



RESOLUTION#: 9

DATED: 5/11/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

<u>PAYROLL</u>			
DATE	<u>4/12/2020</u>	<u>DIRECT DEPOSIT</u>	<u>4939950556</u>
		<u>WITHHOLDING</u>	
		<u>WITHHOLDING</u>	
		<u>WITHHOLDING</u>	

Ck#	<u>1149</u>	<u>2,716,213.22</u>
Ck#	<u>73370-73405</u>	<u>2,023,596.04</u>
Ck#	<u> </u>	<u> </u>
Ck#	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

<u>ACCOUNTS PAYABLE</u>		
DATE	<u>4/24/2020</u>	Manual Cks <u>73523-73528</u>
	<u>5/5/2020</u>	Manual Cks <u>73529-73542</u>
	<u>5/11/2020</u>	Cks <u>73543-73648</u>
		Void Cks <u> </u>

	<u>12,231.31</u>
	<u>56,363.41</u>
	<u>279,387.56</u>
	<u>(55,551.96)</u>

TOTAL REGISTER: 5,032,239.58

SUBMITTED BY:


TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

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Check Date 04/24/2020 Posting Date 04/24/2020

Due Date 04/24/2020 Batches 042420 Thru 042420 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
AT&T	000 AT&T	04/30/20		04/24/2020	R		7,135.97			
** L 9310 000 0000 000			042420	04/24/2020	N		7,135.97			
06 E 2600 530 1000 000		78.13		06 E 2600 532 0000 000			7,057.84			
					73523				7,135.97	
PATTON &000	Patton & Keehn Pest Control	04/21/20	PEST CONTROL	04/24/2020	R		701.65			
** L 9310 000 0000 000			042420	04/24/2020	N		701.65			
06 E 2600 425 0000 000		88.40		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		32.50								
					73524				701.65	
QUADIENT000	Quadient Leasing USA, Inc.	N8249819	DISTRICT WIDE POSTAGE	04/24/2020	R		392.95			
** L 9310 000 0000 000			042420	04/24/2020	N		392.95			
06 E 2300 531 0000 000		392.95								
					73525				392.95	
SPRINT S000	Sprint Spectrum L.P.	568504131-019	FLEET GPS	04/24/2020	R		286.86			
** L 9310 000 0000 000			042420	04/24/2020	N		286.86			
06 E 2510 532 0000 000		286.86								
					73526				286.86	
VERIZON 000	Verizon Wireless	9851560821	DISTRICT CELL PHONE SERVICE	04/24/2020	R		3,550.97			
** L 9310 000 0000 000			042420	04/24/2020	N		3,550.97			

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Check Date 04/24/2020 Posting Date 04/24/2020

Due Date 04/24/2020 Batches 042420 Thru 042420 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
VERIZON 000 Vendor Continued....										
06 E 2610 532 0000 000		3,550.97								
						73527			3,550.97	
WALMART 000 Walmart Community Brc		7432	Office and staff supplies	04/14/2020	R					74.32
** L 9310 000 0000 000		3502000112	042420	04/14/2020	N					74.32
06 E 1000 619 3500 350		74.32								
WALMART 000 Walmart Community Brc		8859	Special Ed Supplies	04/14/2020	R					88.59
** L 9310 000 0000 000		72000140	042420	04/14/2020	N					88.59
30 E 1000 610 0000 706		88.59								
						73528			162.91	
Grand Total										12,231.31
Total Adjustments										0.00
Total Discounts										0.00
Net Total										12,231.31
6 Computer Check(s)										12,231.31
0 Manual Check(s)										0.00
0 Void Check(s)										0.00
0 Negative/Minimum Check(s)										0.00
0 Zero Check(s)										0.00
0 Wire Transfer Check(s)										0.00
0 ACH Deposit(s)										0.00

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

Check Date 05/05/2020 Posting Date 05/05/2020

Due Date 05/05/2020 Batches 050520 Thru 050520 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BLACK HI000	Black Hills Energy	05/2020	Energy	05/05/2020	R		553.20			
** L 9310 000 0000 000			050520	05/05/2020	N		553.20			
08 E 2600 621 1000 000		288.27				08 E 2600 621 3900 000	264.93			
						73529				553.20
CARDMEMB000	Cardmember Services	BROWN MAY 2020	Steve Browns credit card	05/05/2020	R		122.95			
** L 9310 000 0000 000		22000393	050520	05/05/2020	N		122.95			
06 E 2710 890 0000 000		122.95								
CARDMEMB000	Cardmember Services	BURKE MAY 2020	Dr. B Intrust Card	05/05/2020	R		19.55			
** L 9310 000 0000 000		142000172	050520	05/05/2020	N		19.55			
06 E 2321 582 0000 000		8.80				06 E 2321 619 0000 000	10.75			
CARDMEMB000	Cardmember Services	CALL MAY 2020	SPARK supplies Credit for	05/05/2020	R		-118.90			
			hotel cancellation for Mary							
			Cook							
** L 9310 000 0000 000		8002000096	050520	05/05/2020	N		-118.90			
07 E 2200 580 0000 404		-312.70				07 E 2200 619 0000 404	193.80			
CARDMEMB000	Cardmember Services	CLAGG MAY 2020	Pizza for interview committee	05/05/2020	R		93.94			
** L 9310 000 0000 000		42000052	050520	05/05/2020	N		93.94			
06 E 2211 890 0000 000		93.94								
CARDMEMB000	Cardmember Services	COLEMAN MAY 2020	Deb Intrust Card	05/05/2020	R		200.00			
** L 9310 000 0000 000		142000173	050520	05/05/2020	N		200.00			
06 E 2321 582 0000 000		200.00								
CARDMEMB000	Cardmember Services	CUNDIFF MAY 2020	Teaching with Google	05/05/2020	R		21.95			
			Classroom Book							
** L 9310 000 0000 000		122000016	050520	05/05/2020	N		21.95			
06 E 2210 650 0000 000		21.95								

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Due Date 05/05/2020 Batches 050520 Thru 050520 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CARDMEMB000	Cardmember Services	KNUDSON MAY 2020	B.J. PURCH. CARD ENVELOPES	05/05/2020	R		40.39			
			DPS							
** L 9310 000 0000 000		32001175	050520	05/05/2020	N		40.39			
06 E 2610 438 0000 000		40.39								
CARDMEMB000	Cardmember Services	LIGHTCAP MAY 2020	Amazon Music- Music for	05/05/2020	R		67.47			
			Videos, Office Depot-Ink							
** L 9310 000 0000 000		3602000069	050520	05/05/2020	N		67.47			
06 E 1000 619 3600 000		67.47								
CARDMEMB000	Cardmember Services	MARRS MAY 2020	CHS MARRS	05/05/2020	R		29.00			
** L 9310 000 0000 000		1002000198	050520	05/05/2020	N		29.00			
07 E 1000 730 0000 430		29.00								
CARDMEMB000	Cardmember Services	MAURER MAY 2020	Monthly Statement - HMS - Dr.	05/05/2020	R		86.49			
			Maurer							
** L 9310 000 0000 000		102000038	050520	05/05/2020	N		86.49			
06 E 1000 619 2000 000		86.49								
CARDMEMB000	Cardmember Services	MLONG MAY 2020	M.Long	05/05/2020	R		9.00			
** L 9310 000 0000 000		62000207	050520	05/05/2020	N		9.00			
08 E 1000 736 0000 000		9.00								
CARDMEMB000	Cardmember Services	MORFORD MAY 2020	CHS MORFORD	05/05/2020	R		104.98			
** L 9310 000 0000 000		1002000197	050520	05/05/2020	N		104.98			
06 E 1000 619 1000 000		104.98								
CARDMEMB000	Cardmember Services	MUNK MAY 2020	CHS MUNK	05/05/2020	R		48.55			
** L 9310 000 0000 000		1002000202	050520	05/05/2020	N		48.55			
55 E 2200 680 1000 146		48.55								
CARDMEMB000	Cardmember Services	REED MAY 2020	Totes	05/05/2020	R		199.44			

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Due Date 05/05/2020 Batches 050520 Thru 050520 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CARDMEMB000	Vendor Continued....									
** L 9310 000 0000 000		52000131	050520	05/05/2020	N		199.44			
07 E 2213 619 0000 493		199.44								
CARDMEMB000	Cardmember Services	ROGERS MAY 2020	Refund for cancelled Kansas	05/05/2020	R		-225.00			
			Counseling Association							
			conference.							
** L 9310 000 0000 000		3402000105	050520	05/05/2020	N		-225.00			
06 E 2122 619 3400 000		-225.00								
CARDMEMB000	Cardmember Services	SHU MAY 2020	cardmember	05/05/2020	R		450.39			
** L 9310 000 0000 000		12000360	050520	05/05/2020	N		450.39			
06 E 2510 619 0000 000		45.97	06 E 2510 619 0000 000			404.42				
CARDMEMB000	Cardmember Services	WALKER MAY 2020	K.Walker	05/05/2020	R		312.96			
** L 9310 000 0000 000		62000209	050520	05/05/2020	N		312.96			
06 E 2580 619 0000 000		312.96								
						73530			5,431.48	
CITY OF 003	City Of Haysville	MAY 2020	WATER FOR DISTRICT	05/05/2020	R		2,210.91			
** L 9310 000 0000 000			050520	05/05/2020	N		2,210.91			
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000			-81.66				
06 E 2600 410 2100 000		215.18	06 E 2600 410 3300 000			261.19				
06 E 2600 410 3400 000		367.94	06 E 2600 410 3500 000			488.07				
06 E 2600 410 3700 000		299.07	08 E 2600 410 1800 000			388.57				
30 E 2600 411 4000 720		134.27								
						73531			2,210.91	
ECOWATER000	Ecowater Systems	05/01/20	WATER FOR ADMIN BLDG	05/05/2020	R		50.00			
** L 9310 000 0000 000			050520	05/05/2020	N		50.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
ECOWATER000	Vendor Continued....									
06 E 2600 619 0000 000		50.00								
						73532				50.00
ENTERPRI000	Enterprise FM Trust	FBN3923641	rental	05/04/2020	R					15,733.07
** L 9310 000 0000 000		12000355	050520	05/04/2020	N					15,733.07
16 E 2700 732 0000 000		15,733.07								
						73533				15,733.07
EVERGY 000	Evergy	05/18/2020	DISTRICT ELECTRIC	05/05/2020	R					27,719.97
** L 9310 000 0000 000			050520	05/05/2020	N					27,719.97
08 E 2600 622 0000 000		631.84					8,637.47			
08 E 2600 622 1000 080		712.65					1,977.85			
08 E 2600 622 2000 000		2,579.16					0.00			
08 E 2600 622 2100 000		4,091.52					893.41			
08 E 2600 622 3400 000		1,080.77					2,039.82			
08 E 2600 622 3600 000		731.07					1,100.88			
08 E 2600 622 3900 000		1,581.79					309.50			
30 E 2600 622 4000 720		1,352.24								
						73534				27,719.97
KANSAS G001	Kansas Gas Service	MAY 2020	GAS SERVICES	05/04/2020	R					708.39
** L 9310 000 0000 000			050520	05/04/2020	N					708.39
08 E 2600 621 1800 000		371.45					0.00			
08 E 2600 621 3600 000		76.67					260.27			
						73535				708.39
LOWE'S 000	Lowe's	9777	SHOP TOWELS, FUEL STA.	05/04/2020	R					81.74

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
RICOH US000	Ricoh USA Inc - 15023	103497024	COPIERS	05/05/2020	R		365.53			
** L 9310 000 0000 000		12000364	050520	05/05/2020	N		365.53			
16 E 2000 442 0000 000		365.53								
RICOH US000	Ricoh USA Inc - 15023	103542344	COPIERS	05/05/2020	R		382.18			
** L 9310 000 0000 000		12000364	050520	05/05/2020	N		382.18			
16 E 2000 442 0000 000		382.18								
RICOH US000	Ricoh USA Inc - 15023	103560309	COPIERS	05/05/2020	R		9,708.98			
** L 9310 000 0000 000		12000364	050520	05/05/2020	N		9,708.98			
16 E 2000 442 0000 000		9,708.98								
						73539			23,225.55	
RICOH US001	Ricoh USA Inc	1084767052	COPIER LEASE AND AGREEMENT	05/05/2020	R		97.84			
** L 9310 000 0000 000		12000363	050520	05/05/2020	N		97.84			
16 E 2000 442 0000 000		97.84								
RICOH US001	Ricoh USA Inc	9028299465	COPIER LEASE AND AGREEMENT	05/05/2020	R		32,228.57			
** L 9310 000 0000 000		12000363	050520	05/05/2020	N		32,228.57			
16 E 2000 442 0000 000		32,228.57								
						73540			32,326.41	
VERIZON 001	Verizon Connect NWF, Inc	OSV0000002075476	MARCH SERVICES	05/04/2020	R		322.15			
** L 9310 000 0000 000		12000354	050520	05/04/2020	N		322.15			
06 E 2510 532 0000 000		322.15								
						73541			322.15	
WALMART 000	Walmart Community Brc	11567	counseling supplies	05/04/2020	R		115.67			
** L 9310 000 0000 000		2102000215	050520	05/04/2020	N		115.67			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WALMART 000 Vendor Continued....										
06 E 2122 619 2100 000		115.67								
WALMART 000 Walmart Community Brc		265	Counseling Office Supplies	05/04/2020	R		26.50			
** L 9310 000 0000 000		2102000214	050520	05/04/2020	N		26.50			
06 E 1000 619 2100 250		26.50								
WALMART 000 Walmart Community Brc		4709	Special Ed Supplies	05/04/2020	R		47.09			
** L 9310 000 0000 000		72000229	050520	05/04/2020	N		47.09			
30 E 2300 610 0000 700		30.62				30 E 1000 610 0000 706	16.47			
WALMART 000 Walmart Community Brc		5192	Totes	05/04/2020	R		51.92			
** L 9310 000 0000 000		2102000224	050520	05/04/2020	N		51.92			
06 E 1000 683 2100 250		51.92								
WALMART 000 Walmart Community Brc		5285	Office Supplies	05/04/2020	R		52.85			
** L 9310 000 0000 000		2102000223	050520	05/04/2020	N		52.85			
06 E 2400 619 2100 000		52.85								
							73542			294.03
Grand Total							111,915.37			
Total Adjustments							0.00			
Total Discounts							0.00			
Net Total							111,915.37			
14 Computer Check(s)							111,915.37			
0 Manual Check(s)							0.00			
0 Void Check(s)							0.00			
0 Negative/Minimum Check(s)							0.00			
0 Zero Check(s)							0.00			
0 Wire Transfer Check(s)							0.00			

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Due Date 05/05/2020 Batches 050520 Thru 050520 Bank Cash Code PAY

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

Totals Continued....

0 ACH Deposit(s)

0.00

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Check Date 05/11/2020 Posting Date 05/05/2020

Due Date 05/05/2020 Batches 051120 Thru 051120 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
A-FORD-A000	A-ford-able Locksmithing In	100622	SIDEBAR, DUP KEYS, KNOBS, CYLINDER	05/04/2020	R		2,541.15			
** L 9310 000 0000 000		32001135	051120	05/04/2020	N		2,541.15			
06 E 2600 610 0000 000		2,541.15								
						73543			2,541.15	
ATLAS SP000	Atlas Spring And Axle	160634	Align front end #750	05/04/2020	R		81.58			
** L 9310 000 0000 000		22000377	051120	05/04/2020	N		81.58			
06 E 2730 490 0000 000		81.58								
ATLAS SP000	Atlas Spring And Axle	160867	re-arch front springs - replace all tie rod ends - replace king pins - align front end #173	05/04/2020	R		2,449.13			
** L 9310 000 0000 000		22000363	051120	05/04/2020	N		2,449.13			
06 E 2730 490 0000 000		2,449.13								
						73544			2,530.71	
AWARDS F000	Awards Factory Inc	20-1282	Art Fair Ribbons	05/05/2020	W	201900105	674.60			
** L 9310 000 0000 000		52000133	051120	05/05/2020	N		674.60			
08 E 1000 619 0000 000		674.60								
						201900105			674.60	
BALSTDAV000	Balsters, David	GLUE	CHS science - field botany supplies	05/05/2020	R		20.94			
** L 9310 000 0000 000		1062000018	051120	05/05/2020	N		20.94			
06 E 1000 680 1000 100		20.94								
						73545			20.94	

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Due Date 05/05/2020 Batches 051120 Thru 051120 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BIG TOOL000	Big Tool Store	599251	CHROME BALL	05/04/2020	R		10.99			
** L 9310 000 0000 000		32001158	051120	05/04/2020	N		10.99			
06 E 2630 730 0000 000		10.99								
						73548			176.21	
BOWMAJES000	Bowman, Jessica	REFUND MEAL ACCOUNT	REFUND ON MEAL ACCOUNTS	05/04/2020	R		9.70			
** L 9310 000 0000 000		92000338	051120	05/04/2020	N		9.70			
24 E 3300 571 0000 000		9.70								
						73549			9.70	
CAMPUS A000	Campus Activity Fund	CREW ACTIVITY	CHS	05/05/2020	R		1,047.14			
** L 9310 000 0000 000		1002000203	051120	05/05/2020	N		1,047.14			
06 E 1000 680 1000 105		578.00				06 E 1000 680 1000 105	231.86			
06 E 1000 680 1000 105		237.28								
						73550			1,047.14	
CASH SAV000	Cash Saver	619993	Culinary Lab Supplies	05/05/2020	R		6.29			
** L 9310 000 0000 000		1072000024	051120	05/05/2020	N		6.29			
34 E 1000 610 1000 160		6.29								
CASH SAV000	Cash Saver	620459	Culinary Lab Supplies	05/05/2020	R		41.37			
** L 9310 000 0000 000		1072000024	051120	05/05/2020	N		41.37			
34 E 1000 610 1000 160		41.37								
CASH SAV000	Cash Saver	620490	Culinary Lab Supplies	05/05/2020	R		58.12			
** L 9310 000 0000 000		1072000024	051120	05/05/2020	N		58.12			
34 E 1000 610 1000 160		58.12								
CASH SAV000	Cash Saver	627086	Ice cream, strawberry and	05/05/2020	R		34.45			

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Due Date 05/05/2020 Batches 051120 Thru 051120 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CEREBRAL000	Cerebral Palsy Research Fou	1031721	Special Ed special programs	05/04/2020	R		870.00
** L 9310 000 0000 000		72000246	051120	05/04/2020	N		870.00
30 E 2190 324 0000 000		870.00					
					73554		1,740.00
CITY OF 002	City Of Haysville	04/23/20	SPARK salary contract for	05/04/2020	R		1,730.56
			April 4, 2020 and April 18, 2020				
** L 9310 000 0000 000		8002000097	051120	05/04/2020	N		1,730.56
07 E 2200 300 0000 404		1,730.56					
					73555		1,730.56
CM3, INC000	CM3, Inc.	SD3857	REPLACED HEATING WATER PUMP	05/05/2020	R		8,000.00
** L 9310 000 0000 000		32001154	051120	05/05/2020	N		8,000.00
16 E 4700 430 3700 000		8,000.00					
CM3, INC000	CM3, Inc.	SD3930	HEATING WATER PUMP	05/05/2020	R		2,681.08
** L 9310 000 0000 000		32001153	051120	05/05/2020	N		2,681.08
16 E 4700 430 3700 000		2,681.08					
CM3, INC000	CM3, Inc.	SD4085	REPLACE RTU-34	05/05/2020	R		7,399.00
** L 9310 000 0000 000		32001152	051120	05/05/2020	N		7,399.00
16 E 4700 430 3600 000		7,399.00					
					73556		18,080.08
COMPLIAN000	ComplianceOne	265944	Monthly charge	05/04/2020	R		304.00
** L 9310 000 0000 000		22000361	051120	05/04/2020	N		304.00
06 E 2710 683 0000 000		304.00					
					73557		304.00

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Due Date 05/05/2020 Batches 051120 Thru 051120 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CRAFTJEN000	Craft, Jenni	REFUND MEALS	REFUND ON MEAL ACCOUNTS	05/04/2020	R		58.75			
** L 9310 000 0000 000		92000341	051120	05/04/2020	N		58.75			
24 E 3300 571 0000 000		58.75								
						73558			58.75	
DEAN FOO000	Dean Food Company	40111630	MILK	05/04/2020	R		87.90			
** L 9310 000 0000 000		92000331	051120	05/04/2020	N		87.90			
24 E 3100 632 0000 000		87.90								
DEAN FOO000	Dean Food Company	40111704	MILK	05/04/2020	R		4,089.80			
** L 9310 000 0000 000		92000344	051120	05/04/2020	N		4,089.80			
24 E 3100 632 0000 000		4,089.80								
DEAN FOO000	Dean Food Company	4011652	MILK	05/04/2020	R		6,236.45			
** L 9310 000 0000 000		92000336	051120	05/04/2020	N		6,236.45			
24 E 3100 632 0000 000		6,236.45								
						73559			10,414.15	
DEBENCOR000	Debenham, Cortney E	ESOL REIMBRUSE	ESL Reimbursement	05/05/2020	R		120.00			
** L 9310 000 0000 000		52000126	051120	05/05/2020	N		120.00			
14 E 1000 619 0000 000		120.00								
						73560			120.00	
DECAMLIN000	DeCamp, Linse A	ESOL REIMBRUSE	ESL Reimbursement	05/05/2020	R		120.00			
** L 9310 000 0000 000		52000132	051120	05/05/2020	N		120.00			
14 E 1000 619 0000 000		120.00								
						73561			120.00	

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Due Date 05/05/2020 Batches 051120 Thru 051120 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
DONOVAN 000	Donovan Auto & Truck Center	216849	dash cluster repair #738	05/04/2020	R		275.55
** L 9310 000 0000 000		22000376	051120	05/04/2020	N		275.55
06 E 2730 490 0000 000		275.55					
					73562		275.55
DOUG'S A000	Doug's Auto Service	00014554	check for worn parts - Front end alignment - adjust camber caster and toe in. Factory adjustments only #742 - turn rotors #739	05/04/2020	R		30.60
** L 9310 000 0000 000		22000378	051120	05/04/2020	N		30.60
06 E 2730 490 0000 000		30.60 NONEM					
DOUG'S A000	Doug's Auto Service	00014560	check for worn parts - Front end alignment - adjust camber caster and toe in. Factory adjustments only #742 - turn rotors #739	05/04/2020	R		96.85
** L 9310 000 0000 000		22000378	051120	05/04/2020	N		96.85
06 E 2730 490 0000 000		96.85 NONEM					
					73563		127.45
E3 DIAGN001	E3 Diagnostics	1340349	Calibration of hearing machines	05/04/2020	R		1,472.00
** L 9310 000 0000 000		112000074	051120	05/04/2020	N		1,472.00
06 E 2130 619 0000 000		1,472.00					
					73564		1,472.00
EARTHGRA000	Earthgrains Baking Co's Inc	54019802141	BREAD	05/04/2020	R		241.12

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Due Date 05/05/2020 Batches 051120 Thru 051120 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
EARTHGRA000	Vendor Continued....									
** L 9310 000 0000 000		92000335	051120	05/04/2020	N		241.12			
24 E 3100 631 0000 000		241.12								
						73565			241.12	
ECK ROY000	Eck, Roya A	MISC SUPPLY	classroom supplies	05/04/2020	R		65.23			
** L 9310 000 0000 000		1162000037	051120	05/04/2020	N		65.23			
34 E 1000 610 1000 160		65.23								
ECK ROY000	Eck, Roya A	MISC SUPPLY 2020	fabric and notions	05/04/2020	R		152.59			
** L 9310 000 0000 000		1162000035	051120	05/04/2020	N		152.59			
34 E 1000 610 1000 160		152.59								
						73566			217.82	
ENERGY C001	Energy Cap Inc	31776	SOFTWARE LICENSE	05/04/2020	R		2,280.00			
** L 9310 000 0000 000		12000358	051120	05/04/2020	N		2,280.00			
08 E 1000 736 0000 000		2,280.00								
						73567			2,280.00	
ENTERCOM000	Entercom Wichita	1397192-3	Radio Spots	05/04/2020	R		1,002.15			
** L 9310 000 0000 000		142000175	051120	05/04/2020	N		1,002.15			
06 E 2310 890 0000 000		1,002.15								
ENTERCOM000	Entercom Wichita	1397200-3	Radio Spots	05/04/2020	R		770.00			
** L 9310 000 0000 000		142000176	051120	05/04/2020	N		770.00			
06 E 2310 890 0000 000		770.00								
ENTERCOM000	Entercom Wichita	1397204-3	Radio Spots	05/04/2020	R		130.50			
** L 9310 000 0000 000		142000177	051120	05/04/2020	N		130.50			

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Due Date 05/05/2020 Batches 051120 Thru 051120 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ENTERCOM000 Vendor Continued....										
06 E 2310 890 0000 000		130.50								
						73568			1,902.65	
ESKANSTA000 Eskandarion, Stacy L		ESOL REIMBRUSE	ESL Reimbursement	05/05/2020	R					120.00
** L 9310 000 0000 000		52000130	051120	05/05/2020	N					120.00
14 E 1000 619 0000 000		120.00								
						73569			120.00	
EVCO WHO000 Evco Wholesale Food Corp		0457858	FOOD/NONFOOD	05/04/2020	R					31,793.36
** L 9310 000 0000 000		92000332	051120	05/04/2020	N					31,793.36
24 E 3100 631 0000 000		2,330.84				24 E 3100 639 0000 000			225.80	
24 E 3100 631 0000 000		813.53				24 E 3100 631 0000 000			1,998.09	
24 E 3100 639 0000 000		133.51				24 E 3100 631 0000 000			1,247.86	
24 E 3100 639 0000 000		30.78				24 E 3100 631 0000 000			863.86	
24 E 3100 639 0000 000		56.58				24 E 3100 631 0000 000			1,621.87	
24 E 3100 639 0000 000		37.76				24 E 3100 631 0000 000			781.57	
24 E 3100 639 0000 000		124.66				24 E 3100 631 0000 000			892.32	
24 E 3100 631 0000 000		615.87				24 E 3100 639 0000 000			49.23	
24 E 3100 631 0000 000		1,418.73				24 E 3100 631 0000 000			639.97	
24 E 3100 631 0000 000		1,575.27				24 E 3100 639 0000 000			37.76	
24 E 3100 631 0000 000		564.82				24 E 3100 639 0000 000			69.28	
24 E 3100 631 0000 000		569.88				24 E 3100 631 0000 000			594.33	
24 E 3100 639 0000 000		130.60				24 E 3100 631 0000 000			491.22	
24 E 3100 631 0000 000		731.29				24 E 3100 639 0000 000			49.58	
24 E 3100 631 0000 000		386.72				24 E 3100 631 0000 000			867.55	
24 E 3100 639 0000 000		68.58				24 E 3100 631 0000 000			288.21	
24 E 3100 631 0000 000		568.85				24 E 3100 631 0000 000			1,575.27	
24 E 3100 639 0000 000		37.76				24 E 3100 631 0000 000			429.29	
24 E 3100 639 0000 000		15.88				24 E 3100 631 0000 000			391.20	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EVCO WHO000 Vendor Continued...										
24 E 3100 631 0000 000		1,322.18				24 E 3100 631 0000 000	791.86			
24 E 3100 631 0000 000		190.39				24 E 3100 639 0000 000	40.57			
24 E 3100 631 0000 000		221.88				24 E 3100 631 0000 000	231.82			
24 E 3100 639 0000 000		56.35				24 E 3100 631 0000 000	564.96			
24 E 3100 631 0000 000		236.90				24 E 3100 639 0000 000	31.56			
24 E 3100 631 0000 000		265.82				24 E 3100 631 0000 000	603.70			
24 E 3100 639 0000 000		18.86				24 E 3100 631 0000 000	397.88			
24 E 3100 639 0000 000		40.12				24 E 3100 631 0000 000	279.09			
24 E 3100 639 0000 000		38.00				24 E 3100 631 0000 000	452.26			
24 E 3100 631 0000 000		348.80				24 E 3100 639 0000 000	33.45			
24 E 3100 631 0000 000		129.48				24 E 3100 631 0000 000	496.63			
24 E 3100 639 0000 000		44.19				24 E 3100 631 0000 000	246.33			
24 E 3100 631 0000 000		412.47				24 E 3100 639 0000 000	50.06			
24 E 3100 631 0000 000		285.05				24 E 3100 618 0000 000	9.28			
24 E 3100 631 0000 000		196.41				24 E 3100 639 0000 000	56.48			
24 E 3100 631 0000 000		31.46				24 E 3100 631 0000 000	133.51			
24 E 3100 639 0000 000		56.24				24 E 3100 631 0000 000	153.15			
EVCO WHO000	Evco Wholesale Food Corp	0466032	FOOD/NONFOOD	05/04/2020	R		479.44			
** L 9310 000 0000 000		92000342	051120	05/04/2020	N		479.44			
24 E 3100 631 0000 000		479.44								
EVCO WHO000	Evco Wholesale Food Corp	0466126	FOOD/NONFOOD	05/04/2020	R		442.56			
** L 9310 000 0000 000		92000342	051120	05/04/2020	N		442.56			
24 E 3100 631 0000 000		442.56								
EVCO WHO000	Evco Wholesale Food Corp	0466127	FOOD/NONFOOD	05/04/2020	R		391.32			
** L 9310 000 0000 000		92000342	051120	05/04/2020	N		391.32			
24 E 3100 631 0000 000		391.32								

73570

33,106.68

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
F&A FOOD000	F&A Food Sales Inc	2165866	FOOD/NONFOOD	05/04/2020	R		11,344.17
** L 9310 000 0000 000		92000343	051120	05/04/2020	N		11,344.17
24 E 3100 631 0000 000		1,057.82		24 E 3100 639 0000 000		122.20	
24 E 3100 631 0000 000		1,832.93		24 E 3100 631 0000 000		818.10	
24 E 3100 639 0000 000		122.20		24 E 3100 631 0000 000		1,837.29	
24 E 3100 631 0000 000		981.98		24 E 3100 639 0000 000		122.20	
24 E 3100 631 0000 000		1,762.76		24 E 3100 631 0000 000		772.29	
24 E 3100 639 0000 000		152.75		24 E 3100 631 0000 000		1,639.45	
24 E 3100 639 0000 000		122.20					
F&A FOOD000	F&A Food Sales Inc	2166704	FOOD/NONFOOD	05/04/2020	R		13,943.55
** L 9310 000 0000 000		92000346	051120	05/04/2020	N		13,943.55
24 E 3100 631 0000 000		1,367.58		24 E 3100 631 0000 000		1,468.71	
24 E 3100 639 0000 000		156.24		24 E 3100 631 0000 000		693.00	
24 E 3100 631 0000 000		669.90		24 E 3100 631 0000 000		1,561.10	
24 E 3100 631 0000 000		1,159.38		24 E 3100 631 0000 000		831.60	
24 E 3100 631 0000 000		1,561.10		24 E 3100 631 0000 000		1,288.62	
24 E 3100 631 0000 000		-43.22		24 E 3100 631 0000 000		1,039.50	
24 E 3100 631 0000 000		2,190.04					
					73571		25,287.72
FBM WAGN000	FBM Wagner Distribution LLC	85153842-00	ARM CORTEGA WHITE	05/04/2020	R		1,374.40
** L 9310 000 0000 000		32001128	051120	05/04/2020	N		1,374.40
06 E 2710 890 0000 000		1,374.40					
					73572		1,374.40
FERRELGA000	Ferrelgas	RNT8195794	PROPANE RENTAL	05/04/2020	R		29.00
** L 9310 000 0000 000		32001139	051120	05/04/2020	N		29.00
16 E 4700 430 2100 000		29.00					
					73573		29.00

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FLAGHOUS000	Flaghouse Inc	P084521501039	Agility Course Set, Equipment	05/04/2020	R		301.60			
			bags, Battle Rope Anchor							
			Station, and indoor soccer							
			balls for PE							
** L 9310 000 0000 000		3402000078	051120	05/04/2020	N		301.60			
06 E 1000 619 3400 000		301.60								
						73574			301.60	
FOLLETT 000	Follett School Solutions	1395848	Destiny	05/05/2020	W	201900104	762.67			
** L 9310 000 0000 000		12000352	051120	05/05/2020	N		762.67			
06 E 2200 653 3900 000		762.67								
FOLLETT 000	Follett School Solutions	1397751	Destiny Library Software	05/05/2020	W	201900104	762.67			
** L 9310 000 0000 000		3602000066	051120	05/05/2020	N		762.67			
06 E 2200 653 3600 000		762.67								
FOLLETT 000	Follett School Solutions	660564F	books	05/05/2020	W	201900104	106.99			
** L 9310 000 0000 000		3602000054	051120	05/05/2020	N		106.99			
06 E 2200 641 3600 000		106.99								
						201900104			1,632.33	
FURANJOH000	Furan, John J	04/27/20	Expulsion Hearings and	05/04/2020	R		2,139.76			
			Mileage							
** L 9310 000 0000 000		42000051	051120	05/04/2020	N		2,139.76			
06 E 2329 313 0000 000		2,139.76	NONEM							
						73575			2,139.76	
GARNETT 000	Garnett Auto Supply	4877697	repair parts	05/04/2020	R		122.84			
** L 9310 000 0000 000		22000360	051120	05/04/2020	N		122.84			

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Due Date 05/05/2020 Batches 051120 Thru 051120 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GARNETT 000 Vendor Continued....										
06 E 2730 615 0000 000		122.84								
GARNETT 000	Garnett Auto Supply	4877760	repair parts	05/04/2020	R		44.88			
** L 9310 000 0000 000		22000360	051120	05/04/2020	N		44.88			
06 E 2730 615 0000 000		44.88								
GARNETT 000	Garnett Auto Supply	4877812	repair parts	05/04/2020	R		13.59			
** L 9310 000 0000 000		22000360	051120	05/04/2020	N		13.59			
06 E 2730 615 0000 000		13.59								
GARNETT 000	Garnett Auto Supply	4877824	repair parts	05/04/2020	R		101.31			
** L 9310 000 0000 000		22000360	051120	05/04/2020	N		101.31			
06 E 2730 615 0000 000		101.31								
						73576			282.62	
GATEWAY 000	Gateway Wireless Services	43620	earpiece - cring - wptt - mic	05/04/2020	R		30.00			
			- microphone - 8 cushion							
			speaker							
** L 9310 000 0000 000		22000375	051120	05/04/2020	N		30.00			
06 E 2730 615 0000 000		30.00								
GATEWAY 000	Gateway Wireless Services	43636	earpiece - cring - wptt - mic	05/04/2020	R		43.20			
			- microphone - 8 cushion							
			speaker							
** L 9310 000 0000 000		22000375	051120	05/04/2020	N		43.20			
06 E 2730 615 0000 000		43.20								
GATEWAY 000	Gateway Wireless Services	43660	earpiece - cring - wptt - mic	05/04/2020	R		52.50			
			- microphone - 8 cushion							
			speaker							

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GATEWAY 000 Vendor Continued....										
** L 9310 000 0000 000		22000375		051120		05/04/2020	N			52.50
06 E 2730 615 0000 000		52.50								
						73577			125.70	
GOEBEDEN000 Goebel, Denise										
		JAN-FEB MILES 2020	SECURITY MILES DENISE GOEBEL,	05/04/2020	R					84.68
			JAN. FEB							
** L 9310 000 0000 000		32001093		051120		05/04/2020	N			84.68
06 E 2610 580 0000 000		84.68								
						73578			84.68	
GOETZEMI000 Goetz, Emily										
		MILEAGE 2020	Emily Goetz mileage	05/04/2020	R					120.06
			12/2019-3/2020							
** L 9310 000 0000 000		4302000070		051120		05/04/2020	N			120.06
28 E 2100 580 4300 000		120.06								
						73579			120.06	
GONZAALI000 Gonzalez, Alison										
		MILEAGE 2020	Alison Gonzalez mileage	05/04/2020	R					532.44
			8/2019-3/2020							
** L 9310 000 0000 000		4302000067		051120		05/04/2020	N			532.44
28 E 2100 580 4300 000		532.44								
						73580			532.44	
GOOD JOE000 Good, Joelle										
		MILEAGE 2020	Joelle Good mileage	05/04/2020	R					182.12
			12/2020-3/2020							
** L 9310 000 0000 000		4302000066		051120		05/04/2020	N			182.12
28 E 2100 580 4300 000		182.12								
						73581			182.12	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HAYSVILL007	Haysville True Value	A199386	WET/DRY VAC	05/04/2020	R		74.99			
** L 9310 000 0000 000		92000319	051120	05/04/2020	N		74.99			
24 E 3100 700 0000 000		74.99								
HAYSVILL007	Haysville True Value	B38219	KEY/COLOR CODE TAB	05/04/2020	R		2.99			
** L 9310 000 0000 000		92000345	051120	05/04/2020	N		2.99			
24 E 3100 619 0000 000		2.99								
						73585			99.96	
HAYSVILL010	Haysville Chamber Of Commer	3664	MEMBERSHIP DUES	05/04/2020	R		1,750.00			
** L 9310 000 0000 000		12000353	051120	05/04/2020	N		1,750.00			
06 E 2310 890 0000 000		1,750.00								
						73586			1,750.00	
HMS LLC 000	HMS LLC	12684	CUST. SUPPLIES	05/04/2020	R		999.80			
** L 9310 000 0000 000		32001113	051120	05/04/2020	N		999.80			
06 E 2600 618 1000 000		999.80	NONEM							
HMS LLC 000	HMS LLC	12685	CUST. SUPPLIES	05/04/2020	R		7,323.38			
** L 9310 000 0000 000		32001113	051120	05/04/2020	N		7,323.38			
06 E 2600 618 1000 000		7,323.38	NONEM							
HMS LLC 000	HMS LLC	12686	CUST. SUPPLIES	05/04/2020	R		3,981.03			
** L 9310 000 0000 000		32001113	051120	05/04/2020	N		3,981.03			
06 E 2600 618 1000 000		3,981.03	NONEM							
HMS LLC 000	HMS LLC	12691	CUST. SUPPLIES	05/04/2020	R		279.97			
** L 9310 000 0000 000		32001114	051120	05/04/2020	N		279.97			
06 E 2600 618 2000 000		42.26	NONEM			06 E 2600 618 3300 000	39.24	NONEM		
06 E 2600 618 3500 000		190.92	NONEM			08 E 2600 618 8000 000	7.55	NONEM		

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg	
HMS LLC 000	HMS LLC	12692		CUST. SUPPLIES		05/04/2020	R				1,054.86
** L 9310 000 0000 000		32001114		051120		05/04/2020	N				1,054.86
06 E 2600 618 2000 000		159.23	NONEM			06 E 2600 618 3300 000		147.85	NONEM		
06 E 2600 618 3500 000		719.35	NONEM			08 E 2600 618 8000 000		28.43	NONEM		
HMS LLC 000	HMS LLC	12693		CUST. SUPPLIES		05/04/2020	R				209.93
** L 9310 000 0000 000		32001114		051120		05/04/2020	N				209.93
06 E 2600 618 2000 000		31.69	NONEM			06 E 2600 618 3300 000		29.42	NONEM		
06 E 2600 618 3500 000		143.16	NONEM			08 E 2600 618 8000 000		5.66	NONEM		
HMS LLC 000	HMS LLC	12694		CUST. SUPPLIES		05/04/2020	R				259.95
** L 9310 000 0000 000		32001114		051120		05/04/2020	N				259.95
06 E 2600 618 2000 000		39.24	NONEM			06 E 2600 618 3300 000		36.43	NONEM		
06 E 2600 618 3500 000		177.27	NONEM			08 E 2600 618 8000 000		7.01	NONEM		
HMS LLC 000	HMS LLC	12695		CUST. SUPPLIES		05/04/2020	R				49.99
** L 9310 000 0000 000		32001114		051120		05/04/2020	N				49.99
06 E 2600 618 2000 000		7.55	NONEM			06 E 2600 618 3300 000		7.01	NONEM		
06 E 2600 618 3500 000		34.09	NONEM			08 E 2600 618 8000 000		1.34	NONEM		
HMS LLC 000	HMS LLC	12696		CUST. SUPPLIES		05/04/2020	R				54.99
** L 9310 000 0000 000		32001115		051120		05/04/2020	N				54.99
06 E 2600 618 2000 000		10.26	NONEM			06 E 2600 618 2100 000		5.86	NONEM		
06 E 2600 618 3700 000		2.47	NONEM			06 E 2620 618 0000 000		36.40	NONEM		
HMS LLC 000	HMS LLC	12697		CUST. SUPPLIES		05/04/2020	R				1,985.27
** L 9310 000 0000 000		32001115		051120		05/04/2020	N				1,985.27
06 E 2600 618 2000 000		370.54	NONEM			06 E 2600 618 2100 000		211.72	NONEM		
06 E 2600 618 3700 000		89.32	NONEM			06 E 2620 618 0000 000		1,313.69	NONEM		
HMS LLC 000	HMS LLC	12698		CUST. SUPPLIES		05/04/2020	R				319.95
** L 9310 000 0000 000		32001115		051120		05/04/2020	N				319.95

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HMS LLC 000 Vendor Continued....										
06 E 2600 618 2000 000		59.72	NONEM			06 E 2600 618 2100 000	34.12	NONEM		
06 E 2600 618 3700 000		14.39	NONEM			06 E 2620 618 0000 000	211.72	NONEM		
HMS LLC 000 HMS LLC										
		12699		CUST. SUPPLIES		05/04/2020	R			559.96
** L 9310 000 0000 000		32001115		051120		05/04/2020	N			559.96
06 E 2600 618 2000 000		104.51	NONEM			06 E 2600 618 2100 000	59.72	NONEM		
06 E 2600 618 3700 000		25.19	NONEM			06 E 2620 618 0000 000	370.54	NONEM		
HMS LLC 000 HMS LLC										
		12705		CUST. SUPPLIES		05/04/2020	R			79.99
** L 9310 000 0000 000		32001115		051120		05/04/2020	N			79.99
06 E 2600 618 2000 000		14.93	NONEM			06 E 2600 618 2100 000	8.53	NONEM		
06 E 2600 618 3700 000		3.60	NONEM			06 E 2620 618 0000 000	52.93	NONEM		
HMS LLC 000 HMS LLC										
		12773		PUMP SPRAYER		05/04/2020	R			49.98
** L 9310 000 0000 000		32001142		051120		05/04/2020	N			49.98
06 E 2600 618 3900 000		49.98	NONEM							
						73587			17,209.05	
HOFFMCAR002 Hoffman, Carla										
		MARCH MILES 2020		MILEAGE		05/04/2020	R			48.14
** L 9310 000 0000 000		92000340		051120		05/04/2020	N			48.14
24 E 3100 580 0000 000		48.14								
						73588			48.14	
HOLLOSEB000 Holloway-Dowd, Sebastian I										
		MILEAGE 2020		Special Ed Student Related		05/04/2020	R			33.06
				Mileage						
** L 9310 000 0000 000		72000245		051120		05/04/2020	N			33.06
30 E 1000 581 0000 708		33.06								
						73589			33.06	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
HUGHEBEC000	Hughes, Becky	AVID MAILING	AVID Notes Mailing	05/04/2020	R		39.40			
** L 9310 000 0000 000		1052000027	051120	05/04/2020	N		39.40			
06 E 1000 680 1000 142		39.40								
						73590			39.40	
HWMS ACT000	HWMS Activity Fund	CERTIFICATES	Certificates (Promotion)	05/05/2020	R		383.25			
** L 9310 000 0000 000		2102000228	051120	05/05/2020	N		383.25			
06 E 2400 619 2100 000		365.00				06 E 2400 619 2100 000	18.25			
						73591			383.25	
J M OCON000	J M Oconnor Inc	81468758	81468758 OES RTU-34	05/04/2020	R		60.00			
** L 9310 000 0000 000		32001119	051120	05/04/2020	N		60.00			
16 E 4700 430 3600 000		60.00								
						73592			60.00	
J W PEPP002	J W Pepper & Son Inc	264868043	Music ordered in January 2020	05/04/2020	R		11.25			
			Invoice 264868043							
** L 9310 000 0000 000		1092000053	051120	05/04/2020	N		11.25			
06 E 1000 680 1000 143		11.25								
J W PEPP002	J W Pepper & Son Inc	319669514	JWPepper - spring percussion	05/04/2020	R		115.00			
			music 264.99							
** L 9310 000 0000 000		1052000026	051120	05/04/2020	N		115.00			
06 E 1000 680 1000 142		115.00								
J W PEPP002	J W Pepper & Son Inc	319669591	JWPepper - spring percussion	05/04/2020	R		50.00			
			music 264.99							
** L 9310 000 0000 000		1052000026	051120	05/04/2020	N		50.00			
06 E 1000 680 1000 142		50.00								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
J W PEPP002	J W Pepper & Son Inc	321644933	Graduation song digital file: order #41851366	05/04/2020	R		10.25			
** L 9310 000 0000 000		1092000055	051120	05/04/2020	N		10.25			
06 E 1000 680 1000 143		10.25								
						73593			186.50	
JOHNSON 000	Johnson Controls Inc	21541728	FIRE ALARM	05/05/2020	R		1,080.16			
** L 9310 000 0000 000		32001156	051120	05/05/2020	N		1,080.16			
06 E 2710 890 0000 000		1,080.16								
JOHNSON 000	Johnson Controls Inc	21542220	FIRE ALARM	05/05/2020	R		6,489.96			
** L 9310 000 0000 000		32001156	051120	05/05/2020	N		6,489.96			
06 E 2710 890 0000 000		6,489.96								
JOHNSON 000	Johnson Controls Inc	21570213	FIRE ALARM	05/05/2020	R		558.18			
** L 9310 000 0000 000		32001156	051120	05/05/2020	N		558.18			
06 E 2710 890 0000 000		558.18								
JOHNSON 000	Johnson Controls Inc	86644349	FIRE ALARM	05/04/2020	R		935.00			
** L 9310 000 0000 000		32001124	051120	05/04/2020	N		935.00			
06 E 2600 619 2000 000		935.00								
JOHNSON 000	Johnson Controls Inc	86673104	SERVICE CALL ALARM	05/04/2020	R		1,478.86			
** L 9310 000 0000 000		32001136	051120	05/04/2020	N		1,478.86			
08 E 2600 619 1800 000		739.43				30 E 2600 619 4000 720	739.43			
						73594			10,542.16	
JOSTENS 000	Jostens Inc	23903395	CHS	05/05/2020	R		8.30			
** L 9310 000 0000 000		1002000194	051120	05/05/2020	N		8.30			
06 E 1000 683 1000 000		8.30				73595			8.30	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KANSAS C001	Kansas Contract Design, LC	6363	HWMS COURTSIDE SEATS	05/04/2020	R		711.85			
** L 9310 000 0000 000		32001141	051120	05/04/2020	N		711.85			
16 E 4700 430 2100 000		711.85	NONEM							
						73596			711.85	
KANSAS C006	Kansas City Audio-Visual, I	4282	Mimio Interactive Technologies	05/05/2020	R		1,178.00			
** L 9310 000 0000 000		122000011	051120	05/05/2020	N		1,178.00			
16 E 1000 739 2000 000		799.00				16 E 1000 739 2100 000	339.00			
16 E 1000 739 2000 000		20.00				16 E 1000 739 2100 000	20.00			
						73597			1,178.00	
KANSAS T002	Kansas Truck Equipment Co I	106660	repair parts	05/04/2020	W	201900103	75.68			
** L 9310 000 0000 000		22000359	051120	05/04/2020	N		75.68			
06 E 2730 615 0000 000		75.68								
KANSAS T002	Kansas Truck Equipment Co I	106662	repair parts	05/04/2020	W	201900103	65.44			
** L 9310 000 0000 000		22000359	051120	05/04/2020	N		65.44			
06 E 2730 615 0000 000		65.44								
KANSAS T002	Kansas Truck Equipment Co I	106663	repair parts	05/04/2020	W	201900103	36.80			
** L 9310 000 0000 000		22000359	051120	05/04/2020	N		36.80			
06 E 2730 615 0000 000		36.80								
KANSAS T002	Kansas Truck Equipment Co I	106717	repair parts	05/04/2020	W	201900103	22.84			
** L 9310 000 0000 000		22000359	051120	05/04/2020	N		22.84			
06 E 2730 615 0000 000		22.84								
KANSAS T002	Kansas Truck Equipment Co I	106718	repair parts	05/04/2020	W	201900103	116.68			
** L 9310 000 0000 000		22000359	051120	05/04/2020	N		116.68			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KANSAS T002	Vendor Continued....									
06 E 2730 615 0000 000		116.68								
KANSAS T002	Kansas Truck Equipment Co I	106762	repair parts - contract	05/04/2020	W	201900103	38.22			
			repair							
** L 9310 000 0000 000		22000382	051120	05/04/2020	N		38.22			
06 E 2730 615 0000 000		38.22								
KANSAS T002	Kansas Truck Equipment Co I	106769	repair parts - contract	05/04/2020	W	201900103	131.84			
			repair							
** L 9310 000 0000 000		22000382	051120	05/04/2020	N		131.84			
06 E 2730 615 0000 000		131.84								
KANSAS T002	Kansas Truck Equipment Co I	106770	repair parts - contract	05/04/2020	W	201900103	179.34			
			repair							
** L 9310 000 0000 000		22000382	051120	05/04/2020	N		179.34			
06 E 2730 615 0000 000		179.34								
KANSAS T002	Kansas Truck Equipment Co I	106783	repair parts - contract	05/04/2020	W	201900103	9.06			
			repair							
** L 9310 000 0000 000		22000382	051120	05/04/2020	N		9.06			
06 E 2730 615 0000 000		9.06								
KANSAS T002	Kansas Truck Equipment Co I	106815	repair parts - contract	05/04/2020	W	201900103	187.20			
			repair							
** L 9310 000 0000 000		22000382	051120	05/04/2020	N		187.20			
06 E 2730 615 0000 000		187.20								
KANSAS T002	Kansas Truck Equipment Co I	17498	repair parts - contract	05/04/2020	W	201900103	5,155.17			
			repair							
** L 9310 000 0000 000		22000382	051120	05/04/2020	N		5,155.17			
06 E 2730 490 0000 000		5,155.17								
						201900103			6,018.27	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KASB	000 KASB	13531	legal fees, workshop	05/04/2020	R		582.15			
** L 9310 000 0000 000		12000356	051120	05/04/2020	N		582.15			
06 E 2310 345 0000 000		582.15								
KASB	000 KASB	13628	legal fees, workshop	05/04/2020	R		40.00			
** L 9310 000 0000 000		12000356	051120	05/04/2020	N		40.00			
06 E 2321 582 0000 000		40.00								
KASB	000 KASB	13629	legal fees, workshop	05/04/2020	R		40.00			
** L 9310 000 0000 000		12000356	051120	05/04/2020	N		40.00			
06 E 2310 580 0000 000		40.00								
						73598			662.15	
KIRBYLAU000	Kirby, Laura	REFUND MEALS	REFUND ON MEAL ACCOUNT	05/04/2020	R		12.60			
** L 9310 000 0000 000		92000339	051120	05/04/2020	N		12.60			
24 E 3300 571 0000 000		12.60								
						73599			12.60	
KONE INC000	Kone Inc	1157962234	LIFT REPAIR	05/04/2020	R		835.40			
** L 9310 000 0000 000		32001125	051120	05/04/2020	N		835.40			
16 E 4700 430 2000 000		835.40								
						73600			835.40	
KRISTAL 000	Kristal Sports LLC	13153	2-Ruffneck Intensity	05/04/2020	R		3,850.00			
			Basketball - FT1900 Ruffneck							
			Pole System - FT267 42" X 72"							
			Perforated Aluminum Backboard							
			- FT172D Unbreakable Fixed							
			Goal							

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KRISTAL 000	Vendor Continued....									
** L 9310 000 0000 000		3302000112	051120	05/04/2020	N		3,850.00			
16 E 1000 739 3300 000		3,850.00								
					73601		3,850.00			
LAMPTON 000	Lampton Welding Supply	00941895	Invoice # 00947582	05/04/2020	W	201900102	32.55			
** L 9310 000 0000 000		1102000072	051120	05/04/2020	N		32.55			
55 E 2200 610 1000 166		32.55								
LAMPTON 000	Lampton Welding Supply	00944739	Invoice # 00947582	05/04/2020	W	201900102	30.93			
** L 9310 000 0000 000		1102000072	051120	05/04/2020	N		30.93			
55 E 2200 610 1000 166		30.93								
LAMPTON 000	Lampton Welding Supply	00947582	Invoice # 00947582	05/05/2020	W	201900102	32.55			
** L 9310 000 0000 000		1102000076	051120	05/05/2020	N		32.55			
55 E 2200 610 1000 166		32.55								
LAMPTON 000	Lampton Welding Supply	00950437	Invoice # 00947582	05/04/2020	W	201900102	31.74			
** L 9310 000 0000 000		1102000072	051120	05/04/2020	N		31.74			
55 E 2200 610 1000 166		31.74								
LAMPTON 000	Lampton Welding Supply	04946714	CARBON DIOXIDE	05/04/2020	W	201900102	63.30			
** L 9310 000 0000 000		32001126	051120	05/04/2020	N		63.30			
06 E 2600 619 1000 000		63.30								
LAMPTON 000	Lampton Welding Supply	04947914	CARBON DIOXIDE	05/04/2020	W	201900102	103.16			
** L 9310 000 0000 000		32001126	051120	05/04/2020	N		103.16			
06 E 2600 619 1000 000		103.16								
LAMPTON 000	Lampton Welding Supply	04957405	CARBON DIOXIDE	05/05/2020	W	201900102	166.80			
** L 9310 000 0000 000		32001155	051120	05/05/2020	N		166.80			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
LAMPTON 000	Vendor Continued....						
06 E 2600 619 1000 000		166.80					
				201900102			461.03
LOUX AMB000	Loux, Amber	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	05/04/2020	R		26.00
** L 9310 000 0000 000		92000337	051120	05/04/2020	N		26.00
24 E 3300 571 0000 000		26.00					
				73602			26.00
MACKIN E000	Mackin Educational Resource	628148	books	05/05/2020	W	201900106	879.32
** L 9310 000 0000 000		3602000057	051120	05/05/2020	N		879.32
06 E 1000 619 3600 000		879.32					
				201900106			879.32
MARTIN R000	Martin Roofing Co Inc	21095	ROOF REPAIR CHS	05/04/2020	R		271.67
** L 9310 000 0000 000		32001122	051120	05/04/2020	N		271.67
16 E 4700 430 1000 000		25.36	16 E 4700 430 3500 000			83.14	
16 E 4700 430 3900 000		163.17					
MARTIN R000	Martin Roofing Co Inc	21096	ROOF REPAIR CHS	05/04/2020	R		890.67
** L 9310 000 0000 000		32001122	051120	05/04/2020	N		890.67
16 E 4700 430 1000 000		83.14	16 E 4700 430 3500 000			272.58	
16 E 4700 430 3900 000		534.95					
MARTIN R000	Martin Roofing Co Inc	21097	ROOF REPAIR CHS	05/04/2020	R		1,748.00
** L 9310 000 0000 000		32001122	051120	05/04/2020	N		1,748.00
16 E 4700 430 1000 000		163.17	16 E 4700 430 3500 000			534.95	
16 E 4700 430 3900 000		1,049.88					
				73603			2,910.34

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MAXIMUM 000	Maximum Outdoor Equipment &	298062	MOWER BLADE, LINE	05/04/2020	R		177.98			
** L 9310 000 0000 000		32001138	051120	05/04/2020	N		177.98			
06 E 2630 730 0000 000		177.98								
MAXIMUM 000	Maximum Outdoor Equipment &	298329	SPARK PLUG, FUEL FILTER, CHAIN SHARPENING	05/05/2020	R		720.96			
** L 9310 000 0000 000		32001144	051120	05/05/2020	N		720.96			
06 E 2630 730 0000 000		720.96								
MAXIMUM 000	Maximum Outdoor Equipment &	298738	SPARK PLUG, FUEL FILTER, CHAIN SHARPENING	05/05/2020	R		10.56			
** L 9310 000 0000 000		32001144	051120	05/05/2020	N		10.56			
06 E 2630 730 0000 000		10.56								
MAXIMUM 000	Maximum Outdoor Equipment &	299872	SPARK PLUG	05/05/2020	R		109.99			
** L 9310 000 0000 000		32001151	051120	05/05/2020	N		109.99			
06 E 2630 730 0000 000		109.99								
						73604			1,019.49	
MEIERCAS000	Meier, Casey	STAFF TRAVEL	CHS	05/05/2020	R		157.80			
** L 9310 000 0000 000		1002000182	051120	05/05/2020	N		157.80			
06 E 1000 580 1000 000		9.03				06 E 1000 580 1000 000	24.16			
06 E 1000 580 1000 000		124.61								
						73605			157.80	
MILLEVAL000	Miller, Vallerina J	STAMS MILES ETC	CHS	05/05/2020	R		73.15			
** L 9310 000 0000 000		1002000184	051120	05/05/2020	N		73.15			
06 E 1000 531 1000 000		55.00				06 E 1000 531 1000 000	5.30			
06 E 1000 531 1000 000		8.25				06 E 1000 531 1000 000	4.60			
						73606			73.15	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MOOREMEL000	Moore, Melanie R	ESOL REIMBRUSE	ESL Reimbursement	05/05/2020	R		120.00			
** L 9310 000 0000 000		52000129	051120	05/05/2020	N		120.00			
14 E 1000 619 0000 000		120.00								
						73607			120.00	
NASCO 000 NASCO		822652	shears and tear pads	05/05/2020	R		619.44			
** L 9310 000 0000 000		1162000038	051120	05/05/2020	N		619.44			
34 E 1000 610 1000 160		619.44				34 E 1000 640 1000 160	0.00			
34 E 1000 730 1000 160		0.00								
						73608			619.44	
NUGENLIS000	Nugen, Lisa	ESOL REIMBRUSE	ESL Reimbursement	05/05/2020	R		120.00			
** L 9310 000 0000 000		52000128	051120	05/05/2020	N		120.00			
14 E 1000 619 0000 000		120.00								
						73609			120.00	
O'REILLY000	O'Reilly Automotive Inc	4814-334838	(2) term bolt	05/04/2020	R		8.58			
** L 9310 000 0000 000		22000380	051120	05/04/2020	N		8.58			
06 E 2730 615 0000 000		8.58								
						73610			8.58	
PATTEKAR000	Patterson, Karay	REFUND SPARK	refund	05/05/2020	R		150.00			
** L 9310 000 0000 000		12000361	051120	05/05/2020	N		150.00			
07 R 1300 000 0000 404		150.00								
						73611			150.00	
PETROCHO000	PetroChoice Holdings, Inc.	101445663	5/1 CS VAL surge wiper 22" -	05/04/2020	R		94.14			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PETROCHO000	Vendor Continued....									
			24" - 26" - 10/1 CS Eco Gard							
			Bld 20"							
** L 9310 000 0000 000		22000387	051120	05/04/2020	N		94.14			
06 E 2730 615 0000 000							94.14			
PETROCHO000	PetroChoice Holdings, Inc.	11413708	5/1 CS VAL surge wiper 22" -	05/04/2020	R		22.89			
			24" - 26" - 10/1 CS Eco Gard							
			Bld 20"							
** L 9310 000 0000 000		22000387	051120	05/04/2020	N		22.89			
06 E 2730 615 0000 000							22.89			
						73612			117.03	
POORMAN'000	Poorman's Auto Supply Inc	515453	Repair parts - lubricates and	05/04/2020	R		1,129.77			
			additives							
** L 9310 000 0000 000		22000388	051120	05/04/2020	N		1,129.77			
06 E 2730 615 0000 000							8.24			
06 E 2730 615 0000 000							142.44			
06 E 2730 615 0000 000							37.44			
06 E 2730 615 0000 000							276.86			
06 E 2730 615 0000 000							59.16			
POORMAN'000	Poorman's Auto Supply Inc	517969	SPIN ON	05/05/2020	R		69.81			
** L 9310 000 0000 000		32001150	051120	05/05/2020	N		69.81			
06 E 2630 730 0000 000							69.81			
POORMAN'000	Poorman's Auto Supply Inc	518190	SPIN ON	05/05/2020	R		3.07			
** L 9310 000 0000 000		32001147	051120	05/05/2020	N		3.07			
06 E 2630 730 0000 000							3.07			
POORMAN'000	Poorman's Auto Supply Inc	518819	FUSE HOLDER	05/05/2020	R		4.12			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
POORMAN'000	Vendor Continued....									
** L 9310 000 0000 000		32001157	051120	05/05/2020	N		4.12			
06 E 2630 730 0000 000		4.12								
						73613			1,206.77	
PROPIO L000	Propio LS, LLC	438762276-1093	translation	05/05/2020	R		6.75			
** L 9310 000 0000 000		12000362	051120	05/05/2020	N		6.75			
06 E 1000 619 3300 000		6.75	NONEM							
PROPIO L000	Propio LS, LLC	438762276-1825	translation	05/05/2020	R		4.05			
** L 9310 000 0000 000		12000362	051120	05/05/2020	N		4.05			
06 E 1000 619 1000 000		4.05	NONEM							
PROPIO L000	Propio LS, LLC	439212276 1079	Language services	05/04/2020	R		9.45			
** L 9310 000 0000 000		3602000065	051120	05/04/2020	N		9.45			
06 E 1000 619 3600 000		9.45	NONEM							
PROPIO L000	Propio LS, LLC	439212276 1193	Language services	05/04/2020	R		9.45			
** L 9310 000 0000 000		3602000065	051120	05/04/2020	N		9.45			
06 E 1000 619 3600 000		9.45	NONEM							
PROPIO L000	Propio LS, LLC	439212276 5061	Language services	05/04/2020	R		6.75			
** L 9310 000 0000 000		3602000065	051120	05/04/2020	N		6.75			
06 E 1000 619 3600 000		6.75	NONEM							
PROPIO L000	Propio LS, LLC	439212276 7000	Language services	05/04/2020	R		18.90			
** L 9310 000 0000 000		3602000065	051120	05/04/2020	N		18.90			
06 E 1000 619 3600 000		18.90	NONEM							
PROPIO L000	Propio LS, LLC	439362276 1193	Interpreting	05/04/2020	R		16.20			
** L 9310 000 0000 000		3602000068	051120	05/04/2020	N		16.20			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PROPIO L000 Vendor Continued....										
06 E 1000 619 3600 000		16.20	NONEM							
PROPIO L000 Propio LS, LLC		439362276 219	Interpreting	05/04/2020	R		10.80			
** L 9310 000 0000 000		3602000068	051120	05/04/2020	N		10.80			
06 E 1000 619 3600 000		10.80	NONEM							
PROPIO L000 Propio LS, LLC		439362276 341	Interpreting	05/04/2020	R		5.40			
** L 9310 000 0000 000		3602000068	051120	05/04/2020	N		5.40			
06 E 1000 619 3600 000		5.40	NONEM							
PROPIO L000 Propio LS, LLC		439362276 998	Interpreting	05/04/2020	R		4.05			
** L 9310 000 0000 000		3602000068	051120	05/04/2020	N		4.05			
06 E 1000 619 3600 000		4.05	NONEM							
PROPIO L000 Propio LS, LLC		439512276-1124	translation	05/05/2020	R		13.50			
** L 9310 000 0000 000		12000362	051120	05/05/2020	N		13.50			
06 E 1000 619 3300 000		13.50	NONEM							
PROPIO L000 Propio LS, LLC		439512276-283	interpreting	05/05/2020	R		5.40			
** L 9310 000 0000 000		3602000070	051120	05/05/2020	N		5.40			
06 E 1000 619 3600 000		5.40	NONEM							
PROPIO L000 Propio LS, LLC		439512276-998	interpreting	05/05/2020	R		6.75			
** L 9310 000 0000 000		3602000070	051120	05/05/2020	N		6.75			
06 E 1000 619 3600 000		6.75	NONEM							
						73614			117.45	
RAUSCJOR000 Rausch, Jordan M		EXAM	ESL Reimbursement for Praxis	05/04/2020	R		120.00			
			Exam							
** L 9310 000 0000 000		52000122	051120	05/04/2020	N		120.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
RAUSCJOR000 Vendor Continued....										
14 E 1000 300 0000 000		120.00								
						73615			120.00	
RIDDELL/000 Riddell/All American Sports	951119214	CHS ATHLETICS	05/05/2020	R			3,776.02			
** L 9310 000 0000 000	1002000196	051120	05/05/2020	N			3,776.02			
55 E 2200 680 1000 146		3,776.02								
						73616			3,776.02	
RIFFEBEC000 Riffee, Becky	LISC FEE	Reimbursement for Licensing fees for Virtual Choir of "I Will Sing You the Stars" (graduation piece)	05/04/2020	R			110.00			
** L 9310 000 0000 000	1092000054	051120	05/04/2020	N			110.00			
06 E 1000 680 1000 143		110.00								
RIFFEBEC000 Riffee, Becky	REGISTRATION	CHS	05/05/2020	R			130.00			
** L 9310 000 0000 000	1002000180	051120	05/05/2020	N			130.00			
06 E 1000 580 1000 000		130.00								
						73617			240.00	
ROTRACAR000 Rotramel, Carol A	MILEAGE 2020	MILEAGE	05/04/2020	R			108.46			
** L 9310 000 0000 000	92000329	051120	05/04/2020	N			108.46			
24 E 3100 580 0000 000		108.46								
						73618			108.46	
ROW-LOFF000 Row-Loff Productions	18001275	Drumline pieces for 2019-2020	05/04/2020	R			166.00			
** L 9310 000 0000 000	1052000030	051120	05/04/2020	N			166.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ROW-LOFF000	Vendor Continued....									
06 E 1000 680 1000 142		166.00								
						73619			166.00	
SALISBUR000	Salisbury Supply Co Inc	221337	ORANGE VEST GLOVES, SAFETY	05/05/2020	R		353.50			
			GLASSES,							
** L 9310 000 0000 000		32001145	051120	05/05/2020	N		353.50			
06 E 2630 730 0000 000		353.50								
						73620			353.50	
SCHAEFFE000	Schaeffer Mfg Co	JX9403	2 - 55 gallon drum synshield	05/04/2020	R		2,108.83			
			durability 15w-40							
** L 9310 000 0000 000		22000368	051120	05/04/2020	N		2,108.83			
06 E 2730 612 0000 000		2,108.83								
						73621			2,108.83	
SCHOEKIM000	Schoenfeld, Kim	MILEAGE 2020	Kim Schoenfeld mileage	05/04/2020	R		230.84			
			12/2019-3/2020							
** L 9310 000 0000 000		4302000069	051120	05/04/2020	N		230.84			
28 E 2100 580 4300 000		230.84								
						73622			230.84	
SCHOOL 0000	School Outfitters	INV13357705	Lab Equipment for Culinary	05/04/2020	R		3,702.81			
			Arts							
** L 9310 000 0000 000		1012000012	051120	05/04/2020	N		3,702.81			
07 E 1000 730 0000 430		3,702.81								
						73623			3,702.81	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	School Specialty Inc	208124729303	Pencils Hand sanitizer	05/04/2020	W	201900099	51.95			
** L 9310 000 0000 000		2002000270	051120	05/04/2020	N		51.95			
06 E 1000 619 2000 000		51.95								
SCHOOL S000	School Specialty Inc	208125059075	Mini Glue Stick	05/05/2020	W	201900099	13.24			
** L 9310 000 0000 000		2002000271	051120	05/05/2020	N		13.24			
06 E 1000 619 2000 000		13.24								
SCHOOL S000	School Specialty Inc	208125059138	Headphones w/Case	05/05/2020	W	201900099	539.97			
** L 9310 000 0000 000		2102000220	051120	05/05/2020	N		539.97			
06 E 1000 683 2100 242		539.97				06 E 2200 653 2100 000	0.00			
						201900099			605.16	
SCHOOL S005	School Specialty Inc	208124674233	(4) landscape clipboard - (2) staple removers - (1) 12 pk dry erase markers	05/04/2020	W	201900100	52.52			
** L 9310 000 0000 000		22000365	051120	05/04/2020	N		52.52			
06 E 2710 890 0000 000		52.52								
						201900100			52.52	
SCHUTBET000	Schutte, Beth A	DENTAL SUPPLY	Replacement of student dental supplies at HWMS	05/04/2020	R		19.20			
** L 9310 000 0000 000		112000102	051120	05/04/2020	N		19.20			
06 E 2130 619 2100 000		19.20								
SCHUTBET000	Schutte, Beth A	LETTERS	Labels for immunization letters	05/04/2020	R		17.94			
** L 9310 000 0000 000		112000103	051120	05/04/2020	N		17.94			
06 E 2130 619 1000 000		1.79				06 E 2130 619 2000 000	1.79			
06 E 2130 619 2100 000		1.79				06 E 2130 619 3300 000	1.79			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHUTBET000 Vendor Continued....										
06 E 2130 619 3400 000		1.79				06 E 2130 619 3500 000	1.82			
06 E 2130 619 3600 000		1.79				06 E 2130 619 3700 000	1.79			
06 E 2130 619 3900 000		1.79				13 E 2130 619 1800 000	0.90			
30 E 2130 619 4000 720		0.90								
							73624		37.14	
SCHUTCLI000 Schutte, Clint		SMARTPEN, PAPER LEGA	Business Office Supplies	05/05/2020	R		158.39			
** L 9310 000 0000 000		12000365	051120	05/05/2020	N		158.39			
06 E 2510 619 0000 000		158.39								
							73625		158.39	
SEACHHEA000 Seachris, Heather		ESOL REIMBRUSE	ESL Reimbursement	05/05/2020	R		120.00			
** L 9310 000 0000 000		52000127	051120	05/05/2020	N		120.00			
14 E 1000 619 0000 000		120.00								
							73626		120.00	
SENSENEY000 Senseney Music		3385105	reeds	05/04/2020	W	201900101	41.99			
** L 9310 000 0000 000		12000359	051120	05/04/2020	N		41.99			
55 E 2200 682 0000 342		41.99								
SENSENEY000 Senseney Music		3397299	Clarinet Repair	05/05/2020	W	201900101	227.00			
** L 9310 000 0000 000		2102000230	051120	05/05/2020	N		227.00			
06 E 2640 431 2100 000		227.00								
SENSENEY000 Senseney Music		3397346	Music	05/05/2020	W	201900101	51.00			
** L 9310 000 0000 000		2102000229	051120	05/05/2020	N		51.00			
06 E 1000 683 2100 241		51.00								
							201900101		319.99	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SHELEAMY000	Sheler, Amy	MILEAGE 2020	Amy Sheler mileage for 2019-2020 school year	05/04/2020	R		86.42
** L 9310 000 0000 000		4302000065	051120	05/04/2020	N		86.42
28 E 2100 580 4300 000		86.42					
					73627		86.42
SHOCKER 000	Shocker Store	CAMPUS HIGH SCHOOL	Textbooks	05/05/2020	R		18,214.11
** L 9310 000 0000 000		52000134	051120	05/05/2020	N		18,214.11
55 E 1000 644 1000 000		18,214.11					
					73628		18,214.11
SKYWARD 000	Skyward Inc	00002044411	software	05/04/2020	R		58,745.40
** L 9310 000 0000 000		12000357	051120	05/04/2020	N		58,745.40
08 E 2400 739 0000 000		58,745.40					
					73629		58,745.40
SPANGREN000	Spangler, Renae	STUDENT SUPPLIES 202	Reimbursement for Program Supplies	05/04/2020	R		477.77
** L 9310 000 0000 000		1162000039	051120	05/04/2020	N		477.77
34 E 1000 610 1000 160		477.77					
SPANGREN000	Spangler, Renae	STUDENT SUPPLY	Classroom/Program Expenses for Reimbursement	05/04/2020	R		2,075.71
** L 9310 000 0000 000		1162000036	051120	05/04/2020	N		2,075.71
34 E 1000 610 1000 160		2,075.71					
					73630		2,553.48
STOBABEC000	Stobart, Becky R	MILEAGE 2020	Becky Stobart mileage	05/04/2020	R		174.58

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
STOBABEC000 Vendor Continued....										
			12/2019-3/2020							
** L 9310 000 0000 000		4302000068	051120	05/04/2020	N		174.58			
28 E 2100 580 4300 000		174.58								
						73631			174.58	
SUMMIT T000 Summit Truck Group, LLC		409307730	cap-hub - cap - hub front	05/04/2020	R		50.66			
** L 9310 000 0000 000		22000371	051120	05/04/2020	N		50.66			
06 E 2730 615 0000 000		50.66	NONEM							
						73632			50.66	
SYSCO KA000 Sysco Kansas City Inc		357299428	FOOD/NONFOOD	05/04/2020	R		1,001.82			
** L 9310 000 0000 000		92000330	051120	05/04/2020	N		1,001.82			
24 E 3100 631 0000 000		905.17				24 E 3100 639 0000 000	96.65			
SYSCO KA000 Sysco Kansas City Inc		357299429	FOOD/NONFOOD	05/04/2020	R		896.28			
** L 9310 000 0000 000		92000330	051120	05/04/2020	N		896.28			
24 E 3100 631 0000 000		728.65				24 E 3100 639 0000 000	167.63			
SYSCO KA000 Sysco Kansas City Inc		357318327	FOOD/NONFOOD	05/04/2020	R		2,467.87			
** L 9310 000 0000 000		92000334	051120	05/04/2020	N		2,467.87			
24 E 3100 631 0000 000		2,294.99				24 E 3100 639 0000 000	172.88			
SYSCO KA000 Sysco Kansas City Inc		357318328	FOOD/NONFOOD	05/04/2020	R		2,261.49			
** L 9310 000 0000 000		92000334	051120	05/04/2020	N		2,261.49			
24 E 3100 631 0000 000		2,110.22				24 E 3100 639 0000 000	151.27			
SYSCO KA000 Sysco Kansas City Inc		357318329	FOOD/NONFOOD	05/04/2020	R		1,827.03			
** L 9310 000 0000 000		92000334	051120	05/04/2020	N		1,827.03			
24 E 3100 631 0000 000		1,718.98				24 E 3100 639 0000 000	108.05			
						73633			8,454.49	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
TAP OF K000	Tap Of Kansas Inc	3235728	FAUCET	05/04/2020	R		72.24			
** L 9310 000 0000 000		32001121	051120	05/04/2020	N		72.24			
16 E 4700 430 2000 000		72.24								
						73634			72.24	
TAYLOSTE000	Taylor, Stephanie	MILEAGE 2020	Stephanie Taylor mileage	05/04/2020	R		82.36			
			12/2019-3/2020							
** L 9310 000 0000 000		4302000071	051120	05/04/2020	N		82.36			
28 E 2100 580 4300 000		82.36								
						73635			82.36	
TIMES-SE000	Times-Sentinel Newspapers L	46371	Newspaper Ad	05/04/2020	R		72.50			
** L 9310 000 0000 000		142000174	051120	05/04/2020	N		72.50			
06 E 2310 890 0000 000		72.50	NONEM							
						73636			72.50	
TRANE U 000	Trane U S Inc.	310744483	SCHEDULED MAINT.	05/04/2020	R		168.50			
** L 9310 000 0000 000		32001169	051120	05/04/2020	N		168.50			
06 E 2710 890 0000 000		168.50								
						73637			168.50	
TRENTON 000	Trenton Breese	1961	windshield #525 #526	05/04/2020	R		50.00			
** L 9310 000 0000 000		22000366	051120	05/04/2020	N		50.00			
06 E 2730 490 0000 000		50.00	NONEM							
TRENTON 000	Trenton Breese	1962	windshield #525 #526	05/04/2020	R		50.00			
** L 9310 000 0000 000		22000366	051120	05/04/2020	N		50.00			
06 E 2730 490 0000 000		50.00	NONEM							
						73638			100.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TRETOJEN000	Treto, Jenae	REFUND DRIVERS ED	CHS	05/05/2020	R		250.00			
** L 9310 000 0000 000		1002000195	051120	05/05/2020	N		250.00			
18 E 1000 890 1000 000		250.00								
						73639			250.00	
TRINITY 000	Trinity Sales	01-55158-0	SKYJACK	05/04/2020	R		204.45			
** L 9310 000 0000 000		32001123	051120	05/04/2020	N		204.45			
16 E 2600 744 0000 000		204.45								
						73640			204.45	
TURF SOL000	Turf Solutions	4282	HWMS ATH. FIELD, HMS PRACTICE	05/04/2020	R		518.00			
			FIELD							
** L 9310 000 0000 000		32001140	051120	05/04/2020	N		518.00			
06 E 2600 619 2000 000		147.92				06 E 2600 619 2100 000	370.08			
TURF SOL000	Turf Solutions	4283	HWMS ATH. FIELD, HMS PRACTICE	05/04/2020	R		1,296.00			
			FIELD							
** L 9310 000 0000 000		32001140	051120	05/04/2020	N		1,296.00			
06 E 2600 619 2000 000		370.08				06 E 2600 619 2100 000	925.92			
						73641			1,814.00	
TYLER PH000	Tyler Physicians, P.A.	E152311	DOT Physical Steve Swain	05/04/2020	R		115.00			
** L 9310 000 0000 000		22000358	051120	05/04/2020	N		115.00			
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E152365	DOT - Mike Stephenson	05/04/2020	R		115.00			
** L 9310 000 0000 000		22000364	051120	05/04/2020	N		115.00			
06 E 2710 683 0000 000		115.00								

Check Date 05/11/2020 Posting Date 05/05/2020

Due Date 05/05/2020 Batches 051120 Thru 051120 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TYLER PH000	Tyler Physicians, P.A.	E152658	DOT physical - Gary McLean, Sheri Wynn- Brenda Hood - sherri Stock - George Reeb	05/04/2020	R		115.00			
** L 9310 000 0000 000		22000385	051120	05/04/2020	N		115.00			
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E152668	DOT physical - Gary McLean, Sheri Wynn- Brenda Hood - sherri Stock - George Reeb	05/04/2020	R		115.00			
** L 9310 000 0000 000		22000385	051120	05/04/2020	N		115.00			
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E152670	DOT physical - Gary McLean, Sheri Wynn- Brenda Hood - sherri Stock - George Reeb	05/04/2020	R		115.00			
** L 9310 000 0000 000		22000385	051120	05/04/2020	N		115.00			
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E152695	DOT physical - Gary McLean, Sheri Wynn- Brenda Hood - sherri Stock - George Reeb	05/04/2020	R		115.00			
** L 9310 000 0000 000		22000385	051120	05/04/2020	N		115.00			
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E152714	DOT physical - Gary McLean, Sheri Wynn- Brenda Hood - sherri Stock - George Reeb	05/04/2020	R		115.00			
** L 9310 000 0000 000		22000385	051120	05/04/2020	N		115.00			
06 E 2710 683 0000 000		115.00								
						73642			805.00	

Check Date 05/11/2020 Posting Date 05/05/2020

Due Date 05/05/2020 Batches 051120 Thru 051120 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
TYLER TE000	Tyler Technologies Inc	045-296300	Versa Trans RP extended support May 01, 2020 - April 30, 2021	05/04/2020	R		8,178.67
** L 9310 000 0000 000		22000386	051120	05/04/2020	N		8,178.67
06 E 2710 683 0000 000		8,178.67					
					73643		8,178.67
VALLEY F000	Valley Feed And Seed Inc	17226	ERASER,	05/05/2020	R		387.55
** L 9310 000 0000 000		32001149	051120	05/05/2020	N		387.55
06 E 2600 610 0000 000		387.55					
					73644		387.55
WICHITA 010	Wichita Coffee Roasterie In	2064;2434556	(8) creamer (4) 1.5 filter packs (8) sugar (2) glass pots	05/04/2020	R		183.63
** L 9310 000 0000 000		22000362	051120	05/04/2020	N		183.63
06 E 2710 890 0000 000		183.63					
					73645		183.63
WICHITA 012	Wichita Kenworth	1-200710017	sensor	05/04/2020	R		51.72
** L 9310 000 0000 000		22000379	051120	05/04/2020	N		51.72
06 E 2730 615 0000 000		51.72					
					73646		51.72
WICKHAM 000	Wickham Glass Company	597850	PICTURE FRAMES	05/04/2020	R		116.51
** L 9310 000 0000 000		32001129	051120	05/04/2020	N		116.51
06 E 2710 890 0000 000		116.51					
					73647		116.51

Due Date	05/05/2020	Batches	051120	Thru	051120	Bank Cash Code	PAY
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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
<u>Account Number</u>		<u>Detail Amount</u>	<u>1099</u>	<u>Asset</u>	<u>Lq</u>	<u>Account Number</u>	<u>Detail Amount</u>	<u>1099</u>	<u>Asset</u>	<u>Lq</u>
ZAYO GRO000	Zayo Group LLC	2020050024240	Fiber	05/05/2020	R		2,658.21			
** L 9310 000 0000 000		62000210	051120	05/05/2020	N		2,658.21			
08 E 1000 736 0000 000		2,658.21								

73648	2,658.21
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Grand Total	290,030.78
Total Adjustments	0.00
Total Discounts	0.00
Net Total	290,030.78

106 Computer Check(s)	279,387.56
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
8 Wire Transfer Check(s)	10,643.22
0 ACH Deposit(s)	0.00

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