USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 2

DATED: 8/17/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	7/12/2020	DIRECT DEPOSIT	53378-53705	Ck#	495,142.91
		WITHHOLDING		Ck# 74110-74128	462,642.48
		WITHHOLDING		Ck# 74129-74130	44,649.64

ACCOUNTS PAYABLE

DATE	7/23/2020	Manual Cks 74218-74225	46,580.16
	7/27/2020	Manual Cks 74226-74227	67,774.48
	8/5/2020	Manual Cks 74228-74242	89,243.89
	8/17/2020	Cks 74262-74408	407,980.12
		Voids	8,680.38

TOTAL REGISTER: 1,622,694.06

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.							
	71430	COCHRSUZ000	Cochran, Suzette A.	V	08/12/2020	$-87.74	08/12/2020	08/12/2020
	71487	GREGONIC000	Gregory, Nick	V	08/12/2020	$-50.00	08/12/2020	08/12/2020
	71555	MEYERMIC000	Meyer, Michael	V	08/12/2020	$-50.00	08/12/2020	08/12/2020
	71558	MILLEBRE000	Miller, Brenna	V	08/12/2020	$-19.75	08/12/2020	08/12/2020
	71590	RECTOBEC000	Rector, Becky	V	08/12/2020	$-50.00	08/12/2020	08/12/2020
	72094	BALSTDAV000	Balsters, David	V	08/12/2020	$-25.64	08/12/2020	08/12/2020
	72112	CAYWOSUS000	Caywood, Susan L.	V	08/12/2020	$-7.19	08/12/2020	08/12/2020
	72148	CDW GOVE000	CDW Government Inc	V	08/12/2020	$-250.00	08/12/2020	08/12/2020
	72148	EXPLORAT000	Exploration Place	V	08/12/2020	$-250.00	08/12/2020	08/12/2020
	72269	SHIELSAB000	Shields, Sabrina E.	V	08/12/2020	$-6.84	08/12/2020	08/12/2020
	72768	NOAHS DO000	Noahs Donut & Coffee Shop	V	08/12/2020	$-14.00	08/12/2020	08/12/2020
	72847	LOWE'S 000	Lowe's	V	08/12/2020	$-183.66	08/12/2020	08/12/2020
	72982	GRIFFSCO000	Griffitt, Scott	V	08/12/2020	$-63.80	08/12/2020	08/12/2020
	73025	NELSON P001	Nelson PTA	V	08/12/2020	$-157.72	08/12/2020	08/12/2020
	73028	NOONEJOR000	Nooney, Jordan A.	V	08/12/2020	$-2.90	08/12/2020	08/12/2020
	73199	EASTEHOL000	Easterby, Holly J.	V	08/12/2020	$-29.98	08/12/2020	08/12/2020
	74199	SCHOOL D000	School Datebooks	V	08/12/2020	$-7,431.16	08/12/2020	08/12/2020

Number Of Checks:	17	$-8,680.38
Total Checks:	17	$-8,680.38

Totals:	Bank	Total $$
	PAY	$-8,680.38

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

Check Date 07/23/2020 Posting Date 07/23/2020
Due Date 07/23/2020 Batches 072020 Thru 072320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AT&T 000	AT&T	8/10/20		07/23/2020	R		7,078.99
** L 9310 000 0000 000			072320	07/23/2020	N		7,078.99
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000			7,078.99	
					74218	7,078.99	
AT&T LON000	AT&T Long Distance	7/12/20	AT&T	07/23/2020	R		162.82
** L 9310 000 0000 000			072320	07/23/2020	N		162.82
06 E 2600 532 0000 000		162.82					
					74219	162.82	
ENTERPRI000	Enterprise FM Trust	FBN3986737	fleet	07/23/2020	R		13,266.35
** L 9310 000 0000 000		12100021	072020	07/23/2020	N		13,266.35
16 E 2700 732 0000 000		13,266.35					
					74220	13,266.35	
FIRST DA000	First Dakota Indemnity Comp	3609042	insurance	07/23/2020	R		18,177.00
** L 9310 000 0000 000		12100017	072020	07/23/2020	N		18,177.00
08 E 2590 270 0000 000		18,177.00					
					74221	18,177.00	
HAYS COM000	Hays Companies	1099061	consulting fee	07/23/2020	R		7,500.00
** L 9310 000 0000 000		12100018	072020	07/23/2020	N		7,500.00
08 E 2590 350 0000 000		7,500.00					
					74222	7,500.00	
MENDOFID000	Mendoza, Fidencio	REFUND ENROLL FEE	over payment for Tyson Dipman/CHS, mom paid twice	07/23/2020	R		145.00

7-23-20 74218 - 74225 46,580.16

Check Date 07/23/2020 Posting Date 07/23/2020
Due Date 07/23/2020 Batches 072020 Thru 072320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MENDOFID000 Vendor Continued....							
** L 9310 000 0000 000		12100020	072020	07/23/2020	N		145.00
55 R 1942 000 1000 000		145.00					
					74223	145.00	
NOEL BRI001	Noel, Brittany	REFUND ENROLL FEE	refund of 2019-2020 ECC fees, double payment	07/23/2020	R		100.00
** L 9310 000 0000 000		12100019	072020	07/23/2020	N		100.00
55 R 1740 000 4700 000		100.00					
					74224	100.00	
PATTON &000	Patton & Keehn Pest Control	256808	pest control	07/23/2020	R		150.00
** L 9310 000 0000 000		12100022	072020	07/23/2020	N		150.00
06 E 2600 425 2000 000		150.00					
					74225	150.00	

Grand Total	46,580.16
Total Adjustments	0.00
Total Discounts	0.00
Net Total	46,580.16

8 Computer Check(s)	46,580.16
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 07/27/2020 Posting Date 07/27/2020
Due Date 07/27/2020 Batches 072720 Thru 072720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
OTUS (FK000	Otus (fka EdZone)		553	software		07/27/2020	R						62,640.00
** L 9310 000 0000 000	12100026		072720			07/27/2020	N						62,640.00
07 E 1000 735 0000 497	62,640.00	NONEM											
							74226				62,640.00		
SCHUTCLI000	Schutte, Clint		Reimburse supplies	Health Supplies for Reopening		07/27/2020	R						5,134.48
** L 9310 000 0000 000	12100025		072720			07/27/2020	N						5,134.48
06 E 2130 439 0000 000	299.00				06 E 2510 619 0000 000				38.48				
07 E 1000 619 0000 497	4,797.00												
							74227				5,134.48		

Grand Total	67,774.48
Total Adjustments	0.00
Total Discounts	0.00
Net Total	67,774.48

2 Computer Check(s)	67,774.48
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 **********

7-27-20 74226-74227 67774.48

Check Date 08/05/2020 Posting Date 08/05/2020
Due Date 08/05/2020 Batches 080520 Thru 080520 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
AMAZON 000 Amazon		3554		Casio Projectors			08/05/2020	R						3,450.00
** L 9310 000 0000 000		122100000		080520			08/05/2020	N						3,450.00
06 E 2580 736 0000 000		3,450.00												
AMAZON 000 Amazon		6584		Games			08/05/2020	R						102.60
** L 9310 000 0000 000		52000144		080520			08/05/2020	N						102.60
07 E 9999 000 0000 000		102.60												
AMAZON 000 Amazon		6937		Games			08/05/2020	R						164.93
** L 9310 000 0000 000		52000144		080520			08/05/2020	N						164.93
07 E 9999 000 0000 000		164.93												
AMAZON 000 Amazon		8838		Games			08/05/2020	R						15.99
** L 9310 000 0000 000		52000144		080520			08/05/2020	N						15.99
07 E 9999 000 0000 000		15.99												
AMAZON 000 Amazon		9759		Games			08/05/2020	R						164.93
** L 9310 000 0000 000		52000144		080520			08/05/2020	N						164.93
07 E 9999 000 0000 000		164.93												
AMAZON 000 Amazon		9993		Games			08/05/2020	R						3,877.43
** L 9310 000 0000 000		52000144		080520			08/05/2020	N						3,877.43
07 E 9999 000 0000 000		3,877.43												
AMAZON 000 Amazon		jennifer		amazon			08/05/2020	R						1,613.48
** L 9310 000 0000 000		12100029		080520			08/05/2020	N						1,613.48
06 E 2530 610 0000 000		149.24				06 E 2400 619 1000 000				18.40				
06 E 2300 619 0000 000		79.98				06 E 1000 619 3500 000				23.50				
06 E 2300 619 0000 000		50.48				07 E 1000 619 0000 497				190.44				
07 E 1000 619 0000 497		87.58				07 E 1000 619 0000 497				471.00				
06 E 2400 619 1000 000		542.86												
									74228			9,389.36		

8-5-2020 74228-74242 $9,243.89

Check Date 08/05/2020 Posting Date 08/05/2020
Due Date 08/05/2020 Batches 080520 Thru 080520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	08/2020	Energy	08/05/2020	R						263.75
** L 9310 000 0000 000			080520	08/05/2020	N						263.75
08 E 2600 621 1000 000		145.31	08 E 2600 621 3900 000				118.44				
						74229			263.75		
CARDMEMB000	Cardmember Services	AUGUST 2020	cardmember August	08/05/2020	R						2,187.70
** L 9310 000 0000 000		12100032	080520	08/05/2020	N						2,187.70
06 E 1000 680 1000 142		350.00	06 E 2530 610 0000 000				325.28				
06 E 1000 619 3300 000		59.48	06 E 1000 619 3600 000				28.72				
08 E 2322 350 0000 000		250.00	06 E 1000 619 3400 000				786.60				
06 E 2400 619 3500 000		43.27	28 E 2100 300 4300 000				43.00				
30 E 2152 600 0000 714		268.00	07 E 1000 619 0000 405				33.35				
CARDMEMB000	Cardmember Services	BETH AUG 2020	BLS Kayla Turner	08/05/2020	R						45.00
** L 9310 000 0000 000		112100001	080520	08/05/2020	N						45.00
06 E 2130 580 0000 000		45.00									
CARDMEMB000	Cardmember Services	BETH AUG 2020-2	N95 masks-	08/05/2020	R						1,255.08
** L 9310 000 0000 000		112100003	080520	08/05/2020	N						1,255.08
06 E 2130 439 0000 000		1,255.08									
CARDMEMB000	Cardmember Services	BETH AUG 2020-3	2 temporal thermometers	08/05/2020	R						172.00
** L 9310 000 0000 000		112100004	080520	08/05/2020	N						172.00
06 E 2130 439 0000 000		172.00									
CARDMEMB000	Cardmember Services	BLONG AUG 2020	BLong	08/05/2020	R						2,277.75
** L 9310 000 0000 000		62100029	080520	08/05/2020	N						2,277.75
08 E 1000 736 0000 000		2,277.75									
CARDMEMB000	Cardmember Services	BROWN AUGUST 2020	Steve Brown Credit Card	08/05/2020	R						212.11
** L 9310 000 0000 000		22100047	080520	08/05/2020	N						212.11

Check Date 08/05/2020 Posting Date 08/05/2020
Due Date 08/05/2020 Batches 080520 Thru 080520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CARDMEMB000	Vendor Continued....						
06 E 2730 618 0000 000		7.11	06 E 2730 618 0000 000			20.96	
06 E 2710 890 0000 000		30.00	06 E 2730 615 0000 000			45.33	
06 E 2730 615 0000 000		40.00	06 E 2730 618 0000 000			68.71	
CARDMEMB000	Cardmember Services	CALL AUG 2020	Intrust Card bill	08/05/2020	R		3,234.61
** L 9310 000 0000 000		8002100009	080520	08/05/2020	N		3,234.61
07 E 2200 590 0000 404		2,638.05	07 E 2200 619 0000 404			596.56	
CARDMEMB000	Cardmember Services	CLAGG AUG 2020	Calendar	08/05/2020	R		21.66
** L 9310 000 0000 000		42100004	080520	08/05/2020	N		21.66
06 E 2211 619 0000 000		21.66					
CARDMEMB000	Cardmember Services	CLONG AUG 2020	Christy's Purchasing Card	08/05/2020	R		1,279.75
** L 9310 000 0000 000		52100009	080520	08/05/2020	N		1,279.75
55 E 1000 644 1000 000		1,279.75					
CARDMEMB000	Cardmember Services	CUNDIFF AUG 2020	Tech Tools	08/05/2020	R		476.77
** L 9310 000 0000 000		122100002	080520	08/05/2020	N		476.77
06 E 2210 734 0000 000		101.77	06 E 2210 734 0000 000			375.00	
CARDMEMB000	Cardmember Services	DOWNING AUG 2020	JASON CARD MAILED BOX FOFR CLINT	08/05/2020	R		73.26
** L 9310 000 0000 000		32100084	080520	08/05/2020	N		73.26
06 E 2710 890 0000 000		73.26					
CARDMEMB000	Cardmember Services	FUEL AUGUST 2020	Fuel Card	08/05/2020	R		47.40
** L 9310 000 0000 000		22100045	080520	08/05/2020	N		47.40
06 E 2710 626 0000 000		47.40					
CARDMEMB000	Cardmember Services	GODWIN AUG 2020	CHS GODWIN	08/05/2020	R		14.99
** L 9310 000 0000 000		1002100012	080520	08/05/2020	N		14.99

Check Date 08/05/2020 Posting Date 08/05/2020
Due Date 08/05/2020 Batches 080520 Thru 080520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....							
06 E 1000 619 1000 000		14.99					
CARDMEMB000	Cardmember Services	HERBERT AUG 2020	DHerbert	08/05/2020	R		4,158.12
** L 9310 000 0000 000		62100030	080520	08/05/2020	N		4,158.12
08 E 1000 736 0000 000		4,158.12					
CARDMEMB000	Cardmember Services	HOWARD AUG 2020	CHS HOWARD	08/05/2020	R		413.88
** L 9310 000 0000 000		1002100010	080520	08/05/2020	N		413.88
26 E 2200 680 0000 108		413.88					
CARDMEMB000	Cardmember Services	JOHNSON AUG 2020	CHS JOHNSON	08/05/2020	R		164.45
** L 9310 000 0000 000		1002100013	080520	08/05/2020	N		164.45
06 E 2400 619 1000 000		164.45					
CARDMEMB000	Cardmember Services	KANE AUG 2020	JMKane	08/05/2020	R		1,390.02
** L 9310 000 0000 000		62100025	080520	08/05/2020	N		1,390.02
08 E 1000 736 0000 000		1,390.02					
CARDMEMB000	Cardmember Services	KNUDSON AUG 2020	BJ'S CARD	08/05/2020	R		5,144.00
** L 9310 000 0000 000		32100126	080520	08/05/2020	N		5,144.00
06 E 2710 890 0000 000		5,144.00					
CARDMEMB000	Cardmember Services	LEE AUG 2020	OFFICE ITEMS	08/05/2020	R		193.17
** L 9310 000 0000 000		92100003	080520	08/05/2020	N		193.17
24 E 3100 619 0000 000		193.17					
CARDMEMB000	Cardmember Services	LEE AUG 2020-2	SEAT CUSHION	08/05/2020	R		59.90
** L 9310 000 0000 000		92100015	080520	08/05/2020	N		59.90
24 E 3100 619 0000 000		59.90					
CARDMEMB000	Cardmember Services	MARRS AUG 2020	CHS MARRS	08/05/2020	R		81.84

Check Date 08/05/2020 Posting Date 08/05/2020
Due Date 08/05/2020 Batches 080520 Thru 080520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
** L 9310 000 0000 000		1002100009	080520	08/05/2020	N		81.84
34 E 1000 653 1000 163		81.84					
CARDMEMB000	Cardmember Services	MAURER AUG 2020	HMS Monthly Statement - Dr. Maurer, Principal	08/05/2020	R		12.88
** L 9310 000 0000 000		102100004	080520	08/05/2020	N		12.88
06 E 1000 619 2000 250		12.88					
CARDMEMB000	Cardmember Services	MLONG AUG 2020	MLong	08/05/2020	R		612.20
** L 9310 000 0000 000		62100028	080520	08/05/2020	N		612.20
08 E 1000 736 0000 000		612.20					
CARDMEMB000	Cardmember Services	MORFORD AUG 2020	CHS MORFORD	08/05/2020	R		16.21
** L 9310 000 0000 000		1002100011	080520	08/05/2020	N		16.21
13 E 1000 619 1000 100		16.21					
CARDMEMB000	Cardmember Services	MUNK AUG 2020	CHS MUNK	08/05/2020	R		350.00
** L 9310 000 0000 000		1022100001	080520	08/05/2020	N		350.00
06 E 1000 739 1000 150		350.00					
CARDMEMB000	Cardmember Services	ROBINSON AUG 2020	SOLENOID VALVE	08/05/2020	R		90.68
** L 9310 000 0000 000		32100094	080520	08/05/2020	N		90.68
06 E 2600 610 0000 000		90.68					
CARDMEMB000	Cardmember Services	SMITH AUG 2020	Cards, Plant & Fruit	08/05/2020	R		88.96
** L 9310 000 0000 000		142100007	080520	08/05/2020	N		88.96
06 E 2300 619 0000 000		88.96					
CARDMEMB000	Cardmember Services	STANATHAN AUG 2020	GRANTS CARDMEMEBER SHIELDS	08/05/2020	R		657.50
** L 9310 000 0000 000		32100083	080520	08/05/2020	N		657.50
06 E 2710 890 0000 000		657.50					

Check Date 08/05/2020 Posting Date 08/05/2020
Due Date 08/05/2020 Batches 080520 Thru 080520 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
CARDMEMB000	Cardmember Services	TAYLOR AUG 2020	CTaylor	08/05/2020	R						1,557.16
** L 9310 000 0000 000		62100027	080520	08/05/2020	N						1,557.16
08 E 1000 736 0000 000		1,557.16									
CARDMEMB000	Cardmember Services	WALKER AUG 2020	KWalker	08/05/2020	R						1,445.06
** L 9310 000 0000 000		62100026	080520	08/05/2020	N						1,445.06
08 E 1000 736 0000 000		1,445.06									
					74230				27,734.11		
CITY OF 003	City Of Haysville	082020	WATER FOR DISTRICT	08/05/2020	R						2,646.00
** L 9310 000 0000 000			080520	08/05/2020	N						2,646.00
06 E 2600 410 0000 080		152.30	06 E 2600 410 2000 000				242.87				
06 E 2600 410 2100 000		168.91	06 E 2600 410 3300 000				151.22				
06 E 2600 410 3400 000		165.24	06 E 2600 410 3500 000				663.19				
06 E 2600 410 3700 000		196.65	08 E 2600 410 1800 000				551.39				
30 E 2600 411 4000 720		354.23									
					74231				2,646.00		
EVERGY 000	Evergy	08/2020	DISTRICT ELECTRIC	08/05/2020	R						43,386.31
** L 9310 000 0000 000			080520	08/05/2020	N						43,386.31
08 E 2600 622 0000 000		1,368.13	08 E 2600 622 1000 000				12,118.42				
08 E 2600 622 1000 080		358.77	08 E 2600 622 1800 000				4,308.67				
08 E 2600 622 2000 000		4,136.73	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		4,940.34	08 E 2600 622 3300 000				1,709.82				
08 E 2600 622 3400 000		1,479.12	08 E 2600 622 3500 000				3,384.20				
08 E 2600 622 3600 000		774.19	08 E 2600 622 3700 000				4,056.28				
08 E 2600 622 3900 000		1,661.91	08 E 2600 622 8000 000				777.64				
30 E 2600 622 4000 720		2,312.09									
					74232				43,386.31		

Check Date 08/05/2020 Posting Date 08/05/2020
Due Date 08/05/2020 Batches 080520 Thru 080520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS G001	Kansas Gas Service	08/2020	GAS SERVICES	08/05/2020	R						275.96
** L 9310 000 0000 000			080520	08/05/2020	N						275.96
08 E 2600 621 1800 000		158.26		08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		54.71		08 E 2600 621 4000 000			62.99				
						74233			275.96		
LOWE'S 000	Lowe's	1640	lowes supplies	08/05/2020	R						97.34
** L 9310 000 0000 000		12100034	080520	08/05/2020	N						97.34
55 E 2200 610 1000 168		97.34									
LOWE'S 000	Lowe's	1662	PLYWOOD SHELVES	08/05/2020	R						14.22
** L 9310 000 0000 000		32100086	080520	08/05/2020	N						14.22
16 E 4700 430 3300 000		14.22									
LOWE'S 000	Lowe's	1664	PAINT	08/05/2020	R						28.45
** L 9310 000 0000 000		32100013	080520	08/05/2020	N						28.45
06 E 2600 610 0000 000		28.45									
LOWE'S 000	Lowe's	1989	LIGHT BULB CHANGE	08/05/2020	R						18.83
** L 9310 000 0000 000		32100070	080520	08/05/2020	N						18.83
06 E 2620 722 0000 000		18.83									
LOWE'S 000	Lowe's	2011	REPAIR TO OATVILLE WALK-IN UNITS	08/05/2020	R						18.96
** L 9310 000 0000 000		92100017	080520	08/05/2020	N						18.96
24 E 3100 430 3600 000		18.96									
LOWE'S 000	Lowe's	2054	CONDUIT	08/05/2020	R						8.33
** L 9310 000 0000 000		32100037	080520	08/05/2020	N						8.33
16 E 4700 430 3500 000		8.33									

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Due Date 08/05/2020 Batches 080520 Thru 080520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	2387	TRGT RND, BENZOMATIC MAP	08/05/2020	R						8.26
** L 9310 000 0000 000		32100068	080520	08/05/2020	N						8.26
06 E 2600 610 0000 000		7.13	06 E 2710 890 0000 000				1.13				
LOWE'S 000	Lowe's	2527	DRILL BITS, SQUARE, TIC TAC	08/05/2020	R						61.61
** L 9310 000 0000 000		32100060	080520	08/05/2020	N						61.61
16 E 2600 738 0000 000		61.61									
LOWE'S 000	Lowe's	2575	TOGGLES	08/05/2020	R						47.46
** L 9310 000 0000 000		32100085	080520	08/05/2020	N						47.46
06 E 2600 610 0000 000		47.46									
LOWE'S 000	Lowe's	2832	ACRYLIC SHEETS	08/05/2020	R						1,234.80
** L 9310 000 0000 000		32100038	080520	08/05/2020	N						1,234.80
06 E 2600 618 0000 000		1,234.80									
LOWE'S 000	Lowe's	2924	WALL REPAIR	08/05/2020	R						54.50
** L 9310 000 0000 000		32100030	080520	08/05/2020	N						54.50
16 E 4700 430 1000 000		27.25	16 E 4700 430 3500 000				27.25				
LOWE'S 000	Lowe's	7464	TRGT RND, BENZOMATIC MAP	08/05/2020	R						52.23
** L 9310 000 0000 000		32100068	080520	08/05/2020	N						52.23
06 E 2600 610 0000 000		45.10	06 E 2710 890 0000 000				7.13				
LOWE'S 000	Lowe's	7501	PINE BOARD, TRIM	08/05/2020	R						147.12
** L 9310 000 0000 000		32100048	080520	08/05/2020	N						147.12
06 E 2600 610 0000 000		147.12									
LOWE'S 000	Lowe's	7877	lowes supplies	08/05/2020	R						20.23
** L 9310 000 0000 000		12100034	080520	08/05/2020	N						20.23
06 E 2600 619 0000 000		20.23									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	8537	TIT DRILL, TAP COMBO,	08/05/2020	R		74.32
** L 9310 000 0000 000		32100031	080520	08/05/2020	N		74.32
06 E 2620 722 0000 000		74.32					
LOWE'S 000	Lowe's	8689	lowes supplies	08/05/2020	R		100.07
** L 9310 000 0000 000		12100034	080520	08/05/2020	N		100.07
06 E 2600 619 0000 000		100.07					
					74234	1,986.73	
OFFICE D000	Office Depot	8/1	office supplies	08/05/2020	R		63.80
** L 9310 000 0000 000		12100031	080520	08/05/2020	N		63.80
06 E 2510 619 0000 000		63.80					
					74235	63.80	
PATTON &000	Patton & Keehn Pest Control	AUGUST 2020	PEST CONTROL	08/05/2020	R		1,067.15
** L 9310 000 0000 000			080520	08/05/2020	N		1,067.15
06 E 2600 425 0000 000		137.25	06 E 2600 425 1000 000			89.00	
06 E 2600 425 2000 000		341.00	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					
					74236	1,067.15	
PUBLIC W000	Public Works & Utilities	08/2020	WATER SERVICES	08/05/2020	R		103.22
** L 9310 000 0000 000			080520	08/05/2020	N		103.22
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000			103.22	
06 E 2600 410 3900 000		0.00					
					74237	103.22	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
QUADIENT001	Quadient Finance USA, Inc.	8/18/20		08/05/2020	R						273.65
** L 9310 000 0000 000			080520	08/05/2020	N						273.65
06 E 2300 531 0000 000		273.65									
					74238			273.65			
SAM'S CL000	Sam's Club Direct	6/25	CHS	08/05/2020	R						323.67
** L 9310 000 0000 000		1002100008	080520	08/05/2020	N						323.67
06 E 2400 619 1000 000		323.67									
SAM'S CL000	Sam's Club Direct	7/1	Face masks	08/05/2020	R						37.96
** L 9310 000 0000 000		8002100007	080520	08/05/2020	N						37.96
08 E 2213 619 8000 000		37.96									
SAM'S CL000	Sam's Club Direct	7/8	WATER, KLEENEX, GATORADE	08/05/2020	R						195.44
** L 9310 000 0000 000		32100128	080520	08/05/2020	N						195.44
06 E 2710 890 0000 000		195.44									
					74239			557.07			
SAMS CLU000	Sams Club Direct	6/26	SPARK supplies	08/05/2020	R						209.66
** L 9310 000 0000 000		8002100001	080520	08/05/2020	N						209.66
07 E 2200 619 0000 404		209.66									
SAMS CLU000	Sams Club Direct	7/14	sams tickets	08/05/2020	R						277.15
** L 9310 000 0000 000		12100033	080520	08/05/2020	N						277.15
06 E 2510 619 0000 000		187.29				06 E 1000 619 3600 000					89.86
SAMS CLU000	Sams Club Direct	7/18	SPARK supplies	08/05/2020	R						206.76
** L 9310 000 0000 000		8002100008	080520	08/05/2020	N						206.76
07 E 2200 619 0000 404		206.76									

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Due Date 08/05/2020 Batches 080520 Thru 080520 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
SAMS CLU000	Sams Club Direct	7/7	SPARK supplies	08/05/2020	R						106.43
** L 9310 000 0000 000		8002100004	080520	08/05/2020	N						106.43
07 E 2200 619 0000 404		106.43									
					74240				800.00		
SHRED-IT000	Shred-It US JV LLC	8180184310	DISTRICT SHREDDING	08/05/2020	R						422.15
** L 9310 000 0000 000			080520	08/05/2020	N						422.15
08 E 2660 490 0000 000		422.15									
SHRED-IT000	Shred-It US JV LLC	8180185982	DISTRICT SHREDDING	08/05/2020	R						232.51
** L 9310 000 0000 000			080520	08/05/2020	N						232.51
08 E 2660 490 0000 000		232.51									
					74241				654.66		
WALMART 000	Walmart Community Brc	4212	Labeler tape	08/05/2020	R						42.12
** L 9310 000 0000 000		2002100002	080520	08/05/2020	N						42.12
06 E 2400 619 2000 000		42.12									
					74242				42.12		

Grand Total	89,243.89
Total Adjustments	0.00
Total Discounts	0.00
Net Total	89,243.89

15	Computer Check(s)	89,243.89
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

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

Totals Continued....

0	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 #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AIRGAS-M000	Airgas-Mid South	9102933380	acetylene industrial 3 - rod tig er70s-2 - glv wldr lg brn 14" splt cwhd refcd	08/10/2020	R						74.35
** L 9310 000 0000 000		22100035	081720	08/10/2020	N						74.35
06 E 2730 618 0000 000		74.35									
AIRGAS-M000	Airgas-Mid South	9103110736	(24) torched o-rings	08/10/2020	R						110.56
** L 9310 000 0000 000		22100043	081720	08/10/2020	N						110.56
06 E 2730 618 0000 000		110.56									
					74262				184.91		
ALLPAK B000	Allpak Battery	405430	PSC-2031 BATTERY CHARGER	08/10/2020	R						249.50
** L 9310 000 0000 000		32100041	081720	08/10/2020	N						249.50
06 E 2620 722 0000 000		249.50									
ALLPAK B000	Allpak Battery	405988	BATTERIES	08/10/2020	R						538.00
** L 9310 000 0000 000		32100095	081720	08/10/2020	N						538.00
16 E 4700 430 3300 000		134.50	16 E 4700 430 3400 000				403.50				
ALLPAK B000	Allpak Battery	406068	BATTERIES	08/10/2020	R						1,341.00
** L 9310 000 0000 000		32100113	081720	08/10/2020	N						1,341.00
06 E 2600 618 2100 000		1,341.00									
					74263				2,128.50		
APPLE GR000	Apple Graphix	RUTH CLARK	VINYL NAMES	08/10/2020	R						5.00
** L 9310 000 0000 000		32100066	081720	08/10/2020	N						5.00
16 E 4700 430 3900 000		5.00									
					74264				5.00		

8-17-20 74262-74408 407980.12

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ARTHUR J000	Arthur J Gallagher Risk Man	3538759	Bond renewal for Dr. Burke, Dr. Schutte, Debbie Coleman	08/11/2020	R		175.00
** L 9310 000 0000 000		12100035	081720	08/11/2020	N		175.00
08 E 2329 525 0000 000		175.00					
ARTHUR J000	Arthur J Gallagher Risk Man	3538761	Bond renewal for Dr. Burke, Dr. Schutte, Debbie Coleman	08/11/2020	R		175.00
** L 9310 000 0000 000		12100035	081720	08/11/2020	N		175.00
08 E 2329 525 0000 000		175.00					
ARTHUR J000	Arthur J Gallagher Risk Man	3538762	Bond renewal for Dr. Burke, Dr. Schutte, Debbie Coleman	08/11/2020	R		175.00
** L 9310 000 0000 000		12100035	081720	08/11/2020	N		175.00
08 E 2329 525 0000 000		175.00					
					74265		525.00
AT&T	000 AT&T	8/31		08/12/2020	R		78.13
** L 9310 000 0000 000			081720	08/12/2020	N		78.13
06 E 2600 530 1000 000		78.13	06 E 2600 532 0000 000			0.00	
					74266		78.13
ATLAS SP000	Atlas Spring And Axle	162778	#175 king pin - u bolts - nuts- washers - cross tube - tie rod - pins - bushing - center bolts	08/10/2020	R		2,339.60
** L 9310 000 0000 000		22100031	081720	08/10/2020	N		2,339.60
06 E 2730 490 0000 000		2,339.60					
					74267		2,339.60

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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
AUSTIN H000	Austin Hose	01041439	HOSE MENDER	08/10/2020	R						12.08
** L 9310 000 0000 000		32100024	081720	08/10/2020	N						12.08
06 E 2630 730 0000 000		12.08									
AUSTIN H000	Austin Hose	01044366	hydraulic hose assembly #191	08/10/2020	R						152.11
** L 9310 000 0000 000		22100034	081720	08/10/2020	N						152.11
06 E 2730 615 0000 000		152.11									
					74268				164.19		
AUTO-JET000	Auto-Jet Muffler Corp	457722	(2) 3" preformed seal clamp - (1) 5" seal clamp (2) 3" u bolt clamp - (6) 4" u bolt clamp (1) tc 2000 manifold pipe	08/10/2020	R						173.08
** L 9310 000 0000 000		22100029	081720	08/10/2020	N						173.08
06 E 2730 615 0000 000		173.08									
					74269				173.08		
BALSTDAV000	Balsters, David	FLOWERS FRUIT	CHS Science - Biology flower and fruit lab	11/13/2019	R						25.64
** L 9310 000 0000 000		1062000008	081220	08/12/2020	N						25.64
06 E 1000 680 1000 100		25.64									
					74270				25.64		
BALSTDAV000	Balsters, David	FLOWERS FRUIT	CHS Science - Biology flower and fruit lab	11/13/2019	V	72094					25.64
** L 9310 000 0000 000		1062000008	081220	08/12/2020	N						25.64
06 E 1000 680 1000 100		25.64									
					72094				25.64		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BEST-ONE000	Best-One of Kansas, Inc.	460022387	16" recon customer Rim recon(7) - 22.5" recon customer rim recon (4) - Light truck tire disposal lts (15) - Medium truck tire disposal (4) - (4) Mic xze-2 Michelin school bus program	08/10/2020	R		1,744.00
** L 9310 000 0000 000		22100017	081720	08/10/2020	N		1,744.00
06 E 2730 616 0000 000		1,744.00					
BEST-ONE000	Best-One of Kansas, Inc.	460022640	16" recon customer Rim recon(7) - 22.5" recon customer rim recon (4) - Light truck tire disposal lts (15) - Medium truck tire disposal (4) - (4) Mic xze-2 Michelin school bus program	08/10/2020	R		295.00
** L 9310 000 0000 000		22100017	081720	08/10/2020	N		295.00
06 E 2730 490 0000 000		295.00					
BEST-ONE000	Best-One of Kansas, Inc.	460022650	16" recon customer Rim recon(7) - 22.5" recon customer rim recon (4) - Light truck tire disposal lts (15) - Medium truck tire disposal (4) - (4) Mic xze-2 Michelin school bus program	08/10/2020	R		100.00
** L 9310 000 0000 000		22100017	081720	08/10/2020	N		100.00
06 E 2730 616 0000 000		100.00					
BEST-ONE000	Best-One of Kansas, Inc.	460022723	(1) alignment #747 (11) 22.5 recon customer rim - (2) 16"	08/10/2020	R		75.00

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BRADY IN000 Brady Industries of Kansas	1824119	08/10/2020	R						112.00
** L 9310 000 0000 000	REPAIR WINDSOR SCRUBBER	08/10/2020	N						112.00
16 E 4700 430 3300 000	081720								
	32100136			74274	112.00	NONEM			
BROOKS G000 Brooks Grease Service, Inc.	210251	08/10/2020	R						50.00
** L 9310 000 0000 000	GREASE MONITORING	08/10/2020	N						50.00
06 E 2600 619 3900 000	081720								
	32100073			74275	50.00				
BSN SPOR000 BSN Sports Inc	909587489	08/10/2020	R						2,861.88
	29 Blk/Wht Fury Basketball Jersey 5 Blk/Wht Fury Basketball short 5 Wht/Blk Fury Basketball short 6 Blk/Wht Youth Fury Basketball Jersey 10 Blk/Wht Yourh Fury Basketball Short 10 Wht/Blk Youth Fury Basketball Short 29 Wht/Blk Fury Basketball Jersey 6 Wht/Blk Youth Fury Basketball Jersey	08/10/2020	N						2,861.88
** L 9310 000 0000 000	081720								
06 E 9999 000 0000 000	2002000283			74276	2,861.88				
CAINECOR000 Cainelli, Corey	MEAL ACCOUNT	08/10/2020	R						26.90
** L 9310 000 0000 000	REFUND ON MEAL ACCOUNT	08/10/2020	N						26.90
24 E 3300 571 0000 000	081720								
	92100016			74277	26.90				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARL BET000	Carl, Beth A	REIMBURSE	Special Ed Tuition Reimbursement	08/12/2020	R		1,170.00
** L 9310 000 0000 000		72100011	081720	08/12/2020	N		1,170.00
30 E 1000 320 0000 496		1,170.00					
					74278	1,170.00	
CARQUEST000	CarQuest Auto Parts Stores	12780-275662	(3) fuel filter	08/10/2020	R		61.41
** L 9310 000 0000 000		22100030	081720	08/10/2020	N		61.41
06 E 2730 615 0000 000		61.41					
					74279	61.41	
CAYWOSUS000	Caywood, Susan L	AVID DALLAS MEAL	CHS	11/13/2019	V	72112	7.19
** L 9310 000 0000 000		1002000101	081220	08/12/2020	N		7.19
13 E 1000 580 1000 100		7.19					
					72112	7.19	
CDW GOVE000	CDW Government Inc	ZKX7870	Hardware	08/10/2020	R		10,070.00
** L 9310 000 0000 000		62100018	081720	08/10/2020	N		10,070.00
08 E 1000 736 0000 000		10,070.00					
CDW GOVE000	CDW Government Inc	ZNP7580	Hardware	08/10/2020	R		8,460.00
** L 9310 000 0000 000		62100018	081720	08/10/2020	N		8,460.00
08 E 1000 736 0000 000		8,460.00					
					74280	18,530.00	
CDW GOVE000	CDW Government Inc	ZKQ7966	License	08/12/2020	W	202000022	40,465.32
** L 9310 000 0000 000		62100042	081720	08/12/2020	N		40,465.32
08 E 1000 736 0000 000		40,465.32					
					202000022	40,465.32	

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Due Date 08/12/2020 Batches 081220 Thru 081720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CENTRAL 002	Central Power Systems & Ser		X101004159;01		Assy Caliper 4 x 70 (4)	08/10/2020	R						1,181.00
** L 9310 000 0000 000	22100008		081720			08/10/2020	N						1,181.00
06 E 2730 615 0000 000	1,181.00												
							74281				1,181.00		
CITY BLU000	City Blue Print Inc		63314		ENVELOPES	08/10/2020	R						131.00
** L 9310 000 0000 000	92100006		081720			08/10/2020	N						131.00
24 E 3100 619 0000 000	131.00												
							74282				131.00		
CITY ELE000	City Electric Supply Compan		WCW/050851		LED TUBES	08/10/2020	R						107.40
** L 9310 000 0000 000	32100063		081720			08/10/2020	N						107.40
16 E 4700 430 3500 000	107.40												
CITY ELE000	City Electric Supply Compan		WCW/051068		LED TUBES, CONNECTOR, 8W	08/10/2020	R						1,908.92
** L 9310 000 0000 000	32100133		081720			08/10/2020	N						1,908.92
06 E 2620 722 0000 000	1,854.70				16 E 4700 430 3300 000				54.22				
CITY ELE000	City Electric Supply Compan		WCW/051069		LED TUBES, CONNECTOR, 8W	08/10/2020	R						55.80
** L 9310 000 0000 000	32100133		081720			08/10/2020	N						55.80
06 E 2620 722 0000 000	54.22				16 E 4700 430 3300 000				1.58				
							74283				2,072.12		
COCHRSUZ000	Cochran, Suzette A		TRAVEL REIMBURSE		Travel reimbursement	09/11/2019	R						87.74
** L 9310 000 0000 000	52000056		081220			08/12/2020	N						87.74
26 E 2200 580 0000 000	87.74												
							74284				87.74		

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Due Date 08/12/2020 Batches 081220 Thru 081720 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
COCHRSUZ000	Cochran, Suzette A	TRAVEL REIMBURSE	Travel reimbursement	09/11/2019	V	71430					87.74
** L 9310 000 0000 000		52000056	081220	08/12/2020	N						87.74
26 E 2200 580 0000 000		87.74									
					71430		87.74				
CONTRACT000	Contract Paper Group, Inc.	43007910001	2020-2021 paper	08/11/2020	R						20,958.00
** L 9310 000 0000 000		12100000	081720	08/11/2020	N						20,958.00
06 E 2530 610 0000 000		20,958.00									
CONTRACT000	Contract Paper Group, Inc.	43007910301	2020-2021 paper	08/11/2020	R						10,579.33
** L 9310 000 0000 000		12100000	081720	08/11/2020	N						10,579.33
06 E 2530 610 0000 000		10,579.33									
CONTRACT000	Contract Paper Group, Inc.	43007910401	2020-2021 paper	08/11/2020	R						11,921.36
** L 9310 000 0000 000		12100000	081720	08/11/2020	N						11,921.36
06 E 2530 610 0000 000		11,921.36									
					74285		43,458.69				
CORONADO000	Coronado Binding Systems	7375	strips	08/12/2020	R						407.20
** L 9310 000 0000 000		12100069	081720	08/12/2020	N						407.20
06 E 2530 610 0000 000		407.20									
					74286		407.20				
CULLIGAN000	Culligan of Wichita	1113357	SALT DELIVERED	08/10/2020	R						165.35
** L 9310 000 0000 000		32100110	081720	08/10/2020	N						165.35
30 E 2600 618 4000 720		165.35									
					74287		165.35				

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CURRICUL000 The Curriculum Center for F	30248 FACS	08/11/2020	R		100.00
** L 9310 000 0000 000	12100052 081720	08/11/2020	N		100.00
07 E 1000 300 0000 430	100.00				
			74288	100.00	
DAMM MUS000 Damm Music Center	174430 summer music repair	08/12/2020	W	202000021	2,740.00
** L 9310 000 0000 000	12100055 081720	08/12/2020	N		2,740.00
55 E 2200 682 0000 342	2,740.00				
			202000021	2,740.00	
DASH MED000 DASH Medical Gloves	INV1205175 Special Ed PPE	08/12/2020	R		177.80
** L 9310 000 0000 000	72100007 081720	08/12/2020	N		177.80
30 E 1000 610 0000 706	177.80				
			74289	177.80	
DEAN FOO000 Dean Food Company	40112009 MILK	08/10/2020	R		1,297.23
** L 9310 000 0000 000	92100009 081720	08/10/2020	N		1,297.23
24 E 3100 632 0000 000	1,297.23				
			74290	1,297.23	
DIAMOND 000 Diamond Products Company	460046453 PAINT	08/10/2020	R		62.57
** L 9310 000 0000 000	32100032 081720	08/10/2020	N		62.57
16 E 4700 430 1000 000	62.57				
DIAMOND 000 Diamond Products Company	460046489 PAINT	08/10/2020	R		128.95
** L 9310 000 0000 000	32100042 081720	08/10/2020	N		128.95
16 E 4700 430 1000 000	128.95				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DIAMOND 000	Diamond Products Company	460046501	PAINT, TAPE	08/10/2020	R						222.90
** L 9310 000 0000 000		32100054	081720	08/10/2020	N						222.90
06 E 2710 890 0000 000		175.30		16 E 4700 430 1000 000			47.60				
DIAMOND 000	Diamond Products Company	460046502	PAINT, TAPE	08/10/2020	R						820.80
** L 9310 000 0000 000		32100054	081720	08/10/2020	N						820.80
06 E 2710 890 0000 000		645.50		16 E 4700 430 1000 000			175.30				
DIAMOND 000	Diamond Products Company	460046571	PAINT	08/10/2020	R						257.90
** L 9310 000 0000 000		32100093	081720	08/10/2020	N						257.90
16 E 4700 430 1000 000		257.90									
DIAMOND 000	Diamond Products Company	460046608	PAINT	08/10/2020	R						128.95
** L 9310 000 0000 000		32100135	081720	08/10/2020	N						128.95
16 E 4700 430 3600 000		128.95									
						74291			1,622.07		
DOCUPLEX000	Docuplex	BACK TO SCHOOL	BTS booklet	08/12/2020	R						1,017.67
** L 9310 000 0000 000		132100003	081720	08/12/2020	N						1,017.67
08 E 2322 350 0000 000		1,017.67									
						74292			1,017.67		
DONOVAN 000	Donovan Auto & Truck Center	218864	(1) gasket - (1) Cap	08/10/2020	R						37.17
** L 9310 000 0000 000		22100018	081720	08/10/2020	N						37.17
06 E 2730 615 0000 000		37.17									
DONOVAN 000	Donovan Auto & Truck Center	218882	(1) gasket - (1) Cap	08/10/2020	R						13.58
** L 9310 000 0000 000		22100018	081720	08/10/2020	N						13.58
06 E 2730 615 0000 000		13.58									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DONOVAN 000	Donovan Auto & Truck Center	2190788BUR	#738 cable - #730 diagnostic and repair of hvac control panel	08/10/2020	R		38.68
** L 9310 000 0000 000		22100032	081720	08/10/2020	N		38.68
06 E 2730 615 0000 000		38.68					
DONOVAN 000	Donovan Auto & Truck Center	BUCS438705	#738 cable - #730 diagnostic and repair of hvac control panel	08/10/2020	R		938.28
** L 9310 000 0000 000		22100032	081720	08/10/2020	N		938.28
06 E 2730 490 0000 000		938.28					
					74293	1,027.71	
DOUG'S A000	Doug's Auto Service	00015510	Front end alignment #743	08/10/2020	R		96.85
** L 9310 000 0000 000		22100021	081720	08/10/2020	N		96.85
06 E 2730 490 0000 000		96.85 NONEM					
DOUG'S A000	Doug's Auto Service	0015405	(2) cooper 215/60r16 #224 - (1) Front end alignment - r.r.right front bearing hub #738 - Front end alignment #742	08/10/2020	R		224.00
** L 9310 000 0000 000		22100010	081720	08/10/2020	N		224.00
06 E 2730 616 0000 000		224.00 NONEM					
DOUG'S A000	Doug's Auto Service	0015409	(2) cooper 215/60r16 #224 - (1) Front end alignment - r.r.right front bearing hub #738 - Front end alignment #742	08/10/2020	R		96.85
** L 9310 000 0000 000		22100010	081720	08/10/2020	N		96.85

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
DOUG'S A000 Vendor Continued....						96.85	NONEM				586.30
06 E 2730 490 0000 000											
DOUG'S A000 Doug's Auto Service	0015450	(2) cooper 215/60r16 #224 - (1) Front end alignment - r.r.right front bearing hub #738 - Front end alignment #742	08/10/2020	R							586.30
		081720	08/10/2020	N							
** L 9310 000 0000 000	22100010					586.30	NONEM				1,004.00
06 E 2730 490 0000 000					74294						817.00
											817.00
DUANE P.000 Duane P. Billinger	6/28/20	AED pads	08/12/2020	R							
** L 9310 000 0000 000	112100000	081720	08/12/2020	N							817.00
06 E 2130 439 0000 000						817.00	NONEM				
					74295						146.00
											146.00
DYNAMIC 000 Dynamic Control Systems Inc	011364	ZN551 REPAIR MODULE	08/10/2020	R							
** L 9310 000 0000 000	32100131	081720	08/10/2020	N							146.00
16 E 4700 430 3300 000						146.00					
					74296						29.98
											29.98
EASTEHOL000 Easterby, Holly J	cover	reimbursement	08/12/2020	R							
** L 9310 000 0000 000	12100060	081720	08/12/2020	N							29.98
06 E 1000 619 3400 350						29.98					
					74297						50.00
EGRAF-X 000 EgraF-X Inc.	22790	decals - logos installed on	08/10/2020	R							

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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
EGRAF-X 000	Vendor Continued....														
				Transit #531											
** L 9310 000 0000 000		22100033		081720				08/10/2020	N						50.00
06 E 2730 490 0000 000		50.00													
EGRAF-X 000	EgraF-X Inc.	22823		decals - no right turn on red				08/10/2020	R						130.00
** L 9310 000 0000 000		22100026		081720				08/10/2020	N						130.00
06 E 2730 615 0000 000		130.00													
EGRAF-X 000	EgraF-X Inc.	22897		Decals - logos on transit #532				08/10/2020	R						50.00
** L 9310 000 0000 000		22100041		081720				08/10/2020	N						50.00
06 E 2730 490 0000 000		50.00													
										74298			230.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-06173-01		4SQ CVR				08/10/2020	R						1.27
** L 9310 000 0000 000		32100074		081720				08/10/2020	N						1.27
06 E 2620 722 0000 000		1.27													
ELLIOTT 000	Elliott Electric Supply Inc	146-06788-01		LED EXIT, LIGHTS, PLUG				08/10/2020	R						133.02
** L 9310 000 0000 000		32100091		081720				08/10/2020	N						133.02
06 E 2620 722 0000 000		133.02													
ELLIOTT 000	Elliott Electric Supply Inc	146-06951-01		LED EXIT, LIGHTS, PLUG				08/10/2020	R						178.57
** L 9310 000 0000 000		32100091		081720				08/10/2020	N						178.57
06 E 2620 722 0000 000		178.57													
ELLIOTT 000	Elliott Electric Supply Inc	146-06951-02		LED EXIT, LIGHTS, PLUG				08/10/2020	R						177.58
** L 9310 000 0000 000		32100091		081720				08/10/2020	N						177.58
06 E 2620 722 0000 000		177.58													
										74299			490.44		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EMS LINQ000	EMS LINQ INC	38935		Calendar			08/10/2020	R					2,280.00
** L 9310 000 0000 000		62100031		081720			08/10/2020	N					2,280.00
08 E 1000 736 0000 000		2,280.00											
								74300			2,280.00		
ENTERCOM000	Entercom Wichita	1397192-7		Radio Spots			08/12/2020	R					786.00
** L 9310 000 0000 000		142100009		081720			08/12/2020	N					786.00
06 E 2310 810 0000 000		786.00											
ENTERCOM000	Entercom Wichita	1397200-7		Radio Spots			08/12/2020	R					616.00
** L 9310 000 0000 000		142100010		081720			08/12/2020	N					616.00
06 E 2310 890 0000 000		616.00											
ENTERCOM000	Entercom Wichita	1397204-7		Radio Spots			08/12/2020	R					174.00
** L 9310 000 0000 000		142100011		081720			08/12/2020	N					174.00
06 E 2310 890 0000 000		174.00											
								74301			1,576.00		
ENVISION001	Envision Industries, Inc.	ENV-SOIV-0079703		TRASH BAGS, DISTRICT FILTERS			08/10/2020	R					8,223.40
** L 9310 000 0000 000		32100104		081720			08/10/2020	N					8,223.40
06 E 2620 618 0000 000		7,833.81				06 E 2620 723 0000 000			389.59				
								74302			8,223.40		
ESSDACK 002	Essdack / INT #622	FL-60570		Workshop fees for Math Stations workshop on 7/16/20.			08/10/2020	R					3,336.60
** L 9310 000 0000 000		102100003		081720			08/10/2020	N					3,336.60
08 E 2213 330 8000 000		3,336.60											
								74303			3,336.60		

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F&A FOOD000	F&A Food Sales Inc	2190669	FOOD/NONFOOD	08/10/2020	R		4,361.99
** L 9310 000 0000 000		92100004	081720	08/10/2020	N		4,361.99
24 E 3100 631 0000 000		621.84	24 E 3100 639 0000 000			133.42	
24 E 3100 631 0000 000		621.84	24 E 3100 639 0000 000			133.42	
24 E 3100 639 0000 000		34.78	24 E 3100 631 0000 000			326.33	
24 E 3100 639 0000 000		170.33	24 E 3100 639 0000 000			160.00	
24 E 3100 639 0000 000		549.88	24 E 3100 631 0000 000			90.86	
24 E 3100 639 0000 000		119.90	24 E 3100 631 0000 000			621.84	
24 E 3100 639 0000 000		133.42	24 E 3100 631 0000 000			574.57	
24 E 3100 639 0000 000		34.78	24 E 3100 639 0000 000			34.78	
F&A FOOD000	F&A Food Sales Inc	2203762	NON FOOD	08/10/2020	R		278.24
** L 9310 000 0000 000		92100019	081720	08/10/2020	N		278.24
24 E 3100 639 0000 000		278.24					
F&A FOOD000	F&A Food Sales Inc	2214061	NON FOOD	08/10/2020	R		599.50
** L 9310 000 0000 000		92100019	081720	08/10/2020	N		599.50
24 E 3100 639 0000 000		599.50					
					74304	5,239.73	
FAIRBANK000	Fairbank Equipment Inc	S2199605.001	52199605.001 SPRAYER PARTS	08/10/2020	R		83.39
** L 9310 000 0000 000		32100023	081720	08/10/2020	N		83.39
06 E 2630 730 0000 000		83.39					
					74305	83.39	
FERGUSON000	Ferguson Enterprises Inc #2	7888323	DRAIN PAN	08/10/2020	R		48.64
** L 9310 000 0000 000		32100107	081720	08/10/2020	N		48.64
16 E 4700 430 2000 000		48.64					
					74306	48.64	

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FLEETPRI000 Fleetpride, Inc.	54576719C	end yoke cen #173 - (8) model 18 clearance marker kit	08/10/2020	R						-29.12
** L 9310 000 0000 000	22100012	081720	08/10/2020	N						-29.12
06 E 2730 615 0000 000	-29.12									
FLEETPRI000 Fleetpride, Inc.	54925770	end yoke cen #173 - (8) model 18 clearance marker kit	08/10/2020	R						75.43
** L 9310 000 0000 000	22100012	081720	08/10/2020	N						75.43
06 E 2730 490 0000 000	75.43				74307			46.31		
FOLEY EQ000 Foley Equipment Co	PS000199929	(8) cap screw - (16) washer - (8) nut	08/10/2020	R						100.02
** L 9310 000 0000 000	22100027	081720	08/10/2020	N						100.02
06 E 2730 615 0000 000	100.02				74308			100.02		
FOLLETT 000 Follett School Solutions	701852	Follett order for books for FY 21: ALA award winners, WAW books for 2020-2021, student and teacher requested items, new series books, replacement copies of popular books lost or damaged, including cataloging and processing	08/10/2020	W	202000009					3,409.84
** L 9310 000 0000 000	3702100003	081720	08/10/2020	N						3,409.84
06 E 2200 641 3700 000	3,409.84				202000009			3,409.84		

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FOREMNAD000	Foreman, Nadine	CLEANING SUPPLIES	disinfecting wipes	08/10/2020	R						26.00
** L 9310 000 0000 000		12100027	081720	08/10/2020	N						26.00
06 E 2510 619 0000 000		26.00									
					74309				26.00		
GENERAL 002	General Parts Inc	1769182	SOLENOID VALVE	08/10/2020	R						311.03
** L 9310 000 0000 000		32100123	081720	08/10/2020	N						311.03
16 E 4700 430 1000 000		311.03									
					74310				311.03		
GRAINGER000	Grainger	9590945748	3 SPEED FAN	08/10/2020	R						52.29
** L 9310 000 0000 000		32100089	081720	08/10/2020	N						52.29
16 E 4700 430 1000 000		52.29									
					74311				52.29		
GRAYBAR 000	Graybar Electric Company In	9316693103	Wiring	08/11/2020	R						61.04
** L 9310 000 0000 000		62100032	081720	08/11/2020	N						61.04
08 E 1000 736 0000 000		61.04									
GRAYBAR 000	Graybar Electric Company In	9316955177	Wiring	08/11/2020	R						452.73
** L 9310 000 0000 000		62100032	081720	08/11/2020	N						452.73
08 E 1000 736 0000 000		452.73									
					74312				513.77		
GREENBUS000	Greenbush	147721	Tumblebooks 2020-21	08/10/2020	R						3,913.00
** L 9310 000 0000 000		52100004	081720	08/10/2020	N						3,913.00
55 E 1000 644 2100 000		559.00		55 E 1000 644 3300 000			559.00				
55 E 1000 644 3400 000		559.00		55 E 1000 644 3500 000			559.00				

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GREENBUS000	Vendor Continued....										
55 E 1000 644 3600 000		559.00									
55 E 1000 644 3900 000		559.00									
55 E 1000 644 3700 000							559.00				
					74313				3,913.00		
GREGONIC000	Gregory, Nick	WSU GEAR GRANT	WSU Gearup Grant Winner	09/09/2019	V	71487					50.00
** L 9310 000 0000 000		12000088	081220	08/12/2020	N						50.00
55 E 1000 890 2100 000		50.00									
					71487				50.00		
GRIFFSCO000	Griffitt, Scott	JAN 2020 MILES	mileage	02/19/2020	R						63.80
** L 9310 000 0000 000		12000263	081220	08/12/2020	N						63.80
06 E 1000 581 0000 000		63.80									
					74314				63.80		
GRIFFSCO000	Griffitt, Scott	JAN 2020 MILES	mileage	02/19/2020	V	72982					63.80
** L 9310 000 0000 000		12000263	081220	08/12/2020	N						63.80
06 E 1000 581 0000 000		63.80									
					72982				63.80		
HAJOCA C000	Hajoca Corporation	S015157947.003	BOTTLE FILLING STATION, FILTER BRACKETT	08/10/2020	R						46.03
** L 9310 000 0000 000		32100088	081720	08/10/2020	N						46.03
16 E 1000 739 3900 000		45.42									
16 E 4700 430 1000 000							0.61				
HAJOCA C000	Hajoca Corporation	S0151758443.001	BOTTLE FILLING STATION, FILTER BRACKETT	08/10/2020	R						3,415.30
** L 9310 000 0000 000		32100088	081720	08/10/2020	N						3,415.30

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HAJOCA C000 Vendor Continued....										
16 E 1000 739 3900 000	3,369.88	16 E 4700 430 1000 000				45.42				
HAJOCA C000 Hajoca Corporation	S015540029.001	SENSOR	08/10/2020	R						81.28
** L 9310 000 0000 000	32100105	081720	08/10/2020	N						81.28
06 E 2710 890 0000 000	81.28									
HAJOCA C000 Hajoca Corporation	S015561716.001	TOLIET SEATS, CLOBBER DRAIN HARDWARE	08/10/2020	R						238.55
** L 9310 000 0000 000	32100051	081720	08/10/2020	N						238.55
06 E 2620 727 0000 000	172.73	16 E 4700 430 1000 000				17.37				
16 E 4700 430 3700 000	13.69	16 E 4700 430 3900 000				34.76				
HAJOCA C000 Hajoca Corporation	S01561720.001	CLOSET SPUD, TAILPIECE	08/10/2020	R						65.12
** L 9310 000 0000 000	32100120	081720	08/10/2020	N						65.12
16 E 4700 430 3400 000	11.30	16 E 4700 430 3500 000				53.82				
					74315			3,846.28		
HALE'S S000 Hale's Sales and Service	33446	MOWER PARTS	08/10/2020	R						476.62
** L 9310 000 0000 000	32100018	081720	08/10/2020	N						476.62
06 E 2630 730 0000 000	476.62									
HALE'S S000 Hale's Sales and Service	33549	VALVE, BLADE, RUBBER BUMPER	08/10/2020	R						308.25
** L 9310 000 0000 000	32100053	081720	08/10/2020	N						308.25
06 E 2630 730 0000 000	308.25									
HALE'S S000 Hale's Sales and Service	33720	LAWN MOWER REPAIR	08/10/2020	R						232.99
** L 9310 000 0000 000	32100114	081720	08/10/2020	N						232.99
06 E 2630 730 0000 000	232.99									
					74316			1,017.86		

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HAMPEL O000	Hampel Oil Distributors Inc	2393907		OIL			08/10/2020	R						135.30
** L 9310 000 0000 000		32100130		081720			08/10/2020	N						135.30
06 E 2650 612 0000 000		135.30												
								74317		135.30				
HARDIDEN001	Harding, Denise R	POLY FOLDERS		(50) Poly orange folders (50) poly yellow folders - route folders			08/10/2020	R						32.00
** L 9310 000 0000 000		22100039		081720			08/10/2020	N						32.00
06 E 2710 890 0000 000		32.00												
								74318		32.00				
HAYSVILL001	Haysville Rental Center	70713		PROPANE FORKLIFT			08/10/2020	R						46.00
** L 9310 000 0000 000		32100021		081720			08/10/2020	N						46.00
06 E 2600 610 0000 000		46.00												
HAYSVILL001	Haysville Rental Center	71414		CORE DRILL			08/10/2020	R						91.20
** L 9310 000 0000 000		32100124		081720			08/10/2020	N						91.20
06 E 2600 610 0000 000		91.20												
								74319		137.20				
HAYSVILL006	Haysville Middle School	NJHS		Reimbursement for NJHS Membership dues for 20-21			08/10/2020	R						385.00
** L 9310 000 0000 000		2002100004		081720			08/10/2020	N						385.00
55 E 2200 610 2000 000		385.00												
HAYSVILL006	Haysville Middle School	PLANNERS		Reimbursement for School planners			08/10/2020	R						5,290.28
** L 9310 000 0000 000		2002100020		081720			08/10/2020	N						5,290.28

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HAYSVILL006 Vendor Continued....							
55 E 2200 680 2000 252		5,290.28					
HAYSVILL006	Haysville Middle School	SERVICE AGREEMENT	Maintenance Service Agreement for Magner coin sorter Model 110/Serial #807902	08/10/2020	R		189.50
** L 9310 000 0000 000		2002100003	081720	08/10/2020	N		189.50
06 E 2400 619 2000 000		189.50					
					74320	5,864.78	
HAYSVILL007	Haysville True Value	A213215	HARDWARE, CONTAINER , SPR SNAP SHOP	08/10/2020	R		4.29
** L 9310 000 0000 000		32100016	081720	08/10/2020	N		4.29
06 E 2600 610 0000 000		4.29					
HAYSVILL007	Haysville True Value	A213240	Garage supplies	08/10/2020	R		72.76
** L 9310 000 0000 000		22100009	081720	08/10/2020	N		72.76
06 E 2730 618 0000 000		72.76					
HAYSVILL007	Haysville True Value	A213275	Garage supplies	08/10/2020	R		27.56
** L 9310 000 0000 000		22100009	081720	08/10/2020	N		27.56
06 E 2730 618 0000 000		27.56					
HAYSVILL007	Haysville True Value	A213349	HAND TRUCK, LOCKSET	08/10/2020	R		25.99
** L 9310 000 0000 000		32100015	081720	08/10/2020	N		25.99
06 E 2710 890 0000 000		15.75	08 E 2600 460 4200 000			10.24	
HAYSVILL007	Haysville True Value	A213350	HAND TRUCK, LOCKSET	08/10/2020	R		25.99
** L 9310 000 0000 000		32100015	081720	08/10/2020	N		25.99
06 E 2710 890 0000 000		15.75	08 E 2600 460 4200 000			10.24	

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HAYSVILL007	Haysville True Value	A213351	HAND TRUCK, LOCKSET	08/10/2020	R					79.99
** L 9310 000 0000 000		32100015	081720	08/10/2020	N					79.99
06 E 2710 890 0000 000		48.48							08 E 2600 460 4200 000	31.51
HAYSVILL007	Haysville True Value	A213604	DRY SCREWS, DECK SCREWS	08/10/2020	R					11.49
** L 9310 000 0000 000		32100040	081720	08/10/2020	N					11.49
06 E 2600 610 0000 000		11.49								
HAYSVILL007	Haysville True Value	A213625	DRY SCREWS, DECK SCREWS	08/10/2020	R					6.79
** L 9310 000 0000 000		32100040	081720	08/10/2020	N					6.79
06 E 2600 610 0000 000		6.79								
HAYSVILL007	Haysville True Value	A214235	DRILL BIT, ADHESIVE	08/10/2020	R					16.48
** L 9310 000 0000 000		32100058	081720	08/10/2020	N					16.48
16 E 4700 430 3400 000		16.48								
HAYSVILL007	Haysville True Value	A214253	LIQUID NAILS	08/10/2020	R					4.49
** L 9310 000 0000 000		32100052	081720	08/10/2020	N					4.49
16 E 4700 430 2100 000		4.49								
HAYSVILL007	Haysville True Value	A214334	CONNECTOR,ADHESIVES,COUPLING	08/10/2020	R					12.98
** L 9310 000 0000 000		32100069	081720	08/10/2020	N					12.98
16 E 4700 430 3900 000		12.98								
HAYSVILL007	Haysville True Value	A214394	CORNER IRON, HARDWARE	08/10/2020	R					7.58
** L 9310 000 0000 000		32100065	081720	08/10/2020	N					7.58
16 E 4700 430 3700 000		7.58								
HAYSVILL007	Haysville True Value	A214396	CONNECTOR,ADHESIVES,COUPLING	08/10/2020	R					40.22
** L 9310 000 0000 000		32100069	081720	08/10/2020	N					40.22
16 E 4700 430 3900 000		40.22								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description	Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A214801	ENAMEL	08/10/2020	R						4.99
** L 9310 000 0000 000		32100081	081720	08/10/2020	N						4.99
16 E 4700 430 1000 000		4.99									
HAYSVILL007	Haysville True Value	A214879	A214879 FES BIT HARDWARE TVS, B46723 OES, HMS, DISH CONNECTOR, NIPPLE	08/10/2020	R						59.58
** L 9310 000 0000 000		32100087	081720	08/10/2020	N						59.58
16 E 4700 430 2000 000		13.31	16 E 4700 430 3500 000				42.70				
16 E 4700 430 3600 000		3.57									
HAYSVILL007	Haysville True Value	A214889	STAIN PRIMER, BLADES	08/10/2020	R						57.90
** L 9310 000 0000 000		32100071	081720	08/10/2020	N						57.90
16 E 4700 430 3300 000		57.90									
HAYSVILL007	Haysville True Value	A215020	LOCK NUT, CONNECTOR, BLADES, KNIFE	08/10/2020	R						14.77
** L 9310 000 0000 000		32100082	081720	08/10/2020	N						14.77
06 E 2600 610 0000 000		4.26	16 E 4700 430 3400 000				10.51				
HAYSVILL007	Haysville True Value	A215031	LOCK NUT, CONNECTOR, BLADES, KNIFE	08/10/2020	R						5.98
** L 9310 000 0000 000		32100082	081720	08/10/2020	N						5.98
06 E 2600 610 0000 000		1.72	16 E 4700 430 3400 000				4.26				
HAYSVILL007	Haysville True Value	A215472	HARDDWARE, TUBE,CHISEL, CORD,HOSE BARB	08/10/2020	R						4.27
** L 9310 000 0000 000		32100100	081720	08/10/2020	N						4.27
06 E 2620 618 0000 000		1.83	06 E 2620 722 0000 000				0.36				
16 E 4700 430 3300 000		0.23	16 E 4700 430 3900 000				1.85				
HAYSVILL007	Haysville True Value	A215500	HARDDWARE, TUBE,CHISEL,	08/10/2020	R						4.47

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
HAYSVILL007 Vendor Continued....										
				CORD,HOSE BARB						
** L 9310 000 0000 000	32100100		081720		08/10/2020	N			4.47	
06 E 2620 618 0000 000	1.92				06 E 2620 722 0000 000		0.37			
16 E 4700 430 3300 000	0.25				16 E 4700 430 3900 000		1.93			
HAYSVILL007 Haysville True Value	A215506		HARDDWARE, TUBE,CHISEL,		08/10/2020	R			19.98	
			CORD,HOSE BARB							
** L 9310 000 0000 000	32100100		081720		08/10/2020	N			19.98	
06 E 2620 618 0000 000	8.58				06 E 2620 722 0000 000		1.66			
16 E 4700 430 3300 000	1.10				16 E 4700 430 3900 000		8.64			
HAYSVILL007 Haysville True Value	A215524		HARDDWARE, TUBE,CHISEL,		08/10/2020	R			13.69	
			CORD,HOSE BARB							
** L 9310 000 0000 000	32100100		081720		08/10/2020	N			13.69	
06 E 2620 618 0000 000	5.88				06 E 2620 722 0000 000		1.14			
16 E 4700 430 3300 000	0.75				16 E 4700 430 3900 000		5.92			
HAYSVILL007 Haysville True Value	A215547		ADAPTER, WHT TEE		08/10/2020	R			3.16	
** L 9310 000 0000 000	32100109		081720		08/10/2020	N			3.16	
16 E 4700 430 3300 000	3.16									
HAYSVILL007 Haysville True Value	A215560		HARDDWARE, TUBE,CHISEL,		08/10/2020	R			28.99	
			CORD,HOSE BARB							
** L 9310 000 0000 000	32100100		081720		08/10/2020	N			28.99	
06 E 2620 618 0000 000	12.45				06 E 2620 722 0000 000		2.42			
16 E 4700 430 3300 000	1.59				16 E 4700 430 3900 000		12.53			
HAYSVILL007 Haysville True Value	A215598		POLY FUNNEL		08/10/2020	R			3.58	
** L 9310 000 0000 000	32100101		081720		08/10/2020	N			3.58	
06 E 2600 610 0000 000	3.58									

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HAYSVILL007	Haysville True Value	A215701	LIQUID NAILS	08/10/2020	R						7.49
** L 9310 000 0000 000		32100115	081720	08/10/2020	N						7.49
16 E 4700 430 2100 000			7.49								
HAYSVILL007	Haysville True Value	A216183	DRAIN PAN	08/10/2020	R						2.99
** L 9310 000 0000 000		32100121	081720	08/10/2020	N						2.99
16 E 4700 430 3500 000			2.99								
HAYSVILL007	Haysville True Value	A216327	BATTERY, SCREW	08/10/2020	R						16.78
** L 9310 000 0000 000		32100125	081720	08/10/2020	N						16.78
16 E 4700 430 3500 000			16.78								
HAYSVILL007	Haysville True Value	A216335	HARDWARE,	08/10/2020	R						9.76
** L 9310 000 0000 000		32100129	081720	08/10/2020	N						9.76
06 E 2620 618 0000 000			2.74		16 E 4700 430 4700 000		7.02				
HAYSVILL007	Haysville True Value	A216358	HARDWARE,	08/10/2020	R						24.99
** L 9310 000 0000 000		32100129	081720	08/10/2020	N						24.99
06 E 2620 618 0000 000			7.02		16 E 4700 430 4700 000		17.97				
HAYSVILL007	Haysville True Value	A216926	Hardware	08/11/2020	R						3.69
** L 9310 000 0000 000		62100037	081720	08/11/2020	N						3.69
08 E 1000 736 0000 000			3.69								
HAYSVILL007	Haysville True Value	B45798	RECAP BOX & RISE COVER	08/10/2020	R						2.78
** L 9310 000 0000 000		92100005	081720	08/10/2020	N						2.78
24 E 3100 430 0000 000			2.78								
HAYSVILL007	Haysville True Value	B45845C	Garage supplies	08/10/2020	R						-5.58
** L 9310 000 0000 000		22100009	081720	08/10/2020	N						-5.58
06 E 2730 618 0000 000			-5.58								

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HAYSVILL007	Haysville True Value	B45850		HARDWARE, CONTAINER , SPR SNAP SHOP			08/10/2020	R					10.87
** L 9310 000 0000 000		32100016		081720			08/10/2020	N					10.87
06 E 2600 610 0000 000		10.87											
HAYSVILL007	Haysville True Value	B45866		PLUMBING			08/10/2020	R					14.52
** L 9310 000 0000 000		32100022		081720			08/10/2020	N					14.52
16 E 4700 430 3300 000		14.52											
HAYSVILL007	Haysville True Value	B46631		CONNECTOR,ADHESIVES,COUPLING			08/10/2020	R					24.97
** L 9310 000 0000 000		32100069		081720			08/10/2020	N					24.97
16 E 4700 430 3900 000		24.97											
HAYSVILL007	Haysville True Value	B46723		A214879 FES BIT HARDWARE TVS, B46723 OES, HMS, DISH CONNECTOR, NIPPLE			08/10/2020	R					23.56
** L 9310 000 0000 000		32100087		081720			08/10/2020	N					23.56
16 E 4700 430 2000 000		5.26				16 E 4700 430 3500 000			16.88				
16 E 4700 430 3600 000		1.42											
HAYSVILL007	Haysville True Value	B46753		HARDDWARE, TUBE,CHISEL, CORD,HOSE BARB			08/10/2020	R					6.49
** L 9310 000 0000 000		32100100		081720			08/10/2020	N					6.49
06 E 2620 618 0000 000		2.79				06 E 2620 722 0000 000			0.54				
16 E 4700 430 3300 000		0.36				16 E 4700 430 3900 000			2.80				
HAYSVILL007	Haysville True Value	B47638		Hardware			08/11/2020	R					28.04
** L 9310 000 0000 000		62100037		081720			08/11/2020	N					28.04
08 E 1000 736 0000 000		28.04											
									74321				729.32

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HEAVY DU000	Heavy Duty Bus Parts Inc	128424	(6) rolled vinyl pigskin burgundy fg	08/10/2020	R						133.92
** L 9310 000 0000 000		22100013	081720	08/10/2020	N						133.92
06 E 2730 615 0000 000		133.92									
					74322		133.92				
HENRILIL000	Henriquez, Liliana	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT	08/10/2020	R						12.00
** L 9310 000 0000 000		92100018	081720	08/10/2020	N						12.00
24 E 3300 571 0000 000		12.00									
					74323		12.00				
HIGH TOU000	High Touch, Inc.	0142218-IN	Phones	08/11/2020	R						342.50
** L 9310 000 0000 000		62100035	081720	08/11/2020	N						342.50
08 E 1000 736 0000 000		342.50									
					74324		342.50				
HMS LLC 000	HMS LLC	13780	CARPET SPOTTER, MICRO FIBER PAD	08/10/2020	R						431.93
** L 9310 000 0000 000		32100027	081720	08/10/2020	N						431.93
06 E 2600 618 2000 000		431.93 NONEM									
HMS LLC 000	HMS LLC	13781	MASKS, ELECTRO SPRAYER	08/10/2020	R						4,079.94
** L 9310 000 0000 000		32100028	081720	08/10/2020	N						4,079.94
06 E 2620 618 0000 000		4,079.94 NONEM									
HMS LLC 000	HMS LLC	13782	MASKS, ELECTRO SPRAYER	08/10/2020	R						1,499.40
** L 9310 000 0000 000		32100028	081720	08/10/2020	N						1,499.40
06 E 2620 618 0000 000		1,499.40 NONEM									

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HMS LLC 000	HMS LLC	13815	DISINF. TABLETS	08/10/2020	R						2,519.64
** L 9310 000 0000 000		32100036	081720	08/10/2020	N						2,519.64
06 E 2620 618 0000 000		2,519.64	NONEM								
HMS LLC 000	HMS LLC	13853	CUSTODIAL SUPPLIES	08/10/2020	R						1,285.72
** L 9310 000 0000 000		32100049	081720	08/10/2020	N						1,285.72
06 E 2600 618 2000 000		25.97	NONEM	06 E 2600 618 3300 000			208.81	NONEM			
06 E 2620 618 0000 000		1,050.94	NONEM								
HMS LLC 000	HMS LLC	13854	CUSTODIAL SUPPLIES	08/10/2020	R						159.90
** L 9310 000 0000 000		32100049	081720	08/10/2020	N						159.90
06 E 2600 618 2000 000		3.23	NONEM	06 E 2600 618 3300 000			25.97	NONEM			
06 E 2620 618 0000 000		130.70	NONEM								
HMS LLC 000	HMS LLC	13855	CUSTODIAL SUPPLIES	08/10/2020	R						5,283.14
** L 9310 000 0000 000		32100049	081720	08/10/2020	N						5,283.14
06 E 2600 618 2000 000		106.71	NONEM	06 E 2600 618 3300 000			858.02	NONEM			
06 E 2620 618 0000 000		4,318.41	NONEM								
HMS LLC 000	HMS LLC	13856	CUSTODIAL SUPPLIES	08/10/2020	R						1,187.90
** L 9310 000 0000 000		32100049	081720	08/10/2020	N						1,187.90
06 E 2600 618 2000 000		23.99	NONEM	06 E 2600 618 3300 000			192.92	NONEM			
06 E 2620 618 0000 000		970.99	NONEM								
HMS LLC 000	HMS LLC	13888	CUST. SUPPLIES	08/10/2020	R						793.84
** L 9310 000 0000 000		32100064	081720	08/10/2020	N						793.84
06 E 2600 618 3900 000		793.84	NONEM								
HMS LLC 000	HMS LLC	13920	CUST. SUPPLIES	08/10/2020	R						1,295.89
** L 9310 000 0000 000		32100080	081720	08/10/2020	N						1,295.89
06 E 2600 618 3300 000		226.49	NONEM	06 E 2600 618 3400 000			41.94	NONEM			
06 E 2620 618 0000 000		1,027.46	NONEM								

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HMS LLC 000	HMS LLC				13921	CUST. SUPPLIES	08/10/2020	R					1,199.90
** L 9310 000 0000 000	32100080				081720		08/10/2020	N					1,199.90
06 E 2600 618 3300 000	209.72	NONEM			06 E 2600 618 3400 000				38.83	NONEM			
06 E 2620 618 0000 000	951.35	NONEM											
HMS LLC 000	HMS LLC				13922	CUST. SUPPLIES	08/10/2020	R					4,678.70
** L 9310 000 0000 000	32100080				081720		08/10/2020	N					4,678.70
06 E 2600 618 3300 000	817.74	NONEM			06 E 2600 618 3400 000				151.41	NONEM			
06 E 2620 618 0000 000	3,709.55	NONEM											
HMS LLC 000	HMS LLC				13924	CUST. SUPPLIES	08/10/2020	R					239.95
** L 9310 000 0000 000	32100080				081720		08/10/2020	N					239.95
06 E 2600 618 3300 000	41.94	NONEM			06 E 2600 618 3400 000				7.77	NONEM			
06 E 2620 618 0000 000	190.24	NONEM											
HMS LLC 000	HMS LLC				13948	CHANNEL FRAME, 44 GAL TRASH CANS	08/10/2020	R					12.99
** L 9310 000 0000 000	32100090				081720		08/10/2020	N					12.99
06 E 2600 618 3300 000	0.02	NONEM			06 E 2620 618 0000 000				12.97	NONEM			
HMS LLC 000	HMS LLC				13949	CHANNEL FRAME, 44 GAL TRASH CANS	08/10/2020	R					1,939.50
** L 9310 000 0000 000	32100090				081720		08/10/2020	N					1,939.50
06 E 2600 618 3300 000	3.57	NONEM			06 E 2620 618 0000 000				1,935.93	NONEM			
HMS LLC 000	HMS LLC				13951	CHANNEL FRAME, 44 GAL TRASH CANS	08/10/2020	R					5,099.70
** L 9310 000 0000 000	32100090				081720		08/10/2020	N					5,099.70
06 E 2600 618 3300 000	9.39	NONEM			06 E 2620 618 0000 000				5,090.31	NONEM			
HMS LLC 000	HMS LLC				13962	PREP PADS	08/10/2020	R					89.99
** L 9310 000 0000 000	32100098				081720		08/10/2020	N					89.99

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HMS LLC 000	Vendor Continued....															
06 E 2600 618 3400 000							89.99	NONEM								
HMS LLC 000	HMS LLC	14004	CUST. SUPPLIES	08/10/2020	R											149.95
** L 9310 000 0000 000		32100119	081720	08/10/2020	N											149.95
06 E 2600 618 1000 000							25.40	NONEM			06 E 2600 618 2100 000	111.13	NONEM			
06 E 2600 618 3300 000							5.66	NONEM			08 E 2600 618 1800 000	7.76	NONEM			
HMS LLC 000	HMS LLC	14005	CUST. SUPPLIES	08/10/2020	R											1,190.00
** L 9310 000 0000 000		32100119	081720	08/10/2020	N											1,190.00
06 E 2600 618 1000 000							201.53	NONEM			06 E 2600 618 2100 000	881.97	NONEM			
06 E 2600 618 3300 000							44.93	NONEM			08 E 2600 618 1800 000	61.57	NONEM			
HMS LLC 000	HMS LLC	14006	CUST. SUPPLIES	08/10/2020	R											169.98
** L 9310 000 0000 000		32100119	081720	08/10/2020	N											169.98
06 E 2600 618 1000 000							28.79	NONEM			06 E 2600 618 2100 000	125.98	NONEM			
06 E 2600 618 3300 000							6.42	NONEM			08 E 2600 618 1800 000	8.79	NONEM			
HMS LLC 000	HMS LLC	14007	CUST. SUPPLIES	08/10/2020	R											149.95
** L 9310 000 0000 000		32100117	081720	08/10/2020	N											149.95
06 E 2600 618 2000 000							6.79	NONEM			06 E 2600 618 3700 000	6.79	NONEM			
06 E 2600 618 3900 000							6.79	NONEM			06 E 2620 618 0000 000	129.58	NONEM			
HMS LLC 000	HMS LLC	14008	CUST. SUPPLIES	08/10/2020	R											149.95
** L 9310 000 0000 000		32100119	081720	08/10/2020	N											149.95
06 E 2600 618 1000 000							25.39	NONEM			06 E 2600 618 2100 000	111.14	NONEM			
06 E 2600 618 3300 000							5.66	NONEM			08 E 2600 618 1800 000	7.76	NONEM			
HMS LLC 000	HMS LLC	14009	CUST. SUPPLIES	08/10/2020	R											699.90
** L 9310 000 0000 000		32100117	081720	08/10/2020	N											699.90
06 E 2600 618 2000 000							31.71	NONEM			06 E 2600 618 3700 000	31.71	NONEM			
06 E 2600 618 3900 000							31.71	NONEM			06 E 2620 618 0000 000	604.77	NONEM			

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HMS LLC 000	HMS LLC	14010	CUST. SUPPLIES	08/10/2020	R						159.96
** L 9310 000 0000 000		32100117	081720	08/10/2020	N						159.96
06 E 2600 618 2000 000		7.25	NONEM	06 E 2600 618 3700 000			7.25	NONEM			
06 E 2600 618 3900 000		7.25	NONEM	06 E 2620 618 0000 000			138.21	NONEM			
HMS LLC 000	HMS LLC	14011	CUST. SUPPLIES	08/10/2020	R						1,999.80
** L 9310 000 0000 000		32100117	081720	08/10/2020	N						1,999.80
06 E 2600 618 2000 000		90.61	NONEM	06 E 2600 618 3700 000			90.61	NONEM			
06 E 2600 618 3900 000		90.61	NONEM	06 E 2620 618 0000 000			1,727.97	NONEM			
HMS LLC 000	HMS LLC	14012	CUST. SUPPLIES	08/10/2020	R						149.95
** L 9310 000 0000 000		32100119	081720	08/10/2020	N						149.95
06 E 2600 618 1000 000		25.40	NONEM	06 E 2600 618 2100 000			111.14	NONEM			
06 E 2600 618 3300 000		5.66	NONEM	08 E 2600 618 1800 000			7.75	NONEM			
HMS LLC 000	HMS LLC	14013	CUST. SUPPLIES	08/10/2020	R						119.98
** L 9310 000 0000 000		32100119	081720	08/10/2020	N						119.98
06 E 2600 618 1000 000		20.32	NONEM	06 E 2600 618 2100 000			88.92	NONEM			
06 E 2600 618 3300 000		4.53	NONEM	08 E 2600 618 1800 000			6.21	NONEM			
HMS LLC 000	HMS LLC	14014	CUST. SUPPLIES	08/10/2020	R						149.95
** L 9310 000 0000 000		32100117	081720	08/10/2020	N						149.95
06 E 2600 618 2000 000		6.79	NONEM	06 E 2600 618 3700 000			6.79	NONEM			
06 E 2600 618 3900 000		6.79	NONEM	06 E 2620 618 0000 000			129.58	NONEM			
HMS LLC 000	HMS LLC	14015	CUST. SUPPLIES	08/10/2020	R						269.97
** L 9310 000 0000 000		32100118	081720	08/10/2020	N						269.97
06 E 2600 618 3400 000		269.97	NONEM								
HMS LLC 000	HMS LLC	14016	CUST. SUPPLIES	08/10/2020	R						149.95
** L 9310 000 0000 000		32100118	081720	08/10/2020	N						149.95
06 E 2600 618 3400 000		149.95	NONEM								

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HMS LLC 000	HMS LLC	14017	CUST. SUPPLIES	08/10/2020	R						3,958.97
** L 9310 000 0000 000		32100119	081720	08/10/2020	N						3,958.97
06 E 2600 618 1000 000		670.47	NONEM	06 E 2600 618 2100 000			2,934.20	NONEM			
06 E 2600 618 3300 000		149.47	NONEM	08 E 2600 618 1800 000			204.83	NONEM			
HMS LLC 000	HMS LLC	14018	CUST. SUPPLIES	08/10/2020	R						149.95
** L 9310 000 0000 000		32100119	081720	08/10/2020	N						149.95
06 E 2600 618 1000 000		25.39	NONEM	06 E 2600 618 2100 000			111.14	NONEM			
06 E 2600 618 3300 000		5.66	NONEM	08 E 2600 618 1800 000			7.76	NONEM			
HMS LLC 000	HMS LLC	14019	CUST. SUPPLIES	08/10/2020	R						149.95
** L 9310 000 0000 000		32100117	081720	08/10/2020	N						149.95
06 E 2600 618 2000 000		6.79	NONEM	06 E 2600 618 3700 000			6.79	NONEM			
06 E 2600 618 3900 000		6.79	NONEM	06 E 2620 618 0000 000			129.58	NONEM			
HMS LLC 000	HMS LLC	14056	CUST. SUPPLIES	08/10/2020	R						1,060.87
** L 9310 000 0000 000		32100119	081720	08/10/2020	N						1,060.87
06 E 2600 618 1000 000		179.66	NONEM	06 E 2600 618 2100 000			786.27	NONEM			
06 E 2600 618 3300 000		40.05	NONEM	08 E 2600 618 1800 000			54.89	NONEM			
HMS LLC 000	HMS LLC	14057	CUST. SUPPLIES	08/10/2020	R						49.98
** L 9310 000 0000 000		32100119	081720	08/10/2020	N						49.98
06 E 2600 618 1000 000		8.46	NONEM	06 E 2600 618 2100 000			37.04	NONEM			
06 E 2600 618 3300 000		1.89	NONEM	08 E 2600 618 1800 000			2.59	NONEM			
						74325			42,677.04		
INLAND T000	Inland Truck Parts Co	IN-650203	semi loaded brake caliper - gm 9x3 EB kit	08/10/2020	R						134.27
** L 9310 000 0000 000		22100016	081720	08/10/2020	N						134.27
06 E 2730 615 0000 000		134.27									

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INLAND T000	Inland Truck Parts Co	IN-654465	semi loaded brake caliper - gm 9x3 EB kit	08/10/2020	R						63.92
** L 9310 000 0000 000		22100016	081720	08/10/2020	N						63.92
06 E 2730 615 0000 000		63.92									
INLAND T000	Inland Truck Parts Co	IN656984	repair parts	08/10/2020	R						63.92
** L 9310 000 0000 000		22100037	081720	08/10/2020	N						63.92
06 E 2730 615 0000 000		63.92									
INLAND T000	Inland Truck Parts Co	IN658729	repair parts	08/10/2020	R						139.57
** L 9310 000 0000 000		22100037	081720	08/10/2020	N						139.57
06 E 2730 615 0000 000		139.57									
INLAND T000	Inland Truck Parts Co	IN662428	repair parts	08/10/2020	R						63.92
** L 9310 000 0000 000		22100037	081720	08/10/2020	N						63.92
06 E 2730 615 0000 000		63.92									
						74326			465.60		
INSIGHT 001	Insight Public Sector	1100749381	Software	08/10/2020	R						19,983.28
** L 9310 000 0000 000		62000226	081720	08/10/2020	N						19,983.28
08 E 9999 000 0000 000		19,983.28									
						74327			19,983.28		
INTRADO 000	Intrado Interactive Service	123802	Messenger	08/12/2020	R						11,096.15
** L 9310 000 0000 000		62100045	081720	08/12/2020	N						11,096.15
08 E 1000 736 0000 000		11,096.15									
						74328			11,096.15		
JENNIAMY000	Jennings, Amy	REFUND	refund enrollment fees for	08/10/2020	R						75.00

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JENNIAMY000	Vendor Continued....										
			Noah Jenning - Nelson_ qualified for state waiver								
** L 9310 000 0000 000		12100042	081720	08/10/2020	N						75.00
55 E 1000 890 3300 000		75.00									
					74329				75.00		
JOHNNY L000	Johnny L Mishler	03498	SPARK supplies-Envelopes for Jenn Call	08/10/2020	R						45.00
** L 9310 000 0000 000		8002100012	081720	08/10/2020	N						45.00
07 E 2200 619 0000 404		45.00	NONEM								
JOHNNY L000	Johnny L Mishler	03501	Invoice #03501 Envelopes, Letterhead Notepads	08/12/2020	R						404.00
** L 9310 000 0000 000		2002100032	081720	08/12/2020	N						404.00
06 E 2400 619 2000 000		50.00	NONEM	06 E 2400 619 2000 000			138.00	NONEM			
06 E 2400 619 2000 000		20.00	NONEM	06 E 1000 683 2000 250			65.00	NONEM			
06 E 1000 683 2000 250		131.00	NONEM								
					74330				449.00		
JOHNSON 000	Johnson Controls Inc	21760107	FIRE ALARMS	08/10/2020	R						303.51
** L 9310 000 0000 000		32100137	081720	08/10/2020	N						303.51
08 E 2600 619 1800 000		303.51									
JOHNSON 000	Johnson Controls Inc	21760245	FIRE ALARM	08/10/2020	R						558.20
** L 9310 000 0000 000		32100138	081720	08/10/2020	N						558.20
06 E 2600 619 3900 000		558.20									
					74331				861.71		

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JOHNSON 000	Johnson Controls Inc		21760071		fire alarms	08/11/2020	W	202000020				1,080.20
** L 9310 000 0000 000	12100039		081720			08/11/2020	N					1,080.20
06 E 2600 619 1000 000	177.42				06 E 2600 619 2000 000			119.41				
06 E 2600 619 2100 000	274.23				06 E 2600 619 3700 000			331.91				
06 E 2600 619 3900 000	177.23											
JOHNSON 000	Johnson Controls Inc		21760106		fire alarm	08/11/2020	W	202000020				6,927.62
** L 9310 000 0000 000	12100038		081720			08/11/2020	N					6,927.62
06 E 2600 619 1000 000	3,376.57				06 E 2600 619 3700 000			349.27				
06 E 2600 619 3400 000	347.02				11 E 2600 619 4700 000			216.85				
08 E 2600 619 1800 000	113.99				16 E 4700 430 8000 000			113.99				
06 E 2600 619 2000 000	410.09				06 E 2600 619 3500 000			473.15				
06 E 2600 619 0000 000	121.07				06 E 2600 619 3600 000			472.81				
06 E 2600 619 3300 000	477.87				06 E 2600 619 2100 000			454.94				
								202000020		8,007.82		
JOHNSTON000	Johnstone Supply Of Wichita		45-S100199210.001		ICE MACHINE	08/10/2020	R					92.25
** L 9310 000 0000 000	32100035		081720			08/10/2020	N					92.25
16 E 4700 430 2100 000	92.25											
								74332		92.25		
JOSTENS 000	Jostens Inc		24856769		CHS	08/10/2020	R					8.26
** L 9310 000 0000 000	1002100017		081720			08/10/2020	N					8.26
06 E 1000 683 1000 000	8.26											
								74333		8.26		
KAN-TECH000	Kan-Tech Inc		125438		WATER TREATMENT	08/11/2020	R					383.00
** L 9310 000 0000 000	32100025		081720			08/11/2020	N					383.00
06 E 2600 470 2000 000	383.00											
								74334		383.00		

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KANSAS T002	Kansas Truck Equipment Co I	107586	contract labor - repair parts	08/11/2020	W	202000011					152.88
** L 9310 000 0000 000		22100019	081720	08/11/2020	N						152.88
06 E 2730 615 0000 000		152.88									
KANSAS T002	Kansas Truck Equipment Co I	107621	contract labor - repair parts	08/11/2020	W	202000011					423.90
** L 9310 000 0000 000		22100019	081720	08/11/2020	N						423.90
06 E 2730 615 0000 000		423.90									
KANSAS T002	Kansas Truck Equipment Co I	107634	contract labor - repair parts	08/11/2020	W	202000011					177.28
** L 9310 000 0000 000		22100019	081720	08/11/2020	N						177.28
06 E 2730 615 0000 000		177.28									
KANSAS T002	Kansas Truck Equipment Co I	107649	contract labor - repair parts	08/11/2020	W	202000011					76.43
** L 9310 000 0000 000		22100019	081720	08/11/2020	N						76.43
06 E 2730 615 0000 000		76.43									
KANSAS T002	Kansas Truck Equipment Co I	107657	contract labor - repair parts	08/11/2020	W	202000011					276.65
** L 9310 000 0000 000		22100019	081720	08/11/2020	N						276.65
06 E 2730 615 0000 000		276.65									
KANSAS T002	Kansas Truck Equipment Co I	107669	contract labor - repair parts	08/11/2020	W	202000011					364.68
** L 9310 000 0000 000		22100019	081720	08/11/2020	N						364.68
06 E 2730 615 0000 000		364.68									
KANSAS T002	Kansas Truck Equipment Co I	107689	contract labor - repair parts	08/11/2020	W	202000011					488.93
** L 9310 000 0000 000		22100019	081720	08/11/2020	N						488.93
06 E 2730 615 0000 000		488.93									
KANSAS T002	Kansas Truck Equipment Co I	107732	contract labor - repair parts	08/11/2020	W	202000011					37.86
** L 9310 000 0000 000		22100024	081720	08/11/2020	N						37.86
06 E 2730 615 0000 000		37.86									

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KANSAS T002	Kansas Truck Equipment Co I	107736		contract labor - repair parts			08/11/2020	W	202000011				123.15
** L 9310 000 0000 000		22100024		081720			08/11/2020	N					123.15
06 E 2730 615 0000 000		123.15											
KANSAS T002	Kansas Truck Equipment Co I	107741		contract labor - repair parts			08/11/2020	W	202000011				69.79
** L 9310 000 0000 000		22100024		081720			08/11/2020	N					69.79
06 E 2730 615 0000 000		69.79											
KANSAS T002	Kansas Truck Equipment Co I	107776		contract labor - repair parts			08/11/2020	W	202000011				123.15
** L 9310 000 0000 000		22100024		081720			08/11/2020	N					123.15
06 E 2730 615 0000 000		123.15											
KANSAS T002	Kansas Truck Equipment Co I	107777		contract labor - repair parts			08/11/2020	W	202000011				168.80
** L 9310 000 0000 000		22100024		081720			08/11/2020	N					168.80
06 E 2730 615 0000 000		168.80											
KANSAS T002	Kansas Truck Equipment Co I	107815		contract labor - repair parts			08/11/2020	W	202000011				124.11
** L 9310 000 0000 000		22100024		081720			08/11/2020	N					124.11
06 E 2730 615 0000 000		124.11											
KANSAS T002	Kansas Truck Equipment Co I	107818		contract labor, repair parts			08/11/2020	W	202000011				108.32
** L 9310 000 0000 000		22100011		081720			08/11/2020	N					108.32
06 E 2730 615 0000 000		108.32											
KANSAS T002	Kansas Truck Equipment Co I	107821		contract labor, repair parts			08/11/2020	W	202000011				588.65
** L 9310 000 0000 000		22100011		081720			08/11/2020	N					588.65
06 E 2730 615 0000 000		588.65											
KANSAS T002	Kansas Truck Equipment Co I	107824		contract labor, repair parts			08/11/2020	W	202000011				202.60
** L 9310 000 0000 000		22100011		081720			08/11/2020	N					202.60
06 E 2730 615 0000 000		202.60											

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KANSAS T002	Kansas Truck Equipment Co I	107859	contract labor, repair parts	08/11/2020	W	202000011					168.80
** L 9310 000 0000 000		22100011	081720	08/11/2020	N						168.80
06 E 2730 615 0000 000		168.80									
KANSAS T002	Kansas Truck Equipment Co I	107862	contract labor, repair parts	08/11/2020	W	202000011					224.70
** L 9310 000 0000 000		22100011	081720	08/11/2020	N						224.70
06 E 2730 615 0000 000		224.70									
KANSAS T002	Kansas Truck Equipment Co I	107863	contract labor, repair parts	08/11/2020	W	202000011					368.52
** L 9310 000 0000 000		22100011	081720	08/11/2020	N						368.52
06 E 2730 615 0000 000		368.52									
KANSAS T002	Kansas Truck Equipment Co I	107905	contract labor - repair parts	08/11/2020	W	202000011					294.38
** L 9310 000 0000 000		22100019	081720	08/11/2020	N						294.38
06 E 2730 615 0000 000		294.38									
KANSAS T002	Kansas Truck Equipment Co I	107963	contract labor - repair parts	08/11/2020	W	202000011					36.96
** L 9310 000 0000 000		22100036	081720	08/11/2020	N						36.96
06 E 2730 615 0000 000		36.96									
KANSAS T002	Kansas Truck Equipment Co I	107984	contract labor - repair parts	08/11/2020	W	202000011					11.75
** L 9310 000 0000 000		22100036	081720	08/11/2020	N						11.75
06 E 2730 615 0000 000		11.75									
KANSAS T002	Kansas Truck Equipment Co I	107999	contract labor - repair parts	08/11/2020	W	202000011					13.82
** L 9310 000 0000 000		22100036	081720	08/11/2020	N						13.82
06 E 2730 615 0000 000		13.82									
KANSAS T002	Kansas Truck Equipment Co I	108016	contract labor - repair parts	08/11/2020	W	202000011					114.24
** L 9310 000 0000 000		22100036	081720	08/11/2020	N						114.24
06 E 2730 615 0000 000		114.24									

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KANSAS T002	Kansas Truck Equipment Co I	108042	contract labor - repair parts	08/11/2020	W	202000011					84.16
** L 9310 000 0000 000		22100036	081720	08/11/2020	N						84.16
06 E 2730 615 0000 000							84.16				
KANSAS T002	Kansas Truck Equipment Co I	108062	contract labor - repair parts	08/11/2020	W	202000011					472.32
** L 9310 000 0000 000		22100036	081720	08/11/2020	N						472.32
06 E 2730 615 0000 000							472.32				
KANSAS T002	Kansas Truck Equipment Co I	108064	contract labor - repair parts	08/11/2020	W	202000011					206.43
** L 9310 000 0000 000		22100036	081720	08/11/2020	N						206.43
06 E 2730 615 0000 000							206.43				
KANSAS T002	Kansas Truck Equipment Co I	17990	contract labor - repair parts	08/11/2020	W	202000011					530.00
** L 9310 000 0000 000		22100019	081720	08/11/2020	N						530.00
06 E 2730 490 0000 000							530.00				
KANSAS T002	Kansas Truck Equipment Co I	18097	contract labor, repair parts	08/11/2020	W	202000011					626.80
** L 9310 000 0000 000		22100011	081720	08/11/2020	N						626.80
06 E 2730 490 0000 000							626.80				
KANSAS T002	Kansas Truck Equipment Co I	18118	contract labor, repair parts	08/11/2020	W	202000011					1,232.22
** L 9310 000 0000 000		22100011	081720	08/11/2020	N						1,232.22
06 E 2730 490 0000 000							1,232.22				
KANSAS T002	Kansas Truck Equipment Co I	18139	contract labor - repair parts	08/11/2020	W	202000011					390.01
** L 9310 000 0000 000		22100024	081720	08/11/2020	N						390.01
06 E 2730 490 0000 000							390.01				
KANSAS T002	Kansas Truck Equipment Co I	18140	contract labor - repair parts	08/11/2020	W	202000011					390.01
** L 9310 000 0000 000		22100024	081720	08/11/2020	N						390.01
06 E 2730 490 0000 000							390.01				

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KANSAS T002	Kansas Truck Equipment Co I		18141	contract labor - repair parts	08/11/2020	W	202000011					390.00
** L 9310 000 0000 000	22100024		081720		08/11/2020	N						390.00
06 E 2730 490 0000 000	390.00											
KANSAS T002	Kansas Truck Equipment Co I		18180	contract labor - repair parts	08/10/2020	W	202000011					338.00
** L 9310 000 0000 000	22100036		081720		08/10/2020	N						338.00
06 E 2730 490 0000 000	338.00											
KANSAS T002	Kansas Truck Equipment Co I		18228	contract labor - repair parts	08/10/2020	W	202000011					396.00
** L 9310 000 0000 000	22100036		081720		08/10/2020	N						396.00
06 E 2730 490 0000 000	396.00											
							202000011	9,796.30				
KASB 000 KASB			15070	New Title IX Regulations	08/11/2020	R						38.00
** L 9310 000 0000 000	42100003		081720		08/11/2020	N						38.00
06 E 2211 890 0000 000	38.00											
KASB 000 KASB			M CLAGG	New Title IX Regulations	08/11/2020	R						150.00
** L 9310 000 0000 000	42100003		081720		08/11/2020	N						150.00
06 E 2211 890 0000 000	150.00											
							74335	188.00				
KETCH 000 KETCH			I0044285	filters	08/12/2020	R						9,008.88
** L 9310 000 0000 000	12100054		081720		08/12/2020	N						9,008.88
06 E 2600 610 0000 000	9,008.88											
KETCH 000 KETCH			O0037377	filters	08/10/2020	R						408.96
** L 9310 000 0000 000	12100041		081720		08/10/2020	N						408.96
06 E 2620 723 0000 000	408.96											
							74336	9,417.84				

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KEY REFR000	Key Refrigeration Supply LL	12108572-00		GASKET, VALVE, BELT			08/11/2020	R						55.61
** L 9310 000 0000 000		32100050		081720			08/11/2020	N						55.61
16 E 4700 430 1000 000		9.63				16 E 4700 430 2000 000				45.98				
KEY REFR000	Key Refrigeration Supply LL	12109133-00		ICE MACHINE REPLACEMENT			08/11/2020	R						2,318.75
** L 9310 000 0000 000		32100099		081720			08/11/2020	N						2,318.75
16 E 1000 739 3300 000		2,318.75												
KEY REFR000	Key Refrigeration Supply LL	12109297-00		REPAIRS TO INST HOT WATER			08/10/2020	R						13.40
** L 9310 000 0000 000		92100022		081720			08/10/2020	N						13.40
24 E 3100 430 1000 000		13.40												
								74337				2,387.76		
KSHSAA 000	KSHSAA	2020-2021		Membership Dues			08/11/2020	R						8,288.20
** L 9310 000 0000 000		12100037		081720			08/11/2020	N						8,288.20
06 E 1000 529 0000 000		8,288.20												
								74338				8,288.20		
LAMPTON 000	Lampton Welding Supply	00956042		CARBON DIOXIDE			08/11/2020	W	202000012					145.86
** L 9310 000 0000 000		32100067		081720			08/11/2020	N						145.86
06 E 2600 470 1000 000		145.86												
								202000012				145.86		
LEWIS ST000	Lewis Street Glass Co Inc	I098107		GLASS, SPACER			08/11/2020	R						315.98
** L 9310 000 0000 000		32100096		081720			08/11/2020	N						315.98
16 E 4700 430 1000 000		315.98												
								74339				315.98		

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LITTLE C000	Little Caesars	001047		PIZZA		08/11/2020	R					120.75
** L 9310 000 0000 000		92100007		081720		08/11/2020	N					120.75
24 E 3100 631 0000 000		120.75										
LITTLE C000	Little Caesars	001048		PIZZA		08/11/2020	R					264.50
** L 9310 000 0000 000		92100010		081720		08/11/2020	N					264.50
24 E 3100 631 0000 000		264.50										
LITTLE C000	Little Caesars	001049		PIZZA		08/11/2020	R					201.25
** L 9310 000 0000 000		92100020		081720		08/11/2020	N					201.25
24 E 3100 631 0000 000		201.25										
							74340	586.50				
LOU'S SP000	Lou's Sporting Goods	AAX779391-AX03		CHS ATHLETICS		08/11/2020	R					143.01
** L 9310 000 0000 000		1022100002		081720		08/11/2020	N					143.01
06 E 1000 681 1000 150		143.01										
LOU'S SP000	Lou's Sporting Goods	AAX780314-AX05		CHS ATHLETICS		08/11/2020	R					3,277.32
** L 9310 000 0000 000		1022100003		081720		08/11/2020	N					3,277.32
06 E 1000 681 1000 150		3,277.32										
							74341	3,420.33				
LOWE'S 000	Lowe's	1490		BITS		02/06/2020	R					9.49
** L 9310 000 0000 000		32000876		081220		08/12/2020	N					9.49
06 E 2620 723 0000 000		9.49										
LOWE'S 000	Lowe's	2139		DRAWER COMPUTER TRAYS		02/06/2020	R					28.46
** L 9310 000 0000 000		32000890		081220		08/12/2020	N					28.46
16 E 4700 430 2000 000		28.46										

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LOWE'S 000	Lowe's	7961		GE Sil II WD White 10.10 oz X2 - GE Sil II WD Clear 10.10 oz x 3			02/06/2020	R						32.20
** L 9310 000 0000 000		22000287		081220			08/12/2020	N						32.20
06 E 2730 618 0000 000		32.20												
LOWE'S 000	Lowe's	8293		GLUE			02/06/2020	R						19.85
** L 9310 000 0000 000		32000901		081220			08/12/2020	N						19.85
16 E 4700 430 2100 000		9.93				16 E 4700 430 3300 000				9.92				
LOWE'S 000	Lowe's	9424		d Kelly lowes			02/06/2020	R						27.74
** L 9310 000 0000 000		12000265		081220			08/12/2020	N						27.74
06 E 1000 680 1000 144		27.74												
LOWE'S 000	Lowe's	9531		BLACK SEMI GLOSS,9IN RECIP, HOOK			02/06/2020	R						65.92
** L 9310 000 0000 000		32000910		081220			08/12/2020	N						65.92
06 E 2600 610 0000 000		65.92												
								74342				183.66		
LOWE'S 000	Lowe's	1490		BITS			02/06/2020	V	72847					9.49
** L 9310 000 0000 000		32000876		081220			08/12/2020	N						9.49
06 E 2620 723 0000 000		9.49												
LOWE'S 000	Lowe's	2139		DRAWER COMPUTER TRAYS			02/06/2020	V	72847					28.46
** L 9310 000 0000 000		32000890		081220			08/12/2020	N						28.46
16 E 4700 430 2000 000		28.46												
LOWE'S 000	Lowe's	7961		GE Sil II WD White 10.10 oz X2 - GE Sil II WD Clear 10.10 oz x 3			02/06/2020	V	72847					32.20

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LOWE'S 000	Vendor Continued....										
** L 9310 000 0000 000		22000287	081220	08/12/2020	N						32.20
06 E 2730 618 0000 000		32.20									
LOWE'S 000	Lowe's	8293	GLUE	02/06/2020	V	72847					19.85
** L 9310 000 0000 000		32000901	081220	08/12/2020	N						19.85
16 E 4700 430 2100 000		9.93		16 E 4700 430 3300 000			9.92				
LOWE'S 000	Lowe's	9424	d Kelly lowes	02/06/2020	V	72847					27.74
** L 9310 000 0000 000		12000265	081220	08/12/2020	N						27.74
06 E 1000 680 1000 144		27.74									
LOWE'S 000	Lowe's	9531	BLACK SEMI GLOSS,9IN RECIP, HOOK	02/06/2020	V	72847					65.92
** L 9310 000 0000 000		32000910	081220	08/12/2020	N						65.92
06 E 2600 610 0000 000		65.92									
						72847			183.66		
MACGILL 000	Macgill & Co.	100030823	touchless thermometers	08/11/2020	R						1,900.00
** L 9310 000 0000 000		112100007	081720	08/11/2020	N						1,900.00
06 E 2130 439 0000 000		1,900.00									
MACGILL 000	Macgill & Co.	IN0726708	touchless thermometers	08/12/2020	R						1,216.00
** L 9310 000 0000 000		112100006	081720	08/12/2020	N						1,216.00
06 E 2130 439 0000 000		1,216.00									
						74343			3,116.00		
MAKEMUSI000	MakeMusic Inc	5BXM-5NUZ	subscription	08/12/2020	R						4,300.00
** L 9310 000 0000 000		12100068	081720	08/12/2020	N						4,300.00
55 E 2200 610 1000 142		4,300.00									
						74344			4,300.00		

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MANAHDOY000	Manahan, Doyle L	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	08/11/2020	R						68.65
** L 9310 000 0000 000		92100023	081720	08/11/2020	N						68.65
24 E 3300 571 0000 000		68.65									
						74345			68.65		
MARTIN R000	Martin Roofing Co Inc	21386	ROOF REPAIR	08/11/2020	R						484.14
** L 9310 000 0000 000		32100029	081720	08/11/2020	N						484.14
16 E 4700 430 2000 000		216.27	16 E 4700 430 3300 000				93.03				
16 E 4700 430 3500 000		129.08	16 E 4700 430 3600 000				45.76				
MARTIN R000	Martin Roofing Co Inc	21387	ROOF REPAIR	08/11/2020	R						671.73
** L 9310 000 0000 000		32100029	081720	08/11/2020	N						671.73
16 E 4700 430 2000 000		300.06	16 E 4700 430 3300 000				129.08				
16 E 4700 430 3500 000		179.10	16 E 4700 430 3600 000				63.49				
MARTIN R000	Martin Roofing Co Inc	21388	ROOF REPAIR	08/11/2020	R						1,125.43
** L 9310 000 0000 000		32100029	081720	08/11/2020	N						1,125.43
16 E 4700 430 2000 000		502.73	16 E 4700 430 3300 000				216.27				
16 E 4700 430 3500 000		300.06	16 E 4700 430 3600 000				106.37				
MARTIN R000	Martin Roofing Co Inc	21389	ROOF REPAIR	08/11/2020	R						238.13
** L 9310 000 0000 000		32100029	081720	08/11/2020	N						238.13
16 E 4700 430 2000 000		106.37	16 E 4700 430 3300 000				45.76				
16 E 4700 430 3500 000		63.49	16 E 4700 430 3600 000				22.51				
MARTIN R000	Martin Roofing Co Inc	21415	ROOF REPAIR	08/11/2020	R						1,480.80
** L 9310 000 0000 000		32100072	081720	08/11/2020	N						1,480.80
16 E 4700 430 1000 000		1,480.80									
						74346			4,000.23		

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MAXIMUM 000	Maximum Outdoor Equipment &	312819	WEEDEATER PARTS	08/11/2020	R		55.79
** L 9310 000 0000 000		32100045	081720	08/11/2020	N		55.79
06 E 2630 730 0000 000		55.79					
MAXIMUM 000	Maximum Outdoor Equipment &	3148155	STEM TUBE CUT OFF VALVE	08/11/2020	R		22.14
** L 9310 000 0000 000		32100108	081720	08/11/2020	N		22.14
06 E 2630 730 0000 000		22.14					
					74347		77.93
MEDICAL 002	Medical Equipment Services	24673	Special Ed Equipment Maintenance	08/12/2020	R		200.00
** L 9310 000 0000 000		72100009	081720	08/12/2020	N		200.00
30 E 1000 610 0000 706		200.00					
					74348		200.00
MEYERMIC000	Meyer, Michael	WSU GEAR	WSU Gearup Grant Winner	09/11/2019	V	71555	50.00
** L 9310 000 0000 000		12000093	081220	08/12/2020	N		50.00
55 E 1000 890 2100 000		50.00					
					71555		50.00
MIDWEST 004	Midwest Single Source Inc	29133-0	OFFICE SUPPLIES	08/11/2020	R		521.56
** L 9310 000 0000 000		92100011	081720	08/11/2020	N		521.56
24 E 3100 619 0000 000		521.56					
MIDWEST 004	Midwest Single Source Inc	29133-1	OFFICE SUPPLIES	08/11/2020	R		198.13
** L 9310 000 0000 000		92100011	081720	08/11/2020	N		198.13
24 E 3100 619 0000 000		198.13					
MIDWEST 004	Midwest Single Source Inc	31043-0	OFFICE SUPPLIES	08/11/2020	R		50.55

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MIDWEST 004 Vendor Continued....												
** L 9310 000 0000 000		92100014	081720	08/11/2020	N							50.55
24 E 3100 619 0000 000			50.55									
					74349				770.24			
MILLEBRE000	Miller, Brenna	$HOES	shoes for students	09/11/2019	V	71558						19.75
** L 9310 000 0000 000		3602000008	081220	08/12/2020	N							19.75
06 E 2400 619 3600 395			19.75									
					71558				19.75			
MUCKENTH000	Muckenthaler Inc	143058	MOP HEADS	08/12/2020	R							22.03
** L 9310 000 0000 000		92100013	081720	08/12/2020	N							22.03
24 E 3100 618 0000 000			22.03									
					74350				22.03			
MYBINDIN000	MyBinding LLC	454686	combs	08/12/2020	R							28.03
** L 9310 000 0000 000		12100057	081720	08/12/2020	N							28.03
06 E 2530 610 0000 000			28.03 NONEM									
					74351				28.03			
MYERS TI000	Myers Tire Supply Distribut	51637588	50 TR572 truck tire valves	08/11/2020	R							83.54
** L 9310 000 0000 000		22100023	081720	08/11/2020	N							83.54
06 E 2730 615 0000 000			83.54									
					74352				83.54			
MYERS-ST000	Myers-Stevens & Toohey & Co	ACCIDENT INSURANCE	insurance	08/11/2020	R							19,429.00
** L 9310 000 0000 000		12100030	081720	08/11/2020	N							19,429.00

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MYERS-ST000	Vendor Continued....										
08 E 2329 529 0000 000			19,429.00								
					74353		19,429.00				
N1 CRITI000	N1 Critical Technologies, I	6420-6512	Hardware	08/11/2020	R						1,178.00
** L 9310 000 0000 000		62100024	081720	08/11/2020	N						1,178.00
08 E 1000 736 0000 000			1,178.00								
					74354		1,178.00				
NATIONAL007	National Screening Bureau L	2007137	Background Checks	08/11/2020	R						2,064.00
** L 9310 000 0000 000		42100005	081720	08/11/2020	N						2,064.00
06 E 2211 340 0000 000			2,064.00								
					74355		2,064.00				
NCS PEAR001	NCS Pearson Inc	5658523	AIMsWEB Subscription 2020-21	08/11/2020	W	202000013					3,150.00
** L 9310 000 0000 000		52100011	081720	08/11/2020	N						3,150.00
08 E 2100 670 0000 000			3,150.00								
					202000013		3,150.00				
NELSON P001	Nelson PTA	BOOKS	28 books for students Reading Buddies program	02/19/2020	R						157.72
** L 9310 000 0000 000		3302000083	081220	08/12/2020	N						157.72
06 E 2200 619 3300 000			157.72								
					74356		157.72				
NELSON P001	Nelson PTA	BOOKS	28 books for students Reading Buddies program	02/19/2020	V	73025					157.72

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NELSON P001	Vendor Continued....										
** L 9310 000 0000 000		3302000083	081220	08/12/2020	N						157.72
06 E 2200 619 3300 000		157.72									
					73025		157.72				
NEVERWAR000	Neverware, Inc	14770	License	08/12/2020	R						5,700.00
** L 9310 000 0000 000		62100040	081720	08/12/2020	N						5,700.00
08 E 1000 736 0000 000		5,700.00									
					74357		5,700.00				
NEWEGG I000	Newegg Inc	1302846067	Equipment	08/11/2020	R						221.97
** L 9310 000 0000 000		62100033	081720	08/11/2020	N						221.97
08 E 1000 736 0000 000		221.97									
NEWEGG I000	Newegg Inc	1302862821	Equipment	08/11/2020	R						73.99
** L 9310 000 0000 000		62100036	081720	08/11/2020	N						73.99
08 E 1000 736 0000 000		73.99									
					74358		295.96				
NICHOJEF000	Nicholson, Jeffrey	REFUND SPARK	Overpayment for Spark Program for Adalynn Warnke 08/11	08/11/2020	R						225.00
** L 9310 000 0000 000		12100050	081720	08/11/2020	N						225.00
07 R 1300 000 0000 404		225.00									
					74359		225.00				
NOAHS DO000	Noahs Donut & Coffee Shop	11-20-19	Donuts for Staff SIT Meeting.	01/21/2020	V	72768					14.00
** L 9310 000 0000 000		3402000065	081220	08/12/2020	N						14.00
06 E 1000 619 3400 350		14.00									
					72768		14.00				

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NOONEJOR000 Nooney, Jordan A	ROLLER CITY					Reimburse Jordan Nooney	02/19/2020	V	73028					2.90
** L 9310 000 0000 000	4002000031					081220	08/12/2020	N						2.90
30 E 1000 581 4000 720	2.90													
									73028					2.90
PB PAREN000 PB Parent kHoldco, LP	PSI127024					FIRE EXT/CERT ANNUAL	08/11/2020	R						44.00
** L 9310 000 0000 000	32100077					081720	08/11/2020	N						44.00
06 E 2600 619 1000 000	31.75	NONEM			06 E 2600 619 3700 000					5.44	NONEM			
06 E 2600 619 3900 000	5.13	NONEM			08 E 2600 460 4200 000					1.68	NONEM			
PB PAREN000 PB Parent kHoldco, LP	PSI1274026					FIRE EXT/CERT ANNUAL	08/11/2020	R						50.00
** L 9310 000 0000 000	32100078					081720	08/11/2020	N						50.00
08 E 2600 619 1800 000	15.84	NONEM			16 E 4700 430 8000 000					31.19	NONEM			
30 E 2600 619 4000 720	2.97	NONEM												
PB PAREN000 PB Parent kHoldco, LP	PSI1274032					FIRE EXT/CERT ANNUAL	08/11/2020	R						238.00
** L 9310 000 0000 000	32100076					081720	08/11/2020	N						238.00
06 E 2600 619 2100 000	104.28	NONEM			06 E 2600 619 3300 000					52.09	NONEM			
06 E 2600 619 3400 000	61.28	NONEM			06 E 2600 619 3600 000					20.35	NONEM			
PB PAREN000 PB Parent kHoldco, LP	PSI1274048					FIRE EXT/CERT ANNUAL	08/11/2020	R						45.50
** L 9310 000 0000 000	32100077					081720	08/11/2020	N						45.50
06 E 2600 619 1000 000	32.83	NONEM			06 E 2600 619 3700 000					5.62	NONEM			
06 E 2600 619 3900 000	5.31	NONEM			08 E 2600 460 4200 000					1.74	NONEM			
PB PAREN000 PB Parent kHoldco, LP	PSI1274481					FIRE EXT/CERT ANNUAL	08/11/2020	R						90.00
** L 9310 000 0000 000	32100077					081720	08/11/2020	N						90.00
06 E 2600 619 1000 000	64.94	NONEM			06 E 2600 619 3700 000					11.12	NONEM			
06 E 2600 619 3900 000	10.50	NONEM			08 E 2600 460 4200 000					3.44	NONEM			
PB PAREN000 PB Parent kHoldco, LP	PSI1274485					FIRE EXT/CERT ANNUAL	08/11/2020	R						81.00

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PB PAREN000	Vendor Continued....												
** L 9310 000 0000 000					32100077		081720	08/11/2020	N				81.00
06 E 2600 619 1000 000	58.44	NONEM			06 E 2600 619 3700 000				10.01	NONEM			
06 E 2600 619 3900 000	9.45	NONEM			08 E 2600 460 4200 000				3.10	NONEM			
PB PAREN000	PB Parent kHoldco, LP				PSI272389	KITCHEN SYSREM INSPECTIONS	08/11/2020	R					427.50
** L 9310 000 0000 000					32100057		081720	08/11/2020	N				427.50
16 E 4700 430 1000 000	161.23	NONEM			16 E 4700 430 2000 000				127.48	NONEM			
16 E 4700 430 2100 000	109.94	NONEM			08 E 2600 460 4200 000				28.85	NONEM			
PB PAREN000	PB Parent kHoldco, LP				PSI272418	KITCHEN SYSREM INSPECTIONS	08/11/2020	R					291.50
** L 9310 000 0000 000					32100057		081720	08/11/2020	N				291.50
16 E 4700 430 1000 000	109.94	NONEM			16 E 4700 430 2000 000				86.92	NONEM			
16 E 4700 430 2100 000	74.96	NONEM			08 E 2600 460 4200 000				19.68	NONEM			
PB PAREN000	PB Parent kHoldco, LP				PSI272434	KITCHEN SYSREM INSPECTIONS	08/11/2020	R					338.00
** L 9310 000 0000 000					32100057		081720	08/11/2020	N				338.00
16 E 4700 430 1000 000	127.48	NONEM			16 E 4700 430 2000 000				100.79	NONEM			
16 E 4700 430 2100 000	86.92	NONEM			08 E 2600 460 4200 000				22.81	NONEM			
PB PAREN000	PB Parent kHoldco, LP				PSI272437	KITCHEN SYSREM INSPECTIONS	08/11/2020	R					76.50
** L 9310 000 0000 000					32100057		081720	08/11/2020	N				76.50
16 E 4700 430 1000 000	28.85	NONEM			16 E 4700 430 2000 000				22.81	NONEM			
16 E 4700 430 2100 000	19.67	NONEM			08 E 2600 460 4200 000				5.17	NONEM			
PB PAREN000	PB Parent kHoldco, LP				PSI273995	FIRE EXT/CERT ANNUAL	08/11/2020	R					782.50
** L 9310 000 0000 000					32100077		081720	08/11/2020	N				782.50
06 E 2600 619 1000 000	564.60	NONEM			06 E 2600 619 3700 000				96.69	NONEM			
06 E 2600 619 3900 000	91.27	NONEM			08 E 2600 460 4200 000				29.94	NONEM			
PB PAREN000	PB Parent kHoldco, LP				PSI273997	FIRE EXT/CERT ANNUAL	08/11/2020	R					41.50
** L 9310 000 0000 000					32100077		081720	08/11/2020	N				41.50

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PB PAREN000	Vendor Continued....								
06 E 2600 619 1000 000					29.94	NONEM			
06 E 2600 619 3900 000					4.84	NONEM			
06 E 2600 619 3700 000					5.13	NONEM			
08 E 2600 619 3700 000					1.59	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274001	FIRE EXT/CERT ANNUAL	08/11/2020 R					12.00
** L 9310 000 0000 000		32100078	081720	08/11/2020 N					12.00
08 E 2600 619 1800 000					3.80	NONEM			
30 E 2600 619 4000 720					0.71	NONEM			
16 E 4700 430 8000 000					7.49	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274005	FIRE EXT/CERT ANNUAL	08/11/2020 R					64.00
** L 9310 000 0000 000		32100078	081720	08/11/2020 N					64.00
08 E 2600 619 1800 000					20.32	NONEM			
30 E 2600 619 4000 720					3.68	NONEM			
16 E 4700 430 8000 000					40.00	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274007	FIRE EXT/CERT ANNUAL	08/11/2020 R					563.50
** L 9310 000 0000 000		32100075	081720	08/11/2020 N					563.50
06 E 2600 619 0000 000					6.92	NONEM			
06 E 2600 619 3500 000					13.84	NONEM			
06 E 2600 619 2000 000					154.45	NONEM			
06 E 2710 890 0000 000					388.29	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274014	FIRE EXT/CERT ANNUAL	08/11/2020 R					72.00
** L 9310 000 0000 000		32100078	081720	08/11/2020 N					72.00
08 E 2600 619 1800 000					22.81	NONEM			
30 E 2600 619 4000 720					4.28	NONEM			
16 E 4700 430 8000 000					44.91	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274016	FIRE EXT/CERT ANNUAL	08/11/2020 R					8.00
** L 9310 000 0000 000		32100075	081720	08/11/2020 N					8.00
06 E 2600 619 0000 000					0.10	NONEM			
06 E 2600 619 3500 000					0.20	NONEM			
06 E 2600 619 2000 000					2.19	NONEM			
06 E 2710 890 0000 000					5.51	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274018	FIRE EXT/CERT ANNUAL	08/11/2020 R					280.00
** L 9310 000 0000 000		32100076	081720	08/11/2020 N					280.00
06 E 2600 619 2100 000					122.69	NONEM			
06 E 2600 619 3300 000					61.28	NONEM			

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PB PAREN000	Vendor Continued....										
06 E 2600 619 3400 000	72.09	NONEM				06 E 2600 619 3600 000	23.94	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274020	FIRE EXT/CERT ANNUAL	08/11/2020	R						39.00
** L 9310 000 0000 000	32100075	081720		08/11/2020	N						39.00
06 E 2600 619 0000 000	0.48	NONEM				06 E 2600 619 2000 000	10.69	NONEM			
06 E 2600 619 3500 000	0.96	NONEM				06 E 2710 890 0000 000	26.87	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274028	FIRE EXT/CERT ANNUAL	08/11/2020	R						93.00
** L 9310 000 0000 000	32100076	081720		08/11/2020	N						93.00
06 E 2600 619 2100 000	40.75	NONEM				06 E 2600 619 3300 000	20.35	NONEM			
06 E 2600 619 3400 000	23.94	NONEM				06 E 2600 619 3600 000	7.96	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274036	FIRE EXT/CERT ANNUAL	08/11/2020	R						476.50
** L 9310 000 0000 000	32100076	081720		08/11/2020	N						476.50
06 E 2600 619 2100 000	208.78	NONEM				06 E 2600 619 3300 000	104.28	NONEM			
06 E 2600 619 3400 000	122.69	NONEM				06 E 2600 619 3600 000	40.75	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274038	FIRE EXT/CERT ANNUAL	08/11/2020	R						32.00
** L 9310 000 0000 000	32100075	081720		08/11/2020	N						32.00
06 E 2600 619 0000 000	0.39	NONEM				06 E 2600 619 2000 000	8.77	NONEM			
06 E 2600 619 3500 000	0.79	NONEM				06 E 2710 890 0000 000	22.05	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI274042	FIRE EXT/CERT ANNUAL	08/11/2020	R						4.00
** L 9310 000 0000 000	32100078	081720		08/11/2020	N						4.00
08 E 2600 619 1800 000	1.27	NONEM				16 E 4700 430 8000 000	2.50	NONEM			
30 E 2600 619 4000 720	0.23	NONEM									
PB PAREN000	PB Parent kHoldco, LP	PSI274055	FIRE EXT/CERT ANNUAL	08/11/2020	R						287.00
** L 9310 000 0000 000	32100075	081720		08/11/2020	N						287.00
06 E 2600 619 0000 000	3.53	NONEM				06 E 2600 619 2000 000	78.66	NONEM			
06 E 2600 619 3500 000	7.05	NONEM				06 E 2710 890 0000 000	197.76	NONEM			

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PB PAREN000	PB Parent kHoldco, LP				PSI274059	FIRE EXT/CERT ANNUAL	08/11/2020	R				16.00
** L 9310 000 0000 000	32100075				081720		08/11/2020	N				16.00
06 E 2600 619 0000 000	0.20	NONEM			06 E 2600 619 2000 000			4.39	NONEM			
06 E 2600 619 3500 000	0.39	NONEM			06 E 2710 890 0000 000			11.02	NONEM			
PB PAREN000	PB Parent kHoldco, LP				PSI274505	FIRE EXT/CERT ANNUAL	08/11/2020	R				357.00
** L 9310 000 0000 000	32100075				081720		08/11/2020	N				357.00
06 E 2600 619 0000 000	4.39	NONEM			06 E 2600 619 2000 000			97.85	NONEM			
06 E 2600 619 3500 000	8.77	NONEM			06 E 2710 890 0000 000			245.99	NONEM			
							74360			4,810.00		
PEEQ TEC000	PEEQ Technologies, Inc.				INV-005646 SHIP	shipping	08/12/2020	R				14.64
** L 9310 000 0000 000	12100053				081720		08/12/2020	N				14.64
16 E 1000 739 3300 000	14.64											
							74361			14.64		
PIERCJOH000	Pierce, Johna				MEAL ACCOUNT	REFUND ON MEAL ACCOUNTS	08/11/2020	R				31.35
** L 9310 000 0000 000	92100012				081720		08/11/2020	N				31.35
24 E 3300 571 0000 000	16.40				24 E 3300 571 0000 000			14.95				
							74362			31.35		
POORMAN'000	Poorman's Auto Supply Inc				523041	repair parts - garage supplies - lubricants & additives	08/11/2020	R				1,076.04
** L 9310 000 0000 000	22100038				081720		08/11/2020	N				1,076.04
06 E 2730 615 0000 000	58.27				06 E 2730 615 0000 000			28.74				
06 E 2730 615 0000 000	76.36				06 E 2730 615 0000 000			19.42				
06 E 2730 615 0000 000	38.02				06 E 2730 615 0000 000			155.45				
06 E 2730 615 0000 000	94.44				06 E 2730 615 0000 000			-22.00				

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POORMAN'000	Vendor Continued....									
06 E 2730 615 0000 000	28.47				06 E 2730 615 0000 000		38.45			
06 E 2730 615 0000 000	-28.47				06 E 2730 615 0000 000		4.71			
06 E 2730 615 0000 000	136.90				06 E 2730 615 0000 000		123.97			
06 E 2730 618 0000 000	59.16				06 E 2730 618 0000 000		4.11			
06 E 2730 618 0000 000	59.16				06 E 2730 618 0000 000		135.00			
06 E 2730 618 0000 000	2.62				06 E 2730 618 0000 000		21.62			
06 E 2730 612 0000 000	41.64									
						74363			1,076.04	
PRAIRIEL000	PrairieLand Partners		10290072	OIL	08/11/2020	R				53.52
** L 9310 000 0000 000	32100044		081720		08/11/2020	N				53.52
06 E 2630 730 0000 000	53.52									
						74364			53.52	
PRESSURE000	Pressure Washer Sales & Ser		44176	fiberglass extendable super handle 4-8 ft	08/11/2020	R				57.50
** L 9310 000 0000 000	22100022		081720		08/11/2020	N				57.50
06 E 2730 618 0000 000	57.50									
						74365			57.50	
PRINT SO000	The Print Source Inc		30926	CHS	08/11/2020	R				1,398.15
** L 9310 000 0000 000	1002100015		081720		08/11/2020	N				1,398.15
06 E 2400 619 1000 000	1,398.15									
						74366			1,398.15	
PROFESSI002	Professional Image Center		28576	engraved plates for student of the month and year.	08/11/2020	R				116.55

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PROFESSI002	Vendor Continued....										
** L 9310 000 0000 000		1802100000	081720	08/11/2020	N						116.55
13 E 1000 619 1800 150		116.55									
					74367				116.55		
PUBLIC W000	Public Works & Utilities	08/25	WATER SERVICES	08/11/2020	R						327.35
** L 9310 000 0000 000			081720	08/11/2020	N						327.35
06 E 2600 410 1000 000		0.00				06 E 2600 410 3600 000	0.00				
06 E 2600 410 3900 000		327.35									
					74368				327.35		
QUADIENT000	Quadient Leasing USA, Inc.	N8427396	DISTRICT WIDE POSTAGE	08/11/2020	R						392.95
** L 9310 000 0000 000			081720	08/11/2020	N						392.95
06 E 2300 531 0000 000		392.95									
					74369				392.95		
QUILL CO000	Quill Corporation	8409648	Office supplies	08/11/2020	R						53.20
** L 9310 000 0000 000		8002100006	081720	08/11/2020	N						53.20
08 E 2213 619 8000 000		53.20									
QUILL CO000	Quill Corporation	8437582	Office supplies	08/11/2020	R						47.78
** L 9310 000 0000 000		8002100006	081720	08/11/2020	N						47.78
08 E 2213 619 8000 000		47.78									
					74370				100.98		
RECTOBEC000	Rector, Becky	WSU GEAR	WSU Gear Up grant winner	09/11/2019	R						50.00
** L 9310 000 0000 000		12000104	081220	08/12/2020	N						50.00
55 E 1000 890 2000 000		50.00									
					74371				50.00		

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RECTOBEC000	Rector, Becky	WSU GEAR		WSU Gear Up grant winner			09/11/2019	V	71590					50.00
** L 9310 000 0000 000		12000104		081220			08/12/2020	N						50.00
55 E 1000 890 2000 000		50.00												
									71590			50.00		
RICOH IN000	Ricoh Inc	103898040		copier lease			08/11/2020	W	202000015					9,708.98
** L 9310 000 0000 000		12100048		081720			08/11/2020	N						9,708.98
16 E 2000 442 0000 000		9,708.98												
RICOH IN000	Ricoh Inc	103937574		copier lease			08/11/2020	W	202000015					2,276.41
** L 9310 000 0000 000		12100048		081720			08/11/2020	N						2,276.41
16 E 2000 442 0000 000		2,276.41												
RICOH IN000	Ricoh Inc	103945997		copier lease			08/11/2020	W	202000015					365.53
** L 9310 000 0000 000		12100048		081720			08/11/2020	N						365.53
16 E 2000 442 0000 000		365.53												
RICOH IN000	Ricoh Inc	103971362		copier lease			08/11/2020	W	202000015					382.18
** L 9310 000 0000 000		12100048		081720			08/11/2020	N						382.18
16 E 2000 442 0000 000		382.18												
									202000015			12,733.10		
RICOH US001	Ricoh USA Inc	9028537794		copier lease and agreement			08/11/2020	W	202000014					31,288.00
** L 9310 000 0000 000		12100049		081720			08/11/2020	N						31,288.00
16 E 2000 442 0000 000		31,288.00												
									202000014			31,288.00		
ROBERBOB000	Roberts, Bobi J	WIPES		wipes			08/11/2020	R						5.09
** L 9310 000 0000 000		12100023		081720			08/11/2020	N						5.09

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ROBERBOB000	Vendor Continued....											
06 E 2600 618 0000 000							5.09					
						74372						5.09
SALISBUR000	Salisbury Supply Co Inc	230523	FENCE ORANGE PLASTIC, POSTS,	08/11/2020	R							677.00
** L 9310 000 0000 000		32100055	081720	08/11/2020	N							677.00
06 E 2710 890 0000 000							677.00					
SALISBUR000	Salisbury Supply Co Inc	230526	FENCE ORANGE PLASTIC, POSTS,	08/11/2020	R							111.60
** L 9310 000 0000 000		32100055	081720	08/11/2020	N							111.60
06 E 2710 890 0000 000							111.60					
SALISBUR000	Salisbury Supply Co Inc	230672	SCREW PINS	08/11/2020	R							99.20
** L 9310 000 0000 000		32100062	081720	08/11/2020	N							99.20
06 E 2600 610 0000 000							99.20					
						74373						887.80
SANCHSTE000	Sanchez, Stephanie	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT	08/11/2020	R							14.45
** L 9310 000 0000 000		92100008	081720	08/11/2020	N							14.45
24 E 3300 571 0000 000							14.45					
						74374						14.45
SANDIFER000	Sandifer Engineering & Cont	39051	FIRE ALARM PANEL	08/11/2020	R							3,246.00
** L 9310 000 0000 000		32100132	081720	08/11/2020	N							3,246.00
16 E 4700 430 3700 000							3,246.00					
						74375						3,246.00
SCANTRON000	Scantron	4009264	ScanTron 2020-21	08/11/2020	R							18,200.00

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SCANTRON000 Vendor Continued....													
** L 9310 000 0000 000	52100001		081720			08/11/2020	N						18,200.00
08 E 2100 670 0000 000	18,200.00												
							74376				18,200.00		
SCHOOL M000 School Mate	IN000536766		Agendas for 2020-2021 school year			08/11/2020	R						2,929.50
** L 9310 000 0000 000	3602100000		081720			08/11/2020	N						2,929.50
06 E 1000 619 3300 000	608.48				06 E 1000 619 3400 000				563.85				
06 E 1000 619 3500 000	468.77				06 E 1000 619 3600 000				402.12				
06 E 1000 619 3700 000	517.30				06 E 1000 619 3900 000				368.98				
SCHOOL M000 School Mate	IN000536811		Agendas for 2020-2021 school year			08/11/2020	R						2,246.30
** L 9310 000 0000 000	3602100000		081720			08/11/2020	N						2,246.30
06 E 1000 619 3300 000	466.56				06 E 1000 619 3400 000				432.36				
06 E 1000 619 3500 000	359.44				06 E 1000 619 3600 000				308.35				
06 E 1000 619 3700 000	396.65				06 E 1000 619 3900 000				282.94				
							74377				5,175.80		
SCHOOL S000 School Specialty Inc	208125387069		500 enevelops - planner monthly - planner academic weekly			08/11/2020	W	202000017					41.90
** L 9310 000 0000 000	22100020		081720			08/11/2020	N						41.90
06 E 2710 890 0000 000	41.90												
SCHOOL S000 School Specialty Inc	208125439097		Supplies			08/11/2020	W	202000017					9.74
** L 9310 000 0000 000	142100005		081720			08/11/2020	N						9.74
06 E 2300 619 0000 000	9.74												

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SCHOOL S000	School Specialty Inc	208125573127	folders	08/11/2020	W	202000017				11.64
** L 9310 000 0000 000		12100045	081720	08/11/2020	N					11.64
06 E 2211 619 0000 000		11.64								
SCHOOL S000	School Specialty Inc	30810352846	Envelopes & Pens	08/11/2020	W	202000017				43.63
** L 9310 000 0000 000		142100006	081720	08/11/2020	N					43.63
06 E 2300 619 0000 000		43.63								
						202000017		106.91		
SCHUTCLI000	Schutte, Clint	headphones	Mixed Color Stereo Earbud headphones for Elementary Schools	08/12/2020	R					1,375.00
** L 9310 000 0000 000		12100058	081720	08/12/2020	N					1,375.00
07 E 1000 619 0000 497		1,375.00								
SCHUTCLI000	Schutte, Clint	thermometer	Wide Plus Digital Thermometers	08/12/2020	R					3,497.50
** L 9310 000 0000 000		12100059	081720	08/12/2020	N					3,497.50
07 E 1000 619 0000 497		3,497.50								
						74378		4,872.50		
SECURITY000	Security Bank of Kansas Cit	8/25/20	rent payment	08/11/2020	R					1,950.00
** L 9310 000 0000 000		12100024	081720	08/11/2020	N					1,950.00
16 E 5100 832 0000 060		1,950.00								
						74379		1,950.00		
SENSENEY000	Senseney Music	34070584	Invoice #3407584 Clarinet Prodige Srl#C043189 Mfg: Buffet Model: BC2541-5-0	08/11/2020	W	202000016				68.00

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SENSENEY000 Vendor Continued....										
			Premium Repair Supplies Center tenon cork 1235-10 Bassoon Pad White 10 mm Fox							
** L 9310 000 0000 000	2002100028		081720	08/11/2020	N					68.00
06 E 1000 683 2000 242	54.00		06 E 1000 683 2000 242			4.10				
06 E 1000 683 2000 242	3.00		06 E 1000 683 2000 242			6.90				
SENSENEY000 Senseney Music	3407560		Flute Srl #AP02011003 MFG-Selmer Model-FL600 Covid 19 cleaning Supplies	08/11/2020	W	202000016				32.00
** L 9310 000 0000 000	2002100005		081720	08/11/2020	N					32.00
06 E 1000 683 2000 242	32.00									
SENSENEY000 Senseney Music	3407563		Flute 2 SP Srl# S16394 Mfg-Gemeinhardt Model - 2SP Covid 19 cleaning and supplies	08/11/2020	W	202000016				32.00
** L 9310 000 0000 000	2002100006		081720	08/11/2020	N					32.00
06 E 1000 683 2000 242	27.00		06 E 1000 683 2000 242			5.00				
SENSENEY000 Senseney Music	3407564		Invoice #3407564 Clarinet SRL#23386 Mfg: Yamaha Covid 19 cleaning Supplies	08/11/2020	W	202000016				32.00
** L 9310 000 0000 000	2002100007		081720	08/11/2020	N					32.00
06 E 1000 683 2000 242	27.00		06 E 1000 683 2000 242			5.00				
SENSENEY000 Senseney Music	3407565		Invoice 3407565 Clarinet SRL#UE74296 Model JCL700N Covid 19 cleaning Supplies	08/11/2020	W	202000016				32.00
** L 9310 000 0000 000	2002100008		081720	08/11/2020	N					32.00
06 E 1000 683 2000 242	27.00		06 E 1000 683 2000 242			5.00				

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SENSENEY000	Senseney Music		Invoice #3407567 Clarinet BID Srl#56828 Mfg-Bundy COVID 19 cleaning Cork, glue	08/11/2020	W	202000016					45.50
** L 9310 000 0000 000	2002100015		081720	08/11/2020	N						45.50
06 E 1000 683 2000 242	40.50		06 E 1000 683 2000 242				5.00				
SENSENEY000	Senseney Music		Invoice 3407568 Bass Clarinet BID Srl#5328C Mfg - Vito Covid 19 Cleaning Supplies	08/11/2020	W	202000016					45.50
** L 9310 000 0000 000	2002100009		081720	08/11/2020	N						45.50
06 E 1000 683 2000 242	45.50										
SENSENEY000	Senseney Music		Invoice #3407569 Tenor Sax SRL#545473 Mfg: Buescher Covid Cleaning Supplies	08/11/2020	W	202000016					45.50
** L 9310 000 0000 000	2002100023		081720	08/11/2020	N						45.50
06 E 1000 683 2000 242	40.50		06 E 1000 683 2000 242				5.00				
SENSENEY000	Senseney Music		Invoice #3407570 Trumpet Srl#512637 Mfg: Bundy Covid Cleaning Supplies B2547Z Trumpet Top Cap Felt A-33 Water AKeey Cork 5/16" Tapered	08/11/2020	W	202000016					49.00
** L 9310 000 0000 000	2002100022		081720	08/11/2020	N						49.00
06 E 1000 683 2000 242	40.50		06 E 1000 683 2000 242				5.00				
06 E 1000 683 2000 242	1.50		06 E 1000 683 2000 242				2.00				
SENSENEY000	Senseney Music		Invoice #3407571 Trumpet Srl#209093 Mfg - Blessing Model - Scholastic Covid 19 cleaning Supplies	08/11/2020	W	202000016					50.50

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SENSENEY000	Vendor Continued....													
** L 9310 000 0000 000		2002100010		081720			08/11/2020	N						50.50
06 E 1000 683 2000 242		40.50				06 E 1000 683 2000 242				10.00				
SENSENEY000	Senseney Music	3407572		Invoice #3407572 Saxophone Srl# B Mfg-Yamaha, Model - YTS-21 Covid 19 cleaning Supplies			08/11/2020	W	202000016					50.50
** L 9310 000 0000 000		2002100011		081720			08/11/2020	N						50.50
06 E 1000 683 2000 242		40.50				06 E 1000 683 2000 242				10.00				
SENSENEY000	Senseney Music	3407573		Invoice #3407573 Trombone TB301 Srl#416660 Mfg- Bach Model: TB301 Color: Lacquer Covid 19 cleaning Supplies B2547Z Trumpet Top Cap Felt A369 Waterkey cork 3/8" Tapered Allied			08/11/2020	W	202000016					50.50
** L 9310 000 0000 000		2002100017		081720			08/11/2020	N						50.50
06 E 1000 683 2000 242		40.50				06 E 1000 683 2000 242				7.50				
06 E 1000 683 2000 242		1.50				06 E 1000 683 2000 242				1.00				
SENSENEY000	Senseney Music	3407574		Invoice#3407574 Trombone TB301 Srl#564908 Mfg - Bach Model: TB301 Color: Lacquer Covid 19 cleaning Suppplies A369 Waterkey Cork 3/8' Tapered Allied B2547Z Trumpet Top Cap Felt			08/11/2020	W	202000016					50.50
** L 9310 000 0000 000		2002100016		081720			08/11/2020	N						50.50
06 E 1000 683 2000 242		40.50				06 E 1000 683 2000 242				8.50				
06 E 1000 683 2000 242		1.50												

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SENSENEY000	Senseney Music		Invoice #307575 Baritone SRL#746849 MFG - Reynolds Covid 19 cleaning Supplies			08/11/2020	W	202000016					65.00
** L 9310 000 0000 000	2002100012		081720			08/11/2020	N						65.00
06 E 1000 683 2000 242	54.00							06 E 1000 683 2000 242	11.00				
SENSENEY000	Senseney Music		Invoice #3407576 Baritone BID Srl #746621 Covid 19 clean $54.00 Supplies $5 2 @ $1.00 A369 Waterkey Cork 3/8" $2.00 A412 Stem Felt Green .080 $.75 A410 Stem Felt Trumpet 3@ $.75 $2.25			08/11/2020	W	202000016					64.00
** L 9310 000 0000 000	2002100021		081720			08/11/2020	N						64.00
06 E 1000 683 2000 242	54.00							06 E 1000 683 2000 242	5.00				
06 E 1000 683 2000 242	2.00							06 E 1000 683 2000 242	0.75				
06 E 1000 683 2000 242	2.25												
SENSENEY000	Senseney Music		Invoice #3407577 Euphonium Srl#477878 MFG- Yamaha Model #YEP201 Covid 19 cleaning Supplies			08/11/2020	W	202000016					65.00
** L 9310 000 0000 000	2002100013		081720			08/11/2020	N						65.00
06 E 1000 683 2000 242	54.00							06 E 1000 683 2000 242	1.50				
06 E 1000 683 2000 242	3.00							06 E 1000 683 2000 242	1.50				
06 E 1000 683 2000 242	0.75							06 E 1000 683 2000 242	4.25				
SENSENEY000	Senseney Music		Invoice #3407578 Euphonium Srl#547630 Mfg - Yamaha, Model: YEP201 Covid 19 cleaning Supplies Parts			08/11/2020	W	202000016					65.00
** L 9310 000 0000 000	2002100014		081720			08/11/2020	N						65.00

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SENSENEY000 Vendor Continued....										
06 E 1000 683 2000 242		54.00		06 E 1000 683 2000 242		4.25				
06 E 1000 683 2000 242		0.75		06 E 1000 683 2000 242		1.50				
06 E 1000 683 2000 242		3.00		06 E 1000 683 2000 242		1.50				
SENSENEY000 Senseney Music		3407579	08/11/2020	W	202000016					232.00
		Invoice #3407579 Flute SRL#DO5188 Mfg: Gemeinhardt Model: M2 Repad Supplies A474 Flute Crown Cork B38-11.5 Flute Pad Yellow 11.5 Ferrees B38-17 Flute pad yellow 17 Ferrees B38-18 Flute pad yellow 18 Ferrees B38-19 Flute pad yellow 19 Ferrees								
** L 9310 000 0000 000		2002100019	08/11/2020	N						232.00
06 E 1000 683 2000 242		232.00		081720						
SENSENEY000 Senseney Music		3407581	08/11/2020	W	202000016					232.00
		Invoice #3407581 Flute 511s Jupiter Srl#K79426 Model: 511S Color: Silver Repad $162 Supplies $10 A474 Flute Crown Cork $1.50 3 - B38-12 Flute Pad Yellow 12 Ferrees @ $3.25 = $9.75 6 - B38-17 Flute Pad Yellow 17 Ferrees @ $3.75 = $22.50 4 - B38-18 Flute Pad Yellow Ds 10 Ferrees @ $33.75 = $15.00 3 - B38-19.5 Flute pad 19.5 Ferrees @ $3.75 = 11.25								
** L 9310 000 0000 000		2002100031	08/11/2020	N						232.00
		081720								

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SENSENEY000 Vendor Continued....												
06 E 1000 683 2000 242	232.00											
SENSENEY000	Senseney Music				Invoice#3407582 Clarinet Carnegie SRL#163298 Mfg: Jupiter Model: CC-60 Repad $162.00 Supplies $10.00 Bell Tenon cork $3.00 Center Tenon cork $3.00 Barrel Tenon Cork $3.00 Mouthpiece tenon cork $3.00 3 703-16.2.120 Clarinet Pad 16 mm Valentino Grnbk @ $2.25 = $6.75 703.14.0.120 Clarinet Pad 14mm Valentino Grnb $2.10 2- 703.11.5.120 Clarinet Pad 11.5 mm Valentino Grnbk @ $2.25 = $4.50 10 - 702.9.0.110 Clarinet Pad 9 mm Valentino Grnbk @ 2.25 = $22.50	08/11/2020	W	202000016				219.85
** L 9310 000 0000 000	2002100030				081720	08/11/2020	N					219.85
06 E 1000 683 2000 242	219.85											
SENSENEY000	Senseney Music				Invoice #3407583 Clarinet BC2537-5-0 Srl#1129631 Mfg: Buffet Model: BC2537-5-0 Repad $162.00 Supplies $10.00 GC-Clarinet Case Molded $54.99 11- 702-9.0 .110 Clarinet Pad 9 mm Valentino @ 2.25 = $24.75 2	08/11/2020	W	202000016				279.59

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SENSENEY000 Vendor Continued....											
			- 703-11.5 .120 Clarinet Pad 11.5 mm Valentino Grnbk @ 2.25 = 4.50 703-14.0.120 Clarinet Pad 14 mm Valentino Grnbk $6.75 3-703-16.0.120 Clarinet Pad 16mm Valentino Grnbk @ $2.25= $6.75 Bell tenon cork $3.00 Center tenon cork $3.00 Barrel tenon cork $3.00 Mouthpiece tenon cork $3.00 1 BCK2539-175 Center Tenon Ring Black Nicke Clarinet Premium							
** L 9310 000 0000 000	2002100029		081720		08/11/2020	N					279.59
06 E 1000 683 2000 242	279.59										
SENSENEY000 Senseney Music	3407586		Invoice #3407586 Clarinet YCL-200ADITY Srl#M67732 Mfg: Yamaha Model: YCL-200ADITY Premium Repair Supplies 702-9.0.110 /Clarinet Pad 9mm Valentino Grnbk		08/11/2020	W	202000016				63.50
** L 9310 000 0000 000	2002100025		081720		08/11/2020	N					63.50
06 E 1000 683 2000 242	54.00		06 E 1000 683 2000 242				5.00				
06 E 1000 683 2000 242	4.50										
SENSENEY000 Senseney Music	3407590		Invoice #3407590 Bass Clarinet 1430LP Srl# 2442J Mfg: Selmer Model: 1430LP Premium Repair Supplies		08/11/2020	W	202000016				53.45

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SENSENEY000 Vendor Continued....											
				112-Rivet Sax Resonator Rivet							
				Nickel B58M-24 Sax Pad w/Hole							
				No Reso Thin 24 mm Ferrees							
** L 9310 000 0000 000	2002100024		081720		08/11/2020	N					53.45
06 E 1000 683 2000 242	43.20			06 E 1000 683 2000 242			5.00				
06 E 1000 683 2000 242	0.25			06 E 1000 683 2000 242			5.00				
SENSENEY000 Senseney Music	3407594		Invoice #3407594 Trumpet		08/11/2020	W	202000016				84.50
			Carnegie Rose Brass Leadpipe								
			Srl#K45346 Mfg: Jupiter								
			Model:CTR-6 Ultrasonic								
			Cleaning Supplies A412 Stem								
			Felt Green .080 11-U201L								
			Slide Bow Knobsx Str-600								
** L 9310 000 0000 000	2002100018		081720		08/11/2020	N					84.50
06 E 1000 683 2000 242	67.50			06 E 1000 683 2000 242			11.75				
06 E 1000 683 2000 242	2.25			06 E 1000 683 2000 242			3.00				
SENSENEY000 Senseney Music	3407596		Invoice #3407597 Trombone SU		08/11/2020	W	202000016				93.00
			Srl##66178 Mfg: Getzen								
			Model: Super Deluxe								
			Unltasonic Cleaning Supplies								
			B2547Z Trumpet Top Cap Felt								
			A401-HUND Trumpet Top Cap								
			Felt Grn 1 1/16 x 13/32 bag								
			of hundred A369 WaterKey Cork								
			3/8" Tapered Allied								
** L 9310 000 0000 000	2002100026		081720		08/11/2020	N					93.00
06 E 1000 683 2000 242	81.00			06 E 1000 683 2000 242			9.25				
06 E 1000 683 2000 242	1.00			06 E 1000 683 2000 242			0.75				
06 E 1000 683 2000 242	1.00										

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SENSENEY000	Senseney Music		3407597	Invoice #3407596 Trombone Srl#208100 Mfg: Olds Ultrasonic Cleaning Supplies A369 Waterkey Cork 3/8" Tapered Allied A401-HUND Trumpet top Cap Felt Grn 1 1/16 x 13/32 bag of huncred B2547Z Trumpet Top Cap Felt	08/11/2020	W	202000016					93.00
** L 9310 000 0000 000			2002100027	081720	08/11/2020	N						93.00
06 E 1000 683 2000 242			81.00			06 E 1000 683 2000 242	9.25					
06 E 1000 683 2000 242			1.00			06 E 1000 683 2000 242	0.75					
06 E 1000 683 2000 242			1.00									
SENSENEY000	Senseney Music		3410046	summer music repairs	08/12/2020	W	202000016					232.00
** L 9310 000 0000 000			12100056	081720	08/12/2020	N						232.00
55 E 2200 682 0000 342			232.00									
SENSENEY000	Senseney Music		3410047	summer music repairs	08/12/2020	W	202000016					90.35
** L 9310 000 0000 000			12100056	081720	08/12/2020	N						90.35
55 E 2200 682 0000 342			90.35									
SENSENEY000	Senseney Music		3410049	summer music repairs	08/12/2020	W	202000016					187.10
** L 9310 000 0000 000			12100056	081720	08/12/2020	N						187.10
55 E 2200 682 0000 342			187.10									
SENSENEY000	Senseney Music		3410050	summer music repairs	08/12/2020	W	202000016					232.00
** L 9310 000 0000 000			12100056	081720	08/12/2020	N						232.00
55 E 2200 682 0000 342			232.00									
SENSENEY000	Senseney Music		3410052	summer music repairs	08/12/2020	W	202000016					126.20
** L 9310 000 0000 000			12100056	081720	08/12/2020	N						126.20
55 E 2200 682 0000 342			126.20									

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SENSENEY000	Senseney Music	3410053	summer music repairs	08/12/2020	W	202000016					159.05
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						159.05
55 E 2200 682 0000 342							159.05				
SENSENEY000	Senseney Music	3410055	summer music repairs	08/12/2020	W	202000016					97.05
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						97.05
55 E 2200 682 0000 342							97.05				
SENSENEY000	Senseney Music	3410056	summer music repairs	08/12/2020	W	202000016					237.80
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						237.80
55 E 2200 682 0000 342							237.80				
SENSENEY000	Senseney Music	3410210	summer music repairs	08/12/2020	W	202000016					55.70
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						55.70
55 E 2200 682 0000 342							55.70				
SENSENEY000	Senseney Music	3410211	summer music repairs	08/12/2020	W	202000016					55.30
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						55.30
55 E 2200 682 0000 342							55.30				
SENSENEY000	Senseney Music	3410212	summer music repairs	08/12/2020	W	202000016					104.10
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						104.10
55 E 2200 682 0000 342							104.10				
SENSENEY000	Senseney Music	3410214	summer music repairs	08/12/2020	W	202000016					93.85
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						93.85
55 E 2200 682 0000 342							93.85				
SENSENEY000	Senseney Music	3410215	summer music repairs	08/12/2020	W	202000016					508.75
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						508.75
55 E 2200 682 0000 342							508.75				

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SENSENEY000	Senseney Music	3410216	summer music repairs	08/12/2020	W	202000016					126.00
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						126.00
55 E 2200 682 0000 342			126.00								
SENSENEY000	Senseney Music	3410217	summer music repairs	08/12/2020	W	202000016					101.00
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						101.00
55 E 2200 682 0000 342			101.00								
SENSENEY000	Senseney Music	3410218	summer music repairs	08/12/2020	W	202000016					114.50
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						114.50
55 E 2200 682 0000 342			114.50								
SENSENEY000	Senseney Music	3410219	summer music repairs	08/12/2020	W	202000016					78.50
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						78.50
55 E 2200 682 0000 342			78.50								
SENSENEY000	Senseney Music	3410220	summer music repairs	08/12/2020	W	202000016					78.50
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						78.50
55 E 2200 682 0000 342			78.50								
SENSENEY000	Senseney Music	3410221	summer music repairs	08/12/2020	W	202000016					78.50
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						78.50
55 E 2200 682 0000 342			78.50								
SENSENEY000	Senseney Music	3410222	summer music repairs	08/12/2020	W	202000016					93.00
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						93.00
55 E 2200 682 0000 342			93.00								
SENSENEY000	Senseney Music	3410223	summer music repairs	08/12/2020	W	202000016					97.00
** L 9310 000 0000 000		12100056	081720	08/12/2020	N						97.00
55 E 2200 682 0000 342			97.00								

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SENSENEY000	Senseney Music	3410224	summer music repairs	08/12/2020	W	202000016						125.00
** L 9310 000 0000 000		12100056	081720	08/12/2020	N							125.00
55 E 2200 682 0000 342							125.00					
SENSENEY000	Senseney Music	3410225	summer music repairs	08/12/2020	W	202000016						135.00
** L 9310 000 0000 000		12100056	081720	08/12/2020	N							135.00
55 E 2200 682 0000 342							135.00					
SENSENEY000	Senseney Music	3410226	summer music repairs	08/12/2020	W	202000016						84.50
** L 9310 000 0000 000		12100056	081720	08/12/2020	N							84.50
55 E 2200 682 0000 342							84.50					
SENSENEY000	Senseney Music	3410227	summer music repairs	08/12/2020	W	202000016						90.50
** L 9310 000 0000 000		12100056	081720	08/12/2020	N							90.50
55 E 2200 682 0000 342							90.50					
SENSENEY000	Senseney Music	3410228	summer music repairs	08/12/2020	W	202000016						65.00
** L 9310 000 0000 000		12100056	081720	08/12/2020	N							65.00
55 E 2200 682 0000 342							65.00					
SENSENEY000	Senseney Music	3410229	summer music repairs	08/12/2020	W	202000016						65.00
** L 9310 000 0000 000		12100056	081720	08/12/2020	N							65.00
55 E 2200 682 0000 342							65.00					
SENSENEY000	Senseney Music	3410230	summer music repairs	08/12/2020	W	202000016						83.50
** L 9310 000 0000 000		12100056	081720	08/12/2020	N							83.50
55 E 2200 682 0000 342							83.50					
SENSENEY000	Senseney Music	3410231	summer music repairs	08/12/2020	W	202000016						65.00
** L 9310 000 0000 000		12100056	081720	08/12/2020	N							65.00
55 E 2200 682 0000 342							65.00					

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SENSENEY000	Senseney Music	3410232	summer music repairs	08/12/2020	W	202000016						78.50
** L 9310 000 0000 000		12100056	081720	08/12/2020	N							78.50
55 E 2200 682 0000 342		78.50										
SENSENEY000	Senseney Music	3410233	summer music repairs	08/12/2020	W	202000016						65.00
** L 9310 000 0000 000		12100056	081720	08/12/2020	N							65.00
55 E 2200 682 0000 342		65.00										
						202000016			5,996.64			
SHIELSAB000	Shields, Sabrina E	AVID DALLAS MEAL	CHS	11/13/2019	V	72269						6.84
** L 9310 000 0000 000		1002000099	081220	08/12/2020	N							6.84
13 E 1000 580 1000 100		6.84										
						72269			6.84			
SMOKYHIL000	Smokyhill USD 629	20-01079	Ewertz, Marshall, Trotter & Wellner	08/11/2020	R							190.00
** L 9310 000 0000 000		52100006	081720	08/11/2020	N							190.00
07 E 2200 580 0000 491		95.00	07 E 2213 580 0000 493				95.00					
SMOKYHIL000	Smokyhill USD 629	21-00029	Ewertz, Marshall, Trotter & Wellner	08/11/2020	R							190.00
** L 9310 000 0000 000		52100006	081720	08/11/2020	N							190.00
07 E 2200 580 0000 491		95.00	07 E 2213 580 0000 493				95.00					
						74380			380.00			
SNAP ON 000	Snap On Industrial	ARV-44513227	creeper seat w dr black	08/11/2020	R							93.73
** L 9310 000 0000 000		22100046	081720	08/11/2020	N							93.73
06 E 2730 618 0000 000		93.73										
						74381			93.73			

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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	Lq	Invoice Amount / Net Amount
SOUTH CE000	South Central Ks Ed Serv Ct	21-0000038		Invoice 21-0000038	08/11/2020	R						7,286.40
** L 9310 000 0000 000		52100002		081720	08/11/2020	N						7,286.40
06 E 1000 610 0000 000		7,286.40										
						74382				7,286.40		
STANFREB000	Stanfield, Rebecca M	7/14/20		Facilitator fee for 7/14/20 "Tips For Thriving As A Substitute Teacher" workshop.	08/11/2020	R						500.00
** L 9310 000 0000 000		102100002		081720	08/11/2020	N						500.00
08 E 2213 330 8000 000		500.00	NONEM									
						74383				500.00		
SUPERIOR004	Superior Office	418685-0		Supplies	08/11/2020	W	202000019					159.00
** L 9310 000 0000 000		62100034		081720	08/11/2020	N						159.00
06 E 2580 619 0000 000		159.00										
						202000019				159.00		
SYMMETRY000	Symmetry Energy Solutions,	8098414		ENERGY SERVICES	08/11/2020	R						1,985.10
** L 9310 000 0000 000				081720	08/11/2020	N						1,985.10
08 E 2600 621 1000 000		653.64		08 E 2600 621 1800 000				700.04				
08 E 2600 621 2000 000		142.84		08 E 2600 621 2100 000				135.94				
08 E 2600 621 3300 000		67.09		08 E 2600 621 3400 000				77.41				
08 E 2600 621 3500 000		130.73		08 E 2600 621 3700 000				77.41				
						74384				1,985.10		
TAP OF K000	Tap Of Kansas Inc	2246070		FAUCET, SPOUT, DOUBLER VALVES	08/11/2020	R						107.54
** L 9310 000 0000 000		32100039		081720	08/11/2020	N						107.54
06 E 2710 890 0000 000		68.81		16 E 4700 430 3300 000				38.73				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TAP OF K000	Tap Of Kansas Inc	3259159	FAUCETS	08/11/2020	R		672.69
** L 9310 000 0000 000		32100019	081720	08/11/2020	N		672.69
16 E 4700 430 3500 000		423.14	16 E 4700 430 3600 000			249.55	
TAP OF K000	Tap Of Kansas Inc	3259344	METER, FAUCET BODY	08/11/2020	R		526.25
** L 9310 000 0000 000		32100020	081720	08/11/2020	N		526.25
06 E 2620 727 0000 000		82.18	16 E 4700 430 2000 000			109.56	
16 E 4700 430 3300 000		252.34	16 E 4700 430 3600 000			82.17	
TAP OF K000	Tap Of Kansas Inc	3260629	FAUCET, SPOUT, DOUBLER VALVES	08/11/2020	R		60.52
** L 9310 000 0000 000		32100039	081720	08/11/2020	N		60.52
06 E 2710 890 0000 000		38.73	16 E 4700 430 3300 000			21.79	
TAP OF K000	Tap Of Kansas Inc	3262215	FAUCET, VALVE, CARTRIDGE	08/11/2020	R		108.03
** L 9310 000 0000 000		32100079	081720	08/11/2020	N		108.03
06 E 2620 727 0000 000		7.13	06 E 2710 890 0000 000			7.13	
16 E 4700 430 3500 000		71.68	16 E 4700 430 3900 000			22.09	
TAP OF K000	Tap Of Kansas Inc	3262216	FAUCET, VALVE, CARTRIDGE	08/11/2020	R		420.52
** L 9310 000 0000 000		32100079	081720	08/11/2020	N		420.52
06 E 2620 727 0000 000		27.77	06 E 2710 890 0000 000			27.77	
16 E 4700 430 3500 000		279.04	16 E 4700 430 3900 000			85.94	
TAP OF K000	Tap Of Kansas Inc	3263743	REPAIRS TO CAMPUS DISH SPRAYER	08/11/2020	R		176.84
** L 9310 000 0000 000		92100021	081720	08/11/2020	N		176.84
24 E 3100 430 1000 000		176.84					
TAP OF K000	Tap Of Kansas Inc	3264113	FAUCET	08/11/2020	R		235.00
** L 9310 000 0000 000		32100116	081720	08/11/2020	N		235.00
16 E 4700 430 2100 000		235.00					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TAP OF K000	Tap Of Kansas Inc	3264833		CONNECTOR, WASHER, NUT			08/11/2020	R						79.53
** L 9310 000 0000 000		32100134		081720			08/11/2020	N						79.53
16 E 4700 430 3500 000		79.53												
								74385		2,386.92				
THE PAND000	The Pando Initiative, Inc.	PRAIRIE SCHOOL		prairie			08/11/2020	R						25,000.00
** L 9310 000 0000 000		12100036		081720			08/11/2020	N						25,000.00
06 E 2310 810 0000 000		25,000.00												
								74386		25,000.00				
THE SENS000	The Sensory Path, Inc.	5628		Order #R-5060			08/11/2020	R						3,300.00
** L 9310 000 0000 000		52000140		081720			08/11/2020	N						3,300.00
07 E 9999 000 0000 000		3,300.00												
								74387		3,300.00				
TIMES-SE000	Times-Sentinel Newspapers L	47214		Advertisement			08/11/2020	R						72.50
** L 9310 000 0000 000		142100008		081720			08/11/2020	N						72.50
06 E 2310 890 0000 000		72.50	NONEM											
TIMES-SE000	Times-Sentinel Newspapers L	47319		published budget in Times-Sentinel Newspaper			08/11/2020	R						141.75
** L 9310 000 0000 000		12100051		081720			08/11/2020	N						141.75
06 E 2300 550 0000 000		141.75	NONEM											
								74388		214.25				
TRANE U 000	Trane U S Inc.	310926062		AIR COND. REPAIR			08/11/2020	R						385.00
** L 9310 000 0000 000		32100026		081720			08/11/2020	N						385.00
16 E 4700 430 1000 000		385.00												

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TRANE U 000	Trane U S Inc.	310940424		SERVICE AGREEMENT			08/11/2020	R						168.50
** L 9310 000 0000 000		32100047		081720			08/11/2020	N						168.50
06 E 2710 890 0000 000		168.50												
TRANE U 000	Trane U S Inc.	8527406		MODULE ETC			08/11/2020	R						310.87
** L 9310 000 0000 000		32100106		081720			08/11/2020	N						310.87
16 E 4700 430 3400 000		310.87												
								74389				864.37		
TURF SOL000	Turf Solutions	4364		HMS PRACTICE FIELD REPAIRS			08/11/2020	R						17,498.00
** L 9310 000 0000 000		32100004		081720			08/11/2020	N						17,498.00
16 E 1000 739 2000 000		17,498.00												
TURF SOL000	Turf Solutions	4395		HMS PRACTICE FIELD, HWMS FOOTBALL FIELD			08/11/2020	R						5,276.12
** L 9310 000 0000 000		32100092		081720			08/11/2020	N						5,276.12
06 E 2600 470 2000 000		1,323.13				06 E 2600 470 2100 000				3,952.99				
TURF SOL000	Turf Solutions	4398		HMS PRACTICE FIELD, HWMS FOOTBALL FIELD			08/11/2020	R						1,766.00
** L 9310 000 0000 000		32100092		081720			08/11/2020	N						1,766.00
06 E 2600 470 2000 000		442.87				06 E 2600 470 2100 000				1,323.13				
								74390				24,540.12		
TYLER PH000	Tyler Physicians, P.A.	E15440		DOT Physical - Mellisa Stubbs - Herb Dandurand			08/11/2020	R						115.00
** L 9310 000 0000 000		22100014		081720			08/11/2020	N						115.00
06 E 2710 683 0000 000		115.00												
TYLER PH000	Tyler Physicians, P.A.	E154448		DOT Physical - Mellisa Stubbs			08/11/2020	R						115.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / 1099 / Asset / Lg / Account Number	Detail Amount	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....							
			- Herb Dandurand					
** L 9310 000 0000 000		22100014	081720	08/11/2020	N			115.00
06 E 2710 683 0000 000		115.00						
TYLER PH000	Tyler Physicians, P.A.	E154453	DOT physicals - Amanda League - Victor Luna	08/11/2020	R			115.00
** L 9310 000 0000 000		22100015	081720	08/11/2020	N			115.00
06 E 2710 683 0000 000		115.00						
TYLER PH000	Tyler Physicians, P.A.	E154463	DOT physicals - Amanda League - Victor Luna	08/11/2020	R			115.00
** L 9310 000 0000 000		22100015	081720	08/11/2020	N			115.00
06 E 2710 683 0000 000		115.00						
TYLER PH000	Tyler Physicians, P.A.	E154687	DOT Physicals - Danny Bennett - Cheryl Oakman-Victor Luna - Joyce Griffith	08/11/2020	R			115.00
** L 9310 000 0000 000		22100044	081720	08/11/2020	N			115.00
06 E 2710 683 0000 000		115.00						
TYLER PH000	Tyler Physicians, P.A.	E154725	DOT Physicals - Danny Bennett - Cheryl Oakman-Victor Luna - Joyce Griffith	08/11/2020	R			115.00
** L 9310 000 0000 000		22100044	081720	08/11/2020	N			115.00
06 E 2710 683 0000 000		115.00						
TYLER PH000	Tyler Physicians, P.A.	E154734	DOT Physicals - Danny Bennett - Cheryl Oakman-Victor Luna - Joyce Griffith	08/11/2020	R			115.00
** L 9310 000 0000 000		22100044	081720	08/11/2020	N			115.00
06 E 2710 683 0000 000		115.00						

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TYLER PH000	Tyler Physicians, P.A.	E154738	DOT Physicals - Danny Bennett - Cheryl Oakman-Victor Luna - Joyce Griffith	08/11/2020	R		115.00
** L 9310 000 0000 000		22100044	081720	08/11/2020	N		115.00
06 E 2710 683 0000 000		115.00					
					74391	920.00	
UCP SEGU000	UCP Seguin / Infinitec	24707	Special Ed Membership Fee	08/12/2020	R		3,821.35
** L 9310 000 0000 000		72100010	081720	08/12/2020	N		3,821.35
30 E 1000 739 0000 496		3,821.35					
					74392	3,821.35	
UNEMPLOY000	Unemployment Insurance Serv	3840	insurance	08/11/2020	R		422.50
** L 9310 000 0000 000		12100046	081720	08/11/2020	N		422.50
07 E 2213 260 0000 493		422.50					
					74393	422.50	
UNIQUE A000	Unique Auto Trim Inc	28973	reupholster bottom of seat	08/11/2020	R		195.00
** L 9310 000 0000 000		22100025	081720	08/11/2020	N		195.00
06 E 2730 490 0000 000		195.00					
					74394	195.00	
UNIQUE T000	Unique Truck Equipment Inc	118276A	(2) quick changer 3/4 x 16 unf	08/11/2020	R		89.45
** L 9310 000 0000 000		22100040	081720	08/11/2020	N		89.45
06 E 2730 615 0000 000		89.45					
					74395	89.45	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
USD 259 000	USD 259	35930		Special Ed Transportation			08/12/2020	R						4,555.90
** L 9310 000 0000 000		72100008		081720			08/12/2020	N						4,555.90
30 E 2190 324 0000 000		4,555.90												
									74396			4,555.90		
USD 313 000	USD 313 Buhler	2018-3		Invoice 2018-3			08/11/2020	R						540.00
** L 9310 000 0000 000		52100003		081720			08/11/2020	N						540.00
26 E 2200 580 0000 000		540.00												
									74397			540.00		
VALLEY F000	Valley Feed And Seed Inc	16675		GAL ERASER			08/11/2020	R						387.54
** L 9310 000 0000 000		32100014		081720			08/11/2020	N						387.54
06 E 2630 610 0000 000		387.54												
VALLEY F000	Valley Feed And Seed Inc	16692		TORDON STUMP REMOVAL			08/11/2020	R						23.27
** L 9310 000 0000 000		32100059		081720			08/11/2020	N						23.27
06 E 2600 610 0000 000		23.27												
									74398			410.81		
VAUGHMAL000	Vaught, Malinda	ENROLL REFUND		refund enrollment fees for Colton Mckinney, 75.00, Patrick Vaught 100.00 & Skyler Vaught 100.00 qualified for state waiver			08/11/2020	R						275.00
** L 9310 000 0000 000		12100044		081720			08/11/2020	N						275.00
55 E 1000 890 1000 000		275.00												
									74399			275.00		

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VERITIV 000	Veritiv Operating Company	016-14181190		paper				08/11/2020	R					555.80
** L 9310 000 0000 000		12100028		081720				08/11/2020	N					555.80
06 E 2530 610 0000 000		555.80												
									74400			555.80		
VERIZON 001	Verizon Connect NWF, Inc	OSV000002185892		july services				08/12/2020	R					275.23
** L 9310 000 0000 000		12100067		081720				08/12/2020	N					275.23
06 E 2510 532 0000 000		275.23												
									74401			275.23		
WASHER S000	Washer Specialties Co	20184869		ICEMAKER KIT NES,BELTS FOR HRO-1 RCE				08/11/2020	R					33.75
** L 9310 000 0000 000		32100033		081720				08/11/2020	N					33.75
16 E 4700 430 3300 000		19.55					16 E 4700 430 3900 000			14.20				
WASHER S000	Washer Specialties Co	20184872		ICEMAKER KIT NES,BELTS FOR HRO-1 RCE				08/11/2020	R					24.51
** L 9310 000 0000 000		32100033		081720				08/11/2020	N					24.51
16 E 4700 430 3300 000		14.20					16 E 4700 430 3900 000			10.31				
									74402			58.26		
WASTE CO000	Waste Connections Inc	8/25/20		DISTRICT TRASH REMOVAL				08/11/2020	R					6,809.65
** L 9310 000 0000 000				081720				08/11/2020	N					6,809.65
06 E 2600 421 0100 000		623.33					06 E 2600 421 1000 000			2,351.00				
06 E 2600 421 2000 000		0.00					06 E 2600 421 2100 000			223.49				
06 E 2600 421 3300 000		840.79					06 E 2600 421 3400 000			1,549.90				
06 E 2600 421 3500 000		223.49					06 E 2600 421 3600 000			245.84				
06 E 2600 421 3700 000		206.78					06 E 2600 421 3900 000			223.49				
08 E 2600 421 1800 000		321.54					30 E 2600 421 4000 720			0.00				
									74403			6,809.65		

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WICHITA 011	Wichita Fasteners	68090	NYLON TIES, CABLE TIES	08/11/2020	R						61.20
** L 9310 000 0000 000		32100056	081720	08/11/2020	N						61.20
06 E 2710 890 0000 000		61.20									
					74404		61.20				
WICHITA 018	Wichita Body and Equipment	24352	TRUCK HITCH	08/11/2020	R						278.70
** L 9310 000 0000 000		32100122	081720	08/11/2020	N						278.70
16 E 2600 738 0000 000		278.70 NONEM									
					74405		278.70				
WICHITA 034	Wichita Brewing Company Pro	3366	HAND SANITIZER	08/11/2020	R						8,000.00
** L 9310 000 0000 000		32100103	081720	08/11/2020	N						8,000.00
06 E 2710 890 0000 000		8,000.00 NONEM									
					74406		8,000.00				
WILLIAMS000	Williams Janitorial Supply	058988-IN	SANITIZER STAND , SANITIZER	08/11/2020	R						881.10
** L 9310 000 0000 000		32100043	081720	08/11/2020	N						881.10
06 E 2620 618 0000 000		881.10									
WILLIAMS000	Williams Janitorial Supply	0590103-IN	SANITIZER STAND , SANITIZER	08/11/2020	R						270.00
** L 9310 000 0000 000		32100043	081720	08/11/2020	N						270.00
06 E 2620 618 0000 000		270.00									
					74407		1,151.10				
ZAYO GRO000	Zayo Group LLC	2020080024240	Fiber	08/11/2020	R						2,530.23
** L 9310 000 0000 000		62100038	081720	08/11/2020	N						2,530.23
08 E 1000 736 0000 000		2,530.23									
					74408		2,530.23				

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Totals Continued....

Grand Total	525,978.91
Total Adjustments	0.00
Total Discounts	0.00
Net Total	525,978.91

147	Computer Check(s)	407,980.12
0	Manual Check(s)	0.00
13	Void Check(s)	-719.24
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
12	Wire Transfer Check(s)	117,998.79
0	ACH Deposit(s)	0.00

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