HAYSVILLE USD #261

RESOLUTION#: 6

DATED: 12/21/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE:	11/12/2020	DIRECT DEPOSIT	56148-57244	CK#	74933-74964	4,288,793.25
		WITHHOLDING		CK#	57244	233,299.98
		WITHHOLDING		CK#		
				CK#		

LONGEVITY PAYROLL

DATE:	11/25/2020	DIRECT DEPOSIT	57245-57904	CK#		405,287.47
		WITHHOLDING			75149-75153	112,817.72

ACCOUNTS PAYABLE

DATE:	11/24/2020	Manual Cks	75154-75162	42,363.74
	12/8/2020	Manual Cks	75193-75211	135,374.09
	12/15/2020	Manual Cks	75216-75226	35,365.40
	12/21/2020	Cks	75227-75435	442,272.51
		Void Cks		(728.00)

TOTAL REGISTER: 5,694,846.16

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.**						
75217	CDW GOVE000	CDW Government Inc	V	12/15/2020	$-728.00	12/15/2020	12/15/2020

Number Of Checks:	1	$-728.00
Total Checks:	1	$-728.00

Totals:	Bank	Total $$
	PAY	$-728.00

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

Check Date 11/24/2020 Posting Date 11/24/2020
Due Date 11/24/2020 Batches 112420 Thru 112420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Detail Amount	1099	Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AT&T 000 AT&T		12/10/2020				11/24/2020	R						7,100.14
** L 9310 000 0000 000				112420		11/24/2020	N						7,100.14
06 E 2600 530 1000 000		0.00				06 E 2600 532 0000 000			7,100.14				
							75154				7,100.14		
AT&T LON000 AT&T Long Distance		11/12/20		AT&T		11/24/2020	R						2,176.09
** L 9310 000 0000 000				112420		11/24/2020	N						2,176.09
06 E 2600 532 0000 000		2,176.09											
							75155				2,176.09		
CDW GOVE000 CDW Government Inc		LRTH353		laptops		11/24/2020	W	202000062					37,024.29
** L 9310 000 0000 000		12100190		112420		11/24/2020	N						37,024.29
28 E 2100 700 4300 000		45,938.70				07 E 1000 618 0000 487			-8,914.41				
CDW GOVE000 CDW Government Inc		LTBC104		chromebooks		11/24/2020	W	202000062					19,520.00
** L 9310 000 0000 000		12100191		112420		11/24/2020	N						19,520.00
07 E 1000 618 0000 487		17,920.00				07 E 1000 618 0000 487			1,600.00				
CDW GOVE000 CDW Government Inc		LTBC159		chromebooks		11/24/2020	W	202000062					12,810.00
** L 9310 000 0000 000		12100191		112420		11/24/2020	N						12,810.00
07 E 1000 618 0000 487		11,760.00				07 E 1000 618 0000 487			1,050.00				
CDW GOVE000 CDW Government Inc		LTBF074		chromebooks		11/24/2020	W	202000062					19,520.00
** L 9310 000 0000 000		12100191		112420		11/24/2020	N						19,520.00
07 E 1000 618 0000 487		17,920.00				07 E 1000 618 0000 487			1,600.00				
CDW GOVE000 CDW Government Inc		LTGP710		PRINTER		11/24/2020	W	202000062					728.00
** L 9310 000 0000 000		12100192		112420		11/24/2020	N						728.00
08 E 1000 736 0000 000		728.00											
							202000062				89,602.29		

11-24-2020 75154-75162 42363.74

Check Date 11/24/2020 Posting Date 11/24/2020
Due Date 11/24/2020 Batches 112420 Thru 112420 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
ENTERPRI000	Enterprise FM Trust	FBN4071205		FLEET			11/24/2020	R					13,077.92
** L 9310 000 0000 000		12100196		112420			11/24/2020	N					13,077.92
16 E 2700 732 0000 000		13,077.92											
								75156	13,077.92				
FIRST DA000	First Dakota Indemnity Comp	3617871		workers comp			11/24/2020	R					18,177.00
** L 9310 000 0000 000		12100189		112420			11/24/2020	N					18,177.00
08 E 2590 270 0000 000		18,177.00											
								75157	18,177.00				
OVERHEAD000	Overhead Door Co	274941		WASH BAY DOOR REPAIR			11/24/2020	R					220.50
** L 9310 000 0000 000		32100532		112420			11/24/2020	N					220.50
06 E 2610 438 0000 000		220.50											
								75158	220.50				
SPRINT S000	Sprint Spectrum L.P.	568504131-026		FLEET GPS			11/24/2020	R					286.86
** L 9310 000 0000 000				112420			11/24/2020	N					286.86
06 E 2510 532 0000 000		286.86											
								75159	286.86				
THE INSU000	The Insurance Guys	D COLEMAN		notary insurance for Debbie Coleman			11/24/2020	R					50.00
** L 9310 000 0000 000		12100187		112420			11/24/2020	N					50.00
08 E 2329 525 0000 000		50.00	NONEM										
								75160	50.00				
VERIZON 001	Verizon Connect NWF, Inc	OSV000002269066		OCT SERVICE FEE			11/24/2020	R					275.23

Check Date 11/24/2020 Posting Date 11/24/2020
Due Date 11/24/2020 Batches 112420 Thru 112420 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
VERIZON 001 Vendor Continued....														
** L 9310 000 0000 000		12100195		112420			11/24/2020	N						275.23
06 E 2510 532 0000 000		275.23												
								75161				275.23		
WILLIJER000	Willig, Jeremy	EXTERNSHIP		Carl Perkins Teacher Externship			11/24/2020	R						1,000.00
** L 9310 000 0000 000		1012100010		112420			11/24/2020	N						1,000.00
07 E 1000 890 0000 430		1,000.00												
								75162				1,000.00		

Grand Total	131,966.03
Total Adjustments	0.00
Total Discounts	0.00
Net Total	131,966.03

9 Computer Check(s)	42,363.74
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
1 Wire Transfer Check(s)	89,602.29
0 ACH Deposit(s)	0.00

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

Check Date 12/08/2020 Posting Date 12/08/2020
Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	4877		2 Video Camera Camcorder wiwth Microphone, VideoSky FHD 1080P 30FPS 24MP Vlogging YouTube Cameras 16x Digital Zoom Camcorder Webcam Recorder with Remote Control, 3.0 inch 270 degree rotation screen 3 Neewer Cardioid Dynamic Microphone with XLR Male to XLR Femal Cable, Rigid Metal Construction for Professional Musical Instrument Pickup, Vocals, Broadcasting Speech, Black (ME-040) 4 Moukey Dynamic Microphone, M@m-3 Multipurpose Metal Wired Cardioid Handheld Mic with Switch 16.40 ft XLR Detachable Cable for Singing, Karaoke Machine, Vocal, Party, Stage, Podcast				12/07/2020	R					324.97
** L 9310 000 0000 000		2002100069		120720				12/07/2020	N					324.97
55 E 2200 610 2000 000		179.98					55 E 2200 610 2000 000			73.47				
55 E 2200 610 2000 000		71.52												
AMAZON 000	Amazon	5339		Earbuds needed for HMS students working on speech to text in ELA				12/07/2020	R					149.75
** L 9310 000 0000 000		102100012		120720				12/07/2020	N					149.75
06 E 1000 683 2000 270		149.75												

12-8-2020 T593-75211 135374.09

Check Date 12/08/2020 Posting Date 12/08/2020
Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	8974		Tools				12/08/2020	R					153.29
** L 9310 000 0000 000		62100145		120720				12/08/2020	N					153.29
08 E 1000 736 0000 000		153.29												
AMAZON 000	Amazon	9557		Special Ed Purchases				12/07/2020	R					48.95
** L 9310 000 0000 000		72100087		120720				12/07/2020	N					48.95
30 E 1000 610 0000 706		48.95												
AMAZON 000	Amazon	9869		Instructional. Burke				12/07/2020	R					11.85
** L 9310 000 0000 000		3502100062		120720				12/07/2020	N					11.85
06 E 1000 619 3500 000		11.85												
AMAZON 000	Amazon	3347		Equipment				12/08/2020	R					929.99
** L 9310 000 0000 000		62100144		120720				12/08/2020	N					929.99
08 E 1000 736 0000 000		929.99												
AMAZON 000	Amazon	3448		Resistance Bands/Core Sliders				12/07/2020	R					163.08
** L 9310 000 0000 000		2102100044		120720				12/07/2020	N					163.08
06 E 1000 683 2100 290		163.08												
AMAZON 000	Amazon	3489		Clear Masks				12/07/2020	R					12.98
** L 9310 000 0000 000		1092100013		120720				12/07/2020	N					12.98
06 E 1000 680 1000 144		12.98												
AMAZON 000	Amazon	3566		Face Covers				12/07/2020	R					19.99
** L 9310 000 0000 000		1002100066		120720				12/07/2020	N					19.99
06 E 2400 619 1000 000		19.99												
AMAZON 000	Amazon	3658		office supplies				12/07/2020	R					19.79
** L 9310 000 0000 000		1002100063		120720				12/07/2020	N					19.79
06 E 2400 619 1000 000		19.79												

Check Date 12/08/2020 Posting Date 12/08/2020
Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	3696		UTILITY UNDERHOIST, STOP SIGNS			12/07/2020	R					55.65
** L 9310 000 0000 000		32100556		120720			12/07/2020	N					55.65
06 E 2710 890 0000 000		22.84				16 E 2600 738 0000 000			32.81				
AMAZON 000	Amazon	3769		Instructional. Leeper			12/07/2020	R					23.09
** L 9310 000 0000 000		3502100059		120720			12/07/2020	N					23.09
06 E 1000 619 3500 000		23.09											
AMAZON 000	Amazon	3867		Speakers			12/08/2020	R					258.50
** L 9310 000 0000 000		62100151		120720			12/08/2020	N					258.50
08 E 1000 736 0000 000		258.50											
AMAZON 000	Amazon	4447		Headsets			12/08/2020	R					182.00
** L 9310 000 0000 000		62100148		120720			12/08/2020	N					182.00
08 E 1000 736 0000 000		182.00											
AMAZON 000	Amazon	4485		Office supply			12/07/2020	R					12.29
** L 9310 000 0000 000		3502100054		120720			12/07/2020	N					12.29
06 E 2400 619 3500 000		12.29											
AMAZON 000	Amazon	4487		Parts			12/08/2020	R					9.99
** L 9310 000 0000 000		62100143		120720			12/08/2020	N					9.99
08 E 1000 736 0000 000		9.99											
AMAZON 000	Amazon	4538		HMS order for classroom supplies			12/07/2020	R					16.19
** L 9310 000 0000 000		102100016		120720			12/07/2020	N					16.19
06 E 2122 619 2000 000		16.19											
AMAZON 000	Amazon	4546		Clicker/Presenter Remote			12/07/2020	R					11.49
** L 9310 000 0000 000		2102100052		120720			12/07/2020	N					11.49

Check Date 12/08/2020 Posting Date 12/08/2020
Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date	C / Detail / Lq	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....											
06 E 1000 683 2100 210	11.49										
AMAZON 000 Amazon		4633	Supplies	12/08/2020	R						9.99
** L 9310 000 0000 000		62100149	120720	12/08/2020	N						9.99
08 E 1000 736 0000 000	9.99										
AMAZON 000 Amazon		4696	tickets and sharpies	12/07/2020	R						26.76
** L 9310 000 0000 000		3602100026	120720	12/07/2020	N						26.76
06 E 1000 619 3600 350	26.76										
AMAZON 000 Amazon		4877	Instructional/office	12/07/2020	R						114.73
** L 9310 000 0000 000		3502100061	120720	12/07/2020	N						114.73
06 E 2400 619 3500 000	114.73										
AMAZON 000 Amazon		4879	Andul 1/4' to 3.5mm Stereo Pure Copper Headphone Adapter, 3.5mm (1/8) Plug male to 6.35 mm (1/4") Jack Female Stereo Adapter for Headphone, Amp Adapte, Black 2-pack	12/07/2020	R						29.88
** L 9310 000 0000 000		2002100074	120720	12/07/2020	N						29.88
55 E 2200 610 2000 000	29.88										
AMAZON 000 Amazon		4899 3864 3549 7938	Training Pads, Containers, Sackpack, Bottles	12/07/2020	R						537.78
** L 9310 000 0000 000		2102100064	120720	12/07/2020	N						537.78
06 E 1000 619 2100 250	86.85					06 E 1000 683 2100 250	300.00				
06 E 1000 683 2100 250	131.94					06 E 1000 683 2100 242	18.99				
AMAZON 000 Amazon		4954	Special Ed Purchases	12/07/2020	R						14.29

Check Date 12/08/2020 Posting Date 12/08/2020
Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset / Lg / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....										
** L 9310 000 0000 000	72100087		120720	12/07/2020	N					14.29
30 E 1000 610 0000 706	14.29									
AMAZON 000 Amazon	5348		3 books for PAT Staff Book Study	12/07/2020	R					21.96
** L 9310 000 0000 000	4302100024		120720	12/07/2020	N					21.96
28 E 2100 580 4300 000	21.96									
AMAZON 000 Amazon	5383		Dry erase pens for Rocket Think Boards	12/07/2020	R					32.97
** L 9310 000 0000 000	122100009		120720	12/07/2020	N					32.97
06 E 2210 650 0000 000	32.97									
AMAZON 000 Amazon	5388		Amazon-voice box, label maker, lamination, heaters	12/07/2020	R					255.40
** L 9310 000 0000 000	3602100021		120720	12/07/2020	N					255.40
06 E 1000 619 3600 000	112.14		06 E 2400 619 3600 000			143.26				
AMAZON 000 Amazon	5464		Yellow Pre School Training Scissors, Blunt Tip (5 x 2.35 Inches, 24 Pack)	12/07/2020	R					14.99
** L 9310 000 0000 000	4302100023		120720	12/07/2020	N					14.99
28 E 2100 619 4300 000	14.99									
AMAZON 000 Amazon	5466		Clear Label Protector for the media center	12/07/2020	R					67.50
** L 9310 000 0000 000	3902100022		120720	12/07/2020	N					67.50
06 E 1000 619 3900 000	67.50									
AMAZON 000 Amazon	5484		Amazon-batteries, charger, Pride Prizes	12/07/2020	R					83.93

Check Date 12/08/2020 Posting Date 12/08/2020
Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....												
** L 9310 000 0000 000		3602100023		120720			12/07/2020	N					83.93
06 E 1000 619 3600 000		23.71				06 E 1000 619 3600 350			60.22				
AMAZON 000	Amazon	5533		Special Ed Purchases			12/07/2020	R					25.98
** L 9310 000 0000 000		72100087		120720			12/07/2020	N					25.98
30 E 2139 600 0000 712		25.98											
AMAZON 000	Amazon	5534		Phone Tripod, LINKCOOL 42" Aluminum Lightweight Portable Camera Tripod for ipone/Samsung/Smartphone/Action Camera/DSLR Camera with Phone Holder & Wireless Bluetooth Control Remote-Silver			12/07/2020	R					31.98
** L 9310 000 0000 000		2002100091		120720			12/07/2020	N					31.98
06 E 1000 683 2000 250		31.98											
AMAZON 000	Amazon	5539		CHS			12/07/2020	R					47.74
** L 9310 000 0000 000		1002100060		120720			12/07/2020	N					47.74
06 E 2400 619 1000 000		3.77				06 E 2400 619 1000 000			12.98				
06 E 1000 619 1000 000		30.99											
AMAZON 000	Amazon	5575		Desk calendars for 2021			12/07/2020	R					73.74
** L 9310 000 0000 000		3602100028		120720			12/07/2020	N					73.74
06 E 2400 619 3600 000		73.74											
AMAZON 000	Amazon	5599		Leaf Blower.			12/07/2020	R					179.99
** L 9310 000 0000 000		3402100069		120720			12/07/2020	N					179.99
16 E 1000 739 3400 000		179.99											

Check Date 12/08/2020 Posting Date 12/08/2020
Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Amazon		5655				Bulbs	12/08/2020	R						17.88
** L 9310 000 0000 000		62100147				120720	12/08/2020	N						17.88
08 E 1000 736 0000 000		17.88												
AMAZON 000 Amazon		5753				Supplies for HMS instructional coach	12/07/2020	R						59.96
** L 9310 000 0000 000		102100015				120720	12/07/2020	N						59.96
06 E 1000 619 2000 000		59.96												
AMAZON 000 Amazon		5764				Special Ed Purchases	12/07/2020	R						51.80
** L 9310 000 0000 000		72100087				120720	12/07/2020	N						51.80
30 E 1000 610 0000 707		25.90							30 E 2139 610 0000 712	25.90				
AMAZON 000 Amazon		5768				plastic bugs (60 pieces)	12/07/2020	R						21.98
** L 9310 000 0000 000		4302100016				120720	12/07/2020	N						21.98
28 E 2100 619 4300 000		21.98												
AMAZON 000 Amazon		5937				Building Supplies	12/07/2020	R						2,231.33
** L 9310 000 0000 000		3702100019				120720	12/07/2020	N						2,231.33
06 E 2122 619 3700 000		99.95							06 E 2122 619 3700 000	37.77				
06 E 2122 619 3700 000		119.97							06 E 2122 619 3700 000	117.45				
06 E 2122 619 3700 000		29.98							06 E 2122 619 3700 000	119.97				
06 E 1000 619 3700 000		118.80							06 E 2400 619 3700 000	6.99				
06 E 2400 619 3700 000		8.89							06 E 2400 619 3700 000	6.98				
06 E 2122 619 3700 000		94.99							06 E 2400 619 3700 000	13.98				
06 E 2400 619 3700 000		39.99							06 E 2400 619 3700 000	20.58				
06 E 2400 619 3700 000		23.98							06 E 1000 619 3700 000	24.04				
06 E 2400 128 3700 000		954.00							06 E 2400 619 3700 395	126.66				
06 E 2122 619 3700 000		12.89							06 E 2122 619 3700 000	10.20				
06 E 2400 619 3700 000		129.80							06 E 2400 619 3700 395	44.92				
06 E 2400 619 3700 395		54.96							06 E 2400 619 3700 000	2.97				
06 E 2122 619 3700 000		10.62												

Check Date 12/08/2020 Posting Date 12/08/2020
Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000	Amazon	5977		Special Ed Purchases	12/07/2020	R		41.26
** L 9310 000 0000 000		72100087		120720	12/07/2020	N		41.26
30 E 1000 610 0000 707		41.26						
AMAZON 000	Amazon	5983		Office Supplies	12/07/2020	R		111.99
** L 9310 000 0000 000		1002100062		120720	12/07/2020	N		111.99
06 E 2400 619 1000 000		111.99						
AMAZON 000	Amazon	6369		Clear Masks	12/07/2020	R		16.98
** L 9310 000 0000 000		1092100013		120720	12/07/2020	N		16.98
06 E 1000 680 1000 144		16.98						
AMAZON 000	Amazon	6448		Special Ed Purchases	12/07/2020	R		19.49
** L 9310 000 0000 000		72100087		120720	12/07/2020	N		19.49
30 E 1000 610 0000 707		19.49						
AMAZON 000	Amazon	6574		Books and supplies	12/07/2020	R		4.88
** L 9310 000 0000 000		1112100012		120720	12/07/2020	N		4.88
06 E 2200 619 1000 000		3.49		06 E 2200 641 1000 000			1.39	
AMAZON 000	Amazon	6637		Sanitizing Tablets for Food Surfaces	12/07/2020	R		46.50
** L 9310 000 0000 000		2102100046		120720	12/07/2020	N		46.50
06 E 1000 683 2100 265		46.50						
AMAZON 000	Amazon	6658		Special Ed Purchases	12/07/2020	R		549.00
** L 9310 000 0000 000		72100087		120720	12/07/2020	N		549.00
30 E 1000 610 0000 706		549.00						
AMAZON 000	Amazon	6736		office supplies	12/07/2020	R		12.99
** L 9310 000 0000 000		1002100063		120720	12/07/2020	N		12.99
06 E 2400 619 1000 000		12.99						

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AMAZON 000 Amazon		6863				Special Ed Purchases	12/07/2020	R					22.32
** L 9310 000 0000 000		72100087				120720	12/07/2020	N					22.32
30 E 1000 610 0000 707		22.32											
AMAZON 000 Amazon		6876				Instructional. Owen	12/07/2020	R					15.99
** L 9310 000 0000 000		3502100060				120720	12/07/2020	N					15.99
06 E 1000 619 3500 000		15.99											
AMAZON 000 Amazon		6957				tickets and sharpies	12/07/2020	R					64.90
** L 9310 000 0000 000		3602100026				120720	12/07/2020	N					64.90
06 E 1000 619 3600 350		64.90											
AMAZON 000 Amazon		7358				office supplies	12/07/2020	R					87.35
** L 9310 000 0000 000		1802100017				120720	12/07/2020	N					87.35
13 E 2400 619 1800 000		87.35											
AMAZON 000 Amazon		7567				Special Ed Purchases	12/07/2020	R					28.87
** L 9310 000 0000 000		72100087				120720	12/07/2020	N					28.87
30 E 2159 610 0000 716		28.87											
AMAZON 000 Amazon		7654				thermometers	12/07/2020	R					29.97
** L 9310 000 0000 000		1162100004				120720	12/07/2020	N					29.97
34 E 1000 730 1000 160		29.97											
AMAZON 000 Amazon		7655				Dreidels for Hanukkah BBB Lesson Packet	12/07/2020	R					29.95
** L 9310 000 0000 000		4302100022				120720	12/07/2020	N					29.95
55 E 2200 619 0000 050		29.95											
AMAZON 000 Amazon		7683				Instructional/office	12/07/2020	R					4.99
** L 9310 000 0000 000		3502100061				120720	12/07/2020	N					4.99
06 E 2400 619 3500 000		4.99											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	7775				Books and supplies	12/07/2020	R					81.39
** L 9310 000 0000 000		1112100012				120720	12/07/2020	N					81.39
06 E 2200 619 1000 000		58.20				06 E 2200 641 1000 000			23.19				
AMAZON 000	Amazon	7789				Office supplies	12/07/2020	R					94.55
** L 9310 000 0000 000		1002100064				120720	12/07/2020	N					94.55
06 E 2400 619 1000 000		94.55											
AMAZON 000	Amazon	7864				Vari Masks, Water Bottles,	12/07/2020	R					31.98
** L 9310 000 0000 000		2102100063				120720	12/07/2020	N					31.98
06 E 2400 619 2100 000		31.98											
AMAZON 000	Amazon	7883				Vari Masks, Water Bottles,	12/07/2020	R					33.98
** L 9310 000 0000 000		2102100063				120720	12/07/2020	N					33.98
06 E 2400 619 2100 000		33.98											
AMAZON 000	Amazon	7946				Books and supplies	12/07/2020	R					7.62
** L 9310 000 0000 000		1112100012				120720	12/07/2020	N					7.62
06 E 2200 619 1000 000		5.45				06 E 2200 641 1000 000			2.17				
AMAZON 000	Amazon	8346				Model Clay/Storage Box	12/07/2020	R					34.65
** L 9310 000 0000 000		2102100051				120720	12/07/2020	N					34.65
06 E 1000 683 2100 210		34.65											
AMAZON 000	Amazon	8397				Travel Sewing Kits	12/07/2020	R					11.49
** L 9310 000 0000 000		2102100075				120720	12/07/2020	N					11.49
06 E 1000 683 2100 265		11.49											
AMAZON 000	Amazon	8459				UTILITY UNDERHOIST, STOP SIGNS	12/07/2020	R					79.95
** L 9310 000 0000 000		32100556				120720	12/07/2020	N					79.95
06 E 2710 890 0000 000		32.81				16 E 2600 738 0000 000			47.14				

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AMAZON 000	Amazon	8657		HMS Classroom Supplies				12/07/2020	R					11.98
** L 9310 000 0000 000		102100017		120720				12/07/2020	N					11.98
06 E 1000 619 2000 000		11.98												
AMAZON 000	Amazon	8665		Special Ed Purchases				12/07/2020	R					72.35
** L 9310 000 0000 000		72100087		120720				12/07/2020	N					72.35
30 E 2152 610 0000 714		72.35												
AMAZON 000	Amazon	8684		Amazon-batteries, charger, Pride Prizes				12/07/2020	R					184.93
** L 9310 000 0000 000		3602100023		120720				12/07/2020	N					184.93
06 E 1000 619 3600 000		52.22					06 E 1000 619 3600 350			132.71				
AMAZON 000	Amazon	8886		Books and supplies				12/07/2020	R					18.99
** L 9310 000 0000 000		1112100012		120720				12/07/2020	N					18.99
06 E 2200 619 1000 000		13.59					06 E 2200 641 1000 000			5.40				
AMAZON 000	Amazon	8957 3967		stem material				12/07/2020	R					400.26
** L 9310 000 0000 000		1102100007		120720				12/07/2020	N					400.26
06 E 1000 680 1000 164		400.26												
AMAZON 000	Amazon	8974		Books and supplies				12/07/2020	R					5.99
** L 9310 000 0000 000		1112100012		120720				12/07/2020	N					5.99
06 E 2200 619 1000 000		4.29					06 E 2200 641 1000 000			1.70				
AMAZON 000	Amazon	8996 5636 5378 4667		bio-engineering- stem materials				12/07/2020	R					1,682.39
** L 9310 000 0000 000		1012100007		120720				12/07/2020	N					1,682.39
06 E 1000 680 1000 164		1,682.39												
AMAZON 000	Amazon	9353		Nonfiction books				12/07/2020	R					46.77
** L 9310 000 0000 000		1112100013		120720				12/07/2020	N					46.77

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AMAZON 000 Vendor Continued....													
06 E 2200 641 1000 000	46.77												
AMAZON 000 Amazon					9458								
** L 9310 000 0000 000					2102100051								
06 E 1000 683 2100 250	56.97				120720	12/07/2020	R N						56.97 56.97
AMAZON 000 Amazon					9475								
** L 9310 000 0000 000					2102100045								
06 E 1000 739 2100 250	189.95				120720	12/07/2020	R N						189.95 189.95
AMAZON 000 Amazon					9557								
** L 9310 000 0000 000					1002100074								
06 E 2400 619 1000 000	107.18				120720	12/07/2020	R N						107.18 107.18
AMAZON 000 Amazon					9577								
** L 9310 000 0000 000					72100087								
30 E 2300 610 0000 700	77.48				120720	12/07/2020	R N						77.48 77.48
AMAZON 000 Amazon					9587								
** L 9310 000 0000 000					1112100012								
06 E 2200 619 1000 000	10.93				120720	12/07/2020	R N	06 E 2200 641 1000 000	4.36				15.29 15.29
AMAZON 000 Amazon					9594								
** L 9310 000 0000 000					1092100013								
06 E 1000 680 1000 144	14.87				120720	12/07/2020	R N						14.87 14.87
AMAZON 000 Amazon					9674								
** L 9310 000 0000 000					1112100012								
06 E 2200 619 1000 000	15.32				120720	12/07/2020	R N	06 E 2200 641 1000 000	6.08				21.40 21.40
AMAZON 000 Amazon					9853								
					Tools	12/08/2020	R						47.90

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AMAZON 000	Vendor Continued....												
** L 9310 000 0000 000		62100150				120720	12/08/2020	N					47.90
08 E 1000 736 0000 000		47.90											
AMAZON 000	Amazon	9869				Blue Ribbon Award Pins	12/07/2020	R					11.39
** L 9310 000 0000 000		4302100019				120720	12/07/2020	N					11.39
28 E 2100 619 4300 000		11.39											
AMAZON 000	Amazon	9877				Office supply	12/07/2020	R					10.56
** L 9310 000 0000 000		3502100054				120720	12/07/2020	N					10.56
06 E 2400 619 3500 000		10.56											
AMAZON 000	Amazon	9969				book for incentives	12/07/2020	R					13.97
** L 9310 000 0000 000		3902100026				120720	12/07/2020	N					13.97
06 E 1000 619 3900 000		13.97											
								75193			10,810.06		
AT&T 000	AT&T	12/01/20					12/08/2020	R					78.13
** L 9310 000 0000 000						120720	12/08/2020	N					78.13
06 E 2600 530 1000 000		78.13				06 E 2600 532 0000 000			0.00				
								75194			78.13		
BLACK HI000	Black Hills Energy	DECEMBER 2020				Energy	12/08/2020	R					2,111.58
** L 9310 000 0000 000						120720	12/08/2020	N					2,111.58
08 E 2600 621 1000 000		1,305.27				08 E 2600 621 3900 000			806.31				
								75195			2,111.58		
CARDMEMB000	Cardmember Services	BERRYMAN DEC 2020				Intrust Bank Card	12/07/2020	R					83.35
** L 9310 000 0000 000		4002100016				120720	12/07/2020	N					83.35

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CARDMEMB000	Vendor Continued....												
30 E 1000 610 4000 720		56.94				30 E 1000 890 4000 720			26.41				
CARDMEMB000	Cardmember Services	BLONG DEC 2020				BLong	12/07/2020	R					4,689.42
** L 9310 000 0000 000		62100140				120720	12/07/2020	N					4,689.42
08 E 1000 736 0000 000		4,689.42											
CARDMEMB000	Cardmember Services	BROWN DEC 2020				Steve Brown's Credit card	12/07/2020	R					264.08
** L 9310 000 0000 000		22100195				120720	12/07/2020	N					264.08
06 E 2710 626 0000 000		16.49				06 E 2730 618 0000 000			125.49				
06 E 2710 890 0000 000		122.10											
CARDMEMB000	Cardmember Services	BSCUTTE DEC 2020				Credit for N95 masks	12/07/2020	R					-1,142.58
** L 9310 000 0000 000		112100053				120720	12/07/2020	N					-1,142.58
06 E 2130 439 0000 000		-1,142.58											
CARDMEMB000	Cardmember Services	CALL DEC 2020				SPARK suppilies	12/07/2020	R					66.57
** L 9310 000 0000 000		8002100037				120720	12/07/2020	N					66.57
07 E 2200 619 0000 404		66.57											
CARDMEMB000	Cardmember Services	CAMPBELL DEC 2020				Gift Cards/SignUpGenius	12/07/2020	R					84.99
** L 9310 000 0000 000		2102100091				120720	12/07/2020	N					84.99
06 E 1000 619 2100 250		25.00				06 E 1000 619 2100 250			25.00				
06 E 1000 619 2100 250		25.00				06 E 1000 619 2100 000			9.99				
CARDMEMB000	Cardmember Services	CHRISTY DEC 2020				Christy's purchasing card	12/07/2020	R					99.00
** L 9310 000 0000 000		52100067				120720	12/07/2020	N					99.00
07 E 2213 619 0000 493		99.00											
CARDMEMB000	Cardmember Services	COLLIER DEC 2020				Special Ed Expenses	12/07/2020	R					975.25
** L 9310 000 0000 000		72100086				120720	12/07/2020	N					975.25
30 E 2153 600 0000 715		-120.00				30 E 1000 580 0000 496			99.00				

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CARDMEMB000	Vendor Continued....											
30 E 1000 610 0000 702	9.00				30 E 2300 610 0000 700			220.00				
30 E 1000 640 0000 706	328.80				30 E 2140 600 0000 713			216.00				
30 E 2140 600 0000 713	38.00				30 E 2140 600 0000 713			70.50				
30 E 2140 610 0000 713	113.95											
CARDMEMB000	Cardmember Services	CRAIG DEC 2020			Visa Card	12/07/2020	R					490.33
** L 9310 000 0000 000	3702100026				120720	12/07/2020	N					490.33
06 E 2400 619 3700 395	45.76				06 E 2400 128 3700 000			444.57				
CARDMEMB000	Cardmember Services	DURHAM CREDIT			credit Durham	12/07/2020	R					-122.50
** L 9310 000 0000 000	12100205				120720	12/07/2020	N					-122.50
06 E 2600 610 0000 000	-122.50											
CARDMEMB000	Cardmember Services	FOSTER DEC 2 2020			Parent/Teacher conference night	12/07/2020	R					56.23
** L 9310 000 0000 000	1802100023				120720	12/07/2020	N					56.23
13 E 1000 580 1800 150	56.23											
CARDMEMB000	Cardmember Services	FOSTER DEC 2020			parent teacher conference	12/07/2020	R					32.50
** L 9310 000 0000 000	1802100024				120720	12/07/2020	N					32.50
13 E 1000 580 1800 150	32.50											
CARDMEMB000	Cardmember Services	FOSTER DEC 3 2020			lunch for students	12/07/2020	R					78.42
** L 9310 000 0000 000	1802100022				120720	12/07/2020	N					78.42
13 E 1000 580 1800 150	78.42											
CARDMEMB000	Cardmember Services	GLOVER 2 DEC 2020			Book Word Their Way for Tennille Sacquitne's Reading Class	12/07/2020	R					72.00
** L 9310 000 0000 000	2002100101				120720	12/07/2020	N					72.00
06 E 1000 683 2000 272	72.00											

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CARDMEMB000	Cardmember Services	GLOVER DEC 2020		MakeMusic, Inc. subscription for Band			12/07/2020	R					1,210.00
** L 9310 000 0000 000		2002100100		120720			12/07/2020	N					1,210.00
55 E 2200 610 2000 242		1,210.00											
CARDMEMB000	Cardmember Services	GODWIN DEC 2020		CHS GODWIN			12/07/2020	R					667.31
** L 9310 000 0000 000		1002100096		120720			12/07/2020	N					667.31
55 E 2200 680 1000 146		25.97				55 E 2200 680 1000 146			5.00				
55 E 2200 680 1000 145		66.93				06 E 2400 128 1000 000			256.00				
06 E 2400 128 1000 000		310.00				06 E 1000 683 1000 150			4.36				
06 E 1000 683 1000 150		26.05				55 E 2200 680 1000 145			-27.00				
CARDMEMB000	Cardmember Services	GOETZ DEC 2020		Scholastic Books, Supplies for Blue Ribbon Celebration, Team Building Event			12/07/2020	R					255.33
** L 9310 000 0000 000		4302100034		120720			12/07/2020	N					255.33
28 E 2100 300 4300 000		248.83				28 E 2100 619 4300 000			6.50				
CARDMEMB000	Cardmember Services	HERBERT DEC 2020		DHerbert			12/07/2020	R					1,311.11
** L 9310 000 0000 000		62100139		120720			12/07/2020	N					1,311.11
08 E 1000 736 0000 000		1,311.11											
CARDMEMB000	Cardmember Services	HOWARD DEC 2020		CHS HOWARD			12/07/2020	R					3,377.00
** L 9310 000 0000 000		1002100087		120720			12/07/2020	N					3,377.00
26 E 2200 680 0000 108		1,377.00				06 E 1000 680 1000 170			2,000.00				
CARDMEMB000	Cardmember Services	LIGHTCAP DEC 2020		Teachers Pay Teachers, Audible, Gotta Stop, Learning A-Z			12/07/2020	R					711.55
** L 9310 000 0000 000		3602100039		120720			12/07/2020	N					711.55
06 E 1000 320 3600 000		207.60				06 E 1000 580 3600 000			115.60				
06 E 1000 580 3600 350		0.00				06 E 2200 653 3600 000			345.40				

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CARDMEMB000	Vendor Continued....													
06 E 2400 619 3600 000		42.95												
CARDMEMB000	Cardmember Services	LLONG DEC 2020		intrust card bill				12/07/2020	R					99.00
** L 9310 000 0000 000		8002100040		120720				12/07/2020	N					99.00
07 E 1000 580 0000 405		99.00												
CARDMEMB000	Cardmember Services	MARRS DEC 2020		CHS MARRS				12/07/2020	R					833.20
** L 9310 000 0000 000		1002100090		120720				12/07/2020	N					833.20
07 E 1000 730 0000 430		298.00					55 E 2200 610 1000 168			235.20				
34 E 1000 653 1000 163		300.00												
CARDMEMB000	Cardmember Services	MCMULLIN DEC 2020		Staff Pizza, Gift Card, BrainPop				12/07/2020	R					469.00
** L 9310 000 0000 000		2102100092		120720				12/07/2020	N					469.00
06 E 2400 128 2100 000		224.00					06 E 1000 619 2100 000			25.00				
06 E 1000 619 2100 000		220.00												
CARDMEMB000	Cardmember Services	MISTY DEC 2020		MLong				12/07/2020	R					50.30
** L 9310 000 0000 000		62100137		120720				12/07/2020	N					50.30
08 E 1000 736 0000 000		50.30												
CARDMEMB000	Cardmember Services	MITCHNER 2 DEC 2020		Spell City for 5th grade - 459.00				12/07/2020	R					459.00
** L 9310 000 0000 000		3302100027		120720				12/07/2020	N					459.00
06 E 1000 619 3300 000		459.00												
CARDMEMB000	Cardmember Services	MITCHNER DEC 2020		NBF - Book case and file cabinets for Miller at 1,262.00				12/07/2020	R					1,262.00
** L 9310 000 0000 000		3302100026		120720				12/07/2020	N					1,262.00
16 E 1000 739 3300 000		1,262.00												

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CARDMEMB000	Cardmember Services	MORFORD DEC 2020	CHS MORFORD	12/07/2020	R	64.25
** L 9310 000 0000 000		1002100091	120720	12/07/2020	N	64.25
06 E 2400 128 1000 000		50.16			06 E 1000 619 1000 000 14.09	
CARDMEMB000	Cardmember Services	MUNK DEC 2020	CHS MUNK	12/07/2020	R	492.00
** L 9310 000 0000 000		1002100089	120720	12/07/2020	N	492.00
55 E 2200 680 1000 146		152.00			55 E 2200 680 1000 146 340.00	
CARDMEMB000	Cardmember Services	REED DEC 2020	Jen's purchasing card	12/07/2020	R	74.70
** L 9310 000 0000 000		52100066	120720	12/07/2020	N	74.70
07 E 2200 580 0000 491		74.70			07 E 2500 800 0000 491 0.00	
CARDMEMB000	Cardmember Services	ROGERS DEC 2020	Spelling City Renewal; Cyberlink download for Roadrunner Show; Face Masks from Sam's; Candy and prizes from Sam's for Staff contest rewards; Lunch reward from Marchello's for Staff contest team prize; Lunch reward from McDonald's for Staff contest team prize; Cookies from Casey's for Staff incentive; Gift cards from Cash Saver, WalMart, and Sonic for Staff rewards and incentives	12/07/2020	R	1,272.12
** L 9310 000 0000 000		3402100068	120720	12/07/2020	N	1,272.12
06 E 1000 619 3400 000		896.91			06 E 1000 619 3400 350 375.21	
CARDMEMB000	Cardmember Services	SCHUCKMN DEC 2020	Office supplies	12/07/2020	R	21.78
** L 9310 000 0000 000		8002100039	120720	12/07/2020	N	21.78
08 E 2213 619 8000 000		21.78				

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CARDMEMB000	Cardmember Services	SLAUGHTER DEC 2020		LARRY CARD TOLIET PARTS, VALVE, WATER HEATER	12/07/2020	R			603.09
** L 9310 000 0000 000		32100550		120720	12/07/2020	N			603.09
16 E 4700 430 2000 000		68.37		16 E 4700 430 3500 000	435.30				
16 E 4700 430 3600 000		99.42							
CARDMEMB000	Cardmember Services	STRANATHAN DEC 2020		GRANTS CARD	12/07/2020	R			726.01
** L 9310 000 0000 000		32100544		120720	12/07/2020	N			726.01
06 E 2600 610 0000 000		502.78		16 E 4700 430 1000 000	223.23				
CARDMEMB000	Cardmember Services	WALKER DEC 2020		KWalker	12/07/2020	R			107.82
** L 9310 000 0000 000		62100138		120720	12/07/2020	N			107.82
06 E 2580 619 0000 000		107.82							
CARDMEMB000	Cardmember Services	WARD DEC 2020		Lab supplies	12/07/2020	R			1,806.42
** L 9310 000 0000 000		1162100009		120720	12/07/2020	N			1,806.42
34 E 1000 610 1000 160		1,806.42							
CARDMEMB000	Cardmember Services	WILLIAMS DEC 2020		certified postage for SPED paperwork	12/07/2020	R			6.95
** L 9310 000 0000 000		72100085		120720	12/07/2020	N			6.95
11 E 1000 619 4700 000		6.95							
CARDMEMB000	Cardmember Services	WULF DEC 2020		Dinner for teacher late night conferences	12/07/2020	R			351.24
** L 9310 000 0000 000		3902100025		120720	12/07/2020	N			351.24
06 E 2400 619 3900 395		351.24							
						75196		21,958.24	
CDW GOVE000	CDW Government Inc	LRLS309		projector	11/24/2020	W	202000063		5,928.00
** L 9310 000 0000 000		12100198		120720	11/24/2020	N			5,928.00

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CDW GOVE000	Vendor Continued....								
08 E 1000 736 0000 000		5,928.00							
				202000063			5,928.00		
CITY OF 003	City Of Haysville	DECEMBER 2020	R						5,015.75
** L 9310 000 0000 000		120720	N						5,015.75
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000		953.40				
06 E 2600 410 2100 000		262.93	06 E 2600 410 3300 000		403.52				
06 E 2600 410 3400 000		748.54	06 E 2600 410 3500 000		533.47				
06 E 2600 410 3700 000		476.98	08 E 2600 410 1800 000		1,323.92				
30 E 2600 411 4000 720		174.71							
		12/08/2020		75197			5,015.75		
ECOWATER000	Ecowater Systems	12/2020	R						50.00
** L 9310 000 0000 000		WATER FOR ADMIN BLDG	N						50.00
06 E 2600 619 0000 000		50.00	120720						
		12/08/2020		75198			50.00		
EVERGY 000	Evergy	DECEMBER 2020	R						53,366.05
** L 9310 000 0000 000		DISTRICT ELECTRIC	N						53,366.05
08 E 2600 622 0000 000		1,274.57	120720						
08 E 2600 622 1000 080		547.43	08 E 2600 622 1000 000		16,938.87				
08 E 2600 622 2000 000		5,735.33	08 E 2600 622 1800 000		2,736.93				
08 E 2600 622 2100 000		6,800.49	08 E 2600 622 2000 081		0.00				
08 E 2600 622 3400 000		2,375.63	08 E 2600 622 3300 000		2,012.57				
08 E 2600 622 3600 000		1,754.55	08 E 2600 622 3500 000		3,674.80				
08 E 2600 622 3900 000		3,291.04	08 E 2600 622 3700 000		3,414.67				
30 E 2600 622 4000 720		2,255.07	08 E 2600 622 8000 000		554.10				
		12/08/2020		75199			53,366.05		

Check Date 12/08/2020 Posting Date 12/08/2020
Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS G001	Kansas Gas Service				DECEMBER 2020	12/08/2020	R					1,206.48
** L 9310 000 0000 000					120720	12/08/2020	N					1,206.48
08 E 2600 621 1800 000	695.85				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000	0.00				08 E 2600 621 4000 000			510.63				
KANSAS G001	Kansas Gas Service				DECEMBER 2020	12/08/2020	R					622.37
** L 9310 000 0000 000					120720	12/08/2020	N					622.37
08 E 2600 621 1800 000	0.00				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000	622.37				08 E 2600 621 4000 000			0.00				
							75200			1,828.85		
LOWE'S 000	Lowe's				1198	12/07/2020	R					274.55
** L 9310 000 0000 000	32100519				120720	12/07/2020	N					274.55
06 E 2600 610 0000 000	274.55											
LOWE'S 000	Lowe's				1261	12/07/2020	R					148.50
** L 9310 000 0000 000	1012100012				120720	12/07/2020	N					148.50
55 E 2200 610 1000 164	148.50											
LOWE'S 000	Lowe's				1386	12/07/2020	R					42.71
** L 9310 000 0000 000	1092100018				120720	12/07/2020	N					42.71
06 E 1000 680 1000 144	42.71											
LOWE'S 000	Lowe's				1452	12/08/2020	R					781.91
** L 9310 000 0000 000	1012100011				120720	12/08/2020	N					781.91
34 E 1000 610 1000 163	781.91											
LOWE'S 000	Lowe's				1713	12/07/2020	R					57.17
** L 9310 000 0000 000	1092100019				120720	12/07/2020	N					57.17
06 E 1000 680 1000 144	57.17											

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Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	1881	2x4x10. screws, osb	12/07/2020	R					799.29
** L 9310 000 0000 000		1012100014	120720	12/07/2020	N					799.29
06 E 1000 680 1000 168		799.29								
LOWE'S 000	Lowe's	1893	shop supplies	12/07/2020	R					84.88
** L 9310 000 0000 000		1012100013	120720	12/07/2020	N					84.88
06 E 1000 680 1000 168		84.88								
LOWE'S 000	Lowe's	2360	shop supplies	12/07/2020	R					256.10
** L 9310 000 0000 000		1012100021	120720	12/07/2020	N					256.10
06 E 1000 680 1000 168		256.10								
LOWE'S 000	Lowe's	2990	SLIDE LOCKS	12/07/2020	R					40.38
** L 9310 000 0000 000		32100480	120720	12/07/2020	N					40.38
16 E 4700 430 1000 000		20.30	16 E 4700 430 3500 000			14.40				
16 E 4700 430 4700 000		5.68								
LOWE'S 000	Lowe's	3975	shop supplies	12/07/2020	R					121.03
** L 9310 000 0000 000		1012100020	120720	12/07/2020	N					121.03
06 E 1000 680 1000 161		121.03								
LOWE'S 000	Lowe's	6507	toys for tots /engineering supplies	12/07/2020	R					281.60
** L 9310 000 0000 000		1012100022	120720	12/07/2020	N					281.60
06 E 1000 680 1000 168		281.60								
LOWE'S 000	Lowe's	8288	FIBERGLASS	12/07/2020	R					18.12
** L 9310 000 0000 000		32100452	120720	12/07/2020	N					18.12
16 E 4700 430 3900 000		18.12								
LOWE'S 000	Lowe's	8934	ANCHORS	12/07/2020	R					45.38
** L 9310 000 0000 000		32100503	120720	12/07/2020	N					45.38

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Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / C / Detail	Check / Detail Amount / 1099 / Asset / Lg	Invoice Amount / Net Amount
LOWE'S 000 Vendor Continued....					
06 E 2600 610 0000 000		45.38			
			75201	2,951.62	
MOODY'S 000	Moody's Investors Services	P0356079	professional services	12/07/2020	R		17,000.00
** L 9310 000 0000 000		12100202	120720	12/07/2020	N		17,000.00
62 E 5100 890 0000 000		17,000.00					
			75202	17,000.00			
OFFICE D000	Office Depot	34001	Printers for instructional coach at HMS	12/08/2020	R		779.88
** L 9310 000 0000 000		102100019	120720	12/08/2020	N		779.88
16 E 1000 739 2000 000		779.88					
OFFICE D000	Office Depot	89001	metal shelf	12/08/2020	R		119.99
** L 9310 000 0000 000		12100200	120720	12/08/2020	N		119.99
06 E 2530 614 0000 000		119.99	06 E 2530 610 0000 000	0.00			
			75203	899.87			
PUBLIC W000	Public Works & Utilities	DECEMBER 2020	WATER SERVICES	12/08/2020	R		353.14
** L 9310 000 0000 000			120720	12/08/2020	N		353.14
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000	353.14			
06 E 2600 410 3900 000		0.00					
			75204	353.14			
SAM'S CL000	Sam's Club Direct	18976	pbis for employees	12/07/2020	R		189.76
** L 9310 000 0000 000		22100182	120720	12/07/2020	N		189.76
06 E 2710 890 0000 000		189.76					

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Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL000	Sam's Club Direct	6344					items for Pre-K Snow Day packets	12/07/2020	R					63.44
** L 9310 000 0000 000		72100083					120720	12/07/2020	N					63.44
70 E 1000 619 4700 000		63.44												
SAM'S CL000	Sam's Club Direct	7226					Mixed mini chocolate kids face masks	12/07/2020	R					72.60
** L 9310 000 0000 000		3902100024					120720	12/07/2020	N					72.60
06 E 2130 619 3900 000		72.60												
SAM'S CL000	Sam's Club Direct	LCUND					Sam's Charge	12/07/2020	R					161.69
** L 9310 000 0000 000		122100012					120720	12/07/2020	N					161.69
06 E 2210 650 0000 000		161.69												
										75205		487.49		
SAMS CLU000	Sams Club Direct	19384					CHS SAMS (RONDA)	12/07/2020	R					193.84
** L 9310 000 0000 000		1002100065					120720	12/07/2020	N					193.84
06 E 2400 128 1000 000		193.84												
SAMS CLU000	Sams Club Direct	2094					small masks	12/07/2020	R					20.94
** L 9310 000 0000 000		3902100020					120720	12/07/2020	N					20.94
06 E 2130 619 3900 000		20.94												
SAMS CLU000	Sams Club Direct	2136					teacher snacks	12/07/2020	R					21.36
** L 9310 000 0000 000		1802100018					120720	12/07/2020	N					21.36
13 E 1000 580 1800 150		21.36												
SAMS CLU000	Sams Club Direct	22054					SPARK supplies	12/07/2020	R					220.54
** L 9310 000 0000 000		8002100032					120720	12/07/2020	N					220.54
07 E 2200 619 0000 404		220.54												

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Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct		25154	Sam's club push up pops for PRIDE STORE, Totes for remote learners, Treats for conferences	12/07/2020	R					251.54
** L 9310 000 0000 000	3602100029		120720		12/07/2020	N					251.54
06 E 1000 619 3600 350	79.44		06 E 2400 683 3600 000				172.10				
SAMS CLU000	Sams Club Direct		500	membership dues	12/07/2020	R					500.00
** L 9310 000 0000 000	12100204		120720		12/07/2020	N					500.00
06 E 2510 619 0000 000	500.00										
SAMS CLU000	Sams Club Direct		5254	Conferences	12/07/2020	R					52.54
** L 9310 000 0000 000	3502100072		120720		12/07/2020	N					52.54
06 E 1000 619 3500 350	52.54										
SAMS CLU000	Sams Club Direct		9344	skittles pop tarts crackers foam plates mixed candy chex mix	12/07/2020	R					93.44
** L 9310 000 0000 000	3902100019		120720		12/07/2020	N					93.44
06 E 1000 619 3900 350	93.44										
						75206			1,354.20		
SHRED-IT000	Shred-It US JV LLC		8180949095	DISTRICT SHREDDING	12/08/2020	R					248.16
** L 9310 000 0000 000			120720		12/08/2020	N					248.16
08 E 2660 490 0000 000	248.16										
						75207			248.16		
SYMMETRY000	Symmetry Energy Solutions,		8999634	ENERGY SERVICES	12/08/2020	R					4,537.87
** L 9310 000 0000 000			120720		12/08/2020	N					4,537.87
08 E 2600 621 1000 000	3,010.74		08 E 2600 621 1800 000				711.49				

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Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SYMMETRY000	Vendor Continued....					
08 E 2600 621 2000 000		243.00	08 E 2600 621 2100 000		162.85	
08 E 2600 621 3300 000		78.90	08 E 2600 621 3400 000		90.35	
08 E 2600 621 3500 000		138.73	08 E 2600 621 3700 000		101.81	
				75208	4,537.87	
T-MOBILE000	T-Mobile USA, Inc.	12/13/2020	12/08/2020	R		1,234.18
** L 9310 000 0000 000		120720	12/08/2020	N		1,234.18
06 E 2610 532 0000 000		1,234.18				
				75209	1,234.18	
WALMART 000	Walmart Community Brc	10874	12/07/2020	R		108.74
** L 9310 000 0000 000		2102100067	12/07/2020	N		108.74
06 E 1000 683 2100 265		33.92	06 E 1000 683 2100 265		7.98	
06 E 1000 683 2100 265		11.47	06 E 1000 683 2100 265		57.35	
06 E 1000 683 2100 265		-1.98				
WALMART 000	Walmart Community Brc	12065	12/07/2020	R		120.65
		Batteries, wall clocks, paper plates, cups, napkins, plasticware, paper bags, poker chips for general classroom use; Electric outlet/USB outlet for Thrash in the Counselor's office				
** L 9310 000 0000 000		3402100057	12/07/2020	N		120.65
06 E 1000 619 3400 000		86.68	06 E 2122 619 3400 000		33.97	
WALMART 000	Walmart Community Brc	1488	12/07/2020	R		14.88
		Bluetooth speaker to use for Zoom BBB Classes & Virtual Playgroups/Dances				

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Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
WALMART 000	Vendor Continued....									
** L 9310 000 0000 000			4302100026		12/07/2020	N			14.88	
55 E 2200 619 0000 050	14.88		120720							
WALMART 000	Walmart Community Brc		1489		12/08/2020	R			1,489.04	
** L 9310 000 0000 000			12100000		12/08/2020	N			1,489.04	
06 E 2530 610 0000 000	1,489.04		120720							
WALMART 000	Walmart Community Brc		1794		12/07/2020	R			17.94	
				Hot Chocolate to put in November Home Visit Packets						
** L 9310 000 0000 000			4302100017		12/07/2020	N			17.94	
28 E 2100 619 4300 000	17.94		120720							
WALMART 000	Walmart Community Brc		250		12/07/2020	R			2.50	
				items for Pre-K Snow Day packets						
** L 9310 000 0000 000			72100084		12/07/2020	N			2.50	
70 E 1000 619 4700 000	2.50		120720							
WALMART 000	Walmart Community Brc		2566		12/07/2020	R			25.66	
** L 9310 000 0000 000			4002100020		12/07/2020	N			25.66	
30 E 1000 650 4000 720	10.67		120720		30 E 1000 610 4000 720		14.99			
WALMART 000	Walmart Community Brc		3376		12/07/2020	R			33.76	
				second step grant money magnet tape alarm clock						
** L 9310 000 0000 000			3902100018		12/07/2020	N			33.76	
06 E 2400 619 3900 395	33.76		120720							
WALMART 000	Walmart Community Brc		419		12/07/2020	R			4.19	
** L 9310 000 0000 000			2102100069		12/07/2020	N			4.19	
06 E 1000 683 2100 265	73.01		120720		06 E 1000 683 2100 265		-11.47			
06 E 1000 683 2100 265	-57.35									

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Due Date 12/08/2020 Batches 120720 Thru 120720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	4478				Ingredients to make playdough, 3 ring binder, & blue items for Blue Ribbon Celebration	12/07/2020	R					44.78
** L 9310 000 0000 000		4302100018				120720	12/07/2020	N					44.78
28 E 2100 619 4300 000		44.78											
WALMART 000	Walmart Community Brc	46322				CHS science supplies - Chemistry, Physics & Biology	12/07/2020	R					463.22
** L 9310 000 0000 000		1062100004				120720	12/07/2020	N					463.22
06 E 1000 680 1000 100		463.22											
WALMART 000	Walmart Community Brc	6081				Oven Mitts, Hand Mixers, Spatulas, Spray Bottles	12/07/2020	R					60.81
** L 9310 000 0000 000		2002100105				120720	12/07/2020	N					60.81
06 E 1000 683 2000 265		60.81											
WALMART 000	Walmart Community Brc	6105				Classroom supplies. Jenn White	12/07/2020	R					61.05
** L 9310 000 0000 000		3502100035				120720	12/07/2020	N					61.05
06 E 1000 619 3500 000		61.05											
WALMART 000	Walmart Community Brc	692				copy paper specials	12/08/2020	R					765.96
** L 9310 000 0000 000		12100000				120720	12/08/2020	N					765.96
06 E 2530 610 0000 000		765.96											
WALMART 000	Walmart Community Brc	7175				Art Supplies	12/07/2020	R					71.75
** L 9310 000 0000 000		2102100074				120720	12/07/2020	N					71.75
55 E 2200 610 2100 240		71.75											
WALMART 000	Walmart Community Brc	7472				Items for BBB Packets & Home Visit Packets	12/07/2020	R					74.72

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....									
** L 9310 000 0000 000			4302100027		120720	12/07/2020	N			74.72
28 E 2100 619 4300 000	25.00				55 E 2200 619 0000 050			49.72		
WALMART 000	Walmart Community Brc		7501		Drinks, Oreos, plates, cups for 5th Grade PBIS.	12/07/2020	R			75.01
** L 9310 000 0000 000			3402100055		120720	12/07/2020	N			75.01
06 E 1000 619 3400 350	75.01									
WALMART 000	Walmart Community Brc		9362		Student and teacher rewards	12/07/2020	R			93.62
** L 9310 000 0000 000			3302100028		120720	12/07/2020	N			93.62
06 E 1000 619 3300 000	93.62									
							75210		3,528.28	
WASTE CO000	Waste Connections Inc		DECEMBER 2020		DISTRICT TRASH REMOVAL	12/08/2020	R			7,560.62
** L 9310 000 0000 000					120720	12/08/2020	N			7,560.62
06 E 2600 421 0100 000	164.90				06 E 2600 421 1000 000			1,521.17		
06 E 2600 421 2000 000	0.00				06 E 2600 421 2100 000			359.22		
06 E 2600 421 3300 000	840.79				06 E 2600 421 3400 000			1,549.90		
06 E 2600 421 3500 000	857.52				06 E 2600 421 3600 000			544.03		
06 E 2600 421 3700 000	840.81				06 E 2600 421 3900 000			560.74		
08 E 2600 421 1800 000	321.54				30 E 2600 421 4000 720			0.00		
							75211		7,560.62	

Grand Total	141,302.09
Total Adjustments	0.00
Total Discounts	0.00
Net Total	141,302.09

19 Computer Check(s) 135,374.09

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

Totals Continued....

0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	5,928.00
0	ACH Deposit(s)	0.00

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

Check Date 12/15/2020 Posting Date 12/15/2020
Due Date 12/15/2020 Batches 121520 Thru 121520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN015	American Express					American xpress	R						806.87
** L 9310 000 0000 000	12100212					121520	N						806.87
06 E 2530 610 0000 000	1,775.06				06 E 2510 619 0000 000	12/15/2020			1,264.74				
06 E 2530 610 0000 000	-2,232.93												
							75216				806.87		
CDW GOVE000	CDW Government Inc					printer	R						728.00
** L 9310 000 0000 000	12100223					121520	N						728.00
08 E 1000 736 0000 000	728.00					12/15/2020							
							75217				728.00		
ENTERPRI000	Enterprise FM Trust					fleet	R						23,541.15
** L 9310 000 0000 000	12100222					121520	N						23,541.15
16 E 2700 732 0000 000	23,541.15					12/15/2020							
							75218				23,541.15		
OFFICE D000	Office Depot					Prairie library	R						67.50
** L 9310 000 0000 000	3702100014					121520	N						67.50
06 E 1000 619 3700 000	37.50				06 E 1000 619 3700 000	12/15/2020			30.00				
OFFICE D000	Office Depot					New teachers chairs	R						389.94
** L 9310 000 0000 000	3502100027					121520	N						389.94
16 E 1000 739 3500 000	389.94					12/15/2020							
							75219				457.44		
PATTON &000	Patton & Keehn Pest Control					PEST CONTROL	R						792.15
** L 9310 000 0000 000	12/1/20					121520	N						792.15
06 E 2600 425 0000 000	137.25				06 E 2600 425 1000 000	12/15/2020			89.00				

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Due Date 12/15/2020 Batches 121520 Thru 121520 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount / Detail Amount / 1099 / Asset / Lg
PATTON &000 Vendor Continued....					
06 E 2600 425 2000 000	66.00	06 E 2600 425 2100 000		66.00	
06 E 2600 425 3300 000	41.65	06 E 2600 425 3400 000		41.65	
06 E 2600 425 3500 000	59.50	06 E 2600 425 3600 000		41.65	
06 E 2600 425 3700 000	41.65	06 E 2600 425 3900 000		41.65	
08 E 2600 425 1800 000	25.50	08 E 2600 425 8000 000		66.50	
30 E 2600 425 4000 720	74.15				
			75220		792.15
PUBLIC W000 Public Works & Utilities	12/01/2020	WATER SERVICES	12/15/2020	R	2,544.42
** L 9310 000 0000 000		121520	12/15/2020	N	2,544.42
06 E 2600 410 1000 000	1,836.13	06 E 2600 410 3600 000		0.00	
06 E 2600 410 3900 000	708.29				
			75221		2,544.42
QUADIENT000 Quadient Leasing USA, Inc.	N8614299	DISTRICT WIDE POSTAGE	12/15/2020	R	392.95
** L 9310 000 0000 000		121520	12/15/2020	N	392.95
06 E 2300 531 0000 000	392.95				
			75222		392.95
QUADIENT001 Quadient Finance USA, Inc.	11/20/20		12/15/2020	R	2,000.00
** L 9310 000 0000 000		121520	12/15/2020	N	2,000.00
06 E 2300 531 0000 000	2,000.00				
			75223		2,000.00
RICOH IN000 Ricoh Inc	104345800	copiers	12/15/2020	W 202000072	9,708.98
** L 9310 000 0000 000	12100221	121520	12/15/2020	N	9,708.98
16 E 2000 442 0000 000	9,708.98				

Check Date 12/15/2020 Posting Date 12/15/2020
Due Date 12/15/2020 Batches 121520 Thru 121520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
RICOH IN000	Ricoh Inc	104382756				copiers	12/15/2020	W	202000072				2,276.41
** L 9310 000 0000 000		12100221				121520	12/15/2020	N					2,276.41
16 E 2000 442 0000 000		2,276.41											
RICOH IN000	Ricoh Inc	104392314				copiers	12/15/2020	W	202000072				365.53
** L 9310 000 0000 000		12100221				121520	12/15/2020	N					365.53
16 E 2000 442 0000 000		365.53											
									202000072		12,350.92		
RICOH US001	Ricoh USA Inc	928689716				copier	12/15/2020	W	202000071				37,691.16
** L 9310 000 0000 000		12100220				121520	12/15/2020	N					37,691.16
16 E 2000 442 0000 000		37,691.16											
									202000071		37,691.16		
SPRINT S000	Sprint Spectrum L.P.	568504131-027				FLEET GPS	12/15/2020	R					298.76
** L 9310 000 0000 000						121520	12/15/2020	N					298.76
06 E 2510 532 0000 000		298.76											
									75224		298.76		
VERIZON 000	Verizon Wireless	9868126984				DISTRICT CELL PHONE SERVICE	12/15/2020	R					3,547.65
** L 9310 000 0000 000						121520	12/15/2020	N					3,547.65
06 E 2610 532 0000 000		3,547.65											
									75225		3,547.65		
WASTE CO000	Waste Connections Inc	128				DISTRICT TRASH REMOVAL	12/15/2020	R					256.01
** L 9310 000 0000 000						121520	12/15/2020	N					256.01
06 E 2600 421 0100 000		256.01				06 E 2600 421 1000 000			0.00				
06 E 2600 421 2000 000		0.00				06 E 2600 421 2100 000			0.00				

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Due Date 12/15/2020 Batches 121520 Thru 121520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail	C	Check	Invoice Amount / Net Amount
WASTE CO000 Vendor Continued....						
06 E 2600 421 3300 000		0.00	06 E 2600 421 3400 000			0.00
06 E 2600 421 3500 000		0.00	06 E 2600 421 3600 000			0.00
06 E 2600 421 3700 000		0.00	06 E 2600 421 3900 000			0.00
08 E 2600 421 1800 000		0.00	30 E 2600 421 4000 720			0.00
					75226	256.01

Grand Total	85,407.48
Total Adjustments	0.00
Total Discounts	0.00
Net Total	85,407.48

11	Computer Check(s)	35,365.40
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	50,042.08
0	ACH Deposit(s)	0.00

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

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
1-800 RA000 1-800 Radiator of Wichita K	53636191 radiator #177	12/14/2020	R		335.00
** L 9310 000 0000 000	22100174 122120	12/14/2020	N		335.00
06 E 2730 615 0000 000	335.00 NONEM				
1-800 RA000 1-800 Radiator of Wichita K	53639311 heater - 1998 chevrolet express 3500 dsl 6	12/14/2020	R		56.00
** L 9310 000 0000 000	22100194 122120	12/14/2020	N		56.00
06 E 2730 615 0000 000	56.00 NONEM				
			75227	391.00	
ALLPAK B000 Allpak Battery	407448 BATTERY CHS	12/11/2020	R		44.85
** L 9310 000 0000 000	32100483 122120	12/11/2020	N		44.85
16 E 4700 430 1000 000	44.85				
ALLPAK B000 Allpak Battery	407480 (4) 1.5V Alkaline n battery	12/11/2020	R		8.00
** L 9310 000 0000 000	22100183 122120	12/11/2020	N		8.00
06 E 2730 618 0000 000	8.00				
ALLPAK B000 Allpak Battery	TECH BATTERY Batteries	12/15/2020	R		912.00
** L 9310 000 0000 000	62100156 122120	12/15/2020	N		912.00
08 E 1000 736 0000 000	912.00				
			75228	964.85	
AMERICAN012 American Chemical Systems	109321 CHS	12/14/2020	W	202000065	56.00
** L 9310 000 0000 000	1002100097 122120	12/14/2020	N		56.00
06 E 1000 683 1000 150	56.00 NONEM				
AMERICAN012 American Chemical Systems	109934 DISH CHEMICAL/REPAIRS	12/14/2020	W	202000065	150.80
** L 9310 000 0000 000	92100136 122120	12/14/2020	N		150.80
24 E 3100 618 0000 000	150.80 NONEM				

12-21-2020 75227-75435 442,272.51

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN012	American Chemical Systems	110056	DISH CHEMICAL/REPAIRS	12/14/2020	W	202000065					224.00
** L 9310 000 0000 000		92100136	122120	12/14/2020	N						224.00
24 E 3100 618 0000 000		224.00	NONEM								
AMERICAN012	American Chemical Systems	114313	DISH CHEMICAL/REPAIRS	12/14/2020	W	202000065					127.75
** L 9310 000 0000 000		92100136	122120	12/14/2020	N						127.75
24 E 3100 430 3500 000		127.75	NONEM								
AMERICAN012	American Chemical Systems	114524	DISH CHEMICALS	12/14/2020	W	202000065					80.00
** L 9310 000 0000 000		92100156	122120	12/14/2020	N						80.00
24 E 3100 618 0000 000		80.00	NONEM								
						202000065			638.55		
AULBAASH000	Aulbach, Ashley F	SEPT-NOV MILES 2020	Special Ed Student Related Mileage	12/11/2020	R						170.20
** L 9310 000 0000 000		72100097	122120	12/11/2020	N						170.20
30 E 1000 581 0000 708		170.20									
						75229			170.20		
AUSTIN H000	Austin Hose	01075214	(2) male jic plug - (2) hose assembly	12/11/2020	R						173.34
** L 9310 000 0000 000		22100179	122120	12/11/2020	N						173.34
06 E 2730 615 0000 000		173.34									
AUSTIN H000	Austin Hose	01075215	(2) male jic plug - (2) hose assembly	12/11/2020	R						3.54
** L 9310 000 0000 000		22100179	122120	12/11/2020	N						3.54
06 E 2730 615 0000 000		3.54									
						75230			176.88		

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount
BARRAELV000 Barraza-Martinez, Elvia	NOV MILES 2020		Special Ed Student Related Mileage	12/11/2020	R			130.53
** L 9310 000 0000 000	72100093		122120	12/11/2020	N			130.53
30 E 2139 581 0000 712	130.53							
					75231	130.53		
BEN ALYE000 Ben Alyea & Son Welding Inc	20220		weld & machine alum tools #727	12/11/2020	R			350.00
** L 9310 000 0000 000	22100172		122120	12/11/2020	N			350.00
06 E 2730 490 0000 000	350.00							
					75232	350.00		
BEN E KE000 Ben E Keith Foods	64932685		lab supplies	12/11/2020	R			101.65
** L 9310 000 0000 000	1162100010		122120	12/11/2020	N			101.65
34 E 1000 610 1000 160	101.65							
					75233	101.65		
BETSWJEA000 Betsworth, Jeannie L	NOV ESL 2020		ESL Mileage	12/14/2020	R			23.00
** L 9310 000 0000 000	52100069		122120	12/14/2020	N			23.00
14 E 1000 580 0000 000	23.00							
					75234	23.00		
BIG TOOL000 Big Tool Store	616487		band saw blades	12/11/2020	R			26.96
** L 9310 000 0000 000	1012100002		122120	12/11/2020	N			26.96
06 E 1000 680 1000 168	26.96							
BIG TOOL000 Big Tool Store	619867		Mill bit for machining	12/11/2020	R			35.27
** L 9310 000 0000 000	1102100008		122120	12/11/2020	N			35.27

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Due Date 12/16/2020 Batches 122120 Thru 122120 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
BIG TOOL000	Vendor Continued....														
55 E 2200 610 1000 166		35.27													
BIG TOOL000	Big Tool Store	621136		sanders, sand paper tb saw supplies				12/11/2020	R						955.40
** L 9310 000 0000 000		1012100008		122120				12/11/2020	N						955.40
34 E 1000 730 1000 163		955.40													
BIG TOOL000	Big Tool Store	621663		3 pc 10" polishing bonnets performance tools - 10" random orbit buffer performance tool				12/11/2020	R						42.94
** L 9310 000 0000 000		22100160		122120				12/11/2020	N						42.94
06 E 2730 618 0000 000		42.94													
BIG TOOL000	Big Tool Store	621747-1		steel cold saw				12/11/2020	R						2,894.10
** L 9310 000 0000 000		1012100015		122120				12/11/2020	N						2,894.10
07 E 1000 730 0000 430		2,894.10													
BIG TOOL000	Big Tool Store	621747-2		drill press				12/11/2020	R						1,699.00
** L 9310 000 0000 000		1012100009		122120				12/11/2020	N						1,699.00
34 E 1000 730 1000 163		1,699.00													
BIG TOOL000	Big Tool Store	623072		SHOP TOOLS FOR ALAN				12/11/2020	R						149.99
** L 9310 000 0000 000		32100518		122120				12/11/2020	N						149.99
06 E 2600 610 0000 000		149.99													
									75235		5,803.66				
BILL'S A000	Bill's American Muffler Inc	R221258		#739 repair				12/11/2020	R						80.00
** L 9310 000 0000 000		22100176		122120				12/11/2020	N						80.00
06 E 2730 490 0000 000		80.00													

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BILL'S A000	Bill's American Muffler Inc	R221444		wb custom tail pipe 2011 chevy express 3500			12/11/2020	R					72.00
** L 9310 000 0000 000		22100199		122120			12/11/2020	N					72.00
06 E 2730 490 0000 000		72.00											
								75236			152.00		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019804838		BREAD			12/11/2020	R					838.26
** L 9310 000 0000 000		92100142		122120			12/11/2020	N					838.26
24 E 3100 631 0000 000		838.26											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019805070		BREAD			12/11/2020	R					122.40
** L 9310 000 0000 000		92100147		122120			12/11/2020	N					122.40
24 E 3100 631 0000 000		122.40											
								75237			960.66		
BLUE DAW000	Blue, Dawn M	NOVEMB MILES 2020		Reimbursement for Mileage to Rose Hill for wrestling Mileage to Circle for basketball Mileage to Derby to pick up shirts @ Shirts Pluse Mileage to Circle for basketball			12/11/2020	R					92.00
** L 9310 000 0000 000		2002100097		122120			12/11/2020	N					92.00
06 E 1000 683 2000 250		92.00											
								75238			92.00		
BOESEANG000	Boese, Angela R	LIBRARY SUPPLIES		Reimbursement for Library supplies			12/11/2020	R					26.93
** L 9310 000 0000 000		3302100024		122120			12/11/2020	N					26.93

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BOESEANG000	Vendor Continued....						
06 E 2130 619 3300 000		26.93					
					75239	26.93	
BORZEMAR000	Borzelleri Miller, Mary Jo	NOV MILES 2020	Special Ed Student Related Mileage	12/11/2020	R		33.35
** L 9310 000 0000 000		72100098	122120	12/11/2020	N		33.35
30 E 2139 581 0000 712		33.35					
					75240	33.35	
BRADY IN000	Brady Industries of Kansas	1837231	REPAIR CUST. EQUIPMENT	12/11/2020	R		248.36
** L 9310 000 0000 000		32100555	122120	12/11/2020	N		248.36
16 E 4700 430 3900 000		248.36 NONEM					
					75241	248.36	
BROOKKAT000	Brooks, Katherine	PRAXIS EXAM	Praxis Reimbursement	12/14/2020	R		120.00
** L 9310 000 0000 000		52100072	122120	12/14/2020	N		120.00
14 E 1000 300 0000 000		120.00					
					75242	120.00	
BSN SPOR000	BSN Sports Inc	910973617	Gym mat tape 4x84 Item#6406xxxx	12/11/2020	R		250.16
** L 9310 000 0000 000		2002100104	122120	12/11/2020	N		250.16
06 E 1000 739 2000 250		250.16					
					75243	250.16	
BUILDING000	Building Controls and Servi	1-137117	SHOP TOOLS	12/11/2020	R		91.07

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BUILDING000 Vendor Continued....												
** L 9310 000 0000 000	32100520		122120			12/11/2020	N					91.07
06 E 2600 610 0000 000	91.07											
								75244		91.07		
BUTLETIF000 Butler, Tiffany	MATH		Reimbursement to Tiffany Butler for Math Bundles from Teachers Pay Teachers per $100 allowance limit from Mrs. Rogers			12/11/2020	R					93.99
** L 9310 000 0000 000	3402100060		122120			12/11/2020	N					93.99
06 E 1000 619 3400 000	93.99											
								75245		93.99		
CALL JEN000 Call, Jennifer	DELIVER COMPUTER		Reimbursement			12/11/2020	R					14.38
** L 9310 000 0000 000	4002100018		122120			12/11/2020	N					14.38
30 E 1000 581 4000 720	14.38											
								75246		14.38		
CAMPUS A000 Campus Activity Fund	MIS REIMBURSEMENT		CHS			12/15/2020	R					385.00
** L 9310 000 0000 000	1002100076		122120			12/15/2020	N					385.00
55 E 1000 890 1000 000	55.00				06 E 1000 619 1000 150			55.00				
06 E 1000 619 1000 150	275.00											
								75247		385.00		
CAROLINA000 Carolina Biological Supply	51218899RI		Carolina Biological			12/11/2020	R					176.26
** L 9310 000 0000 000	3702100025		122120			12/11/2020	N					176.26
06 E 1000 619 3700 000	162.00				06 E 1000 619 3700 000			14.26				
								75248		176.26		

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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	Cash Saver	617852		Oreos for classroom reward				12/11/2020	R					15.73
** L 9310 000 0000 000		3402100059		122120				12/11/2020	N					15.73
06 E 1000 619 3400 350		15.73												
CASH SAV000	Cash Saver	617853		Groceries				12/11/2020	R					23.56
** L 9310 000 0000 000		2102100071		122120				12/11/2020	N					23.56
06 E 1000 683 2100 265		23.56												
CASH SAV000	Cash Saver	617854		FOOD / LAUNDRY DET.				12/15/2020	R					10.59
** L 9310 000 0000 000		92100126		122120				12/15/2020	N					10.59
24 E 3100 631 0000 000		10.59												
CASH SAV000	Cash Saver	617855		FACs supplies Invoice #617855				12/15/2020	R					91.34
** L 9310 000 0000 000		2002100094		122120				12/15/2020	N					91.34
06 E 1000 683 2000 265		91.34												
CASH SAV000	Cash Saver	617856		Vari Groceries				12/11/2020	R					26.21
** L 9310 000 0000 000		2102100078		122120				12/11/2020	N					26.21
06 E 1000 683 2100 200		26.21												
CASH SAV000	Cash Saver	617857		Groceries				12/11/2020	R					101.60
** L 9310 000 0000 000		2102100071		122120				12/11/2020	N					101.60
06 E 1000 683 2100 265		101.60												
CASH SAV000	Cash Saver	617858		Vari Groceries				12/11/2020	R					28.92
** L 9310 000 0000 000		2102100078		122120				12/11/2020	N					28.92
06 E 1000 683 2100 265		28.92												
CASH SAV000	Cash Saver	617859		Groceries				12/11/2020	R					32.25
** L 9310 000 0000 000		2102100071		122120				12/11/2020	N					32.25
55 E 2200 610 2100 240		32.25												

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Due Date 12/16/2020 Batches 122120 Thru 122120 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
CASH SAV000	Cash Saver	617863		Eggs and wraps for FACs Invoice #617863			12/15/2020	R						30.27
** L 9310 000 0000 000		2002100096		122120			12/15/2020	N						30.27
06 E 1000 683 2000 265		30.27												
CASH SAV000	Cash Saver	617869		Vari Groceries			12/11/2020	R						7.88
** L 9310 000 0000 000		2102100078		122120			12/11/2020	N						7.88
06 E 1000 683 2100 291		7.88												
CASH SAV000	Cash Saver	617872		FOOD / LAUNDRY DET.			12/15/2020	R						10.07
** L 9310 000 0000 000		92100126		122120			12/15/2020	N						10.07
24 E 3100 631 0000 000		10.07												
CASH SAV000	Cash Saver	617873		Groceries and Butter for FACS Invoice #617873			12/15/2020	R						23.23
** L 9310 000 0000 000		2002100095		122120			12/15/2020	N						23.23
06 E 1000 683 2000 265		23.23												
CASH SAV000	Cash Saver	617877		FOOD / LAUNDRY DET.			12/15/2020	R						23.79
** L 9310 000 0000 000		92100126		122120			12/15/2020	N						23.79
24 E 3100 618 0000 000		17.04				24 E 3100 631 0000 000				6.75				
CASH SAV000	Cash Saver	617886		Dish soap for spray bottles in lunchroom.			12/15/2020	R						7.72
** L 9310 000 0000 000		3402100063		122120			12/15/2020	N						7.72
06 E 1000 619 3400 000		7.72												
CASH SAV000	Cash Saver	633082		FFD Pumpkins			12/15/2020	R						77.00
** L 9310 000 0000 000		3502100065		122120			12/15/2020	N						77.00
06 E 2400 619 3500 395		77.00												
CASH SAV000	Cash Saver	650453		Groceries			12/15/2020	R						5.68

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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....												
** L 9310 000 0000 000		2102100090		122120			12/15/2020	N					5.68
06 E 1000 683 2100 265		5.68											
CASH SAV000	Cash Saver	650454		Mini donuts for classroom encouragement.			12/15/2020	R					14.72
** L 9310 000 0000 000		3402100066		122120			12/15/2020	N					14.72
06 E 1000 619 3400 350		14.72											
CASH SAV000	Cash Saver	650456		FOOD / LAUNDRY DET.			12/15/2020	R					7.99
** L 9310 000 0000 000		92100126		122120			12/15/2020	N					7.99
24 E 3100 618 0000 000		4.44				24 E 3100 631 0000 000			3.55				
CASH SAV000	Cash Saver	650462		oven cleaner			12/15/2020	R					19.68
** L 9310 000 0000 000		92100145		122120			12/15/2020	N					19.68
24 E 3100 618 0000 000		19.68											
CASH SAV000	Cash Saver	650464		Groceries			12/15/2020	R					1.06
** L 9310 000 0000 000		2102100094		122120			12/15/2020	N					1.06
55 E 2200 610 2100 240		1.06											
CASH SAV000	Cash Saver	650471		SPECIAL DIETS			12/15/2020	R					6.39
** L 9310 000 0000 000		92100155		122120			12/15/2020	N					6.39
24 E 3100 631 0000 000		6.39											
CASH SAV000	Cash Saver	650473		Groceries			12/15/2020	R					38.57
** L 9310 000 0000 000		2102100094		122120			12/15/2020	N					38.57
06 E 1000 683 2100 265		38.57											
CASH SAV000	Cash Saver	650477		SPECIAL DIETS			12/15/2020	R					14.01
** L 9310 000 0000 000		92100155		122120			12/15/2020	N					14.01
24 E 3100 631 0000 000		14.01											

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CASH SAV000	Cash Saver	650478		Groceries			12/15/2020	R						2.60
** L 9310 000 0000 000		2102100094		122120			12/15/2020	N						2.60
06 E 1000 683 2100 265		2.60												
								75249				620.86		
CENTER F002	Center for Education & Empl	07278095		Guide			12/11/2020	R						134.95
** L 9310 000 0000 000		42100015		122120			12/11/2020	N						134.95
06 E 2211 890 0000 000		134.95												
								75250				134.95		
CENTRAL 002	Central Power Systems & Ser	X1010045875		(2) assy calipr 4x70			12/11/2020	R						644.08
** L 9310 000 0000 000		22100187		122120			12/11/2020	N						644.08
06 E 2730 615 0000 000		644.08												
								75251				644.08		
CHAPIN P000	Chapin Psychological Servic	12/8/20		Facilitator fee for 12/5/20 Helping Young People Learn Self-Regulation workshop.			12/11/2020	R						1,400.00
** L 9310 000 0000 000		102100022		122120			12/11/2020	N						1,400.00
08 E 2213 330 8000 000		1,400.00	MEDIC											
								75252				1,400.00		
CHRISTOP001	Christopher A Curtis	2818		Vari Medals/Ribbons			12/15/2020	R						2,943.95
** L 9310 000 0000 000		2102100096		122120			12/15/2020	N						2,943.95
06 E 1000 739 2100 250		2,904.00				06 E 1000 739 2100 250				39.95				
								75253				2,943.95		

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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
CITY ELE000	City Electric Supply Compan	WCW/052526		LED EXIT			12/11/2020	R					272.88
** L 9310 000 0000 000		32100484		122120			12/11/2020	N					272.88
06 E 2620 722 0000 000		272.88											
CITY ELE000	City Electric Supply Compan	WCW/052590		EMER LIGHTS			12/11/2020	R					1,573.38
** L 9310 000 0000 000		32100506		122120			12/11/2020	N					1,573.38
16 E 4700 430 1000 000		1,573.38											
CITY ELE000	City Electric Supply Compan	WCW/052880		PARKING LOT LIGHTS			12/11/2020	R					212.10
** L 9310 000 0000 000		32100546		122120			12/11/2020	N					212.10
16 E 4700 430 2100 000		212.10											
								75254			2,058.36		
CITY OF 002	City Of Haysville	11-16-20		SPARK salary contract for pay periods ending October 31, 2020 and November 14, 2020			12/11/2020	R					1,673.82
** L 9310 000 0000 000		8002100036		122120			12/11/2020	N					1,673.82
07 E 2200 300 0000 404		1,673.82											
								75255			1,673.82		
CM3, INC000	CM3, Inc.	SD6042		REPAIRS			12/11/2020	R					1,631.95
** L 9310 000 0000 000		92100141		122120			12/11/2020	N					1,631.95
24 E 3100 430 2000 000		1,631.95											
CM3, INC000	CM3, Inc.	SD6248		OATVILLE FREEZER REPAIRS			12/11/2020	R					666.42
** L 9310 000 0000 000		92100154		122120			12/11/2020	N					666.42
24 E 3100 430 3600 000		666.42											
								75256			2,298.37		

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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
COMPLIAN000	ComplianceOne	273395		monthly charge - new employees test Jaden Newport, Sandy Beshirs, Tracy Pritchard - Return to work Marissa Smith			12/11/2020	R					560.00
** L 9310 000 0000 000		22100163		122120			12/11/2020	N					560.00
06 E 2710 683 0000 000		560.00											
								75257			560.00		
CONCRETE000	Concrete Accessories	0884251-IN		WINDOWS TAN HYBRID, ALUMSTONE HYBRID			12/11/2020	R					36.19
** L 9310 000 0000 000		32100524		122120			12/11/2020	N					36.19
16 E 4700 430 1800 000		14.48				16 E 4700 430 3600 000			21.71				
								75258			36.19		
COX COMM000	Cox Communications	COX SERVICES		Phone Service			12/11/2020	R					3,236.91
** L 9310 000 0000 000		62100136		122120			12/11/2020	N					3,236.91
08 E 1000 736 0000 000		3,236.91											
								75259			3,236.91		
CRAIG HO000	Craig HomeCare	10-5752-03		Special Ed Nursing Services			12/11/2020	R					997.50
** L 9310 000 0000 000		72100091		122120			12/11/2020	N					997.50
30 E 2190 324 0000 000		997.50											
CRAIG HO000	Craig HomeCare	10-6014-00		Special Ed Nursing Services			12/11/2020	R					601.30
** L 9310 000 0000 000		72100091		122120			12/11/2020	N					601.30
30 E 2190 324 0000 000		601.30											
CRAIG HO000	Craig HomeCare	10-6014-01		Special Ed Nursing Services			12/11/2020	R					158.55

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CRAIG HO000	Vendor Continued....												
** L 9310 000 0000 000		72100091		122120			12/11/2020	N					158.55
30 E 2190 324 0000 000		158.55											
CRAIG HO000	Craig HomeCare	10-6085-01		Special Ed Nursing Services			12/11/2020	R					1,470.00
** L 9310 000 0000 000		72100091		122120			12/11/2020	N					1,470.00
30 E 2190 324 0000 000		1,470.00											
CRAIG HO000	Craig HomeCare	10-6085-03		Special Ed Nursing Services			12/11/2020	R					1,137.50
** L 9310 000 0000 000		72100091		122120			12/11/2020	N					1,137.50
30 E 2190 324 0000 000		1,137.50											
CRAIG HO000	Craig HomeCare	10-6085-05		Special Ed Nursing Services			12/11/2020	R					1,163.75
** L 9310 000 0000 000		72100101		122120			12/11/2020	N					1,163.75
30 E 2190 324 0000 000		1,163.75											
								75260			5,528.60		
CREATIVE007	The Creative Company	ARU0312808		12 nonfiction books kept from a preview box.			12/15/2020	R					347.37
** L 9310 000 0000 000		1112100011		122120			12/15/2020	N					347.37
06 E 2200 641 1000 000		347.37											
								75261			347.37		
CROWENAN000	Crowell, Nancy J	BOOKS		reading books			12/11/2020	R					58.72
** L 9310 000 0000 000		1802100021		122120			12/11/2020	N					58.72
13 E 1000 619 1800 000		58.72											
								75262			58.72		
CULLIGAN000	Culligan of Wichita	11/30/20		DALT			12/11/2020	R					216.35

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CULLIGAN000	Vendor Continued....									
** L 9310 000 0000 000	32100566		122120		12/11/2020	N			216.35	
08 E 2600 619 1800 000	216.35									
						75263	216.35			
DAMM MUS000	Damm Music Center		178333	Viola Repair	12/11/2020	R			21.05	
** L 9310 000 0000 000	2102100079		122120		12/11/2020	N			21.05	
06 E 2640 431 2100 000	21.05									
DAMM MUS000	Damm Music Center		178334	Guitar Repair	12/11/2020	R			21.05	
** L 9310 000 0000 000	2002100098		122120		12/11/2020	N			21.05	
06 E 1000 683 2000 243	21.05									
DAMM MUS000	Damm Music Center		178370	VF Chop Out Practice for Remote Learning	12/11/2020	R			264.96	
** L 9310 000 0000 000	1052100019		122120		12/11/2020	N			264.96	
06 E 1000 680 1000 142	264.96									
						75264	307.06			
DEMCO IN000	Demco Inc		6870244	Supplies to process and repair books in the library collection.	12/11/2020	R			580.69	
** L 9310 000 0000 000	3402100054		122120		12/11/2020	N			580.69	
06 E 2200 619 3400 000	580.69									
DEMCO IN000	Demco Inc		6871793	supplies for library processing and students.	12/11/2020	R			719.93	
** L 9310 000 0000 000	3302100016		122120		12/11/2020	N			719.93	
06 E 2200 619 3300 000	719.93									
						75265	1,300.62			

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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
DONOVAN 000	Donovan Auto & Truck Center	221145BUR		(1) actuator #727 ; Heater - #748 ; thermostat - #727			12/11/2020	R					10.80
** L 9310 000 0000 000		22100164		122120			12/11/2020	N					10.80
06 E 2730 615 0000 000		10.80											
DONOVAN 000	Donovan Auto & Truck Center	221147BUR		(1) actuator #727 ; Heater - #748 ; thermostat - #727			12/11/2020	R					99.06
** L 9310 000 0000 000		22100164		122120			12/11/2020	N					99.06
06 E 2730 615 0000 000		99.06											
DONOVAN 000	Donovan Auto & Truck Center	221229bur		(1) actuator #727 ; Heater - #748 ; thermostat - #727			12/11/2020	R					69.64
** L 9310 000 0000 000		22100164		122120			12/11/2020	N					69.64
06 E 2730 615 0000 000		69.64											
DONOVAN 000	Donovan Auto & Truck Center	80254		check engine light on - glow plug #5			12/11/2020	R					221.21
** L 9310 000 0000 000		22100177		122120			12/11/2020	N					221.21
06 E 2730 490 0000 000		221.21											
								75266			400.71		
DORMAKAB000	DORMAKABA USA INC.	582171		DOOR KNOBS			12/11/2020	R					486.00
** L 9310 000 0000 000		32100499		122120			12/11/2020	N					486.00
16 E 4700 430 3300 000		162.00				16 E 4700 430 3400 000			324.00				
								75267			486.00		
DRAMATIS000	Dramatists Play Service	SO-00000667185		Scripts for Advanced Theatre Play			12/11/2020	R					173.52
** L 9310 000 0000 000		1092100017		122120			12/11/2020	N					173.52
06 E 1000 680 1000 144		173.52											
								75268			173.52		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DYNAMIC 000	Dynamic Control Systems Inc	011512				REPAIR AIR COND.	12/11/2020	R					180.00
** L 9310 000 0000 000		32100501				122120	12/11/2020	N					180.00
06 E 2710 890 0000 000		180.00											
								75269			180.00		
ECK ROY000	Eck, Roya A	MISC SUPPLIES				classroom supplies	12/11/2020	R					262.25
** L 9310 000 0000 000		1162100007				122120	12/11/2020	N					262.25
34 E 1000 610 1000 160		262.25											
								75270			262.25		
EGRAF-X 000	EgraF-X Inc.	23112				decals	12/11/2020	R					50.00
** L 9310 000 0000 000		12100213				122120	12/11/2020	N					50.00
06 E 2730 490 0000 000		50.00											
								75271			50.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-19281-01				20AMP, BOX, COVERLED LIGHT, BALLAST STRIP,LED	12/11/2020	R					126.04
** L 9310 000 0000 000		32100500				122120	12/11/2020	N					126.04
06 E 2620 722 0000 000		58.51				16 E 4700 430 1000 000			3.90				
16 E 4700 430 3300 000		63.63											
ELLIOTT 000	Elliott Electric Supply Inc	146-19826-01				20AMP, BOX, COVERLED LIGHT, BALLAST STRIP,LED	12/11/2020	R					7.73
** L 9310 000 0000 000		32100500				122120	12/11/2020	N					7.73
06 E 2620 722 0000 000		3.59				16 E 4700 430 1000 000			0.24				
16 E 4700 430 3300 000		3.90											
ELLIOTT 000	Elliott Electric Supply Inc	146-19828-01				20AMP, BOX, COVERLED LIGHT, BALLAST STRIP,LED	12/11/2020	R					115.92

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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
ELLIOTT 000	Vendor Continued....											
** L 9310 000 0000 000		32100500		122120		12/11/2020	N					115.92
06 E 2620 722 0000 000		53.82				16 E 4700 430 1000 000		3.59				
16 E 4700 430 3300 000		58.51										
ELLIOTT 000	Elliott Electric Supply Inc	146-20598-01		RELAY LAMP		12/11/2020	R					48.62
** L 9310 000 0000 000		32100534		122120		12/11/2020	N					48.62
06 E 2620 722 0000 000		33.39				16 E 4700 430 2000 000		15.23				
ELLIOTT 000	Elliott Electric Supply Inc	146-20756-01		RELAY LAMP		12/11/2020	R					106.64
** L 9310 000 0000 000		32100534		122120		12/11/2020	N					106.64
06 E 2620 722 0000 000		73.25				16 E 4700 430 2000 000		33.39				
							75272			404.95		
ENERGY C001	Energy Cap Inc	33182		software		12/14/2020	R					2,294.75
** L 9310 000 0000 000		12100224		122120		12/14/2020	N					2,294.75
08 E 1000 736 0000 000		2,294.75										
							75273			2,294.75		
ENVISION000	Envision Inc.	ENV-SOIV-0085858		TRASH BAGS		12/11/2020	R					3,393.50
** L 9310 000 0000 000		32100496		122120		12/11/2020	N					3,393.50
06 E 2620 618 0000 000		3,393.50										
							75274			3,393.50		
ESSDACK 000	Essdack	FL-61760		Invoice FL-61760		12/14/2020	R					3,600.00
** L 9310 000 0000 000		52100070		122120		12/14/2020	N					3,600.00
07 E 2213 619 0000 493		3,600.00										
							75275			3,600.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ESSDACK 002	Essdack / INT #622	6TH OF 11				FTE	12/11/2020	R					64,173.69
** L 9310 000 0000 000		12100209				122120	12/11/2020	N					64,173.69
06 E 1000 591 0000 000		64,173.69											
								75276			64,173.69		
EVANS CE000	Evans Ceramic Supplies	6979				glazes for 1st semester	12/15/2020	R					95.00
** L 9310 000 0000 000		1092100012				122120	12/15/2020	N					95.00
06 E 1000 680 1000 140		95.00											
								75277			95.00		
F&A FOOD000	F&A Food Sales Inc	2257037				FOOD/NONFOOD	12/11/2020	R					39,875.23
** L 9310 000 0000 000		92100143				122120	12/11/2020	N					39,875.23
24 E 3100 631 0000 000		143.68				24 E 3100 631 0000 000			1,994.86				
24 E 3100 639 0000 000		436.77				24 E 3100 631 0000 000			1,767.64				
24 E 3100 639 0000 000		124.50				24 E 3100 631 0000 000			339.34				
24 E 3100 639 0000 000		65.78				24 E 3100 631 0000 000			73.53				
24 E 3100 631 0000 000		1,852.33				24 E 3100 639 0000 000			282.04				
24 E 3100 631 0000 000		1,593.34				24 E 3100 639 0000 000			245.01				
24 E 3100 631 0000 000		141.36				24 E 3100 631 0000 000			87.91				
24 E 3100 631 0000 000		1,340.99				24 E 3100 639 0000 000			173.38				
24 E 3100 631 0000 000		347.16				24 E 3100 631 0000 000			106.86				
24 E 3100 639 0000 000		31.60				24 E 3100 631 0000 000			410.16				
24 E 3100 639 0000 000		44.39				24 E 3100 631 0000 000			425.06				
24 E 3100 639 0000 000		85.29				24 E 3100 631 0000 000			791.92				
24 E 3100 639 0000 000		23.84				24 E 3100 631 0000 000			1,019.04				
24 E 3100 639 0000 000		234.40				24 E 3100 631 0000 000			267.12				
24 E 3100 631 0000 000		-178.08				24 E 3100 631 0000 000			56.20				
24 E 3100 639 0000 000		31.60				24 E 3100 631 0000 000			429.06				
24 E 3100 639 0000 000		85.29				24 E 3100 631 0000 000			709.71				
24 E 3100 639 0000 000		119.48				24 E 3100 631 0000 000			845.26				

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

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
F&A FOOD000 Vendor Continued....									
24 E 3100 639 0000 000	218.54				24 E 3100 631 0000 000	30.59			
24 E 3100 631 0000 000	626.06				24 E 3100 639 0000 000	47.96			
24 E 3100 639 0000 000	143.04				24 E 3100 631 0000 000	-30.59			
24 E 3100 631 0000 000	146.50				24 E 3100 639 0000 000	73.53			
24 E 3100 631 0000 000	2,014.57				24 E 3100 639 0000 000	265.44			
24 E 3100 631 0000 000	220.98				24 E 3100 631 0000 000	980.30			
24 E 3100 639 0000 000	95.90				24 E 3100 631 0000 000	-26.70			
24 E 3100 631 0000 000	371.32				24 E 3100 639 0000 000	283.18			
24 E 3100 631 0000 000	1,312.92				24 E 3100 639 0000 000	233.53			
24 E 3100 631 0000 000	112.75				24 E 3100 631 0000 000	-41.46			
24 E 3100 639 0000 000	31.60				24 E 3100 631 0000 000	1,271.76			
24 E 3100 639 0000 000	167.53				24 E 3100 631 0000 000	798.72			
24 E 3100 639 0000 000	116.74				24 E 3100 631 0000 000	455.80			
24 E 3100 639 0000 000	95.64				24 E 3100 639 0000 000	11.16			
24 E 3100 631 0000 000	557.69				24 E 3100 639 0000 000	198.91			
24 E 3100 631 0000 000	89.16				24 E 3100 639 0000 000	73.53			
24 E 3100 631 0000 000	910.89				24 E 3100 639 0000 000	351.82			
24 E 3100 631 0000 000	1,017.99				24 E 3100 639 0000 000	43.20			
24 E 3100 631 0000 000	-78.92				24 E 3100 631 0000 000	386.22			
24 E 3100 639 0000 000	109.79				24 E 3100 631 0000 000	702.84			
24 E 3100 639 0000 000	47.82				24 E 3100 639 0000 000	73.53			
24 E 3100 631 0000 000	840.43				24 E 3100 639 0000 000	219.02			
24 E 3100 631 0000 000	417.10				24 E 3100 639 0000 000	111.50			
24 E 3100 631 0000 000	542.58				24 E 3100 639 0000 000	143.32			
24 E 3100 631 0000 000	463.30				24 E 3100 639 0000 000	43.20			
24 E 3100 639 0000 000	73.53				24 E 3100 631 0000 000	591.15			
24 E 3100 639 0000 000	105.28				24 E 3100 631 0000 000	984.49			
24 E 3100 639 0000 000	71.66				24 E 3100 631 0000 000	36.47			
24 E 3100 639 0000 000	95.92				24 E 3100 631 0000 000	725.96			
24 E 3100 639 0000 000	119.62				24 E 3100 631 0000 000	999.84			
24 E 3100 639 0000 000	171.90				24 E 3100 631 0000 000	89.16			

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
F&A FOOD000	Vendor Continued....											
24 E 3100 639 0000 000	73.53				24 E 3100 631 0000 000			1,094.37				
24 E 3100 639 0000 000	75.14				24 E 3100 631 0000 000			280.18				
24 E 3100 639 0000 000	35.97				24 E 3100 631 0000 000			205.06				
24 E 3100 639 0000 000	132.42				24 E 3100 639 0000 000			73.53				
F&A FOOD000	F&A Food Sales Inc				2261598	Cookies	R					337.45
** L 9310 000 0000 000	142100041				122120	12/11/2020	N					337.45
06 E 2310 890 0000 000	337.45											
							75278			40,212.68		
FARMER B003	Farmer Brothers				88220505	Coffee Station supplies	R					71.63
** L 9310 000 0000 000	8002100033				122120	12/11/2020	N					71.63
08 E 2213 630 8000 000	71.63											
FARMER B003	Farmer Brothers				88220506	Coffee Station supplies	R					198.37
** L 9310 000 0000 000	8002100033				122120	12/11/2020	N					198.37
08 E 2213 630 8000 000	198.37											
FARMER B003	Farmer Brothers				88220857	Coffee Station supplies	R					253.37
** L 9310 000 0000 000	8002100038				122120	12/11/2020	N					253.37
08 E 2213 630 8000 000	253.37											
							75279			523.37		
FERGUSON000	Ferguson Enterprises Inc #2				8040104	PIPES	R					11.98
** L 9310 000 0000 000	32100542				122120	12/11/2020	N					11.98
16 E 4700 430 3300 000	11.98											
							75280			11.98		

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Due Date 12/16/2020 Batches 122120 Thru 122120 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
FIRST WI000	First Wireless	WT60012		(2) equipment installation - coax kit w mini uhf - uhf male crimp - shop supplies			12/11/2020	R					416.70
** L 9310 000 0000 000		22100178		122120			12/11/2020	N					416.70
06 E 2730 490 0000 000		416.70											
								75281			416.70		
FLEMITAM000	Fleming, Tammy L	BOOKS		Reimbursement for classroom books purchased by Tammy Fleming per $100 allowance from Mrs. Rogers.			12/11/2020	R					83.83
** L 9310 000 0000 000		3402100062		122120			12/11/2020	N					83.83
06 E 1000 619 3400 000		83.83											
								75282			83.83		
FLINT HI000	Flint Hills Environmental L	3038		SOLVENT			12/11/2020	R					129.00
** L 9310 000 0000 000		32100533		122120			12/11/2020	N					129.00
06 E 2630 610 0000 000		129.00	NONEM										
FLINT HI000	Flint Hills Environmental L	3039		30 gal parts washer			12/11/2020	R					129.00
** L 9310 000 0000 000		22100193		122120			12/11/2020	N					129.00
06 E 2730 618 0000 000		129.00	NONEM										
								75283			258.00		
FLIPPEN 000	The Flippen Group LLC	61644		workbooks for teenleader ship class			12/11/2020	R					577.50
** L 9310 000 0000 000		1802100002		122120			12/11/2020	N					577.50
13 E 1000 644 1800 000		577.50	NONEM										
								75284			577.50		

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FOLEY EQ000	Foley Equipment Co	0232273				update engine ECM and repair and head for regen operation#582	12/11/2020	R						737.54
** L 9310 000 0000 000		22100168				122120	12/11/2020	N						737.54
06 E 2730 490 0000 000		737.54												
								75285		737.54				
FOLLETT 000	Follett School Solutions	768983				Fiction and Nonfiction books.	12/11/2020	W	202000064					4,502.04
** L 9310 000 0000 000		1112100010				122120	12/11/2020	N						4,502.04
06 E 2200 641 1000 000		4,502.04												
FOLLETT 000	Follett School Solutions	768983A				Fiction and Nonfiction books.	12/11/2020	W	202000064					577.25
** L 9310 000 0000 000		1112100010				122120	12/11/2020	N						577.25
06 E 2200 641 1000 000		577.25												
								202000064		5,079.29				
FOULSTON000	Foulston & Siefkin	494174				LEGAL SERVICES	12/11/2020	R						860.00
** L 9310 000 0000 000		12100210				122120	12/11/2020	N						860.00
16 E 5100 833 0000 000		860.00	NONEM											
								75286		860.00				
FULCRUM 000	Fulcrum Management Solution	INV2432				renewal	12/11/2020	R						19,500.00
** L 9310 000 0000 000		12100206				122120	12/11/2020	N						19,500.00
06 E 2321 890 0000 000		19,500.00												
								75287		19,500.00				
GARNETT 000	Garnett Auto Supply	4891286				vacuum pump - 98 chevy truck g3500 van v8-400 6.5l dsl po	12/11/2020	R						142.13

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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
GARNETT 000 Vendor Continued....														
				727										
** L 9310 000 0000 000		22100165		122120			12/11/2020	N						142.13
06 E 2730 615 0000 000		142.13												
								75288		142.13				
GARY A T000	Gary A Telleen	9135		CHS			12/14/2020	R						200.00
** L 9310 000 0000 000		1002100085		122120			12/14/2020	N						200.00
06 E 2640 432 1000 000		200.00	NONEM											
								75289		200.00				
GATEWAY 000	Gateway Wireless Services	43316		gateway			12/11/2020	R						90.00
** L 9310 000 0000 000		12100214		122120			12/11/2020	N						90.00
06 E 2730 615 0000 000		90.00												
GATEWAY 000	Gateway Wireless Services	43540		gateway			12/11/2020	R						82.16
** L 9310 000 0000 000		12100214		122120			12/11/2020	N						82.16
06 E 2730 615 0000 000		82.16												
								75290		172.16				
GENERAL 002	General Parts Inc	1777213		OVEN/STEAM TABLE REPAIRS			12/11/2020	R						388.60
** L 9310 000 0000 000		92100137		122120			12/11/2020	N						388.60
24 E 3100 430 3600 000		388.60												
GENERAL 002	General Parts Inc	1777616		OVEN/STEAM TABLE REPAIRS			12/11/2020	R						421.12
** L 9310 000 0000 000		92100137		122120			12/11/2020	N						421.12
24 E 3100 430 3700 000		421.12												
								75291		809.72				

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Due Date 12/16/2020 Batches 122120 Thru 122120 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
GEORGASH000	George, Ashley E	PRAXIS EXAM		Praxis Reimbursement	12/14/2020	R					120.00
** L 9310 000 0000 000		52100071		122120	12/14/2020	N					120.00
14 E 1000 300 0000 000		120.00									
						75292			120.00		
GLSEN IN000	GLSEN Inc.	11192020A		Facilitator fee for the virtual 11/17/20 and 11/18/20 workshop titled Creating Safe Spaces For LGBTQ Youth In School from 4-7 p.m. Jennifer please change their address in the vendor system to GLSEN Kansas, 266 N. Main Ste 154, Wichita, KS 67202-1516. Thank you!	12/11/2020	R					200.00
** L 9310 000 0000 000		102100020		122120	12/11/2020	N					200.00
08 E 2213 330 8000 000		200.00									
						75293			200.00		
GONZAALI000	Gonzalez, Alison	SEPT-DEC MILES 2020		Mileage for Alison Gonzales from 9/15/20-12/7/20 Delivering Home Visit Packets to Families. Total of 506 Miles	12/14/2020	R					290.95
** L 9310 000 0000 000		4302100040		122120	12/14/2020	N					290.95
28 E 2100 580 4300 000		290.95									
						75294			290.95		
GOOD JOE000	Good, Joelle	SEPT-DEC MILES 2020		Mileage for Joelle Good from	12/11/2020	R					87.98

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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	Invoice Amount / Net Amount
GOOD JOE000	Vendor Continued....								
				9/15/20-12/7/20 Delivering Home Visit Packets to Families. Total of 153 Miles					
** L 9310 000 0000 000		4302100038		122120	12/11/2020	N			87.98
28 E 2100 580 4300 000		87.98							
						75295	87.98		
GOPHER S000	Gopher Sport	9792323		Physical Education Supplies for 2020-2021 School Year	12/11/2020	R			765.15
** L 9310 000 0000 000		1052100013		122120	12/11/2020	N			765.15
06 E 1000 680 1000 190		765.15							
						75296	765.15		
GRAINGER000	Grainger	9271300700		air compressor	12/11/2020	R			75.46
** L 9310 000 0000 000		12100211		122120	12/11/2020	N			75.46
16 E 4700 430 2100 000		0.00		16 E 5100 740 0000 000			75.46		
GRAINGER000	Grainger	9706381820		HAND TOOL	12/11/2020	R			78.51
** L 9310 000 0000 000		32100476		122120	12/11/2020	N			78.51
06 E 2600 610 0000 000		78.51							
GRAINGER000	Grainger	9711814492		(2) bungee hook 2 3/8 in Lx 1" w pk 10 - (1) bungee cord roll 3/16" 100 ft l - (3) bungee hook 3" x 1 1/4" pk 4	12/11/2020	R			7.56
** L 9310 000 0000 000		22100190		122120	12/11/2020	N			7.56
06 E 2730 618 0000 000		7.56							
GRAINGER000	Grainger	9715110277		(2) bungee hook 2 3/8 in Lx	12/11/2020	R			26.13

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Due Date 12/16/2020 Batches 122120 Thru 122120 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
GRAINGER000	Vendor Continued....												
				1" w pk 10 - (1) bungee cord roll 3/16" 100 ft l - (3) bungee hook 3" x 1 1/4" pk 4									
** L 9310 000 0000 000		22100190		122120			12/11/2020	N					26.13
06 E 2730 618 0000 000		26.13											
GRAINGER000	Grainger	9715169604		(2) bungee hook 2 3/8 in Lx 1" w pk 10 - (1) bungee cord roll 3/16" 100 ft l - (3) bungee hook 3" x 1 1/4" pk 4			12/11/2020	R					81.98
** L 9310 000 0000 000		22100190		122120			12/11/2020	N					81.98
06 E 2730 618 0000 000		81.98											
								75297			269.64		
GRAYBAR 000	Graybar Electric Company In	9318691645		Wiring			12/11/2020	R					28.44
** L 9310 000 0000 000		62100134		122120			12/11/2020	N					28.44
08 E 1000 736 0000 000		28.44											
GRAYBAR 000	Graybar Electric Company In	9318719312		Wiring			12/11/2020	R					59.39
** L 9310 000 0000 000		62100134		122120			12/11/2020	N					59.39
08 E 1000 736 0000 000		59.39											
GRAYBAR 000	Graybar Electric Company In	9319068992		Wiring			12/15/2020	R					394.56
** L 9310 000 0000 000		62100154		122120			12/15/2020	N					394.56
08 E 1000 736 0000 000		394.56											
								75298			482.39		
GREGOMAR000	Gregory, Mary	NOVEMB MILES 2020		MILEAGE			12/11/2020	R					29.32
** L 9310 000 0000 000		92100124		122120			12/11/2020	N					29.32

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GREGOMAR000	Vendor Continued....											
24 E 3100 580 0000 000	29.32											
							75299			29.32		
GREY HOU000	Grey House Publishing				174515							89.25
					Reference books to support curriculum and IB students.	12/11/2020	R					
** L 9310 000 0000 000	1112100007				122120	12/11/2020	N					89.25
06 E 2200 641 1000 000	89.25											
							75300			89.25		
GRIFFSCO000	Griffitt, Scott				NOV MILES 2020							31.05
					MILES	12/11/2020	R					
** L 9310 000 0000 000	12100193				122120	12/11/2020	N					31.05
06 E 1000 581 0000 000	31.05											
							75301			31.05		
HAJOCA C000	Hajoca Corporation				S015935290.001							52.16
					TOOL	12/11/2020	R					
** L 9310 000 0000 000	32100485				122120	12/11/2020	N					52.16
06 E 2620 727 0000 000	52.16											
							75302			52.16		
HALE'S S000	Hale's Sales and Service				34379							271.00
					STARTER	12/11/2020	R					
** L 9310 000 0000 000	32100478				122120	12/11/2020	N					271.00
06 E 2630 730 0000 000	271.00											
							75303			271.00		
HAMILMIS000	Hamilton, Misti				REFUND MEAL							21.55
					REFUND ON MEAL ACCOUNT	12/11/2020	R					
** L 9310 000 0000 000	92100130				122120	12/11/2020	N					21.55

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAMILMIS000	Vendor Continued....												
24 E 3300 571 0000 000		21.55											
								75304			21.55		
HAMPEL O000	Hampel Oil Distributors Inc	91361808				3516 UGL off road #2 Hampel powerdiesel tw - 800 ugl unleaded 87 gasoline	12/11/2020	R					5,140.74
** L 9310 000 0000 000		22100170				122120	12/11/2020	N					5,140.74
06 E 2710 626 0000 000		5,140.74											
HAMPEL O000	Hampel Oil Distributors Inc	91361809				3516 UGL off road #2 Hampel powerdiesel tw - 800 ugl unleaded 87 gasoline	12/11/2020	R					1,233.68
** L 9310 000 0000 000		22100170				122120	12/11/2020	N					1,233.68
06 E 2710 626 0000 000		1,233.68											
HAMPEL O000	Hampel Oil Distributors Inc	91364627				2470 off road #2 hampel power diesel tw	12/11/2020	R					3,932.49
** L 9310 000 0000 000		22100184				122120	12/11/2020	N					3,932.49
06 E 2710 626 0000 000		3,932.49											
								75305			10,306.91		
HAYS COM000	Hays Companies	1187951				consulting fee	12/11/2020	R					7,500.00
** L 9310 000 0000 000		12100216				122120	12/11/2020	N					7,500.00
08 E 2590 350 0000 000		7,500.00											
								75306			7,500.00		
HAYSVILL006	Haysville Middle School	NOV LUNCH MONIT				Reimbursement for November Moniter Lunches	12/11/2020	R					126.75

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HAYSVILL006	Vendor Continued....										
** L 9310 000 0000 000		2002100099	122120	12/11/2020	N						126.75
06 E 1000 619 2000 000		126.75									
					75307		126.75				
HAYSVILL007	Haysville True Value	A188230	CHS	12/11/2020	R						37.98
** L 9310 000 0000 000		1002100081	122120	12/11/2020	N						37.98
06 E 1000 683 1000 150		37.98									
HAYSVILL007	Haysville True Value	A225016	BOLT SNAP FLAG POLE	12/11/2020	R						4.99
** L 9310 000 0000 000		32100482	122120	12/11/2020	N						4.99
16 E 4700 430 2100 000		4.99									
HAYSVILL007	Haysville True Value	A225919	TIE DOWN	12/11/2020	R						23.99
** L 9310 000 0000 000		32100507	122120	12/11/2020	N						23.99
16 E 4700 430 1000 000		23.99									
HAYSVILL007	Haysville True Value	A226130	WASHERS, SCREWS	12/11/2020	R						32.99
** L 9310 000 0000 000		32100514	122120	12/11/2020	N						32.99
06 E 2600 610 0000 000		32.99									
HAYSVILL007	Haysville True Value	A226212	ADR COMPRESSOR	12/11/2020	R						13.38
** L 9310 000 0000 000		32100522	122120	12/11/2020	N						13.38
06 E 2600 610 0000 000		13.38									
HAYSVILL007	Haysville True Value	A226528	SCREWS	12/11/2020	R						19.99
** L 9310 000 0000 000		32100530	122120	12/11/2020	N						19.99
16 E 4700 430 1000 000		19.99									
HAYSVILL007	Haysville True Value	A226617	9.8 oz blk sili sealant(2) - (18) hardware - (1) 12 oz	12/11/2020	R						4.49

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HAYSVILL007	Vendor Continued....											
				gap & crack foam								
** L 9310 000 0000 000		22100185		122120	12/11/2020	N						4.49
06 E 2730 618 0000 000		4.49										
HAYSVILL007	Haysville True Value	A226633		(4) bolts - ener2pk 3v lith	12/11/2020	R						2.60
				battery -Gal Simple green								
** L 9310 000 0000 000		22100200		122120	12/11/2020	N						2.60
06 E 2730 615 0000 000		2.60										
HAYSVILL007	Haysville True Value	A227037		WIRE CUTTERS	12/11/2020	R						28.99
** L 9310 000 0000 000		32100538		122120	12/11/2020	N						28.99
06 E 2600 610 0000 000		28.99										
HAYSVILL007	Haysville True Value	A227095		ENAMEL	12/11/2020	R						3.99
** L 9310 000 0000 000		32100539		122120	12/11/2020	N						3.99
16 E 4700 430 2000 000		3.99										
HAYSVILL007	Haysville True Value	A227238		BELT	12/11/2020	R						6.49
** L 9310 000 0000 000		32100547		122120	12/11/2020	N						6.49
16 E 4700 430 1000 000		6.49										
HAYSVILL007	Haysville True Value	A227254		REPLACEMENT FLASHLIGHT	12/11/2020	R						27.99
** L 9310 000 0000 000		32100551		122120	12/11/2020	N						27.99
06 E 2600 610 0000 000		27.99										
HAYSVILL007	Haysville True Value	A227383		(4) bolts - ener2pk 3v lith	12/11/2020	R						10.99
				battery -Gal Simple green								
** L 9310 000 0000 000		22100200		122120	12/11/2020	N						10.99
06 E 2730 618 0000 000		10.99										
HAYSVILL007	Haysville True Value	A227589		SCREWS	12/11/2020	R						13.48

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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
HAYSVILL007	Vendor Continued....									
** L 9310 000 0000 000		32100562	122120	12/11/2020	N					13.48
16 E 4700 430 2000 000		13.48								
HAYSVILL007	Haysville True Value	B30755	CHS	12/11/2020	R					14.98
** L 9310 000 0000 000		1002100081	122120	12/11/2020	N					14.98
06 E 1000 683 1000 150		14.98								
HAYSVILL007	Haysville True Value	B53005	BOLT	12/11/2020	R					3.39
** L 9310 000 0000 000		32100498	122120	12/11/2020	N					3.39
06 E 2600 610 0000 000		3.39								
HAYSVILL007	Haysville True Value	B53558	9.8 oz blk sili sealant(2) - (18) hardware - (1) 12 oz gap & crack foam	12/11/2020	R					14.64
** L 9310 000 0000 000		22100185	122120	12/11/2020	N					14.64
06 E 2730 618 0000 000		14.64								
HAYSVILL007	Haysville True Value	B53571	BOLT SNAP	12/11/2020	R					6.19
** L 9310 000 0000 000		32100527	122120	12/11/2020	N					6.19
16 E 4700 430 3300 000		6.19								
HAYSVILL007	Haysville True Value	B53592	STEP STOOL	12/11/2020	R					44.99
** L 9310 000 0000 000		32100525	122120	12/11/2020	N					44.99
06 E 2600 610 0000 000		44.99								
HAYSVILL007	Haysville True Value	B54310	(4) bolts - ener2pk 3v lith battery -Gal Simple green	12/11/2020	R					5.99
** L 9310 000 0000 000		22100200	122120	12/11/2020	N					5.99
06 E 2730 615 0000 000		5.99								
HAYSVILL007	Haysville True Value	B54502	SEALANT	12/11/2020	R					6.99

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HAYSVILL007	Vendor Continued....												
** L 9310 000 0000 000		32100563		122120			12/11/2020	N					6.99
06 E 2710 890 0000 000		6.99											
								75308			329.51		
HEAVY DU000	Heavy Duty Bus Parts Inc	129981		(2) barrier b/bird pockets burgundy			12/11/2020	R					193.34
** L 9310 000 0000 000		22100161		122120			12/11/2020	N					193.34
06 E 2730 615 0000 000		193.34											
								75309			193.34		
HERRISUZ000	Herrick, Suzanne	REFUND MEAL		REFUND ON MEAL ACCOUNT			12/11/2020	R					5.75
** L 9310 000 0000 000		92100135		122120			12/11/2020	N					5.75
24 E 3300 571 0000 000		5.75											
								75310			5.75		
HIGH TOU000	High Touch, Inc.	152824		Phones			12/11/2020	R					715.00
** L 9310 000 0000 000		62100141		122120			12/11/2020	N					715.00
08 E 1000 736 0000 000		715.00											
								75311			715.00		
HILAND D000	Hiland Dairy Foods Company	4010036		MILK			12/11/2020	R					14,716.99
** L 9310 000 0000 000		92100149		122120			12/11/2020	N					14,716.99
24 E 3100 632 0000 000		14,716.99	NONEM										
								75312			14,716.99		
HILAND D001	Hiland Dairy Foods Company,	40112785		MILK			12/11/2020	R					5,050.13

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HILAND D001	Vendor Continued....											
** L 9310 000 0000 000	92100148				122120	12/11/2020	N					5,050.13
24 E 3100 632 0000 000	5,050.13											
							75313			5,050.13		
HILT ANG000	Hilt, Angelia D				NOV MILES 2020	Special Ed Student Related mileage 12/11/2020	R					56.35
** L 9310 000 0000 000	72100099				122120	12/11/2020	N					56.35
30 E 2139 581 0000 712	56.35											
							75314			56.35		
HMS LLC 000	HMS LLC				15206	CUST. SUPPLIES 12/11/2020	R					2,497.47
** L 9310 000 0000 000	32100479				122120	12/11/2020	N					2,497.47
06 E 2600 618 1000 000	960.55	NONEM			06 E 2600 618 3300 000			209.94	NONEM			
06 E 2600 618 3500 000	426.82	NONEM			06 E 2620 618 0000 000			459.89	NONEM			
08 E 2600 618 1800 000	98.44	NONEM			16 E 4700 430 3700 000			341.83	NONEM			
HMS LLC 000	HMS LLC				15207	CUST. SUPPLIES 12/11/2020	R					545.85
** L 9310 000 0000 000	32100479				122120	12/11/2020	N					545.85
06 E 2600 618 1000 000	209.94	NONEM			06 E 2600 618 3300 000			45.88	NONEM			
06 E 2600 618 3500 000	93.29	NONEM			06 E 2620 618 0000 000			100.51	NONEM			
08 E 2600 618 1800 000	21.51	NONEM			16 E 4700 430 3700 000			74.72	NONEM			
HMS LLC 000	HMS LLC				15208	CUST. SUPPLIES 12/11/2020	R					888.78
** L 9310 000 0000 000	32100479				122120	12/11/2020	N					888.78
06 E 2600 618 1000 000	341.83	NONEM			06 E 2600 618 3300 000			74.71	NONEM			
06 E 2600 618 3500 000	151.89	NONEM			06 E 2620 618 0000 000			163.66	NONEM			
08 E 2600 618 1800 000	35.03	NONEM			16 E 4700 430 3700 000			121.66	NONEM			
HMS LLC 000	HMS LLC				15209	CUST. SUPPLIES 12/11/2020	R					1,109.76

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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	Check Account Number	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32100479	122120	12/11/2020	N						1,109.76
06 E 2600 618 1000 000		426.82	NONEM							06 E 2600 618 3300 000	93.29 NONEM
06 E 2600 618 3500 000		189.66	NONEM							06 E 2620 618 0000 000	204.35 NONEM
08 E 2600 618 1800 000		43.74	NONEM							16 E 4700 430 3700 000	151.90 NONEM
HMS LLC 000	HMS LLC	15210	CUST. SUPPLIES	12/11/2020	R						255.94
** L 9310 000 0000 000		32100479	122120	12/11/2020	N						255.94
06 E 2600 618 1000 000		98.44	NONEM							06 E 2600 618 3300 000	21.51 NONEM
06 E 2600 618 3500 000		43.74	NONEM							06 E 2620 618 0000 000	47.13 NONEM
08 E 2600 618 1800 000		10.09	NONEM							16 E 4700 430 3700 000	35.03 NONEM
HMS LLC 000	HMS LLC	15211	CUST. SUPPLIES	12/11/2020	R						1,195.74
** L 9310 000 0000 000		32100479	122120	12/11/2020	N						1,195.74
06 E 2600 618 1000 000		454.38	NONEM							06 E 2600 618 3300 000	95.66 NONEM
06 E 2600 618 3500 000		203.28	NONEM							06 E 2620 618 0000 000	215.23 NONEM
08 E 2600 618 1800 000		47.83	NONEM							16 E 4700 430 3700 000	179.36 NONEM
HMS LLC 000	HMS LLC	15220	CUST. SUPPLIES	12/11/2020	R						891.71
** L 9310 000 0000 000		32100491	122120	12/11/2020	N						891.71
06 E 2600 618 2100 000		621.86	NONEM							06 E 2600 618 3900 000	269.85 NONEM
HMS LLC 000	HMS LLC	15223	CUST. SUPPLIES	12/11/2020	R						386.94
** L 9310 000 0000 000		32100491	122120	12/11/2020	N						386.94
06 E 2600 618 2100 000		269.85	NONEM							06 E 2600 618 3900 000	117.09 NONEM
HMS LLC 000	HMS LLC	15255	CUST. SUPPLIES	12/11/2020	R						89.97
** L 9310 000 0000 000		32100494	122120	12/11/2020	N						89.97
06 E 2600 618 2000 000		42.06	NONEM							06 E 2600 618 3600 000	47.91 NONEM
HMS LLC 000	HMS LLC	15257	CUST. SUPPLIES	12/11/2020	R						78.99
** L 9310 000 0000 000		32100494	122120	12/11/2020	N						78.99

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lg	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....											
06 E 2600 618 2000 000	36.93	NONEM				06 E 2600 618 3600 000	42.06	NONEM			
HMS LLC 000 HMS LLC	15281		CUST. SUPPLIES	12/11/2020	R						569.84
** L 9310 000 0000 000	32100497		122120	12/11/2020	N						569.84
06 E 2600 618 1000 000	211.21	NONEM				06 E 2600 618 2100 000	39.60	NONEM			
06 E 2600 618 3400 000	182.55	NONEM				06 E 2600 618 3500 000	72.57	NONEM			
06 E 2600 618 3900 000	17.83	NONEM				08 E 2600 618 8000 000	46.08	NONEM			
HMS LLC 000 HMS LLC	15282		CUST. SUPPLIES	12/11/2020	R						1,433.52
** L 9310 000 0000 000	32100497		122120	12/11/2020	N						1,433.52
06 E 2600 618 1000 000	531.33	NONEM				06 E 2600 618 2100 000	99.62	NONEM			
06 E 2600 618 3400 000	459.24	NONEM				06 E 2600 618 3500 000	182.55	NONEM			
06 E 2600 618 3900 000	44.84	NONEM				08 E 2600 618 8000 000	115.94	NONEM			
HMS LLC 000 HMS LLC	15283		CUST. SUPPLIES	12/11/2020	R						310.95
** L 9310 000 0000 000	32100497		122120	12/11/2020	N						310.95
06 E 2600 618 1000 000	115.25	NONEM				06 E 2600 618 2100 000	21.61	NONEM			
06 E 2600 618 3400 000	99.62	NONEM				06 E 2600 618 3500 000	39.60	NONEM			
06 E 2600 618 3900 000	9.73	NONEM				08 E 2600 618 8000 000	25.14	NONEM			
HMS LLC 000 HMS LLC	15284		CUST. SUPPLIES	12/11/2020	R						1,658.56
** L 9310 000 0000 000	32100497		122120	12/11/2020	N						1,658.56
06 E 2600 618 1000 000	614.74	NONEM				06 E 2600 618 2100 000	115.25	NONEM			
06 E 2600 618 3400 000	531.33	NONEM				06 E 2600 618 3500 000	211.21	NONEM			
06 E 2600 618 3900 000	51.88	NONEM				08 E 2600 618 8000 000	134.15	NONEM			
HMS LLC 000 HMS LLC	15285		CUST. SUPPLIES	12/11/2020	R						139.98
** L 9310 000 0000 000	32100497		122120	12/11/2020	N						139.98
06 E 2600 618 1000 000	51.88	NONEM				06 E 2600 618 2100 000	9.73	NONEM			
06 E 2600 618 3400 000	44.84	NONEM				06 E 2600 618 3500 000	17.83	NONEM			
06 E 2600 618 3900 000	4.38	NONEM				08 E 2600 618 8000 000	11.32	NONEM			

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HMS LLC 000	HMS LLC	15286				CUST. SUPPLIES	12/11/2020	R					361.89
** L 9310 000 0000 000		32100497				122120	12/11/2020	N					361.89
06 E 2600 618 1000 000		134.13	NONEM			06 E 2600 618 2100 000			25.15	NONEM			
06 E 2600 618 3400 000		115.93	NONEM			06 E 2600 618 3500 000			46.09	NONEM			
06 E 2600 618 3900 000		11.32	NONEM			08 E 2600 618 8000 000			29.27	NONEM			
HMS LLC 000	HMS LLC	15360				CUST. SUPPLIES	12/11/2020	R					199.96
** L 9310 000 0000 000		32100523				122120	12/11/2020	N					199.96
06 E 2600 618 1000 000		166.01	NONEM			06 E 2600 618 2100 000			16.28	NONEM			
06 E 2600 618 3700 000		9.53	NONEM			06 E 2600 618 3900 000			8.14	NONEM			
HMS LLC 000	HMS LLC	15361				CUST. SUPPLIES	12/11/2020	R					116.97
** L 9310 000 0000 000		32100523				122120	12/11/2020	N					116.97
06 E 2600 618 1000 000		97.11	NONEM			06 E 2600 618 2100 000			9.53	NONEM			
06 E 2600 618 3700 000		5.57	NONEM			06 E 2600 618 3900 000			4.76	NONEM			
HMS LLC 000	HMS LLC	15362				CUST. SUPPLIES	12/11/2020	R					99.99
** L 9310 000 0000 000		32100523				122120	12/11/2020	N					99.99
06 E 2600 618 1000 000		83.01	NONEM			06 E 2600 618 2100 000			8.14	NONEM			
06 E 2600 618 3700 000		4.76	NONEM			06 E 2600 618 3900 000			4.08	NONEM			
HMS LLC 000	HMS LLC	15363				CUST. SUPPLIES	12/11/2020	R					1,226.80
** L 9310 000 0000 000		32100523				122120	12/11/2020	N					1,226.80
06 E 2600 618 1000 000		1,018.51	NONEM			06 E 2600 618 2100 000			99.90	NONEM			
06 E 2600 618 3700 000		58.44	NONEM			06 E 2600 618 3900 000			49.95	NONEM			
HMS LLC 000	HMS LLC	15364				CUST. SUPPLIES	12/11/2020	R					61.99
** L 9310 000 0000 000		32100523				122120	12/11/2020	N					61.99
06 E 2600 618 1000 000		51.47	NONEM			06 E 2600 618 2100 000			5.05	NONEM			
06 E 2600 618 3700 000		2.95	NONEM			06 E 2600 618 3900 000			2.52	NONEM			
HMS LLC 000	HMS LLC	15365				CUST. SUPPLIES	12/11/2020	R					749.85

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....									
** L 9310 000 0000 000		32100523	122120	12/11/2020	N					749.85
06 E 2600 618 1000 000	622.54	NONEM			06 E 2600 618 2100 000	61.06	NONEM			
06 E 2600 618 3700 000	35.72	NONEM			06 E 2600 618 3900 000	30.53	NONEM			
HMS LLC 000	HMS LLC	15407	CUST. SUPPLIES	12/11/2020	R					339.96
** L 9310 000 0000 000		32100526	122120	12/11/2020	N					339.96
06 E 2600 618 3400 000	39.73	NONEM			06 E 2600 618 3600 000	300.23	NONEM			
HMS LLC 000	HMS LLC	15408	CUST. SUPPLIES	12/11/2020	R					44.99
** L 9310 000 0000 000		32100526	122120	12/11/2020	N					44.99
06 E 2600 618 3400 000	5.26	NONEM			06 E 2600 618 3600 000	39.73	NONEM			
HMS LLC 000	HMS LLC	15419	CUST. SUPPLIES	12/11/2020	R					449.82
** L 9310 000 0000 000		32100536	122120	12/11/2020	N					449.82
06 E 2600 618 1000 000	213.64	NONEM			06 E 2600 618 3500 000	236.18	NONEM			
HMS LLC 000	HMS LLC	15420	CUST. SUPPLIES	12/11/2020	R					286.92
** L 9310 000 0000 000		32100536	122120	12/11/2020	N					286.92
06 E 2600 618 1000 000	136.27	NONEM			06 E 2600 618 3500 000	150.65	NONEM			
HMS LLC 000	HMS LLC	15421	CUST. SUPPLIES	12/11/2020	R					119.98
** L 9310 000 0000 000		32100536	122120	12/11/2020	N					119.98
06 E 2600 618 1000 000	56.98	NONEM			06 E 2600 618 3500 000	63.00	NONEM			
					75315			16,113.12		
HOFFMCAR001	Hoffman, Carey	TECHNOLOGY	Sound Equipment	12/15/2020	R					16,690.00
** L 9310 000 0000 000		62100132	122120	12/15/2020	N					16,690.00
08 E 1000 736 0000 000	16,690.00	NONEM								
					75316			16,690.00		

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HOFFMCAR002	Hoffman, Carla	NOV MILES 2020				MILEAGE	12/11/2020	R					56.35
** L 9310 000 0000 000		92100125				122120	12/11/2020	N					56.35
24 E 3100 580 0000 000		56.35											
								75317			56.35		
HUGHEBEC000	Hughes, Becky	AVID SUPPLIES				Band & AVID supplies	12/11/2020	R					186.29
** L 9310 000 0000 000		1052100020				122120	12/11/2020	N					186.29
06 E 1000 680 1000 142		186.29											
								75318			186.29		
HWMS ACT000	HWMS Activity Fund	DONUTS CHS				Reimbursement for donuts (Campus High)	12/11/2020	R					21.00
** L 9310 000 0000 000		2102100087				122120	12/11/2020	N					21.00
06 E 2122 619 2100 000		21.00											
								75319			21.00		
INCLUSIV000	Inclusive TLC	32339				Special Ed Subscription	12/11/2020	R					120.00
** L 9310 000 0000 000		72100096				122120	12/11/2020	N					120.00
30 E 1000 650 0000 706		120.00	NONEM										
								75320			120.00		
INTERNAT000	International Baccalaureate	11915726				CHS IB	12/11/2020	R					16,422.00
** L 9310 000 0000 000		1002100080				122120	12/11/2020	N					16,422.00
26 E 2200 580 0000 108		5,422.00				26 E 2200 680 0000 108			11,000.00				
								75321			16,422.00		
ITI QUAL000	ITI Quality Glass Products	610434				GLASS	12/11/2020	R					225.80

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ITI QUAL000	Vendor Continued....												
** L 9310 000 0000 000		32100540		122120			12/11/2020	N					225.80
16 E 4700 430 1000 000		225.80											
								75322			225.80		
J M OCON000	J M Oconnor Inc	81480836		IGNITOR BOILER, BUSHINGS			12/11/2020	R					179.82
** L 9310 000 0000 000		32100510		122120			12/11/2020	N					179.82
16 E 4700 430 1000 000		165.82				16 E 4700 430 3700 000			14.00				
J M OCON000	J M Oconnor Inc	81480851		GASKET			12/11/2020	R					27.20
** L 9310 000 0000 000		32100511		122120			12/11/2020	N					27.20
16 E 4700 430 1000 000		27.20											
J M OCON000	J M Oconnor Inc	81481874		CARTRIDGE			12/11/2020	R					126.44
** L 9310 000 0000 000		32100560		122120			12/11/2020	N					126.44
16 E 4700 430 3900 000		126.44											
								75323			333.46		
J W PEPP002	J W Pepper & Son Inc	363012331		Vari Music			12/11/2020	R					52.99
** L 9310 000 0000 000		2102100073		122120			12/11/2020	N					52.99
06 E 1000 683 2100 242		52.99											
J W PEPP002	J W Pepper & Son Inc	363018757		Vari Music			12/11/2020	R					48.00
** L 9310 000 0000 000		2102100073		122120			12/11/2020	N					48.00
06 E 1000 683 2100 242		48.00											
J W PEPP002	J W Pepper & Son Inc	363034294		Online Band Music			12/11/2020	R					143.99
** L 9310 000 0000 000		1052100021		122120			12/11/2020	N					143.99
06 E 1000 680 1000 142		143.99											

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J W PEPP002	J W Pepper & Son Inc	363034695		Online Band Music	12/11/2020	R					10.00
** L 9310 000 0000 000		1052100021		122120	12/11/2020	N					10.00
06 E 1000 680 1000 142		10.00									
J W PEPP002	J W Pepper & Son Inc	363035454		Three Nutcracker Dances Have Yourself A Merry Little Christmas Light the Candles Twelve Days after Christmas Blue Christmas Go Tell It Christmas Canon	12/11/2020	R					14.99
** L 9310 000 0000 000		2002100092		122120	12/11/2020	N					14.99
06 E 1000 683 2000 243		14.99									
J W PEPP002	J W Pepper & Son Inc	363035886		Three Nutcracker Dances Have Yourself A Merry Little Christmas Light the Candles Twelve Days after Christmas Blue Christmas Go Tell It Christmas Canon	12/11/2020	R					10.89
** L 9310 000 0000 000		2002100092		122120	12/11/2020	N					10.89
06 E 1000 683 2000 243		10.89									
J W PEPP002	J W Pepper & Son Inc	363037074		Three Nutcracker Dances Have Yourself A Merry Little Christmas Light the Candles Twelve Days after Christmas Blue Christmas Go Tell It Christmas Canon	12/11/2020	R					32.85
** L 9310 000 0000 000		2002100092		122120	12/11/2020	N					32.85
06 E 1000 683 2000 243		32.85									
J W PEPP002	J W Pepper & Son Inc	363078919		Music	12/11/2020	R					55.00

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J W PEPP002 Vendor Continued....							
** L 9310 000 0000 000		2102100084	122120	12/11/2020	N		55.00
06 E 1000 683 2100 242		55.00					
					75324	368.71	
JOHNSON 000	Johnson Controls Inc	87231613	FIRE ALARM SYS	12/11/2020	R		285.00
** L 9310 000 0000 000		32100487	122120	12/11/2020	N		285.00
06 E 2600 619 3600 000		285.00					
JOHNSON 000	Johnson Controls Inc	87277250	MONTORING PHONE LINES	12/11/2020	R		290.26
** L 9310 000 0000 000		32100548	122120	12/11/2020	N		290.26
06 E 2600 619 0100 000		290.26					
JOHNSON 000	Johnson Controls Inc	87277556	MONTORING PHONE LINES	12/11/2020	R		105.00
** L 9310 000 0000 000		32100545	122120	12/11/2020	N		105.00
06 E 2600 619 2000 000		14.24	06 E 2600 619 3300 000			17.50	
06 E 2600 619 3400 000		14.24	06 E 2600 619 3500 000			26.45	
06 E 2600 619 3600 000		14.24	06 E 2600 619 3900 000			18.33	
JOHNSON 000	Johnson Controls Inc	87277566	MONTORING PHONE LINES	12/11/2020	R		135.00
** L 9310 000 0000 000		32100545	122120	12/11/2020	N		135.00
06 E 2600 619 2000 000		18.31	06 E 2600 619 3300 000			22.50	
06 E 2600 619 3400 000		18.31	06 E 2600 619 3500 000			34.01	
06 E 2600 619 3600 000		18.31	06 E 2600 619 3900 000			23.56	
JOHNSON 000	Johnson Controls Inc	87277578	MONTORING PHONE LINES	12/11/2020	R		195.00
** L 9310 000 0000 000		32100545	122120	12/11/2020	N		195.00
06 E 2600 619 2000 000		26.45	06 E 2600 619 3300 000			32.50	
06 E 2600 619 3400 000		26.45	06 E 2600 619 3500 000			49.13	
06 E 2600 619 3600 000		26.45	06 E 2600 619 3900 000			34.02	

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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
JOHNSON 000	Johnson Controls Inc	87277593		MONTORING PHONE LINES				12/11/2020	R					129.00
** L 9310 000 0000 000		32100545		122120				12/11/2020	N					129.00
06 E 2600 619 2000 000		17.50					06 E 2600 619 3300 000			21.50				
06 E 2600 619 3400 000		17.50					06 E 2600 619 3500 000			32.50				
06 E 2600 619 3600 000		17.50					06 E 2600 619 3900 000			22.50				
JOHNSON 000	Johnson Controls Inc	87277594		MONTORING PHONE LINES				12/11/2020	R					105.00
** L 9310 000 0000 000		32100545		122120				12/11/2020	N					105.00
06 E 2600 619 2000 000		14.24					06 E 2600 619 3300 000			17.50				
06 E 2600 619 3400 000		14.24					06 E 2600 619 3500 000			26.45				
06 E 2600 619 3600 000		14.24					06 E 2600 619 3900 000			18.33				
JOHNSON 000	Johnson Controls Inc	87277622		MONTORING PHONE LINES				12/11/2020	R					105.00
** L 9310 000 0000 000		32100545		122120				12/11/2020	N					105.00
06 E 2600 619 2000 000		14.24					06 E 2600 619 3300 000			17.50				
06 E 2600 619 3400 000		14.24					06 E 2600 619 3500 000			26.45				
06 E 2600 619 3600 000		14.24					06 E 2600 619 3900 000			18.33				
									75325			1,349.26		
JOHNSTON000	Johnstone Supply Of Wichita	45-S100213938.001		BELT RTU-5				12/11/2020	R					13.72
** L 9310 000 0000 000		32100508		122120				12/11/2020	N					13.72
08 E 2600 460 4200 000		13.72												
									75326			13.72		
JOSTENS 000	Jostens Inc	00512-2021		2021 Yearbook Deposit 1				12/11/2020	R					7,958.03
** L 9310 000 0000 000		1172100001		122120				12/11/2020	N					7,958.03
55 E 2200 680 1000 173		7,958.03												
JOSTENS 000	Jostens Inc	02954-2021		Initial deposit amount due 12/1/20 for 2020-2021				12/11/2020	R					3,247.05

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
JOSTENS 000	Vendor Continued....									
			Yearbook							
** L 9310 000 0000 000		2002100103	122120	12/11/2020	N		3,247.05			
55 E 2200 680 2000 273		3,247.05								
JOSTENS 000	Jostens Inc	25118965	CHS	12/11/2020	R		43.20			
** L 9310 000 0000 000		1002100082	122120	12/11/2020	N		43.20			
06 E 1000 683 1000 000		43.20								
JOSTENS 000	Jostens Inc	25231134	CHS	12/15/2020	R		74.98			
** L 9310 000 0000 000		1002100098	122120	12/15/2020	N		74.98			
06 E 1000 683 1000 000		74.98								
JOSTENS 000	Jostens Inc	25239407	CHS	12/15/2020	R		2,723.50			
** L 9310 000 0000 000		1002100098	122120	12/15/2020	N		2,723.50			
06 E 1000 683 1000 000		2,723.50								
						75327	14,046.76			
JUNIOR L000	Junior Library Guild	529746	Junior Library Guild	12/11/2020	R		876.00			
			Subscriptions							
** L 9310 000 0000 000		3502100057	122120	12/11/2020	N		876.00			
06 E 2200 641 3500 000		876.00								
						75328	876.00			
KAMI 000	KAMI	208098	ESOL Subscription	12/14/2020	R		99.00			
** L 9310 000 0000 000		2102100070	122120	12/14/2020	N		99.00			
06 E 1000 619 2100 000		99.00								
						75329	99.00			

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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
KAN-TECH000	Kan-Tech Inc	125848		GLYCOL FEEDERS			12/11/2020	R					338.75
** L 9310 000 0000 000		32100515		122120			12/11/2020	N					338.75
16 E 4700 430 1800 000		338.75											
KAN-TECH000	Kan-Tech Inc	125868		GLYCOL FEEDER, WATER TREATMENT			12/14/2020	R					335.00
** L 9310 000 0000 000		32100557		122120			12/14/2020	N					335.00
08 E 2600 590 1800 000		156.30				16 E 4700 430 1800 000			178.70				
KAN-TECH000	Kan-Tech Inc	125905		GLYCOL FEEDER, WATER TREATMENT			12/14/2020	R					383.00
** L 9310 000 0000 000		32100557		122120			12/14/2020	N					383.00
08 E 2600 590 1800 000		178.70				16 E 4700 430 1800 000			204.30				
								75330			1,056.75		
KANSAS H002	Kansas Highway Patrol	CAMPUS HIGH		CHS DRIVER'S ED			12/11/2020	R					560.00
** L 9310 000 0000 000		1002100078		122120			12/11/2020	N					560.00
18 E 1000 680 1000 000		560.00											
								75331			560.00		
KANSAS L000	Kansas Learning Center for	1586		Puberty class for Rex ($225) and Nelson ($315)			12/14/2020	R					225.00
** L 9310 000 0000 000		112100049		122120			12/14/2020	N					225.00
06 E 2130 580 0000 000		225.00											
KANSAS L000	Kansas Learning Center for	1587		Puberty class for Rex ($225) and Nelson ($315)			12/14/2020	R					315.00
** L 9310 000 0000 000		112100049		122120			12/14/2020	N					315.00
06 E 2130 580 0000 000		315.00											

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS L000	Kansas Learning Center for	1589				Puberty class for RC ($243) and Freeman ($288)	12/14/2020	R						288.00
** L 9310 000 0000 000		112100052				122120	12/14/2020	N						288.00
06 E 2130 581 0000 000		288.00												
KANSAS L000	Kansas Learning Center for	1590				Puberty class for RC ($243) and Freeman ($288)	12/14/2020	R						243.00
** L 9310 000 0000 000		112100052				122120	12/14/2020	N						243.00
06 E 2130 581 0000 000		243.00												
								75332				1,071.00		
KANSAS S007	Kansas State School for the	061-2020756				Special Ed Sped Services	12/14/2020	R						232.20
** L 9310 000 0000 000		72100090				122120	12/14/2020	N						232.20
30 E 2190 324 0000 000		232.20												
								75333				232.20		
KANSAS T002	Kansas Truck Equipment Co I	109622				button horn - standpipe - valve heater rear - bracket assy, mirror covex, base & arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led kt - module 7 series , b/w lettering - bracket first - bracket first, body fluid kit, 24 unit fak -	12/14/2020	W	202000066					107.07
** L 9310 000 0000 000		22100181				122120	12/14/2020	N						107.07
06 E 2730 615 0000 000		107.07												
KANSAS T002	Kansas Truck Equipment Co I	109629				button horn - standpipe -	12/14/2020	W	202000066					80.20

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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
KANSAS T002	Vendor Continued....											
				valve heater rear - bracket assy, mirror covex, base & arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led kt - module 7 series , b/w lettering - bracket first - bracket first, body fluid kit, 24 unit fak -								
** L 9310 000 0000 000		22100181		122120		12/14/2020	N					80.20
06 E 2730 615 0000 000		80.20										
KANSAS T002	Kansas Truck Equipment Co I	109666		button horn - standpipe - valve heater rear - bracket assy, mirror covex, base & arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led kt - module 7 series , b/w lettering - bracket first - bracket first, body fluid kit, 24 unit fak -		12/14/2020	W	202000066				27.60
** L 9310 000 0000 000		22100181		122120		12/14/2020	N					27.60
06 E 2730 615 0000 000		27.60										
KANSAS T002	Kansas Truck Equipment Co I	109749		button horn - standpipe - valve heater rear - bracket assy, mirror covex, base & arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led		12/14/2020	W	202000066				872.60

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....											
					kt - module 7 series , b/w lettering - bracket first - bracket first, body fluid kit, 24 unit fak -							
** L 9310 000 0000 000	22100181				122120	12/14/2020	N					872.60
06 E 2730 615 0000 000	872.60											
KANSAS T002	Kansas Truck Equipment Co I											
	109779				button horn - standpipe - valve heater rear - bracket assy, mirror covex, base & arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led kt - module 7 series , b/w lettering - bracket first - bracket first, body fluid kit, 24 unit fak -	12/14/2020	W	202000066				6.40
** L 9310 000 0000 000	22100181				122120	12/14/2020	N					6.40
06 E 2730 615 0000 000	6.40											
KANSAS T002	Kansas Truck Equipment Co I											
	109785				button horn - standpipe - valve heater rear - bracket assy, mirror covex, base & arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led kt - module 7 series , b/w lettering - bracket first - bracket first, body fluid kit, 24 unit fak -	12/14/2020	W	202000066				6.40
** L 9310 000 0000 000	22100181				122120	12/14/2020	N					6.40

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002 Vendor Continued....												
06 E 2730 615 0000 000	6.40											
KANSAS T002	Kansas Truck Equipment Co I				button horn - standpipe - valve heater rear - bracket assy, mirror covex, base & arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led kt - module 7 series , b/w lettering - bracket first - bracket first, body fluid kit, 24 unit fak -	12/14/2020	W	202000066				117.96
** L 9310 000 0000 000	22100181				122120	12/14/2020	N					117.96
06 E 2730 615 0000 000	117.96											
KANSAS T002	Kansas Truck Equipment Co I				button horn - standpipe - valve heater rear - bracket assy, mirror covex, base & arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led kt - module 7 series , b/w lettering - bracket first - bracket first, body fluid kit, 24 unit fak -	12/14/2020	W	202000066				105.00
** L 9310 000 0000 000	22100181				122120	12/14/2020	N					105.00
06 E 2730 615 0000 000	105.00											
KANSAS T002	Kansas Truck Equipment Co I				button horn - standpipe - valve heater rear - bracket assy, mirror covex, base &	12/14/2020	W	202000066				218.04

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....													
				arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led kt - module 7 series , b/w lettering - bracket first - bracket first, body fluid kit, 24 unit fak -										
** L 9310 000 0000 000		22100181		122120			12/14/2020	N						218.04
06 E 2730 615 0000 000		218.04												
KANSAS T002	Kansas Truck Equipment Co I	109813		button horn - standpipe - valve heater rear - bracket assy, mirror covex, base & arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led kt - module 7 series , b/w lettering - bracket first - bracket first, body fluid kit, 24 unit fak -			12/14/2020	W	202000066					10.23
** L 9310 000 0000 000		22100181		122120			12/14/2020	N						10.23
06 E 2730 615 0000 000		10.23												
KANSAS T002	Kansas Truck Equipment Co I	109831		button horn - standpipe - valve heater rear - bracket assy, mirror covex, base & arm bus, lh p/o window assy - lock assy cam - lock assy cam - bracket body - stop arm led kt - module 7 series , b/w lettering - bracket first -			12/14/2020	W	202000066					227.95

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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	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....								
				bracket first, body fluid kit, 24 unit fak -					
** L 9310 000 0000 000		22100181		122120	12/14/2020	N			227.95
06 E 2730 615 0000 000		227.95							
KANSAS T002	Kansas Truck Equipment Co I	109846		plow mount for new truck - isolater, radia - Bracket, first(9) - Bracket, first(6) - switch base, heater switch	12/14/2020	W	202000066		6.56
** L 9310 000 0000 000		22100196		122120	12/14/2020	N			6.56
06 E 2730 615 0000 000		6.56							
KANSAS T002	Kansas Truck Equipment Co I	109876		plow mount for new truck - isolater, radia - Bracket, first(9) - Bracket, first(6) - switch base, heater switch	12/14/2020	W	202000066		30.69
** L 9310 000 0000 000		22100196		122120	12/14/2020	N			30.69
06 E 2730 615 0000 000		30.69							
KANSAS T002	Kansas Truck Equipment Co I	109892		plow mount for new truck - isolater, radia - Bracket, first(9) - Bracket, first(6) - switch base, heater switch	12/14/2020	W	202000066		20.46
** L 9310 000 0000 000		22100196		122120	12/14/2020	N			20.46
06 E 2730 615 0000 000		20.46							
KANSAS T002	Kansas Truck Equipment Co I	109958		connector , pigtail conn - control handhld -hbck pad - rubber keypad - stop sign module , w/l start base, red led marker, motor, drv,	12/14/2020	W	202000066		206.76

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date	C / Detail / Lq	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002 Vendor Continued....											
			heater - pad, foam, seat , spring kit, hbck pad								
** L 9310 000 0000 000		22100201	122120	12/14/2020	N						206.76
06 E 2730 615 0000 000	206.76										
KANSAS T002 Kansas Truck Equipment Co I		109973	plow mount for new truck - isolater, radia - Bracket, first(9) - Bracket, first(6) - switch base, heater switch	12/14/2020	W	202000066					25.07
** L 9310 000 0000 000		22100196	122120	12/14/2020	N						25.07
06 E 2730 615 0000 000	25.07										
KANSAS T002 Kansas Truck Equipment Co I		109994	connector , pigtail conn - control handhld -hbck pad - rubber keypad - stop sign module , w/l start base, red led marker, motor, drv, heater - pad, foam, seat , spring kit, hbck pad	12/14/2020	W	202000066					264.00
** L 9310 000 0000 000		22100201	122120	12/14/2020	N						264.00
06 E 2730 615 0000 000	264.00										
KANSAS T002 Kansas Truck Equipment Co I		109997	connector , pigtail conn - control handhld -hbck pad - rubber keypad - stop sign module , w/l start base, red led marker, motor, drv, heater - pad, foam, seat , spring kit, hbck pad	12/14/2020	W	202000066					48.75
** L 9310 000 0000 000		22100201	122120	12/14/2020	N						48.75
06 E 2730 615 0000 000	48.75										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	110000		connector , pigtail conn - control handhld -hbck pad - rubber keypad - stop sign module , w/l start base, red led marker, motor, drv, heater - pad, foam, seat , spring kit, hbck pad	12/14/2020	W	202000066				23.70
** L 9310 000 0000 000		22100201		122120	12/14/2020	N					23.70
06 E 2730 615 0000 000		23.70									
KANSAS T002	Kansas Truck Equipment Co I	110010		connector , pigtail conn - control handhld -hbck pad - rubber keypad - stop sign module , w/l start base, red led marker, motor, drv, heater - pad, foam, seat , spring kit, hbck pad	12/14/2020	W	202000066				309.20
** L 9310 000 0000 000		22100201		122120	12/14/2020	N					309.20
06 E 2730 615 0000 000		309.20									
KANSAS T002	Kansas Truck Equipment Co I	110019		connector , pigtail conn - control handhld -hbck pad - rubber keypad - stop sign module , w/l start base, red led marker, motor, drv, heater - pad, foam, seat , spring kit, hbck pad	12/14/2020	W	202000066				156.81
** L 9310 000 0000 000		22100201		122120	12/14/2020	N					156.81
06 E 2730 615 0000 000		156.81									
KANSAS T002	Kansas Truck Equipment Co I	18844		plow mount for new truck - isolater, radia - Bracket,	12/14/2020	W	202000066				2,121.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002 Vendor Continued....												
			first(9) - Bracket, first(6) - switch base, heater switch									
** L 9310 000 0000 000	22100196		122120			12/14/2020	N					2,121.00
06 E 2730 490 0000 000	2,121.00											
							202000066	4,992.45				
KASB 000 KASB	15997		session			12/14/2020	R					75.00
** L 9310 000 0000 000	12100188		122120			12/14/2020	N					75.00
06 E 2510 580 0000 000	75.00											
KASB 000 KASB	16044		Convention			12/15/2020	R					295.00
** L 9310 000 0000 000	142100044		122120			12/15/2020	N					295.00
06 E 2310 810 0000 000	295.00											
							75334	370.00				
KELLYDOR000 Kelly, Dorathea A	MISC STORES		PROPS AND COSTUME SUPPLIES FOR THEATRE II AND ALL SCHOOL PLAY - REIMBURSEMENT			12/11/2020	R					394.97
** L 9310 000 0000 000	1092100020		122120			12/11/2020	N					394.97
06 E 1000 680 1000 144	394.97											
							75335	394.97				
KEY REFR000 Key Refrigeration Supply LL	12112685-00		REPAIRS TO FREEZER			12/14/2020	R					16.44
** L 9310 000 0000 000	92100139		122120			12/14/2020	N					16.44
24 E 3100 430 3600 000	16.44											
KEY REFR000 Key Refrigeration Supply LL	12113219-00		REPAIRS TO FREEZER			12/14/2020	R					1,252.25
** L 9310 000 0000 000	92100139		122120			12/14/2020	N					1,252.25

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KEY REFR000	Vendor Continued....									
24 E 3100 430 3600 000		1,252.25								
					75336			1,268.69		
KONE INC000	Kone Inc	959702488	HMS MAIN. ELEVATOR	12/11/2020	R					314.64
** L 9310 000 0000 000		32100486	122120	12/11/2020	N					314.64
16 E 4700 430 2000 000		314.64								
					75337			314.64		
KSDE 000	KSDE	USD 261 SNACK	CACFP SNACKS	12/14/2020	R					620.16
** L 9310 000 0000 000		92100146	122120	12/14/2020	N					620.16
24 E 3100 631 0000 000		620.16								
					75338			620.16		
LAMPTON 000	Lampton Welding Supply	00645109	bottle rental	12/14/2020	R					1,349.10
** L 9310 000 0000 000		1012100016	122120	12/14/2020	N					1,349.10
34 E 1000 730 1000 163		1,349.10								
LAMPTON 000	Lampton Welding Supply	00967158	CARCON DIOXIDE	12/14/2020	R					147.07
** L 9310 000 0000 000		32100481	122120	12/14/2020	N					147.07
06 E 2600 470 1000 000		147.07								
LAMPTON 000	Lampton Welding Supply	00969904	CARBON DIOXIDE	12/14/2020	R					145.86
** L 9310 000 0000 000		32100559	122120	12/14/2020	N					145.86
06 E 2600 470 1000 000		145.86								
LAMPTON 000	Lampton Welding Supply	05047607	CARBON DIOXIDE	12/14/2020	R					131.10
** L 9310 000 0000 000		32100516	122120	12/14/2020	N					131.10
06 E 2600 470 1000 000		131.10								

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount / 1099 / Asset / Lg / Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lg	Invoice Amount / Net Amount
LAMPTON 000 Lampton Welding Supply	05052701	CARBON DIOXIDE	12/14/2020	R		83.70
** L 9310 000 0000 000	32100553	122120	12/14/2020	N		83.70
06 E 2600 470 1000 000	83.70					
LAMPTON 000 Lampton Welding Supply	05058373	Refill gas cylinders	12/14/2020	R		580.73
** L 9310 000 0000 000	1102100011	122120	12/14/2020	N		580.73
55 E 2200 610 1000 166	580.73					
				75339	2,437.56	
LANE BON000 Lane, Bonnie K	SUPPLIES	Instructional	12/15/2020	R		70.14
** L 9310 000 0000 000	3502100052	122120	12/15/2020	N		70.14
06 E 1000 619 3500 000	70.14					
				75340	70.14	
LARSODAN000 Larson, Daniel	WORD WALL	Wall Word Graphics	12/14/2020	R		195.00
** L 9310 000 0000 000	3602100034	122120	12/14/2020	N		195.00
06 E 2400 619 3600 000	195.00 NONEM					
				75341	195.00	
LINDSASH000 Lindsey, Ashley	REFUND MEAL	REFUND ON MEAL ACCOUNT	12/14/2020	R		103.55
** L 9310 000 0000 000	92100134	122120	12/14/2020	N		103.55
24 E 3300 571 0000 000	103.55					
				75342	103.55	
LONG BRE001 Long, Bret J	JUL-OCT MILES 2020	Mileage	12/14/2020	R		527.28
** L 9310 000 0000 000	62100135	122120	12/14/2020	N		527.28
06 E 2580 580 0000 000	527.28					
				75343	527.28	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MAKEMUSI000	MakeMusic Inc	INV-MM6860054				SmartMusic Teachers	12/14/2020	R					120.00
** L 9310 000 0000 000		1052100007				122120	12/14/2020	N					120.00
06 E 1000 680 1000 140		120.00											
								75344			120.00		
MARSHRYA000	Marshall, Ryan	REFUND MEAL ACCT				REFUND ON MEAL ACCOUNT	12/14/2020	R					47.00
** L 9310 000 0000 000		92100131				122120	12/14/2020	N					47.00
24 E 3300 571 0000 000		15.00				24 E 3300 571 0000 000			15.80				
24 E 3300 571 0000 000		16.20											
								75345			47.00		
MAXIMUM 000	Maximum Outdoor Equipment &	323640				MOWER TIRES	12/14/2020	R					64.66
** L 9310 000 0000 000		32100488				122120	12/14/2020	N					64.66
06 E 2630 730 0000 000		64.66											
								75346			64.66		
MCDONSTE000	McDonald, Stephanie	AUG-DEC MILES 2020				Mileage for S. McDonald-8/28/2020 to 12/2/2020	12/14/2020	R					43.13
** L 9310 000 0000 000		112100054				122120	12/14/2020	N					43.13
06 E 2130 580 0000 000		43.13											
								75347			43.13		
MCGRAW H002	McGraw Hill Education	115566760001				Kdng EDM online seats	12/14/2020	R					2,273.25
** L 9310 000 0000 000		52100054				122120	12/14/2020	N					2,273.25
55 E 1000 645 3300 000		378.88				55 E 1000 645 3400 000			378.88				
55 E 1000 645 3500 000		378.88				55 E 1000 645 3600 000			378.87				
55 E 1000 645 3700 000		378.87				55 E 1000 645 3900 000			378.87				
								75348			2,273.25		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch	Inv Date / Due Date	C / Detail	Account Number	Detail Amount	1099	Asset	Lg	Check / Invoice Amount / Net Amount
MEDCO SP000	MEDCO Sports Medicine	IN93071359				CHS	12/14/2020	R						62.50
** L 9310 000 0000 000		1002100075				122120	12/14/2020	N						62.50
06 E 1000 683 1000 150		62.50												
MEDCO SP000	MEDCO Sports Medicine	IN93214970				CHS MUNK	12/14/2020	R						14.79
** L 9310 000 0000 000		1002100093				122120	12/14/2020	N						14.79
55 E 2200 680 1000 146		14.79												
								75349				77.29		
MEIERCAS000	Meier, Casey	REIMBURSE SUBSCRIP				CHS	12/15/2020	R						150.00
** L 9310 000 0000 000		1002100077				122120	12/15/2020	N						150.00
06 E 1000 680 1000 114		150.00												
								75350				150.00		
MIDWEST 004	Midwest Single Source Inc	46609-0				cutter	12/14/2020	R						40.00
** L 9310 000 0000 000		12100207				122120	12/14/2020	N						40.00
06 E 2530 610 0000 000		40.00												
								75351				40.00		
MONOPRIC000	Monoprice Inc	39668				Cables	12/15/2020	R						576.78
** L 9310 000 0000 000		62100130				122120	12/15/2020	N						576.78
08 E 1000 736 0000 000		576.78												
								75352				576.78		
MORFODAV000	Morford, David L	SPORTS MILES				CHS	12/14/2020	R						149.51
** L 9310 000 0000 000		1002100083				122120	12/14/2020	N						149.51
06 E 2400 580 1000 000		104.08							06 E 2400 580 1000 000	19.55				
06 E 2400 580 1000 000		25.88												
								75353				149.51		

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NATIONAL007 National Screening Bureau L	2011128		Background Checks	12/14/2020	R					87.00
** L 9310 000 0000 000	42100017		122120	12/14/2020	N					87.00
06 E 2211 340 0000 000	87.00									
					75354			87.00		
NEER HEA000 Neer, Heather	REFUND MEAL ACCT		REFUND ON MEAL ACCOUNT	12/14/2020	R					24.45
** L 9310 000 0000 000	92100157		122120	12/14/2020	N					24.45
24 E 3300 571 0000 000	10.75		24 E 3300 571 0000 000			13.70				
					75355			24.45		
NEW MEDI000 New Medical Health Care, LL	63877 11/2/20		FIT testing for N95 masks	12/14/2020	R					550.00
** L 9310 000 0000 000	112100043		122120	12/14/2020	N					550.00
06 E 2130 619 0000 000	550.00	NONEM								
					75356			550.00		
NEWEGG I000 Newegg Inc	1303035914		Equipment	12/14/2020	R					2,999.80
** L 9310 000 0000 000	62100142		122120	12/14/2020	N					2,999.80
08 E 1000 736 0000 000	2,999.80									
NEWEGG I000 Newegg Inc	130343590		Equipment	12/14/2020	R					-2,249.85
** L 9310 000 0000 000	62100142		122120	12/14/2020	N					-2,249.85
08 E 1000 736 0000 000	-2,249.85									
					75357			749.95		
NOAHS DO000 Noahs Donut & Coffee Shop	12/1/20		Donuts for Staff encouragement.	12/14/2020	R					88.92
** L 9310 000 0000 000	3402100067		122120	12/14/2020	N					88.92
06 E 1000 619 3400 350	88.92									
					75358			88.92		

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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
NOEL BRI001	Noel, Brittany	REFUND MEAL ACCOUNT		REFUND ON MEAL ACCOUNT				12/14/2020	R					119.00
** L 9310 000 0000 000		92100129		122120				12/14/2020	N					119.00
24 E 3300 571 0000 000		119.00												
									75359			119.00		
O'REILLY000	O'Reilly Automotive Inc	4814-370219		ANTIFREEZE				12/14/2020	R					220.00
** L 9310 000 0000 000		32100493		122120				12/14/2020	N					220.00
16 E 4700 430 1000 000		160.00					16 E 4700 430 2100 000			60.00				
O'REILLY000	O'Reilly Automotive Inc	4814-371023		(1) coolant hose - (1) 16 oz compound				12/14/2020	R					7.99
** L 9310 000 0000 000		22100186		122120				12/14/2020	N					7.99
06 E 2730 618 0000 000		7.99												
O'REILLY000	O'Reilly Automotive Inc	4814-372433		(1) coolant hose - (1) 16 oz compound				12/14/2020	R					6.37
** L 9310 000 0000 000		22100186		122120				12/14/2020	N					6.37
06 E 2730 615 0000 000		6.37												
O'REILLY000	O'Reilly Automotive Inc	4814-372825		MAGNET TRAY				12/14/2020	R					8.49
** L 9310 000 0000 000		32100521		122120				12/14/2020	N					8.49
06 E 2600 610 0000 000		8.49												
O'REILLY000	O'Reilly Automotive Inc	814-372666		TIRE GAUGE				12/14/2020	R					5.49
** L 9310 000 0000 000		32100513		122120				12/14/2020	N					5.49
06 E 2600 610 0000 000		5.49												
									75360			248.34		
ORIENTAL000	Oriental Trading Co Inc	706507615-01		Blue Ribbon Wands to give out to PAT kids in January Home				12/14/2020	R					98.34

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
ORIENTAL000	Vendor Continued....									
				Visit Packets						
** L 9310 000 0000 000	4302100032		122120		12/14/2020	N			98.34	
28 E 2100 619 4300 000	98.34									
						75361	98.34			
OVERHEAD000	Overhead Door Co		SVC/274941	WASH BAY REPAIR	12/14/2020	R			220.50	
** L 9310 000 0000 000	32100528		122120		12/14/2020	N			220.50	
06 E 2730 439 0000 000	220.50									
OVERHEAD000	Overhead Door Co		SVC/278227	FIX BAY DOOR	12/14/2020	R			515.60	
** L 9310 000 0000 000	32100558		122120		12/14/2020	N			515.60	
06 E 2730 439 0000 000	515.60									
						75362	736.10			
PAGE JEN000	Page, Jennifer L		REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	12/14/2020	R			56.50	
** L 9310 000 0000 000	92100133		122120		12/14/2020	N			56.50	
24 E 3300 571 0000 000	56.50									
						75363	56.50			
PARMEMEL000	Parmenter, Melanie		REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	12/14/2020	R			17.88	
** L 9310 000 0000 000	92100150		122120		12/14/2020	N			17.88	
24 E 3300 571 0000 000	17.88									
						75364	17.88			
PB PAREN000	PB Parent kHoldco, LP		PSI363167	REPROGRAM DIALER	12/14/2020	R			100.00	
** L 9310 000 0000 000	32100537		122120		12/14/2020	N			100.00	
16 E 4700 430 8000 000	100.00	NONEM								
						75365	100.00			

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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
PERMA-BO000	Perma-Bound Books	1873427-01		books with free processing (111 books)			12/14/2020	R					658.20
** L 9310 000 0000 000		3302100018		122120			12/14/2020	N					658.20
06 E 2200 641 3300 000		658.20											
PERMA-BO000	Perma-Bound Books	1873428-00		books with free processing (91 books)-250.00 from PTA			12/14/2020	R					1,115.16
** L 9310 000 0000 000		3302100017		122120			12/14/2020	N					1,115.16
06 E 2200 641 3300 000		1,115.16											
								75366			1,773.36		
PETROCHO000	PetroChoice Holdings, Inc.	11497357		10/1 xv24 ecogard vision blade spm 24			12/14/2020	R					22.89
** L 9310 000 0000 000		22100175		122120			12/14/2020	N					22.89
06 E 2730 615 0000 000		22.89											
								75367			22.89		
PHONAK L000	Phonak LLC	0760023P520		Special Ed HI Equip			12/15/2020	R					278.99
** L 9310 000 0000 000		72100061		122120			12/15/2020	N					278.99
30 E 2153 600 0000 715		278.99											
								75368			278.99		
POORMAN'000	Poorman's Auto Supply Inc	531751		repair parts & Lubricants & Additives			12/14/2020	R					1,035.75
** L 9310 000 0000 000		22100197		122120			12/14/2020	N					1,035.75
06 E 2730 615 0000 000		46.62				06 E 2730 615 0000 000			72.88				
06 E 2730 615 0000 000		319.64				06 E 2730 615 0000 000			12.48				
06 E 2730 615 0000 000		5.16				06 E 2730 615 0000 000			93.06				
06 E 2730 615 0000 000		147.79				06 E 2730 615 0000 000			77.36				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....												
06 E 2730 615 0000 000		-1.80				06 E 2730 615 0000 000			3.52				
06 E 2730 615 0000 000		2.58				06 E 2730 615 0000 000			120.86				
06 E 2730 612 0000 000		135.60											
POORMAN'000	Poorman's Auto Supply Inc	531903				ANTIFREEZE	12/14/2020	R					74.00
** L 9310 000 0000 000		32100492				122120	12/14/2020	N					74.00
16 E 4700 430 1000 000		74.00											
								75369			1,109.75		
PORTEBRA000	Porter, Brad	LIBRARY BOOK				Library Book	12/15/2020	R					21.00
** L 9310 000 0000 000		3502100070				122120	12/15/2020	N					21.00
06 E 2200 641 3500 000		21.00											
								75370			21.00		
POSITIVE000	Positive Promotions	06617387 SHIPPING				shipping on invoice	12/14/2020	R					42.46
** L 9310 000 0000 000		12100208				122120	12/14/2020	N					42.46
06 E 1000 619 3600 000		42.46											
								75371			42.46		
POWER PR000	Power Prep, Inc.	6376				CHS EXAMS	12/14/2020	R					1,530.00
** L 9310 000 0000 000		1002100092				122120	12/14/2020	N					1,530.00
55 E 2200 670 1000 169		1,530.00											
								75372			1,530.00		
PRAIRIEL000	PrairieLand Partners	10390297				WEEDEATER PART	12/14/2020	R					48.77
** L 9310 000 0000 000		32100505				122120	12/14/2020	N					48.77
06 E 2630 730 0000 000		48.77											
								75373			48.77		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PRO- VIS000	Pro- Vision Inc	336458				(2) wifi antenna	12/14/2020	R					33.37
** L 9310 000 0000 000		22100173				122120	12/14/2020	N					33.37
06 E 2730 615 0000 000		33.37											
								75374			33.37		
PROPIO L000	Propio LS, LLC	441352276				Propio services	12/14/2020	R					35.10
** L 9310 000 0000 000		112100042				122120	12/14/2020	N					35.10
06 E 2130 532 0000 000		35.10	NONEM										
PROPIO L000	Propio LS, LLC	441502276	119			CHS	12/14/2020	R					2.70
** L 9310 000 0000 000		1002100084				122120	12/14/2020	N					2.70
06 E 1000 300 1000 150		2.70	NONEM										
PROPIO L000	Propio LS, LLC	441502276	1365			Propio services	12/14/2020	R					8.10
** L 9310 000 0000 000		112100047				122120	12/14/2020	N					8.10
06 E 2130 532 0000 000		8.10	NONEM										
PROPIO L000	Propio LS, LLC	441502276	1369			Interpreting calls in spanish by A. Zogelman	12/14/2020	R					9.45
** L 9310 000 0000 000		3302100025				122120	12/14/2020	N					9.45
06 E 1000 619 3300 000		9.45	NONEM										
PROPIO L000	Propio LS, LLC	441502276	1493			Propio services	12/14/2020	R					5.40
** L 9310 000 0000 000		112100047				122120	12/14/2020	N					5.40
06 E 2130 532 0000 000		5.40	NONEM										
PROPIO L000	Propio LS, LLC	441502276	1661			Interpreting calls in spanish by A. Zogelman	12/14/2020	R					37.80
** L 9310 000 0000 000		3302100025				122120	12/14/2020	N					37.80
06 E 1000 619 3300 000		37.80	NONEM										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PROPIO L000	Propio LS, LLC	441502276 1808				Interpretation Services	12/14/2020	R					24.30
** L 9310 000 0000 000		2102100085				122120	12/14/2020	N					24.30
06 E 2130 619 2100 000		24.30	NONEM										
PROPIO L000	Propio LS, LLC	441502276 1971				CHS	12/14/2020	R					12.15
** L 9310 000 0000 000		1002100084				122120	12/14/2020	N					12.15
06 E 1000 300 1000 150		12.15	NONEM										
PROPIO L000	Propio LS, LLC	441502276 3227				Interpretation Services	12/14/2020	R					24.30
** L 9310 000 0000 000		2102100085				122120	12/14/2020	N					24.30
06 E 1000 619 2100 000		24.30	NONEM										
PROPIO L000	Propio LS, LLC	441502276 998				CHS	12/14/2020	R					25.65
** L 9310 000 0000 000		1002100084				122120	12/14/2020	N					25.65
06 E 1000 300 1000 150		25.65	NONEM										
PROPIO L000	Propio LS, LLC	441502276 999				Interpretation Services	12/14/2020	R					17.55
** L 9310 000 0000 000		2102100085				122120	12/14/2020	N					17.55
06 E 1000 619 2100 000		17.55	NONEM										
PROPIO L000	Propio LS, LLC	441502276-2078				Propio	12/15/2020	R					9.45
** L 9310 000 0000 000		3702100028				122120	12/15/2020	N					9.45
06 E 1000 619 3700 000		9.45	NONEM										
PROPIO L000	Propio LS, LLC	44165 2276 - 1551				Proprio services	12/15/2020	R					18.90
** L 9310 000 0000 000		112100055				122120	12/15/2020	N					18.90
06 E 2130 532 0000 000		18.90	NONEM										
PROPIO L000	Propio LS, LLC	44165 2276 - 3242				Proprio services	12/15/2020	R					8.10
** L 9310 000 0000 000		112100055				122120	12/15/2020	N					8.10
06 E 2130 532 0000 000		8.10	NONEM										
									75375				238.95

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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
PROQUEST000	Proquest LLC	70655682		Culturegrams database subscription			12/14/2020	R						989.41
** L 9310 000 0000 000		2132100001		122120			12/14/2020	N						989.41
06 E 2200 653 2100 000		989.41												
								75376				989.41		
QUARLES 000	Quarles & Brady LLP	6312310		services			12/14/2020	R						8,400.00
** L 9310 000 0000 000		12100201		122120			12/14/2020	N						8,400.00
16 E 5100 833 0000 000		8,400.00	NONEM											
								75377				8,400.00		
QUILL CO000	Quill Corporation	11964978		Office Supplies			12/14/2020	R						11.60
** L 9310 000 0000 000		3702100024		122120			12/14/2020	N						11.60
06 E 2400 619 3700 000		11.60												
QUILL CO000	Quill Corporation	11970537		Office Supplies			12/14/2020	R						251.37
** L 9310 000 0000 000		3702100024		122120			12/14/2020	N						251.37
06 E 2400 619 3700 000		37.45				06 E 2400 619 3700 000				37.45				
06 E 2400 619 3700 000		29.96				06 E 2400 619 3700 000				37.45				
06 E 2400 619 3700 000		13.80				06 E 2400 619 3700 000				10.98				
06 E 2400 619 3700 000		15.96				06 E 2400 619 3700 000				18.32				
06 E 2400 619 3700 000		2.50				06 E 2400 619 3700 000				12.42				
06 E 2400 619 3700 000		22.88				06 E 2400 619 3700 000				11.00				
06 E 2400 619 3700 000		1.20												
QUILL CO000	Quill Corporation	11976120		Office Supplies			12/14/2020	R						20.88
** L 9310 000 0000 000		3702100024		122120			12/14/2020	N						20.88
06 E 2400 619 3700 000		20.88												
QUILL CO000	Quill Corporation	11994102		Office Supplies			12/14/2020	R						37.79

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QUILL CO000	Vendor Continued....									
** L 9310 000 0000 000		3702100024	122120	12/14/2020	N					37.79
06 E 2400 619 3700 000		37.79								
QUILL CO000	Quill Corporation	12024214	Office Supplies	12/14/2020	R					13.74
** L 9310 000 0000 000		3702100024	122120	12/14/2020	N					13.74
06 E 2400 619 3700 000		13.74								
QUILL CO000	Quill Corporation	12440360	Clasp Envelopes	12/14/2020	R					388.31
** L 9310 000 0000 000		52100068	122120	12/14/2020	N					388.31
06 E 1000 610 0000 000		388.31								
					75378			723.69		
RAM PROD000	RAM Products Co	160113312	flat washer sae zinc #8 (100) -carriage bolt grade (25) - (100) flat washer sae zinc#10 , (100) fender washer uss zinc 3/16 x 1 - tek screw phillips pan head #10 x 3/4" - tek screw hex washer hd#10 x 3/4" (100)	12/14/2020	R					32.18
** L 9310 000 0000 000		22100188	122120	12/14/2020	N					32.18
06 E 2730 615 0000 000		32.18								
RAM PROD000	RAM Products Co	160113658	flat washer sae zinc #8 (100) -carriage bolt grade (25) - (100) flat washer sae zinc#10 , (100) fender washer uss zinc 3/16 x 1 - tek screw phillips pan head #10 x 3/4" - tek screw hex washer hd#10	12/14/2020	R					13.17

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RAM PROD000	Vendor Continued....												
						x 3/4" (100)							
** L 9310 000 0000 000		22100188				122120	12/14/2020	N					13.17
06 E 2730 618 0000 000		13.17											
RAM PROD000	RAM Products Co	160113739				flat washer sae zinc #8 (100) -carriage bolt grade (25) - (100) flat washer sae zinc#10 , (100) fender washer uss zinc 3/16 x 1 - tek screw phillips pan head #10 x 3/4" - tek screw hex washer hd#10 x 3/4" (100)	12/14/2020	R					4.88
** L 9310 000 0000 000		22100188				122120	12/14/2020	N					4.88
06 E 2730 615 0000 000		4.88											
RAM PROD000	RAM Products Co	160113967				flat washer sae zinc #8 (100) -carriage bolt grade (25) - (100) flat washer sae zinc#10 , (100) fender washer uss zinc 3/16 x 1 - tek screw phillips pan head #10 x 3/4" - tek screw hex washer hd#10 x 3/4" (100)	12/14/2020	R					14.10
** L 9310 000 0000 000		22100188				122120	12/14/2020	N					14.10
06 E 2730 618 0000 000		14.10											
RAM PROD000	RAM Products Co	160113968				flat washer sae zinc #8 (100) -carriage bolt grade (25) - (100) flat washer sae zinc#10 , (100) fender washer uss zinc 3/16 x 1 - tek screw	12/14/2020	R					19.50

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Due Date 12/16/2020 Batches 122120 Thru 122120 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
RAM PROD000	Vendor Continued....			phillips pan head #10 x 3/4" - tek screw hex washer hd#10 x 3/4" (100)									
** L 9310 000 0000 000		22100188		122120			12/14/2020	N					19.50
06 E 2730 618 0000 000		19.50											
								75379			83.83		
REID ALI000	Reid, Alissa	NOV MILES 2020		Special Ed Student Related Mileage			12/14/2020	R					53.48
** L 9310 000 0000 000		72100092		122120			12/14/2020	N					53.48
30 E 2153 581 0000 715		53.48											
								75380			53.48		
ROSS KAR000	Ross, Karie	LIBRARY BOOK		Library Book- Big Nate Blasts Off			12/15/2020	R					14.00
** L 9310 000 0000 000		3502100063		122120			12/15/2020	N					14.00
06 E 2200 641 3500 000		14.00											
								75381			14.00		
ROTO-ROO000	Roto-Rooter Plumbers	35020		CLEANED SEWER LINE			12/14/2020	R					479.50
** L 9310 000 0000 000		32100490		122120			12/14/2020	N					479.50
16 E 4700 430 3400 000		479.50											
								75382			479.50		
RUST MAK000	Rust, Makena A	DOLLAR TREE		Instructional			12/15/2020	R					16.00
** L 9310 000 0000 000		3502100051		122120			12/15/2020	N					16.00
06 E 1000 619 3500 000		16.00											
								75383			16.00		

Check Date 12/21/2020 Posting Date 12/16/2020
Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SALISBUR000	Salisbury Supply Co Inc	241521					DRILL BIT	12/14/2020	R						80.23
** L 9310 000 0000 000		32100495					122120	12/14/2020	N						80.23
06 E 2600 610 0000 000		80.23													
SALISBUR000	Salisbury Supply Co Inc	242256					DRILL BIT	12/14/2020	R						13.65
** L 9310 000 0000 000		32100512					122120	12/14/2020	N						13.65
06 E 2600 610 0000 000		13.65													
										75384			93.88		
SANDIFER000	Sandifer Engineering & Cont	39941					SERVICE CALL CHANGE NUMBERS DIALING OUT	12/14/2020	R						335.00
** L 9310 000 0000 000		32100529					122120	12/14/2020	N						335.00
16 E 4700 430 2000 000		335.00													
SANDIFER000	Sandifer Engineering & Cont	40029					SERVICE CALL PHONES	12/14/2020	R						95.00
** L 9310 000 0000 000		32100552					122120	12/14/2020	N						95.00
16 E 4700 430 3700 000		95.00													
										75385			430.00		
SANFOMAR000	Sanford, Marian E	MATH WORKBOOKS					faceing math work books	12/14/2020	R						44.00
** L 9310 000 0000 000		1802100019					122120	12/14/2020	N						44.00
13 E 1000 580 1800 000		44.00													
										75386			44.00		
SCHOEKIM000	Schoenfeld, Kim	SEPT-DEC MILES 2020					Mileage for Kim Schoenfeld from 9/14/20-12/7/20 Delivering Home Visit Packets to PAT Families - Total of 302 Miles	12/14/2020	R						173.65

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

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
SCHOEKIM000	Vendor Continued....											
** L 9310 000 0000 000		4302100037		122120		12/14/2020	N					173.65
28 E 2100 580 4300 000		173.65										
							75387			173.65		
SCHOLAST001	Scholastic Inc	25419254		Books for December Home Visit Packets		12/14/2020	R					228.00
** L 9310 000 0000 000		4302100025		122120		12/14/2020	N					228.00
28 E 2100 619 4300 000		228.00										
SCHOLAST001	Scholastic Inc	25922778		Books for January Home Visits		12/14/2020	R					500.50
** L 9310 000 0000 000		4302100031		122120		12/14/2020	N					500.50
28 E 2100 619 4300 000		500.50										
SCHOLAST001	Scholastic Inc	T60578469		Books for home visits		12/15/2020	R					129.00
** L 9310 000 0000 000		4302100007		122120		12/15/2020	N					129.00
28 E 2100 619 4300 000		129.00										
							75388			857.50		
SCHOLAST002	Scholastic Teaching Resourc	T60274158		Books for Welcome to school packets for Pre-K I will place the order through my account once I have a PO number		12/14/2020	R					419.25
** L 9310 000 0000 000		72100017		122120		12/14/2020	N					419.25
70 E 1000 619 4700 000		419.25										
SCHOLAST002	Scholastic Teaching Resourc	T60274158#		Books for Welcome to school packets for Pre-K I will place the order through my		12/14/2020	R					116.10

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Due Date 12/16/2020 Batches 122120 Thru 122120 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
SCHOLAST002 Vendor Continued....														
				account once I have a PO number										
** L 9310 000 0000 000		72100017		122120			12/14/2020	N						116.10
70 E 1000 619 4700 000		116.10												
								75389				535.35		
SCHOOL S000	School Specialty Inc	208126641983		Art Supplies			12/15/2020	R						38.99
** L 9310 000 0000 000		2002100036		122120			12/15/2020	N						38.99
55 E 2200 610 2000 240		38.99												
								75390				38.99		
SCHOOL S000	School Specialty Inc	208126301332		Cardstock for office			12/15/2020	W	202000068					314.67
** L 9310 000 0000 000		3302100015		122120			12/15/2020	N						314.67
06 E 1000 619 3300 000		314.67												
SCHOOL S000	School Specialty Inc	208126509086		supplies for the classroom			12/14/2020	W	202000068					229.66
** L 9310 000 0000 000		3902100023		122120			12/14/2020	N						229.66
06 E 1000 619 3900 000		229.66												
SCHOOL S000	School Specialty Inc	208126524963		Art Supplies			12/14/2020	W	202000068					128.43
** L 9310 000 0000 000		2002100036		122120			12/14/2020	N						128.43
55 E 2200 610 2000 240		128.43												
SCHOOL S000	School Specialty Inc	208126536878		Wall file for Psychologist's office			12/14/2020	W	202000068					8.31
** L 9310 000 0000 000		3402100040		122120			12/14/2020	N						8.31
06 E 1000 619 3400 000		8.31												
SCHOOL S000	School Specialty Inc	208126556737		Oil pastel Asst colors School			12/14/2020	W	202000068					53.52

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

SCHOOL S000 Vendor Continued....

Smart set of 12 Item
#1594963 Paint Acyrylic HB
Sax True Flow Magenta 1/2
gallon Item #1572431 Paint
Acrylic HB Sax Tue Flow
Violet 1/2 gallon Item
#1572444 Paint Acrylic Sax
True Flow Turquoise half
gallon Item#2019440 Paint
Acrylic HB Sax True Flow
Phthalo green half gallon
Item #1572430 Paint Acrylic
HB Sax True Flow Blockout
white half gallon
Item#1572984 Paint Acrylic HB
Sax True Flow Cobalt Blue
half gallon Item#1572433
Paint Acrylic HB Sax True
Flow Bright Red half gallon
Item#1572437 Paint Acrylic HB
Sax True Flow Phthalo Red
half gallon Item #1572434
Paint Acrylic HB Sax True
Flow Emerald Green half
gallon Item#1572443 Paint
Acrylic HB Sax True Flow Mars
Black half gallon Items
#1572446 Paint Acrylic HB Sax
True Flow Chrome Yellow half
gallon Item #1572439 Paint
Acrylic HB Sax True Flow

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....											
				Chrome Orange half gallon Item #1572442 Pencil Sharpener Handheld 4 colors pk/25 Item#1439410 Const ppr 12x18 black truray 50 sheets Item#054150 Pen Bowl-pointed 512 Pack of 12 Item#381362								
** L 9310 000 0000 000		2002100065		122120	12/14/2020	N						53.52
55 E 2200 610 2000 240		53.52										
SCHOOL S000	School Specialty Inc	208126557471		calendar	12/14/2020	W	202000068					17.67
** L 9310 000 0000 000		12100197		122120	12/14/2020	N						17.67
06 E 2211 619 0000 000		17.67										
SCHOOL S000	School Specialty Inc	208126591327		Art Supplies	12/14/2020	W	202000068					155.80
** L 9310 000 0000 000		2002100036		122120	12/14/2020	N						155.80
55 E 2200 610 2000 240		155.80										
SCHOOL S000	School Specialty Inc	308103680588		Oil pastel Asst colors School Smart set of 12 Item #1594963 Paint Acyrylic HB Sax True Flow Magenta 1/2 gallon Item #1572431 Paint Acrylic HB Sax Tue Flow Violet 1/2 gallon Item #1572444 Paint Acrylic Sax True Flow Turquoise half gallon Item#2019440 Paint Acrylic HB Sax True Flow Phthalo green half gallon Item #1572430 Paint Acrylic	12/14/2020	W	202000068					200.77

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

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

SCHOOL S000 Vendor Continued....

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

** L 9310 000 0000 000	2002100065	122120	12/14/2020	N		200.77
55 E 2200 610 2000 240	200.77					
				202000068	1,108.83	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL S005	School Specialty Inc	208126503686				stapler -calendar desk pad	12/14/2020	W	202000069				31.96
** L 9310 000 0000 000		22100169				122120	12/14/2020	N					31.96
06 E 2710 890 0000 000		31.96											
SCHOOL S005	School Specialty Inc	30813679647				Office supplies	12/14/2020	W	202000069				400.46
** L 9310 000 0000 000		3702100023				122120	12/14/2020	N					400.46
06 E 1000 619 3700 000		123.00				06 E 2400 619 3700 000			35.08				
06 E 2400 619 3700 000		32.20				06 E 2400 619 3700 000			77.94				
06 E 2400 619 3700 000		16.60				06 E 2400 619 3700 000			51.96				
06 E 2400 619 3700 000		51.99				06 E 2400 619 3700 000			11.69				
									202000069		432.42		
SCHUTBET000	Schutte, Beth A	CPR MASKS				CPR masks	12/14/2020	R					39.80
** L 9310 000 0000 000		112100050				122120	12/14/2020	N					39.80
06 E 2130 619 0000 000		29.85				06 E 2130 619 1000 000			9.95				
SCHUTBET000	Schutte, Beth A	CUFF PADS				BP cuff; pads for Campus	12/14/2020	R					74.29
** L 9310 000 0000 000		112100044				122120	12/14/2020	N					74.29
06 E 2130 619 1000 000		56.34				06 E 2130 619 2100 000			17.95				
SCHUTBET000	Schutte, Beth A	SALTINES AND JUICE				Saltines and juice	12/14/2020	R					12.28
** L 9310 000 0000 000		112100045				122120	12/14/2020	N					12.28
06 E 2130 619 1000 000		1.23				06 E 2130 619 2000 000			1.23				
06 E 2130 619 2100 000		1.23				06 E 2130 619 3300 000			1.23				
06 E 2130 619 3400 000		1.23				06 E 2130 619 3500 000			1.23				
06 E 2130 619 3600 000		1.23				06 E 2130 619 3700 000			1.23				
06 E 2130 619 3900 000		1.23				13 E 2130 619 1800 000			0.61				
30 E 2130 619 4000 720		0.60											
									75391		126.37		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHUTCLI000	Schutte, Clint	LAPTOP NURSES				Laptop for Nurses for COVID Response	12/14/2020	R					2,169.99
** L 9310 000 0000 000		12100199				122120	12/14/2020	N					2,169.99
07 E 1000 735 0000 497		2,169.99											
								75392			2,169.99		
SECRETAR000	Secretary of State	D COLEMAN				Notary filing fee with the State of Ks for Debbie Coleman	12/15/2020	R					25.00
** L 9310 000 0000 000		12100226				122120	12/15/2020	N					25.00
08 E 2329 525 0000 000		25.00											
								75393			25.00		
SEDGWICK002	Sedgwick County Treasurer	2020 TAXES				REAL ESTATE TAXES	12/14/2020	R					55,163.20
** L 9310 000 0000 000		12100218				122120	12/14/2020	N					55,163.20
16 E 5100 740 0000 000		55,163.20											
								75394			55,163.20		
SENSENEY000	Senseney Music	3426670				Music Books - (Band, 6th, 7th, 8th)	12/14/2020	W	202000067				164.85
** L 9310 000 0000 000		2102100081				122120	12/14/2020	N					164.85
06 E 1000 683 2100 242		164.85											
SENSENEY000	Senseney Music	3429320				Equipment Repair	12/14/2020	W	202000067				35.00
** L 9310 000 0000 000		2102100082				122120	12/14/2020	N					35.00
06 E 2640 431 2100 000		35.00											
SENSENEY000	Senseney Music	3432262				Equipment Repair	12/14/2020	W	202000067				17.50
** L 9310 000 0000 000		2102100082				122120	12/14/2020	N					17.50

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lg	Invoice Amount / Net Amount
SENSENEY000 Vendor Continued....													
06 E 2640 431 2100 000	17.50												
SENSENEY000	Senseney Music				3433090	Music Books - (Band, 6th, 7th, 8th)	12/14/2020	W	202000067				17.99
** L 9310 000 0000 000					2102100081	122120	12/14/2020	N					17.99
06 E 1000 683 2100 242	17.99												
SENSENEY000	Senseney Music				3433242	Music Books - (Band, 6th, 7th, 8th)	12/14/2020	W	202000067				369.67
** L 9310 000 0000 000					2102100081	122120	12/14/2020	N					369.67
06 E 1000 683 2100 242	369.67												
SENSENEY000	Senseney Music				3434725	Music/Rosin	12/14/2020	W	202000067				56.00
** L 9310 000 0000 000					2102100080	122120	12/14/2020	N					56.00
06 E 1000 683 2100 241	56.00												
SENSENEY000	Senseney Music				3435296	String Basics	12/14/2020	W	202000067				9.95
** L 9310 000 0000 000					2102100086	122120	12/14/2020	N					9.95
06 E 1000 683 2100 241	9.95												
SENSENEY000	Senseney Music				3435340	Music/Rosin	12/14/2020	W	202000067				11.54
** L 9310 000 0000 000					2102100080	122120	12/14/2020	N					11.54
06 E 1000 683 2100 241	11.54												
SENSENEY000	Senseney Music				3437761	Vari Music	12/15/2020	W	202000067				50.00
** L 9310 000 0000 000					2102100093	122120	12/15/2020	N					50.00
06 E 1000 683 2100 241	50.00												
SENSENEY000	Senseney Music				3437988	Vari Music	12/15/2020	W	202000067				91.89
** L 9310 000 0000 000					2102100093	122120	12/15/2020	N					91.89
06 E 1000 683 2100 241	91.89												

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Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SENSENEY000	Senseney Music	3438240					Repair Clarinet	12/15/2020	W	202000067					78.52
** L 9310 000 0000 000		2102100095					122120	12/15/2020	N						78.52
06 E 2640 431 2100 000		78.52													
									202000067		902.91				
SHAR PRO000	Shar Products Company	I200248200013					Vari Music	12/14/2020	R						81.67
** L 9310 000 0000 000		2102100072					122120	12/14/2020	N						81.67
06 E 1000 683 2100 241		81.67													
									75395		81.67				
SHELEAMY000	Sheler, Amy	DELIVER PACKETS					Mileage for Amy Sheler 9/10/20-12/7/10 - Delivering Home Visit Packets to Families	12/14/2020	R						85.10
** L 9310 000 0000 000		4302100035					122120	12/14/2020	N						85.10
28 E 2100 580 4300 000		85.10													
									75396		85.10				
SHUMAJEN000	Shumaker, Jennifer	REIMB MILES 2020					mileage	12/14/2020	R						25.30
** L 9310 000 0000 000		12100219					122120	12/14/2020	N						25.30
06 E 2510 580 0000 000		25.30													
									75397		25.30				
SIGN LAN000	Sign Language Interpreting	16084					Special Ed Interpreting	12/14/2020	R						3,701.00
** L 9310 000 0000 000		72100089					122120	12/14/2020	N						3,701.00
30 E 2190 324 0000 000		3,701.00													
									75398		3,701.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SOUTHWES001	Southwest Paper Company	I-252472				TRAYS	12/14/2020	R					375.00
** L 9310 000 0000 000		92100128				122120	12/14/2020	N					375.00
24 E 3100 639 0000 000		375.00											
								75399			375.00		
ST CECIL000	St Cecilia	COVID FUNDS				covid funds	12/14/2020	R					5,978.78
** L 9310 000 0000 000		12100203				122120	12/14/2020	N					5,978.78
30 E 1000 619 0000 497		897.68				07 E 1000 619 0000 497			5,081.10				
								75400			5,978.78		
STOBABEC000	Stobart, Becky R	SEPT-NOV MILES 2020				Mileage for Becky Stobart from 9/15/20-11/9/20 Delivering Home Visit Packets to PAT Families - Total of 182 Miles	12/14/2020	R					104.65
** L 9310 000 0000 000		4302100036				122120	12/14/2020	N					104.65
28 E 2100 580 4300 000		104.65											
								75401			104.65		
STOMPIN 000	Stompin Grounds	EQUIPMENT				060 Equipment for Live Streaming	12/14/2020	R					253.93
** L 9310 000 0000 000		1032100005				122120	12/14/2020	N					253.93
06 E 1000 680 1000 110		253.93											
								75402			253.93		
STORLBAM000	Storlie, Bambi L	DELIVER CORDS				Reimbursement	12/14/2020	R					10.93
** L 9310 000 0000 000		4002100017				122120	12/14/2020	N					10.93
30 E 1000 581 4000 720		10.93											
								75403			10.93		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SUPERIOR000	Superior Rubber Stamp	100504				PRINT SHOP	12/14/2020	R					60.60
** L 9310 000 0000 000		12100194				122120	12/14/2020	N					60.60
06 E 2530 610 0000 000		60.60											
								75404	60.60				
SUPERIOR002	Superior Signs & Engraving	852455				Signs	12/15/2020	R					976.55
** L 9310 000 0000 000		3502100046				122120	12/15/2020	N					976.55
16 E 1000 739 3500 000		976.55											
								75405	976.55				
SUPERIOR004	Superior Office	424175-0				Supplies	12/14/2020	W	202000070				618.94
** L 9310 000 0000 000		62100133				122120	12/14/2020	N					618.94
06 E 2580 619 0000 000		618.94											
SUPERIOR004	Superior Office	425136-0				Supplies	12/15/2020	W	202000070				795.36
** L 9310 000 0000 000		62100155				122120	12/15/2020	N					795.36
06 E 2580 619 0000 000		795.36											
SUPERIOR004	Superior Office	425144-0				Supplies	12/15/2020	W	202000070				152.57
** L 9310 000 0000 000		62100155				122120	12/15/2020	N					152.57
06 E 2580 619 0000 000		152.57											
SUPERIOR004	Superior Office	425337-0				Supplies	12/15/2020	W	202000070				88.62
** L 9310 000 0000 000		62100155				122120	12/15/2020	N					88.62
06 E 2580 619 0000 000		88.62											
SUPERIOR004	Superior Office	425337-1				Supplies	12/15/2020	W	202000070				798.00
** L 9310 000 0000 000		62100155				122120	12/15/2020	N					798.00
06 E 2580 619 0000 000		798.00											

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SUPERIOR004	Superior Office				425526-0	Supplies	12/15/2020	W	202000070			919.92
** L 9310 000 0000 000	62100155				122120		12/15/2020	N				919.92
06 E 2580 619 0000 000	919.92											
								202000070		3,373.41		
SYSCO KA000	Sysco Kansas City Inc				357672379	FOOD/NONFOOD	12/14/2020	R				25,198.91
** L 9310 000 0000 000	92100144				122120		12/14/2020	N				25,198.91
24 E 3100 631 0000 000	-159.30				24 E 3100 631 0000 000				1,695.84			
24 E 3100 639 0000 000	201.20				24 E 3100 631 0000 000				175.10			
24 E 3100 631 0000 000	1,119.70				24 E 3100 631 0000 000				1,260.11			
24 E 3100 631 0000 000	1,767.96				24 E 3100 631 0000 000				371.50			
24 E 3100 639 0000 000	42.32				24 E 3100 631 0000 000				1,228.11			
24 E 3100 618 0000 000	18.64				24 E 3100 631 0000 000				855.39			
24 E 3100 631 0000 000	105.06				24 E 3100 631 0000 000				703.61			
24 E 3100 639 0000 000	95.96				24 E 3100 631 0000 000				1,478.37			
24 E 3100 631 0000 000	140.08				24 E 3100 631 0000 000				87.55			
24 E 3100 631 0000 000	572.44				24 E 3100 618 0000 000				18.64			
24 E 3100 631 0000 000	535.25				24 E 3100 639 0000 000				40.24			
24 E 3100 631 0000 000	1,380.69				24 E 3100 639 0000 000				31.74			
24 E 3100 631 0000 000	-31.86				24 E 3100 631 0000 000				1,272.79			
24 E 3100 631 0000 000	52.53				24 E 3100 631 0000 000				1,101.19			
24 E 3100 631 0000 000	710.88				24 E 3100 618 0000 000				36.92			
24 E 3100 631 0000 000	926.80				24 E 3100 639 0000 000				40.24			
24 E 3100 631 0000 000	552.98				24 E 3100 639 0000 000				28.15			
24 E 3100 631 0000 000	908.33				24 E 3100 631 0000 000				523.54			
24 E 3100 618 0000 000	36.92				24 E 3100 631 0000 000				1,067.86			
24 E 3100 639 0000 000	21.16				24 E 3100 631 0000 000				961.51			
24 E 3100 631 0000 000	35.02				24 E 3100 618 0000 000				36.92			
24 E 3100 631 0000 000	762.53				24 E 3100 631 0000 000				1,203.17			
24 E 3100 631 0000 000	1,124.77				24 E 3100 639 0000 000				60.36			

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date / Detail Amount	C	Check	1099	Asset	Lg	Invoice Amount / Net Amount
SYSCO KA000	Sysco Kansas City Inc				FOOD/NONFOOD	12/14/2020	R					9,017.51
** L 9310 000 0000 000	92100152				122120	12/14/2020	N					9,017.51
24 E 3100 631 0000 000	1,997.27				24 E 3100 639 0000 000	105.80						
24 E 3100 631 0000 000	330.14				24 E 3100 618 0000 000	18.64						
24 E 3100 631 0000 000	1,328.31				24 E 3100 639 0000 000	66.46						
24 E 3100 631 0000 000	220.44				24 E 3100 631 0000 000	1,469.94						
24 E 3100 631 0000 000	1,265.54				24 E 3100 631 0000 000	989.37						
24 E 3100 639 0000 000	6.17				24 E 3100 631 0000 000	509.90						
24 E 3100 631 0000 000	709.53											
								75406		34,216.42		
T&C VENT000	T&C Ventures LLC Cici's Piz				PIZZA	12/14/2020	R					4,070.00
** L 9310 000 0000 000	92100127				122120	12/14/2020	N					4,070.00
24 E 3100 631 0000 000	4,070.00											
T&C VENT000	T&C Ventures LLC Cici's Piz				PIZZA	12/14/2020	R					1,083.50
** L 9310 000 0000 000	92100151				122120	12/14/2020	N					1,083.50
24 E 3100 631 0000 000	1,083.50											
								75407		5,153.50		
TALKISOM001	Talkington, Somer				Reimbursement	12/14/2020	R					67.36
** L 9310 000 0000 000	2102100076				122120	12/14/2020	N					67.36
06 E 1000 683 2100 290	49.90				06 E 1000 683 2100 290	17.46						
								75408		67.36		
TAP OF K000	Tap Of Kansas Inc				DISPOSAL FLANGE	12/14/2020	R					75.39
** L 9310 000 0000 000	32100509				122120	12/14/2020	N					75.39
16 E 4700 430 1000 000	75.39											

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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
TAP OF K000	Tap Of Kansas Inc	3287175		DELTA SPRAY AND HOSE			12/14/2020	R						71.45
** L 9310 000 0000 000		32100541		122120			12/14/2020	N						71.45
16 E 4700 430 2100 000		71.45												
TAP OF K000	Tap Of Kansas Inc	3287812		FAUCET			12/14/2020	R						135.00
** L 9310 000 0000 000		32100549		122120			12/14/2020	N						135.00
16 E 4700 430 3700 000		135.00												
								75409				281.84		
TAYLOSTE000	Taylor, Stephanie	NOV-DEC MILES 2020		Mileage for Stephanie Taylor for 11/9/20-12/14/20. Delivering Home Visit Packets to Families.			12/15/2020	R						44.28
** L 9310 000 0000 000		4302100041		122120			12/15/2020	N						44.28
28 E 2100 580 4300 000		44.28												
								75410				44.28		
TEXAS MU000	Texas Music Festivals Enter	1021760		COVID Bell Covers for Marching Band			12/14/2020	R						860.75
** L 9310 000 0000 000		1052100018		122120			12/14/2020	N						860.75
55 E 2200 610 1000 142		860.75												
								75411				860.75		
TIMES-SE000	Times-Sentinel Newspapers L	48227		affadavait of publication to Times-Sentinel			12/14/2020	R						128.25
** L 9310 000 0000 000		12100186		122120			12/14/2020	N						128.25
06 E 2300 550 0000 000		128.25	NONEM											
TIMES-SE000	Times-Sentinel Newspapers L	48779		Times-Sentinel Newspapers -			12/15/2020	R						62.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TIMES-SE000	Vendor Continued....												
						sports guide							
** L 9310 000 0000 000		132100014				122120	12/15/2020	N					62.00
08 E 2322 490 0000 000		62.00	NONEM										
								75412	190.25				
TOWNSRHO000	Townson, Rhonda M	JOANN FABRIC				office supplies	12/15/2020	R					15.58
** L 9310 000 0000 000		3502100028				122120	12/15/2020	N					15.58
06 E 1000 619 3500 000		15.58											
								75413	15.58				
TRANE U 000	Trane U S Inc.	9124489				VALVE GAAS	12/14/2020	R					126.66
** L 9310 000 0000 000		32100489				122120	12/14/2020	N					126.66
16 E 4700 430 2100 000		126.66											
TRANE U 000	Trane U S Inc.	9236186				IGNITION, IGNITOR KIT	12/14/2020	R					82.94
** L 9310 000 0000 000		32100543				122120	12/14/2020	N					82.94
16 E 4700 430 1000 000		82.94											
TRANE U 000	Trane U S Inc.	9236271				IGNITION, IGNITOR KIT	12/14/2020	R					97.36
** L 9310 000 0000 000		32100543				122120	12/14/2020	N					97.36
16 E 4700 430 1000 000		97.36											
								75414	306.96				
TRENTON 000	Trenton Breese	2036				Front right windshield	12/11/2020	R					375.00
						installed #191							
** L 9310 000 0000 000		22100167				122120	12/11/2020	N					375.00
06 E 2730 490 0000 000		375.00	NONEM										
								75415	375.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TRI-CITY000	Tri-City Social Commitee	POWER SOURCE				Reimbursement	12/14/2020	R					20.00
** L 9310 000 0000 000		4002100019				122120	12/14/2020	N					20.00
30 E 1000 739 4000 720		20.00											
								75416			20.00		
TYLER PH000	Tyler Physicians, P.A.	E156897				DOT Physicals - Rosa Engelbrecht - Domingo Peralta	12/14/2020	R					115.00
** L 9310 000 0000 000		22100171				122120	12/14/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E156925				DOT Physicals - Rosa Engelbrecht - Domingo Peralta	12/14/2020	R					115.00
** L 9310 000 0000 000		22100171				122120	12/14/2020	N					115.00
06 E 2710 683 0000 000		115.00											
								75417			230.00		
U S GAME000	U S Games	910482540				Physical Education Equipment for 2020-2021 School year	12/14/2020	R					1,120.75
** L 9310 000 0000 000		1012100004				122120	12/14/2020	N					1,120.75
06 E 1000 680 1000 190		1,120.75											
U S GAME000	U S Games	910482561				Physical Education Equipment for 2020-2021 School year	12/14/2020	R					864.34
** L 9310 000 0000 000		1012100004				122120	12/14/2020	N					864.34
06 E 1000 680 1000 190		864.34											
								75418			1,985.09		
UNITY SC000	Unity School Bus Parts	0480487-IN				BATTERIES SPRAYERS	12/14/2020	R					799.80
** L 9310 000 0000 000		32100502				122120	12/14/2020	N					799.80

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Vendor / Accrual / Account Number	Name / 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
UNITY SC000	Vendor Continued....												
06 E 2710 890 0000 000	799.80												
							75419				799.80		
UNRUHRAC000	Unruh, Rachel		RENEWAL SIGHT READ		Reimbursement	12/14/2020	R						35.00
** L 9310 000 0000 000	2102100083		122120			12/14/2020	N						35.00
06 E 1000 683 2100 241	35.00												
							75420				35.00		
USD 260 000	USD 260		M BARKLEY		Special Ed Services	12/11/2020	R						2,000.00
** L 9310 000 0000 000	72100095		122120			12/11/2020	N						2,000.00
30 E 2190 324 0000 000	2,000.00												
							75421				2,000.00		
UTILITY 000	Utility Consultants, Inc.		26401		Drug test - pre-employment and return to work. Tracy Pritchard - Jaden Newport - Samantha Beshirs - Marissa Smith	12/14/2020	R						80.00
** L 9310 000 0000 000	22100192		122120			12/14/2020	N						80.00
06 E 2710 683 0000 000	80.00												
							75422				80.00		
VERITIV 000	Veritiv Operating Company		016-14209250		copy paper	12/14/2020	R						364.00
** L 9310 000 0000 000	12100215		122120			12/14/2020	N						364.00
06 E 2530 610 0000 000	364.00												
							75423				364.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
VERIZON 001	Verizon Connect NWF, Inc	OSV000002296246					monthly service nov	12/14/2020	R					275.23
** L 9310 000 0000 000		12100217					122120	12/14/2020	N					275.23
06 E 2510 532 0000 000		275.23												
									75424	275.23				
VYPE HIG000	VYPE High School Sports Mag	20456					Advertisement	12/15/2020	R					400.00
** L 9310 000 0000 000		142100042					122120	12/15/2020	N					400.00
06 E 2310 890 0000 000		400.00												
									75425	400.00				
WASHER S000	Washer Specialties Co	20244932					REPAIRS	12/14/2020	R					123.50
** L 9310 000 0000 000		92100138					122120	12/14/2020	N					123.50
24 E 3100 430 3400 000		123.50												
WASHER S000	Washer Specialties Co	20246416					REPAIRS	12/14/2020	R					123.50
** L 9310 000 0000 000		92100138					122120	12/14/2020	N					123.50
24 E 3100 430 2100 000		123.50												
WASHER S000	Washer Specialties Co	20246978					NUT DRIVER	12/14/2020	R					30.40
** L 9310 000 0000 000		32100554					122120	12/14/2020	N					30.40
16 E 4700 430 3300 000		30.40												
									75426	277.40				
WAYMAN O000	Wayman Oil Company Inc.	91206					PROPANE HWMS	12/14/2020	R					398.75
** L 9310 000 0000 000		32100561					122120	12/14/2020	N					398.75
08 E 2600 629 2100 000		398.75												
									75427	398.75				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 000	Wichita State University	1004		Facilitator Fee for Motivating Learners on December 2nd and 3rd (2020) from 4-7 p.m. virtually provided by Deb Hamm. WSU Invoice # 1004 (College of Applied Studies, Box 131)	12/14/2020	R					500.00
** L 9310 000 0000 000		102100023		122120	12/14/2020	N					500.00
08 E 2213 330 8000 000		500.00									
WICHITA 000	Wichita State University	1610		Career Fair Registration	12/14/2020	R					40.00
** L 9310 000 0000 000		42100018		122120	12/14/2020	N					40.00
06 E 2211 890 0000 000		40.00									
						75428			540.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;900029588		DRINKS	12/14/2020	R					226.25
** L 9310 000 0000 000		92100140		122120	12/14/2020	N					226.25
24 E 3100 631 0000 000		226.25									
						75429			226.25		
WICHITA 012	Wichita Kenworth	01P12193		sensor position	12/14/2020	R					53.27
** L 9310 000 0000 000		22100198		122120	12/14/2020	N					53.27
06 E 2730 615 0000 000		53.27									
WICHITA 012	Wichita Kenworth	01P17904		xp plug - cap - valve cover - gasket integrated wiring - 12 - coolant es compleat blue	12/14/2020	R					287.21
** L 9310 000 0000 000		22100180		122120	12/14/2020	N					287.21
06 E 2730 615 0000 000		287.21									

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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
WICHITA 012	Wichita Kenworth	01P18066		xp plug - cap - valve cover - gasket integrated wiring - 12 - coolant es compleat blue			12/14/2020	R					41.34
** L 9310 000 0000 000		22100180		122120			12/14/2020	N					41.34
06 E 2730 612 0000 000		41.34											
WICHITA 012	Wichita Kenworth	01P18067		(3) sensor temperature - (12) coolant es compleat (blue) - (6) coolant - es compleat (Blue)			12/14/2020	R					41.34
** L 9310 000 0000 000		22100189		122120			12/14/2020	N					41.34
06 E 2730 612 0000 000		41.34											
WICHITA 012	Wichita Kenworth	01P19186		xp plug - cap - valve cover - gasket integrated wiring - 12 - coolant es compleat blue			12/14/2020	R					122.42
** L 9310 000 0000 000		22100180		122120			12/14/2020	N					122.42
06 E 2730 615 0000 000		122.42											
WICHITA 012	Wichita Kenworth	01P19970		(3) sensor temperature - (12) coolant es compleat (blue) - (6) coolant - es compleat (Blue)			12/14/2020	R					82.68
** L 9310 000 0000 000		22100189		122120			12/14/2020	N					82.68
06 E 2730 612 0000 000		82.68											
WICHITA 012	Wichita Kenworth	01P19976		(3) sensor temperature - (12) coolant es compleat (blue) - (6) coolant - es compleat (Blue)			12/14/2020	R					320.46
** L 9310 000 0000 000		22100189		122120			12/14/2020	N					320.46
06 E 2730 615 0000 000		320.46											
									75430				948.72

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WICHITA 026	Wichita State University Fo	150375		Radio Spots			12/15/2020	R					545.14
** L 9310 000 0000 000		142100043		122120			12/15/2020	N					545.14
06 E 2310 890 0000 000		545.14											
								75431			545.14		
WOODWIND000	Woodwind & Brasswind, Inc.	ARINV55824007		Bell Kit w/Backpack			12/14/2020	R					972.78
** L 9310 000 0000 000		2102100088		122120			12/14/2020	N					972.78
55 E 2200 610 2100 242		972.78											
								75432			972.78		
WRIGHADR000	Wright, Adrian	REFUND MEAL ACCT		REFUND ON MEAL ACCOUNT			12/14/2020	R					42.30
** L 9310 000 0000 000		92100132		122120			12/14/2020	N					42.30
24 E 3300 571 0000 000		42.30											
								75433			42.30		
YORDYLIN000	Yordy, Lindsey	NOV MILES 2020		Special Ed Student Related Mileage			12/14/2020	R					60.95
** L 9310 000 0000 000		72100094		122120			12/14/2020	N					60.95
30 E 2139 581 0000 712		60.95											
								75434			60.95		
ZAYO GRO000	Zayo Group LLC	DARK FIBER DEC 2020		Fiber			12/15/2020	R					4,973.47
** L 9310 000 0000 000		62100153		122120			12/15/2020	N					4,973.47
08 E 1000 736 0000 000		4,973.47											
								75435			4,973.47		
									Grand Total				458,800.37

Check Date 12/21/2020 Posting Date 12/16/2020
Due Date 12/16/2020 Batches 122120 Thru 122120 Bank Cash Code PAY

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	458,800.37

209	Computer Check(s)	442,272.51
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
7	Wire Transfer Check(s)	16,527.86
0	ACH Deposit(s)	0.00

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