USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 1

DATED: 7/20/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	6/12/2020	DIRECT DEPOSIT	52368-53377.	Ck# 1236-1237	2,556,275.39
		WITHHOLDING		Ck# 73749-73779	1,977,615.59

ACCOUNTS PAYABLE

DATE	6/17/2020	Manual Cks 74005-74018	90,918.35
	6/24/2020	Clean up Checks 74019-74109	145,035.92
	7/8/2020	Manual Cks 74131-74145	130,383.33
	7/13/2020	Manual Cks 74146	601.56
	7/15/2020	Manual Cks 74147-74149	12,147.41
	7/20/2020	Cks 74150-74217	776,464.38
		Voids	(139.44)

TOTAL REGISTER: 5,689,302.49

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.							
	73044	ROGERLAU000	Rogers, Laura L.	V	06/16/2020	$-139.44	06/16/2020	06/16/2020
			Number Of Checks:		1	$-139.44		
			Total Checks:		1	$-139.44		

Totals:	Bank	Total $$
	PAY	$-139.44

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

Check Date 06/17/2020 Posting Date 06/17/2020
Due Date 06/17/2020 Batches 061620 Thru 061720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	8378	TLC office supplies	06/16/2020	R						119.32
** L 9310 000 0000 000		8002000099	061720	06/16/2020	N						119.32
08 E 2213 619 8000 000		119.32									
AMAZON 000	Amazon	JUNE 2020	amazon	06/16/2020	R						1,486.03
** L 9310 000 0000 000		12000406	061720	06/16/2020	N						1,486.03
06 E 2600 619 0000 000		51.80	06 E 2321 890 0000 000				835.00				
13 E 1000 619 0000 020		260.62	06 E 2510 619 0000 000				69.99				
06 E 1000 739 2100 250		69.00	07 E 2200 619 0000 404				199.62				
					74005				1,605.35		
COLLEGE 002	College Board	EP96660312	CHS	06/16/2020	R						12,029.00
** L 9310 000 0000 000		1002000316	061720	06/16/2020	N						12,029.00
55 E 2200 670 1000 169		12,029.00									
					74006				12,029.00		
ENTERPRI000	Enterprise FM Trust	FBN3970859	fleet	06/16/2020	R						11,454.25
** L 9310 000 0000 000		12000409	061720	06/16/2020	N						11,454.25
16 E 2700 732 0000 000		11,454.25									
					74007				11,454.25		
EVERGY 000	Evergy	JUNE 18 2020	DISTRICT ELECTRIC	06/16/2020	R						23,227.82
** L 9310 000 0000 000			061720	06/16/2020	N						23,227.82
08 E 2600 622 0000 000		576.65	08 E 2600 622 1000 000				7,158.10				
08 E 2600 622 1000 080		550.89	08 E 2600 622 1800 000				1,684.32				
08 E 2600 622 2000 000		2,186.99	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		3,182.51	08 E 2600 622 3300 000				812.90				
08 E 2600 622 3400 000		1,045.69	08 E 2600 622 3500 000				1,779.91				
08 E 2600 622 3600 000		646.76	08 E 2600 622 3700 000				897.91				

61720 74005-74018 90918.35

Check Date 06/17/2020 Posting Date 06/17/2020
Due Date 06/17/2020 Batches 061620 Thru 061720 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
EVERGY 000	Vendor Continued....										
08 E 2600 622 3900 000		1,406.27		08 E 2600 622 8000 000			258.58				
30 E 2600 622 4000 720		1,040.34									
					74008				23,227.82		
HEPHNJYN000	Hephner, Jyntre C	MARCH-MAY MILES 2020	Special Ed Mileage	06/16/2020	R						50.46
** L 9310 000 0000 000		72000248	061720	06/16/2020	N						50.46
30 E 2300 580 0000 700		50.46									
					74009				50.46		
JOHNSON 000	Johnson Controls Inc	86621163	SENSOR	06/16/2020	R						905.46
** L 9310 000 0000 000		32001208	061720	06/16/2020	N						905.46
16 E 4700 430 1000 000		905.46									
					74010				905.46		
KANSAS G001	Kansas Gas Service	JUNE 2020	GAS SERVICES	06/16/2020	R						61.82
** L 9310 000 0000 000			061720	06/16/2020	N						61.82
08 E 2600 621 1800 000		0.00		08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		61.82		08 E 2600 621 4000 000			0.00				
					74011				61.82		
QUADIENT000	Quadient Leasing USA, Inc.	N8336042	DISTRICT WIDE POSTAGE	06/16/2020	R						392.95
** L 9310 000 0000 000			061720	06/16/2020	N						392.95
06 E 2300 531 0000 000		392.95									
					74012				392.95		
RICOH IN000	Ricoh Inc	103784361	COPIER LEASE	06/17/2020	W	201900122					382.18

Check Date 06/17/2020 Posting Date 06/17/2020
Due Date 06/17/2020 Batches 061620 Thru 061720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
RICOH IN000 Vendor Continued....														
** L 9310 000 0000 000		12000413		061720			06/17/2020	N						382.18
16 E 2000 442 0000 000		382.18												
									201900122			382.18		
ROGERLAU000	Rogers, Laura L	MISC SUPPLY		Reimbursement to Laura Rogers for decorations from Party City for One Book One School; Biscuits and gravy from WalMart, and plastic ware, plates, napkins from Dollar General for staff back-to-school after Winter Break breakfast			02/19/2020	R						85.77
** L 9310 000 0000 000		3402000075		061620			06/16/2020	N						85.77
06 E 1000 619 3400 000		31.49				06 E 1000 619 3400 350				54.28				
ROGERLAU000	Rogers, Laura L	PBIS PRIZES ETC		Reimbursement to Laura Rogers for Staff PBIS prizes from Dollar General and Sonic; Juice from Dillons for Staff Inservice.			02/19/2020	R						14.67
** L 9310 000 0000 000		3402000072		061620			06/16/2020	N						14.67
06 E 1000 619 3400 350		14.67												
ROGERLAU000	Rogers, Laura L	PURCHASES		Reimbursement to Laura Rogers for Applebee's Gift Card for staff incentive and hangers for coats purchased at Dollar General.			02/19/2020	R						39.00
** L 9310 000 0000 000		3402000084		061620			06/16/2020	N						39.00

Check Date 06/17/2020 Posting Date 06/17/2020
Due Date 06/17/2020 Batches 061620 Thru 061720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ROGERLAU000 Vendor Continued....													
06 E 1000 619 3400 350	25.00				06 E 1000 619 3400 000				14.00				
							74013				139.44		
ROGERLAU000 Rogers, Laura L	MISC SUPPLY				Reimbursement to Laura Rogers for decorations from Party City for One Book One School; Biscuits and gravy from WalMart, and plastic ware, plates, napkins from Dollar General for staff back-to-school after Winter Break breakfast	02/19/2020	V	73044					85.77
** L 9310 000 0000 000	3402000075				061620	06/16/2020	N						85.77
06 E 1000 619 3400 000	31.49				06 E 1000 619 3400 350				54.28				
ROGERLAU000 Rogers, Laura L	PBIS PRIZES ETC				Reimbursement to Laura Rogers for Staff PBIS prizes from Dollar General and Sonic; Juice from Dillons for Staff Inservice.	02/19/2020	V	73044					14.67
** L 9310 000 0000 000	3402000072				061620	06/16/2020	N						14.67
06 E 1000 619 3400 350	14.67												
ROGERLAU000 Rogers, Laura L	PURCHASES				Reimbursement to Laura Rogers for Applebee's Gift Card for staff incentive and hangers for coats purchased at Dollar General.	02/19/2020	V	73044					39.00
** L 9310 000 0000 000	3402000084				061620	06/16/2020	N						39.00
06 E 1000 619 3400 350	25.00				06 E 1000 619 3400 000				14.00				
							73044				139.44		

Check Date 06/17/2020 Posting Date 06/17/2020
Due Date 06/17/2020 Batches 061620 Thru 061720 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
SAM'S CL000	Sam's Club Direct	9996		building supplies			06/16/2020	R					99.96
** L 9310 000 0000 000		72000250		061720			06/16/2020	N					99.96
11 E 1000 739 4700 000		99.96											
								74014			99.96		
SEDG CTY000	Sedg Cty Area Educ ServInte	TRAVEL FOR O&M		Special Ed Contracted Services			06/16/2020	R					23,372.43
** L 9310 000 0000 000		72000249		061720			06/16/2020	N					23,372.43
30 E 2190 324 0000 000		23,372.43											
								74015			23,372.43		
SERGEANT000	Sergeant Labratories, Inc.	042020-Q2		License			06/17/2020	R					17,087.47
** L 9310 000 0000 000		62000221		061720			06/17/2020	N					17,087.47
08 E 1000 736 0000 000		17,087.47											
								74016			17,087.47		
SPRINT S000	Sprint Spectrum L.P.	568504131-021		FLEET GPS			06/16/2020	R					298.76
** L 9310 000 0000 000				061720			06/16/2020	N					298.76
06 E 2510 532 0000 000		298.76											
								74017			298.76		
WALMART 000	Walmart Community Brc	19318		building supplies			06/16/2020	R					193.18
** L 9310 000 0000 000		72000251		061720			06/16/2020	N					193.18
11 E 1000 739 4700 000		193.18											
								74018			193.18		
									Grand Total				91,300.53

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Due Date 06/17/2020 Batches 061620 Thru 061720 Bank Cash Code PAY

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	91,300.53

14	Computer Check(s)	90,918.35
0	Manual Check(s)	0.00
1	Void Check(s)	-139.44
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	382.18
0	ACH Deposit(s)	0.00

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

Check Date 06/24/2020 Posting Date 06/24/2020
Due Date 06/24/2020 Batches 062220 Thru 062220 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AAA REST000	AAA Restaurant Supply	29708		BUS CART AND HEAT LAMP BULBS			06/17/2020	R						373.77
** L 9310 000 0000 000		92000373		062220			06/17/2020	N						373.77
24 E 3100 700 0000 000		373.77												
								74019				373.77		
AIRGAS-M000	Airgas-Mid South	9102013374		COMPRESSED GAS			06/22/2020	R						62.29
** L 9310 000 0000 000		32001233		062220			06/22/2020	N						62.29
06 E 2630 610 0000 000		62.29												
								74020				62.29		
ALLPAK B000	Allpak Battery	404884		BATTERY TRACTOR			06/22/2020	R						88.50
** L 9310 000 0000 000		32001219		062220			06/22/2020	N						88.50
06 E 2630 739 0000 000		88.50												
								74021				88.50		
AMAZON 000	Amazon	A GARTEN		amazon			06/17/2020	R						1,300.40
** L 9310 000 0000 000		12000412		062220			06/17/2020	N						1,300.40
16 E 1000 739 3300 000		1,300.40												
								74022				1,300.40		
AMERICAN012	American Chemical Systems	44204078.78		DISH/DISINFECTANT CHEMICALS			06/17/2020	R						168.00
** L 9310 000 0000 000		92000377		062220			06/17/2020	N						168.00
24 E 3100 618 0000 000		168.00	NONEM											
AMERICAN012	American Chemical Systems	44204080.53		DISH/DISINFECTANT CHEMICALS			06/17/2020	R						168.00
** L 9310 000 0000 000		92000377		062220			06/17/2020	N						168.00
24 E 3100 618 0000 000		168.00	NONEM											

6-24-20 74019-74109 145035.92

Check Date 06/24/2020 Posting Date 06/24/2020
Due Date 06/24/2020 Batches 062220 Thru 062220 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMERICAN012	American Chemical Systems	44204083.19	DISH/DISINFECTANT CHEMICALS	06/17/2020	R		168.00
** L 9310 000 0000 000		92000377	062220	06/17/2020	N		168.00
24 E 3100 618 0000 000		168.00 NONEM					
					74023	504.00	
AMERICAN015	American Express	JUNE BILLING	MKane	06/22/2020	R		799.99
** L 9310 000 0000 000		62000223	062220	06/22/2020	N		799.99
08 E 1000 736 0000 000		799.99					
					74024	799.99	
ANDERSHE000	Anderson, Sheila	MILEAGE	MILEAGE	06/17/2020	R		8.12
** L 9310 000 0000 000		92000374	062220	06/17/2020	N		8.12
24 E 3100 580 0000 000		8.12					
					74025	8.12	
ARTHUR J000	Arthur J Gallagher Risk Man	3482108	insurance	06/22/2020	R		6,150.45
** L 9310 000 0000 000		12000414	062220	06/22/2020	N		6,150.45
08 E 2329 522 0000 000		6,150.45					
					74026	6,150.45	
AT&T 000	AT&T	06/11/20		06/22/2020	R		7,058.37
** L 9310 000 0000 000			062220	06/22/2020	N		7,058.37
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000			7,058.37	
					74027	7,058.37	
BEST-ONE000	Best-One of Kansas, Inc.	460021242	22575R16 Bri Duravis R500 10 bk (6)	06/22/2020	R		794.94

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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	Vendor Continued....						
** L 9310 000 0000 000		22000410	062220	06/22/2020	N		794.94
06 E 2730 616 0000 000		794.94					
BEST-ONE000	Best-One of Kansas, Inc.	460021834	recon rim - 16" (7)	06/22/2020	R		175.00
** L 9310 000 0000 000		22000426	062220	06/22/2020	N		175.00
06 E 2730 490 0000 000		175.00					
					74028	969.94	
BILL'S A000	Bill's American Muffler Inc	R219390	734 - muffler - 730 - converter	06/22/2020	R		344.34
** L 9310 000 0000 000		22000416	062220	06/22/2020	N		344.34
06 E 2730 490 0000 000		344.34					
BILL'S A000	Bill's American Muffler Inc	R219404	734 - muffler - 730 - converter	06/22/2020	R		175.04
** L 9310 000 0000 000		22000416	062220	06/22/2020	N		175.04
06 E 2730 490 0000 000		175.04					
					74029	519.38	
BOES TAM000	Boes, Tammy	mileage 2019-2020	Reim mileage for 2019-20 school year.	06/17/2020	R		71.92
** L 9310 000 0000 000		2102000233	062220	06/17/2020	N		71.92
06 E 1000 580 2100 000		71.92					
					74030	71.92	
BOWENALV000	Bowen Jr., Alvin Lee	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/17/2020	R		10.25
** L 9310 000 0000 000		92000370	062220	06/17/2020	N		10.25
24 E 3300 571 0000 000		10.25					
					74031	10.25	

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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
BSN SPOR000	BSN Sports Inc	302301740		29 Black/White Womens Fury Basketball Jersey 49 Black/White Womens Fury Basketball shorts 49 White/Blk Womens Fury Basketball shorts 6 Black/White Youth Fury Basketball Jersey 6 BLK/Wht Youth Fury Basketball Short 6 WHT/BLK Youth Fury Basketball Short 29 WHT/BLK Womens Fury Basketball Jersey 6 WHT/BLK Youth Fury Basketball Jersey			06/22/2020	R					6,285.00
** L 9310 000 0000 000		2002000282		062220			06/22/2020	N					6,285.00
55 E 2200 680 2000 246		6,285.00											
								74032			6,285.00		
BUSINESS000	Business Protection Equipme	035882		maint agreement			06/16/2020	R					345.00
** L 9310 000 0000 000		12000408		062220			06/16/2020	N					345.00
06 E 2510 330 0000 000		345.00											
								74033			345.00		
CARDMEMB000	Cardmember Services	BETH		Summer conference fee for Shelby Holverso			06/17/2020	R					300.00
** L 9310 000 0000 000		112000107		062220			06/17/2020	N					300.00
06 E 2130 581 0000 000		300.00											
CARDMEMB000	Cardmember Services	BRETT JULY 2020		Intrust			06/22/2020	R					1,305.84
** L 9310 000 0000 000		62000227		062220			06/22/2020	N					1,305.84
08 E 1000 736 0000 000		1,305.84											

Check Date 06/24/2020 Posting Date 06/24/2020
Due Date 06/24/2020 Batches 062220 Thru 062220 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	Cardmember Services	BROWN JULY 2020	Steve Brown's credit card	06/22/2020	R		15.98
** L 9310 000 0000 000		22000431	062220	06/22/2020	N		15.98
06 E 2730 618 0000 000		15.98					
CARDMEMB000	Cardmember Services	CHRIS JULY 2020	Chris Long Credit Card	06/22/2020	R		1,009.66
** L 9310 000 0000 000		22000429	062220	06/22/2020	N		1,009.66
06 E 2710 683 0000 000		831.65	06 E 2710 683 0000 000			178.01	
CARDMEMB000	Cardmember Services	CHRISTY JULY 2020	Christy's Purchasing Card	06/22/2020	R		420.70
** L 9310 000 0000 000		52000142	062220	06/22/2020	N		420.70
55 E 1000 644 1000 000		420.70					
CARDMEMB000	Cardmember Services	CPR GERKIN	CPR for Jodi Gerkin	06/17/2020	R		8.11
** L 9310 000 0000 000		112000108	062220	06/17/2020	N		8.11
06 E 2130 439 0000 000		8.11					
CARDMEMB000	Cardmember Services	CUNDIFF JULY 2020	Annual Photo Editing Subscription	06/22/2020	R		47.88
** L 9310 000 0000 000		122000018	062220	06/22/2020	N		47.88
06 E 2210 650 0000 000		47.88					
CARDMEMB000	Cardmember Services	GODWIN JULY 2020	CHS GODWIN	06/22/2020	R		479.71
** L 9310 000 0000 000		1002000322	062220	06/22/2020	N		479.71
06 E 1000 619 1000 000		286.60	06 E 1000 619 1000 000			159.80	
06 E 1000 619 1000 000		14.99	06 E 1000 619 1000 000			18.32	
CARDMEMB000	Cardmember Services	HERBERT JULY 2020	Intrust	06/22/2020	R		480.80
** L 9310 000 0000 000		62000228	062220	06/22/2020	N		480.80
08 E 1000 736 0000 000		480.80					
CARDMEMB000	Cardmember Services	HOWARD JULY 2020	CHS HOWARD	06/22/2020	R		436.60
** L 9310 000 0000 000		1002000323	062220	06/22/2020	N		436.60

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
06 E 1000 680 1000 114		225.87				06 E 1000 680 1000 114			99.85				
06 E 1000 680 1000 114		110.88											
CARDMEMB000	Cardmember Services	JCALL JULY 2020				SPARK supplies	06/22/2020	R					2,485.34
** L 9310 000 0000 000		8002000107				062220	06/22/2020	N					2,485.34
07 E 2200 619 0000 404		2,485.34											
CARDMEMB000	Cardmember Services	JULY 2020				cardmember	06/22/2020	R					1,500.94
** L 9310 000 0000 000		12000422				062220	06/22/2020	N					1,500.94
06 E 1000 619 3300 000		59.48				06 E 1000 683 2000 250			202.23				
30 E 2140 610 0000 713		35.00				06 E 2400 619 2100 000			31.71				
06 E 1000 619 2000 250		128.68				06 E 1000 619 3600 000			111.85				
06 E 1000 619 3400 000		931.99											
CARDMEMB000	Cardmember Services	LEE JULY 2020				therm, mask,faceshields	06/22/2020	R					1,048.32
** L 9310 000 0000 000		92000382				062220	06/22/2020	N					1,048.32
24 E 3100 700 0000 000		1,048.32											
CARDMEMB000	Cardmember Services	MARRS JULY 2020				CHS MARRS	06/22/2020	R					170.64
** L 9310 000 0000 000		1002000325				062220	06/22/2020	N					170.64
34 E 1000 730 1000 163		29.00				34 E 1000 730 1000 163			141.64				
CARDMEMB000	Cardmember Services	MAURER				Monthly Statement - HMS - Dr. Maurer	06/17/2020	R					22.00
** L 9310 000 0000 000		102000038				062220	06/17/2020	N					22.00
06 E 1000 619 2000 000		22.00											
CARDMEMB000	Cardmember Services	MORFORD JULY 2020				CHS MORFORD	06/22/2020	R					362.63
** L 9310 000 0000 000		1002000324				062220	06/22/2020	N					362.63
06 E 1000 619 1000 000		156.84				06 E 1000 619 1000 000			-156.84				
06 E 1000 680 1000 148		195.00				06 E 1000 619 1000 000			60.46				

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CARDMEMB000 Vendor Continued....							
06 E 1000 619 1000 000		-60.46	06 E 2400 128 1000 000			56.24	
06 E 2400 128 1000 000		50.39	13 E 1000 580 1000 100			61.00	
CARDMEMB000	Cardmember Services	REED JULY 2020	Jen's Purchasing Card	06/22/2020	R		539.00
** L 9310 000 0000 000		52000143	062220	06/22/2020	N		539.00
26 E 2200 580 0000 000		539.00					
CARDMEMB000	Cardmember Services	SHU JULY 2020	CARDMEMBER	06/22/2020	R		121.19
** L 9310 000 0000 000		12000418	062220	06/22/2020	N		121.19
06 E 2510 619 0000 000		26.99	13 E 1000 619 0000 020			94.20	
CARDMEMB000	Cardmember Services	STRANTHAN JULY 2020	GRANTS CARD PLASTICE FOR FACE SHIELDS	06/22/2020	R		527.50
** L 9310 000 0000 000		32001243	062220	06/22/2020	N		527.50
06 E 2710 890 0000 000		527.50					
CARDMEMB000	Cardmember Services	WARD	ACTE membership, conference and hotel	06/17/2020	R		654.00
** L 9310 000 0000 000		1012000023	062220	06/17/2020	N		654.00
07 E 1000 500 0000 430		654.00					
CARDMEMB000	Cardmember Services	WILLIAMS JULY 2020	certified mail and office supplies	06/22/2020	R		168.17
** L 9310 000 0000 000		72000252	062220	06/22/2020	N		168.17
11 E 1000 619 4700 000		168.17					
					74034	12,105.01	
CASH SAV000	Cash Saver	611481	cash saver charges	06/22/2020	R		44.04
** L 9310 000 0000 000		12000419	062220	06/22/2020	N		44.04
06 E 2510 619 0000 000		44.04					

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CASH SAV000	Cash Saver	619961		CUlinary Lab Supplies			06/17/2020	R					5.79
** L 9310 000 0000 000		1072000017		062220			06/17/2020	N					5.79
34 E 1000 610 1000 160		5.79											
CASH SAV000	Cash Saver	620453		CUlinary Lab Supplies			06/17/2020	R					54.45
** L 9310 000 0000 000		1072000017		062220			06/17/2020	N					54.45
34 E 1000 610 1000 160		54.45											
CASH SAV000	Cash Saver	622904		cash saver charges			06/22/2020	R					25.78
** L 9310 000 0000 000		12000419		062220			06/22/2020	N					25.78
06 E 1000 619 3900 000		25.78											
CASH SAV000	Cash Saver	627083		cash saver charges			06/22/2020	R					23.23
** L 9310 000 0000 000		12000419		062220			06/22/2020	N					23.23
06 E 2510 619 0000 000		23.23											
CASH SAV000	Cash Saver	633147		Water for Staff working student supplies pickup.			06/22/2020	R					2.18
** L 9310 000 0000 000		3402000106		062220			06/22/2020	N					2.18
06 E 1000 619 3400 350		2.18											
CASH SAV000	Cash Saver	643524		CLEANER			06/17/2020	R					3.76
** L 9310 000 0000 000		92000371		062220			06/17/2020	N					3.76
24 E 3100 618 0000 000		3.76											
									74035		159.23		
CM3, INC000	CM3, Inc.	SD4494		HVAC ROOF GAS LEAKS			06/22/2020	R					1,949.68
** L 9310 000 0000 000		32001232		062220			06/22/2020	N					1,949.68
16 E 4700 430 3900 000		1,949.68											
CM3, INC000	CM3, Inc.	SD4550		REPAIRED GAS LEAKS			06/22/2020	R					3,164.55

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CM3, INC000	Vendor Continued....												
** L 9310 000 0000 000		32001239		062220			06/22/2020	N					3,164.55
16 E 4700 430 1000 000		3,164.55											
								74036			5,114.23		
COMMOSHA000	Commons, Shannon	DRIVERS ED REFUND		CHS DRIVER ED			06/22/2020	R					250.00
** L 9310 000 0000 000		1002000318		062220			06/22/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								74037			250.00		
COMPLIAN000	ComplianceOne	268327		monthly charge for may			06/22/2020	R					358.00
** L 9310 000 0000 000		22000418		062220			06/22/2020	N					358.00
06 E 2710 683 0000 000		358.00											
								74038			358.00		
COX COMM000	Cox Communications	USD 261		Internet			06/22/2020	R					7,666.33
** L 9310 000 0000 000		62000222		062220			06/22/2020	N					7,666.33
08 E 1000 736 0000 000		7,666.33											
								74039			7,666.33		
DEAN FOO000	Dean Food Company	40111805		MILK			06/17/2020	R					300.74
** L 9310 000 0000 000		92000376		062220			06/17/2020	N					300.74
24 E 3100 632 0000 000		300.74											
DEAN FOO000	Dean Food Company	40111807		MILK			06/17/2020	R					180.40
** L 9310 000 0000 000		92000376		062220			06/17/2020	N					180.40
24 E 3100 632 0000 000		180.40											

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DEAN FOO000	Dean Food Company	40111809		MILK			06/17/2020	R					240.46
** L 9310 000 0000 000		92000376		062220			06/17/2020	N					240.46
24 E 3100 632 0000 000		240.46											
DEAN FOO000	Dean Food Company	40111825		MILK			06/17/2020	R					7,318.73
** L 9310 000 0000 000		92000378		062220			06/17/2020	N					7,318.73
24 E 3100 632 0000 000		7,318.73											
								74040			8,040.33		
DEMCO IN000	Demco Inc	6808050		Audio Ace listening center			06/16/2020	R					579.42
** L 9310 000 0000 000		3602000061		062220			06/16/2020	N					579.42
06 E 1000 619 3600 000		579.42											
								74041			579.42		
DIAMOND 000	Diamond Products Company	460046191		PAINT			06/22/2020	R					1,265.37
** L 9310 000 0000 000		32001225		062220			06/22/2020	N					1,265.37
06 E 2600 610 0000 000		1,265.37											
DIAMOND 000	Diamond Products Company	460046243		PAINT			06/22/2020	R					130.45
** L 9310 000 0000 000		32001224		062220			06/22/2020	N					130.45
06 E 2710 890 0000 000		130.45											
								74042			1,395.82		
DOUG'S A000	Doug's Auto Service	00015133		Front end alignment #740			06/22/2020	R					112.15
** L 9310 000 0000 000		22000413		062220			06/22/2020	N					112.15
06 E 2730 490 0000 000		112.15	NONEM										
								74043			112.15		

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ELLIOTT 000	Elliott Electric Supply Inc	146-02613-01		3W COMM SW			06/17/2020	R					39.26
** L 9310 000 0000 000		32001235		062220			06/17/2020	N					39.26
06 E 2620 722 0000 000		39.26											
									74044		39.26		
ENTERCOM000	Entercom Wichita	1397192-4		Radio Spots			06/17/2020	R					786.00
** L 9310 000 0000 000		142000199		062220			06/17/2020	N					786.00
06 E 2310 890 0000 000		786.00											
ENTERCOM000	Entercom Wichita	1397192-5		Radio Spots KDGS			06/17/2020	R					982.50
** L 9310 000 0000 000		142000200		062220			06/17/2020	N					982.50
06 E 2310 890 0000 000		982.50											
ENTERCOM000	Entercom Wichita	1397200-5		Radio Spots - KFBZ			06/17/2020	R					770.00
** L 9310 000 0000 000		142000201		062220			06/17/2020	N					770.00
06 E 2310 890 0000 000		770.00											
ENTERCOM000	Entercom Wichita	1397204-5		Radio Spots - KFH			06/17/2020	R					217.50
** L 9310 000 0000 000		142000202		062220			06/17/2020	N					217.50
06 E 2310 890 0000 000		217.50											
ENTERCOM000	Entercom Wichita	1401551-1		Radio Spots			06/17/2020	R					450.00
** L 9310 000 0000 000		142000195		062220			06/17/2020	N					450.00
06 E 2310 890 0000 000		450.00											
ENTERCOM000	Entercom Wichita	1401551-3		Radio Spots			06/17/2020	R					750.00
** L 9310 000 0000 000		142000196		062220			06/17/2020	N					750.00
06 E 2310 890 0000 000		750.00											
ENTERCOM000	Entercom Wichita	1401551-4		Radio Spots	-		06/17/2020	R					600.00
** L 9310 000 0000 000		142000197		062220			06/17/2020	N					600.00

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ENTERCOM000	Vendor Continued....											
06 E 2310 890 0000 000		600.00										
ENTERCOM000	Entercom Wichita	1401551-5		Radio Spots		06/17/2020	R					750.00
** L 9310 000 0000 000		142000198		062220		06/17/2020	N					750.00
06 E 2310 890 0000 000		750.00										
							74045			5,306.00		
FARMER B003	Farmer Brothers	SO 70110102		Coffee Station supplies		06/17/2020	R					664.91
** L 9310 000 0000 000		8002000105		062220		06/17/2020	N					664.91
08 E 2213 630 8000 000		664.91										
							74046			664.91		
FERGUSON000	Ferguson Enterprises Inc #2	7829856		PARTS COOLING TOWER		06/22/2020	R					149.61
** L 9310 000 0000 000		32001214		062220		06/22/2020	N					149.61
16 E 4700 430 2000 000		149.61										
							74047			149.61		
FLINN SC000	Flinn Scientific Inc	24774423		CHS chemistry/Integrated science supplies - Flinn quote number 220705 discount plus free shipping		06/16/2020	R					2,273.05
** L 9310 000 0000 000		1062000016		062220		06/16/2020	N					2,273.05
06 E 1000 680 1000 100		1,209.88		55 E 2200 610 1000 100				1,063.17				
							74048			2,273.05		
FLINT HI000	Flint Hills Environmental L	006391		SOLVENT		06/22/2020	R					129.00
** L 9310 000 0000 000		32001223		062220		06/22/2020	N					129.00

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FLINT HI000	Vendor Continued....												
06 E 2630 610 0000 000		129.00	NONEM										
FLINT HI000	Flint Hills Environmental L	2352		30 gal flint hills parts washer			06/22/2020	R					129.00
** L 9310 000 0000 000		22000425		062220			06/22/2020	N					129.00
06 E 2730 618 0000 000		129.00	NONEM										
								74049			258.00		
FOLLETT 000	Follett School Solutions	1399663		reading programs			06/22/2020	R					127.11
** L 9310 000 0000 000		12000415		062220			06/22/2020	N					127.11
06 E 2200 653 3900 000		127.11											
FOLLETT 000	Follett School Solutions	526262A		reading programs			06/22/2020	R					403.39
** L 9310 000 0000 000		12000415		062220			06/22/2020	N					403.39
06 E 2200 641 3700 000		403.39											
FOLLETT 000	Follett School Solutions	526262F		reading programs			06/22/2020	R					202.36
** L 9310 000 0000 000		12000415		062220			06/22/2020	N					202.36
06 E 2200 641 3700 000		202.36											
FOLLETT 000	Follett School Solutions	631704A		reading programs			06/22/2020	R					1,767.93
** L 9310 000 0000 000		12000415		062220			06/22/2020	N					1,767.93
06 E 2200 641 2000 000		1,767.93											
FOLLETT 000	Follett School Solutions	631704B		reading programs			06/22/2020	R					346.06
** L 9310 000 0000 000		12000415		062220			06/22/2020	N					346.06
06 E 2200 641 2000 000		346.06											
FOLLETT 000	Follett School Solutions	631704F		reading programs			06/22/2020	R					14.56
** L 9310 000 0000 000		12000415		062220			06/22/2020	N					14.56

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FOLLETT 000 Vendor Continued....							
06 E 2200 641 2000 000		14.56					
FOLLETT 000	Follett School Solutions	672114	reading programs	06/22/2020	R		399.29
** L 9310 000 0000 000		12000415	062220	06/22/2020	N		399.29
06 E 2200 653 2100 000		399.29					
					74050	3,260.70	
GARNETT 000	Garnett Auto Supply	4882347	serpentine belt	06/22/2020	R		61.13
** L 9310 000 0000 000		22000408	062220	06/22/2020	N		61.13
06 E 2730 615 0000 000		61.13					
					74051	61.13	
GARTEN'S000	Garten's Music	NELSON	30 Ukueles 5 tuners	06/22/2020	R		1,016.00
** L 9310 000 0000 000		3302000116	062220	06/22/2020	N		1,016.00
16 E 1000 739 3300 000		1,016.00					
					74052	1,016.00	
GARY A T000	Gary A Telleen	1082	CHS PIANO	06/22/2020	R		200.00
** L 9310 000 0000 000		1002000320	062220	06/22/2020	N		200.00
06 E 2640 432 1000 000		200.00 NONEM					
					74053	200.00	
GRAINGER000	Grainger	6548679837	(2)Disposable gloves vinyl - all purpose wipes (3)	06/22/2020	R		112.92
** L 9310 000 0000 000		22000419	062220	06/22/2020	N		112.92
06 E 2710 683 0000 000		112.92					

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GRAINGER000	Grainger	9548276600		(2)Disposable gloves vinyl - all purpose wipes (3)			06/22/2020	R					12.07
** L 9310 000 0000 000		22000419		062220			06/22/2020	N					12.07
06 E 2710 683 0000 000		12.07											
								74054			124.99		
GRAYBAR 000	Graybar Electric Company In	9316254493		Wiring			06/22/2020	R					996.84
** L 9310 000 0000 000		62000225		062220			06/22/2020	N					996.84
08 E 1000 736 0000 000		996.84											
GRAYBAR 000	Graybar Electric Company In	9316254494		Wiring			06/22/2020	R					68.00
** L 9310 000 0000 000		62000225		062220			06/22/2020	N					68.00
08 E 1000 736 0000 000		68.00											
GRAYBAR 000	Graybar Electric Company In	9316299583		Wiring			06/22/2020	R					361.68
** L 9310 000 0000 000		62000225		062220			06/22/2020	N					361.68
08 E 1000 736 0000 000		361.68											
								74055			1,426.52		
HAMPEL O000	Hampel Oil Distributors Inc	91313421		1099UGL off road #2 hampel power diesel tw; 150 UGL Unleaded 87 Gasoline TW, 400 UGL unleaded 87 Gasoline TW			06/22/2020	R					219.32
** L 9310 000 0000 000		22000411		062220			06/22/2020	N					219.32
06 E 2710 626 0000 000		219.32											
HAMPEL O000	Hampel Oil Distributors Inc	91313422		1099UGL off road #2 hampel power diesel tw; 150 UGL Unleaded 87 Gasoline TW, 400 UGL unleaded 87 Gasoline TW			06/22/2020	R					1,299.13

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HAMPEL O000 Vendor Continued....							
** L 9310 000 0000 000		22000411	062220	06/22/2020	N		1,299.13
06 E 2710 626 0000 000		1,299.13					
HAMPEL O000	Hampel Oil Distributors Inc	91313423	1099UGL off road #2 hampel power diesel tw; 150 UGL Unleaded 87 Gasoline TW, 400 UGL unleaded 87 Gasoline TW	06/22/2020	R		584.84
** L 9310 000 0000 000		22000411	062220	06/22/2020	N		584.84
06 E 2710 626 0000 000		584.84					
HAMPEL O000	Hampel Oil Distributors Inc	91315073	OIL	06/22/2020	R		135.30
** L 9310 000 0000 000		32001216	062220	06/22/2020	N		135.30
06 E 2630 730 0000 000		135.30					
					74056	2,238.59	
HAYSVILL007	Haysville True Value	A210122	VALVE	06/16/2020	R		8.99
** L 9310 000 0000 000		32001207	062220	06/16/2020	N		8.99
06 E 2710 890 0000 000		8.99					
HAYSVILL007	Haysville True Value	A210601	TAPE, CLOTH	06/17/2020	R		34.74
** L 9310 000 0000 000		32001222	062220	06/17/2020	N		34.74
16 E 4700 430 1000 000		34.74					
HAYSVILL007	Haysville True Value	A211096	RISE COVER	06/17/2020	R		2.49
** L 9310 000 0000 000		32001228	062220	06/17/2020	N		2.49
16 E 4700 430 3500 000		2.49					
HAYSVILL007	Haysville True Value	A211173	HARDWARE	06/22/2020	R		1.54
** L 9310 000 0000 000		32001236	062220	06/22/2020	N		1.54
16 E 4700 430 1000 000		1.54					

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HAYSVILL007	Haysville True Value	A211292		COVERS PAINT				06/22/2020	R					28.96
** L 9310 000 0000 000		32001237		062220				06/22/2020	N					28.96
16 E 4700 430 3500 000		28.96												
HAYSVILL007	Haysville True Value	B44378		TAPE				06/17/2020	R					41.79
** L 9310 000 0000 000		32001226		062220				06/17/2020	N					41.79
16 E 4700 430 2000 000		41.79												
									74057	118.51				
HAYWOCEC000	Haywood, Cecilia	2020 MILEAGE		2019-2020 Mileage				06/22/2020	R					59.26
** L 9310 000 0000 000		12000421		062220				06/22/2020	N					59.26
06 E 2510 580 0000 000		59.26												
									74058	59.26				
HEAVY DU000	Heavy Duty Bus Parts Inc	128117		(3) face mask disposable				06/22/2020	R					156.68
** L 9310 000 0000 000		22000415		062220				06/22/2020	N					156.68
06 E 2730 618 0000 000		156.68												
									74059	156.68				
HERSHMAR000	Hersh, Marcia	FORMATIVE TECH		Facilitator fee for Formative Tech workshop on 6/10/20 from 8:30-11:30 a.m.				06/17/2020	R					500.00
** L 9310 000 0000 000		102000041		062220				06/17/2020	N					500.00
08 E 2213 330 8000 000		500.00												
									74060	500.00				
HIGH TOU000	High Touch, Inc.	0140032-IN		Phones				06/22/2020	R					302.50
** L 9310 000 0000 000		62000224		062220				06/22/2020	N					302.50

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HIGH TOU000 Vendor Continued....												
08 E 1000 736 0000 000	302.50											
HIGH TOU000	High Touch, Inc.				Phones	06/22/2020	R					67.50
** L 9310 000 0000 000	62000224				062220	06/22/2020	N					67.50
08 E 1000 736 0000 000	67.50											
							74061			370.00		
HMS LLC 000	HMS LLC				CUSTODIAL SUPPLIES	06/22/2020	R					2,159.56
** L 9310 000 0000 000	32001217				062220	06/22/2020	N					2,159.56
06 E 2600 618 2000 000	122.32	NONEM			06 E 2600 618 3300 000			311.66	NONEM			
06 E 2600 618 3400 000	1,405.44	NONEM			08 E 2600 618 1800 000			320.14	NONEM			
HMS LLC 000	HMS LLC				CUST. SUPPLIES	06/22/2020	R					799.92
** L 9310 000 0000 000	32001218				062220	06/22/2020	N					799.92
06 E 2620 618 0000 000	799.92	NONEM										
HMS LLC 000	HMS LLC				CUSTODIAL SUPPLIES	06/22/2020	R					491.93
** L 9310 000 0000 000	32001217				062220	06/22/2020	N					491.93
06 E 2600 618 2000 000	27.86	NONEM			06 E 2600 618 3300 000			70.99	NONEM			
06 E 2600 618 3400 000	320.15	NONEM			08 E 2600 618 1800 000			72.93	NONEM			
HMS LLC 000	HMS LLC				CUSTODIAL SUPPLIES	06/22/2020	R					187.95
** L 9310 000 0000 000	32001217				062220	06/22/2020	N					187.95
06 E 2600 618 2000 000	10.65	NONEM			06 E 2600 618 3300 000			27.12	NONEM			
06 E 2600 618 3400 000	122.32	NONEM			08 E 2600 618 1800 000			27.86	NONEM			
HMS LLC 000	HMS LLC				CUSTODIAL SUPPLIES	06/22/2020	R					478.89
** L 9310 000 0000 000	32001217				062220	06/22/2020	N					478.89
06 E 2600 618 2000 000	27.12	NONEM			06 E 2600 618 3300 000			69.11	NONEM			
06 E 2600 618 3400 000	311.66	NONEM			08 E 2600 618 1800 000			71.00	NONEM			

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HMS LLC 000	HMS LLC	13580		CUSTODILA SUPPLIES		06/22/2020	R					3,857.59
** L 9310 000 0000 000		32001241		062220		06/22/2020	N					3,857.59
06 E 2600 618 3300 000		303.95	NONEM			06 E 2600 618 3400 000		3,553.64	NONEM			
							74062			7,975.84		
HOFFMKAR000	Hoffman, Karen	100		FABRIC FACE MASKS		06/17/2020	R					35.00
** L 9310 000 0000 000		92000375		062220		06/17/2020	N					35.00
24 E 3100 700 0000 000		35.00										
							74063			35.00		
HOMELAND000	Homeland Stores	643527		Pop		06/22/2020	R					67.17
** L 9310 000 0000 000		142000203		062220		06/22/2020	N					67.17
06 E 2300 619 0000 000		40.49				06 E 2321 619 0000 000		26.68				
							74064			67.17		
INTERNAT001	International Academy of Sc	70653		Acellus License-overage		06/22/2020	R					1,050.00
** L 9310 000 0000 000		52000141		062220		06/22/2020	N					1,050.00
55 E 1000 644 1000 000		1,050.00										
							74065			1,050.00		
ITI QUAL000	ITI Quality Glass Products	600862		GLASS, ALUMINUM		06/16/2020	R					65.12
** L 9310 000 0000 000		32001211		062220		06/16/2020	N					65.12
16 E 4700 430 2000 000		65.12										
							74066			65.12		
JOHNNY L000	Johnny L Mishler	03496		envelopes		06/16/2020	R					188.00
** L 9310 000 0000 000		12000407		062220		06/16/2020	N					188.00

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JOHNNY L000	Vendor Continued....										
06 E 2510 619 0000 000		188.00	NONEM								
					74067				188.00		
JOHNSJAM001	Johnson, Jamie	REFUND MEALS	REFUND ON ACCOUNT BALANCE	06/22/2020	R						20.25
** L 9310 000 0000 000		92000380	062220	06/22/2020	N						20.25
24 E 3300 571 0000 000		20.25									
					74068				20.25		
JOSTENS 000	Jostens Inc	24615789	CHS	06/22/2020	R						2,162.98
** L 9310 000 0000 000		1002000317	062220	06/22/2020	N						2,162.98
06 E 1000 680 1000 105		224.30	06 E 1000 683 1000 000				1,930.42				
06 E 1000 683 1000 000		8.26									
					74069				2,162.98		
JUNIOR L000	Junior Library Guild	513698	$5 book sale	06/22/2020	R						300.00
** L 9310 000 0000 000		3502000155	062220	06/22/2020	N						300.00
06 E 2200 619 3500 000		124.70	06 E 2200 641 3500 000				175.30				
					74070				300.00		
KAN-TECH000	Kan-Tech Inc	125361	WATER TREATMENT	06/16/2020	R						383.00
** L 9310 000 0000 000		32001209	062220	06/16/2020	N						383.00
06 E 2600 470 1000 000		383.00									
					74071				383.00		
KANSAS F001	Kansas FCCLA	2301	take aim conference	06/22/2020	R						272.50
** L 9310 000 0000 000		1162000040	062220	06/22/2020	N						272.50

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KANSAS F001	Vendor Continued....										
34 E 1000 610 1000 160			272.50								
KANSAS F001	Kansas FCCLA	2343	Take Aim Conference	06/22/2020	R						186.00
** L 9310 000 0000 000		1012000018	062220	06/22/2020	N						186.00
07 E 1000 500 0000 430			186.00								
						74072			458.50		
KANSAS T002	Kansas Truck Equipment Co I	107551	handle door - bushing nylon - mud flap - isolator barry	06/22/2020	R						210.48
** L 9310 000 0000 000		22000414	062220	06/22/2020	N						210.48
06 E 2730 615 0000 000			210.48								
						74073			210.48		
KEIRNGIN000	Keirns, Gina	BEANIES	Reimburse Gina Keirns	06/17/2020	R						15.00
** L 9310 000 0000 000		4002000045	062220	06/17/2020	N						15.00
30 E 1000 683 4000 720			15.00								
						74074			15.00		
KEISER C000	Keiser Corporation	123625-2	Carl Perkins Health Science Order	06/22/2020	R						11,810.78
** L 9310 000 0000 000		1052000028	062220	06/22/2020	N						11,810.78
07 E 1000 600 0000 430			11,810.78								
						74075			11,810.78		
LAM LOA000	Lam, Loan	REFUND MEALS	ACCOUNT BALANCE REFUND	06/22/2020	R						86.60
** L 9310 000 0000 000		92000379	062220	06/22/2020	N						86.60
24 E 3300 571 0000 000			86.60								
						74076			86.60		

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LAMPTON 000	Lampton Welding Supply	00953252		CARBOB DIOXIDE POOL, LATE FEE			06/16/2020	R					147.07
** L 9310 000 0000 000		32001210		062220			06/16/2020	N					147.07
06 E 2600 470 1000 000		147.07											
LAMPTON 000	Lampton Welding Supply	04981363		CARBOB DIOXIDE POOL, LATE FEE			06/16/2020	R					5.00
** L 9310 000 0000 000		32001210		062220			06/16/2020	N					5.00
06 E 2600 470 1000 000		5.00											
								74077			152.07		
LITERACY000	Literacy First / Catapult L	INV98836		My Data First			06/16/2020	R					11,000.00
** L 9310 000 0000 000		52000018		062220			06/16/2020	N					11,000.00
07 E 2123 670 0000 491		10,100.00				08 E 2100 670 0000 000			900.00				
								74078			11,000.00		
LITTLE C000	Little Caesars	001043		PIZZA			06/17/2020	R					224.25
** L 9310 000 0000 000		92000372		062220			06/17/2020	N					224.25
24 E 3100 631 0000 000		224.25											
LITTLE C000	Little Caesars	001044		PIZZA			06/22/2020	R					293.25
** L 9310 000 0000 000		92000381		062220			06/22/2020	N					293.25
24 E 3100 631 0000 000		293.25											
								74079			517.50		
LOWE'S 000	Lowe's	1248		REFRIGERATOR HEMPHILL			06/17/2020	R					950.00
** L 9310 000 0000 000		32001230		062220			06/17/2020	N					950.00
06 E 2710 890 0000 000		950.00											
LOWE'S 000	Lowe's	3576		FLOORING			06/16/2020	R					26.56
** L 9310 000 0000 000		32001212		062220			06/16/2020	N					26.56

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LOWE'S 000	Vendor Continued....									
16 E 4700 430 1000 000		26.56								
LOWE'S 000	Lowe's	3856	INTERNET PARTS FOR GREENHOUSE	06/22/2020	R					53.53
** L 9310 000 0000 000		32001238	062220	06/22/2020	N					53.53
16 E 4700 430 2100 000		53.53								
LOWE'S 000	Lowe's	5055	WALL PLATE, FOR A TV	06/22/2020	R					65.87
** L 9310 000 0000 000		32001242	062220	06/22/2020	N					65.87
16 E 4700 430 2100 000		65.87								
LOWE'S 000	Lowe's	6584	SHIELDS FOOD SERVICE	06/17/2020	R					59.45
** L 9310 000 0000 000		32001221	062220	06/17/2020	N					59.45
06 E 2710 890 0000 000		59.45								
					74080			1,155.41		
MAXIMUM 000	Maximum Outdoor Equipment &	308600	FUEL PUMP MOWER	06/22/2020	R					10.87
** L 9310 000 0000 000		32001215	062220	06/22/2020	N					10.87
06 E 2630 730 0000 000		10.87								
					74081			10.87		
MORFODAV000	Morford, David L	MILEAGE FOR EVENTS	CHS	06/22/2020	R					399.04
** L 9310 000 0000 000		1002000321	062220	06/22/2020	N					399.04
06 E 2400 580 1000 000		65.54	06 E 2400 580 1000 000			44.66				
06 E 2400 580 1000 000		8.70	06 E 2400 580 1000 000			16.24				
06 E 2400 580 1000 000		23.20	06 E 2400 580 1000 000			11.60				
06 E 2400 580 1000 000		169.36	06 E 2400 580 1000 000			15.08				
06 E 2400 580 1000 000		44.66								
					74082			399.04		

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POORMAN'000	Poorman's Auto Supply Inc	520429		repair parts - garage supplies - lubricants and additives	06/22/2020	R					29.10
** L 9310 000 0000 000		22000412		062220	06/22/2020	N					29.10
06 E 2730 618 0000 000		29.10									
POORMAN'000	Poorman's Auto Supply Inc	521738		repair parts - garage supplies - lubricants and additives	06/22/2020	R					5.54
** L 9310 000 0000 000		22000412		062220	06/22/2020	N					5.54
06 E 2730 618 0000 000		5.54									
POORMAN'000	Poorman's Auto Supply Inc	521758		repair parts - garage supplies - lubricants and additives	06/22/2020	R					210.88
** L 9310 000 0000 000		22000412		062220	06/22/2020	N					210.88
06 E 2730 615 0000 000		210.88									
POORMAN'000	Poorman's Auto Supply Inc	521835		repair parts - garage supplies - lubricants and additives	06/22/2020	R					143.32
** L 9310 000 0000 000		22000412		062220	06/22/2020	N					143.32
06 E 2730 615 0000 000		143.32									
POORMAN'000	Poorman's Auto Supply Inc	521861		repair parts - garage supplies - lubricants and additives	06/22/2020	R					169.72
** L 9310 000 0000 000		22000412		062220	06/22/2020	N					169.72
06 E 2730 615 0000 000		169.72									
POORMAN'000	Poorman's Auto Supply Inc	522037		repair parts - garage supplies - lubricants and	06/22/2020	R					29.32

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POORMAN'000	Vendor Continued....													
				additives										
** L 9310 000 0000 000		22000412		062220				06/22/2020	N					29.32
06 E 2730 612 0000 000		29.32												
POORMAN'000	Poorman's Auto Supply Inc	522296		(2) caliper asm frt Core return (2)				06/22/2020	R					196.04
** L 9310 000 0000 000		22000417		062220				06/22/2020	N					196.04
06 E 2730 615 0000 000		196.04												
POORMAN'000	Poorman's Auto Supply Inc	522356C		(2) caliper asm frt Core return (2)				06/22/2020	R					-17.60
** L 9310 000 0000 000		22000417		062220				06/22/2020	N					-17.60
06 E 2730 615 0000 000		-17.60												
POORMAN'000	Poorman's Auto Supply Inc	522497		(3) "p" type pass weight p075 p125 p175, (1) "tn" truck weight coated t075n				06/22/2020	R					63.13
** L 9310 000 0000 000		22000422		062220				06/22/2020	N					63.13
06 E 2730 615 0000 000		63.13												
									74083	829.45				
PRESSURE000	Pressure Washer Sales & Ser	43809		10" 45 degree B&W bi level brush				06/22/2020	R					48.87
** L 9310 000 0000 000		22000409		062220				06/22/2020	N					48.87
06 E 2730 618 0000 000		48.87												
									74084	48.87				
PROFESSI001	Professional Cleaning Syste	121294		#5.0 x 25 degrees QC nozzle				06/22/2020	R					337.00
** L 9310 000 0000 000		22000420		062220				06/22/2020	N					337.00

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PROFESSI001	Vendor Continued....												
06 E 2730 439 0000 000		337.00											
								74085			337.00		
PROPIO L000	Propio LS, LLC	439512276 1124				Interpretation D. Whitfield Spanish	06/17/2020	R					13.50
** L 9310 000 0000 000		3302000129				062220	06/17/2020	N					13.50
06 E 1000 619 3300 000		13.50	NONEM										
PROPIO L000	Propio LS, LLC	439972276 369				translation	06/22/2020	R					13.50
** L 9310 000 0000 000		12000420				062220	06/22/2020	N					13.50
13 E 1000 619 0000 020		13.50	NONEM										
								74086			27.00		
RICOH IN000	Ricoh Inc	103799851				copier lease	06/22/2020	W	201900123				9,708.98
** L 9310 000 0000 000		12000416				062220	06/22/2020	N					9,708.98
16 E 2000 442 0000 000		9,708.98											
								201900123			9,708.98		
RYAN STA000	Ryan, Stacey	FAC JUNE 18TH				Facilitator fee for June 18th half day workshops titled "Global Collaboration For All Learners" and "Google Slides For Beginners."	06/22/2020	R					800.00
** L 9310 000 0000 000		102000044				062220	06/22/2020	N					800.00
08 E 2213 330 8000 000		800.00	NONEM										
								74087			800.00		

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SAMS CLU000	Sams Club Direct	7498		GATORADE			06/17/2020	R					184.86
** L 9310 000 0000 000		32001229		062220			06/17/2020	N					184.86
06 E 2710 890 0000 000		184.86											
SAMS CLU000	Sams Club Direct	spark		SPARK supplies-Hand Sanitizer			06/22/2020	R					34.80
** L 9310 000 0000 000		8002000106		062220			06/22/2020	N					34.80
07 E 2200 619 0000 404		34.80											
								74088	219.66				
SCHAMMER000	Schammerhorn Inc	9149		BLINDS NES			06/22/2020	R					2,335.00
** L 9310 000 0000 000		32001240		062220			06/22/2020	N					2,335.00
16 E 1000 739 3300 343		2,335.00											
								74089	2,335.00				
SCHOOL O000	School Outfitters	ORD11300217		Lab Equipment for Culinary Arts			06/22/2020	R					1,434.32
** L 9310 000 0000 000		1012000012		062220			06/22/2020	N					1,434.32
07 E 1000 730 0000 430		1,434.32											
								74090	1,434.32				
SCHOOL S000	School Specialty Inc	208125088908		Binder Polypropylene 1/2 Black School Smart Binders to hold music for NYC Choir trip			06/16/2020	R					88.06
** L 9310 000 0000 000		2002000286		062220			06/16/2020	N					88.06
06 E 1000 683 2000 242		88.06											
SCHOOL S000	School Specialty Inc	208125199122		freeman order			06/16/2020	R					35.09
** L 9310 000 0000 000		12000405		062220			06/16/2020	N					35.09
06 E 1000 619 3500 000		35.09											

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SCHOOL S000	School Specialty Inc	208125229231		Planner Calendar	R						16.70
** L 9310 000 0000 000		142000194		062220	N						16.70
06 E 2300 619 0000 000		16.70		06/17/2020							
SCHOOL S000	School Specialty Inc	208125247211		Flower table grey top w/black edge acct # 1496684	R						1,369.12
** L 9310 000 0000 000		3302000095		062220	N						1,369.12
16 E 1000 739 3300 000		1,369.12		06/16/2020							
SCHOOL S000	School Specialty Inc	208125258687		Pens	R						5.19
** L 9310 000 0000 000		142000204		062220	N						5.19
06 E 2300 619 0000 000		5.19		06/22/2020							
SCHOOL S000	School Specialty Inc	208125265139		Trifold project boards for 3rd Grade.	R						159.08
** L 9310 000 0000 000		3402000108		062220	N						159.08
06 E 1000 619 3400 000		159.08		06/16/2020							
SCHOOL S000	School Specialty Inc	208125293777		admin supplies	R						4.26
** L 9310 000 0000 000		12000417		062220	N						4.26
06 E 2300 619 0000 000		4.26		06/22/2020							
SCHOOL S000	School Specialty Inc	208125307053		admin supplies	R						92.50
** L 9310 000 0000 000		12000417		062220	N						92.50
06 E 2310 890 0000 000		92.50		06/22/2020							
						74091	1,770.00				
SCHOOLDU000	SchooldudeCom	INV-63971		SCHOOL DUDE OPERATIONS	R						7,362.02
** L 9310 000 0000 000		32001227		062220	N						7,362.02
06 E 2710 890 0000 000		7,362.02		06/22/2020							
						74092	7,362.02				

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SCHUTCLI000	Schutte, Clint	L LONG CARDS		Linda Long - Business Cards			06/16/2020	R					49.91
** L 9310 000 0000 000		12000404		062220			06/16/2020	N					49.91
06 E 2510 619 0000 000		49.91											
								74093			49.91		
SECRETAR000	Secretary of State	C WILLIAMS 2020-21		cindy williams notary filing fee			06/22/2020	R					25.00
** L 9310 000 0000 000		12000425		062220			06/22/2020	N					25.00
06 E 2400 619 2000 000		25.00											
								74094			25.00		
SENSENEY000	Senseney Music	3410684		HMS Orchestra Instrument Capital Outlay Order			06/22/2020	R					811.09
** L 9310 000 0000 000		102000033		062220			06/22/2020	N					811.09
16 E 1000 739 2000 000		811.09											
								74095			811.09		
SMOKODYA000	Smokorowski, Dyane	WORKSHOPS X2		Facilitator fee for two half day workshops on 6/10/20 titled "Active Learning" and "Have Students Show You What They Know."			06/17/2020	R					1,000.00
** L 9310 000 0000 000		102000042		062220			06/17/2020	N					1,000.00
08 E 2213 330 8000 000		1,000.00	NONEM										
								74096			1,000.00		
SNAP ON 000	Snap On Industrial	ARV-43209729		2 tool boxes and some specialty tools for 2 new			06/16/2020	R					2,077.37

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / 1099 / Asset / Lq / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SNAP ON 000	Vendor Continued....										
			student tool boxes.								
** L 9310 000 0000 000		1102000077	062220	06/16/2020	N						2,077.37
55 E 2200 610 1000 161		2,077.37									
SNAP ON 000	Snap On Industrial	ARV-43229546	2 tool boxes and some specialty tools for 2 new student tool boxes.	06/16/2020	R						72.99
** L 9310 000 0000 000		1102000077	062220	06/16/2020	N						72.99
55 E 2200 610 1000 161		72.99									
SNAP ON 000	Snap On Industrial	ARV-43256679	2 tool boxes and some specialty tools for 2 new student tool boxes.	06/16/2020	R						116.06
** L 9310 000 0000 000		1102000077	062220	06/16/2020	N						116.06
55 E 2200 610 1000 161		116.06									
SNAP ON 000	Snap On Industrial	ARV-43378633	2 tool boxes and some specialty tools for 2 new student tool boxes.	06/16/2020	R						80.10
** L 9310 000 0000 000		1102000077	062220	06/16/2020	N						80.10
55 E 2200 610 1000 161		80.10									
					74097				2,346.52		
STARLITE000	Starlite LLC	061020	CHS	06/22/2020	R						1,000.00
** L 9310 000 0000 000		1002000319	062220	06/22/2020	N						1,000.00
06 E 1000 683 1000 000		1,000.00									
					74098				1,000.00		
SUPERIOR004	Superior Office	415051-0	Cartridges	06/22/2020	R						994.95

Check Date 06/24/2020 Posting Date 06/24/2020
Due Date 06/24/2020 Batches 062220 Thru 062220 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SUPERIOR004	Vendor Continued....											
** L 9310 000 0000 000		62000205		062220		06/22/2020	N					994.95
06 E 2580 619 0000 000		994.95										
							74099			994.95		
TIMES-SE000	Times-Sentinel Newspapers L	46589		Advertisement		06/16/2020	R					58.00
** L 9310 000 0000 000		142000193		062220		06/16/2020	N					58.00
06 E 2310 890 0000 000		58.00	NONEM									
							74100			58.00		
TRANE U 000	Trane U S Inc.	310874613		SERVICE AGGREEMENT		06/22/2020	R					168.50
** L 9310 000 0000 000		32001231		062220		06/22/2020	N					168.50
06 E 2600 490 0000 000		168.50										
							74101			168.50		
TYLER PH000	Tyler Physicians, P.A.	E153832 E153830		Aide Physicals Janice Hauck - Perla Salas		06/22/2020	R					230.00
** L 9310 000 0000 000		22000407		062220		06/22/2020	N					230.00
06 E 2710 683 0000 000		115.00				06 E 2710 683 0000 000		115.00				
TYLER PH000	Tyler Physicians, P.A.	E153902		DOT physical - Carol Lipke-Hyle		06/22/2020	R					115.00
** L 9310 000 0000 000		22000421		062220		06/22/2020	N					115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E153987		DOT physicals Tiffany Teeter - Jenifer Streif - Aide physical Shelli Lanphier		06/22/2020	R					115.00
** L 9310 000 0000 000		22000423		062220		06/22/2020	N					115.00

Check Date 06/24/2020 Posting Date 06/24/2020
Due Date 06/24/2020 Batches 062220 Thru 062220 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TYLER PH000 Vendor Continued....							
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E154003	DOT physicals Tiffany Teeter - Jenifer Streif - Aide physical Shelli Lanphier	06/22/2020	R		115.00
** L 9310 000 0000 000		22000423	062220	06/22/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E154016	DOT physicals Tiffany Teeter - Jenifer Streif - Aide physical Shelli Lanphier	06/22/2020	R		115.00
** L 9310 000 0000 000		22000423	062220	06/22/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E154033	DOT - Jessica Schubert - Rodney Smith	06/22/2020	R		115.00
** L 9310 000 0000 000		22000424	062220	06/22/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E154036	DOT - Jessica Schubert - Rodney Smith	06/22/2020	R		115.00
** L 9310 000 0000 000		22000424	062220	06/22/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E154077	DOT physical - Brenda Hood	06/22/2020	R		115.00
** L 9310 000 0000 000		22000427	062220	06/22/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E154161	DOT Physical - Brandi Alvarez / Aide Physical - Heather Daniel	06/22/2020	R		115.00

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Due Date 06/24/2020 Batches 062220 Thru 062220 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....										
** L 9310 000 0000 000		22000430		062220	06/22/2020	N					115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E154165		DOT Physical - Brandi Alvarez / Aide Physical - Heather Daniel	06/22/2020	R					115.00
** L 9310 000 0000 000		22000430		062220	06/22/2020	N					115.00
06 E 2710 683 0000 000		115.00									
						74102			1,265.00		
UPDATE L000	Update Limited	640585		cutting stick	06/17/2020	R					88.83
** L 9310 000 0000 000		12000411		062220	06/17/2020	N					88.83
06 E 2530 610 0000 000		88.83									
						74103			88.83		
UTILITY 000	Utility Consultants, Inc.	25601		Drug test - Trudy Rupert	06/22/2020	R					20.00
** L 9310 000 0000 000		22000428		062220	06/22/2020	N					20.00
06 E 2710 683 0000 000		20.00									
						74104			20.00		
VYPE HIG000	VYPE High School Sports Mag	20276		Advertisement	06/16/2020	R					400.00
** L 9310 000 0000 000		142000191		062220	06/16/2020	N					400.00
06 E 2310 890 0000 000		400.00									
						74105			400.00		
WALMART 000	Walmart Community Brc	JULY 2020		walmart	06/22/2020	R					1,395.80
** L 9310 000 0000 000		12000423		062220	06/22/2020	N					1,395.80

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Due Date 06/24/2020 Batches 062220 Thru 062220 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
06 E 1000 619 3700 000		431.41				06 E 1000 619 1000 000			506.20				
06 E 1000 619 2000 000		407.58				06 E 1000 619 3300 000			50.61				
								74106			1,395.80		
WICHITA 000	Wichita State University	JUNE 16				Facilitator fee for "AI & Machine Learning In Education" workshop on June 16, 2020.	06/22/2020	R					500.00
** L 9310 000 0000 000		102000043				062220	06/22/2020	N					500.00
08 E 2213 330 8000 000		500.00											
WICHITA 000	Wichita State University	WORKSHOP 6/9/20				Workshop facilitator fee for 6/9/20 half day workshops titled "Microsoft Teams In The Classroom" and "Cybertraps For Educators" both conducted by Chris Wyant.	06/17/2020	R					1,000.00
** L 9310 000 0000 000		102000040				062220	06/17/2020	N					1,000.00
08 E 2213 330 8000 000		1,000.00											
								74107			1,500.00		
WICHITA 026	Wichita State University Fo	149440				Radio Spots	06/16/2020	R					1,090.28
** L 9310 000 0000 000		142000192				062220	06/16/2020	N					1,090.28
06 E 2310 890 0000 000		1,090.28											
								74108			1,090.28		
WILLIAMS000	Williams Janitorial Supply	0588414-IN				HAND SANITIZER	06/22/2020	R					1,044.00

Check Date 06/24/2020 Posting Date 06/24/2020
Due Date 06/24/2020 Batches 062220 Thru 062220 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail	Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WILLIAMS000	Vendor Continued....														
** L 9310 000 0000 000		32001234					062220	06/22/2020	N						1,044.00
06 E 2620 618 0000 000			1,044.00												
									74109		1,044.00				

Grand Total	154,744.90
Total Adjustments	0.00
Total Discounts	0.00
Net Total	154,744.90

91	Computer Check(s)	145,035.92
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	9,708.98
0	ACH Deposit(s)	0.00

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

Check Date 07/08/2020 Posting Date 07/08/2020
Due Date 07/08/2020 Batches 070820 Thru 070820 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
ASSESTWO000	AssestWorks Inc	MA20-201	assetworks	07/08/2020	R						1,600.00
** L 9310 000 0000 000		12100002	070820	07/08/2020	N						1,600.00
06 E 2510 619 0000 000		1,600.00									
						74131			1,600.00		
BLACK HI000	Black Hills Energy	072020	Energy	07/08/2020	R						242.46
** L 9310 000 0000 000			070820	07/08/2020	N						242.46
08 E 2600 621 1000 000		132.58	08 E 2600 621 3900 000				109.88				
						74132			242.46		
CITY OF 003	City Of Haysville	072020	WATER FOR DISTRICT	07/08/2020	R						1,872.41
** L 9310 000 0000 000			070820	07/08/2020	N						1,872.41
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000				205.13				
06 E 2600 410 2100 000		166.08	06 E 2600 410 3300 000				146.91				
06 E 2600 410 3400 000		149.06	06 E 2600 410 3500 000				456.34				
06 E 2600 410 3700 000		188.02	08 E 2600 410 1800 000				329.28				
30 E 2600 411 4000 720		93.31									
						74133			1,872.41		
ECOWATER000	Ecowater Systems	072020	WATER FOR ADMIN BLDG	07/08/2020	R						50.00
** L 9310 000 0000 000			070820	07/08/2020	N						50.00
06 E 2600 619 0000 000		50.00									
						74134			50.00		
EVERGY 000	Evergy	072020	DISTRICT ELECTRIC	07/08/2020	R						30,911.04
** L 9310 000 0000 000			070820	07/08/2020	N						30,911.04
08 E 2600 622 0000 000		1,025.78	08 E 2600 622 1000 000				8,280.01				
08 E 2600 622 1000 080		526.64	08 E 2600 622 1800 000				1,837.64				

7-8-20 74131 - 74145 130,383.33

Check Date 07/08/2020 Posting Date 07/08/2020
Due Date 07/08/2020 Batches 070820 Thru 070820 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
EVERGY 000	Vendor Continued....										
08 E 2600 622 2000 000			3,590.46		08 E 2600 622 2000 081		0.00				
08 E 2600 622 2100 000			3,977.89		08 E 2600 622 3300 000		1,304.89				
08 E 2600 622 3400 000			1,245.40		08 E 2600 622 3500 000		2,700.41				
08 E 2600 622 3600 000			713.20		08 E 2600 622 3700 000		1,560.53				
08 E 2600 622 3900 000			1,408.26		08 E 2600 622 8000 000		498.12				
30 E 2600 622 4000 720			2,241.81								
						74135			30,911.04		
FIRST DA000	First Dakota Indemnity Comp	3607048	workers comp	07/08/2020	R						54,528.00
** L 9310 000 0000 000		12100005	070820	07/08/2020	N						54,528.00
08 E 2590 270 0000 000		54,528.00									
						74136			54,528.00		
HAYS COM000	Hays Companies	1061934	hays benefits	07/08/2020	R						16,250.00
** L 9310 000 0000 000		12100004	070820	07/08/2020	N						16,250.00
08 E 2590 350 0000 000		16,250.00									
						74137			16,250.00		
KANSAS G001	Kansas Gas Service	072020	GAS SERVICES	07/08/2020	R						280.64
** L 9310 000 0000 000			070820	07/08/2020	N						280.64
08 E 2600 621 1800 000		159.97		08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		55.51		08 E 2600 621 4000 000			65.16				
						74138			280.64		
PATTON &000	Patton & Keehn Pest Control	07/2020	PEST CONTROL	07/08/2020	R						745.40
** L 9310 000 0000 000			070820	07/08/2020	N						745.40
06 E 2600 425 0000 000		90.50		06 E 2600 425 1000 000			89.00				

Check Date 07/08/2020 Posting Date 07/08/2020
Due Date 07/08/2020 Batches 070820 Thru 070820 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
PATTON &000	Vendor Continued....										
06 E 2600 425 2000 000			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									
					74139				745.40		
PUBLIC W000	Public Works & Utilities	072020	WATER SERVICES	07/08/2020	R						95.25
** L 9310 000 0000 000			070820	07/08/2020	N						95.25
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000				95.25				
06 E 2600 410 3900 000		0.00									
					74140				95.25		
QUADIENT001	Quadient Finance USA, Inc.	072020		07/08/2020	R						4,000.00
** L 9310 000 0000 000			070820	07/08/2020	N						4,000.00
06 E 2300 531 0000 000		4,000.00									
					74141				4,000.00		
SCHOOLS 000	Schools for Fair Funding	FY21	FY21	07/08/2020	R						6,225.12
** L 9310 000 0000 000		12100007	070820	07/08/2020	N						6,225.12
08 E 2300 890 0000 000		6,225.12									
					74142				6,225.12		
SYMMETRY000	Symmetry Energy Solutions,	7754414	ENERGY SERVICES	07/08/2020	R						3,109.94
** L 9310 000 0000 000			070820	07/08/2020	N						3,109.94
08 E 2600 621 1000 000		1,686.96	08 E 2600 621 1800 000				700.04				

Check Date 07/08/2020 Posting Date 07/08/2020
Due Date 07/08/2020 Batches 070820 Thru 070820 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
SYMMETRY000	Vendor Continued....										
08 E 2600 621 2000 000			197.10								
08 E 2600 621 3300 000			74.19								
08 E 2600 621 3500 000			141.31								
08 E 2600 621 2100 000			144.43								
08 E 2600 621 3400 000			84.71								
08 E 2600 621 3700 000			81.20								
						74143	3,109.94				
WASTE CO000	Waste Connections Inc	JULY 2020	DISTRICT TRASH REMOVAL	07/08/2020	R						6,753.07
** L 9310 000 0000 000			070820	07/08/2020	N						6,753.07
06 E 2600 421 0100 000			566.78								
06 E 2600 421 2000 000			0.00								
06 E 2600 421 3300 000			840.78								
06 E 2600 421 3500 000			223.49								
06 E 2600 421 3700 000			206.77								
08 E 2600 421 1800 000			321.54								
06 E 2600 421 1000 000			2,351.00								
06 E 2600 421 2100 000			223.49								
06 E 2600 421 3400 000			1,549.90								
06 E 2600 421 3600 000			245.83								
06 E 2600 421 3900 000			223.49								
30 E 2600 421 4000 720			0.00								
						74144	6,753.07				
WORKS IN000	WORKS International Inc	12478	training	07/08/2020	R						3,720.00
** L 9310 000 0000 000		12100001	070820	07/08/2020	N						3,720.00
06 E 2680 400 0000 000		3,720.00									
						74145	3,720.00				

Grand Total	130,383.33
Total Adjustments	0.00
Total Discounts	0.00
Net Total	130,383.33

15 Computer Check(s)	130,383.33
0 Manual Check(s)	0.00
0 Void Check(s)	0.00

Check Date 07/08/2020 Posting Date 07/08/2020
Due Date 07/08/2020 Batches 070820 Thru 070820 Bank Cash Code PAY

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

Totals Continued....

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 07/13/2020 Posting Date 07/13/2020
Due Date 07/13/2020 Batches 071320 Thru 071320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	Invoice Amount / Net Amount
DOCUPLEX000	Docuplex	MAILING	BTS enrollment post cards	07/08/2020	R		601.56
** L 9310 000 0000 000		132100000	071320	07/08/2020	N		601.56
08 E 2322 350 0000 000		601.56					
						74146	601.56

Grand Total	601.56
Total Adjustments	0.00
Total Discounts	0.00
Net Total	601.56

1	Computer Check(s)	601.56
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 **********

7-13-2020 74146 601.56

Check Date 07/15/2020 Posting Date 07/15/2020
Due Date 07/15/2020 Batches 071520 Thru 071520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COX COMM000	Cox Communications	JULY BILLS		Internet/TV			07/15/2020	R						6,095.65
** L 9310 000 0000 000		62100023		071520			07/15/2020	N						6,095.65
08 E 1000 736 0000 000		6,095.65												
								74147				6,095.65		
PUBLIC W000	Public Works & Utilities	07-2020		WATER SERVICES			07/15/2020	R						962.39
** L 9310 000 0000 000				071520			07/15/2020	N						962.39
06 E 2600 410 1000 000		635.04				06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		327.35												
								74148				962.39		
VERIZON 000	Verizon Wireless	9857712290		DISTRICT CELL PHONE SERVICE			07/15/2020	R						5,089.37
** L 9310 000 0000 000				071520			07/15/2020	N						5,089.37
06 E 2610 532 0000 000		5,089.37												
								74149				5,089.37		

Grand Total	12,147.41
Total Adjustments	0.00
Total Discounts	0.00
Net Total	12,147.41

3 Computer Check(s)	12,147.41
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 **********

7-15-20 74147- 74149 12147.41

Check Date 07/20/2020 Posting Date 07/15/2020
Due Date 07/15/2020 Batches 072020 Thru 072020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
4IMPRINT000	4imprint	19921726		Fandana for Staff			07/15/2020	R					1,903.26
** L 9310 000 0000 000		42100001		072020			07/15/2020	N					1,903.26
06 E 2211 890 0000 000		1,903.26											
								74150			1,903.26		
ADVANCED006	Advanced Toolware, LLC	8/11/20		License			07/15/2020	R					4,621.27
** L 9310 000 0000 000		62100017		072020			07/15/2020	N					4,621.27
08 E 1000 736 0000 000		4,621.27	NONEM										
								74151			4,621.27		
AT&T 000	AT&T	072720					07/15/2020	R					78.13
** L 9310 000 0000 000				072020			07/15/2020	N					78.13
06 E 2600 530 1000 000		78.13				06 E 2600 532 0000 000			0.00				
								74152			78.13		
ATLAS SP000	Atlas Spring And Axle	162498		align front end #745			07/15/2020	R					81.58
** L 9310 000 0000 000		22100005		072020			07/15/2020	N					81.58
06 E 2730 490 0000 000		81.58											
								74153			81.58		
B & H SA000	B & H Sales & Services	10243981		Hardware			07/15/2020	R					15.98
** L 9310 000 0000 000		62100002		072020			07/15/2020	N					15.98
08 E 1000 736 0000 000		15.98											
								74154			15.98		
BAY BRID000	Bay Bridge Administrators L	G KEIRNS		Early Retirement Incentive			07/15/2020	R					30,089.00
** L 9310 000 0000 000		12100003		072020			07/15/2020	N					30,089.00

7-20-2020 74150-74217 7764464.38

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BAY BRID000	Vendor Continued....												
08 E 1000 151 0000 000		30,089.00											
BAY BRID000	Bay Bridge Administrators L	J SPANGLER				Early Retirement Incentive	07/15/2020	R					21,004.00
** L 9310 000 0000 000		12100003				072020	07/15/2020	N					21,004.00
08 E 1000 151 0000 000		21,004.00											
BAY BRID000	Bay Bridge Administrators L	P YOCKEY				Early Retirement Incentive	07/15/2020	R					6,419.00
** L 9310 000 0000 000		12100003				072020	07/15/2020	N					6,419.00
08 E 1000 151 0000 000		6,419.00											
								74155			57,512.00		
BEARDTER000	Beard, Terrence	DRIVERS ED REFUND				CHS DRIVER'S ED	07/15/2020	R					250.00
** L 9310 000 0000 000		1002100003				072020	07/15/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								74156			250.00		
BOES TRI000	Boes, Trinidy M	JUNE 2020 MILES				Mileage	07/15/2020	R					41.76
** L 9310 000 0000 000		62100014				072020	07/15/2020	N					41.76
06 E 2580 580 0000 000		41.76											
								74157			41.76		
CAMPUS A000	Campus Activity Fund	JULY 2020				CHS	07/15/2020	R					500.00
** L 9310 000 0000 000		1002100004				072020	07/15/2020	N					500.00
18 E 1000 890 1000 000		250.00				18 E 1000 890 1000 000			250.00				
								74158			500.00		
CARL BET000	Carl, Beth A	TUITION REIMBURSE				Special Ed Tuition	07/15/2020	R					1,170.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARL BET000	Vendor Continued....												
				Reimbursment									
** L 9310 000 0000 000		72100003		072020			07/15/2020	N					1,170.00
30 E 1000 320 0000 496		1,170.00											
								74159			1,170.00		
CDW GOVE000	CDW Government Inc	ZDQ9254		Equipment			07/15/2020	R					2,374.95
** L 9310 000 0000 000		62100016		072020			07/15/2020	N					2,374.95
08 E 1000 736 0000 000		2,374.95											
CDW GOVE000	CDW Government Inc	ZHZ24367		Hardware			07/15/2020	R					8,344.00
** L 9310 000 0000 000		62100021		072020			07/15/2020	N					8,344.00
08 E 1000 736 0000 000		8,344.00											
CDW GOVE000	CDW Government Inc	ZHZ24387		Software			07/15/2020	R					12,915.00
** L 9310 000 0000 000		62100020		072020			07/15/2020	N					12,915.00
08 E 1000 736 0000 000		12,915.00											
								74160			23,633.95		
CHOUPSOM001	Choup, Somthara S	JUNE MILEAGE 2020		Mileage			07/15/2020	R					203.00
** L 9310 000 0000 000		62100010		072020			07/15/2020	N					203.00
06 E 2580 580 0000 000		203.00											
								74161			203.00		
CITY ELE000	City Electric Supply Compan	WCW/050704		8W, 32W WIRE			07/15/2020	R					120.93
** L 9310 000 0000 000		32100011		072020			07/15/2020	N					120.93
06 E 2620 722 0000 000		62.89				16 E 4700 430 3300 000			58.04				
CITY ELE000	City Electric Supply Compan	WCW/050705		8W, 32W WIRE			07/15/2020	R					111.60

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CITY ELE000	Vendor Continued....						
** L 9310 000 0000 000		32100011	072020	07/15/2020	N		111.60
06 E 2620 722 0000 000		58.04	16 E 4700 430 3300 000			53.56	
					74162	232.53	
CITY OF 002	City Of Haysville	6/29/20	SPARK salary contract for payroll dates 5/30/2020 and 6/13/2020	07/15/2020	R		2,379.51
** L 9310 000 0000 000		8002100000	072020	07/15/2020	N		2,379.51
07 E 2200 300 0000 404		2,379.51					
					74163	2,379.51	
COMPLIAN000	ComplianceOne	269253	Monthly charge	07/15/2020	R		284.00
** L 9310 000 0000 000		22100007	072020	07/15/2020	N		284.00
06 E 2710 683 0000 000		284.00					
					74164	284.00	
DEAN FOO000	Dean Food Company	40111971	MILK	07/15/2020	R		160.90
** L 9310 000 0000 000		92100002	072020	07/15/2020	N		160.90
24 E 3100 632 0000 000		160.90					
DEAN FOO000	Dean Food Company	40111973	MILK	07/15/2020	R		291.47
** L 9310 000 0000 000		92100002	072020	07/15/2020	N		291.47
24 E 3100 632 0000 000		291.47					
DEAN FOO000	Dean Food Company	40111975	MILK	07/15/2020	R		102.04
** L 9310 000 0000 000		92100002	072020	07/15/2020	N		102.04
24 E 3100 632 0000 000		102.04					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DEAN FOO000	Dean Food Company	40111987				MILK	07/15/2020	R						28.79
** L 9310 000 0000 000		92100002				072020	07/15/2020	N						28.79
24 E 3100 632 0000 000		28.79												
DEAN FOO000	Dean Food Company	40111989				MILK	07/15/2020	R						291.47
** L 9310 000 0000 000		92100002				072020	07/15/2020	N						291.47
24 E 3100 632 0000 000		291.47												
DEAN FOO000	Dean Food Company	40111991				MILK	07/15/2020	R						116.95
** L 9310 000 0000 000		92100002				072020	07/15/2020	N						116.95
24 E 3100 632 0000 000		116.95												
								74165				991.62		
DEMCO IN000	Demco Inc	6813684				new property stamps for library books--one with address, one without; book-care supplies	07/15/2020	W	202000001					179.51
** L 9310 000 0000 000		3702100002				072020	07/15/2020	N						179.51
06 E 2200 619 3700 000		179.51												
								202000001				179.51		
DIAMOND 000	Diamond Products Company	460046273				PAINT	07/15/2020	R						1,322.59
** L 9310 000 0000 000		32100007				072020	07/15/2020	N						1,322.59
06 E 2710 890 0000 000		1,322.59												
DIAMOND 000	Diamond Products Company	460046442				PAINT	07/15/2020	R						175.13
** L 9310 000 0000 000		32100012				072020	07/15/2020	N						175.13
16 E 4700 430 1000 000		175.13												
								74166				1,497.72		

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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
DUGANANN000	Dugan, Anne C	6/30/20		Facilitator fee for 6/30/20 "Interactive Notebooks With A Twist" workshop.			07/15/2020	R					500.00
** L 9310 000 0000 000		102100000		072020			07/15/2020	N					500.00
08 E 2213 330 8000 000		500.00	NONEM										
								74167			500.00		
DUTCH'S 000	Dutch's Greenhouse	7/10/20		Flowers			07/15/2020	R					37.99
** L 9310 000 0000 000		142100004		072020			07/15/2020	N					37.99
06 E 2300 619 0000 000		37.99											
								74168			37.99		
ELLIOTT 000	Elliott Electric Supply Inc	146-03928-01		PIGTAIL, 20A SPEC, 4SQ CVR, CONDUIT, ANCHOR KIT, INKZAL			07/15/2020	R					61.84
** L 9310 000 0000 000		32100002		072020			07/15/2020	N					61.84
06 E 2620 722 0000 000		12.41				16 E 4700 430 3500 000			49.43				
ELLIOTT 000	Elliott Electric Supply Inc	146-04091-01		PIGTAIL, 20A SPEC, 4SQ CVR, CONDUIT, ANCHOR KIT, INKZAL			07/15/2020	R					62.00
** L 9310 000 0000 000		32100002		072020			07/15/2020	N					62.00
06 E 2620 722 0000 000		12.44				16 E 4700 430 3500 000			49.56				
ELLIOTT 000	Elliott Electric Supply Inc	146-04292-01		PIGTAIL, 20A SPEC, 4SQ CVR, CONDUIT, ANCHOR KIT, INKZAL			07/15/2020	R					184.33
** L 9310 000 0000 000		32100002		072020			07/15/2020	N					184.33
06 E 2620 722 0000 000		36.99				16 E 4700 430 3500 000			147.34				
								74169			308.17		
FARMER B003	Farmer Brothers	SO 70158589		Coffee Station supplies			07/15/2020	R					160.64

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FARMER B003	Vendor Continued....										
** L 9310 000 0000 000		8002100005	072020	07/15/2020	N						160.64
08 E 2213 630 8000 000		160.64									
					74170		160.64				
FIRST AM000	First American Equipment Fi	00151115	rental	07/15/2020	R						73,601.89
** L 9310 000 0000 000		12100008	072020	07/15/2020	N						73,601.89
08 E 1000 734 0000 000		73,601.89									
					74171		73,601.89				
FOLLETT 000	Follett School Solutions	664110F	book order	07/15/2020	W	202000002					133.97
** L 9310 000 0000 000		12100006	072020	07/15/2020	N						133.97
06 E 2200 619 1000 000		133.97									
FOLLETT 000	Follett School Solutions	701852F	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	07/15/2020	W	202000002					25.23
** L 9310 000 0000 000		3702100003	072020	07/15/2020	N						25.23
06 E 2200 641 3700 000		25.23									
					202000002		159.20				
GRAYBAR 000	Graybar Electric Company In	9316470376	Fiber	07/15/2020	R						646.76
** L 9310 000 0000 000		62100003	072020	07/15/2020	N						646.76
08 E 1000 736 0000 000		646.76									
					74172		646.76				

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HAMPEL O000	Hampel Oil Distributors Inc	91298493		OIL			07/15/2020	R						33.83
** L 9310 000 0000 000		32100001		072020			07/15/2020	N						33.83
06 E 2630 610 0000 000		33.83												
								74173				33.83		
HAYSVILL007	Haysville True Value	A213239		GLUE, PAINT TOOL, SCREWS, DRAIN TRAP, SPLASH GUARD			07/15/2020	R						37.47
** L 9310 000 0000 000		32100010		072020			07/15/2020	N						37.47
16 E 4700 430 3600 000		15.19				16 E 4700 430 3900 000				22.28				
HAYSVILL007	Haysville True Value	B45486		HARDWARE			07/15/2020	R						5.79
** L 9310 000 0000 000		32100008		072020			07/15/2020	N						5.79
06 E 2600 610 0000 000		5.79												
HAYSVILL007	Haysville True Value	B45797		GLUE, PAINT TOOL, SCREWS, DRAIN TRAP, SPLASH GUARD			07/15/2020	R						25.56
** L 9310 000 0000 000		32100010		072020			07/15/2020	N						25.56
16 E 4700 430 3600 000		10.37				16 E 4700 430 3900 000				15.19				
HAYSVILL007	Haysville True Value	B45838		Hardware			07/15/2020	R						63.41
** L 9310 000 0000 000		62100008		072020			07/15/2020	N						63.41
06 E 2580 619 0000 000		63.41												
								74174				132.23		
HAYSVILL010	Haysville Chamber Of Commer	3718		Advertising in Haysville Business Directory			07/15/2020	R						90.00
** L 9310 000 0000 000		8002100003		072020			07/15/2020	N						90.00
08 E 2213 540 8000 000		90.00												
								74175				90.00		

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HERBEDAV001 Herbert, David J	CARDBOARD	Reimbursement	07/15/2020	R					29.25
** L 9310 000 0000 000	62100019	072020	07/15/2020	N					29.25
06 E 2580 619 0000 000	29.25								
HERBEDAV001 Herbert, David J	MARCH-JUNE 2020	Mileage	07/15/2020	R					239.54
** L 9310 000 0000 000	62100006	072020	07/15/2020	N					239.54
06 E 2580 580 0000 000	239.54								
				74176			268.79		
HMS LLC 000 HMS LLC	12462	DISINFEST SPRAY	07/15/2020	R					145.95
** L 9310 000 0000 000	32100006	072020	07/15/2020	N					145.95
06 E 2600 618 3500 000	145.95 NONEM								
HMS LLC 000 HMS LLC	13621	13621 OES CUST. SUPPLIES	07/15/2020	R					15.98
** L 9310 000 0000 000	32100000	072020	07/15/2020	N					15.98
06 E 2600 618 3600 000	15.98 NONEM								
HMS LLC 000 HMS LLC	13666	DISINFEST SPRAY	07/15/2020	R					299.95
** L 9310 000 0000 000	32100006	072020	07/15/2020	N					299.95
06 E 2620 618 0000 000	299.95 NONEM								
				74177			461.88		
HUDL 000 Hudl	INV00870137	Hudl Annual Subscription Service	07/15/2020	W	202000003				6,149.25
** L 9310 000 0000 000	12100009	072020	07/15/2020	N					6,149.25
06 E 1000 683 1000 150	6,149.25								
				202000003			6,149.25		
INLAND T000 Inland Truck Parts Co	IN647356	GM 9x3EB kit	07/15/2020	R					63.92

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INLAND T000	Vendor Continued....													
** L 9310 000 0000 000		22100001				072020	07/15/2020	N						63.92
06 E 2730 490 0000 000		63.92												
								74178				63.92		
INTERNAT001	International Academy of Sc	71041				Acellus 2020-21	07/15/2020	R						25,595.00
** L 9310 000 0000 000		52100000				072020	07/15/2020	N						25,595.00
55 E 1000 644 1000 000		25,595.00												
								74179				25,595.00		
JOHNNY L000	Johnny L Mishler	03497				Box#10 envelopes	07/15/2020	R						35.00
** L 9310 000 0000 000		22100006				072020	07/15/2020	N						35.00
06 E 2710 890 0000 000		35.00	NONEM											
								74180				35.00		
KANE MAR000	Kane, Mark	MARCH-JUNE 2020				Mileage	07/15/2020	R						34.22
** L 9310 000 0000 000		62100011				072020	07/15/2020	N						34.22
06 E 2580 580 0000 000		34.22												
								74181				34.22		
KANSAS T002	Kansas Truck Equipment Co I	107620				repair parts	07/15/2020	W	202000004					228.59
** L 9310 000 0000 000		22100003				072020	07/15/2020	N						228.59
06 E 2730 615 0000 000		228.59												
KANSAS T002	Kansas Truck Equipment Co I	107622				repair parts	07/15/2020	W	202000004					54.96
** L 9310 000 0000 000		22100003				072020	07/15/2020	N						54.96
06 E 2730 615 0000 000		54.96												

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KANSAS T002	Kansas Truck Equipment Co I	107648	repair parts	07/15/2020	W	202000004					76.43
** L 9310 000 0000 000		22100003	072020	07/15/2020	N						76.43
06 E 2730 615 0000 000			76.43								
KANSAS T002	Kansas Truck Equipment Co I	107694	repair parts	07/15/2020	W	202000004					494.30
** L 9310 000 0000 000		22100003	072020	07/15/2020	N						494.30
06 E 2730 615 0000 000			494.30								
KANSAS T002	Kansas Truck Equipment Co I	107721	repair parts	07/15/2020	W	202000004					497.36
** L 9310 000 0000 000		22100003	072020	07/15/2020	N						497.36
06 E 2730 615 0000 000			497.36								
KANSAS T002	Kansas Truck Equipment Co I	107740	repair parts	07/15/2020	W	202000004					140.00
** L 9310 000 0000 000		22100003	072020	07/15/2020	N						140.00
06 E 2730 615 0000 000			140.00								
KANSAS T002	Kansas Truck Equipment Co I	107749	repair parts	07/15/2020	W	202000004					14.83
** L 9310 000 0000 000		22100003	072020	07/15/2020	N						14.83
06 E 2730 615 0000 000			14.83								
KANSAS T002	Kansas Truck Equipment Co I	107753	repair parts	07/15/2020	W	202000004					23.50
** L 9310 000 0000 000		22100003	072020	07/15/2020	N						23.50
06 E 2730 615 0000 000			23.50								
KANSAS T002	Kansas Truck Equipment Co I	107797	repair parts	07/15/2020	W	202000004					225.78
** L 9310 000 0000 000		22100003	072020	07/15/2020	N						225.78
06 E 2730 615 0000 000			225.78								
						202000004	1,755.75				
KERMP 000 KERMP		2020-2021	KERMP	07/15/2020	R						506,872.00
** L 9310 000 0000 000		12100010	072020	07/15/2020	N						506,872.00

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KERMP 000 Vendor Continued....												
08 E 2329 520 0000 000	506,872.00											
							74182	506,872.00				
LEE GIN000 Lee, Gina	START UP 2021				Start-up cash drawer	07/15/2020	R					575.00
** L 9310 000 0000 000	92100000				072020	07/15/2020	N					575.00
24 E 3100 619 0000 000	575.00											
							74183	575.00				
LITTLE C000 Little Caesars	001045				PIZZA	07/15/2020	R					345.00
** L 9310 000 0000 000	92100001				072020	07/15/2020	N					345.00
24 E 3100 631 0000 000	345.00											
LITTLE C000 Little Caesars	001046				PIZZA	07/15/2020	R					322.00
** L 9310 000 0000 000	92100001				072020	07/15/2020	N					322.00
24 E 3100 631 0000 000	322.00											
							74184	667.00				
LONG BRE001 Long, Bret J	APRIL-JUNE 2020				Mileage	07/15/2020	R					87.91
** L 9310 000 0000 000	62100013				072020	07/15/2020	N					87.91
06 E 2580 580 0000 000	87.91											
							74185	87.91				
LONG MIS000 Long, Misty A	WORKSHOP SHIRTS				Summer Tech Camp supplies	07/15/2020	R					357.50
** L 9310 000 0000 000	8002100002				072020	07/15/2020	N					357.50
08 E 2213 619 8000 000	357.50	NONEM										
							74186	357.50				

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MAXIMUM 000	Maximum Outdoor Equipment &	311838		FUEL PUMP, EDGER BLADE, HUSKY LINE			07/15/2020	R					159.81
** L 9310 000 0000 000		32100009		072020			07/15/2020	N					159.81
06 E 2600 610 0000 000		159.81											
								74187			159.81		
MYBINDIN000	MyBinding LLC	442487		binding			07/15/2020	R					372.22
** L 9310 000 0000 000		12100011		072020			07/15/2020	N					372.22
06 E 2530 610 0000 000		372.22	NONEM										
								74188			372.22		
NATIONAL007	National Screening Bureau L	2006124		Background Checks			07/15/2020	R					27.00
** L 9310 000 0000 000		42100000		072020			07/15/2020	N					27.00
06 E 2211 340 0000 000		27.00											
								74189			27.00		
NEWEGG I000	Newegg Inc	1302820890		Equipment			07/15/2020	R					5,994.00
** L 9310 000 0000 000		62100004		072020			07/15/2020	N					5,994.00
08 E 1000 736 0000 000		5,994.00											
								74190			5,994.00		
OFFICE D000	Office Depot	CAMPUS		CHS			07/15/2020	R					975.89
** L 9310 000 0000 000		1002100007		072020			07/15/2020	N					975.89
06 E 2400 619 1000 000		975.89											
OFFICE D000	Office Depot	PRINT SHOP		chair			07/15/2020	R					103.99
** L 9310 000 0000 000		12100016		072020			07/15/2020	N					103.99
06 E 2530 610 0000 000		103.99											
								74191			1,079.88		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
PHONAK L000	Phonak LLC	5131746786		Special Ed Hearing Impaired	07/15/2020	R							236.25
** L 9310 000 0000 000		72100000		072020	07/15/2020	N							236.25
30 E 2153 600 0000 715		236.25											
						74192				236.25			
PRINT SO000	The Print Source Inc	29776		CHS	07/15/2020	R							404.00
** L 9310 000 0000 000		1002100005		072020	07/15/2020	N							404.00
06 E 2400 619 1000 000		404.00											
						74193				404.00			
PROFESSI000	Professional Software for N	202100002616		Health	07/15/2020	R							13,247.96
** L 9310 000 0000 000		62100000		072020	07/15/2020	N							13,247.96
08 E 1000 736 0000 000		13,247.96											
						74194				13,247.96			
PROQUEST000	Proquest LLC	HAYSVILLE USD 261		CHS	07/15/2020	R							5,675.22
** L 9310 000 0000 000		1002100000		072020	07/15/2020	N							5,675.22
06 E 2200 642 1000 000		5,090.08		13 E 2220 653 1800 000				585.14					
						74195				5,675.22			
QUADIENT000	Quadient Leasing USA, Inc.	N8382613		DISTRICT WIDE POSTAGE	07/15/2020	R							392.95
** L 9310 000 0000 000				072020	07/15/2020	N							392.95
06 E 2300 531 0000 000		392.95											
						74196				392.95			
RICOH IN000	Ricoh Inc	103836765		COPIER LEASE	07/15/2020	W	202000006						2,276.41
** L 9310 000 0000 000		12100014		072020	07/15/2020	N							2,276.41

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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
RICOH IN000	Vendor Continued....										
16 E 2000 442 0000 000		2,276.41									
RICOH IN000	Ricoh Inc	103839112	COPIER LEASE	07/15/2020	W	202000006					365.53
** L 9310 000 0000 000		12100014	072020	07/15/2020	N						365.53
16 E 2000 442 0000 000		365.53									
RICOH IN000	Ricoh Inc	103855837	COPIER LEASE	07/15/2020	W	202000006					382.18
** L 9310 000 0000 000		12100014	072020	07/15/2020	N						382.18
16 E 2000 442 0000 000		382.18									
						202000006	3,024.12				
RICOH US001	Ricoh USA Inc	9028508446	COPIER LEASE	07/15/2020	W	202000005					30,889.12
** L 9310 000 0000 000		12100013	072020	07/15/2020	N						30,889.12
16 E 2000 442 0000 000		30,889.12									
						202000005	30,889.12				
RODIECHR000	Rodie, Christopher A	MARCH-JUNE 2020	Mileage	07/15/2020	R						53.94
** L 9310 000 0000 000		62100009	072020	07/15/2020	N						53.94
06 E 2580 580 0000 000		53.94									
						74197	53.94				
RYAN STA000	Ryan, Stacey	JUNE 18TH	Facilitator fee for June 18 half-day workshops "Global Collaboration For All Learners" and "Google Slides For Beginners." I previously submitted an ereq to pay Stacey $400 per	07/15/2020	R						200.00

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RYAN STA000	Vendor Continued....												
				workshop instead of the agreed upon $500 per workshop. She has received that money. So this ereq is to pay the additional $200.									
** L 9310 000 0000 000		102100001		072020		07/15/2020	N						200.00
08 E 2213 330 8000 000		200.00	NONEM										
							74198				200.00		
SCHOOL D000	School Datebooks	C20-0173496		CHS		07/15/2020	R						7,431.16
** L 9310 000 0000 000		1002100001		072020		07/15/2020	N						7,431.16
55 E 2200 680 1000 152		7,431.16											
							74199				7,431.16		
SCHOOL M000	School Mate	IN000536257		Agendas for 2020-2021 school year		07/15/2020	R						2,310.40
** L 9310 000 0000 000		3602100000		072020		07/15/2020	N						2,310.40
06 E 1000 619 3300 000		479.88		06 E 1000 619 3400 000					444.70				
06 E 1000 619 3500 000		369.70		06 E 1000 619 3600 000					317.13				
06 E 1000 619 3700 000		407.96		06 E 1000 619 3900 000					291.03				
							74200				2,310.40		
SCHOOL S000	School Specialty Inc	208125340624		Cardstock		07/15/2020	W	202000008					19.55
** L 9310 000 0000 000		142100003		072020		07/15/2020	N						19.55
06 E 2300 619 0000 000		19.55											
							202000008				19.55		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SHRED-IT000	Shred-It US JV LLC	8129998994		shredding		07/15/2020	R						236.86
** L 9310 000 0000 000		12100015		072020		07/15/2020	N						236.86
08 E 2660 490 0000 000		236.86											
							74201				236.86		
SPORTS I000	Sports in Kansas LLC	1233		Sports in Kansas		07/15/2020	R						100.00
** L 9310 000 0000 000		132100001		072020		07/15/2020	N						100.00
08 E 2322 490 0000 000		100.00											
							74202				100.00		
SPRINT S000	Sprint Spectrum L.P.	568504131-00		FLEET GPS		07/15/2020	R						286.86
** L 9310 000 0000 000				072020		07/15/2020	N						286.86
06 E 2510 532 0000 000		286.86											
							74203				286.86		
SUPERIOR004	Superior Office	418226-0		Supplies		07/15/2020	W	202000007					4,453.99
** L 9310 000 0000 000		62100022		072020		07/15/2020	N						4,453.99
06 E 2580 619 0000 000		4,453.99											
SUPERIOR004	Superior Office	418226-1		Supplies		07/15/2020	W	202000007					1,344.00
** L 9310 000 0000 000		62100022		072020		07/15/2020	N						1,344.00
06 E 2580 619 0000 000		1,344.00											
							202000007				5,797.99		
TAYLOCOL000	Taylor, Collin J	MARCH-JUNE 2020		Mileage		07/15/2020	R						73.08
** L 9310 000 0000 000		62100007		072020		07/15/2020	N						73.08
06 E 2580 580 0000 000		73.08											
							74204				73.08		

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TIMES-SE000	Times-Sentinel Newspapers L	46904		Advertisement			07/15/2020	R					58.00
** L 9310 000 0000 000		142100002		072020			07/15/2020	N					58.00
06 E 2310 890 0000 000		58.00	NONEM										
								74205			58.00		
TRENTON 000	Trenton Breese	1993		Front windshield #521			07/15/2020	R					275.00
** L 9310 000 0000 000		22100002		072020			07/15/2020	N					275.00
06 E 2730 490 0000 000		275.00	NONEM										
								74206			275.00		
TURF SOL000	Turf Solutions	4365		HMS PRACTICE FIELD REPAIRS			07/15/2020	R					1,080.00
** L 9310 000 0000 000		32100005		072020			07/15/2020	N					1,080.00
06 E 2600 470 2000 000		476.82				06 E 2600 470 2100 000			603.18				
TURF SOL000	Turf Solutions	4382		HMS PRACTICE FIELD REPAIRS			07/15/2020	R					1,962.00
** L 9310 000 0000 000		32100005		072020			07/15/2020	N					1,962.00
06 E 2600 470 2000 000		866.23				06 E 2600 470 2100 000			1,095.77				
TURF SOL000	Turf Solutions	4384		HMS PRACTICE FIELD REPAIRS			07/15/2020	R					471.00
** L 9310 000 0000 000		32100005		072020			07/15/2020	N					471.00
06 E 2600 470 2000 000		207.95				06 E 2600 470 2100 000			263.05				
								74207			3,513.00		
TYLER PH000	Tyler Physicians, P.A.	E154291		DOT Physicals / Aide physicals			07/15/2020	R					115.00
** L 9310 000 0000 000		22100004		072020			07/15/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E154345		DOT Physicals / Aide			07/15/2020	R					115.00

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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
TYLER PH000	Vendor Continued....												
				physicals									
** L 9310 000 0000 000		22100004		072020			07/15/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E154352		DOT Physicals / Aide physicals			07/15/2020	R					115.00
** L 9310 000 0000 000		22100004		072020			07/15/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E154369		DOT Physicals / Aide physicals			07/15/2020	R					115.00
** L 9310 000 0000 000		22100004		072020			07/15/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E154370		DOT Physicals / Aide physicals			07/15/2020	R					115.00
** L 9310 000 0000 000		22100004		072020			07/15/2020	N					115.00
06 E 2710 683 0000 000		115.00											
								74208			575.00		
UNIQUE A000	Unique Auto Trim Inc	28784		replace bottom seat inserts and side panels complete surface -			07/15/2020	R					250.00
** L 9310 000 0000 000		22100000		072020			07/15/2020	N					250.00
06 E 2730 490 0000 000		250.00											
								74209			250.00		
UNURHBRA000	Unurh, Brandon	DRIVERS ED REFUND		CHS			07/15/2020	R					250.00
** L 9310 000 0000 000		1002100002		072020			07/15/2020	N					250.00

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UNURHBRA000	Vendor Continued....												
18 E 1000 890 1000 000		250.00											
								74210			250.00		
US AWARD000	US Awards Inc	INV62598				CHS ATHLETICS	07/15/2020	R					1,197.11
** L 9310 000 0000 000		1022100000				072020	07/15/2020	N					1,197.11
06 E 1000 683 1000 150		1,197.11											
								74211			1,197.11		
VERIZON 001	Verizon Connect NWF, Inc	OSV000002158217				june services	07/15/2020	R					275.23
** L 9310 000 0000 000		12100012				072020	07/15/2020	N					275.23
06 E 2510 532 0000 000		275.23											
								74212			275.23		
VYPE HIG000	VYPE High School Sports Mag	20303				Advertisement	07/15/2020	R					800.00
** L 9310 000 0000 000		142100001				072020	07/15/2020	N					800.00
06 E 2310 890 0000 000		800.00											
								74213			800.00		
WEBKIDS 000	Webkids	20190088				Special Ed Contracted Service	07/15/2020	R					9,676.10
** L 9310 000 0000 000		72100004				072020	07/15/2020	N					9,676.10
30 E 2190 324 0000 000		9,676.10											
								74214			9,676.10		
WICHITA 026	Wichita State University Fo	149575				Radio Spots	07/15/2020	R					1,090.28
** L 9310 000 0000 000		142100000				072020	07/15/2020	N					1,090.28
06 E 2310 890 0000 000		1,090.28											
								74215			1,090.28		

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WICHITA 032	Wichita Heating and Air LLC	39372		5 TON HEAT PUMP, TRANE 5 TON AIR HANDLER			07/15/2020	R					6,669.00
** L 9310 000 0000 000		32100003		072020			07/15/2020	N					6,669.00
06 E 2710 890 0000 000		6,669.00											
								74216			6,669.00		
ZAYO GRO000	Zayo Group LLC	2020070024240		Fiber			07/15/2020	R					7,628.03
** L 9310 000 0000 000		62100001		072020			07/15/2020	N					7,628.03
08 E 1000 736 0000 000		7,628.03											
								74217			7,628.03		

Grand Total	824,438.87
Total Adjustments	0.00
Total Discounts	0.00
Net Total	824,438.87

68	Computer Check(s)	776,464.38
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
8	Wire Transfer Check(s)	47,974.49
0	ACH Deposit(s)	0.00

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