USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 5

DATED: 11/16/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE 10/12/2020	DIRECT DEPOSIT	55084-56147	Ck#	1240-1241	2,333,422.94
	WITHHOLDING		Ck#	74683-74712	1,710,743.02
	WITHHOLDING		Ck#	74735-74736	225,174.41

ACCOUNTS PAYABLE

DATE 10/15/2020	Manual Cks	74906	14,602.63
10/27/2020	Manual Cks	74908	935.00
10/30/02020	Manual Cks	74909-74919	21,152.42
11/4/2020	Manual Cks	74920-74932	126,442.95
11/6/2020	Manual Cks	74965	18,177.00
11/16/2020	Cks	74968-75148	550,099.03
	VOIDS		(5,008.82)

TOTAL REGISTER: 4,995,740.58

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.						
74441	SAM'S CL000	Sam's Club Direct	V	10/29/2020	$-2,448.78	10/30/2020	10/29/2020
74723	LOWE'S 000	Lowe's	V	11/04/2020	$-2,560.04	11/05/2020	11/04/2020

Number Of Checks:	2	$-5,008.82
Total Checks:	2	$-5,008.82

Totals:	Bank	Total $$
	PAY	$-5,008.82

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

The Build Check Register, the Accounting Register, and the report steps completed successfully.

A/P Check Register ranges.
Bank Cash Account: PAY, Checking
Maximum Due Date: 10/15/2020
Batch range: 101520 to 101520

Check Setup parameters.
Next Computer Check Number: 74906
Date to Appear on Check: 10/15/2020
Posting Date: 10/15/2020

Update ID: 9384
Executed By: Jennifer C Shumaker

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

10-15-2020 74906 14602.63

Check Date 10/27/2020 Posting Date 10/27/2020
Due Date 10/27/2020 Batches 102720 Thru 102720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
BLAINE'S000	Blaine's Candy & Gifts LLC	FUN TEAM CANDY	Fun Team Reward for Staff	10/13/2020	R							935.00
** L 9310 000 0000 000		12100166	102720	10/13/2020	N							935.00
06 E 2321 890 0000 000			935.00	NONEM								
						74908		935.00				

Grand Total	935.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	935.00

1 Computer Check(s)	935.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

74908 10-27-20 935.00

Check Date 10/30/2020 Posting Date 10/30/2020
Due Date 10/30/2020 Batches 102920 Thru 102920 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
AT&T 000	AT&T	10/10/20					10/30/2020	R					7,102.26
** L 9310 000 0000 000				102920			10/30/2020	N					7,102.26
06 E 2600 530 1000 000		0.00				06 E 2600 532 0000 000			7,102.26				
								74909			7,102.26		
AT&T LON000	AT&T Long Distance	10/2020		AT&T			10/30/2020	R					2,352.27
** L 9310 000 0000 000				102920			10/30/2020	N					2,352.27
06 E 2600 532 0000 000		2,352.27											
								74910			2,352.27		
BLACK HI000	Black Hills Energy	11/09/20		Energy			10/30/2020	R					599.68
** L 9310 000 0000 000				102920			10/30/2020	N					599.68
08 E 2600 621 1000 000		389.33				08 E 2600 621 3900 000			210.35				
								74911			599.68		
DRAMATIC000	Dramatic Publishing Company	100077903		Scripts for All School Play			10/30/2020	R					372.34
** L 9310 000 0000 000		1092100009		102920			10/30/2020	N					372.34
06 E 1000 680 1000 144		372.34											
								74912			372.34		
KANSAS G001	Kansas Gas Service	10/09		GAS SERVICES			10/30/2020	R					482.31
** L 9310 000 0000 000				102920			10/30/2020	N					482.31
08 E 2600 621 1800 000		287.23				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		0.00				08 E 2600 621 4000 000			195.08				
								74913			482.31		
PATTON &000	Patton & Keehn Pest Control	10/21/20		PEST CONTROL			10/30/2020	R					792.15

10-30-20 74909-74919 21,152.42

Check Date 10/30/2020 Posting Date 10/30/2020
Due Date 10/30/2020 Batches 102920 Thru 102920 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PATTON &000 Vendor Continued....							
** L 9310 000 0000 000			102920	10/30/2020	N		792.15
06 E 2600 425 0000 000		137.25	06 E 2600 425 1000 000			89.00	
06 E 2600 425 2000 000		66.00	06 E 2600 425 2100 000			66.00	
06 E 2600 425 3300 000		41.65	06 E 2600 425 3400 000			41.65	
06 E 2600 425 3500 000		59.50	06 E 2600 425 3600 000			41.65	
06 E 2600 425 3700 000		41.65	06 E 2600 425 3900 000			41.65	
08 E 2600 425 1800 000		25.50	08 E 2600 425 8000 000			66.50	
30 E 2600 425 4000 720		74.15					
					74914		792.15
PLAYSCRI000	Playscripts Inc	2231137	Theatre II Scripts and performance rights.	10/30/2020	R		361.58
** L 9310 000 0000 000		1092100011	102920	10/30/2020	N		361.58
06 E 1000 680 1000 144		361.58					
					74915		361.58
PUBLIC W000	Public Works & Utilities	11/17/2020	WATER SERVICES	10/30/2020	R		379.34
** L 9310 000 0000 000			102920	10/30/2020	N		379.34
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000			379.34	
06 E 2600 410 3900 000		0.00					
					74916		379.34
QUADIENT001	Quadient Finance USA, Inc.	10-2020		10/30/2020	R		3,000.00
** L 9310 000 0000 000			102920	10/30/2020	N		3,000.00
06 E 2300 531 0000 000		3,000.00					
					74917		3,000.00

Check Date 10/30/2020 Posting Date 10/30/2020
Due Date 10/30/2020 Batches 102920 Thru 102920 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
SAM'S CL000	Sam's Club Direct	8/13		TV				09/04/2020	R						1,157.98
** L 9310 000 0000 000		62100067		102920				10/29/2020	N						1,157.98
08 E 1000 736 0000 000		1,157.98													
SAM'S CL000	Sam's Club Direct	8/18		WATER GATORAID				09/04/2020	R						173.48
** L 9310 000 0000 000		32100240		102920				10/29/2020	N						173.48
06 E 2710 890 0000 000		173.48													
SAM'S CL000	Sam's Club Direct	8/19		TV				09/04/2020	R						319.00
** L 9310 000 0000 000		62100068		102920				10/29/2020	N						319.00
08 E 1000 736 0000 000		319.00													
SAM'S CL000	Sam's Club Direct	8/5		WEB CAM CLINT, BATTERIES				09/04/2020	R						783.34
** L 9310 000 0000 000		32100255		102920				10/29/2020	N						783.34
06 E 2710 890 0000 000		783.34													
									74918				2,433.80		
SAM'S CL000	Sam's Club Direct	7/28		AA Batteries for Office use				09/04/2020	V	74441					14.98
** L 9310 000 0000 000		3502100004		102920				10/29/2020	N						14.98
06 E 2400 619 3500 000		14.98													
SAM'S CL000	Sam's Club Direct	8/13		TV				09/04/2020	V	74441					1,157.98
** L 9310 000 0000 000		62100067		102920				10/29/2020	N						1,157.98
08 E 1000 736 0000 000		1,157.98													
SAM'S CL000	Sam's Club Direct	8/18		WATER GATORAID				09/04/2020	V	74441					173.48
** L 9310 000 0000 000		32100240		102920				10/29/2020	N						173.48
06 E 2710 890 0000 000		173.48													
SAM'S CL000	Sam's Club Direct	8/19		TV				09/04/2020	V	74441					319.00
** L 9310 000 0000 000		62100068		102920				10/29/2020	N						319.00

Check Date 10/30/2020 Posting Date 10/30/2020
Due Date 10/30/2020 Batches 102920 Thru 102920 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....										
08 E 1000 736 0000 000		319.00									
SAM'S CL000	Sam's Club Direct	8/5	WEB CAM CLINT, BATTERIES	09/04/2020	V	74441					783.34
** L 9310 000 0000 000		32100255	102920	10/29/2020	N						783.34
06 E 2710 890 0000 000		783.34									
						74441			2,448.78		
WILDLIFE000	Wildlife Command Center	344111	BAT PROOFING	10/30/2020	R						3,276.69
** L 9310 000 0000 000		32100393	102920	10/30/2020	N						3,276.69
16 E 4700 430 2000 000		3,276.69									
						74919			3,276.69		

Grand Total	21,152.42
Total Adjustments	0.00
Total Discounts	0.00
Net Total	21,152.42

11	Computer Check(s)	21,152.42
0	Manual Check(s)	0.00
1	Void Check(s)	-2,448.78
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 11/05/2020 Posting Date 11/05/2020
Due Date 11/05/2020 Batches 110420 Thru 110420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	3336		White cardstock, Rarlan Golf pencils with erasers, Lexar Professional 633 32GB SCHC UHS-1 Card, 2 pack, Avery A-Z tab dividers for 3 Ring Binders	11/04/2020	R					11.24
** L 9310 000 0000 000		2002100047		110420	11/04/2020	N					11.24
06 E 1000 619 2000 000		11.24									
AMAZON 000	Amazon	3389		Instructional. Potillo COVID	11/04/2020	R					73.74
** L 9310 000 0000 000		3502100040		110420	11/04/2020	N					73.74
06 E 1000 619 3500 000		73.74									
AMAZON 000	Amazon	3497		Amazon	11/04/2020	R					16.96
** L 9310 000 0000 000		3702100013		110420	11/04/2020	N					16.96
06 E 2400 619 3700 000		16.96									
AMAZON 000	Amazon	3499		Brown Paper Sacks & Foam Sheets	11/04/2020	R					43.66
** L 9310 000 0000 000		4302100011		110420	11/04/2020	N					43.66
28 E 2100 619 4300 000		37.13		55 E 2200 619 0000 050			6.53				
AMAZON 000	Amazon	3635		RUNNING BOARDS,SIGN, CONTAINERS, SPRAYERS	11/04/2020	R					337.92
** L 9310 000 0000 000		32100470		110420	11/04/2020	N					337.92
06 E 2630 730 0000 000		29.05		06 E 2710 890 0000 000			58.78				
16 E 2600 740 0000 000		240.03		16 E 4700 430 1000 000			10.06				
AMAZON 000	Amazon	3658		Instructional. Lane COVID	11/04/2020	R					43.98
** L 9310 000 0000 000		3502100042		110420	11/04/2020	N					43.98
06 E 1000 619 3500 000		43.98									

1-4-2020 74920 - 74932 12642.95

Check Date 11/05/2020 Posting Date 11/05/2020
Due Date 11/05/2020 Batches 110420 Thru 110420 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	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	3689		Instructional. McGee	11/04/2020	R						11.98
** L 9310 000 0000 000		3502100041		110420	11/04/2020	N						11.98
06 E 1000 619 3500 000		11.98										
AMAZON 000	Amazon	3733		Instructional. McGee	11/04/2020	R						12.94
** L 9310 000 0000 000		3502100041		110420	11/04/2020	N						12.94
06 E 1000 619 3500 000		12.94										
AMAZON 000	Amazon	3753		Books for students - Second step grant	11/04/2020	R						29.59
** L 9310 000 0000 000		3902100016		110420	11/04/2020	N						29.59
06 E 2400 619 3900 395		29.59										
AMAZON 000	Amazon	3757		Gradebook	11/04/2020	R						16.95
** L 9310 000 0000 000		2102100040		110420	11/04/2020	N						16.95
06 E 1000 683 2100 270		16.95										
AMAZON 000	Amazon	3935		Chair	11/04/2020	R						194.12
** L 9310 000 0000 000		1002100045		110420	11/04/2020	N						194.12
06 E 2400 619 1000 000		194.12										
AMAZON 000	Amazon	4339		WebCam for Reece 2nd Grade; Carpet markers, Number line, Label maker, Lapboard sets for Jenkins 2nd Grade	11/04/2020	R						53.34
** L 9310 000 0000 000		3402100024		110420	11/04/2020	N						53.34
06 E 1000 619 3400 000		53.34										
AMAZON 000	Amazon	4357		Hardware	11/04/2020	R						35.99
** L 9310 000 0000 000		62100119		110420	11/04/2020	N						35.99
08 E 1000 736 0000 000		35.99										

Check Date 11/05/2020 Posting Date 11/05/2020
Due Date 11/05/2020 Batches 110420 Thru 110420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / 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
AMAZON 000 Amazon	4453		White cardstock, Rarlan Golf pencils with erasers, Lexar Professional 633 32GB SCHC UHS-1 Card, 2 pack, Avery A-Z tab dividers for 3 Ring Binders	11/04/2020	R					64.19
** L 9310 000 0000 000	2002100047		110420	11/04/2020	N					64.19
06 E 1000 683 2000 215	12.70		06 E 1000 619 2000 000			12.27				
06 E 1000 619 2000 000	25.98		06 E 1000 619 2000 000			13.24				
AMAZON 000 Amazon	4578		(3) shorfune high visibility safety vest w pockets - xxl-xl- 1	11/04/2020	R					35.97
** L 9310 000 0000 000	22100132		110420	11/04/2020	N					35.97
06 E 2710 683 0000 000	35.97									
AMAZON 000 Amazon	4645		Music stand cart for music/band/orchestra; Purple and yellow pocket folders for Lolling; Light Covers for Warkins' Resource Room; Fidget/sensory toys for Thrash/Counseling office	11/04/2020	R					385.69
** L 9310 000 0000 000	3402100011		110420	11/04/2020	N					385.69
06 E 1000 682 3400 000	385.69									
AMAZON 000 Amazon	4736		Instructional. McGee	11/04/2020	R					12.11
** L 9310 000 0000 000	3502100041		110420	11/04/2020	N					12.11
06 E 1000 619 3500 000	12.11									
AMAZON 000 Amazon	4744		Equipment	11/04/2020	R					2,789.97
** L 9310 000 0000 000	62100116		110420	11/04/2020	N					2,789.97

Check Date 11/05/2020 Posting Date 11/05/2020
Due Date 11/05/2020 Batches 110420 Thru 110420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....							
08 E 1000 736 0000 000	2,789.97						
AMAZON 000 Amazon		4899	Vari Masks, Water Bottles,	11/04/2020	R		86.85
** L 9310 000 0000 000		2102100063	110420	11/04/2020	N		86.85
06 E 1000 619 2100 250	86.85						
AMAZON 000 Amazon		4974	mailboxes, name tags, rings	11/04/2020	R		29.97
** L 9310 000 0000 000		3602100012	110420	11/04/2020	N		29.97
06 E 1000 619 3600 000	29.97						
AMAZON 000 Amazon		4976	mouse pounds, voice amps, totes, clocks door stops sheet protectors	11/04/2020	R		188.60
** L 9310 000 0000 000		3602100014	110420	11/04/2020	N		188.60
06 E 1000 619 3600 000	188.60						
AMAZON 000 Amazon		5399	Equipment	11/04/2020	R		369.98
** L 9310 000 0000 000		62100120	110420	11/04/2020	N		369.98
08 E 1000 736 0000 000	369.98						
AMAZON 000 Amazon		5554	Binders, chapstick, post holder	11/04/2020	R		123.73
** L 9310 000 0000 000		3602100019	110420	11/04/2020	N		123.73
06 E 1000 619 3600 000	113.26		06 E 2400 619 3600 000			10.47	
AMAZON 000 Amazon		5578	Amazon	11/04/2020	R		1,246.21
** L 9310 000 0000 000		3702100013	110420	11/04/2020	N		1,246.21
06 E 2400 619 3700 000	19.82		06 E 2400 619 3700 000			63.30	
06 E 2400 619 3700 000	64.16		06 E 2400 619 3700 000			24.98	
06 E 2400 619 3700 000	26.74		06 E 2400 619 3700 000			19.98	
06 E 2400 619 3700 000	20.79		06 E 2400 619 3700 000			278.95	

Check Date 11/05/2020 Posting Date 11/05/2020
Due Date 11/05/2020 Batches 110420 Thru 110420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....									
06 E 2400 619 3700 000		41.06	06 E 2400 619 3700 000			599.70				
06 E 2400 619 3700 000		52.74	06 E 2400 619 3700 000			33.99				
AMAZON 000	Amazon	5667	Music stand cart for music/band/orchestra; Purple and yellow pocket folders for Lolling; Light Covers for Warkins' Resource Room; Fidget/sensory toys for Thrash/Counseling office	11/04/2020	R					68.20
** L 9310 000 0000 000		3402100011	110420	11/04/2020	N					68.20
06 E 1000 619 3400 000		68.20								
AMAZON 000	Amazon	5854	Equipment	11/04/2020	R					157.99
** L 9310 000 0000 000		62100117	110420	11/04/2020	N					157.99
08 E 1000 736 0000 000		157.99								
AMAZON 000	Amazon	5946	label tape, staples, batteries, labels and earbuds	11/04/2020	R					131.42
** L 9310 000 0000 000		1802100014	110420	11/04/2020	N					131.42
13 E 2400 619 1800 000		131.42								
AMAZON 000	Amazon	6349	RUNNING BOARDS,SIGN, CONTAINERS, SPRAYERS	11/04/2020	R					57.90
** L 9310 000 0000 000		32100470	110420	11/04/2020	N					57.90
06 E 2630 730 0000 000		4.98	06 E 2710 890 0000 000			10.07				
16 E 2600 740 0000 000		41.13	16 E 4700 430 1000 000			1.72				
AMAZON 000	Amazon	6397	3 ring binders, black sacks sheet protectors	11/04/2020	R					221.94
** L 9310 000 0000 000		3602100015	110420	11/04/2020	N					221.94

Check Date 11/05/2020 Posting Date 11/05/2020
Due Date 11/05/2020 Batches 110420 Thru 110420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....										
06 E 1000 619 3600 000		221.94									
AMAZON 000	Amazon	6455	Amazon	11/04/2020	R						158.15
** L 9310 000 0000 000		3702100013	110420	11/04/2020	N						158.15
06 E 2400 619 3700 000		158.15									
AMAZON 000	Amazon	6476	Equipment	11/04/2020	R						66.72
** L 9310 000 0000 000		62100123	110420	11/04/2020	N						66.72
08 E 1000 736 0000 000		66.72									
AMAZON 000	Amazon	6568	3 ring binders and sheet protectors	11/04/2020	R						245.10
** L 9310 000 0000 000		3602100013	110420	11/04/2020	N						245.10
06 E 1000 619 3600 000		245.10									
AMAZON 000	Amazon	6859	WebCam for Reece 2nd Grade; Carpet markers, Number line, Label maker, Lapboard sets for Jenkins 2nd Grade	11/04/2020	R						171.81
** L 9310 000 0000 000		3402100024	110420	11/04/2020	N						171.81
06 E 1000 619 3400 000		171.81									
AMAZON 000	Amazon	6865	Catalog Display Rack for Mrs. Lolling, LRS, and closet light for Abby Thrash, Counselor	11/04/2020	R						65.18
** L 9310 000 0000 000		3402100029	110420	11/04/2020	N						65.18
06 E 1000 619 3400 000		32.19	06 E 2122 619 3400 000				32.99				
AMAZON 000	Amazon	6869	Amazon Order	11/04/2020	R						367.48
** L 9310 000 0000 000		72100072	110420	11/04/2020	N						367.48

Check Date 11/05/2020 Posting Date 11/05/2020
Due Date 11/05/2020 Batches 110420 Thru 110420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....						
30 E 1000 739 0000 496		367.48				
AMAZON 000 Amazon		7446 Mini American Flags	11/04/2020	R		39.88
** L 9310 000 0000 000		4302100006 110420	11/04/2020	N		39.88
28 E 2100 619 4300 000		39.88				
AMAZON 000 Amazon		7548 Instructional. McGee	11/04/2020	R		12.98
** L 9310 000 0000 000		3502100041 110420	11/04/2020	N		12.98
06 E 1000 619 3500 000		12.98				
AMAZON 000 Amazon		7648 CHS Office	11/04/2020	R		81.91
** L 9310 000 0000 000		1002100042 110420	11/04/2020	N		81.91
06 E 2400 619 1000 000		81.91				
AMAZON 000 Amazon		7653 DURO Heavy Duty Kraft Brown Paper Barrel Sack Bag, 57 Lbs Basis Weight, 12 x 7 x 17, 100 Ct/Pack	11/04/2020	R		68.28
** L 9310 000 0000 000		4302100003 110420	11/04/2020	N		68.28
28 E 2100 619 4300 000		68.28				
AMAZON 000 Amazon		7748 mouse pounds, voice amps, totes, clocks door stops sheet protectors	11/04/2020	R		180.57
** L 9310 000 0000 000		3602100014 110420	11/04/2020	N		180.57
06 E 1000 619 3600 000		180.57				
AMAZON 000 Amazon		7779 Vari Masks, Water Bottles,	11/04/2020	R		59.98
** L 9310 000 0000 000		2102100063 110420	11/04/2020	N		59.98
06 E 1000 619 2100 250		59.98				

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AMAZON 000 Amazon	7884		Equipment	11/04/2020	R					144.99
** L 9310 000 0000 000	62100121		110420	11/04/2020	N					144.99
08 E 1000 736 0000 000	144.99									
AMAZON 000 Amazon	8537		RUNNING BOARDS,SIGN, CONTAINERS, SPRAYERS	11/04/2020	R					167.00
** L 9310 000 0000 000	32100470		110420	11/04/2020	N					167.00
06 E 2630 730 0000 000	14.36		06 E 2710 890 0000 000			29.05				
16 E 2600 740 0000 000	118.62		16 E 4700 430 1000 000			4.97				
AMAZON 000 Amazon	8647		amazon	11/04/2020	R					59.02
** L 9310 000 0000 000	12100174		110420	11/04/2020	N					59.02
06 E 1000 680 1000 143	59.02									
AMAZON 000 Amazon	8673		watercolor paints for student supply bags	11/04/2020	R					34.95
** L 9310 000 0000 000	72100037		110420	11/04/2020	N					34.95
70 E 1000 619 4700 000	34.95									
AMAZON 000 Amazon	8889		HAWK TV supplies & professorial library book - Dr Maurer - HMS	11/04/2020	R					72.48
** L 9310 000 0000 000	102100009		110420	11/04/2020	N					72.48
06 E 1000 619 2000 000	72.48									
AMAZON 000 Amazon	8895		CHS Office Supplies	11/04/2020	R					58.91
** L 9310 000 0000 000	1002100047		110420	11/04/2020	N					58.91
06 E 2400 619 1000 000	58.91									
AMAZON 000 Amazon	8898		RUNNING BOARDS,SIGN, CONTAINERS, SPRAYERS	11/04/2020	R					1,379.98
** L 9310 000 0000 000	32100470		110420	11/04/2020	N					1,379.98

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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
AMAZON 000	Vendor Continued....									
06 E 2630 730 0000 000		118.62				240.03				
16 E 2600 740 0000 000		980.21				41.12				
AMAZON 000	Amazon	8956	Omnidirectional USB Microphones	11/04/2020	R					146.45
** L 9310 000 0000 000		122100008	110420	11/04/2020	N					146.45
06 E 2210 650 0000 000		146.45								
AMAZON 000	Amazon	8965	Books for students - Second step grant	11/04/2020	R					18.79
** L 9310 000 0000 000		3902100016	110420	11/04/2020	N					18.79
06 E 2400 619 3900 395		18.79								
AMAZON 000	Amazon	9453	Housing and Interior Design textbook	11/04/2020	R					72.00
** L 9310 000 0000 000		1162100002	110420	11/04/2020	N					72.00
34 E 1000 640 1000 160		72.00								
AMAZON 000	Amazon	9466	Instructional. Leeper	11/04/2020	R					159.54
** L 9310 000 0000 000		3502100043	110420	11/04/2020	N					159.54
06 E 1000 619 3500 000		159.54								
AMAZON 000	Amazon	9467	storage	11/04/2020	R					18.99
** L 9310 000 0000 000		3502100009	110420	11/04/2020	N					18.99
06 E 2122 619 3500 000		18.99								
AMAZON 000	Amazon	9488	Electronic whistle for Peschel PE; Books and headset for Reece 2nd Grade	11/04/2020	R					82.22
** L 9310 000 0000 000		3402100025	110420	11/04/2020	N					82.22
06 E 1000 619 3400 000		82.22								

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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	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Amazon	9533		Hardware			11/04/2020	R					172.56
** L 9310 000 0000 000	62100122		110420			11/04/2020	N					172.56
08 E 1000 736 0000 000	172.56											
AMAZON 000 Amazon	9548		CHS IB			11/04/2020	R					199.80
** L 9310 000 0000 000	1002100044		110420			11/04/2020	N					199.80
26 E 2200 680 0000 108	199.80											
AMAZON 000 Amazon	9554		Equipment			11/04/2020	R					152.14
** L 9310 000 0000 000	62100118		110420			11/04/2020	N					152.14
08 E 1000 736 0000 000	152.14											
AMAZON 000 Amazon	9568		Instructional. Miranda			11/04/2020	R					90.38
** L 9310 000 0000 000	3502100045		110420			11/04/2020	N					90.38
16 E 1000 739 3500 000	90.38											
AMAZON 000 Amazon	9734		amazon.con Business account - HMS - Dr. Maurer			11/04/2020	R					179.99
** L 9310 000 0000 000	102100011		110420			11/04/2020	N					179.99
16 E 1000 739 2000 000	179.99											
AMAZON 000 Amazon	9934		Music stand cart for music/band/orchestra; Purple and yellow pocket folders for Lolling; Light Covers for Warkins' Resource Room; Fidget/sensory toys for Thrash/Counseling office			11/04/2020	R					27.85
** L 9310 000 0000 000	3402100011		110420			11/04/2020	N					27.85
06 E 2122 619 3400 000	27.85											
AMAZON 000 Amazon	9989		mouse pounds, voice amps,			11/04/2020	R					149.95

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AMAZON 000	Vendor Continued....											
					totes, clocks door stops							
					sheet protectors							
** L 9310 000 0000 000	3602100014				110420	11/04/2020	N					149.95
06 E 1000 619 3600 000	149.95											
AMAZON 000	Amazon				9997	11/04/2020	R					2,360.00
** L 9310 000 0000 000	1002100044				110420	11/04/2020	N					2,360.00
26 E 2200 680 0000 108	2,360.00											
AMAZON 000	Amazon				NOVEMBER							85.78
** L 9310 000 0000 000	12100167				freeman	11/04/2020	R					
06 E 1000 619 3500 000	30.12				110420	11/04/2020	N					85.78
06 E 1000 619 3500 000	34.87				06 E 1000 619 3500 000			20.79				
AMAZON 000	Amazon				SPED NOVB							996.39
** L 9310 000 0000 000	72100070				Amazon Orders	11/04/2020	R					
30 E 2152 610 0000 714	25.99				110420	11/04/2020	N					996.39
30 E 2153 600 0000 715	110.07				30 E 1000 650 0000 707			13.99				
30 E 1000 610 0000 707	37.96				30 E 1000 610 0000 702			13.58				
30 E 2139 610 0000 712	26.98				30 E 1000 610 0000 707			33.90				
					30 E 2152 610 0000 714			733.92				
							74920			15,201.33		
CARDMEMB000	Cardmember Services				BERRYMAN NOV 2020							484.51
** L 9310 000 0000 000	4002100014				Intrust Card	11/04/2020	R					
30 E 1000 610 4000 720	215.92				110420	11/04/2020	N					484.51
30 E 1000 619 4000 050	80.00				30 E 1000 890 4000 720			188.59				
CARDMEMB000	Cardmember Services				BETH NOV 2020							406.32
** L 9310 000 0000 000	112100036				MacGill order	11/04/2020	R					
06 E 2130 619 1000 000	15.00				110420	11/04/2020	N					406.32
					06 E 2130 619 2000 000			15.00				

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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
CARDMEMB000	Vendor Continued....											
06 E 2130 619 2100 000		15.00				06 E 2130 619 3300 000		15.00				
06 E 2130 619 3400 000		262.32				06 E 2130 619 3500 000		14.00				
06 E 2130 619 3600 000		14.00				06 E 2130 619 3700 000		14.00				
06 E 2130 619 3900 000		14.00				13 E 2130 619 1800 000		14.00				
30 E 2130 619 4000 720		14.00										
CARDMEMB000	Cardmember Services	BLONG NOV 2020		BLong		11/05/2020	R					4,018.49
** L 9310 000 0000 000		62100112		110420		11/05/2020	N					4,018.49
08 E 1000 736 0000 000		4,018.49										
CARDMEMB000	Cardmember Services	BLUE NOV 2020		Arby meal while traveling to El Dorado for VB Kansas Turnpike Toll fee to El Dorado for VB		11/04/2020	R					11.65
** L 9310 000 0000 000		2002100064		110420		11/04/2020	N					11.65
06 E 1000 683 2000 250		11.65										
CARDMEMB000	Cardmember Services	BROWN NOV 2020		Steve Browns credit card		11/05/2020	R					1,147.01
** L 9310 000 0000 000		22100142		110420		11/05/2020	N					1,147.01
06 E 2710 890 0000 000		975.00				06 E 2710 890 0000 000		30.66				
06 E 2710 890 0000 000		141.35										
CARDMEMB000	Cardmember Services	CALL NOV 2020		SPARK supplies		11/05/2020	R					378.90
** L 9310 000 0000 000		8002100034		110420		11/05/2020	N					378.90
07 E 2200 619 0000 404		378.90										
CARDMEMB000	Cardmember Services	CAMPBELL NOV 2020		Sight Reading/Genius Pro Silver		11/04/2020	R					198.24
** L 9310 000 0000 000		2102100058		110420		11/04/2020	N					198.24
06 E 1000 619 2100 000		9.99				55 E 2200 610 2100 242		188.25				

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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
CARDMEMB000	Cardmember Services	CHRISTY NOV 2020				Christy's Purchasing Card	11/04/2020	R					2,039.38
** L 9310 000 0000 000		52100064				110420	11/04/2020	N					2,039.38
55 E 1000 644 3500 000		101.69				55 E 1000 644 3700 000			101.69				
07 E 2200 580 0000 491		1,020.00				07 E 2200 580 0000 491			816.00				
CARDMEMB000	Cardmember Services	CRAIG NOV 2020				Lowes	11/04/2020	R					162.16
** L 9310 000 0000 000		3702100022				110420	11/04/2020	N					162.16
06 E 2400 128 3700 000		162.16											
CARDMEMB000	Cardmember Services	CUNDIFF NOV 2020				Reusable Think-boards for use with Rocketbook app	11/04/2020	R					36.00
** L 9310 000 0000 000		122100010				110420	11/04/2020	N					36.00
06 E 2210 734 0000 000		36.00											
CARDMEMB000	Cardmember Services	DURHAM NOV 2020				GLENS CARD CREDIT NEXT MONTH ON FRAUD CAHRGES	11/04/2020	R					67.84
** L 9310 000 0000 000		32100468				110420	11/04/2020	N					67.84
06 E 2600 610 0000 000		67.84											
CARDMEMB000	Cardmember Services	FOSTER NOV 2020				lowes-vel McDonalds gift cards Quick trip gift cards	11/04/2020	R					402.42
** L 9310 000 0000 000		1802100016				110420	11/04/2020	N					402.42
13 E 1000 619 1800 150		402.42											
CARDMEMB000	Cardmember Services	FUEL NOV 2020				Fuel Card	11/04/2020	R					57.00
** L 9310 000 0000 000		22100151				110420	11/04/2020	N					57.00
06 E 2710 626 0000 000		57.00											
CARDMEMB000	Cardmember Services	GLOVER 2 NOV 2020				Subscription for Soundtrap for Education, 300 seats 12 month period	11/04/2020	R					1,446.50
** L 9310 000 0000 000		2002100046				110420	11/04/2020	N					1,446.50

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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
CARDMEMB000	Vendor Continued....										
55 E 2200 610 2000 241		1,446.50									
CARDMEMB000	Cardmember Services	GLOVER 3 NOV 2020	Educator 1 yr subscription Sight Reading Factory for Keyboard Paul Graves	11/04/2020	R						35.00
** L 9310 000 0000 000		2002100048	110420	11/04/2020	N						35.00
55 E 2200 610 2000 000		35.00									
CARDMEMB000	Cardmember Services	GLOVER NOV 2020	B205D 150W PA/Moniter Speaker Sys	11/04/2020	R						233.00
** L 9310 000 0000 000		2002100066	110420	11/04/2020	N						233.00
06 E 1000 683 2000 243		233.00									
CARDMEMB000	Cardmember Services	GODWIN CARD	CHS GODWIN	10/13/2020	R						614.12
** L 9310 000 0000 000		1002100051	110420	10/13/2020	N						614.12
06 E 1000 739 1000 150		39.99	06 E 1000 683 1000 150				13.75				
06 E 1000 683 1000 150		71.83	06 E 1000 619 1000 000				14.99				
06 E 1000 683 1000 150		96.84	06 E 1000 683 1000 150				280.00				
06 E 1000 739 1000 150		96.72									
CARDMEMB000	Cardmember Services	GODWIN NOV 2020	CHS GODWIN	11/04/2020	R						1,721.58
** L 9310 000 0000 000		1002100068	110420	11/04/2020	N						1,721.58
55 E 2200 680 1000 151		16.28	55 E 2200 680 1000 146				300.00				
06 E 1000 619 1000 000		14.99	55 E 2200 680 1000 151				15.89				
55 E 2200 680 1000 151		22.09	55 E 2200 680 1000 151				17.35				
55 E 2200 680 1000 151		15.35	06 E 1000 580 1000 150				130.89				
06 E 1000 683 1000 150		49.96	06 E 1000 580 1000 150				24.00				
06 E 1000 580 1000 150		482.50	06 E 1000 580 1000 150				364.64				
06 E 1000 580 1000 150		267.64									
CARDMEMB000	Cardmember Services	GOETZ NOV 2020	Curriculum for PAT Staff &	11/04/2020	R						1,630.95

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CARDMEMB000	Vendor Continued....										
			Books for Families								
** L 9310 000 0000 000		4302100020	110420	11/04/2020	N						1,630.95
28 E 2100 580 4300 000		1,530.00				28 E 2100 619 4300 000	100.95				
CARDMEMB000	Cardmember Services	HAIGHT NOV 2020	Instructional	11/04/2020	R						485.36
** L 9310 000 0000 000		3502100055	110420	11/04/2020	N						485.36
06 E 1000 619 3500 000		27.09				06 E 1000 619 3500 000	119.40				
06 E 1000 619 3500 000		162.20				06 E 1000 619 3500 000	90.00				
06 E 1000 619 3500 000		86.67									
CARDMEMB000	Cardmember Services	HAMILTON NOV 2020	Gift Cards/Ear Buds/KIAAA	11/04/2020	R						160.54
** L 9310 000 0000 000		2102100057	110420	11/04/2020	N						160.54
06 E 1000 580 2100 250		123.60				06 E 1000 619 2100 250	36.94				
CARDMEMB000	Cardmember Services	HERBERT NOV 2020	DHerbert	11/04/2020	R						1,927.90
** L 9310 000 0000 000		62100115	110420	11/04/2020	N						1,927.90
08 E 1000 736 0000 000		1,927.90									
CARDMEMB000	Cardmember Services	HOWARD NOV 2020	CHS HOWARD	11/04/2020	R						1,395.97
** L 9310 000 0000 000		1002100069	110420	11/04/2020	N						1,395.97
26 E 2200 680 0000 108		69.45				26 E 2200 680 0000 108	290.25				
26 E 2200 580 0000 108		450.00				26 E 2200 680 0000 108	114.56				
26 E 2200 680 0000 108		354.75				26 E 2200 580 0000 108	116.96				
CARDMEMB000	Cardmember Services	JOHNSON NOV 2020	CHS JOHNSON	11/04/2020	R						393.21
** L 9310 000 0000 000		1002100070	110420	11/04/2020	N						393.21
06 E 1000 680 1000 175		153.21				06 E 1000 680 1000 175	240.00				
CARDMEMB000	Cardmember Services	KANE NOV 2020	MKane	11/05/2020	R						633.70
** L 9310 000 0000 000		62100111	110420	11/05/2020	N						633.70
08 E 1000 736 0000 000		633.70									

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CARDMEMB000	Cardmember Services	LEE 2 NOV 2020	BOWLS, PLATES	11/05/2020	R						86.94
** L 9310 000 0000 000		92100097	110420	11/05/2020	N						86.94
24 E 3100 639 0000 000		86.94									
CARDMEMB000	Cardmember Services	LEE 3 NOV 2020	SPECIAL DIETS	11/05/2020	R						112.56
** L 9310 000 0000 000		92100053	110420	11/05/2020	N						112.56
24 E 3100 631 0000 000		112.56									
CARDMEMB000	Cardmember Services	LEE NOV 2020	SPECIAL DIETS	11/05/2020	R						218.31
** L 9310 000 0000 000		92100064	110420	11/05/2020	N						218.31
24 E 3100 631 0000 000		218.31									
CARDMEMB000	Cardmember Services	LIGHTCAP NOV 2020	Teachers pay teachers, audible, rolls royce - custodian cart, Dewalt -battery charger, Dillons-chocolate, Office Depot-Microphone, dollar Tree-broom door stops, button file bags.	11/04/2020	R						971.62
** L 9310 000 0000 000		3602100027	110420	11/04/2020	N						971.62
06 E 1000 619 3600 000		130.48				06 E 2400 619 3600 370	51.00				
06 E 2400 619 3600 000		38.19				16 E 1000 739 3600 000	751.95				
CARDMEMB000	Cardmember Services	LUDWIG NOV 2020	Mpix prints	11/04/2020	R						145.60
** L 9310 000 0000 000		132100011	110420	11/04/2020	N						145.60
08 E 2322 350 0000 000		145.60									
CARDMEMB000	Cardmember Services	MARRS NOV 2020	CHS MARRS	11/04/2020	R						327.90
** L 9310 000 0000 000		1002100071	110420	11/04/2020	N						327.90
55 E 2200 610 1000 168		14.95				55 E 2200 610 1000 168	14.95				
07 E 1000 730 0000 430		298.00									

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CARDMEMB000	Cardmember Services	MAURER NOV 2020		HMS Monthly Statement - Dr. Maurer				11/04/2020	R					414.97
** L 9310 000 0000 000		102100014		110420				11/04/2020	N					414.97
06 E 1000 619 2000 250		414.97												
CARDMEMB000	Cardmember Services	MCMULLIN NOV 2020		Vari Gift Cards/Education Account				11/04/2020	R					223.31
** L 9310 000 0000 000		2102100059		110420				11/04/2020	N					223.31
06 E 1000 619 2100 000		69.00					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 250		25.00					06 E 1000 619 2100 250			25.00				
06 E 1000 321 2100 205		29.31												
CARDMEMB000	Cardmember Services	MLONG NOV 2020		MLong				11/05/2020	R					35.53
** L 9310 000 0000 000		62100109		110420				11/05/2020	N					35.53
08 E 1000 736 0000 000		35.53												
CARDMEMB000	Cardmember Services	MORFORD NOV 2020		CHS MORFORD				11/04/2020	R					622.23
** L 9310 000 0000 000		1002100072		110420				11/04/2020	N					622.23
06 E 1000 619 1000 000		14.09					06 E 1000 619 1000 000			145.03				
06 E 1000 680 1000 105		275.00					06 E 2400 128 1000 000			198.77				
06 E 1000 619 1000 000		14.09					06 E 1000 619 1000 000			-10.88				
06 E 1000 619 1000 000		-13.87												
CARDMEMB000	Cardmember Services	MUNK NOV 2020		CHS MUNK				11/04/2020	R					177.37
** L 9310 000 0000 000		1002100073		110420				11/04/2020	N					177.37
06 E 1000 680 1000 190		177.37												
CARDMEMB000	Cardmember Services	REED NOV 2020		Jen's Purchasing Card				11/04/2020	R					113.98
** L 9310 000 0000 000		52100065		110420				11/04/2020	N					113.98
07 E 2200 580 0000 491		113.98												

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CARDMEMB000	Cardmember Services	ROBINSON NOV 2020		FREDDIES CARD			11/04/2020	R					99.95
** L 9310 000 0000 000		32100443		110420			11/04/2020	N					99.95
16 E 4700 430 2000 000		99.95											
CARDMEMB000	Cardmember Services	ROGERS 2 NOV 2020		Items for Staff incentives.			11/04/2020	R					21.74
** L 9310 000 0000 000		3402100045		110420			11/04/2020	N					21.74
06 E 1000 619 3400 350		21.74											
CARDMEMB000	Cardmember Services	ROGERS NOV 2020		Supplemental bundles for Pretzer 4th, Duncan 5th, Miller 3rd, and Fields resource from Teachers Pay Teachers; Renewal of Planbook Subscription; Facemasks, Gum for teacher evaluations, Candy for Staff incentives, and cards/gift items for Staff incentives from Hobby Lobby; Gift cards for Staff rewards/incentives from Sonic $21.74 from WalMart is on a separate ereq #3402100045 because it was accidently submitted as a WalMart purchase and corrected			11/04/2020	R					570.75
** L 9310 000 0000 000		3402100050		110420			11/04/2020	N					570.75
06 E 1000 619 3400 000		437.20				06 E 2130 619 3400 000			15.96				
06 E 1000 619 3400 350		117.59											
CARDMEMB000	Cardmember Services	SCHMUR NOV 2020		JOES CARD			11/04/2020	R					11.62
** L 9310 000 0000 000		32100455		110420			11/04/2020	N					11.62
16 E 4700 430 3300 000		11.62											

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CARDMEMB000	Cardmember Services	SHU NOV 2020	cardmember	11/05/2020	R						665.96
** L 9310 000 0000 000		12100175	110420	11/05/2020	N						665.96
08 E 2660 490 0000 000		665.96									
CARDMEMB000	Cardmember Services	SLAUGHTER NOV 2020	LARRYS CARD	11/04/2020	R						129.88
** L 9310 000 0000 000		32100469	110420	11/04/2020	N						129.88
16 E 4700 430 1000 000		16.92				16 E 4700 430 3600 000	112.96				
CARDMEMB000	Cardmember Services	SMITH NOV 2020	Mel's Card	11/04/2020	R						165.00
** L 9310 000 0000 000		142100033	110420	11/04/2020	N						165.00
06 E 2300 531 0000 000		165.00									
CARDMEMB000	Cardmember Services	SPED NOV 2020	Special Ed CC Purchases	11/04/2020	R						4,214.82
** L 9310 000 0000 000		72100073	110420	11/04/2020	N						4,214.82
30 E 2152 600 0000 714		-25.00				30 E 2152 600 0000 714	54.95				
30 E 1000 739 0000 496		925.00				30 E 2140 600 0000 713	42.00				
30 E 2152 600 0000 714		325.49				30 E 1000 110 0000 709	100.92				
30 E 2153 111 0000 715		480.00				30 E 2140 610 0000 713	99.00				
30 E 1000 610 0000 707		139.15				30 E 1000 580 0000 496	396.00				
30 E 1000 610 0000 702		133.77				30 E 1000 580 0000 496	279.99				
30 E 2140 600 0000 713		582.00				30 E 2300 610 0000 700	277.70				
30 E 2190 324 0000 000		200.00				30 E 1000 580 0000 496	203.85				
CARDMEMB000	Cardmember Services	TAYLOR NOV 2020	CTaylor	11/05/2020	R						809.69
** L 9310 000 0000 000		62100110	110420	11/05/2020	N						809.69
08 E 1000 736 0000 000		809.69									
CARDMEMB000	Cardmember Services	WARD NOV 2020	visa statement	11/05/2020	R						1,282.85
** L 9310 000 0000 000		1162100006	110420	11/05/2020	N						1,282.85
34 E 1000 610 1000 160		1,282.85									
CARDMEMB000	Cardmember Services	WILLIAMS NOV 2020	certified postage for SPED	11/05/2020	R						27.80

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CARDMEMB000	Vendor Continued....											
				letters to parents								
** L 9310 000 0000 000		72100071		110420		11/05/2020	N					27.80
11 E 1000 619 4700 000		27.80										
CARDMEMB000	Cardmember Services	WULF NOV 2020		Red Ribbon Pencils		11/04/2020	R					131.75
** L 9310 000 0000 000		3902100021		110420		11/04/2020	N					131.75
06 E 2400 619 3900 395		131.75										
								74921		31,669.88		
CITY OF 003	City Of Haysville	NOV 2020		WATER FOR DISTRICT		11/05/2020	R					4,360.17
** L 9310 000 0000 000				110420		11/05/2020	N					4,360.17
06 E 2600 410 0000 080		171.71		06 E 2600 410 2000 000				814.32				
06 E 2600 410 2100 000		254.24		06 E 2600 410 3300 000				358.23				
06 E 2600 410 3400 000		607.30		06 E 2600 410 3500 000				570.14				
06 E 2600 410 3700 000		348.67		08 E 2600 410 1800 000				1,079.71				
30 E 2600 411 4000 720		155.85										
								74922		4,360.17		
ECOWATER000	Ecowater Systems	NOV 2020		WATER FOR ADMIN BLDG		11/05/2020	R					50.00
** L 9310 000 0000 000				110420		11/05/2020	N					50.00
06 E 2600 619 0000 000		50.00										
								74923		50.00		
EVERGY 000	Evergy	NOVEMBER 2020		DISTRICT ELECTRIC		11/05/2020	R					62,686.06
** L 9310 000 0000 000				110420		11/05/2020	N					62,686.06
08 E 2600 622 0000 000		1,118.46		08 E 2600 622 1000 000				18,768.01				
08 E 2600 622 1000 080		616.68		08 E 2600 622 1800 000				3,111.98				
08 E 2600 622 2000 000		9,200.11		08 E 2600 622 2000 081				0.00				

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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
EVERGY 000 Vendor Continued....												
08 E 2600 622 2100 000	7,768.51				08 E 2600 622 3300 000			2,527.75				
08 E 2600 622 3400 000	2,797.84				08 E 2600 622 3500 000			4,136.52				
08 E 2600 622 3600 000	2,075.24				08 E 2600 622 3700 000			4,076.08				
08 E 2600 622 3900 000	3,697.37				08 E 2600 622 8000 000			606.67				
30 E 2600 622 4000 720	2,184.84											
							74924			62,686.06		
KANSAS G001 Kansas Gas Service	NOVEMBER 2020				GAS SERVICES	11/05/2020	R					140.49
** L 9310 000 0000 000					110420	11/05/2020	N					140.49
08 E 2600 621 1800 000	0.00				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000	140.49				08 E 2600 621 4000 000			0.00				
							74925			140.49		
LOWE'S 000 Lowe's	1087				DOOR PULLS	10/06/2020	R					22.44
** L 9310 000 0000 000	32100305				110420	11/04/2020	N					22.44
16 E 4700 430 8000 000	22.44											
LOWE'S 000 Lowe's	1156				Lowes wood for cubbies	11/04/2020	R					225.63
** L 9310 000 0000 000	3602100024				110420	11/04/2020	N					225.63
16 E 1000 739 3600 000	225.63											
LOWE'S 000 Lowe's	1420				EXT. LIGHTING	11/04/2020	R					83.91
** L 9310 000 0000 000	32100401				110420	11/04/2020	N					83.91
16 E 4700 430 3600 000	83.91											
LOWE'S 000 Lowe's	1433				POPLAR BOARD, ROLLER	10/06/2020	R					11.66
** L 9310 000 0000 000	32100222				110420	11/04/2020	N					11.66
16 E 4700 430 3500 000	11.66											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	1581		POPLAR BOARD	10/06/2020	R						57.78
** L 9310 000 0000 000		32100200		110420	11/04/2020	N						57.78
16 E 4700 430 3500 000		57.78										
LOWE'S 000	Lowe's	1760		CEDARMILL, ELBOW SPRING	11/04/2020	R						30.23
** L 9310 000 0000 000		32100363		110420	11/04/2020	N						30.23
06 E 2620 722 0000 000		23.64		16 E 4700 430 3600 000				6.59				
LOWE'S 000	Lowe's	1829		GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	10/06/2020	R						184.29
** L 9310 000 0000 000		32100111		110420	11/04/2020	N						184.29
16 E 4700 430 3300 000		4.99		16 E 4700 430 3400 000				42.68				
16 E 4700 430 3500 000		136.62										
LOWE'S 000	Lowe's	1830		GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	10/06/2020	R						495.00
** L 9310 000 0000 000		32100111		110420	11/04/2020	N						495.00
16 E 4700 430 3300 000		13.40		16 E 4700 430 3400 000				114.63				
16 E 4700 430 3500 000		366.97										
LOWE'S 000	Lowe's	1962		POPLAR BOARD	10/06/2020	R						111.10
** L 9310 000 0000 000		32100102		110420	11/04/2020	N						111.10
16 E 4700 430 3500 000		111.10										
LOWE'S 000	Lowe's	2178		WOOD FILLER	11/04/2020	R						13.84
** L 9310 000 0000 000		32100430		110420	11/04/2020	N						13.84
06 E 2600 610 0000 000		13.84										
LOWE'S 000	Lowe's	2297		ADAPTER	11/04/2020	R						8.02
** L 9310 000 0000 000		32100398		110420	11/04/2020	N						8.02
16 E 4700 430 1000 000		8.02										

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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
LOWE'S 000	Lowe's	2346				CEDARMILL, ELBOW SPRING	11/04/2020	R					8.42
** L 9310 000 0000 000		32100363				110420	11/04/2020	N					8.42
06 E 2620 722 0000 000		6.59				16 E 4700 430 3600 000			1.83				
LOWE'S 000	Lowe's	2382				PLYWOOD FOR BUS	10/06/2020	R					38.72
** L 9310 000 0000 000		32100152				110420	11/04/2020	N					38.72
06 E 2730 615 0000 000		38.72											
LOWE'S 000	Lowe's	2444				ENTRY LEVER	11/04/2020	R					235.93
** L 9310 000 0000 000		32100344				110420	11/04/2020	N					235.93
16 E 4700 430 8000 000		235.93											
LOWE'S 000	Lowe's	2514				shop supplies	11/04/2020	R					83.70
** L 9310 000 0000 000		1102100009				110420	11/04/2020	N					83.70
06 E 1000 680 1000 168		83.70											
LOWE'S 000	Lowe's	2516				HOOKS DRILL BITS	10/06/2020	R					25.67
** L 9310 000 0000 000		32100327				110420	11/04/2020	N					25.67
06 E 2600 610 0000 000		11.44				16 E 4700 430 2000 000			14.23				
LOWE'S 000	Lowe's	2523				3 IN SD TEE	10/06/2020	R					15.60
** L 9310 000 0000 000		32100317				110420	11/04/2020	N					15.60
16 E 4700 430 1000 000		15.60											
LOWE'S 000	Lowe's	2547				CONCRETE	10/06/2020	R					67.97
** L 9310 000 0000 000		32100207				110420	11/04/2020	N					67.97
16 E 4700 430 3300 000		67.97											
LOWE'S 000	Lowe's	2568				UTILITY KNIFE, 620-PF	10/06/2020	R					65.52
** L 9310 000 0000 000		32100214				110420	11/04/2020	N					65.52
06 E 2600 610 0000 000		15.18				16 E 4700 430 1800 000			50.34				

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LOWE'S 000 Lowe's	2649				CONDUIT	10/06/2020	R						13.54
** L 9310 000 0000 000	32100112				110420	11/04/2020	N						13.54
16 E 4700 430 3300 000	13.54												
LOWE'S 000 Lowe's	2729				PAINT SANIT. STATIONS	10/06/2020	R						47.54
** L 9310 000 0000 000	32100274				110420	11/04/2020	N						47.54
06 E 2710 890 0000 000	47.54												
LOWE'S 000 Lowe's	2994				PINE BOARD FLUSH,	10/06/2020	R						197.97
** L 9310 000 0000 000	32100251				110420	11/04/2020	N						197.97
16 E 4700 430 8000 000	197.97												
LOWE'S 000 Lowe's	4869				Side by Side Refrigerator	10/06/2020	R						1,049.00
** L 9310 000 0000 000	8002100020				110420	11/04/2020	N						1,049.00
08 E 2213 730 8000 000	1,049.00												
LOWE'S 000 Lowe's	6567				lowes	10/06/2020	R						41.70
** L 9310 000 0000 000	12100145				110420	11/04/2020	N						41.70
06 E 1000 680 1000 144	41.70												
LOWE'S 000 Lowe's	7134				SET CONSTRUCTIONS SUPPLIES FOR FALL PLAY	11/04/2020	R						79.70
** L 9310 000 0000 000	1092100016				110420	11/04/2020	N						79.70
06 E 1000 680 1000 144	79.70												
LOWE'S 000 Lowe's	7346				GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	10/06/2020	R						33.22
** L 9310 000 0000 000	32100111				110420	11/04/2020	N						33.22
16 E 4700 430 3300 000	0.90							16 E 4700 430 3400 000	7.69				
16 E 4700 430 3500 000	24.63												
LOWE'S 000 Lowe's	8141				CONDUIT HANGERS	10/06/2020	R						5.02

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LOWE'S 000 Vendor Continued....														
** L 9310 000 0000 000		32100257				110420	11/04/2020	N						5.02
16 E 4700 430 3400 000		5.02												
LOWE'S 000 Lowe's		9015				PLYWOOD FOR BUS	10/06/2020	R						37.84
** L 9310 000 0000 000		32100152				110420	11/04/2020	N						37.84
06 E 2730 615 0000 000		37.84												
LOWE'S 000 Lowe's		9343				Misc. set construction tools and supplies	11/04/2020	R						140.39
** L 9310 000 0000 000		1092100014				110420	11/04/2020	N						140.39
06 E 1000 680 1000 144		140.39												
LOWE'S 000 Lowe's		9598				Paint Supplies for Set construction of fall Show	11/04/2020	R						323.71
** L 9310 000 0000 000		1092100015				110420	11/04/2020	N						323.71
06 E 1000 680 1000 144		323.71												
LOWE'S 000 Lowe's		9930				LED	10/06/2020	R						38.46
** L 9310 000 0000 000		32100328				110420	11/04/2020	N						38.46
16 E 4700 430 2000 000		38.46												
									74926			3,793.52		
LOWE'S 000 Lowe's		1087				DOOR PULLS	10/06/2020	V	74723					22.44
** L 9310 000 0000 000		32100305				110420	11/04/2020	N						22.44
16 E 4700 430 8000 000		22.44												
LOWE'S 000 Lowe's		1433				POPLAR BOARD, ROLLER	10/06/2020	V	74723					11.66
** L 9310 000 0000 000		32100222				110420	11/04/2020	N						11.66
16 E 4700 430 3500 000		11.66												

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LOWE'S 000	Lowe's	1581		POPLAR BOARD	10/06/2020	V	74723					57.78
** L 9310 000 0000 000		32100200		110420	11/04/2020	N						57.78
16 E 4700 430 3500 000		57.78										
LOWE'S 000	Lowe's	1829		GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	10/06/2020	V	74723					184.29
** L 9310 000 0000 000		32100111		110420	11/04/2020	N						184.29
16 E 4700 430 3300 000		4.99		16 E 4700 430 3400 000				42.68				
16 E 4700 430 3500 000		136.62										
LOWE'S 000	Lowe's	1830		GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	10/06/2020	V	74723					495.00
** L 9310 000 0000 000		32100111		110420	11/04/2020	N						495.00
16 E 4700 430 3300 000		13.40		16 E 4700 430 3400 000				114.63				
16 E 4700 430 3500 000		366.97										
LOWE'S 000	Lowe's	1962		POPLAR BOARD	10/06/2020	V	74723					111.10
** L 9310 000 0000 000		32100102		110420	11/04/2020	N						111.10
16 E 4700 430 3500 000		111.10										
LOWE'S 000	Lowe's	2382		PLYWOOD FOR BUS	10/06/2020	V	74723					38.72
** L 9310 000 0000 000		32100152		110420	11/04/2020	N						38.72
06 E 2730 615 0000 000		38.72										
LOWE'S 000	Lowe's	2516		HOOKS DRILL BITS	10/06/2020	V	74723					25.67
** L 9310 000 0000 000		32100327		110420	11/04/2020	N						25.67
06 E 2600 610 0000 000		11.44		16 E 4700 430 2000 000				14.23				
LOWE'S 000	Lowe's	2523		3 IN SD TEE	10/06/2020	V	74723					15.60
** L 9310 000 0000 000		32100317		110420	11/04/2020	N						15.60
16 E 4700 430 1000 000		15.60										

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LOWE'S 000	Lowe's	2547		CONCRETE				10/06/2020	V	74723					67.97
** L 9310 000 0000 000		32100207		110420				11/04/2020	N						67.97
16 E 4700 430 3300 000		67.97													
LOWE'S 000	Lowe's	2568		UTILITY KNIFE, 620-PF				10/06/2020	V	74723					65.52
** L 9310 000 0000 000		32100214		110420				11/04/2020	N						65.52
06 E 2600 610 0000 000		15.18					16 E 4700 430 1800 000				50.34				
LOWE'S 000	Lowe's	2649		CONDUIT				10/06/2020	V	74723					13.54
** L 9310 000 0000 000		32100112		110420				11/04/2020	N						13.54
16 E 4700 430 3300 000		13.54													
LOWE'S 000	Lowe's	2729		PAINT SANIT. STATIONS				10/06/2020	V	74723					47.54
** L 9310 000 0000 000		32100274		110420				11/04/2020	N						47.54
06 E 2710 890 0000 000		47.54													
LOWE'S 000	Lowe's	2994		PINE BOARD FLUSH,				10/06/2020	V	74723					197.97
** L 9310 000 0000 000		32100251		110420				11/04/2020	N						197.97
16 E 4700 430 8000 000		197.97													
LOWE'S 000	Lowe's	4869		Side by Side Refrigerator				10/06/2020	V	74723					1,049.00
** L 9310 000 0000 000		8002100020		110420				11/04/2020	N						1,049.00
08 E 2213 730 8000 000		1,049.00													
LOWE'S 000	Lowe's	6567		lowes				10/06/2020	V	74723					41.70
** L 9310 000 0000 000		12100145		110420				11/04/2020	N						41.70
06 E 1000 680 1000 144		41.70													
LOWE'S 000	Lowe's	7346		GRILLE,4. PC SCREW, PIVOTING NUT,WOOD				10/06/2020	V	74723					33.22
** L 9310 000 0000 000		32100111		110420				11/04/2020	N						33.22
16 E 4700 430 3300 000		0.90					16 E 4700 430 3400 000				7.69				

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LOWE'S 000	Vendor Continued....										
16 E 4700 430 3500 000		24.63									
LOWE'S 000	Lowe's	8141		CONDUIT HANGERS		10/06/2020	V	74723		5.02	
** L 9310 000 0000 000		32100257		110420		11/04/2020	N			5.02	
16 E 4700 430 3400 000		5.02									
LOWE'S 000	Lowe's	9015		PLYWOOD FOR BUS		10/06/2020	V	74723		37.84	
** L 9310 000 0000 000		32100152		110420		11/04/2020	N			37.84	
06 E 2730 615 0000 000		37.84									
LOWE'S 000	Lowe's	9930		LED		10/06/2020	V	74723		38.46	
** L 9310 000 0000 000		32100328		110420		11/04/2020	N			38.46	
16 E 4700 430 2000 000		38.46									
								74723		2,560.04	
OFFICE D000	Office Depot	2001		calendar		11/04/2020	R			15.98	
** L 9310 000 0000 000		12100172		110420		11/04/2020	N			15.98	
06 E 2510 619 0000 000		15.98									
								74927		15.98	
PUBLIC W000	Public Works & Utilities	NOVEMBER 2020		WATER SERVICES		11/05/2020	R			3,128.16	
** L 9310 000 0000 000				110420		11/05/2020	N			3,128.16	
06 E 2600 410 1000 000		2,237.10		06 E 2600 410 3600 000				0.00			
06 E 2600 410 3900 000		891.06									
								74928		3,128.16	
SAM'S CL000	Sam's Club Direct	1796		consumables for Structured Classroom		11/04/2020	R			17.96	

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SAM'S CL000	Vendor Continued....												
** L 9310 000 0000 000		72100069		110420			11/04/2020	N					17.96
11 E 1000 619 4700 000		17.96											
SAM'S CL000	Sam's Club Direct	2240		pears for classroom language/science activity			11/04/2020	R					22.40
** L 9310 000 0000 000		72100041		110420			11/04/2020	N					22.40
11 E 1000 619 4700 000		22.40											
SAM'S CL000	Sam's Club Direct	30342		office/classroom supplies			11/04/2020	R					303.42
** L 9310 000 0000 000		3902100015		110420			11/04/2020	N					303.42
06 E 1000 619 3900 000		303.42											
SAM'S CL000	Sam's Club Direct	41825		PRIDE STORE -Treats rice crispy, candy bars, air heads, laffy taffy, ring pop, fruit snacks			11/04/2020	R					418.25
** L 9310 000 0000 000		3602100020		110420			11/04/2020	N					418.25
06 E 1000 619 3600 350		418.25											
SAM'S CL000	Sam's Club Direct	9678		Sam's supplies for MB			11/04/2020	R					96.78
** L 9310 000 0000 000		1052100014		110420			11/04/2020	N					96.78
06 E 1000 680 1000 142		96.78											
								74929			858.81		
SAMS CLU000	Sams Club Direct	17910		SPARK supplies			11/04/2020	R					179.10
** L 9310 000 0000 000		8002100029		110420			11/04/2020	N					179.10
07 E 2200 619 0000 404		179.10											
SAMS CLU000	Sams Club Direct	23778		CHS - Office Supplies			11/04/2020	R					237.78
** L 9310 000 0000 000		1002100058		110420			11/04/2020	N					237.78

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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
SAMS CLU000	Vendor Continued....											
06 E 2400 619 1000 000		237.78										
SAMS CLU000	Sams Club Direct	5992		Sam's Card		11/04/2020	R					59.92
** L 9310 000 0000 000		4002100012		110420		11/04/2020	N					59.92
30 E 1000 610 4000 720		12.98				30 E 1000 739 4000 720		46.94				
SAMS CLU000	Sams Club Direct	6694		teacher supplies and treats		11/04/2020	R					66.94
** L 9310 000 0000 000		1802100015		110420		11/04/2020	N					66.94
13 E 1000 619 1800 000		66.94										
							74930			543.74		
SYMMETRY000	Symmetry Energy Solutions,	8788094		ENERGY SERVICES		11/05/2020	R					2,917.50
** L 9310 000 0000 000				110420		11/05/2020	N					2,917.50
08 E 2600 621 1000 000		1,494.17				08 E 2600 621 1800 000		704.12				
08 E 2600 621 2000 000		190.30				08 E 2600 621 2100 000		145.36				
08 E 2600 621 3300 000		75.89				08 E 2600 621 3400 000		84.07				
08 E 2600 621 3500 000		135.44				08 E 2600 621 3700 000		88.15				
							74931			2,917.50		
WALMART 000	Walmart Community Brc	-12.88		Returned speaker for Sheler 2nd Grade.		11/04/2020	R					-12.88
** L 9310 000 0000 000		3402100043		110420		11/04/2020	N					-12.88
06 E 1000 619 3400 000		-12.88										
WALMART 000	Walmart Community Brc	12339		Counseling Supplies		11/04/2020	R					123.39
** L 9310 000 0000 000		2102100048		110420		11/04/2020	N					123.39
06 E 2122 619 2100 000		123.39										
WALMART 000	Walmart Community Brc	2830		Health Class Supplies		11/04/2020	R					28.30

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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
WALMART 000	Vendor Continued....											
** L 9310 000 0000 000	2102100043				110420	11/04/2020	N					28.30
06 E 1000 683 2100 291	28.30											
WALMART 000	Walmart Community Brc				4007 MB/AVID Supplies	11/04/2020	R					40.07
** L 9310 000 0000 000	1052100017				110420	11/04/2020	N					40.07
06 E 1000 680 1000 142	40.07											
WALMART 000	Walmart Community Brc				4256 PBIS Supplies	11/04/2020	R					42.56
** L 9310 000 0000 000	2102100050				110420	11/04/2020	N					42.56
06 E 1000 619 2100 250	42.56											
WALMART 000	Walmart Community Brc				4654 Walmart Card	11/04/2020	R					46.54
** L 9310 000 0000 000	4002100011				110420	11/04/2020	N					46.54
30 E 1000 619 4000 720	29.08				30 E 1000 619 4000 050			5.52				
30 E 1000 610 4000 720	11.94											
WALMART 000	Walmart Community Brc				4882 PBIS	11/04/2020	R					48.82
** L 9310 000 0000 000	3502100053				110420	11/04/2020	N					48.82
06 E 1000 619 3500 350	48.82											
WALMART 000	Walmart Community Brc				524 SPRAYERS, BOTTLES, FACE SHIELDS,	11/04/2020	R					524.16
** L 9310 000 0000 000	32100178				110420	11/04/2020	N					524.16
06 E 2710 890 0000 000	524.16											
WALMART 000	Walmart Community Brc				5446 Special Ed Supplies	11/04/2020	R					54.46
** L 9310 000 0000 000	72100063				110420	11/04/2020	N					54.46
30 E 1000 610 0000 706	19.94				30 E 1000 610 0000 707			13.44				
30 E 2159 610 0000 716	17.10				30 E 2300 610 0000 700			3.98				
WALMART 000	Walmart Community Brc				5642 Items for BBB Packets & for	11/04/2020	R					56.42

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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
WALMART 000	Vendor Continued....												
						Home Visit Packets							
** L 9310 000 0000 000		4302100013				110420	11/04/2020	N					56.42
28 E 2100 619 4300 000		56.42											
WALMART 000	Walmart Community Brc	6111				Dishcloths, vinyl glue, cleaners	11/04/2020	R					61.11
** L 9310 000 0000 000		2002100061				110420	11/04/2020	N					61.11
06 E 1000 683 2000 265		61.11											
WALMART 000	Walmart Community Brc	6436				AVID Supplies	11/04/2020	R					64.36
** L 9310 000 0000 000		1052100015				110420	11/04/2020	N					64.36
06 E 1000 680 1000 142		64.36											
								74932	1,077.31				

Grand Total	126,442.95
Total Adjustments	0.00
Total Discounts	0.00
Net Total	126,442.95

13	Computer Check(s)	126,442.95
0	Manual Check(s)	0.00
1	Void Check(s)	-2,560.04
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FIRST DA000	First Dakota Indemnity Comp	3615832	workers comp				11/05/2020	R						18,177.00
** L 9310 000 0000 000		12100161	110620				11/05/2020	N						18,177.00
08 E 2590 270 0000 000		18,177.00												
								74965		18,177.00				

Grand Total	18,177.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	18,177.00

1	Computer Check(s)	18,177.00
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

11-6-20 74965 18177.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
A-FORD-A000	A-ford-able Locksmithing In	100806					DUP KEY	11/09/2020	R						240.00
** L 9310 000 0000 000		32100400					111620	11/09/2020	N						240.00
06 E 2600 610 0000 000		240.00													
A-FORD-A000	A-ford-able Locksmithing In	100820					DUP KEY	11/10/2020	R						50.00
** L 9310 000 0000 000		32100457					111620	11/10/2020	N						50.00
06 E 2600 610 0000 000		50.00													
										74968	290.00				
AGILE MI000	Agile Mind	8562					Online student Licenses	11/09/2020	R						294.00
** L 9310 000 0000 000		52100036					111620	11/09/2020	N						294.00
55 E 1000 644 1000 000		294.00													
										74969	294.00				
ALLEN GI000	Allen Gibbs & Houlik LC	936759					audit	11/09/2020	R						19,080.00
** L 9310 000 0000 000		12100168					111620	11/09/2020	N						19,080.00
06 E 2310 341 0000 000		19,080.00	NONEM												
										74970	19,080.00				
ALLPAK B000	Allpak Battery	406784					FIRE PANEL	11/09/2020	R						43.00
** L 9310 000 0000 000		32100379					111620	11/09/2020	N						43.00
16 E 4700 430 1000 000		43.00													
ALLPAK B000	Allpak Battery	406845					(4) oil meter batteries	11/09/2020	R						7.56
** L 9310 000 0000 000		22100134					111620	11/09/2020	N						7.56
06 E 2730 618 0000 000		7.56													
										74971	50.56				

11-16-2020 74968-75148 550,199.03

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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
AMERICAN000	American Electric Company	9442-457288				SWITCH PARKING LIGHTS	11/09/2020	R					107.00
** L 9310 000 0000 000		32100408				111620	11/09/2020	N					107.00
16 E 4700 430 3400 000		107.00											
								74972			107.00		
AMERICAN012	American Chemical Systems	103202				DISH CHEMICAL AND REPAIRS	11/10/2020	W	202000052				216.40
** L 9310 000 0000 000		92100122				111620	11/10/2020	N					216.40
24 E 3100 618 0000 000		216.40	NONEM										
AMERICAN012	American Chemical Systems	103463				Sanitabs 150 tablets	11/10/2020	W	202000052				68.40
** L 9310 000 0000 000		2002100063				111620	11/10/2020	N					68.40
06 E 1000 683 2000 265		68.40	NONEM										
AMERICAN012	American Chemical Systems	103809				DISH/CLEANING CHEMICALS	11/10/2020	W	202000052				16.00
** L 9310 000 0000 000		92100092				111620	11/10/2020	N					16.00
24 E 3100 618 0000 000		16.00	NONEM										
AMERICAN012	American Chemical Systems	103893				Disinfectant/Spray Bottles	11/10/2020	W	202000052				70.00
** L 9310 000 0000 000		2102100065				111620	11/10/2020	N					70.00
06 E 1000 683 2100 265		70.00	NONEM										
AMERICAN012	American Chemical Systems	104290				DISH/CLEANING CHEMICALS	11/10/2020	W	202000052				187.60
** L 9310 000 0000 000		92100099				111620	11/10/2020	N					187.60
24 E 3100 618 0000 000		187.60	NONEM										
AMERICAN012	American Chemical Systems	104512				DISH/CLEANING CHEMICALS	11/10/2020	W	202000052				275.60
** L 9310 000 0000 000		92100099				111620	11/10/2020	N					275.60
24 E 3100 618 0000 000		275.60	NONEM										
AMERICAN012	American Chemical Systems	104917				DISH CHEMICAL AND REPAIRS	11/10/2020	W	202000052				175.80
** L 9310 000 0000 000		92100122				111620	11/10/2020	N					175.80

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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
AMERICAN012 Vendor Continued....												
24 E 3100 618 0000 000	175.80	NONEM										
AMERICAN012	American Chemical Systems				DISH CHEMICAL AND REPAIRS	11/10/2020	W	202000052				114.00
** L 9310 000 0000 000	92100122				111620	11/10/2020	N					114.00
24 E 3100 430 3400 000	114.00	NONEM										
AMERICAN012	American Chemical Systems				DISH CHEMICAL AND REPAIRS	11/10/2020	W	202000052				244.80
** L 9310 000 0000 000	92100122				111620	11/10/2020	N					244.80
24 E 3100 618 0000 000	244.80	NONEM										
AMERICAN012	American Chemical Systems				DISH CHEMICAL AND REPAIRS	11/10/2020	W	202000052				163.20
** L 9310 000 0000 000	92100122				111620	11/10/2020	N					163.20
24 E 3100 618 0000 000	163.20	NONEM										
AMERICAN012	American Chemical Systems				REPAIRS TO DISH MACHINE	11/10/2020	W	202000052				76.70
** L 9310 000 0000 000	92100085				111620	11/10/2020	N					76.70
24 E 3100 430 3500 000	76.70	NONEM										
AMERICAN012	American Chemical Systems				DISH CHEMICAL AND REPAIRS	11/10/2020	W	202000052				177.75
** L 9310 000 0000 000	92100122				111620	11/10/2020	N					177.75
24 E 3100 430 3500 000	177.75	NONEM										
AMERICAN012	American Chemical Systems				DISH CHEMICAL AND REPAIRS	11/10/2020	W	202000052				368.00
** L 9310 000 0000 000	92100122				111620	11/10/2020	N					368.00
24 E 3100 618 0000 000	368.00	NONEM										
AMERICAN012	American Chemical Systems				DISH CHEMICAL AND REPAIRS	11/10/2020	W	202000052				133.60
** L 9310 000 0000 000	92100122				111620	11/10/2020	N					133.60
24 E 3100 618 0000 000	133.60	NONEM										
AMERICAN012	American Chemical Systems				DISH CHEMICAL AND REPAIRS	11/10/2020	W	202000052				56.00

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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
AMERICAN012	Vendor Continued....												
** L 9310 000 0000 000		92100122				111620	11/10/2020	N					56.00
24 E 3100 618 0000 000		56.00	NONEM										
AMERICAN012	American Chemical Systems	U4388338133				DISH/CLEANING CHEMICALS	11/10/2020	W	202000052				60.00
** L 9310 000 0000 000		92100092				111620	11/10/2020	N					60.00
24 E 3100 430 2100 000		60.00	NONEM										
AMERICAN012	American Chemical Systems	U4421427408				DISH/CLEANING CHEMICALS	11/10/2020	W	202000052				120.00
** L 9310 000 0000 000		92100092				111620	11/10/2020	N					120.00
24 E 3100 618 0000 000		120.00	NONEM										
									202000052		2,523.85		
ASSOCIAT001	Associated Business Forms I	40692				GradeSheets	11/09/2020	R					766.00
** L 9310 000 0000 000		62100104				111620	11/09/2020	N					766.00
06 E 2580 619 0000 000		766.00											
									74973		766.00		
AT&T 000	AT&T	11/30/2020					11/11/2020	R					78.13
** L 9310 000 0000 000						111620	11/11/2020	N					78.13
06 E 2600 530 1000 000		78.13				06 E 2600 532 0000 000			0.00				
									74974		78.13		
AUSTIN H000	Austin Hose	01068203				7.00 cut length 1000 psi saw 100r3	11/09/2020	R					88.83
** L 9310 000 0000 000		22100147				111620	11/09/2020	N					88.83
06 E 2730 615 0000 000		88.83											
									74975		88.83		

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BARRAELV000	Barraza-Martinez, Elvia	OCT MILEAGE 2020		Special Ed Student Related Mileage	11/09/2020	R			121.90
** L 9310 000 0000 000		72100078		111620	11/09/2020	N			121.90
30 E 2139 581 0000 712		121.90							
						74976	121.90		
BAZILSAV000	Bazil, Savannah M	ROOM SUPPLIES		Reimbursement for poly envelopes from Amazon; building blocks and storage containers from Dollar Tree; crafts from Hobby Lobby; markers, step stool, window clings, hooks, and pens from Target; trimmers and tropical decor from Mardels-- per $100 allowance from Mrs. Rogers.	11/09/2020	R			100.00
** L 9310 000 0000 000		3402100049		111620	11/09/2020	N			100.00
06 E 1000 619 3400 000		100.00							
						74977	100.00		
BERRYDOU000	Berryman, Douglas J	OCT MILEAGE 2020		Reimburse Doug Berryman	11/09/2020	R			8.63
** L 9310 000 0000 000		4002100015		111620	11/09/2020	N			8.63
30 E 1000 581 4000 720		8.63							
						74978	8.63		
BETSWJEA000	Betsworth, Jeannie L	OCT MILEAGE 2020		Mileage Reimbursement	11/09/2020	R			51.75
** L 9310 000 0000 000		52100057		111620	11/09/2020	N			51.75
14 E 1000 580 0000 000		51.75							
						74979	51.75		

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BIG TOOL000	Big Tool Store	616486		Clear lens for welding helmets	11/09/2020	R					34.93
** L 9310 000 0000 000		1102100005		111620	11/09/2020	N					34.93
55 E 2200 610 1000 166		34.93									
BIG TOOL000	Big Tool Store	618848		receiver lock 5/8" pin trimax	11/09/2020	R					20.95
** L 9310 000 0000 000		22100129		111620	11/09/2020	N					20.95
06 E 2730 615 0000 000		20.95									
BIG TOOL000	Big Tool Store	619081		Machine tool collets, grinding disks, gloves,	11/09/2020	R					87.40
** L 9310 000 0000 000		1102100006		111620	11/09/2020	N					87.40
55 E 2200 610 1000 166		87.40									
BIG TOOL000	Big Tool Store	619994		POWER BIT, ABRASIVES,	11/09/2020	R					26.51
** L 9310 000 0000 000		32100417		111620	11/09/2020	N					26.51
06 E 2600 610 0000 000		26.51									
BIG TOOL000	Big Tool Store	620230		HOOK	11/09/2020	R					15.58
** L 9310 000 0000 000		32100425		111620	11/09/2020	N					15.58
06 E 2600 610 0000 000		15.58									
BIG TOOL000	Big Tool Store	620308		TOPSAVER BOTTLE	11/09/2020	R					14.99
** L 9310 000 0000 000		32100433		111620	11/09/2020	N					14.99
06 E 2600 610 0000 000		14.99									
						74980			200.36		
BILL'S A000	Bill's American Muffler Inc	R220910		flex tube 1.25 in id gal 25 f - flex tube 1.50 in id gal 25 f	11/09/2020	R					152.25
** L 9310 000 0000 000		22100137		111620	11/09/2020	N					152.25

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BILL'S A000 Vendor Continued....												
06 E 2730 615 0000 000	152.25											
							74981			152.25		
BLICK AR000 Blick Art Materials			4826068		Supplies for Classroom and for Remote Learners	11/09/2020	R					44.40
** L 9310 000 0000 000			1092100010		111620	11/09/2020	N					44.40
06 E 1000 680 1000 140	44.40											
							74982			44.40		
BLISSTAM000 Bliss, Tammy			OCT MILEAGE 2020		MILEAGE and SPECIAL DIET ITEMS	11/09/2020	R					112.23
** L 9310 000 0000 000			92100114		111620	11/09/2020	N					112.23
24 E 3100 631 0000 000	6.43				24 E 3100 580 0000 000			105.80				
							74983			112.23		
BLUE DAW000 Blue, Dawn M			OCT MILES 2020		Mileage to El Dorado for Volleyball Mileage to Clearwater for Cross Country Mileage to Rose Hill MS for League meeting	11/09/2020	R					79.35
** L 9310 000 0000 000			2002100084		111620	11/09/2020	N					79.35
06 E 1000 683 2000 250	79.35											
							74984			79.35		
BOESEANG000 Boese, Angela R			LIBRARY SUPPLY		Library rewards	11/09/2020	R					45.14
** L 9310 000 0000 000			3302100022		111620	11/09/2020	N					45.14
06 E 2200 619 3300 000	45.14											
							74985			45.14		

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BORZEMAR000	Borzelleri Miller, Mary Jo	OCT MILEAGE 2020		Special Ed Student Related Mileage			11/09/2020	R					52.33
** L 9310 000 0000 000		72100076		111620			11/09/2020	N					52.33
30 E 2139 581 0000 712		52.33											
								74986			52.33		
BREEZIN'000	Breezin' Thru Inc.	BTT5715		Online resource for music theory			11/10/2020	R					1,250.00
** L 9310 000 0000 000		1092100005		111620			11/10/2020	N					1,250.00
06 E 1000 680 1000 143		1,250.00											
								74987			1,250.00		
BUILDING000	Building Controls and Servi	1-L97047-01		CONDENSER MOTOR RTU-3			11/09/2020	R					503.25
** L 9310 000 0000 000		32100359		111620			11/09/2020	N					503.25
16 E 4700 430 1000 000		503.25											
BUILDING000	Building Controls and Servi	1-L97064-01		rtu-4 transformer			11/09/2020	R					239.78
** L 9310 000 0000 000		32100383		111620			11/09/2020	N					239.78
16 E 4700 430 1000 000		239.78											
								74988			743.03		
CAINECOR000	Cainelli, Corey	REFUND		CHS EXAMS			11/10/2020	R					94.00
** L 9310 000 0000 000		1002100067		111620			11/10/2020	N					94.00
55 E 2200 670 1000 169		94.00											
								74989			94.00		
CARQUEST000	CarQuest Auto Parts Stores	424281		(6) fuel filters			11/09/2020	R					122.82
** L 9310 000 0000 000		22100128		111620			11/09/2020	N					122.82

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CARQUEST000	Vendor Continued....										
06 E 2730 615 0000 000		122.82									
					74990				122.82		
CASH SAV000	Cash Saver	617861	Gingerbread Cookies for BBB Packet	11/11/2020	R						10.43
** L 9310 000 0000 000		4302100028	111620	11/11/2020	N						10.43
55 E 2200 619 0000 050		10.43									
CASH SAV000	Cash Saver	633059	LAUNDRY SOAP	11/09/2020	R						12.85
** L 9310 000 0000 000		92100098	111620	11/09/2020	N						12.85
24 E 3100 618 0000 000		12.85									
CASH SAV000	Cash Saver	633060	Pop	11/10/2020	R						89.84
** L 9310 000 0000 000		142100030	111620	11/10/2020	N						89.84
06 E 2300 619 0000 000		74.03				06 E 2321 619 0000 000	15.81				
CASH SAV000	Cash Saver	633061	Cookie Supplies for FACS	11/10/2020	R						56.96
** L 9310 000 0000 000		2002100070	111620	11/10/2020	N						56.96
06 E 1000 683 2000 265		56.96									
CASH SAV000	Cash Saver	633062	FAC's Supplies	11/11/2020	R						31.80
** L 9310 000 0000 000		2102100068	111620	11/11/2020	N						31.80
06 E 1000 683 2100 265		31.80									
CASH SAV000	Cash Saver	633066	Vari Groceries	11/10/2020	R						18.37
** L 9310 000 0000 000		2102100054	111620	11/10/2020	N						18.37
06 E 1000 683 2100 265		18.37									
CASH SAV000	Cash Saver	633073	Oreos for classroom rewards.	11/10/2020	R						31.46
** L 9310 000 0000 000		3402100047	111620	11/10/2020	N						31.46

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CASH SAV000	Vendor Continued....									
06 E 1000 619 3400 350		31.46								
CASH SAV000	Cash Saver	633076	SPECIAL DIET MILK	11/10/2020	R					4.13
** L 9310 000 0000 000		92100103	111620	11/10/2020	N					4.13
24 E 3100 631 0000 000		4.13								
CASH SAV000	Cash Saver	633077	Groceries	11/10/2020	R					33.67
** L 9310 000 0000 000		2102100060	111620	11/10/2020	N					33.67
06 E 1000 683 2100 265		20.99				06 E 1000 683 2100 265				12.68
CASH SAV000	Cash Saver	633083	SPECIAL DIET MILK	11/10/2020	R					13.08
** L 9310 000 0000 000		92100103	111620	11/10/2020	N					13.08
24 E 3100 631 0000 000		13.08								
CASH SAV000	Cash Saver	633085	Supplies to make sugar cookies for FACS Invoice #633085	11/10/2020	R					55.47
** L 9310 000 0000 000		2002100086	111620	11/10/2020	N					55.47
06 E 1000 683 2000 265		55.47								
CASH SAV000	Cash Saver	633086	Supplies for FACs - parchment paper, Glad wrap	11/10/2020	R					8.87
** L 9310 000 0000 000		2002100087	111620	11/10/2020	N					8.87
06 E 1000 683 2000 265		8.87								
CASH SAV000	Cash Saver	633090	Eggs and butter for FACs class	11/10/2020	R					10.90
** L 9310 000 0000 000		2002100089	111620	11/10/2020	N					10.90
06 E 1000 683 2000 265		10.90								
CASH SAV000	Cash Saver	633092	FAC's Supplies	11/11/2020	R					21.98

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CASH SAV000	Vendor Continued....														
** L 9310 000 0000 000		2102100068		111620				11/11/2020	N						21.98
06 E 1000 683 2100 265		21.98													
CASH SAV000	Cash Saver	633093		koolaid to make playdough				11/10/2020	R						3.70
** L 9310 000 0000 000		4302100021		111620				11/10/2020	N						3.70
28 E 2100 619 4300 000		3.70													
CASH SAV000	Cash Saver	633094		SPECIAL DIET				11/11/2020	R						6.53
** L 9310 000 0000 000		92100116		111620				11/11/2020	N						6.53
24 E 3100 631 0000 000		6.53													
CASH SAV000	Cash Saver	633095		SPECIAL DIET				11/11/2020	R						3.19
** L 9310 000 0000 000		92100119		111620				11/11/2020	N						3.19
24 E 3100 631 0000 000		3.19													
CASH SAV000	Cash Saver	633096		Mac and Cheese for FACS Invoice #633096				11/10/2020	R						5.45
** L 9310 000 0000 000		2002100093		111620				11/10/2020	N						5.45
06 E 1000 683 2000 265		5.45													
CASH SAV000	Cash Saver	637886		SPECIAL DIETS				11/10/2020	R						12.17
** L 9310 000 0000 000		92100090		111620				11/10/2020	N						12.17
24 E 3100 631 0000 000		12.17													
CASH SAV000	Cash Saver	637889		SPECIAL DIET				11/10/2020	R						6.62
** L 9310 000 0000 000		92100086		111620				11/10/2020	N						6.62
24 E 3100 631 0000 000		6.62													
CASH SAV000	Cash Saver	637894		SPECIAL DIETS				11/10/2020	R						3.54
** L 9310 000 0000 000		92100090		111620				11/10/2020	N						3.54
24 E 3100 631 0000 000		3.54													

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CASH SAV000	Cash Saver	637895		FAC's Supplies			11/10/2020	R						3.49
** L 9310 000 0000 000		2102100039		111620			11/10/2020	N						3.49
06 E 1000 683 2100 265		3.49												
CASH SAV000	Cash Saver	637899		Food for FACS class			11/10/2020	R						17.66
** L 9310 000 0000 000		2002100067		111620			11/10/2020	N						17.66
06 E 1000 683 2000 265		17.66												
								74991				462.16		
CDW GOVE000	CDW Government Inc	3040940		Equipment			11/10/2020	W	202000056					915.79
** L 9310 000 0000 000		62100114		111620			11/10/2020	N						915.79
08 E 1000 736 0000 000		915.79												
								202000056				915.79		
CENTER F002	Center for Education & Empl	073316616		K-12 education law			11/09/2020	R						284.95
** L 9310 000 0000 000		12100164		111620			11/09/2020	N						284.95
06 E 2510 619 0000 000		284.95												
								74992				284.95		
CENTRAL 007	Central Mechanical Wichita,	8328		REPLACE FILTER DRYER SHELL SIGHT GLASS			11/09/2020	R						3,052.00
** L 9310 000 0000 000		32100418		111620			11/09/2020	N						3,052.00
16 E 4700 430 2100 000		3,052.00												
								74993				3,052.00		
CHENEY D000	Cheney Door Co	0389176-IN		TICKET BOOTH REPAIR			11/09/2020	R						240.00
** L 9310 000 0000 000		32100387		111620			11/09/2020	N						240.00
16 E 4700 430 1000 000		240.00												

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CHENEY D000	Cheney Door Co	0390350-IN				CHS FOOTBALL SHED	11/09/2020	R					721.00
** L 9310 000 0000 000		32100439				111620	11/09/2020	N					721.00
16 E 4700 430 1000 000		721.00											
CHENEY D000	Cheney Door Co	SVC/274941				WASH BAY DOOR REPAIR	11/09/2020	R					220.50
** L 9310 000 0000 000		32100438				111620	11/09/2020	N					220.50
06 E 2610 438 0000 000		220.50											
								74994			1,181.50		
CITY OF 002	City Of Haysville	10-21-20				SPARK salary contract for payroll dates October 3, 2020 and October 17, 2020	11/09/2020	R					1,798.21
** L 9310 000 0000 000		8002100035				111620	11/09/2020	N					1,798.21
07 E 2200 300 0000 404		1,798.21											
								74995			1,798.21		
CM3, INC000	CM3, Inc.	SD5376				WATER PUMP, VALVES, ALARM ISSUES, SPLIT UNITS	11/09/2020	R					356.25
** L 9310 000 0000 000		32100366				111620	11/09/2020	N					356.25
16 E 4700 430 1000 000		16.30				16 E 4700 430 2000 000			23.28				
16 E 4700 430 2100 000		34.93				16 E 4700 430 3700 000			253.80				
16 E 4700 430 3900 000		27.94											
CM3, INC000	CM3, Inc.	SD5377				WATER PUMP, VALVES, ALARM ISSUES, SPLIT UNITS	11/09/2020	R					356.25
** L 9310 000 0000 000		32100366				111620	11/09/2020	N					356.25
16 E 4700 430 1000 000		16.30				16 E 4700 430 2000 000			23.28				
16 E 4700 430 2100 000		34.93				16 E 4700 430 3700 000			253.80				
16 E 4700 430 3900 000		27.94											

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CM3, INC000	CM3, Inc.		SD5378	WATER PUMP, VALVES, ALARM ISSUES, SPLIT UNITS	11/09/2020	R						166.25
** L 9310 000 0000 000	32100366		111620		11/09/2020	N						166.25
16 E 4700 430 1000 000	7.61						16 E 4700 430 2000 000	10.87				
16 E 4700 430 2100 000	16.30						16 E 4700 430 3700 000	118.44				
16 E 4700 430 3900 000	13.03											
CM3, INC000	CM3, Inc.		SD5379	WATER PUMP, VALVES, ALARM ISSUES, SPLIT UNITS	11/09/2020	R						285.00
** L 9310 000 0000 000	32100366		111620		11/09/2020	N						285.00
16 E 4700 430 1000 000	13.04						16 E 4700 430 2000 000	18.63				
16 E 4700 430 2100 000	27.94						16 E 4700 430 3700 000	203.04				
16 E 4700 430 3900 000	22.35											
CM3, INC000	CM3, Inc.		SD5380	WATER PUMP, VALVES, ALARM ISSUES, SPLIT UNITS	11/09/2020	R						2,232.50
** L 9310 000 0000 000	32100366		111620		11/09/2020	N						2,232.50
16 E 4700 430 1000 000	102.14						16 E 4700 430 2000 000	145.92				
16 E 4700 430 2100 000	218.87						16 E 4700 430 3700 000	1,590.47				
16 E 4700 430 3900 000	175.10											
CM3, INC000	CM3, Inc.		SD5381	WATER PUMP, VALVES, ALARM ISSUES, SPLIT UNITS	11/09/2020	R						237.50
** L 9310 000 0000 000	32100366		111620		11/09/2020	N						237.50
16 E 4700 430 1000 000	10.87						16 E 4700 430 2000 000	15.52				
16 E 4700 430 2100 000	23.28						16 E 4700 430 3700 000	169.20				
16 E 4700 430 3900 000	18.63											
CM3, INC000	CM3, Inc.		SD5556	AIR COND. REPAIR	11/09/2020	R						1,606.10
** L 9310 000 0000 000	32100373		111620		11/09/2020	N						1,606.10
16 E 4700 430 3500 000	619.48						16 E 4700 430 3900 000	986.62				

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CM3, INC000	CM3, Inc.	SD5557		AIR COND. REPAIR			11/09/2020	R					1,008.45
** L 9310 000 0000 000		32100373		111620			11/09/2020	N					1,008.45
16 E 4700 430 3500 000		388.97				16 E 4700 430 3900 000			619.48				
CM3, INC000	CM3, Inc.	SD5658		FAN COIL			11/09/2020	R					665.00
** L 9310 000 0000 000		32100409		111620			11/09/2020	N					665.00
16 E 4700 430 2000 000		665.00											
CM3, INC000	CM3, Inc.	SD5906		REPAIRE LEAKS			11/09/2020	R					1,597.00
** L 9310 000 0000 000		32100426		111620			11/09/2020	N					1,597.00
16 E 4700 430 1000 000		1,597.00											
								74996			8,510.30		
COLT BRA000	Colt Branded	1000021		Tshirts for Staff. Staff paid for their own shirts and money was deposited into Lifetouch account.			11/09/2020	R					452.00
** L 9310 000 0000 000		3402100051		111620			11/09/2020	N					452.00
06 E 2400 619 3400 395		452.00											
								74997			452.00		
COMM-TEC000	Comm-Tech, Inc.	04-1038		walkies			11/09/2020	R					912.00
** L 9310 000 0000 000		3502100039		111620			11/09/2020	N					912.00
16 E 1000 739 3500 000		912.00											
COMM-TEC000	Comm-Tech, Inc.	04-1047		Portable Radio for staff			11/09/2020	R					1,420.00
** L 9310 000 0000 000		3902100012		111620			11/09/2020	N					1,420.00
16 E 1000 739 3900 000		1,420.00											
								74998			2,332.00		

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COMPLIAN000	ComplianceOne	272352		monthly charge - random drug test	11/09/2020	R			280.00
** L 9310 000 0000 000		22100124		111620	11/09/2020	N			280.00
06 E 2710 683 0000 000		280.00							
						74999	280.00		
CORNEJO 000	Cornejo & Sons Inc	467224		ROAD GRAVEL	11/10/2020	R			46.58
** L 9310 000 0000 000		32100458		111620	11/10/2020	N			46.58
06 E 2630 610 0000 000		46.58							
						75000	46.58		
CORONADO000	Coronado Binding Systems	7480		binding materials	11/09/2020	R			47.32
** L 9310 000 0000 000		12100169		111620	11/09/2020	N			47.32
06 E 2530 610 0000 000		47.32							
CORONADO000	Coronado Binding Systems	7481		binding materials	11/09/2020	R			51.52
** L 9310 000 0000 000		12100169		111620	11/09/2020	N			51.52
06 E 2530 610 0000 000		51.52							
						75001	98.84		
COX EMI000	Cox, Emily	SEPT-OCT MILES 2020		mileage sept-oct	11/09/2020	R			37.38
** L 9310 000 0000 000		12100171		111620	11/09/2020	N			37.38
06 E 1000 580 0000 341		37.38							
						75002	37.38		
CRAIG HO000	Craig HomeCare	10-5752-05		Special Ed Contracted Nursing Services	11/10/2020	R			1,149.05
** L 9310 000 0000 000		72100067		111620	11/10/2020	N			1,149.05

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CRAIG HO000	Vendor Continued....												
30 E 2190 324 0000 000		1,149.05											
CRAIG HO000	Craig HomeCare	10-5752-07		Special Ed Contracted Nursing Services			11/10/2020	R					154.70
** L 9310 000 0000 000		72100067		111620			11/10/2020	N					154.70
30 E 2190 324 0000 000		154.70											
CRAIG HO000	Craig HomeCare	10-5753-04		Special Ed Contracted Nursing Services			11/10/2020	R					1,639.40
** L 9310 000 0000 000		72100067		111620			11/10/2020	N					1,639.40
30 E 2190 324 0000 000		1,639.40											
CRAIG HO000	Craig HomeCare	10-5753-06		Special Ed Contracted Nursing Services			11/10/2020	R					477.05
** L 9310 000 0000 000		72100067		111620			11/10/2020	N					477.05
30 E 2190 324 0000 000		477.05											
								75003	3,420.20				
DASH MED000	DASH Medical Gloves	INV1215646		Special Ed PPE			11/09/2020	R					263.70
** L 9310 000 0000 000		72100064		111620			11/09/2020	N					263.70
30 E 1000 619 0000 497		263.70											
								75004	263.70				
DAVISSHE002	Davis, Shelley L	BOOKS		Bill Martin Jr. Picture Book Award Books			11/09/2020	R					81.49
** L 9310 000 0000 000		3502100049		111620			11/09/2020	N					81.49
06 E 2200 641 3500 000		81.49											
DAVISSHE002	Davis, Shelley L	LABELS		Neon orange square labels			11/09/2020	R					7.19

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DAVISSHE002	Vendor Continued....													
** L 9310 000 0000 000		3502100058		111620			11/09/2020	N						7.19
06 E 2200 619 3500 000		7.19												
								75005		88.68				
DEAN FOO000	Dean Food Company	40112429		MILK			11/09/2020	R						6,028.01
** L 9310 000 0000 000		92100087		111620			11/09/2020	N						6,028.01
24 E 3100 632 0000 000		6,028.01												
DEAN FOO000	Dean Food Company	40112517		MILK			11/09/2020	R						13,223.28
** L 9310 000 0000 000		92100100		111620			11/09/2020	N						13,223.28
24 E 3100 632 0000 000		13,223.28												
DEAN FOO000	Dean Food Company	40112712		MILK			11/09/2020	R						6,373.74
** L 9310 000 0000 000		92100110		111620			11/09/2020	N						6,373.74
24 E 3100 632 0000 000		6,373.74												
								75006		25,625.03				
DEMCO IN000	Demco Inc	6858450		Supplies for repair and bookmarks			11/09/2020	R						196.28
** L 9310 000 0000 000		3502100047		111620			11/09/2020	N						196.28
06 E 2200 619 3500 000		196.28												
DEMCO IN000	Demco Inc	6862027		label protectors for books			11/09/2020	R						109.12
** L 9310 000 0000 000		3302100019		111620			11/09/2020	N						109.12
06 E 2200 619 3300 000		109.12												
								75007		305.40				
DERBY PU000	Derby Public Schools	OVER PAY TRI CITY		refund			11/09/2020	R						1,344.00

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DERBY PU000	Vendor Continued....												
** L 9310 000 0000 000		12100165				111620	11/09/2020	N					1,344.00
30 E 2640 430 0000 000		1,344.00											
								75008			1,344.00		
DISCOUNT001	Discount School Supply	P39926640101				paint & foam beads	11/09/2020	R					49.90
** L 9310 000 0000 000		4302100015				111620	11/09/2020	N					49.90
28 E 2100 619 4300 000		49.90											
								75009			49.90		
DONOVAN 000	Donovan Auto & Truck Center	220243				Key - laser cut	11/09/2020	R					80.20
** L 9310 000 0000 000		22100117				111620	11/09/2020	N					80.20
06 E 2730 615 0000 000		80.20											
DONOVAN 000	Donovan Auto & Truck Center	220392BUR				panel - diagnostic & Replacement of glow plugs #748	11/09/2020	R					320.07
** L 9310 000 0000 000		22100125				111620	11/09/2020	N					320.07
06 E 2730 615 0000 000		320.07											
DONOVAN 000	Donovan Auto & Truck Center	220726				module	11/09/2020	R					260.50
** L 9310 000 0000 000		22100141				111620	11/09/2020	N					260.50
06 E 2730 615 0000 000		260.50											
DONOVAN 000	Donovan Auto & Truck Center	220958BUR				Pump 747 - injector 747	11/10/2020	R					418.18
** L 9310 000 0000 000		22100153				111620	11/10/2020	N					418.18
06 E 2730 615 0000 000		418.18											
DONOVAN 000	Donovan Auto & Truck Center	220989BUR				Pump 747 - injector 747	11/10/2020	R					237.72
** L 9310 000 0000 000		22100153				111620	11/10/2020	N					237.72

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DONOVAN 000	Vendor Continued....												
06 E 2730 615 0000 000		237.72											
DONOVAN 000	Donovan Auto & Truck Center	221096BUR				heater	11/10/2020	R					49.53
** L 9310 000 0000 000		22100157				111620	11/10/2020	N					49.53
06 E 2730 615 0000 000		49.53											
DONOVAN 000	Donovan Auto & Truck Center	BUCS442388				panel - diagnostic & Replacement of glow plugs #748	11/09/2020	R					424.42
** L 9310 000 0000 000		22100125				111620	11/09/2020	N					424.42
06 E 2730 490 0000 000		424.42											
								75010	1,790.62				
DOUBLE C000	Double Check Company Inc	SMI-69646				LEAK DSL PUMP	11/09/2020	R					270.30
** L 9310 000 0000 000		32100410				111620	11/09/2020	N					270.30
06 E 2610 438 0000 000		270.30											
								75011	270.30				
DUTCH'S 000	Dutch's Greenhouse	10-8-20				Plant	11/09/2020	R					29.99
** L 9310 000 0000 000		142100032				111620	11/09/2020	N					29.99
06 E 2300 619 0000 000		29.99											
								75012	29.99				
EARTHGRA000	Earthgrains Baking Co's Inc	54019804469				BREAD	11/09/2020	R					550.80
** L 9310 000 0000 000		92100106				111620	11/09/2020	N					550.80
24 E 3100 631 0000 000		550.80											
EARTHGRA000	Earthgrains Baking Co's Inc	54019804660				BREAD	11/09/2020	R					384.88

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EARTHGRA000	Vendor Continued....										
** L 9310 000 0000 000		92100123		111620	11/09/2020	N					384.88
24 E 3100 631 0000 000		384.88									
						75013	935.68				
EASTEHOL000	Easterby, Holly J	LANDSCAPE		Reimbursement for plants, mulch, and soil purchased from WalMart for landscaping in front of Rex.	11/11/2020	R					88.68
** L 9310 000 0000 000		3402100056		111620	11/11/2020	N					88.68
06 E 1000 619 3400 350		88.68									
						75014	88.68				
EDMENTUM000	Edmentum, Inc.	Q-236301		Reading Eggs	11/09/2020	R					2,400.00
** L 9310 000 0000 000		3602100022		111620	11/09/2020	N					2,400.00
06 E 2200 653 3600 000		2,400.00									
						75015	2,400.00				
EDPUZZLE000	Edpuzzle, Inc.	00017315		CHS	11/09/2020	R					1,300.00
** L 9310 000 0000 000		1002100046		111620	11/09/2020	N					1,300.00
06 E 1000 619 1000 000		1,300.00									
EDPUZZLE000	Edpuzzle, Inc.	9619		edpuzzle program for HMS staff	11/09/2020	R					1,450.00
** L 9310 000 0000 000		102100013		111620	11/09/2020	N					1,450.00
06 E 1000 619 2000 000		1,450.00									
						75016	2,750.00				

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ELLIOTT 000	Elliott Electric Supply Inc	146-13860-01	ELECTRICAL	11/09/2020	R						322.01
** L 9310 000 0000 000		32100357	111620	11/09/2020	N						322.01
06 E 2620 722 0000 000		199.67				16 E 4700 430 2000 000	122.34				
ELLIOTT 000	Elliott Electric Supply Inc	146-14465-01	ELECTRICAL	11/09/2020	R						231.72
** L 9310 000 0000 000		32100357	111620	11/09/2020	N						231.72
06 E 2620 722 0000 000		143.68				16 E 4700 430 2000 000	88.04				
ELLIOTT 000	Elliott Electric Supply Inc	146-14466-01	ELECTRICAL	11/09/2020	R						56.16
** L 9310 000 0000 000		32100357	111620	11/09/2020	N						56.16
06 E 2620 722 0000 000		34.82				16 E 4700 430 2000 000	21.34				
ELLIOTT 000	Elliott Electric Supply Inc	146-15578-01	90D ELBOW	11/09/2020	R						18.06
** L 9310 000 0000 000		32100378	111620	11/09/2020	N						18.06
06 E 2620 722 0000 000		18.06									
ELLIOTT 000	Elliott Electric Supply Inc	146-16216-01	RECEPTACLE	11/09/2020	R						147.70
** L 9310 000 0000 000		32100420	111620	11/09/2020	N						147.70
06 E 2620 722 0000 000		147.70									
ELLIOTT 000	Elliott Electric Supply Inc	146-16409-01	BREAKERS	11/10/2020	R						38.47
** L 9310 000 0000 000		32100460	111620	11/10/2020	N						38.47
16 E 4700 430 3500 000		38.47									
ELLIOTT 000	Elliott Electric Supply Inc	146-16409-02	BREAKERS	11/10/2020	R						24.12
** L 9310 000 0000 000		32100460	111620	11/10/2020	N						24.12
16 E 4700 430 3500 000		24.12									
ELLIOTT 000	Elliott Electric Supply Inc	146-18682-01	GFCI	11/10/2020	R						72.80
** L 9310 000 0000 000		32100466	111620	11/10/2020	N						72.80
06 E 2730 439 0000 000		72.80									

75017 911.04

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ENTERCOM000	Entercom Wichita	1397192-10	Radio Spots				11/11/2020	R						786.00
** L 9310 000 0000 000		142100037	111620				11/11/2020	N						786.00
06 E 2310 890 0000 000		786.00												
ENTERCOM000	Entercom Wichita	1397200-10	Radio Spots				11/11/2020	R						616.00
** L 9310 000 0000 000		142100038	111620				11/11/2020	N						616.00
06 E 2310 890 0000 000		616.00												
ENTERCOM000	Entercom Wichita	1397204-10	Radio Spots				11/11/2020	R						174.00
** L 9310 000 0000 000		142100039	111620				11/11/2020	N						174.00
06 E 2310 890 0000 000		174.00												
ENTERCOM000	Entercom Wichita	1401551-10	Radio Spots				11/11/2020	R						599.99
** L 9310 000 0000 000		142100040	111620				11/11/2020	N						599.99
06 E 2310 890 0000 000		599.99												
ENTERCOM000	Entercom Wichita	140551-9	Radio Spots				11/09/2020	R						600.00
** L 9310 000 0000 000		142100031	111620				11/09/2020	N						600.00
06 E 2310 890 0000 000		600.00												
								75018				2,775.99		
ENVISION000	Envision Inc.	ENV-SOIV-0083985	TRASH BAGS				11/09/2020	R						4,450.85
** L 9310 000 0000 000		32100380	111620				11/09/2020	N						4,450.85
06 E 2620 618 0000 000		4,450.85												
ENVISION000	Envision Inc.	ENV-SOIV-0084102	TRASH BAGS				11/09/2020	R						379.05
** L 9310 000 0000 000		32100404	111620				11/09/2020	N						379.05
06 E 2620 618 0000 000		379.05												
								75019				4,829.90		

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ESSDACK 002	Essdack / INT #622					11/1/20 5TH	11/11/2020	R					64,173.69
** L 9310 000 0000 000	12100178					111620	11/11/2020	N					64,173.69
06 E 1000 591 0000 000	64,173.69												
									75020		64,173.69		
EVANS CE000	Evans Ceramic Supplies					17224	11/09/2020	R					32.00
** L 9310 000 0000 000	32100365					111620	11/09/2020	N					32.00
16 E 4700 430 1000 000	32.00												
EVANS CE000	Evans Ceramic Supplies					17411	11/09/2020	R					90.00
** L 9310 000 0000 000	1002100061					111620	11/09/2020	N					90.00
06 E 1000 680 1000 140	90.00												
									75021		122.00		
F&A FOOD000	F&A Food Sales Inc					2244412	11/09/2020	R					61,206.92
** L 9310 000 0000 000	92100111					111620	11/09/2020	N					61,206.92
24 E 3100 631 0000 000	30.59				24 E 3100 631 0000 000				891.26				
24 E 3100 639 0000 000	470.68				24 E 3100 631 0000 000				381.99				
24 E 3100 631 0000 000	4,257.07				24 E 3100 639 0000 000				665.17				
24 E 3100 631 0000 000	364.18				24 E 3100 639 0000 000				115.32				
24 E 3100 631 0000 000	2,971.17				24 E 3100 639 0000 000				803.44				
24 E 3100 631 0000 000	68.91				24 E 3100 639 0000 000				153.76				
24 E 3100 631 0000 000	1,808.53				24 E 3100 639 0000 000				701.17				
24 E 3100 631 0000 000	258.34				24 E 3100 639 0000 000				56.98				
24 E 3100 631 0000 000	796.17				24 E 3100 639 0000 000				18.13				
24 E 3100 631 0000 000	225.50				24 E 3100 631 0000 000				1,028.03				
24 E 3100 639 0000 000	174.66				24 E 3100 631 0000 000				123.90				
24 E 3100 631 0000 000	1,479.43				24 E 3100 639 0000 000				276.33				
24 E 3100 631 0000 000	162.32				24 E 3100 639 0000 000				170.58				
24 E 3100 631 0000 000	1,759.81				24 E 3100 639 0000 000				262.50				

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F&A FOOD000 Vendor Continued....								
24 E 3100 631 0000 000					47.04			
24 E 3100 631 0000 000					383.81			
24 E 3100 631 0000 000					112.75			
24 E 3100 639 0000 000					119.90			
24 E 3100 631 0000 000					767.01			
24 E 3100 631 0000 000					954.56			
24 E 3100 631 0000 000					21.49			
24 E 3100 631 0000 000					898.17			
24 E 3100 631 0000 000					2,867.30			
24 E 3100 631 0000 000					476.62			
24 E 3100 631 0000 000					1,126.92			
24 E 3100 631 0000 000					16.18			
24 E 3100 639 0000 000					622.75			
24 E 3100 631 0000 000					1,135.30			
24 E 3100 631 0000 000					857.05			
24 E 3100 631 0000 000					1,662.70			
24 E 3100 631 0000 000					603.70			
24 E 3100 639 0000 000					88.80			
24 E 3100 639 0000 000					148.82			
24 E 3100 631 0000 000					530.16			
24 E 3100 631 0000 000					253.02			
24 E 3100 631 0000 000					474.96			
24 E 3100 639 0000 000					59.95			
24 E 3100 631 0000 000					967.66			
24 E 3100 631 0000 000					1,028.07			
24 E 3100 631 0000 000					36.30			
24 E 3100 631 0000 000					739.54			
24 E 3100 631 0000 000					65.20			
24 E 3100 639 0000 000					244.99			
24 E 3100 631 0000 000					1,292.21			
24 E 3100 631 0000 000					183.72			
24 E 3100 631 0000 000					30.59			
24 E 3100 639 0000 000					72.52			
24 E 3100 631 0000 000					681.18			
24 E 3100 631 0000 000					62.54			
24 E 3100 639 0000 000					261.70			
24 E 3100 639 0000 000					288.67			
24 E 3100 631 0000 000					30.59			
24 E 3100 639 0000 000					190.02			
24 E 3100 639 0000 000					399.39			
24 E 3100 639 0000 000					47.96			
24 E 3100 639 0000 000					65.18			
24 E 3100 631 0000 000					1,567.37			
24 E 3100 639 0000 000					23.98			
24 E 3100 639 0000 000					134.06			
24 E 3100 639 0000 000					206.10			
24 E 3100 639 0000 000					218.26			
24 E 3100 631 0000 000					1,414.43			
24 E 3100 631 0000 000					2,005.52			
24 E 3100 631 0000 000					30.59			
24 E 3100 639 0000 000					110.61			
24 E 3100 639 0000 000					15.33			
24 E 3100 631 0000 000					922.95			
24 E 3100 631 0000 000					139.64			
24 E 3100 639 0000 000					174.76			
24 E 3100 639 0000 000					231.90			
24 E 3100 631 0000 000					46.58			
24 E 3100 639 0000 000					68.88			
24 E 3100 631 0000 000					855.30			
24 E 3100 631 0000 000					107.42			
24 E 3100 639 0000 000					581.07			
24 E 3100 631 0000 000					807.27			

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F&A FOOD000	Vendor Continued....										
24 E 3100 639 0000 000							209.03				
24 E 3100 639 0000 000							10.48				
24 E 3100 639 0000 000							189.63				
24 E 3100 639 0000 000							231.43				
24 E 3100 639 0000 000							85.29				
24 E 3100 639 0000 000							71.94				
24 E 3100 639 0000 000							214.67				
24 E 3100 639 0000 000							72.52				
24 E 3100 631 0000 000							1,432.10				
24 E 3100 631 0000 000							1,722.36				
24 E 3100 631 0000 000							288.30				
24 E 3100 639 0000 000							90.36				
24 E 3100 631 0000 000							85.29				
24 E 3100 631 0000 000							541.39				
24 E 3100 631 0000 000							749.77				
24 E 3100 631 0000 000							178.17				
24 E 3100 631 0000 000							729.90				
24 E 3100 631 0000 000							1,488.73				
24 E 3100 631 0000 000							936.19				
24 E 3100 631 0000 000							66.13				
24 E 3100 639 0000 000							84.22				
24 E 3100 639 0000 000							288.29				
24 E 3100 631 0000 000							253.75				
24 E 3100 631 0000 000							132.05				
					75022				61,206.92		
FARLECHA000	Farley, Channity M	2020-2	Special Ed Medicaid Cost	11/09/2020	R						420.00
** L 9310 000 0000 000		72100065	111620	11/09/2020	N						420.00
30 E 2200 620 0000 721			420.00 NONEM								
FARLECHA000	Farley, Channity M	N02-20-21	Special Ed Medicaid Cost	11/09/2020	R						570.00
** L 9310 000 0000 000		72100075	111620	11/09/2020	N						570.00
30 E 2200 620 0000 721			570.00 NONEM								
					75023				990.00		
FARMER B003	Farmer Brothers	88220232	Coffee Station supplies	11/09/2020	R						75.60
** L 9310 000 0000 000		8002100031	111620	11/09/2020	N						75.60
08 E 2213 630 8000 000			75.60								
					75024				75.60		

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FERGUSON000	Ferguson Enterprises Inc #2	7971904				ORINGS	11/09/2020	R						23.76
** L 9310 000 0000 000		32100358				111620	11/09/2020	N						23.76
06 E 2620 727 0000 000		18.81				16 E 4700 430 2000 000				4.95				
								75025				23.76		
FLEETPRI001	Fleetpride, Inc.	59741862				(4) sas safety nsx turbo clear len (4) 10 oz balancing beads	11/09/2020	R						49.36
** L 9310 000 0000 000		22100120				111620	11/09/2020	N						49.36
06 E 2730 618 0000 000		49.36												
								75026				49.36		
FOLEY EQ000	Foley Equipment Co	SS020013696				Diagnostic & repair of oil leaks near gear housing. Oil cooler housing & filter base both leaking #182 - (6) nut	11/09/2020	R						1,440.07
** L 9310 000 0000 000		22100130				111620	11/09/2020	N						1,440.07
06 E 2730 490 0000 000		1,433.83				06 E 2730 615 0000 000				6.24				
								75027				1,440.07		
FOLLETT 000	Follett School Solutions	2506743C				Paperback for CHS LA	11/10/2020	W	202000055					558.40
** L 9310 000 0000 000		52100005				111620	11/10/2020	N						558.40
55 E 1000 644 1000 000		558.40												
FOLLETT 000	Follett School Solutions	2506743D				Paperback for CHS LA	11/10/2020	W	202000055					553.00
** L 9310 000 0000 000		52100005				111620	11/10/2020	N						553.00
55 E 1000 644 1000 000		553.00												
FOLLETT 000	Follett School Solutions	2534275A				Textbooks	11/10/2020	W	202000055					5,055.63

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FOLLETT 000	Vendor Continued....											
** L 9310 000 0000 000	52100060				111620	11/10/2020	N					5,055.63
55 E 1000 644 2000 000	3,212.83				55 E 1000 644 2100 000			1,842.80				
FOLLETT 000	Follett School Solutions	2539207A			Textbooks	11/10/2020	W	202000055				253.80
** L 9310 000 0000 000	52100060				111620	11/10/2020	N					253.80
55 E 1000 644 1800 000	253.80											
							202000055			6,420.83		
FOREMNAD000	Foreman, Nadine	INK CARTRIDGE			print cartridge for printer in quarantine	11/09/2020	R					54.99
** L 9310 000 0000 000	12100163				111620	11/09/2020	N					54.99
06 E 2510 619 0000 000	54.99											
							75028			54.99		
FOULSTON000	Foulston & Siefkin	489330			legal fees	11/09/2020	R					3,909.50
** L 9310 000 0000 000	12100160				111620	11/09/2020	N					3,909.50
06 E 2310 345 0000 000	3,909.50	NONEM										
FOULSTON000	Foulston & Siefkin	492269			legal services	11/11/2020	R					1,300.00
** L 9310 000 0000 000	12100182				111620	11/11/2020	N					1,300.00
06 E 2310 345 0000 000	1,300.00	NONEM										
							75029			5,209.50		
GARNETT 000	Garnett Auto Supply	4889485			serpentine belt	11/09/2020	R					62.20
** L 9310 000 0000 000	22100126				111620	11/09/2020	N					62.20
06 E 2730 615 0000 000	62.20											
							75030			62.20		

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GENERAL 002	General Parts Inc	6207913		REPAIRS TO REACH-IN COOLER	11/09/2020	R					302.19
** L 9310 000 0000 000		92100117		111620	11/09/2020	N					302.19
24 E 3100 430 2000 000		302.19									
						75031	302.19				
GOPHER S000	Gopher Sport	9793047		Physical Education Supplies for 2020-2021 School Year	11/09/2020	R					22.45
** L 9310 000 0000 000		1052100013		111620	11/09/2020	N					22.45
06 E 1000 680 1000 190		22.45									
						75032	22.45				
GRAINGER000	Grainger	9676712384		(2) filter magenta threaded pk 4 - (1) half mask respirator elastomer bla- (1) half mask respirator elastomer black	11/09/2020	R					83.14
** L 9310 000 0000 000		22100146		111620	11/09/2020	N					83.14
06 E 2730 618 0000 000		83.14									
GRAINGER000	Grainger	9695645411		(3) drink holders	11/09/2020	R					22.05
** L 9310 000 0000 000		22100119		111620	11/09/2020	N					22.05
06 E 2730 615 0000 000		22.05									
						75033	105.19				
GRAYBAR 000	Graybar Electric Company In	99318629591		wiring	11/11/2020	R					87.44
** L 9310 000 0000 000		62100129		111620	11/11/2020	N					87.44
08 E 1000 736 0000 000		87.44									
						75034	87.44				

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GREGOMAR000	Gregory, Mary				SEPT-OCT MILES 2020	11/09/2020	R					69.00
** L 9310 000 0000 000	92100118				111620	11/09/2020	N					69.00
24 E 3100 580 0000 000	69.00											
							75035	69.00				
GREY HOU000	Grey House Publishing				174517	11/09/2020	R					250.75
					Reference books to support curriculum and IB students.							
** L 9310 000 0000 000	1112100007				111620	11/09/2020	N					250.75
06 E 2200 641 1000 000	250.75											
							75036	250.75				
GREY HOU001	Grey House Publishing Inc				963683	11/09/2020	R					156.00
					Nonfiction books for research.							
** L 9310 000 0000 000	1112100008				111620	11/09/2020	N					156.00
06 E 2200 641 1000 000	156.00											
							75037	156.00				
GRIFFSCO000	Griffitt, Scott				OCT 2020 MILES	11/09/2020	R					69.00
** L 9310 000 0000 000	12100170				October miles	11/09/2020	N					69.00
06 E 1000 581 0000 000	69.00				111620							
GRIFFSCO000	Griffitt, Scott				SEPT 2020 MILES	11/09/2020	R					44.85
** L 9310 000 0000 000	12100159				Mileage	11/09/2020	N					44.85
06 E 1000 591 0000 000	44.85				111620							
							75038	113.85				
HAJOCA C000	Hajoca Corporation				S015784883.001	11/09/2020	R					28.53
** L 9310 000 0000 000	32100360				BREAKER REPAIR KIT	11/09/2020	N					28.53
					111620							

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HAJOCA C000 Vendor Continued....												
06 E 2620 727 0000 000	28.53											
HAJOCA C000	Hajoca Corporation		S015792510.001			EE SENSOR	11/09/2020	R					126.39
** L 9310 000 0000 000	32100435		111620			11/09/2020	N					126.39	
16 E 4700 430 2100 000	126.39												
HAJOCA C000	Hajoca Corporation		S015827684.001			TOLIET FLUSH SENSOR	11/09/2020	R					927.79
** L 9310 000 0000 000	32100427		111620			11/09/2020	N					927.79	
16 E 4700 430 1000 000	927.79												
							75039			1,082.71			
HALE'S S000	Hale's Sales and Service		34230			CLUTCH	11/09/2020	R					65.82
** L 9310 000 0000 000	32100362		111620			11/09/2020	N					65.82	
06 E 2630 730 0000 000	65.82												
							75040			65.82			
HAMPEL O000	Hampel Oil Distributors Inc		91350652			GRREASE OIL	11/09/2020	R					174.23
** L 9310 000 0000 000	32100376		111620			11/09/2020	N					174.23	
06 E 2630 730 0000 000	174.23												
HAMPEL O000	Hampel Oil Distributors Inc		91351818			3213 Off road #2 Hampel Powerdiesel tw - 1206 unleaded 87 gasoline tw	11/09/2020	R					1,968.31
** L 9310 000 0000 000	22100136		111620				11/09/2020	N					1,968.31
06 E 2710 626 0000 000	1,968.31												
HAMPEL O000	Hampel Oil Distributors Inc		91351819			3213 Off road #2 Hampel Powerdiesel tw - 1206 unleaded 87 gasoline tw	11/09/2020	R					4,665.60

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HAMPEL O000	Vendor Continued....												
** L 9310 000 0000 000		22100136		111620			11/09/2020	N					4,665.60
06 E 2710 626 0000 000		4,665.60											
HAMPEL O000	Hampel Oil Distributors Inc	91358700		2585 unleaded 87 gasoline tw			11/10/2020	R					4,038.03
** L 9310 000 0000 000		22100154		111620			11/10/2020	N					4,038.03
06 E 2710 626 0000 000		4,038.03											
								75041			10,846.17		
HAYS COM000	Hays Companies	1168575		hays benefit			11/11/2020	R					16,250.00
** L 9310 000 0000 000		12100176		111620			11/11/2020	N					16,250.00
08 E 2590 350 0000 000		16,250.00											
								75042			16,250.00		
HAYSVILL001	Haysville Rental Center	73715		PROPANE FORK LIFT			11/09/2020	R					23.00
** L 9310 000 0000 000		32100392		111620			11/09/2020	N					23.00
06 E 2600 610 0000 000		23.00											
HAYSVILL001	Haysville Rental Center	74283		PROPANE			11/10/2020	R					46.00
** L 9310 000 0000 000		32100454		111620			11/10/2020	N					46.00
06 E 2600 610 0000 000		46.00											
								75043			69.00		
HAYSVILL004	Haysville Police Department	OCT 2020 SECOND HALF		second half			11/09/2020	R					68,828.00
** L 9310 000 0000 000		12100162		111620			11/09/2020	N					68,828.00
08 E 2660 340 0000 006		68,828.00											
								75044			68,828.00		

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HAYSVILL006	Haysville Middle School	CANDY				Reimbursement for Staff Halloween candy	11/09/2020	R					274.88
** L 9310 000 0000 000		2002100083				111620	11/09/2020	N					274.88
06 E 1000 580 2000 250		274.88											
HAYSVILL006	Haysville Middle School	CLASSES				Reimbursement for supplies for classroom	11/09/2020	R					206.10
** L 9310 000 0000 000		2002100079				111620	11/09/2020	N					206.10
55 E 2200 610 2000 000		206.10											
HAYSVILL006	Haysville Middle School	CONCERT RENTAL				Rental of Facility for Vocal Choir	11/09/2020	R					500.00
** L 9310 000 0000 000		2002100068				111620	11/09/2020	N					500.00
55 E 2200 610 2000 000		500.00											
HAYSVILL006	Haysville Middle School	ENVELOPES				Clasp Envelopes purchased from Sam's	11/09/2020	R					21.46
** L 9310 000 0000 000		2002100075				111620	11/09/2020	N					21.46
06 E 2400 619 2000 000		21.46											
HAYSVILL006	Haysville Middle School	EVENT WORKS				REIMBURSEMENT FOR EVENT WORKERS FOR FOOTBALL AND VOLLEYBALL GAMES 7.1.20 TO 10.20.20	11/09/2020	R					800.00
** L 9310 000 0000 000		2002100072				111620	11/09/2020	N					800.00
06 E 1000 300 2000 250		800.00											
HAYSVILL006	Haysville Middle School	FREEZER BAGS				Reimbursement for Freezer bags for Art	11/09/2020	R					127.42
** L 9310 000 0000 000		2002100081				111620	11/09/2020	N					127.42
55 E 2200 610 2000 240		127.42											

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HAYSVILL006	Haysville Middle School	KRAFT BAGS	Reimbursement for Kraft Bags for Band	11/09/2020	R						7.88
** L 9310 000 0000 000		2002100077	111620	11/09/2020	N						7.88
55 E 2200 610 2000 242		7.88									
HAYSVILL006	Haysville Middle School	MEMBER	Reimbursement for half of Membership Renewal for 20-21 Added Blue to membership and dropped Halling	11/11/2020	R						130.00
** L 9310 000 0000 000		2002100076	111620	11/11/2020	N						130.00
55 E 2200 610 2000 000		130.00									
HAYSVILL006	Haysville Middle School	OCT MONITOR LUNCH	Reimbursement for Moniter lunches for October	11/09/2020	R						218.10
** L 9310 000 0000 000		2002100088	111620	11/09/2020	N						218.10
06 E 1000 619 2000 000		218.10									
HAYSVILL006	Haysville Middle School	OFFICE SUPPLIES	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED AT SAMS	11/09/2020	R						36.74
** L 9310 000 0000 000		2002100080	111620	11/09/2020	N						36.74
06 E 2400 619 2000 000		36.74									
HAYSVILL006	Haysville Middle School	OFFICIALS	REIMBURSEMENT FOR FOOTBALL AND VOLLEYBALL OFFICIALS 7.1.20 TO 10.20.20	11/09/2020	R						3,040.00
** L 9310 000 0000 000		2002100071	111620	11/09/2020	N						3,040.00
06 E 1000 300 2000 250		3,040.00									
HAYSVILL006	Haysville Middle School	REWARDS	Reimbursement for candy, gatorade	11/09/2020	R						123.64
** L 9310 000 0000 000		2002100078	111620	11/09/2020	N						123.64
55 E 2200 610 2000 000		123.64									

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HAYSVILL006	Haysville Middle School	WATER		REIMBURSEMENT FOR BOTTLES OF WATER	11/09/2020	R					23.84
** L 9310 000 0000 000		2002100082		111620	11/09/2020	N					23.84
55 E 2200 610 2000 000		23.84									
						75045	5,510.06				
HAYSVILL007	Haysville True Value	A218753		FLAPPER	11/09/2020	R					8.84
** L 9310 000 0000 000		32100368		111620	11/09/2020	N					8.84
16 E 4700 430 3600 000		8.84									
HAYSVILL007	Haysville True Value	A222274		Hardware	11/09/2020	R					6.49
** L 9310 000 0000 000		62100108		111620	11/09/2020	N					6.49
06 E 2580 619 0000 000		6.49									
HAYSVILL007	Haysville True Value	A222560		EXT. CORD	11/09/2020	R					12.99
** L 9310 000 0000 000		32100391		111620	11/09/2020	N					12.99
16 E 4700 430 3500 000		12.99									
HAYSVILL007	Haysville True Value	A222863		4" WHITE CABLE TIE	11/09/2020	R					3.49
** L 9310 000 0000 000		92100093		111620	11/09/2020	N					3.49
24 E 3100 619 0000 000		3.49									
HAYSVILL007	Haysville True Value	A222902		DISH HOSE, TEE, LOCK NUT	11/09/2020	R					27.06
** L 9310 000 0000 000		32100397		111620	11/09/2020	N					27.06
16 E 4700 430 1000 000		27.06									
HAYSVILL007	Haysville True Value	A223016		(12) hardware - 3/8 x 1/8 mpt barb insert	11/09/2020	R					3.98
** L 9310 000 0000 000		22100133		111620	11/09/2020	N					3.98
06 E 2730 618 0000 000		3.98									

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HAYSVILL007	Haysville True Value	A223215		hardware - 1 x 5 out mnt tape				11/09/2020	R					2.79
** L 9310 000 0000 000		22100145		111620				11/09/2020	N					2.79
06 E 2730 618 0000 000		2.79												
HAYSVILL007	Haysville True Value	A223792		BARREL BOLT DRILL BIT				11/09/2020	R					10.18
** L 9310 000 0000 000		32100434		111620				11/09/2020	N					10.18
06 E 2600 610 0000 000		5.59					16 E 4700 430 4700 000			4.59				
HAYSVILL007	Haysville True Value	A223800		CONTAINER, CONNECTOR, BATTERY, REPAIR KIT				11/09/2020	R					43.45
** L 9310 000 0000 000		32100437		111620				11/09/2020	N					43.45
08 E 2600 460 8000 000		43.45												
HAYSVILL007	Haysville True Value	A224243		WINDSHIELD DEICER				11/09/2020	R					6.58
** L 9310 000 0000 000		92100104		111620				11/09/2020	N					6.58
24 E 3100 626 0000 000		6.58												
HAYSVILL007	Haysville True Value	A224512		clr sill caulk (5)				11/10/2020	R					24.95
** L 9310 000 0000 000		22100156		111620				11/10/2020	N					24.95
06 E 2730 615 0000 000		24.95												
HAYSVILL007	Haysville True Value	A224796		CAULK				11/10/2020	R					5.49
** L 9310 000 0000 000		32100463		111620				11/10/2020	N					5.49
06 E 2600 610 0000 000		5.49												
HAYSVILL007	Haysville True Value	A224950		ELBOW PIPE CEMENT CONNECTOR, AERATOR				11/10/2020	R					46.00
** L 9310 000 0000 000		32100477		111620				11/10/2020	N					46.00
16 E 4700 430 3500 000		46.00												
HAYSVILL007	Haysville True Value	B50812		LIGHTS				11/09/2020	R					27.98
** L 9310 000 0000 000		32100364		111620				11/09/2020	N					27.98

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HAYSVILL007 Vendor Continued....												
16 E 4700 430 2000 000	27.98											
HAYSVILL007 Haysville True Value	B51167				RED SPRAY PAINT S.C.	11/09/2020	R					6.49
** L 9310 000 0000 000	32100384				111620	11/09/2020	N					6.49
06 E 2600 610 0000 000	6.49											
HAYSVILL007 Haysville True Value	B51280				(12) hardware - 3/8 x 1/8 mpt barb insert	11/09/2020	R					10.68
** L 9310 000 0000 000	22100133				111620	11/09/2020	N					10.68
06 E 2730 618 0000 000	10.68											
HAYSVILL007 Haysville True Value	B51299				BIT SET, REC. COVER	11/09/2020	R					4.79
** L 9310 000 0000 000	32100405				111620	11/09/2020	N					4.79
06 E 2620 722 0000 000	4.28				16 E 4700 430 1000 000			0.51				
HAYSVILL007 Haysville True Value	B51591				BIT SET, REC. COVER	11/09/2020	R					39.99
** L 9310 000 0000 000	32100405				111620	11/09/2020	N					39.99
06 E 2620 722 0000 000	35.71				16 E 4700 430 1000 000			4.28				
HAYSVILL007 Haysville True Value	B51676				hardware - 1 x 5 out mnt tape	11/09/2020	R					5.09
** L 9310 000 0000 000	22100145				111620	11/09/2020	N					5.09
06 E 2730 618 0000 000	5.09											
HAYSVILL007 Haysville True Value	B51696				FULL UNION, TRIG. NOXXLE	11/09/2020	R					19.77
** L 9310 000 0000 000	32100415				111620	11/09/2020	N					19.77
16 E 4700 430 1000 000	19.77											
HAYSVILL007 Haysville True Value	B51969				ORGANIZER	11/09/2020	R					17.98
** L 9310 000 0000 000	32100423				111620	11/09/2020	N					17.98
06 E 2620 722 0000 000	17.98											

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HAYSVILL007	Haysville True Value	B52067	BOX CONNECTOR	11/10/2020	R						2.99
** L 9310 000 0000 000		32100461	111620	11/10/2020	N						2.99
16 E 4700 430 8000 000		2.99									
HAYSVILL007	Haysville True Value	B52347	UPSHOT SPRAY	11/10/2020	R						15.98
** L 9310 000 0000 000		32100453	111620	11/10/2020	N						15.98
16 E 4700 430 3500 000		15.98									
HAYSVILL007	Haysville True Value	B52393	HARDWARE	11/10/2020	R						2.40
** L 9310 000 0000 000		32100464	111620	11/10/2020	N						2.40
16 E 4700 430 1000 000		2.40									
HAYSVILL007	Haysville True Value	B52530	KEYS	11/10/2020	R						10.00
** L 9310 000 0000 000		32100465	111620	11/10/2020	N						10.00
06 E 2600 610 0000 000		10.00									
HAYSVILL007	Haysville True Value	B52544	ELBOW PIPE CEMENT CONNECTOR, AERATOR	11/10/2020	R						15.06
** L 9310 000 0000 000		32100477	111620	11/10/2020	N						15.06
16 E 4700 430 3500 000		15.06									
HAYSVILL007	Haysville True Value	BATTERIES	BATTERIES	11/10/2020	R						10.99
** L 9310 000 0000 000		32100467	111620	11/10/2020	N						10.99
06 E 2600 610 0000 000		10.99									
						75046			392.48		
HEARTLAN003	Heartland Payment Systems	HSSREC013189	WB TECH SUPPORT 08/01/20-07/31/2021	11/09/2020	R						5,967.29
** L 9310 000 0000 000		92100115	111620	11/09/2020	N						5,967.29
24 E 3100 619 0000 000		5,967.29									
						75047			5,967.29		

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HEAVY DU000	Heavy Duty Bus Parts Inc	129709		back - b/bird burgundy fg			11/09/2020	R						98.16
** L 9310 000 0000 000		22100148		111620			11/09/2020	N						98.16
06 E 2730 615 0000 000		98.16												
								75048				98.16		
HERBEDAV001	Herbert, David J	SEPT-OCT 2020		Mileage			11/11/2020	R						467.48
** L 9310 000 0000 000		62100126		111620			11/11/2020	N						467.48
06 E 2580 580 0000 000		467.48												
HERBEDAV001	Herbert, David J	TRANSFER BELT		Parts			11/09/2020	R						179.00
** L 9310 000 0000 000		62100106		111620			11/09/2020	N						179.00
08 E 1000 736 0000 000		179.00												
								75049				646.48		
HILT ANG000	Hilt, Angelia D	OCT MILES 2020		Special Ed Student Related Mileage			11/09/2020	R						186.88
** L 9310 000 0000 000		72100080		111620			11/09/2020	N						186.88
30 E 2139 581 0000 712		186.88												
								75050				186.88		
HMS LLC 000	HMS LLC	14828		CUST. SUPPLIES			11/09/2020	R						299.90
** L 9310 000 0000 000		32100381		111620			11/09/2020	N						299.90
06 E 2600 618 3700 000		299.90	NONEM											
HMS LLC 000	HMS LLC	14887		CUST. SUPPLIES			11/09/2020	R						4,228.78
** L 9310 000 0000 000		32100388		111620			11/09/2020	N						4,228.78
06 E 2600 618 1000 000		538.88	NONEM			06 E 2600 618 2000 000				518.76	NONEM			
06 E 2600 618 2100 000		1,431.54	NONEM			06 E 2600 618 3300 000				745.82	NONEM			
06 E 2600 618 3500 000		149.95	NONEM			06 E 2600 618 3600 000				417.89	NONEM			

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HMS LLC 000	Vendor Continued....											
06 E 2600 618 3900 000	299.97	NONEM			08 E 2600 618 8000 000			125.97	NONEM			
HMS LLC 000	HMS LLC				14901 CUST. SUPPLIES	11/09/2020	R					1,833.55
** L 9310 000 0000 000	32100399				111620	11/09/2020	N					1,833.55
06 E 2600 618 3400 000	1,833.55	NONEM										
HMS LLC 000	HMS LLC				14950 CUST. SUPPLIES	11/09/2020	R					119.98
** L 9310 000 0000 000	32100411				111620	11/09/2020	N					119.98
06 E 2600 618 2000 000	16.51	NONEM			06 E 2600 618 2100 000			18.35	NONEM			
06 E 2600 618 3400 000	11.01	NONEM			06 E 2600 618 3700 000			21.83	NONEM			
08 E 2600 618 1800 000	52.28	NONEM										
HMS LLC 000	HMS LLC				14951 CUST. SUPPLIES	11/09/2020	R					199.97
** L 9310 000 0000 000	32100411				111620	11/09/2020	N					199.97
06 E 2600 618 2000 000	27.52	NONEM			06 E 2600 618 2100 000			30.58	NONEM			
06 E 2600 618 3400 000	18.35	NONEM			06 E 2600 618 3700 000			36.39	NONEM			
08 E 2600 618 1800 000	87.13	NONEM										
HMS LLC 000	HMS LLC				14952 CUST. SUPPLIES	11/09/2020	R					179.98
** L 9310 000 0000 000	32100411				111620	11/09/2020	N					179.98
06 E 2600 618 2000 000	24.77	NONEM			06 E 2600 618 2100 000			27.52	NONEM			
06 E 2600 618 3400 000	16.51	NONEM			06 E 2600 618 3700 000			32.75	NONEM			
08 E 2600 618 1800 000	78.43	NONEM										
HMS LLC 000	HMS LLC				14953 CUST. SUPPLIES	11/09/2020	R					237.96
** L 9310 000 0000 000	32100411				111620	11/09/2020	N					237.96
06 E 2600 618 2000 000	32.75	NONEM			06 E 2600 618 2100 000			36.39	NONEM			
06 E 2600 618 3400 000	21.83	NONEM			06 E 2600 618 3700 000			43.30	NONEM			
08 E 2600 618 1800 000	103.69	NONEM										
HMS LLC 000	HMS LLC				14954 CUST. SUPPLIES	11/09/2020	R					569.90

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HMS LLC 000	Vendor Continued....									
** L 9310 000 0000 000		32100411	111620	11/09/2020	N					569.90
06 E 2600 618 2000 000	78.43	NONEM			06 E 2600 618 2100 000	87.14	NONEM			
06 E 2600 618 3400 000	52.28	NONEM			06 E 2600 618 3700 000	103.70	NONEM			
08 E 2600 618 1800 000	248.35	NONEM								
HMS LLC 000	HMS LLC	15004	Tampons for Campus	11/09/2020	R					349.95
** L 9310 000 0000 000		112100039	111620	11/09/2020	N					349.95
06 E 2130 619 1000 000	349.95	NONEM								
HMS LLC 000	HMS LLC	15029	CUST. SUPPLIES	11/09/2020	R					44.99
** L 9310 000 0000 000		32100424	111620	11/09/2020	N					44.99
06 E 2600 618 2100 000	0.87	NONEM			06 E 2600 618 3300 000	12.98	NONEM			
06 E 2600 618 3700 000	0.79	NONEM			06 E 2600 618 3900 000	26.34	NONEM			
08 E 2600 618 1800 000	4.01	NONEM								
HMS LLC 000	HMS LLC	15030	CUST. SUPPLIES	11/09/2020	R					743.79
** L 9310 000 0000 000		32100424	111620	11/09/2020	N					743.79
06 E 2600 618 2100 000	14.42	NONEM			06 E 2600 618 3300 000	214.57	NONEM			
06 E 2600 618 3700 000	12.98	NONEM			06 E 2600 618 3900 000	435.49	NONEM			
08 E 2600 618 1800 000	66.33	NONEM								
HMS LLC 000	HMS LLC	15031	CUST. SUPPLIES	11/09/2020	R					229.93
** L 9310 000 0000 000		32100424	111620	11/09/2020	N					229.93
06 E 2600 618 2100 000	4.46	NONEM			06 E 2600 618 3300 000	66.33	NONEM			
06 E 2600 618 3700 000	4.01	NONEM			06 E 2600 618 3900 000	134.62	NONEM			
08 E 2600 618 1800 000	20.51	NONEM								
HMS LLC 000	HMS LLC	15032	CUST. SUPPLIES	11/09/2020	R					49.99
** L 9310 000 0000 000		32100424	111620	11/09/2020	N					49.99
06 E 2600 618 2100 000	0.97	NONEM			06 E 2600 618 3300 000	14.42	NONEM			
06 E 2600 618 3700 000	0.87	NONEM			06 E 2600 618 3900 000	29.27	NONEM			

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HMS LLC 000 Vendor Continued....										
08 E 2600 618 1800 000	4.46	NONEM								
HMS LLC 000 HMS LLC		15033	CUST. SUPPLIES	11/09/2020	R					1,509.58
** L 9310 000 0000 000		32100424	111620	11/09/2020	N					1,509.58
06 E 2600 618 2100 000	29.27	NONEM			06 E 2600 618 3300 000	435.49	NONEM			
06 E 2600 618 3700 000	26.34	NONEM			06 E 2600 618 3900 000	883.86	NONEM			
08 E 2600 618 1800 000	134.62	NONEM								
HMS LLC 000 HMS LLC		15041	CUST. SUPPLIES	11/09/2020	R					819.79
** L 9310 000 0000 000		32100441	111620	11/09/2020	N					819.79
06 E 2600 618 3500 000	473.37	NONEM			06 E 2620 618 0000 000	346.42	NONEM			
HMS LLC 000 HMS LLC		15051	CUST. SUPPLIES	11/09/2020	R					599.94
** L 9310 000 0000 000		32100441	111620	11/09/2020	N					599.94
06 E 2600 618 3500 000	346.42	NONEM			06 E 2620 618 0000 000	253.52	NONEM			
HMS LLC 000 HMS LLC		15077	CUST. SUPPLIES COVID	11/09/2020	R					99.99
** L 9310 000 0000 000		32100442	111620	11/09/2020	N					99.99
06 E 2600 618 3700 000	4.76	NONEM			06 E 2620 618 0000 000	95.23	NONEM			
HMS LLC 000 HMS LLC		15078	CUST. SUPPLIES COVID	11/09/2020	R					1,999.80
** L 9310 000 0000 000		32100442	111620	11/09/2020	N					1,999.80
06 E 2600 618 3700 000	95.23	NONEM			06 E 2620 618 0000 000	1,904.57	NONEM			
HMS LLC 000 HMS LLC		15112	CUST. SUPPLIES	11/10/2020	R					39.98
** L 9310 000 0000 000		32100449	111620	11/10/2020	N					39.98
06 E 2600 618 2000 000	1.12	NONEM			06 E 2600 618 2100 000	3.07	NONEM			
06 E 2600 618 3500 000	9.48	NONEM			06 E 2600 618 3900 000	13.78	NONEM			
06 E 2620 618 0000 000	12.53	NONEM								
HMS LLC 000 HMS LLC		15113	CUST. SUPPLIES	11/10/2020	R					339.80

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HMS LLC 000	Vendor Continued....									
** L 9310 000 0000 000		32100449	111620	11/10/2020	N					339.80
06 E 2600 618 2000 000	9.48	NONEM			06 E 2600 618 2100 000	26.08	NONEM			
06 E 2600 618 3500 000	80.57	NONEM			06 E 2600 618 3900 000	117.09	NONEM			
06 E 2620 618 0000 000	106.58	NONEM								
HMS LLC 000	HMS LLC	15114	CUST. SUPPLIES	11/10/2020	R					109.98
** L 9310 000 0000 000		32100449	111620	11/10/2020	N					109.98
06 E 2600 618 2000 000	3.07	NONEM			06 E 2600 618 2100 000	8.44	NONEM			
06 E 2600 618 3500 000	26.08	NONEM			06 E 2600 618 3900 000	37.90	NONEM			
06 E 2620 618 0000 000	34.49	NONEM								
HMS LLC 000	HMS LLC	15115	CUST. SUPPLIES	11/10/2020	R					349.83
** L 9310 000 0000 000		32100449	111620	11/10/2020	N					349.83
06 E 2600 618 2000 000	9.76	NONEM			06 E 2600 618 2100 000	26.85	NONEM			
06 E 2600 618 3500 000	82.95	NONEM			06 E 2600 618 3900 000	120.55	NONEM			
06 E 2620 618 0000 000	109.72	NONEM								
HMS LLC 000	HMS LLC	15116	CUST. SUPPLIES	11/10/2020	R					143.98
** L 9310 000 0000 000		32100449	111620	11/10/2020	N					143.98
06 E 2600 618 2000 000	4.02	NONEM			06 E 2600 618 2100 000	11.05	NONEM			
06 E 2600 618 3500 000	34.14	NONEM			06 E 2600 618 3900 000	49.61	NONEM			
06 E 2620 618 0000 000	45.16	NONEM								
HMS LLC 000	HMS LLC	15120	CUST. SUPPLIES	11/10/2020	R					449.50
** L 9310 000 0000 000		32100449	111620	11/10/2020	N					449.50
06 E 2600 618 2000 000	12.54	NONEM			06 E 2600 618 2100 000	34.50	NONEM			
06 E 2600 618 3500 000	106.58	NONEM			06 E 2600 618 3900 000	154.89	NONEM			
06 E 2620 618 0000 000	140.99	NONEM								
HMS LLC 000	HMS LLC	15157	CUST. SUPPLIES	11/10/2020	R					1,176.51
** L 9310 000 0000 000		32100475	111620	11/10/2020	N					1,176.51

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HMS LLC 000	Vendor Continued....											
06 E 2600 618 2000 000	561.25	NONEM			06 E 2600 618 3600 000			184.99	NONEM			
06 E 2620 618 0000 000	430.27	NONEM										
HMS LLC 000	HMS LLC				CUST. SUPPLIES	11/10/2020	R					779.94
** L 9310 000 0000 000	32100475				111620	11/10/2020	N					779.94
06 E 2600 618 2000 000	372.06	NONEM			06 E 2600 618 3600 000			122.64	NONEM			
06 E 2620 618 0000 000	285.24	NONEM										
HMS LLC 000	HMS LLC				CUST. SUPPLIES	11/10/2020	R					644.86
** L 9310 000 0000 000	32100475				111620	11/10/2020	N					644.86
06 E 2600 618 2000 000	307.63	NONEM			06 E 2600 618 3600 000			101.40	NONEM			
06 E 2620 618 0000 000	235.83	NONEM										
HMS LLC 000	HMS LLC				CUST. SUPPLIES	11/10/2020	R					1,499.90
** L 9310 000 0000 000	32100475				111620	11/10/2020	N					1,499.90
06 E 2600 618 2000 000	715.50	NONEM			06 E 2600 618 3600 000			235.85	NONEM			
06 E 2620 618 0000 000	548.55	NONEM										
							75051			19,652.05		
HOFFMCAR002	Hoffman, Carla				MILEAGE	11/09/2020	R					114.42
** L 9310 000 0000 000	92100113				111620	11/09/2020	N					114.42
24 E 3100 580 0000 000	114.42											
							75052			114.42		
HOLLISAL000	Holliday, Sally				Special Ed Mileage	11/10/2020	R					58.65
** L 9310 000 0000 000	72100081				111620	11/10/2020	N					58.65
30 E 1000 581 0000 708	58.65											
							75053			58.65		

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INLAND T000	Inland Truck Parts Co	IN-743354		1480 series u-joint kit			11/10/2020	R						133.52
** L 9310 000 0000 000		22100158		111620			11/10/2020	N						133.52
06 E 2730 615 0000 000		133.52												
								75054				133.52		
INTERMAR000	Intermarc Signage Solutions	INT 210700		Name insert			11/09/2020	R						79.25
** L 9310 000 0000 000		3702100020		111620			11/09/2020	N						79.25
06 E 2400 619 3700 000		33.30				06 E 2400 619 3700 000				7.00				
06 E 2400 619 3700 000		14.00				06 E 2400 619 3700 000				7.00				
06 E 2400 619 3700 000		7.00				06 E 2400 619 3700 000				10.95				
								75055				79.25		
INTERMOU000	Intermountain Wood Products	2010-045115		walnut,cherry,maple			11/09/2020	R						1,639.69
** L 9310 000 0000 000		1012100005		111620			11/09/2020	N						1,639.69
06 E 1000 680 1000 168		1,639.69												
								75056				1,639.69		
IPEVO 000	IPEVO	002202010V1004		iPevo Document Cameras			11/10/2020	R						1,026.01
** L 9310 000 0000 000		122100005		111620			11/10/2020	N						1,026.01
16 E 1000 739 3500 000		99.00				16 E 1000 739 2100 000				198.00				
16 E 1000 739 2000 000		198.00				06 E 2210 650 0000 000				396.00				
28 E 2100 700 4300 000		99.00				06 E 2210 650 0000 000				36.01				
								75057				1,026.01		
ITI QUAL000	ITI Quality Glass Products	606243-1		GLASS			11/09/2020	R						15.90
** L 9310 000 0000 000		32100377		111620			11/09/2020	N						15.90
16 E 4700 430 2000 000		15.90												
								75058				15.90		

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JOHNSON 000	Johnson Controls Inc	1-98795900830				ACTUATOR	11/09/2020	R					987.67
** L 9310 000 0000 000		32100361				111620	11/09/2020	N					987.67
16 E 4700 430 2000 000		987.67											
JOHNSON 000	Johnson Controls Inc	21879567 21880060				SILVER SERVICE SYSTEMS	11/11/2020	R					8,007.82
** L 9310 000 0000 000		32100390				111620	11/11/2020	N					8,007.82
06 E 2600 619 0000 000		121.07				06 E 2600 619 1000 000			3,553.96				
06 E 2600 619 2000 000		529.48				06 E 2600 619 2100 000			729.12				
06 E 2600 619 3300 000		477.87				06 E 2600 619 3400 000			347.02				
06 E 2600 619 3500 000		473.15				06 E 2600 619 3600 000			472.81				
06 E 2600 619 3700 000		681.12				06 E 2600 619 3900 000			177.39				
08 E 2600 430 8000 000		113.99				08 E 2600 619 1800 000			113.99				
11 E 2600 619 4700 000		216.85											
JOHNSON 000	Johnson Controls Inc	21907500				QUARTLEY INVOICE FIRE ALARM	11/09/2020	R					558.20
** L 9310 000 0000 000		32100407				111620	11/09/2020	N					558.20
06 E 2600 619 3900 000		558.20											
JOHNSON 000	Johnson Controls Inc	87168304				PANEL DUCT	11/09/2020	R					715.10
** L 9310 000 0000 000		32100421				111620	11/09/2020	N					715.10
16 E 4700 430 1000 000		715.10											
JOHNSON 000	Johnson Controls Inc	871966675				REPAIR BACKFLOW SYS.	11/09/2020	R					796.25
** L 9310 000 0000 000		32100447				111620	11/09/2020	N					796.25
06 E 2600 619 1000 000		412.52				06 E 2600 619 3900 000			383.73				
JOHNSON 000	Johnson Controls Inc	871996656				REPAIR BACKFLOW SYS.	11/09/2020	R					855.97
** L 9310 000 0000 000		32100447				111620	11/09/2020	N					855.97
06 E 2600 619 1000 000		443.45				06 E 2600 619 3900 000			412.52				
								75059			11,921.01		

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JOHNSTON000	Johnstone Supply Of Wichita	45-S100199483.001		PUMP, VALVE			11/10/2020	R					126.00
** L 9310 000 0000 000		32100459		111620			11/10/2020	N					126.00
16 E 4700 430 3300 000		126.00											
								75060			126.00		
JOSTENS 000	Jostens Inc	05780 2021		Yearbook Deposit			11/09/2020	R					4,150.40
** L 9310 000 0000 000		2102100047		111620			11/09/2020	N					4,150.40
55 E 2200 680 2100 273		4,150.40											
JOSTENS 000	Jostens Inc	1228536		2020 Yearbook Final Invoice			11/09/2020	R					5,132.30
** L 9310 000 0000 000		1172100000		111620			11/09/2020	N					5,132.30
55 E 2200 680 1000 173		5,132.30											
								75061			9,282.70		
JUNIOR L000	Junior Library Guild	530387		Book subscription renewal.			11/09/2020	R					714.00
** L 9310 000 0000 000		1112100002		111620			11/09/2020	N					714.00
06 E 2200 641 1000 000		714.00											
								75062			714.00		
KAN-TECH000	Kan-Tech Inc	125707		WATER TREATMENT CONTRACT			11/09/2020	R					383.00
** L 9310 000 0000 000		32100370		111620			11/09/2020	N					383.00
06 E 2600 619 2000 000		383.00											
KAN-TECH000	Kan-Tech Inc	125770		GLYCOL FEEDERS			11/09/2020	R					606.25
** L 9310 000 0000 000		32100413		111620			11/09/2020	N					606.25
06 E 2600 619 2000 000		303.13				30 E 2600 619 4000 720			303.12				
KAN-TECH000	Kan-Tech Inc	125805		WATER TREATMENT			11/10/2020	R					383.00
** L 9310 000 0000 000		32100473		111620			11/10/2020	N					383.00

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KAN-TECH000	Vendor Continued....													
06 E 2600 619 2000 000		383.00												
								75063				1,372.25		
KANSAS L000	Kansas Learning Center for	1575				Puberty Class Oatville	11/09/2020	R						306.00
** L 9310 000 0000 000		112100041				111620	11/09/2020	N						306.00
06 E 2130 439 0000 000		306.00												
								75064				306.00		
KANSAS T002	Kansas Truck Equipment Co I	109005				Master cyl & boo# 175 - bolt security - sleeve bolt/ca - fitting wire - over heat fuse - radio kit #199	11/10/2020	W	202000050					55.26
** L 9310 000 0000 000		22100127				111620	11/10/2020	N						55.26
06 E 2730 615 0000 000		55.26												
KANSAS T002	Kansas Truck Equipment Co I	109074				Diagnostic & Replacement of DEF Doser Module #192 - starter engine	11/10/2020	W	202000050					477.05
** L 9310 000 0000 000		22100118				111620	11/10/2020	N						477.05
06 E 2730 615 0000 000		477.05												
KANSAS T002	Kansas Truck Equipment Co I	109175				Master cyl & boo# 175 - bolt security - sleeve bolt/ca - fitting wire - over heat fuse - radio kit #199	11/10/2020	W	202000050					266.98
** L 9310 000 0000 000		22100127				111620	11/10/2020	N						266.98
06 E 2730 615 0000 000		266.98												
KANSAS T002	Kansas Truck Equipment Co I	109184				Master cyl & boo# 175 - bolt	11/10/2020	W	202000050					749.07

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KANSAS T002 Vendor Continued....													
						security - sleeve bolt/ca - fitting wire - over heat fuse - radio kit #199							
** L 9310 000 0000 000	22100127				111620		11/10/2020	N					749.07
06 E 2730 615 0000 000	749.07												
KANSAS T002 Kansas Truck Equipment Co I	109191					contract labor - repair parts	11/10/2020	W	202000050				115.33
** L 9310 000 0000 000	22100135				111620		11/10/2020	N					115.33
06 E 2730 615 0000 000	115.33												
KANSAS T002 Kansas Truck Equipment Co I	109193					contract labor - repair parts	11/10/2020	W	202000050				14.40
** L 9310 000 0000 000	22100135				111620		11/10/2020	N					14.40
06 E 2730 615 0000 000	14.40												
KANSAS T002 Kansas Truck Equipment Co I	109225					contract labor - repair parts	11/10/2020	W	202000050				27.04
** L 9310 000 0000 000	22100135				111620		11/10/2020	N					27.04
06 E 2730 615 0000 000	27.04												
KANSAS T002 Kansas Truck Equipment Co I	109257					contract labor - repair parts	11/10/2020	W	202000050				293.14
** L 9310 000 0000 000	22100135				111620		11/10/2020	N					293.14
06 E 2730 615 0000 000	293.14												
KANSAS T002 Kansas Truck Equipment Co I	109289					diagnostic repair of DEF & SCR systems #195 - Brake switch - sensor abs 90 - solenoid 80am - speaker deluxe - pipe exh frt a - speaker deluxe, latch em door, belt, kit air spring	11/10/2020	W	202000050				78.56
** L 9310 000 0000 000	22100143				111620		11/10/2020	N					78.56
06 E 2730 615 0000 000	78.56												

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KANSAS T002	Kansas Truck Equipment Co I	109301		diagnostic repair of DEF & SCR systems #195 - Brake switch - sensor abs 90 - solenoid 80am - speaker deluxe - pipe exh frt a - speaker deluxe, latch em door, belt, kit air spring	11/10/2020	W	202000050				69.82
** L 9310 000 0000 000		22100143		111620	11/10/2020	N					69.82
06 E 2730 615 0000 000		69.82									
KANSAS T002	Kansas Truck Equipment Co I	109309		diagnostic repair of DEF & SCR systems #195 - Brake switch - sensor abs 90 - solenoid 80am - speaker deluxe - pipe exh frt a - speaker deluxe, latch em door, belt, kit air spring	11/10/2020	W	202000050				20.94
** L 9310 000 0000 000		22100143		111620	11/10/2020	N					20.94
06 E 2730 615 0000 000		20.94									
KANSAS T002	Kansas Truck Equipment Co I	109365		diagnostic repair of DEF & SCR systems #195 - Brake switch - sensor abs 90 - solenoid 80am - speaker deluxe - pipe exh frt a - speaker deluxe, latch em door, belt, kit air spring	11/10/2020	W	202000050				53.37
** L 9310 000 0000 000		22100143		111620	11/10/2020	N					53.37
06 E 2730 615 0000 000		53.37									
KANSAS T002	Kansas Truck Equipment Co I	109419		diagnostic repair of DEF & SCR systems #195 - Brake	11/10/2020	W	202000050				175.71

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KANSAS T002	Vendor Continued....								
				switch - sensor abs 90 - solenoid 80am - speaker deluxe - pipe exh frt a - speaker deluxe, latch em door, belt, kit air spring					
** L 9310 000 0000 000		22100143		111620	11/10/2020	N			175.71
06 E 2730 615 0000 000		175.71							
KANSAS T002	Kansas Truck Equipment Co I	109441		diagnostic repair of DEF & SCR systems #195 - Brake switch - sensor abs 90 - solenoid 80am - speaker deluxe - pipe exh frt a - speaker deluxe, latch em door, belt, kit air spring	11/10/2020	W	202000050		355.36
** L 9310 000 0000 000		22100143		111620	11/10/2020	N			355.36
06 E 2730 615 0000 000		355.36							
KANSAS T002	Kansas Truck Equipment Co I	109533		contract labor - repair parts	11/10/2020	W	202000050		131.60
** L 9310 000 0000 000		22100155		111620	11/10/2020	N			131.60
06 E 2730 615 0000 000		131.60							
KANSAS T002	Kansas Truck Equipment Co I	109536		contract labor - repair parts	11/10/2020	W	202000050		120.39
** L 9310 000 0000 000		22100155		111620	11/10/2020	N			120.39
06 E 2730 615 0000 000		120.39							
KANSAS T002	Kansas Truck Equipment Co I	109563		contract labor - repair parts	11/10/2020	W	202000050		41.42
** L 9310 000 0000 000		22100155		111620	11/10/2020	N			41.42
06 E 2730 615 0000 000		41.42							
KANSAS T002	Kansas Truck Equipment Co I	109577		contract labor - repair parts	11/10/2020	W	202000050		228.12

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KANSAS T002	Vendor Continued....								
** L 9310 000 0000 000		22100155		111620	11/10/2020	N			228.12
06 E 2730 615 0000 000		228.12							
KANSAS T002	Kansas Truck Equipment Co I	109579		contract labor - repair parts	11/10/2020	W	202000050		54.09
** L 9310 000 0000 000		22100155		111620	11/10/2020	N			54.09
06 E 2730 615 0000 000		54.09							
KANSAS T002	Kansas Truck Equipment Co I	109618		contract labor - repair parts	11/10/2020	W	202000050		95.30
** L 9310 000 0000 000		22100155		111620	11/10/2020	N			95.30
06 E 2730 615 0000 000		95.30							
KANSAS T002	Kansas Truck Equipment Co I	18583		Diagnostic & Replacement of DEF Doser Module #192 - starter engine	11/10/2020	W	202000050		785.48
** L 9310 000 0000 000		22100118		111620	11/10/2020	N			785.48
06 E 2730 490 0000 000		785.48							
KANSAS T002	Kansas Truck Equipment Co I	18682		contract labor - repair parts	11/10/2020	W	202000050		219.30
** L 9310 000 0000 000		22100135		111620	11/10/2020	N			219.30
06 E 2730 490 0000 000		219.30							
KANSAS T002	Kansas Truck Equipment Co I	18743		contract labor - repair parts	11/10/2020	W	202000050		1,814.72
** L 9310 000 0000 000		22100155		111620	11/10/2020	N			1,814.72
06 E 2730 490 0000 000		1,814.72							
KANSAS T002	Kansas Truck Equipment Co I	18788		diagnostic repair of DEF & SCR systems #195 - Brake switch - sensor abs 90 - solenoid 80am - speaker deluxe - pipe exh frt a - speaker deluxe, latch em	11/10/2020	W	202000050		424.00

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KANSAS T002 Vendor Continued....							
			door, belt, kit air spring				
** L 9310 000 0000 000		22100143	111620	11/10/2020	N		424.00
06 E 2730 490 0000 000		424.00					
					202000050	6,666.45	
KASPA 000 KASPA		113	KASPA Conference	11/09/2020	R		50.00
** L 9310 000 0000 000		42100012	111620	11/09/2020	N		50.00
06 E 2211 890 0000 000		50.00					
					75065	50.00	
KEIFFKEL000 Keiffer, Kelsey		MEAL REFUND	MEAL ACCOUNT REFUND	11/09/2020	R		38.50
** L 9310 000 0000 000		92100088	111620	11/09/2020	N		38.50
24 E 3300 571 0000 000		38.50					
					75066	38.50	
KELLYMIC000 Kelly, Michelle		MILES	Reimburse Michelle Kelly	11/09/2020	R		23.00
** L 9310 000 0000 000		4002100013	111620	11/09/2020	N		23.00
30 E 1000 581 4000 720		23.00					
					75067	23.00	
KIMBALL 000 Kimball Midwest		8165101	primer / paint	11/11/2020	R		269.52
** L 9310 000 0000 000		22100159	111620	11/11/2020	N		269.52
06 E 2730 615 0000 000		269.52					
					75068	269.52	
KPATA 000 KPATA		1016	KPATA training for Engaging	11/09/2020	R		210.00

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KPATA 000	Vendor Continued....												
						with High Risk Families for 7							
						PAT Staff Members							
** L 9310 000 0000 000		4302100012				111620	11/09/2020	N					210.00
28 E 2100 580 4300 000		210.00											
								75069			210.00		
LAMPTON 000	Lampton Welding Supply	00964400				CARBON DIOXIDE	11/10/2020	W	202000054				145.86
** L 9310 000 0000 000		32100372				111620	11/10/2020	N					145.86
06 E 2600 470 1000 000		145.86											
LAMPTON 000	Lampton Welding Supply	05032139				CARBON DIOXIDE	11/10/2020	W	202000054				110.70
** L 9310 000 0000 000		32100395				111620	11/10/2020	N					110.70
06 E 2600 470 1000 000		110.70											
LAMPTON 000	Lampton Welding Supply	05036756				CARBON DIOXIDE	11/10/2020	W	202000054				88.80
** L 9310 000 0000 000		32100429				111620	11/10/2020	N					88.80
06 E 2600 470 1000 000		88.80											
								202000054			345.36		
LARSODAN000	Larson, Daniel	SENSORY FLOOR				Sensory Floor	11/09/2020	R					650.00
** L 9310 000 0000 000		3602100016				111620	11/09/2020	N					650.00
06 E 1000 619 3600 000		650.00	NONEM										
								75070			650.00		
LEWIS ST000	Lewis Street Glass Co Inc	I102038				GLASS GUIDE G652	11/09/2020	R					1.00
** L 9310 000 0000 000		32100371				111620	11/09/2020	N					1.00
06 E 2600 610 0000 000		1.00											
								75071			1.00		

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LITTLKEL000	Little, Kelly				OCT MILES 2020	11/09/2020	R					38.28
** L 9310 000 0000 000	52100058				111620	11/09/2020	N					38.28
07 E 2200 580 0000 491	38.28											
							75072			38.28		
LOLLIBRE000	Lolling, Brenda				LRS CLASS	11/09/2020	R					259.68
					Reimbursement to Brenda Lolling for tables and chairs purchased from Walmart and shelves purchased from Lowes, all for the LRS classroom							
** L 9310 000 0000 000	3402100042				111620	11/09/2020	N					259.68
16 E 1000 739 3400 000	259.68											
							75073			259.68		
LONG CHR000	Long, Christy				SEP-OCT MILES 2020	11/09/2020	R					40.60
** L 9310 000 0000 000	52100059				111620	11/09/2020	N					40.60
06 E 2210 580 0000 000	40.60											
							75074			40.60		
LOU'S SP000	Lou's Sporting Goods				AAX781220-AX01	11/09/2020	R					2,520.74
** L 9310 000 0000 000	1022100020				111620	11/09/2020	N					2,520.74
06 E 1000 681 1000 150	660.72				06 E 1000 739 1000 150			1,860.02				
							75075			2,520.74		
LUDWIADI000	Ludwig, Adia S				AMAZON CARDS	11/09/2020	R					150.00
** L 9310 000 0000 000	132100009				111620	11/09/2020	N					150.00
08 E 2322 619 0000 000	150.00											

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LUDWIADI000	Ludwig, Adia S	AWARD CARDS					Usd 261derful awards	11/09/2020	R						120.00
** L 9310 000 0000 000		132100010					111620	11/09/2020	N						120.00
08 E 2322 619 0000 000		120.00													
LUDWIADI000	Ludwig, Adia S	NOV-MAR MILES 20-21					Gas mileage: November 2019 - March 2020	11/09/2020	R						386.28
** L 9310 000 0000 000		132100013					111620	11/09/2020	N						386.28
08 E 2322 350 0000 000		386.28													
LUDWIADI000	Ludwig, Adia S	pies					CashSavers pies	11/11/2020	R						66.33
** L 9310 000 0000 000		132100012					111620	11/11/2020	N						66.33
08 E 2322 350 0000 000		66.33													
										75076	722.61				
MAC	000 MAC	2009-027743					O RINGS	11/09/2020	R						5.99
** L 9310 000 0000 000		32100396					111620	11/09/2020	N						5.99
06 E 2600 610 0000 000		5.99													
										75077	5.99				
MACKIN E000	Mackin Educational Resource	638798					Mackin labels	11/10/2020	W	202000053					8.45
** L 9310 000 0000 000		3502100048					111620	11/10/2020	N						8.45
06 E 2200 619 3500 000		8.45													
										202000053	8.45				
MANDT SY000	The Mandt System Inc	US-10160					Special Ed Registration	11/10/2020	R						4,965.00
** L 9310 000 0000 000		72100082					111620	11/10/2020	N						4,965.00
30 E 1000 580 0000 496		4,965.00													
										75078	4,965.00				

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MARRSBRE000	Marrs, Brett D	CLASS SUPPIES	Reimbursement to Amber (Brett) Marrs 3rd Grade for flash cards, playing cards, pencil pouches from Amazon-- per $100 allowance limit from Mrs. Rogers	11/09/2020	R						100.00
** L 9310 000 0000 000		3402100032	111620	11/09/2020	N						100.00
06 E 1000 619 3400 000		100.00									
					75079				100.00		
MARTIN R000	Martin Roofing Co Inc	21620	ROOF REPAIR	11/09/2020	R						1,300.00
** L 9310 000 0000 000		32100374	111620	11/09/2020	N						1,300.00
16 E 4700 430 3300 000		1,300.00									
MARTIN R000	Martin Roofing Co Inc	21657	ROOF REPAIR	11/09/2020	R						451.91
** L 9310 000 0000 000		32100422	111620	11/09/2020	N						451.91
16 E 4700 430 0000 000		179.91				08 E 2600 460 0000 000	272.00				
MARTIN R000	Martin Roofing Co Inc	21659	ROOF REPAIR	11/09/2020	R						298.90
** L 9310 000 0000 000		32100422	111620	11/09/2020	N						298.90
16 E 4700 430 0000 000		118.99				08 E 2600 460 0000 000	179.91				
					75080				2,050.81		
MAXIMUM 000	Maximum Outdoor Equipment &	322260	WHEEL EDGER BLADE	11/09/2020	R						127.89
** L 9310 000 0000 000		32100403	111620	11/09/2020	N						127.89
06 E 2630 610 0000 000		127.89									
MAXIMUM 000	Maximum Outdoor Equipment &	323084	IDER PULLEY	11/10/2020	R						14.84
** L 9310 000 0000 000		32100456	111620	11/10/2020	N						14.84
06 E 2630 730 0000 000		14.84									

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MAXIMUM 000	Maximum Outdoor Equipment &	323283		ICE MELT	11/10/2020	R					313.11
** L 9310 000 0000 000		32100462		111620	11/10/2020	N					313.11
06 E 2600 610 0000 000		313.11									
						75081	455.84				
MEAIRTIF002	Meairs, Tiffany	BROWNIE		Reimburse Tiffany Meairs	11/09/2020	R					5.00
** L 9310 000 0000 000		4002100009		111620	11/09/2020	N					5.00
30 E 1000 610 4000 720		5.00									
						75082	5.00				
MEANSCRY000	Means, Crystal	BLANKET		Reimbursement for a student weighted blanket	11/09/2020	R					38.00
** L 9310 000 0000 000		3302100021		111620	11/09/2020	N					38.00
06 E 1000 619 3300 000		38.00									
						75083	38.00				
MIDWEST 004	Midwest Single Source Inc	39320-0		INK MAIL MACHINE	11/09/2020	R					225.00
** L 9310 000 0000 000		32100386		111620	11/09/2020	N					225.00
06 E 2600 610 0000 000		225.00									
MIDWEST 004	Midwest Single Source Inc	42462-0		OFFICE SUPPLY	11/09/2020	R					229.67
** L 9310 000 0000 000		92100121		111620	11/09/2020	N					229.67
24 E 3100 619 0000 000		229.67									
MIDWEST 004	Midwest Single Source Inc	42462-1		OFFICE SUPPLY	11/09/2020	R					32.02
** L 9310 000 0000 000		92100121		111620	11/09/2020	N					32.02
24 E 3100 619 0000 000		32.02									
						75084	486.69				

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NATIONAL007	National Screening Bureau L	2010125	Background Checks Invoice 2010125	11/09/2020	R					1,007.95
** L 9310 000 0000 000		42100013	111620	11/09/2020	N					1,007.95
06 E 2211 340 0000 000		1,007.95								
					75085			1,007.95		
O'CONNOR000	O'Connor Company Inc	81479096	FLOAT	11/10/2020	R					233.60
** L 9310 000 0000 000		32100450	111620	11/10/2020	N					233.60
16 E 4700 430 2000 000		233.60								
O'CONNOR000	O'Connor Company Inc	81708983	GAS VALVE	11/09/2020	R					87.00
** L 9310 000 0000 000		32100431	111620	11/09/2020	N					87.00
16 E 4700 430 1000 000		87.00								
					75086			320.60		
O'REILLY000	O'Reilly Automotive Inc	4814-368178	BRAKE CLN, MOTOR TRT	11/09/2020	R					39.86
** L 9310 000 0000 000		32100414	111620	11/09/2020	N					39.86
06 E 2600 610 0000 000		39.86								
O'REILLY000	O'Reilly Automotive Inc	4814-369759	MOTOR OIL	11/09/2020	R					14.98
** L 9310 000 0000 000		32100445	111620	11/09/2020	N					14.98
06 E 2630 730 0000 000		14.98								
O'REILLY000	O'Reilly Automotive Inc	4814-369877	sealed beam	11/10/2020	R					47.94
** L 9310 000 0000 000		22100152	111620	11/10/2020	N					47.94
06 E 2730 615 0000 000		47.94								
					75087			102.78		
OAKTREE 000	Oaktree Products, Inc.	1484378	Special Ed HI Equip	11/09/2020	R					115.25

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OAKTREE 000	Vendor Continued....											
** L 9310 000 0000 000	72100062				111620	11/09/2020	N					115.25
30 E 2153 600 0000 715	115.25											
							75088			115.25		
OFFICE D000	Office Depot				10034	ESL file folders/Tissues	11/11/2020	R					43.71
** L 9310 000 0000 000	52100051				111620		11/11/2020	N					43.71
14 E 1000 619 0000 000	36.48				06 E 2210 619 0000 000			7.23				
OFFICE D000	Office Depot				8001 4219	supplies	11/11/2020	R					422.72
** L 9310 000 0000 000	12100183				111620		11/11/2020	N					422.72
06 E 2530 610 0000 000	422.72											
OFFICE D000	Office Depot				8223 8224	Supplies	11/11/2020	R					219.33
** L 9310 000 0000 000	2102100024				111620		11/11/2020	N					219.33
06 E 2400 619 2100 000	62.67				06 E 2122 619 2100 000			156.66				
							75089			685.76		
PELTISCO000	Peltier, Scott				CLASS SUPPLIES	Vari Lab Supplies, Comp Books	11/09/2020	R					90.85
** L 9310 000 0000 000	2102100055				111620		11/09/2020	N					90.85
06 E 1000 683 2100 200	90.85											
							75090			90.85		
PLUNKMAN000	Plunk, Mandi				MEAL REFUND	REFUND ON MEAL ACCOUNT	11/09/2020	R					20.50
** L 9310 000 0000 000	92100095				111620		11/09/2020	N					20.50
24 E 3300 571 0000 000	20.50											
							75091			20.50		

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POORMAN'000	Poorman's Auto Supply Inc	530168				repair parts - garage supplies	11/09/2020	R					200.23
** L 9310 000 0000 000		22100144				111620	11/09/2020	N					200.23
06 E 2730 615 0000 000		-7.74				06 E 2730 615 0000 000			14.04				
06 E 2730 615 0000 000		3.07				06 E 2730 615 0000 000			25.60				
06 E 2730 615 0000 000		26.43				06 E 2730 615 0000 000			46.62				
06 E 2730 615 0000 000		22.71				06 E 2730 618 0000 000			69.50				
POORMAN'000	Poorman's Auto Supply Inc	531643				MOWER SPIN ON	11/09/2020	R					2.71
** L 9310 000 0000 000		32100444				111620	11/09/2020	N					2.71
06 E 2630 730 0000 000		2.71											
								75092			202.94		
POSITIVE000	Positive Promotions	06617387				Positive Promotions red ribbon week supplies pencils, bracelets, bookmarks stickers	11/09/2020	R					404.40
** L 9310 000 0000 000		3602100017				111620	11/09/2020	N					404.40
06 E 1000 619 3600 000		404.40											
								75093			404.40		
PRAIRIEL000	PrairieLand Partners	10374469				OIL FILTER	11/09/2020	R					7.94
** L 9310 000 0000 000		32100432				111620	11/09/2020	N					7.94
06 E 2630 730 0000 000		7.94											
								75094			7.94		
PRICECHA000	Price, Charles	TIRES				tires for class	11/09/2020	R					224.60
** L 9310 000 0000 000		1012100006				111620	11/09/2020	N					224.60
06 E 1000 680 1000 161		224.60											
								75095			224.60		

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PROPIO L000	Propio LS, LLC	440892276-1751				translation	11/11/2020	R					18.90
** L 9310 000 0000 000		12100179				111620	11/11/2020	N					18.90
06 E 2130 619 2000 000		18.90	NONEM										
PROPIO L000	Propio LS, LLC	440892276-3109				translation	11/11/2020	R					14.85
** L 9310 000 0000 000		12100179				111620	11/11/2020	N					14.85
06 E 2130 619 2000 000		14.85	NONEM										
PROPIO L000	Propio LS, LLC	441042276-1201				translation	11/11/2020	R					9.45
** L 9310 000 0000 000		12100179				111620	11/11/2020	N					9.45
06 E 2130 619 2000 000		9.45	NONEM										
PROPIO L000	Propio LS, LLC	441042276-1490				translation	11/11/2020	R					5.40
** L 9310 000 0000 000		12100179				111620	11/11/2020	N					5.40
06 E 2130 619 2100 000		5.40	NONEM										
PROPIO L000	Propio LS, LLC	441192276				Propio services	11/09/2020	R					187.65
** L 9310 000 0000 000		112100037				111620	11/09/2020	N					187.65
06 E 2130 532 0000 000		187.65	NONEM										
									75096		236.25		
QUADIENT000	Quadient Leasing USA, Inc.	N8574130				DISTRICT WIDE POSTAGE	11/11/2020	R					392.95
** L 9310 000 0000 000						111620	11/11/2020	N					392.95
06 E 2300 531 0000 000		392.95											
									75097		392.95		
REDNECK 000	Redneck Inc	RNK1-01396017				adapter hitch extender 2" to 2" x 8" long	11/09/2020	R					50.83
** L 9310 000 0000 000		22100149				111620	11/09/2020	N					50.83
06 E 2730 615 0000 000		50.83											
									75098		50.83		

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REID ALI000	Reid, Alissa				STUDENT MILES Special Ed Student Related Mileage	11/09/2020	R						89.13
** L 9310 000 0000 000	72100079				111620	11/09/2020	N						89.13
30 E 2153 581 0000 715	89.13												
							75099		89.13				
RICOH IN000	Ricoh Inc				104225602 copier lease	11/11/2020	W	202000059					9,708.98
** L 9310 000 0000 000	12100180				111620	11/11/2020	N						9,708.98
16 E 2000 442 0000 000	9,708.98												
RICOH IN000	Ricoh Inc				104264009 copier lease	11/11/2020	W	202000059					2,276.41
** L 9310 000 0000 000	12100180				111620	11/11/2020	N						2,276.41
16 E 2000 442 0000 000	2,276.41												
RICOH IN000	Ricoh Inc				104278919 copier lease	11/11/2020	W	202000059					365.53
** L 9310 000 0000 000	12100180				111620	11/11/2020	N						365.53
16 E 2000 442 0000 000	365.53												
RICOH IN000	Ricoh Inc				104318500 copier lease	11/11/2020	W	202000059					382.18
** L 9310 000 0000 000	12100180				111620	11/11/2020	N						382.18
16 E 2000 442 0000 000	382.18												
							202000059		12,733.10				
RICOH US001	Ricoh USA Inc				9028649496 copier lease	11/11/2020	W	202000060					32,405.18
** L 9310 000 0000 000	12100184				111620	11/11/2020	N						32,405.18
16 E 2000 442 0000 000	32,405.18												
							202000060		32,405.18				
RODIECHR000	Rodie, Christopher A				SEPT-OCT 2020 Mileage	11/11/2020	R						232.88

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RODIECHR000	Vendor Continued....											
** L 9310 000 0000 000	62100125				111620	11/11/2020	N					232.88
06 E 2580 580 0000 000	232.88											
							75100			232.88		
ROGERLAU000	Rogers, Laura L				CLASS REWARD	11/09/2020	R					12.98
					Reimbursement for Oreos purchased at Kwik Shop for classroom reward.							
** L 9310 000 0000 000	3402100048				111620	11/09/2020	N					12.98
06 E 1000 619 3400 350	12.98											
							75101			12.98		
ROTO-ROO000	Roto-Rooter Plumbers				34132	11/09/2020	R					175.00
** L 9310 000 0000 000	32100369				111620	11/09/2020	N					175.00
16 E 4700 430 2000 000	175.00											
							75102			175.00		
SALISBUR000	Salisbury Supply Co Inc				238214	11/10/2020	R					211.34
** L 9310 000 0000 000	32100375				GRIT OVATION, CUT OFF WHEEL 111620	11/10/2020	N					211.34
06 E 2630 610 0000 000	211.34											
							75103			211.34		
SANDIFER000	Sandifer Engineering & Cont				39783	11/10/2020	R					451.86
** L 9310 000 0000 000	32100451				MODULE FOR RELAY SPRINKLER 111620	11/10/2020	N					451.86
16 E 4700 430 2000 000	451.86											
							75104			451.86		

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SCHAMMER000	Schammerhorn Inc	9610		TRACKS , CURTAINS			11/10/2020	R						745.00
** L 9310 000 0000 000		32100448		111620			11/10/2020	N						745.00
16 E 4700 430 1000 000		745.00												
								75105				745.00		
SCHOLAST007	Scholastic Classroom Magazi	M6902776		Scholastic magazine subscriptions for Swafford 1st Grade and Glamann 3rd Grade.			11/09/2020	R						155.70
** L 9310 000 0000 000		3402100053		111620			11/09/2020	N						155.70
06 E 1000 619 3400 000		155.70												
SCHOLAST007	Scholastic Classroom Magazi	M7025278		Scholastic magazine subscriptions for Swafford 1st Grade and Glamann 3rd Grade.			11/09/2020	R						205.46
** L 9310 000 0000 000		3402100053		111620			11/09/2020	N						205.46
06 E 1000 619 3400 000		205.46												
								75106				361.16		
SCHOOL S000	School Specialty Inc	208126398484		items for home visit crafts			11/10/2020	W	202000058					95.70
** L 9310 000 0000 000		4302100014		111620			11/10/2020	N						95.70
28 E 2100 619 4300 000		95.70												
SCHOOL S000	School Specialty Inc	208126398631		Electric pencil sharpeners, white out, 1" binders, glue sticks, AA batteries for general teacher/classroom use.			11/10/2020	W	202000058					175.05
** L 9310 000 0000 000		3402100044		111620			11/10/2020	N						175.05

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SCHOOL S000	Vendor Continued....											
06 E 1000 619 3400 000		175.05										
SCHOOL S000	School Specialty Inc	208126420074		Legal size clipboards for classroom use.		11/10/2020	W	202000058				20.70
** L 9310 000 0000 000		3402100046		111620		11/10/2020	N					20.70
06 E 1000 619 3400 000		20.70										
SCHOOL S000	School Specialty Inc	208126475779		Black craft paper roll; white, black, red, green, and yellow construction paper; all for general classroom use.		11/10/2020	W	202000058				305.64
** L 9310 000 0000 000		3402100052		111620		11/10/2020	N					305.64
06 E 1000 619 3400 000		305.64										
SCHOOL S000	School Specialty Inc	308103669467		supplies for the classroom		11/10/2020	W	202000058				112.78
** L 9310 000 0000 000		3902100017		111620		11/10/2020	N					112.78
06 E 1000 619 3900 000		112.78										
SCHOOL S000	School Specialty Inc	308103671702		Cutlery Supplies, Labels, Post-Its		11/10/2020	W	202000058				157.73
** L 9310 000 0000 000		2102100032		111620		11/10/2020	N					157.73
06 E 2400 619 2100 000		157.73										
SCHOOL S000	School Specialty Inc	308103673950		Art Supplies		11/10/2020	W	202000058				197.68
** L 9310 000 0000 000		2102100037		111620		11/10/2020	N					197.68
55 E 2200 610 2100 240		197.68										
								202000058		1,065.28		
SCHUTBET000	Schutte, Beth A	OCT 2020		Supplies		11/10/2020	R					95.89

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SCHUTBET000	Vendor Continued....												
** L 9310 000 0000 000	112100038				111620	11/10/2020	N						95.89
06 E 2130 619 0000 000	11.78				06 E 2130 619 1000 000				3.63				
06 E 2130 619 2000 000	21.17				06 E 2130 619 2100 000				34.91				
06 E 2130 619 3300 000	5.90				06 E 2130 619 3400 000				3.70				
06 E 2130 619 3500 000	3.70				06 E 2130 619 3600 000				3.70				
06 E 2130 619 3700 000	3.70				06 E 2130 619 3900 000				3.70				
SCHUTBET000	Schutte, Beth A												
	WALMART 10-23				Walmart supplies	11/10/2020	R						37.79
** L 9310 000 0000 000	112100040				111620	11/10/2020	N						37.79
06 E 2130 619 1000 000	12.06				06 E 2130 619 2000 000				1.80				
06 E 2130 619 2100 000	1.80				06 E 2130 619 3300 000				1.80				
06 E 2130 619 3400 000	1.80				06 E 2130 619 3500 000				2.00				
06 E 2130 619 3600 000	2.00				06 E 2130 619 3700 000				2.00				
06 E 2130 619 3900 000	2.00				11 E 2134 619 4700 000				2.00				
13 E 2130 619 1800 000	4.19				30 E 2130 619 4000 720				4.34				
								75107			133.68		
SCHUTCLI000	Schutte, Clint												
	FUN TEAM				Fun-Team Lunch 10/30/2020	11/10/2020	R						213.73
** L 9310 000 0000 000	12100173				111620	11/10/2020	N						213.73
06 E 2321 890 0000 000	213.73												
								75108			213.73		
SEACHHEA000	Seachris, Heather												
	ART SUPPLIES				Reimburse Supplies	11/10/2020	R						341.98
** L 9310 000 0000 000	2102100056				111620	11/10/2020	N						341.98
55 E 2200 610 2100 240	341.98												
SEACHHEA000	Seachris, Heather												
	VINY WORK				Vinyl work	11/10/2020	R						7.50
** L 9310 000 0000 000	2102100038				111620	11/10/2020	N						7.50
06 E 1000 619 2100 250	7.50												
								75109			349.48		

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SENSENEY000	Senseney Music	3407591		Invoice #3407591 Alto Saxophone Srl#770344 MFG: Bundy Special Modifications - Instrument was replaced due to lacquer failure in ultra sonics 993592 Alsto Sax Used 7/22 replaced with serial number 993592 7/16 emailed aBD 3 options preium: repad, resolder low Eb guard foot 375/180 cc: no mpc, neck, strap, grease del by Bartley	11/10/2020	W	202000051				517.50
** L 9310 000 0000 000		2002100057		111620	11/10/2020	N					517.50
55 E 2200 610 2000 242		517.50									
SENSENEY000	Senseney Music	3407592		Invoice #3407592 Alto Saxophone Srl#651849 Mfg: Bundy Model: mm Ferrees B58M-40.5 Sax Pad w/Hole no Reso Thin 40.5 mm Ferrees B58M-50 Sax Pad w/Hole No Reso Thin 50mm Ferrees 4 111-8 Sax Resonator Dome Plastic 8 3 111-14 Plastic Resonator Dome 14 3 111-18 Plastic Resonator Dome 18 5 111-21 Plastic Resonator Dome 21 1 B58M-31.5 Sax Pad w/Hole No Reso Thin 31.5 mm Ferres 1 Neck cork	11/10/2020	W	202000051				497.25
** L 9310 000 0000 000		2002100056		111620	11/10/2020	N					497.25
55 E 2200 610 2000 242		497.25									

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SENSENEY000	Senseney Music	3407593		Invoice #3407593 Srl#022669 Desc: Baritone Sax Ybs52 Mfg; Yamaha Model:YBS52 Premium Repair Replaced cracked receiver, replaced 1 pad (side c) straightened bent keys, replaced neck cork, replaced low C guard, replaced 6 guard screws and regulated Supplies, tooling, cleaners N1641711 Guard Screw Bari Sax Yamaha YBS32 N3343731 Guard D# Ybs-52 Lacquered Neck cork 111-12 Sax Resonator Dome plastic 12 B58M-27 Sax Pad w/hole No Reso Thin 27 mm Ferrees N6030950 Neck Receiver Assembly Bari Sax YBS-52	11/10/2020	W	202000051				166.05
** L 9310 000 0000 000		2002100059		111620	11/10/2020	N					166.05
55 E 2200 610 2000 242		166.05									
SENSENEY000	Senseney Music	3407595		Invoice 3407595 Tpt 600 ml Jupiter MFG: Jupiter Model: 600ML Ultrasonic Cleaning Supplies 11-B022L-CX Bell Assembly Brass Trumpet Carnegie 11-P201 Fingerbutton Pearl Trumpet W3466920 Tuba/Euph Valve Felt YEP201 Pkg of 100	11/10/2020	W	202000051				337.00
** L 9310 000 0000 000		2002100058		111620	11/10/2020	N					337.00

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SENSENEY000	Vendor Continued....										
55 E 2200 610 2000 242		337.00									
SENSENEY000	Senseney Music	3424759	Cello Bag/String	11/10/2020	W	202000051					71.04
** L 9310 000 0000 000		2102100042	111620	11/10/2020	N						71.04
06 E 1000 683 2100 241		71.04									
SENSENEY000	Senseney Music	3429101	Cello Bag/String	11/10/2020	W	202000051					107.90
** L 9310 000 0000 000		2102100042	111620	11/10/2020	N						107.90
06 E 1000 683 2100 241		107.90									
SENSENEY000	Senseney Music	3429140	Bass Strings	11/10/2020	W	202000051					63.00
** L 9310 000 0000 000		1052100016	111620	11/10/2020	N						63.00
06 E 1000 680 1000 142		63.00									
SENSENEY000	Senseney Music	3429930	Vari Music	11/10/2020	W	202000051					76.93
** L 9310 000 0000 000		2102100049	111620	11/10/2020	N						76.93
06 E 1000 683 2100 241		76.93									
SENSENEY000	Senseney Music	3431503	Vari Music	11/10/2020	W	202000051					66.00
** L 9310 000 0000 000		2102100049	111620	11/10/2020	N						66.00
06 E 1000 683 2100 241		66.00									
SENSENEY000	Senseney Music	3433222	Rosin Hidersine IV Violin/Viola Large SKU# HT1V Cello Rosin large SKU#HT1C	11/10/2020	W	202000051					59.29
** L 9310 000 0000 000		2002100090	111620	11/10/2020	N						59.29
55 E 2200 610 2000 241		59.29									
						202000051		1,961.96			
SEVERIN 000	Severin Intermediate Holdin	INV240848	License	11/09/2020	R						10,525.50

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SEVERIN 000	Vendor Continued....												
** L 9310 000 0000 000		62100105		111620			11/09/2020	N					10,525.50
08 E 1000 736 0000 000		10,525.50	NONEM										
								75110	10,525.50				
SHOCKER 000	Shocker Store	5022710-IN		Textbooks			11/09/2020	R					1,000.00
** L 9310 000 0000 000		52100063		111620			11/09/2020	N					1,000.00
55 E 1000 644 1000 000		1,000.00											
SHOCKER 000	Shocker Store	B1463H0-IN		Textbooks			11/09/2020	R					3,790.82
** L 9310 000 0000 000		52100063		111620			11/09/2020	N					3,790.82
55 E 1000 644 1000 000		3,790.82											
SHOCKER 000	Shocker Store	B1819H0-IN		Textbooks			11/09/2020	R					-240.65
** L 9310 000 0000 000		52100063		111620			11/09/2020	N					-240.65
55 E 1000 644 1000 000		-240.65											
SHOCKER 000	Shocker Store	Y7113H0-IN		Textbooks			11/09/2020	R					93.30
** L 9310 000 0000 000		52100063		111620			11/09/2020	N					93.30
55 E 1000 644 1000 000		93.30											
								75111	4,643.47				
SHRED-IT000	Shred-It US JV LLC	8180758979		DISTRICT SHREDDING			11/10/2020	R					349.63
** L 9310 000 0000 000				111620			11/10/2020	N					349.63
08 E 2660 490 0000 000		349.63											
								75112	349.63				
SIGN LAN000	Sign Language Interpreting	16038		Special Ed Interpreting			11/09/2020	R					1,141.50
** L 9310 000 0000 000		72100066		111620			11/09/2020	N					1,141.50

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SIGN LAN000	Vendor Continued....												
30 E 2190 324 0000 000		1,141.50											
								75113			1,141.50		
SNOW CRY000	Snow, Crysta L	RODS				Amazon	11/10/2020	R					32.25
** L 9310 000 0000 000		3702100021				111620	11/10/2020	N					32.25
06 E 1000 683 3700 000		32.25											
								75114			32.25		
STAR LUM000	Star Lumber & Supply	401403				wood for cubbies in classroom	11/10/2020	R					113.32
** L 9310 000 0000 000		3602100025				111620	11/10/2020	N					113.32
16 E 1000 739 3600 000		113.32											
STAR LUM000	Star Lumber & Supply	401606				wood for cubbies in classroom	11/10/2020	R					70.31
** L 9310 000 0000 000		3602100025				111620	11/10/2020	N					70.31
16 E 1000 739 3600 000		70.31											
								75115			183.63		
SUPERIOR000	Superior Rubber Stamp	100075				Sped OT item	11/10/2020	R					21.50
** L 9310 000 0000 000		72100074				111620	11/10/2020	N					21.50
30 E 2139 600 0000 712		21.50											
SUPERIOR000	Superior Rubber Stamp	99774				Special Ed OT Items	11/10/2020	R					8.10
** L 9310 000 0000 000		72100068				111620	11/10/2020	N					8.10
30 E 2139 619 0000 712		8.10											
								75116			29.60		
SUPERIOR004	Superior Office	423769-0				Supplies	11/11/2020	R					109.99

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SUPERIOR004	Vendor Continued....													
** L 9310 000 0000 000		62100127	111620				11/11/2020	N						109.99
06 E 2580 619 0000 000		109.99												
								75117				109.99		
SUPERIOR004	Superior Office	422955-0	Cartridges				11/10/2020	W	202000057					902.96
** L 9310 000 0000 000		62100107	111620				11/10/2020	N						902.96
06 E 2580 619 0000 000		902.96												
SUPERIOR004	Superior Office	422956-0	Cartridges				11/10/2020	W	202000057					220.99
** L 9310 000 0000 000		62100107	111620				11/10/2020	N						220.99
06 E 2580 619 0000 000		220.99												
SUPERIOR004	Superior Office	423087-0	Cartridges				11/10/2020	W	202000057					719.96
** L 9310 000 0000 000		62100107	111620				11/10/2020	N						719.96
06 E 2580 619 0000 000		719.96												
SUPERIOR004	Superior Office	423212-0	Cartridges				11/10/2020	W	202000057					509.89
** L 9310 000 0000 000		62100113	111620				11/10/2020	N						509.89
06 E 2580 619 0000 000		509.89												
SUPERIOR004	Superior Office	423212-1	Cartridges				11/10/2020	W	202000057					109.99
** L 9310 000 0000 000		62100113	111620				11/10/2020	N						109.99
06 E 2580 619 0000 000		109.99												
SUPERIOR004	Superior Office	423253-0	Cartridges				11/10/2020	W	202000057					302.97
** L 9310 000 0000 000		62100113	111620				11/10/2020	N						302.97
06 E 2580 619 0000 000		302.97												
SUPERIOR004	Superior Office	423320-0	Cartridges				11/10/2020	W	202000057					465.97
** L 9310 000 0000 000		62100113	111620				11/10/2020	N						465.97

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SUPERIOR004 Vendor Continued....												
06 E 2580 619 0000 000	465.97											
SUPERIOR004 Superior Office	423369-0				Cartridges	11/10/2020	W	202000057				84.99
** L 9310 000 0000 000	62100113				111620	11/10/2020	N					84.99
06 E 2580 619 0000 000	84.99											
SUPERIOR004 Superior Office	423798-0				Supplies	11/11/2020	W	202000057				473.90
** L 9310 000 0000 000	62100127				111620	11/11/2020	N					473.90
06 E 2580 619 0000 000	473.90											
								202000057		3,791.62		
SWPLUS 000 SWPlus	I-249215				LAUNDRY DETERGENT	11/10/2020	R					175.00
** L 9310 000 0000 000	32100419				111620	11/10/2020	N					175.00
06 E 2600 610 0000 000	175.00											
								75118		175.00		
SYSCO KA000 Sysco Kansas City Inc	357634070				FOOD/NONFOOD	11/10/2020	R					52,456.61
** L 9310 000 0000 000	92100102				111620	11/10/2020	N					52,456.61
24 E 3100 631 0000 000	7,669.22				24 E 3100 639 0000 000			487.87				
24 E 3100 631 0000 000	4,014.80				24 E 3100 618 0000 000			36.92				
24 E 3100 631 0000 000	3,005.41				24 E 3100 639 0000 000			287.58				
24 E 3100 631 0000 000	1,700.48				24 E 3100 631 0000 000			2,672.15				
24 E 3100 639 0000 000	287.58				24 E 3100 631 0000 000			1,430.43				
24 E 3100 631 0000 000	3,771.37				24 E 3100 639 0000 000			479.50				
24 E 3100 631 0000 000	140.08				24 E 3100 631 0000 000			3,022.46				
24 E 3100 639 0000 000	272.40				24 E 3100 631 0000 000			3,048.19				
24 E 3100 639 0000 000	227.22				24 E 3100 631 0000 000			105.06				
24 E 3100 631 0000 000	105.06				24 E 3100 631 0000 000			1,759.20				
24 E 3100 639 0000 000	80.48				24 E 3100 631 0000 000			1,964.17				

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SYSCO KA000 Vendor Continued....							
24 E 3100 639 0000 000			320.52				
24 E 3100 639 0000 000			31.74				
24 E 3100 639 0000 000			201.44				
24 E 3100 639 0000 000			54.74				
24 E 3100 639 0000 000			287.58				
24 E 3100 631 0000 000			593.70				
24 E 3100 639 0000 000			335.56				
24 E 3100 631 0000 000			1,104.29				
24 E 3100 631 0000 000			445.55				
SYSCO KA000	Sysco Kansas City Inc	357657981	FOOD/NONFOOD	11/09/2020	R		16,788.42
** L 9310 000 0000 000		92100107	111620	11/09/2020	N		16,788.42
24 E 3100 618 0000 000			36.92				
24 E 3100 639 0000 000			23.12				
24 E 3100 618 0000 000			55.56				
24 E 3100 631 0000 000			880.61				
24 E 3100 618 0000 000			36.92				
24 E 3100 639 0000 000			143.34				
24 E 3100 639 0000 000			80.48				
24 E 3100 631 0000 000			1,489.02				
24 E 3100 631 0000 000			1,008.64				
24 E 3100 631 0000 000			1,217.17				
24 E 3100 631 0000 000			529.87				
24 E 3100 631 0000 000						75119	69,245.03
T&C VENT000	T&C Ventures LLC Cici's Piz	2611796	PIZZA	11/10/2020	R		2,524.50
** L 9310 000 0000 000		92100094	111620	11/10/2020	N		2,524.50
24 E 3100 631 0000 000			2,524.50				
T&C VENT000	T&C Ventures LLC Cici's Piz	2611813	PIZZA	11/10/2020	R		2,513.50

Account Number	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
24 E 3100 631 0000 000	975.98								
24 E 3100 631 0000 000	2,724.58								
24 E 3100 631 0000 000	1,431.45								
24 E 3100 631 0000 000	2,059.64								
24 E 3100 631 0000 000	52.53								
24 E 3100 631 0000 000	4,872.10								
24 E 3100 631 0000 000	140.08								
24 E 3100 639 0000 000	257.50								
24 E 3100 631 0000 000	3,374.29								
24 E 3100 631 0000 000	350.20								
24 E 3100 631 0000 000	2,600.55								
24 E 3100 639 0000 000	36.92								
24 E 3100 631 0000 000	858.38								
24 E 3100 631 0000 000	1,865.25								
24 E 3100 618 0000 000	36.92								
24 E 3100 639 0000 000	21.16								
24 E 3100 631 0000 000	70.04								
24 E 3100 631 0000 000	2,073.06								

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T&C VENT000	Vendor Continued....						
** L 9310 000 0000 000		92100096	111620	11/10/2020	N		2,513.50
24 E 3100 631 0000 000		2,513.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611825	PIZZA	11/10/2020	R		159.50
** L 9310 000 0000 000		92100105	111620	11/10/2020	N		159.50
24 E 3100 631 0000 000		159.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611826	PIZZA	11/10/2020	R		192.50
** L 9310 000 0000 000		92100105	111620	11/10/2020	N		192.50
24 E 3100 631 0000 000		192.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611827	PIZZA	11/10/2020	R		198.00
** L 9310 000 0000 000		92100105	111620	11/10/2020	N		198.00
24 E 3100 631 0000 000		198.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611828	PIZZA	11/10/2020	R		220.00
** L 9310 000 0000 000		92100105	111620	11/10/2020	N		220.00
24 E 3100 631 0000 000		220.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611829	PIZZA	11/10/2020	R		148.50
** L 9310 000 0000 000		92100105	111620	11/10/2020	N		148.50
24 E 3100 631 0000 000		148.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611830	PIZZA	11/10/2020	R		148.50
** L 9310 000 0000 000		92100105	111620	11/10/2020	N		148.50
24 E 3100 631 0000 000		148.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611832	PIZZA	11/10/2020	R		38.50
** L 9310 000 0000 000		92100105	111620	11/10/2020	N		38.50
24 E 3100 631 0000 000		38.50					

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T&C VENT000	T&C Ventures LLC Cici's Piz	2611833	PIZZA	11/10/2020	R					286.00
** L 9310 000 0000 000		92100109	111620	11/10/2020	N					286.00
24 E 3100 631 0000 000		286.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	2611834	PIZZA	11/10/2020	R					242.00
** L 9310 000 0000 000		92100109	111620	11/10/2020	N					242.00
24 E 3100 631 0000 000		242.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	2611835	PIZZA	11/10/2020	R					38.50
** L 9310 000 0000 000		92100109	111620	11/10/2020	N					38.50
24 E 3100 631 0000 000		38.50								
T&C VENT000	T&C Ventures LLC Cici's Piz	2611836	PIZZA	11/10/2020	R					429.00
** L 9310 000 0000 000		92100109	111620	11/10/2020	N					429.00
24 E 3100 631 0000 000		429.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	2611837	PIZZA	11/10/2020	R					176.00
** L 9310 000 0000 000		92100112	111620	11/10/2020	N					176.00
24 E 3100 631 0000 000		176.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	2611838	PIZZA	11/10/2020	R					192.50
** L 9310 000 0000 000		92100112	111620	11/10/2020	N					192.50
24 E 3100 631 0000 000		192.50								
T&C VENT000	T&C Ventures LLC Cici's Piz	2611839	PIZZA	11/10/2020	R					198.00
** L 9310 000 0000 000		92100112	111620	11/10/2020	N					198.00
24 E 3100 631 0000 000		198.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	2611840	PIZZA	11/10/2020	R					220.00
** L 9310 000 0000 000		92100112	111620	11/10/2020	N					220.00
24 E 3100 631 0000 000		220.00								

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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
T&C VENT000	T&C Ventures LLC Cici's Piz	2611841		PIZZA			11/10/2020	R					148.50
** L 9310 000 0000 000		92100112		111620			11/10/2020	N					148.50
24 E 3100 631 0000 000		148.50											
T&C VENT000	T&C Ventures LLC Cici's Piz	2611842		PIZZA			11/10/2020	R					143.00
** L 9310 000 0000 000		92100112		111620			11/10/2020	N					143.00
24 E 3100 631 0000 000		143.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2611843		PIZZA			11/09/2020	R					264.00
** L 9310 000 0000 000		92100120		111620			11/09/2020	N					264.00
24 E 3100 631 0000 000		264.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2611844		PIZZA			11/09/2020	R					209.00
** L 9310 000 0000 000		92100120		111620			11/09/2020	N					209.00
24 E 3100 631 0000 000		209.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2611845		PIZZA			11/09/2020	R					38.50
** L 9310 000 0000 000		92100120		111620			11/09/2020	N					38.50
24 E 3100 631 0000 000		38.50											
T&C VENT000	T&C Ventures LLC Cici's Piz	2611846		PIZZA			11/09/2020	R					440.00
** L 9310 000 0000 000		92100120		111620			11/09/2020	N					440.00
24 E 3100 631 0000 000		440.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2611847		PIZZA			11/09/2020	R					44.00
** L 9310 000 0000 000		92100120		111620			11/09/2020	N					44.00
24 E 3100 631 0000 000		44.00											
								75120	9,212.50				
TALKISOM001	Talkington, Somer	WALMART		Reimburse			11/10/2020	R					18.44
** L 9310 000 0000 000		2102100061		111620			11/10/2020	N					18.44

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TALKISOM001	Vendor Continued....												
06 E 1000 683 2100 290		18.44											
								75121			18.44		
TAP OF K000	Tap Of Kansas Inc	3278176				VENTED CHSEK W/ STRAINER, CARTRIDGE W/ BONNETT	11/10/2020	R					167.87
** L 9310 000 0000 000		32100394				111620	11/10/2020	N					167.87
16 E 4700 430 1000 000		167.87											
TAP OF K000	Tap Of Kansas Inc	3278182				VENTED CHSEK W/ STRAINER, CARTRIDGE W/ BONNETT	11/10/2020	R					128.11
** L 9310 000 0000 000		32100394				111620	11/10/2020	N					128.11
16 E 4700 430 1000 000		128.11											
TAP OF K000	Tap Of Kansas Inc	3279034				FAUCET	11/10/2020	R					155.03
** L 9310 000 0000 000		32100412				111620	11/10/2020	N					155.03
16 E 4700 430 3400 000		155.03											
TAP OF K000	Tap Of Kansas Inc	3280545				KITCHEN W/SPRAY, LAV CONN.	11/10/2020	R					48.92
** L 9310 000 0000 000		32100436				111620	11/10/2020	N					48.92
16 E 4700 430 1000 000		48.92											
								75122			499.93		
TAYLOCOL000	Taylor, Collin J	SEPT-OCT 2020				Mileage	11/11/2020	R					219.08
** L 9310 000 0000 000		62100124				111620	11/11/2020	N					219.08
06 E 2580 580 0000 000		219.08											
								75123			219.08		
TAYLONIC000	Taylor, Nicole	ART SUPPLIES				Solo Grip plates for art	11/10/2020	R					5.50

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TAYLONIC000	Vendor Continued....												
						class							
** L 9310 000 0000 000		2002100073				111620	11/10/2020	N					5.50
55 E 2200 610 2000 240		5.50											
								75124	5.50				
TIMES-SE000	Times-Sentinel Newspapers L	48123				Advertisement	11/10/2020	R					72.50
** L 9310 000 0000 000		142100034				111620	11/10/2020	N					72.50
06 E 2310 890 0000 000		72.50	NONEM										
								75125	72.50				
TRANE U 000	Trane U S Inc.	311187937				CONTRACT	11/10/2020	R					168.50
** L 9310 000 0000 000		32100406				111620	11/10/2020	N					168.50
06 E 2710 890 0000 000		168.50											
TRANE U 000	Trane U S Inc.	9059470				VALVE	11/10/2020	R					81.30
** L 9310 000 0000 000		32100428				111620	11/10/2020	N					81.30
16 E 4700 430 1000 000		81.30											
								75126	249.80				
TRI-CITY000	Tri-City Social Commitee	PBIS LUNCHES				Reimburse Social Committee	11/09/2020	R					12.08
** L 9310 000 0000 000		4002100010				111620	11/09/2020	N					12.08
30 E 1000 619 4000 050		12.08											
								75127	12.08				
TURF SOL000	Turf Solutions	4388				4388 HWMS, 4463 HWMS	11/10/2020	R					9,593.00
** L 9310 000 0000 000		32100367				111620	11/10/2020	N					9,593.00
06 E 2600 619 2100 000		9,593.00											

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TURF SOL000	Turf Solutions	4463		4388 HWMS, 4463 HWMS	11/10/2020	R					936.00
** L 9310 000 0000 000		32100367		111620	11/10/2020	N					936.00
06 E 2600 619 2100 000		936.00									
TURF SOL000	Turf Solutions	4503		HWMS MAINTENANCE GAME FIELD, WINTERIZE	11/10/2020	R					7,407.00
** L 9310 000 0000 000		32100440		111620	11/10/2020	N					7,407.00
06 E 2600 619 2100 000		7,407.00									
TURF SOL000	Turf Solutions	4509		HWMS MAINTENANCE GAME FIELD, WINTERIZE	11/10/2020	R					1,350.00
** L 9310 000 0000 000		32100440		111620	11/10/2020	N					1,350.00
06 E 2600 619 2100 000		1,350.00									
						75128	19,286.00				
TYLER PH000	Tyler Physicians, P.A.	E155673		DOT physical - Jordyn Boone - Diana Emery	11/10/2020	R					115.00
** L 9310 000 0000 000		22100123		111620	11/10/2020	N					115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E156047		DOT Physical - Joanne Smith - Brandon McDaniel	11/10/2020	R					115.00
** L 9310 000 0000 000		22100122		111620	11/10/2020	N					115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E156052		DOT Physical - Joanne Smith - Brandon McDaniel	11/10/2020	R					115.00
** L 9310 000 0000 000		22100122		111620	11/10/2020	N					115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E156108		DOT physical - Jordyn Boone -	11/10/2020	R					115.00

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TYLER PH000	Vendor Continued....												
						Diana Emery							
** L 9310 000 0000 000		22100123				111620	11/10/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E156203				DOT Physical - Delta Meadows - Jaden Newport	11/10/2020	R					115.00
** L 9310 000 0000 000		22100131				111620	11/10/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E156208				DOT Physical - Delta Meadows - Jaden Newport	11/10/2020	R					135.00
** L 9310 000 0000 000		22100131				111620	11/10/2020	N					135.00
06 E 2710 683 0000 000		135.00											
TYLER PH000	Tyler Physicians, P.A.	E156346				DOT Physical - Will Alvis	11/10/2020	R					115.00
** L 9310 000 0000 000		22100138				111620	11/10/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E156451				DOT physical Sandy Beshirs	11/10/2020	R					115.00
** L 9310 000 0000 000		22100139				111620	11/10/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E156462				DOT physical - Tracy Pritchard	11/10/2020	R					135.00
** L 9310 000 0000 000		22100140				111620	11/10/2020	N					135.00
06 E 2710 683 0000 000		135.00											
								75129	1,075.00				
UNEMPLOY000	Unemployment Insurance Serv	4149				unemployement	11/11/2020	R					422.50
** L 9310 000 0000 000		12100177				111620	11/11/2020	N					422.50

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UNEMPLOY000	Vendor Continued....												
07 E 2213 260 0000 493	422.50												
									75130		422.50		
UNIVERSI000	University of Oregon				INV00060043	SWIS 2020-21	11/09/2020	R					3,500.00
** L 9310 000 0000 000	52100062				111620		11/09/2020	N					3,500.00
13 E 1000 300 0000 010	3,500.00												
									75131		3,500.00		
VELOCITY000	Velocity EHS				222982	ACCOUNT RENEWAL	11/09/2020	R					5,749.00
** L 9310 000 0000 000	32100472				111620		11/09/2020	N					5,749.00
06 E 2600 490 0000 000	5,749.00												
									75132		5,749.00		
VERIZON 000	Verizon Wireless				9866019552	DISTRICT CELL PHONE SERVICE	11/11/2020	R					4,540.21
** L 9310 000 0000 000					111620		11/11/2020	N					4,540.21
06 E 2610 532 0000 000	4,540.21												
									75133		4,540.21		
VIA CHRI001	Via Christi OCC Medicine				690679	FITNESS FOR DUTY	11/09/2020	R					50.00
** L 9310 000 0000 000	32100385				111620		11/09/2020	N					50.00
06 E 2710 890 0000 000	50.00												
									75134		50.00		
VYPE HIG000	VYPE High School Sports Mag				20420	Ad	11/11/2020	R					400.00
** L 9310 000 0000 000	142100035				111620		11/11/2020	N					400.00
06 E 2310 890 0000 000	400.00												
									75135		400.00		

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WASHER S000	Washer Specialties Co	20225400		REFRIGERANT FOR REX REACH IN COOLER			11/09/2020	R						108.00
** L 9310 000 0000 000		92100091		111620			11/09/2020	N						108.00
24 E 3100 430 3400 000		108.00												
								75136				108.00		
WASTE CO000	Waste Connections Inc	NOV 2020		DISTRICT TRASH REMOVAL			11/09/2020	R						9,368.77
** L 9310 000 0000 000				111620			11/09/2020	N						9,368.77
06 E 2600 421 0100 000		165.90				06 E 2600 421 1000 000				2,830.02				
06 E 2600 421 2000 000		0.00				06 E 2600 421 2100 000				857.52				
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				
								75137				9,368.77		
WATERDAR000	Waters, Darrel D	SEPT-OCT MILES		DARREL WATERS MILEAGE			11/09/2020	R						98.90
** L 9310 000 0000 000		32100474		111620			11/09/2020	N						98.90
06 E 2710 580 0000 000		98.90												
								75138				98.90		
WAYMAN O000	Wayman Oil Company Inc.	89785		PROPANE GREENHOUSE			11/09/2020	R						471.25
** L 9310 000 0000 000		32100402		111620			11/09/2020	N						471.25
16 E 4700 430 2100 000		471.25												
								75139				471.25		
WEDMABRA000	Wedman, Bradley D	MILES 2020		mileage			11/11/2020	R						12.65
** L 9310 000 0000 000		12100181		111620			11/11/2020	N						12.65

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WEDMABRA000	Vendor Continued....											
06 E 2610 580 0000 000	12.65											
							75140			12.65		
WICHITA 010	Wichita Coffee Roasterie In				2064;2560919	11/09/2020	R					66.90
** L 9310 000 0000 000	92100101				111620	11/09/2020	N					66.90
24 E 3100 631 0000 000	66.90											
WICHITA 010	Wichita Coffee Roasterie In				2064;2562065	11/09/2020	R					298.35
** L 9310 000 0000 000	92100101				111620	11/09/2020	N					298.35
24 E 3100 631 0000 000	298.35											
WICHITA 010	Wichita Coffee Roasterie In				2064;900029312	11/09/2020	R					298.35
** L 9310 000 0000 000	92100089				111620	11/09/2020	N					298.35
24 E 3100 631 0000 000	298.35											
WICHITA 010	Wichita Coffee Roasterie In				2064;900029397	11/09/2020	R					251.15
** L 9310 000 0000 000	92100101				111620	11/09/2020	N					251.15
24 E 3100 631 0000 000	251.15											
WICHITA 010	Wichita Coffee Roasterie In				2064;900029529	11/09/2020	R					365.25
** L 9310 000 0000 000	92100108				111620	11/09/2020	N					365.25
24 E 3100 631 0000 000	365.25											
							75141			1,280.00		
WICHITA 026	Wichita State University Fo				150199		Radio Spots	11/11/2020	R			545.14
** L 9310 000 0000 000	142100036				111620			11/11/2020	N			545.14
06 E 2310 890 0000 000	545.14											
							75142			545.14		

Check Date 11/16/2020 Posting Date 11/11/2020
Due Date 11/11/2020 Batches 111620 Thru 111620 Bank Cash Code PAY

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
WILLICYN000	Williams, Cynthia		TRAVEL MILES			11/09/2020	R					42.55
			Mileage to Valley State Bk and Intrust for July, August, Sept and Oct									
** L 9310 000 0000 000	2002100085		111620			11/09/2020	N					42.55
06 E 1000 580 2000 000	42.55											
							75143			42.55		
WINEGCON000	Winegeart, Connie S		PRAXIS REIMB			11/09/2020	R					120.00
** L 9310 000 0000 000	52100061		Praxis Reimbursement			11/09/2020	N					120.00
14 E 1000 300 0000 000	120.00		111620									
							75144			120.00		
WOOD DEB000	Wood, Debbie		TRAVEL MILES			11/09/2020	R					133.40
** L 9310 000 0000 000	2102100066		Reimburse Travel			11/09/2020	N					133.40
06 E 1000 580 2100 000	133.40		111620									
							75145			133.40		
YARD 000	The Yard		137275-01			11/09/2020	R					90.48
			Alum bar for machine shop projects									
** L 9310 000 0000 000	1102100004		111620			11/09/2020	N					90.48
55 E 2200 610 1000 166	90.48											
							75146			90.48		
YORDYLIN000	Yordy, Lindsey		OCT MILES 2020			11/09/2020	R					87.98
			Special Ed Student Related Mileage									
** L 9310 000 0000 000	72100077		111620			11/09/2020	N					87.98
30 E 2139 581 0000 712	87.98											
							75147			87.98		

Check Date 11/16/2020 Posting Date 11/11/2020
Due Date 11/11/2020 Batches 111620 Thru 111620 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ZAYO GRO000	Zayo Group LLC	FIBER	Fiber				11/11/2020	R						4,973.47
** L 9310 000 0000 000		62100128	111620				11/11/2020	N						4,973.47
08 E 1000 736 0000 000		4,973.47												
								75148		4,973.47				

Grand Total	618,936.90
Total Adjustments	0.00
Total Discounts	0.00
Net Total	618,936.90

181	Computer Check(s)	550,099.03
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
11	Wire Transfer Check(s)	68,837.87
0	ACH Deposit(s)	0.00

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