USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 9

DATED: 4/20/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	3/12/2020	DIRECT DEPOSIT	48245-49398	Ck#	2,477,437.33
		WITHHOLDING		Ck# 73100-73132	1,676,465.07
		WITHHOLDING		Ck# 73150-73151	218,641.80
		WITHHOLDING		Ck#	

ACCOUNTS PAYABLE

DATE	3/13/2020	Manual Cks 73337-73351	61,370.18
	3/24/2020	Manual Cks 73352-73355	53,423.82
	4/3/2020	Manual Cks 73356-73369	76,989.87
	4/10/2020	Manual Cks 73406-73413	57,735.06
	4/20/2020	Cks 73414-73522	574,178.70
		Void Cks	(400.00)

TOTAL REGISTER: 5,195,841.83

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.						
73076	VYPE HIG000	VYPE High School Sports M	V	04/10/2020	$-400.00	04/10/2020	04/10/2020

Number Of Checks:	1	$-400.00
Total Checks:	1	$-400.00

Totals:	Bank	Total $$
	PAY	$-400.00

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

Check Date 03/13/2020 Posting Date 03/13/2020
Due Date 03/13/2020 Batches 031320 Thru 031320 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
AT&T 000 AT&T		03/01/2020		03/13/2020	R						75.81
** L 9310 000 0000 000			031320	03/13/2020	N						75.81
06 E 2600 530 1000 000		75.81	06 E 2600 532 0000 000				0.00				
						73337			75.81		
CHOUPSOM001 Choup, Somthara S		FEB MILES 2020	Mileage	03/13/2020	R						107.88
** L 9310 000 0000 000		62000188	031320	03/13/2020	N						107.88
06 E 2580 580 0000 000		107.88									
						73338			107.88		
EARTHWAL000 Earthwalk Communications, I		INV20200331	Equipment	03/13/2020	R						105.00
** L 9310 000 0000 000		62000186	031320	03/13/2020	N						105.00
08 E 1000 736 0000 000		105.00									
						73339			105.00		
EVERGY 000 Evergy		031920	DISTRICT ELECTRIC	03/13/2020	R						52,613.32
** L 9310 000 0000 000			031320	03/13/2020	N						52,613.32
08 E 2600 622 0000 000		1,229.35	08 E 2600 622 1000 000				15,822.71				
08 E 2600 622 1000 080		1,156.16	08 E 2600 622 1800 000				2,604.53				
08 E 2600 622 2000 000		6,341.93	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		6,162.17	08 E 2600 622 3300 000				1,930.70				
08 E 2600 622 3400 000		2,406.32	08 E 2600 622 3500 000				3,863.88				
08 E 2600 622 3600 000		1,753.54	08 E 2600 622 3700 000				2,983.61				
08 E 2600 622 3900 000		3,150.97	08 E 2600 622 8000 000				442.60				
30 E 2600 622 4000 720		2,764.85									
						73340			52,613.32		
GRAYBAR 000 Graybar Electric Company In		9314746748	Wiring	03/13/2020	R						17.76

3-13-20 73337-73351 61370.18

Check Date 03/13/2020 Posting Date 03/13/2020
Due Date 03/13/2020 Batches 031320 Thru 031320 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
GRAYBAR 000	Vendor Continued....										
** L 9310 000 0000 000		62000185	031320	03/13/2020	N						17.76
08 E 1000 736 0000 000		17.76									
GRAYBAR 000	Graybar Electric Company In	9314746749	Wiring	03/13/2020	R						65.90
** L 9310 000 0000 000		62000185	031320	03/13/2020	N						65.90
08 E 1000 736 0000 000		65.90									
GRAYBAR 000	Graybar Electric Company In	9314771188	Wiring	03/13/2020	R						407.34
** L 9310 000 0000 000		62000185	031320	03/13/2020	N						407.34
08 E 1000 736 0000 000		407.34									
GRAYBAR 000	Graybar Electric Company In	9314798322	Wiring	03/13/2020	R						66.46
** L 9310 000 0000 000		62000185	031320	03/13/2020	N						66.46
08 E 1000 736 0000 000		66.46									
					73341				557.46		
HAYSVILL007	Haysville True Value	A197604	Hardware	03/13/2020	R						0.60
** L 9310 000 0000 000		62000184	031320	03/13/2020	N						0.60
06 E 2580 619 0000 000		0.60									
HAYSVILL007	Haysville True Value	B36039	Hardware	03/13/2020	R						9.12
** L 9310 000 0000 000		62000184	031320	03/13/2020	N						9.12
06 E 2580 619 0000 000		9.12									
HAYSVILL007	Haysville True Value	B36096	Hardware	03/13/2020	R						0.85
** L 9310 000 0000 000		62000184	031320	03/13/2020	N						0.85
06 E 2580 619 0000 000		0.85									
					73342				10.57		

Check Date 03/13/2020 Posting Date 03/13/2020
Due Date 03/13/2020 Batches 031320 Thru 031320 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
HERBEDAV001	Herbert, David J	JAN-FEB 2020	Mileage	03/13/2020	R						448.92
** L 9310 000 0000 000		62000190	031320	03/13/2020	N						448.92
06 E 2580 580 0000 000		448.92									
					73343				448.92		
KANSAS G001	Kansas Gas Service	032020	GAS SERVICES	03/13/2020	R						1,260.09
** L 9310 000 0000 000			031320	03/13/2020	N						1,260.09
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		1,260.09	08 E 2600 621 4000 000				0.00				
					73344				1,260.09		
LONG BRE001	Long, Bret J	SEPT-FEB MILES 2020	Mileage	03/13/2020	R						551.00
** L 9310 000 0000 000		62000191	031320	03/13/2020	N						551.00
06 E 2580 580 0000 000		551.00									
					73345				551.00		
PATTON &000	Patton & Keehn Pest Control	030320	PEST CONTROL	03/13/2020	R						202.40
** L 9310 000 0000 000			031320	03/13/2020	N						202.40
06 E 2600 425 0000 000		94.75	06 E 2600 425 1000 000				0.00				
06 E 2600 425 2000 000		66.00	06 E 2600 425 2100 000				0.00				
06 E 2600 425 3300 000		0.00	06 E 2600 425 3400 000				41.65				
06 E 2600 425 3500 000		0.00	06 E 2600 425 3600 000				0.00				
06 E 2600 425 3700 000		0.00	06 E 2600 425 3900 000				0.00				
08 E 2600 425 1800 000		0.00	08 E 2600 425 8000 000				0.00				
30 E 2600 425 4000 720		0.00									
					73346				202.40		
QUADIENT000	Quadient Leasing USA, Inc.	N8199631	DISTRICT WIDE POSTAGE	03/13/2020	R						392.95

Check Date 03/13/2020 Posting Date 03/13/2020
Due Date 03/13/2020 Batches 031320 Thru 031320 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
QUADIENT000 Vendor Continued....											
** L 9310 000 0000 000			031320	03/13/2020	N						392.95
06 E 2300 531 0000 000		392.95									
					73347		392.95				
RICOH IN000	Ricoh Inc	103210807	copier lease	03/13/2020	W	201900088					9,708.98
** L 9310 000 0000 000		12000317	031320	03/13/2020	N						9,708.98
16 E 2000 442 0000 000		9,708.98									
RICOH IN000	Ricoh Inc	103236834	copier lease	03/13/2020	W	201900088					2,388.88
** L 9310 000 0000 000		12000317	031320	03/13/2020	N						2,388.88
16 E 2000 442 0000 000		2,388.88									
RICOH IN000	Ricoh Inc	103253785	copier lease	03/13/2020	W	201900088					383.81
** L 9310 000 0000 000		12000317	031320	03/13/2020	N						383.81
16 E 2000 442 0000 000		383.81									
RICOH IN000	Ricoh Inc	103298644	copier lease	03/13/2020	W	201900088					401.29
** L 9310 000 0000 000		12000317	031320	03/13/2020	N						401.29
16 E 2000 442 0000 000		401.29									
RICOH IN000	Ricoh Inc	103320945	copier lease	03/13/2020	W	201900088					9,708.98
** L 9310 000 0000 000		12000317	031320	03/13/2020	N						9,708.98
16 E 2000 442 0000 000		9,708.98									
RICOH IN000	Ricoh Inc	103361190	copier lease	03/13/2020	W	201900088					2,276.41
** L 9310 000 0000 000		12000317	031320	03/13/2020	N						2,276.41
16 E 2000 442 0000 000		2,276.41									
RICOH IN000	Ricoh Inc	103375545	copier lease	03/13/2020	W	201900088					365.53
** L 9310 000 0000 000		12000317	031320	03/13/2020	N						365.53

Check Date 03/13/2020 Posting Date 03/13/2020
Due Date 03/13/2020 Batches 031320 Thru 031320 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
RICOH IN000	Vendor Continued....										
16 E 2000 442 0000 000		365.53									
					201900088		25,233.88				
RICOH US001	Ricoh USA Inc	9028093465	copiers lease and agreement	03/13/2020	W	201900087					31,226.39
** L 9310 000 0000 000		12000316	031320	03/13/2020	N						31,226.39
16 E 2000 442 0000 000		31,226.39									
RICOH US001	Ricoh USA Inc	9028161624	copiers lease and agreement	03/13/2020	W	201900087					30,170.12
** L 9310 000 0000 000		12000316	031320	03/13/2020	N						30,170.12
16 E 2000 442 0000 000		30,170.12									
					201900087		61,396.51				
RODIECHR000	Rodie, Christopher A	JAN-FEB MILES 2020	Mileage	03/13/2020	R						232.00
** L 9310 000 0000 000		62000183	031320	03/13/2020	N						232.00
06 E 2580 580 0000 000		232.00									
					73348		232.00				
SPRINT S000	Sprint Spectrum L.P.	568504131-018	FLEET GPS	03/13/2020	R						286.86
** L 9310 000 0000 000			031320	03/13/2020	N						286.86
06 E 2510 532 0000 000		286.86									
					73349		286.86				
TAYLOCOL000	Taylor, Collin J	JAN-FEB 2020	Mileage	03/13/2020	R						177.48
** L 9310 000 0000 000		62000189	031320	03/13/2020	N						177.48
06 E 2580 580 0000 000		177.48									
					73350		177.48				

Check Date 03/13/2020 Posting Date 03/13/2020
Due Date 03/13/2020 Batches 031320 Thru 031320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VERIZON 000	Verizon Wireless	9849460106	DISTRICT CELL PHONE SERVICE	03/13/2020	R						4,348.44
** L 9310 000 0000 000			031320	03/13/2020	N						4,348.44
06 E 2610 532 0000 000		4,348.44									
						73351			4,348.44		

Grand Total	148,000.57
Total Adjustments	0.00
Total Discounts	0.00
Net Total	148,000.57

15	Computer Check(s)	61,370.18
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)	86,630.39
0	ACH Deposit(s)	0.00

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

Check Date 03/24/2020 Posting Date 03/24/2020
Due Date 03/24/2020 Batches 032420 Thru 032420 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
AT&T	000 AT&T	03-11-2020		03/24/2020	R						7,059.97
** L 9310 000 0000 000			032420	03/24/2020	N						7,059.97
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				7,059.97				
					73352				7,059.97		
AT&T LON000	AT&T Long Distance	03-12-20	AT&T	03/24/2020	R						3,348.63
** L 9310 000 0000 000			032420	03/24/2020	N						3,348.63
06 E 2600 532 0000 000		3,348.63									
					73353				3,348.63		
SCHUTCLI000	Schutte, Clint	BOE MEETING	District Zoom account to handle BOE meetings and District-wide meetings up to 1000 participants	03/24/2020	R						3,340.72
** L 9310 000 0000 000		12000318	032420	03/24/2020	N						3,340.72
06 E 2310 810 0000 000		3,340.72									
					73354				3,340.72		
SECURITY000	Security Bank of Kansas Cit	5/8/20	rent payments	03/24/2020	R						39,674.50
** L 9310 000 0000 000		12000319	032420	03/24/2020	N						39,674.50
16 E 5100 832 0000 000		39,680.00	16 E 5100 890 0000 000				-5.50				
					73355				39,674.50		

Grand Total	53,423.82
Total Adjustments	0.00
Total Discounts	0.00
Net Total	53,423.82

3-24-2020 73352- 73355 53423.82

Check Date 03/24/2020 Posting Date 03/24/2020
Due Date 03/24/2020 Batches 032420 Thru 032420 Bank Cash Code PAY

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

Totals Continued....

4	Computer Check(s)	53,423.82
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 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 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	CAMPUS	CHS science department - microscopes and stereo scopes	04/03/2020	R						1,624.65
** L 9310 000 0000 000		1062000015	040320	04/03/2020	N						1,624.65
55 E 2200 610 1000 100		1,624.65									
AMAZON 000	Amazon	LLONG	Paper Tiger DVD for training use	04/03/2020	R						17.98
** L 9310 000 0000 000		8002000090	040320	04/03/2020	N						17.98
07 E 1000 619 0000 405		17.98									
AMAZON 000	Amazon	MISC PURCHASES	amazon orders	04/03/2020	R						5,016.72
** L 9310 000 0000 000		12000335	040320	04/03/2020	N						5,016.72
06 E 2300 619 0000 000		5.48		06 E 2300 619 0000 000			23.99				
06 E 2300 619 0000 000		55.60		06 E 2300 619 0000 000			21.85				
06 E 2300 619 0000 000		38.88		06 E 2510 619 0000 000			19.99				
06 E 2300 619 0000 000		9.75		06 E 2300 619 0000 000			14.90				
06 E 2300 619 0000 000		11.52		06 E 2400 619 3700 000			23.45				
06 E 2400 619 3700 000		84.06		55 E 2200 600 1000 108			274.90				
06 E 1000 619 3500 000		21.98		06 E 1000 619 3500 000			39.79				
06 E 1000 682 3500 000		27.96		06 E 1000 619 3300 000			162.16				
28 E 2100 619 4300 000		10.99		28 E 2100 619 4300 000			23.89				
28 E 2100 619 4300 000		6.97		70 E 1000 619 4700 000			199.98				
70 E 1000 619 4700 000		883.34		70 E 1000 619 4700 000			99.53				
07 E 2200 580 0000 491		57.90		07 E 2200 580 0000 491			33.98				
07 E 2200 580 0000 491		49.96		08 E 1000 736 0000 000			2,760.00				
30 E 1000 610 4000 720		53.92									
AMAZON 000	Amazon	PRAIRIE	Office supplies	04/03/2020	R						312.04
** L 9310 000 0000 000		3702000121	040320	04/03/2020	N						312.04
06 E 2400 619 3700 000		29.98		06 E 2400 619 3700 000			25.98				
06 E 2400 619 3700 000		43.80		06 E 2400 619 3700 000			16.96				
06 E 2400 619 3700 000		157.43		06 E 2400 619 3700 000			17.99				

4-320 73356-73369 76989.87

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....											
06 E 2400 619 3700 000		19.90									
AMAZON 000	Amazon	SPED PURCHASES	Special Ed purchases	04/03/2020	R						611.04
** L 9310 000 0000 000		72000231	040320	04/03/2020	N						611.04
30 E 1000 610 0000 707		38.49	30 E 1000 610 0000 707				69.95				
30 E 2152 650 0000 714		219.90	30 E 2300 610 0000 700				44.95				
30 E 2139 600 0000 712		39.90	30 E 1000 610 0000 706				87.96				
30 E 2139 600 0000 712		7.95	30 E 2139 600 0000 712				13.68				
30 E 1000 610 0000 707		5.99	30 E 1000 610 0000 707				42.27				
30 E 2139 610 0000 712		40.00									
					73356				7,582.43		
AMERICAN015	American Express	MARCH 2020	part	04/03/2020	R						33.03
** L 9310 000 0000 000		12000328	040320	04/03/2020	N						33.03
06 E 2530 610 0000 000		33.03									
					73357				33.03		
BLACK HI000	Black Hills Energy	040120	Energy	04/03/2020	R						2,229.83
** L 9310 000 0000 000			040320	04/03/2020	N						2,229.83
08 E 2600 621 1000 000		1,400.78	08 E 2600 621 3900 000				829.05				
					73358				2,229.83		
CARDMEMB000	Cardmember Services	APRIL 2020	LARRY PURC. CARD	04/03/2020	R						178.16
** L 9310 000 0000 000		32001038	040320	04/03/2020	N						178.16
16 E 4700 430 3300 000		63.12	16 E 4700 430 3400 000				78.99				
16 E 4700 430 3600 000		36.05									
CARDMEMB000	Cardmember Services	2020 APRIL	Track EzChange Record Update	04/03/2020	R						45.00

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 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
CARDMEMB000	Vendor Continued....										
			UPS Fee								
** L 9310 000 0000 000		2002000257	040320	04/03/2020	N						45.00
06 E 1000 683 2000 250		45.00									
CARDMEMB000	Cardmember Services	APRIL 2020	SW Airline fare for Sharon Streit to attend PowerSchool in St Louis 11/5 thru 11/7/2019	04/03/2020	R						91.50
** L 9310 000 0000 000		2002000203	040320	04/03/2020	N						91.50
06 E 2400 580 2000 000		91.50									
CARDMEMB000	Cardmember Services	BECK APRIL 2020	Special Ed Purchases	04/03/2020	R						267.62
** L 9310 000 0000 000		72000209	040320	04/03/2020	N						267.62
30 E 2300 580 0000 700		23.70	30 E 1000 330 0000 496				243.92				
CARDMEMB000	Cardmember Services	BROWN APRIL 2020	Steve Brown's credit card	04/03/2020	R						686.02
** L 9310 000 0000 000		22000381	040320	04/03/2020	N						686.02
06 E 2730 618 0000 000		51.96	06 E 2730 615 0000 000				223.30				
06 E 2730 618 0000 000		34.20	06 E 2730 618 0000 000				34.50				
06 E 2730 618 0000 000		16.46	06 E 2710 890 0000 000				325.60				
CARDMEMB000	Cardmember Services	CHRIS APRIL 2020	Chris Long's credit card	04/03/2020	R						11.00
** L 9310 000 0000 000		22000383	040320	04/03/2020	N						11.00
06 E 2710 890 0000 000		11.00									
CARDMEMB000	Cardmember Services	CHRISTY APRIL 2020	Christy's Intrust	04/03/2020	R						1,075.24
** L 9310 000 0000 000		52000123	040320	04/03/2020	N						1,075.24
26 E 2200 580 0000 000		-500.00	06 E 2210 310 0000 000				12.74				
26 E 2200 580 0000 000		500.00	26 E 2200 580 0000 000				850.00				
26 E 2200 580 0000 000		212.50									

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 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	CLAGG APRIL 2020	Career Fairs	04/03/2020	R		403.96
** L 9310 000 0000 000		42000049	040320	04/03/2020	N		403.96
06 E 2211 580 0000 000		403.96					
CARDMEMB000	Cardmember Services	DURHAM APRIL 2020	GLEN CARD	04/03/2020	R		7.50
** L 9310 000 0000 000		32001117	040320	04/03/2020	N		7.50
16 E 4700 430 1000 000		7.50					
CARDMEMB000	Cardmember Services	FUEL APRIL 2020	Fuel cards	04/03/2020	R		323.09
** L 9310 000 0000 000		22000384	040320	04/03/2020	N		323.09
06 E 2710 626 0000 000		10.00	06 E 2710 626 0000 000			43.14	
06 E 2710 626 0000 000		34.74	06 E 2710 626 0000 000			26.58	
06 E 2710 626 0000 000		31.45	06 E 2710 626 0000 000			35.36	
06 E 2710 626 0000 000		26.17	06 E 2710 626 0000 000			115.65	
CARDMEMB000	Cardmember Services	GLOVER APRIL 20	Choir Music And Joy is Everywhere	04/03/2020	R		1,657.16
** L 9310 000 0000 000		2002000278	040320	04/03/2020	N		1,657.16
55 E 2200 619 2000 243		1,657.16					
CARDMEMB000	Cardmember Services	GODWIN APRIL 2020	CHS GODWIN	04/03/2020	R		4,752.66
** L 9310 000 0000 000		1002000185	040320	04/03/2020	N		4,752.66
55 E 2200 680 1000 146		166.48	06 E 1000 580 1000 150			963.00	
06 E 1000 619 1000 000		14.99	06 E 1000 580 1000 150			758.38	
55 E 2200 680 1000 146		48.49	06 E 1000 580 1000 150			162.18	
55 E 2200 680 1000 146		298.00	06 E 1000 580 1000 150			2,095.38	
06 E 1000 580 1000 150		54.56	55 E 2200 680 1000 146			131.40	
55 E 2200 680 1000 146		28.05	55 E 2200 680 1000 146			31.75	
CARDMEMB000	Cardmember Services	GOETZ APRIL 2020	Exploration Place, hotels, Jumpy Jump Land	04/03/2020	R		572.66
** L 9310 000 0000 000		4302000064	040320	04/03/2020	N		572.66

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....							
28 E 2100 300 4300 000		120.00	28 E 2100 580 4300 000			120.04	
28 E 2100 580 4300 000		257.48	28 E 2100 580 4300 000			-19.86	
28 E 2100 300 4300 000		95.00					
CARDMEMB000	Cardmember Services	HAIGHT APRIL 2020	Mrs. Haight's March Credit Card statement	04/03/2020	R		83.23
** L 9310 000 0000 000		3502000156	040320	04/03/2020	N		83.23
06 E 1000 619 3500 350		83.23					
CARDMEMB000	Cardmember Services	HALLING APRIL 2020	Hog Wild meal for AD while traveling to Boys BB in El Dorado, KS	04/03/2020	R		13.43
** L 9310 000 0000 000		2002000259	040320	04/03/2020	N		13.43
06 E 1000 683 2000 250		13.43					
CARDMEMB000	Cardmember Services	HALLING APRIL-2 2020	Meal for AD @ AS REAL AS IT GETS	04/03/2020	R		10.05
** L 9310 000 0000 000		2002000252	040320	04/03/2020	N		10.05
06 E 1000 683 2000 250		10.05					
CARDMEMB000	Cardmember Services	HALLING APRIL-3 2020	School Pride Updates WO37685	04/03/2020	R		45.00
** L 9310 000 0000 000		2002000263	040320	04/03/2020	N		45.00
06 E 1000 683 2000 250		45.00					
CARDMEMB000	Cardmember Services	HALLING APRIL-4 2020	Filter for ceiling light	04/03/2020	R		104.46
** L 9310 000 0000 000		2002000285	040320	04/03/2020	N		104.46
55 E 2200 610 2000 000		104.46					
CARDMEMB000	Cardmember Services	HAMILTON APRIL 2020	Calculators, Cert/Pins, Weight Lift Program	04/03/2020	R		1,062.40
** L 9310 000 0000 000		2102000218	040320	04/03/2020	N		1,062.40

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 619 2100 000			600.00			06 E 2400 619 2100 000	28.00				
06 E 1000 683 2100 280			434.40			06 E 1000 580 2100 250	60.00				
06 E 1000 580 2100 250			-60.00								
CARDMEMB000	Cardmember Services	HOWARD APRIL 2020	CHS HOWARD	04/03/2020	R						3,096.80
** L 9310 000 0000 000		1002000187	040320	04/03/2020	N						3,096.80
26 E 2200 580 0000 108			2,028.96			26 E 2200 580 0000 108	86.59				
26 E 2200 580 0000 108			41.00			26 E 2200 580 0000 108	940.25				
CARDMEMB000	Cardmember Services	JOHNSON APRIL 2020	CHS JOHNSON	04/03/2020	R						427.51
** L 9310 000 0000 000		1002000186	040320	04/03/2020	N						427.51
06 E 2400 619 1000 000			21.99			06 E 2400 619 1000 000	-21.99				
06 E 2122 619 1000 000			33.49			06 E 2122 619 1000 000	14.46				
06 E 1000 680 1000 105			67.96			06 E 2122 619 1000 000	25.99				
06 E 1000 680 1000 105			64.12			06 E 2400 619 1000 000	272.07				
06 E 2400 619 1000 000			-272.07			06 E 1000 680 1000 147	185.00				
06 E 2122 619 1000 000			36.49								
CARDMEMB000	Cardmember Services	KEIRNS APRIL 2020	Intrust Card	04/03/2020	R						274.06
** L 9310 000 0000 000		4002000036	040320	04/03/2020	N						274.06
30 E 1000 610 4000 720			96.80			30 E 1000 619 4000 720	100.19				
30 E 1000 580 4000 720			77.07								
CARDMEMB000	Cardmember Services	KNUDSON APRIL 2020	BJ CARD	04/03/2020	R						242.94
** L 9310 000 0000 000		32001116	040320	04/03/2020	N						242.94
06 E 2680 400 0000 000			242.94								
CARDMEMB000	Cardmember Services	LEE APRIL 2020	SPECIAL DIET	04/03/2020	R						42.93
** L 9310 000 0000 000		92000316	040320	04/03/2020	N						42.93
24 E 3100 631 0000 000			42.93								

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 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	LEE APRIL-2 2020	SPECIAL DIETS	04/03/2020	R		72.75
** L 9310 000 0000 000		92000300	040320	04/03/2020	N		72.75
24 E 3100 631 0000 000		72.75					
CARDMEMB000	Cardmember Services	LEE APRIL-3 2020	SPECIAL DIETS	04/03/2020	R		171.89
** L 9310 000 0000 000		92000287	040320	04/03/2020	N		171.89
24 E 3100 631 0000 000		171.89					
CARDMEMB000	Cardmember Services	LIGHTCAP APRIL 2020	Dollar General, Anderson Bed & Breakfast, Dillons, Etsy, STem supplies	04/03/2020	R		1,394.42
** L 9310 000 0000 000		3602000064	040320	04/03/2020	N		1,394.42
06 E 1000 580 3600 000		320.35	06 E 1000 619 3600 000			943.90	
06 E 1000 682 3600 000		130.17					
CARDMEMB000	Cardmember Services	LLONG APRIL 2020	intrust card bill	04/03/2020	R		873.65
** L 9310 000 0000 000		8002000094	040320	04/03/2020	N		873.65
07 E 1000 580 0000 405		120.11	07 E 1000 580 0000 405			13.00	
07 E 1000 580 0000 405		5.54	07 E 1000 300 0000 405			630.00	
07 E 1000 300 0000 405		35.00	07 E 1000 300 0000 405			35.00	
07 E 1000 300 0000 405		35.00					
CARDMEMB000	Cardmember Services	LUDWIG APRIL 2020	KanSpra regional meeting lunch	04/03/2020	R		183.30
** L 9310 000 0000 000		132000023	040320	04/03/2020	N		183.30
08 E 2322 739 0000 000		183.30					
CARDMEMB000	Cardmember Services	MARRS APRIL 2020	CHS MARRS	04/03/2020	R		1,453.83
** L 9310 000 0000 000		1002000188	040320	04/03/2020	N		1,453.83
55 E 2200 680 1000 150		161.05	55 E 2200 680 1000 150			122.93	
55 E 2200 680 1000 150		19.50	06 E 1000 580 1000 150			54.00	
06 E 1000 580 1000 150		96.81	55 E 2200 680 1000 146			87.60	

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....							
06 E 1000 580 1000 150		341.16	07 E 1000 730 0000 430			298.00	
55 E 2200 680 1000 150		272.78	06 E 1000 680 1000 168			37.98	
06 E 1000 680 1000 168		-37.98	06 E 1000 680 1000 168			52.92	
06 E 1000 680 1000 168		-52.92					
CARDMEMB000	Cardmember Services	MAURER APRIL 2020	HMS Monthly Statement - Dr. Maurer	04/03/2020	R		1,064.48
** L 9310 000 0000 000		102000032	040320	04/03/2020	N		1,064.48
06 E 1000 619 2000 250		50.35	06 E 1000 619 2000 250			124.34	
06 E 1000 619 2000 250		3.99	06 E 1000 619 2000 250			41.30	
06 E 1000 619 2000 250		15.00	06 E 1000 619 2000 000			109.62	
16 E 1000 739 2000 000		719.88					
CARDMEMB000	Cardmember Services	MCMULLIN APRIL 2020	Dissecting Frogs	04/03/2020	R		380.35
** L 9310 000 0000 000		2102000219	040320	04/03/2020	N		380.35
55 E 2200 610 2100 200		380.35					
CARDMEMB000	Cardmember Services	MITCHENER APRIL 2020	Lunch for SIT Team Meetings and Student Motivation Items	04/03/2020	R		147.56
** L 9310 000 0000 000		3302000125	040320	04/03/2020	N		147.56
06 E 2400 619 3300 395		147.56					
CARDMEMB000	Cardmember Services	MITCHENER APRIL-2	Medals for assessment rewards and Light retention book	04/03/2020	R		206.75
** L 9310 000 0000 000		3302000127	040320	04/03/2020	N		206.75
06 E 1000 619 3300 000		206.75					
CARDMEMB000	Cardmember Services	MITCHENER APRIL-3	Jumbo Stack Cups and Team Poles	04/03/2020	R		281.87
** L 9310 000 0000 000		3302000124	040320	04/03/2020	N		281.87
06 E 2400 619 3300 354		281.87					

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 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
CARDMEMB000	Cardmember Services	MORFORD APRIL 2020		CHS MORFORD			04/03/2020	R					75.98
** L 9310 000 0000 000		1002000189		040320			04/03/2020	N					75.98
55 E 2200 680 1000 150		11.57				06 E 1000 680 1000 105			64.41				
CARDMEMB000	Cardmember Services	MUNK APRIL 2020		CHS MUNK			04/03/2020	R					427.05
** L 9310 000 0000 000		1002000190		040320			04/03/2020	N					427.05
06 E 1000 680 1000 190		86.76				06 E 1000 680 1000 190			86.76				
06 E 1000 680 1000 190		79.95				06 E 1000 680 1000 190			173.58				
CARDMEMB000	Cardmember Services	REED APRIL 2020		Jen's Purchasing Card			04/03/2020	R					2,459.92
** L 9310 000 0000 000		52000124		040320			04/03/2020	N					2,459.92
07 E 2200 300 0000 493		2,459.92											
CARDMEMB000	Cardmember Services	REED APRIL-2 2020		Jen's Purchasing Card			04/03/2020	R					-2,833.26
** L 9310 000 0000 000		52000125		040320			04/03/2020	N					-2,833.26
26 E 2200 580 0000 000		-2,833.26											
CARDMEMB000	Cardmember Services	ROBINSON APRIL 2020		FREDDY CARD			04/03/2020	R					575.25
** L 9310 000 0000 000		32001118		040320			04/03/2020	N					575.25
06 E 2600 619 2100 000		575.25											
CARDMEMB000	Cardmember Services	ROGERS APRIL 2020		Video making program from Kizoa; Staff rewards and incentives and One Book One School Student rewards from Sonic; Plants from Dillons for Staff reward; Gift cards from Quik Trip for Staff incentives; Mini chocolate bars for Attendance Awards from WalMart; Staff Inservice Breakfast from McDonalds;			04/03/2020	R					566.43

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
			Office Staff Luncheon from Xcaret; Greatest Showman Songbook for Music and Loofas for recess from Amazon; Flocabulary subscription renewal; Dr. Seuss activities from Target				
** L 9310 000 0000 000		3402000101	040320	04/03/2020	N		566.43
06 E 1000 619 3400 350		379.44	06 E 1000 619 3400 000			186.99	
CARDMEMB000	Cardmember Services	SCHUCKMAN APRIL 2020	2 Strength Finder Assessments, HDMI Adapter, Love & Logic workbooks, ASCD presentation supplies	04/03/2020	R		270.35
** L 9310 000 0000 000		102000037	040320	04/03/2020	N		270.35
08 E 2213 619 8000 000		270.35					
CARDMEMB000	Cardmember Services	SCHUMAKER APRIL 2020	cardmember	04/03/2020	R		830.87
** L 9310 000 0000 000		12000339	040320	04/03/2020	N		830.87
06 E 2530 610 0000 000		830.87					
CARDMEMB000	Cardmember Services	SCHUTTE APRIL 2020	Plastic cups-see attached sheet for breakdown	04/03/2020	R		82.74
** L 9310 000 0000 000		112000087	040320	04/03/2020	N		82.74
06 E 2130 619 1000 000		20.01	06 E 2130 619 2000 000			20.01	
06 E 2130 619 2100 000		1.86	06 E 2130 619 3300 000			5.16	
06 E 2130 619 3400 000		13.41	06 E 2130 619 3500 000			5.16	
06 E 2130 619 3600 000		3.51	06 E 2130 619 3700 000			3.51	
06 E 2130 619 3900 000		10.11					
CARDMEMB000	Cardmember Services	SCHUTTE APRIL-2 2020	MacGill order (see attached	04/03/2020	R		176.52

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....													
			sheet for breakdown)											
** L 9310 000 0000 000		112000091	040320				04/03/2020	N						176.52
06 E 2130 619 1000 000		12.40							06 E 2130 619 2000 000	13.05				
06 E 2130 619 2100 000		1.80							06 E 2130 619 3300 000	20.34				
06 E 2130 619 3400 000		4.60							06 E 2130 619 3500 000	65.35				
06 E 2130 619 3600 000		1.80							06 E 2130 619 3700 000	15.55				
06 E 2130 619 3900 000		10.64							13 E 2130 619 1800 000	18.84				
30 E 2130 619 4000 720		12.15												
CARDMEMB000	Cardmember Services	SLAUGHTER APRIL 2020	LARRY				04/03/2020	R						269.06
** L 9310 000 0000 000		32001132	040320				04/03/2020	N						269.06
16 E 4700 430 2100 000		19.59							16 E 4700 430 3600 000	136.73				
16 E 4700 430 4700 000		81.98							08 E 2600 460 4200 000	30.76				
CARDMEMB000	Cardmember Services	SLAUGHTER APRIL-2	LARRY CARD				04/03/2020	R						237.61
** L 9310 000 0000 000		32001134	040320				04/03/2020	N						237.61
06 E 2620 727 0000 000		39.76							16 E 4700 430 1000 000	79.60				
16 E 4700 430 3400 000		81.98							16 E 4700 430 3500 000	36.27				
CARDMEMB000	Cardmember Services	SLAUGHTER APRIL-3	LARRY CARD				04/03/2020	R						916.90
** L 9310 000 0000 000		32001133	040320				04/03/2020	N						916.90
06 E 2620 727 0000 000		916.90												
CARDMEMB000	Cardmember Services	SLAUGHTER APRIL-4	LARRY CARD				04/03/2020	R						346.90
** L 9310 000 0000 000		32001131	040320				04/03/2020	N						346.90
16 E 4700 430 3300 000		346.90												
CARDMEMB000	Cardmember Services	SPED APRIL 2020	Sped Credit Card Purchases				04/03/2020	R						6,547.95
** L 9310 000 0000 000		72000227	040320				04/03/2020	N						6,547.95
30 E 2300 580 0000 700		20.75							30 E 1000 330 0000 496	305.87				
30 E 2153 600 0000 715		531.40							30 E 1000 330 0000 496	5,009.19				

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
30 E 2140 600 0000 713		680.74					
CARDMEMB000	Cardmember Services	TECH APRIL 2020	CARDMEMBER	04/03/2020	R		3,221.24
** L 9310 000 0000 000		12000342	040320	04/03/2020	N		3,221.24
08 E 1000 736 0000 000		3,221.24					
CARDMEMB000	Cardmember Services	WARD APRIL 2020	FCCLA Chapter Advisor Summit	04/03/2020	R		852.59
** L 9310 000 0000 000		1072000016	040320	04/03/2020	N		852.59
34 E 1000 610 1000 160		852.59					
CARDMEMB000	Cardmember Services	WILLIAMS APRIL 2020	classroom supplies purchased for Parents to Pre-K and Week of the Young Child prior to school building cancellation	04/03/2020	R		186.30
** L 9310 000 0000 000		72000228	040320	04/03/2020	N		186.30
11 E 1000 619 4700 000		186.30					
					73359		36,915.63
CENTERPO000	CenterPoint Energy Services	4163113	ENERGY SERVICES	04/03/2020	R		16,480.31
** L 9310 000 0000 000			040320	04/03/2020	N		16,480.31
08 E 2600 621 1000 000		5,983.09	08 E 2600 621 1800 000			1,246.76	
08 E 2600 621 2000 000		2,419.05	08 E 2600 621 2100 000			2,299.50	
08 E 2600 621 3300 000		1,028.23	08 E 2600 621 3400 000			550.46	
08 E 2600 621 3500 000		1,474.57	08 E 2600 621 3700 000			1,478.65	
					73360		16,480.31
KANSAS G001	Kansas Gas Service	042020	GAS SERVICES	04/03/2020	R		1,334.10
** L 9310 000 0000 000			040320	04/03/2020	N		1,334.10
08 E 2600 621 1800 000		768.82	08 E 2600 621 3500 000			0.00	

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 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
KANSAS G001 Vendor Continued....											
08 E 2600 621 3600 000		0.00	08 E 2600 621 4000 000				565.28				
					73361				1,334.10		
LOWE'S 000 Lowe's		1978	Supplies for Spring Play	04/03/2020	R						39.86
** L 9310 000 0000 000		1092000048	040320	04/03/2020	N						39.86
06 E 1000 680 1000 144		39.86									
LOWE'S 000 Lowe's		2441	DOWN SPOUT	04/03/2020	R						60.60
** L 9310 000 0000 000		32001094	040320	04/03/2020	N						60.60
06 E 2710 890 0000 000		60.60									
LOWE'S 000 Lowe's		5337	FLOOR TILE, SCRAPER BLADE, CUT BLADE	04/03/2020	R						61.69
** L 9310 000 0000 000		32001101	040320	04/03/2020	N						61.69
16 E 2600 738 0000 000		48.42	16 E 4700 430 1000 000				13.27				
LOWE'S 000 Lowe's		7316	TOGGLE	04/03/2020	R						29.85
** L 9310 000 0000 000		32001074	040320	04/03/2020	N						29.85
06 E 2620 722 0000 000		29.85									
LOWE'S 000 Lowe's		7496	SINGLE PRONG	04/03/2020	R						26.32
** L 9310 000 0000 000		32001085	040320	04/03/2020	N						26.32
16 E 4700 430 1800 000		26.32									
LOWE'S 000 Lowe's		7500	CIRCUIT	04/03/2020	R						312.55
** L 9310 000 0000 000		32001088	040320	04/03/2020	N						312.55
16 E 4700 430 8000 000		312.55									
LOWE'S 000 Lowe's		8693	Supplies for Spring Show	04/03/2020	R						167.16
** L 9310 000 0000 000		1092000049	040320	04/03/2020	N						167.16

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000 Vendor Continued....											
06 E 1000 680 1000 144							167.16				
LOWE'S 000	Lowe's	8916	HOLE SAW, MASONARY	04/03/2020	R						45.55
** L 9310 000 0000 000		32001111	040320	04/03/2020	N						45.55
06 E 2620 727 0000 000							45.55				
LOWE'S 000	Lowe's	9051	HOOK	04/03/2020	R						26.40
** L 9310 000 0000 000		32001075	040320	04/03/2020	N						26.40
16 E 4700 430 3400 000							26.40				
LOWE'S 000	Lowe's	9187	REFLECTORS	04/03/2020	R						30.20
** L 9310 000 0000 000		32001084	040320	04/03/2020	N						30.20
16 E 4700 430 3900 000							30.20				
						73362			800.18		
OFFICE D000	Office Depot	7277	Counseling Supplies	04/03/2020	R						48.96
** L 9310 000 0000 000		2102000216	040320	04/03/2020	N						48.96
06 E 2122 619 2100 000							48.96				
OFFICE D000	Office Depot	7278	Fingertip Moistener	04/03/2020	R						6.18
** L 9310 000 0000 000		2102000225	040320	04/03/2020	N						6.18
06 E 2400 619 2100 000							6.18				
OFFICE D000	Office Depot	7279	PBIS Supplies	04/03/2020	R						48.79
** L 9310 000 0000 000		2102000217	040320	04/03/2020	N						48.79
06 E 1000 619 2100 250							48.79				
OFFICE D000	Office Depot	9001	ENVELOPES	04/03/2020	R						172.99
** L 9310 000 0000 000		12000332	040320	04/03/2020	N						172.99
06 E 2510 619 0000 000							172.99				
						73363			276.92		

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PUBLIC W000	Public Works & Utilities	042020	WATER SERVICES	04/03/2020	R		375.48
** L 9310 000 0000 000			040320	04/03/2020	N		375.48
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000			375.48	
06 E 2600 410 3900 000		0.00					
					73364	375.48	
QUADIENT001	Quadient Finance USA, Inc.	3/22/20		04/03/2020	R		2,000.00
** L 9310 000 0000 000			040320	04/03/2020	N		2,000.00
06 E 2300 531 0000 000		2,000.00					
					73365	2,000.00	
SAM'S CL000	Sam's Club Direct	0149	office supplies and Spring Parents to Pre-K	04/03/2020	R		125.96
** L 9310 000 0000 000		72000224	040320	04/03/2020	N		125.96
11 E 1000 619 4700 000		125.96					
SAM'S CL000	Sam's Club Direct	0287	Classroom supplies and supplies for Spring Parents to Pre-K	04/03/2020	R		22.20
** L 9310 000 0000 000		72000205	040320	04/03/2020	N		22.20
70 E 1000 619 4700 000		22.20					
SAM'S CL000	Sam's Club Direct	114	Sam's Club	04/03/2020	R		114.61
** L 9310 000 0000 000		4002000030	040320	04/03/2020	N		114.61
30 E 1000 739 4000 720		79.86	30 E 1000 610 4000 720			16.79	
30 E 2130 619 4000 720		17.96					
SAM'S CL000	Sam's Club Direct	3378	Special Ed Supplies	04/03/2020	R		100.48
** L 9310 000 0000 000		72000230	040320	04/03/2020	N		100.48
30 E 1000 610 0000 706		100.48					

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL000	Sam's Club Direct	4093f		Sam's Potatoes for luncheon, treats for state Assessments			04/03/2020	R						210.20
** L 9310 000 0000 000		3602000063		040320			04/03/2020	N						210.20
06 E 2400 619 3600 395		210.20												
SAM'S CL000	Sam's Club Direct	5743		Kitchen supplies and Workshop needs			04/03/2020	R						171.98
** L 9310 000 0000 000		8002000093		040320			04/03/2020	N						171.98
08 E 2213 619 8000 000		171.98												
									73366				745.43	
SAMS CLU000	Sams Club Direct	1126		TELEVISIONS FOR TECHNOLGOY			04/03/2020	R						400.49
** L 9310 000 0000 000				040320			04/03/2020	N						400.49
08 E 1000 736 0000 000		400.49												
SAMS CLU000	Sams Club Direct	1340 6749		CARTS, CLEANING/OFFICE SUPPLIES			04/03/2020	R						161.58
** L 9310 000 0000 000		92000294		040320			04/03/2020	N						161.58
24 E 3100 618 0000 000		121.14				24 E 3100 619 0000 000				40.44				
SAMS CLU000	Sams Club Direct	1989		Culinary Lab Supplies			04/03/2020	R						114.32
** L 9310 000 0000 000		1072000025		040320			04/03/2020	N						114.32
34 E 1000 610 1000 160		114.32												
SAMS CLU000	Sams Club Direct	2124		SUPPLIES FOR CAMPUS			04/03/2020	R						314.04
** L 9310 000 0000 000				040320			04/03/2020	N						314.04
06 E 1000 619 1000 000		314.04												
SAMS CLU000	Sams Club Direct	3754		Sam's Club			04/03/2020	R						45.92
** L 9310 000 0000 000		4002000038		040320			04/03/2020	N						45.92
30 E 1000 610 4000 720		23.96				30 E 1000 619 4000 720				21.96				

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 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
SAMS CLU000	Sams Club Direct	6749	CARTS, CLEANING/OFFICE SUPPLIES	04/03/2020	R						524.82
** L 9310 000 0000 000		92000294	040320	04/03/2020	N						524.82
24 E 3100 700 0000 000		524.82									
SAMS CLU000	Sams Club Direct	7403	cookies	04/03/2020	R						16.96
** L 9310 000 0000 000		3602000059	040320	04/03/2020	N						16.96
06 E 1000 580 3600 350		16.96									
SAMS CLU000	Sams Club Direct	8966	Culinary Lab Supplies	04/03/2020	R						96.50
** L 9310 000 0000 000		1072000025	040320	04/03/2020	N						96.50
34 E 1000 610 1000 160		96.50									
SAMS CLU000	Sams Club Direct	8973	Mints (see sheet for breakdown)	04/03/2020	R						38.10
** L 9310 000 0000 000		112000089	040320	04/03/2020	N						38.10
06 E 2130 619 1000 000		3.81	06 E 2130 619 3300 000				22.86				
06 E 2130 619 3400 000		7.62	13 E 2130 619 1800 000				3.81				
SAMS CLU000	Sams Club Direct	9482	Culinary Lab Supplies	04/03/2020	R						34.43
** L 9310 000 0000 000		1072000025	040320	04/03/2020	N						34.43
34 E 1000 610 1000 160		34.43									
SAMS CLU000	Sams Club Direct	9524	sams tv for herbert	04/03/2020	R						2,220.19
** L 9310 000 0000 000		12000341	040320	04/03/2020	N						2,220.19
08 E 1000 736 0000 000		2,220.19									
						73367			3,967.35		
WALMART 000	Walmart Community Brc	10762	Walmart	04/03/2020	R						107.62
** L 9310 000 0000 000		4002000037	040320	04/03/2020	N						107.62
30 E 1000 610 4000 720		66.60	30 E 1000 619 4000 720				41.02				

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 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
WALMART 000	Walmart Community Brc	2056F		Athletic Supplies			04/03/2020	R					20.56
** L 9310 000 0000 000		2102000200		040320			04/03/2020	N					20.56
06 E 1000 683 2100 250		20.56											
WALMART 000	Walmart Community Brc	2218		Classroom supplies and supplies for Dr. Seuss day at Ruth Clark			04/03/2020	R					22.18
** L 9310 000 0000 000		72000208		040320			04/03/2020	N					22.18
11 E 1000 619 4700 000		22.18											
WALMART 000	Walmart Community Brc	303		PAPER FOR PRINT SHOP			04/03/2020	R					303.32
** L 9310 000 0000 000				040320			04/03/2020	N					303.32
06 E 2530 610 0000 000		303.32											
WALMART 000	Walmart Community Brc	31122		Culinary Lab Supplies			04/03/2020	R					311.22
** L 9310 000 0000 000		1072000027		040320			04/03/2020	N					311.22
34 E 1000 610 1000 160		311.22											
WALMART 000	Walmart Community Brc	3380		Instructional and PBIS supplies			04/03/2020	R					33.80
** L 9310 000 0000 000		3502000152		040320			04/03/2020	N					33.80
06 E 1000 619 3500 000		1.96				06 E 1000 619 3500 350			4.98				
06 E 1000 619 3500 350		2.98				06 E 1000 619 3500 350			23.88				
WALMART 000	Walmart Community Brc	3574		Lab Supplies			04/03/2020	R					35.74
** L 9310 000 0000 000		2102000195		040320			04/03/2020	N					35.74
06 E 1000 683 2100 200		35.74											
WALMART 000	Walmart Community Brc	4063		Supplies for Spring Parent to Pre-K and Week of the Young Child purchased on March 13 prior to schools being closed			04/03/2020	R					40.63

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
** L 9310 000 0000 000		72000226	040320	04/03/2020	N		40.63
11 E 1000 619 4700 000		40.63					
WALMART 000	Walmart Community Brc	4119	Classroom lamp for Craig 1st Grade; PlayDoh, markers, kinetic sand, crayons, storage boxes for student behavior support/incentives for Miller 3rd Grade	04/03/2020	R		41.19
** L 9310 000 0000 000		3402000090	040320	04/03/2020	N		41.19
06 E 1000 619 3400 000		41.19					
WALMART 000	Walmart Community Brc	4244	Counseling Office	04/03/2020	R		42.44
** L 9310 000 0000 000		2102000194	040320	04/03/2020	N		42.44
06 E 2122 619 2100 000		42.44					
WALMART 000	Walmart Community Brc	4368	Candy for Nine Weeks Awards.	04/03/2020	R		43.68
** L 9310 000 0000 000		3402000097	040320	04/03/2020	N		43.68
06 E 1000 619 3400 350		43.68					
WALMART 000	Walmart Community Brc	4463	Supplies	04/03/2020	R		44.63
** L 9310 000 0000 000		2102000212	040320	04/03/2020	N		44.63
55 E 2200 610 2100 240		44.63					
WALMART 000	Walmart Community Brc	4538	Supplies for Stacey Russell's Science labs strawberries, liquid soap, plastic cups, alcohol, Ziploc bags, salt, paper towels	04/03/2020	R		45.38
** L 9310 000 0000 000		2002000251	040320	04/03/2020	N		45.38
06 E 1000 683 2000 200		45.38					

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	6779	Classroom supplies and supplies for Spring Parents to Pre-K	04/03/2020	R		67.79
** L 9310 000 0000 000		72000206	040320	04/03/2020	N		67.79
70 E 1000 619 4700 000		67.79					
WALMART 000	Walmart Community Brc	8453	classroom supplies for Parents to Pre-K	04/03/2020	R		84.53
** L 9310 000 0000 000		72000225	040320	04/03/2020	N		84.53
11 E 1000 619 4700 000		84.53					
WALMART 000	Walmart Community Brc	947	Womens underwear size 5	04/03/2020	R		9.47
** L 9310 000 0000 000		112000090	040320	04/03/2020	N		9.47
06 E 2130 619 2100 000		9.47					
					73368	1,254.18	
WHYTRY, 000	WhyTry, LLC	32285	membership	04/03/2020	R		2,995.00
** L 9310 000 0000 000		12000331	040320	04/03/2020	N		2,995.00
26 E 2200 300 0000 000		2,995.00 NONEM					
					73369	2,995.00	

Grand Total	76,989.87
Total Adjustments	0.00
Total Discounts	0.00
Net Total	76,989.87

14	Computer Check(s)	76,989.87
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00

Check Date 04/03/2020 Posting Date 04/03/2020
Due Date 04/03/2020 Batches 040320 Thru 040320 Bank Cash Code PAY

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

Totals Continued....

0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 04/10/2020 Posting Date 04/10/2020
Due Date 04/10/2020 Batches 041020 Thru 041020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 003	City Of Haysville	April 2020					WATER FOR DISTRICT	04/10/2020	R						3,898.84
** L 9310 000 0000 000							041020	04/10/2020	N						3,898.84
06 E 2600 410 0000 080			138.28				06 E 2600 410 2000 000				1,131.31				
06 E 2600 410 2100 000			252.66				06 E 2600 410 3300 000				295.70				
06 E 2600 410 3400 000			574.96				06 E 2600 410 3500 000				523.33				
06 E 2600 410 3700 000			400.42				08 E 2600 410 1800 000				424.72				
30 E 2600 411 4000 720			157.46												
										73406			3,898.84		
COLLEGE 002	College Board	382036658A					CHS	04/10/2020	R						728.00
** L 9310 000 0000 000		1002000183					041020	04/10/2020	N						728.00
55 E 2200 670 1000 169			728.00												
										73407			728.00		
ECOWATER000	Ecowater Systems	04-15-20					WATER FOR ADMIN BLDG	04/10/2020	R						50.00
** L 9310 000 0000 000							041020	04/10/2020	N						50.00
06 E 2600 619 0000 000			50.00												
										73408			50.00		
EVERGY 000	Evergy	04/17/20					DISTRICT ELECTRIC	04/10/2020	R						48,640.15
** L 9310 000 0000 000							041020	04/10/2020	N						48,640.15
08 E 2600 622 0000 000			1,082.17				08 E 2600 622 1000 000				14,529.94				
08 E 2600 622 1000 080			879.10				08 E 2600 622 1800 000				2,770.05				
08 E 2600 622 2000 000			5,914.82				08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000			6,189.87				08 E 2600 622 3300 000				1,811.71				
08 E 2600 622 3400 000			2,259.49				08 E 2600 622 3500 000				3,470.86				
08 E 2600 622 3600 000			1,404.08				08 E 2600 622 3700 000				2,917.92				
08 E 2600 622 3900 000			2,709.24				08 E 2600 622 8000 000				468.55				
30 E 2600 622 4000 720			2,232.35												
										73409			48,640.15		

4-10-20 73406-73413 57735.06

Check Date 04/10/2020 Posting Date 04/10/2020
Due Date 04/10/2020 Batches 041020 Thru 041020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS G001	Kansas Gas Service	04/2020	GAS SERVICES	04/10/2020	R						486.96
** L 9310 000 0000 000			041020	04/10/2020	N						486.96
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		486.96	08 E 2600 621 4000 000				0.00				
					73410				486.96		
PUBLIC W000	Public Works & Utilities	04/2020	WATER SERVICES	04/10/2020	R						2,643.93
** L 9310 000 0000 000			041020	04/10/2020	N						2,643.93
06 E 2600 410 1000 000		2,029.86	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		614.07									
					73411				2,643.93		
VYPE HIG000	VYPE High School Sports Mag	0005937-IN	Advertising	02/14/2020	R						400.00
** L 9310 000 0000 000		142000148	041020	04/10/2020	N						400.00
06 E 2310 890 0000 000		400.00									
					73412				400.00		
VYPE HIG000	VYPE High School Sports Mag	0005937-IN	Advertising	02/14/2020	V	73076					400.00
** L 9310 000 0000 000		142000148	041020	04/10/2020	N						400.00
06 E 2310 890 0000 000		400.00									
					73076				400.00		
WASTE CO000	Waste Connections Inc	04/2020	DISTRICT TRASH REMOVAL	04/10/2020	R						887.18
** L 9310 000 0000 000			041020	04/10/2020	N						887.18
06 E 2600 421 0100 000		326.13	06 E 2600 421 1000 000				94.85				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				147.40				
06 E 2600 421 3300 000		130.68	06 E 2600 421 3400 000				0.00				
06 E 2600 421 3500 000		0.00	06 E 2600 421 3600 000				188.12				

Check Date 04/10/2020 Posting Date 04/10/2020
Due Date 04/10/2020 Batches 041020 Thru 041020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
WASTE CO000 Vendor Continued....							
06 E 2600 421 3700 000		0.00		06 E 2600 421 3900 000		0.00	
08 E 2600 421 1800 000		0.00		30 E 2600 421 4000 720		0.00	
					73413		887.18

Grand Total	57,735.06
Total Adjustments	0.00
Total Discounts	0.00
Net Total	57,735.06

8	Computer Check(s)	57,735.06
0	Manual Check(s)	0.00
1	Void Check(s)	-400.00
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 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
4IMPRINT000	4imprint	19706808	USB Jump Drives	04/14/2020	R						545.67
** L 9310 000 0000 000		8002000092	042020	04/14/2020	N						545.67
08 E 2213 619 8000 000		545.67									
					73414		545.67				
ALLENS S000	Allens Signs & Lighting Ser	42165	sign repair	04/14/2020	R						4,010.00
** L 9310 000 0000 000		12000324	042020	04/14/2020	N						4,010.00
06 E 2580 352 0000 000		4,010.00									
					73415		4,010.00				
ALLENSTE002	Allen, Stephen G	FEB-MARCH MILES 2020	Special Ed Student Related mileage	04/14/2020	R						37.12
** L 9310 000 0000 000		72000242	042020	04/14/2020	N						37.12
30 E 1000 581 0000 710		37.12									
					73416		37.12				
ALLPAK B000	Allpak Battery	403462	CHS CUST.	04/14/2020	R						417.00
** L 9310 000 0000 000		32001078	042020	04/14/2020	N						417.00
06 E 2600 618 1000 000		417.00									
					73417		417.00				
AMERICAN012	American Chemical Systems	43998157.94	DISH CHEMICALS	04/10/2020	W	201900089					133.60
** L 9310 000 0000 000		92000310	042020	04/10/2020	N						133.60
24 E 3100 618 0000 000		133.60 NONEM									
AMERICAN012	American Chemical Systems	43998180.11	DISH CHEMICALS	04/10/2020	W	201900089					244.40
** L 9310 000 0000 000		92000310	042020	04/10/2020	N						244.40
24 E 3100 618 0000 000		244.40 NONEM									
					201900089		378.00				

4-2020 73414- 73522 574,178.70

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
AVID CEN000	AVID Center	JUNE 2020	CHS AVID					04/10/2020	W	201900090					6,800.00
** L 9310 000 0000 000		1002000181	042020					04/10/2020	N						6,800.00
13 E 1000 580 1000 100		6,800.00	NONEM												
									201900090				6,800.00		
BARBEMEG000	Barbe, Megan	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT					04/14/2020	R						84.10
** L 9310 000 0000 000		92000324	042020					04/14/2020	N						84.10
24 E 3300 571 0000 000		84.10													
									73418				84.10		
BARRAELV000	Barraza-Martinez, Elvia	MARCH MILES 2020	Special Ed Student Related mileage					04/14/2020	R						55.10
** L 9310 000 0000 000		72000241	042020					04/14/2020	N						55.10
30 E 2139 581 0000 712		55.10													
									73419				55.10		
BATT MAR000	Batt, Mary T	BD SYMPOSIUM 2020	Special Ed Expense Reimbursement					04/14/2020	R						71.05
** L 9310 000 0000 000		72000234	042020					04/14/2020	N						71.05
30 E 1000 330 0000 496		71.05													
									73420				71.05		
BAY BRID000	Bay Bridge Administrators L	FULKERSON	Early Retirement Incentive					04/14/2020	R						17,464.00
** L 9310 000 0000 000		12000345	042020					04/14/2020	N						17,464.00
08 E 1000 151 0000 000		17,464.00													
BAY BRID000	Bay Bridge Administrators L	MCCLURE	Early Retirement Incentive					04/14/2020	R						10,017.00
** L 9310 000 0000 000		12000345	042020					04/14/2020	N						10,017.00

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BAY BRID000	Vendor Continued....						
08 E 1000 151 0000 000		10,017.00					
					73421	27,481.00	
BECK SAN000	Beck, Sandra L	MARCH MILES 2020	Special Ed Mileage	04/14/2020	R		61.48
** L 9310 000 0000 000		72000236	042020	04/14/2020	N		61.48
30 E 2300 580 0000 700		61.48					
					73422	61.48	
BIG TOOL000	Big Tool Store	594187	belt graphite	04/14/2020	R		9.98
** L 9310 000 0000 000		1102000069	042020	04/14/2020	N		9.98
06 E 1000 680 1000 168		9.98					
BIG TOOL000	Big Tool Store	595317	ANGLE GRINDER	04/14/2020	R		69.99
** L 9310 000 0000 000		32001110	042020	04/14/2020	N		69.99
16 E 2600 744 0000 000		69.99					
BIG TOOL000	Big Tool Store	595519	torch kit/switch	04/14/2020	R		165.99
** L 9310 000 0000 000		1102000070	042020	04/14/2020	N		165.99
06 E 1000 680 1000 164		165.99					
BIG TOOL000	Big Tool Store	595544	tb saw switch	04/14/2020	R		120.00
** L 9310 000 0000 000		1012000013	042020	04/14/2020	N		120.00
06 E 1000 680 1000 164		120.00					
					73423	365.96	
BLICK AR000	Blick Art Materials	3197088	Art Supplies to finish out the school year	04/14/2020	R		488.01
** L 9310 000 0000 000		1092000046	042020	04/14/2020	N		488.01

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BLICK AR000	Vendor Continued....						
06 E 1000 680 1000 140		488.01					
					73424	488.01	
BORZEMAR000	Borzelleri Miller, Mary Jo	MARCH MILES 2020	Special Ed Student Related mileage	04/14/2020	R		31.90
** L 9310 000 0000 000		72000240	042020	04/14/2020	N		31.90
30 E 2139 581 0000 712		31.90					
					73425	31.90	
BRADY IN000	Brady Industries of Kansas	1808043 046730SC	REPAIRED NOBLES SSR 10401943	04/14/2020	R		1,157.20
** L 9310 000 0000 000		32001068	042020	04/14/2020	N		1,157.20
06 E 2620 618 0000 000		1,154.70 NONEM	06 E 2321 111 0000 000			2.50 NONEM	
BRADY IN000	Brady Industries of Kansas	1808513	SQUEEGEE BLADES, DRAIN ASSEMBLY, FILTER	04/14/2020	R		458.50
** L 9310 000 0000 000		32001096	042020	04/14/2020	N		458.50
06 E 2620 618 0000 000		458.50 NONEM					
					73426	1,615.70	
BRIAN W 000	Brian W Truax	5427	Narcan for HHS and Campus	04/14/2020	R		150.00
** L 9310 000 0000 000		112000096	042020	04/14/2020	N		150.00
06 E 2130 619 1000 000		75.00 NONEM	13 E 2130 619 1800 000			75.00 NONEM	
					73427	150.00	
BSN SPOR000	BSN Sports Inc	906163818	BSN Bottle CArrier ww/8 Qt Bottles	04/14/2020	R		60.90
** L 9310 000 0000 000		2002000097	042020	04/14/2020	N		60.90

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BSN SPOR000	Vendor Continued....						
06 E 1000 739 2000 250		60.90					
					73428	60.90	
BYRON BA000	Byron Barrientez	2/3/2020	a drink vending machine	04/14/2020	R		1,100.00
** L 9310 000 0000 000		1802000012	042020	04/14/2020	N		1,100.00
16 E 1000 739 1800 000		1,100.00 NONEM					
BYRON BA000	Byron Barrientez	2020	Water cooler rentals and refills for the 1st Quarter of 2020.	04/14/2020	R		180.00
** L 9310 000 0000 000		102000034	042020	04/14/2020	N		180.00
08 E 2213 619 8000 000		180.00 NONEM					
					73429	1,280.00	
CASH SAV000	Cash Saver	627062	FOOD LAUNDRY SOAP	04/14/2020	R		28.13
** L 9310 000 0000 000		92000315	042020	04/14/2020	N		28.13
24 E 3100 631 0000 000		16.45	24 E 3100 639 0000 000			11.68	
CASH SAV000	Cash Saver	627066	Groceries	04/14/2020	R		33.76
** L 9310 000 0000 000		2102000207	042020	04/14/2020	N		33.76
55 E 2200 610 2100 265		33.76					
CASH SAV000	Cash Saver	627078	Milk, soap, Syrup, Plates, eggs, cutlery, bags, Sponge	04/14/2020	R		54.92
** L 9310 000 0000 000		2002000273	042020	04/14/2020	N		54.92
55 E 2200 610 2000 265		54.92					
CASH SAV000	Cash Saver	627082	FOOD LAUNDRY SOAP	04/14/2020	R		3.52
** L 9310 000 0000 000		92000315	042020	04/14/2020	N		3.52

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....						
24 E 3100 631 0000 000		3.52					
CASH SAV000	Cash Saver	627084	Potatoes	04/14/2020	R		22.89
** L 9310 000 0000 000		142000170	042020	04/14/2020	N		22.89
06 E 2300 619 0000 000		22.89					
					73430	143.22	
CDW GOVE000	CDW Government Inc	WWX3429	Equipment	04/14/2020	R		205.14
** L 9310 000 0000 000		62000203	042020	04/14/2020	N		205.14
08 E 1000 736 0000 000		205.14					
CDW GOVE000	CDW Government Inc	XJX6040	Headsets	04/14/2020	R		2,325.00
** L 9310 000 0000 000		62000202	042020	04/14/2020	N		2,325.00
08 E 1000 736 0000 000		2,325.00					
					73431	2,530.14	
CENTRAL 004	Central Key & Safe	0005042	LOCKS	04/14/2020	R		146.00
** L 9310 000 0000 000		32001105	042020	04/14/2020	N		146.00
16 E 4700 430 2000 000		17.50	16 E 4700 430 3300 000			70.00	
16 E 4700 430 3900 000		58.50					
					73432	146.00	
CITY ELE000	City Electric Supply Compan	WCW/048982	PARKING LIGHTS	04/14/2020	R		381.87
** L 9310 000 0000 000		32001080	042020	04/14/2020	N		381.87
16 E 4700 430 3900 000		381.87					
					73433	381.87	

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
CITY OF 002	City Of Haysville	3-26-20	SPARK Salary Contract For March 21, 2020	04/14/2020	R						367.76
** L 9310 000 0000 000		8002000095	042020	04/14/2020	N						367.76
07 E 2200 300 0000 404		367.76									
					73434			367.76			
CM3, INC000	CM3, Inc.	SD3644	INSTALLED 2 4" CLEAN OUTS	04/14/2020	R						2,564.00
** L 9310 000 0000 000		32001079	042020	04/14/2020	N						2,564.00
16 E 4700 430 3400 000		2,564.00									
					73435			2,564.00			
COOPEDAV000	Cooper, David	MILEAGE TURNPIKE	Special Ed Mileage	04/14/2020	R						229.91
** L 9310 000 0000 000		72000235	042020	04/14/2020	N						229.91
30 E 2153 581 0000 715		229.91									
					73436			229.91			
CRAIG RE000	Craig Resources, Inc	10-4833-01	Special Ed Contracted Nursing Services	04/14/2020	R						484.50
** L 9310 000 0000 000		72000232	042020	04/14/2020	N						484.50
30 E 2190 324 0000 000		484.50									
CRAIG RE000	Craig Resources, Inc	10-4833-02	Special Ed Contracted Nursing Services	04/14/2020	R						644.30
** L 9310 000 0000 000		72000232	042020	04/14/2020	N						644.30
30 E 2190 324 0000 000		644.30									
CRAIG RE000	Craig Resources, Inc	10-4833-05	Special Ed Contracted Nursing Services	04/14/2020	R						587.86
** L 9310 000 0000 000		72000232	042020	04/14/2020	N						587.86

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
CRAIG RE000	Vendor Continued....											
30 E 2190 324 0000 000		587.86										
CRAIG RE000	Craig Resources, Inc	10-4837-00	Special Ed Contracted Nursing Services	04/14/2020	R							841.84
** L 9310 000 0000 000		72000232	042020	04/14/2020	N							841.84
30 E 2190 324 0000 000		841.84										
CRAIG RE000	Craig Resources, Inc	10-4837-05	Special Ed Contracted Nursing Services	04/14/2020	R							908.14
** L 9310 000 0000 000		72000232	042020	04/14/2020	N							908.14
30 E 2190 324 0000 000		908.14										
CRAIG RE000	Craig Resources, Inc	10-48374-03	Special Ed Contracted Nursing Services	04/14/2020	R							699.72
** L 9310 000 0000 000		72000232	042020	04/14/2020	N							699.72
30 E 2190 324 0000 000		699.72										
					73437				4,166.36			
DAMM MUS000	Damm Music Center	169161	repair	04/10/2020	W	201900091						21.05
** L 9310 000 0000 000		12000327	042020	04/10/2020	N							21.05
06 E 2640 431 1000 000		21.05										
DAMM MUS000	Damm Music Center	170152	Cello	04/10/2020	W	201900091						110.52
** L 9310 000 0000 000		2102000210	042020	04/10/2020	N							110.52
06 E 2640 431 2100 000		110.52										
					201900091				131.57			
DAVISSHE002	Davis, Shelley L	DRAWING BOOK	Replacement of out of print book	04/14/2020	R							5.96

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DAVISSHE002	Vendor Continued....						
** L 9310 000 0000 000		3502000153	042020	04/14/2020	N		5.96
06 E 2200 641 3500 000		5.96					
					73438	5.96	
DEAN FOO000	Dean Food Company	40111082	MILK	04/14/2020	R		7,766.77
** L 9310 000 0000 000		92000317	042020	04/14/2020	N		7,766.77
24 E 3100 632 0000 000		7,766.77					
DEAN FOO000	Dean Food Company	40111272	MILK	04/14/2020	R		6,136.15
** L 9310 000 0000 000		92000323	042020	04/14/2020	N		6,136.15
24 E 3100 632 0000 000		6,136.15					
DEAN FOO000	Dean Food Company	40111459	MILK	04/14/2020	R		4,981.90
** L 9310 000 0000 000		92000322	042020	04/14/2020	N		4,981.90
24 E 3100 632 0000 000		4,981.90					
					73439	18,884.82	
DIAMOND 000	Diamond Products Company	460045482	PAINT ETC	04/14/2020	R		70.17
** L 9310 000 0000 000		32001070	042020	04/14/2020	N		70.17
16 E 4700 430 2000 000		70.17					
					73440	70.17	
EARTHGRA000	Earthgrains Baking Co's Inc	54019801660	BREAD	04/14/2020	R		1,144.18
** L 9310 000 0000 000		92000318	042020	04/14/2020	N		1,144.18
24 E 3100 631 0000 000		1,144.18					
EARTHGRA000	Earthgrains Baking Co's Inc	54019801943	BREAD	04/14/2020	R		558.26
** L 9310 000 0000 000		92000327	042020	04/14/2020	N		558.26

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
EARTHGRA000	Vendor Continued....						
24 E 3100 631 0000 000		558.26					
					73441	1,702.44	
ELECTRIF000	Electrify Your Strings	19040021	Electrify Your Strings program Fee (Partial)	04/14/2020	R		1,900.00
** L 9310 000 0000 000		1092000050	042020	04/14/2020	N		1,900.00
06 E 1000 680 1000 141		1,900.00					
					73442	1,900.00	
ELLIOTT 000	Elliott Electric Supply Inc	146-80335-01	BLUE BOX, 32W	04/14/2020	R		18.55
** L 9310 000 0000 000		32000940	042020	04/14/2020	N		18.55
06 E 2620 722 0000 000		18.55					
ELLIOTT 000	Elliott Electric Supply Inc	146-81755-01	BLUE BOX, 32W	04/14/2020	R		98.23
** L 9310 000 0000 000		32000940	042020	04/14/2020	N		98.23
06 E 2620 722 0000 000		98.23					
ELLIOTT 000	Elliott Electric Supply Inc	146-83585-01	480V	04/14/2020	R		590.20
** L 9310 000 0000 000		32001099	042020	04/14/2020	N		590.20
06 E 2620 722 0000 000		590.20					
					73443	706.98	
ENTERCOM000	Entercom Wichita	1401551-2	radio ads	04/14/2020	R		600.00
** L 9310 000 0000 000		12000336	042020	04/14/2020	N		600.00
06 E 2310 890 0000 000		600.00					
					73444	600.00	

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
ESSDACK 002	Essdack / INT #622	10 OUT OF 10		FTE			04/14/2020	R			64,277.64	
** L 9310 000 0000 000		12000347		042020			04/14/2020	N			64,277.64	
06 E 1000 591 0000 000		64,277.64										
								73445			64,277.64	
ESTELANG000	Estell, Angie	MARCH MILES 2020		Special Ed Mileage			04/14/2020	R			69.60	
** L 9310 000 0000 000		72000243		042020			04/14/2020	N			69.60	
30 E 2300 580 0000 700		69.60										
								73446			69.60	
F&A FOOD000	F&A Food Sales Inc	2154392		FOOD/NONFOOD			04/14/2020	R			5,623.88	
** L 9310 000 0000 000		92000328		042020			04/14/2020	N			5,623.88	
24 E 3100 631 0000 000		1,940.60				24 E 3100 639 0000 000			220.97			
24 E 3100 631 0000 000		121.16				24 E 3100 631 0000 000			1,145.41			
24 E 3100 639 0000 000		43.34				24 E 3100 631 0000 000			261.69			
24 E 3100 639 0000 000		99.65				24 E 3100 631 0000 000			366.72			
24 E 3100 639 0000 000		21.67				24 E 3100 631 0000 000			353.70			
24 E 3100 631 0000 000		81.79				24 E 3100 631 0000 000			323.62			
24 E 3100 631 0000 000		167.53				24 E 3100 631 0000 000			476.03			
								73447			5,623.88	
FINKLWRY000	Finkle, Wrylie	RENTAL REFUND		Refund of $20 deposit she paid for a May 2nd Learning Center rental.			04/14/2020	R			20.00	
** L 9310 000 0000 000		102000035		042020			04/14/2020	N			20.00	
08 E 2213 630 8000 000		20.00										
								73448			20.00	

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
FIRST AM000	First American Equipment Fi	00131138		rental payment			04/14/2020	R						209,480.60
** L 9310 000 0000 000		12000346		042020			04/14/2020	N						209,480.60
08 E 1000 734 0000 000		209,480.60												
								73449				209,480.60		
FLINN SC000	Flinn Scientific Inc	2465718		CHS chemistry/Integrated science supplies - Flinn quote number 220705 discount plus free shipping			04/14/2020	R						1,108.69
** L 9310 000 0000 000		1062000016		042020			04/14/2020	N						1,108.69
06 E 1000 680 1000 100		590.12				55 E 2200 610 1000 100				518.57				
								73450				1,108.69		
FOLLETT 001	Follett School Solutions In	664110A		Fiction & nonfiction books and two DVDs.			04/10/2020	W	201900092					658.57
** L 9310 000 0000 000		1112000017		042020			04/10/2020	N						658.57
06 E 2200 619 1000 000		658.57												
								201900092				658.57		
GILMORE 000	Gilmore and Bell	8041264		legal			04/14/2020	R						1,000.00
** L 9310 000 0000 000		12000334		042020			04/14/2020	N						1,000.00
06 E 2310 345 0000 000		1,000.00	NONEM											
								73451				1,000.00		
GOOD TIM000	Good Times Attractions	670127		Supplies for Store			04/14/2020	R						12.00
** L 9310 000 0000 000		3302000126		042020			04/14/2020	N						12.00
06 E 1000 619 3300 000		12.00												

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
GOOD TIM000	Good Times Attractions	696957	Prize for school store					04/14/2020	R					116.40
** L 9310 000 0000 000		3302000123	042020					04/14/2020	N					116.40
06 E 1000 619 3300 000		116.40												
									73452			128.40		
GRAYBAR 000	Graybar Electric Company In	9314958975	Wiring					04/14/2020	R					45.60
** L 9310 000 0000 000		62000201	042020					04/14/2020	N					45.60
08 E 1000 736 0000 000		45.60												
GRAYBAR 000	Graybar Electric Company In	9315048850	Wiring					04/14/2020	R					7.02
** L 9310 000 0000 000		62000201	042020					04/14/2020	N					7.02
08 E 1000 736 0000 000		7.02												
									73453			52.62		
GREY HOU000	Grey House Publishing	170200	Reference books.					04/14/2020	R					140.25
** L 9310 000 0000 000		1112000008	042020					04/14/2020	N					140.25
06 E 2200 641 1000 000		140.25												
									73454			140.25		
GREY HOU001	Grey House Publishing Inc	172195	Reference books to support IB.					04/14/2020	R					2,315.40
** L 9310 000 0000 000		1112000015	042020					04/14/2020	N					2,315.40
06 E 2200 642 1000 000		2,315.40												
GREY HOU001	Grey House Publishing Inc	354669	Nonfiction subscription renewal					04/14/2020	R					316.50
** L 9310 000 0000 000		1112000005	042020					04/14/2020	N					316.50
06 E 2200 641 1000 000		316.50												
									73455			2,631.90		

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GRIFFSCO000	Griffitt, Scott	MARCH MILES 2020	mileage	04/14/2020	R		35.38
** L 9310 000 0000 000		12000330	042020	04/14/2020	N		35.38
06 E 1000 581 0000 000		35.38					
					73456	35.38	
HAJOCA C000	Hajoca Corporation	S015157947.001	FILTERS, BOWL RING, FLOOR MOUNT ETC.	04/14/2020	R		975.45
** L 9310 000 0000 000		32001090	042020	04/14/2020	N		975.45
16 E 2600 739 0100 000		75.34	16 E 4700 430 1000 000			824.78	
16 E 4700 430 4700 000		75.33					
					73457	975.45	
HAYSVILL004	Haysville Police Department	FIRST HALF 2020	payroll payment	04/14/2020	R		68,828.00
** L 9310 000 0000 000		12000329	042020	04/14/2020	N		68,828.00
08 E 2660 340 0000 006		68,828.00					
					73458	68,828.00	
HAYSVILL006	Haysville Middle School	KCHE	Reimbursement for teacher registration to KCHE Authentic Learning: Making History for Shawn Becker	04/14/2020	R		80.00
** L 9310 000 0000 000		2002000274	042020	04/14/2020	N		80.00
06 E 2400 580 2000 000		80.00					
HAYSVILL006	Haysville Middle School	MARCH LUNCHES	Reimbursement of Moniter Lunches for March	04/14/2020	R		125.75
** L 9310 000 0000 000		2002000281	042020	04/14/2020	N		125.75
06 E 1000 619 2000 000		125.75					
					73459	205.75	

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A198381	nust and bolts, paint, glue	04/14/2020	R		27.77
** L 9310 000 0000 000		1102000063	042020	04/14/2020	N		27.77
55 E 2200 610 1000 166		27.77					
HAYSVILL007	Haysville True Value	A198493	SCRAPER/BLADES RAZOR BLADE	04/14/2020	R		58.96
** L 9310 000 0000 000		32001077	042020	04/14/2020	N		58.96
06 E 2620 618 0000 000		58.96					
HAYSVILL007	Haysville True Value	A198557	3WAY SWITCH	04/14/2020	R		5.99
** L 9310 000 0000 000		32001076	042020	04/14/2020	N		5.99
16 E 4700 430 4700 000		5.99					
HAYSVILL007	Haysville True Value	A198629	HOSE CONNECTOR	04/14/2020	R		18.28
** L 9310 000 0000 000		32001086	042020	04/14/2020	N		18.28
06 E 2710 890 0000 000		18.28					
HAYSVILL007	Haysville True Value	A198659	TAPE DISPENSER	04/14/2020	R		67.96
** L 9310 000 0000 000		32001087	042020	04/14/2020	N		67.96
06 E 2710 890 0000 000		67.96					
HAYSVILL007	Haysville True Value	A198663	DRYWALL PATCH	04/14/2020	R		6.79
** L 9310 000 0000 000		32001089	042020	04/14/2020	N		6.79
16 E 4700 430 3500 000		6.79					
HAYSVILL007	Haysville True Value	A199011	UNIONS, CONNECTORS	04/14/2020	R		20.07
** L 9310 000 0000 000		32001095	042020	04/14/2020	N		20.07
06 E 2710 890 0000 000		20.07					
HAYSVILL007	Haysville True Value	B36546	HOSE CONNECTOR	04/14/2020	R		2.99
** L 9310 000 0000 000		32001086	042020	04/14/2020	N		2.99
06 E 2710 890 0000 000		2.99					

73460 208.81

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
HAYSVILL012	Haysville Forward Inc	SECOND SEMESTER	donation					04/14/2020	R					5,000.00
** L 9310 000 0000 000		12000340	042020					04/14/2020	N					5,000.00
06 E 2321 890 0000 000		5,000.00												
									73461			5,000.00		
HERBEDAV001	Herbert, David J	OUTLET BOX	Reimbursement					04/14/2020	R					23.94
** L 9310 000 0000 000		62000197	042020					04/14/2020	N					23.94
06 E 2580 619 0000 000		23.94												
									73462			23.94		
HIGH TOU000	High Touch, Inc.	0132393-IN	Phones					04/14/2020	R					174.00
** L 9310 000 0000 000		62000199	042020					04/14/2020	N					174.00
08 E 1000 736 0000 000		174.00												
									73463			174.00		
HMS LLC 000	HMS LLC	12383	CUST SUPPLIES					04/14/2020	R					916.08
** L 9310 000 0000 000		32001073	042020					04/14/2020	N					916.08
06 E 2600 618 2100 000		916.08	NONEM											
HMS LLC 000	HMS LLC	12384	CUST SUPPLIES					04/14/2020	R					99.99
** L 9310 000 0000 000		32001073	042020					04/14/2020	N					99.99
06 E 2600 618 2000 000		99.99	NONEM											
HMS LLC 000	HMS LLC	12385	CUST SUPPLIES					04/14/2020	R					699.86
** L 9310 000 0000 000		32001073	042020					04/14/2020	N					699.86
06 E 2600 618 3400 000		699.86	NONEM											
HMS LLC 000	HMS LLC	12386	CUST SUPPLIES					04/14/2020	R					549.87
** L 9310 000 0000 000		32001073	042020					04/14/2020	N					549.87

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....						
08 E 2600 618 1800 000		549.87 NONEM					
HMS LLC 000	HMS LLC	12387	CUST SUPPLIES	04/14/2020	R		1,563.57
** L 9310 000 0000 000		32001073	042020	04/14/2020	N		1,563.57
06 E 2600 618 3300 000		1,563.57 NONEM					
HMS LLC 000	HMS LLC	12455	CUST. SUPPLIES	04/14/2020	R		904.76
** L 9310 000 0000 000		32001107	042020	04/14/2020	N		904.76
06 E 2600 618 3300 000		163.81 NONEM	06 E 2620 618 0000 000			358.87 NONEM	
08 E 2600 618 8000 000		382.08 NONEM					
HMS LLC 000	HMS LLC	12456	CUST. SUPPLIES	04/14/2020	R		387.90
** L 9310 000 0000 000		32001107	042020	04/14/2020	N		387.90
06 E 2600 618 3300 000		70.23 NONEM	06 E 2620 618 0000 000			153.86 NONEM	
08 E 2600 618 8000 000		163.81 NONEM					
HMS LLC 000	HMS LLC	12457	CUST. SUPPLIES	04/14/2020	R		139.97
** L 9310 000 0000 000		32001106	042020	04/14/2020	N		139.97
06 E 2600 618 2000 000		68.62 NONEM	06 E 2600 618 2100 000			71.35 NONEM	
HMS LLC 000	HMS LLC	12458	CUST. SUPPLIES	04/14/2020	R		1,829.49
** L 9310 000 0000 000		32001106	042020	04/14/2020	N		1,829.49
06 E 2600 618 2000 000		896.90 NONEM	06 E 2600 618 2100 000			932.59 NONEM	
HMS LLC 000	HMS LLC	12459	CUST. SUPPLIES	04/14/2020	R		267.95
** L 9310 000 0000 000		32001106	042020	04/14/2020	N		267.95
06 E 2600 618 2000 000		131.36 NONEM	06 E 2600 618 2100 000			136.59 NONEM	
HMS LLC 000	HMS LLC	12460	CUST. SUPPLIES	04/14/2020	R		1,779.87
** L 9310 000 0000 000		32001106	042020	04/14/2020	N		1,779.87
06 E 2600 618 2000 000		872.58 NONEM	06 E 2600 618 2100 000			907.29 NONEM	

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
HMS LLC 000	HMS LLC	12461	CUST. SUPPLIES	04/14/2020	R						849.80
** L 9310 000 0000 000		32001107	042020	04/14/2020	N						849.80
06 E 2600 618 3300 000		153.86	NONEM	06 E 2620 618 0000 000			337.07	NONEM			
08 E 2600 618 8000 000		358.87	NONEM								
HMS LLC 000	HMS LLC	12465	CUST. SUPPLIES	04/14/2020	R						3,641.08
** L 9310 000 0000 000		32001108	042020	04/14/2020	N						3,641.08
06 E 2600 618 3500 000		3,641.08	NONEM								
HMS LLC 000	HMS LLC	12485	VACUUMS, DISINFECTANT	04/14/2020	R						3,039.91
** L 9310 000 0000 000		32001112	042020	04/14/2020	N						3,039.91
06 E 2620 618 0000 000		3,039.91	NONEM								
					73464				16,670.10		
HODGES B000	Hodges Badge Co Inc	20004142	Ribbons for Field Day	04/14/2020	R						151.50
** L 9310 000 0000 000		3902000058	042020	04/14/2020	N						151.50
06 E 2400 619 3900 395		151.50									
					73465				151.50		
HOLLISAL000	Holliday, Sally	JAN-MARCH MILES 2020	Special Ed Student Related mileage	04/14/2020	R						68.44
** L 9310 000 0000 000		72000239	042020	04/14/2020	N						68.44
30 E 1000 581 0000 708		68.44									
					73466				68.44		
HUGHEBEC000	Hughes, Becky	BAND	musescore - 24.99 drumeo - 197.00 Programs for my drummers.	04/14/2020	R						221.99
** L 9310 000 0000 000		1052000025	042020	04/14/2020	N						221.99

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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	Invoice Amount / Net Amount
HUGHEBEC000	Vendor Continued....							
06 E 1000 680 1000 142		221.99						
					73467		221.99	
HUNT JER000	Hunt, Jeremy	CANDY	Classroom Rewards	04/14/2020	R			25.30
** L 9310 000 0000 000		2102000213	042020	04/14/2020	N			25.30
06 E 1000 683 2100 272		25.30						
					73468		25.30	
INSURANC000	Insurance Center Inc	11992	renewal	04/14/2020	R			294.00
** L 9310 000 0000 000		12000333	042020	04/14/2020	N			294.00
08 E 2329 525 0000 000		294.00						
					73469		294.00	
INTERNAT000	International Baccalaureate	11792794	CHS	04/10/2020	W	201900093		300.00
** L 9310 000 0000 000		1002000191	042020	04/10/2020	N			300.00
26 E 2200 580 0000 108		300.00						
					201900093		300.00	
J W PEPP002	J W Pepper & Son Inc	293215957	Vari Music/EPrint Music	04/14/2020	R			57.99
** L 9310 000 0000 000		2102000222	042020	04/14/2020	N			57.99
55 E 2200 610 2100 242		57.99						
J W PEPP002	J W Pepper & Son Inc	296729510	Vari EPrint Music	04/14/2020	R			68.74
** L 9310 000 0000 000		2102000221	042020	04/14/2020	N			68.74
06 E 1000 683 2100 243		68.74						
J W PEPP002	J W Pepper & Son Inc	298968524	Vari Music/EPrint Music	04/14/2020	R			176.99

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....						
** L 9310 000 0000 000		2102000222	042020	04/14/2020	N		176.99
55 E 2200 610 2100 242		176.99					
J W PEPP002	J W Pepper & Son Inc	299883164	Vari Music/EPrint Music	04/14/2020	R		66.99
** L 9310 000 0000 000		2102000222	042020	04/14/2020	N		66.99
55 E 2200 610 2100 242		66.99					
J W PEPP002	J W Pepper & Son Inc	300088510	Vari Music/EPrint Music	04/14/2020	R		70.00
** L 9310 000 0000 000		2102000222	042020	04/14/2020	N		70.00
55 E 2200 610 2100 242		70.00					
					73470		440.71
JOSTENS 000	Jostens Inc	00512 4/1/20	2020 Yearbook | Deposit 2	04/14/2020	R		6,826.12
** L 9310 000 0000 000		1172000001	042020	04/14/2020	N		6,826.12
55 E 2200 680 1000 173		6,826.12					
JOSTENS 000	Jostens Inc	24177286	CHS	04/14/2020	R		2,723.76
** L 9310 000 0000 000		1002000179	042020	04/14/2020	N		2,723.76
06 E 1000 683 1000 000		2,723.76					
					73471		9,549.88
JUNIOR L000	Junior Library Guild	510774	New books for library circulation.	04/14/2020	R		698.60
** L 9310 000 0000 000		3402000063	042020	04/14/2020	N		698.60
06 E 2200 641 3400 000		698.60					
					73472		698.60
KAN-TECH000	Kan-Tech Inc	125096	WATER TREATMENT	04/14/2020	R		373.00

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
KAN-TECH000	Vendor Continued....												
** L 9310 000 0000 000		32001082	042020				04/14/2020	N					373.00
06 E 2600 619 1000 000		373.00											
								73473			373.00		
KANE MAR000	Kane, Mark	SEP-FEB MILEAGE	SEPT - FEB MILEAGE				04/14/2020	R					452.40
** L 9310 000 0000 000		12000350	042020				04/14/2020	N					452.40
06 E 2580 580 0000 000		452.40											
								73474			452.40		
KANSAS A003	Kansas Association of Schoo	01928	Special Ed Registration				04/14/2020	R					20.00
** L 9310 000 0000 000		72000188	042020				04/14/2020	N					20.00
30 E 1000 330 0000 496		20.00											
								73475			20.00		
KANSAS F002	Kansas Fire Equipment Co In	0504596-IN	FIRE SYSTEM				04/14/2020	R					214.00
** L 9310 000 0000 000		32001092	042020				04/14/2020	N					214.00
30 E 2600 619 4000 720		214.00											
KANSAS F002	Kansas Fire Equipment Co In	0504839-IN	FIRE ALARM MONT.				04/14/2020	R					344.00
** L 9310 000 0000 000		32001098	042020				04/14/2020	N					344.00
16 E 4700 430 1000 000		344.00											
								73476			558.00		
KAPLAN E000	Kaplan Early Learning Co	0005401684	Comprehensive Connect 4 Learning Pre-K curriculum for 12 EC classrooms, 12 one year online subscriptions and				04/14/2020	R					35,940.00

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
KAPLAN E000	Vendor Continued....						
			12 Principal Handbooks				
** L 9310 000 0000 000		72000204	042020	04/14/2020	N		35,940.00
55 E 1000 680 4700 000		35,940.00					
					73477	35,940.00	
KASB 000 KASB		13911	renewal	04/14/2020	R		2,100.00
** L 9310 000 0000 000		12000349	042020	04/14/2020	N		2,100.00
06 E 2310 810 0000 000		2,100.00					
KASB 000 KASB		14116	renewal	04/14/2020	R		14,164.89
** L 9310 000 0000 000		12000349	042020	04/14/2020	N		14,164.89
06 E 2310 810 0000 000		14,164.89					
					73478	16,264.89	
KEIRNGIN000	Keirns, Gina	DERBY MILES	Mileage reimbursement.	04/14/2020	R		4.64
** L 9310 000 0000 000		4002000041	042020	04/14/2020	N		4.64
30 E 1000 581 4000 720		4.64					
					73479	4.64	
KELLYMIC000	Kelly, Michelle	MILES	Mileage reimbursement	04/14/2020	R		11.60
** L 9310 000 0000 000		4002000040	042020	04/14/2020	N		11.60
30 E 1000 581 4000 720		11.60					
					73480	11.60	
KEY REFR000	Key Refrigeration Supply LL	12104195-00	CAMPUS MIDDLE BAR REPAIRS	04/14/2020	R		100.60
** L 9310 000 0000 000		92000311	042020	04/14/2020	N		100.60
24 E 3100 430 1000 000		100.60					
					73481	100.60	

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
KSDE ANN000	KSDE Annual Conference	2019MATH36	KSDE Math Registrations					04/14/2020	R					45.00
** L 9310 000 0000 000		52000022	042020					04/14/2020	N					45.00
26 E 2200 580 0000 000		45.00												
KSDE ANN000	KSDE Annual Conference	2019MATH37	KSDE Math Registrations					04/14/2020	R					45.00
** L 9310 000 0000 000		52000022	042020					04/14/2020	N					45.00
26 E 2200 580 0000 000		45.00												
KSDE ANN000	KSDE Annual Conference	2019MATH40	KSDE Math Registrations					04/14/2020	R					45.00
** L 9310 000 0000 000		52000022	042020					04/14/2020	N					45.00
26 E 2200 580 0000 000		45.00												
KSDE ANN000	KSDE Annual Conference	2019MATH41	KSDE Math Registrations					04/14/2020	R					45.00
** L 9310 000 0000 000		52000022	042020					04/14/2020	N					45.00
26 E 2200 580 0000 000		45.00												
KSDE ANN000	KSDE Annual Conference	2019MATH42	KSDE Math Registrations					04/14/2020	R					45.00
** L 9310 000 0000 000		52000022	042020					04/14/2020	N					45.00
26 E 2200 580 0000 000		45.00												
KSDE ANN000	KSDE Annual Conference	2019MATH44	KSDE Math Registrations					04/14/2020	R					45.00
** L 9310 000 0000 000		52000022	042020					04/14/2020	N					45.00
26 E 2200 580 0000 000		45.00												
KSDE ANN000	KSDE Annual Conference	2019MATH47	KSDE Math Registrations					04/14/2020	R					45.00
** L 9310 000 0000 000		52000022	042020					04/14/2020	N					45.00
26 E 2200 580 0000 000		45.00												
KSDE ANN000	KSDE Annual Conference	2019MATH49	KSDE Math Registrations					04/14/2020	R					45.00
** L 9310 000 0000 000		52000022	042020					04/14/2020	N					45.00
26 E 2200 580 0000 000		45.00												

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
KSDE ANN000	KSDE Annual Conference	2019MATH51	KSDE Math Registrations	04/14/2020	R							45.00
** L 9310 000 0000 000		52000022	042020	04/14/2020	N							45.00
26 E 2200 580 0000 000		45.00										
KSDE ANN000	KSDE Annual Conference	2019MATH54	KSDE Math Registrations	04/14/2020	R							45.00
** L 9310 000 0000 000		52000022	042020	04/14/2020	N							45.00
26 E 2200 580 0000 000		45.00										
					73482				450.00			
LAMPTON 000	Lampton Welding Supply	00944742	CARBON DIOXIDE	04/10/2020	W	201900094						132.93
** L 9310 000 0000 000		32001083	042020	04/10/2020	N							132.93
06 E 2600 619 1000 000		132.93										
LAMPTON 000	Lampton Welding Supply	04917737	campus pool	04/10/2020	W	201900094						11.48
** L 9310 000 0000 000		12000348	042020	04/10/2020	N							11.48
06 E 2600 619 1000 000		11.48										
LAMPTON 000	Lampton Welding Supply	04939400	CARBON DIOXIDE	04/10/2020	W	201900094						125.40
** L 9310 000 0000 000		32001071	042020	04/10/2020	N							125.40
06 E 2600 619 1000 000		125.40										
LAMPTON 000	Lampton Welding Supply	04943692	CARBON DIOXIDE	04/10/2020	W	201900094						88.80
** L 9310 000 0000 000		32001100	042020	04/10/2020	N							88.80
06 E 2600 619 1000 000		88.80										
LAMPTON 000	Lampton Welding Supply	0933218	campus pool	04/10/2020	W	201900094						139.55
** L 9310 000 0000 000		12000348	042020	04/10/2020	N							139.55
06 E 2600 619 1000 000		139.55										
					201900094				498.16			

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
LEE GIN000	Lee, Gina	FEB MILES 2020		MILEAGE			04/14/2020	R						143.84
** L 9310 000 0000 000		92000312		042020			04/14/2020	N						143.84
24 E 3100 580 0000 000		143.84												
								73483				143.84		
LIFT TRU000	Lift Truck Center Inc	140040210		FORK LIFT REPAIR			04/14/2020	R						1,049.69
** L 9310 000 0000 000		32001097		042020			04/14/2020	N						1,049.69
16 E 2600 744 0000 000		1,049.69												
								73484				1,049.69		
LITTLE C000	Little Caesars	001040		PIZZA			04/14/2020	R						1,529.50
** L 9310 000 0000 000		92000313		042020			04/14/2020	N						1,529.50
24 E 3100 631 0000 000		1,529.50												
LITTLE C000	Little Caesars	001041		PIZZA			04/14/2020	R						2,880.75
** L 9310 000 0000 000		92000321		042020			04/14/2020	N						2,880.75
24 E 3100 631 0000 000		2,880.75												
								73485				4,410.25		
LOU'S SP000	Lou's Sporting Goods	AAH749820-AX03		CHS ATHLETICS			04/14/2020	R						963.63
** L 9310 000 0000 000		1022000023		042020			04/14/2020	N						963.63
06 E 1000 739 1000 150		963.63												
								73486				963.63		
MODICJES000	Modica, Jessica	MEAL ACCOUNT		REFUND ON MEAL ACCOUNT			04/14/2020	R						100.00
** L 9310 000 0000 000		92000326		042020			04/14/2020	N						100.00
24 E 3300 571 0000 000		100.00												
								73487				100.00		

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
MUCKENTH000	Muckenthaler Inc	143612-00		MOP HEADS			04/14/2020	R					22.03
** L 9310 000 0000 000		92000309		042020			04/14/2020	N					22.03
24 E 3100 618 0000 000		22.03											
								73488	22.03				
NATIONAL007	National Screening Bureau L	2003137		Background Checks Invoice 2003137			04/14/2020	R					56.50
** L 9310 000 0000 000		42000048		042020			04/14/2020	N					56.50
06 E 2211 340 0000 000		56.50											
NATIONAL007	National Screening Bureau L	2003138		Background Checks Invoice 2003138			04/14/2020	R					299.85
** L 9310 000 0000 000		42000047		042020			04/14/2020	N					299.85
06 E 2211 340 0000 000		299.85											
								73489	356.35				
NOAHS DO000	Noahs Donut & Coffee Shop	3/11/20		Donuts for SIT meeting.			04/14/2020	R					14.00
** L 9310 000 0000 000		3402000100		042020			04/14/2020	N					14.00
06 E 1000 619 3400 350		14.00											
								73490	14.00				
O'CONNOR000	O'Connor Company Inc	81603455		BLOWER, HEXDRV			04/14/2020	R					238.79
** L 9310 000 0000 000		32001072		042020			04/14/2020	N					238.79
16 E 4700 430 3600 000		238.79											
								73491	238.79				
POORMAN'000	Poorman's Auto Supply Inc	516477		516477 FLASHER JOHN DEERE			04/14/2020	R					12.21
** L 9310 000 0000 000		32001103		042020			04/14/2020	N					12.21

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
POORMAN'000	Vendor Continued....						
06 E 2630 730 0000 000		12.21					
					73492	12.21	
PROPIO L000	Propio LS, LLC	43738 2276 1619	spanish	04/14/2020	R		48.60
** L 9310 000 0000 000		12000325	042020	04/14/2020	N		48.60
30 E 2190 324 0000 000		48.60 NONEM					
PROPIO L000	Propio LS, LLC	43861 2276 5061	Propio Service for Ruth Clark - Amy Bedient	04/14/2020	R		6.75
** L 9310 000 0000 000		12000323	042020	04/14/2020	N		6.75
06 E 1000 619 3900 000		6.75 NONEM					
PROPIO L000	Propio LS, LLC	439052276-998	TRANSLATION	04/14/2020	R		9.45
** L 9310 000 0000 000		12000322	042020	04/14/2020	N		9.45
06 E 1000 619 3300 000		9.45 NONEM					
PROPIO L000	Propio LS, LLC	439212276-1773	Interperting phone calls for O'Brien and Bunton	04/14/2020	R		5.40
** L 9310 000 0000 000		3302000128	042020	04/14/2020	N		5.40
06 E 1000 619 3300 000		5.40 NONEM					
PROPIO L000	Propio LS, LLC	439212276-1960	Interperting phone calls for O'Brien and Bunton	04/14/2020	R		14.85
** L 9310 000 0000 000		3302000128	042020	04/14/2020	N		14.85
06 E 1000 619 3300 000		14.85 NONEM					
PROPIO L000	Propio LS, LLC	439212276-2012	Interperting phone calls for O'Brien and Bunton	04/14/2020	R		21.60
** L 9310 000 0000 000		3302000128	042020	04/14/2020	N		21.60
06 E 1000 619 3300 000		21.60 NONEM					
					73493	106.65	

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
QUILL CO000	Quill Corporation	5530804		Office supplies			04/14/2020	R					489.06
** L 9310 000 0000 000		3702000127		042020			04/14/2020	N					489.06
06 E 2400 619 3700 000		15.96				06 E 2400 619 3700 000			154.50				
06 E 2400 619 3700 000		12.90				06 E 2400 619 3700 000			35.96				
06 E 2400 619 3700 000		21.96				06 E 2400 619 3700 000			99.56				
06 E 2400 619 3700 000		9.96				06 E 2400 619 3700 000			45.52				
06 E 2400 619 3700 000		19.58				06 E 2400 619 3700 000			43.20				
06 E 2400 619 3700 000		29.96											
QUILL CO000	Quill Corporation	5551400		Office supplies			04/14/2020	R					729.56
** L 9310 000 0000 000		3702000127		042020			04/14/2020	N					729.56
06 E 2400 619 3700 000		729.56											
								73494			1,218.62		
REID ALI000	Reid, Alissa	MARCH MILES		Special Ed Student Related mileage			04/14/2020	R					29.58
** L 9310 000 0000 000		72000237		042020			04/14/2020	N					29.58
30 E 2153 581 0000 715		29.58											
								73495			29.58		
ROGERLAU000	Rogers, Laura L	GIFT CARDS		Reimbursement to Laura Rogers for Dillons gift cards, Amazon gift cards, and gum for staff rewards and incentives from Dillons			04/14/2020	R					93.28
** L 9310 000 0000 000		3402000102		042020			04/14/2020	N					93.28
06 E 1000 619 3400 350		93.28											
								73496			93.28		

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Detail Amount	Description / Due Date / 1099 / Asset / Lg / Account Number	Inv Date / Detail	C	Check / Detail Amount	Invoice Amount / Net Amount
RUBECBOB000	Rubeck, Bobbi J	MIDWEST CONF	Reimburse for Midwest Conf (Flight, Hotel, Conf) - Dec. 18-21, 2019	04/14/2020	R		705.96
** L 9310 000 0000 000		2102000226	042020	04/14/2020	N		705.96
06 E 1000 580 2100 000		212.00	06 E 1000 580 2100 000			363.96	
06 E 1000 580 2100 000		130.00					
					73497	705.96	
SAMPSBET000	Sampson, Bethanie L	BD SYMPOSIUM	Special Ed Expense Reimbursment	04/14/2020	R		41.22
** L 9310 000 0000 000		72000233	042020	04/14/2020	N		41.22
30 E 1000 330 0000 496		41.22					
					73498	41.22	
SCHOEKIM000	Schoenfeld, Kim	RENTAL REFUND	Refund of $20 deposit she paid for a May 17th Learning Center rental.	04/14/2020	R		20.00
** L 9310 000 0000 000		102000036	042020	04/14/2020	N		20.00
08 E 2213 619 8000 000		20.00					
					73499	20.00	
SCHOOL S000	School Specialty Inc	208124673728	Headset	04/14/2020	W	201900097	39.94
** L 9310 000 0000 000		62000198	042020	04/14/2020	N		39.94
06 E 2580 619 0000 000		39.94					
SCHOOL S000	School Specialty Inc	208124674263	Storage Bag X large	04/10/2020	W	201900097	101.37
** L 9310 000 0000 000		2002000272	042020	04/10/2020	N		101.37
06 E 1000 619 2000 000		101.37					

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
SCHOOL S000	School Specialty Inc	208124684671	Batteries, Permanent Markers	04/10/2020	W	201900097						126.00
** L 9310 000 0000 000		2002000249	042020	04/10/2020	N							126.00
06 E 1000 619 2000 000		126.00										
SCHOOL S000	School Specialty Inc	208124692196	Poster Board	04/10/2020	W	201900097						34.70
** L 9310 000 0000 000		2102000209	042020	04/10/2020	N							34.70
06 E 1000 683 2100 270		34.70										
SCHOOL S000	School Specialty Inc	208124716230	student dry erase boards, calendars, post its	04/10/2020	W	201900097						35.59
** L 9310 000 0000 000		3602000047	042020	04/10/2020	N							35.59
06 E 1000 619 3600 000		23.30	06 E 2400 619 3600 000				12.29					
SCHOOL S000	School Specialty Inc	208124716244	Children's Factory Large Sensory table item #1385983	04/10/2020	W	201900097						163.64
** L 9310 000 0000 000		3302000097	042020	04/10/2020	N							163.64
16 E 1000 739 3300 000		163.64										
SCHOOL S000	School Specialty Inc	208124803806	student dry erase boards, calendars, post its	04/10/2020	W	201900097						8.38
** L 9310 000 0000 000		3602000047	042020	04/10/2020	N							8.38
06 E 1000 619 3600 000		5.49	06 E 2400 619 3600 000				2.89					
SCHOOL S000	School Specialty Inc	308103505782	Office Supplies	04/10/2020	W	201900097						270.23
** L 9310 000 0000 000		3302000113	042020	04/10/2020	N							270.23
06 E 1000 619 3300 000		270.23										
SCHOOL S000	School Specialty Inc	308103507418	12 X 18 White construction paper and staplers	04/10/2020	W	201900097						198.40
** L 9310 000 0000 000		3402000098	042020	04/10/2020	N							198.40
06 E 1000 619 3400 000		198.40										

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
SCHOOL S000	School Specialty Inc	308103507889	BUILDING SUPPLIES					04/10/2020	W	201900097					114.24
** L 9310 000 0000 000		12000320	042020					04/10/2020	N						114.24
06 E 2300 619 0000 000		114.24													
SCHOOL S000	School Specialty Inc	308103510017	Glue Gun, Vari Class Supplies					04/10/2020	W	201900097					5.19
** L 9310 000 0000 000		2102000183	042020					04/10/2020	N						5.19
06 E 1000 683 2100 210		5.19													
SCHOOL S000	School Specialty Inc	308103510892	BUILDING SUPPLIES					04/10/2020	W	201900097					35.25
** L 9310 000 0000 000		12000320	042020					04/10/2020	N						35.25
06 E 2300 619 0000 000		35.25													
										201900097			1,132.93		
SCHUTBET000	Schutte, Beth A	BAGS	Bags for medication return					04/14/2020	R						13.72
** L 9310 000 0000 000		112000099	042020					04/14/2020	N						13.72
06 E 2130 619 1000 000		1.37					06 E 2130 619 2000 000				1.37				
06 E 2130 619 2100 000		1.37					06 E 2130 619 3300 000				1.37				
06 E 2130 619 3400 000		1.37					06 E 2130 619 3500 000				1.37				
06 E 2130 619 3600 000		1.37					06 E 2130 619 3700 000				1.37				
06 E 2130 619 3900 000		1.37					13 E 2130 619 1800 000				0.69				
30 E 2130 619 4000 720		0.70													
SCHUTBET000	Schutte, Beth A	PROBES	Pulse oximeter probes					04/14/2020	R						23.99
** L 9310 000 0000 000		112000098	042020					04/14/2020	N						23.99
06 E 2130 619 3700 000		23.99													
SCHUTBET000	Schutte, Beth A	PULSE OXIMETER	Pulse oximeter					04/14/2020	R						228.00
** L 9310 000 0000 000		112000097	042020					04/14/2020	N						228.00
06 E 2130 619 3700 000		228.00													
										73500			265.71		

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
SCHUTCLI000	Schutte, Clint	BUSINESS CARDS	Director of Food Service Business Cards	04/14/2020	R		54.99
** L 9310 000 0000 000		12000315	042020	04/14/2020	N		54.99
24 E 3100 619 0000 000		54.99					
SCHUTCLI000	Schutte, Clint	ZOOM SUBSCRIPTION	Zoom Subscription for the Business Office	04/14/2020	R		177.93
** L 9310 000 0000 000		12000344	042020	04/14/2020	N		177.93
06 E 2510 619 0000 000		177.93					
					73501		232.92
SENSENEY000	Senseney Music	3391121	Vari Music	04/10/2020	W	201900095	180.00
** L 9310 000 0000 000		2102000206	042020	04/10/2020	N		180.00
06 E 1000 683 2100 241		180.00					
SENSENEY000	Senseney Music	3394651	Yamaha Tenor Sax YTS-580AL	04/10/2020	W	201900095	2,254.00
** L 9310 000 0000 000		1052000020	042020	04/10/2020	N		2,254.00
55 E 2200 610 1000 142		2,254.00					
SENSENEY000	Senseney Music	3395264	Instrument Music capital outlay purchase - school instruments for student use	04/10/2020	W	201900095	5,270.00
** L 9310 000 0000 000		102000031	042020	04/10/2020	N		5,270.00
16 E 1000 739 2000 000		5,270.00					
SENSENEY000	Senseney Music	339772	Yamaha YSH-301WC Sousaphone	04/10/2020	W	201900095	4,667.00
** L 9310 000 0000 000		1052000017	042020	04/10/2020	N		4,667.00
55 E 2200 610 1000 142		4,667.00					
					201900095		12,371.00

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
SOUTH CE000	South Central Ks Ed Serv Ct	1900000350	Chromebook Workshop					04/14/2020	R						75.00
** L 9310 000 0000 000		51900157	042020					04/14/2020	N						75.00
07 E 9999 000 0000 000		75.00													
SOUTH CE000	South Central Ks Ed Serv Ct	20-0000427	Chromebook Workshop					04/14/2020	R						25.00
** L 9310 000 0000 000		51900157	042020					04/14/2020	N						25.00
07 E 9999 000 0000 000		25.00													
SOUTH CE000	South Central Ks Ed Serv Ct	20-000209	Chromebook Workshop					04/14/2020	R						75.00
** L 9310 000 0000 000		51900157	042020					04/14/2020	N						75.00
07 E 9999 000 0000 000		75.00													
									73502		175.00				
STAR LUM000	Star Lumber & Supply	307424	Student divider partitions for Fields' Resource Room.					04/10/2020	W	201900096					100.83
** L 9310 000 0000 000		3402000083	042020					04/10/2020	N						100.83
16 E 1000 739 3400 000		100.83													
									201900096		100.83				
STERICYC000	Stericycle Inc	409033646	MEDICAL DISPOSAL					04/14/2020	R						3,788.52
** L 9310 000 0000 000		32001109	042020					04/14/2020	N						3,788.52
06 E 2710 890 0000 000		3,788.52													
									73503		3,788.52				
SUPERIOR004	Superior Office	409935-0	Cartridges					04/14/2020	W	201900098					2,334.88
** L 9310 000 0000 000		62000196	042020					04/14/2020	N						2,334.88
06 E 2580 619 0000 000		2,334.88													
SUPERIOR004	Superior Office	411998-0	Cartridges					04/14/2020	W	201900098					2,329.86

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Detail Amount	1099	Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SUPERIOR004	Vendor Continued....											
** L 9310 000 0000 000	62000196				042020	04/14/2020	N					2,329.86
06 E 2580 619 0000 000	2,329.86											
							201900098			4,664.74		
SWPLUS 000 SWPlus	I-207723				PAPER ETC	04/14/2020	R					315.60
** L 9310 000 0000 000	12000351				042020	04/14/2020	N					315.60
06 E 2530 610 0000 000	315.60											
SWPLUS 000 SWPlus	I-209725				PAPER ETC	04/14/2020	R					240.19
** L 9310 000 0000 000	12000351				042020	04/14/2020	N					240.19
06 E 2600 618 1000 000	240.19											
							73504			555.79		
SYSCO KA000 Sysco Kansas City Inc	357273575				FOOD/NONFOOD	04/14/2020	R					36,848.11
** L 9310 000 0000 000	92000325				042020	04/14/2020	N					36,848.11
24 E 3100 631 0000 000	4,551.44				24 E 3100 639 0000 000			345.45				
24 E 3100 631 0000 000	4,533.17				24 E 3100 639 0000 000			231.03				
24 E 3100 631 0000 000	3,257.66				24 E 3100 639 0000 000			241.25				
24 E 3100 631 0000 000	2,941.22				24 E 3100 639 0000 000			149.44				
24 E 3100 631 0000 000	1,815.33				24 E 3100 639 0000 000			121.48				
24 E 3100 618 0000 000	36.21				24 E 3100 631 0000 000			2,169.31				
24 E 3100 639 0000 000	67.90				24 E 3100 631 0000 000			1,526.40				
24 E 3100 639 0000 000	147.80				24 E 3100 631 0000 000			1,562.94				
24 E 3100 639 0000 000	114.35				24 E 3100 631 0000 000			1,244.58				
24 E 3100 639 0000 000	78.48				24 E 3100 631 0000 000			1,917.31				
24 E 3100 639 0000 000	135.46				24 E 3100 631 0000 000			570.45				
24 E 3100 639 0000 000	101.39				24 E 3100 631 0000 000			772.55				
24 E 3100 639 0000 000	164.10				24 E 3100 631 0000 000			804.85				
24 E 3100 639 0000 000	64.50				24 E 3100 631 0000 000			832.46				

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description	Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SYSCO KA000	Vendor Continued....										
24 E 3100 639 0000 000							70.53				
24 E 3100 631 0000 000							1,814.95				
24 E 3100 631 0000 000							1,027.90				
24 E 3100 631 0000 000							1,485.34				
24 E 3100 631 0000 000							676.48				
24 E 3100 631 0000 000							503.58				
24 E 3100 639 0000 000							124.61				
24 E 3100 639 0000 000							90.78				
24 E 3100 639 0000 000							132.13				
24 E 3100 631 0000 000							423.30				
					73505				36,848.11		
TAP OF K000	Tap Of Kansas Inc	3233645	CHICAGO VACUUM BREAKER	04/14/2020	R						64.69
** L 9310 000 0000 000		32001069	042020	04/14/2020	N						64.69
16 E 4700 430 1000 000		64.69									
					73506				64.69		
TIMBER P000	Timber Products Inc	229152	lumber	04/14/2020	R						1,037.00
** L 9310 000 0000 000		1102000062	042020	04/14/2020	N						1,037.00
55 E 2200 610 1000 168		1,037.00									
					73507				1,037.00		
TIMES-SE000	Times-Sentinel Newspapers L	45910	Ad	04/14/2020	R						30.00
** L 9310 000 0000 000		142000168	042020	04/14/2020	N						30.00
06 E 2310 890 0000 000		30.00	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	46038	publish	04/14/2020	R						30.00
** L 9310 000 0000 000		12000326	042020	04/14/2020	N						30.00
06 E 2310 890 0000 000		30.00	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	46056	publish	04/14/2020	R						58.00
** L 9310 000 0000 000		12000326	042020	04/14/2020	N						58.00
06 E 2310 890 0000 000		58.00	NONEM								

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TIMES-SE000	Times-Sentinel Newspapers L	46180	kids page	04/14/2020	R		400.00
** L 9310 000 0000 000		12000338	042020	04/14/2020	N		400.00
08 E 2322 350 0000 000		400.00 NONEM					
TIMES-SE000	Times-Sentinel Newspapers L	46182	kids page	04/14/2020	R		200.00
** L 9310 000 0000 000		12000338	042020	04/14/2020	N		200.00
08 E 2322 350 0000 000		200.00 NONEM					
					73508	718.00	
TRI-CITY000	Tri-City Social Commitee	PBIS LUNCH	Reimbursement	04/14/2020	R		7.09
** L 9310 000 0000 000		4002000039	042020	04/14/2020	N		7.09
30 E 1000 619 4000 050		7.09					
					73509	7.09	
TRI-COUN000	Tri-County Athletic League	WINTER SEASON	Special Ed Fees	04/14/2020	R		280.00
** L 9310 000 0000 000		72000223	042020	04/14/2020	N		280.00
30 E 2190 324 0000 000		280.00 NONEM					
					73510	280.00	
UNITED I000	United Industries, Inc.	0070953-IN	CHLORINATORS, MURATIC ACID	04/14/2020	R		901.00
** L 9310 000 0000 000		32001091	042020	04/14/2020	N		901.00
06 E 2600 619 1000 000		901.00					
UNITED I000	United Industries, Inc.	0070971-IN	CHLORINATORS, MURATIC ACID	04/14/2020	R		104.25
** L 9310 000 0000 000		32001091	042020	04/14/2020	N		104.25
06 E 2600 619 1000 000		104.25					
					73511	1,005.25	

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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
UNRUHRAC000	Unruh, Rachel	3RD QTR MILES	Travel Reimbursement	04/14/2020	R						60.78
** L 9310 000 0000 000		2102000208	042020	04/14/2020	N						60.78
06 E 1000 581 0000 000		60.78									
UNRUHRAC000	Unruh, Rachel	MARCH MILES	march miles	04/14/2020	R						9.86
** L 9310 000 0000 000		12000337	042020	04/14/2020	N						9.86
06 E 1000 581 0000 000		9.86									
					73512			70.64			
VERITIV 000	Veritiv Operating Company	016-14152170	PAPER	04/14/2020	R						62.35
** L 9310 000 0000 000		12000321	042020	04/14/2020	N						62.35
06 E 2530 610 0000 000		62.35									
					73513			62.35			
VYPE HIG000	VYPE High School Sports Mag	20213	Ad	04/14/2020	R						400.00
** L 9310 000 0000 000		142000169	042020	04/14/2020	N						400.00
06 E 2310 890 0000 000		400.00									
VYPE HIG000	VYPE High School Sports Mag	20226	Ad	04/14/2020	R						400.00
** L 9310 000 0000 000		142000171	042020	04/14/2020	N						400.00
06 E 2310 890 0000 000		400.00									
					73514			800.00			
WARDS NA000	Wards Natural Science	8089436679	CHS chemistry and forensic science lab supplies - Coupon code: Valentine2020 10% off and free shipping	04/14/2020	R						452.16
** L 9310 000 0000 000		1062000014	042020	04/14/2020	N						452.16
06 E 1000 680 1000 100		452.16									

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WARDS NA000	Wards Natural Science	8089486070	CHS chemistry and forensic science lab supplies - Coupon code: Valentine2020 10% off and free shipping	04/14/2020	R		245.50
** L 9310 000 0000 000		1062000014	042020	04/14/2020	N		245.50
06 E 1000 680 1000 100		245.50					
WARDS NA000	Wards Natural Science	8089504228	Biology supplies CHS - promo code PiDay 14% off	04/14/2020	R		289.01
** L 9310 000 0000 000		1062000017	042020	04/14/2020	N		289.01
55 E 2200 610 1000 100		289.01					
					73515	986.67	
WASHER S000	Washer Specialties Co	20131011	CAPACITOR	04/14/2020	R		12.78
** L 9310 000 0000 000		32001081	042020	04/14/2020	N		12.78
16 E 4700 430 1000 000		12.78					
					73516	12.78	
WAYMAN O000	Wayman Oil Company Inc.	200719	TANK RENTAL HWMS GREENHOUSE	04/14/2020	R		60.00
** L 9310 000 0000 000		32001102	042020	04/14/2020	N		60.00
06 E 2600 619 2100 000		60.00					
					73517	60.00	
WICHITA 010	Wichita Coffee Roasterie In	2064;900027495	DRINKS	04/14/2020	R		708.85
** L 9310 000 0000 000		92000314	042020	04/14/2020	N		708.85
24 E 3100 631 0000 000		708.85					
WICHITA 010	Wichita Coffee Roasterie In	2064;900027579	DRINKS	04/14/2020	R		480.65
** L 9310 000 0000 000		92000320	042020	04/14/2020	N		480.65

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 010	Vendor Continued....													
24 E 3100 631 0000 000		480.65												
								73518				1,189.50		
WOOD DEB000	Wood, Debbie	MARCH MILES 2020	Travel Reimbursement				04/14/2020	R						131.08
** L 9310 000 0000 000		2102000211	042020				04/14/2020	N						131.08
06 E 1000 580 2100 000		131.08												
								73519				131.08		
YODERLUE000	Yoder, Luetta	MILEAGE 2020	Mileage reimbursement				04/14/2020	R						16.82
** L 9310 000 0000 000		42000050	042020				04/14/2020	N						16.82
06 E 2211 580 0000 000		16.82												
								73520				16.82		
YORDYLIN000	Yordy, Lindsey	MARCH MILES 2020	Special Ed Student Related mileage				04/14/2020	R						20.30
** L 9310 000 0000 000		72000238	042020				04/14/2020	N						20.30
30 E 2139 581 0000 712		20.30												
								73521				20.30		
ZAYO GRO000	Zayo Group LLC	2020030024240	Dark Fiber				04/14/2020	R						2,889.20
** L 9310 000 0000 000		62000200	042020				04/14/2020	N						2,889.20
08 E 1000 736 0000 000		2,889.20												
								73522				2,889.20		

Grand Total 601,214.50
Total Adjustments 0.00

Check Date 04/20/2020 Posting Date 04/15/2020
Due Date 04/15/2020 Batches 042020 Thru 042020 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	Lg

Totals Continued....

	Total Discounts	0.00
	Net Total	601,214.50
109	Computer Check(s)	574,178.70
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
10	Wire Transfer Check(s)	27,035.80
0	ACH Deposit(s)	0.00

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