000				89.51				
CARDMEMB000	Cardmember Services	REED DEC 2019-2	cardmember services	12/06/2019	R						257.88
** L 9310 000 0000 000		12000211	120619	12/06/2019	N						257.88
06 E 2400 619 3300 354		15.79	06 E 2400 619 3300 354				222.10				
06 E 2400 619 3300 354		19.99									
CARDMEMB000	Cardmember Services	ROBINSON DEC 2019	FREDDY CARD SWEEPER S.C. TABLE NES	12/06/2019	R						2,109.53
** L 9310 000 0000 000		32000799	120619	12/06/2019	N						2,109.53
06 E 2620 618 0000 000		109.55	16 E 1000 739 3300 000				1,999.98				
CARDMEMB000	Cardmember Services	ROGERS DEC 2019	Plastic sticks for lunch organization from WalMart; Membership renewal to Spelling City; Classroom materials for 5th Grade from Teachers Pay Teachers; Guidance book for counselor, phone belts for principal and counselor, earphones for Miller 3rd Grade, U.S. and Kansas flags, "Zones of Regulation Books" for staff--all from Amazon; Lunch with Principal Student Awards and Staff Appreciation Cookies	12/06/2019	R						1,824.71

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CARDMEMB000	Vendor Continued....		from Pizza Hut; Staff reward from Chick-Fil-A; Staff meeting breakfast treats from Panera; Breakfast from McDonald's for early morning Staff evaluation; Gift cards for Staff incentives from Sonic; Down payment for Staff Christmas Party to Mosley Street Melodrama								
** L 9310 000 0000 000		3402000051	120619	12/06/2019	N						1,824.71
06 E 1000 619 3400 000		1,260.87				520.85				06 E 1000 619 3400 350	
06 E 2122 619 3400 000		17.01				25.98				06 E 2400 619 3400 000	
CARDMEMB000	Cardmember Services	SCMULY DEC 2019	CUSTOM METALS, TRANS, CHS BUS DRIVE	12/06/2019	R						213.50
** L 9310 000 0000 000		32000794	120619	12/06/2019	N						213.50
06 E 2730 615 0000 000		114.00				99.50				16 E 4700 430 1000 000	
CARDMEMB000	Cardmember Services	SLAUGHTER DEC 2019	LARRY CARD CHS,TCDS,REX,HHS,FES PLUMBING	12/06/2019	R						1,278.13
** L 9310 000 0000 000		32000800	120619	12/06/2019	N						1,278.13
16 E 4700 430 1000 000		644.89				137.08				30 E 2600 619 4000 720	
16 E 4700 430 3400 000		153.53				158.93				16 E 4700 430 1800 000	
16 E 4700 430 3500 000		183.70									
CARDMEMB000	Cardmember Services	SPED DEC 2019	Special Ed Credit Card	12/06/2019	R						4,586.75
** L 9310 000 0000 000		72000139	120619	12/06/2019	N						4,586.75
30 E 2140 600 0000 713		2,625.66				180.00				30 E 2140 580 0000 713	
30 E 2139 600 0000 712		122.00				120.00				30 E 1000 610 0000 707	
30 E 1000 330 0000 496		1,213.46				125.63				30 E 2300 580 0000 700	

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CARDMEMB000	Vendor Continued....											
30 E 2300 580 0000 700	200.00											
CARDMEMB000	Cardmember Services				IntrustKWalker	12/06/2019	R					422.54
** L 9310 000 0000 000	62000122				120619	12/06/2019	N					422.54
08 E 1000 736 0000 000	422.54											
CARDMEMB000	Cardmember Services				supplies for classroom activities and Fall Parents to Pre-K and certified postage	12/06/2019	R					74.46
** L 9310 000 0000 000	72000138				120619	12/06/2019	N					74.46
55 E 1000 680 4700 000	74.46											
							72339			69,461.11		
CENTERPO000	CenterPoint Energy Services				ENERGY SERVICES	12/06/2019	R					4,315.20
** L 9310 000 0000 000					120619	12/06/2019	N					4,315.20
08 E 2600 621 1000 000	2,612.84				08 E 2600 621 1800 000			677.39				
08 E 2600 621 2000 000	237.31				08 E 2600 621 2100 000			268.60				
08 E 2600 621 3300 000	91.30				08 E 2600 621 3400 000			108.69				
08 E 2600 621 3500 000	158.24				08 E 2600 621 3700 000			160.83				
							72340			4,315.20		
CITY OF 003	City Of Haysville				WATER FOR DISTRICT	12/06/2019	R					5,255.82
** L 9310 000 0000 000					120619	12/06/2019	N					5,255.82
06 E 2600 410 0000 080	250.41				06 E 2600 410 2000 000			787.36				
06 E 2600 410 2100 000	300.17				06 E 2600 410 3300 000			421.85				
06 E 2600 410 3400 000	721.59				06 E 2600 410 3500 000			541.67				
06 E 2600 410 3700 000	526.58				08 E 2600 410 1800 000			1,509.92				
30 E 2600 411 4000 720	196.27											
							72341			5,255.82		

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ECOWATER000	Ecowater Systems	DECEMBER 2019	WATER FOR ADMIN BLDG	12/06/2019	R						50.00
** L 9310 000 0000 000			120619	12/06/2019	N						50.00
06 E 2510 890 0000 000		50.00									
					72342				50.00		
EVERGY 000	Evergy	DECEMBER 2019	DISTRICT ELECTRIC	12/06/2019	R						62,392.07
** L 9310 000 0000 000			120619	12/06/2019	N						62,392.07
08 E 2600 622 0000 000		1,406.98	08 E 2600 622 1000 000				18,935.94				
08 E 2600 622 1000 080		809.89	08 E 2600 622 1800 000				3,202.10				
08 E 2600 622 2000 000		8,076.63	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		7,903.37	08 E 2600 622 3300 000				2,352.85				
08 E 2600 622 3400 000		2,866.40	08 E 2600 622 3500 000				4,297.72				
08 E 2600 622 3600 000		2,041.71	08 E 2600 622 3700 000				3,786.50				
08 E 2600 622 3900 000		3,672.03	08 E 2600 622 8000 000				572.57				
30 E 2600 622 4000 720		2,467.38									
					72343				62,392.07		
KANSAS G001	Kansas Gas Service	DEC 2019	GAS SERVICES	12/06/2019	R						2,299.65
** L 9310 000 0000 000			120619	12/06/2019	N						2,299.65
08 E 2600 621 1800 000		186.38	08 E 2600 621 3500 000				1,251.58				
08 E 2600 621 3600 000		861.69									
					72344				2,299.65		
LOWE'S 000	Lowe's	1205F	Props and Set Construction	12/06/2019	R						46.04
** L 9310 000 0000 000		1092000024	120619	12/06/2019	N						46.04
06 E 1000 680 1000 144		46.04									
LOWE'S 000	Lowe's	1282	ADMIN PINE BOARD PIC. FRAME,NES SHELVES	12/06/2019	R						162.60

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LOWE'S 000 Vendor Continued....							
** L 9310 000 0000 000		32000761	120619	12/06/2019	N		162.60
16 E 4700 430 0000 000		85.16	16 E 4700 430 3300 000			77.44	
LOWE'S 000	Lowe's	1289	LIQUID NAILS	12/06/2019	R		19.89
** L 9310 000 0000 000		32000708	120619	12/06/2019	N		19.89
16 E 4700 430 1000 000		19.89					
LOWE'S 000	Lowe's	1709	RETURN GRILLE	12/06/2019	R		72.24
** L 9310 000 0000 000		32000707	120619	12/06/2019	N		72.24
16 E 4700 430 3500 000		72.24					
LOWE'S 000	Lowe's	1794	GLASS	12/06/2019	R		12.05
** L 9310 000 0000 000		32000704	120619	12/06/2019	N		12.05
16 E 4700 430 1000 000		12.05					
LOWE'S 000	Lowe's	1846	NYLON BLANK, WOVN ROLL,9IN ROLLER	12/06/2019	R		20.63
** L 9310 000 0000 000		32000778	120619	12/06/2019	N		20.63
16 E 4700 430 3700 000		1.75	16 E 2600 738 0000 000			18.88	
LOWE'S 000	Lowe's	2104	BIRCH	12/06/2019	R		104.16
** L 9310 000 0000 000		32000777	120619	12/06/2019	N		104.16
16 E 4700 430 3400 000		104.16					
LOWE'S 000	Lowe's	2626	11.75x13.62 WHIT	12/06/2019	R		27.92
** L 9310 000 0000 000		32000709	120619	12/06/2019	N		27.92
11 E 2600 470 4700 000		27.92					
LOWE'S 000	Lowe's	2884	shop material	12/06/2019	R		89.28
** L 9310 000 0000 000		1012000004	120619	12/06/2019	N		89.28
06 E 1000 680 1000 168		89.28					

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LOWE'S 000	Lowe's	3061		cabinets for shops	12/06/2019	R					376.20
** L 9310 000 0000 000		1102000033		120619	12/06/2019	N					376.20
55 E 2200 610 1000 168		376.20									
LOWE'S 000	Lowe's	8435		SET AND PROP CONSTRUCTION	12/06/2019	R					158.44
** L 9310 000 0000 000		1092000025		120619	12/06/2019	N					158.44
06 E 1000 680 1000 144		158.44									
LOWE'S 000	Lowe's	9097		SET AND PROP CONSTRUCTION	12/06/2019	R					49.73
** L 9310 000 0000 000		1092000026		120619	12/06/2019	N					49.73
06 E 1000 680 1000 144		49.73									
LOWE'S 000	Lowe's	9257		Set and Prop Construction Items	12/06/2019	R					119.56
** L 9310 000 0000 000		1092000023		120619	12/06/2019	N					119.56
06 E 1000 680 1000 144		119.56									
LOWE'S 000	Lowe's	9678		SET AND PROP CONSTRUCTION	12/06/2019	R					26.53
** L 9310 000 0000 000		1092000027		120619	12/06/2019	N					26.53
06 E 1000 680 1000 144		26.53									
						72345			1,285.27		
NEOFUNDS000	Neofunds	DECEMBER 2019		DISTRICT WIDE POSTAGE	12/06/2019	R					4,000.00
** L 9310 000 0000 000				120619	12/06/2019	N					4,000.00
06 E 2300 531 0000 000		4,000.00									
						72346			4,000.00		
PUBLIC W000	Public Works & Utilities	DECEMBER 2019		WATER SERVICES	12/06/2019	R					3,325.97
** L 9310 000 0000 000				120619	12/06/2019	N					3,325.97
06 E 2600 410 1000 000		2,269.73		06 E 2600 410 3600 000			349.40				

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PUBLIC W000	Vendor Continued....						
06 E 2600 410 3900 000		706.84					
					72347	3,325.97	
SAM'S CL000	Sam's Club Direct	2938	Special Ed Supplies	12/06/2019	R		36.86
** L 9310 000 0000 000		72000142	120619	12/06/2019	N		36.86
30 E 1000 610 0000 707		21.88				30 E 2300 610 0000 700 14.98	
SAM'S CL000	Sam's Club Direct	10/24/19	CHS	12/06/2019	R		185.61
** L 9310 000 0000 000		1002000094	120619	12/06/2019	N		185.61
06 E 2400 619 1000 000		185.61					
SAM'S CL000	Sam's Club Direct	102419	CHS	12/06/2019	R		32.88
** L 9310 000 0000 000		1002000095	120619	12/06/2019	N		32.88
06 E 2400 619 1000 000		32.88					
SAM'S CL000	Sam's Club Direct	111319	CHS	12/06/2019	R		274.60
** L 9310 000 0000 000		1002000113	120619	12/06/2019	N		274.60
06 E 2400 619 1000 000		274.60					
SAM'S CL000	Sam's Club Direct	2548	supplies for Fall Parents to Pre-K	12/06/2019	R		45.36
** L 9310 000 0000 000		72000108	120619	12/06/2019	N		45.36
55 E 1000 680 4700 000		45.36					
SAM'S CL000	Sam's Club Direct	4353	supplies for Fall Parents to Pre-K events	12/06/2019	R		36.09
** L 9310 000 0000 000		72000133	120619	12/06/2019	N		36.09
55 E 1000 680 4700 000		36.09					
SAM'S CL000	Sam's Club Direct	5561F	Sam's Card	12/06/2019	R		177.92

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SAM'S CL000	Vendor Continued....										
** L 9310 000 0000 000		4002000018	120619	12/06/2019	N						177.92
30 E 1000 739 4000 720		20.88	30 E 1000 650 4000 720				17.48				
30 E 1000 610 4000 720		78.60	30 E 1000 619 4000 301				60.96				
SAM'S CL000	Sam's Club Direct	8403	Sam's order-see attached sheet for breakdown	12/06/2019	R						104.32
** L 9310 000 0000 000		112000037	120619	12/06/2019	N						104.32
06 E 2130 619 1000 000		6.31	06 E 2130 619 2000 000				4.98				
06 E 2130 619 2100 000		12.29	06 E 2130 619 3400 000				19.46				
06 E 2130 619 3500 000		23.26	06 E 2130 619 3600 000				10.48				
06 E 2130 619 3700 000		16.11	06 E 2130 619 3900 000				7.62				
13 E 2130 619 1800 000		3.81									
					72348				893.64		
SAMS CLU000	Sams Club Direct	0516	sams	12/06/2019	R						412.13
** L 9310 000 0000 000		3902000036	120619	12/06/2019	N						412.13
16 E 1000 739 3900 000		184.97	06 E 2400 619 3900 000				119.98				
06 E 2400 619 3900 395		107.18									
SAMS CLU000	Sams Club Direct	1662	CHS	12/06/2019	R						107.50
** L 9310 000 0000 000		1002000116	120619	12/06/2019	N						107.50
55 E 2200 600 1000 108		107.50									
SAMS CLU000	Sams Club Direct	3596	Spark supplies	12/06/2019	R						277.01
** L 9310 000 0000 000		8002000046	120619	12/06/2019	N						277.01
07 E 2200 619 0000 404		277.01									
SAMS CLU000	Sams Club Direct	4740	Sams gears for steam day, baggies, Ice Cream for Pride day	12/06/2019	R						318.53

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SAMS CLU000	Vendor Continued....										
** L 9310 000 0000 000		3602000033	120619	12/06/2019	N						318.53
06 E 1000 619 3600 000		184.93								06 E 1000 619 3600 350	22.96
06 E 2400 619 3600 395		110.64									
SAMS CLU000	Sams Club Direct	5106	sams	12/06/2019	R						32.86
** L 9310 000 0000 000		12000217	120619	12/06/2019	N						32.86
06 E 2600 610 0000 000		32.86									
SAMS CLU000	Sams Club Direct	5356	PBIS Staff care kit	12/06/2019	R						87.62
** L 9310 000 0000 000		3902000041	120619	12/06/2019	N						87.62
06 E 1000 619 3900 350		87.62									
SAMS CLU000	Sams Club Direct	8144	Cookies	12/06/2019	R						536.40
** L 9310 000 0000 000		142000100	120619	12/06/2019	N						536.40
06 E 2310 890 0000 000		536.40									
SAMS CLU000	Sams Club Direct	9785	sams	12/06/2019	R						100.66
** L 9310 000 0000 000		12000217	120619	12/06/2019	N						100.66
13 E 1000 619 1800 000		100.66									
SAMS CLU000	Sams Club Direct	internet order	Cracker Jacks	12/06/2019	R						286.80
** L 9310 000 0000 000		52000095	120619	12/06/2019	N						286.80
07 E 2213 619 0000 493		286.80									
SAMS CLU000	Sams Club Direct	MEMBERSHIP 2019	renewal card	12/06/2019	R						40.00
** L 9310 000 0000 000		12000214	120619	12/06/2019	N						40.00
08 E 2213 619 8000 000		40.00									
SAMS CLU000	Sams Club Direct	MMBSHIP 2019	MEMBERSHIPS	12/06/2019	R						445.00
** L 9310 000 0000 000		12000213	120619	12/06/2019	N						445.00
06 E 2510 619 0000 000		45.00								06 E 2321 619 0000 000	40.00

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SAMS CLU000 Vendor Continued....							
06 E 2510 619 0000 000		40.00	24 E 3100 619 0000 000			40.00	
30 E 1000 610 4000 720		40.00	13 E 1000 739 1800 000			40.00	
06 E 2400 619 3900 395		40.00	06 E 2400 619 3700 000			40.00	
55 E 1000 680 4700 000		40.00	08 E 1000 736 0000 000			40.00	
06 E 2600 619 0000 000		40.00					
					72349	2,644.51	
SHRED-IT000	Shred-It US JV LLC	8128669459	DISTRICT SHREDDING	12/06/2019	R		352.85
** L 9310 000 0000 000			120619	12/06/2019	N		352.85
08 E 2660 490 0000 000		352.85					
					72350	352.85	
WALMART 000	Walmart Community Brc	1778	PBIS staff care kit	12/06/2019	R		17.78
** L 9310 000 0000 000		3902000040	120619	12/06/2019	N		17.78
06 E 1000 619 3900 350		17.78					
WALMART 000	Walmart Community Brc	2377	supplies for Fall Parents to Pre-K	12/06/2019	R		23.77
** L 9310 000 0000 000		72000107	120619	12/06/2019	N		23.77
55 E 1000 680 4700 000		23.77					
WALMART 000	Walmart Community Brc	6940	Batteries and Candy	12/06/2019	R		69.40
** L 9310 000 0000 000		3302000038	120619	12/06/2019	N		69.40
06 E 1000 619 3300 000		69.40					
WALMART 000	Walmart Community Brc	127343	Culinary Arts - Lab supplies	12/06/2019	R		1,237.44
** L 9310 000 0000 000		1072000006	120619	12/06/2019	N		1,237.44
34 E 1000 610 1000 160		1,237.44					

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WALMART 000	Walmart Community Brc	1290		Special Ed Supplies	12/06/2019	R					12.90
** L 9310 000 0000 000		72000110		120619	12/06/2019	N					12.90
30 E 2300 610 0000 700		12.90									
WALMART 000	Walmart Community Brc	1594		Thank you gift items for a staff member	12/06/2019	R					15.94
** L 9310 000 0000 000		3502000093		120619	12/06/2019	N					15.94
06 E 2400 619 3500 000		15.94									
WALMART 000	Walmart Community Brc	16284		PBIS	12/06/2019	R					162.84
** L 9310 000 0000 000		2102000092		120619	12/06/2019	N					162.84
06 E 1000 619 2100 250		162.84									
WALMART 000	Walmart Community Brc	1734		milk for Science labs	12/06/2019	R					17.34
** L 9310 000 0000 000		2002000132		120619	12/06/2019	N					17.34
06 E 1000 683 2000 200		17.34									
WALMART 000	Walmart Community Brc	1974		Classroom supplies	12/06/2019	R					19.74
** L 9310 000 0000 000		72000132		120619	12/06/2019	N					19.74
11 E 1000 619 4700 000		19.74									
WALMART 000	Walmart Community Brc	2067		supplies for Fall Parents to Pre-K activities	12/06/2019	R					20.67
** L 9310 000 0000 000		72000104		120619	12/06/2019	N					20.67
55 E 1000 680 4700 000		20.67									
WALMART 000	Walmart Community Brc	2250		Lab Supplies	12/06/2019	R					22.50
** L 9310 000 0000 000		2102000104		120619	12/06/2019	N					22.50
55 E 2200 610 2100 200		22.50									
WALMART 000	Walmart Community Brc	2435		Fiber, hosiery, flour for FACs class	12/06/2019	R					24.35

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WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		2002000130				120619	12/06/2019	N					24.35
06 E 1000 683 2000 265		24.35											
WALMART 000	Walmart Community Brc	2530				CHS science - Integrated lab supplies	12/06/2019	R					25.30
** L 9310 000 0000 000		1062000009				120619	12/06/2019	N					25.30
06 E 1000 680 1000 100		25.30											
WALMART 000	Walmart Community Brc	2940				Paint for Glamann and Miller 3rd Grade PBIs Rock Painting activity.	12/06/2019	R					29.40
** L 9310 000 0000 000		3402000037				120619	12/06/2019	N					29.40
06 E 1000 619 3400 350		29.40											
WALMART 000	Walmart Community Brc	4056				Special Ed Supplies	12/06/2019	R					40.56
** L 9310 000 0000 000		72000140				120619	12/06/2019	N					40.56
30 E 1000 610 0000 707		13.96				30 E 1000 610 0000 706			17.96				
30 E 2152 610 0000 714		8.64											
WALMART 000	Walmart Community Brc	4057				Supplies for science - cups, cutlery, cmmd hooks, ext cords, spaghetti	12/06/2019	R					40.57
** L 9310 000 0000 000		2002000154				120619	12/06/2019	N					40.57
06 E 1000 683 2000 200		40.57											
WALMART 000	Walmart Community Brc	4626				Walmart-see attached sheet for breakdown	12/06/2019	R					46.26
** L 9310 000 0000 000		112000034				120619	12/06/2019	N					46.26
06 E 2130 619 1000 000		22.42				06 E 2130 619 3500 000			17.86				
06 E 2130 619 3600 000		5.98											

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WALMART 000	Walmart Community Brc	5091		5th grade project	12/06/2019	R			50.91
** L 9310 000 0000 000		3702000081		120619	12/06/2019	N			50.91
06 E 1000 619 3700 000		50.91							
WALMART 000	Walmart Community Brc	5155		Sewing Items	12/06/2019	R			51.55
** L 9310 000 0000 000		2102000084		120619	12/06/2019	N			51.55
06 E 1000 683 2100 265		51.55							
WALMART 000	Walmart Community Brc	68570		Wal-Mart supplies for McDowell classroom	12/06/2019	R			685.70
** L 9310 000 0000 000		1032000006		120619	12/06/2019	N			685.70
34 E 1000 610 1000 110		685.70							
WALMART 000	Walmart Community Brc	7711		Counseling supplies	12/06/2019	R			77.11
** L 9310 000 0000 000		2102000091		120619	12/06/2019	N			77.11
06 E 2122 619 2100 000		77.11							
WALMART 000	Walmart Community Brc	8188		Gift Card, Envelopes	12/06/2019	R			81.88
** L 9310 000 0000 000		2102000109		120619	12/06/2019	N			81.88
06 E 1000 619 2100 250		81.88							
WALMART 000	Walmart Community Brc	8710		Walmart supplies- see attached sheet for breakdown	12/06/2019	R			87.10
** L 9310 000 0000 000		112000046		120619	12/06/2019	N			87.10
06 E 2130 619 1000 000		17.84		06 E 2130 619 2000 000			16.99		
06 E 2130 619 2100 000		5.98		06 E 2130 619 3300 000			16.39		
06 E 2130 619 3400 000		11.96		06 E 2130 619 3700 000			17.94		
WALMART 000	Walmart Community Brc	8738		Red Ribbon Week	12/06/2019	R			87.38
** L 9310 000 0000 000		3702000075		120619	12/06/2019	N			87.38
06 E 2122 619 3700 000		87.38							

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Due Date 12/06/2019 Batches 120619 Thru 120619 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
WALMART 000	Walmart Community Brc	8784	Culinary Lab Food Cleaning Supplies MISC	12/06/2019	R						87.84
** L 9310 000 0000 000		1072000002	120619	12/06/2019	N						87.84
34 E 1000 610 1000 160		87.84									
WALMART 000	Walmart Community Brc	9979	Special Ed Supplies	12/06/2019	R						99.79
** L 9310 000 0000 000		72000140	120619	12/06/2019	N						99.79
30 E 1000 610 0000 708		99.79									
WALMART 000	Walmart Community Brc	9989	PBIS	12/06/2019	R						99.89
** L 9310 000 0000 000		2102000093	120619	12/06/2019	N						99.89
06 E 1000 619 2100 250		99.89									
					72351	3,235.91					

Grand Total	176,082.79
Total Adjustments	0.00
Total Discounts	0.00
Net Total	176,082.79

16	Computer Check(s)	176,082.79
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 12/16/2019 Posting Date 12/12/2019
Due Date 12/12/2019 Batches 121619 Thru 121619 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
A-FORD-A000	A-ford-able Locksmithing In	192463		LOCK/LATCH			12/10/2019	R					1,584.00
** L 9310 000 0000 000		32000755		121619			12/10/2019	N					1,584.00
16 E 4700 430 1000 000		1,584.00											
A-FORD-A000	A-ford-able Locksmithing In	192493		LEAVER SET, DEADBOLT, CYL,			12/10/2019	R					4,067.90
** L 9310 000 0000 000		32000741		121619			12/10/2019	N					4,067.90
16 E 4700 430 3400 000		149.00				16 E 4700 430 1000 000			3,437.40				
06 E 2600 610 0000 000		481.50											
								72391			5,651.90		
ABC-CLIO000	ABC-CLIO, LLC	325241		Nonfiction books.			12/10/2019	R					356.43
** L 9310 000 0000 000		1112000012		121619			12/10/2019	N					356.43
06 E 2200 641 1000 000		356.43	NONEM										
								72392			356.43		
ABLE JAN000	Able Janitorial, Inc.	0919-312		Vending machine repair.			12/10/2019	R					75.00
** L 9310 000 0000 000		8002000051		121619			12/10/2019	N					75.00
07 E 2200 890 0000 404		75.00											
								72393			75.00		
ACCURATE000	Accurate Label Design Inc	168661		Visitor Stickers			12/10/2019	R					150.95
** L 9310 000 0000 000		3702000082		121619			12/10/2019	N					150.95
06 E 2400 619 3700 000		138.00				06 E 2400 619 3700 000			12.95				
								72394			150.95		
ADMIN PE000	Admin Petty Cash	POSTAGE		postage for printers- per Brett Long - ups shipping			12/10/2019	R					163.22
** L 9310 000 0000 000		12000219		121619			12/10/2019	N					163.22

Wire transfer 143,275.33
12-16-19 72391 - 72572 492,715.06

Check Date 12/16/2019 Posting Date 12/12/2019
Due Date 12/12/2019 Batches 121619 Thru 121619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	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
ADMIN PE000	Vendor Continued....						
34 E 1000 730 1000 163		163.22					
					72395	163.22	
ADVANCED003	Advanced Exercise Equipment	34792	Campus High School Proposal # 039816-R3 Dated July 19, 2019	12/10/2019	R		2,500.81
** L 9310 000 0000 000		12000040	121619	12/10/2019	N		2,500.81
06 E 2321 890 0000 000		2,500.81					
ADVANCED003	Advanced Exercise Equipment	35015	Campus High School Proposal # 039816-R3 Dated July 19, 2019	12/10/2019	R		15,177.58
** L 9310 000 0000 000		12000040	121619	12/10/2019	N		15,177.58
06 E 2321 890 0000 000		15,177.58					
					72396	17,678.39	
AIRGAS-M000	Airgas-Mid South	9095112817	AIRGAS	12/10/2019	R		167.03
** L 9310 000 0000 000		32000762	121619	12/10/2019	N		167.03
06 E 2630 730 0000 000		167.03					
					72397	167.03	
ALLENSTE002	Allen, Stephen G	HOMEBOUND	Special Ed Student Related Mileage	12/10/2019	R		83.52
** L 9310 000 0000 000		72000147	121619	12/10/2019	N		83.52
30 E 1000 581 0000 710		83.52					
					72398	83.52	
AMAZON 000	Amazon	SPED DEC 2019	Special Ed Purchases	12/10/2019	R		262.95
** L 9310 000 0000 000		72000143	121619	12/10/2019	N		262.95

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Due Date 12/12/2019 Batches 121619 Thru 121619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....											
30 E 1000 610 0000 706		7.60		30 E 1000 610 0000 706			17.99				
30 E 2159 610 0000 716		57.99		30 E 1000 610 0000 706			47.60				
30 E 2139 610 0000 712		30.37		30 E 1000 610 0000 707			47.96				
30 E 1000 610 0000 706		14.95		30 E 1000 610 0000 707			38.49				
					72399				262.95		
AMERICAN012	American Chemical Systems	43692902.06	DISH CHEMICAL	12/10/2019	W	201900001					90.00
** L 9310 000 0000 000		92000168	121619	12/10/2019	N						90.00
24 E 3100 430 2000 000		50.00 NONEM	24 E 3100 618 0000 000				40.00	NONEM			
AMERICAN012	American Chemical Systems	43700739.42	DISH CHEMICAL AND REPAIRS	12/10/2019	W	201900001					180.00
** L 9310 000 0000 000		92000175	121619	12/10/2019	N						180.00
24 E 3100 618 0000 000		180.00 NONEM									
AMERICAN012	American Chemical Systems	43700797.44	DISH CHEMICAL AND REPAIRS	12/10/2019	W	201900001					293.00
** L 9310 000 0000 000		92000175	121619	12/10/2019	N						293.00
24 E 3100 430 2000 000		159.40 NONEM	24 E 3100 618 0000 000				133.60	NONEM			
AMERICAN012	American Chemical Systems	43729470.56	DISH CHEMICALS/REPAIRS	12/10/2019	W	201900001					210.00
** L 9310 000 0000 000		92000187	121619	12/10/2019	N						210.00
24 E 3100 430 2100 000		60.00 NONEM	24 E 3100 618 0000 000				150.00	NONEM			
AMERICAN012	American Chemical Systems	43757790.17	DISH CHEMICALS/REPAIRS	12/10/2019	W	201900001					180.00
** L 9310 000 0000 000		92000187	121619	12/10/2019	N						180.00
24 E 3100 618 0000 000		180.00 NONEM									
AMERICAN012	American Chemical Systems	43758306.53	DISH CHEMICALS/REPAIRS	12/10/2019	W	201900001					286.80
** L 9310 000 0000 000		92000187	121619	12/10/2019	N						286.80
24 E 3100 618 0000 000		286.80 NONEM									

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Due Date 12/12/2019 Batches 121619 Thru 121619 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
AMERICAN012	American Chemical Systems	43762993.39		DISH CHEMICAL			12/10/2019	W	201900001					95.80
** L 9310 000 0000 000		92000192		121619			12/10/2019	N						95.80
24 E 3100 618 0000 000		95.80	NONEM											
AMERICAN012	American Chemical Systems	43763015.58		DISH CHEMICAL			12/10/2019	W	201900001					344.40
** L 9310 000 0000 000		92000192		121619			12/10/2019	N						344.40
24 E 3100 618 0000 000		344.40	NONEM											
AMERICAN012	American Chemical Systems	43767358.69		DISH CHEMICALS			12/10/2019	W	201900001					265.60
** L 9310 000 0000 000		92000193		121619			12/10/2019	N						265.60
24 E 3100 618 0000 000		265.60	NONEM											
									201900001			1,945.60		
AMERICAN015	American Express	LEASE AGREEMNTS 2019		American express			12/10/2019	R						45,461.08
** L 9310 000 0000 000		12000223		121619			12/10/2019	N						45,461.08
16 E 2000 442 0000 000		45,461.08												
									72400			45,461.08		
ARC DOCU000	ARC Document Solutions LLC	74-892562		large printer supplies			12/10/2019	W	201900022					5,120.95
** L 9310 000 0000 000		1102000028		121619			12/10/2019	N						5,120.95
55 E 2200 610 1000 163		5,120.95												
									201900022			5,120.95		
ARROW WR000	Arrow Wrecker Service, Inc.	33563		Towed #182			12/10/2019	R						220.00
** L 9310 000 0000 000		22000201		121619			12/10/2019	N						220.00
06 E 2730 490 0000 000		220.00												
									72401			220.00		

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Due Date 12/12/2019 Batches 121619 Thru 121619 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
AUSTIN H000	Austin Hose	1911538		(2) hose assembly			12/10/2019	R						154.54
** L 9310 000 0000 000		22000223		121619			12/10/2019	N						154.54
06 E 2730 615 0000 000		154.54												
								72402				154.54		
AWARDS F000	Awards Factory Inc	19-2095		Retirement Awards (BOE)			12/12/2019	W	201900012					103.30
** L 9310 000 0000 000		142000109		121619			12/12/2019	N						103.30
06 E 2310 890 0000 000		103.30												
AWARDS F000	Awards Factory Inc	19-2844		Supplies			12/10/2019	W	201900012					13.20
** L 9310 000 0000 000		62000133		121619			12/10/2019	N						13.20
06 E 2580 619 0000 000		13.20												
AWARDS F000	Awards Factory Inc	19-2949		Name plates & tags			12/12/2019	W	201900012					65.00
** L 9310 000 0000 000		142000110		121619			12/12/2019	N						65.00
06 E 2310 810 0000 000		65.00												
								201900012				181.50		
BARRAELV000	Barraza-Martinez, Elvia	NOV MILES 2019		Special Ed Mileage			12/10/2019	R						120.06
** L 9310 000 0000 000		72000151		121619			12/10/2019	N						120.06
30 E 2139 581 0000 712		120.06												
BARRAELV000	Barraza-Martinez, Elvia	REGISTRATION 2019		Special Ed Tuition Reimbursement			12/10/2019	R						160.00
** L 9310 000 0000 000		72000145		121619			12/10/2019	N						160.00
30 E 1000 580 0000 496		160.00												
								72403				280.06		
BETHEL C000	Bethel College	202011		Teacher Interview Day			12/12/2019	R						60.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BETHEL C000	Vendor Continued....													
				Registration										
** L 9310 000 0000 000		42000033		121619			12/12/2019	N						60.00
06 E 2211 890 0000 000		60.00												
								72404				60.00		
BIG TOOL000	Big Tool Store	582966		BLADE, DEWALT			12/10/2019	R						74.92
** L 9310 000 0000 000		32000738		121619			12/10/2019	N						74.92
16 E 2600 744 0000 000		74.92												
								72405				74.92		
BLICK AR000	Blick Art Materials	18946684		Art Canvases for Classroom			12/10/2019	R						189.40
** L 9310 000 0000 000		3502000004		121619			12/10/2019	N						189.40
06 E 1000 619 3500 000		189.40												
BLICK AR000	Blick Art Materials	2615125		2020 Spring Art Supplies			12/10/2019	R						329.57
** L 9310 000 0000 000		1092000018		121619			12/10/2019	N						329.57
55 E 2200 610 1000 140		329.57												
BLICK AR000	Blick Art Materials	2638796		2020 art supplies			12/10/2019	R						202.55
** L 9310 000 0000 000		1092000021		121619			12/10/2019	N						202.55
06 E 1000 680 1000 140		202.55												
								72406				721.52		
BORZEMAR000	Borzelleri Miller, Mary Jo	NOV MILES 2019		Special Ed Mileage			12/10/2019	R						60.32
** L 9310 000 0000 000		72000149		121619			12/10/2019	N						60.32
30 E 2139 581 0000 712		60.32												
								72407				60.32		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BUREAU 0000	Bureau Of Education & Resea	4931782	Dyslexia Work Shop for Lightcap and Jacobs	12/10/2019	R		558.00
** L 9310 000 0000 000		3602000036	121619	12/10/2019	N		558.00
06 E 1000 580 3600 000		558.00					
					72408	558.00	
BURKEJOH000	Burke, John	KASB MILEAGE 2019	Mileage	12/10/2019	R		174.00
** L 9310 000 0000 000		142000102	121619	12/10/2019	N		174.00
06 E 2321 582 0000 000		174.00					
					72409	174.00	
CARQUEST000	CarQuest Auto Parts Stores	12780-252905	8 fuel filters	12/10/2019	R		160.96
** L 9310 000 0000 000		22000212	121619	12/10/2019	N		160.96
06 E 2730 615 0000 000		160.96					
					72410	160.96	
CASH SAV000	Cash Saver	611401	Culinary Lab Food Cleaning Supplies MISC	12/10/2019	R		32.91
** L 9310 000 0000 000		1072000004	121619	12/10/2019	N		32.91
34 E 1000 610 1000 160		32.91					
CASH SAV000	Cash Saver	611429	Milk, Butter, Cookie, Cheese for FACs class	12/10/2019	R		78.83
** L 9310 000 0000 000		2002000140	121619	12/10/2019	N		78.83
55 E 2200 610 2000 265		78.83					
CASH SAV000	Cash Saver	611441F	Incentive supplies	12/10/2019	R		22.04
** L 9310 000 0000 000		3702000089	121619	12/10/2019	N		22.04
06 E 2400 128 3700 000		22.04					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	611448	SPECIAL DIETS	12/10/2019	R						6.16
** L 9310 000 0000 000		92000178	121619	12/10/2019	N						6.16
24 E 3100 631 0000 000		6.16									
CASH SAV000	Cash Saver	611450	SPECIAL DIETS	12/10/2019	R						13.87
** L 9310 000 0000 000		92000178	121619	12/10/2019	N						13.87
24 E 3100 631 0000 000		13.87									
CASH SAV000	Cash Saver	611458	SPECIAL DIETS	12/10/2019	R						9.47
** L 9310 000 0000 000		92000178	121619	12/10/2019	N						9.47
24 E 3100 631 0000 000		9.47									
CASH SAV000	Cash Saver	611495	Gingerbread Cookies for BBB Classes	12/10/2019	R						13.20
** L 9310 000 0000 000		4302000033	121619	12/10/2019	N						13.20
55 E 2200 619 0000 050		13.20									
CASH SAV000	Cash Saver	622915F	Cookies and paper plates for PreK activity for National Cookie Day.	12/10/2019	R						17.73
** L 9310 000 0000 000		3402000052	121619	12/10/2019	N						17.73
06 E 1000 619 3400 000		17.73									
CASH SAV000	Cash Saver	622917	SPECIAL DIET	12/10/2019	R						7.94
** L 9310 000 0000 000		92000190	121619	12/10/2019	N						7.94
24 E 3100 631 0000 000		7.94									
CASH SAV000	Cash Saver	622932	SPECIAL DIET	12/10/2019	R						12.61
** L 9310 000 0000 000		92000195	121619	12/10/2019	N						12.61
24 E 3100 631 0000 000		12.61									
CASH SAV000	Cash Saver	623629	Culinary Lab Food Cleaning	12/10/2019	R						3.17

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....													
				Supplies MISC										
** L 9310 000 0000 000		1072000004		121619			12/10/2019	N						3.17
34 E 1000 610 1000 160		3.17												
CASH SAV000	Cash Saver	623650		Special Ed Supplies			12/10/2019	R						4.19
** L 9310 000 0000 000		72000141		121619			12/10/2019	N						4.19
30 E 2300 610 0000 700		4.19												
CASH SAV000	Cash Saver	623922		Culinary Lab Food Cleaning			12/10/2019	R						39.85
				Supplies MISC										
** L 9310 000 0000 000		1072000004		121619			12/10/2019	N						39.85
34 E 1000 610 1000 160		39.85												
								72411				261.97		
CDW GOVE000	CDW Government Inc	VQG0249		Equipment			12/10/2019	R						728.69
** L 9310 000 0000 000		62000132		121619			12/10/2019	N						728.69
08 E 1000 736 0000 000		728.69												
								72412				728.69		
CENGAGE 000	Cengage Learning	68534526		Cisco / Network+ curriculum			12/10/2019	W	201900010					30.00
				for 1 student										
** L 9310 000 0000 000		1032000001		121619			12/10/2019	N						30.00
34 E 1000 640 1000 110		30.00												
								201900010				30.00		
CENTRAL 001	Central Plains Steel Co	116 IV - 187589		steel for weld shop			12/10/2019	W	201900020					1,162.10
** L 9310 000 0000 000		1102000013		121619			12/10/2019	N						1,162.10
06 E 1000 680 1000 164		774.00				06 E 1000 680 1000 166				388.10				
								201900020				1,162.10		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CENTRAL 005	Central Marketing Inc	0037828-IN		repair of tire machine	12/10/2019	R						626.94
** L 9310 000 0000 000		1102000034		121619	12/10/2019	N						626.94
06 E 1000 680 1000 161		626.94										
						72413		626.94				
CFM DIST000	cfm Distributors Inc.	632497		DOOR SWITCH AC18	12/10/2019	R						4.97
** L 9310 000 0000 000		32000763		121619	12/10/2019	N						4.97
08 E 2600 460 4200 000		4.97										
						72414		4.97				
CHILD NU000	Child Nutrition & Wellness	GINA LEE		07-09 & 07/10 2019 KSDE TRAINING	12/10/2019	R						50.00
** L 9310 000 0000 000		92000174		121619	12/10/2019	N						50.00
24 E 3100 619 0000 000		50.00										
						72415		50.00				
CITY ELE000	City Electric Supply Compan	WCW/047399		200 TUBE LIGHTS	12/10/2019	R						1,500.00
** L 9310 000 0000 000		32000769		121619	12/10/2019	N						1,500.00
06 E 2620 722 0000 000		1,500.00										
						72416		1,500.00				
CITY OF 002	City Of Haysville	11-20-19		SPARK salary contract November 2019	12/10/2019	W	201900013					1,119.55
** L 9310 000 0000 000		8002000053		121619	12/10/2019	N						1,119.55
07 E 2200 300 0000 404		1,119.55										
CITY OF 002	City Of Haysville	11-4-19		SPARK salary contract for October/November	12/10/2019	W	201900013					2,616.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CITY OF 002 Vendor Continued....													
** L 9310 000 0000 000		8002000052		121619			12/10/2019	N					2,616.00
07 E 2200 300 0000 404		2,616.00											
								201900013			3,735.55		
CLAGGJER000	Clagg, Jerri G	HOBBY LOBBY		Loops and Christmas tags			12/12/2019	R					19.94
** L 9310 000 0000 000		3502000111		121619			12/12/2019	N					19.94
06 E 1000 619 3500 350		19.94											
								72417			19.94		
CLAGGMIC000	Clagg, Michael	TOPEKA NOV 2019		Mileage to KASB Law Seminar in Topeka			12/10/2019	R					214.91
** L 9310 000 0000 000		42000029		121619			12/10/2019	N					214.91
06 E 2211 580 0000 000		214.91											
								72418			214.91		
COCHLEAR000	Cochlear Americas	2770905		Special Ed HI Equip			12/10/2019	R					415.00
** L 9310 000 0000 000		72000137		121619			12/10/2019	N					415.00
30 E 2153 600 0000 715		415.00											
								72419			415.00		
COLEMDEB000	Coleman, Debbie	DEC MILES 2019		Mileage			12/12/2019	R					21.36
** L 9310 000 0000 000		142000106		121619			12/12/2019	N					21.36
06 E 2310 890 0000 000		21.36											
COLEMDEB000	Coleman, Debbie	SAMS MILEAGE		Mileage			12/10/2019	R					12.97
** L 9310 000 0000 000		142000101		121619			12/10/2019	N					12.97
06 E 2310 890 0000 000		12.97											
								72420			34.33		

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COLT BRA000	Colt Branded	BANNER		banner "beyond the labels"			12/10/2019	R					81.00
** L 9310 000 0000 000		1102000029		121619			12/10/2019	N					81.00
55 E 2200 610 1000 163		81.00											
								72421			81.00		
COMPLIAN000	ComplianceOne	261848		monthly fees			12/10/2019	R					300.00
** L 9310 000 0000 000		22000196		121619			12/10/2019	N					300.00
06 E 2710 683 0000 000		300.00											
								72422			300.00		
COONROD 000	Coonrod & Associates Constr	#016FINAL #16137		Pay application # 016-Final for Project # 16137 / 17-125 Natatorium Dated November 30, 2019			12/10/2019	R					100,000.00
** L 9310 000 0000 000		12000216		121619			12/10/2019	N					100,000.00
31 E 4500 450 1100 000		100,000.00											
								72423			100,000.00		
CRAIG RE000	Craig Resources, Inc	10-4177-02		Special Ed Nursing Services			12/10/2019	R					162.52
** L 9310 000 0000 000		72000153		121619			12/10/2019	N					162.52
30 E 2190 324 0000 000		162.52											
CRAIG RE000	Craig Resources, Inc	10-4177-04		Special Ed Nursing Services			12/10/2019	R					959.48
** L 9310 000 0000 000		72000153		121619			12/10/2019	N					959.48
30 E 2190 324 0000 000		959.48											
CRAIG RE000	Craig Resources, Inc	10-4177-07		Special Ed Nursing Services			12/10/2019	R					956.42
** L 9310 000 0000 000		72000153		121619			12/10/2019	N					956.42
30 E 2190 324 0000 000		956.42											

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CRAIG RE000	Craig Resources, Inc	10-4253-00		Special Ed Nursing Services				12/10/2019	R						224.40
** L 9310 000 0000 000		72000153		121619				12/10/2019	N						224.40
30 E 2190 324 0000 000		224.40													
CRAIG RE000	Craig Resources, Inc	10-4253-04		Special Ed Nursing Services				12/10/2019	R						1,094.12
** L 9310 000 0000 000		72000153		121619				12/10/2019	N						1,094.12
30 E 2190 324 0000 000		1,094.12													
CRAIG RE000	Craig Resources, Inc	10-42583-02		Special Ed Nursing Services				12/10/2019	R						598.40
** L 9310 000 0000 000		72000153		121619				12/10/2019	N						598.40
30 E 2190 324 0000 000		598.40													
									72424				3,995.34		
CREATIVE000	Creative Floors Coating & D	19239		OES, HMS, CHS GYM FLOORS				12/10/2019	R						16,491.00
** L 9310 000 0000 000		32000801		121619				12/10/2019	N						16,491.00
16 E 2600 739 0100 000		16,491.00	NONEM												
									72425				16,491.00		
CULLIGAN000	Culligan of Wichita	11-30-19		REPAIR PARTS SOFTNER				12/10/2019	W	201900005					284.00
** L 9310 000 0000 000		32000752		121619				12/10/2019	N						284.00
30 E 2600 618 4000 720		142.00			16 E 4700 430 1800 000						142.00				
									201900005				284.00		
DAMM MUS000	Damm Music Center	159171		160071, 159171				12/10/2019	W	201900006					234.96
** L 9310 000 0000 000		1052000012		121619				12/10/2019	N						234.96
55 E 2200 610 1000 142		234.96													
DAMM MUS000	Damm Music Center	159172		#16564 - Summer Repairs				12/10/2019	W	201900006					662.00
** L 9310 000 0000 000		1052000011		121619				12/10/2019	N						662.00

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DAMM MUS000	Vendor Continued....										
06 E 2640 431 1000 000		662.00									
DAMM MUS000	Damm Music Center	160071	160071, 159171	12/10/2019	W	201900006					156.00
** L 9310 000 0000 000		1052000012	121619	12/10/2019	N						156.00
55 E 2200 610 1000 142		156.00									
DAMM MUS000	Damm Music Center	161713F	Orchestra	12/10/2019	W	201900006					176.93
** L 9310 000 0000 000		3702000088	121619	12/10/2019	N						176.93
06 E 1000 680 0000 341		32.97	06 E 1000 680 0000 341				21.99				
06 E 1000 680 0000 341		21.99	06 E 1000 680 0000 341				99.98				
DAMM MUS000	Damm Music Center	162089 162090	Orchestra	12/10/2019	W	201900006					482.38
** L 9310 000 0000 000		3702000087	121619	12/10/2019	N						482.38
06 E 1000 680 0000 341		40.00	06 E 1000 680 0000 341				120.00				
06 E 1000 680 0000 341		72.40	06 E 1000 680 0000 341				249.98				
DAMM MUS000	Damm Music Center	165010	band repair	12/10/2019	W	201900006					80.00
** L 9310 000 0000 000		12000224	121619	12/10/2019	N						80.00
55 E 2200 682 0000 342		80.00									
						201900006			1,792.27		
DAVISSHE002	Davis, Shelley L	BOOK FAIR BOOKS	Book Fair Books	12/12/2019	R						150.89
** L 9310 000 0000 000		3502000114	121619	12/12/2019	N						150.89
06 E 2200 641 3500 000		150.89									
DAVISSHE002	Davis, Shelley L	BOOKS GERONIMO	Geronimo Stilton Seriies Books	12/10/2019	R						67.31
** L 9310 000 0000 000		3502000106	121619	12/10/2019	N						67.31
06 E 2200 641 3500 000		67.31									

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DAVISSHE002	Davis, Shelley L	MICHAELS		Book Fair Supplies			12/10/2019	R					8.50
** L 9310 000 0000 000		3502000105		121619			12/10/2019	N					8.50
06 E 2400 683 3500 350		8.50											
DAVISSHE002	Davis, Shelley L	MUSIC DVD		Music book and DVD for music teacher			12/10/2019	R					28.41
** L 9310 000 0000 000		3502000099		121619			12/10/2019	N					28.41
06 E 2200 641 3500 000		28.41											
DAVISSHE002	Davis, Shelley L	SECOND STEP BOOK		Second Step Book			12/10/2019	R					10.90
** L 9310 000 0000 000		3502000108		121619			12/10/2019	N					10.90
06 E 2200 641 3500 000		10.90											
DAVISSHE002	Davis, Shelley L	TURKEY BOOK		Turkey Books			12/10/2019	R					16.94
** L 9310 000 0000 000		3502000101		121619			12/10/2019	N					16.94
06 E 2200 641 3500 000		16.94											
									72426		282.95		
DEAN FOO000	Dean Food Company	40109728		MILK			12/10/2019	R					6,975.04
** L 9310 000 0000 000		92000165		121619			12/10/2019	N					6,975.04
24 E 3100 632 0000 000		6,975.04											
DEAN FOO000	Dean Food Company	40109805		MILK			12/10/2019	R					5,993.03
** L 9310 000 0000 000		92000180		121619			12/10/2019	N					5,993.03
24 E 3100 632 0000 000		5,993.03											
DEAN FOO000	Dean Food Company	40109888		MILK			12/10/2019	R					11,778.60
** L 9310 000 0000 000		92000181		121619			12/10/2019	N					11,778.60
24 E 3100 632 0000 000		11,778.60											
DEAN FOO000	Dean Food Company	40110072		MILK			12/10/2019	R					1,736.22

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DEAN FOO000	Vendor Continued....												
** L 9310 000 0000 000		92000197		121619			12/10/2019	N					1,736.22
24 E 3100 632 0000 000		1,736.22											
								72427	26,482.89				
DEMCO IN000	Demco Inc	6724590		Library Supplies			12/10/2019	R					106.24
** L 9310 000 0000 000		3502000100		121619			12/10/2019	N					106.24
06 E 2200 619 3500 000		106.24											
DEMCO IN000	Demco Inc	6725197		Book covers and label protectors			12/10/2019	R					366.52
** L 9310 000 0000 000		3302000050		121619			12/10/2019	N					366.52
06 E 2200 619 3300 000		366.52											
								72428	472.76				
DIAMOND 000	Diamond Products Company	460044847		PAINT			12/10/2019	R					132.07
** L 9310 000 0000 000		32000783		121619			12/10/2019	N					132.07
30 E 2600 619 4000 720		132.07											
								72429	132.07				
DICK BLI000	Dick Blick	2518182		Consumable Art Supplies for school year 2019-2020			12/10/2019	R					991.37
** L 9310 000 0000 000		1092000020		121619			12/10/2019	N					991.37
55 E 2200 610 1000 140		991.37											
DICK BLI000	Dick Blick	2615607		Consumable Art Supplies for school year 2019-2020			12/10/2019	R					16.20
** L 9310 000 0000 000		1092000020		121619			12/10/2019	N					16.20
55 E 2200 610 1000 140		16.20											
								72430	1,007.57				

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DONOVAN 000	Donovan Auto & Truck Center	BUCS426252F			(2) cylinder (2) fluid (2) drums - 2 seals - 2 gaskets			12/10/2019	R						553.58
** L 9310 000 0000 000		22000199			121619			12/10/2019	N						553.58
06 E 2730 490 0000 000			553.58												
									72431				553.58		
DOUG'S A000	Doug's Auto Service	00013751			Tires #216			12/10/2019	R						640.00
** L 9310 000 0000 000		22000215			121619			12/10/2019	N						640.00
06 E 2730 616 0000 000			640.00	NONEM											
									72432				640.00		
DUANE P.000	Duane P. Billinger	12-2-19			AED battery			12/10/2019	R						190.00
** L 9310 000 0000 000		112000058			121619			12/10/2019	N						190.00
13 E 2130 619 1800 000			95.00	NONEM			30 E 2130 619 4000 720				95.00	NONEM			
									72433				190.00		
DUTCH'S 000	Dutch's Greenhouse	11-2019			plant			12/10/2019	R						32.49
** L 9310 000 0000 000		12000206			121619			12/10/2019	N						32.49
06 E 2310 890 0000 000			32.49												
									72434				32.49		
DYNAMIC 000	Dynamic Control Systems Inc	011168			LGR25 MODULE			12/10/2019	R						616.78
** L 9310 000 0000 000		32000734			121619			12/10/2019	N						616.78
16 E 4700 430 3500 000			616.78												
DYNAMIC 000	Dynamic Control Systems Inc	011170			LGR25 MODULE			12/10/2019	R						224.45
** L 9310 000 0000 000		32000734			121619			12/10/2019	N						224.45
16 E 4700 430 1000 000			224.45												
									72435				841.23		

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ECK ROY000 Eck, Roya A		DOLLAR TREE WALM		classroom supplies	12/12/2019	R						69.03
** L 9310 000 0000 000		1162000021		121619	12/12/2019	N						69.03
34 E 1000 610 1000 160		69.03										
ECK ROY000 Eck, Roya A		FCCLA MEALS CONF		meals for FCCLA in Dallas	12/12/2019	R						103.81
** L 9310 000 0000 000		1162000018		121619	12/12/2019	N						103.81
34 E 1000 610 1000 160		103.81										
ECK ROY000 Eck, Roya A		PSU REGISTRATION		Registration PSU FACS Career Day	12/10/2019	R						70.00
** L 9310 000 0000 000		1162000016		121619	12/10/2019	N						70.00
34 E 1000 610 1000 160		70.00										
ECK ROY000 Eck, Roya A		REGISTRATION		FCCLA workshop	12/10/2019	R						150.00
** L 9310 000 0000 000		1162000011		121619	12/10/2019	N						150.00
34 E 1000 610 1000 160		150.00										
ECK ROY000 Eck, Roya A		SEWING FOOD		classroom supplies	12/10/2019	R						123.27
** L 9310 000 0000 000		1162000017		121619	12/10/2019	N						123.27
34 E 1000 610 1000 160		123.27										
ECK ROY000 Eck, Roya A		SLEEP INN		Hotel room for Nanci Dunn - Melco Trainer	12/12/2019	R						90.46
** L 9310 000 0000 000		1162000019		121619	12/12/2019	N						90.46
34 E 1000 610 1000 160		90.46										
							72436			606.57		
ELLIOTT 000 Elliott Electric Supply Inc		146-75036-01		XLERATOR DR	12/10/2019	R						2,050.00
** L 9310 000 0000 000		32000745		121619	12/10/2019	N						2,050.00
16 E 4700 430 1000 000		2,050.00										

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ELLIOTT 000	Elliott Electric Supply Inc	146-75036-02				XLERATOR DR	12/10/2019	R					579.50
** L 9310 000 0000 000		32000745				121619	12/10/2019	N					579.50
16 E 4700 430 1000 000		579.50											
ELLIOTT 000	Elliott Electric Supply Inc	146-75427-01				WALL DO HEX HEAD	12/10/2019	R					54.28
** L 9310 000 0000 000		32000744				121619	12/10/2019	N					54.28
06 E 2620 722 0000 000		54.28											
ELLIOTT 000	Elliott Electric Supply Inc	146-75486-01				WALL DO HEX HEAD	12/10/2019	R					117.06
** L 9310 000 0000 000		32000744				121619	12/10/2019	N					117.06
06 E 2620 722 0000 000		117.06											
ELLIOTT 000	Elliott Electric Supply Inc	146-75548-01				WALL DO HEX HEAD	12/10/2019	R					41.17
** L 9310 000 0000 000		32000744				121619	12/10/2019	N					41.17
08 E 2600 460 4200 000		41.17											
ELLIOTT 000	Elliott Electric Supply Inc	146-75798-01				WALL DO HEX HEAD	12/10/2019	R					70.63
** L 9310 000 0000 000		32000744				121619	12/10/2019	N					70.63
06 E 2620 722 0000 000		70.63											
ELLIOTT 000	Elliott Electric Supply Inc	146-75961-01				FEMALE DISCONNECT FULLY N	12/10/2019	R					5.12
** L 9310 000 0000 000		32000764				121619	12/10/2019	N					5.12
16 E 2600 738 0000 000		5.12											
ELLIOTT 000	Elliott Electric Supply Inc	146-76241-01				300V BLACK CON.125 V GFCI	12/10/2019	R					108.69
** L 9310 000 0000 000		32000766				121619	12/10/2019	N					108.69
06 E 2600 618 1000 000		108.69											
ELLIOTT 000	Elliott Electric Supply Inc	146-76597-01				300V BLACK CON.125 V GFCI	12/10/2019	R					682.30
** L 9310 000 0000 000		32000766				121619	12/10/2019	N					682.30
06 E 2620 722 0000 000		682.30											
									72437				3,708.75

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EMPORIA 000 Emporia State University	MARCH 4 REGISTRATION	Career Fair Registration	12/10/2019	R					110.00
** L 9310 000 0000 000	42000027	121619	12/10/2019	N					110.00
06 E 2211 890 0000 000	110.00								
				72438			110.00		
ENTERCOM000 Entercom Wichita	1086246-11	radio ads	12/10/2019	W	201900014				866.00
** L 9310 000 0000 000	12000208	121619	12/10/2019	N					866.00
06 E 2321 890 0000 000	866.00								
ENTERCOM000 Entercom Wichita	1086255-11	radio ads	12/10/2019	W	201900014				696.00
** L 9310 000 0000 000	12000208	121619	12/10/2019	N					696.00
06 E 2321 890 0000 000	696.00								
ENTERCOM000 Entercom Wichita	1086261-11	radio ads	12/10/2019	W	201900014				254.00
** L 9310 000 0000 000	12000208	121619	12/10/2019	N					254.00
06 E 2321 890 0000 000	254.00								
ENTERCOM000 Entercom Wichita	1092301-10	Radio Spots	12/10/2019	W	201900014				360.00
** L 9310 000 0000 000	142000099	121619	12/10/2019	N					360.00
06 E 2321 890 0000 000	360.00								
ENTERCOM000 Entercom Wichita	1092301-11	Radio Spots	12/12/2019	W	201900014				360.00
** L 9310 000 0000 000	142000107	121619	12/12/2019	N					360.00
06 E 2321 890 0000 000	360.00								
ENTERCOM000 Entercom Wichita	1354185-1	Radio Spots	12/10/2019	W	201900014				100.00
** L 9310 000 0000 000	142000098	121619	12/10/2019	N					100.00
06 E 2321 890 0000 000	100.00								
ENTERCOM000 Entercom Wichita	148198	advertising	12/10/2019	W	201900014				503.20
** L 9310 000 0000 000	12000227	121619	12/10/2019	N					503.20

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ENTERCOM000	Vendor Continued....													
06 E 2310 890 0000 000		503.20												
								201900014				3,139.20		
ENVISION000	Envision Inc.	ENV-S01V-0062978	TRASH BAGS				12/10/2019	R						3,085.00
** L 9310 000 0000 000		32000523	121619				12/10/2019	N						3,085.00
06 E 2620 618 0000 000		3,085.00												
ENVISION000	Envision Inc.	ENV-S01V-0065326	TRASH BAGS				12/10/2019	R						2,221.20
** L 9310 000 0000 000		32000705	121619				12/10/2019	N						2,221.20
06 E 2620 618 0000 000		2,221.20												
ENVISION000	Envision Inc.	ENV-S01V-0065717	TRASH BAGS				12/10/2019	R						4,829.90
** L 9310 000 0000 000		32000756	121619				12/10/2019	N						4,829.90
06 E 2620 618 0000 000		4,829.90												
								72439				10,136.10		
ESSDACK 000	Essdack	6 OUT OF 10 2019	FTE				12/10/2019	W	201900015					64,277.64
** L 9310 000 0000 000		12000221	121619				12/10/2019	N						64,277.64
06 E 1000 591 0000 000		64,277.64												
								201900015				64,277.64		
EVCO WHO000	Evco Wholesale Food Corp	0428718	FOOD/NONFOOD				12/10/2019	R						49,691.06
** L 9310 000 0000 000		92000191	121619				12/10/2019	N						49,691.06
24 E 3100 631 0000 000		1,781.23					24 E 3100 639 0000 000			244.15				
24 E 3100 631 0000 000		1,309.03					24 E 3100 639 0000 000			60.18				
24 E 3100 618 0000 000		14.81					24 E 3100 631 0000 000			1,583.82				
24 E 3100 639 0000 000		273.05					24 E 3100 631 0000 000			2,058.02				
24 E 3100 631 0000 000		2,267.64					24 E 3100 639 0000 000			153.07				

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EVCO WHO000 Vendor Continued....										
24 E 3100 631 0000 000						24 E 3100 631 0000 000	2,737.02			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	1,871.42			
24 E 3100 631 0000 000						24 E 3100 639 0000 000	56.82			
24 E 3100 631 0000 000						24 E 3100 631 0000 000	1,269.81			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	873.42			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	545.19			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	570.59			
24 E 3100 631 0000 000						24 E 3100 631 0000 000	767.22			
24 E 3100 631 0000 000						24 E 3100 631 0000 000	522.96			
24 E 3100 631 0000 000						24 E 3100 639 0000 000	75.58			
24 E 3100 631 0000 000						24 E 3100 639 0000 000	71.59			
24 E 3100 631 0000 000						24 E 3100 639 0000 000	94.58			
24 E 3100 631 0000 000						24 E 3100 631 0000 000	884.00			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	762.95			
24 E 3100 631 0000 000						24 E 3100 639 0000 000	25.03			
24 E 3100 631 0000 000						24 E 3100 631 0000 000	1,008.37			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	678.58			
24 E 3100 631 0000 000						24 E 3100 639 0000 000	49.58			
24 E 3100 631 0000 000						24 E 3100 631 0000 000	335.90			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	352.77			
24 E 3100 631 0000 000						24 E 3100 631 0000 000	1,057.92			
24 E 3100 631 0000 000						24 E 3100 639 0000 000	24.79			
24 E 3100 631 0000 000						24 E 3100 631 0000 000	722.10			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	329.54			
24 E 3100 631 0000 000						24 E 3100 639 0000 000	33.45			
24 E 3100 631 0000 000						24 E 3100 631 0000 000	242.58			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	84.60			
24 E 3100 631 0000 000						24 E 3100 639 0000 000	84.36			
24 E 3100 631 0000 000						24 E 3100 631 0000 000	360.09			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	218.53			
24 E 3100 639 0000 000						24 E 3100 631 0000 000	351.80			

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EVCO WHO000	Vendor Continued....										
24 E 3100 639 0000 000							24.79				
24 E 3100 631 0000 000							304.92				
24 E 3100 631 0000 000							559.02				
24 E 3100 631 0000 000							278.84				
24 E 3100 639 0000 000							24.79				
24 E 3100 631 0000 000							539.72				
24 E 3100 631 0000 000							513.76				
24 E 3100 639 0000 000							64.37				
24 E 3100 631 0000 000							365.46				
24 E 3100 631 0000 000							109.46				
24 E 3100 631 0000 000							314.58				
24 E 3100 639 0000 000							83.41				
24 E 3100 631 0000 000							369.33				
24 E 3100 631 0000 000							448.45				
24 E 3100 631 0000 000							540.78				
24 E 3100 631 0000 000							434.72				
24 E 3100 639 0000 000							65.01				
24 E 3100 631 0000 000							227.07				
24 E 3100 631 0000 000							176.11				
24 E 3100 631 0000 000							277.89				
24 E 3100 631 0000 000							314.26				
24 E 3100 631 0000 000							52.35				
24 E 3100 639 0000 000							25.03				
24 E 3100 631 0000 000							250.82				
24 E 3100 631 0000 000							344.26				
24 E 3100 639 0000 000							18.86				
24 E 3100 631 0000 000							764.01				
24 E 3100 631 0000 000							223.45				
24 E 3100 639 0000 000							65.60				
24 E 3100 631 0000 000							285.35				
24 E 3100 631 0000 000							301.52				
24 E 3100 631 0000 000							580.84				
24 E 3100 639 0000 000							33.45				
24 E 3100 631 0000 000							281.89				
24 E 3100 631 0000 000							316.34				
24 E 3100 631 0000 000							381.49				
24 E 3100 639 0000 000							14.81				
24 E 3100 631 0000 000							568.16				
24 E 3100 631 0000 000							443.95				
24 E 3100 631 0000 000							579.07				
24 E 3100 631 0000 000							133.82				
24 E 3100 639 0000 000							89.19				
24 E 3100 639 0000 000							71.59				
24 E 3100 639 0000 000							31.45				
24 E 3100 631 0000 000							55.17				
24 E 3100 631 0000 000							127.67				
EVCO WHO000	Evco Wholesale Food Corp	0431926	Food for Thanksgiving Feast	12/10/2019	R						862.73
** L 9310 000 0000 000		3502000107	121619	12/10/2019	N						862.73
06 E 1000 619 3500 350		862.73									
					72440				50,553.79		
F&A FOOD000	F&A Food Sales Inc	2104002	FOOD / NONFOOD	12/10/2019	R						7,699.44

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F&A FOOD000	Vendor Continued....										
** L 9310 000 0000 000		92000182	121619	12/10/2019	N						7,699.44
24 E 3100 631 0000 000		2,455.78		24 E 3100 639 0000 000			199.30				
24 E 3100 631 0000 000		1,472.22		24 E 3100 639 0000 000			320.62				
24 E 3100 631 0000 000		-121.16		24 E 3100 631 0000 000			398.72				
24 E 3100 631 0000 000		426.00		24 E 3100 631 0000 000			-32.87				
24 E 3100 631 0000 000		385.02		24 E 3100 631 0000 000			232.32				
24 E 3100 639 0000 000		-39.71		24 E 3100 631 0000 000			339.04				
24 E 3100 631 0000 000		536.02		24 E 3100 639 0000 000			21.67				
24 E 3100 631 0000 000		708.27		24 E 3100 639 0000 000			77.98				
24 E 3100 631 0000 000		220.57		24 E 3100 639 0000 000			99.65				
					72441				7,699.44		
FACTS ON000	Facts on File Inc	340265	Online science databases.	12/10/2019	R						1,697.76
** L 9310 000 0000 000		1112000011	121619	12/10/2019	N						1,697.76
06 E 2200 642 1000 000		1,697.76									
					72442				1,697.76		
FARMER B003	Farmer Brothers	S069664887	Coffee Station supplies	12/10/2019	R						378.94
** L 9310 000 0000 000		8002000056	121619	12/10/2019	N						378.94
08 E 2213 630 8000 000		378.94									
FARMER B003	Farmer Brothers	SO 69684882	Coffee Station supplies	12/10/2019	R						221.12
** L 9310 000 0000 000		8002000057	121619	12/10/2019	N						221.12
08 E 2213 630 8000 000		221.12									
					72443				600.06		
FERGUSON000	Ferguson Enterprises Inc #2	7601595	PLUMBERS PUTTY	12/10/2019	R						3.69
** L 9310 000 0000 000		32000791	121619	12/10/2019	N						3.69

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FERGUSON000	Vendor Continued....										
16 E 4700 430 3700 000		3.69									
FERGUSON000	Ferguson Enterprises Inc #2	7611243	PLUMBERS PUTTY	12/10/2019	R						105.57
** L 9310 000 0000 000		32000791	121619	12/10/2019	N						105.57
16 E 4700 430 3500 000		56.46	16 E 4700 430 1000 000				41.99				
06 E 2620 727 0000 000		7.12									
					72444				109.26		
FITNESS 000	Fitness Finders	141297	reading rewards	12/10/2019	R						135.73
** L 9310 000 0000 000		3302000047	121619	12/10/2019	N						135.73
06 E 2200 641 3300 000		135.73									
					72445				135.73		
FLASHBAY000	Flashbay Inc	IN1015377	USB flash drive purchase for HMS	12/10/2019	R						2,044.50
** L 9310 000 0000 000		102000018	121619	12/10/2019	N						2,044.50
55 E 2200 680 2000 252		2,044.50									
					72446				2,044.50		
FLEETPRI000	Fleetpride, Inc.	39621540	(2) monroe gas-magnum 60 shock (2) monroe gas-magnum 65 shock (1) oil seal	12/10/2019	R						41.17
** L 9310 000 0000 000		22000224	121619	12/10/2019	N						41.17
06 E 2730 615 0000 000		41.17									
FLEETPRI000	Fleetpride, Inc.	40544228	(2) monroe gas-magnum 60 shock (2) monroe gas-magnum 65 shock (1) oil seal	12/10/2019	R						262.90

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FLEETPRI000	Vendor Continued....						
** L 9310 000 0000 000		22000224	121619	12/10/2019	N		262.90
06 E 2730 615 0000 000		262.90					
					72447	304.07	
FLINN SC000	Flinn Scientific Inc	24288	CHS Microbiology lab supplies - (needed as soon as possible, other order canceled)	12/10/2019	R		113.80
** L 9310 000 0000 000		1062000010	121619	12/10/2019	N		113.80
06 E 1000 680 1000 100		113.80					
					72448	113.80	
FLOWERS 000	Flowers Baking Company of L	2081751368	BREAD	12/10/2019	R		1,411.59
** L 9310 000 0000 000		92000179	121619	12/10/2019	N		1,411.59
24 E 3100 631 0000 000		1,411.59					
FLOWERS 000	Flowers Baking Company of L	2081751644	BREAD	12/10/2019	R		180.18
** L 9310 000 0000 000		92000186	121619	12/10/2019	N		180.18
24 E 3100 631 0000 000		180.18					
					72449	1,591.77	
FOLEY EQ000	Foley Equipment Co	PS000178852	cap screw - washer - nut	12/10/2019	R		98.98
** L 9310 000 0000 000		22000217	121619	12/10/2019	N		98.98
06 E 2730 615 0000 000		98.98					
					72450	98.98	
FOLLETT 000	Follett School Solutions	2456144A	Reading TE	12/10/2019	W	201900007	349.50

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FOLLETT 000	Vendor Continued....						
** L 9310 000 0000 000		52000093	121619	12/10/2019	N		349.50
55 E 1000 644 3700 000		349.50					
					201900007	349.50	
FOLLETT 001	Follett School Solutions In	583391	Fiction and nonfiction books.	12/10/2019	W	201900008	5,348.07
** L 9310 000 0000 000		1112000010	121619	12/10/2019	N		5,348.07
06 E 2200 641 1000 000		5,348.07					
FOLLETT 001	Follett School Solutions In	583391A	Fiction and nonfiction books.	12/10/2019	W	201900008	449.46
** L 9310 000 0000 000		1112000010	121619	12/10/2019	N		449.46
06 E 2200 641 1000 000		449.46					
					201900008	5,797.53	
FULCRUM 000	Fulcrum Management Solution	INV1562	team room	12/10/2019	W	201900009	19,995.00
** L 9310 000 0000 000		12000201	121619	12/10/2019	N		19,995.00
06 E 2321 890 0000 000		19,995.00					
					201900009	19,995.00	
GARNETT 000	Garnett Auto Supply	4844212	Wilson auto ind alternator - serpentine belt #736	12/10/2019	R		214.95
** L 9310 000 0000 000		22000211	121619	12/10/2019	N		214.95
06 E 2730 615 0000 000		214.95					
GARNETT 000	Garnett Auto Supply	4844213	Wilson auto ind alternator - serpentine belt #736	12/10/2019	R		27.17
** L 9310 000 0000 000		22000211	121619	12/10/2019	N		27.17
06 E 2730 615 0000 000		27.17					
					72451	242.12	

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GOETZEMI000	Goetz, Emily	AUG-DEC 2019		Mileage for Emily Goetz, to and from Home Visits from 8/22/19 thru 12/3/19. 313 Total Miles				12/12/2019	R						181.54
** L 9310 000 0000 000		4302000035		121619				12/12/2019	N						181.54
28 E 2100 580 4300 000		181.54													
									72452				181.54		
GOOD JOE001	Good, Joelle K	AUG-DEC 2019		Mileage for Joelle Good, to and from Home Visits from 8/13/19 thru 12/4/19. 388 Total Miles				12/12/2019	R						225.04
** L 9310 000 0000 000		4302000038		121619				12/12/2019	N						225.04
28 E 2100 580 4300 000		225.04													
									72453				225.04		
GRAYBAR 000	Graybar Electric Company In	9313070569		Wiring				12/10/2019	R						485.12
** L 9310 000 0000 000		62000129		121619				12/10/2019	N						485.12
08 E 1000 736 0000 000		485.12													
									72454				485.12		
GREGOMAR000	Gregory, Mary	OCT-NOV MILES 2019		MILEAGE				12/10/2019	R						73.66
** L 9310 000 0000 000		92000188		121619				12/10/2019	N						73.66
24 E 3100 580 0000 000		73.66													
									72455				73.66		
GREY HOU000	Grey House Publishing	170056		Reference books in print and online format.				12/10/2019	R						335.75

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GREY HOU000	Vendor Continued....						
** L 9310 000 0000 000		1112000006	121619	12/10/2019	N		335.75
06 E 2200 641 1000 000		335.75					
					72456	335.75	
GREY HOU001	Grey House Publishing Inc	356395	Nonfiction subscription renewal	12/10/2019	R		191.60
** L 9310 000 0000 000		1112000005	121619	12/10/2019	N		191.60
06 E 2200 641 1000 000		191.60					
					72457	191.60	
GRIFFSCO000	Griffitt, Scott	NOVEMBER MILES 2019	mileage	12/10/2019	R		47.56
** L 9310 000 0000 000		12000222	121619	12/10/2019	N		47.56
06 E 1000 581 0000 000		47.56					
					72458	47.56	
HALE'S S000	Hale's Sales and Service	31101	BLADE BOLT SHIELD	12/10/2019	R		28.74
** L 9310 000 0000 000		32000740	121619	12/10/2019	N		28.74
06 E 2630 730 0000 000		28.74					
HALE'S S000	Hale's Sales and Service	31355	KNOB, BOLT, BLADE	12/10/2019	R		598.36
** L 9310 000 0000 000		32000739	121619	12/10/2019	N		598.36
06 E 2630 730 0000 000		598.36					
					72459	627.10	
HAMPEL O000	Hampel Oil Distributors Inc	91242866	1900 off road #2 hampel power diesel TW - 3800 off road #2 Hampel power diesel tw - 1700	12/10/2019	R		3,587.00

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HAMPEL 0000	Vendor Continued....										
				unleaded 87 gasoline - 750 unleaded 87 gasoline							
** L 9310 000 0000 000		22000206		121619	12/10/2019	N					3,587.00
06 E 2710 626 0000 000		3,587.00									
HAMPEL 0000	Hampel Oil Distributors Inc	91242867		1900 off road #2 hampel power diesel TW - 3800 off road #2 Hampel power diesel tw - 1700 unleaded 87 gasoline - 750 unleaded 87 gasoline	12/10/2019	R					4,104.00
** L 9310 000 0000 000		22000206		121619	12/10/2019	N					4,104.00
06 E 2710 626 0000 000		4,104.00									
HAMPEL 0000	Hampel Oil Distributors Inc	91242868		1900 off road #2 hampel power diesel TW - 3800 off road #2 Hampel power diesel tw - 1700 unleaded 87 gasoline - 750 unleaded 87 gasoline	12/10/2019	R					1,582.50
** L 9310 000 0000 000		22000206		121619	12/10/2019	N					1,582.50
06 E 2710 626 0000 000		1,582.50									
HAMPEL 0000	Hampel Oil Distributors Inc	91242869		1900 off road #2 hampel power diesel TW - 3800 off road #2 Hampel power diesel tw - 1700 unleaded 87 gasoline - 750 unleaded 87 gasoline	12/10/2019	R					8,208.00
** L 9310 000 0000 000		22000206		121619	12/10/2019	N					8,208.00
06 E 2710 626 0000 000		8,208.00									
HAMPEL 0000	Hampel Oil Distributors Inc	91247796		hampel diesel exhaust fluid gal	12/10/2019	R					368.00

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HAMPEL 0000 Vendor Continued....							
** L 9310 000 0000 000		22000214	121619	12/10/2019	N		368.00
06 E 2730 612 0000 000		368.00					
					72460	17,849.50	
HAYSVILL007	Haysville True Value	A189496	Hardware	12/10/2019	R		12.58
** L 9310 000 0000 000		62000128	121619	12/10/2019	N		12.58
08 E 1000 736 0000 000		12.58					
HAYSVILL007	Haysville True Value	A189740	PAINT	12/10/2019	R		17.16
** L 9310 000 0000 000		32000730	121619	12/10/2019	N		17.16
30 E 2600 619 4000 720		17.16					
HAYSVILL007	Haysville True Value	A189778	BATT. CLEANER,TERMINAL TOOL	12/10/2019	R		9.98
** L 9310 000 0000 000		32000732	121619	12/10/2019	N		9.98
16 E 4700 430 3900 000		9.98					
HAYSVILL007	Haysville True Value	A189788	BATT. CLEANER,TERMINAL TOOL	12/10/2019	R		12.98
** L 9310 000 0000 000		32000732	121619	12/10/2019	N		12.98
30 E 2600 619 4000 720		12.98					
HAYSVILL007	Haysville True Value	A189828	DRAIN CONNECTOR, P TRAP,POPASSEMBLY	12/10/2019	R		9.59
** L 9310 000 0000 000		32000736	121619	12/10/2019	N		9.59
16 E 4700 430 3500 000		9.59					
HAYSVILL007	Haysville True Value	A189841	DRAIN CONNECTOR, P TRAP,POPASSEMBLY	12/10/2019	R		27.47
** L 9310 000 0000 000		32000736	121619	12/10/2019	N		27.47
16 E 4700 430 3500 000		27.47					

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HAYSVILL007	Haysville True Value	A190156	black paint, wood screws	12/10/2019	R		19.26
** L 9310 000 0000 000		1102000032	121619	12/10/2019	N		19.26
55 E 2200 610 1000 166		19.26					
HAYSVILL007	Haysville True Value	A190276	SNOW SHOVEL	12/10/2019	R		203.94
** L 9310 000 0000 000		32000757	121619	12/10/2019	N		203.94
06 E 2600 618 1000 000		203.94					
HAYSVILL007	Haysville True Value	A190367	TURBO BIT	12/10/2019	R		3.39
** L 9310 000 0000 000		32000759	121619	12/10/2019	N		3.39
06 E 2630 610 0000 000		3.39					
HAYSVILL007	Haysville True Value	A190649	HARDWARE CHS WRESTLING	12/10/2019	R		11.08
** L 9310 000 0000 000		32000767	121619	12/10/2019	N		11.08
16 E 4700 430 1000 000		11.08					
HAYSVILL007	Haysville True Value	A190840	CONNECTOR	12/10/2019	R		2.36
** L 9310 000 0000 000		32000771	121619	12/10/2019	N		2.36
16 E 4700 430 1000 000		2.36					
HAYSVILL007	Haysville True Value	A190852	ELBOW,COUPLING, QC UNION	12/10/2019	R		17.85
** L 9310 000 0000 000		32000770	121619	12/10/2019	N		17.85
08 E 2600 460 4200 000		17.85					
HAYSVILL007	Haysville True Value	A190922	EXT. CORD	12/10/2019	R		59.99
** L 9310 000 0000 000		32000776	121619	12/10/2019	N		59.99
16 E 4700 430 3500 000		59.99					
HAYSVILL007	Haysville True Value	A191729	HARDWARE	12/10/2019	R		4.02
** L 9310 000 0000 000		32000788	121619	12/10/2019	N		4.02
16 E 4700 430 2100 000		4.02					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq	Inv Date / Due Date	C / Detail	Check / Account Number / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A191731		CHS HARDWARE FLOOR TILE ADHESHIVE, SPACERS	12/10/2019	R					18.78
** L 9310 000 0000 000		32000795		121619	12/10/2019	N					18.78
16 E 4700 430 1000 000		18.78									
HAYSVILL007	Haysville True Value	A191776		24 oz simple green spray - hardware	12/10/2019	R					6.24
** L 9310 000 0000 000		22000221		121619	12/10/2019	N					6.24
06 E 2730 618 0000 000		6.24									
HAYSVILL007	Haysville True Value	A191782		HARDWARE RCE	12/10/2019	R					3.50
** L 9310 000 0000 000		32000797		121619	12/10/2019	N					3.50
16 E 4700 430 3900 000		3.50									
HAYSVILL007	Haysville True Value	A191789		RATCHET TIE DOWNS	12/10/2019	R					23.99
** L 9310 000 0000 000		32000793		121619	12/10/2019	N					23.99
16 E 4700 430 1000 000		23.99									
HAYSVILL007	Haysville True Value	A191821		TIE DOWNS CHS	12/10/2019	R					23.99
** L 9310 000 0000 000		32000798		121619	12/10/2019	N					23.99
16 E 4700 430 1000 000		23.99									
HAYSVILL007	Haysville True Value	A191984		STL ROD	12/10/2019	R					12.97
** L 9310 000 0000 000		32000811		121619	12/10/2019	N					12.97
16 E 4700 430 3700 000		12.97									
HAYSVILL007	Haysville True Value	A191988		STL ROD	12/10/2019	R					5.49
** L 9310 000 0000 000		32000811		121619	12/10/2019	N					5.49
06 E 2630 610 0000 000		5.49									
HAYSVILL007	Haysville True Value	B32277		Hardware	12/10/2019	R					1.72
** L 9310 000 0000 000		62000128		121619	12/10/2019	N					1.72

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HAYSVILL007	Vendor Continued....						
08 E 1000 736 0000 000		1.72					
HAYSVILL007	Haysville True Value	B33351	CHS HARDWARE FLOOR TILE ADHESHIVE, SPACERS	12/10/2019	R		0.32
** L 9310 000 0000 000		32000795	121619	12/10/2019	N		0.32
16 E 4700 430 1000 000		0.32					
HAYSVILL007	Haysville True Value	B33406	TCDS HARDWARE	12/10/2019	R		0.56
** L 9310 000 0000 000		32000809	121619	12/10/2019	N		0.56
30 E 2600 619 4000 720		0.56					
					72461	509.21	
HIGH TOU000	High Touch, Inc.	0116128-IN	Phones	12/10/2019	R		386.50
** L 9310 000 0000 000		62000120	121619	12/10/2019	N		386.50
08 E 1000 736 0000 000		386.50					
					72462	386.50	
HMS LLC 000	HMS LLC	11170	CUSTODIAL SUPPLIES	12/10/2019	R		769.80
** L 9310 000 0000 000		32000729	121619	12/10/2019	N		769.80
06 E 2600 618 2100 000		769.80 NONEM					
HMS LLC 000	HMS LLC	11171	CUSTODIAL SUPPLIES	12/10/2019	R		2,749.42
** L 9310 000 0000 000		32000729	121619	12/10/2019	N		2,749.42
06 E 2600 618 3900 000		2,749.42 NONEM					
HMS LLC 000	HMS LLC	11172	CUSTODIAL SUPPLIES	12/10/2019	R		1,299.64
** L 9310 000 0000 000		32000729	121619	12/10/2019	N		1,299.64
06 E 2600 618 3500 000		1,299.64 NONEM					

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HMS LLC 000	HMS LLC	11245		CUST. SUPPLIES		12/10/2019	R					1,447.65
** L 9310 000 0000 000		32000753		121619		12/10/2019	N					1,447.65
06 E 2600 618 3300 000		1,447.65	NONEM									
HMS LLC 000	HMS LLC	11246		CUST. SUPPLIES		12/10/2019	R					2,317.53
** L 9310 000 0000 000		32000753		121619		12/10/2019	N					2,317.53
06 E 2600 618 2000 000		2,317.53	NONEM									
HMS LLC 000	HMS LLC	11247		CUST. SUPPLIES		12/10/2019	R					65.99
** L 9310 000 0000 000		32000753		121619		12/10/2019	N					65.99
06 E 2600 618 3500 000		65.99	NONEM									
HMS LLC 000	HMS LLC	11248		CUST. SUPPLIES		12/10/2019	R					59.99
** L 9310 000 0000 000		32000753		121619		12/10/2019	N					59.99
06 E 2600 618 2100 000		59.99	NONEM									
HMS LLC 000	HMS LLC	11249		CUST. SUPPLIES		12/10/2019	R					1,019.80
** L 9310 000 0000 000		32000754		121619		12/10/2019	N					1,019.80
06 E 2600 618 3700 000		1,019.80	NONEM									
HMS LLC 000	HMS LLC	11250		CUST. SUPPLIES		12/10/2019	R					139.98
** L 9310 000 0000 000		32000754		121619		12/10/2019	N					139.98
06 E 2600 618 3900 000		139.98	NONEM									
HMS LLC 000	HMS LLC	11251		CUST. SUPPLIES		12/10/2019	R					69.98
** L 9310 000 0000 000		32000753		121619		12/10/2019	N					69.98
06 E 2600 618 3600 000		69.98	NONEM									
HMS LLC 000	HMS LLC	11315		CUST. SUPPLIES		12/10/2019	R					3,236.15
** L 9310 000 0000 000		32000768		121619		12/10/2019	N					3,236.15
06 E 2600 618 3400 000		3,236.15	NONEM									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	11317		CUST. SUPPLIES		12/10/2019	R					3,777.10
** L 9310 000 0000 000		32000768		121619		12/10/2019	N					3,777.10
06 E 2600 618 1000 000		3,777.10	NONEM									
HMS LLC 000	HMS LLC	11344		CHS CUST. SUPPLIES		12/10/2019	R					59.99
** L 9310 000 0000 000		32000774		121619		12/10/2019	N					59.99
06 E 2600 618 1000 000		59.99	NONEM									
HMS LLC 000	HMS LLC	11462		CUSTODIAL SUPPLIES		12/10/2019	R					269.97
** L 9310 000 0000 000		32000804		121619		12/10/2019	N					269.97
06 E 2600 618 3400 000		269.97	NONEM									
HMS LLC 000	HMS LLC	11463		CUSTODIAL SUPPLIES		12/10/2019	R					104.97
** L 9310 000 0000 000		32000804		121619		12/10/2019	N					104.97
06 E 2600 618 2100 000		104.97	NONEM									
HMS LLC 000	HMS LLC	11464		CUSTODIAL SUPPLIES		12/10/2019	R					1,005.75
** L 9310 000 0000 000		32000804		121619		12/10/2019	N					1,005.75
06 E 2600 618 2100 000		1,005.75	NONEM									
HMS LLC 000	HMS LLC	11465		CUSTODIAL SUPPLIES		12/10/2019	R					1,093.77
** L 9310 000 0000 000		32000804		121619		12/10/2019	N					1,093.77
06 E 2600 618 3700 000		1,093.77	NONEM									
HMS LLC 000	HMS LLC	11466		CUSTODIAL SUPPLIES		12/10/2019	R					21.98
** L 9310 000 0000 000		32000804		121619		12/10/2019	N					21.98
06 E 2600 619 3900 000		21.98	NONEM									
HMS LLC 000	HMS LLC	11467		CUSTODIAL SUPPLIES		12/10/2019	R					499.97
** L 9310 000 0000 000		32000804		121619		12/10/2019	N					499.97
06 E 2600 618 1000 000		499.97	NONEM									
								72463				20,009.43

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HOLDESHA000	Holden, Shaunda	MEAL ACCOUNT					REFUND ON MEAL ACCOUNT	12/10/2019	R						18.60
** L 9310 000 0000 000		92000171					121619	12/10/2019	N						18.60
24 E 3300 571 0000 000		18.60													
									72464		18.60				
HOMELAND000	Homeland Stores	622934F					Pop & Popcorn	12/12/2019	R						123.94
** L 9310 000 0000 000		142000108					121619	12/12/2019	N						123.94
06 E 2300 619 0000 000		123.94													
									72465		123.94				
HUGHEREB000	Hughes, Rebecca A	AVID KSU BC					AVID Supplies, KSU Dinner for All-Star Kids, Gift Cards for Band Camp Help	12/10/2019	R						211.66
** L 9310 000 0000 000		1052000013					121619	12/10/2019	N						211.66
06 E 1000 680 1000 142		211.66													
									72466		211.66				
HUPP TRU000	Hupp True Value Hardware	A274977					OUT DRAIN	12/10/2019	R						15.38
** L 9310 000 0000 000		32000758					121619	12/10/2019	N						15.38
16 E 4700 430 3700 000		15.38													
									72467		15.38				
INDUSTRI000	Industrial Art Supply Compa	M13644					Spring 2020 Art Supplies	12/10/2019	R						142.08
** L 9310 000 0000 000		1092000016					121619	12/10/2019	N						142.08
06 E 1000 680 1000 140		142.08													
									72468		142.08				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
INLAND T000	Inland Truck Parts Co	IN-489222	gas magnum 60 - gas - magnum 65 shock	12/10/2019	R						276.24
** L 9310 000 0000 000		22000218	121619	12/10/2019	N						276.24
06 E 2730 615 0000 000		276.24									
					72469				276.24		
INTERMOU000	Intermountain Wood Products	1910-245307	wood for wood shop	12/10/2019	R						1,670.72
** L 9310 000 0000 000		1102000017	121619	12/10/2019	N						1,670.72
06 E 1000 680 1000 168		1,670.72									
					72470				1,670.72		
INTERNAT000	International Baccalaureate	11738350	CHS	12/10/2019	W	201900011					18,564.00
** L 9310 000 0000 000		1002000118	121619	12/10/2019	N						18,564.00
55 E 2200 600 1000 108		18,564.00									
					201900011				18,564.00		
J W PEPP002	J W Pepper & Son Inc	168219420	December Concert Music for Concert Band, Jazz Band and Percussion Ensemble 168219420, 170783755, 174464658, 186076772, 198168747, 202582168, 204560956, 205437829, 201236504	12/12/2019	R						96.00
** L 9310 000 0000 000		1052000010	121619	12/12/2019	N						96.00
06 E 1000 680 1000 142		96.00									
J W PEPP002	J W Pepper & Son Inc	170783755	December Concert Music for Concert Band, Jazz Band and	12/12/2019	R						24.99

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J W PEPP002	Vendor Continued....												
						Percussion Ensemble 168219420, 170783755, 174464658, 186076772, 198168747, 202582168, 204560956, 205437829, 201236504							
** L 9310 000 0000 000		1052000010				121619	12/12/2019	N					24.99
06 E 1000 680 1000 142		24.99											
J W PEPP002	J W Pepper & Son Inc	174464658				December Concert Music for Concert Band, Jazz Band and Percussion Ensemble 168219420, 170783755, 174464658, 186076772, 198168747, 202582168, 204560956, 205437829, 201236504	12/12/2019	R					50.00
** L 9310 000 0000 000		1052000010				121619	12/12/2019	N					50.00
06 E 1000 680 1000 142		50.00											
J W PEPP002	J W Pepper & Son Inc	186076772				December Concert Music for Concert Band, Jazz Band and Percussion Ensemble 168219420, 170783755, 174464658, 186076772, 198168747, 202582168, 204560956, 205437829, 201236504	12/12/2019	R					231.99
** L 9310 000 0000 000		1052000010				121619	12/12/2019	N					231.99
06 E 1000 680 1000 142		231.99											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	198168747	December Concert Music for Concert Band, Jazz Band and Percussion Ensemble 168219420, 170783755, 174464658, 186076772, 198168747, 202582168, 204560956, 205437829, 201236504	12/12/2019	R		357.89
** L 9310 000 0000 000		1052000010	121619	12/12/2019	N		357.89
06 E 1000 680 1000 142		357.89					
J W PEPP002	J W Pepper & Son Inc	202582168	December Concert Music for Concert Band, Jazz Band and Percussion Ensemble 168219420, 170783755, 174464658, 186076772, 198168747, 202582168, 204560956, 205437829, 201236504	12/12/2019	R		70.00
** L 9310 000 0000 000		1052000010	121619	12/12/2019	N		70.00
06 E 1000 680 1000 142		70.00					
J W PEPP002	J W Pepper & Son Inc	204560956	December Concert Music for Concert Band, Jazz Band and Percussion Ensemble 168219420, 170783755, 174464658, 186076772, 198168747, 202582168, 204560956, 205437829, 201236504	12/12/2019	R		50.00
** L 9310 000 0000 000		1052000010	121619	12/12/2019	N		50.00
06 E 1000 680 1000 142		50.00					

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J W PEPP002	J W Pepper & Son Inc	205437829	December Concert Music for Concert Band, Jazz Band and Percussion Ensemble 168219420, 170783755, 174464658, 186076772, 198168747, 202582168, 204560956, 205437829, 201236504	12/12/2019	R					159.99
** L 9310 000 0000 000		1052000010	121619	12/12/2019	N					159.99
06 E 1000 680 1000 142		159.99								
J W PEPP002	J W Pepper & Son Inc	210236504	December Concert Music for Concert Band, Jazz Band and Percussion Ensemble 168219420, 170783755, 174464658, 186076772, 198168747, 202582168, 204560956, 205437829, 201236504	12/12/2019	R					38.99
** L 9310 000 0000 000		1052000010	121619	12/12/2019	N					38.99
06 E 1000 680 1000 142		38.99								
					72471			1,079.85		
JARREJAR000	Jarrell, Jarea	SUMMER SCHOOL REFN	CHS	12/10/2019	R					135.00
** L 9310 000 0000 000		1002000111	121619	12/10/2019	N					135.00
13 E 1000 619 1000 129		135.00								
					72472			135.00		
JOHNSNAT000	Johnson, Natalie A	K-1 COMPUTER ACT	Reimbursement for classroom supplies	12/10/2019	R					35.20

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JOHNSNAT000	Vendor Continued....						
** L 9310 000 0000 000		3502000102	121619	12/10/2019	N		35.20
06 E 1000 619 3500 000		35.20					
					72473	35.20	
JOHNSTON000	Johnstone Supply Of Wichita	45-S100178400.001	ELETRICAL STOCK	12/10/2019	R		54.22
** L 9310 000 0000 000		32000786	121619	12/10/2019	N		54.22
06 E 2620 722 0000 000		54.22					
					72474	54.22	
JONES SC000	Jones School Supply	1723875	Certificates for student awards	12/10/2019	R		168.53
** L 9310 000 0000 000		3702000086	121619	12/10/2019	N		168.53
06 E 2400 619 3700 000		70.00	06 E 2400 619 3700 000			3.50	
06 E 2400 619 3700 000		14.00	06 E 2400 619 3700 000			14.00	
06 E 2400 619 3700 000		42.00	06 E 2400 619 3700 000			17.00	
06 E 2400 619 3700 000		8.03					
					72475	168.53	
JONESSTA000	Jones, Staci M	NOV MILES 2019	Special Ed Mileage	12/10/2019	R		38.86
** L 9310 000 0000 000		72000150	121619	12/10/2019	N		38.86
30 E 1000 581 0000 707		38.86					
					72476	38.86	
JUDITH L000	Judith L. Balzer	69	Breakfast Meal for Coffee With A Cop	12/12/2019	R		180.00
** L 9310 000 0000 000		8002000058	121619	12/12/2019	N		180.00
08 E 2213 630 8000 000		180.00 NONEM					
					72477	180.00	

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K-LOG IN000	K-LOG Inc	19-298506-1					CHS	12/10/2019	R						5,947.08
** L 9310 000 0000 000		1002000034					121619	12/10/2019	N						5,947.08
16 E 1000 739 1000 000		5,947.08													
									72478				5,947.08		
KAN-TECH000	Kan-Tech Inc	124567					CHEMICALS FOR AUGUST POOL	12/10/2019	R						383.00
** L 9310 000 0000 000		32000779					121619	12/10/2019	N						383.00
06 E 2600 470 1000 000		383.00													
KAN-TECH000	Kan-Tech Inc	124846					WATER TREATMENT NOV.	12/10/2019	R						383.00
** L 9310 000 0000 000		32000796					121619	12/10/2019	N						383.00
06 E 2600 470 1000 000		383.00													
									72479				766.00		
KANSAS B003	Kansas BG Inc	PI0016653					doc Diesel oil conditioner	12/10/2019	R						218.16
** L 9310 000 0000 000		22000197					121619	12/10/2019	N						218.16
06 E 2730 612 0000 000		218.16													
									72480				218.16		
KANSAS L000	Kansas Learning Center for	1446					Prairie puberty class	12/10/2019	R						544.00
** L 9310 000 0000 000		112000047					121619	12/10/2019	N						544.00
06 E 2130 619 0000 000		544.00													
KANSAS L000	Kansas Learning Center for	1447					Rex Halstead Puberty Trip	12/10/2019	R						656.00
** L 9310 000 0000 000		112000048					121619	12/10/2019	N						656.00
06 E 2130 619 0000 000		656.00													
KANSAS L000	Kansas Learning Center for	1455					Freeman Puberty Trip	12/10/2019	R						326.00
** L 9310 000 0000 000		112000060					121619	12/10/2019	N						326.00

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KANSAS L000	Vendor Continued....													
06 E 2130 619 0000 000		326.00												
KANSAS L000	Kansas Learning Center for	1460F				Ruth Clark Puberty Trip	12/10/2019	R						424.00
** L 9310 000 0000 000		112000059				121619	12/10/2019	N						424.00
06 E 2130 619 0000 000		424.00												
								72481				1,950.00		
KANSAS T002	Kansas Truck Equipment Co I	104747				fill neck-o ring - kit switch ver- light stop tail - to light stop - base door - rocker door - seal lugg comp - turn sig switch	12/10/2019	W	201900004					134.52
** L 9310 000 0000 000		22000232				121619	12/10/2019	N						134.52
06 E 2730 615 0000 000		134.52												
KANSAS T002	Kansas Truck Equipment Co I	104769				fill neck-o ring - kit switch ver- light stop tail - to light stop - base door - rocker door - seal lugg comp - turn sig switch	12/10/2019	W	201900004					97.28
** L 9310 000 0000 000		22000232				121619	12/10/2019	N						97.28
06 E 2730 615 0000 000		97.28												
KANSAS T002	Kansas Truck Equipment Co I	104783				fill neck-o ring - kit switch ver- light stop tail - to light stop - base door - rocker door - seal lugg comp - turn sig switch	12/10/2019	W	201900004					177.50
** L 9310 000 0000 000		22000232				121619	12/10/2019	N						177.50
06 E 2730 615 0000 000		177.50												

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KANSAS T002	Kansas Truck Equipment Co I	104789	strobe - kit,seal,window - Motor & pump as - diode harness #182	12/10/2019	W	201900004					79.76
** L 9310 000 0000 000		22000213	121619	12/10/2019	N						79.76
06 E 2730 615 0000 000		79.76									
KANSAS T002	Kansas Truck Equipment Co I	104811	strobe - kit,seal,window - Motor & pump as - diode harness #182	12/10/2019	W	201900004					230.73
** L 9310 000 0000 000		22000213	121619	12/10/2019	N						230.73
06 E 2730 615 0000 000		230.73									
KANSAS T002	Kansas Truck Equipment Co I	104857	Lift is crooked when lowering - removed rear cylinder relief valve and removed debris and cleaned - replaced missing arm bumpers lubricated lifts #749 - lower glass em dr - harness wrg ma	12/10/2019	W	201900004					97.39
** L 9310 000 0000 000		22000207	121619	12/10/2019	N						97.39
06 E 2730 615 0000 000		97.39									
KANSAS T002	Kansas Truck Equipment Co I	104864C	Lift is crooked when lowering - removed rear cylinder relief valve and removed debris and cleaned - replaced missing arm bumpers lubricated lifts #749 - lower glass em dr - harness wrg ma	12/10/2019	W	201900004					-43.36
** L 9310 000 0000 000		22000207	121619	12/10/2019	N						-43.36
06 E 2730 615 0000 000		-43.36									

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KANSAS T002	Kansas Truck Equipment Co I	105053	strobe - kit,seal,window - Motor & pump as - diode harness #182	12/10/2019	W	201900004					8.66
** L 9310 000 0000 000		22000213	121619	12/10/2019	N						8.66
06 E 2730 615 0000 000		8.66									
KANSAS T002	Kansas Truck Equipment Co I	16852	Lift is crooked when lowering - removed rear cylinder relief valve and removed debris and cleaned - replaced missing arm bumpers lubricated lifts #749 - lower glass em dr - harness wrg ma	12/10/2019	W	201900004					49.52
** L 9310 000 0000 000		22000207	121619	12/10/2019	N						49.52
06 E 2730 490 0000 000		49.52									
						201900004			832.00		
KASB 000	KASB	12423	Threat Assessment Team Training	12/12/2019	W	201900021					420.00
** L 9310 000 0000 000		42000034	121619	12/12/2019	N						420.00
06 E 2211 890 0000 000		420.00									
						201900021			420.00		
KEIRNGIN000	Keirns, Gina	MUGS OAKLAWN MILES	Reimburse Gina Keirns	12/10/2019	R						28.56
** L 9310 000 0000 000		4002000017	121619	12/10/2019	N						28.56
30 E 1000 610 4000 720		19.98	30 E 1000 581 4000 720				8.58				
						72482			28.56		
KELLYDOR000	Kelly, Dorathea A	MISC SHOPPING	Advanced Theatre Props and	12/10/2019	R						317.26

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KELLYDOR000	Vendor Continued....								
			Set supplies						
** L 9310 000 0000 000		1092000030	121619	12/10/2019	N				317.26
06 E 1000 680 1000 144		317.26							
KELLYDOR000	Kelly, Dorathea A	MISC SHOPPING 2019	Props, Set and costumes for Musical	12/10/2019	R				803.12
** L 9310 000 0000 000		1092000022	121619	12/10/2019	N				803.12
06 E 1000 680 1000 144		803.12							
					72483			1,120.38	
KEY AUD000	Key, Audra	REFUND	CHS ENROLLMENT	12/10/2019	R				115.00
** L 9310 000 0000 000		1002000117	121619	12/10/2019	N				115.00
55 E 1000 890 1000 000		45.00				55 E 2200 680 1000 173	50.00		
55 E 2200 680 1000 151		20.00							
					72484			115.00	
KEY REFR000	Key Refrigeration Supply LL	12101082-00	RCE REACH IN	12/10/2019	R				252.83
** L 9310 000 0000 000		32000733	121619	12/10/2019	N				252.83
16 E 4700 430 3900 000		252.83							
					72485			252.83	
KNUDSBJ 000	Knudson, BJ	TOPEKA TRAVEL	B.J TRAVEL EXPENSE	12/10/2019	R				172.26
** L 9310 000 0000 000		32000803	121619	12/10/2019	N				172.26
06 E 2660 580 0000 000		172.26							
					72486			172.26	
KONE INC000	Kone Inc	959399243	EMERG. COMM. MONIT	12/10/2019	R				303.99

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KONE INC000	Vendor Continued....												
** L 9310 000 0000 000		32000747				121619	12/10/2019	N					303.99
06 E 2600 619 2000 000		303.99											
								72487			303.99		
LAKESHOR001	Lakeshore Learning Material	3135591119				Title I games	12/10/2019	R					103.48
** L 9310 000 0000 000		52000079				121619	12/10/2019	N					103.48
07 E 2200 619 0000 491		103.48											
								72488			103.48		
LAMPTON 000	Lampton Welding Supply	00639483				bottle rental	12/10/2019	W	201900016				1,349.10
** L 9310 000 0000 000		1102000036				121619	12/10/2019	N					1,349.10
34 E 1000 730 1000 163		849.10				55 E 2200 610 1000 166			500.00				
LAMPTON 000	Lampton Welding Supply	00936155				RENTAL CO2 CARBON DIOXIDE POOL	12/10/2019	W	201900016				133.74
** L 9310 000 0000 000		32000810				121619	12/10/2019	N					133.74
06 E 2600 619 1000 000		133.74											
LAMPTON 000	Lampton Welding Supply	04875705				Acetylene cylinders	12/10/2019	W	201900016				186.47
** L 9310 000 0000 000		1102000012				121619	12/10/2019	N					186.47
06 E 1000 680 1000 166		186.47											
LAMPTON 000	Lampton Welding Supply	04895808				CARBON DIOXIDE	12/10/2019	W	201900016				149.10
** L 9310 000 0000 000		32000746				121619	12/10/2019	N					149.10
06 E 2600 619 1000 000		149.10											
LAMPTON 000	Lampton Welding Supply	04901820				CARBON DIOXIDE POOL	12/10/2019	W	201900016				228.30
** L 9310 000 0000 000		32000792				121619	12/10/2019	N					228.30
06 E 2600 619 1000 000		228.30											

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LAMPTON 000	Lampton Welding Supply	04903510	CARBON DIOXIDE POOL	12/10/2019	W	201900016					119.40
** L 9310 000 0000 000		32000792	121619	12/10/2019	N						119.40
06 E 2600 619 1000 000		119.40									
					201900016				2,166.11		
LEADING 000	Leading Edge Laminating	39615	laminate	12/10/2019	R						3,392.00
** L 9310 000 0000 000		12000226	121619	12/10/2019	N						3,392.00
06 E 2530 610 0000 000		3,392.00									
					72489				3,392.00		
LEE GIN000	Lee, Gina	NOV MILES 2019	MILEAGE	12/10/2019	R						75.98
** L 9310 000 0000 000		92000189	121619	12/10/2019	N						75.98
24 E 3100 580 0000 000		75.98									
					72490				75.98		
LEWIS ST000	Lewis Street Glass Co Inc	I088120	GLASS	12/10/2019	R						640.00
** L 9310 000 0000 000		32000781	121619	12/10/2019	N						640.00
16 E 4700 430 2100 000		640.00									
					72491				640.00		
LITTLE C000	Little Caesars	001021	PIZZA	12/10/2019	R						2,639.25
** L 9310 000 0000 000		92000172	121619	12/10/2019	N						2,639.25
24 E 3100 631 0000 000		2,639.25									
LITTLE C000	Little Caesars	001022	PIZZA	12/10/2019	R						2,691.00
** L 9310 000 0000 000		92000172	121619	12/10/2019	N						2,691.00
24 E 3100 631 0000 000		2,691.00									

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LITTLE C000	Little Caesars	001023	PIZZA	12/10/2019	R					2,932.50
** L 9310 000 0000 000		92000185	121619	12/10/2019	N					2,932.50
24 E 3100 631 0000 000		2,932.50								
LITTLE C000	Little Caesars	001025	PIZZA	12/10/2019	R					2,921.00
** L 9310 000 0000 000		92000194	121619	12/10/2019	N					2,921.00
24 E 3100 631 0000 000		2,921.00								
					72492			11,183.75		
LITTLKEL000	Little, Kelly	NOV MILEAGE 2019	Mileage	12/10/2019	R					26.10
** L 9310 000 0000 000		52000090	121619	12/10/2019	N					26.10
07 E 2200 580 0000 491		26.10								
					72493			26.10		
LOGANJEN000	Logan, Jennifer	REGISTRATION 2019	Special Ed Tuition Reimbursment	12/10/2019	R					219.99
** L 9310 000 0000 000		72000144	121619	12/10/2019	N					219.99
30 E 1000 580 0000 496		219.99								
					72494			219.99		
LUDWIADI000	Ludwig, Adia S	MAY JUNE MILES 2019	Gas mileage: May, June	12/10/2019	R					101.65
** L 9310 000 0000 000		132000003	121619	12/10/2019	N					101.65
08 E 2322 580 0000 000		77.04	08 E 2322 580 0000 000			24.61				
					72495			101.65		
MACKEASI000	Mackey, Asia L	CHOREOGRAPHY	Choreographer for Musical	12/10/2019	R					500.00
** L 9310 000 0000 000		1092000029	121619	12/10/2019	N					500.00
06 E 1000 680 1000 144		500.00								
					72496			500.00		

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MACKIN E000	Mackin Educational Resource	586572		BOOKS			12/10/2019	W	201900017					64.44
** L 9310 000 0000 000		12000015		121619			12/10/2019	N						64.44
06 E 2200 641 3500 000		64.44												
MACKIN E000	Mackin Educational Resource	607951		Second Step books			12/10/2019	W	201900017					561.45
** L 9310 000 0000 000		3402000039		121619			12/10/2019	N						561.45
06 E 2200 641 3400 000		561.45												
									201900017			625.89		
MASSCO M000	Massco Mainenance Supply Co	1791719		NES SERVICE CALL			12/10/2019	R						115.00
** L 9310 000 0000 000		32000773		121619			12/10/2019	N						115.00
16 E 4700 430 3300 000		115.00												
MASSCO M000	Massco Mainenance Supply Co	1797789		ICE MELT			12/10/2019	R						1,321.12
** L 9310 000 0000 000		32000737		121619			12/10/2019	N						1,321.12
06 E 2630 610 0000 000		1,321.12												
									72497			1,436.12		
MAUREMIK000	Maurer, Mike	AUG-NOV MILES 2019		Fall 2019 - Semester 1 Mileage - Dr. Maurer (HMS)			12/10/2019	R						535.92
** L 9310 000 0000 000		102000019		121619			12/10/2019	N						535.92
06 E 2400 580 2000 000		535.92												
									72498			535.92		
MAY DAR000	May, Darrin	IB TRAINING 2019		CHS			12/10/2019	R						282.63
** L 9310 000 0000 000		1002000114		121619			12/10/2019	N						282.63
26 E 2200 580 0000 108		8.37				26 E 2200 580 0000 108				26.47				
26 E 2200 580 0000 108		52.50				26 E 2200 580 0000 108				30.00				
26 E 2200 580 0000 108		15.16				26 E 2200 580 0000 108				21.64				

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MAY DAR000 Vendor Continued....							
26 E 2200 580 0000 108		13.99	26 E 2200 580 0000 108			52.50	
26 E 2200 580 0000 108		30.00	26 E 2200 580 0000 108			32.00	
					72499	282.63	
MCGRAMAL000	McGraw, Malea	REFUND MEAL ACCOUNT	REFUND ON MEAL ACCOUNTS	12/10/2019	R		27.20
** L 9310 000 0000 000		92000176	121619	12/10/2019	N		27.20
24 E 3300 571 0000 000		27.20					
					72500	27.20	
MEDICAL 002	Medical Equipment Services	24142	Special Ed Equipment Service	12/10/2019	R		120.00
** L 9310 000 0000 000		72000146	121619	12/10/2019	N		120.00
30 E 2139 600 0000 712		120.00					
					72501	120.00	
MICHAJEF000	Michael, Jeff	VISIT	CHS	12/10/2019	R		17.88
** L 9310 000 0000 000		1002000112	121619	12/10/2019	N		17.88
06 E 1000 580 1000 000		17.88					
					72502	17.88	
MID-AMER000	Mid-America Association for	C MEIER	CHS	12/10/2019	R		150.00
** L 9310 000 0000 000		1002000126	121619	12/10/2019	N		150.00
06 E 1000 580 1000 000		150.00					
					72503	150.00	
MIDWEST 004	Midwest Single Source Inc	4164-0	OFFICE SUPPLIES	12/10/2019	R		444.52
** L 9310 000 0000 000		92000183	121619	12/10/2019	N		444.52

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MIDWEST 004	Vendor Continued....												
24 E 3100 619 0000 000		444.52											
MIDWEST 004	Midwest Single Source Inc	4164-1				OFFICE SUPPLIES	12/10/2019	R					104.19
** L 9310 000 0000 000		92000183				121619	12/10/2019	N					104.19
24 E 3100 619 0000 000		104.19											
MIDWEST 004	Midwest Single Source Inc	4164-2				OFFICE SUPPLIES	12/10/2019	R					28.88
** L 9310 000 0000 000		92000183				121619	12/10/2019	N					28.88
24 E 3100 619 0000 000		28.88											
								72504			577.59		
MORFODAV000	Morford, David L	AUG-NOV MILES 2019				CHS	12/10/2019	R					958.74
** L 9310 000 0000 000		1002000131				121619	12/10/2019	N					958.74
06 E 2400 580 1000 000		23.20				06 E 2400 580 1000 000			16.24				
06 E 2400 580 1000 000		13.92				06 E 2400 580 1000 000			17.40				
06 E 2400 580 1000 000		12.76				06 E 2400 580 1000 000			13.92				
06 E 2400 580 1000 000		113.68				06 E 2400 580 1000 000			113.68				
06 E 2400 580 1000 000		16.24				06 E 2400 580 1000 000			13.92				
06 E 2400 580 1000 000		235.48				06 E 2400 580 1000 000			41.76				
06 E 2400 580 1000 000		65.54				06 E 2400 580 1000 000			8.70				
06 E 2400 580 1000 000		8.70				06 E 2400 580 1000 000			20.30				
06 E 2400 580 1000 000		205.32				06 E 2400 580 1000 000			17.98				
								72505			958.74		
MSLBD 000	MSLBD	STAFF USD 261				Special Education Registration	12/10/2019	R					1,260.00
** L 9310 000 0000 000		72000134				121619	12/10/2019	N					1,260.00
30 E 1000 330 0000 496		1,260.00											
								72506			1,260.00		

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MUCKENTH000	Muckenthaler Inc	141858-00					MOP HEADS	12/10/2019	R					7.34
** L 9310 000 0000 000		92000177					121619	12/10/2019	N					7.34
24 E 3100 618 0000 000		7.34												
									72507	7.34				
MYBINDIN000	MyBinding LLC	367558					binding	12/10/2019	R					63.99
** L 9310 000 0000 000		12000218					121619	12/10/2019	N					63.99
06 E 2530 610 0000 000		63.99	NONEM											
									72508	63.99				
NASCO 000	NASCO	600101					CHS science lab supplies 15% discount code and free shipping #27561	12/10/2019	R					170.72
** L 9310 000 0000 000		1062000002					121619	12/10/2019	N					170.72
06 E 1000 680 1000 100		170.72												
									72509	170.72				
NATIONAL007	National Screening Bureau L	1911147					Background Checks	12/10/2019	R					639.00
** L 9310 000 0000 000		42000030					121619	12/10/2019	N					639.00
06 E 2211 340 0000 000		639.00												
NATIONAL007	National Screening Bureau L	1911148					Background Checks	12/10/2019	R					459.55
** L 9310 000 0000 000		42000031					121619	12/10/2019	N					459.55
06 E 2211 340 0000 000		459.55												
									72510	1,098.55				
NAVARCAR000	Navarro Duran, Carol L	CATERING					Catering for Advanced Theatre Production	12/10/2019	R					500.00

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NAVARCAR000	Vendor Continued....												
** L 9310 000 0000 000		1092000028		121619			12/10/2019	N					500.00
06 E 1000 680 1000 144		500.00	NONEM										
								72511			500.00		
NELCO 000	Nelco	6608372		forms			12/10/2019	R					1,469.42
** L 9310 000 0000 000		12000220		121619			12/10/2019	N					1,469.42
06 E 2510 619 0000 000		1,469.42											
								72512			1,469.42		
NELSON P000	Nelson Petty Cash	ART TO REMEMBER		Reimburse from lifetouch to petty cash - Art To Remember			12/10/2019	R					87.25
** L 9310 000 0000 000		3302000044		121619			12/10/2019	N					87.25
06 E 2400 619 3300 395		87.25											
								72513			87.25		
NEWEGG I000	Newegg Inc	1302436246		Equipment			12/10/2019	R					549.90
** L 9310 000 0000 000		62000137		121619			12/10/2019	N					549.90
08 E 1000 736 0000 000		549.90											
								72514			549.90		
NOAHS DO000	Noahs Donut & Coffee Shop	11/7/19		Donuts for Staff Meeting.			12/10/2019	R					24.50
** L 9310 000 0000 000		3402000046		121619			12/10/2019	N					24.50
06 E 1000 619 3400 350		24.50											
								72515			24.50		
O'CONNOR000	O'Connor Company Inc	881564733		AUTO RESET SWITCH			12/10/2019	R					11.69

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O'CONNOR000	Vendor Continued....										
** L 9310 000 0000 000		32000743	121619	12/10/2019	N						11.69
16 E 4700 430 1000 000		11.69									
					72516		11.69				
O'REILLY000	O'Reilly Automotive Inc	4814-319282	Oxygen sensor thread chaser	12/10/2019	R						7.99
** L 9310 000 0000 000		1102000030	121619	12/10/2019	N						7.99
06 E 1000 680 1000 161		7.99									
O'REILLY000	O'Reilly Automotive Inc	4814-323107	(6) sealed beams	12/10/2019	R						47.94
** L 9310 000 0000 000		22000222	121619	12/10/2019	N						47.94
06 E 2730 615 0000 000		47.94									
					72517		55.93				
OFFICE 0000	Office of the State Fire Ma	469325	WATER TUBE POOL MECH. ROOM	12/10/2019	R						30.00
** L 9310 000 0000 000		32000785	121619	12/10/2019	N						30.00
16 E 4700 430 1000 000		30.00									
					72518		30.00				
PERMA-BO000	Perma-Bound Books	1845190-01	Books	12/10/2019	R						476.51
** L 9310 000 0000 000		2132000002	121619	12/10/2019	N						476.51
06 E 2200 641 2100 000		476.51									
PERMA-BO000	Perma-Bound Books	1845874-00	Books for Library	12/10/2019	R						413.26
** L 9310 000 0000 000		3302000049	121619	12/10/2019	N						413.26
06 E 1000 619 3300 350		413.26									
					72519		889.77				

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PETROCHO0000	PetroChoice Holdings, Inc.	11380709		wiper blades			12/10/2019	R					45.78
** L 9310 000 0000 000		22000198		121619			12/10/2019	N					45.78
06 E 2730 615 0000 000		45.78											
								72520			45.78		
POORMAN'000	Poorman's Auto Supply Inc	507948		repair parts			12/10/2019	R					624.56
** L 9310 000 0000 000		22000225		121619			12/10/2019	N					624.56
06 E 2730 615 0000 000		-57.49				06 E 2730 615 0000 000			22.85				
06 E 2730 615 0000 000		23.84				06 E 2730 615 0000 000			61.78				
06 E 2730 615 0000 000		118.32				06 E 2730 615 0000 000			153.17				
06 E 2730 615 0000 000		94.44				06 E 2730 615 0000 000			36.12				
06 E 2730 615 0000 000		126.12				06 E 2730 615 0000 000			20.47				
06 E 2730 615 0000 000		-13.50				06 E 2730 618 0000 000			38.44				
								72521			624.56		
PRAIRIEF000	PrairieFire Coffee Roasters	1178365		Coffee			12/12/2019	R					152.13
** L 9310 000 0000 000		142000104		121619			12/12/2019	N					152.13
06 E 2300 619 0000 000		152.13											
								72522			152.13		
PRESSURE000	Pressure Washer Sales & Ser	42606		hose for pressure washer			12/10/2019	R					22.95
** L 9310 000 0000 000		22000230		121619			12/10/2019	N					22.95
06 E 2730 439 0000 000		22.95											
								72523			22.95		
PROPIO L000	Propio LS, LLC	2276-1550T		Propio translation of hearing referral document			12/10/2019	R					25.00
** L 9310 000 0000 000		112000054		121619			12/10/2019	N					25.00

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PROPIO L000	Vendor Continued....												
06 E 2130 619 0000 000		25.00	NONEM										
PROPIO L000	Propio LS, LLC	43799 2276 997				Special Ed Phone Interpreting Services	12/10/2019	R					40.50
** L 9310 000 0000 000		72000152				121619	12/10/2019	N					40.50
30 E 2190 324 0000 000		40.50	NONEM										
PROPIO L000	Propio LS, LLC	43799 2276 1354				Special Ed Phone Interpreting Services	12/10/2019	R					9.45
** L 9310 000 0000 000		72000152				121619	12/10/2019	N					9.45
30 E 2190 324 0000 000		9.45	NONEM										
PROPIO L000	Propio LS, LLC	43799-2276 1354				Interpreter	12/10/2019	R					9.45
** L 9310 000 0000 000		3702000096				121619	12/10/2019	N					9.45
06 E 1000 619 3700 000		9.45	NONEM										
PROPIO L000	Propio LS, LLC	43799-2276 997				Interpreter	12/10/2019	R					40.50
** L 9310 000 0000 000		3702000096				121619	12/10/2019	N					40.50
06 E 1000 619 3700 000		40.50	NONEM										
								72524			124.90		
PYLE FAW000	Pyle, Fawn R	LABOR TSHIRTS				Labor costs for Freeman T-Shirts	12/10/2019	R					417.00
** L 9310 000 0000 000		3502000103				121619	12/10/2019	N					417.00
06 E 1000 619 3500 350		417.00	NONEM										
								72525			417.00		
QUILL CO000	Quill Corporation	2594359				Office supplies	12/10/2019	R					168.90
** L 9310 000 0000 000		3702000085				121619	12/10/2019	N					168.90

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QUILL CO000	Vendor Continued....										
06 E 2400 619 3700 000		31.04								06 E 2400 619 3700 000	
06 E 2400 619 3700 000		31.20								06 E 2400 619 3700 000	
06 E 2400 619 3700 000		19.44								06 E 2400 619 3700 000	
06 E 2400 619 3700 000		19.24									
QUILL CO000	Quill Corporation	3074330	Office supplies	12/12/2019	R						84.57
** L 9310 000 0000 000		3702000095	121619	12/12/2019	N						84.57
06 E 2400 619 3700 000		12.11								06 E 2400 619 3700 000	
06 E 2400 619 3700 000		12.78								06 E 2400 619 3700 000	
06 E 2400 619 3700 000		14.04								06 E 2400 619 3700 000	
QUILL CO000	Quill Corporation	3082901	Office supplies	12/12/2019	R						105.78
** L 9310 000 0000 000		3702000095	121619	12/12/2019	N						105.78
06 E 2400 619 3700 000		105.78									
QUILL CO000	Quill Corporation	3107203	Office supplies	12/12/2019	R						709.88
** L 9310 000 0000 000		3702000095	121619	12/12/2019	N						709.88
06 E 2400 619 3700 000		709.88									
						72526		1,069.13			
RAM PROD000	RAM Products Co	160073417	gasket maker - terminal ring nylons ins - perminal female full nylons ins - hex nuts - hex cap screw bolt - sheet metal screws - machine screw	12/10/2019	R						220.67
** L 9310 000 0000 000		22000208	121619	12/10/2019	N						220.67
06 E 2730 618 0000 000		220.67									
RAM PROD000	RAM Products Co	160073526	paint marker aluminum - paint marker white - paint marker	12/10/2019	R						12.57

Account Number	Detail Amount
06 E 2400 619 3700 000	35.58
06 E 2400 619 3700 000	19.44
06 E 2400 619 3700 000	12.96
06 E 2400 619 3700 000	22.56
06 E 2400 619 3700 000	4.80
06 E 2400 619 3700 000	18.28

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RAM PROD000	Vendor Continued....										
			black								
** L 9310 000 0000 000		22000231	121619	12/10/2019	N						12.57
06 E 2730 618 0000 000		12.57									
					72527				233.24		
RCN COMM000	RCN Communications	107065917	1 yr renewal of netcloud essentials for mobile routers (prime) - 1 year subscription renewal for Zscaler internet security	12/10/2019	R						3,800.00
** L 9310 000 0000 000		22000216	121619	12/10/2019	N						3,800.00
06 E 2710 890 0000 000		3,800.00	NONEM								
					72528				3,800.00		
READ TO 000	Read to Them	17007763	"Charlotte's Web" books and materials for One School, One Book Event.	12/10/2019	R						1,876.50
** L 9310 000 0000 000		3402000044	121619	12/10/2019	N						1,876.50
06 E 1000 619 3400 000		1,876.50									
					72529				1,876.50		
REALLY G000	Really Good Stuff Inc	7143264	Library	12/10/2019	R						91.92
** L 9310 000 0000 000		3702000084	121619	12/10/2019	N						91.92
06 E 1000 619 3700 000		80.97	06 E 1000 619 3700 000				10.95				
					72530				91.92		
REED JEN000	Reed, Jennifer	SEPT - NOV 2019	Mileage	12/10/2019	R						401.94

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REED JEN000	Vendor Continued....												
** L 9310 000 0000 000		52000091		121619			12/10/2019	N					401.94
26 E 2200 580 0000 000		401.94											
								72531			401.94		
REID ALI000	Reid, Alissa	NOV MILES 2019		Special Ed Mileage Reimbursement			12/10/2019	R					49.30
** L 9310 000 0000 000		72000148		121619			12/10/2019	N					49.30
30 E 2153 581 0000 715		49.30											
								72532			49.30		
REX PTO 000	Rex PTO	GIFT CARDS		Reimbursement to Rex PTO for gift cards for Staff PBIS from Kwik Shop.			12/10/2019	R					80.00
** L 9310 000 0000 000		3402000049		121619			12/10/2019	N					80.00
06 E 1000 619 3400 350		80.00											
								72533			80.00		
RIVER CI001	River City Mechanical, Inc.	192261		REX WALK IN FREEZER			12/10/2019	R					471.33
** L 9310 000 0000 000		32000775		121619			12/10/2019	N					471.33
16 E 4700 430 8000 000		471.33											
								72534			471.33		
RON'S SI000	Ron's Sign Comany Inc.	55285		POLE W/ SUCTION CUP			12/10/2019	R					125.00
** L 9310 000 0000 000		32000790		121619			12/10/2019	N					125.00
16 E 4700 430 3500 000		125.00											
								72535			125.00		

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RSCHOOL 000	rSchool Today (DWC)	47887		Scheduler			12/10/2019	R					598.00
** L 9310 000 0000 000		62000126		121619			12/10/2019	N					598.00
08 E 1000 736 0000 000		598.00											
RSCHOOL 000	rSchool Today (DWC)	48375		training			12/10/2019	R					130.67
** L 9310 000 0000 000		12000204		121619			12/10/2019	N					130.67
08 E 2510 653 0000 000		130.67											
								72536			728.67		
SCHOEKIM000	Schoenfeld, Kim	AUG-DEC 2019		Mileage for Kim Schoenfeld, to and from Home Visits from 8/13/19 thru 11/22/19. 706 Total Miles			12/12/2019	R					409.48
** L 9310 000 0000 000		4302000036		121619			12/12/2019	N					409.48
28 E 2100 580 4300 000		409.48											
								72537			409.48		
SCHOLAST004	Scholastic Book Fairs	W4112400BF		Book Fair			12/10/2019	R					1,280.47
** L 9310 000 0000 000		3902000035		121619			12/10/2019	N					1,280.47
06 E 2200 641 3900 000		1,280.47											
SCHOLAST004	Scholastic Book Fairs	W4276741BF		Book Fair			12/10/2019	R					2,790.33
** L 9310 000 0000 000		3702000078		121619			12/10/2019	N					2,790.33
06 E 2400 619 3700 395		2,790.33											
SCHOLAST004	Scholastic Book Fairs	W4282962BF		Scholastic amount to them from book fair			12/10/2019	R					1,873.92
** L 9310 000 0000 000		3302000046		121619			12/10/2019	N					1,873.92
06 E 2400 683 3300 350		1,873.92											
								72538			5,944.72		

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SCHOLAST007	Scholastic Classroom Magazi	SHIPPING NELSON	Scholastic Classroom Magazines - Requisition # 330190011 pd. 143.75 need to add shipping for 14.38	12/10/2019	R						14.38
** L 9310 000 0000 000		3302000028	121619	12/10/2019	N						14.38
06 E 1000 619 3300 000		14.38									
					72539				14.38		
SCHOOL S000	School Specialty Inc	208123543866	19-20	12/10/2019	W	201900002					405.84
** L 9310 000 0000 000		12000001	121619	12/10/2019	N						405.84
06 E 1000 619 3300 000		85.48	06 E 1000 619 3400 000				67.47				
06 E 1000 619 3500 000		56.39	06 E 1000 619 3600 000				73.14				
06 E 1000 619 3700 000		65.19	06 E 1000 619 3900 000				58.17				
SCHOOL S000	School Specialty Inc	208123543878	19-20	12/10/2019	W	201900002					253.65
** L 9310 000 0000 000		12000001	121619	12/10/2019	N						253.65
06 E 1000 619 3300 000		53.44	06 E 1000 619 3400 000				42.19				
06 E 1000 619 3500 000		35.26	06 E 1000 619 3600 000				45.74				
06 E 1000 619 3700 000		40.75	06 E 1000 619 3900 000				36.27				
SCHOOL S000	School Specialty Inc	208123543880	19-20	12/10/2019	W	201900002					169.10
** L 9310 000 0000 000		12000001	121619	12/10/2019	N						169.10
06 E 1000 619 3300 000		35.60	06 E 1000 619 3400 000				28.13				
06 E 1000 619 3500 000		23.52	06 E 1000 619 3600 000				30.48				
06 E 1000 619 3700 000		27.17	06 E 1000 619 3900 000				24.20				
SCHOOL S000	School Specialty Inc	208123543884	19-20	12/10/2019	W	201900002					270.56
** L 9310 000 0000 000		12000001	121619	12/10/2019	N						270.56
06 E 1000 619 3300 000		56.99	06 E 1000 619 3400 000				44.98				
06 E 1000 619 3500 000		37.62	06 E 1000 619 3600 000				48.79				
06 E 1000 619 3700 000		43.46	06 E 1000 619 3900 000				38.72				

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SCHOOL S000	School Specialty Inc	208123543887		19-20			12/10/2019	W	201900002					321.29
** L 9310 000 0000 000		12000001		121619			12/10/2019	N						321.29
06 E 1000 619 3300 000		67.65				06 E 1000 619 3400 000				53.44				
06 E 1000 619 3500 000		44.68				06 E 1000 619 3600 000				57.92				
06 E 1000 619 3700 000		51.63				06 E 1000 619 3900 000				45.97				
SCHOOL S000	School Specialty Inc	208123544417		19-20			12/10/2019	W	201900002					338.20
** L 9310 000 0000 000		12000001		121619			12/10/2019	N						338.20
06 E 1000 619 3300 000		71.22				06 E 1000 619 3400 000				56.26				
06 E 1000 619 3500 000		47.03				06 E 1000 619 3600 000				60.96				
06 E 1000 619 3700 000		54.34				06 E 1000 619 3900 000				48.39				
SCHOOL S000	School Specialty Inc	208123630775		classroom supplies for a new teacher			12/10/2019	W	201900002					53.86
** L 9310 000 0000 000		3902000010		121619			12/10/2019	N						53.86
06 E 1000 619 3900 000		53.86												
SCHOOL S000	School Specialty Inc	208123657592		School Specialty supplies			12/10/2019	W	201900002					78.49
** L 9310 000 0000 000		3902000012		121619			12/10/2019	N						78.49
06 E 1000 619 3900 000		78.49												
SCHOOL S000	School Specialty Inc	208123690066		classroom supplies			12/10/2019	W	201900002					98.68
** L 9310 000 0000 000		3902000015		121619			12/10/2019	N						98.68
06 E 1000 619 3900 000		98.68												
SCHOOL S000	School Specialty Inc	208123782304		office supplies			12/10/2019	W	201900002					26.43
** L 9310 000 0000 000		3902000017		121619			12/10/2019	N						26.43
06 E 1000 619 3900 000		26.43												
SCHOOL S000	School Specialty Inc	208123863117		classroom supplies			12/10/2019	W	201900002					21.31
** L 9310 000 0000 000		3902000024		121619			12/10/2019	N						21.31
06 E 1000 619 3900 000		21.31												

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SCHOOL S000	School Specialty Inc	208123905897				Dry Erase Markers for the class room	12/10/2019	W	201900002				112.60
** L 9310 000 0000 000		3902000023				121619	12/10/2019	N					112.60
06 E 1000 619 3900 000		112.60											
SCHOOL S000	School Specialty Inc	208123985463				office chair	12/10/2019	W	201900002				139.88
** L 9310 000 0000 000		3902000028				121619	12/10/2019	N					139.88
06 E 1000 619 3900 000		139.88											
SCHOOL S000	School Specialty Inc	208124063670				School Specialty	12/10/2019	W	201900002				395.12
** L 9310 000 0000 000		3902000031				121619	12/10/2019	N					395.12
06 E 1000 619 3900 000		395.12											
SCHOOL S000	School Specialty Inc	208124202834				tape dispenser, pens , sharpies, markers, laminating pouch, highlighters, binders, scissors	12/10/2019	W	201900002				49.37
** L 9310 000 0000 000		22000202				121619	12/10/2019	N					49.37
06 E 2710 890 0000 000		49.37											
SCHOOL S000	School Specialty Inc	208124219691				Loops	12/10/2019	W	201900002				31.15
** L 9310 000 0000 000		3502000104				121619	12/10/2019	N					31.15
06 E 1000 619 3500 350		31.15											
SCHOOL S000	School Specialty Inc	208124227681				Tape & Dispenser	12/10/2019	W	201900002				26.05
** L 9310 000 0000 000		142000103				121619	12/10/2019	N					26.05
06 E 2300 619 0000 000		26.05											
SCHOOL S000	School Specialty Inc	208124247444				Instructional Supplies	12/10/2019	W	201900002				436.86
** L 9310 000 0000 000		3502000110				121619	12/10/2019	N					436.86
06 E 1000 619 3500 000		436.86											

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SCHOOL S000	School Specialty Inc	208124251995	Whistles for playground/student supervision; Large binder clips; White construction paper 9"X12"; White construction paper 12"X18"; Ruled index cards 3"X5"; Stikki Clips-- all for general classroom use	12/10/2019	W	201900002					200.90
** L 9310 000 0000 000		3402000047	121619	12/10/2019	N						200.90
06 E 1000 619 3400 000		200.90									
SCHOOL S000	School Specialty Inc	208124275774	Paper copy Astrobrights 8.5x11 re entry red 60T case of 10	12/10/2019	W	201900002					85.14
** L 9310 000 0000 000		2002000142	121619	12/10/2019	N						85.14
06 E 1000 683 2000 250		85.14									
SCHOOL S000	School Specialty Inc	208124287256	folders	12/10/2019	W	201900002					6.33
** L 9310 000 0000 000		12000205	121619	12/10/2019	N						6.33
06 E 2211 619 0000 000		6.33									
SCHOOL S000	School Specialty Inc	208124290037	scissors	12/10/2019	W	201900002					11.69
** L 9310 000 0000 000		12000207	121619	12/10/2019	N						11.69
06 E 2300 619 0000 000		11.69									
SCHOOL S000	School Specialty Inc	308103347450	Vari Supplies	12/10/2019	W	201900002					323.89
** L 9310 000 0000 000		2102000008	121619	12/10/2019	N						323.89
06 E 2400 619 2100 000		297.13	06 E 1000 683 2100 250				26.76				
SCHOOL S000	School Specialty Inc	308103378211	school supplies	12/10/2019	W	201900002					910.21
** L 9310 000 0000 000		3902000002	121619	12/10/2019	N						910.21

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SCHOOL S000 Vendor Continued....														
06 E 1000 619 3900 000		910.21												
SCHOOL S000	School Specialty Inc	308103383816				Tables for the computer lab	12/10/2019	W	201900002					625.71
** L 9310 000 0000 000		3902000005				121619	12/10/2019	N						625.71
06 E 1000 619 3900 000		625.71												
SCHOOL S000	School Specialty Inc	308103467378				tape dispenser, pens , sharpies, markers, laminating pouch, highlighters, binders, scissors	12/10/2019	W	201900002					54.81
** L 9310 000 0000 000		22000202				121619	12/10/2019	N						54.81
06 E 2710 890 0000 000		54.81												
SCHOOL S000	School Specialty Inc	308103469503				construction paper, labels, index cards,staplers, binder clips	12/10/2019	W	201900002					456.75
** L 9310 000 0000 000		3602000034				121619	12/10/2019	N						456.75
06 E 1000 619 3600 000		456.75												
SCHOOL S000	School Specialty Inc	308103475130				craft supplies	12/10/2019	W	201900002					69.52
** L 9310 000 0000 000		4302000031				121619	12/10/2019	N						69.52
28 E 2100 619 4300 000		69.52												
									201900002			5,973.39		
SCHOOL S005	School Specialty Inc	208124236260				Office Supplies	12/10/2019	W	201900003					517.09
** L 9310 000 0000 000		3702000083				121619	12/10/2019	N						517.09
06 E 2400 619 3700 000		10.20				06 E 2400 619 3700 000				5.10				
06 E 2400 619 3700 000		7.40				06 E 2400 619 3700 000				35.85				
06 E 2400 619 3700 000		64.92				06 E 2400 619 3700 000				75.45				
06 E 2400 619 3700 000		20.36				06 E 2400 619 3700 000				66.28				

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SCHOOL S005 Vendor Continued....													
06 E 2400 619 3700 000		16.00				06 E 2400 619 3700 000			17.26				
06 E 2400 619 3700 000		16.00				06 E 2400 619 3700 000			63.82				
06 E 2400 619 3700 000		19.40				06 E 2400 619 3700 000			17.92				
06 E 2400 619 3700 000		18.16				06 E 2400 619 3700 000			18.16				
06 E 2400 619 3700 000		1.52				06 E 2400 619 3700 000			1.52				
06 E 2400 619 3700 000		10.36				06 E 2400 619 3700 000			6.75				
06 E 2400 619 3700 000		2.77				06 E 2400 619 3700 000			12.02				
06 E 2400 619 3700 000		9.87											
								201900003			517.09		
SCHUTBET000	Schutte, Beth A	BP CUFF SALINE				Replacement BP cuff for HMS; saline vials (see attached sheet for breakdown)	12/10/2019	R					36.94
** L 9310 000 0000 000		112000045				121619	12/10/2019	N					36.94
06 E 2130 619 2000 000		20.99				06 E 2130 619 3300 000			5.31				
06 E 2130 619 3900 000		5.32				13 E 2130 619 1800 000			5.32				
SCHUTBET000	Schutte, Beth A	SANITIZER, MINTS				Hand sanitizer, mints	12/10/2019	R					16.36
** L 9310 000 0000 000		112000057				121619	12/10/2019	N					16.36
06 E 2130 619 0000 000		7.38				06 E 2130 619 2000 000			8.98				
SCHUTBET000	Schutte, Beth A	WALMART				supplies Walmart: see attached sheet	12/10/2019	R					33.82
** L 9310 000 0000 000		112000050				121619	12/10/2019	N					33.82
06 E 2130 619 0000 000		8.98				06 E 2130 619 1000 000			18.90				
06 E 2130 619 3500 000		3.96				06 E 2130 619 3900 000			1.98				
								72540			87.12		
SCHUTCLI000	Schutte, Clint	BOE CARDS NEW MEM				BOE Business Cards for New	12/10/2019	R					156.22

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SCHUTCLI000	Vendor Continued....													
				Members										
** L 9310 000 0000 000		12000215		121619			12/10/2019	N						156.22
06 E 2310 890 0000 000		156.22												
								72541				156.22		
SEENESEA000	Seeney, Sean D	OCT MILES 2019		SECURITY OCT. SEAN SEENEY			12/10/2019	R						47.56
** L 9310 000 0000 000		32000750		121619			12/10/2019	N						47.56
06 E 2660 580 0000 000		47.56												
								72542				47.56		
SENSENEY000	Senseney Music	3329401		elem band			12/10/2019	W	201900018					256.00
** L 9310 000 0000 000		12000225		121619			12/10/2019	N						256.00
55 E 2200 682 0000 342		256.00												
SENSENEY000	Senseney Music	3329441		elem band			12/10/2019	W	201900018					116.37
** L 9310 000 0000 000		12000225		121619			12/10/2019	N						116.37
55 E 2200 682 0000 342		116.37												
SENSENEY000	Senseney Music	3329442		elem band			12/10/2019	W	201900018					92.50
** L 9310 000 0000 000		12000225		121619			12/10/2019	N						92.50
55 E 2200 682 0000 342		92.50												
SENSENEY000	Senseney Music	3329443		elem band			12/10/2019	W	201900018					93.00
** L 9310 000 0000 000		12000225		121619			12/10/2019	N						93.00
55 E 2200 682 0000 342		93.00												
SENSENEY000	Senseney Music	3329444		elem band			12/10/2019	W	201900018					106.50
** L 9310 000 0000 000		12000225		121619			12/10/2019	N						106.50
55 E 2200 682 0000 342		106.50												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SENSENEY000	Senseney Music	3329445		elem band		12/10/2019	W	201900018				121.00
** L 9310 000 0000 000		12000225		121619		12/10/2019	N					121.00
55 E 2200 682 0000 342		121.00										
SENSENEY000	Senseney Music	3329446		elem band		12/10/2019	W	201900018				139.50
** L 9310 000 0000 000		12000225		121619		12/10/2019	N					139.50
55 E 2200 682 0000 342		139.50										
SENSENEY000	Senseney Music	3329447		elem band		12/10/2019	W	201900018				65.00
** L 9310 000 0000 000		12000225		121619		12/10/2019	N					65.00
55 E 2200 682 0000 342		65.00										
SENSENEY000	Senseney Music	3329450		elem band		12/10/2019	W	201900018				65.00
** L 9310 000 0000 000		12000225		121619		12/10/2019	N					65.00
55 E 2200 682 0000 342		65.00										
SENSENEY000	Senseney Music	3329456		elem band		12/10/2019	W	201900018				93.00
** L 9310 000 0000 000		12000225		121619		12/10/2019	N					93.00
55 E 2200 682 0000 342		93.00										
SENSENEY000	Senseney Music	3329457		elem band		12/10/2019	W	201900018				106.50
** L 9310 000 0000 000		12000225		121619		12/10/2019	N					106.50
55 E 2200 682 0000 342		106.50										
SENSENEY000	Senseney Music	3329458		elem band		12/10/2019	W	201900018				139.50
** L 9310 000 0000 000		12000225		121619		12/10/2019	N					139.50
55 E 2200 682 0000 342		139.50										
SENSENEY000	Senseney Music	3329459		elem band		12/10/2019	W	201900018				65.00
** L 9310 000 0000 000		12000225		121619		12/10/2019	N					65.00
55 E 2200 682 0000 342		65.00										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SENSENEY000	Senseney Music	3347600		elem band			12/10/2019	W	201900018				50.70
** L 9310 000 0000 000		12000225		121619			12/10/2019	N					50.70
55 E 2200 682 0000 342		50.70											
SENSENEY000	Senseney Music	3349921		elem band			12/10/2019	W	201900018				7.87
** L 9310 000 0000 000		12000225		121619			12/10/2019	N					7.87
55 E 2200 682 0000 342		7.87											
SENSENEY000	Senseney Music	3353925		elem band			12/10/2019	W	201900018				7.87
** L 9310 000 0000 000		12000225		121619			12/10/2019	N					7.87
55 E 2200 682 0000 342		7.87											
									201900018		1,525.31		
SMALLLIL000	Small, Lillian A	AMAZON		Library Reimbursement			12/10/2019	R					39.87
** L 9310 000 0000 000		3702000091		121619			12/10/2019	N					39.87
06 E 2400 619 3700 395		39.87											
									72543		39.87		
SOUTHWES001	Southwest Paper Company	I-186960		LAUNDRY DETERGENT, BLEACH			12/10/2019	R					195.41
** L 9310 000 0000 000		32000748		121619			12/10/2019	N					195.41
06 E 2600 618 1000 000		195.41											
SOUTHWES001	Southwest Paper Company	I-196644		LAUNDRY DETERGENT, BLEACH			12/10/2019	R					240.19
** L 9310 000 0000 000		32000731		121619			12/10/2019	N					240.19
06 E 2600 618 1000 000		240.19											
									72544		435.60		
STOBABEC000	Stobart, Becky R	AUG-DEC 2019		Mileage for Becky Stobart, to and from Home Visits from			12/12/2019	R					249.40

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STOBABEC000	Vendor Continued....													
				8/13/19 thru 12/6/19. 430 Total Miles										
** L 9310 000 0000 000		4302000037		121619			12/12/2019	N						249.40
28 E 2100 580 4300 000		249.40												
								72545				249.40		
SUPERIOR004	Superior Office	045383-0		Cartridges			12/10/2019	W	201900019					263.98
** L 9310 000 0000 000		62000131		121619			12/10/2019	N						263.98
06 E 2580 619 0000 000		263.98												
SUPERIOR004	Superior Office	405837-0		Cartridges			12/10/2019	W	201900019					2,328.89
** L 9310 000 0000 000		62000131		121619			12/10/2019	N						2,328.89
06 E 2580 619 0000 000		2,328.89												
SUPERIOR004	Superior Office	406452-0		Cartridges			12/10/2019	W	201900019					957.92
** L 9310 000 0000 000		62000131		121619			12/10/2019	N						957.92
06 E 2580 619 0000 000		957.92												
SUPERIOR004	Superior Office	407265-0		Cartridges			12/10/2019	W	201900019					1,289.91
** L 9310 000 0000 000		62000135		121619			12/10/2019	N						1,289.91
06 E 2580 619 0000 000		1,289.91												
								201900019				4,840.70		
SYSCO KA000	Sysco Kansas City Inc	357048147		FOOD/NONFOOD			12/10/2019	R						18,137.67
** L 9310 000 0000 000		92000169		121619			12/10/2019	N						18,137.67
24 E 3100 631 0000 000		4,375.70				24 E 3100 639 0000 000				422.37				
24 E 3100 631 0000 000		2,948.25				24 E 3100 639 0000 000				135.46				
24 E 3100 631 0000 000		1,681.49				24 E 3100 639 0000 000				129.74				
24 E 3100 618 0000 000		36.21				24 E 3100 631 0000 000				1,570.90				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SYSCO KA000	Vendor Continued....										
24 E 3100 639 0000 000							145.72				
24 E 3100 639 0000 000							126.82				
24 E 3100 639 0000 000							91.46				
24 E 3100 639 0000 000							66.43				
24 E 3100 639 0000 000							175.12				
24 E 3100 639 0000 000							187.30				
24 E 3100 639 0000 000							56.23				
SYSCO KA000	Sysco Kansas City Inc	357074406	FOOD/NONFOOD	12/10/2019	R						35,881.56
** L 9310 000 0000 000		92000170	121619	12/10/2019	N						35,881.56
24 E 3100 631 0000 000							4,548.84				
24 E 3100 631 0000 000							5,424.38				
24 E 3100 631 0000 000							2,471.99				
24 E 3100 631 0000 000							2,027.69				
24 E 3100 631 0000 000							1,906.64				
24 E 3100 631 0000 000							2,123.86				
24 E 3100 631 0000 000							754.29				
24 E 3100 631 0000 000							1,130.91				
24 E 3100 631 0000 000							1,110.63				
24 E 3100 631 0000 000							2,012.28				
24 E 3100 631 0000 000							854.55				
24 E 3100 631 0000 000							908.26				
24 E 3100 631 0000 000							1,224.42				
24 E 3100 631 0000 000							1,293.82				
24 E 3100 631 0000 000							1,017.63				
24 E 3100 631 0000 000							693.38				
24 E 3100 631 0000 000							1,348.79				
24 E 3100 631 0000 000							1,059.60				
24 E 3100 631 0000 000							362.08				
24 E 3100 631 0000 000							62.38				
24 E 3100 639 0000 000							57.12				
24 E 3100 631 0000 000							649.11				
24 E 3100 631 0000 000							822.89				
24 E 3100 631 0000 000							1,066.21				
24 E 3100 631 0000 000							775.01				
24 E 3100 631 0000 000							1,954.42				
24 E 3100 631 0000 000							720.83				
24 E 3100 639 0000 000							300.64				
24 E 3100 639 0000 000							459.90				
24 E 3100 639 0000 000							168.73				
24 E 3100 639 0000 000							152.78				
24 E 3100 639 0000 000							144.28				
24 E 3100 639 0000 000							227.96				
24 E 3100 639 0000 000							123.89				
24 E 3100 639 0000 000							165.64				
24 E 3100 639 0000 000							126.82				
24 E 3100 639 0000 000							148.32				
24 E 3100 639 0000 000							49.46				
24 E 3100 639 0000 000							49.46				
24 E 3100 639 0000 000							111.03				
24 E 3100 639 0000 000							161.18				
24 E 3100 639 0000 000							64.50				
24 E 3100 639 0000 000							46.53				
24 E 3100 639 0000 000							141.89				
24 E 3100 639 0000 000							137.36				
24 E 3100 639 0000 000							116.89				
24 E 3100 631 0000 000							590.76				

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SYSCO KA000	Sysco Kansas City Inc				357101897 FOOD/NONFOOD	12/10/2019	R					15,614.55
** L 9310 000 0000 000	92000198				121619	12/10/2019	N					15,614.55
24 E 3100 631 0000 000	3,180.31				24 E 3100 639 0000 000			241.54				
24 E 3100 631 0000 000	2,219.66				24 E 3100 639 0000 000			77.36				
24 E 3100 631 0000 000	1,556.33				24 E 3100 639 0000 000			64.50				
24 E 3100 631 0000 000	680.10				24 E 3100 639 0000 000			68.72				
24 E 3100 631 0000 000	2,031.63				24 E 3100 639 0000 000			223.41				
24 E 3100 631 0000 000	903.07				24 E 3100 639 0000 000			43.00				
24 E 3100 631 0000 000	958.98				24 E 3100 639 0000 000			91.34				
24 E 3100 631 0000 000	1,102.00				24 E 3100 639 0000 000			53.30				
24 E 3100 631 0000 000	1,431.99				24 E 3100 639 0000 000			137.36				
24 E 3100 631 0000 000	481.92				24 E 3100 639 0000 000			68.03				
							72546			69,633.78		
TAP OF K000	Tap Of Kansas Inc				3128866 CART ASSEMBLY	12/10/2019	R					189.89
** L 9310 000 0000 000	32000760				121619	12/10/2019	N					189.89
16 E 4700 430 1000 000	82.17				16 E 4700 430 3700 000			80.32				
06 E 2620 727 0000 000	27.40											
TAP OF K000	Tap Of Kansas Inc				3217652 PERLATOR REGULAR INSERT	12/10/2019	R					9.64
** L 9310 000 0000 000	32000735				121619	12/10/2019	N					9.64
16 E 4700 430 1000 000	9.64											
							72547			199.53		
TAYLOSTE000	Taylor, Stephanie				AUG-DEC MILES 2019 Mileage for Stephanie Taylor, to & from home visits from 8/20/19 thru 12/6/19. Total of 236 Miles	12/10/2019	R					136.88
** L 9310 000 0000 000	4302000039				121619	12/10/2019	N					136.88
28 E 2100 580 4300 000	136.88											
							72548			136.88		

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THREE R 000	Three R Mechanical Inc	13039		DOWNTUBE ON GREASE TRAP			12/10/2019	R					305.00
** L 9310 000 0000 000		32000749		121619			12/10/2019	N					305.00
16 E 4700 430 3900 000		305.00											
								72549			305.00		
TIMES-SE000	Times-Sentinel Newspapers L	43634		ADVERTISE			12/12/2019	R					50.00
** L 9310 000 0000 000		12000229		121619			12/12/2019	N					50.00
06 E 2310 890 0000 000		50.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	44233		weekly B&P			12/10/2019	R					40.00
** L 9310 000 0000 000		12000203		121619			12/10/2019	N					40.00
06 E 2310 890 0000 000		40.00	NONEM										
								72550			90.00		
TOWNSRHO000	Townson, Rhonda M	TRAVEL 2019		expes=nse reimbursement for R Townson while at NAEHCY conf in DC			12/10/2019	R					73.71
** L 9310 000 0000 000		8002000050		121619			12/10/2019	N					73.71
07 E 1000 580 0000 405		73.71											
								72551			73.71		
TRANE U 000	Trane U S Inc.	7329980		RELAY RTU-1			12/10/2019	R					37.45
** L 9310 000 0000 000		32000765		121619			12/10/2019	N					37.45
16 E 4700 430 1000 000		37.45											
TRANE U 000	Trane U S Inc.	7420074		INDUCE BLOWER MOTOR NES			12/10/2019	R					260.54
** L 9310 000 0000 000		32000789		121619			12/10/2019	N					260.54
16 E 4700 430 3300 000		260.54											
								72552			297.99		

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TRENTON 000	Trenton Breese	1934F		back rear door glass installed #744			12/10/2019	R					150.00
** L 9310 000 0000 000		22000205		121619			12/10/2019	N					150.00
06 E 2730 490 0000 000		150.00	NONEM										
								72553			150.00		
TRI-CITY000	Tri-City Social Commitee	THANKSGIVING		Reimburse Social Committee			12/10/2019	R					73.70
** L 9310 000 0000 000		4002000015		121619			12/10/2019	N					73.70
30 E 1000 610 4000 720		73.70											
								72554			73.70		
TRI-DIM 000	Tri-Dim Filter Corp	2259513-1		FILTERS POOL			12/10/2019	R					51.12
** L 9310 000 0000 000		32000751		121619			12/10/2019	N					51.12
16 E 4700 430 1000 000		51.12											
								72555			51.12		
TURF SOL000	Turf Solutions	4185		HWMS ATHLETIC MAIN.			12/10/2019	R					797.00
** L 9310 000 0000 000		32000787		121619			12/10/2019	N					797.00
06 E 2600 619 2100 000		797.00											
TURF SOL000	Turf Solutions	4192		HWMS ATHLETIC MAIN.			12/10/2019	R					1,570.00
** L 9310 000 0000 000		32000787		121619			12/10/2019	N					1,570.00
06 E 2600 619 2100 000		1,570.00											
								72556			2,367.00		
TYLER PH000	Tyler Physicians, P.A.	E150313		DOT Physical Paula Johnson			12/10/2019	R					115.00
** L 9310 000 0000 000		22000200		121619			12/10/2019	N					115.00
06 E 2710 683 0000 000		115.00											

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TYLER PH000	Tyler Physicians, P.A.	E150339		Nicole Simmons DOT	12/10/2019	R						135.00
** L 9310 000 0000 000		22000203		121619	12/10/2019	N						135.00
06 E 2710 683 0000 000		135.00										
TYLER PH000	Tyler Physicians, P.A.	E150498		DOT physicals Misty Cook & Kevin Logan	12/10/2019	R						115.00
** L 9310 000 0000 000		22000210		121619	12/10/2019	N						115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E150502		DOT physicals Misty Cook & Kevin Logan	12/10/2019	R						115.00
** L 9310 000 0000 000		22000210		121619	12/10/2019	N						115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E150682		DOT physicals - Mike Stephenson - Judy Stephenson - Beverly Godetz	12/10/2019	R						115.00
** L 9310 000 0000 000		22000219		121619	12/10/2019	N						115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E150690		DOT physicals - Mike Stephenson - Judy Stephenson - Beverly Godetz	12/10/2019	R						115.00
** L 9310 000 0000 000		22000219		121619	12/10/2019	N						115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E150691		DOT physicals - Mike Stephenson - Judy Stephenson - Beverly Godetz	12/10/2019	R						115.00
** L 9310 000 0000 000		22000219		121619	12/10/2019	N						115.00
06 E 2710 683 0000 000		115.00										
						72557						825.00

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UCP SEGU000	UCP Seguin / Infinitec		S BECK KIC CONF		Special Ed Registration	12/10/2019	R					95.00
** L 9310 000 0000 000	72000136		121619			12/10/2019	N					95.00
30 E 2300 580 0000 700	95.00											
							72558			95.00		
UTILITY 000	Utility Consultants, Inc.		24618		Nicole Simmons Drug test	12/10/2019	R					20.00
** L 9310 000 0000 000	22000220		121619			12/10/2019	N					20.00
06 E 2710 683 0000 000	20.00											
							72559			20.00		
VANCEDEB001	Vance, Debra D		SHOPPING REIMBURSE		Library reimbursement	12/10/2019	R					268.60
** L 9310 000 0000 000	3702000090		121619			12/10/2019	N					268.60
06 E 2400 619 3700 395	15.76		06 E 2400 619 3700 395					7.76				
06 E 2400 619 3700 395	6.27		06 E 2400 619 3700 395					10.00				
06 E 2400 619 3700 395	17.94		06 E 2400 619 3700 395					23.94				
06 E 2400 619 3700 395	19.21		06 E 2400 619 3700 395					36.43				
06 E 2400 619 3700 395	9.64		06 E 2400 619 3700 395					25.98				
06 E 2400 619 3700 395	30.80		06 E 2400 619 3700 395					31.22				
06 E 2400 619 3700 395	10.59		06 E 2400 619 3700 395					23.06				
							72560			268.60		
VYPE HIG000	VYPE High School Sports Mag		0005813-IN		Advertising	12/10/2019	R					400.00
** L 9310 000 0000 000	142000096		121619			12/10/2019	N					400.00
06 E 2321 890 0000 000	400.00											
VYPE HIG000	VYPE High School Sports Mag		0005837-IN		Advertising	12/10/2019	R					400.00
** L 9310 000 0000 000	142000097		121619			12/10/2019	N					400.00
06 E 2321 890 0000 000	400.00											

Check Date 12/16/2019 Posting Date 12/12/2019
Due Date 12/12/2019 Batches 121619 Thru 121619 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
VYPE HIG000	VYPE High School Sports Mag	0005890-IN		Ad			12/12/2019	R					400.00
** L 9310 000 0000 000		142000111		121619			12/12/2019	N					400.00
06 E 2321 890 0000 000		400.00											
								72561			1,200.00		
WARD JAC000	Ward, Jaclyn B	BAKING SUPPLY		Baking and Pastry supplies			12/10/2019	R					70.82
** L 9310 000 0000 000		1072000005		121619			12/10/2019	N					70.82
34 E 1000 610 1000 160		70.82											
								72562			70.82		
WARD JIL000	Ward, Jill A	BOOK		Chloe Ward Book reimbursement			12/10/2019	R					61.21
** L 9310 000 0000 000		52000089		121619			12/10/2019	N					61.21
55 E 1000 644 1000 000		61.21											
								72563			61.21		
WASHER S000	Washer Specialties Co	20094023		VACUUM PUMP			12/10/2019	R					476.45
** L 9310 000 0000 000		32000772		121619			12/10/2019	N					476.45
16 E 2600 738 0000 000		476.45											
								72564			476.45		
WAYMAN O000	Wayman Oil Company Inc.	80317		80317 GREENHOUSE PROPANE			12/10/2019	R					708.00
** L 9310 000 0000 000		32000806		121619			12/10/2019	N					708.00
06 E 2600 619 2100 000		708.00											
								72565			708.00		
WEDMABRA000	Wedman, Bradley D	NOV MILE 2019		mileage			12/12/2019	R					8.12
** L 9310 000 0000 000		12000228		121619			12/12/2019	N					8.12

Check Date 12/16/2019 Posting Date 12/12/2019
Due Date 12/12/2019 Batches 121619 Thru 121619 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
WEDMABRA000	Vendor Continued....									
06 E 2610 580 0000 000		8.12								
					72566			8.12		
WEHKALIS000	Wehkamp, Lisa	IB TRAINING 2019	CHS	12/10/2019	R					128.48
** L 9310 000 0000 000		1002000115	121619	12/10/2019	N					128.48
26 E 2200 580 0000 108		14.96	26 E 2200 580 0000 108			42.56				
26 E 2200 580 0000 108		16.79	26 E 2200 580 0000 108			2.28				
26 E 2200 580 0000 108		3.64	26 E 2200 580 0000 108			21.60				
26 E 2200 580 0000 108		2.28	26 E 2200 580 0000 108			13.26				
26 E 2200 580 0000 108		11.11								
					72567			128.48		
WEST MUS000	West Music	S11825540	Music Supplies	12/10/2019	R					637.93
** L 9310 000 0000 000		3702000076	121619	12/10/2019	N					637.93
16 E 1000 739 3700 000		548.10	16 E 1000 739 3700 000			89.83				
WEST MUS000	West Music	S11827046	Music Supplies	12/10/2019	R					1,160.99
** L 9310 000 0000 000		3702000076	121619	12/10/2019	N					1,160.99
16 E 1000 739 3700 000		1,160.99								
					72568			1,798.92		
WICHITA 000	Wichita State University	1368	Career Fair Registration	12/10/2019	R					125.00
** L 9310 000 0000 000		42000028	121619	12/10/2019	N					125.00
06 E 2211 890 0000 000		125.00								
					72569			125.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;2365183	7 creamer canisters - 3 house	12/10/2019	R					135.86

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Due Date 12/12/2019 Batches 121619 Thru 121619 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
WICHITA 010	Vendor Continued....												
				1.5 oz filter packs - 6 sugar canister - 2 glass pots									
** L 9310 000 0000 000		22000204		121619			12/10/2019	N					135.86
06 E 2710 890 0000 000		135.86											
WICHITA 010	Wichita Coffee Roasterie In	2064;2376223		DRINKS			12/10/2019	R					312.20
** L 9310 000 0000 000		92000173		121619			12/10/2019	N					312.20
24 E 3100 631 0000 000		312.20											
WICHITA 010	Wichita Coffee Roasterie In	2064;900025878		DRINKS			12/10/2019	R					297.70
** L 9310 000 0000 000		92000167		121619			12/10/2019	N					297.70
24 E 3100 631 0000 000		297.70											
WICHITA 010	Wichita Coffee Roasterie In	2064;900025951		DRINKS			12/10/2019	R					800.65
** L 9310 000 0000 000		92000173		121619			12/10/2019	N					800.65
24 E 3100 631 0000 000		800.65											
WICHITA 010	Wichita Coffee Roasterie In	2064;900026064		DRINKS			12/10/2019	R					571.15
** L 9310 000 0000 000		92000173		121619			12/10/2019	N					571.15
24 E 3100 631 0000 000		571.15											
WICHITA 010	Wichita Coffee Roasterie In	2064;900026227		DRINKS			12/10/2019	R					709.50
** L 9310 000 0000 000		92000184		121619			12/10/2019	N					709.50
24 E 3100 631 0000 000		709.50											
									72570		2,827.06		
YARD 000	The Yard	113098-01		CUTTING FEE, STEEL BAR			12/10/2019	R					19.11
** L 9310 000 0000 000		32000805		121619			12/10/2019	N					19.11
06 E 2730 615 0000 000		19.11											
									72571		19.11		

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Due Date 12/12/2019 Batches 121619 Thru 121619 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
ZAYO GRO000	Zayo Group LLC	2019110024240		DarkFiber			12/10/2019	R					1,432.06
** L 9310 000 0000 000		62000127		121619			12/10/2019	N					1,432.06
08 E 1000 736 0000 000		1,432.06											
ZAYO GRO000	Zayo Group LLC	2019120024240		Fiber			12/10/2019	R					1,432.06
** L 9310 000 0000 000		62000136		121619			12/10/2019	N					1,432.06
06 E 2580 619 0000 000		1,432.06											
									72572		2,864.12		

Grand Total	635,990.39
Total Adjustments	0.00
Total Discounts	0.00
Net Total	635,990.39

182	Computer Check(s)	492,715.06
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
22	Wire Transfer Check(s)	143,275.33
0	ACH Deposit(s)	0.00

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