USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 9

DATED: 3/23/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	2/12/2020	DIRECT DEPOSIT	47095-48244	Ck#	2,458,969.30
		WITHHOLDING		Ck# 72858-72892	1,896,542.09
		WITHHOLDING		Ck#	
		WITHHOLDING		Ck#	

ACCOUNTS PAYABLE

DATE	2/27/2020	Manual Cks 73097-73099	64,599.21
	3/6/2020	Manual Cks 73133-73149	111,779.63
	3/23/2020	CKS 73152-73336	350,702.80
		CKS	
		Wire Tranfer	
		Void Cks	(68,216.69)

TOTAL REGISTER: 4,814,376.34

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.							
	73092	WOOD CHR001	Wood, Christina A.	V	02/27/2020	$-161.82	02/27/2020	02/27/2020
	201900049	AMERICAN000	American Electric Company	V	02/27/2020	$-159.75	02/27/2020	02/27/2020
	201900062	ESSDACK 002	Essdack / INT #622	V	02/27/2020	$-64,277.64	02/27/2020	02/27/2020
	201900066	KANSAS T002	Kansas Truck Equipment Co	V	02/29/2020	$-3,617.48	02/29/2020	02/29/2020
			Number Of Checks:		4	$-68,216.69		
			Total Checks:		4	$-68,216.69		

Totals:	Bank	Total $$
	PAY	$-68,216.69

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

Check Date 02/27/2020 Posting Date 02/27/2020
Due Date 02/27/2020 Batches 022720 Thru 022720 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
AMERICAN000	American Electric Company	9442-429515		240V CB			02/13/2020	R						146.00
** L 9310 000 0000 000		32000883		022720			02/27/2020	N						146.00
06 E 2620 722 0000 000		146.00												
AMERICAN000	American Electric Company	9442-429516		240V CB			02/13/2020	R						13.75
** L 9310 000 0000 000		32000883		022720			02/27/2020	N						13.75
16 E 4700 430 1000 000		13.75												
								73097				159.75		
AMERICAN000	American Electric Company	9442-429515		240V CB			02/13/2020	V	201900049					146.00
** L 9310 000 0000 000		32000883		022720			02/27/2020	N						146.00
06 E 2620 722 0000 000		146.00												
AMERICAN000	American Electric Company	9442-429516		240V CB			02/13/2020	V	201900049					13.75
** L 9310 000 0000 000		32000883		022720			02/27/2020	N						13.75
16 E 4700 430 1000 000		13.75												
								201900049				159.75		
ESSDACK 002	Essdack / INT #622	8 out of 10		FTE			02/14/2020	R						64,277.64
** L 9310 000 0000 000		12000262		022720			02/27/2020	N						64,277.64
06 E 1000 591 0000 000		64,277.64												
								73098				64,277.64		
ESSDACK 002	Essdack / INT #622	8 out of 10		FTE			02/14/2020	V	201900062					64,277.64
** L 9310 000 0000 000		12000262		022720			02/27/2020	N						64,277.64
06 E 1000 591 0000 000		64,277.64												
								201900062				64,277.64		

2-2720 73097-73099 64,599.21

Check Date 02/27/2020 Posting Date 02/27/2020
Due Date 02/27/2020 Batches 022720 Thru 022720 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
WOOD CHR001	Wood, Christina A	NOV-JAN MILES 2019	Mileage	02/19/2020	R						161.82
** L 9310 000 0000 000		52000107	022720	02/27/2020	N						161.82
07 E 2200 580 0000 491		161.82									
					73099				161.82		
WOOD CHR001	Wood, Christina A	NOV-JAN MILES 2019	Mileage	02/19/2020	V	73092					161.82
** L 9310 000 0000 000		52000107	022720	02/27/2020	N						161.82
07 E 2200 580 0000 491		161.82									
					73092				161.82		

Grand Total	64,599.21
Total Adjustments	0.00
Total Discounts	0.00
Net Total	64,599.21

3 Computer Check(s)	64,599.21
0 Manual Check(s)	0.00
3 Void Check(s)	-64,599.21
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 03/06/2020 Posting Date 03/06/2020
Due Date 03/06/2020 Batches 030620 Thru 030620 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		2/11/20		03/06/2020	R						6,484.74
** L 9310 000 0000 000			030620	03/06/2020	N						6,484.74
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				6,484.74				
						73133			6,484.74		
AT&T LON000	AT&T Long Distance	02/12/20	AT&T	03/06/2020	R						1,865.25
** L 9310 000 0000 000			030620	03/06/2020	N						1,865.25
06 E 2600 532 0000 000		1,865.25									
						73134			1,865.25		
BLACK HI000	Black Hills Energy	03/2020	Energy	03/06/2020	R						4,294.76
** L 9310 000 0000 000			030620	03/06/2020	N						4,294.76
08 E 2600 621 1000 000		2,712.86	08 E 2600 621 3900 000				1,581.90				
						73135			4,294.76		
CARDMEMB000	Cardmember Services	BETH MARCH 2020 1	Mac Gill order-see attached sheet for breakdown	03/06/2020	R						133.58
** L 9310 000 0000 000		112000075	030620	03/06/2020	N						133.58
06 E 2130 619 1000 000		12.44	06 E 2130 619 3400 000				79.98				
06 E 2130 619 3500 000		18.20	06 E 2130 619 3600 000				4.76				
06 E 2130 619 3900 000		18.20									
CARDMEMB000	Cardmember Services	BETH MARCH 2020 2	MacGill-see attached sheet for breakdown	03/06/2020	R						116.13
** L 9310 000 0000 000		112000082	030620	03/06/2020	N						116.13
06 E 2130 619 1000 000		5.68	06 E 2130 619 2000 000				2.60				
06 E 2130 619 2100 000		5.68	06 E 2130 619 3300 000				50.62				
06 E 2130 619 3400 000		15.62	06 E 2130 619 3500 000				12.08				
06 E 2130 619 3600 000		2.60	06 E 2130 619 3700 000				10.30				

3-6-2020 73133-73149 111,779.63

Check Date 03/06/2020 Posting Date 03/06/2020
Due Date 03/06/2020 Batches 030620 Thru 030620 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....										
06 E 2130 619 3900 000		8.35	13 E 2130 619 1800 000				1.30				
30 E 2130 619 4000 720		1.30									
CARDMEMB000	Cardmember Services	BETH MARCH 2020 3	Practice limbs for Stop the Bleed training	03/06/2020	R						845.00
** L 9310 000 0000 000		112000079	030620	03/06/2020	N						845.00
06 E 2130 619 0000 000		845.00									
CARDMEMB000	Cardmember Services	BETH MARCH 2020 4	Cups	03/06/2020	R						47.75
** L 9310 000 0000 000		112000076	030620	03/06/2020	N						47.75
06 E 2130 619 2100 000		7.64	06 E 2130 619 3400 000				9.55				
06 E 2130 619 3500 000		5.73	06 E 2130 619 3700 000				13.37				
06 E 2130 619 3900 000		11.46									
CARDMEMB000	Cardmember Services	BLONG MARCH 2020	BLong	03/06/2020	R						1,632.13
** L 9310 000 0000 000		62000180	030620	03/06/2020	N						1,632.13
08 E 1000 736 0000 000		1,632.13									
CARDMEMB000	Cardmember Services	BROWN MARCH 2020	Steve's Credit card	03/06/2020	R						229.71
** L 9310 000 0000 000		22000345	030620	03/06/2020	N						229.71
06 E 2730 618 0000 000		44.99	06 E 2730 615 0000 000				13.92				
06 E 2710 890 0000 000		170.80									
CARDMEMB000	Cardmember Services	BURKE MARCH 2020	Dr. B	03/06/2020	R						5,033.40
** L 9310 000 0000 000		142000160	030620	03/06/2020	N						5,033.40
06 E 2321 582 0000 000		5,033.40									
CARDMEMB000	Cardmember Services	CALL MARCH 2020	SPARK supplies SPARK travel expenses	03/06/2020	R						996.98
** L 9310 000 0000 000		8002000087	030620	03/06/2020	N						996.98
07 E 2200 619 0000 404		21.12	07 E 2200 580 0000 404				595.00				

Check Date 03/06/2020 Posting Date 03/06/2020
Due Date 03/06/2020 Batches 030620 Thru 030620 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
07 E 2200 580 0000 404			312.70		07 E 2200 619 0000 404		7.34				
07 E 2200 619 0000 404			19.52		07 E 2200 619 0000 404		3.50				
07 E 2200 619 0000 404			37.80								
CARDMEMB000	Cardmember Services	CHRIS MARCH 2020	Chris Long's credit card	03/06/2020	R						167.43
** L 9310 000 0000 000		22000341	030620	03/06/2020	N						167.43
06 E 2710 890 0000 000			167.43								
CARDMEMB000	Cardmember Services	CHRISTY MARCH 2020	Christy's Intrust Card	03/06/2020	R						735.00
** L 9310 000 0000 000		52000114	030620	03/06/2020	N						735.00
07 E 2213 580 0000 493			735.00								
CARDMEMB000	Cardmember Services	CLAGG MARCH 2020	Parking fee at Home Show	03/06/2020	R						5.00
** L 9310 000 0000 000		42000043	030620	03/06/2020	N						5.00
06 E 2211 580 0000 000			5.00								
CARDMEMB000	Cardmember Services	COLEMAN MARCH 2020	Deb	03/06/2020	R						885.56
** L 9310 000 0000 000		142000162	030620	03/06/2020	N						885.56
06 E 2310 580 0000 000			309.21		06 E 2321 582 0000 000		576.35				
CARDMEMB000	Cardmember Services	CUNDIF MARCH 2020	Document cameras	03/06/2020	R						495.00
** L 9310 000 0000 000		122000014	030620	03/06/2020	N						495.00
06 E 2210 734 0000 000			396.00		16 E 1000 739 1000 000		99.00				
CARDMEMB000	Cardmember Services	CUNDIF MARCH 2020 2	Document cameras & HD Adapter	03/06/2020	R						316.99
** L 9310 000 0000 000		122000013	030620	03/06/2020	N						316.99
16 E 1000 739 2000 000			99.00		16 E 1000 739 3400 000		99.00				
16 E 1000 739 3700 000			99.00		06 E 2210 734 0000 000		19.99				
CARDMEMB000	Cardmember Services	CUNDIF MARCH 2020 3	Mobile Charging Cart - HWMS	03/06/2020	R						389.99
			Grant Funded (Amber Marshall)								

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Due Date 03/06/2020 Batches 030620 Thru 030620 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....										
** L 9310 000 0000 000		122000012	030620	03/06/2020	N						389.99
06 E 2210 734 0000 000		389.99									
CARDMEMB000	Cardmember Services	DURHAM MARCH 2020	GLEN PURC. CARD	03/06/2020	R						346.81
** L 9310 000 0000 000		32001036	030620	03/06/2020	N						346.81
06 E 2680 400 0000 000		330.00	16 E 4700 430 1000 000				16.81				
CARDMEMB000	Cardmember Services	ENGLKIN MARCH 2020	Visa	03/06/2020	R						141.92
** L 9310 000 0000 000		3702000119	030620	03/06/2020	N						141.92
06 E 2400 128 3700 000		122.94	06 E 2400 128 3700 000				18.98				
CARDMEMB000	Cardmember Services	FOSTER MARCH 2020	furniture for the locker bay	03/06/2020	R						2,871.00
** L 9310 000 0000 000		1802000011	030620	03/06/2020	N						2,871.00
16 E 1000 739 1800 000		2,871.00									
CARDMEMB000	Cardmember Services	FUEL MARCH 2020	Fuel Cards	03/06/2020	R						401.45
** L 9310 000 0000 000		22000342	030620	03/06/2020	N						401.45
06 E 2710 626 0000 000		36.52	06 E 2710 626 0000 000				40.90				
06 E 2710 626 0000 000		20.60	06 E 2710 626 0000 000				43.00				
06 E 2710 626 0000 000		27.77	06 E 2710 626 0000 000				36.30				
06 E 2710 626 0000 000		25.02	06 E 2710 626 0000 000				33.69				
06 E 2710 626 0000 000		47.18	06 E 2710 626 0000 000				46.61				
06 E 2710 626 0000 000		43.86									
CARDMEMB000	Cardmember Services	GODWIN MARCH 2020	CHS GODWIN	03/06/2020	R						6,209.04
** L 9310 000 0000 000		1002000173	030620	03/06/2020	N						6,209.04
06 E 1000 580 1000 000		53.25	55 E 2200 680 1000 146				151.56				
55 E 2200 680 1000 146		37.91	55 E 2200 680 1000 146				32.23				
55 E 2200 680 1000 146		22.70	55 E 2200 680 1000 146				674.01				
55 E 2200 680 1000 146		4,655.88	06 E 1000 683 1000 150				31.26				
06 E 1000 619 1000 000		14.99	06 E 1000 683 1000 150				50.00				

Check Date 03/06/2020 Posting Date 03/06/2020
Due Date 03/06/2020 Batches 030620 Thru 030620 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
55 E 2200 680 1000 146		157.21	55 E 2200 680 1000 146				151.44				
06 E 1000 683 1000 150		26.02	06 E 1000 683 1000 150				51.09				
06 E 1000 683 1000 150		61.49	06 E 1000 683 1000 150				38.00				
CARDMEMB000	Cardmember Services	HAIGHT MARCH 2020	Mrs. Haight's February Credit Card Statement	03/06/2020	R						145.04
** L 9310 000 0000 000		3502000149	030620	03/06/2020	N						145.04
06 E 1000 619 3500 350		26.45	06 E 2400 619 3500 000				45.85				
06 E 1000 619 3500 350		6.87	06 E 1000 619 3500 350				12.92				
06 E 1000 619 3500 350		52.95									
CARDMEMB000	Cardmember Services	HALLING MARCH 1	Meal @ Chick-fil-A for AD travel to Rose Hill for Boys Basketball	03/06/2020	R						14.40
** L 9310 000 0000 000		2002000229	030620	03/06/2020	N						14.40
06 E 1000 683 2000 250		14.40									
CARDMEMB000	Cardmember Services	HALLING MARCH 2	Toll on turnpike for AD while traveling to El Dorado for Boys Basketball	03/06/2020	R						2.00
** L 9310 000 0000 000		2002000223	030620	03/06/2020	N						2.00
06 E 1000 683 2000 250		2.00									
CARDMEMB000	Cardmember Services	HALLING MARCH 3	Meal @ As Real As It Gets for AD while attending Boys Basketball in El Dorado	03/06/2020	R						14.57
** L 9310 000 0000 000		2002000222	030620	03/06/2020	N						14.57
06 E 1000 683 2000 250		14.57									
CARDMEMB000	Cardmember Services	HALLING MARCH 4	Arby's meal for AD while traveling to Ark City for	03/06/2020	R						13.33

Check Date 03/06/2020 Posting Date 03/06/2020
Due Date 03/06/2020 Batches 030620 Thru 030620 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			Boys BB								
** L 9310 000 0000 000		2002000218	030620	03/06/2020	N						13.33
06 E 1000 683 2000 250		13.33									
CARDMEMB000	Cardmember Services	HALLING MARCH 5	Subway meal for AD while attending REAL MEN SING in Lindsburg KS 1.30.20	03/06/2020	R						10.94
** L 9310 000 0000 000		2002000219	030620	03/06/2020	N						10.94
06 E 1000 683 2000 250		10.94									
CARDMEMB000	Cardmember Services	HALLING MARCH 6	Meal @ Chick Fil A for AD while traveling for Boys BB to Circle	03/06/2020	R						14.33
** L 9310 000 0000 000		2002000246	030620	03/06/2020	N						14.33
06 E 1000 683 2000 250		14.33									
CARDMEMB000	Cardmember Services	HAMILTON MARCH 2020	VBall Straps, KIAAA Conf	03/06/2020	R						460.95
** L 9310 000 0000 000		2102000196	030620	03/06/2020	N						460.95
06 E 1000 683 2100 250		27.96	06 E 1000 683 2100 250				16.99				
06 E 1000 580 2100 250		206.00	55 E 2200 610 2100 200				185.00				
06 E 2400 619 2100 000		25.00									
CARDMEMB000	Cardmember Services	HERBERT MARCH 2020	DHerbert	03/06/2020	R						1,109.46
** L 9310 000 0000 000		62000182	030620	03/06/2020	N						1,109.46
08 E 1000 736 0000 000		1,109.46									
CARDMEMB000	Cardmember Services	HOWARD MARCH 2020	CHS HOWARD	03/06/2020	R						275.00
** L 9310 000 0000 000		1002000174	030620	03/06/2020	N						275.00
55 E 2200 600 1000 108		275.00									
CARDMEMB000	Cardmember Services	JOHNSON MARCH 2020	CHS JOHNSON	03/06/2020	R						1,381.20

Check Date 03/06/2020 Posting Date 03/06/2020
Due Date 03/06/2020 Batches 030620 Thru 030620 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....										
** L 9310 000 0000 000	1002000175	030620	03/06/2020	N						1,381.20
55 E 1000 644 1000 000	529.05	06 E 2122 619 1000 000				21.47				
06 E 2122 619 1000 000	13.68	55 E 1000 644 1000 000				97.21				
06 E 2400 619 1000 000	68.40	55 E 2200 680 1000 173				65.00				
06 E 1000 580 1000 000	586.39									
CARDMEMB000 Cardmember Services	KEIRNS MARCH 2020	Intrust Bank Card	03/06/2020	R						149.00
** L 9310 000 0000 000	4002000035	030620	03/06/2020	N						149.00
30 E 1000 739 4000 720	149.00									
CARDMEMB000 Cardmember Services	KNUDSON MARCH 2020	AED CABINET	03/06/2020	R						98.95
** L 9310 000 0000 000	32001041	030620	03/06/2020	N						98.95
16 E 2600 739 0100 000	98.95									
CARDMEMB000 Cardmember Services	LEE MARCH 2020	2020-2021 Food License	03/06/2020	R						4,150.00
** L 9310 000 0000 000	92000234	030620	03/06/2020	N						4,150.00
24 E 3100 619 0000 000	4,150.00									
CARDMEMB000 Cardmember Services	LEE MARCH 2020 2	SPECIAL DIETS	03/06/2020	R						163.14
** L 9310 000 0000 000	92000263	030620	03/06/2020	N						163.14
24 E 3100 631 0000 000	163.14									
CARDMEMB000 Cardmember Services	LIGHTCAP MARCH 2020	Intrust Card-Teachers pay Teachers, McDonalds-PRIDE Trip, Walmart-supplies adapters pride day cards, Dillons-supplies, Dollar Tree- St Pattys and Valenties day supplies Dollar General -smarties for State Assessments,Amazon, clock,	03/06/2020	R						1,306.50

Check Date 03/06/2020 Posting Date 03/06/2020
Due Date 03/06/2020 Batches 030620 Thru 030620 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			calendars, books,lanyards, marble run, folders,								
** L 9310 000 0000 000		3602000058	030620	03/06/2020	N						1,306.50
06 E 1000 619 3600 000		933.91									
06 E 2400 619 3600 395		221.29	06 E 2400 619 3600 370				151.30				
CARDMEMB000	Cardmember Services	LLONG MARCH 2020	Intrust CARD BILL	03/06/2020	R						674.35
** L 9310 000 0000 000		8002000086	030620	03/06/2020	N						674.35
07 E 1000 890 0000 405		200.00									
07 E 1000 890 0000 405		54.35	07 E 1000 300 0000 405				420.00				
CARDMEMB000	Cardmember Services	LUDWIG MARCH 2020	01/17-02/18 credit card statement	03/06/2020	R						105.93
** L 9310 000 0000 000		132000022	030620	03/06/2020	N						105.93
08 E 2322 739 0000 000		35.99									
08 E 2322 350 0000 000		38.95	08 E 2322 619 0000 000				30.99				
CARDMEMB000	Cardmember Services	MARCH 2020	Cups	03/06/2020	R						1,230.12
** L 9310 000 0000 000			030620	03/06/2020	N						1,230.12
06 E 2510 890 0000 000		1,230.12									
CARDMEMB000	Cardmember Services	MARRS MARCH 2020	CHS MARRS	03/06/2020	R						944.74
** L 9310 000 0000 000		1002000176	030620	03/06/2020	N						944.74
55 E 2200 680 1000 146		84.00	55 E 2200 610 1000 168				79.00				
34 E 1000 730 1000 163		483.74	07 E 1000 730 0000 430				298.00				
CARDMEMB000	Cardmember Services	MAURER MARCH 2020	HMS Monthly Statement - Dr. Maurer	03/06/2020	R						3,736.47
** L 9310 000 0000 000		102000028	030620	03/06/2020	N						3,736.47
16 E 1000 739 2000 000		799.00	16 E 1000 739 2000 000				779.87				
06 E 2122 619 2000 000		2.70	06 E 2122 619 2000 000				4.00				

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Due Date 03/06/2020 Batches 030620 Thru 030620 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 619 2000 250							114.12				
06 E 1000 619 2000 250							142.46				
16 E 1000 739 2000 000							193.49				
06 E 1000 619 2000 250							76.69				
06 E 1000 619 2000 250							100.56				
06 E 2122 619 2000 000							176.00				
06 E 1000 619 2000 250							39.95				
06 E 1000 619 2000 250							82.63				
06 E 2400 580 2000 000							1,225.00				
CARDMEMB000	Cardmember Services	MCMULLIN MARCH 2020	Music Card (Passing Period)	03/06/2020	R						25.00
** L 9310 000 0000 000		2102000197	030620	03/06/2020	N						25.00
06 E 2400 619 2100 000		25.00									
CARDMEMB000	Cardmember Services	MITCHNER 2020 1	Headphones for upper grade testing	03/06/2020	R						3,651.91
** L 9310 000 0000 000		3302000088	030620	03/06/2020	N						3,651.91
06 E 1000 619 3300 000		3,651.91									
CARDMEMB000	Cardmember Services	MITCHNER 2020 2	Lunch for CARE SIT meeting	03/06/2020	R						60.99
** L 9310 000 0000 000		3302000086	030620	03/06/2020	N						60.99
06 E 2400 619 3300 395		60.99									
CARDMEMB000	Cardmember Services	MLONG MARCH 2020	MLong	03/06/2020	R						18.00
** L 9310 000 0000 000		62000181	030620	03/06/2020	N						18.00
08 E 1000 736 0000 000		18.00									
CARDMEMB000	Cardmember Services	MORFORD MARCH 2020	CHS MORFORD	03/06/2020	R						684.40
** L 9310 000 0000 000		1002000177	030620	03/06/2020	N						684.40
13 E 1000 580 1000 100		486.80									
06 E 2400 128 1000 000		85.10									
55 E 2200 680 1000 146							112.50				
CARDMEMB000	Cardmember Services	MUNK MARCH 2020	CHS MUNK	03/06/2020	R						173.27
** L 9310 000 0000 000		1002000178	030620	03/06/2020	N						173.27
06 E 1000 580 1000 000		100.00									
06 E 1000 580 1000 000							73.27				

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CARDMEMB000	Cardmember Services	REED MARCH 2020	Jen's Purchasing Card	03/06/2020	R		666.55
** L 9310 000 0000 000		52000120	030620	03/06/2020	N		666.55
07 E 2200 580 0000 491		666.55					
CARDMEMB000	Cardmember Services	ROGERS MARCH 2020	Staff PBIS and student lunch with principal from Pizza Hut; Applebee's gift card from Dillons and conference night drinks from Sonic for Staff PBIS; One Book One School Cotton Candy Party supplies from Amazon; Lyrics to Learn subscription renewal; First aid kits from WalMart; Valentine activities and storage tubs from Dollar General; Lawn bowling, bean bags, Lawn Darts, Ring Toss, Loofas, Ladder Golf, and Fitness Trackers for recess activities from Amazon; Clothing racks for Coat Drive from Amazon; Visitor badges from Amazon; Registration for KCA/KSCA Conference for Counselor Abby Thrash	03/06/2020	R		1,182.90
** L 9310 000 0000 000		3402000093	030620	03/06/2020	N		1,182.90
06 E 1000 619 3400 350		129.68	06 E 1000 619 3400 000			738.32	
06 E 2400 619 3400 000		89.90	06 E 2122 619 3400 000			225.00	
CARDMEMB000	Cardmember Services	SCHUCKM MARCH 2020	2 each StrengthsFInder - Gallop	03/06/2020	R		39.98

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CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		8002000084	030620	03/06/2020	N						39.98
08 E 2213 619 8000 000		39.98									
CARDMEMB000	Cardmember Services	SLAUGHT MARCH 2020	LARRY PURC. CARD	03/06/2020	R						1,120.95
** L 9310 000 0000 000		32001037	030620	03/06/2020	N						1,120.95
16 E 4700 430 1000 000		494.47	16 E 4700 430 3500 000				12.48				
16 E 4700 430 3900 000		168.93	16 E 4700 430 8000 000				445.07				
CARDMEMB000	Cardmember Services	SMITH MARCH 2020	Melinda	03/06/2020	R						215.99
** L 9310 000 0000 000		142000161	030620	03/06/2020	N						215.99
06 E 2300 531 0000 000		165.00	06 E 2300 619 0000 000				50.99				
CARDMEMB000	Cardmember Services	SPED MARCH 2020	Special Ed Purchases	03/06/2020	R						3,641.01
** L 9310 000 0000 000		72000209	030620	03/06/2020	N						3,641.01
30 E 2140 600 0000 713		1,239.74	30 E 2140 610 0000 713				120.68				
30 E 1000 650 0000 707		258.00	30 E 1000 330 0000 496				1,370.61				
30 E 2140 600 0000 713		651.98									
CARDMEMB000	Cardmember Services	STRANTH MARCH 2020	GRANT PURCHASE CARD	03/06/2020	R						30.24
** L 9310 000 0000 000		32001035	030620	03/06/2020	N						30.24
16 E 4700 430 3600 000		15.12	16 E 4700 430 3900 000				15.12				
CARDMEMB000	Cardmember Services	TAYLOR MARCH 2020	CTaylor	03/06/2020	R						148.54
** L 9310 000 0000 000		62000179	030620	03/06/2020	N						148.54
08 E 1000 736 0000 000		148.54									
CARDMEMB000	Cardmember Services	WALKER MARCH 2020	KWalker	03/06/2020	R						109.65
** L 9310 000 0000 000		62000178	030620	03/06/2020	N						109.65
06 E 2580 619 0000 000		109.65									
CARDMEMB000	Cardmember Services	WARD MARCH 2020	Culinary Supplies (Labs)	03/06/2020	R						1,787.85

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CARDMEMB000	Vendor Continued....													
			Culinary Competition (Johnson County Community College) Professional Development Travel Expenses (3 Teachers)											
** L 9310 000 0000 000	1072000023		030620				03/06/2020	N						1,787.85
34 E 1000 610 1000 160	1,787.85													
CARDMEMB000	Cardmember Services		WILLIAMS MARCH 2020			registration for KDEC conference and activities for EC classrooms	03/06/2020	R						157.00
** L 9310 000 0000 000	72000207		030620				03/06/2020	N						157.00
11 E 1000 619 4700 000	157.00													
CARDMEMB000	Cardmember Services		WULF MARCH 2020			Visa charges	03/06/2020	R						1,291.71
** L 9310 000 0000 000	3902000061		030620				03/06/2020	N						1,291.71
06 E 1000 580 3900 000	172.20					06 E 2400 619 3900 395				94.40				
06 E 1000 580 3900 000	210.00					06 E 1000 580 3900 000				150.27				
06 E 1000 580 3900 000	97.58					06 E 1000 580 3900 000				117.37				
06 E 1000 580 3900 000	100.85					06 E 1000 580 3900 000				104.48				
06 E 1000 580 3900 000	210.00					06 E 1000 619 3900 000				34.56				
									73136			53,006.23		
CENTERPO000	CenterPoint Energy Services		4118083			ENERGY SERVICES	03/06/2020	R						15,594.68
** L 9310 000 0000 000			030620				03/06/2020	N						15,594.68
08 E 2600 621 1000 000	6,678.94					08 E 2600 621 1800 000				1,181.59				
08 E 2600 621 2000 000	2,095.96					08 E 2600 621 2100 000				1,769.49				
08 E 2600 621 3300 000	867.60					08 E 2600 621 3400 000				777.82				
08 E 2600 621 3500 000	1,090.41					08 E 2600 621 3700 000				1,132.87				
									73137			15,594.68		

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CITY OF 003	City Of Haysville	03/2020			WATER FOR DISTRICT	03/06/2020	R						3,818.43
** L 9310 000 0000 000					030620	03/06/2020	N						3,818.43
06 E 2600 410 0000 080			138.28		06 E 2600 410 2000 000				714.04				
06 E 2600 410 2100 000			270.98		06 E 2600 410 3300 000				407.83				
06 E 2600 410 3400 000			715.12		06 E 2600 410 3500 000				535.69				
06 E 2600 410 3700 000			420.92		08 E 2600 410 1800 000				445.71				
30 E 2600 411 4000 720			169.86										
							73138				3,818.43		
ECOWATER000	Ecowater Systems	MARCH 2020			WATER FOR ADMIN BLDG	03/06/2020	R						50.00
** L 9310 000 0000 000					030620	03/06/2020	N						50.00
06 E 2600 619 0000 000			50.00										
							73139				50.00		
KANSAS G001	Kansas Gas Service	03/2020			GAS SERVICES	03/06/2020	R						2,357.39
** L 9310 000 0000 000					030620	03/06/2020	N						2,357.39
08 E 2600 621 1800 000			1,387.15		08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000			0.00		08 E 2600 621 4000 000				970.24				
							73140				2,357.39		
LOWE'S 000	Lowe's	1133			shop supplies	03/06/2020	R						66.81
** L 9310 000 0000 000		1102000066			030620	03/06/2020	N						66.81
55 E 2200 610 1000 168			66.81										
LOWE'S 000	Lowe's	1309			TUBING	03/06/2020	R						22.75
** L 9310 000 0000 000		32000986			030620	03/06/2020	N						22.75
16 E 4700 430 1000 000			22.75										
LOWE'S 000	Lowe's	1594			FLOOR LEVELER	03/06/2020	R						9.49

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LOWE'S 000	Vendor Continued....												
** L 9310 000 0000 000		32001009		030620			03/06/2020	N					9.49
16 E 4700 430 3900 000		9.49											
LOWE'S 000	Lowe's	1674		shop supplies			03/06/2020	R					75.97
** L 9310 000 0000 000		1102000064		030620			03/06/2020	N					75.97
55 E 2200 610 1000 168		75.97											
LOWE'S 000	Lowe's	2192		HWMS DRAIN FOR MILK COOLER			03/06/2020	R					4.34
** L 9310 000 0000 000		92000246		030620			03/06/2020	N					4.34
24 E 3100 430 2100 000		4.34											
LOWE'S 000	Lowe's	2524		1 RSE SBZ			03/06/2020	R					16.50
** L 9310 000 0000 000		32000970		030620			03/06/2020	N					16.50
16 E 2600 738 0000 000		16.50											
LOWE'S 000	Lowe's	2542		shop aupplies			03/06/2020	R					55.80
** L 9310 000 0000 000		1102000065		030620			03/06/2020	N					55.80
55 E 2200 610 1000 168		55.80											
LOWE'S 000	Lowe's	2618		SHOP SCREWS			03/06/2020	R					25.64
** L 9310 000 0000 000		32000953		030620			03/06/2020	N					25.64
06 E 2600 610 0000 000		25.64											
LOWE'S 000	Lowe's	2709		Ramboard floor covering for the gym for our Zuckerman's Farm Petting Zoo.			03/06/2020	R					237.36
** L 9310 000 0000 000		3402000080		030620			03/06/2020	N					237.36
06 E 1000 619 3400 350		237.36											
LOWE'S 000	Lowe's	3493		Props and Set Building supplies for Spring Show			03/06/2020	R					721.71

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LOWE'S 000	Vendor Continued....										
** L 9310 000 0000 000		1092000045	030620	03/06/2020	N						721.71
06 E 1000 680 1000 144		721.71									
LOWE'S 000	Lowe's	8935	Props and Set Building supplies for Spring Show	03/06/2020	R						39.86
** L 9310 000 0000 000		1092000045	030620	03/06/2020	N						39.86
06 E 1000 680 1000 144		39.86									
LOWE'S 000	Lowe's	9466	NEW MICROWAVE FOR TRICITY	03/06/2020	R						101.16
** L 9310 000 0000 000		92000267	030620	03/06/2020	N						101.16
24 E 3100 430 4000 000		101.16									
LOWE'S 000	Lowe's	9629	TOGG	03/06/2020	R						23.07
** L 9310 000 0000 000		32001026	030620	03/06/2020	N						23.07
06 E 2630 610 0000 000		23.07									
LOWE'S 000	Lowe's	9666	CAULK GUN	03/06/2020	R						29.40
** L 9310 000 0000 000		32000969	030620	03/06/2020	N						29.40
16 E 4700 430 3300 000		29.40									
					73141				1,429.86		
NEOFUNDS000	Neofunds	031820	DISTRICT WIDE POSTAGE	03/06/2020	R						2,000.00
** L 9310 000 0000 000			030620	03/06/2020	N						2,000.00
06 E 2300 531 0000 000		2,000.00									
					73142				2,000.00		
OFFICE D000	Office Depot	446461148001	office supplies	03/06/2020	R						88.72
** L 9310 000 0000 000		12000297	030620	03/06/2020	N						88.72
06 E 2530 610 0000 000		88.72									
					73143				88.72		

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PATTON &000	Patton & Keehn Pest Control	2/26/20			PEST CONTROL	03/06/2020	R						589.75
** L 9310 000 0000 000					030620	03/06/2020	N						589.75
06 E 2600 425 0000 000			42.50		06 E 2600 425 1000 000				89.00				
06 E 2600 425 2000 000			0.00		06 E 2600 425 2100 000				66.00				
06 E 2600 425 3300 000			41.65		06 E 2600 425 3400 000				0.00				
06 E 2600 425 3500 000			59.50		06 E 2600 425 3600 000				41.66				
06 E 2600 425 3700 000			41.65		06 E 2600 425 3900 000				41.65				
08 E 2600 425 1800 000			46.32		08 E 2600 425 8000 000				66.50				
30 E 2600 425 4000 720			53.32										
								73144			589.75		
PUBLIC W000	Public Works & Utilities	02/28			WATER SERVICES	03/06/2020	R						3,371.80
** L 9310 000 0000 000					030620	03/06/2020	N						3,371.80
06 E 2600 410 1000 000			2,308.83		06 E 2600 410 3600 000				417.90				
06 E 2600 410 3900 000			645.07										
								73145			3,371.80		
SAM'S CL000	Sam's Club Direct	1-29-20			CHS	03/06/2020	R						985.44
** L 9310 000 0000 000		1002000145			030620	03/06/2020	N						985.44
06 E 1000 619 1000 150			41.72		06 E 2400 619 1000 000				234.86				
55 E 2200 680 1000 151			708.86										
SAM'S CL000	Sam's Club Direct	205			PBIS/cram the cooler/testing	03/06/2020	R						205.67
** L 9310 000 0000 000		3902000062			030620	03/06/2020	N						205.67
06 E 1000 619 3900 350			205.67										
SAM'S CL000	Sam's Club Direct	5270			Kitchen supplies, workshop supplies	03/06/2020	R						186.80
** L 9310 000 0000 000		8002000077			030620	03/06/2020	N						186.80
08 E 2213 619 8000 000			186.80										

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SAM'S CL000	Sam's Club Direct	6695		Sam's Club			03/06/2020	R						78.21
** L 9310 000 0000 000		4002000030		030620			03/06/2020	N						78.21
30 E 1000 619 4000 301		78.21												
SAM'S CL000	Sam's Club Direct	7541		Sam's club order-see attached sheet for breakdown			03/06/2020	R						146.22
** L 9310 000 0000 000		112000078		030620			03/06/2020	N						146.22
06 E 2130 619 1000 000		22.43							06 E 2130 619 2000 000	8.66				
06 E 2130 619 2100 000		21.17							06 E 2130 619 3300 000	4.57				
06 E 2130 619 3400 000		14.07							06 E 2130 619 3500 000	43.91				
06 E 2130 619 3600 000		22.43							06 E 2130 619 3700 000	4.49				
06 E 2130 619 3900 000		4.49												
SAM'S CL000	Sam's Club Direct	8668		Employees PBIS			03/06/2020	R						398.20
** L 9310 000 0000 000		22000315		030620			03/06/2020	N						398.20
06 E 2710 890 0000 000		398.20												
								73146				2,000.54		
SAMS CLU000	Sams Club Direct	0468		TABLE FOR FREEMAN BREAKFAST			03/06/2020	R						69.96
** L 9310 000 0000 000		92000260		030620			03/06/2020	N						69.96
24 E 3100 700 0000 000		69.96												
SAMS CLU000	Sams Club Direct	0758		CHS SAMS (RONDA)			03/06/2020	R						146.73
** L 9310 000 0000 000		1002000168		030620			03/06/2020	N						146.73
55 E 2200 680 1000 151		146.73												
SAMS CLU000	Sams Club Direct	2-15-20		CHS SAMS (RONDA)			03/06/2020	R						572.86
** L 9310 000 0000 000		1002000172		030620			03/06/2020	N						572.86
55 E 2200 680 1000 151		572.86												
SAMS CLU000	Sams Club Direct	2-3-20		CHS SAMS RONDA			03/06/2020	R						431.06

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SAMS CLU000	Vendor Continued....										
** L 9310 000 0000 000		1002000171	030620	03/06/2020	N						431.06
55 E 2200 680 1000 151		431.06									
SAMS CLU000	Sams Club Direct	3521	Culinary Lab Supplies	03/06/2020	R						164.28
** L 9310 000 0000 000		1072000021	030620	03/06/2020	N						164.28
34 E 1000 610 1000 160		164.28									
SAMS CLU000	Sams Club Direct	3804	CHS SAMS (RONDA)	03/06/2020	R						90.34
** L 9310 000 0000 000		1002000170	030620	03/06/2020	N						90.34
06 E 2122 619 1000 000		16.24	55 E 2200 680 1000 151				74.10				
SAMS CLU000	Sams Club Direct	4838	Special Ed Life Skills Items	03/06/2020	R						101.78
** L 9310 000 0000 000		72000186	030620	03/06/2020	N						101.78
30 E 1000 610 0000 706		101.78									
SAMS CLU000	Sams Club Direct	7333	CHS SAMS RONDA	03/06/2020	R						18.48
** L 9310 000 0000 000		1002000169	030620	03/06/2020	N						18.48
06 E 2122 619 1000 000		18.48									
SAMS CLU000	Sams Club Direct	8784	Culinary Lab Supplies	03/06/2020	R						293.50
** L 9310 000 0000 000		1072000021	030620	03/06/2020	N						293.50
34 E 1000 610 1000 160		293.50									
SAMS CLU000	Sams Club Direct	9260	SPARK supplies	03/06/2020	R						391.40
** L 9310 000 0000 000		8002000083	030620	03/06/2020	N						391.40
07 E 2200 619 0000 404		391.40									
						73147			2,280.39		
WALMART 000	Walmart Community Brc	3100	Cookie Scoop, supplies for staff, candy for office aides	03/06/2020	R						31.00

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WALMART 000 Vendor Continued....						
** L 9310 000 0000 000	2002000199	030620	03/06/2020	N		31.00
06 E 1000 619 2000 000	8.97	06 E 1000 619 2000 000			9.97	
06 E 1000 619 2000 000	9.56	06 E 1000 619 2000 000			2.50	
WALMART 000 Walmart Community Brc	3632	Poly Fil and Fiber for FACs class	03/06/2020	R		36.32
** L 9310 000 0000 000	2002000239	030620	03/06/2020	N		36.32
55 E 2200 610 2000 265	36.32					
WALMART 000 Walmart Community Brc	1179	Classroom Lab	03/06/2020	R		11.79
** L 9310 000 0000 000	2102000185	030620	03/06/2020	N		11.79
06 E 1000 683 2100 291	11.79					
WALMART 000 Walmart Community Brc	11998	Parent Teacher Conference dinner	03/06/2020	R		119.98
** L 9310 000 0000 000	3702000117	030620	03/06/2020	N		119.98
06 E 2400 619 3700 395	119.98					
WALMART 000 Walmart Community Brc	1279	PBIS / GDI	03/06/2020	R		127.69
** L 9310 000 0000 000	2102000187	030620	03/06/2020	N		127.69
06 E 1000 619 2100 250	127.69					
WALMART 000 Walmart Community Brc	1385	CHS	03/06/2020	R		13.85
** L 9310 000 0000 000	1002000143	030620	03/06/2020	N		13.85
06 E 1000 680 1000 170	13.85					
WALMART 000 Walmart Community Brc	1392	supplies for Structured Classroom	03/06/2020	R		13.92
** L 9310 000 0000 000	72000180	030620	03/06/2020	N		13.92
55 E 1000 680 4700 000	13.92					

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WALMART 000 Walmart Community Brc	16531	CHS science - physics supplies	03/06/2020	R		165.31
** L 9310 000 0000 000	1062000013	030620	03/06/2020	N		165.31
06 E 1000 680 1000 100	165.31					
WALMART 000 Walmart Community Brc	1896	25 pl CD-r for Vocal Music	03/06/2020	R		18.96
** L 9310 000 0000 000	2002000220	030620	03/06/2020	N		18.96
55 E 2200 619 2000 243	18.96					
WALMART 000 Walmart Community Brc	20195	Special Ed Supplies	03/06/2020	R		201.95
** L 9310 000 0000 000	72000185	030620	03/06/2020	N		201.95
30 E 1000 610 0000 705	90.15	30 E 1000 610 0000 706			85.60	
30 E 1000 610 0000 706	8.01	30 E 1000 610 0000 706			18.19	
WALMART 000 Walmart Community Brc	21315	Food and Items for Mom's Meal	03/06/2020	R		213.15
** L 9310 000 0000 000	4302000049	030620	03/06/2020	N		213.15
28 E 2100 619 4300 000	213.15					
WALMART 000 Walmart Community Brc	2295	Culinary Lab - Supplies	03/06/2020	R		22.95
** L 9310 000 0000 000	1072000015	030620	03/06/2020	N		22.95
34 E 1000 610 1000 160	22.95					
WALMART 000 Walmart Community Brc	2298	Spirit Squad treats	03/06/2020	R		22.98
** L 9310 000 0000 000	3902000059	030620	03/06/2020	N		22.98
06 E 1000 619 3900 350	22.98					
WALMART 000 Walmart Community Brc	23471	GDI Supplies	03/06/2020	R		234.71
** L 9310 000 0000 000	2102000164	030620	03/06/2020	N		234.71
06 E 1000 619 2100 250	234.71					
WALMART 000 Walmart Community Brc	24082	Vari Groceries/Supplies	03/06/2020	R		240.82
** L 9310 000 0000 000	2102000192	030620	03/06/2020	N		240.82

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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
WALMART 000	Vendor Continued....						
06 E 1000 683 2100 265		4.54	55 E 2200 610 2100 265			216.44	
55 E 2200 610 2100 265		19.84					
WALMART 000	Walmart Community Brc	2644	Poly Fil for FACS	03/06/2020	R		26.44
** L 9310 000 0000 000		2002000245	030620	03/06/2020	N		26.44
55 E 2200 610 2000 265		26.44					
WALMART 000	Walmart Community Brc	2829	1st grade	03/06/2020	R		28.29
** L 9310 000 0000 000		3702000118	030620	03/06/2020	N		28.29
06 E 2400 619 3700 395		28.29					
WALMART 000	Walmart Community Brc	2868	supplies for Spring Parents to Pre-K and suppliies for CYKI Parent Resource room	03/06/2020	R		28.68
** L 9310 000 0000 000		72000189	030620	03/06/2020	N		28.68
11 E 1000 619 4700 000		28.68					
WALMART 000	Walmart Community Brc	3558	Supplies for cookie decorating--Positive behavior incentive	03/06/2020	R		35.58
** L 9310 000 0000 000		3502000135	030620	03/06/2020	N		35.58
06 E 1000 619 3500 350		35.58					
WALMART 000	Walmart Community Brc	3632	Fiber and poly fil for Home Economics	03/06/2020	R		36.32
** L 9310 000 0000 000		2002000240	030620	03/06/2020	N		36.32
55 E 2200 610 2000 265		36.32					
WALMART 000	Walmart Community Brc	3934	Groceries/Sewing	03/06/2020	R		39.34
** L 9310 000 0000 000		2102000179	030620	03/06/2020	N		39.34
06 E 1000 683 2100 265		39.34					

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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	4128	Walmart	03/06/2020	R		41.28
** L 9310 000 0000 000		4002000026	030620	03/06/2020	N		41.28
30 E 1000 610 4000 720		31.28	30 E 1000 619 4000 050			10.00	
WALMART 000	Walmart Community Brc	4604	Vari Candy (Teachers)	03/06/2020	R		46.04
** L 9310 000 0000 000		2102000169	030620	03/06/2020	N		46.04
06 E 2400 619 2100 000		46.04					
WALMART 000	Walmart Community Brc	4995	student needs/CKH	03/06/2020	R		49.95
** L 9310 000 0000 000		3902000056	030620	03/06/2020	N		49.95
06 E 2400 619 3900 395		49.95					
WALMART 000	Walmart Community Brc	50982	Culinary Lab Supplies	03/06/2020	R		509.82
** L 9310 000 0000 000		1072000022	030620	03/06/2020	N		509.82
34 E 1000 610 1000 160		509.82					
WALMART 000	Walmart Community Brc	5410	Food & Items for Mom's Meal	03/06/2020	R		54.10
** L 9310 000 0000 000		4302000050	030620	03/06/2020	N		54.10
28 E 2100 619 4300 000		54.10					
WALMART 000	Walmart Community Brc	6099	PBIS and Instructional supplies	03/06/2020	R		60.99
** L 9310 000 0000 000		3502000136	030620	03/06/2020	N		60.99
06 E 1000 619 3500 350		8.94	06 E 1000 619 3500 350			3.68	
06 E 1000 619 3500 350		14.35	06 E 1000 619 3500 350			1.64	
06 E 1000 619 3500 350		1.48	06 E 2400 619 3500 000			29.92	
06 E 1000 619 3500 350		0.98					
WALMART 000	Walmart Community Brc	6790	Valentine sacks and Candy for good students	03/06/2020	R		67.90
** L 9310 000 0000 000		3302000072	030620	03/06/2020	N		67.90
06 E 1000 619 3300 000		67.90					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
WALMART 000	Walmart Community Brc	6916	Breakfast items and treats for good student awards	03/06/2020	R		69.16
** L 9310 000 0000 000		3302000079	030620	03/06/2020	N		69.16
06 E 2400 619 3300 395		69.16					
WALMART 000	Walmart Community Brc	6974	Calculator and air freshener refills for office; Storage organizers and crates for Fields' Resource Room	03/06/2020	R		69.74
** L 9310 000 0000 000		3402000077	030620	03/06/2020	N		69.74
06 E 2400 619 3400 000		13.92	06 E 1000 619 3400 000			55.82	
WALMART 000	Walmart Community Brc	77 22	CHS	03/06/2020	R		77.22
** L 9310 000 0000 000		1002000159	030620	03/06/2020	N		77.22
06 E 1000 680 1000 170		77.22					
WALMART 000	Walmart Community Brc	7749	Office and PBIS supplies	03/06/2020	R		77.49
** L 9310 000 0000 000		3502000142	030620	03/06/2020	N		77.49
06 E 2400 619 3500 000		3.94	06 E 2400 619 3500 000			4.97	
06 E 1000 619 3500 350		9.08	06 E 1000 619 3500 350			3.92	
06 E 1000 619 3500 350		4.84	06 E 1000 619 3500 350			1.67	
06 E 2400 619 3500 000		13.98	06 E 2400 619 3500 000			5.94	
06 E 1000 619 3500 350		1.98	06 E 1000 619 3500 350			1.17	
06 E 1000 619 3500 350		26.00					
WALMART 000	Walmart Community Brc	8255	Snacks for Playgroups, Craft Supplies for Home Visits, Office Supplies	03/06/2020	R		82.55
** L 9310 000 0000 000		4302000054	030620	03/06/2020	N		82.55
28 E 2100 619 4300 000		82.55					
WALMART 000	Walmart Community Brc	8368	Walmart order-see attached	03/06/2020	R		83.68

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
			sheet for breakdown								
** L 9310 000 0000 000		112000081	030620	03/06/2020	N						83.68
06 E 2130 619 0000 000		3.86	06 E 2130 619 1000 000				16.99				
06 E 2130 619 2000 000		3.52	06 E 2130 619 3500 000				52.68				
06 E 2130 619 3900 000		6.63									
WALMART 000	Walmart Community Brc	912	CHS	03/06/2020	R						9.12
** L 9310 000 0000 000		1002000142	030620	03/06/2020	N						9.12
55 E 2200 610 1000 163		9.12									
WALMART 000	Walmart Community Brc	9148	Ingredients for English Muffin Pizzas for BBB Classes, Office Supplies	03/06/2020	R						91.48
** L 9310 000 0000 000		4302000045	030620	03/06/2020	N						91.48
28 E 2100 619 4300 000		91.48									
WALMART 000	Walmart Community Brc	9516	Cups for One Book One School movie and popcorn event; birthday cards for staff; Notecards for Assessment Encouragement Incentive	03/06/2020	R						95.16
** L 9310 000 0000 000		3402000081	030620	03/06/2020	N						95.16
06 E 1000 619 3400 350		95.16									
WALMART 000	Walmart Community Brc	983	P/T Conference Staff dinner	03/06/2020	R						9.83
** L 9310 000 0000 000		3502000144	030620	03/06/2020	N						9.83
06 E 2400 619 3500 395		9.83									
						73148			3,165.54		
WASTE CO000	Waste Connections Inc	MARCH 2020	DISTRICT TRASH REMOVAL	03/06/2020	R						9,381.55

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
WASTE CO000 Vendor Continued....							
** L 9310 000 0000 000			030620	03/06/2020	N		9,381.55
06 E 2600 421 0100 000		474.49		06 E 2600 421 1000 000		2,830.02	
06 E 2600 421 2000 000		0.00		06 E 2600 421 2100 000		857.52	
06 E 2600 421 3300 000		840.78		06 E 2600 421 3400 000		1,549.90	
06 E 2600 421 3500 000		561.74		06 E 2600 421 3600 000		544.02	
06 E 2600 421 3700 000		840.80		06 E 2600 421 3900 000		560.74	
08 E 2600 421 1800 000		321.54		30 E 2600 421 4000 720		0.00	
					73149		9,381.55

Grand Total	111,779.63
Total Adjustments	0.00
Total Discounts	0.00
Net Total	111,779.63

17	Computer Check(s)	111,779.63
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 **********

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
A-MERICA000 A-merican Caster and Materi	584364	CASTER	03/09/2020	R						134.88
** L 9310 000 0000 000	32001055	032320	03/09/2020	N						134.88
06 E 2630 730 0000 000	134.88									
					73152			134.88		
AIKINDEN000 Aikin, Denver and Wanda	MEAL REFUND	REFUND ON MEAL ACCOUNT	03/09/2020	R						11.85
** L 9310 000 0000 000	92000282	032320	03/09/2020	N						11.85
24 E 3300 571 0000 000	5.75	24 E 3300 571 0000 000				6.10				
					73153			11.85		
ALLPAK B000 Allpak Battery	403185	FIRE ALRM SYSTEMS	03/09/2020	R						739.50
** L 9310 000 0000 000	32001049	032320	03/09/2020	N						739.50
16 E 4700 430 3300 000	77.00	16 E 4700 430 3700 000				120.00				
16 E 4700 430 3900 000	43.00	16 E 4700 430 8000 000				97.00				
16 E 4700 430 1000 000	402.50									
ALLPAK B000 Allpak Battery	403380	SCISSOR LIFT	03/09/2020	R						474.00
** L 9310 000 0000 000	32001056	032320	03/09/2020	N						474.00
16 E 2600 744 0000 000	474.00									
					73154			1,213.50		
AMERICAN000 American Electric Company	9442-432305	STARTER 600VAC, AUX CONT	03/09/2020	R						343.13
** L 9310 000 0000 000	32001032	032320	03/09/2020	N						343.13
16 E 4700 430 1000 000	343.13									
AMERICAN000 American Electric Company	9442-433056	STARTER 600VAC, AUX CONT	03/09/2020	R						14.81
** L 9310 000 0000 000	32001032	032320	03/09/2020	N						14.81
16 E 4700 430 1000 000	14.81									
					73155			357.94		

3-23-2020 73152- 73336 350,702.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMERICAN012	American Chemical Systems	43945569.36				DISH CHEMICALS	03/11/2020	W	201900069				509.40
** L 9310 000 0000 000		92000281				032320	03/11/2020	N					509.40
24 E 3100 618 0000 000		509.40	NONEM										
AMERICAN012	American Chemical Systems	43945590.67				DISH CHEMICALS	03/11/2020	W	201900069				54.00
** L 9310 000 0000 000		92000281				032320	03/11/2020	N					54.00
24 E 3100 618 0000 000		54.00	NONEM										
AMERICAN012	American Chemical Systems	43979065.06				DISH CHEMICAL	03/11/2020	W	201900069				50.00
** L 9310 000 0000 000		92000308				032320	03/11/2020	N					50.00
24 E 3100 430 3700 000		50.00	NONEM										
AMERICAN012	American Chemical Systems	43979095.08				DISH CHEMICAL	03/11/2020	W	201900069				187.20
** L 9310 000 0000 000		92000308				032320	03/11/2020	N					187.20
24 E 3100 618 0000 000		187.20	NONEM										
AMERICAN012	American Chemical Systems	43979110.56				DISH CHEMICAL	03/11/2020	W	201900069				275.20
** L 9310 000 0000 000		92000308				032320	03/11/2020	N					275.20
24 E 3100 618 0000 000		275.20	NONEM										
									201900069		1,075.80		
AMSTERDA000	Amsterdam Printing & Litho	6544709				mouse pads, calendars, cups	03/09/2020	R					337.95
** L 9310 000 0000 000		3602000053				032320	03/09/2020	N					337.95
06 E 2400 619 3600 370		78.17				06 E 2400 683 3600 000			259.78				
AMSTERDA000	Amsterdam Printing & Litho	6550673				mouse pads, calendars, cups	03/09/2020	R					160.00
** L 9310 000 0000 000		3602000053				032320	03/09/2020	N					160.00
06 E 2400 619 3600 370		37.01				06 E 2400 683 3600 000			122.99				
									73156		497.95		

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Vendor / Accrual / Account Number	Name / 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
AUTO-JET000	Auto-Jet Muffler Corp		452735 repair parts			03/09/2020	R						185.13
** L 9310 000 0000 000	22000354		032320			03/09/2020	N						185.13
06 E 2730 615 0000 000	185.13												
AUTO-JET000	Auto-Jet Muffler Corp		452838 repair parts			03/09/2020	R						223.53
** L 9310 000 0000 000	22000354		032320			03/09/2020	N						223.53
06 E 2730 615 0000 000	223.53												
								73157			408.66		
BAILESUZ000	Bailey, Suzanne E		ESL EXAM REIMBURSE Praxis Exam Reimbursement			03/11/2020	R						120.00
** L 9310 000 0000 000	52000121		032320			03/11/2020	N						120.00
14 E 1000 300 0000 000	120.00												
								73158			120.00		
BARRAELV000	Barraza-Martinez, Elvia		FEB MILES 2020 Special Ed Mileage			03/10/2020	R						131.08
** L 9310 000 0000 000	72000217		032320			03/10/2020	N						131.08
30 E 2139 581 0000 712	131.08												
								73159			131.08		
BATT MAR000	Batt, Mary T		SCHOOL SUPPLIES Kdg-1 supplies			03/10/2020	R						42.97
** L 9310 000 0000 000	3702000116		032320			03/10/2020	N						42.97
06 E 2400 128 3700 000	42.97												
								73160			42.97		
BECK SAN000	Beck, Sandra L		FEB MILES 2020 Special Ed Mileage			03/10/2020	R						157.76
** L 9310 000 0000 000	72000220		032320			03/10/2020	N						157.76
30 E 2300 580 0000 700	157.76												
								73161			157.76		

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Batch / Detail Amount	1099	Asset	Lq	Description / Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BEN E KE000 Ben E Keith Foods	64638176				Culinary Supplies	03/09/2020 R					289.79
** L 9310 000 0000 000	1072000019				032320	03/09/2020 N					289.79
34 E 1000 610 1000 160	289.79										
						73162	289.79				
BERRY MA000 Berry Material Handling	09142396				SHELVING S.C.	03/09/2020 R					555.87
** L 9310 000 0000 000	32001039				032320	03/09/2020 N					555.87
06 E 2600 610 0000 000	555.87										
						73163	555.87				
BIG TOOL000 Big Tool Store	592897				lathe cutting tools for threads	03/09/2020 R					71.95
** L 9310 000 0000 000	1102000060				032320	03/09/2020 N					71.95
55 E 2200 610 1000 166	71.95										
BIG TOOL000 Big Tool Store	593214				BITS	03/09/2020 R					12.45
** L 9310 000 0000 000	32001017				032320	03/09/2020 N					12.45
06 E 2630 730 0000 000	12.45										
BIG TOOL000 Big Tool Store	593942				DREMEL	03/09/2020 R					20.07
** L 9310 000 0000 000	32001054				032320	03/09/2020 N					20.07
16 E 2600 744 0000 000	20.07										
BIG TOOL000 Big Tool Store	594186				Tube coping blades and arbor	03/10/2020 R					82.41
** L 9310 000 0000 000	1102000061				032320	03/10/2020 N					82.41
55 E 2200 610 1000 166	82.41										
BIG TOOL000 Big Tool Store	595011				Tools for 2 additional student tool boxes.	03/10/2020 R					928.22
** L 9310 000 0000 000	1102000067				032320	03/10/2020 N					928.22

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIG TOOL000	Vendor Continued....										
55 E 2200 610 1000 161			928.22								
						73164			1,115.10		
BLICK AR000	Blick Art Materials	3101700	Art Supplies 2020	03/09/2020	R						197.22
** L 9310 000 0000 000		1092000043	032320	03/09/2020	N						197.22
55 E 2200 610 1000 140			197.22								
						73165			197.22		
BOESEANG000	Boese, Angela R	LIBRARY MAT	Reimbursement for Angela Boes	03/10/2020	R						165.29
** L 9310 000 0000 000		3302000106	032320	03/10/2020	N						165.29
06 E 2122 619 3300 000			165.29								
BOESEANG000	Boese, Angela R	TROPHY	Reimbursement for Angela Boes Library Materials	03/11/2020	R						31.38
** L 9310 000 0000 000		3302000111	032320	03/11/2020	N						31.38
06 E 2200 619 3300 000			31.38								
						73166			196.67		
BORZEMAR000	Borzelleri Miller, Mary Jo	FEB MILES 2020	Special Ed Mileage	03/10/2020	R						84.10
** L 9310 000 0000 000		72000218	032320	03/10/2020	N						84.10
30 E 2139 581 0000 712			84.10								
						73167			84.10		
BOTANICA000	Botanica Inc.	PREK TRIP	Botanica come to PRE-K	03/09/2020	R						130.00
** L 9310 000 0000 000		3602000062	032320	03/09/2020	N						130.00
06 E 2400 683 3600 000			130.00								
						73168			130.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BOUND TO000	Bound To Stay Bound Books I	133894		Books			03/09/2020	R						499.13
** L 9310 000 0000 000		3602000055		032320			03/09/2020	N						499.13
06 E 2200 641 3600 000		499.13												
BOUND TO000	Bound To Stay Bound Books I	134552		Updated books for library circulation.			03/09/2020	R						1,248.12
** L 9310 000 0000 000		3402000087		032320			03/09/2020	N						1,248.12
06 E 2200 641 3400 000		1,248.12												
BOUND TO000	Bound To Stay Bound Books I	134814		New books for library circulation.			03/10/2020	R						81.59
** L 9310 000 0000 000		3402000061		032320			03/10/2020	N						81.59
06 E 2200 641 3400 000		81.59												
								73169				1,828.84		
BRADY IN000	Brady Industries of Kansas	1803990		HOSE, BELT			03/09/2020	R						58.00
** L 9310 000 0000 000		32001040		032320			03/09/2020	N						58.00
06 E 2620 618 0000 000		58.00	NONEM											
BRADY IN000	Brady Industries of Kansas	1807480		SQUEEGEE			03/09/2020	R						536.30
** L 9310 000 0000 000		32001053		032320			03/09/2020	N						536.30
06 E 2620 618 0000 000		536.30	NONEM											
BRADY IN000	Brady Industries of Kansas	1807481		SQUEEGEE			03/09/2020	R						133.60
** L 9310 000 0000 000		32001053		032320			03/09/2020	N						133.60
06 E 2620 618 0000 000		133.60	NONEM											
								73170				727.90		
BRIGHMIC000	Bright, Micah	FIBERGLASS SUPPLY		fiberglass supplies/vex fees			03/10/2020	R						1,105.35
** L 9310 000 0000 000		1012000011		032320			03/10/2020	N						1,105.35

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BRIGHMIC000	Vendor Continued....										
06 E 1000 680 1000 162		154.75	55 E 2200 610 1000 162				950.60				
					73171				1,105.35		
BROOKLYN000	Brooklyn Publishers LLC	52107	Scripts and Royalties for Theatre II	03/11/2020	R						124.75
** L 9310 000 0000 000		1092000041	032320	03/11/2020	N						124.75
06 E 1000 680 1000 144		124.75									
					73172				124.75		
BSN SPOR000	BSN Sports Inc	908235412	Tennis Ball retriever - 70 ball Rol-dri Master Unit Rol-dri Master Repl Roller	03/11/2020	R						118.50
** L 9310 000 0000 000		2002000269	032320	03/11/2020	N						118.50
55 E 2200 680 2000 246		118.50									
					73173				118.50		
BURKEBRA000	Burkett, Brandi J	BS MEALS AND TOLL	Special Ed Reimbursement	03/10/2020	R						56.81
** L 9310 000 0000 000		72000213	032320	03/10/2020	N						56.81
30 E 1000 330 0000 496		56.81									
					73174				56.81		
BURKEJOH000	Burke, John	MIDWEST SYMP BEH	Travel Expenses	03/11/2020	R						347.84
** L 9310 000 0000 000		142000167	032320	03/11/2020	N						347.84
06 E 2321 582 0000 000		347.84									
BURKEJOH000	Burke, John	TOLLS	Travel Expenses	03/10/2020	R						18.80
** L 9310 000 0000 000		142000158	032320	03/10/2020	N						18.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BURKEJOH000	Vendor Continued....										
06 E 2321 582 0000 000			18.80								
					73175				366.64		
BYRON BA000	Byron Barrientez	#4	Water Cooler Rental for March - December 2019	03/09/2020	R						540.00
** L 9310 000 0000 000		8002000085	032320	03/09/2020	N						540.00
08 E 2213 630 8000 000			540.00	NONEM							
					73176				540.00		
CAMPUS A000	Campus Activity Fund	CHS ACTIVITY	CHS	03/09/2020	R						648.41
** L 9310 000 0000 000		1002000163	032320	03/09/2020	N						648.41
06 E 1000 619 1000 000			25.00		06 E 2122 619 1000 000		20.95				
06 E 1000 619 1000 000			25.00		06 E 1000 531 1000 000		14.80				
06 E 2122 619 1000 000			4.66		55 E 2200 680 1000 145		15.00				
55 E 2200 680 1000 151			85.00		06 E 2122 619 1000 000		43.00				
55 E 2200 680 1000 145			15.00		06 E 1000 619 1000 000		20.00				
06 E 1000 619 1000 000			380.00								
CAMPUS A000	Campus Activity Fund	DUES AND FEESQ	CHS Forensics	03/10/2020	R						589.00
** L 9310 000 0000 000		1002000144	032320	03/10/2020	N						589.00
06 E 1000 680 1000 147			75.00		06 E 1000 680 1000 147		175.00				
06 E 1000 680 1000 147			25.00		06 E 1000 680 1000 147		50.00				
06 E 1000 680 1000 147			264.00								
CAMPUS A000	Campus Activity Fund	office depot	CHS	03/10/2020	R						292.83
** L 9310 000 0000 000		1002000162	032320	03/10/2020	N						292.83
06 E 1000 580 1000 150			292.83								
CAMPUS A000	Campus Activity Fund	STAR EVENT	District I STAR Event	03/09/2020	R						260.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
CAMPUS A000	Vendor Continued....									
			Competition Registration							
** L 9310 000 0000 000		1162000026		032320		03/09/2020	N				260.00
34 E 1000 610 1000 160		260.00								
							73177		1,790.24	
CASH SAV000	Cash Saver	609708		CUlinary Lab Supplies		03/09/2020	R				14.30
** L 9310 000 0000 000		1072000017		032320		03/09/2020	N				14.30
34 E 1000 610 1000 160		14.30								
CASH SAV000	Cash Saver	609716		CUlinary Lab Supplies		03/09/2020	R				27.39
** L 9310 000 0000 000		1072000017		032320		03/09/2020	N				27.39
34 E 1000 610 1000 160		27.39								
CASH SAV000	Cash Saver	617915		CUlinary Lab Supplies		03/09/2020	R				6.33
** L 9310 000 0000 000		1072000017		032320		03/09/2020	N				6.33
34 E 1000 610 1000 160		6.33								
CASH SAV000	Cash Saver	617929		CUlinary Lab Supplies		03/09/2020	R				34.22
** L 9310 000 0000 000		1072000017		032320		03/09/2020	N				34.22
34 E 1000 610 1000 160		34.22								
CASH SAV000	Cash Saver	619960		CUlinary Lab Supplies		03/09/2020	R				28.03
** L 9310 000 0000 000		1072000017		032320		03/09/2020	N				28.03
34 E 1000 610 1000 160		28.03								
CASH SAV000	Cash Saver	619964		CUlinary Lab Supplies		03/09/2020	R				15.48
** L 9310 000 0000 000		1072000017		032320		03/09/2020	N				15.48
34 E 1000 610 1000 160		15.48								
CASH SAV000	Cash Saver	619966		Baggies, Cleaner		03/10/2020	R				5.76

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....												
** L 9310 000 0000 000		2102000184		032320			03/10/2020	N					5.76
06 E 1000 683 2100 265		5.76											
CASH SAV000	Cash Saver	619987		Baggies, Cleaner			03/10/2020	R					7.52
** L 9310 000 0000 000		2102000184		032320			03/10/2020	N					7.52
06 E 1000 683 2100 265		7.52											
CASH SAV000	Cash Saver	619988		Baggies, Cleaner			03/10/2020	R					7.11
** L 9310 000 0000 000		2102000184		032320			03/10/2020	N					7.11
06 E 1000 683 2100 265		7.11											
CASH SAV000	Cash Saver	619989		Special Ed Supplies			03/10/2020	R					36.95
** L 9310 000 0000 000		72000210		032320			03/10/2020	N					36.95
30 E 1000 610 0000 706		36.95											
CASH SAV000	Cash Saver	619990		Groceries			03/10/2020	R					12.74
** L 9310 000 0000 000		2102000191		032320			03/10/2020	N					12.74
55 E 2200 610 2100 265		12.74											
CASH SAV000	Cash Saver	620455		BUNS, SPECIAL DIETS, DETERGENT			03/09/2020	R					4.79
** L 9310 000 0000 000		92000289		032320			03/09/2020	N					4.79
24 E 3100 631 0000 000		4.79											
CASH SAV000	Cash Saver	620457		Groceries			03/10/2020	R					16.41
** L 9310 000 0000 000		2102000191		032320			03/10/2020	N					16.41
55 E 2200 610 2100 265		16.41											
CASH SAV000	Cash Saver	620460		BUNS, SPECIAL DIETS, DETERGENT			03/09/2020	R					4.79
** L 9310 000 0000 000		92000289		032320			03/09/2020	N					4.79

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....												
24 E 3100 631 0000 000		4.79											
CASH SAV000	Cash Saver	620461				Cupcakes and cookies for PBIS/ last day of long term sub party for Nichols' 4th Grade class.	03/09/2020	R					22.79
** L 9310 000 0000 000		3402000088				032320	03/09/2020	N					22.79
06 E 1000 619 3400 350		22.79											
CASH SAV000	Cash Saver	620462				BUNS, SPECIAL DIETS, DETERGENT	03/09/2020	R					41.86
** L 9310 000 0000 000		92000289				032320	03/09/2020	N					41.86
24 E 3100 631 0000 000		41.86											
CASH SAV000	Cash Saver	620464				Cracker packs and juice for birthday lunches.	03/09/2020	R					26.27
** L 9310 000 0000 000		3402000089				032320	03/09/2020	N					26.27
06 E 1000 619 3400 350		26.27											
CASH SAV000	Cash Saver	620465				BUNS, SPECIAL DIETS, DETERGENT	03/09/2020	R					13.09
** L 9310 000 0000 000		92000289				032320	03/09/2020	N					13.09
24 E 3100 618 0000 000		13.09											
CASH SAV000	Cash Saver	620466				Groceries	03/10/2020	R					3.40
** L 9310 000 0000 000		2102000191				032320	03/10/2020	N					3.40
55 E 2200 610 2100 265		3.40											
CASH SAV000	Cash Saver	620474				Tea Bags for a Playgroup Craft	03/09/2020	R					3.49
** L 9310 000 0000 000		4302000056				032320	03/09/2020	N					3.49

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Vendor / Accrual / Account Number	Name / PO # / Batch / Detail Amount	1099	Asset	Lg	Account Number	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....												
28 E 2100 619 4300 000	3.49												
CASH SAV000	Cash Saver					620491							4.43
						Dish soap for Carl's classroom	03/10/2020	R					
** L 9310 000 0000 000	2002000253					032320	03/10/2020	N					4.43
06 E 1000 619 2000 000	4.43												
CASH SAV000	Cash Saver					620492							47.65
						Fruit punch, goldfish, frosting, plates, ham, sugar, cups, eggs for PreK Dr. Seuss activities.	03/10/2020	R				
** L 9310 000 0000 000	3402000095					032320	03/10/2020	N					47.65
06 E 1000 619 3400 000	47.65												
CASH SAV000	Cash Saver					622942							78.94
						CUlinary Lab Supplies	03/09/2020	R					
** L 9310 000 0000 000	1072000017					032320	03/09/2020	N					78.94
34 E 1000 610 1000 160	78.94												
CASH SAV000	Cash Saver					622976							16.02
						CUlinary Lab Supplies	03/09/2020	R					
** L 9310 000 0000 000	1072000017					032320	03/09/2020	N					16.02
34 E 1000 610 1000 160	16.02												
CASH SAV000	Cash Saver					622977							14.14
						CUlinary Lab Supplies	03/09/2020	R					
** L 9310 000 0000 000	1072000017					032320	03/09/2020	N					14.14
34 E 1000 610 1000 160	14.14												
CASH SAV000	Cash Saver					627075							6.16
						Paper Plates and Frosting for BBB Projects	03/10/2020	R					
** L 9310 000 0000 000	4302000063					032320	03/10/2020	N					6.16
55 E 2200 619 0000 050	6.16												

73178 500.06

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CHENEY D000	Cheney Door Co	0378377-IN		REWIRED SOLAR PANEL	03/09/2020	R					245.00
** L 9310 000 0000 000		32001046		032320	03/09/2020	N					245.00
16 E 4700 430 1000 000		245.00									
						73179			245.00		
CITY ELE000	City Electric Supply Compan	WCW/048524		LEDS	03/09/2020	R					291.00
** L 9310 000 0000 000		32001004		032320	03/09/2020	N					291.00
06 E 2620 722 0000 000		291.00									
CITY ELE000	City Electric Supply Compan	WCW/048525		SIEMANS INDUS Q340	03/09/2020	R					59.88
** L 9310 000 0000 000		32001003		032320	03/09/2020	N					59.88
16 E 4700 430 1000 000		59.88									
CITY ELE000	City Electric Supply Compan	WCW/048686		14.5W LED	03/09/2020	R					1,875.00
** L 9310 000 0000 000		32001027		032320	03/09/2020	N					1,875.00
06 E 2620 722 0000 000		1,875.00									
						73180			2,225.88		
CITY OF 002	City Of Haysville	3/9/2020		SPARK salary contract Payroll dates: 02/22/2020 and 3/07/2020	03/10/2020	R					1,443.99
** L 9310 000 0000 000		8002000091		032320	03/10/2020	N					1,443.99
07 E 2200 300 0000 404		1,443.99									
						73181			1,443.99		
CLAGGMIC000	Clagg, Michael	CAREER FAIRS TOLLS		Mileage, meals and turnpike fee to Career Fairs.	03/10/2020	R					306.40
** L 9310 000 0000 000		42000046		032320	03/10/2020	N					306.40
06 E 2211 580 0000 000		306.40									
						73182			306.40		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COLLIDAN000	Collier, Dana	DEC-FEB MILES		Special Ed Mileage	03/10/2020	R					34.22
** L 9310 000 0000 000		72000221		032320	03/10/2020	N					34.22
30 E 2300 580 0000 700		34.22									
						73183	34.22				
COTTOKAS002	Cotton, Kasahra	3/4/2020		Facilitator fee for March 4, 2020 "Breaking The Code Of Phonics" workshop.	03/11/2020	R					500.00
** L 9310 000 0000 000		102000030		032320	03/11/2020	N					500.00
08 E 2213 330 8000 000		500.00	NONEM								
						73184	500.00				
COX EMI000	Cox, Emily	JAN-FEB MILES 2020		mileage	03/11/2020	R					426.30
** L 9310 000 0000 000		12000311		032320	03/11/2020	N					426.30
06 E 1000 580 0000 341		426.30									
COX EMI000	Cox, Emily	KMEA REG		KMEA	03/10/2020	R					130.00
** L 9310 000 0000 000		12000298		032320	03/10/2020	N					130.00
06 E 1000 580 3300 000		130.00									
						73185	556.30				
CRAIG RE000	Craig Resources, Inc	10-4531-09		Special Ed Contracted Nursing Services	03/10/2020	R					484.50
** L 9310 000 0000 000		72000214		032320	03/10/2020	N					484.50
30 E 2190 324 0000 000		484.50									
CRAIG RE000	Craig Resources, Inc	10-4531-11		Special Ed Contracted Nursing Services	03/10/2020	R					964.58
** L 9310 000 0000 000		72000214		032320	03/10/2020	N					964.58

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CRAIG RE000	Vendor Continued....									
30 E 2190 324 0000 000		964.58								
CRAIG RE000	Craig Resources, Inc	10-4531-7	Special Ed Contracted Nursing Services	03/10/2020	R					748.00
** L 9310 000 0000 000		72000214	032320	03/10/2020	N					748.00
30 E 2190 324 0000 000		748.00								
CRAIG RE000	Craig Resources, Inc	10-4534-10	Special Ed Contracted Nursing Services	03/10/2020	R					898.62
** L 9310 000 0000 000		72000214	032320	03/10/2020	N					898.62
30 E 2190 324 0000 000		898.62								
CRAIG RE000	Craig Resources, Inc	10-4534-11	Special Ed Contracted Nursing Services	03/10/2020	R					740.18
** L 9310 000 0000 000		72000214	032320	03/10/2020	N					740.18
30 E 2190 324 0000 000		740.18								
CRAIG RE000	Craig Resources, Inc	10-4534-14	Special Ed Contracted Nursing Services	03/10/2020	R					758.88
** L 9310 000 0000 000		72000214	032320	03/10/2020	N					758.88
30 E 2190 324 0000 000		758.88								
					73186	4,594.76				
CRUCEAMY000	Cruce, Amy	HOBBY LOBBY	Reimbursement for supplies for Falcon Fun Day	03/10/2020	R					29.98
** L 9310 000 0000 000		3502000150	032320	03/10/2020	N					29.98
06 E 1000 619 3500 350		29.98								
					73187	29.98				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CUMMINS 000	Cummins Central Power LLC	J135501	Diagnostic & repair of all engine oil leaks #177	03/09/2020	R						4,959.39
** L 9310 000 0000 000		22000353	032320	03/09/2020	N						4,959.39
06 E 2730 490 0000 000		4,959.39									
					73188				4,959.39		
DAMM MUS000	Damm Music Center	163746	Repairs: #163746 Oboe, clarinet, bari	03/11/2020	W	201900070					220.00
** L 9310 000 0000 000		1052000014	032320	03/11/2020	N						220.00
06 E 2640 431 1000 000		220.00									
DAMM MUS000	Damm Music Center	163946	Orchestra repairs	03/11/2020	W	201900070					40.00
** L 9310 000 0000 000		3702000104	032320	03/11/2020	N						40.00
06 E 1000 680 0000 341		40.00									
DAMM MUS000	Damm Music Center	163949	Orchestra repairs	03/11/2020	W	201900070					120.00
** L 9310 000 0000 000		3702000104	032320	03/11/2020	N						120.00
06 E 1000 680 0000 341		120.00									
DAMM MUS000	Damm Music Center	164701	4/4 VIOLIN #V4-113 RESTRING, REPLACE BRIDGE, ADJUST ACTION, CONDITION TUNING PEGS, CLEANED AND WIPED DOWN, TUNE TO PITCH, D'ADDARION PRO ARTE STRINGS J56 4/4M, BAUSCH 4/4 VLN BRIDGE	03/11/2020	W	201900070					108.98
** L 9310 000 0000 000		2002000173	032320	03/11/2020	N						108.98
06 E 1000 683 2000 241		108.98									
DAMM MUS000	Damm Music Center	164831	repairs elem	03/11/2020	W	201900070					41.98
** L 9310 000 0000 000		12000300	032320	03/11/2020	N						41.98

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DAMM MUS000 Vendor Continued....											
55 E 2200 682 0000 342	41.98										
DAMM MUS000 Damm Music Center	166203		repairs elem	03/11/2020	W	201900070					20.99
** L 9310 000 0000 000	12000300		032320	03/11/2020	N						20.99
55 E 2200 682 0000 342	20.99										
DAMM MUS000 Damm Music Center	16701		Repair to 4/4 Violin #V4-1241 glued crack in neck, reset bridge, cleaned and wiped down, tune to pitch	03/11/2020	W	201900070					40.00
** L 9310 000 0000 000	2002000172		032320	03/11/2020	N						40.00
06 E 1000 683 2000 241	40.00										
DAMM MUS000 Damm Music Center	169160		Bank Instrument Repair	03/11/2020	W	201900070					52.63
** L 9310 000 0000 000	2102000189		032320	03/11/2020	N						52.63
06 E 2640 431 2100 000	51.58		06 E 2640 431 2100 000				1.05				
DAMM MUS000 Damm Music Center	169162		repairs elem	03/11/2020	W	201900070					168.42
** L 9310 000 0000 000	12000300		032320	03/11/2020	N						168.42
55 E 2200 682 0000 342	168.42										
DAMM MUS000 Damm Music Center	169164		repairs elem	03/11/2020	W	201900070					213.67
** L 9310 000 0000 000	12000300		032320	03/11/2020	N						213.67
06 E 1000 680 0000 341	213.67										
DAMM MUS000 Damm Music Center	170151		elem band	03/11/2020	W	201900070					89.47
** L 9310 000 0000 000	12000309		032320	03/11/2020	N						89.47
55 E 2200 682 0000 342	89.47										
DAMM MUS000 Damm Music Center	170153		elem orch	03/11/2020	W	201900070					110.52
** L 9310 000 0000 000	12000308		032320	03/11/2020	N						110.52

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Account Number	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DAMM MUS000	Vendor Continued....														
06 E 1000 680 0000 341	110.52														
										201900070			1,226.66		
DAVIS MO000	Davis Moore Auto Complex					855208	molding #518	03/09/2020	R						93.00
** L 9310 000 0000 000	22000323					032320		03/09/2020	N						93.00
06 E 2730 615 0000 000	93.00														
										73189			93.00		
DAVISSHE002	Davis, Shelley L					CATCH A LEP	How to Catch a Leprechaun	03/10/2020	R						8.29
** L 9310 000 0000 000	3502000147					032320		03/10/2020	N						8.29
06 E 2200 641 3500 000	8.29														
										73190			8.29		
DEAN FOO000	Dean Food Company					40110722	MILK	03/09/2020	R						10,658.79
** L 9310 000 0000 000	92000291					032320		03/09/2020	N						10,658.79
24 E 3100 631 0000 000	10,658.79														
DEAN FOO000	Dean Food Company					40110902	MILK	03/09/2020	R						6,991.71
** L 9310 000 0000 000	92000299					032320		03/09/2020	N						6,991.71
24 E 3100 632 0000 000	6,991.71														
										73191			17,650.50		
DECAL GR000	Decal Graphics					70975	Digital alum signs 9" x 8" 528, 529,530	03/09/2020	R						18.00
** L 9310 000 0000 000	22000319					032320		03/09/2020	N						18.00
06 E 2730 618 0000 000	18.00														
										73192			18.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DEMCO IN000	Demco Inc	6782498		Book Repair and Protection Supplies			03/10/2020	R						168.92
** L 9310 000 0000 000		2132000007		032320			03/10/2020	N						168.92
06 E 2200 646 2100 000		168.92												
									73193			168.92		
DONOVAN 000	Donovan Auto & Truck Center	BUCS429900		Diagnostic of 733			03/09/2020	R						240.00
** L 9310 000 0000 000		22000346		032320			03/09/2020	N						240.00
06 E 2730 490 0000 000		240.00												
									73194			240.00		
DOUG'S A000	Doug's Auto Service	00014376		turn rotors #743			03/09/2020	R						30.60
** L 9310 000 0000 000		22000337		032320			03/09/2020	N						30.60
06 E 2730 490 0000 000		30.60	NONEM											
									73195			30.60		
DOUGLAS 001	Douglas Key Service Inc	D19771		Y6 LIFT,DRY FILM, KEY RING			03/09/2020	R						44.83
** L 9310 000 0000 000		32001059		032320			03/09/2020	N						44.83
16 E 2600 738 0000 000		44.83												
									73196			44.83		
DUANE P.000	Duane P. Billinger	3/1/20		Adult AED pads			03/10/2020	R						420.00
** L 9310 000 0000 000		112000094		032320			03/10/2020	N						420.00
06 E 2130 619 0000 000		420.00	NONEM											
									73197			420.00		
EARTHGRA000	Earthgrains Baking Co's Inc	54019801431		BREAD			03/09/2020	R						257.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
EARTHGRA000	Vendor Continued....										
** L 9310 000 0000 000		92000290	032320	03/09/2020	N						257.95
24 E 3100 631 0000 000		257.95									
					73198		257.95				
EASTEHOL000	Easterby, Holly J	TARGET	Reimbursement to Holly Easterby for lounge couch cover purchased from Target.	03/10/2020	R						29.98
** L 9310 000 0000 000		3402000096	032320	03/10/2020	N						29.98
06 E 1000 619 3400 350		29.98									
					73199		29.98				
EBSCO IN000	Ebsco Industries Inc	2037	Magazines	03/10/2020	R						179.99
** L 9310 000 0000 000		3302000101	032320	03/10/2020	N						179.99
06 E 2200 651 3300 000		179.99									
					73200		179.99				
ECK ROY000	Eck, Roya A	FCCLA TRAVEL EXP	FCCLA Advisor Summit	03/10/2020	R						179.10
** L 9310 000 0000 000		1162000032	032320	03/10/2020	N						179.10
34 E 1000 580 1000 160		179.10									
ECK ROY000	Eck, Roya A	MIS STORE ITEMS	classroom supplies	03/10/2020	R						106.28
** L 9310 000 0000 000		1162000029	032320	03/10/2020	N						106.28
34 E 1000 610 1000 160		106.28									
ECK ROY000	Eck, Roya A	MISC STORES	classroom supplies	03/10/2020	R						120.94
** L 9310 000 0000 000		1162000031	032320	03/10/2020	N						120.94
34 E 1000 610 1000 160		120.94									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ECK ROY000	Eck, Roya A	POWERPOINT	DVD and Powerpoint	03/10/2020	R						260.70
** L 9310 000 0000 000		1162000030	032320	03/10/2020	N						260.70
34 E 1000 640 1000 160		260.70									
					73201				667.02		
ELDERAMA000	Elder, Amanda K	REIMBURSE KMEA CONF	Reimbursement for Amanda Elder for KMEA (Kansas Music Educators Association	03/10/2020	R						130.00
** L 9310 000 0000 000		3302000092	032320	03/10/2020	N						130.00
06 E 1000 682 3300 000		130.00									
					73202				130.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-82837-01	32W 48' LED	03/09/2020	R						149.40
** L 9310 000 0000 000		32001031	032320	03/09/2020	N						149.40
06 E 2620 722 0000 000		149.40									
					73203				149.40		
ENTERCOM000	Entercom Wichita	1397192-2	Radio Spots	03/10/2020	R						766.35
** L 9310 000 0000 000		142000155	032320	03/10/2020	N						766.35
06 E 2310 890 0000 000		766.35									
ENTERCOM000	Entercom Wichita	1397200-2	Radio Spots	03/10/2020	R						616.00
** L 9310 000 0000 000		142000156	032320	03/10/2020	N						616.00
06 E 2310 890 0000 000		616.00									
ENTERCOM000	Entercom Wichita	1397204-2	Radio Spots	03/10/2020	R						217.50
** L 9310 000 0000 000		142000157	032320	03/10/2020	N						217.50
06 E 2310 890 0000 000		217.50									
					73204				1,599.85		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ENTERPRI000	Enterprise FM Trust	FBN3907472	RENTAL	03/11/2020	R						11,104.28
** L 9310 000 0000 000		12000305	032320	03/11/2020	N						11,104.28
16 E 2700 732 0000 000		11,104.28									
					73205		11,104.28				
ENVISION000	Envision Inc.	ENV-SOIV-0071013	TRASH BAGS	03/09/2020	R						4,829.90
** L 9310 000 0000 000		32001016	032320	03/09/2020	N						4,829.90
06 E 2620 618 0000 000		4,829.90									
					73206		4,829.90				
ESSDACK 002	Essdack / INT #622	9 out of 10 2020	FTE	03/10/2020	R						64,277.64
** L 9310 000 0000 000		12000301	032320	03/10/2020	N						64,277.64
06 E 1000 591 0000 000		64,277.64									
					73207		64,277.64				
ESTELANG000	Estell, Angie	JAN-MAR MILE 2020	Special Ed Mileage	03/10/2020	R						295.80
** L 9310 000 0000 000		72000222	032320	03/10/2020	N						295.80
30 E 2300 580 0000 700		295.80									
					73208		295.80				
EVANS CE000	Evans Ceramic Supplies	6633	clay for second semester	03/09/2020	R						555.00
** L 9310 000 0000 000		1092000036	032320	03/09/2020	N						555.00
55 E 2200 610 1000 140		555.00									
					73209		555.00				
EVCO WHO000	Evco Wholesale Food Corp	0449290	FOOD/NONFOOD	03/09/2020	R						50,172.09
** L 9310 000 0000 000		92000293	032320	03/09/2020	N						50,172.09

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
EVCO WHO000 Vendor Continued....								
24 E 3100 631 0000 000				1,656.75				
24 E 3100 631 0000 000				1,221.29				
24 E 3100 631 0000 000				1,192.87				
24 E 3100 631 0000 000				842.83				
24 E 3100 639 0000 000				188.49				
24 E 3100 631 0000 000				1,598.96				
24 E 3100 631 0000 000				1,576.69				
24 E 3100 639 0000 000				130.43				
24 E 3100 618 0000 000				-67.86				
24 E 3100 639 0000 000				66.34				
24 E 3100 631 0000 000				540.92				
24 E 3100 631 0000 000				594.04				
24 E 3100 639 0000 000				31.56				
24 E 3100 639 0000 000				20.81				
24 E 3100 639 0000 000				15.78				
24 E 3100 618 0000 000				15.88				
24 E 3100 639 0000 000				19.00				
24 E 3100 631 0000 000				172.97				
24 E 3100 631 0000 000				787.92				
24 E 3100 639 0000 000				69.56				
24 E 3100 631 0000 000				390.66				
24 E 3100 631 0000 000				715.38				
24 E 3100 631 0000 000				462.62				
24 E 3100 631 0000 000				581.48				
24 E 3100 631 0000 000				589.78				
24 E 3100 639 0000 000				77.99				
24 E 3100 631 0000 000				213.52				
24 E 3100 618 0000 000				9.28				
24 E 3100 631 0000 000				480.40				
24 E 3100 631 0000 000				310.85				
24 E 3100 631 0000 000				706.79				
24 E 3100 639 0000 000				184.63				
24 E 3100 639 0000 000				138.49				
24 E 3100 639 0000 000				184.10				
24 E 3100 631 0000 000				2,235.78				
24 E 3100 631 0000 000				793.37				
24 E 3100 639 0000 000				300.74				
24 E 3100 631 0000 000				1,619.70				
24 E 3100 631 0000 000				2,492.83				
24 E 3100 631 0000 000				270.85				
24 E 3100 631 0000 000				1,135.06				
24 E 3100 639 0000 000				15.78				
24 E 3100 631 0000 000				607.02				
24 E 3100 631 0000 000				218.94				
24 E 3100 631 0000 000				797.05				
24 E 3100 631 0000 000				355.62				
24 E 3100 631 0000 000				786.96				
24 E 3100 631 0000 000				714.64				
24 E 3100 639 0000 000				50.06				
24 E 3100 631 0000 000				516.46				
24 E 3100 631 0000 000				500.32				
24 E 3100 631 0000 000				261.08				
24 E 3100 639 0000 000				72.64				
24 E 3100 631 0000 000				372.72				
24 E 3100 631 0000 000				479.31				
24 E 3100 631 0000 000				303.14				
24 E 3100 631 0000 000				412.66				
24 E 3100 639 0000 000				49.58				
24 E 3100 631 0000 000				304.93				
24 E 3100 631 0000 000				274.80				
24 E 3100 631 0000 000				402.57				
24 E 3100 631 0000 000				896.55				

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
EVCO WHO000 Vendor Continued....									
24 E 3100 631 0000 000					24 E 3100 631 0000 000	215.19			
24 E 3100 631 0000 000					24 E 3100 639 0000 000	25.03			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	315.12			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	801.03			
24 E 3100 639 0000 000					24 E 3100 631 0000 000	351.79			
24 E 3100 631 0000 000					24 E 3100 639 0000 000	24.79			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	227.20			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	439.14			
24 E 3100 639 0000 000					24 E 3100 631 0000 000	221.82			
24 E 3100 631 0000 000					24 E 3100 639 0000 000	50.56			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	300.34			
24 E 3100 639 0000 000					24 E 3100 631 0000 000	180.84			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	525.17			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	414.27			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	46.60			
24 E 3100 631 0000 000					24 E 3100 639 0000 000	25.03			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	375.31			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	213.98			
24 E 3100 639 0000 000					24 E 3100 631 0000 000	657.68			
24 E 3100 631 0000 000					24 E 3100 639 0000 000	33.45			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	184.02			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	425.38			
24 E 3100 639 0000 000					24 E 3100 631 0000 000	334.67			
24 E 3100 631 0000 000					24 E 3100 639 0000 000	24.79			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	722.47			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	198.15			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	735.06			
24 E 3100 639 0000 000					24 E 3100 631 0000 000	422.56			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	548.61			
24 E 3100 631 0000 000					24 E 3100 639 0000 000	50.56			
24 E 3100 631 0000 000					24 E 3100 631 0000 000	43.93			

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Due Date	Description	Inv Date	C / Detail	Check	Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
EVCO WHO000	Vendor Continued....												
24 E 3100 631 0000 000	433.46							24 E 3100 631 0000 000	170.33				
24 E 3100 639 0000 000	43.65							24 E 3100 631 0000 000	106.32				
24 E 3100 631 0000 000	52.00							24 E 3100 639 0000 000	15.78				
24 E 3100 631 0000 000	201.58							24 E 3100 631 0000 000	124.01				
							73210				50,172.09		
F&A FOOD000	F&A Food Sales Inc		2145523	FOOD/NONFOOD	03/09/2020	R							6,537.04
** L 9310 000 0000 000	92000301		032320		03/09/2020	N							6,537.04
24 E 3100 631 0000 000	1,410.16							24 E 3100 639 0000 000	99.65				
24 E 3100 631 0000 000	1,204.22							24 E 3100 639 0000 000	121.32				
24 E 3100 631 0000 000	433.99							24 E 3100 639 0000 000	77.98				
24 E 3100 631 0000 000	731.92							24 E 3100 631 0000 000	891.53				
24 E 3100 639 0000 000	21.67							24 E 3100 631 0000 000	506.21				
24 E 3100 639 0000 000	21.67							24 E 3100 631 0000 000	116.26				
24 E 3100 631 0000 000	415.02							24 E 3100 631 0000 000	485.44				
							73211				6,537.04		
FARMER B003	Farmer Brothers		SO698968660	Coffee Station supplies	03/09/2020	R							179.26
** L 9310 000 0000 000	8002000089		032320		03/09/2020	N							179.26
08 E 2213 630 8000 000	179.26												
							73212				179.26		
FERGUSON000	Ferguson Enterprises Inc #2		7706441	CAULK WHITE, SEAL	03/09/2020	R							32.94
** L 9310 000 0000 000	32001030		032320		03/09/2020	N							32.94
16 E 4700 430 1000 000	24.99							16 E 4700 430 3400 000	7.95				
FERGUSON000	Ferguson Enterprises Inc #2		7714595	CLST KIT, AERATOR	03/09/2020	R							169.66
** L 9310 000 0000 000	32001060		032320		03/09/2020	N							169.66

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FERGUSON000	Vendor Continued....												
16 E 4700 430 2100 000		81.98				06 E 2620 727 0000 000			21.92				
08 E 2600 460 4200 000		14.61				16 E 4700 430 3300 000			21.92				
16 E 4700 430 3600 000		29.23											
								73213			202.60		
FLEETPRI000	Fleetpride, Inc.	44724932				Core Quadraulic caliper - Caliper - core	03/09/2020	R					587.17
** L 9310 000 0000 000		22000325				032320	03/09/2020	N					587.17
06 E 2730 615 0000 000		587.17											
FLEETPRI000	Fleetpride, Inc.	45442553				Core Quadraulic caliper - Caliper - core	03/09/2020	R					-200.00
** L 9310 000 0000 000		22000325				032320	03/09/2020	N					-200.00
06 E 2730 615 0000 000		-200.00											
								73214			387.17		
FLEETPRI001	Fleetpride, Inc.	46464081				(6) oil bath seal	03/09/2020	R					233.14
** L 9310 000 0000 000		22000347				032320	03/09/2020	N					233.14
06 E 2730 615 0000 000		233.14											
								73215			233.14		
FOLEY EQ000	Foley Equipment Co	PC000025486				Diagnostic of all engine oil leaks #177 - pump gp water - core - hose #184 - core credit #184 - plugs - seal o ring - seal - plug hd stor - #184	03/09/2020	R					-209.40
** L 9310 000 0000 000		22000320				032320	03/09/2020	N					-209.40

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FOLEY EQ000 Vendor Continued....							
06 E 2730 615 0000 000		-209.40					
FOLEY EQ000	Foley Equipment Co	PS000185101	Diagnostic of all engine oil leaks #177 - pump gp water - core - hose #184 - core credit #184 - plugs - seal o ring - seal - plug hd stor - #184	03/09/2020	R		470.14
** L 9310 000 0000 000		22000320	032320	03/09/2020	N		470.14
06 E 2730 615 0000 000		470.14					
FOLEY EQ000	Foley Equipment Co	PS000185102	Diagnostic of all engine oil leaks #177 - pump gp water - core - hose #184 - core credit #184 - plugs - seal o ring - seal - plug hd stor - #184	03/09/2020	R		42.91
** L 9310 000 0000 000		22000320	032320	03/09/2020	N		42.91
06 E 2730 615 0000 000		42.91					
FOLEY EQ000	Foley Equipment Co	SS020012319	Diagnostic of all engine oil leaks #177 - pump gp water - core - hose #184 - core credit #184 - plugs - seal o ring - seal - plug hd stor - #184	03/09/2020	R		295.80
** L 9310 000 0000 000		22000320	032320	03/09/2020	N		295.80
06 E 2730 490 0000 000		295.80					
						73216	599.45

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FOLLETT 000	Follett School Solutions	614537F	Follett book order using Reading Caravan grant money	03/11/2020	W	201900071					185.93
** L 9310 000 0000 000		3702000097	032320	03/11/2020	N						185.93
06 E 2200 641 3700 000		185.93									
FOLLETT 000	Follett School Solutions	660564	books	03/11/2020	W	201900071					390.19
** L 9310 000 0000 000		3602000054	032320	03/11/2020	N						390.19
06 E 2200 641 3600 000		390.19									
						201900071	576.12				
FOLLETT 001	Follett School Solutions In	639285F	Fiction and nonfiction books.	03/11/2020	W	201900076					1,839.39
** L 9310 000 0000 000		1112000014	032320	03/11/2020	N						1,839.39
06 E 2200 641 1000 000		1,839.39									
FOLLETT 001	Follett School Solutions In	664110	Fiction & nonfiction books and two DVDs.	03/11/2020	W	201900076					805.53
** L 9310 000 0000 000		1112000017	032320	03/11/2020	N						805.53
06 E 2200 619 1000 000		805.53									
						201900076	2,644.92				
GARNETT 000	Garnett Auto Supply	4877087	Parking brake shoe	03/09/2020	R						27.29
** L 9310 000 0000 000		22000338	032320	03/09/2020	N						27.29
06 E 2730 615 0000 000		27.29									
GARNETT 000	Garnett Auto Supply	4877259	brake shoe - Light bulbs	03/09/2020	R						27.29
** L 9310 000 0000 000		22000348	032320	03/09/2020	N						27.29
06 E 2730 615 0000 000		27.29									
GARNETT 000	Garnett Auto Supply	4877369	brake shoe - Light bulbs	03/09/2020	R						59.85
** L 9310 000 0000 000		22000348	032320	03/09/2020	N						59.85

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GARNETT 000	Vendor Continued....														
06 E 2730 615 0000 000		59.85													
									73217				114.43		
GARY A T000	Gary A Telleen	21118		CHS				03/10/2020	R						192.00
** L 9310 000 0000 000		1002000141		032320				03/10/2020	N						192.00
06 E 2640 432 1000 000		192.00	NONEM												
									73218				192.00		
GATEWAY 000	Gateway Wireless Services	INV907819		2 portable TK-3402UK UHF portable radios KSC-355 Charger				03/09/2020	R						568.00
** L 9310 000 0000 000		2002000224		032320				03/09/2020	N						568.00
06 E 1000 683 2000 250		568.00													
									73219				568.00		
GENERAL 002	General Parts Inc	1757548		REPAIRS TO OATVILLE OVEN				03/09/2020	R						1,030.54
** L 9310 000 0000 000		92000302		032320				03/09/2020	N						1,030.54
24 E 3100 430 3600 000		1,030.54													
									73220				1,030.54		
GOETZEMI000	Goetz, Emily	KPATA CONF		Meal Reimbursement for Emily Goetz for KPATA Conference & PAT Day at the Capitol, March 2-4				03/10/2020	R						48.28
** L 9310 000 0000 000		4302000062		032320				03/10/2020	N						48.28
28 E 2100 580 4300 000		48.28													
									73221				48.28		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GONZAALI000	Gonzalez, Alison	KPTA CONF 2020	Meal Reimbursement for Alison Gonzalez for KPATA Conference in Overland Park, KS	03/10/2020	R		7.08
** L 9310 000 0000 000		4302000057	032320	03/10/2020	N		7.08
28 E 2100 580 4300 000		7.08					
					73222	7.08	
GOOD JOE001	Good, Joelle K	KPTA CONF	Meal Reimbursement for Joelle Good - KPATA Conference & PAT Day at the Capitol March 3 & 4.	03/10/2020	R		38.63
** L 9310 000 0000 000		4302000061	032320	03/10/2020	N		38.63
28 E 2100 580 4300 000		38.63					
					73223	38.63	
GRAINGER000	Grainger	9420516172	Military battery terminal bold lead pks	03/09/2020	R		118.35
** L 9310 000 0000 000		22000322	032320	03/09/2020	N		118.35
06 E 2730 615 0000 000		118.35					
					73224	118.35	
GREGOMAR000	Gregory, Mary	FEB MILES 2020	MILEAGE	03/10/2020	R		35.38
** L 9310 000 0000 000		92000307	032320	03/10/2020	N		35.38
24 E 3100 580 0000 000		35.38					
					73225	35.38	
GREY HOU000	Grey House Publishing	170055	Reference books in print and online format.	03/09/2020	R		89.25

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GREY HOU000	Vendor Continued....										
** L 9310 000 0000 000		1112000006	032320	03/09/2020	N						89.25
06 E 2200 641 1000 000		89.25									
GREY HOU000	Grey House Publishing	958274	Nonficiton books.	03/09/2020	R						585.00
** L 9310 000 0000 000		1112000016	032320	03/09/2020	N						585.00
06 E 2200 642 1000 000		585.00									
GREY HOU000	Grey House Publishing	958275	Nonficiton books.	03/09/2020	R						585.00
** L 9310 000 0000 000		1112000016	032320	03/09/2020	N						585.00
06 E 2200 642 1000 000		585.00									
					73226				1,259.25		
GRIFFSCO000	Griffitt, Scott	FEB MILES 2020	mileage	03/10/2020	R						60.90
** L 9310 000 0000 000		12000296	032320	03/10/2020	N						60.90
06 E 1000 581 0000 000		60.90									
					73227				60.90		
HAJOCA C000	Hajoca Corporation	S015063040.001	KIT DRAIN	03/09/2020	R						41.28
** L 9310 000 0000 000		32001015	032320	03/09/2020	N						41.28
16 E 4700 430 3900 000		41.28									
HAJOCA C000	Hajoca Corporation	S015099808.001	WATER LEAK	03/09/2020	R						1,325.26
** L 9310 000 0000 000		32001025	032320	03/09/2020	N						1,325.26
16 E 4700 430 1000 000		1,325.26									
HAJOCA C000	Hajoca Corporation	S015099808.002	WATER LEAK	03/09/2020	R						-732.95
** L 9310 000 0000 000		32001025	032320	03/09/2020	N						-732.95
16 E 4700 430 1000 000		-732.95									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAJOCA C000	Hajoca Corporation	S015113332.001	ZURN P6000	03/09/2020	R		62.90
** L 9310 000 0000 000		32001043	032320	03/09/2020	N		62.90
16 E 4700 430 2100 000		62.90					
					73228	696.49	
HALLIJAS000	Halling, Jason	FEB MILES 2020	Mileage for February	03/10/2020	R		116.00
** L 9310 000 0000 000		2002000260	032320	03/10/2020	N		116.00
06 E 1000 683 2000 250		116.00					
					73229	116.00	
HALLIJAS001	Halling, Jason C	JAN MILES 2020	Reimbursement for mileage	03/10/2020	R		128.76
** L 9310 000 0000 000		2002000247	032320	03/10/2020	N		128.76
06 E 1000 683 2000 250		128.76					
					73230	128.76	
HAMPEL O000	Hampel Oil Distributors Inc	91271456	3030 Off Road #2 hampel power diesel TW 500 unleaded 87 gasoline	03/09/2020	R		6,308.76
** L 9310 000 0000 000		22000326	032320	03/09/2020	N		6,308.76
06 E 2710 626 0000 000		6,308.76					
HAMPEL O000	Hampel Oil Distributors Inc	91271457	3030 Off Road #2 hampel power diesel TW 500 unleaded 87 gasoline	03/09/2020	R		971.05
** L 9310 000 0000 000		22000326	032320	03/09/2020	N		971.05
06 E 2710 626 0000 000		971.05					
HAMPEL O000	Hampel Oil Distributors Inc	91278189	2827 Off road #2 Hampel powerdiesel - 744 unleaded 87	03/09/2020	R		5,377.24

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAMPEL O000	Vendor Continued....												
				gasoline									
** L 9310 000 0000 000		22000330		032320			03/09/2020	N					5,377.24
06 E 2710 626 0000 000		5,377.24											
HAMPEL O000	Hampel Oil Distributors Inc	91278190		2827 Off road #2 Hampel powerdiesel - 744 unleaded 87 gasoline			03/09/2020	R					1,467.24
** L 9310 000 0000 000		22000330		032320			03/09/2020	N					1,467.24
06 E 2710 626 0000 000		1,467.24											
								73231	14,124.29				
HARCUCAI000	Harcus, Caity	UNIFORM		refund over payment for Mackenzie Tahimic pe uniorm			03/10/2020	R					15.00
** L 9310 000 0000 000		12000303		032320			03/10/2020	N					15.00
55 R 1740 000 1000 145		15.00											
								73232	15.00				
HAYSVILL001	Haysville Rental Center	66703		PROPANE			03/09/2020	R					46.00
** L 9310 000 0000 000		32001058		032320			03/09/2020	N					46.00
06 E 2630 730 0000 000		46.00											
								73233	46.00				
HAYSVILL006	Haysville Middle School	ART SUPPLIES		REIMB FOR ART SUPPLIES PURCHASED BY NICOLE TAYLOR @ MICHAELS			03/09/2020	R					25.16
** L 9310 000 0000 000		2002000248		032320			03/09/2020	N					25.16
55 E 2200 610 2000 240		25.16											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL006	Haysville Middle School	ENRICH CLASSES	Reimb for supplies purchased by Griffitt for enrichment	03/10/2020	R					154.34
** L 9310 000 0000 000		2002000264	032320	03/10/2020	N					154.34
55 E 2200 610 2000 000		154.34								
HAYSVILL006	Haysville Middle School	EVENT WORKERS	Reimbursement for Event workers	03/10/2020	R					4,580.00
** L 9310 000 0000 000		2002000268	032320	03/10/2020	N					4,580.00
06 E 1000 300 2000 250		4,580.00								
HAYSVILL006	Haysville Middle School	FEB MONITOR LUNCH	Reimbursement for February Moniter Lunches	03/09/2020	R					333.25
** L 9310 000 0000 000		2002000261	032320	03/09/2020	N					333.25
06 E 1000 619 2000 000		333.25								
HAYSVILL006	Haysville Middle School	LIP SYNC SERVICES	SPOTLIGHT FOR LIP SYNC	03/09/2020	R					150.00
** L 9310 000 0000 000		2002000241	032320	03/09/2020	N					150.00
55 E 2200 610 2000 000		150.00								
HAYSVILL006	Haysville Middle School	SPORT OFFICAL	Reimbursement for Sports Officials	03/10/2020	R					9,440.00
** L 9310 000 0000 000		2002000267	032320	03/10/2020	N					9,440.00
06 E 1000 300 2000 250		9,440.00								
HAYSVILL006	Haysville Middle School	TICKETS KTOY	REIMB FOR TICKETS PURCHASED FOR 2020 KTOY REGION IV BANQUET SUPPORT OF PAUL GRAVES	03/10/2020	R					368.00
** L 9310 000 0000 000		2002000266	032320	03/10/2020	N					368.00
06 E 1000 619 2000 250		368.00								
						73234				15,050.75

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A195328	Round magnets for door security.	03/09/2020	R		34.50
** L 9310 000 0000 000		3402000091	032320	03/09/2020	N		34.50
06 E 1000 619 3400 000		34.50					
HAYSVILL007	Haysville True Value	A196727	sand for the plasma cnc table	03/09/2020	R		14.97
** L 9310 000 0000 000		1102000059	032320	03/09/2020	N		14.97
55 E 2200 610 1000 166		14.97					
HAYSVILL007	Haysville True Value	A196917	PATCH	03/09/2020	R		23.99
** L 9310 000 0000 000		32001008	032320	03/09/2020	N		23.99
16 E 4700 430 1000 000		23.99					
HAYSVILL007	Haysville True Value	A197334	BATTERIES AND COMMAND HOOKS	03/09/2020	R		15.48
** L 9310 000 0000 000		92000286	032320	03/09/2020	N		15.48
24 E 3100 619 0000 000		15.48					
HAYSVILL007	Haysville True Value	A197343	CUT OFF WHEEL	03/09/2020	R		5.49
** L 9310 000 0000 000		32001022	032320	03/09/2020	N		5.49
16 E 4700 430 2000 000		5.49					
HAYSVILL007	Haysville True Value	A197345	FLUSH LEVER	03/09/2020	R		10.98
** L 9310 000 0000 000		32001021	032320	03/09/2020	N		10.98
08 E 2600 460 4200 000		10.98					
HAYSVILL007	Haysville True Value	A197838	CONNECTOR	03/09/2020	R		104.70
** L 9310 000 0000 000		32001044	032320	03/09/2020	N		104.70
16 E 4700 430 1000 000		104.70					
HAYSVILL007	Haysville True Value	A197839	CONNECTOR	03/09/2020	R		3.79
** L 9310 000 0000 000		32001044	032320	03/09/2020	N		3.79
16 E 4700 430 2100 000		3.79					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A197856		FREEMAN ELEM STEAMTABLE HOSE				03/09/2020	R					12.99
** L 9310 000 0000 000		92000305		032320				03/09/2020	N					12.99
24 E 3100 430 3500 000		12.99												
HAYSVILL007	Haysville True Value	A198218		40 lb clean/prot pellet (10) , 12.5" tool box				03/09/2020	R					64.90
** L 9310 000 0000 000		22000356		032320				03/09/2020	N					64.90
06 E 2730 618 0000 000		64.90												
HAYSVILL007	Haysville True Value	A198219		40 lb clean/prot pellet (10) , 12.5" tool box				03/09/2020	R					5.99
** L 9310 000 0000 000		22000356		032320				03/09/2020	N					5.99
06 E 2730 618 0000 000		5.99												
HAYSVILL007	Haysville True Value	A198228		DUSK MASK,BUNGEE CORD				03/09/2020	R					19.91
** L 9310 000 0000 000		32001062		032320				03/09/2020	N					19.91
06 E 2620 618 0000 000		19.91												
HAYSVILL007	Haysville True Value	B26260		CONNECTOR				03/09/2020	R					11.98
** L 9310 000 0000 000		32001044		032320				03/09/2020	N					11.98
16 E 4700 430 3300 000		11.98												
HAYSVILL007	Haysville True Value	B35751		FOAM				03/09/2020	R					6.49
** L 9310 000 0000 000		32001005		032320				03/09/2020	N					6.49
16 E 4700 430 8000 000		6.49												
HAYSVILL007	Haysville True Value	B35783		BATTERIES, KEY SET				03/09/2020	R					27.98
** L 9310 000 0000 000		32001006		032320				03/09/2020	N					27.98
16 E 4700 430 3400 000		27.98												
HAYSVILL007	Haysville True Value	B36006		STEP ART ROOM				03/09/2020	R					7.60
** L 9310 000 0000 000		32001033		032320				03/09/2020	N					7.60

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007 Vendor Continued....											
16 E 4700 430 2100 000		7.60									
HAYSVILL007	Haysville True Value	B36285	HARDWARE	03/09/2020	R						1.66
** L 9310 000 0000 000		32001061	032320	03/09/2020	N						1.66
16 E 4700 430 3900 000		1.66									
					73235				373.40		
HERBEDAN000	Herbert, Daniel M	KMEA CONF	Reimburse for KMEA Conf	03/10/2020	R						105.00
** L 9310 000 0000 000		2102000204	032320	03/10/2020	N						105.00
06 E 1000 683 2100 243		105.00									
					73236				105.00		
HMS LLC 000	HMS LLC	10881	BREAKFAST EQUIPMENT FOR NELSON BREAKFAST	03/09/2020	R						255.92
** L 9310 000 0000 000		92000279	032320	03/09/2020	N						255.92
24 E 3100 700 0000 000		255.92	NONEM								
HMS LLC 000	HMS LLC	12238	CUST. SUPPLIES	03/09/2020	R						39.95
** L 9310 000 0000 000		32001013	032320	03/09/2020	N						39.95
06 E 2600 618 1000 000		14.10	NONEM	06 E 2600 618 3300 000			4.70	NONEM			
06 E 2600 618 3500 000		7.05	NONEM	06 E 2600 618 3700 000			14.10	NONEM			
HMS LLC 000	HMS LLC	12239	CUST. SUPPLIES	03/09/2020	R						59.99
** L 9310 000 0000 000		32001013	032320	03/09/2020	N						59.99
06 E 2600 618 1000 000		21.18	NONEM	06 E 2600 618 3300 000			7.05	NONEM			
06 E 2600 618 3500 000		10.59	NONEM	06 E 2600 618 3700 000			21.17	NONEM			
HMS LLC 000	HMS LLC	12240	CUST. SUPPLIES	03/09/2020	R						119.97
** L 9310 000 0000 000		32001013	032320	03/09/2020	N						119.97

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....									
06 E 2600 618 1000 000	42.35	NONEM			06 E 2600 618 3300 000	14.10	NONEM			
06 E 2600 618 3500 000	21.17	NONEM			06 E 2600 618 3700 000	42.35	NONEM			
HMS LLC 000	HMS LLC	12241	CUST. SUPPLIES	03/09/2020	R					119.98
** L 9310 000 0000 000	32001013	032320		03/09/2020	N					119.98
06 E 2600 618 1000 000	42.35	NONEM			06 E 2600 618 3300 000	14.10	NONEM			
06 E 2600 618 3500 000	21.18	NONEM			06 E 2600 618 3700 000	42.35	NONEM			
HMS LLC 000	HMS LLC	12287	CUST. SUPPLIES	03/09/2020	R					359.93
** L 9310 000 0000 000	32001024	032320		03/09/2020	N					359.93
06 E 2600 618 2000 000	63.50	NONEM			06 E 2600 618 3400 000	149.00	NONEM			
06 E 2600 618 3600 000	27.08	NONEM			06 E 2600 618 3900 000	120.35	NONEM			
HMS LLC 000	HMS LLC	12288	CUST. SUPPLIES	03/09/2020	R					1,980.43
** L 9310 000 0000 000	32001024	032320		03/09/2020	N					1,980.43
06 E 2600 618 2000 000	349.37	NONEM			06 E 2600 618 3400 000	819.86	NONEM			
06 E 2600 618 3600 000	149.00	NONEM			06 E 2600 618 3900 000	662.20	NONEM			
HMS LLC 000	HMS LLC	12289	CUST. SUPPLIES	03/09/2020	R					843.92
** L 9310 000 0000 000	32001024	032320		03/09/2020	N					843.92
06 E 2600 618 2000 000	148.87	NONEM			06 E 2600 618 3400 000	349.37	NONEM			
06 E 2600 618 3600 000	63.50	NONEM			06 E 2600 618 3900 000	282.18	NONEM			
HMS LLC 000	HMS LLC	12290	CUST. SUPPLIES	03/09/2020	R					1,599.57
** L 9310 000 0000 000	32001024	032320		03/09/2020	N					1,599.57
06 E 2600 618 2000 000	282.18	NONEM			06 E 2600 618 3400 000	662.19	NONEM			
06 E 2600 618 3600 000	120.35	NONEM			06 E 2600 618 3900 000	534.85	NONEM			
HMS LLC 000	HMS LLC	12313	CUST. SUPPLIES	03/09/2020	R					2,615.53
** L 9310 000 0000 000	32001051	032320		03/09/2020	N					2,615.53
06 E 2600 618 1000 000	1,275.60	NONEM			06 E 2600 618 2100 000	81.37	NONEM			

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HMS LLC 000	Vendor Continued....												
06 E 2600 618 3500 000	364.36	NONEM			06 E 2600 618 3700 000				894.20	NONEM			
HMS LLC 000	HMS LLC				12314	CUST. SUPPLIES	03/09/2020	R					3,731.11
** L 9310 000 0000 000	32001051				032320		03/09/2020	N					3,731.11
06 E 2600 618 1000 000	1,819.67	NONEM			06 E 2600 618 2100 000				116.07	NONEM			
06 E 2600 618 3500 000	519.77	NONEM			06 E 2600 618 3700 000				1,275.60	NONEM			
HMS LLC 000	HMS LLC				12315	CUST. SUPPLIES	03/09/2020	R					2,029.60
** L 9310 000 0000 000	32001052				032320		03/09/2020	N					2,029.60
06 E 2600 618 2000 000	2,029.60	NONEM											
HMS LLC 000	HMS LLC				12349	CUST. SUPPLIES	03/09/2020	R					238.00
** L 9310 000 0000 000	32001051				032320		03/09/2020	N					238.00
06 E 2600 618 1000 000	116.07	NONEM			06 E 2600 618 2100 000				7.40	NONEM			
06 E 2600 618 3500 000	33.15	NONEM			06 E 2600 618 3700 000				81.38	NONEM			
HMS LLC 000	HMS LLC				12350	CUST. SUPPLIES	03/09/2020	R					1,065.75
** L 9310 000 0000 000	32001051				032320		03/09/2020	N					1,065.75
06 E 2600 618 1000 000	519.77	NONEM			06 E 2600 618 2100 000				33.15	NONEM			
06 E 2600 618 3500 000	148.47	NONEM			06 E 2600 618 3700 000				364.36	NONEM			
								73237			15,059.65		
HOFFMCAR002	Hoffman, Carla				FEB MILES 2020	MILEAGE	03/10/2020	R					71.92
** L 9310 000 0000 000	92000306				032320		03/10/2020	N					71.92
24 E 3100 580 0000 000	71.92												
								73238			71.92		
HWMS ACT000	HWMS Activity Fund				FACS 3/11	hwms act fund reimb for FACS e peitz, n frost, j little	03/11/2020	R					60.00

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HWMS ACT000	Vendor Continued....						
			dep 03/11				
** L 9310 000 0000 000		12000310	032320	03/11/2020	N		60.00
06 E 2400 619 2100 000		60.00					
HWMS ACT000	HWMS Activity Fund	FACS REIMB	reimb hwms for facs fee- e. stephens dep 03/10/	03/10/2020	R		20.00
** L 9310 000 0000 000		12000304	032320	03/10/2020	N		20.00
06 E 2400 619 2100 000		20.00					
HWMS ACT000	HWMS Activity Fund	FACS REIMBURSE	FACS reimb. for hwms act fund- R. Wieberg, T. Wieber, T Rardin, dep 03/5	03/10/2020	R		60.00
** L 9310 000 0000 000		12000302	032320	03/10/2020	N		60.00
06 E 2400 619 2100 000		60.00					
HWMS ACT000	HWMS Activity Fund	J RUSSELL	hwms FACS reimb for J. Russell dep 3/4/2020	03/09/2020	R		20.00
** L 9310 000 0000 000		12000299	032320	03/09/2020	N		20.00
06 E 2400 619 2100 000		20.00					
HWMS ACT000	HWMS Activity Fund	TALBERT - ROBBINS	reimb act fund home ec fees for Savanna Talbert and Katie Robbins	03/09/2020	R		40.00
** L 9310 000 0000 000		12000294	032320	03/09/2020	N		40.00
06 E 2400 619 2100 000		40.00					
					73239	200.00	
INLAND T000	Inland Truck Parts Co	IN551990	9x3 eb kit = output seal , timken bearing , race - oil bath seal - output seal	03/09/2020	R		65.84

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
INLAND T000	Vendor Continued....									
** L 9310 000 0000 000		22000349	032320	03/09/2020	N					65.84
06 E 2730 615 0000 000		65.84								
INLAND T000	Inland Truck Parts Co	IN552027	9x3 eb kit = output seal , timken bearing , race - oil bath seal - output seal	03/09/2020	R					67.69
** L 9310 000 0000 000		22000349	032320	03/09/2020	N					67.69
06 E 2730 615 0000 000		67.69								
INLAND T000	Inland Truck Parts Co	IN552757	9x3 eb kit = output seal , timken bearing , race - oil bath seal - output seal	03/09/2020	R					84.66
** L 9310 000 0000 000		22000349	032320	03/09/2020	N					84.66
06 E 2730 615 0000 000		84.66								
INLAND T000	Inland Truck Parts Co	IN553288	9x3 eb kit = output seal , timken bearing , race - oil bath seal - output seal	03/09/2020	R					8.23
** L 9310 000 0000 000		22000349	032320	03/09/2020	N					8.23
06 E 2730 615 0000 000		8.23								
					73240	226.42				
INSTRUME001	Instrumentalist Awards LLC	MARCH ORDER	Spring Awards	03/10/2020	R					354.00
** L 9310 000 0000 000		1052000022	032320	03/10/2020	N					354.00
06 E 1000 680 1000 142		354.00 NONEM								
					73241	354.00				
J & J AU000	J & J Automatic School Supp	005418	Paper	03/10/2020	R					43.20
** L 9310 000 0000 000		3702000125	032320	03/10/2020	N					43.20

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J & J AU000 Vendor Continued....						
06 E 2400 619 3700 395		43.20				
				73242	43.20	
J W PEPP002	J W Pepper & Son Inc	177306867	03/09/2020	R		150.99
		Music for Orchestra Burst #10277832 Terra Nova #10280288 A Million Dreams (from the Greatest Showman)				
** L 9310 000 0000 000		2002000256	03/09/2020	N		150.99
55 E 2200 610 2000 241		150.99				
J W PEPP002	J W Pepper & Son Inc	250218117	03/09/2020	R		212.65
		Music for three bands for February Concert 255126476, 255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097				
** L 9310 000 0000 000		1052000019	03/09/2020	N		212.65
06 E 1000 680 1000 142		212.65				
J W PEPP002	J W Pepper & Son Inc	255091839	03/09/2020	R		112.83
		Music for three bands for February Concert 255126476, 255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097				
** L 9310 000 0000 000		1052000019	03/09/2020	N		112.83
06 E 1000 680 1000 142		112.83				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	255126476	Music for three bands for February Concert 255126476, 255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097	03/09/2020	R		91.00
** L 9310 000 0000 000		1052000019	032320	03/09/2020	N		91.00
06 E 1000 680 1000 142		91.00					
J W PEPP002	J W Pepper & Son Inc	255138680	Music for three bands for February Concert 255126476, 255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097	03/09/2020	R		116.99
** L 9310 000 0000 000		1052000019	032320	03/09/2020	N		116.99
06 E 1000 680 1000 142		116.99					
J W PEPP002	J W Pepper & Son Inc	255198172	Music for three bands for February Concert 255126476, 255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097	03/09/2020	R		237.00
** L 9310 000 0000 000		1052000019	032320	03/09/2020	N		237.00
06 E 1000 680 1000 142		237.00					
J W PEPP002	J W Pepper & Son Inc	255888150	Music for three bands for February Concert 255126476,	03/09/2020	R		6.00

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....			255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097								
** L 9310 000 0000 000		1052000019		032320	03/09/2020	N						6.00
06 E 1000 680 1000 142		6.00										
J W PEPP002	J W Pepper & Son Inc	256698856		Music for three bands for February Concert 255126476, 255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097	03/09/2020	R						6.00
** L 9310 000 0000 000		1052000019		032320	03/09/2020	N						6.00
06 E 1000 680 1000 142		6.00										
J W PEPP002	J W Pepper & Son Inc	257396337		File Finder Boxes	03/09/2020	R						36.99
** L 9310 000 0000 000		2102000190		032320	03/09/2020	N						36.99
06 E 1000 683 2100 241		28.00					06 E 1000 683 2100 241	8.99				
J W PEPP002	J W Pepper & Son Inc	257583969		Music for three bands for February Concert 255126476, 255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097	03/09/2020	R						3.00
** L 9310 000 0000 000		1052000019		032320	03/09/2020	N						3.00
06 E 1000 680 1000 142		3.00										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	262533433		Music for three bands for February Concert 255126476, 255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097	03/09/2020	R					3.00
** L 9310 000 0000 000		1052000019		032320	03/09/2020	N					3.00
06 E 1000 680 1000 142		3.00									
J W PEPP002	J W Pepper & Son Inc	271252097		Music for three bands for February Concert 255126476, 255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097	03/09/2020	R					6.00
** L 9310 000 0000 000		1052000019		032320	03/09/2020	N					6.00
06 E 1000 680 1000 142		6.00									
J W PEPP002	J W Pepper & Son Inc	271252316		Music for three bands for February Concert 255126476, 255091839, 250218117, 255138680, 255198172, 256698856, 255888150, 262533433, 257583969, 2712522316, 271252097	03/09/2020	R					6.00
** L 9310 000 0000 000		1052000019		032320	03/09/2020	N					6.00
06 E 1000 680 1000 142		6.00									
J W PEPP002	J W Pepper & Son Inc	277631528		Music for Band Star Dust with Alto Sax or trumpet Solo	03/09/2020	R					445.98

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....													
				#10279832 Music Fun #10047661 Star Trek Selections #10074232 All Star #11102426 Star and Stripes Forever #2348589 Little Star #10071334 Counting Stars #10530829 Shallow (from a Star Is Born) #10970037 Shipping and Handling										
** L 9310 000 0000 000		2002000255		032320				03/09/2020	N					445.98
55 E 2200 610 2000 242		445.98												
J W PEPP002	J W Pepper & Son Inc	288183031		Music for Spring Concert Cantate Domino #10986001 Oceans & Stars #10979402 The Dream Keeper #10011858 Dreams #3701321 I Deam A World #10011855 Take Me To The Water #10070027 Great Camp Meeting #110558835 Walk in Jerusalem #3701425 Sing tio Me #10291193				03/10/2020	R					100.49
** L 9310 000 0000 000		2002000254		032320				03/10/2020	N					100.49
55 E 2200 619 2000 243		100.49												
J W PEPP002	J W Pepper & Son Inc	288427154		Music for Spring Concert Cantate Domino #10986001 Oceans & Stars #10979402 The Dream Keeper #10011858 Dreams #3701321 I Deam A World #10011855 Take Me To The				03/10/2020	R					513.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....												
				Water #10070027 Great Camp Meeting #110558835 Walk in Jerusalem #3701425 Sing tio Me #10291193									
** L 9310 000 0000 000		2002000254		032320			03/10/2020	N					513.00
55 E 2200 619 2000 243		513.00											
J W PEPP002	J W Pepper & Son Inc	293245763		Concert Band & Wind Ensemble music for May Concert #293245763. #293280319			03/10/2020	R					193.44
** L 9310 000 0000 000		1052000021		032320			03/10/2020	N					193.44
06 E 1000 680 1000 142		193.44											
J W PEPP002	J W Pepper & Son Inc	293280319		Concert Band & Wind Ensemble music for May Concert #293245763. #293280319			03/10/2020	R					524.00
** L 9310 000 0000 000		1052000021		032320			03/10/2020	N					524.00
06 E 1000 680 1000 142		524.00											
								73243			2,765.36		
JACOBMYR000	Jacobs, Myra	6368		PBIS banners for hallways, restrooms, assemblies.			03/09/2020	R					445.00
** L 9310 000 0000 000		3402000086		032320			03/09/2020	N					445.00
06 E 1000 619 3400 350		445.00											
								73244			445.00		
JOHNNY L000	Johnny L Mishler	03494		SPARK supplies-Envelopes for Jenn Call			03/09/2020	R					45.00
** L 9310 000 0000 000		8002000088		032320			03/09/2020	N					45.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JOHNNY L000	Vendor Continued....										
07 E 2200 619 0000 404			45.00	NONEM							
JOHNNY L000	Johnny L Mishler	03495	Business Envelopes	03/09/2020	R						45.00
** L 9310 000 0000 000		3502000148	032320	03/09/2020	N						45.00
06 E 2400 619 3500 000			45.00	NONEM							
					73245		90.00				
JOHNSON 000	Johnson Controls Inc	86547748	ALARM	03/09/2020	R						2,243.72
** L 9310 000 0000 000		32001011	032320	03/09/2020	N						2,243.72
16 E 2600 739 0100 000			2,243.72								
					73246		2,243.72				
JOHNSTON000	Johnstone Supply Of Wichita	45-S100179729.001	INDOOR POWER PROPELLER UNIT HEATER	03/10/2020	R						814.32
** L 9310 000 0000 000		32001067	032320	03/10/2020	N						814.32
16 E 2600 744 0000 000			814.32								
JOHNSTON000	Johnstone Supply Of Wichita	45-S100187164.001	TERMINALS	03/09/2020	R						4.07
** L 9310 000 0000 000		32001065	032320	03/09/2020	N						4.07
16 E 4700 430 1000 000			4.07								
					73247		818.39				
JOSTEN'S000	Josten's	47158	Remainder of Yearbook to Josten's Inc.	03/10/2020	R						755.84
** L 9310 000 0000 000		3302000107	032320	03/10/2020	N						755.84
06 E 2400 559 3300 000			755.84								
					73248		755.84				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JOSTENS 000	Jostens Inc	23801559		CHS			03/09/2020	R						11.48
** L 9310 000 0000 000		1002000164		032320			03/09/2020	N						11.48
06 E 1000 683 1000 000		11.48												
JOSTENS 000	Jostens Inc	24006180		CHS			03/09/2020	R						8.30
** L 9310 000 0000 000		1002000160		032320			03/09/2020	N						8.30
06 E 2122 619 1000 000		8.30												
JOSTENS 000	Jostens Inc	24077658		CHS			03/09/2020	R						12.10
** L 9310 000 0000 000		1002000161		032320			03/09/2020	N						12.10
06 E 2122 619 1000 000		12.10												
									73249			31.88		
JUNIOR L000	Junior Library Guild	507156		New books for library circulation.			03/09/2020	R						76.50
** L 9310 000 0000 000		3402000063		032320			03/09/2020	N						76.50
06 E 2200 641 3400 000		76.50												
									73250			76.50		
KAN-TECH000	Kan-Tech Inc	125084		GLYCOL FEEDER			03/09/2020	R						360.00
** L 9310 000 0000 000		32001028		032320			03/09/2020	N						360.00
16 E 4700 430 1800 000		360.00												
KAN-TECH000	Kan-Tech Inc	125086		GLYCOL			03/09/2020	R						685.00
** L 9310 000 0000 000		32001048		032320			03/09/2020	N						685.00
16 E 4700 430 3700 000		685.00												
									73251			1,045.00		
KANSAS B003	Kansas BG Inc	PI0018846		Diesel oil conditioner (12)			03/09/2020	R						471.96

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS B003	Vendor Continued....										
** L 9310 000 0000 000		22000343	032320	03/09/2020	N						471.96
06 E 2730 612 0000 000		471.96									
					73252				471.96		
KANSAS C001	Kansas Contract Design, LC	6347	BLEACHER REPAIR	03/09/2020	R						2,155.55
** L 9310 000 0000 000		32001034	032320	03/09/2020	N						2,155.55
16 E 4700 430 1000 000		2,155.55	NONEM								
					73253				2,155.55		
KANSAS S002	Kansas State Department of	BUS MECHANIC WRKS	Chad Finley Mechanic class - Danny Bennett Mechanic class	03/09/2020	R						30.00
** L 9310 000 0000 000		22000329	032320	03/09/2020	N						30.00
06 E 2710 683 0000 000		15.00	06 E 2710 683 0000 000				15.00				
					73254				30.00		
KANSAS T002	Kansas Truck Equipment Co I	105979	install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing - door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch	03/11/2020	W	201900072					14.03
** L 9310 000 0000 000		22000328	032320	03/11/2020	N						14.03
06 E 2730 615 0000 000		14.03									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	105988		install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing - door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch	03/11/2020	W	201900072					27.32
** L 9310 000 0000 000		22000328		032320	03/11/2020	N						27.32
06 E 2730 615 0000 000		27.32										
KANSAS T002	Kansas Truck Equipment Co I	105990		install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing - door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch	03/11/2020	W	201900072					298.22
** L 9310 000 0000 000		22000328		032320	03/11/2020	N						298.22
06 E 2730 615 0000 000		298.22										
KANSAS T002	Kansas Truck Equipment Co I	105995		install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing -	03/11/2020	W	201900072					24.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....										
				door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch							
** L 9310 000 0000 000		22000328		032320	03/11/2020	N					24.80
06 E 2730 615 0000 000		24.80									
KANSAS T002	Kansas Truck Equipment Co I	106007		install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing - door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch	03/11/2020	W	201900072				151.36
** L 9310 000 0000 000		22000328		032320	03/11/2020	N					151.36
06 E 2730 615 0000 000		151.36									
KANSAS T002	Kansas Truck Equipment Co I	106033		install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing - door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch	03/11/2020	W	201900072				387.61
** L 9310 000 0000 000		22000328		032320	03/11/2020	N					387.61

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....														
06 E 2730 615 0000 000		387.61													
KANSAS T002	Kansas Truck Equipment Co I	106086		install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing - door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch				03/11/2020	W	201900072					34.66
** L 9310 000 0000 000		22000328		032320				03/11/2020	N						34.66
06 E 2730 615 0000 000		34.66													
KANSAS T002	Kansas Truck Equipment Co I	106087		install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing - door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch				03/11/2020	W	201900072					1,185.02
** L 9310 000 0000 000		22000328		032320				03/11/2020	N						1,185.02
06 E 2730 615 0000 000		1,185.02													
KANSAS T002	Kansas Truck Equipment Co I	106118		install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch				03/11/2020	W	201900072					236.22

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
			rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing - door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch				
** L 9310 000 0000 000		22000328	032320	03/11/2020	N		236.22
06 E 2730 615 0000 000		236.22					
KANSAS T002	Kansas Truck Equipment Co I	106159	install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing - door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch	03/11/2020	W	201900072	36.80
** L 9310 000 0000 000		22000328	032320	03/11/2020	N		36.80
06 E 2730 615 0000 000		36.80					
KANSAS T002	Kansas Truck Equipment Co I	106199	repair parts	03/11/2020	W	201900072	315.20
** L 9310 000 0000 000		22000339	032320	03/11/2020	N		315.20
06 E 2730 615 0000 000		315.20					
KANSAS T002	Kansas Truck Equipment Co I	106279	repair parts	03/11/2020	W	201900072	137.92
** L 9310 000 0000 000		22000339	032320	03/11/2020	N		137.92
06 E 2730 615 0000 000		137.92					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	106341		repair parts		03/11/2020	W	201900072				84.83
** L 9310 000 0000 000		22000339		032320		03/11/2020	N					84.83
06 E 2730 615 0000 000		84.83										
KANSAS T002	Kansas Truck Equipment Co I	106351		repair parts		03/11/2020	W	201900072				240.55
** L 9310 000 0000 000		22000339		032320		03/11/2020	N					240.55
06 E 2730 615 0000 000		240.55										
KANSAS T002	Kansas Truck Equipment Co I	106391		repair parts		03/11/2020	W	201900072				78.47
** L 9310 000 0000 000		22000339		032320		03/11/2020	N					78.47
06 E 2730 615 0000 000		78.47										
KANSAS T002	Kansas Truck Equipment Co I	106430		repair parts		03/11/2020	W	201900072				216.64
** L 9310 000 0000 000		22000339		032320		03/11/2020	N					216.64
06 E 2730 615 0000 000		216.64										
KANSAS T002	Kansas Truck Equipment Co I	106446C		repair parts		03/11/2020	W	201900072				-108.32
** L 9310 000 0000 000		22000339		032320		03/11/2020	N					-108.32
06 E 2730 615 0000 000		-108.32										
KANSAS T002	Kansas Truck Equipment Co I	106455		repair parts		03/11/2020	W	201900072				221.61
** L 9310 000 0000 000		22000339		032320		03/11/2020	N					221.61
06 E 2730 615 0000 000		221.61										
KANSAS T002	Kansas Truck Equipment Co I	106458		repair parts		03/11/2020	W	201900072				103.91
** L 9310 000 0000 000		22000339		032320		03/11/2020	N					103.91
06 E 2730 615 0000 000		103.91										
KANSAS T002	Kansas Truck Equipment Co I	106463		repair parts		03/11/2020	W	201900072				9.31
** L 9310 000 0000 000		22000339		032320		03/11/2020	N					9.31
06 E 2730 615 0000 000		9.31										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	106487		contract labor & repair parts			03/11/2020	W	201900072				280.94
** L 9310 000 0000 000		22000357		032320			03/11/2020	N					280.94
06 E 2730 615 0000 000		280.94											
KANSAS T002	Kansas Truck Equipment Co I	106503		contract labor & repair parts			03/11/2020	W	201900072				200.94
** L 9310 000 0000 000		22000357		032320			03/11/2020	N					200.94
06 E 2730 615 0000 000		200.94											
KANSAS T002	Kansas Truck Equipment Co I	106546		contract labor & repair parts			03/11/2020	W	201900072				328.75
** L 9310 000 0000 000		22000357		032320			03/11/2020	N					328.75
06 E 2730 615 0000 000		328.75											
KANSAS T002	Kansas Truck Equipment Co I	106550		contract labor & repair parts			03/11/2020	W	201900072				194.70
** L 9310 000 0000 000		22000357		032320			03/11/2020	N					194.70
06 E 2730 615 0000 000		194.70											
KANSAS T002	Kansas Truck Equipment Co I	106562		contract labor & repair parts			03/11/2020	W	201900072				43.36
** L 9310 000 0000 000		22000357		032320			03/11/2020	N					43.36
06 E 2730 615 0000 000		43.36											
KANSAS T002	Kansas Truck Equipment Co I	106563		contract labor & repair parts			03/11/2020	W	201900072				53.97
** L 9310 000 0000 000		22000357		032320			03/11/2020	N					53.97
06 E 2730 615 0000 000		53.97											
KANSAS T002	Kansas Truck Equipment Co I	106590		contract labor & repair parts			03/11/2020	W	201900072				30.14
** L 9310 000 0000 000		22000357		032320			03/11/2020	N					30.14
06 E 2730 615 0000 000		30.14											
KANSAS T002	Kansas Truck Equipment Co I	106626		contract labor & repair parts			03/11/2020	W	201900072				151.36
** L 9310 000 0000 000		22000357		032320			03/11/2020	N					151.36
06 E 2730 615 0000 000		151.36											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	17307	install integrated seat belt #749 - switch base - strobe - valve ball 3/4 - switch rocker - strt switch - switch base - wrn start cap - wrn master cap - horn backing - door motor - door rod #744 - glass mirror - kit dcm hydrom - mirror head - arm assy mirror - up switch	03/11/2020	W	201900072					265.00
** L 9310 000 0000 000		22000328	032320	03/11/2020	N						265.00
06 E 2730 490 0000 000		265.00									
KANSAS T002	Kansas Truck Equipment Co I	17329	contract labor & repair parts	03/11/2020	W	201900072					159.00
** L 9310 000 0000 000		22000357	032320	03/11/2020	N						159.00
06 E 2730 490 0000 000		159.00									
KANSAS T002	Kansas Truck Equipment Co I	17468	contract labor & repair parts	03/11/2020	W	201900072					143.02
** L 9310 000 0000 000		22000357	032320	03/11/2020	N						143.02
06 E 2730 490 0000 000		143.02									
						201900072	5,547.34				
KEIRNGIN000	Keirns, Gina	OBSERV MILES	Mileage to Gina Keirns	03/10/2020	R						13.22
** L 9310 000 0000 000		4002000033	032320	03/10/2020	N						13.22
30 E 1000 581 4000 720		13.22									
						73255	13.22				
KELLYDOR000	Kelly, Dorathea A	REIMBURSE 2019	Set, Costume and Prop supplies for Spring Play.	03/09/2020	R						366.73
** L 9310 000 0000 000		1092000047	032320	03/09/2020	N						366.73

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KELLYDOR000	Vendor Continued....												
06 E 1000 680 1000 144		366.73											
									73256				366.73
KEY REFR000	Key Refrigeration Supply LL	12102295-00				RUTH CLARK COOLER	03/09/2020	R					80.10
** L 9310 000 0000 000		92000280				032320	03/09/2020	N					80.10
24 E 3100 430 3900 000		80.10											
									73257				80.10
KIMBALL 000	Kimball Midwest	7769801				(12) Paint	03/09/2020	R					139.08
** L 9310 000 0000 000		22000355				032320	03/09/2020	N					139.08
06 E 2730 618 0000 000		139.08											
									73258				139.08
KPATA 000	KPATA	1361				Registration for KPATA Conference for PAT Staff	03/09/2020	R					350.00
** L 9310 000 0000 000		4302000053				032320	03/09/2020	N					350.00
28 E 2100 580 4300 000		350.00											
KPATA 000	KPATA	1362				KPATA Conference Registration for Alison Gonzalez	03/09/2020	R					75.00
** L 9310 000 0000 000		4302000055				032320	03/09/2020	N					75.00
28 E 2100 580 4300 000		75.00											
									73259				425.00
KSDE 000	KSDE	USD 261 TRAINING				Conference Registrations	03/10/2020	R					160.00
** L 9310 000 0000 000		52000115				032320	03/10/2020	N					160.00
07 E 2200 580 0000 491		160.00											
									73260				160.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LAMPTON 000	Lampton Welding Supply	04935906				CARBON DIOXIDE	03/11/2020	W	201900073				212.40
** L 9310 000 0000 000		32001104				032320	03/11/2020	N					212.40
06 E 2600 619 1000 000		212.40											
LAMPTON 000	Lampton Welding Supply	04938086				CARBON DIOXIDE	03/11/2020	W	201900073				151.50
** L 9310 000 0000 000		32001042				032320	03/11/2020	N					151.50
06 E 2600 619 1000 000		151.50											
									201900073		363.90		
LANE BON000	Lane, Bonnie K	DOLLAR GEN				Reimbursement for supplies	03/10/2020	R					30.50
** L 9310 000 0000 000		3502000146				032320	03/10/2020	N					30.50
06 E 1000 619 3500 350		30.50											
									73261		30.50		
LINDA KA000	Linda Kathleen Aldridge	2-18-20				Facilitator Fee for Behavior Supports That Work workshop on 2/19/20.	03/09/2020	R					500.00
** L 9310 000 0000 000		102000027				032320	03/09/2020	N					500.00
08 E 2213 330 8000 000		500.00	NONEM										
									73262		500.00		
LITTLE C000	Little Caesars	001035				PIZZA	03/09/2020	R					2,006.75
** L 9310 000 0000 000		92000288				032320	03/09/2020	N					2,006.75
24 E 3100 631 0000 000		2,006.75											
LITTLE C000	Little Caesars	001037				PIZZA	03/09/2020	R					2,794.50
** L 9310 000 0000 000		92000295				032320	03/09/2020	N					2,794.50
24 E 3100 631 0000 000		2,794.50											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LITTLE C000	Little Caesars	001038	PIZZA	03/09/2020	R						3,582.25
** L 9310 000 0000 000		92000303	032320	03/09/2020	N						3,582.25
24 E 3100 631 0000 000		3,582.25									
					73263				8,383.50		
LITTLKEL000	Little, Kelly	FEB MILES 2020	Mileage	03/10/2020	R						27.84
** L 9310 000 0000 000		52000117	032320	03/10/2020	N						27.84
07 E 2200 580 0000 491		27.84									
					73264				27.84		
LONG CHR000	Long, Christy	JAN MILES 2020	Mileage	03/10/2020	R						34.80
** L 9310 000 0000 000		52000113	032320	03/10/2020	N						34.80
06 E 2210 580 0000 000		34.80									
					73265				34.80		
MCCORAMY000	McCormack, Amy L	IB STAFF TRAVEL	CHS STAFF TRAVEL	03/10/2020	R						85.65
** L 9310 000 0000 000		1002000165	032320	03/10/2020	N						85.65
26 E 2200 580 0000 108		10.72	26 E 2200 580 0000 108				52.73				
26 E 2200 580 0000 108		22.20									
					73266				85.65		
MCDONKEV001	McDonald, Keven	DONUTS	Reimbursement	03/10/2020	R						21.00
** L 9310 000 0000 000		2102000198	032320	03/10/2020	N						21.00
06 E 2122 619 2100 000		21.00									
					73267				21.00		
MCDONSTE000	McDonald, Stephanie	OCT-FEB MILES 2019-2	Stephanie McDonald: mileage	03/10/2020	R						15.66

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MCDONSTE000	Vendor Continued....												
				10/7/19 to 2/28/2020									
** L 9310 000 0000 000		112000093		032320			03/10/2020	N					15.66
06 E 2130 580 0000 000		15.66											
								73268			15.66		
MELCO IN000	Melco International LLC	1450834		Design Shop Pro+			03/09/2020	R					945.00
** L 9310 000 0000 000		1162000034		032320			03/09/2020	N					945.00
34 E 1000 730 1000 160		945.00											
MELCO IN000	Melco International LLC	SA004956		warranty			03/10/2020	R					3,276.00
** L 9310 000 0000 000		1162000033		032320			03/10/2020	N					3,276.00
34 E 1000 730 1000 160		3,276.00											
								73269			4,221.00		
MIDWEST 004	Midwest Single Source Inc	14778-0		OFFICE SUPPLIES			03/09/2020	R					99.36
** L 9310 000 0000 000		92000283		032320			03/09/2020	N					99.36
24 E 3100 619 0000 000		99.36											
								73270			99.36		
MILLEVAL000	Miller, Vallerina J	JAN MILES 2020		CHS			03/10/2020	R					15.70
** L 9310 000 0000 000		1002000166		032320			03/10/2020	N					15.70
06 E 1000 531 1000 000		15.70											
								73271			15.70		
MOVING M000	Moving Minds	9693387		Classroom Chairs/Desk/Seats			03/09/2020	R					2,721.12
** L 9310 000 0000 000		2102000163		032320			03/09/2020	N					2,721.12
16 E 1000 739 2100 000		79.95				16 E 1000 739 2100 000			79.95				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MOVING M000	Vendor Continued....										
16 E 1000 739 2100 000							507.00				
16 E 1000 739 2100 000							164.85				
16 E 1000 739 2100 000							395.37				
16 E 1000 739 2100 000							339.00				
16 E 1000 739 2100 000							1,155.00				
						73272			2,721.12		
MOYERDIA000	Moyer, Diana	BD SYMPOSIUM	Special Ed Reimbursement	03/10/2020	R						68.25
** L 9310 000 0000 000		72000215	032320	03/10/2020	N						68.25
30 E 1000 330 0000 496							68.25				
						73273			68.25		
MUCKENTH000	Muckenthaler Inc	143164-00	MOP HEADS	03/09/2020	R						3.67
** L 9310 000 0000 000		92000285	032320	03/09/2020	N						3.67
24 E 3100 618 0000 000							3.67				
MUCKENTH000	Muckenthaler Inc	143373-00	MOP HEAD	03/09/2020	R						14.69
** L 9310 000 0000 000		92000297	032320	03/09/2020	N						14.69
24 E 3100 618 0000 000							14.69				
MUCKENTH000	Muckenthaler Inc	143505-00	MOP HEAD	03/09/2020	R						3.67
** L 9310 000 0000 000		92000304	032320	03/09/2020	N						3.67
24 E 3100 618 0000 000							3.67				
						73274			22.03		
NATIONAL007	National Screening Bureau L	2002146	Background Checks	03/10/2020	R						516.25
** L 9310 000 0000 000		42000044	032320	03/10/2020	N						516.25
06 E 2211 340 0000 000							516.25				
NATIONAL007	National Screening Bureau L	2002147	Background Checks	03/10/2020	R						820.90

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NATIONAL007	Vendor Continued....												
** L 9310 000 0000 000		42000045		032320			03/10/2020	N					820.90
06 E 2211 340 0000 000		820.90											
								73275			1,337.15		
O'CONNOR000	O'Connor Company Inc	81602508		SENSOR, IGNIGHTER			03/09/2020	R					103.62
** L 9310 000 0000 000		32001047		032320			03/09/2020	N					103.62
16 E 4700 430 3400 000		103.62											
								73276			103.62		
O'REILLY000	O'Reilly Automotive Inc	4814-330269		Bits			03/09/2020	R					10.99
** L 9310 000 0000 000		22000324		032320			03/09/2020	N					10.99
06 E 2730 618 0000 000		10.99											
O'REILLY000	O'Reilly Automotive Inc	4814-331018		(3) SEALED BEAM			03/09/2020	R					29.10
** L 9310 000 0000 000		22000333		032320			03/09/2020	N					29.10
06 E 2730 615 0000 000		29.10											
O'REILLY000	O'Reilly Automotive Inc	4814-332264		sealed beam (4) - (12) 14 oz brake cln			03/09/2020	R					23.88
** L 9310 000 0000 000		22000344		032320			03/09/2020	N					23.88
06 E 2730 618 0000 000		23.88											
O'REILLY000	O'Reilly Automotive Inc	4814-332336		sealed beam (4) - (12) 14 oz brake cln			03/09/2020	R					38.80
** L 9310 000 0000 000		22000344		032320			03/09/2020	N					38.80
06 E 2730 615 0000 000		38.80											
								73277			102.77		

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
P B HOID000	P B Hoidale Co Inc		1087003	Barrell Dolly	03/09/2020	R					40.77
** L 9310 000 0000 000	22000335		032320		03/09/2020	N					40.77
06 E 2730 618 0000 000	40.77										
						73278			40.77		
PEEQ TEC000	PEEQ Technologies, Inc.		INV-005646	Qball 2.0 plus Orange Cover	03/10/2020	R					203.99
** L 9310 000 0000 000	3302000103		032320		03/10/2020	N					203.99
16 E 1000 739 3300 000	203.99										
						73279			203.99		
PERMA-BO000	Perma-Bound Books		1851858-01	New Books for circulation.	03/09/2020	R					448.94
** L 9310 000 0000 000	3402000060		032320		03/09/2020	N					448.94
06 E 2200 641 3400 000	448.94										
						73280			448.94		
POORMAN'000	Poorman's Auto Supply Inc		513666	repair parts - lubricants & additives	03/09/2020	R					1,100.02
** L 9310 000 0000 000	22000350		032320		03/09/2020	N					1,100.02
06 E 2730 615 0000 000	-37.75				06 E 2730 615 0000 000		22.98				
06 E 2730 615 0000 000	140.76				06 E 2730 615 0000 000		7.92				
06 E 2730 615 0000 000	119.30				06 E 2730 615 0000 000		24.21				
06 E 2730 615 0000 000	142.70				06 E 2730 615 0000 000		188.88				
06 E 2730 615 0000 000	80.30				06 E 2730 615 0000 000		20.81				
06 E 2730 615 0000 000	-20.81				06 E 2730 615 0000 000		496.72				
06 E 2730 615 0000 000	42.70				06 E 2730 615 0000 000		152.42				
06 E 2730 615 0000 000	-309.56				06 E 2730 615 0000 000		6.80				
06 E 2730 615 0000 000	4.12				06 E 2730 612 0000 000		17.52				
						73281			1,100.02		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
POWER PR000	Power Prep, Inc.	6327	CHS	03/09/2020	R		500.00
** L 9310 000 0000 000		1002000167	032320	03/09/2020	N		500.00
55 E 2200 670 1000 169		500.00					
					73282	500.00	
PRAIRIEF000	PrairieFire Coffee Roasters	1199134	Coffee	03/10/2020	R		146.43
** L 9310 000 0000 000		142000164	032320	03/10/2020	N		146.43
06 E 2300 619 0000 000		146.43					
					73283	146.43	
PRECISIO001	Precision Sharpening Inc	86714	Knifes - Sharpened	03/09/2020	R		60.00
** L 9310 000 0000 000		1072000020	032320	03/09/2020	N		60.00
34 E 1000 610 1000 160		60.00					
					73284	60.00	
PROFESSI003	Professional Body Works Inc	11567	Total remaining balance after supplements paid directly to body shop	03/09/2020	R		5,113.62
** L 9310 000 0000 000		22000331	032320	03/09/2020	N		5,113.62
06 E 2730 490 0000 000		5,113.62					
					73285	5,113.62	
PROPIO L000	Propio LS, LLC	438762276-1489	Special Ed Interpreting	03/10/2020	R		12.15
** L 9310 000 0000 000		72000211	032320	03/10/2020	N		12.15
30 E 2190 324 0000 000		12.15 NONEM					
PROPIO L000	Propio LS, LLC	438892276-1517	2-18-2020 Spanish Interpreting	03/10/2020	R		9.45

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PROPIO L000	Vendor Continued....										
** L 9310 000 0000 000		3302000105	032320	03/10/2020	N						9.45
06 E 1000 619 3300 000		9.45	NONEM								
					73286				21.60		
RAM PROD000	RAM Products Co	160082544	wd40 - heat shrink multi wall - hex nut - hex cap screw bolt - lock washer split - flat washer - hex cap screw bolt - Fender wsher	03/10/2020	R						151.58
** L 9310 000 0000 000		22000327	032320	03/10/2020	N						151.58
06 E 2730 618 0000 000		151.58									
RAM PROD000	RAM Products Co	160082707	wd40 - heat shrink multi wall - hex nut - hex cap screw bolt - lock washer split - flat washer - hex cap screw bolt - Fender wsher	03/10/2020	R						26.40
** L 9310 000 0000 000		22000327	032320	03/10/2020	N						26.40
06 E 2730 618 0000 000		26.40									
					73287				177.98		
RAYER'S 000	Rayer's	71417	Glass Supplies	03/09/2020	R						125.67
** L 9310 000 0000 000		1092000044	032320	03/09/2020	N						125.67
55 E 2200 610 1000 140		125.67									
					73288				125.67		
REID ALI000	Reid, Alissa	FEB MILES 2020	Special Ed Mileage	03/10/2020	R						66.70
** L 9310 000 0000 000		72000219	032320	03/10/2020	N						66.70

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
REID ALI000	Vendor Continued....									
30 E 2153 581 0000 715		66.70								
					73289	66.70				
RESTORAT000	Restoration Matters	W20-004	St. C conference Registrations	03/10/2020	R					1,600.00
** L 9310 000 0000 000		52000119	032320	03/10/2020	N					1,600.00
07 E 1000 680 8200 491		1,600.00								
					73290	1,600.00				
ROBERTS 002	Roberts Hutch-Line	514651	7 Pillowsoft 2090 Exec High-Back Swivel Tilt Arms H2091 Office, Counseling Office	03/09/2020	R					2,016.00
** L 9310 000 0000 000		2002000204	032320	03/09/2020	N					2,016.00
16 E 1000 739 2000 000		2,016.00								
					73291	2,016.00				
ROTO-ROO000	Roto-Rooter Plumbers	13137	CLEANED OUT SEWER LINE	03/10/2020	R					533.50
** L 9310 000 0000 000		32001012	032320	03/10/2020	N					533.50
16 E 4700 430 1000 000		533.50								
ROTO-ROO000	Roto-Rooter Plumbers	13484	CLEANED 50 FT 4IN LINE	03/09/2020	R					205.00
** L 9310 000 0000 000		32001023	032320	03/09/2020	N					205.00
16 E 4700 430 3300 000		205.00								
					73292	738.50				
RUBECBOB000	Rubeck, Bobbi J	KMEA CONF	Reimburse for KMEA Conf	03/10/2020	R					80.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
RUBECBOB000	Vendor Continued....													
** L 9310 000 0000 000		2102000203		032320			03/10/2020	N						80.00
06 E 1000 683 2100 242		80.00												
RUBECBOB000	Rubeck, Bobbi J	MILES JAN 2019		Travel Reimbursement			03/10/2020	R						94.42
** L 9310 000 0000 000		2102000205		032320			03/10/2020	N						94.42
06 E 1000 581 0000 000		94.42												
								73293				174.42		
SCHAEFFE000	Schaeffer Mfg Co	JX9382		400 lb drum all trans supreme (1) case synshield durability advantage 15w-40			03/10/2020	R						1,492.84
** L 9310 000 0000 000		22000351		032320			03/10/2020	N						1,492.84
06 E 2730 612 0000 000		1,492.84												
								73294				1,492.84		
SCHENAMA000	Schenk, Amanda M	BS MELAS		Special Ed Reimbursement			03/10/2020	R						85.90
** L 9310 000 0000 000		72000212		032320			03/10/2020	N						85.90
30 E 1000 330 0000 496		85.90												
								73295				85.90		
SCHOEKIM000	Schoenfeld, Kim	KPTA CONF 2020		Meal Reimbursement for Kim Schoenfeld for KPATA Conference in Overland Park, KS			03/10/2020	R						9.10
** L 9310 000 0000 000		4302000058		032320			03/10/2020	N						9.10
28 E 2100 580 4300 000		9.10												
								73296				9.10		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOLAST004	Scholastic Book Fairs	W4428771BF				Book fair	03/10/2020	R					2,375.66
** L 9310 000 0000 000		3702000124				032320	03/10/2020	N					2,375.66
06 E 2400 619 3700 395		2,375.66											
								73297			2,375.66		
SCHOOL S000	School Specialty Inc	208124556070				Invoice # 208124556070	03/11/2020	W	201900068				51.28
** L 9310 000 0000 000		4002000032				032320	03/11/2020	N					51.28
30 E 1000 610 4000 720		51.28											
SCHOOL S000	School Specialty Inc	208124618124				White Board	03/11/2020	W	201900068				15.00
** L 9310 000 0000 000		2102000188				032320	03/11/2020	N					15.00
06 E 1000 683 2100 210		15.00											
SCHOOL S000	School Specialty Inc	208124620820				folders	03/11/2020	W	201900068				14.28
** L 9310 000 0000 000		12000293				032320	03/11/2020	N					14.28
06 E 2300 619 0000 000		14.28											
SCHOOL S000	School Specialty Inc	208124634541				Folders for Teresa Miller	03/10/2020	W	201900068				84.44
** L 9310 000 0000 000		3302000104				032320	03/10/2020	N					84.44
06 E 1000 619 3300 000		84.44											
SCHOOL S000	School Specialty Inc	208124637140				White craft paper roll, white construction paper, staples, tape dispensers, electric pencil sharpeners, basic markers, black ink pens, label maker tape for general classroom use.	03/11/2020	W	201900068				332.42
** L 9310 000 0000 000		3402000092				032320	03/11/2020	N					332.42
06 E 1000 619 3400 000		332.42											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL S000	School Specialty Inc	208124659883		Black and Blue construction paper, pencils, papers holders			03/11/2020	W	201900068					36.86
** L 9310 000 0000 000		3602000060		032320			03/11/2020	N						36.86
06 E 1000 619 3600 000		36.86												
SCHOOL S000	School Specialty Inc	208124659949		folders			03/11/2020	W	201900068					22.08
** L 9310 000 0000 000		12000313		032320			03/11/2020	N						22.08
06 E 2300 619 0000 000		22.08												
SCHOOL S000	School Specialty Inc	208124659978		FOLDERS			03/11/2020	W	201900068					11.04
** L 9310 000 0000 000		12000306		032320			03/11/2020	N						11.04
06 E 2211 619 0000 000		11.04												
SCHOOL S000	School Specialty Inc	308103502303		Office Supplies			03/11/2020	W	201900068					254.98
** L 9310 000 0000 000		2102000176		032320			03/11/2020	N						254.98
06 E 2400 619 2100 000		254.98												
									201900068			822.38		
SCHOOL S005	School Specialty Inc	208124664521		Office supplies			03/11/2020	W	201900074					341.38
** L 9310 000 0000 000		3702000120		032320			03/11/2020	N						341.38
06 E 2400 619 3700 000		46.76		06 E 2400 619 3700 000						31.18				
06 E 2400 619 3700 000		31.18		06 E 2400 619 3700 000						10.91				
06 E 2400 619 3700 000		20.25		06 E 2400 619 3700 000						31.14				
06 E 2400 619 3700 000		77.94		06 E 2400 619 3700 000						51.96				
06 E 2400 619 3700 000		13.68		06 E 2400 619 3700 000						13.64				
06 E 2400 619 3700 000		4.96		06 E 2400 619 3700 000						7.78				
SCHOOL S005	School Specialty Inc	308103494478		inter department envelopes 10x13 - pen grip blue - tape correction - tape			03/11/2020	W	201900074					94.73

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL S005 Vendor Continued....														
** L 9310 000 0000 000		22000318		032320			03/11/2020	N						94.73
06 E 2710 890 0000 000		94.73												
									201900074			436.11		
SCHUTBET000	Schutte, Beth A	MISC SUPPLIES 2020		Febreeze (Prairie, Campus), Lysol spray (Rex), plastic zip lock bags (gen fund)			03/10/2020	R						17.25
** L 9310 000 0000 000		112000095		032320			03/10/2020	N						17.25
06 E 2130 619 0000 000		3.82				06 E 2130 619 1000 000				3.73				
06 E 2130 619 3400 000		5.96				06 E 2130 619 3700 000				3.74				
SCHUTBET000	Schutte, Beth A	PEN LIGHTS		Pen lights			03/10/2020	R						17.53
** L 9310 000 0000 000		112000092		032320			03/10/2020	N						17.53
06 E 2130 619 1000 000		8.76				06 E 2130 619 3700 000				4.39				
06 E 2130 619 3900 000		4.38												
SCHUTBET000	Schutte, Beth A	WATER, MINTS		Water bottles (HMS), mints (Nelson, HHS)			03/10/2020	R						14.86
** L 9310 000 0000 000		112000088		032320			03/10/2020	N						14.86
06 E 2130 619 2000 000		4.90				06 E 2130 619 3300 000				4.98				
13 E 2130 619 1800 000		4.98												
									73298			49.64		
SCHUTCLI000	Schutte, Clint	BOE SNACKS IBB		BOE Snacks for IBB Training			03/10/2020	R						61.46
** L 9310 000 0000 000		12000295		032320			03/10/2020	N						61.46
06 E 2310 890 0000 000		61.46												
									73299			61.46		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SENSENEY000	Senseney Music	3380544	Band Repair	03/11/2020	W	201900075				45.50
** L 9310 000 0000 000		2102000171	032320	03/11/2020	N					45.50
06 E 2640 431 2100 000		45.50								
SENSENEY000	Senseney Music	3380670	#3380670, 3385058	03/11/2020	W	201900075				11.15
** L 9310 000 0000 000		1052000018	032320	03/11/2020	N					11.15
06 E 2640 431 1000 000		11.15								
SENSENEY000	Senseney Music	3380726	Cello Repair	03/11/2020	W	201900075				88.50
** L 9310 000 0000 000		2102000181	032320	03/11/2020	N					88.50
06 E 2640 431 2100 000		88.50								
SENSENEY000	Senseney Music	3382790	Drum Stick Ralph Hardimon Wood Tip	03/11/2020	W	201900075				13.65
** L 9310 000 0000 000		2002000230	032320	03/11/2020	N					13.65
55 E 2200 610 2000 242		13.65								
SENSENEY000	Senseney Music	3383129	Violin String A 4/4 H3312 Helicore SKU#302120-A Violin String D H33MM Helicore SKU#302130 Violin String D J813M 4/4 Prelude SKU#304130 Viola String A H411MM Helicore SKU302210 Viola String A J011MM Prelude SKU#304210 Viola String D H412 Helicore SKU#30220	03/11/2020	W	201900075				184.05
** L 9310 000 0000 000		2002000221	032320	03/11/2020	N					184.05
06 E 1000 683 2000 241		184.05								
SENSENEY000	Senseney Music	3383418	MALLET SUPER RUB SKU#ERSR INVOICE #3383418	03/11/2020	W	201900075				28.80

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Detail	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SENSENEY000	Vendor Continued....												
** L 9310 000 0000 000					2002000232	032320	03/11/2020	N					28.80
55 E 2200 610 2000 242	28.80												
SENSENEY000	Senseney Music				3383519	Vari Music	03/11/2020	W	201900075				30.00
** L 9310 000 0000 000					2102000168	032320	03/11/2020	N					30.00
06 E 1000 683 2100 242	30.00												
SENSENEY000	Senseney Music				3384110	Vari Music	03/11/2020	W	201900075				24.00
** L 9310 000 0000 000					2102000168	032320	03/11/2020	N					24.00
06 E 1000 683 2100 242	24.00												
SENSENEY000	Senseney Music				3384334	Vari Music	03/11/2020	W	201900075				30.85
** L 9310 000 0000 000					2102000193	032320	03/11/2020	N					30.85
06 E 1000 683 2100 242	30.85												
SENSENEY000	Senseney Music				3384628	FLUTE GEMEINHARDT MODEL M2 REPAIR SRL#D05188 REPAIRS, PARTS INVOICE #3384628	03/11/2020	W	201900075				132.95
** L 9310 000 0000 000					2002000233	032320	03/11/2020	N					132.95
55 E 2200 610 2000 242	132.95												
SENSENEY000	Senseney Music				3384834	Essential Elements for Band Bk 2 SKU#862601 Essential Elements for Band Bk 2 SKU#862599 Essential Elements for Band Bk 2 SKU#862597 Essential Elements for Band Bk 2 SKU#862598 Essential Elements for Band Bk 2 SKU#862594 Essential Elements for Band Bk 2 SKU#8622591	03/11/2020	W	201900075				451.58

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SENSENEY000	Vendor Continued....						
			Essential Elements for Band Bk 2 SKU#862588 Essential Elements for Band Bk 2 SKU#862598 Clarinet Reed 2 1/2 Box/25 SKU# RCA2525 Invoice #3384834				
** L 9310 000 0000 000		2002000231	032320	03/11/2020	N		451.58
55 E 2200 610 2000 242		451.58					
SENSENEY000	Senseney Music	3385058	#3380670, 3385058	03/11/2020	W	201900075	35.97
** L 9310 000 0000 000		1052000018	032320	03/11/2020	N		35.97
06 E 2640 431 1000 000		35.97					
SENSENEY000	Senseney Music	3386708	Vari Music	03/11/2020	W	201900075	5.95
** L 9310 000 0000 000		2102000193	032320	03/11/2020	N		5.95
06 E 1000 683 2100 242		5.95					
SENSENEY000	Senseney Music	3387439	ESSENTIAL ELEMENTS FOR BAND BK 2 SKU#862593	03/11/2020	W	201900075	9.99
** L 9310 000 0000 000		2002000250	032320	03/11/2020	N		9.99
55 E 2200 610 2000 242		9.99					
SENSENEY000	Senseney Music	3390803	#3390803 Oboe Repair	03/11/2020	W	201900075	123.00
** L 9310 000 0000 000		1052000023	032320	03/11/2020	N		123.00
06 E 2640 431 1000 000		123.00					
SENSENEY000	Senseney Music	3397715	Rosin	03/11/2020	W	201900075	16.49
** L 9310 000 0000 000		2102000201	032320	03/11/2020	N		16.49
06 E 1000 683 2100 241		16.49					
						201900075	1,232.43

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SHAR PRO000	Shar Products Company	I191767400011		Cello Bows	03/10/2020	R					70.00
** L 9310 000 0000 000		2102000186		032320	03/10/2020	N					70.00
06 E 1000 683 2100 241		70.00									
						73300	70.00				
SHIPMSUS000	Shipman, Susan	INK		Reimbursement for ink cartridge	03/10/2020	R					26.97
** L 9310 000 0000 000		3302000089		032320	03/10/2020	N					26.97
06 E 1000 619 3300 000		26.97									
						73301	26.97				
SHOCKER 000	Shocker Store	B8685 A0		Textbooks	03/10/2020	R					972.98
** L 9310 000 0000 000		52000116		032320	03/10/2020	N					972.98
55 E 1000 644 1000 000		972.98									
SHOCKER 000	Shocker Store	B9086 B0		Textbooks	03/10/2020	R					147.55
** L 9310 000 0000 000		52000116		032320	03/10/2020	N					147.55
55 E 1000 644 1000 000		147.55									
						73302	1,120.53				
SHRED-IT000	Shred-It US JV LLC	8129302336		DISTRICT SHREDDING	03/10/2020	R					257.57
** L 9310 000 0000 000				032320	03/10/2020	N					257.57
08 E 2660 490 0000 000		257.57									
						73303	257.57				
SITEONE 000	SiteOne Landscape Supply Ho	97548113-001		STRIPING PAINT	03/10/2020	R					249.50
** L 9310 000 0000 000		32001063		032320	03/10/2020	N					249.50
16 E 2600 744 0000 000		249.50									
						73304	249.50				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SPANGREN000	Spangler, Renae	REPAIR		Repair for RealCare Infant Simulator			03/10/2020	R						304.00
** L 9310 000 0000 000		1162000027		032320			03/10/2020	N						304.00
34 E 1000 730 1000 160		304.00												
								73305				304.00		
STOBABEC000	Stobart, Becky R	KPTA CONF 2020		Meal Reimbursement for Becky Stobart for KPATA Conference in Overland Park, KS			03/10/2020	R						9.10
** L 9310 000 0000 000		4302000059		032320			03/10/2020	N						9.10
28 E 2100 580 4300 000		9.10												
								73306				9.10		
STOMPIN 000	Stompin Grounds	3d printer supplies		3D Printer Supplies			03/10/2020	R						264.75
** L 9310 000 0000 000		1032000008		032320			03/10/2020	N						264.75
34 E 1000 610 1000 110		264.75												
								73307				264.75		
SYSCO KA000	Sysco Kansas City Inc	357231126		FOOD/NONFOOD			03/10/2020	R						34,047.45
** L 9310 000 0000 000		92000292		032320			03/10/2020	N						34,047.45
24 E 3100 631 0000 000		3,305.93				24 E 3100 639 0000 000				308.68				
24 E 3100 631 0000 000		5,212.14				24 E 3100 639 0000 000				427.59				
24 E 3100 631 0000 000		2,411.21				24 E 3100 639 0000 000				148.32				
24 E 3100 631 0000 000		2,286.86				24 E 3100 639 0000 000				162.30				
24 E 3100 631 0000 000		1,593.39				24 E 3100 639 0000 000				184.40				
24 E 3100 631 0000 000		1,545.19				24 E 3100 639 0000 000				177.34				
24 E 3100 631 0000 000		1,122.26				24 E 3100 639 0000 000				117.76				
24 E 3100 631 0000 000		1,463.09				24 E 3100 639 0000 000				98.86				
24 E 3100 631 0000 000		764.72				24 E 3100 639 0000 000				246.17				

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SYSCO KA000	Vendor Continued....								
24 E 3100 631 0000 000		928.71							
24 E 3100 631 0000 000		1,296.46							
24 E 3100 631 0000 000		767.93							
24 E 3100 631 0000 000		1,030.34							
24 E 3100 631 0000 000		908.88							
24 E 3100 631 0000 000		1,244.91							
24 E 3100 631 0000 000		777.26							
24 E 3100 631 0000 000		1,700.58							
24 E 3100 631 0000 000		1,450.44							
24 E 3100 631 0000 000		786.37							
24 E 3100 631 0000 000		529.88							
24 E 3100 639 0000 000					121.48				
24 E 3100 639 0000 000					155.36				
24 E 3100 639 0000 000					35.48				
24 E 3100 639 0000 000					68.22				
24 E 3100 639 0000 000					145.39				
24 E 3100 639 0000 000					92.46				
24 E 3100 639 0000 000					64.50				
24 E 3100 639 0000 000					78.48				
24 E 3100 639 0000 000					145.72				
24 E 3100 639 0000 000					81.88				
24 E 3100 639 0000 000					60.51				
SYSCO KA000	Sysco Kansas City Inc	357257424	R						14,154.61
** L 9310 000 0000 000		92000298	N						14,154.61
24 E 3100 631 0000 000		4,384.35							
24 E 3100 631 0000 000		2,519.75							
24 E 3100 631 0000 000		1,160.45							
24 E 3100 631 0000 000		779.70							
24 E 3100 631 0000 000		1,306.08							
24 E 3100 639 0000 000		21.50							
24 E 3100 639 0000 000		83.79							
24 E 3100 639 0000 000		70.96							
24 E 3100 639 0000 000		170.29							
			73308				48,202.06		
TAP OF K000	Tap Of Kansas Inc	3231931	R						151.02
** L 9310 000 0000 000		32001018	N						151.02
16 E 4700 430 1000 000		151.02							
TAP OF K000	Tap Of Kansas Inc	3232419	R						26.45
		RAINBIRD							
		032320							
		03/10/2020							

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TAP OF K000	Vendor Continued....											
** L 9310 000 0000 000			32001029			03/10/2020	N					26.45
16 E 4700 430 3400 000	26.45		032320									
TAP OF K000	Tap Of Kansas Inc		3232916			03/10/2020	R					119.90
** L 9310 000 0000 000			32001045			03/10/2020	N					119.90
16 E 4700 430 3300 000	119.90		032320									
							73309			297.37		
TATONLAU001	Taton, Laurien		JAN-FEB MILES 2020			03/11/2020	R					438.48
** L 9310 000 0000 000			12000312			03/11/2020	N					438.48
06 E 1000 580 0000 341	438.48		032320									
TATONLAU001	Taton, Laurien		KMEA CONF			03/11/2020	R					130.00
** L 9310 000 0000 000			12000314			03/11/2020	N					130.00
06 E 1000 580 3300 000	130.00		032320									
							73310			568.48		
TIMES-SE000	Times-Sentinel Newspapers L		45373			03/10/2020	R					72.50
** L 9310 000 0000 000			142000165			03/10/2020	N					72.50
06 E 2310 890 0000 000	72.50	NONEM	032320									
TIMES-SE000	Times-Sentinel Newspapers L		45700			03/10/2020	R					58.00
** L 9310 000 0000 000			142000159			03/10/2020	N					58.00
06 E 2310 890 0000 000	58.00	NONEM	032320									
							73311			130.50		
TOWNSRHO000	Townson, Rhonda M		STUDENT PICS			03/10/2020	R					7.10
** L 9310 000 0000 000			3502000151			03/10/2020	N					7.10
			032320									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TOWNSRHO000	Vendor Continued....						
06 E 1000 619 3500 350		7.10					
					73312	7.10	
TRANE U 000	Trane U S Inc.	7758298	RTU-1	03/10/2020	R		264.69
** L 9310 000 0000 000		32001010	032320	03/10/2020	N		264.69
16 E 4700 430 2100 000		264.69					
					73313	264.69	
TRI-CITY000	Tri-City Social Commitee	MEALS, WRAPS	Reimburse Social Committee	03/10/2020	R		68.73
** L 9310 000 0000 000		4002000034	032320	03/10/2020	N		68.73
30 E 1000 619 4000 050		12.97	30 E 1000 683 4000 720			13.76	
30 E 2130 619 4000 720		42.00					
					73314	68.73	
TURF SOL000	Turf Solutions	4253	HMS PRACTICE FIELD	03/10/2020	R		1,500.00
** L 9310 000 0000 000		32001050	032320	03/10/2020	N		1,500.00
06 E 2600 619 2100 000		1,500.00					
					73315	1,500.00	
TYLER PH000	Tyler Physicians, P.A.	E151943	DOT Physicals for Judy Stephenson Mike Stephenson George Reeb Mark Tombaugh Aide Physical Julie Unruh	03/10/2020	R		115.00
** L 9310 000 0000 000		22000332	032320	03/10/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E151958	DOT Physicals for Judy	03/10/2020	R		115.00

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Due Date 03/11/2020 Batches 032320 Thru 032320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....											
				Stephenson Mike Stephenson George Reeb Mark Tombaugh Aide Physical Julie Unruh								
** L 9310 000 0000 000		22000332		032320	03/10/2020	N						115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E151984		DOT Physicals for Judy Stephenson Mike Stephenson George Reeb Mark Tombaugh Aide Physical Julie Unruh	03/10/2020	R						115.00
** L 9310 000 0000 000		22000332		032320	03/10/2020	N						115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E151985		DOT Physicals for Judy Stephenson Mike Stephenson George Reeb Mark Tombaugh Aide Physical Julie Unruh	03/10/2020	R						115.00
** L 9310 000 0000 000		22000332		032320	03/10/2020	N						115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E151987		DOT Physicals for Judy Stephenson Mike Stephenson George Reeb Mark Tombaugh Aide Physical Julie Unruh	03/10/2020	R						115.00
** L 9310 000 0000 000		22000332		032320	03/10/2020	N						115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E151999		DOT Physicals Diana Emery - Karen Luce - Karen Ruth	03/10/2020	R						115.00
** L 9310 000 0000 000		22000336		032320	03/10/2020	N						115.00
06 E 2710 683 0000 000		115.00										

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Due Date 03/11/2020 Batches 032320 Thru 032320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TYLER PH000	Tyler Physicians, P.A.		E152010		DOT Physicals Diana Emery - Karen Luce - Karen Ruth	03/10/2020	R				115.00
** L 9310 000 0000 000	22000336		032320		03/10/2020	N					115.00
06 E 2710 683 0000 000	115.00										
TYLER PH000	Tyler Physicians, P.A.		E152062		DOT Physicals Diana Emery - Karen Luce - Karen Ruth	03/10/2020	R				115.00
** L 9310 000 0000 000	22000336		032320		03/10/2020	N					115.00
06 E 2710 683 0000 000	115.00										
TYLER PH000	Tyler Physicians, P.A.		E152115		DOT physical - Carla Lipke	03/10/2020	R				115.00
** L 9310 000 0000 000	22000340		032320		03/10/2020	N					115.00
06 E 2710 683 0000 000	115.00										
TYLER PH000	Tyler Physicians, P.A.		E152154		DOT physical Steve Brown	03/10/2020	R				115.00
** L 9310 000 0000 000	22000352		032320		03/10/2020	N					115.00
06 E 2710 683 0000 000	115.00										
						73316		1,150.00			
UNITED I000	United Industries, Inc.		0070916-IN		MURIATIC ACID	03/10/2020	R				856.32
** L 9310 000 0000 000	32001007		032320		03/10/2020	N					856.32
16 E 4700 430 1000 000	856.32										
						73317		856.32			
UNITY SC000	Unity School Bus Parts		0463660		specialty stop arm motor - halogen hi/low beam bulb - 5 series retro fit kit - executive microphone 5 pin	03/10/2020	R				567.81
** L 9310 000 0000 000	22000334		032320		03/10/2020	N					567.81
06 E 2730 615 0000 000	567.81										
						73318		567.81			

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Due Date 03/11/2020 Batches 032320 Thru 032320 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
UNRUHRAC000	Unruh, Rachel	KMEA CONF		Reimburse KMEA Conf.			03/10/2020	R					105.00
** L 9310 000 0000 000		2102000202		032320			03/10/2020	N					105.00
06 E 1000 683 2100 241		105.00											
								73319			105.00		
VERIZON 001	Verizon Connect NWF, Inc	OSV0000002048075		Feb services			03/11/2020	R					322.15
** L 9310 000 0000 000		12000307		032320			03/11/2020	N					322.15
06 E 2510 532 0000 000		322.15											
								73320			322.15		
WARDS NA000	Wards Natural Science	8089298411		CHS chemistry and forensic science lab supplies - Coupon code: Valentine2020 10% off and free shipping			03/10/2020	R					2,509.92
** L 9310 000 0000 000		1062000014		032320			03/10/2020	N					2,509.92
06 E 1000 680 1000 100		2,509.92											
								73321			2,509.92		
WASHER S000	Washer Specialties Co	20129871		WATER FILTER			03/10/2020	R					43.40
** L 9310 000 0000 000		32001057		032320			03/10/2020	N					43.40
16 E 4700 430 1000 000		43.40											
WASHER S000	Washer Specialties Co	20130527		ROCKER SWITCH			03/10/2020	R					23.49
** L 9310 000 0000 000		32001064		032320			03/10/2020	N					23.49
16 E 4700 430 1000 000		23.49											
								73322			66.89		
WATERHIL000	Waters, Hilary	PAINT		Paint stuff			03/10/2020	R					9.28

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Due Date 03/11/2020 Batches 032320 Thru 032320 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
WATERHIL000	Vendor Continued....												
** L 9310 000 0000 000		3702000126		032320			03/10/2020	N					9.28
06 E 2400 619 3700 395		9.28											
								73323			9.28		
WAYMAN 0000	Wayman Oil Company Inc.	85125		PROPANE			03/10/2020	R					566.40
** L 9310 000 0000 000		32001019		032320			03/10/2020	N					566.40
06 E 2600 619 2100 000		566.40											
								73324			566.40		
WICHITA 000	Wichita State University	2-29-20		Facilitator fee for "Becoming A Certified Google Innovator (Advanced Google)" on 1/29/20 and 2/26/20.			03/10/2020	R					1,000.00
** L 9310 000 0000 000		102000029		032320			03/10/2020	N					1,000.00
08 E 2213 330 8000 000		1,000.00											
								73325			1,000.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;2442788		DRINKS			03/10/2020	R					245.30
** L 9310 000 0000 000		92000296		032320			03/10/2020	N					245.30
24 E 3100 631 0000 000		245.30											
WICHITA 010	Wichita Coffee Roasterie In	2064;900027204		DRINKS			03/10/2020	R					846.55
** L 9310 000 0000 000		92000284		032320			03/10/2020	N					846.55
24 E 3100 631 0000 000		846.55											
WICHITA 010	Wichita Coffee Roasterie In	2064;900027391		DRINKS			03/10/2020	R					709.50
** L 9310 000 0000 000		92000296		032320			03/10/2020	N					709.50
24 E 3100 631 0000 000		709.50											
								73326			1,801.35		

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Due Date 03/11/2020 Batches 032320 Thru 032320 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
WICHITA 011	Wichita Fasteners	66900		CABLE TIES, MARKERS, ANCHOR			03/10/2020	R						75.64
** L 9310 000 0000 000		32001014		032320			03/10/2020	N						75.64
16 E 2600 744 0000 000		75.64												
								73327				75.64		
WICHITA 018	Wichita Body and Equipment	23221		CARGO BAR TRUCK #350			03/10/2020	R						34.95
** L 9310 000 0000 000		32001066		032320			03/10/2020	N						34.95
16 E 2600 732 0000 000		34.95	NONEM											
								73328				34.95		
WICHITA 026	Wichita State University Fo	148897		Radio Spots			03/10/2020	R						1,090.28
** L 9310 000 0000 000		142000166		032320			03/10/2020	N						1,090.28
06 E 2310 890 0000 000		1,090.28												
								73329				1,090.28		
WILLIAMA000	Williams, Amanda D	HOTEL CODING CONF		Hotel room at Westin Hotel for Amanda Williams for Coding Conference			03/10/2020	R						446.57
** L 9310 000 0000 000		2002000258		032320			03/10/2020	N						446.57
06 E 1000 580 2000 000		446.57												
								73330				446.57		
WILLICYN000	Williams, Cynthia	BANK MILEAGE		Reimbursement for mileage to Valley State Bank and back to school to make deposit			03/10/2020	R						125.28
** L 9310 000 0000 000		2002000262		032320			03/10/2020	N						125.28
06 E 1000 580 2000 000		125.28												
								73331				125.28		

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Due Date 03/11/2020 Batches 032320 Thru 032320 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WORTHING000	Worthington Direct Holdings	INV351927HAY003		HMS Capital Outlay - classroom student tables replacement	03/10/2020	R						1,043.13
** L 9310 000 0000 000		102000026		032320	03/10/2020	N						1,043.13
16 E 1000 739 2000 000		1,043.13										
						73332				1,043.13		
WULF CAR000	Wulf, Carla	PIZZA 3/4/20		PBIS pizza party	03/10/2020	R						52.00
** L 9310 000 0000 000		3902000063		032320	03/10/2020	N						52.00
06 E 1000 619 3900 350		52.00										
						73333				52.00		
YARD 000	The Yard	116221-01		Alum stock, tape measures	03/10/2020	R						45.05
** L 9310 000 0000 000		1102000055		032320	03/10/2020	N						45.05
55 E 2200 610 1000 166		45.05										
						73334				45.05		
YORDYLIN000	Yordy, Lindsey	FEB MILES 2020		Special Ed Mileage	03/10/2020	R						46.98
** L 9310 000 0000 000		72000216		032320	03/10/2020	N						46.98
30 E 2139 581 0000 712		46.98										
						73335				46.98		
ZOGLMASH000	Zoglmann, Ashley K	JAN-FEB MILES 2020		Mileage	03/10/2020	R						88.16
** L 9310 000 0000 000		52000118		032320	03/10/2020	N						88.16
14 E 1000 580 0000 000		88.16										
						73336				88.16		

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

Totals Continued....

Grand Total	364,628.46
Total Adjustments	0.00
Total Discounts	0.00
Net Total	364,628.46

185	Computer Check(s)	350,702.80
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
9	Wire Transfer Check(s)	13,925.66
0	ACH Deposit(s)	0.00

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