HAYSVILLE USD #261

RESOLUTION#: 1

DATED: 6/15/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

MAY PAYROLL

DATE:	5/12/2020	DIRECT DEPOSIT	50557-51571	CK#	2,485,513.78
		WITHHOLDING	73649-73677		1,703,054.64
		WITHHOLDING			
		WITHHOLDING			

JULY ACCURAL PAYROLL

DATE:	5/20/2020	DIRECT DEPOSIT	51572-51979	CK# 1150-1191	1,548,611.37
		WITHHOLDING	73680-73700		1,183,904.43
		WITHHOLDING			123,060.78

AUGUST ACCURAL PAYROLL

DATE:	5/21/2020	DIRECT DEPOSIT	51980-52367	CK# 1192-1233	1,447,048.70
		WITHHOLDING	73701-73721		1,104,248.77
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE:	5/21/2020	MANUAL CK	73722-73732	24,679.33
	6/4/2020	MANUAL CK	73733-73748	56,664.54
	6/15/2020	CKS	73780-74004	230,863.65
		Void Checks		(59,849.54)

TOTAL REGISTER: 9,847,800.45

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.						
72187	JOHNSON 000	Johnson Controls Inc	V	05/18/2020	$-3,614.48	05/21/2020	05/18/2020
73260	KSDE 000	KSDE	V	05/12/2020	$-160.00	05/12/2020	05/12/2020
73370	ACCOUNT 000	Account Control Technolog	V	05/12/2020	$-523.10	05/06/2020	05/12/2020
201900107	RICOH US000	Ricoh USA Inc - 15023	V	05/06/2020	$-23,225.55	05/06/2020	05/06/2020
201900108	RICOH US001	Ricoh USA Inc	V	05/06/2020	$-32,326.41	05/06/2020	05/06/2020

Number Of Checks:	5	$-59,849.54
Total Checks:	5	$-59,849.54

Totals:	Bank	Total $$
	PAY	$-59,849.54

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

Check Date 05/21/2020 Posting Date 05/21/2020
Due Date 05/21/2020 Batches 051820 Thru 052120 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	Account Number	Invoice Amount / Net Amount
AMAZON 000	Amazon	3337 7639	amazon	05/21/2020	R						50.46
** L 9310 000 0000 000		12000373	052120	05/21/2020	N						50.46
06 E 1000 619 3500 000		50.46									
AMAZON 000	Amazon	3784	amazon	05/21/2020	R						814.00
** L 9310 000 0000 000		12000373	052120	05/21/2020	N						814.00
16 E 1000 739 3400 000		814.00									
AMAZON 000	Amazon	3787	amazon	05/21/2020	R						24.38
** L 9310 000 0000 000		12000373	052120	05/21/2020	N						24.38
14 E 1000 619 0000 000		24.38									
AMAZON 000	Amazon	4993	amazon	05/21/2020	R						36.36
** L 9310 000 0000 000		12000373	052120	05/21/2020	N						36.36
06 E 1000 619 3500 000		36.36									
AMAZON 000	Amazon	6997	amazon	05/21/2020	R						31.20
** L 9310 000 0000 000		12000373	052120	05/21/2020	N						31.20
06 E 1000 619 3500 000		31.20									
AMAZON 000	Amazon	7959	amazon	05/21/2020	R						770.19
** L 9310 000 0000 000		12000373	052120	05/21/2020	N						770.19
06 E 2210 734 0000 000		770.19									
AMAZON 000	Amazon	9634	amazon	05/21/2020	R						39.99
** L 9310 000 0000 000		12000373	052120	05/21/2020	N						39.99
30 E 1000 610 0000 707		39.99									
AMAZON 000	Amazon	9799 7393	amazon	05/21/2020	R						248.40
** L 9310 000 0000 000		12000373	052120	05/21/2020	N						248.40
06 E 1000 739 2100 250		248.40									

5-21-20 73722-73732 24679.33

Check Date 05/21/2020 Posting Date 05/21/2020
Due Date 05/21/2020 Batches 051820 Thru 052120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	9848	amazon	05/21/2020	R						24.08
** L 9310 000 0000 000		12000373	052120	05/21/2020	N						24.08
30 E 1000 610 0000 707		24.08	.								
					73722				2,039.06		
AT&T 000	AT&T	05-2020		05/21/2020	R						78.13
** L 9310 000 0000 000			052120	05/21/2020	N						78.13
06 E 2600 530 1000 000		78.13	06 E 2600 532 0000 000				0.00				
					73723				78.13		
ENTERPRI000	Enterprise FM Trust	FBN3949201	rental	05/21/2020	R						11,435.00
** L 9310 000 0000 000		12000370	052120	05/21/2020	N						11,435.00
16 E 2700 732 0000 000		11,435.00									
					73724				11,435.00		
JOHNSON 000	Johnson Controls Inc	21245152	FIRE ALARM MONT. RCE	11/08/2019	R						558.20
** L 9310 000 0000 000		32000606	051820	05/18/2020	N						558.20
06 E 2600 619 3900 000		558.20									
JOHNSON 000	Johnson Controls Inc	86287734	ALRM INSPECTION	11/08/2019	R						2,771.28
** L 9310 000 0000 000		32000687	051820	05/18/2020	N						2,771.28
06 E 2600 619 3500 000		2,771.28									
JOHNSON 000	Johnson Controls Inc	86295004	ALARM SYSTEM	11/08/2019	R						285.00
** L 9310 000 0000 000		32000726	051820	05/18/2020	N						285.00
30 E 2600 619 4000 720		285.00									
					73725				3,614.48		

Check Date 05/21/2020 Posting Date 05/21/2020
Due Date 05/21/2020 Batches 051820 Thru 052120 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
JOHNSON 000	Johnson Controls Inc	21245152		FIRE ALARM MONT. RCE		11/08/2019	V	72187				558.20
** L 9310 000 0000 000		32000606		051820		05/18/2020	N					558.20
06 E 2600 619 3900 000		558.20										
JOHNSON 000	Johnson Controls Inc	86287734		ALRM INSPECTION		11/08/2019	V	72187				2,771.28
** L 9310 000 0000 000		32000687		051820		05/18/2020	N					2,771.28
06 E 2600 619 3500 000		2,771.28										
JOHNSON 000	Johnson Controls Inc	86295004		ALARM SYSTEM		11/08/2019	V	72187				285.00
** L 9310 000 0000 000		32000726		051820		05/18/2020	N					285.00
30 E 2600 619 4000 720		285.00										
								72187		3,614.48		
QUADIENT000	Quadient Leasing USA, Inc.	N8294761		DISTRICT WIDE POSTAGE		05/21/2020	R					392.95
** L 9310 000 0000 000				052120		05/21/2020	N					392.95
06 E 2300 531 0000 000		392.95										
								73726		392.95		
SEWING C000	The Sewing Center	JUKI MO20000QVP		upgrade to new serger		05/21/2020	R					1,100.00
** L 9310 000 0000 000		1012000024		052120		05/21/2020	N					1,100.00
34 E 1000 730 1000 160		1,100.00										
								73727		1,100.00		
SHRED-IT000	Shred-It US JV LLC	8129511458		DISTRICT SHREDDING		05/21/2020	R					106.08
** L 9310 000 0000 000				052120		05/21/2020	N					106.08
08 E 2660 490 0000 000		106.08										
								73728		106.08		

Check Date 05/21/2020 Posting Date 05/21/2020
Due Date 05/21/2020 Batches 051820 Thru 052120 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SPRINT S000	Sprint Spectrum L.P.	568504131-020	FLEET GPS	05/21/2020	R		286.86
** L 9310 000 0000 000			052120	05/21/2020	N		286.86
06 E 2510 532 0000 000		286.86					
					73729	286.86	
VERIZON 000	Verizon Wireless	9853620933	DISTRICT CELL PHONE SERVICE	05/21/2020	R		4,410.54
** L 9310 000 0000 000			052120	05/21/2020	N		4,410.54
06 E 2610 532 0000 000		4,410.54					
					73730	4,410.54	
WALMART 000	Walmart Community Brc	052020	Packing/book tape for classroom use.	05/21/2020	R		56.60
** L 9310 000 0000 000		3402000104	052120	05/21/2020	N		56.60
06 E 1000 619 3400 000		56.60					
					73731	56.60	
WASTE CO000	Waste Connections Inc	052020	DISTRICT TRASH REMOVAL	05/21/2020	R		1,159.63
** L 9310 000 0000 000			052120	05/21/2020	N		1,159.63
06 E 2600 421 0100 000		44.08	06 E 2600 421 1000 000			255.66	
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000			0.00	
06 E 2600 421 3300 000		245.83	06 E 2600 421 3400 000			195.38	
06 E 2600 421 3500 000		0.00	06 E 2600 421 3600 000			245.83	
06 E 2600 421 3700 000		0.00	06 E 2600 421 3900 000			41.48	
08 E 2600 421 1800 000		131.37	30 E 2600 421 4000 720			0.00	
					73732	1,159.63	

Grand Total 24,679.33
Total Adjustments 0.00

Check Date 05/21/2020 Posting Date 05/21/2020
Due Date 05/21/2020 Batches 051820 Thru 052120 Bank Cash Code PAY

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

Totals Continued....

Total Discounts	0.00
Net Total	24,679.33

11	Computer Check(s)	24,679.33
0	Manual Check(s)	0.00
1	Void Check(s)	-3,614.48
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 06/04/2020 Posting Date 06/04/2020
Due Date 06/04/2020 Batches 060420 Thru 060420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AT&T 000 AT&T		061020		06/04/2020	R							7,058.38
** L 9310 000 0000 000			060420	06/04/2020	N							7,058.38
06 E 2600 530 1000 000		0.00					7,058.38				06 E 2600 532 0000 000	
						73733			7,058.38			
BLACK HI000 Black Hills Energy		062020	Energy	06/04/2020	R							313.73
** L 9310 000 0000 000			060420	06/04/2020	N							313.73
08 E 2600 621 1000 000		166.96					146.77				08 E 2600 621 3900 000	
						73734			313.73			
CARDMEMB000 Cardmember Services		BLONG JUNE 2020	BLong	06/04/2020	R							11,089.96
** L 9310 000 0000 000		62000211	060420	06/04/2020	N							11,089.96
08 E 1000 736 0000 000		11,089.96										
CARDMEMB000 Cardmember Services		BSCHUTTE JUNE 2020	KASN nursing conference for Beth, Julia, and Kayla	06/04/2020	R							300.00
** L 9310 000 0000 000		112000104	060420	06/04/2020	N							300.00
06 E 2130 580 0000 000		300.00										
CARDMEMB000 Cardmember Services		BURKE JUNE 2020	Dr. B's Credit Card	06/04/2020	R							42.81
** L 9310 000 0000 000		142000178	060420	06/04/2020	N							42.81
06 E 2321 600 0000 000		31.01					11.80				06 E 2321 619 0000 000	
CARDMEMB000 Cardmember Services		CLAGG JUNE 2020	Webinar registration	06/04/2020	R							16.00
** L 9310 000 0000 000		42000054	060420	06/04/2020	N							16.00
06 E 2211 890 0000 000		16.00										
CARDMEMB000 Cardmember Services		CLONG JUNE 2020	Christy's Purchasing Card	06/04/2020	R							143.99
** L 9310 000 0000 000		52000139	060420	06/04/2020	N							143.99
55 E 1000 644 1000 000		143.99										

6-4-2020 73733-73748 566664.54

Check Date 06/04/2020 Posting Date 06/04/2020
Due Date 06/04/2020 Batches 060420 Thru 060420 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	CUNDIFF JUNE 2020	Subscription Renewals: Kami & TechSmith. Google Book.	06/04/2020	R		162.06
** L 9310 000 0000 000		122000017	060420	06/04/2020	N		162.06
06 E 2210 650 0000 000		99.00	06 E 2210 650 0000 000			41.11	
06 E 2210 650 0000 000		21.95					
CARDMEMB000	Cardmember Services	FUEL JUNE 2020	Fuel cards	06/04/2020	R		38.28
** L 9310 000 0000 000		22000405	060420	06/04/2020	N		38.28
06 E 2710 626 0000 000		38.28					
CARDMEMB000	Cardmember Services	GLOVER JUNE 2020	Apple.Com Fraudulent charge on 4/12/20	06/04/2020	R		-107.29
** L 9310 000 0000 000		2002000287	060420	06/04/2020	N		-107.29
06 E 1000 619 2000 000		-107.29					
CARDMEMB000	Cardmember Services	GODWIN JUNE 2020	CHS GODWIN	06/04/2020	R		14.99
** L 9310 000 0000 000		1002000209	060420	06/04/2020	N		14.99
06 E 1000 619 1000 000		14.99					
CARDMEMB000	Cardmember Services	GRANT JUNE 2020	GRANT CARD	06/04/2020	R		147.45
** L 9310 000 0000 000		32001130	060420	06/04/2020	N		147.45
06 E 2710 890 0000 000		147.45					
CARDMEMB000	Cardmember Services	HAIGHT JUNE 2020	HAIGHT CREDIT CARD	06/04/2020	R		83.24
** L 9310 000 0000 000		12000387	060420	06/04/2020	N		83.24
06 E 1000 619 3500 350		83.24					
CARDMEMB000	Cardmember Services	HALLING JUNE 2020	Caution tape for locker clean out process	06/04/2020	R		34.92
** L 9310 000 0000 000		2002000291	060420	06/04/2020	N		34.92
06 E 1000 619 2000 000		34.92					

Check Date 06/04/2020 Posting Date 06/04/2020
Due Date 06/04/2020 Batches 060420 Thru 060420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	HERBERT JUNE 2020	DHerbert	06/04/2020	R						288.14
** L 9310 000 0000 000		62000218	060420	06/04/2020	N						288.14
08 E 1000 736 0000 000		288.14									
CARDMEMB000	Cardmember Services	HOWARD JUNE 2020	CHS HOWARD	06/04/2020	R						616.80
** L 9310 000 0000 000		1002000210	060420	06/04/2020	N						616.80
06 E 1000 619 1000 000		176.44	06 E 1000 619 1000 000				140.65				
06 E 1000 619 1000 000		163.70	06 E 1000 619 1000 000				136.01				
CARDMEMB000	Cardmember Services	JETTA JUNE 2020	registration for Emily Avila to attend virtual Pre-K Handwriting Without Tears Workshop. $50.00 discount for early bird registration for a total of $300.00. Workshop materials will be sent directly to Emily at her home address. Workshops are scheduled for May 5 and 7 from 1 to 3:30. I will email Jennifer Shumaker the invoice but I don't have the statement from Cardmember Services at this time.	06/04/2020	R						300.00
** L 9310 000 0000 000		72000244	060420	06/04/2020	N						300.00
11 E 1000 619 4700 000		300.00									
CARDMEMB000	Cardmember Services	KANE JUNE 2020	MKane	06/04/2020	R						672.71
** L 9310 000 0000 000		62000219	060420	06/04/2020	N						672.71
08 E 1000 736 0000 000		672.71									
CARDMEMB000	Cardmember Services	KEIRNS JUNE	Intrust Card	06/04/2020	R						60.00

Check Date 06/04/2020 Posting Date 06/04/2020
Due Date 06/04/2020 Batches 060420 Thru 060420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		4002000042	060420	06/04/2020	N						60.00
30 E 1000 619 4000 720		60.00									
CARDMEMB000	Cardmember Services	KEIRNS JUNE 2020	Intrust Bank Card	06/04/2020	R						967.97
** L 9310 000 0000 000		4002000044	060420	06/04/2020	N						967.97
30 E 1000 683 4000 720		344.87	30 E 1000 619 4000 050				320.00				
30 E 1000 890 4000 720		303.10									
CARDMEMB000	Cardmember Services	KNUDSON JUNE 2020	B.J. CARD ENVELOPES	06/04/2020	R						53.96
** L 9310 000 0000 000		32001202	060420	06/04/2020	N						53.96
06 E 2600 610 0000 000		53.96									
CARDMEMB000	Cardmember Services	LIGHTCAP JUNE 2020	Card Members Service Sonic gift cards, US Logo signs, McDonald's gift cards, Office Depot	06/04/2020	R						1,084.98
** L 9310 000 0000 000		3602000071	060420	06/04/2020	N						1,084.98
06 E 1000 580 3600 350		800.71	06 E 1000 619 3600 000				284.27				
CARDMEMB000	Cardmember Services	MAURER JUNE 2020	HMS Monthly Statement - Dr. Maurer, Principal	06/04/2020	R						842.99
** L 9310 000 0000 000		102000039	060420	06/04/2020	N						842.99
06 E 1000 619 2000 250		210.00	06 E 1000 619 2000 250				300.00				
06 E 1000 619 2000 250		68.96	06 E 1000 619 2000 250				145.80				
06 E 2400 619 2000 000		118.23									
CARDMEMB000	Cardmember Services	MLONG JUNE 2020	MLong	06/04/2020	R						9.00
** L 9310 000 0000 000		62000212	060420	06/04/2020	N						9.00
08 E 1000 736 0000 000		9.00									
CARDMEMB000	Cardmember Services	ROGERS JUNE 2020	Gift cards for Staff	06/04/2020	R						400.00

Check Date 06/04/2020 Posting Date 06/04/2020
Due Date 06/04/2020 Batches 060420 Thru 060420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			Appreciation from Quik Trip.								
** L 9310 000 0000 000		3402000107	060420	06/04/2020	N						400.00
06 E 1000 619 3400 350		400.00									
CARDMEMB000	Cardmember Services	SHUCKMAN JUNE 2020	Love & Logic workbooks for Workshop	06/04/2020	R						350.00
** L 9310 000 0000 000		8002000103	060420	06/04/2020	N						350.00
08 E 2213 619 8000 000		350.00									
CARDMEMB000	Cardmember Services	TAYLOR JUNE 2020	CTaylor	06/04/2020	R						1,158.00
** L 9310 000 0000 000		62000215	060420	06/04/2020	N						1,158.00
08 E 1000 736 0000 000		1,158.00									
CARDMEMB000	Cardmember Services	WARD 2020 JUNE	ACTE membership, conference and hotel	06/04/2020	R						1,515.00
** L 9310 000 0000 000		1012000023	060420	06/04/2020	N						1,515.00
07 E 1000 500 0000 430		1,515.00									
CARDMEMB000	Cardmember Services	WARD JUNE 2020	Culinary and Catering Supplies	06/04/2020	R						1,686.91
** L 9310 000 0000 000		1072000029	060420	06/04/2020	N						1,686.91
34 E 1000 610 1000 160		1,686.91									
CARDMEMB000	Cardmember Services	WULF MITCH JUNE 2020	cardmember	06/04/2020	R						834.48
** L 9310 000 0000 000		12000388	060420	06/04/2020	N						834.48
06 E 1000 619 3300 350		484.48	06 E 1000 619 3900 350				350.00				
					73735				22,807.35		
CENTERPO000	CenterPoint Energy Services	6978904	ENERGY SERVICES	06/04/2020	R						8,817.77
** L 9310 000 0000 000			060420	06/04/2020	N						8,817.77

Check Date 06/04/2020 Posting Date 06/04/2020
Due Date 06/04/2020 Batches 060420 Thru 060420 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
CENTERPO000	Vendor Continued....										
08 E 2600 621 1000 000			2,961.62		08 E 2600 621 1800 000		943.76				
08 E 2600 621 2000 000			1,085.77		08 E 2600 621 2100 000		1,016.64				
08 E 2600 621 3300 000			481.96		08 E 2600 621 3400 000		867.63				
08 E 2600 621 3500 000			669.27		08 E 2600 621 3700 000		791.12				
						73736			8,817.77		
CITY OF 003	City Of Haysville	060420	WATER FOR DISTRICT	06/04/2020	R						1,770.63
** L 9310 000 0000 000			060420	06/04/2020	N						1,770.63
06 E 2600 410 0000 080			138.28		06 E 2600 410 2000 000		64.17				
06 E 2600 410 2100 000			163.26		06 E 2600 410 3300 000		144.75				
06 E 2600 410 3400 000			229.08		06 E 2600 410 3500 000		455.00				
06 E 2600 410 3700 000			181.55		08 E 2600 410 1800 000		312.56				
30 E 2600 411 4000 720			81.98								
						73737			1,770.63		
ECOWATER000	Ecowater Systems	062020	WATER FOR ADMIN BLDG	06/04/2020	R						50.00
** L 9310 000 0000 000			060420	06/04/2020	N						50.00
06 E 2600 619 0000 000			50.00								
						73738			50.00		
FARMERS 000	Farmers Alliance Companies	C WILLIAMS	Notary insurance for Cindy Williams	06/04/2020	R						50.00
** L 9310 000 0000 000		12000384	060420	06/04/2020	N						50.00
08 E 2329 525 0000 000			50.00								
						73739			50.00		
KANSAS G001	Kansas Gas Service	062020	GAS SERVICES	06/04/2020	R						258.60

Check Date 06/04/2020 Posting Date 06/04/2020
Due Date 06/04/2020 Batches 060420 Thru 060420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS G001 Vendor Continued....							
** L 9310 000 0000 000			060420	06/04/2020	N		258.60
08 E 2600 621 1800 000		177.57	08 E 2600 621 3500 000			0.00	
08 E 2600 621 3600 000		0.00	08 E 2600 621 4000 000			81.03	
					73740	258.60	
OFFICE D000	Office Depot	060420	office supplies	06/04/2020	R		34.61
** L 9310 000 0000 000		12000378	060420	06/04/2020	N		34.61
06 E 2530 610 0000 000		34.61					
					73741	34.61	
PATTON &000	Patton & Keehn Pest Control	06/2020	PEST CONTROL	06/04/2020	R		792.15
** L 9310 000 0000 000			060420	06/04/2020	N		792.15
06 E 2600 425 0000 000		137.25	06 E 2600 425 1000 000			89.00	
06 E 2600 425 2000 000		66.00	06 E 2600 425 2100 000			66.00	
06 E 2600 425 3300 000		41.65	06 E 2600 425 3400 000			41.65	
06 E 2600 425 3500 000		59.50	06 E 2600 425 3600 000			41.65	
06 E 2600 425 3700 000		41.65	06 E 2600 425 3900 000			41.65	
08 E 2600 425 1800 000		25.50	08 E 2600 425 8000 000			66.50	
30 E 2600 425 4000 720		74.15					
					73742	792.15	
PUBLIC W000	Public Works & Utilities	062020	WATER SERVICES	06/04/2020	R		87.49
** L 9310 000 0000 000			060420	06/04/2020	N		87.49
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000			87.49	
06 E 2600 410 3900 000		0.00					
					73743	87.49	

Check Date 06/04/2020 Posting Date 06/04/2020
Due Date 06/04/2020 Batches 060420 Thru 060420 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
QUADIENT001	Quadient Finance USA, Inc.	061820					06/04/2020	R					4,039.00
** L 9310 000 0000 000				060420			06/04/2020	N					4,039.00
06 E 2300 531 0000 000		4,039.00											
								73744			4,039.00		
RICOH IN000	Ricoh Inc	103597736		COPIERS			06/04/2020	W	201900111				2,276.41
** L 9310 000 0000 000		12000375		060420			06/04/2020	N					2,276.41
16 E 2000 442 0000 000		2,276.41											
RICOH IN000	Ricoh Inc	103608818		COPIERS			06/04/2020	W	201900111				365.53
** L 9310 000 0000 000		12000375		060420			06/04/2020	N					365.53
16 E 2000 442 0000 000		365.53											
RICOH IN000	Ricoh Inc	103660930		COPIERS			06/04/2020	W	201900111				401.29
** L 9310 000 0000 000		12000375		060420			06/04/2020	N					401.29
16 E 2000 442 0000 000		401.29											
								201900111			3,043.23		
RICOH US001	Ricoh USA Inc	103675611		copiers lease and agreement			06/04/2020	W	201900112				9,708.98
** L 9310 000 0000 000		12000379		060420			06/04/2020	N					9,708.98
16 E 2000 442 0000 000		9,708.98											
RICOH US001	Ricoh USA Inc	90028391321		COPIER LEASE AND AGREEMENT			06/04/2020	W	201900112				29,407.20
** L 9310 000 0000 000		12000374		060420			06/04/2020	N					29,407.20
16 E 2000 442 0000 000		29,407.20											
								201900112			39,116.18		
SAM'S CL000	Sam's Club Direct	5937		sams freeman			06/04/2020	R					175.08
** L 9310 000 0000 000		12000386		060420			06/04/2020	N					175.08

Check Date 06/04/2020 Posting Date 06/04/2020
Due Date 06/04/2020 Batches 060420 Thru 060420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....						
06 E 1000 619 3600 350		175.08					
SAM'S CL000	Sam's Club Direct	8062	sams freeman	06/04/2020	R		151.34
** L 9310 000 0000 000		12000386	060420	06/04/2020	N		151.34
06 E 1000 619 3500 350		151.34					
					73745	326.42	
SAMS CLU000	Sams Club Direct	5658	Trash bags to bag up student supplies	06/04/2020	R		124.54
** L 9310 000 0000 000		3602000067	060420	06/04/2020	N		124.54
06 E 1000 619 3600 000		124.54					
SAMS CLU000	Sams Club Direct	9396	Staff appreciation	06/04/2020	R		179.62
** L 9310 000 0000 000		3902000065	060420	06/04/2020	N		179.62
06 E 1000 619 3900 350		179.62					
					73746	304.16	
SHRED-IT000	Shred-It US JV LLC	8129828082	DISTRICT SHREDDING	06/04/2020	R		103.08
** L 9310 000 0000 000			060420	06/04/2020	N		103.08
08 E 2660 490 0000 000		103.08					
					73747	103.08	
WASTE CO000	Waste Connections Inc	06/2020	DISTRICT TRASH REMOVAL	06/04/2020	R		9,851.17
** L 9310 000 0000 000			060420	06/04/2020	N		9,851.17
06 E 2600 421 0100 000		297.88	06 E 2600 421 1000 000			3,722.57	
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000			246.19	
06 E 2600 421 3300 000		1,320.58	06 E 2600 421 3400 000			2,550.14	
06 E 2600 421 3500 000		295.20	06 E 2600 421 3600 000			245.83	

Check Date 06/04/2020 Posting Date 06/04/2020
Due Date 06/04/2020 Batches 060420 Thru 060420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
WASTE CO000 Vendor Continued....										
06 E 2600 421 3700 000		285.79				06 E 2600 421 3900 000	403.72			
08 E 2600 421 1800 000		483.27				30 E 2600 421 4000 720	0.00			
						73748			9,851.17	

Grand Total	98,823.95
Total Adjustments	0.00
Total Discounts	0.00
Net Total	98,823.95

16	Computer Check(s)	56,664.54
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	42,159.41
0	ACH Deposit(s)	0.00

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

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
ADAMSSHE000	Adams, Shelia	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R						125.00
** L 9310 000 0000 000		1002000212		061520			06/09/2020	N						125.00
18 E 1000 890 1000 000		125.00												
								73780				125.00		
ALLPAK B000	Allpak Battery	404938		BATTERY			06/09/2020	R						297.00
** L 9310 000 0000 000		32001203		061520			06/09/2020	N						297.00
16 E 4700 430 3300 000		297.00												
								73781				297.00		
ANTHORHO000	Anthony, Rhonda L	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000288		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73782				250.00		
ARMITTER000	Armitage, Teresa	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R						75.00
** L 9310 000 0000 000		1002000291		061520			06/09/2020	N						75.00
18 E 1000 890 1000 000		75.00												
								73783				75.00		
AT&T 000	AT&T	06/30/20					06/10/2020	R						78.13
** L 9310 000 0000 000				061520			06/10/2020	N						78.13
06 E 2600 530 1000 000		78.13				06 E 2600 532 0000 000				0.00				
								73784				78.13		
AUSTIN H000	Austin Hose	01009631		FLEX HOSE, CRIMP,			06/09/2020	R						25.56
** L 9310 000 0000 000		32001213		061520			06/09/2020	N						25.56

6-15-20 73780 - 74004 230,863.65

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AUSTIN H000	Vendor Continued....						
06 E 2600 610 0000 000		25.56					
					73785	25.56	
AWARDS F000	Awards Factory Inc	20-1447	Retirement Plaques	06/09/2020	W	201900115	814.50
** L 9310 000 0000 000		142000181	061520	06/09/2020	N		814.50
06 E 2310 890 0000 000		814.50					
AWARDS F000	Awards Factory Inc	20-1470	HW Plaque	06/09/2020	W	201900115	46.00
** L 9310 000 0000 000		2102000231	061520	06/09/2020	N		46.00
06 E 2400 619 2100 000		46.00					
					201900115	860.50	
BALLAHEA000	Ballard, Heather	DRIVERS ED REFUND	CHS DRIVER ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000214	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73786	250.00	
BARKEMIC000	Barker, Michelle L	DRIVERS ED REFUND	CHS	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000213	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73787	250.00	
BEST-ONE000	Best-One of Kansas, Inc.	460020534	bri duravis r500 10 bk(8) - recon customer rim - 16" recon (6)	06/09/2020	R		1,209.92
** L 9310 000 0000 000		22000400	061520	06/09/2020	N		1,209.92
06 E 2730 616 0000 000		1,209.92					
					73788	1,209.92	

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
BOGGSPAT000	Boggs, Patrick	DRIVERS ED REFUND		CHS DRIVERS ED			06/10/2020	R					250.00
** L 9310 000 0000 000		1002000315		061520			06/10/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								73789			250.00		
BRECHSAR000	Brecheisen, Sarita	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R					250.00
** L 9310 000 0000 000		1002000253		061520			06/09/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								73790			250.00		
BROWNDAR000	Brown, Daryle	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R					250.00
** L 9310 000 0000 000		1002000217		061520			06/09/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								73791			250.00		
BROWNMIC001	Brown, Michelle	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R					250.00
** L 9310 000 0000 000		1002000218		061520			06/09/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								73792			250.00		
BSN SPOR000	BSN Sports Inc	909161241		29 Blk/Wht Fury Basketball Jersey 5 Blk/Wht Fury Basketball short 5 Wht/Blk Fury Basketball short 6 Blk/Wht Youth Fury Basketball Jersey 10 Blk/Wht Yourh Fury Basketball Short 10 Wht/Blk Youth Fury Basketball Short			06/09/2020	R					880.12

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
BSN SPOR000	Vendor Continued....													
				29 Wht/Blk Fury Basketball Jersey 6 Wht/Blk Youth Fury Basketball Jersey										
** L 9310 000 0000 000		2002000283		061520			06/09/2020	N						880.12
06 E 1000 681 2000 250		880.12												
								73793				880.12		
BURTOHEI000	Burton, Heidi	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R						100.00
** L 9310 000 0000 000		1002000226		061520			06/09/2020	N						100.00
18 E 1000 890 1000 000		100.00												
								73794				100.00		
CARDMEMB000	Cardmember Services	BETH 104		KASN nursing conference for Beth, Julia, and Kayla			06/10/2020	R						450.00
** L 9310 000 0000 000		112000104		061520			06/10/2020	N						450.00
06 E 2130 580 0000 000		450.00												
CARDMEMB000	Cardmember Services	BETH 105		Covid-return to school conference July 14			06/10/2020	R						279.00
** L 9310 000 0000 000		112000105		061520			06/10/2020	N						279.00
06 E 2130 580 0000 000		279.00												
CARDMEMB000	Cardmember Services	BETH 106		NASN conference, Lesley			06/10/2020	R						275.00
** L 9310 000 0000 000		112000106		061520			06/10/2020	N						275.00
06 E 2130 580 0000 000		275.00												
CARDMEMB000	Cardmember Services	ECK 020		hotel for ACTE and superweek			06/10/2020	R						472.00
** L 9310 000 0000 000		1012000020		061520			06/10/2020	N						472.00
07 E 1000 500 0000 430		472.00												

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
CARDMEMB000	Cardmember Services	ECK 022		Hotel for Take AIM Aug. 30-31	06/10/2020	R						109.00
** L 9310 000 0000 000		1012000022		061520	06/10/2020	N						109.00
07 E 1000 500 0000 430		109.00										
CARDMEMB000	Cardmember Services	ECK 041		hotel take aim conf	06/10/2020	R						218.00
** L 9310 000 0000 000		1162000041		061520	06/10/2020	N						218.00
34 E 1000 580 1000 160		218.00										
CARDMEMB000	Cardmember Services	ECK 043		FCCLA NLC registration	06/10/2020	R						525.00
** L 9310 000 0000 000		1162000043		061520	06/10/2020	N						525.00
34 E 1000 610 1000 160		525.00										
CARDMEMB000	Cardmember Services	ECK 044		Real Care X-Stick	06/10/2020	R						227.00
** L 9310 000 0000 000		1162000044		061520	06/10/2020	N						227.00
34 E 1000 640 1000 160		227.00										
CARDMEMB000	Cardmember Services	JCALL 100		Cricut subscription for SPARK-charged to Linda Long's credit card	06/10/2020	R						119.88
** L 9310 000 0000 000		8002000100		061520	06/10/2020	N						119.88
07 E 2200 619 0000 404		119.88										
CARDMEMB000	Cardmember Services	WARD 026		Culinary Art Supplies	06/10/2020	R						273.57
** L 9310 000 0000 000		1072000026		061520	06/10/2020	N						273.57
34 E 1000 610 1000 160		273.57										
							73795			2,948.45		
CASH SAV000	Cash Saver	633136		Bags For Students Supplies	06/09/2020	R						3.32
** L 9310 000 0000 000		2102000232		061520	06/09/2020	N						3.32
06 E 1000 683 2100 265		3.32										
							73796			3.32		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CDW GOVE000	CDW Government Inc	XXC9638	Equipment					06/09/2020	R						145.00
** L 9310 000 0000 000		62000220	061520					06/09/2020	N						145.00
08 E 1000 736 0000 000		145.00													
CDW GOVE000	CDW Government Inc	XXK8117	Equipment					06/09/2020	R						2,740.50
** L 9310 000 0000 000		62000220	061520					06/09/2020	N						2,740.50
08 E 1000 736 0000 000		2,740.50													
									73797		2,885.50				
CDW GOVE000	CDW Government Inc	XRC0956	Software					06/09/2020	W	201900113					215.33
** L 9310 000 0000 000		62000213	061520					06/09/2020	N						215.33
08 E 1000 736 0000 000		215.33													
CDW GOVE000	CDW Government Inc	XXZ8878	Equipment					06/09/2020	W	201900113					17,414.50
** L 9310 000 0000 000		62000220	061520					06/09/2020	N						17,414.50
08 E 1000 736 0000 000		17,414.50													
									201900113		17,629.83				
CENTRAL 005	Central Marketing Inc	0038448-IN	Replace gauge as required - inflation cage not working					06/09/2020	R						170.00
** L 9310 000 0000 000		22000394	061520					06/09/2020	N						170.00
06 E 2730 439 0000 000		170.00													
									73798		170.00				
CENTRAL 007	Central Mechanical Wichita,	7855	REPAIR BOILER					06/09/2020	R						3,049.40
** L 9310 000 0000 000		32001166	061520					06/09/2020	N						3,049.40
16 E 4700 430 3700 000		3,049.40													
									73799		3,049.40				

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CHAN KAR000	Chan, Karen	ESL MILEAGE	ESL Mileage	06/09/2020	R					12.76
** L 9310 000 0000 000		52000135	061520	06/09/2020	N					12.76
14 E 1000 580 0000 000		12.76								
					73800			12.76		
CITY OF 002	City Of Haysville	MAY 2020	SPARK salary contract for May 2020	06/09/2020	R					1,297.92
** L 9310 000 0000 000		8002000098	061520	06/09/2020	N					1,297.92
07 E 2200 300 0000 404		1,297.92								
					73801			1,297.92		
COLAGMIC000	Colagnelo, Michelle	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R					250.00
** L 9310 000 0000 000		1002000255	061520	06/09/2020	N					250.00
18 E 1000 890 1000 000		250.00								
					73802			250.00		
COLEMDEB000	Coleman, Debbie	SPRING MILES 2020	Mileage	06/09/2020	R					14.17
** L 9310 000 0000 000		142000180	061520	06/09/2020	N					14.17
06 E 2310 580 0000 000		14.17								
					73803			14.17		
COMPLIAN000	ComplianceOne	266364	Monthly charge	06/09/2020	R					304.00
** L 9310 000 0000 000		22000389	061520	06/09/2020	N					304.00
06 E 2710 683 0000 000		304.00								
COMPLIAN000	ComplianceOne	267914	Monthly Charge	06/09/2020	R					304.00
** L 9310 000 0000 000		22000396	061520	06/09/2020	N					304.00
06 E 2710 683 0000 000		304.00								
					73804			608.00		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COWELROB000	Cowell, Robin	DRIVERS ED REFUND	CHS DRIVER'S ED					06/09/2020	R						250.00
** L 9310 000 0000 000		1002000219	061520					06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00													
									73805				250.00		
CUMMINS 000	Cummins Central Power LLC	J1-39841	HWMS GEN. MAINT.					06/09/2020	R						303.36
** L 9310 000 0000 000		32001192	061520					06/09/2020	N						303.36
16 E 4700 430 2100 000		303.36													
CUMMINS 000	Cummins Central Power LLC	J1-39881	PES GEN. MAINT.					06/09/2020	R						306.36
** L 9310 000 0000 000		32001191	061520					06/09/2020	N						306.36
16 E 4700 430 3700 000		306.36													
									73806				609.72		
CURLETRI000	Curley, Tristan	DRIVERS ED REFUND	CHS DRIVERS ED					06/09/2020	R						250.00
** L 9310 000 0000 000		1002000295	061520					06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00													
									73807				250.00		
DAVISANI000	Davis, Anita	DRIVERS ED REFUND	CHS DRIVERS ED					06/09/2020	R						500.00
** L 9310 000 0000 000		1002000289	061520					06/09/2020	N						500.00
18 E 1000 890 1000 000		500.00													
									73808				500.00		
DAVISAPR000	Davis, April D	DRIVERS ED REFUND	CHS DRIVERS ED					06/09/2020	R						250.00
** L 9310 000 0000 000		1002000257	061520					06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00													
									73809				250.00		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
DAVISCHR001	Davis, Chris	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R					250.00
** L 9310 000 0000 000		1002000256		061520			06/09/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								73810			250.00		
DEAN FOO000	Dean Food Company	40111743		MILK			06/09/2020	R					1,714.46
** L 9310 000 0000 000		92000349		061520			06/09/2020	N					1,714.46
24 E 3100 632 0000 000		1,714.46											
DEAN FOO000	Dean Food Company	40111775		MILK			06/09/2020	R					1,759.01
** L 9310 000 0000 000		92000348		061520			06/09/2020	N					1,759.01
24 E 3100 632 0000 000		1,759.01											
								73811			3,473.47		
DELTA ED000	Delta Education LLC	202501710727		Lamps w leads Resistors, 1000 ohm, 1/2 watt Resistors, 150 ohm, 1/2 watt Resistors, 330 ohm 1/2 watt Resistors, 75 ohm 1/2 watt			06/09/2020	R					117.54
** L 9310 000 0000 000		2002000265		061520			06/09/2020	N					117.54
06 E 1000 683 2000 200		117.54											
								73812			117.54		
DIAMOND 000	Diamond Products Company	460046176		PAINT			06/09/2020	R					156.07
** L 9310 000 0000 000		32001199		061520			06/09/2020	N					156.07
16 E 4700 430 3400 000		156.07											
								73813			156.07		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
DONOVAN 000	Donovan Auto & Truck Center	216819BUR		glow plu - cleared codes 740 - indictator			06/09/2020	R					80.16
** L 9310 000 0000 000		22000395		061520			06/09/2020	N					80.16
06 E 2730 615 0000 000		80.16											
DONOVAN 000	Donovan Auto & Truck Center	BUCS 433341		glow plu - cleared codes 740 - indictator			06/09/2020	R					277.21
** L 9310 000 0000 000		22000395		061520			06/09/2020	N					277.21
06 E 2730 490 0000 000		277.21											
DONOVAN 000	Donovan Auto & Truck Center	BUCS 435173		CHeck engine Light on - replace #1 glow plug - check engine light on - replaced #1 & #7 glow plugs #739			06/09/2020	R					262.42
** L 9310 000 0000 000		22000399		061520			06/09/2020	N					262.42
06 E 2730 490 0000 000		262.42											
DONOVAN 000	Donovan Auto & Truck Center	BUCS 435307		CHeck engine Light on - replace #1 glow plug - check engine light on - replaced #1 & #7 glow plugs #739			06/09/2020	R					241.21
** L 9310 000 0000 000		22000399		061520			06/09/2020	N					241.21
06 E 2730 490 0000 000		241.21											
								73814			861.00		
DUANE P.000	Duane P. Billinger	04/10/2020		AED battery for Nelson			06/09/2020	R					205.00
** L 9310 000 0000 000		112000101		061520			06/09/2020	N					205.00
06 E 2130 619 3300 000		205.00	NONEM										
DUANE P.000	Duane P. Billinger	4-10-2020		Peds AED pads			06/09/2020	R					714.00
** L 9310 000 0000 000		112000100		061520			06/09/2020	N					714.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Invoice Amount / Net Amount
DUANE P.000	Vendor Continued....								
06 E 2130 619 0000 000		102.00	NONEM			06 E 2130 619 3300 000	102.00	NONEM	
06 E 2130 619 3400 000		102.00	NONEM			06 E 2130 619 3500 000	102.00	NONEM	
06 E 2130 619 3600 000		102.00	NONEM			06 E 2130 619 3700 000	102.00	NONEM	
06 E 2130 619 3900 000		102.00	NONEM						
					73815				919.00
DYNAMIC 000	Dynamic Control Systems Inc	011313	REPAIR MODULES	06/09/2020	R				1,513.50
** L 9310 000 0000 000		32001188	061520	06/09/2020	N				1,513.50
16 E 4700 430 3300 000		1,513.50							
DYNAMIC 000	Dynamic Control Systems Inc	011384	SENSORS FES	06/09/2020	R				427.30
** L 9310 000 0000 000		32001183	061520	06/09/2020	N				427.30
16 E 4700 430 3500 000		427.30							
					73816				1,940.80
ECK ROY000	Eck, Roya A	ACTE MEMBERSHIP	ACTE membership	06/09/2020	R				165.00
** L 9310 000 0000 000		1012000019	061520	06/09/2020	N				165.00
07 E 1000 500 0000 430		165.00							
ECK ROY000	Eck, Roya A	KATFACS	Superweek registration	06/09/2020	R				220.00
** L 9310 000 0000 000		1012000021	061520	06/09/2020	N				220.00
07 E 1000 500 0000 430		220.00							
					73817				385.00
EGRAF-X 000	EgraF-X Inc.	22371	Door Decal on truck 354	06/09/2020	R				50.00
** L 9310 000 0000 000		22000398	061520	06/09/2020	N				50.00
06 E 2730 490 0000 000		50.00							
					73818				50.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
ENTERCOM000	Entercom Wichita	1086246-12	Radio Spots	06/09/2020	R						1,082.50
** L 9310 000 0000 000		142000190	061520	06/09/2020	N						1,082.50
06 E 2310 890 0000 000		1,082.50									
ENTERCOM000	Entercom Wichita	1086255-12	Radio Spots	06/09/2020	R						870.00
** L 9310 000 0000 000		142000189	061520	06/09/2020	N						870.00
06 E 2310 890 0000 000		870.00									
ENTERCOM000	Entercom Wichita	1086261-12	Radio Spots	06/09/2020	R						317.50
** L 9310 000 0000 000		142000188	061520	06/09/2020	N						317.50
06 E 2310 890 0000 000		317.50									
ENTERCOM000	Entercom Wichita	1092301-9	Radio Spots	06/09/2020	R						450.00
** L 9310 000 0000 000		142000187	061520	06/09/2020	N						450.00
06 E 2310 890 0000 000		450.00									
ENTERCOM000	Entercom Wichita	1397200-4	Radio Spots	06/09/2020	R						616.00
** L 9310 000 0000 000		142000184	061520	06/09/2020	N						616.00
06 E 2310 890 0000 000		616.00									
ENTERCOM000	Entercom Wichita	1397204-4	Radio Spots	06/09/2020	R						786.00
** L 9310 000 0000 000		142000185	061520	06/09/2020	N						786.00
06 E 2310 890 0000 000		786.00									
ENTERCOM000	Entercom Wichita	1397240-4	Radio Spots	06/09/2020	R						174.00
** L 9310 000 0000 000		142000186	061520	06/09/2020	N						174.00
06 E 2310 890 0000 000		174.00									
						73819		4,296.00			
ENVISION000	Envision Inc.	I0044285	FILTERS FOR DISTRICT	06/09/2020	R						9,008.88
** L 9310 000 0000 000		32001172	061520	06/09/2020	N						9,008.88

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
ENVISION000	Vendor Continued....									
06 E 2600 610 0000 000		9,008.88								
				73820				9,008.88		
ESPECIAL000	eSpecial Needs	252420	06/09/2020	R						699.96
		T19883 Marble Wall Busy Panel -Clear - Promotional Discount (-34.99) - Freight Charges (Ground) (35.00)								
** L 9310 000 0000 000		3302000114	06/09/2020	N						699.96
16 E 1000 739 3300 000		699.96								
				73821				699.96		
ESSDACK 000	Essdack	2019-07-01	06/09/2020	R						290.00
** L 9310 000 0000 000		52000068	06/09/2020	N						290.00
07 E 2213 619 0000 493		290.00								
				73822				290.00		
EVANSAAR000	Evans, Aaron	DRIVERS ED REFUND	06/09/2020	R						250.00
** L 9310 000 0000 000		1002000258	06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00								
				73823				250.00		
F&A FOOD000	F&A Food Sales Inc	2171326	06/09/2020	R						13,278.23
** L 9310 000 0000 000		92000347	06/09/2020	N						13,278.23
24 E 3100 631 0000 000		2,528.29			24 E 3100 631 0000 000	893.51				
24 E 3100 631 0000 000		2,472.79			24 E 3100 639 0000 000	61.10				
24 E 3100 631 0000 000		1,780.82			24 E 3100 631 0000 000	1,057.52				
24 E 3100 631 0000 000		844.63			24 E 3100 631 0000 000	677.84				

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
F&A FOOD000	Vendor Continued....									
24 E 3100 631 0000 000		672.35	24 E 3100 631 0000 000			1,284.25				
24 E 3100 639 0000 000		51.56	24 E 3100 631 0000 000			953.57				
F&A FOOD000	F&A Food Sales Inc	2179594	FOOD/NONFOOD	06/09/2020	R		6,848.38			
** L 9310 000 0000 000		92000366	061520	06/09/2020	N		6,848.38			
24 E 3100 631 0000 000		96.24	24 E 3100 631 0000 000			633.88				
24 E 3100 639 0000 000		24.81	24 E 3100 631 0000 000			48.26				
24 E 3100 631 0000 000		263.04	24 E 3100 639 0000 000			52.80				
24 E 3100 631 0000 000		1,599.43	24 E 3100 631 0000 000			989.57				
24 E 3100 639 0000 000		179.94	24 E 3100 631 0000 000			654.04				
24 E 3100 631 0000 000		660.52	24 E 3100 631 0000 000			656.65				
24 E 3100 639 0000 000		8.25	24 E 3100 631 0000 000			980.95				
					73824		20,126.61			
FANG AI 000	Fang Xie, Ai	MEAL REFUND	REFUND ON MEAL ACCOUNT	06/09/2020	R		55.65			
** L 9310 000 0000 000		92000368	061520	06/09/2020	N		55.65			
24 E 3300 571 0000 000		55.65								
					73825		55.65			
FERGUSON000	Ferguson Enterprises Inc #2	7715184	CABLE SAW, GLOVES	06/09/2020	R		56.97			
** L 9310 000 0000 000		32001159	061520	06/09/2020	N		56.97			
06 E 2620 727 0000 000		9.20	16 E 4700 430 2100 000			9.20				
16 E 4700 430 3600 000		29.36	16 E 4700 430 3900 000			9.21				
FERGUSON000	Ferguson Enterprises Inc #2	7741930	CABLE SAW, GLOVES	06/09/2020	R		60.59			
** L 9310 000 0000 000		32001159	061520	06/09/2020	N		60.59			
06 E 2620 727 0000 000		9.79	16 E 4700 430 2100 000			9.79				
16 E 4700 430 3600 000		31.23	16 E 4700 430 3900 000			9.78				
					73826		117.56			

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
FLETCTAB000	Fletcher, Tabitha	DRIVERS ED REFUND	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000223 CHS DRIVER'S ED	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00									
				73827				250.00			
FLIPPEN 000	The Flippen Group LLC	60718 CKH Online Presentations	06/09/2020	R							2,000.00
** L 9310 000 0000 000		52000137 061520	06/09/2020	N							2,000.00
07 E 2213 619 0000 493		2,000.00 NONEM									
FLIPPEN 000	The Flippen Group LLC	60727 CKH Online Presentations	06/09/2020	R							3,000.00
** L 9310 000 0000 000		52000137 061520	06/09/2020	N							3,000.00
07 E 2213 619 0000 493		3,000.00 NONEM									
FLIPPEN 000	The Flippen Group LLC	60732 CKH Online Presentations	06/09/2020	R							3,000.00
** L 9310 000 0000 000		52000137 061520	06/09/2020	N							3,000.00
07 E 2213 619 0000 493		3,000.00 NONEM									
				73828				8,000.00			
FOLLETT 000	Follett School Solutions	1399663 Destiny	06/09/2020	W	201900116						4,642.66
** L 9310 000 0000 000		12000352 061520	06/09/2020	N							4,642.66
06 E 2200 653 1000 000		1,012.17				06 E 2200 653 3500 000				762.67	
13 E 2220 653 1800 000		421.74				30 E 2220 653 4000 720				421.74	
06 E 2200 653 2000 000		1,012.17				06 E 2200 653 2100 000				1,012.17	
FOLLETT 000	Follett School Solutions	1399736 renewal for Destiny circulation system	06/09/2020	W	201900116						762.67
** L 9310 000 0000 000		3302000120 061520	06/09/2020	N							762.67
06 E 2200 619 3300 000		762.67									
FOLLETT 000	Follett School Solutions	1399737 Library Circulation Software	06/09/2020	W	201900116						762.67

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
FOLLETT 000	Vendor Continued....													
** L 9310 000 0000 000		3402000103		061520			06/09/2020	N						762.67
06 E 2200 653 3400 000		762.67												
FOLLETT 000	Follett School Solutions	1399738		license renewal for Destiny circulation software for FY21 (12-month license); current software expiration date 7/31/2020			06/09/2020	W	201900116					762.67
** L 9310 000 0000 000		3702000128		061520			06/09/2020	N						762.67
06 E 2200 653 3700 000		762.67												
FOLLETT 000	Follett School Solutions	672114F		Books			06/09/2020	W	201900116					139.10
** L 9310 000 0000 000		2132000008		061520			06/09/2020	N						139.10
06 E 2200 653 2100 000		139.10												
									201900116			7,069.77		
FRENCDOR000	French, Dora A	ESL MILEAGE		ESL Mileage			06/09/2020	R						31.90
** L 9310 000 0000 000		52000136		061520			06/09/2020	N						31.90
14 E 1000 580 0000 000		31.90												
									73829			31.90		
FRONTLIN001	Frontline Technologies Grou	INVUS118473		renewal			06/09/2020	R						19,340.70
** L 9310 000 0000 000		12000383		061520			06/09/2020	N						19,340.70
26 E 2200 680 0000 000		9,652.69	NONEM			06 E 2290 653 0000 000				9,688.01	NONEM			
									73830			19,340.70		
FULTOSCO000	Fulton, Scott	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000259		061520			06/09/2020	N						250.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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	Account Number	Invoice Amount / Net Amount
FULTOSCO000	Vendor Continued....											
18 E 1000 890 1000 000							250.00					
					73831				250.00			
GALLARHO000	Gallardo, Rhonda	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000298	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000							250.00					
					73832				250.00			
GENERAL 002	General Parts Inc	1758071	ROCKER SWITCH,REPAIR	06/09/2020	R							53.02
** L 9310 000 0000 000		32001168	061520	06/09/2020	N							53.02
16 E 4700 430 3600 000							53.02					
GENERAL 002	General Parts Inc	6162591	ROCKER SWITCH,REPAIR	06/09/2020	R							179.50
** L 9310 000 0000 000		32001168	061520	06/09/2020	N							179.50
16 E 4700 430 3600 000							179.50					
					73833				232.52			
GLOBAL E000	Global Equipment Company	116002859	(3) Disposable face mask w ear loops	06/09/2020	R							125.84
** L 9310 000 0000 000		22000403	061520	06/09/2020	N							125.84
06 E 2730 618 0000 000							125.84					
					73834				125.84			
GORDOJAM001	Gordon, Jamie	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							500.00
** L 9310 000 0000 000		1002000299	061520	06/09/2020	N							500.00
18 E 1000 890 1000 000							500.00					
					73835				500.00			

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GRAINGER000	Grainger	9468525580	dividers for 120-95 compartment box pkg 9 - shelf steel 18"d, 36" w pks	06/09/2020	R		74.18
** L 9310 000 0000 000		22000391	061520	06/09/2020	N		74.18
06 E 2730 618 0000 000		74.18					
GRAINGER000	Grainger	9470874125	dividers for 120-95 compartment box pkg 9 - shelf steel 18"d, 36" w pks	06/09/2020	R		10.50
** L 9310 000 0000 000		22000391	061520	06/09/2020	N		10.50
06 E 2730 618 0000 000		10.50					
					73836	84.68	
GRIMECEN000	Grimes, Cena	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000222	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73837	250.00	
GRINDTHO000	Grindley, Thomas	REFUND BOOK	Reimbursement for returned Library Book	06/09/2020	R		9.00
** L 9310 000 0000 000		3502000164	061520	06/09/2020	N		9.00
06 E 2200 641 3500 000		9.00					
					73838	9.00	
GUINNJES000	Guinn, Jessica	SPARK REFUND	spark refund	06/09/2020	R		225.00
** L 9310 000 0000 000		12000394	061520	06/09/2020	N		225.00
07 R 1300 000 0000 404		225.00					
					73839	225.00	

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lq	Invoice Amount / Net Amount
HAIGHTON000	Haight, Tonette L	DOLLAR GENERAL	Reimbursement for packing tape	06/09/2020	R					17.25
** L 9310 000 0000 000		3502000160	061520	06/09/2020	N					17.25
06 E 2400 619 3500 000		17.25								
					73840			17.25		
HAJOCA C000	Hajoca Corporation	S015157947.002	FILTER	06/09/2020	R					46.03
** L 9310 000 0000 000		32001195	061520	06/09/2020	N					46.03
16 E 4700 430 3500 000		23.01	16 E 4700 430 4700 000			23.02				
					73841			46.03		
HALE'S S000	Hale's Sales and Service	32267	93700 SZHD60V ANEFI HUSTLER MOWER	06/09/2020	R					8,425.00
** L 9310 000 0000 000		32001143	061520	06/09/2020	N					8,425.00
06 E 2630 730 0000 000		45.14	16 E 2600 739 0100 000			8,379.86				
HALE'S S000	Hale's Sales and Service	32295	93700 SZHD60V ANEFI HUSTLER MOWER	06/09/2020	R					45.38
** L 9310 000 0000 000		32001143	061520	06/09/2020	N					45.38
06 E 2630 730 0000 000		0.24	16 E 2600 739 0100 000			45.14				
HALE'S S000	Hale's Sales and Service	32492	RUBBER BUMPER, WHEEL	06/09/2020	R					80.67
** L 9310 000 0000 000		32001162	061520	06/09/2020	N					80.67
06 E 2630 739 0000 000		80.67								
					73842			8,551.05		
HALEYKER000	Haley, Kerry	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R					250.00
** L 9310 000 0000 000		1002000250	061520	06/09/2020	N					250.00
18 E 1000 890 1000 000		250.00								
					73843			250.00		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
HAMPEL 0000	Hampel Oil Distributors Inc	91308641		2005 unleaded 87 gas - 760 unleaded 87 gas - 3900 off road #2 hampel power diesel - 2534 off road #2 hampel power diesel			06/09/2020	R					4,298.19
** L 9310 000 0000 000		22000401		061520			06/09/2020	N					4,298.19
06 E 2710 626 0000 000		4,298.19											
HAMPEL 0000	Hampel Oil Distributors Inc	91308642		2005 unleaded 87 gas - 760 unleaded 87 gas - 3900 off road #2 hampel power diesel - 2534 off road #2 hampel power diesel			06/09/2020	R					966.80
** L 9310 000 0000 000		22000401		061520			06/09/2020	N					966.80
06 E 2710 626 0000 000		966.80											
HAMPEL 0000	Hampel Oil Distributors Inc	91308643		2005 unleaded 87 gas - 760 unleaded 87 gas - 3900 off road #2 hampel power diesel - 2534 off road #2 hampel power diesel			06/09/2020	R					2,792.72
** L 9310 000 0000 000		22000401		061520			06/09/2020	N					2,792.72
06 E 2710 626 0000 000		2,792.72											
HAMPEL 0000	Hampel Oil Distributors Inc	91308644		2005 unleaded 87 gas - 760 unleaded 87 gas - 3900 off road #2 hampel power diesel - 2534 off road #2 hampel power diesel			06/09/2020	R					2,550.56
** L 9310 000 0000 000		22000401		061520			06/09/2020	N					2,550.56
06 E 2710 626 0000 000		2,550.56											
								73844			10,608.27		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HANS KEL000	Hans, Kelly	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000245	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73845	250.00	
HARRIS S000	Harris School Solutions	MN00129725	data team hosting	06/09/2020	R		11,660.35
** L 9310 000 0000 000		12000367	061520	06/09/2020	N		11,660.35
06 E 2510 330 0000 000		11,660.35					
					73846	11,660.35	
HATFILAC000	Hatfield, Lacey	SPARK REFUND	spark refund	06/10/2020	R		150.00
** L 9310 000 0000 000		12000400	061520	06/10/2020	N		150.00
07 R 1300 000 0000 404		150.00					
					73847	150.00	
HAYESAMY000	Hayes, Amy	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R		21.95
** L 9310 000 0000 000		92000359	061520	06/09/2020	N		21.95
24 E 3300 571 0000 000		21.95					
					73848	21.95	
HAYSVILL006	Haysville Middle School	BOOKS	Reimbursement to the Activity Fund Media Account for books purchased during the Book Fair by the Language Arts Dept and the Library	06/09/2020	R		726.85
** L 9310 000 0000 000		2002000288	061520	06/09/2020	N		726.85
06 E 1000 683 2000 270		108.40	06 E 2200 641 2000 000			233.83	
06 E 2200 641 2000 000		384.62					

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
HAYSVILL006	Haysville Middle School	MUSIC ED MBRSH		Reimbursement for Music Education membership	06/09/2020	R					122.00
** L 9310 000 0000 000		2002000277		061520	06/09/2020	N					122.00
06 E 1000 683 2000 243		122.00									
HAYSVILL006	Haysville Middle School	MUSIC FEST SHIRTS		Reimburse for Band shirts Heartland Music Fest WSU Band Day registration	06/09/2020	R					981.30
** L 9310 000 0000 000		2002000275		061520	06/09/2020	N					981.30
55 E 2200 610 2000 000		586.00		55 E 2200 610 2000 000			395.30				
HAYSVILL006	Haysville Middle School	POWER TANKER		Rimbursement for portion od the Sports Cool Power Tanker w cart	06/09/2020	R					900.00
** L 9310 000 0000 000		2002000284		061520	06/09/2020	N					900.00
06 E 1000 683 2000 250		900.00									
HAYSVILL006	Haysville Middle School	REIMBURSE		Reimbursement for Choir Instrumentalist $150.00 Reimbursement for Santa for Vocal Choir $108.00 Reimbursement for Heartland Music Fest $50.00 Reimbursement for Gandy Ink shirts for $455.40	06/09/2020	R					798.39
** L 9310 000 0000 000		2002000276		061520	06/09/2020	N					798.39
06 E 1000 683 2000 243		150.00		06 E 1000 683 2000 243			108.00				
06 E 1000 683 2000 243		50.00		06 E 1000 683 2000 243			34.99				
55 E 2200 610 2000 000		455.40									
HAYSVILL006	Haysville Middle School	sams		Reimbursement for purchase of Tootsie Rolls Post it Notes	06/10/2020	R					113.78

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
HAYSVILL006	Vendor Continued....												
** L 9310 000 0000 000		2002000228		061520			06/10/2020	N					113.78
06 E 1000 619 2000 000		8.38				06 E 1000 619 2000 250			105.40				
								73849			3,642.32		
HAYSVILL007	Haysville True Value	A197739		glue for shop			06/09/2020	R					60.58
** L 9310 000 0000 000		1012000014		061520			06/09/2020	N					60.58
06 E 1000 680 1000 164		60.58											
HAYSVILL007	Haysville True Value	A197942		nails			06/09/2020	R					47.97
** L 9310 000 0000 000		1102000071		061520			06/09/2020	N					47.97
06 E 1000 680 1000 164		47.97											
HAYSVILL007	Haysville True Value	A208693		GFCI TAPE, TAPE			06/09/2020	R					29.94
** L 9310 000 0000 000		32001198		061520			06/09/2020	N					29.94
06 E 2710 890 0000 000		13.01				16 E 4700 430 1000 000			16.93				
HAYSVILL007	Haysville True Value	A209360		PACK TAPE			06/09/2020	R					13.98
** L 9310 000 0000 000		32001201		061520			06/09/2020	N					13.98
06 E 2600 610 0000 000		13.98											
HAYSVILL007	Haysville True Value	A209529		KN95 Mask non- medical (3)			06/09/2020	R					29.97
** L 9310 000 0000 000		22000406		061520			06/09/2020	N					29.97
06 E 2730 618 0000 000		29.97											
HAYSVILL007	Haysville True Value	A209644		adapter, tape, coupling			06/09/2020	R					13.23
** L 9310 000 0000 000		32001205		061520			06/09/2020	N					13.23
16 E 4700 430 3300 000		13.23											
HAYSVILL007	Haysville True Value	B43135		GFCI TAPE, TAPE			06/09/2020	R					38.96
** L 9310 000 0000 000		32001198		061520			06/09/2020	N					38.96

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007 Vendor Continued....					
06 E 2710 890 0000 000	16.93	16 E 4700 430 1000 000		22.03	
HAYSVILL007 Haysville True Value	B43240	TAPE STRIPPER, BLADES, PAIL	06/09/2020	R	141.74
** L 9310 000 0000 000	32001200	061520	06/09/2020	N	141.74
06 E 2620 618 0000 000	141.74				
			73850	376.37	
HEPHNJYN000 Hephner, Jyntre C	REIMBURSE LOST BOOK	Reimbursement for found Library book	06/09/2020	R	10.00
** L 9310 000 0000 000	3502000162	061520	06/09/2020	N	10.00
06 E 2200 641 3500 000	10.00				
			73851	10.00	
HERD CLA000 Herd, Claude	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R	52.30
** L 9310 000 0000 000	92000357	061520	06/09/2020	N	52.30
24 E 3300 571 0000 000	52.30				
			73852	52.30	
HIGH TOU000 High Touch, Inc.	0139243-IN	Phones	06/09/2020	R	220.00
** L 9310 000 0000 000	62000217	061520	06/09/2020	N	220.00
08 E 1000 736 0000 000	220.00				
			73853	220.00	
HILLHJOY000 Hillhouse, Joy	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R	250.00
** L 9310 000 0000 000	1002000261	061520	06/09/2020	N	250.00
18 E 1000 890 1000 000	250.00				
			73854	250.00	

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	12975	SPRAYER	06/09/2020	R		424.07
** L 9310 000 0000 000		32001165	061520	06/09/2020	N		424.07
06 E 2620 618 0000 000		424.07 NONEM					
HMS LLC 000	HMS LLC	13170	GLOVES BLACK	06/09/2020	R		2,699.70
** L 9310 000 0000 000		32001184	061520	06/09/2020	N		2,699.70
06 E 2620 618 0000 000		2,699.70 NONEM					
HMS LLC 000	HMS LLC	13269	GLOVES	06/09/2020	R		2,099.70
** L 9310 000 0000 000		32001189	061520	06/09/2020	N		2,099.70
06 E 2620 618 0000 000		2,099.70 NONEM					
HMS LLC 000	HMS LLC	13336	HAND SANT. FACE MASK	06/09/2020	R		509.94
** L 9310 000 0000 000		32001194	061520	06/09/2020	N		509.94
06 E 2620 618 0000 000		509.94 NONEM					
HMS LLC 000	HMS LLC	13337	HAND SANT. FACE MASK	06/09/2020	R		1,619.40
** L 9310 000 0000 000		32001194	061520	06/09/2020	N		1,619.40
06 E 2620 618 0000 000		1,619.40 NONEM					
					73855	7,352.81	
HOFFMCAR002	Hoffman, Carla	2020 MILEAGE	MILEAGE	06/09/2020	R		37.70
** L 9310 000 0000 000		92000367	061520	06/09/2020	N		37.70
24 E 3100 580 0000 000		37.70					
HOFFMCAR002	Hoffman, Carla	APRIL MILEAGE 2020	MILEAGE	06/09/2020	R		20.30
** L 9310 000 0000 000		92000350	061520	06/09/2020	N		20.30
24 E 3100 580 0000 000		20.30					
					73856	58.00	

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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	Account Number	Invoice Amount / Net Amount
HOGUETON000	Hogue, Tonya	DRIVERS ED REFUND	CHS DRIVER ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000216	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
						73857			250.00			
HOLMEDOU000	Holmes, Doug	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000300	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
						73858			250.00			
HSU DIA000	Hsu, Diane	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000225	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
						73859			250.00			
HUDDLCIN000	Huddleston, Cindy	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000263	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
						73860			250.00			
HUDSOMAT000	Hudson, Matt	DRIVERS ED REFUND	CHS DRIVERS ED	06/10/2020	R							125.00
** L 9310 000 0000 000		1002000314	061520	06/10/2020	N							125.00
18 E 1000 890 1000 000		125.00										
						73861			125.00			
HUDSOMEL000	Hudson, Melissa	DRIVERS ED REFUND	CHS DRIVER'S ED	06/10/2020	R							125.00
** L 9310 000 0000 000		1002000309	061520	06/10/2020	N							125.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
HUDSOMEL000	Vendor Continued....										
18 E 1000 890 1000 000		125.00									
					73862				125.00		
HULSEWHI000	Hulse, Whitney	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R						250.00
** L 9310 000 0000 000		1002000264	061520	06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00									
					73863				250.00		
HWMS ACT000	HWMS Activity Fund	MISC SUPPLIES	Counseling Supplies	06/09/2020	R						46.76
** L 9310 000 0000 000		2102000199	061520	06/09/2020	N						46.76
06 E 2122 619 2100 000		46.76									
					73864				46.76		
IBARRALE000	Ibarra, Alex	DRIVERS ED REFUND	CHS DRIVERS ED	06/10/2020	R						250.00
** L 9310 000 0000 000		1002000310	061520	06/10/2020	N						250.00
18 E 1000 890 1000 000		250.00									
					73865				250.00		
INTERNAT000	International Baccalaureate	11829943	CHS IB	06/09/2020	W	201900119					11,650.00
** L 9310 000 0000 000		1002000211	061520	06/09/2020	N						11,650.00
26 E 2200 580 0000 108		11,650.00									
					201900119				11,650.00		
J W PEPP002	J W Pepper & Son Inc	03602200	Band sheet music for band concert in 2019 A Million Dreams Never Enough The	06/09/2020	R						321.99

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....												
			Greatest Show Black Panther										
			The Lego Ninjago Movie										
			Handling Charge Freight										
** L 9310 000 0000 000		2002000292	061520				06/09/2020	N					321.99
06 E 1000 683 2000 242		321.99											
J W PEPP002	J W Pepper & Son Inc	28477368	campus charges				06/09/2020	R					84.94
** L 9310 000 0000 000		12000399	061520				06/09/2020	N					84.94
06 E 1000 680 1000 142		84.94											
J W PEPP002	J W Pepper & Son Inc	290822359	JWPepper - spring percussion				06/09/2020	R					17.98
			music 264.99										
** L 9310 000 0000 000		1052000026	061520				06/09/2020	N					17.98
06 E 1000 680 1000 142		17.98											
J W PEPP002	J W Pepper & Son Inc	295372364	campus charges				06/09/2020	R					8.75
** L 9310 000 0000 000		12000399	061520				06/09/2020	N					8.75
06 E 1000 680 1000 142		8.75											
J W PEPP002	J W Pepper & Son Inc	297992004	campus charges				06/09/2020	R					75.00
** L 9310 000 0000 000		12000399	061520				06/09/2020	N					75.00
06 E 1000 680 1000 142		75.00											
J W PEPP002	J W Pepper & Son Inc	299952620	JWPepper - spring percussion				06/09/2020	R					78.00
			music 264.99										
** L 9310 000 0000 000		1052000026	061520				06/09/2020	N					78.00
06 E 1000 680 1000 142		78.00											
J W PEPP002	J W Pepper & Son Inc	308022062	JWPepper - spring percussion				06/09/2020	R					4.00
			music 264.99										
** L 9310 000 0000 000		1052000026	061520				06/09/2020	N					4.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lg
J W PEPP002	Vendor Continued....									
06 E 1000 680 1000 142		4.00								
J W PEPP002	J W Pepper & Son Inc	319590406	campus charges	06/09/2020	R		59.99			
** L 9310 000 0000 000		12000399	061520	06/09/2020	N		59.99			
06 E 1000 680 1000 142		59.99								
J W PEPP002	J W Pepper & Son Inc	323372347	campus charges	06/09/2020	R		18.00			
** L 9310 000 0000 000		12000399	061520	06/09/2020	N		18.00			
06 E 1000 680 1000 142		18.00								
						73866	668.65			
JACOBKIR000	Jacobs, Kirsten	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00			
** L 9310 000 0000 000		1002000207	061520	06/09/2020	N		250.00			
18 E 1000 890 1000 000		250.00								
						73867	250.00			
JAMESKRI000	James, Kristen	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00			
** L 9310 000 0000 000		1002000254	061520	06/09/2020	N		250.00			
18 E 1000 890 1000 000		250.00								
						73868	250.00			
JETERCHE000	Jeter, Cheri	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00			
** L 9310 000 0000 000		1002000267	061520	06/09/2020	N		250.00			
18 E 1000 890 1000 000		250.00								
						73869	250.00			
JOHNSHEA001	Johnson, Heather	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		125.00			

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
JOHNSHEA001	Vendor Continued....												
** L 9310 000 0000 000		1002000268		061520			06/09/2020	N					125.00
18 E 1000 890 1000 000		125.00											
								73870			125.00		
JOLIVMEL000	Jolivet, Melanie	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R					250.00
** L 9310 000 0000 000		1002000221		061520			06/09/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								73871			250.00		
JOSTENS 000	Jostens Inc	24057454		tassels, extra invites.			06/09/2020	R					79.18
** L 9310 000 0000 000		1802000013		061520			06/09/2020	N					79.18
13 E 2400 619 1800 000		79.18											
JOSTENS 000	Jostens Inc	24520272		CHS			06/09/2020	R					1,040.95
** L 9310 000 0000 000		1002000206		061520			06/09/2020	N					1,040.95
06 E 1000 683 1000 000		1,040.95											
								73872			1,120.13		
JUNIOR L000	Junior Library Guild	511755		Books from Junior Library Guild coming month to month-6 categories-94 books			06/09/2020	R					1,321.50
** L 9310 000 0000 000		3302000102		061520			06/09/2020	N					1,321.50
06 E 2200 641 3300 000		1,321.50											
								73873			1,321.50		
K-ACTE 000	K-ACTE	REGISTRATION FEE		K-ACTE Conference			06/09/2020	R					650.00
** L 9310 000 0000 000		1012000016		061520			06/09/2020	N					650.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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	Invoice Amount / Net Amount / Asset	Lg
K-ACTE 000	Vendor Continued....												
07 E 1000 500 0000 430		650.00											
								73874				650.00	
KAJEET I000	Kajeet Inc.	INV11526		Distance learning Bundle 2GB 12 Mo - Verizon Network			06/09/2020	R				13,951.18	
** L 9310 000 0000 000		12000377		061520			06/09/2020	N				13,951.18	
08 E 1000 736 0000 000		13,951.18											
								73875				13,951.18	
KAN-TECH000	Kan-Tech Inc	125184		HVAC, WATER TREATMENT			06/09/2020	R				4,750.00	
** L 9310 000 0000 000		32001160		061520			06/09/2020	N				4,750.00	
06 E 2600 619 1000 000		354.42				16 E 4700 430 3700 000				4,395.58			
KAN-TECH000	Kan-Tech Inc	125206		HVAC, WATER TREATMENT			06/09/2020	R				383.00	
** L 9310 000 0000 000		32001160		061520			06/09/2020	N				383.00	
06 E 2600 619 1000 000		28.58				16 E 4700 430 3700 000				354.42			
KAN-TECH000	Kan-Tech Inc	125289		WATER TREATMENT			06/09/2020	R				383.00	
** L 9310 000 0000 000		32001182		061520			06/09/2020	N				383.00	
06 E 2600 470 1000 000		383.00											
								73876				5,516.00	
KANSAS S002	Kansas State Department of	BUS MECHANIC WRKS		Chad Finley Mechanic class - Danny Bennett Mechanic class			03/09/2020	V	73254			30.00	
** L 9310 000 0000 000		22000329		061020			06/10/2020	N				30.00	
06 E 2710 683 0000 000		15.00				06 E 2710 683 0000 000				15.00			
								73254				30.00	

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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	Account Number	Invoice Amount / Net Amount
KEY REFR000	Key Refrigeration Supply LL	12106763-00	R-410A HMS	06/09/2020	R							100.00
** L 9310 000 0000 000		32001204	061520	06/09/2020	N							100.00
16 E 4700 430 2000 000		100.00										
						73877			100.00			
KIEFFSAM000	Kieffer, Samantha	MEAL REFUND	REFUND ON MEAL ACCOUNT	06/09/2020	R							7.95
** L 9310 000 0000 000		92000363	061520	06/09/2020	N							7.95
24 E 3300 571 0000 000		7.95										
						73878			7.95			
KIRBYERI000	Kirby, Erin	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000220	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
						73879			250.00			
KIRKHSHE000	Kirkham, Sheila	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000204	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
						73880			250.00			
KLEINQUI000	Klein, Quinn	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000269	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
						73881			250.00			
KONE INC000	Kone Inc	959551751	MAIN. COVERAGE HMS	06/09/2020	R							314.64
** L 9310 000 0000 000		32001179	061520	06/09/2020	N							314.64

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KONE INC000	Vendor Continued....						
06 E 2600 470 2000 000		314.64					
					73882	314.64	
KRAFTJES000	Kraft, Jessica	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		50.00
** L 9310 000 0000 000		1002000266	061520	06/09/2020	N		50.00
18 E 1000 890 1000 000		50.00					
					73883	50.00	
KYLE LIS000	Kyle, Lisa	SPARK REFUND	spark refund	06/09/2020	R		150.00
** L 9310 000 0000 000		12000393	061520	06/09/2020	N		150.00
07 R 1300 000 0000 404		150.00					
					73884	150.00	
KYLE LIS001	Kyle, Lisa	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000270	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73885	250.00	
LAAKELAN000	Laake, Lance	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		25.00
** L 9310 000 0000 000		1002000271	061520	06/09/2020	N		25.00
18 E 1000 890 1000 000		25.00					
					73886	25.00	
LAMKIJEF000	Lamkin, Jeff	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R		500.00
** L 9310 000 0000 000		1002000228	061520	06/09/2020	N		500.00
18 E 1000 890 1000 000		500.00					
					73887	500.00	

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LAMPTON 000	Lampton Welding Supply	00947585	CARBON DIOXIDE	06/09/2020	W	201900117	147.07
** L 9310 000 0000 000		32001167	061520	06/09/2020	N		147.07
06 E 2600 619 1000 000		147.07					
LAMPTON 000	Lampton Welding Supply	00950440	CHS CARBON DIOXIDE	06/09/2020	W	201900117	145.86
** L 9310 000 0000 000		32001181	061520	06/09/2020	N		145.86
06 E 2600 470 1000 000		145.86					
LAMPTON 000	Lampton Welding Supply	00953249	campus	06/09/2020	W	201900117	32.55
** L 9310 000 0000 000		12000396	061520	06/09/2020	N		32.55
55 E 2200 610 1000 166		32.55					
LAMPTON 000	Lampton Welding Supply	049430555	CARBON DIOXIDE	06/09/2020	W	201900117	5.00
** L 9310 000 0000 000		32001167	061520	06/09/2020	N		5.00
06 E 2600 619 1000 000		5.00					
LAMPTON 000	Lampton Welding Supply	04956414	CARBON DIOXIDE	06/09/2020	W	201900117	5.89
** L 9310 000 0000 000		32001167	061520	06/09/2020	N		5.89
06 E 2600 619 1000 000		5.89					
LAMPTON 000	Lampton Welding Supply	04969084	CARBON DIOXIDE	06/09/2020	W	201900117	5.00
** L 9310 000 0000 000		32001167	061520	06/09/2020	N		5.00
06 E 2600 619 1000 000		5.00					
						201900117	341.37
LEE TER000	Lee, Teresa	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000260	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
						73888	250.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LEGG MIK000	Legg, Mike	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000273	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73889	250.00	
LEIS CAT000	Leis, Catherine	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		100.00
** L 9310 000 0000 000		1002000230	061520	06/09/2020	N		100.00
18 E 1000 890 1000 000		100.00					
					73890	100.00	
LINDGAAR000	Lindgren, Aaron	MEAL REFUND	REFUND ON MEAL ACCOUNT	06/09/2020	R		38.15
** L 9310 000 0000 000		92000351	061520	06/09/2020	N		38.15
24 E 3300 571 0000 000		38.15					
					73891	38.15	
LINDSASH000	Lindsey, Ashley	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000274	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73892	250.00	
LIVINKEL000	Livingston, Kelly	MEAL REFUND	REFUND ON MEAL ACCOUNT	06/09/2020	R		19.40
** L 9310 000 0000 000		92000361	061520	06/09/2020	N		19.40
24 E 3300 571 0000 000		19.40					
					73893	19.40	
LOWE'S 000	Lowe's	1002	BUG SPRAY	06/10/2020	R		23.84
** L 9310 000 0000 000		32001196	061520	06/10/2020	N		23.84

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
LOWE'S 000 Vendor Continued....											
06 E 2630 610 0000 000		23.84									
LOWE'S 000	Lowe's	7246	ICE MAKER REPAIR	06/10/2020	R						39.52
** L 9310 000 0000 000		32001197	061520	06/10/2020	N						39.52
06 E 2710 890 0000 000		33.07	16 E 4700 430 3500 000				6.45				
LOWE'S 000	Lowe's	7376	SHIELDS FOR SCHOOLS	06/10/2020	R						74.05
** L 9310 000 0000 000		32001206	061520	06/10/2020	N						74.05
06 E 2710 890 0000 000		74.05									
LOWE'S 000	Lowe's	8831	PLASTIC SHIELDS	06/10/2020	R						104.60
** L 9310 000 0000 000		32001190	061520	06/10/2020	N						104.60
06 E 2710 890 0000 000		104.60									
					73894				242.01		
MACKIN E000	Mackin Educational Resource	629038	Mackin Final Order	06/09/2020	W	201900118					1,271.55
** L 9310 000 0000 000		3502000154	061520	06/09/2020	N						1,271.55
06 E 2200 641 3500 000		1,271.55									
MACKIN E000	Mackin Educational Resource	629052	Books	06/09/2020	W	201900118					2,727.40
** L 9310 000 0000 000		3602000056	061520	06/09/2020	N						2,727.40
06 E 2200 619 3600 000		587.96	06 E 2200 641 3600 000				2,139.44				
MACKIN E000	Mackin Educational Resource	629088	Library books	06/09/2020	W	201900118					1,453.58
** L 9310 000 0000 000		3502000159	061520	06/09/2020	N						1,453.58
06 E 2200 641 3500 000		1,453.58									
					201900118				5,452.53		
MAJORBRU000	Majors, Bruce	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R						125.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MAJORBRU000	Vendor Continued....														
** L 9310 000 0000 000		1002000231	061520					06/09/2020	N						125.00
18 E 1000 890 1000 000		125.00													
									73895				125.00		
MARTIN R000	Martin Roofing Co Inc	21142	ROOFING					06/09/2020	R						614.73
** L 9310 000 0000 000		32001161	061520					06/09/2020	N						614.73
06 E 2600 619 0000 000		208.31					16 E 4700 430 3300 000				406.42				
MARTIN R000	Martin Roofing Co Inc	21143	ROOFING					06/09/2020	R						475.13
** L 9310 000 0000 000		32001161	061520					06/09/2020	N						475.13
06 E 2710 890 0000 000		475.13													
MARTIN R000	Martin Roofing Co Inc	21144	ROOFING					06/09/2020	R						1,199.40
** L 9310 000 0000 000		32001161	061520					06/09/2020	N						1,199.40
06 E 2600 619 0000 000		406.42					16 E 4700 430 3300 000				792.98				
									73896				2,289.26		
MAXWEDON000	Maxwell, Donna	DRIVERS ED REFUND	CHS DRIVERS ED					06/09/2020	R						250.00
** L 9310 000 0000 000		1002000302	061520					06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00													
									73897				250.00		
MCCOSAMY001	McCoskey, Amy	DRIVERS ED REFUND	CHS DRIVERS ED					06/09/2020	R						250.00
** L 9310 000 0000 000		1002000292	061520					06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00													
									73898				250.00		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MCCUMDAV001	McCumbers, David	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R		8.90
** L 9310 000 0000 000		92000356	061520	06/09/2020	N		8.90
24 E 3300 571 0000 000		8.90					
					73899	8.90	
MCMICKRI000	McMickin, Kristina	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000265	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73900	250.00	
MCNEIDEB000	McNeill, Debra	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000283	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73901	250.00	
MENDEROM000	Mendez, Roman	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		25.00
** L 9310 000 0000 000		1002000275	061520	06/09/2020	N		25.00
18 E 1000 890 1000 000		25.00					
					73902	25.00	
MEYERAMB000	Meyers, Amber	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000224	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73903	250.00	
MICHACAN001	Michaud, Candice	WEARABLE ART	Reimbursement	10/16/2019	R		17.99
** L 9310 000 0000 000		2102000072	061020	06/10/2020	N		17.99

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MICHACAN001	Vendor Continued....						
06 E 2122 619 2100 000		17.99					
					73904		17.99
MICHACAN001	Michaud, Candice	WEARABLE ART	Reimbursement	10/16/2019	V	71916	17.99
** L 9310 000 0000 000		2102000072	061020	06/10/2020	N		17.99
06 E 2122 619 2100 000		17.99					
					71916		17.99
MIDWEST 004	Midwest Single Source Inc	22594-0	METER TAPE MAIL MACHINE	06/09/2020	R		52.50
** L 9310 000 0000 000		32001174	061520	06/09/2020	N		52.50
06 E 2710 890 0000 000		52.50					
MIDWEST 004	Midwest Single Source Inc	24562-0	sharpening	06/09/2020	R		40.00
** L 9310 000 0000 000		12000372	061520	06/09/2020	N		40.00
06 E 2530 610 0000 000		40.00					
MIDWEST 004	Midwest Single Source Inc	26149-0	service charge	06/09/2020	R		120.00
** L 9310 000 0000 000		12000391	061520	06/09/2020	N		120.00
06 E 2530 610 0000 000		120.00					
					73905		212.50
MILLEDAL000	Miller, Dalton P	TOPEKA FUEL	CHS	06/09/2020	R		21.15
** L 9310 000 0000 000		1002000193	061520	06/09/2020	N		21.15
06 E 2710 626 1000 000		21.15					
					73906		21.15
MILLEKIM001	Miller, Kim	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
MILLEKIM001	Vendor Continued....											
** L 9310 000 0000 000		1002000303	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
					73907		250.00					
MINTEJAL000	Minter, Jalena	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R							61.25
** L 9310 000 0000 000		92000364	061520	06/09/2020	N							61.25
24 E 3300 571 0000 000		61.25										
					73908		61.25					
MOOREEMB000	Moore, Ember	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000301	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
					73909		250.00					
MORALLAC000	Moralez, Lacey	SPARK REFUND	spark refund	06/09/2020	R							150.00
** L 9310 000 0000 000		12000392	061520	06/09/2020	N							150.00
07 R 1300 000 0000 404		150.00										
					73910		150.00					
MYBINDIN000	MyBinding LLC	427876	binding	06/09/2020	R							47.29
** L 9310 000 0000 000		12000380	061520	06/09/2020	N							47.29
06 E 2530 610 0000 000		47.29	NONEM									
MYBINDIN000	MyBinding LLC	433382	binding strips	06/09/2020	R							242.34
** L 9310 000 0000 000		12000395	061520	06/09/2020	N							242.34
06 E 2530 610 0000 000		242.34	NONEM									
					73911		289.63					

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NATIONAL007	National Screening Bureau L	2005108	Background Checks	06/09/2020	R		30.00
** L 9310 000 0000 000		42000053	061520	06/09/2020	N		30.00
06 E 2211 340 0000 000		30.00					
					73912	30.00	
NEWEGG I000	Newegg Inc	1302757787	Equipment	06/10/2020	R		271.98
** L 9310 000 0000 000		62000206	061520	06/10/2020	N		271.98
08 E 1000 736 0000 000		271.98					
NEWEGG I000	Newegg Inc	1302785212	Hardware	06/09/2020	R		350.98
** L 9310 000 0000 000		62000216	061520	06/09/2020	N		350.98
08 E 1000 736 0000 000		350.98					
NEWEGG I000	Newegg Inc	1302786291	Equipment	06/09/2020	R		3,996.00
** L 9310 000 0000 000		62000214	061520	06/09/2020	N		3,996.00
08 E 1000 736 0000 000		3,996.00					
					73913	4,618.96	
NGUYEHEN000	Nguyen, Henry	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000276	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73914	250.00	
NGUYEKIM000	Nguyen, Kim Ngan	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R		66.05
** L 9310 000 0000 000		92000360	061520	06/09/2020	N		66.05
24 E 3300 571 0000 000		66.05					
					73915	66.05	

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
NICHOJEN000	Nicholson, Jennifer	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R						250.00
** L 9310 000 0000 000		1002000277	061520	06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00									
					73916				250.00		
O'REILLY000	O'Reilly Automotive Inc	4814-333835	shop chemicals, shop towels, tools for new tool boxes, hand cleaner,	06/09/2020	R						1,089.43
** L 9310 000 0000 000		1102000068	061520	06/09/2020	N						1,089.43
55 E 2200 610 1000 161		1,089.43									
					73917				1,089.43		
OWENSTIF000	Owens, Tiffany	DRIVERS ED REFUND	CHS DRIVER' ED	06/09/2020	R						250.00
** L 9310 000 0000 000		1002000232	061520	06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00									
					73918				250.00		
PARKEDOR001	Parker, Doris	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R						250.00
** L 9310 000 0000 000		1002000233	061520	06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00									
					73919				250.00		
PATTEKAR000	Patterson, Karay	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R						70.05
** L 9310 000 0000 000		92000355	061520	06/09/2020	N						70.05
24 E 3300 571 0000 000		70.05									
					73920				70.05		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PEREZCAR000	Perez, Carmen	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000278	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73921	250.00	
POORMAN'000	Poorman's Auto Supply Inc	516397	TRUCK #354 JOE	06/09/2020	R		38.02
** L 9310 000 0000 000		32001176	061520	06/09/2020	N		38.02
16 E 2600 732 0000 000		38.02					
					73922	38.02	
PRAIRIEL000	PrairieLand Partners	1017877	MOWER PARTS 10178777, ROCKER SWITCH 10177669	06/09/2020	R		270.30
** L 9310 000 0000 000		32001185	061520	06/09/2020	N		270.30
06 E 2630 730 0000 000		270.30					
PRAIRIEL000	PrairieLand Partners	10209822	WEEDEATER OIL	06/09/2020	R		53.52
** L 9310 000 0000 000		32001164	061520	06/09/2020	N		53.52
06 E 2630 739 0000 000		53.52					
					73923	323.82	
PROFESSI002	Professional Image Center	28520	student of the year	06/09/2020	R		17.00
** L 9310 000 0000 000		1802000014	061520	06/09/2020	N		17.00
13 E 1000 619 1800 150		17.00					
					73924	17.00	
PROFESSI003	Professional Body Works Inc	11608	#742 door repairs	06/09/2020	R		1,348.00
** L 9310 000 0000 000		22000390	061520	06/09/2020	N		1,348.00
06 E 2730 490 0000 000		1,348.00					
					73925	1,348.00	

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PROPIO L000	Propio LS, LLC	4398 22276 1802	language services	06/10/2020	R		37.80
** L 9310 000 0000 000		12000403	061520	06/10/2020	N		37.80
13 E 1000 619 0000 020		37.80 NONEM					
					73926	37.80	
PUBLIC W000	Public Works & Utilities	06/23	WATER SERVICES	06/10/2020	R		871.72
** L 9310 000 0000 000			061520	06/10/2020	N		871.72
06 E 2600 410 1000 000		545.33	06 E 2600 410 3600 000			0.00	
06 E 2600 410 3900 000		326.39					
					73927	871.72	
RESLECON000	Resley, Connie	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000296	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73928	250.00	
REYESANG000	Reyes, Angela	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R		33.70
** L 9310 000 0000 000		92000354	061520	06/09/2020	N		33.70
24 E 3300 571 0000 000		33.70					
					73929	33.70	
RICE TWO000	Rice, Twonetta	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000304	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73930	250.00	
RICHAERI000	Richardson, Erika L	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
RICHAERI000	Vendor Continued....						
** L 9310 000 0000 000		1002000279	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73931	250.00	
RICOH IN000	Ricoh Inc	103716541	COPIERS	06/10/2020	W	201900120	2,276.41
** L 9310 000 0000 000		12000402	061520	06/10/2020	N		2,276.41
16 E 2000 442 0000 000		2,276.41					
RICOH IN000	Ricoh Inc	103733605	COPIERS	06/10/2020	W	201900120	365.53
** L 9310 000 0000 000		12000402	061520	06/10/2020	N		365.53
16 E 2000 442 0000 000		365.53					
					201900120	2,641.94	
RICOH US001	Ricoh USA Inc	90028448503	COPIER LEASE	06/10/2020	W	201900121	29,364.56
** L 9310 000 0000 000		12000401	061520	06/10/2020	N		29,364.56
16 E 2000 442 0000 000		29,364.56					
					201900121	29,364.56	
ROBBIBEC000	Robbins, Becky	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000280	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73932	250.00	
RODRIRAC000	Rodriguez, Rachel	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		500.00
** L 9310 000 0000 000		1002000293	061520	06/09/2020	N		500.00
18 E 1000 890 1000 000		500.00					
					73933	500.00	

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
ROOKESAR000	Rooker, Sarah	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000234		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73934				250.00		
ROUSEHOL000	Rouse, Holly	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000251		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73935				250.00		
RUMMEKEL000	Rummery, Kelly	2020 MILEAGE		MILEAGE			06/09/2020	R						88.16
** L 9310 000 0000 000		12000389		061520			06/09/2020	N						88.16
13 E 1000 580 1800 000		88.16												
								73936				88.16		
SALISBUR000	Salisbury Supply Co Inc	222911		LOOP HANDLE			06/09/2020	R						265.00
** L 9310 000 0000 000		32001163		061520			06/09/2020	N						265.00
06 E 2630 739 0000 000		265.00												
SALISBUR000	Salisbury Supply Co Inc	222913		LOOP HANDLE			06/09/2020	R						31.93
** L 9310 000 0000 000		32001163		061520			06/09/2020	N						31.93
06 E 2630 739 0000 000		31.93												
SALISBUR000	Salisbury Supply Co Inc	223544		WEEDEATER PARTS			06/09/2020	R						32.11
** L 9310 000 0000 000		32001171		061520			06/09/2020	N						32.11
16 E 2600 744 0000 000		32.11												
SALISBUR000	Salisbury Supply Co Inc	225427		BLADE CHOP SAW			06/09/2020	R						96.50
** L 9310 000 0000 000		32001187		061520			06/09/2020	N						96.50

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SALISBUR000	Vendor Continued....										
06 E 2630 730 0000 000		96.50									
					73937			425.54			
SALYECRY000	Salyer, Crystal	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R						163.95
** L 9310 000 0000 000		92000365	061520	06/09/2020	N						163.95
24 E 3300 571 0000 000		163.95									
					73938			163.95			
SAMPLALI000	Samples, Alice	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R						250.00
** L 9310 000 0000 000		1002000272	061520	06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00									
					73939			250.00			
SAMS CLU000	Sams Club Direct	CHS ATLET	CHS SAMS GODWIN	06/10/2020	R						143.78
** L 9310 000 0000 000		1022000024	061520	06/10/2020	N						143.78
06 E 1000 683 1000 150		110.97	06 E 1000 739 1000 150			32.81					
SAMS CLU000	Sams Club Direct	CHS CLEANING	CHS SAMS GODWIN	06/10/2020	R						51.88
** L 9310 000 0000 000		1002000312	061520	06/10/2020	N						51.88
06 E 1000 619 1000 000		37.90	06 E 1000 619 1000 000			13.98					
SAMS CLU000	Sams Club Direct	SPARK X2	SPARK supplies	06/10/2020	R						257.82
** L 9310 000 0000 000		8002000104	061520	06/10/2020	N						257.82
07 E 2200 619 0000 404		257.82									
					73940			453.48			
SCHOOL D000	School Datebooks	C20-01734969	CHS	06/10/2020	R						7,431.16

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
SCHOOL D000	Vendor Continued....													
** L 9310 000 0000 000		1002000136		061520			06/10/2020	N						7,431.16
55 E 2200 680 1000 152		7,431.16												
								73941				7,431.16		
SCHUTCLI000	Schutte, Clint	MILEAGE, MISC SUPPLY		Gloves and Temporal Thermometers			06/09/2020	R						1,714.92
** L 9310 000 0000 000		12000376		061520			06/09/2020	N						1,714.92
06 E 2510 580 0000 000		1,714.92												
SCHUTCLI000	Schutte, Clint	THERMOMETERS		Temporal Thermometers for District			06/09/2020	R						379.96
** L 9310 000 0000 000		12000369		061520			06/09/2020	N						379.96
08 E 2300 890 0000 000		379.96												
SCHUTCLI000	Schutte, Clint	WINDSHIELD REPAIR		Repair broken windshield from Ground Crew damage.			06/09/2020	R						440.73
** L 9310 000 0000 000		12000390		061520			06/09/2020	N						440.73
06 E 2730 439 0000 000		440.73												
								73942				2,535.61		
SEACHHEA000	Seachris, Heather	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000235		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73943				250.00		
SEIWELEE000	Seiwert, Lee	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R						500.00
** L 9310 000 0000 000		1002000236		061520			06/09/2020	N						500.00
18 E 1000 890 1000 000		500.00												
								73944				500.00		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
SENSENEY000	Senseney Music	3383125	music	06/09/2020	W	201900114					236.40
** L 9310 000 0000 000		12000381	061520	06/09/2020	N						236.40
06 E 1000 680 1000 143		236.40									
SENSENEY000	Senseney Music	3384120	Solo Literature Books for Festival: invoice #3384120	06/09/2020	W	201900114					45.98
** L 9310 000 0000 000		1092000056	061520	06/09/2020	N						45.98
06 E 1000 680 1000 143		45.98									
SENSENEY000	Senseney Music	3385196	music	06/09/2020	W	201900114					67.50
** L 9310 000 0000 000		12000381	061520	06/09/2020	N						67.50
06 E 1000 680 1000 143		67.50									
SENSENEY000	Senseney Music	3402565	Instrument Music capital outlay purchase - school instruments for student use	06/09/2020	W	201900114					3,443.00
** L 9310 000 0000 000		102000031	061520	06/09/2020	N						3,443.00
16 E 1000 739 2000 000		3,443.00									
						201900114	3,792.88				
SERRACON000	Serraino, Connie	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R						73.40
** L 9310 000 0000 000		92000369	061520	06/09/2020	N						73.40
24 E 3300 571 0000 000		73.40									
						73945	73.40				
SERVICE 000	Service Center	WELL APPLICATIONS	WELL APPLICATIONS FEE HHS/TCDS, HMS	06/09/2020	R						400.00
** L 9310 000 0000 000		32001177	061520	06/09/2020	N						400.00
06 E 2710 890 0000 000		400.00									
						73946	400.00				

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
SEVARNIC000	Sevart, Nicole	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000305		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73947				250.00		
SHELEAMY000	Sheler, Amy	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000294		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73948				250.00		
SHIMOMEL000	Shimon, Melanie	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000287		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73949				250.00		
SLATELES000	Slate, Leslie	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000229		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73950				250.00		
SMITHJEN001	Smith, Jennifer	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000227		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73951				250.00		
SMITHLUC000	Smith, Lucreita	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R						30.00
** L 9310 000 0000 000		1002000237		061520			06/09/2020	N						30.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SMITHLUC000	Vendor Continued....						
18 E 1000 890 1000 000		30.00					
					73952	30.00	
SMITHMIC000	Smith, Michael	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R		50.00
** L 9310 000 0000 000		1002000238	061520	06/09/2020	N		50.00
18 E 1000 890 1000 000		50.00					
					73953	50.00	
SMITHNIC000	Smith, Nick	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000281	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73954	250.00	
SOLISDEL000	Solis, Delano	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R		33.55
** L 9310 000 0000 000		92000352	061520	06/09/2020	N		33.55
24 E 3300 571 0000 000		33.55					
					73955	33.55	
SOUTH CE000	South Central Ks Ed Serv Ct	20-0000455	Chromebook Workshop	06/09/2020	R		100.00
** L 9310 000 0000 000		51900157	061520	06/09/2020	N		100.00
07 E 9999 000 0000 000		100.00					
					73956	100.00	
SOUTHSEA000	Southerland, Sean	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000239	061520	06/09/2020	N		250.00
18 E 1000 890 1000 000		250.00					
					73957	250.00	

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SPEERJAS000	Speer, Jason	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000282	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
					73958				250.00			
ST CECIL000	St Cecilia	TITLE FUNDS	St. Cecilia Title funds	06/09/2020	R							5,121.00
** L 9310 000 0000 000		52000138	061520	06/09/2020	N							5,121.00
07 E 1000 680 8200 491		2,393.00					2,133.00				07 E 1000 680 8200 493	
07 E 2200 580 0000 494		595.00										
					73959				5,121.00			
STAATDEB000	Staats, Debbie	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R							18.85
** L 9310 000 0000 000		92000353	061520	06/09/2020	N							18.85
24 E 3300 571 0000 000		18.85										
					73960				18.85			
STEPHCIN000	Stephens, Cindy	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000306	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
					73961				250.00			
STOCKBRA000	Stock, Brandon	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							250.00
** L 9310 000 0000 000		1002000307	061520	06/09/2020	N							250.00
18 E 1000 890 1000 000		250.00										
					73962				250.00			
STONEGEO000	Stoner, Georgia	DRIVERS ED REFUND	CHS DRIVER'S ED	06/09/2020	R							250.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
STONEGEO000	Vendor Continued....													
** L 9310 000 0000 000		1002000240		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73963				250.00		
STORLBAM000	Storlie, Bambi L	REFUND LIBRARY BOOK		Refund payment of lost Library book			06/09/2020	R						17.00
** L 9310 000 0000 000		3502000161		061520			06/09/2020	N						17.00
06 E 2200 641 3500 000		17.00												
								73964				17.00		
SULLICHR000	Sullivan, Christina	REFUND MEAL		REFUND ON MEAL ACCOUNT			06/09/2020	R						41.35
** L 9310 000 0000 000		92000362		061520			06/09/2020	N						41.35
24 E 3300 571 0000 000		41.35												
								73965				41.35		
SULLIDAV000	Sullivan, David	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000241		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73966				250.00		
SUPERIOR000	Superior Rubber Stamp	96506		rubber die			06/09/2020	R						10.25
** L 9310 000 0000 000		12000382		061520			06/09/2020	N						10.25
06 E 2530 610 0000 000		10.25												
								73967				10.25		
SWINGHEA000	Swinger, Heather	DRIVERS ED REFUND		CHS DRIVER'S ED			06/09/2020	R						250.00

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
SWINGHEA000	Vendor Continued....										
** L 9310 000 0000 000		1002000205	061520	06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00									
					73968				250.00		
SYMMETRY000	Symmetry Energy Solutions,	7505884	ENERGY SERVICES	06/10/2020	R						3,058.35
** L 9310 000 0000 000			061520	06/10/2020	N						3,058.35
08 E 2600 621 1000 000		866.34	08 E 2600 621 1800 000				709.34				
08 E 2600 621 2000 000		354.67	08 E 2600 621 2100 000				658.08				
08 E 2600 621 3300 000		106.99	08 E 2600 621 3400 000				110.06				
08 E 2600 621 3500 000		155.16	08 E 2600 621 3700 000				97.71				
					73969				3,058.35		
TACKEADA000	Tackett, Adam	DRIVER ED REFUND	CHS DRIVER'S ED	06/09/2020	R						250.00
** L 9310 000 0000 000		1002000242	061520	06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00									
					73970				250.00		
THEATRIC000	Theatrical Services Inc	328034	Stage Lighting, Makeup and tools for Theatre.	06/09/2020	R						817.61
** L 9310 000 0000 000		1092000052	061520	06/09/2020	N						817.61
06 E 1000 680 1000 144		817.61									
					73971				817.61		
THORSJAM000	Thorstenberg, Jamie	DRIVER ED REFUND	CHS DRIVER'S ED	06/09/2020	R						250.00
** L 9310 000 0000 000		1002000243	061520	06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00									
					73972				250.00		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
TOLEDO P000	Toledo PE Supply Co Inc	278624-00	Playground equipment	06/09/2020	R						3,546.75
** L 9310 000 0000 000		3902000064	061520	06/09/2020	N						3,546.75
16 E 1000 739 3900 000		3,546.75									
					73973				3,546.75		
TOWNSRHO000	Townson, Rhonda M	FABRIC	Reimbursement for material	06/09/2020	R						3.59
** L 9310 000 0000 000		3502000158	061520	06/09/2020	N						3.59
06 E 1000 619 3500 350		3.59									
					73974				3.59		
TRANE U 000	Trane U S Inc.	310509649	SERVICE AGREEMENT.	06/09/2020	R						182.82
** L 9310 000 0000 000		32001170	061520	06/09/2020	N						182.82
06 E 2710 890 0000 000		182.82									
TRANE U 000	Trane U S Inc.	310529661	SERVICE AGREEMENT.	06/09/2020	R						182.82
** L 9310 000 0000 000		32001170	061520	06/09/2020	N						182.82
06 E 2710 890 0000 000		182.82									
TRANE U 000	Trane U S Inc.	310603197	SERVICE AGREEMENT.	06/09/2020	R						182.82
** L 9310 000 0000 000		32001170	061520	06/09/2020	N						182.82
06 E 2710 890 0000 000		182.82									
TRANE U 000	Trane U S Inc.	310675102	SERVICE AGREEMENT.	06/09/2020	R						168.50
** L 9310 000 0000 000		32001170	061520	06/09/2020	N						168.50
06 E 2710 890 0000 000		168.50									
TRANE U 000	Trane U S Inc.	310813493	MAIN. INSPEC.	06/09/2020	R						168.50
** L 9310 000 0000 000		32001180	061520	06/09/2020	N						168.50
06 E 2710 890 0000 000		168.50									
					73975				885.46		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
TRIBUTAD000	Tribue, Tad	DRIVER ED REFUND		CHS DRIVERS ED			06/09/2020	R					250.00
** L 9310 000 0000 000		1002000284		061520			06/09/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								73976			250.00		
TUCKESHE000	Tucker, Sheri J	MISC SUPPLIES		CHS			06/09/2020	R					107.97
** L 9310 000 0000 000		1002000208		061520			06/09/2020	N					107.97
06 E 2122 619 1000 000		116.07				06 E 2122 619 1000 000			-8.10				
								73977			107.97		
TURF SOL000	Turf Solutions	4324		INVESTIGATE WATER RIGHTS DEPT. OF AG			06/09/2020	R					500.00
** L 9310 000 0000 000		32001173		061520			06/09/2020	N					500.00
06 E 2600 619 2100 000		500.00											
TURF SOL000	Turf Solutions	4337		HMS PRACTICE FIELD, HWMS ATH. MAINT.			06/09/2020	R					713.00
** L 9310 000 0000 000		32001193		061520			06/09/2020	N					713.00
06 E 2600 470 2000 000		405.08				06 E 2600 470 2100 000			307.92				
TURF SOL000	Turf Solutions	4339		HMS PRACTICE FIELD, HWMS ATH. MAINT.			06/09/2020	R					938.00
** L 9310 000 0000 000		32001193		061520			06/09/2020	N					938.00
06 E 2600 470 2000 000		532.92				06 E 2600 470 2100 000			405.08				
								73978			2,151.00		
TURNBBRE000	Turnbow, Brenda	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R					250.00
** L 9310 000 0000 000		1002000308		061520			06/09/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								73979			250.00		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
TYLER PH000	Tyler Physicians, P.A.	E152910		DOT Physical Jeanine Spiegel				06/09/2020	R					115.00
** L 9310 000 0000 000		22000392		061520				06/09/2020	N					115.00
06 E 2710 683 0000 000		115.00												
TYLER PH000	Tyler Physicians, P.A.	E153443		DOT Physical Sherry Bradford				06/09/2020	R					115.00
** L 9310 000 0000 000		22000397		061520				06/09/2020	N					115.00
06 E 2710 683 0000 000		115.00												
TYLER PH000	Tyler Physicians, P.A.	E153593		DOT physicals Gary Kreutzer - Laura Larson				06/09/2020	R					115.00
** L 9310 000 0000 000		22000402		061520				06/09/2020	N					115.00
06 E 2710 683 0000 000		115.00												
TYLER PH000	Tyler Physicians, P.A.	E153648		DOT physicals Gary Kreutzer - Laura Larson				06/09/2020	R					115.00
** L 9310 000 0000 000		22000402		061520				06/09/2020	N					115.00
06 E 2710 683 0000 000		115.00												
TYLER PH000	Tyler Physicians, P.A.	E153750		DOT Physical - Trudy Rupert				06/09/2020	R					115.00
** L 9310 000 0000 000		22000404		061520				06/09/2020	N					115.00
06 E 2710 683 0000 000		115.00												
										73980		575.00		
ULINE 000	ULine	119483962		12-16 gallon .75 mil blk trash liners for locker clean out				06/09/2020	R					183.57
** L 9310 000 0000 000		2002000290		061520				06/09/2020	N					183.57
06 E 1000 619 2000 000		183.57												
ULINE 000	ULine	119912288		Tyvek Envelopes 9x12 red for mailing of promotion				06/09/2020	R					420.04

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
ULINE	000 Vendor Continued....													
				certificates										
** L 9310 000 0000 000		2002000289		061520			06/09/2020	N						420.04
06 E 1000 619 2000 000		420.04												
								73981				603.61		
UNEMPLOY	000 Unemployment Insurance Serv	3540		insurance			06/09/2020	R						422.50
** L 9310 000 0000 000		12000385		061520			06/09/2020	N						422.50
07 E 2213 260 0000 493		422.50												
								73982				422.50		
UNITED S	000 United School Administrator	05/01/20		renewal			06/09/2020	R						6,000.00
** L 9310 000 0000 000		12000368		061520			06/09/2020	N						6,000.00
26 E 2200 580 0000 000		6,000.00												
								73983				6,000.00		
VANCEDEB	001 Vance, Debra D	WALMART TARGET		Library Supplies			06/09/2020	R						156.92
** L 9310 000 0000 000		3702000134		061520			06/09/2020	N						156.92
06 E 2400 619 3700 395		11.89				06 E 2400 619 3700 395				16.24				
06 E 2400 619 3700 395		23.96				06 E 2400 619 3700 395				23.76				
06 E 2400 619 3700 395		11.96				06 E 2400 619 3700 395				39.68				
06 E 2400 619 3700 395		4.84				06 E 2400 619 3700 395				13.59				
06 E 2400 619 3700 395		11.00												
								73984				156.92		
VANDOJAS	000 VanDolah, Jason	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R						250.00
** L 9310 000 0000 000		1002000285		061520			06/09/2020	N						250.00
18 E 1000 890 1000 000		250.00												
								73985				250.00		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
VANDYDAV000	VanDyke, David	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R							500.00
** L 9310 000 0000 000		1002000286	061520	06/09/2020	N							500.00
18 E 1000 890 1000 000		500.00										
					73986		500.00					
VERITIV 000	Veritiv Operating Company	016-14137190	paper	06/09/2020	R							389.12
** L 9310 000 0000 000		12000291	061520	06/09/2020	N							389.12
06 E 2530 610 0000 000		389.12										
VERITIV 000	Veritiv Operating Company	016-14145680	paper	06/09/2020	R							264.60
** L 9310 000 0000 000		12000291	061520	06/09/2020	N							264.60
06 E 2530 610 0000 000		264.60										
					73987		653.72					
VERIZON 000	Verizon Wireless	9855669311	DISTRICT CELL PHONE SERVICE	06/10/2020	R							5,095.69
** L 9310 000 0000 000			061520	06/10/2020	N							5,095.69
06 E 2610 532 0000 000		5,095.69										
					73988		5,095.69					
VERIZON 001	Verizon Connect NWF, Inc	OSV000002102944	service	06/09/2020	R							279.65
** L 9310 000 0000 000		12000371	061520	06/09/2020	N							279.65
06 E 2510 532 0000 000		279.65										
VERIZON 001	Verizon Connect NWF, Inc	OSV000002130622	may	06/09/2020	R							279.65
** L 9310 000 0000 000		12000398	061520	06/09/2020	N							279.65
06 E 2510 532 0000 000		279.65										
					73989		559.30					

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
VYPE HIG000	VYPE High School Sports Mag	20250	Ad	06/09/2020	R					400.00
** L 9310 000 0000 000		142000182	061520	06/09/2020	N					400.00
06 E 2321 890 0000 000		400.00								
					73990			400.00		
WAITSAMY000	Waits, Amy	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/09/2020	R					34.90
** L 9310 000 0000 000		92000358	061520	06/09/2020	N					34.90
24 E 3300 571 0000 000		34.90								
					73991			34.90		
WALMART 000	Walmart Community Brc	6346	End of School Parade	06/10/2020	R					63.46
** L 9310 000 0000 000		3502000163	061520	06/10/2020	N					63.46
06 E 1000 619 3500 350		63.46								
WALMART 000	Walmart Community Brc	988	Phone Shield	06/10/2020	R					9.88
** L 9310 000 0000 000		142000179	061520	06/10/2020	N					9.88
06 E 2300 619 0000 000		9.88								
					73992			73.34		
WASHER S000	Washer Specialties Co	20132838	WATER SENSOR HWMS, WATER VALVE DISHWASHER	06/09/2020	R					39.20
** L 9310 000 0000 000		32001178	061520	06/09/2020	N					39.20
06 E 2710 890 0000 000		27.28	16 E 4700 430 2100 000			11.92				
WASHER S000	Washer Specialties Co	20134502	WATER SENSOR HWMS, WATER VALVE DISHWASHER	06/09/2020	R					17.13
** L 9310 000 0000 000		32001178	061520	06/09/2020	N					17.13
06 E 2710 890 0000 000		11.92	16 E 4700 430 2100 000			5.21				
					73993			56.33		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 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
WATKIREB000	Watkins, Rebecca	DRIVERS ED REFUND		CHS DRIVERS ED			06/09/2020	R					250.00
** L 9310 000 0000 000		1002000246		061520			06/09/2020	N					250.00
18 E 1000 890 1000 000		250.00											
								73994			250.00		
WEDMABRA000	Wedman, Bradley D	FEB-MAR MILES		mileage			06/09/2020	R					3.48
** L 9310 000 0000 000		12000397		061520			06/09/2020	N					3.48
06 E 2610 580 0000 000		3.48											
								73995			3.48		
WICHITA 009	Wichita Tractor Co	WI71321		TRACTOR PARTS			06/09/2020	R					32.48
** L 9310 000 0000 000		32001186		061520			06/09/2020	N					32.48
06 E 2630 730 0000 000		32.48											
								73996			32.48		
WICHITA 026	Wichita State University Fo	149281		Radio Spots			06/09/2020	R					545.14
** L 9310 000 0000 000		142000183		061520			06/09/2020	N					545.14
06 E 2310 890 0000 000		545.14											
								73997			545.14		
WILLICYN000	Williams, Cynthia	MILEAGE 2020		Reimbursement for mileage traveled to and from Valley State Bank for deposits			06/09/2020	R					41.76
** L 9310 000 0000 000		2002000293		061520			06/09/2020	N					41.76
06 E 1000 580 2000 000		41.76											
								73998			41.76		

Check Date 06/10/2020 Posting Date 06/10/2020
Due Date 06/10/2020 Batches 061020 Thru 061520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Detail Amount	1099	Asset	Lq	Description / Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WRIGHANG000	Vendor Continued....											
18 E 1000 890 1000 000		100.00										
							74004	100.00				

	Grand Total	309,667.03
	Total Adjustments	0.00
	Total Discounts	0.00
	Net Total	309,667.03
225	Computer Check(s)	230,863.65
0	Manual Check(s)	0.00
2	Void Check(s)	-47.99
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
9	Wire Transfer Check(s)	78,803.38
0	ACH Deposit(s)	0.00

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