USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 8

DATED: 2/24/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE 1/12/2020	DIRECT DEPOSIT	45939-47094	Ck#	1146-1147	2,698,928.27
	WITHHOLDING		Ck#	72583-72619	1,770,631.79
	WITHHOLDING		Ck#	72620-72621	239,113.50
	WITHHOLDING		Ck#		

ACCOUNTS PAYABLE

DATE 2/7/2020	Manual Cks	72838-72856	156,425.56
2/7/2020	Manual Cks	72857	8,128.52
2/14/2020	Manual Cks	72893-72900	20,901.36
2/24/2020	Manual Cks	72901-73096	331,759.13
	Manual Cks		
	CKS		
	Wire Tranfer		
	Void Cks		(11,782.10)

TOTAL REGISTER: 5,214,106.03

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.						
1148	MCHUGZAN000	McHugh, Zane E.	V	01/10/2020	$-20.00	01/10/2020	01/13/2020
71841	GARY E T000	Gary E Telleen	V	02/19/2020	$-480.00	02/19/2020	02/19/2020
72539	SCHOLAST007	Scholastic Classroom Maga	V	02/19/2020	$-14.38	02/19/2020	02/19/2020
201900014	ENTERCOM000	Entercom Wichita	V	02/14/2020	$-3,139.20	02/14/2020	02/14/2020
201900029	JOHNSON 000	Johnson Controls Inc	V	02/03/2020	$-8,128.52	02/07/2020	02/03/2020

Number Of Checks:	5	$-11,782.10
Total Checks:	5	$-11,782.10

Totals:	Bank	Total $$
	PAY	$-11,782.10

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

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	3737	Second step books	02/06/2020	R						8.08
** L 9310 000 0000 000		3702000108	020520	02/06/2020	N						8.08
06 E 1000 619 3700 350		8.08									
AMAZON 000	Amazon	3764	Second step books	02/06/2020	R						14.99
** L 9310 000 0000 000		3702000108	020520	02/06/2020	N						14.99
06 E 1000 619 3700 350		14.99									
AMAZON 000	Amazon	3766	Special Ed Amazon Orders	02/06/2020	R						35.42
** L 9310 000 0000 000		72000187	020520	02/06/2020	N						35.42
30 E 2139 600 0000 712		35.42									
AMAZON 000	Amazon	4884	Office/ Teacher supplies	02/06/2020	R						46.35
** L 9310 000 0000 000		3702000105	020520	02/06/2020	N						46.35
06 E 1000 619 3700 000		46.35									
AMAZON 000	Amazon	5348	Tablets w/covers purchased with Grant Money (Amber Marshall HWMS)	02/06/2020	R						2,423.88
** L 9310 000 0000 000		122000008	020520	02/06/2020	N						2,423.88
06 E 2210 734 0000 000		2,423.88									
AMAZON 000	Amazon	5648	Tablets w/covers purchased with Grant Money (Amber Marshall HWMS)	02/06/2020	R						212.18
** L 9310 000 0000 000		122000008	020520	02/06/2020	N						212.18
06 E 2210 734 0000 000		33.98	06 E 2210 734 0000 000				179.90				
06 E 2210 734 0000 000		-1.70									
AMAZON 000	Amazon	5768	Office/ Teacher supplies	02/06/2020	R						192.31
** L 9310 000 0000 000		3702000105	020520	02/06/2020	N						192.31
06 E 1000 619 3700 000		10.99	06 E 2400 619 3700 000				49.85				

2-7-20 72838-72856 156,425.56

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....											
06 E 1000 619 3700 000		18.99	06 E 1000 619 3700 000				7.99				
06 E 1000 619 3700 000		21.12	06 E 1000 619 3700 000				18.64				
06 E 1000 619 3700 000		20.83	06 E 2400 619 3700 000				13.58				
06 E 2400 619 3700 000		23.76	06 E 2400 619 3700 000				6.56				
AMAZON 000	Amazon	5875	Special Ed Amazon Orders	02/06/2020	R						54.78
** L 9310 000 0000 000		72000187	020520	02/06/2020	N						54.78
30 E 2300 610 0000 700		54.78									
AMAZON 000	Amazon	6638	CHS	02/06/2020	R						269.40
** L 9310 000 0000 000		1002000134	020520	02/06/2020	N						269.40
55 E 2200 600 1000 108		269.40									
AMAZON 000	Amazon	6683	Second step books	02/06/2020	R						11.99
** L 9310 000 0000 000		3702000108	020520	02/06/2020	N						11.99
06 E 1000 619 3700 350		8.00	06 E 1000 619 3700 350				3.99				
AMAZON 000	Amazon	7333	Supplies	02/06/2020	R						497.26
** L 9310 000 0000 000		3702000073	020520	02/06/2020	N						497.26
06 E 2400 619 3700 000		497.26									
AMAZON 000	Amazon	7653	Special Ed Amazon Orders	02/06/2020	R						46.08
** L 9310 000 0000 000		72000187	020520	02/06/2020	N						46.08
30 E 1000 610 0000 707		46.08									
AMAZON 000	Amazon	8539	Special Ed Amazon Orders	02/06/2020	R						39.68
** L 9310 000 0000 000		72000187	020520	02/06/2020	N						39.68
30 E 1000 610 0000 705		39.68									
AMAZON 000	Amazon	8647	Office/ Teacher supplies	02/06/2020	R						9.10
** L 9310 000 0000 000		3702000105	020520	02/06/2020	N						9.10

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....											
06 E 2400 619 3700 000		9.10									
AMAZON 000	Amazon	8759	Office/ Teacher supplies	02/06/2020	R						16.79
** L 9310 000 0000 000		3702000105	020520	02/06/2020	N						16.79
06 E 2400 619 3700 000		8.78	06 E 2400 619 3700 000				8.01				
AMAZON 000	Amazon	8856	amazon	02/06/2020	R						92.46
** L 9310 000 0000 000		3702000094	020520	02/06/2020	N						92.46
06 E 2400 619 3700 000		39.60	06 E 2400 619 3700 000				10.99				
06 E 2400 619 3700 000		9.50	06 E 2400 619 3700 000				13.38				
06 E 2400 619 3700 000		18.99									
AMAZON 000	Amazon	9454	Second step books	02/06/2020	R						14.42
** L 9310 000 0000 000		3702000108	020520	02/06/2020	N						14.42
06 E 1000 619 3700 350		10.43	06 E 1000 619 3700 350				3.99				
AMAZON 000	Amazon	MISC CHARGES	amazon	02/06/2020	R						2,356.78
** L 9310 000 0000 000		12000264	020520	02/06/2020	N						2,356.78
06 E 2530 610 0000 000		24.92	06 E 2300 619 0000 000				9.48				
06 E 2300 619 0000 000		35.59	06 E 2300 619 0000 000				23.16				
06 E 2300 619 0000 000		8.70	06 E 2300 619 0000 000				26.79				
06 E 2300 619 0000 000		44.59	06 E 1000 619 3300 000				21.99				
06 E 1000 619 3300 000		615.23	06 E 1000 619 3300 350				167.13				
06 E 1000 619 3300 000		33.08	06 E 1000 619 3300 000				12.89				
06 E 1000 619 3300 000		76.39	06 E 1000 619 3300 000				21.39				
06 E 1000 619 3300 350		5.98	06 E 1000 619 3300 350				13.64				
06 E 1000 619 3300 350		8.95	06 E 2122 619 3300 000				34.99				
06 E 2122 619 3300 000		89.94	06 E 1000 619 3500 000				81.38				
06 E 1000 619 3500 000		10.99	06 E 1000 619 3500 000				19.99				
06 E 2200 619 3900 000		63.25	06 E 2200 619 3900 000				17.95				
06 E 2200 619 3900 000		421.35	06 E 1000 619 3900 000				96.49				

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Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....											
28 E 2100 619 4300 000		15.59		28 E 2100 619 4300 000			35.99				
55 E 2200 680 1800 152		109.95		06 E 1000 619 3700 000			27.94				
55 E 1000 680 4700 000		181.08									
						72838			6,341.95		
BLACK HI000	Black Hills Energy	02/2020	Energy	02/06/2020	R						3,783.53
** L 9310 000 0000 000			020520	02/06/2020	N						3,783.53
08 E 2600 621 1000 000		2,384.69		08 E 2600 621 3900 000			1,398.84				
						72839			3,783.53		
BROOKS G000	Brooks Grease Service, Inc.	123466	3RD QTR MONITORING	01/22/2020	R						25.00
** L 9310 000 0000 000		32000944	020520	01/22/2020	N						25.00
06 E 2600 470 3600 000		25.00									
BROOKS G000	Brooks Grease Service, Inc.	123467	3RED QTR MONITORING	01/22/2020	R						25.00
** L 9310 000 0000 000		32000945	020520	01/22/2020	N						25.00
06 E 2600 470 3900 000		25.00									
						72840			50.00		
CARDMEMB000	Cardmember Services	HALLING	Uber ride for Jason Halling to return from hospital with Andrew Landreth	02/06/2020	R						26.16
** L 9310 000 0000 000		2002000131	020520	02/06/2020	N						26.16
06 E 1000 580 2000 000		26.16									
CARDMEMB000	Cardmember Services	BLONG FEB 2020	BLong	02/06/2020	R						693.49
** L 9310 000 0000 000		62000157	020520	02/06/2020	N						693.49
08 E 1000 736 0000 000		693.49									

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BROWN FEB 2020	Steve 's Credit Card	02/06/2020	R						195.81
** L 9310 000 0000 000		22000308	020520	02/06/2020	N						195.81
06 E 2730 618 0000 000		70.51	06 E 2730 490 0000 000				12.60				
06 E 2710 890 0000 000		112.70									
CARDMEMB000	Cardmember Services	BURKE FEB 2020	Dr. B's Card	02/06/2020	R						1,444.28
** L 9310 000 0000 000		142000135	020520	02/06/2020	N						1,444.28
06 E 2310 580 0000 000		36.00	06 E 2310 810 0000 000				790.00				
06 E 2321 582 0000 000		590.81	06 E 2321 619 0000 000				27.47				
CARDMEMB000	Cardmember Services	CALL FEB 2020	SPARK Supplies	02/06/2020	R						49.24
** L 9310 000 0000 000		8002000073	020520	02/06/2020	N						49.24
07 E 2200 619 0000 404		49.24									
CARDMEMB000	Cardmember Services	CHRIS LONG FEB 2020	Chris Long's credit card	02/06/2020	R						242.29
** L 9310 000 0000 000		22000304	020520	02/06/2020	N						242.29
06 E 2710 683 0000 000		125.00	06 E 2710 890 0000 000				117.29				
CARDMEMB000	Cardmember Services	CHRISTY FEB 2020	Christy's Purchasing Card	02/06/2020	R						264.00
** L 9310 000 0000 000		52000111	020520	02/06/2020	N						264.00
55 E 1000 644 1800 000		264.00									
CARDMEMB000	Cardmember Services	CLONG	Christy's Purchasing Card	02/06/2020	R						196.89
** L 9310 000 0000 000		52000096	020520	02/06/2020	N						196.89
26 E 2200 580 0000 000		99.00	26 E 2200 680 0000 000				97.89				
CARDMEMB000	Cardmember Services	COLEMAN FEB 2020	Registrations	02/06/2020	R						1,570.00
** L 9310 000 0000 000		142000134	020520	02/06/2020	N						1,570.00
06 E 2310 810 0000 000		1,570.00									
CARDMEMB000	Cardmember Services	CUNDIFF FEB 2020	Canva subscription - 3 licenses and media purchase	02/06/2020	R						359.20

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Due Date 02/07/2020 Batches 020520 Thru 020520 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		122000010	020520	02/06/2020	N						359.20
06 E 2210 650 0000 000		358.20	06 E 2210 650 0000 000				1.00				
CARDMEMB000	Cardmember Services	ENGELKING FEB 2020	visa	02/06/2020	R						149.80
** L 9310 000 0000 000		3702000114	020520	02/06/2020	N						149.80
06 E 2400 128 3700 000		74.90	06 E 2400 128 3700 000				74.90				
CARDMEMB000	Cardmember Services	ENGLEKING	Visa	02/06/2020	R						111.92
** L 9310 000 0000 000		3702000113	020520	02/06/2020	N						111.92
06 E 2400 128 3700 000		34.55	06 E 2400 128 3700 000				77.37				
CARDMEMB000	Cardmember Services	FOSTER FEB 2020	teacher activity	02/06/2020	R						19.98
** L 9310 000 0000 000		1802000009	020520	02/06/2020	N						19.98
13 E 1000 619 1800 000		19.98									
CARDMEMB000	Cardmember Services	FUEL FEB 2020	Fuel cards	02/06/2020	R						48.06
** L 9310 000 0000 000		22000303	020520	02/06/2020	N						48.06
06 E 2710 626 0000 000		28.46	06 E 2710 626 0000 000				19.60				
CARDMEMB000	Cardmember Services	GLEN FEB 2020	GLEN PURC. CARD CHS BRUSH	02/06/2020	R						14.84
** L 9310 000 0000 000		32000924	020520	02/06/2020	N						14.84
16 E 4700 430 1000 000		14.84									
CARDMEMB000	Cardmember Services	GLOVER	Holiday Kazoos from Oriental Trading for Hawk Singers	02/06/2020	R						13.63
** L 9310 000 0000 000		2002000191	020520	02/06/2020	N						13.63
55 E 2200 619 2000 243		13.63									
CARDMEMB000	Cardmember Services	GODWIN	CHS GODWIN	02/06/2020	R						6,481.85
** L 9310 000 0000 000		1002000148	020520	02/06/2020	N						6,481.85
06 E 2400 580 1000 000		408.00	06 E 1000 619 1000 000				14.99				

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 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....										
34 E 1000 730 1000 110		4,463.66									
06 E 2400 580 1000 000		38.74									
55 E 2200 680 1000 151		1,011.78									
06 E 2400 580 1000 000		3.00									
06 E 2400 580 1000 000		47.42									
06 E 2400 580 1000 000		60.64									
06 E 2400 580 1000 000		8.59									
06 E 2400 580 1000 000		25.14									
06 E 2400 580 1000 000		22.05									
						55 E 2200 680 1000 151	172.89				
						06 E 2400 580 1000 000	42.84				
						06 E 2400 580 1000 000	13.66				
						06 E 2400 580 1000 000	7.98				
						06 E 1000 739 1000 150	50.00				
						06 E 1000 580 1000 000	15.00				
						06 E 2400 580 1000 000	2.00				
						06 E 2400 580 1000 000	56.70				
						06 E 2400 580 1000 000	16.77				
CARDMEMB000	Cardmember Services	GODWIN FEB 2020	CHS GODWIN	02/06/2020	R						1,158.16
** L 9310 000 0000 000		1002000147	020520	02/06/2020	N						1,158.16
55 E 2200 680 1000 151		-30.00				06 E 2400 580 1000 000	763.88				
06 E 2400 580 1000 000		11.03				06 E 2400 580 1000 000	8.12				
06 E 2400 580 1000 000		54.14				06 E 1000 619 1000 000	14.99				
55 E 2200 680 1000 151		336.00									
CARDMEMB000	Cardmember Services	HAIGHT FEB 2020	Mrs. Haight's January Statement	02/06/2020	R						212.53
** L 9310 000 0000 000		3502000139	020520	02/06/2020	N						212.53
06 E 1000 580 3500 000		80.00				06 E 1000 619 3500 350	10.20				
06 E 1000 619 3500 350		22.11				06 E 1000 619 3500 350	100.22				
CARDMEMB000	Cardmember Services	HALLING	Paraeducator journals	02/06/2020	R						372.36
** L 9310 000 0000 000		2002000148	020520	02/06/2020	N						372.36
06 E 1000 619 2000 000		372.36									
CARDMEMB000	Cardmember Services	HALLING FEB 2020	2020 KIAAA Annual Meeting and Conference Registration - Jason Halling April 4-6, 2020	02/06/2020	R						206.00
** L 9310 000 0000 000		2012000000	020520	02/06/2020	N						206.00

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 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 683 2000 250		206.00									
CARDMEMB000	Cardmember Services	HALLING FEB 2020-1	2020 KIAAA Annual Meeting and Conference Registration for Dawn Blue April 4 - 6, 2020	02/06/2020	R						206.00
** L 9310 000 0000 000		2002000185	020520	02/06/2020	N						206.00
06 E 1000 580 2000 000		206.00									
CARDMEMB000	Cardmember Services	HALLING FEB 2020-2	Flashlight and batteries for Athletics	02/06/2020	R						28.97
** L 9310 000 0000 000		2002000186	020520	02/06/2020	N						28.97
06 E 1000 683 2000 250		28.97									
CARDMEMB000	Cardmember Services	HERBERT FEB 2020	DHerbert	02/06/2020	R						1,608.80
** L 9310 000 0000 000		62000160	020520	02/06/2020	N						1,608.80
08 E 1000 736 0000 000		1,608.80									
CARDMEMB000	Cardmember Services	HOWARD	CHS HOWARD DEC	02/06/2020	R						246.53
** L 9310 000 0000 000		1002000152	020520	02/06/2020	N						246.53
55 E 2200 600 1000 108		189.58	55 E 2200 600 1000 108				27.99				
55 E 2200 600 1000 108		28.96									
CARDMEMB000	Cardmember Services	HOWARD FEB 2020	CHS HOWARD JAN	02/06/2020	R						3,271.06
** L 9310 000 0000 000		1002000151	020520	02/06/2020	N						3,271.06
26 E 2200 580 0000 108		204.24	26 E 2200 580 0000 108				1,578.82				
26 E 2200 580 0000 108		1,488.00									
CARDMEMB000	Cardmember Services	JOHNSON	CHS JOHNSON DEC	02/06/2020	R						53.98
** L 9310 000 0000 000		1002000150	020520	02/06/2020	N						53.98
16 E 1000 739 1000 000		53.98	06 E 2400 619 1000 000				26.28				
06 E 2400 619 1000 000		193.26	06 E 2400 619 1000 000				30.00				

Check Date 02/07/2020 Posting Date 02/07/2020
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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	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 2400 619 1000 000		-249.54									
CARDMEMB000	Cardmember Services	JOHNSON FEB 2020	CHS JOHNSON JAN	02/06/2020	R						1,225.41
** L 9310 000 0000 000		1002000149	020520	02/06/2020	N						1,225.41
06 E 1000 680 1000 173		105.25								06 E 1000 680 1000 148	152.35
06 E 1000 680 1000 148		128.73								06 E 1000 680 1000 148	152.35
06 E 1000 680 1000 148		140.54								06 E 2400 619 1000 000	266.55
06 E 2400 619 1000 000		15.64								06 E 1000 680 1000 147	264.00
CARDMEMB000	Cardmember Services	KANE FEB 2020	MKane	02/06/2020	R						1,772.84
** L 9310 000 0000 000		62000156	020520	02/06/2020	N						1,772.84
08 E 1000 736 0000 000		1,772.84									
CARDMEMB000	Cardmember Services	KEIRNS FEB 2020	Intrust Bank Card	02/06/2020	R						174.94
** L 9310 000 0000 000		4002000025	020520	02/06/2020	N						174.94
30 E 1000 890 4000 720		114.75								30 E 2220 641 4000 720	30.78
30 E 1000 610 4000 720		7.71								30 E 1000 580 4000 720	21.70
CARDMEMB000	Cardmember Services	KNUDSON	B.J. PURCHASING CARD	02/06/2020	R						499.75
** L 9310 000 0000 000		32000884	020520	02/06/2020	N						499.75
06 E 2710 890 0000 000		499.75									
CARDMEMB000	Cardmember Services	LEE FEB 2020	2020 KNC (KANSAS NUTR. COUNCIL) REGISTRATION	02/06/2020	R						130.00
** L 9310 000 0000 000		92000249	020520	02/06/2020	N						130.00
24 E 3100 619 0000 000		130.00									
CARDMEMB000	Cardmember Services	LIGHTCAP FEB 2020	Intrust Card- Panera Bread-Bagels inservice,Audible-books on tape, US School Supply prises	02/06/2020	R						1,069.79

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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
CARDMEMB000	Vendor Continued....										
			for PRIDE store, Oriental Trading-Prizes for Pride Store, Rhode Island Novelty-Prizes for Pride store, Seneca Bowl-Inservice, Amazon-stools								
** L 9310 000 0000 000		3602000052	020520	02/06/2020	N						1,069.79
06 E 1000 580 3600 350		400.18	06 E 1000 619 3600 000				515.00				
06 E 2200 653 3600 000		139.66	06 E 2400 619 3600 000				14.95				
CARDMEMB000	Cardmember Services	LLONG FEB 2020	intrust card bill	02/06/2020	R						311.29
** L 9310 000 0000 000		8002000074	020520	02/06/2020	N						311.29
07 E 1000 890 0000 405		311.29									
CARDMEMB000	Cardmember Services	LUDWIG FEB 2020	January 2020 statement	02/06/2020	R						38.99
** L 9310 000 0000 000		132000021	020520	02/06/2020	N						38.99
08 E 2322 619 0000 000		38.99									
CARDMEMB000	Cardmember Services	MARRS	CHS MARRS DEC	02/06/2020	R						876.89
** L 9310 000 0000 000		1002000153	020520	02/06/2020	N						876.89
55 E 2200 610 1000 168		292.50	07 E 1000 730 0000 430				240.32				
55 E 2200 610 1000 168		344.07									
CARDMEMB000	Cardmember Services	MARRS FEB 2020	CHS MARRS JAN	02/06/2020	R						298.00
** L 9310 000 0000 000		1002000154	020520	02/06/2020	N						298.00
07 E 1000 730 0000 430		298.00									
CARDMEMB000	Cardmember Services	MARTINS FEB 2020	Staff Breakfast	02/06/2020	R						78.29
** L 9310 000 0000 000		2102000166	020520	02/06/2020	N						78.29
06 E 1000 619 2100 000		78.29									

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	MAURER FEB 2020	HMS Monthly Statement - Dr. Maurer - Principal	02/06/2020	R						1,146.20
** L 9310 000 0000 000		102000024	020520	02/06/2020	N						1,146.20
06 E 1000 619 2000 250		490.00								55 E 2200 610 2000 000	395.00
06 E 2400 619 2000 000		98.78								06 E 1000 619 2000 000	65.69
06 E 1000 619 2000 000		96.73									
CARDMEMB000	Cardmember Services	MCMULLIN FEB 2020	Community Services, Gorilla Giving Tree, Gift Cards, Greenhouse	02/06/2020	R						107.44
** L 9310 000 0000 000		2102000165	020520	02/06/2020	N						107.44
06 E 1000 619 2100 000		9.83								06 E 1000 619 2100 000	74.04
06 E 1000 619 2100 000		15.00								06 E 1000 619 2100 000	8.57
CARDMEMB000	Cardmember Services	MITCHENER FEB 2020	Lunch Care Sit	02/06/2020	R						110.33
** L 9310 000 0000 000		3302000075	020520	02/06/2020	N						110.33
06 E 2400 619 3300 395		110.33									
CARDMEMB000	Cardmember Services	MLONG FEB 2020	MLong	02/06/2020	R						1,392.84
** L 9310 000 0000 000		62000159	020520	02/06/2020	N						1,392.84
08 E 1000 736 0000 000		1,392.84									
CARDMEMB000	Cardmember Services	MORFORD	CHS MORFORD DEC	02/06/2020	R						208.79
** L 9310 000 0000 000		1002000156	020520	02/06/2020	N						208.79
06 E 2400 619 1000 000		62.00								06 E 1000 619 1000 000	34.95
06 E 1000 619 1000 000		111.84									
CARDMEMB000	Cardmember Services	MORFORD FEB 2020	CHS MORFORD JAN	02/06/2020	R						119.88
** L 9310 000 0000 000		1002000155	020520	02/06/2020	N						119.88
06 E 1000 680 1000 180		119.88									
CARDMEMB000	Cardmember Services	MUNK	CHS MUNK DEC	02/06/2020	R						68.68

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		1002000158		020520	02/06/2020	N					68.68
34 E 1000 610 1000 191		68.68									
CARDMEMB000	Cardmember Services	MUNK FEB 2020		CHS MUNK JAN	02/06/2020	R					66.96
** L 9310 000 0000 000		1002000157		020520	02/06/2020	N					66.96
55 E 2200 680 1000 146		66.96									
CARDMEMB000	Cardmember Services	REED		Jen's Purchasing Card	02/06/2020	R					144.64
** L 9310 000 0000 000		52000097		020520	02/06/2020	N					144.64
07 E 2200 580 0000 491		84.00		07 E 2200 580 0000 491			3.00				
07 E 2200 580 0000 491		7.08		07 E 2200 580 0000 491			17.56				
07 E 2200 580 0000 491		33.00									
CARDMEMB000	Cardmember Services	REED FEB 2020		Jennifer's Purchasing Card	02/06/2020	R					829.84
** L 9310 000 0000 000		52000112		020520	02/06/2020	N					829.84
07 E 2200 300 0000 493		829.84									
CARDMEMB000	Cardmember Services	ROGERS FEB 2020		Staff Christmas Party (reimbursement from Staff members deposited on 12/20/19) at Mosley Street Melodrama; Staff PBIS drink reward from Sonic; Pizza from Little Caesar's for 5th Grade DARE graduation; Christmas dinner for Staff from Marchellos; First Aid Kits from Walmart.com; Carousel Skate Center STEM Skating Activity for 3rd Grade; Charlotte's Web CD and Music	02/06/2020	R					2,692.17

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 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....										
			Education and Social Emotional Learning books for Music from Amazon; Command Hooks and Blue Dots from WalMart for One Book One School Charlotte's Web decorating from WalMart; Deposit to Four Points Ranch Ranch for Charlotte's Web Petting Zoo Activity; Decorations for One Book One School Charlotte's Web from Amazon								
** L 9310 000 0000 000		3402000076	020520	02/06/2020	N						2,692.17
06 E 1000 619 3400 350		1,655.78	06 E 2130 619 3400 000				136.25				
06 E 1000 619 3400 000		900.14									
CARDMEMB000	Cardmember Services	SCHUCKMAN FEB 2020	Travel to ASCD, Pens, Frame, Strength Finder Code for 2	02/06/2020	R						1,649.56
** L 9310 000 0000 000		8002000072	020520	02/06/2020	N						1,649.56
08 E 2213 580 8000 000		1,311.00	08 E 2213 619 8000 000				338.56				
CARDMEMB000	Cardmember Services	SLAUGHTER	DEC CARD MEMEBER LARRY	02/06/2020	R						294.51
** L 9310 000 0000 000		32000947	020520	02/06/2020	N						294.51
06 E 2620 727 0000 000		35.00	16 E 4700 430 1000 000				67.34				
16 E 4700 430 2100 000		184.78	16 E 4700 430 3300 000				7.39				
CARDMEMB000	Cardmember Services	SLAUGHTER FEB 2020	LARRY PURCH. CARD	02/06/2020	R						383.36
** L 9310 000 0000 000		32000926	020520	02/06/2020	N						383.36
16 E 4700 430 3400 000		9.73	16 E 4700 430 3300 000				209.78				
16 E 4700 430 1000 000		81.87	16 E 4700 430 3700 000				81.98				

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	SPED FEB 2020		Special Ed Credit Card			02/06/2020	R					1,732.69
** L 9310 000 0000 000		72000184		020520			02/06/2020	N					1,732.69
30 E 1000 330 0000 496		330.63				30 E 1000 610 0000 709			49.95				
30 E 2139 600 0000 712		-103.70				30 E 2140 600 0000 713			817.82				
30 E 1000 650 0000 707		258.00				30 E 2152 650 0000 714			379.99				
CARDMEMB000	Cardmember Services	STRANATHAN FEB 2020		GRANTS CARD PIC. FRAMES ADMIN			02/06/2020	R					161.68
** L 9310 000 0000 000		32000938		020520			02/06/2020	N					161.68
06 E 2600 619 0000 000		161.68											
CARDMEMB000	Cardmember Services	TAYLOR FEB 2020		CTaylor			02/06/2020	R					640.00
** L 9310 000 0000 000		62000155		020520			02/06/2020	N					640.00
08 E 1000 736 0000 000		640.00											
CARDMEMB000	Cardmember Services	TECH		3 D Printer (TCDS)			02/06/2020	R					749.00
** L 9310 000 0000 000		51900164		020520			02/06/2020	N					749.00
07 E 9999 000 0000 000		749.00											
CARDMEMB000	Cardmember Services	WALKER FEB 2020		KWalker			02/06/2020	R					262.70
** L 9310 000 0000 000		62000154		020520			02/06/2020	N					262.70
08 E 1000 736 0000 000		262.70											
CARDMEMB000	Cardmember Services	WARD FEB 2020		FCCLA Chapter Advisor Summit			02/06/2020	R					1,543.23
** L 9310 000 0000 000		1072000016		020520			02/06/2020	N					1,543.23
34 E 1000 610 1000 160		1,543.23											
CARDMEMB000	Cardmember Services	WULF FEB 2020		Breakfast for Rex and RC staff Airline tickets for staff to Atlanta			02/06/2020	R					3,231.76
** L 9310 000 0000 000		3902000055		020520			02/06/2020	N					3,231.76
06 E 2400 619 3900 395		99.89				06 E 2400 580 3900 000			3,131.87				
									72841				43,258.28

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CENTERPO000	CenterPoint Energy Services	4073293					ENERGY SERVICES	02/06/2020	R						16,510.98
** L 9310 000 0000 000							020520	02/06/2020	N						16,510.98
08 E 2600 621 1000 000			7,004.44				08 E 2600 621 1800 000				1,171.90				
08 E 2600 621 2000 000			2,215.99				08 E 2600 621 2100 000				2,089.48				
08 E 2600 621 3300 000			816.02				08 E 2600 621 3400 000				756.54				
08 E 2600 621 3500 000			1,126.23				08 E 2600 621 3700 000				1,330.38				
									72842				16,510.98		
CITY OF 003	City Of Haysville	02/2020					WATER FOR DISTRICT	02/06/2020	R						3,053.03
** L 9310 000 0000 000							020520	02/06/2020	N						3,053.03
06 E 2600 410 0000 080			138.28				06 E 2600 410 2000 000				532.90				
06 E 2600 410 2100 000			239.55				06 E 2600 410 3300 000				302.17				
06 E 2600 410 3400 000			480.07				06 E 2600 410 3500 000				519.66				
06 E 2600 410 3700 000			309.59				08 E 2600 410 1800 000				381.03				
30 E 2600 411 4000 720			149.78												
									72843				3,053.03		
DAMM MUS000	Damm Music Center	164700					Trumpet	02/06/2020	R						200.00
** L 9310 000 0000 000		2102000148					020520	02/06/2020	N						200.00
55 E 2200 610 2100 242			200.00												
									72844				200.00		
EVERGY 000	Evergy	6204293583					DISTRICT ELECTRIC	02/07/2020	R						56,036.52
** L 9310 000 0000 000							020520	02/07/2020	N						56,036.52
08 E 2600 622 0000 000			1,299.95				08 E 2600 622 1000 000				17,163.57				
08 E 2600 622 1000 080			1,399.54				08 E 2600 622 1800 000				2,846.72				
08 E 2600 622 2000 000			6,275.96				08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000			6,903.33				08 E 2600 622 3300 000				1,880.97				
08 E 2600 622 3400 000			2,367.85				08 E 2600 622 3500 000				3,839.22				

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
EVERGY 000 Vendor Continued....											
08 E 2600 622 3600 000		1,821.87		08 E 2600 622 3700 000			3,183.19				
08 E 2600 622 3900 000		3,412.62		08 E 2600 622 8000 000			508.90				
30 E 2600 622 4000 720		3,132.83									
						72845			56,036.52		
KANSAS G001	Kansas Gas Service	02/2020	GAS SERVICES	02/06/2020	R						3,029.39
** L 9310 000 0000 000			020520	02/06/2020	N						3,029.39
08 E 2600 621 1800 000		1,018.09		08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		1,297.63		08 E 2600 621 4000 000			713.67				
						72846			3,029.39		
LOWE'S 000	Lowe's	1490	BITS	02/06/2020	R						9.49
** L 9310 000 0000 000		32000876	020520	02/06/2020	N						9.49
06 E 2620 723 0000 000		9.49									
LOWE'S 000	Lowe's	2139	DRAWER COMPUTER TRAYS	02/06/2020	R						28.46
** L 9310 000 0000 000		32000890	020520	02/06/2020	N						28.46
16 E 4700 430 2000 000		28.46									
LOWE'S 000	Lowe's	7961	GE Sil II WD White 10.10 oz X2 - GE Sil II WD Clear 10.10 oz x 3	02/06/2020	R						32.20
** L 9310 000 0000 000		22000287	020520	02/06/2020	N						32.20
06 E 2730 618 0000 000		32.20									
LOWE'S 000	Lowe's	8293	GLUE	02/06/2020	R						19.85
** L 9310 000 0000 000		32000901	020520	02/06/2020	N						19.85
16 E 4700 430 2100 000		9.93		16 E 4700 430 3300 000			9.92				

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 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
LOWE'S 000	Lowe's	9424	d Kelly lowes	02/06/2020	R						27.74
** L 9310 000 0000 000		12000265	020520	02/06/2020	N						27.74
06 E 1000 680 1000 144		27.74									
LOWE'S 000	Lowe's	9531	BLACK SEMI GLOSS,9IN RECIP, HOOK	02/06/2020	R						65.92
** L 9310 000 0000 000		32000910	020520	02/06/2020	N						65.92
06 E 2600 610 0000 000		65.92									
					72847				183.66		
NEOFUNDS000	Neofunds	01/30/20	DISTRICT WIDE POSTAGE	01/30/2020	R						2,087.43
** L 9310 000 0000 000			020520	01/30/2020	N						2,087.43
06 E 2300 531 0000 000		2,087.43									
					72848				2,087.43		
PATTON &000	Patton & Keehn Pest Control	01/21/20	PEST CONTROL	01/30/2020	R						792.15
** L 9310 000 0000 000			020520	01/30/2020	N						792.15
06 E 2600 425 0000 000		178.90	06 E 2600 425 1000 000				89.00				
06 E 2600 425 2000 000		66.00	06 E 2600 425 2100 000				66.00				
06 E 2600 425 3300 000		41.65	06 E 2600 425 3400 000				41.65				
06 E 2600 425 3500 000		59.50	06 E 2600 425 3600 000				41.65				
06 E 2600 425 3700 000		41.65	06 E 2600 425 3900 000				41.65				
08 E 2600 425 1800 000		25.50	08 E 2600 425 8000 000				66.50				
30 E 2600 425 4000 720		32.50									
					72849				792.15		
PRECISIO0001	Precision Sharpening Inc	84073	knife sharpening	02/06/2020	R						52.50
** L 9310 000 0000 000		12000261	020520	02/06/2020	N						52.50
34 E 1000 730 1000 160		52.50									
					72850				52.50		

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 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	Lg	Invoice Amount / Net Amount
PUBLIC W000	Public Works & Utilities	02/2020		WATER SERVICES	02/06/2020	R						764.74
** L 9310 000 0000 000				020520	02/06/2020	N						764.74
06 E 2600 410 1000 000		522.05					06 E 2600 410 3600 000	242.69				
06 E 2600 410 3900 000		0.00										
						72851				764.74		
SAM'S CL000	Sam's Club Direct	0587		Vending Items	02/06/2020	R						150.52
** L 9310 000 0000 000		8002000064		020520	02/06/2020	N						150.52
07 E 2200 619 0000 404		150.52										
SAM'S CL000	Sam's Club Direct	0627		SPARK Supplies	02/06/2020	R						108.35
** L 9310 000 0000 000		8002000070		020520	02/06/2020	N						108.35
07 E 2200 619 0000 404		108.35										
SAM'S CL000	Sam's Club Direct	2208		Sam's Club	02/06/2020	R						142.91
** L 9310 000 0000 000		4002000030		020520	02/06/2020	N						142.91
30 E 1000 610 4000 720		142.91										
SAM'S CL000	Sam's Club Direct	3669		materials for 3 year old ECAM notebooks	02/06/2020	R						34.34
** L 9310 000 0000 000		72000162		020520	02/06/2020	N						34.34
55 E 1000 680 4700 000		34.34										
SAM'S CL000	Sam's Club Direct	8180		employee pbis	02/06/2020	R						266.72
** L 9310 000 0000 000		22000271		020520	02/06/2020	N						266.72
06 E 2710 890 0000 000		266.72										
SAM'S CL000	Sam's Club Direct	9545		CHS	02/06/2020	R						210.20
** L 9310 000 0000 000		1002000137		020520	02/06/2020	N						210.20
55 E 2200 680 1000 151		210.20										
						72852				913.04		

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	0544		TVs				02/06/2020	R					2,037.76
** L 9310 000 0000 000		62000153		020520				02/06/2020	N					2,037.76
08 E 1000 736 0000 000		2,037.76												
SAMS CLU000	Sams Club Direct	1656		salt shakers				02/06/2020	R					6.97
** L 9310 000 0000 000		22000248		020520				02/06/2020	N					6.97
06 E 2710 890 0000 000		6.97												
SAMS CLU000	Sams Club Direct	1777		CHS				02/06/2020	R					324.23
** L 9310 000 0000 000		1022000022		020520				02/06/2020	N					324.23
55 E 2200 680 1000 151		324.23												
SAMS CLU000	Sams Club Direct	4740		Items for Pride store, stem night and inservice				02/06/2020	R					571.35
** L 9310 000 0000 000		3602000048		020520				02/06/2020	N					571.35
06 E 2400 619 3600 370		571.35												
SAMS CLU000	Sams Club Direct	7053 4010		Culinary Lab Supplies: Food Cleaning Misc.				02/06/2020	R					279.35
** L 9310 000 0000 000		1072000001		020520				02/06/2020	N					279.35
34 E 1000 610 1000 160		279.35												
SAMS CLU000	Sams Club Direct	8253		Sams club-mints and tissues (see attached sheet for breakdown)				02/06/2020	R					60.06
** L 9310 000 0000 000		112000068		020520				02/06/2020	N					60.06
06 E 2130 619 1000 000		1.82					06 E 2130 619 2000 000			1.82				
06 E 2130 619 2100 000		6.57					06 E 2130 619 3300 000			1.82				
06 E 2130 619 3400 000		13.25					06 E 2130 619 3500 000			7.48				
06 E 2130 619 3600 000		1.82					06 E 2130 619 3700 000			6.57				
06 E 2130 619 3900 000		11.29					30 E 2130 619 4000 720			7.62				

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	9353		OFFICE CHAIR,TABLES, WIPES			02/06/2020	R					760.66
** L 9310 000 0000 000		92000225		020520			02/06/2020	N					760.66
24 E 3100 618 0000 000		80.82				24 E 3100 619 0000 000			449.94				
24 E 3100 700 0000 000		229.90											
SAMS CLU000	Sams Club Direct	9734		Cookies			02/06/2020	R					46.62
** L 9310 000 0000 000		142000116		020520			02/06/2020	N					46.62
06 E 2310 810 0000 000		46.62											
SAMS CLU000	Sams Club Direct	9736		Office Supplies and Items for Mom's Meal			02/06/2020	R					167.61
** L 9310 000 0000 000		4302000043		020520			02/06/2020	N					167.61
28 E 2100 619 4300 000		167.61											
								72853			4,254.61		
SHRED-IT000	Shred-It US JV LLC	8129085676		DISTRICT SHREDDING			02/06/2020	R					609.09
** L 9310 000 0000 000				020520			02/06/2020	N					609.09
08 E 2660 490 0000 000		609.09											
								72854			609.09		
WALMART 000	Walmart Community Brc	10298		Spotlights for Christmas Program, Candy bars for 9 Week Awards			02/06/2020	R					102.98
** L 9310 000 0000 000		3402000056		020520			02/06/2020	N					102.98
06 E 1000 619 3400 000		31.94				06 E 1000 619 3400 350			71.04				
WALMART 000	Walmart Community Brc	10432		Treats for Meeting on 12-20-19			02/06/2020	R					104.32
** L 9310 000 0000 000		3302000064		020520			02/06/2020	N					104.32
06 E 2400 619 3300 395		104.32											

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	10680	Classroom supplies for Ms. White	02/06/2020	R		106.80
** L 9310 000 0000 000		3502000134	020520	02/06/2020	N		106.80
06 E 1000 619 3500 000		106.80					
WALMART 000	Walmart Community Brc	10752	Ice Cream Sandwiches	02/06/2020	R		107.52
** L 9310 000 0000 000		2102000160	020520	02/06/2020	N		107.52
06 E 1000 619 2100 250		107.52					
WALMART 000	Walmart Community Brc	13596	Walmart	02/06/2020	R		135.96
** L 9310 000 0000 000		4002000019	020520	02/06/2020	N		135.96
30 E 1000 619 4000 050		125.99	30 E 1000 610 4000 720			9.97	
WALMART 000	Walmart Community Brc	15204	Culinary Lab - Supplies	02/06/2020	R		152.04
** L 9310 000 0000 000		1072000015	020520	02/06/2020	N		152.04
34 E 1000 610 1000 160		152.04					
WALMART 000	Walmart Community Brc	16673	Candy Bars for 9 week awards; plates for PBIS activities; pencil sharpeners, masking tape, wall clocks, and Command hooks for general classroom use.	02/06/2020	R		166.73
** L 9310 000 0000 000		3402000058	020520	02/06/2020	N		166.73
06 E 1000 619 3400 350		79.00	06 E 1000 619 3400 000			87.73	
WALMART 000	Walmart Community Brc	19653	Water/Candy	02/06/2020	R		196.53
** L 9310 000 0000 000		52000098	020520	02/06/2020	N		196.53
07 E 2200 580 0000 491		196.53					
WALMART 000	Walmart Community Brc	1998	Storage tote to organize Music program props.	02/06/2020	R		19.98

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
** L 9310 000 0000 000		3402000059	020520	02/06/2020	N		19.98
06 E 1000 619 3400 000		19.98					
WALMART 000	Walmart Community Brc	24057	Magnet strips for general classroom use; Underwear for students, Clorox wipes, Lysol spray, Tide pen, Febreze spray, gauze pads, burn ointment, rolled gauze, Shout wipes, glucose tabs, peroxide, antibiotic ointment, bandaids, Afterbite bug bite soother for Health Room.	02/06/2020	R		240.57
** L 9310 000 0000 000		3402000070	020520	02/06/2020	N		240.57
06 E 1000 619 3400 000		4.85	06 E 2130 619 3400 000			235.72	
WALMART 000	Walmart Community Brc	3019	Class Project	02/06/2020	R		30.19
** L 9310 000 0000 000		2102000152	020520	02/06/2020	N		30.19
55 E 2200 610 2100 240		30.19					
WALMART 000	Walmart Community Brc	3349	Instructional supplies for Mrs. Mick's classroom	02/06/2020	R		33.49
** L 9310 000 0000 000		3502000130	020520	02/06/2020	N		33.49
06 E 1000 619 3500 000		33.49					
WALMART 000	Walmart Community Brc	342200	CHS	02/06/2020	R		3,422.00
** L 9310 000 0000 000		1002000135	020520	02/06/2020	N		3,422.00
55 E 2200 600 1000 108		3,422.00					
WALMART 000	Walmart Community Brc	4362	Supplies at Walmart-see	02/06/2020	R		43.62

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
						attached sheet for break down							
** L 9310 000 0000 000		112000067				020520	02/06/2020	N					43.62
06 E 2130 619 1000 000		9.96				06 E 2130 619 2000 000			5.98				
06 E 2130 619 3400 000		10.46				06 E 2130 619 3500 000			12.24				
13 E 2130 619 1800 000		4.98											
WALMART 000	Walmart Community Brc	5438				Corn starch and lotion to	02/06/2020	R					54.38
						make snow for 2nd Grade PBIS.							
** L 9310 000 0000 000		3402000068				020520	02/06/2020	N					54.38
06 E 1000 619 3400 350		54.38											
WALMART 000	Walmart Community Brc	5801				Office and PBIS supplies	02/06/2020	R					58.01
** L 9310 000 0000 000		3502000131				020520	02/06/2020	N					58.01
06 E 2400 619 3500 000		4.96				06 E 2400 619 3500 000			10.52				
06 E 2400 619 3500 000		4.98				06 E 2400 619 3500 000			2.00				
06 E 1000 619 3500 350		3.24				06 E 1000 619 3500 350			6.48				
06 E 1000 619 3500 350		3.24				06 E 1000 619 3500 350			3.00				
06 E 1000 619 3500 350		2.97				06 E 1000 619 3500 350			8.04				
06 E 2400 619 3500 000		8.58											
WALMART 000	Walmart Community Brc	5886				Falcon Fun Day and classroom	02/06/2020	R					58.86
						supplies							
** L 9310 000 0000 000		3502000123				020520	02/06/2020	N					58.86
06 E 1000 619 3500 350		1.96				06 E 1000 619 3500 350			4.46				
06 E 1000 619 3500 350		4.86				06 E 1000 619 3500 350			4.98				
06 E 1000 619 3500 350		3.98				06 E 1000 619 3500 350			1.38				
06 E 1000 619 3500 350		1.64				06 E 1000 619 3500 350			1.72				
06 E 1000 619 3500 350		5.90				06 E 1000 619 3500 350			13.52				
06 E 1000 619 3500 350		1.34				06 E 1000 619 3500 350			1.96				
06 E 1000 619 3500 350		3.98				06 E 1000 619 3500 000			3.18				
06 E 1000 619 3500 000		4.00											

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 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
WALMART 000	Walmart Community Brc	6368		Pad Locks for Beth Carl's class	02/06/2020	R						63.68
** L 9310 000 0000 000		2002000184		020520	02/06/2020	N						63.68
55 E 2200 680 2000 252		63.68										
WALMART 000	Walmart Community Brc	9657		Classroom supplies	02/06/2020	R						96.57
** L 9310 000 0000 000		3702000106		020520	02/06/2020	N						96.57
06 E 1000 619 3700 000		30.25		06 E 1000 619 3700 000				66.32				
							72855			5,194.23		
WASTE CO000	Waste Connections Inc	FEB 2020		DISTRICT TRASH REMOVAL	02/07/2020	R						9,310.43
** L 9310 000 0000 000				020520	02/07/2020	N						9,310.43
06 E 2600 421 0100 000		404.37		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		560.74		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				
							72856			9,310.43		

Grand Total	156,425.56
Total Adjustments	0.00
Total Discounts	0.00
Net Total	156,425.56

19	Computer Check(s)	156,425.56
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020520 Thru 020520 Bank Cash Code PAY

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

Totals Continued....

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

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

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020320 Thru 020320 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
JOHNSON 000	Johnson Controls Inc	21385526	OUARTLEY TESTING FIRE ALARMS	01/17/2020	R						1,080.20
** L 9310 000 0000 000		32000866	020320	02/03/2020	N						1,080.20
06 E 2600 619 2000 000		119.39	06 E 2600 619 3900 000				177.39				
06 E 2600 619 1000 000		177.39	06 E 2600 619 2100 000				274.18				
06 E 2600 619 3700 000		331.85									
JOHNSON 000	Johnson Controls Inc	21386032	QUARTLEY FIRE INSPECTION	01/17/2020	R						6,490.12
** L 9310 000 0000 000		32000868	020320	02/03/2020	N						6,490.12
06 E 2600 619 3600 000		472.81	06 E 2600 619 3400 000				347.02				
30 E 2600 619 4000 720		216.85	06 E 2600 619 2000 000				410.09				
06 E 2600 619 2100 000		454.94	08 E 2600 460 8000 000				113.99				
08 E 2600 619 1800 000		113.99	06 E 2600 619 3700 000				349.27				
06 E 2600 619 0000 000		121.07	06 E 2600 619 1000 000				2,939.07				
06 E 2600 619 3500 000		473.15	06 E 2600 619 3300 000				477.87				
JOHNSON 000	Johnson Controls Inc	21404951F	QUARTERLY FIRE ALARM RCE	01/21/2020	R						558.20
** L 9310 000 0000 000		32000874	020320	02/03/2020	N						558.20
06 E 2600 619 3900 000		558.20									
					72857				8,128.52		
JOHNSON 000	Johnson Controls Inc	21385526	OUARTLEY TESTING FIRE ALARMS	01/17/2020	V	201900029					1,080.20
** L 9310 000 0000 000		32000866	020320	02/03/2020	N						1,080.20
06 E 2600 619 2000 000		119.39	06 E 2600 619 3900 000				177.39				
06 E 2600 619 1000 000		177.39	06 E 2600 619 2100 000				274.18				
06 E 2600 619 3700 000		331.85									
JOHNSON 000	Johnson Controls Inc	21386032	QUARTLEY FIRE INSPECTION	01/17/2020	V	201900029					6,490.12
** L 9310 000 0000 000		32000868	020320	02/03/2020	N						6,490.12
06 E 2600 619 3600 000		472.81	06 E 2600 619 3400 000				347.02				
30 E 2600 619 4000 720		216.85	06 E 2600 619 2000 000				410.09				
06 E 2600 619 2100 000		454.94	08 E 2600 460 8000 000				113.99				

2-7-20 72857 8128.52

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020320 Thru 020320 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
JOHNSON 000 Vendor Continued....											
08 E 2600 619 1800 000		113.99	06 E 2600 619 3700 000				349.27				
06 E 2600 619 0000 000		121.07	06 E 2600 619 1000 000				2,939.07				
06 E 2600 619 3500 000		473.15	06 E 2600 619 3300 000				477.87				
JOHNSON 000	Johnson Controls Inc	21404951F	QUARTERLY FIRE ALARM RCE	01/21/2020	V	201900029					558.20
** L 9310 000 0000 000		32000874	020320	02/03/2020	N						558.20
06 E 2600 619 3900 000		558.20									
						201900029			8,128.52		
SENSENEY000	Senseney Music	3328854	Buescher Tenor Sax Srl#545473 Repair and parts Invoice #3328854	02/04/2020	W	201900047					18.50
** L 9310 000 0000 000		2002000215	020320	02/04/2020	N						18.50
55 E 2200 610 2000 242		18.50									
SENSENEY000	Senseney Music	3328860	FRENCH HORN SU SRL#E57024 ULTRASONIC CLEANING PARTS INVOICE #3328860	02/04/2020	W	201900047					305.50
** L 9310 000 0000 000		2002000209	020320	02/04/2020	N						305.50
06 E 1000 683 2000 242		305.50									
SENSENEY000	Senseney Music	3328866	Olds Trombone Srl#208100 Cleaning, parts Invoice #3328858	02/04/2020	W	201900047					121.00
** L 9310 000 0000 000		2002000212	020320	02/04/2020	N						121.00
55 E 2200 610 2000 242		121.00									
SENSENEY000	Senseney Music	3328867	Tuba 4/4 3 Valve w/case Srl#10538058 Ultrasonic Cleaning, supplies, repairs	02/04/2020	W	201900047					186.00

Check Date 02/07/2020 Posting Date 02/07/2020
Due Date 02/07/2020 Batches 020320 Thru 020320 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	Account Number	Invoice Amount / Net Amount
SENSENEY000	Vendor Continued....												
				Invoice #3328867									
** L 9310 000 0000 000		2002000206		020320	02/04/2020	N							186.00
06 E 1000 683 2000 242		186.00											
SENSENEY000	Senseney Music	3364872		OLDS Ambassador Bariton BID	02/04/2020	W	201900047						25.50
				Srl#746621 Repairs, supplies									
				Invoice #3364872									
** L 9310 000 0000 000		2002000208		020320	02/04/2020	N							25.50
06 E 1000 683 2000 242		25.50											
							201900047	656.50					

Grand Total	8,785.02
Total Adjustments	0.00
Total Discounts	0.00
Net Total	8,785.02

1 Computer Check(s)	8,128.52
0 Manual Check(s)	0.00
1 Void Check(s)	-8,128.52
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
1 Wire Transfer Check(s)	656.50
0 ACH Deposit(s)	0.00

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

Check Date 02/14/2020 Posting Date 02/14/2020
Due Date 02/14/2020 Batches 021420 Thru 021420 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
AMERICAN015	American Express	FEB 2020	large format printer paper	02/14/2020	R						3,645.60
** L 9310 000 0000 000		12000283	021420	02/14/2020	N						3,645.60
06 E 2530 610 0000 000		3,645.60									
					72893				3,645.60		
ECOWATER000	Ecowater Systems	FEB 2020	WATER FOR ADMIN BLDG	02/14/2020	R						50.00
** L 9310 000 0000 000			021420	02/14/2020	N						50.00
06 E 2600 619 0000 000		50.00									
					72894				50.00		
ENTERCOM000	Entercom Wichita	1086246-11	radio ads	12/10/2019	R						866.00
** L 9310 000 0000 000		12000208	021420	02/14/2020	N						866.00
06 E 2321 890 0000 000		866.00									
ENTERCOM000	Entercom Wichita	1086255-11	radio ads	12/10/2019	R						696.00
** L 9310 000 0000 000		12000208	021420	02/14/2020	N						696.00
06 E 2321 890 0000 000		696.00									
ENTERCOM000	Entercom Wichita	1086261-11	radio ads	12/10/2019	R						254.00
** L 9310 000 0000 000		12000208	021420	02/14/2020	N						254.00
06 E 2321 890 0000 000		254.00									
ENTERCOM000	Entercom Wichita	1092301-10	Radio Spots	12/10/2019	R						360.00
** L 9310 000 0000 000		142000099	021420	02/14/2020	N						360.00
06 E 2321 890 0000 000		360.00									
ENTERCOM000	Entercom Wichita	1354185-1	Radio Spots	12/10/2019	R						100.00
** L 9310 000 0000 000		142000098	021420	02/14/2020	N						100.00
06 E 2321 890 0000 000		100.00									
					72895				2,276.00		

2-14-20 T2893-72900 20901.36

Check Date 02/14/2020 Posting Date 02/14/2020
Due Date 02/14/2020 Batches 021420 Thru 021420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail	Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check	Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ENTERCOM000	Entercom Wichita	1086246-11			radio ads			12/10/2019	V	201900014					866.00
** L 9310 000 0000 000		12000208			021420			02/14/2020	N						866.00
06 E 2321 890 0000 000			866.00												
ENTERCOM000	Entercom Wichita	1086255-11			radio ads			12/10/2019	V	201900014					696.00
** L 9310 000 0000 000		12000208			021420			02/14/2020	N						696.00
06 E 2321 890 0000 000			696.00												
ENTERCOM000	Entercom Wichita	1086261-11			radio ads			12/10/2019	V	201900014					254.00
** L 9310 000 0000 000		12000208			021420			02/14/2020	N						254.00
06 E 2321 890 0000 000			254.00												
ENTERCOM000	Entercom Wichita	1092301-10			Radio Spots			12/10/2019	V	201900014					360.00
** L 9310 000 0000 000		142000099			021420			02/14/2020	N						360.00
06 E 2321 890 0000 000			360.00												
ENTERCOM000	Entercom Wichita	1092301-11			Radio Spots			12/12/2019	V	201900014					360.00
** L 9310 000 0000 000		142000107			021420			02/14/2020	N						360.00
06 E 2321 890 0000 000			360.00												
ENTERCOM000	Entercom Wichita	1354185-1			Radio Spots			12/10/2019	V	201900014					100.00
** L 9310 000 0000 000		142000098			021420			02/14/2020	N						100.00
06 E 2321 890 0000 000			100.00												
ENTERCOM000	Entercom Wichita	148198			advertising			12/10/2019	V	201900014					503.20
** L 9310 000 0000 000		12000227			021420			02/14/2020	N						503.20
06 E 2310 890 0000 000			503.20												
										201900014	3,139.20				
ENTERPRI000	Enterprise FM Trust	FBN3879740			fleet			02/14/2020	R						10,990.22
** L 9310 000 0000 000		12000281			021420			02/14/2020	N						10,990.22

Check Date 02/14/2020 Posting Date 02/14/2020
Due Date 02/14/2020 Batches 021420 Thru 021420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ENTERPRI000	Vendor Continued....						
16 E 2700 732 0000 000		10,990.22					
					72896	10,990.22	
KDHE - B000	KDHE - Bureau of Waste Mana	USD 261 PERMIT	permit	02/14/2020	R		150.00
** L 9310 000 0000 000		12000279	021420	02/14/2020	N		150.00
06 E 2600 619 0100 000		150.00					
					72897	150.00	
NEOPOST 000	Neopost USA	N8142990	DISTRICT WIDE POSTAGE	02/14/2020	R		392.95
** L 9310 000 0000 000			021420	02/14/2020	N		392.95
06 E 2300 531 0000 000		392.95					
					72898	392.95	
PUBLIC W000	Public Works & Utilities	FEB 2020	WATER SERVICES	02/14/2020	R		1,610.61
** L 9310 000 0000 000			021420	02/14/2020	N		1,610.61
06 E 2600 410 1000 000		1,610.61	06 E 2600 410 3600 000			0.00	
06 E 2600 410 3900 000		0.00					
					72899	1,610.61	
VERIZON 000	Verizon Wireless	9847385799	DISTRICT CELL PHONE SERVICE	02/14/2020	R		1,785.98
** L 9310 000 0000 000			021420	02/14/2020	N		1,785.98
06 E 2610 532 0000 000		1,785.98					
					72900	1,785.98	

Grand Total 20,901.36
Total Adjustments 0.00

Check Date 02/14/2020 Posting Date 02/14/2020
Due Date 02/14/2020 Batches 021420 Thru 021420 Bank Cash Code PAY

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....

Total Discounts	0.00
Net Total	20,901.36

8	Computer Check(s)	20,901.36
0	Manual Check(s)	0.00
1	Void Check(s)	-3,139.20
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 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
A-FORD-A000	A-ford-able Locksmithing In	100547		STOCK LOCKS			02/12/2020	R						2,504.40
** L 9310 000 0000 000		32000897		022420			02/12/2020	N						2,504.40
06 E 2600 610 0000 000		2,424.50				16 E 4700 430 3400 000				79.90				
								72901				2,504.40		
ACCURATE000	Accurate Label Design Inc	169635		Freeman Labels			02/19/2020	R						81.95
** L 9310 000 0000 000		3502000145		022420			02/19/2020	N						81.95
06 E 2400 619 3500 000		81.95												
								72902				81.95		
AIRGAS-M000	Airgas-Mid South	9097656150		ESAB			02/12/2020	R						79.75
** L 9310 000 0000 000		32000958		022420			02/12/2020	N						79.75
06 E 2630 610 0000 000		79.75												
								72903				79.75		
ALLEN-LE000	Allen-Lee Screen Printing	6069		T-shirt balance from checks parents wrote to Nelson			02/19/2020	R						75.00
** L 9310 000 0000 000		3302000080		022420			02/19/2020	N						75.00
06 E 2200 619 3300 000		75.00	NONEM											
								72904				75.00		
ALLPAK B000	Allpak Battery	402674		12V TROJAN CABLE			02/12/2020	R						445.95
** L 9310 000 0000 000		32000928		022420			02/12/2020	N						445.95
16 E 4700 430 2000 000		445.95												
								72905				445.95		
AMERICAN000	American Electric Company	9442-429515		240V CB			02/13/2020	W	201900049					146.00

2-24-20 72901-73096 331759.13

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN000	Vendor Continued....														
** L 9310 000 0000 000		32000883	022420					02/13/2020	N						146.00
06 E 2620 722 0000 000		146.00													
AMERICAN000	American Electric Company	9442-429516	240V CB					02/13/2020	W	201900049					13.75
** L 9310 000 0000 000		32000883	022420					02/13/2020	N						13.75
16 E 4700 430 1000 000		13.75													
										201900049	159.75				
AMERICAN012	American Chemical Systems	43868714.03	DISH CHEMICALS					02/13/2020	W	201900048					355.60
** L 9310 000 0000 000		92000243	022420					02/13/2020	N						355.60
24 E 3100 618 0000 000		355.60	NONEM												
AMERICAN012	American Chemical Systems	43877747.22	DISH CHEMICALS					02/13/2020	W	201900048					153.60
** L 9310 000 0000 000		92000243	022420					02/13/2020	N						153.60
24 E 3100 618 0000 000		153.60	NONEM												
AMERICAN012	American Chemical Systems	43885585.47	DISH CHEMICALS					02/13/2020	W	201900048					122.40
** L 9310 000 0000 000		92000247	022420					02/13/2020	N						122.40
24 E 3100 618 0000 000		122.40	NONEM												
AMERICAN012	American Chemical Systems	43894596.25	DISH CHEMICALS					02/13/2020	W	201900048					360.40
** L 9310 000 0000 000		92000247	022420					02/13/2020	N						360.40
24 E 3100 618 0000 000		360.40	NONEM												
AMERICAN012	American Chemical Systems	43895165.39	DISH CHEMICALS					02/13/2020	W	201900048					53.60
** L 9310 000 0000 000		92000247	022420					02/13/2020	N						53.60
24 E 3100 618 0000 000		53.60	NONEM												
AMERICAN012	American Chemical Systems	43899816.83	DISH CHEMICAL					02/13/2020	W	201900048					209.60
** L 9310 000 0000 000		92000259	022420					02/13/2020	N						209.60

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
AMERICAN012 Vendor Continued....											
24 E 3100 618 0000 000		209.60	NONEM								
					201900048				1,255.20		
AMSTERDA000	Amsterdam Printing & Litho	6542792	mouse pads, calendars, cups	02/12/2020	R						353.20
** L 9310 000 0000 000		3602000053	022420	02/12/2020	N						353.20
06 E 2400 619 3600 370		81.70	06 E 2400 683 3600 000				271.50				
AMSTERDA000	Amsterdam Printing & Litho	6549713	mouse pads, calendars, cups	02/14/2020	R						355.00
** L 9310 000 0000 000		3602000053	022420	02/14/2020	N						355.00
06 E 2400 619 3600 370		82.11	06 E 2400 683 3600 000				272.89				
					72906				708.20		
ANDERSON000	Anderson's Middle Zone	6542473	250 Lanyards 17.5 swvl/split rg 100 Blank red vert hldr w/clip 200 Jumbo Square Crbnr Badge Reel	02/12/2020	R						692.97
** L 9310 000 0000 000		2002000125	022420	02/12/2020	N						692.97
55 E 2200 680 2000 252		692.97									
ANDERSON000	Anderson's Middle Zone	7865832	Honor Roll Red Pennant	02/12/2020	R						1,054.94
** L 9310 000 0000 000		2002000237	022420	02/12/2020	N						1,054.94
06 E 1000 619 2000 000		1,054.94									
ANDERSON000	Anderson's Middle Zone	7897168	250 Lanyards 17.5 swvl/split rg 100 Blank red vert hldr w/clip 200 Jumbo Square Crbnr Badge Reel	02/12/2020	R						1,330.41
** L 9310 000 0000 000		2002000125	022420	02/12/2020	N						1,330.41
55 E 2200 680 2000 252		1,330.41									

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

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
ANDERSON000	Anderson's Middle Zone	9581230				Thank you for Being Awesome Notebook EL6935TYA	02/12/2020	R					145.68
** L 9310 000 0000 000		2002000200				022420	02/12/2020	N					145.68
06 E 1000 619 2000 000		145.68											
								72907			3,224.00		
AUSTIN H000	Austin Hose	1921486				300 ft / reel 300 psi lol plus lock on hose	02/12/2020	R					40.05
** L 9310 000 0000 000		22000281				022420	02/12/2020	N					40.05
06 E 2730 615 0000 000		40.05											
								72908			40.05		
AUTOMATI000	Automatic Door Systems LLC	26791				HANDICAP DOOR	02/12/2020	R					75.00
** L 9310 000 0000 000		32000917				022420	02/12/2020	N					75.00
16 E 4700 430 3700 000		75.00											
								72909			75.00		
BALSTDAV000	Balsters, David	POT, SEEDS ETC				CHS Lab supplies - microbiology & Field botany	02/19/2020	R					95.77
** L 9310 000 0000 000		1062000012				022420	02/19/2020	N					95.77
06 E 1000 680 1000 100		95.77											
								72910			95.77		
BARRAELV000	Barraza-Martinez, Elvia	JAN MILES 2020				Special Ed Student Related Mileage	02/19/2020	R					124.70
** L 9310 000 0000 000		72000196				022420	02/19/2020	N					124.70
30 E 2139 581 0000 712		124.70											
								72911			124.70		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BEST-ONE000	Best-One of Kansas, Inc.	460016624	275/80r22.5 ultra dr - lp-10 repair - w/ retread	02/12/2020	R		1,068.33
** L 9310 000 0000 000		22000299	022420	02/12/2020	N		1,068.33
06 E 2730 616 0000 000		1,068.33					
					72912	1,068.33	
BIG TOOL000	Big Tool Store	590552	PNEUMATIC	02/12/2020	R		14.60
** L 9310 000 0000 000		32000913	022420	02/12/2020	N		14.60
06 E 2600 610 0000 000		14.60					
BIG TOOL000	Big Tool Store	591572	Grinding pads Mill bits	02/12/2020	R		100.93
** L 9310 000 0000 000		1102000058	022420	02/12/2020	N		100.93
55 E 2200 610 1000 166		100.93					
					72913	115.53	
BILL'S A000	Bill's American Muffler Inc	R217978	flex tube 1.5" Gal 25 ft	02/12/2020	R		78.44
** L 9310 000 0000 000		22000298	022420	02/12/2020	N		78.44
06 E 2730 615 0000 000		78.44					
					72914	78.44	
BLISSTAM000	Bliss, Tammy	D TREE	BASKETS FOR BREAKFAST	02/19/2020	R		54.00
** L 9310 000 0000 000		92000261	022420	02/19/2020	N		54.00
24 E 3100 700 0000 000		54.00					
					72915	54.00	
BOES TRI000	Boes, Trinidy M	NOV-DEC 2019	Mileage	02/19/2020	R		96.86
** L 9310 000 0000 000		62000158	022420	02/19/2020	N		96.86
06 E 2580 580 0000 000		96.86					
					72916	96.86	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BOESEANG000	Boese, Angela R	AR REWARDS	Reimbursement for Angela Boes for Library	02/19/2020	R		229.14
** L 9310 000 0000 000		3302000073	022420	02/19/2020	N		229.14
06 E 2200 619 3300 000		229.14					
BOESEANG000	Boese, Angela R	LIBRARY	Reimbursement for Angela Boes for Library	02/19/2020	R		84.72
** L 9310 000 0000 000		3302000082	022420	02/19/2020	N		84.72
06 E 2200 619 3300 000		84.72					
					72917	313.86	
BOOKS BY000	Books By The Bushel, LLC	17610	books for the Spring Parents to Pre-K event	02/12/2020	R		993.15
** L 9310 000 0000 000		72000181	022420	02/12/2020	N		993.15
70 E 1000 619 4700 000		993.15					
					72918	993.15	
BORZEMAR000	Borzelleri Miller, Mary Jo	JAN MILES 2020	Special Ed Student Related Mileage	02/19/2020	R		67.28
** L 9310 000 0000 000		72000195	022420	02/19/2020	N		67.28
30 E 2139 581 0000 712		67.28					
					72919	67.28	
BOUND TO000	Bound To Stay Bound Books I	131300	New books for library circulation.	02/19/2020	R		2,733.89
** L 9310 000 0000 000		3402000061	022420	02/19/2020	N		2,733.89
06 E 2200 641 3400 000		2,733.89					
					72920	2,733.89	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BRADY IN000	Brady Industries of Kansas	1805316	CUST. MACHINES	02/12/2020	R		19.53
** L 9310 000 0000 000		32000962	022420	02/12/2020	N		19.53
16 E 2600 740 0000 000		19.53 NONEM					
BRADY IN000	Brady Industries of Kansas	1805462	CUST. MACHINES	02/12/2020	R		155.00
** L 9310 000 0000 000		32000962	022420	02/12/2020	N		155.00
16 E 2600 740 0000 000		155.00 NONEM					
BRADY IN000	Brady Industries of Kansas	1805463	CUST. MACHINES	02/12/2020	R		115.00
** L 9310 000 0000 000		32000962	022420	02/12/2020	N		115.00
16 E 2600 740 0000 000		115.00 NONEM					
					72921		289.53
BROOKS G000	Brooks Grease Service, Inc.	185202	MONITORING	02/12/2020	R		30.00
** L 9310 000 0000 000		32000923	022420	02/12/2020	N		30.00
06 E 2600 470 3900 000		30.00					
					72922		30.00
BSN SPOR000	BSN Sports Inc	908179292	WILSON T1001 CHAMP EXTRA DUTY 218 CAN OF TENNIS BALLS INVOICE #302075421	02/12/2020	R		842.40
** L 9310 000 0000 000		2002000234	022420	02/12/2020	N		842.40
06 E 1000 739 2000 250		566.56	55 E 2200 680 2000 246			275.84	
					72923		842.40
BURKEJOH000	Burke, John	AASA CONFERNCE	Travel Exp	02/19/2020	R		61.56
** L 9310 000 0000 000		142000152	022420	02/19/2020	N		61.56
06 E 2321 582 0000 000		61.56					

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
BURKEJOH000	Burke, John	BRAIN SEMINAR	Mileage	02/19/2020	R						198.65
** L 9310 000 0000 000		142000128	022420	02/19/2020	N						198.65
06 E 2321 582 0000 000		198.65									
BURKEJOH000	Burke, John	NSBA DC	Travel Expenses	02/19/2020	R						61.39
** L 9310 000 0000 000		142000145	022420	02/19/2020	N						61.39
06 E 2321 582 0000 000		61.39									
					72924	321.60					
CARL BET000	Carl, Beth A	TUITION 2020	Special Ed Tuition Reimbursement	02/19/2020	R						1,286.07
** L 9310 000 0000 000		72000192	022420	02/19/2020	N						1,286.07
30 E 1000 320 0000 496		1,286.07									
					72925	1,286.07					
CASH SAV000	Cash Saver	609703	Groceries for FACs	02/12/2020	R						86.22
** L 9310 000 0000 000		2002000177	022420	02/12/2020	N						86.22
06 E 1000 683 2000 265		86.22									
CASH SAV000	Cash Saver	609709	Groceries for Facs Invoice #609709	02/12/2020	R						53.14
** L 9310 000 0000 000		2002000178	022420	02/12/2020	N						53.14
06 E 1000 683 2000 265		53.14									
CASH SAV000	Cash Saver	617913	FOOD	02/12/2020	R						7.57
** L 9310 000 0000 000		92000237	022420	02/12/2020	N						7.57
24 E 3100 631 0000 000		7.57									
CASH SAV000	Cash Saver	617914	Rice Krispies treats for snacks for 3rd Grade Field	02/12/2020	R						28.81

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / 1099 / Asset / Lg / Account Number	Detail Amount	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....							
			Trip.					
** L 9310 000 0000 000		3402000073	022420	02/12/2020	N			28.81
06 E 1000 619 3400 350		28.81						
CASH SAV000	Cash Saver	617916	Supplies for retirement party for Judy Hollis	02/19/2020	R			34.93
** L 9310 000 0000 000		2002000227	022420	02/19/2020	N			34.93
55 E 2200 610 2000 000		34.93						
CASH SAV000	Cash Saver	617917	Ingredients for Growing Cooks Classes	02/12/2020	R			20.54
** L 9310 000 0000 000		4302000048	022420	02/12/2020	N			20.54
28 E 2100 619 4300 000		20.54						
CASH SAV000	Cash Saver	617918	Groceries/Plates	02/19/2020	R			1.47
** L 9310 000 0000 000		2102000170	022420	02/19/2020	N			1.47
06 E 1000 683 2100 265		1.47						
CASH SAV000	Cash Saver	617926	Laundry soap for Athletics	02/19/2020	R			24.09
** L 9310 000 0000 000		2002000226	022420	02/19/2020	N			24.09
06 E 1000 683 2000 250		24.09						
CASH SAV000	Cash Saver	617928	Groceries/Plates	02/19/2020	R			4.32
** L 9310 000 0000 000		2102000170	022420	02/19/2020	N			4.32
06 E 1000 683 2100 265		4.32						
CASH SAV000	Cash Saver	617932	Pop & Bldg Supplies	02/12/2020	R			42.16
** L 9310 000 0000 000		142000129	022420	02/12/2020	N			42.16
06 E 2300 619 0000 000		34.90				06 E 2321 619 0000 000	7.26	
CASH SAV000	Cash Saver	617934	Envelopes - Teen Lead	02/19/2020	R			3.41

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....						
			classroom				
** L 9310 000 0000 000		2002000225	022420	02/19/2020	N		3.41
06 E 1000 619 2000 000		3.41					
CASH SAV000	Cash Saver	617940	Plates	02/19/2020	R		4.32
** L 9310 000 0000 000		2102000180	022420	02/19/2020	N		4.32
06 E 1000 683 2100 265		4.32					
CASH SAV000	Cash Saver	617948	Water	02/19/2020	R		8.71
** L 9310 000 0000 000		3702000115	022420	02/19/2020	N		8.71
06 E 2400 619 3700 395		8.71					
CASH SAV000	Cash Saver	619953	snacks for playgroup	02/12/2020	R		16.34
** L 9310 000 0000 000		4302000051	022420	02/12/2020	N		16.34
28 E 2100 619 4300 000		16.34					
CASH SAV000	Cash Saver	622987	DARE	02/19/2020	R		31.93
** L 9310 000 0000 000		3702000112	022420	02/19/2020	N		31.93
06 E 2400 619 3700 395		31.93					
					72926		367.96
CDW GOVE000	CDW Government Inc	WNK1888	Equipment	02/13/2020	W	201900050	762.84
** L 9310 000 0000 000		62000161	022420	02/13/2020	N		762.84
08 E 1000 736 0000 000		762.84					
CDW GOVE000	CDW Government Inc	WPK3399	Equipment	02/13/2020	W	201900050	773.03
** L 9310 000 0000 000		62000168	022420	02/13/2020	N		773.03
08 E 1000 736 0000 000		773.03					
CDW GOVE000	CDW Government Inc	WQ23900	Equipment	02/19/2020	W	201900050	528.57

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CDW GOVE000	Vendor Continued....											
** L 9310 000 0000 000		62000171	022420	02/19/2020	N							528.57
08 E 1000 736 0000 000		528.57										
CDW GOVE000	CDW Government Inc	WRG6498	Equipment	02/19/2020	W	201900050						3,700.00
** L 9310 000 0000 000		62000176	022420	02/19/2020	N							3,700.00
08 E 1000 736 0000 000		3,700.00										
					201900050				5,764.44			
CENTRAL 004	Central Key & Safe	0001153	KEYS	02/12/2020	R							126.50
** L 9310 000 0000 000		32000963	022420	02/12/2020	N							126.50
16 E 2600 738 0000 000		115.75									16 E 4700 430 1000 000	10.75
					72927				126.50			
CEREBRAL000	Cerebral Palsy Research Fou	1024660	Special Ed Student Services	02/19/2020	R							870.00
** L 9310 000 0000 000		72000194	022420	02/19/2020	N							870.00
30 E 2190 324 0000 000		870.00										
CEREBRAL000	Cerebral Palsy Research Fou	1024661	Special Ed Student Services	02/19/2020	R							870.00
** L 9310 000 0000 000		72000194	022420	02/19/2020	N							870.00
30 E 2190 324 0000 000		870.00										
					72928				1,740.00			
CHENEY D000	Cheney Door Co	0376610-IN	DOOR OPENER SERVICE CENTER	02/12/2020	R							1,167.45
** L 9310 000 0000 000		32000921	022420	02/12/2020	N							1,167.45
16 E 2600 739 0100 000		1,167.45										
					72929				1,167.45			

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
CHOUPSOM001	Choup, Somthara S	SEPT-JAN MILES		Mileage			02/19/2020	R					499.96
** L 9310 000 0000 000		62000169		022420			02/19/2020	N					499.96
06 E 2580 580 0000 000		499.96											
								72930			499.96		
CITY ELE000	City Electric Supply Compan	WCC/015503		PLUG FUSE			02/12/2020	R					21.40
** L 9310 000 0000 000		32000880		022420			02/12/2020	N					21.40
16 E 4700 430 1000 000		21.40											
CITY ELE000	City Electric Supply Compan	WCW/048235		LED TUBE, WIRE CONNECTIONS			02/12/2020	R					1,904.98
** L 9310 000 0000 000		32000899		022420			02/12/2020	N					1,904.98
06 E 2620 722 0000 000		1,904.98											
CITY ELE000	City Electric Supply Compan	WCW/048300		LED			02/12/2020	R					22.74
** L 9310 000 0000 000		32000916		022420			02/12/2020	N					22.74
16 E 4700 430 3700 000		22.74											
								72931			1,949.12		
CITY OF 002	City Of Haysville	2-10-20		SPARK salary contract last week of January, first week of February 2020			02/19/2020	R					1,238.47
** L 9310 000 0000 000		8002000082		022420			02/19/2020	N					1,238.47
07 E 2200 300 0000 404		1,238.47											
								72932			1,238.47		
CLAGGJER000	Clagg, Jerri G	CANDY		Reimbursement			02/19/2020	R					13.46
** L 9310 000 0000 000		3502000143		022420			02/19/2020	N					13.46
06 E 2400 619 3500 395		13.46											
								72933			13.46		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CLAGGMIC000	Clagg, Michael	TOPEKA TRIP	Mileage and turnpike fee to Topeka for meeting.	02/19/2020	R		180.72
** L 9310 000 0000 000		42000039	022420	02/19/2020	N		180.72
06 E 2211 580 0000 000		180.72					
					72934	180.72	
COCHRSUZ000	Cochran, Suzette A	BBALL TOURN	CHS TRAVEL	02/19/2020	R		85.84
** L 9310 000 0000 000		1002000146	022420	02/19/2020	N		85.84
06 E 2400 580 1000 000		85.84					
					72935	85.84	
COLEMDEB000	Coleman, Debbie	STRATEGIC PLANNING	Mileage	02/19/2020	R		5.22
** L 9310 000 0000 000		142000150	022420	02/19/2020	N		5.22
06 E 2321 582 0000 000		5.22					
COLEMDEB000	Coleman, Debbie	WABA HOME SHOW	Mileage	02/19/2020	R		12.18
** L 9310 000 0000 000		142000149	022420	02/19/2020	N		12.18
06 E 2310 580 0000 000		12.18					
					72936	17.40	
COMMERCI001	Commercial Laundry Sales an	IN2001098	BELT WASHER	02/12/2020	R		49.70
** L 9310 000 0000 000		32000932	022420	02/12/2020	N		49.70
16 E 4700 430 1000 000		49.70					
					72937	49.70	
COMPLIAN000	ComplianceOne	264904	monthly charge	02/19/2020	R		304.00
** L 9310 000 0000 000		22000316	022420	02/19/2020	N		304.00
06 E 2710 683 0000 000		304.00					
					72938	304.00	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CRAIG RE000	Craig Resources, Inc	10-1930-13	Special Ed Contracted Services	02/19/2020	R		173.25
** L 9310 000 0000 000		72000201	022420	02/19/2020	N		173.25
30 E 2190 324 0000 000		173.25					
CRAIG RE000	Craig Resources, Inc	10-1932-12	Special Ed Contracted Services	02/19/2020	R		351.12
** L 9310 000 0000 000		72000201	022420	02/19/2020	N		351.12
30 E 2190 324 0000 000		351.12					
CRAIG RE000	Craig Resources, Inc	10-3954-03	Special Ed Contracted Services	02/19/2020	R		985.32
** L 9310 000 0000 000		72000201	022420	02/19/2020	N		985.32
30 E 2190 324 0000 000		985.32					
CRAIG RE000	Craig Resources, Inc	10-3954-06	Special Ed Contracted Services	02/19/2020	R		-14.01
** L 9310 000 0000 000		72000201	022420	02/19/2020	N		-14.01
30 E 2190 324 0000 000		-14.01					
CRAIG RE000	Craig Resources, Inc	10-3954-08	Special Ed Contracted Services	02/19/2020	R		1,559.24
** L 9310 000 0000 000		72000201	022420	02/19/2020	N		1,559.24
30 E 2190 324 0000 000		1,559.24					
CRAIG RE000	Craig Resources, Inc	10-3954-11	Special Ed Contracted Services	02/19/2020	R		316.88
** L 9310 000 0000 000		72000201	022420	02/19/2020	N		316.88
30 E 2190 324 0000 000		316.88					
CRAIG RE000	Craig Resources, Inc	10-3964-05	Special Ed Contracted Services	02/19/2020	R		377.40

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
CRAIG RE000	Vendor Continued....									
** L 9310 000 0000 000		72000201	022420	02/19/2020	N					377.40
30 E 2190 324 0000 000		377.40								
CRAIG RE000	Craig Resources, Inc	10-3964-09	Special Ed Contracted Services	02/19/2020	R					1,039.24
** L 9310 000 0000 000		72000201	022420	02/19/2020	N					1,039.24
30 E 2190 324 0000 000		1,039.24								
CRAIG RE000	Craig Resources, Inc	10-4177-00	Special Ed Contracted Services	02/19/2020	R					479.06
** L 9310 000 0000 000		72000201	022420	02/19/2020	N					479.06
30 E 2190 324 0000 000		479.06								
					72939			5,267.50		
CRUM PAI000	Crum, Paige	AUG MILES 2019	Mileage	02/19/2020	R					180.38
** L 9310 000 0000 000		142000141	022420	02/19/2020	N					180.38
06 E 2310 580 0000 000		180.38								
CRUM PAI000	Crum, Paige	DEC MILES 2019	Mileage	02/19/2020	R					34.80
** L 9310 000 0000 000		142000144	022420	02/19/2020	N					34.80
06 E 2310 580 0000 000		34.80								
CRUM PAI000	Crum, Paige	NOV MILES 2019	Mileage	02/19/2020	R					180.38
** L 9310 000 0000 000		142000143	022420	02/19/2020	N					180.38
06 E 2310 580 0000 000		180.38								
CRUM PAI000	Crum, Paige	SEPT MILES 2019	Mileage	02/19/2020	R					107.88
** L 9310 000 0000 000		142000142	022420	02/19/2020	N					107.88
06 E 2310 580 0000 000		107.88								
					72940			503.44		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
DAMM MUS000	Damm Music Center	167958	Tenor & 2 Piccolos Repair	02/19/2020	W	201900051					157.90
** L 9310 000 0000 000		1052000016	022420	02/19/2020	N						157.90
06 E 2640 431 1000 000		157.90									
DAMM MUS000	Damm Music Center	2/3/20	Electric Bass Repair	02/13/2020	W	201900051					48.41
** L 9310 000 0000 000		2102000175	022420	02/13/2020	N						48.41
06 E 2640 431 2100 000		48.41									
						201900051			206.31		
DAVIS MO000	Davis Moore Auto Complex	665294	key fob and blank #530 #529	02/12/2020	R						234.78
** L 9310 000 0000 000		22000293	022420	02/12/2020	N						234.78
06 E 2730 615 0000 000		234.78									
DAVIS MO000	Davis Moore Auto Complex	665295	cut and program new key	02/12/2020	R						234.78
** L 9310 000 0000 000		22000282	022420	02/12/2020	N						234.78
06 E 2730 615 0000 000		234.78									
DAVIS MO000	Davis Moore Auto Complex	665296	key fob and blank #530 #529	02/12/2020	R						234.78
** L 9310 000 0000 000		22000293	022420	02/12/2020	N						234.78
06 E 2730 615 0000 000		234.78									
						72941			704.34		
DAVISSHE002	Davis, Shelley L	MAKERSPACE	MakerSpace Supplies	02/19/2020	R						16.99
** L 9310 000 0000 000		3502000141	022420	02/19/2020	N						16.99
06 E 2200 641 3500 000		16.99									
DAVISSHE002	Davis, Shelley L	VINYL	Cricut Vinyl	02/19/2020	R						13.99
** L 9310 000 0000 000		3502000138	022420	02/19/2020	N						13.99
06 E 2200 619 3500 000		10.24	06 E 2200 641 3500 000				3.75				
						72942			30.98		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DEAN FOO000	Dean Food Company	40110386		MILK			02/12/2020	R					7,840.69
** L 9310 000 0000 000		92000245		022420			02/12/2020	N					7,840.69
24 E 3100 632 0000 000		7,840.69											
DEAN FOO000	Dean Food Company	40110476		MILK			02/12/2020	R					6,291.34
** L 9310 000 0000 000		92000252		022420			02/12/2020	N					6,291.34
24 E 3100 632 0000 000		6,291.34											
DEAN FOO000	Dean Food Company	40110537		MILK			02/12/2020	R					7,285.19
** L 9310 000 0000 000		92000254		022420			02/12/2020	N					7,285.19
24 E 3100 632 0000 000		7,285.19											
DEAN FOO000	Dean Food Company	40110631		MILK			02/12/2020	R					7,149.56
** L 9310 000 0000 000		92000273		022420			02/12/2020	N					7,149.56
24 E 3100 632 0000 000		7,149.56											
								72943			28,566.78		
DEMCO IN000	Demco Inc	6759105		Library Supplies-book tape, book cleaner,mending, labels, protector,dots,book jackets, bookmarks, hinge tape, Keva planks			02/12/2020	R					502.01
** L 9310 000 0000 000		3602000050		022420			02/12/2020	N					502.01
06 E 1000 619 3600 000		98.16				06 E 2200 619 3600 000			403.85				
DEMCO IN000	Demco Inc	6759863		Supplies and equipment			02/12/2020	R					667.97
** L 9310 000 0000 000		1112000013		022420			02/12/2020	N					667.97
06 E 2200 642 1000 000		667.97											
DEMCO IN000	Demco Inc	6765519		book covering. Returning 156.92 and ordering a			02/19/2020	R					251.36

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
DEMCO IN000	Vendor Continued....										
			replacement for 251.36								
** L 9310 000 0000 000		3302000077	022420	02/19/2020	N						251.36
06 E 2200 619 3300 000		251.36									
					72944	1,421.34					
DISCOUNT001	Discount School Supply	P392152201-01	5 mats to take out on home visits. One for each educator.	02/12/2020	R						121.05
** L 9310 000 0000 000		4302000047	022420	02/12/2020	N						121.05
28 E 2100 619 4300 000		121.05									
					72945	121.05					
DOCUPLEX000	Docuplex	150650011	Annual report 2018-2019	02/19/2020	R						3,815.85
** L 9310 000 0000 000		132000016	022420	02/19/2020	N						3,815.85
08 E 2322 350 0000 000		3,815.85									
					72946	3,815.85					
DORMAKAB000	DORMAKABA USA INC.	549305	CLOSERS	02/19/2020	R						1,860.00
** L 9310 000 0000 000		32000983	022420	02/19/2020	N						1,860.00
16 E 2600 738 0000 000		1,860.00									
DORMAKAB000	DORMAKABA USA INC.	550869	626 STOREROOM,654 BLACK SARGENT	02/19/2020	R						367.41
** L 9310 000 0000 000		32001002	022420	02/19/2020	N						367.41
16 E 4700 430 2000 000		127.47	16 E 4700 430 3400 000			239.94					
DORMAKAB000	DORMAKABA USA INC.	550870	PIVOT	02/19/2020	R						74.20
** L 9310 000 0000 000		32001001	022420	02/19/2020	N						74.20

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DORMAKAB000	Vendor Continued....						
16 E 4700 430 3400 000		74.20					
					72947	2,301.61	
DOUBLE C000	Double Check Company Inc	I-0511234	DPT paper 2 1/4" x 3" OD thermal TLS 350	02/12/2020	R		6.45
** L 9310 000 0000 000		22000289	022420	02/12/2020	N		6.45
06 E 2730 618 0000 000		6.45					
					72948	6.45	
DOUGLAS 001	Douglas Key Service Inc	D19690	LUBE, KEYS	02/12/2020	R		20.39
** L 9310 000 0000 000		32000888	022420	02/12/2020	N		20.39
06 E 2600 610 0000 000		15.39	16 E 4700 430 3900 000			5.00	
					72949	20.39	
DUANE P.000	Duane P. Billinger	1-19-20	Pediatric AED pads	02/12/2020	R		714.00
** L 9310 000 0000 000		112000071	022420	02/12/2020	N		714.00
06 E 2130 619 0000 000		714.00 NONEM					
					72950	714.00	
DYNAMIC 000	Dynamic Control Systems Inc	011063	REPAIR MODULE	02/12/2020	R		1,389.26
** L 9310 000 0000 000		32000576	022420	02/12/2020	N		1,389.26
30 E 2600 619 4000 720		1,389.26					
					72951	1,389.26	
E3 DIAGN001	E3 Diagnostics	1325869	Replacement cord for hearing machine headphones	02/12/2020	R		71.00

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
E3 DIAGN001 Vendor Continued....							
** L 9310 000 0000 000		112000072	022420	02/12/2020	N		71.00
06 E 2130 619 0000 000		71.00					
					72952	71.00	
EARTHGRA000	Earthgrains Baking Co's Inc	54019801048	BREAD	02/12/2020	R		1,301.85
** L 9310 000 0000 000		92000244	022420	02/12/2020	N		1,301.85
24 E 3100 631 0000 000		1,301.85					
EARTHGRA000	Earthgrains Baking Co's Inc	54019801346	BREAD	02/12/2020	R		475.67
** L 9310 000 0000 000		92000255	022420	02/12/2020	N		475.67
24 E 3100 631 0000 000		475.67					
					72953	1,777.52	
EGRAF-X 000	EgraF-X Inc.	21141	Door logos 528 - Door logos 529 - door logos 530	02/19/2020	R		50.00
** L 9310 000 0000 000		22000321	022420	02/19/2020	N		50.00
06 E 2730 490 0000 000		50.00					
EGRAF-X 000	EgraF-X Inc.	21251	Door logos 528 - Door logos 529 - door logos 530	02/19/2020	R		50.00
** L 9310 000 0000 000		22000321	022420	02/19/2020	N		50.00
06 E 2730 490 0000 000		50.00					
EGRAF-X 000	EgraF-X Inc.	21396	Door logos 528 - Door logos 529 - door logos 530	02/19/2020	R		50.00
** L 9310 000 0000 000		22000321	022420	02/19/2020	N		50.00
06 E 2730 490 0000 000		50.00					
					72954	150.00	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ELLIOTT 000	Elliott Electric Supply Inc	146-68027-01	STOCK SUPPLIES	02/12/2020	R		425.98
** L 9310 000 0000 000		32000951	022420	02/12/2020	N		425.98
06 E 2620 722 0000 000		425.98					
ELLIOTT 000	Elliott Electric Supply Inc	146-72582-01	REC BOX	02/12/2020	R		29.28
** L 9310 000 0000 000		32000950	022420	02/12/2020	N		29.28
16 E 4700 430 3400 000		29.28					
ELLIOTT 000	Elliott Electric Supply Inc	146-72583-01	CH S LIGHTS	02/12/2020	R		63.00
** L 9310 000 0000 000		32000952	022420	02/12/2020	N		63.00
16 E 4700 430 1000 000		63.00					
ELLIOTT 000	Elliott Electric Supply Inc	146-74204-01	54W LED	02/12/2020	R		54.76
** L 9310 000 0000 000		32000893	022420	02/12/2020	N		54.76
16 E 4700 430 1000 000		54.76					
ELLIOTT 000	Elliott Electric Supply Inc	146-79823-01	CONDUIT SPRG 1/2-3/4	02/12/2020	R		3.45
** L 9310 000 0000 000		32000906	022420	02/12/2020	N		3.45
06 E 2620 722 0000 000		3.45					
ELLIOTT 000	Elliott Electric Supply Inc	146-80071-01	CONDUIT SPRG 1/2-3/4	02/12/2020	R		177.30
** L 9310 000 0000 000		32000906	022420	02/12/2020	N		177.30
06 E 2620 722 0000 000		177.30					
ELLIOTT 000	Elliott Electric Supply Inc	146-80073-01	3/4 : UNV	02/19/2020	R		12.52
** L 9310 000 0000 000		32000996	022420	02/19/2020	N		12.52
06 E 2620 722 0000 000		7.96	16 E 2600 739 0100 000			3.68	
16 E 4700 430 1000 000		0.88					
ELLIOTT 000	Elliott Electric Supply Inc	146-81291-01	ELECTRIAL	02/12/2020	R		57.00
** L 9310 000 0000 000		32000956	022420	02/12/2020	N		57.00
06 E 2620 722 0000 000		57.00					

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ELLIOTT 000	Elliott Electric Supply Inc	146-81874-01	ELECTRIAL	02/12/2020	R		149.40
** L 9310 000 0000 000		32000956	022420	02/12/2020	N		149.40
06 E 2620 722 0000 000		149.40					
ELLIOTT 000	Elliott Electric Supply Inc	146-81946-01	ELECTRIAL	02/12/2020	R		17.70
** L 9310 000 0000 000		32000956	022420	02/12/2020	N		17.70
06 E 2620 722 0000 000		17.70					
ELLIOTT 000	Elliott Electric Supply Inc	146-81976-01	ELECTRIAL	02/12/2020	R		14.98
** L 9310 000 0000 000		32000956	022420	02/12/2020	N		14.98
06 E 2620 722 0000 000		14.98					
ELLIOTT 000	Elliott Electric Supply Inc	146-82201-01	3/4 : UNV	02/19/2020	R		32.74
** L 9310 000 0000 000		32000996	022420	02/19/2020	N		32.74
06 E 2620 722 0000 000		20.82	16 E 2600 739 0100 000			9.63	
16 E 4700 430 1000 000		2.29					
ELLIOTT 000	Elliott Electric Supply Inc	146-82201-02	3/4 : UNV	02/19/2020	R		52.62
** L 9310 000 0000 000		32000996	022420	02/19/2020	N		52.62
06 E 2620 722 0000 000		33.46	16 E 2600 739 0100 000			15.48	
16 E 4700 430 1000 000		3.68					
ELLIOTT 000	Elliott Electric Supply Inc	146-82635-01	3/4 : UNV	02/19/2020	R		81.03
** L 9310 000 0000 000		32000996	022420	02/19/2020	N		81.03
06 E 2620 722 0000 000		51.53	16 E 2600 739 0100 000			23.83	
16 E 4700 430 1000 000		5.67					
					72955		1,171.76
ENTERCOM000	Entercom Wichita	1092301-12	Radio Spots	02/12/2020	R		450.00
** L 9310 000 0000 000		142000130	022420	02/12/2020	N		450.00
06 E 2310 890 0000 000		450.00					

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ENTERCOM000	Entercom Wichita	1397192-1		Radio Spots			02/12/2020	R						589.50
** L 9310 000 0000 000		142000138		022420			02/12/2020	N						589.50
06 E 2310 890 0000 000		589.50												
ENTERCOM000	Entercom Wichita	1397200-1		Radio Spots			02/12/2020	R						462.00
** L 9310 000 0000 000		142000139		022420			02/12/2020	N						462.00
06 E 2310 890 0000 000		462.00												
ENTERCOM000	Entercom Wichita	1397204-1		Radio Spots			02/12/2020	R						174.00
** L 9310 000 0000 000		142000140		022420			02/12/2020	N						174.00
06 E 2310 890 0000 000		174.00												
									72956			1,675.50		
ENVISION001	Envision Industries, Inc.	ENV-SOIV-0068547		TRASH BAGS			02/12/2020	R						3,393.50
** L 9310 000 0000 000		32000885		022420			02/12/2020	N						3,393.50
06 E 2620 618 0000 000		3,393.50												
									72957			3,393.50		
ESSDACK 002	Essdack / INT #622	8 out of 10		FTE			02/14/2020	W	201900062					64,277.64
** L 9310 000 0000 000		12000262		022420			02/14/2020	N						64,277.64
06 E 1000 591 0000 000		64,277.64												
									201900062			64,277.64		
EVANS CE000	Evans Ceramic Supplies	6578		clay for second semester			02/19/2020	R						360.00
** L 9310 000 0000 000		1092000036		022420			02/19/2020	N						360.00
55 E 2200 610 1000 140		360.00												
									72958			360.00		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
EVCO WHO000	Evco Wholesale Food Corp	0436791	FOOD/NONFOOD	02/12/2020	R		34,151.79			
** L 9310 000 0000 000		92000253	022420	02/12/2020	N		34,151.79			
24 E 3100 631 0000 000		2,419.75								
24 E 3100 631 0000 000		1,358.55								
24 E 3100 631 0000 000		201.01								
24 E 3100 631 0000 000		2,081.39								
24 E 3100 631 0000 000		825.85								
24 E 3100 631 0000 000		1,170.30								
24 E 3100 639 0000 000		235.32								
24 E 3100 631 0000 000		639.78								
24 E 3100 631 0000 000		91.61								
24 E 3100 639 0000 000		198.29								
24 E 3100 631 0000 000		888.71								
24 E 3100 631 0000 000		669.75								
24 E 3100 631 0000 000		741.13								
24 E 3100 639 0000 000		212.18								
24 E 3100 631 0000 000		66.77								
24 E 3100 639 0000 000		50.42								
24 E 3100 631 0000 000		587.05								
24 E 3100 631 0000 000		541.98								
24 E 3100 631 0000 000		393.53								
24 E 3100 631 0000 000		401.05								
24 E 3100 631 0000 000		245.31								
24 E 3100 639 0000 000		109.55								
24 E 3100 631 0000 000		795.46								
24 E 3100 631 0000 000		587.61								
24 E 3100 631 0000 000		69.62								
24 E 3100 631 0000 000		353.71								
24 E 3100 639 0000 000		161.39								
24 E 3100 631 0000 000		297.40								
24 E 3100 631 0000 000		235.24								
24 E 3100 631 0000 000		330.11								
24 E 3100 618 0000 000							15.88			
24 E 3100 639 0000 000							308.27			
24 E 3100 631 0000 000							1,204.70			
24 E 3100 639 0000 000							86.17			
24 E 3100 639 0000 000							119.98			
24 E 3100 631 0000 000							1,313.27			
24 E 3100 618 0000 000							18.56			
24 E 3100 639 0000 000							234.93			
24 E 3100 631 0000 000							847.57			
24 E 3100 618 0000 000							67.86			
24 E 3100 639 0000 000							15.92			
24 E 3100 639 0000 000							31.56			
24 E 3100 631 0000 000							486.27			
24 E 3100 631 0000 000							451.42			
24 E 3100 631 0000 000							397.88			
24 E 3100 631 0000 000							849.17			
24 E 3100 639 0000 000							18.86			
24 E 3100 618 0000 000							15.88			
24 E 3100 639 0000 000							25.03			
24 E 3100 631 0000 000							45.44			
24 E 3100 631 0000 000							742.93			
24 E 3100 631 0000 000							576.60			
24 E 3100 639 0000 000							49.58			
24 E 3100 639 0000 000							18.56			
24 E 3100 631 0000 000							462.39			
24 E 3100 631 0000 000							733.03			
24 E 3100 631 0000 000							451.73			
24 E 3100 639 0000 000							45.37			
24 E 3100 631 0000 000							46.17			
24 E 3100 639 0000 000							19.00			

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
EVCO WHO000	Vendor Continued....						
24 E 3100 631 0000 000		242.78		24 E 3100 631 0000 000		229.29	
24 E 3100 639 0000 000		53.16		24 E 3100 631 0000 000		127.79	
24 E 3100 631 0000 000		213.26		24 E 3100 639 0000 000		96.95	
24 E 3100 631 0000 000		222.40		24 E 3100 631 0000 000		22.72	
24 E 3100 631 0000 000		280.42		24 E 3100 639 0000 000		120.30	
24 E 3100 631 0000 000		215.67		24 E 3100 639 0000 000		31.84	
24 E 3100 631 0000 000		403.99		24 E 3100 631 0000 000		194.72	
24 E 3100 631 0000 000		87.74		24 E 3100 639 0000 000		25.03	
24 E 3100 631 0000 000		345.22		24 E 3100 631 0000 000		45.44	
24 E 3100 631 0000 000		201.54		24 E 3100 639 0000 000		25.03	
24 E 3100 631 0000 000		165.40		24 E 3100 631 0000 000		159.89	
24 E 3100 631 0000 000		409.90		24 E 3100 631 0000 000		479.92	
24 E 3100 639 0000 000		15.78		24 E 3100 631 0000 000		352.32	
24 E 3100 631 0000 000		114.50		24 E 3100 618 0000 000		15.88	
24 E 3100 631 0000 000		199.66		24 E 3100 639 0000 000		52.45	
24 E 3100 631 0000 000		608.85		24 E 3100 631 0000 000		313.47	
24 E 3100 639 0000 000		44.19		24 E 3100 631 0000 000		264.83	
24 E 3100 631 0000 000		121.73		24 E 3100 631 0000 000		249.84	
24 E 3100 631 0000 000		66.77		24 E 3100 631 0000 000		108.37	
24 E 3100 639 0000 000		53.64		24 E 3100 631 0000 000		178.82	
24 E 3100 631 0000 000		175.61		24 E 3100 631 0000 000		154.88	
EVCO WHO000	Evco Wholesale Food Corp	0453560	cases of Frozen Cookies	02/19/2020	R		275.06
** L 9310 000 0000 000		8002000079	022420	02/19/2020	N		275.06
08 E 2213 630 8000 000		275.06					
					72959		34,426.85
F&A FOOD000	F&A Food Sales Inc	2133267	FOOD/NONFOOD	02/12/2020	R		8,311.47
** L 9310 000 0000 000		92000270	022420	02/12/2020	N		8,311.47
24 E 3100 631 0000 000		1,475.24	24 E 3100 639 0000 000			142.99	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
F&A FOOD000	Vendor Continued....						
24 E 3100 631 0000 000		450.84	24 E 3100 631 0000 000			1,372.03	
24 E 3100 639 0000 000		99.65	24 E 3100 631 0000 000			2,797.24	
24 E 3100 639 0000 000		65.01	24 E 3100 631 0000 000			324.93	
24 E 3100 631 0000 000		253.41	24 E 3100 631 0000 000			207.08	
24 E 3100 631 0000 000		244.74	24 E 3100 639 0000 000			185.84	
24 E 3100 631 0000 000		649.13	24 E 3100 639 0000 000			43.34	
					72960		8,311.47
FARLECHA000	Farley, Channity M	#5	Special Ed Medicaid Cost	02/19/2020	R		90.00
** L 9310 000 0000 000		72000190	022420	02/19/2020	N		90.00
30 E 2200 620 0000 721		90.00 NONEM					
					72961		90.00
FARMER B001	Farmer Brothers Co	SO69815276	COFFEE	02/12/2020	R		149.35
** L 9310 000 0000 000		32000966	022420	02/12/2020	N		149.35
16 E 2600 739 0100 000		149.35					
					72962		149.35
FARMER B003	Farmer Brothers	S069838325	Coffee Station supplies	02/19/2020	R		335.54
** L 9310 000 0000 000		8002000078	022420	02/19/2020	N		335.54
08 E 2213 630 8000 000		335.54					
FARMER B003	Farmer Brothers	S069861296	Creamers, Teas	02/19/2020	R		54.57
** L 9310 000 0000 000		8002000080	022420	02/19/2020	N		54.57
08 E 2213 630 8000 000		54.57					
FARMER B003	Farmer Brothers	SO69795234	Coffee Station Supplies	02/12/2020	R		265.22
** L 9310 000 0000 000		8002000071	022420	02/12/2020	N		265.22

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FARMER B003	Vendor Continued....									
08 E 2213 630 8000 000		265.22								
FARMER B003	Farmer Brothers	SO69815275	Coffee Station Supplies	02/12/2020	R					224.97
** L 9310 000 0000 000		8002000075	022420	02/12/2020	N					224.97
08 E 2213 630 8000 000		224.97								
FARMER B003	Farmer Brothers	SO69861321	Coffee Station Supplies	02/19/2020	R					247.56
** L 9310 000 0000 000		8002000081	022420	02/19/2020	N					247.56
08 E 2213 630 8000 000		247.56								
					72963			1,127.86		
FERGUSON000	Ferguson Enterprises Inc #2	7661516	ACT CART, CLST KIT	02/12/2020	R					111.97
** L 9310 000 0000 000		32000898	022420	02/12/2020	N					111.97
16 E 4700 430 1000 000		111.97								
FERGUSON000	Ferguson Enterprises Inc #2	7663186	PVC GLOVES	02/12/2020	R					19.11
** L 9310 000 0000 000		32000907	022420	02/12/2020	N					19.11
16 E 4700 430 3600 000		19.11								
FERGUSON000	Ferguson Enterprises Inc #2	7668307	REPAIR KITS	02/12/2020	R					79.59
** L 9310 000 0000 000		32000936	022420	02/12/2020	N					79.59
16 E 4700 430 1000 000		44.24	16 E 4700 430 3300 000			14.36				
16 E 4700 430 4700 000		20.99								
FERGUSON000	Ferguson Enterprises Inc #2	7671058	NUT WASHERS	02/12/2020	R					193.78
** L 9310 000 0000 000		32000935	022420	02/12/2020	N					193.78
16 E 4700 430 1000 000		28.39	16 E 4700 430 2100 000			165.39				
FERGUSON000	Ferguson Enterprises Inc #2	7671813	NUT WASHERS	02/12/2020	R					12.89
** L 9310 000 0000 000		32000935	022420	02/12/2020	N					12.89

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
FERGUSON000	Vendor Continued....										
16 E 4700 430 3500 000							12.89				
FERGUSON000	Ferguson Enterprises Inc #2	7688823	PLUMBING PARTS	02/19/2020	R						110.14
** L 9310 000 0000 000		32000981	022420	02/19/2020	N						110.14
06 E 2620 727 0000 000							79.99				
			16 E 4700 430 2000 000				4.98				
16 E 4700 430 3900 000							25.17				
FERGUSON000	Ferguson Enterprises Inc #2	7694247	CUP PLGR, REP KIT, CUOP ASSY, SPUD	02/19/2020	R						33.53
** L 9310 000 0000 000		32000989	022420	02/19/2020	N						33.53
16 E 4700 430 3400 000							33.53				
					72964				561.01		
FLAGHOUS000	Flaghouse Inc	P084521501013	Agility Course Set, Equipment bags, Battle Rope Anchor Station, and indoor soccer balls for PE	02/19/2020	R						207.64
** L 9310 000 0000 000		3402000078	022420	02/19/2020	N						207.64
06 E 1000 619 3400 000							207.64				
FLAGHOUS000	Flaghouse Inc	P084521501021	Agility Course Set, Equipment bags, Battle Rope Anchor Station, and indoor soccer balls for PE	02/12/2020	R						35.67
** L 9310 000 0000 000		3402000078	022420	02/12/2020	N						35.67
06 E 1000 619 3400 000							35.67				
					72965				243.31		
FLEETPRI001	Fleetpride, Inc.	44318065	oil bath seal (3)	02/12/2020	R						103.77

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
FLEETPRI001	Vendor Continued....										
** L 9310 000 0000 000		22000306	022420	02/12/2020	N						103.77
06 E 2730 615 0000 000		103.77									
					72966				103.77		
FOLEY EQ000	Foley Equipment Co	0231263	Engine cleaning & diagnostic of all oil leaks #177	02/12/2020	R						295.80
** L 9310 000 0000 000		22000311	022420	02/12/2020	N						295.80
06 E 2730 490 0000 000		295.80									
FOLEY EQ000	Foley Equipment Co	PS000183615	Battery - 8 D #178	02/12/2020	R						319.05
** L 9310 000 0000 000		22000296	022420	02/12/2020	N						319.05
06 E 2730 615 0000 000		319.05									
					72967				614.85		
FOLLETT 000	Follett School Solutions	2468461A	Atlases for Social Studies	02/14/2020	W	201900059					329.70
** L 9310 000 0000 000		2132000005	022420	02/14/2020	N						329.70
06 E 2200 651 2100 000		159.73	06 E 2200 652 2100 000				169.97				
FOLLETT 000	Follett School Solutions	2468461B	Atlases for Social Studies	02/14/2020	W	201900059					640.20
** L 9310 000 0000 000		2132000005	022420	02/14/2020	N						640.20
06 E 2200 651 2100 000		310.17	06 E 2200 652 2100 000				330.03				
FOLLETT 000	Follett School Solutions	588648	Books	02/12/2020	W	201900059					701.29
** L 9310 000 0000 000		2132000001	022420	02/12/2020	N						701.29
06 E 2200 641 2100 000		701.29									
FOLLETT 000	Follett School Solutions	588648F	Books	02/12/2020	W	201900059					150.75
** L 9310 000 0000 000		2132000001	022420	02/12/2020	N						150.75
06 E 2200 641 2100 000		150.75									

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
FOLLETT 000	Follett School Solutions	629073	New books for library circulation.	02/12/2020	W	201900059					681.43
** L 9310 000 0000 000		3402000062	022420	02/12/2020	N						681.43
06 E 2200 641 3400 000		681.43									
FOLLETT 000	Follett School Solutions	631704	Follett order of 126 books and 10 ebook title (unlimited use)	02/12/2020	W	201900059					431.34
** L 9310 000 0000 000		2032000001	022420	02/12/2020	N						431.34
06 E 2200 641 2000 000		431.34									
						201900059			2,934.71		
FOLLETT 001	Follett School Solutions In	639285	Fiction and nonfiction books.	02/12/2020	W	201900060					3,162.52
** L 9310 000 0000 000		1112000014	022420	02/12/2020	N						3,162.52
06 E 2200 641 1000 000		3,162.52									
FOLLETT 001	Follett School Solutions In	639285A	Fiction and nonfiction books.	02/12/2020	W	201900060					954.21
** L 9310 000 0000 000		1112000014	022420	02/12/2020	N						954.21
06 E 2200 641 1000 000		954.21									
						201900060			4,116.73		
FORT HAY000	Fort Hays State University	A DODGE FEES	Dodge	02/14/2020	R						2,218.00
** L 9310 000 0000 000		12000273	022420	02/14/2020	N						2,218.00
06 E 1000 619 1000 000		2,218.00									
						72968			2,218.00		
FUNDAMEN000	Fundamental Learning Center	22164	Conference Registrations	02/13/2020	W	201900052					600.00
** L 9310 000 0000 000		52000108	022420	02/13/2020	N						600.00
07 E 2200 580 0000 491		600.00									
						201900052			600.00		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GARNETT 000	Garnett Auto Supply	104JB6301	serpentine belt - brake disc pad - serpentine belt	02/12/2020	R		38.11
** L 9310 000 0000 000		22000280	022420	02/12/2020	N		38.11
06 E 2730 615 0000 000		38.11					
GARNETT 000	Garnett Auto Supply	104JB7218	serpentine belt - brake disc pad - serpentine belt	02/12/2020	R		53.91
** L 9310 000 0000 000		22000280	022420	02/12/2020	N		53.91
06 E 2730 615 0000 000		53.91					
GARNETT 000	Garnett Auto Supply	104JB7334	serpentine belt - brake disc pad - serpentine belt	02/12/2020	R		53.91
** L 9310 000 0000 000		22000280	022420	02/12/2020	N		53.91
06 E 2730 615 0000 000		53.91					
GARNETT 000	Garnett Auto Supply	104JB9638	(2) belt	02/12/2020	R		40.92
** L 9310 000 0000 000		22000285	022420	02/12/2020	N		40.92
06 E 2730 615 0000 000		40.92					
					72969	186.85	
GARRETT 000	Garrett Book Company LLC	00044754	Nonfiction Books	02/12/2020	R		1,048.28
** L 9310 000 0000 000		2132000006	022420	02/12/2020	N		1,048.28
06 E 2200 641 2100 000		1,048.28 NONEM					
					72970	1,048.28	
GARTEASH000	Garten, Ashley N	MATH BUNDLE	Reimbursement for Math Curriculum for Ashley Garten	02/19/2020	R		52.00
** L 9310 000 0000 000		3302000076	022420	02/19/2020	N		52.00
06 E 1000 619 3300 000		52.00					
					72971	52.00	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GOOD TIM000	Good Times Attractions	663306	School Store after testing	02/14/2020	R		101.66
** L 9310 000 0000 000		3302000081	022420	02/14/2020	N		101.66
06 E 1000 619 3300 000		101.66					
					72972	101.66	
GOPHER P000	Gopher Performance	9682912	Dodgeballs, Perfect Paddle Full size Racquet, Dom Excel Hockey Sticks, Relax Fix Classic Pinnis	02/12/2020	R		846.15
** L 9310 000 0000 000		2002000151	022420	02/12/2020	N		846.15
06 E 1000 683 2000 290		846.15					
GOPHER P000	Gopher Performance	9685804	PE Supplies	02/12/2020	R		1,977.06
** L 9310 000 0000 000		2102000153	022420	02/12/2020	N		1,977.06
06 E 1000 683 2100 290		309.00	06 E 1000 683 2100 290			219.00	
06 E 1000 683 2100 290		49.95	06 E 1000 683 2100 290			278.00	
06 E 1000 683 2100 290		44.95	06 E 1000 683 2100 290			109.00	
06 E 1000 683 2100 290		105.00	06 E 1000 683 2100 290			399.00	
06 E 1000 683 2100 290		175.90	06 E 1000 683 2100 290			287.26	
					72973	2,823.21	
GOPHER S000	Gopher Sport	9681250	Field Day equipment	02/12/2020	R		1,056.74
** L 9310 000 0000 000		3702000109	022420	02/12/2020	N		1,056.74
06 E 1000 683 3700 000		359.70	06 E 1000 683 3700 000			149.90	
06 E 1000 683 3700 000		51.90	06 E 1000 683 3700 000			41.85	
06 E 1000 683 3700 000		41.85	06 E 1000 683 3700 000			258.00	
06 E 1000 683 3700 000		153.54					
					72974	1,056.74	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GRAINGER000	Grainger	9415560706		RELAY FOR MILK COOLER				02/12/2020	R						14.12
** L 9310 000 0000 000		92000266		022420				02/12/2020	N						14.12
24 E 3100 430 1000 000		14.12													
									72975				14.12		
GRAY JOR000	Gray, Jordyn	MEAL ACCOUNT		REFUND ON MEAL ACCOUNTS				02/19/2020	R						46.80
** L 9310 000 0000 000		92000251		022420				02/19/2020	N						46.80
24 E 3300 571 0000 000		26.75					24 E 3300 571 0000 000				20.05				
									72976				46.80		
GRAYBAR 000	Graybar Electric Company In	9313981991		Wiring				02/12/2020	R						19.48
** L 9310 000 0000 000		62000164		022420				02/12/2020	N						19.48
08 E 1000 736 0000 000		19.48													
GRAYBAR 000	Graybar Electric Company In	9314001618		Wiring				02/12/2020	R						459.30
** L 9310 000 0000 000		62000164		022420				02/12/2020	N						459.30
08 E 1000 736 0000 000		459.30													
GRAYBAR 000	Graybar Electric Company In	9314318767		Wiring				02/19/2020	R						241.12
** L 9310 000 0000 000		62000177		022420				02/19/2020	N						241.12
08 E 1000 736 0000 000		241.12													
GRAYBAR 000	Graybar Electric Company In	9314345629		Wiring				02/19/2020	R						216.00
** L 9310 000 0000 000		62000177		022420				02/19/2020	N						216.00
08 E 1000 736 0000 000		216.00													
GRAYBAR 000	Graybar Electric Company In	9314542258		Wiring				02/19/2020	R						31.76
** L 9310 000 0000 000		62000173		022420				02/19/2020	N						31.76
08 E 1000 736 0000 000		31.76													
									72977				967.66		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GREENBUS000	Greenbush	137859	Tumblebooks	02/19/2020	R		559.00
** L 9310 000 0000 000		52000087	022420	02/19/2020	N		559.00
55 E 1000 644 2100 000		559.00					
					72978	559.00	
GREGOMAR000	Gregory, Mary	JAN MILES 2020	MILEAGE	02/19/2020	R		31.90
** L 9310 000 0000 000		92000264	022420	02/19/2020	N		31.90
24 E 3100 580 0000 000		31.90					
					72979	31.90	
GREY HOU000	Grey House Publishing	170058	Reference books in print and online format.	02/12/2020	R		165.75
** L 9310 000 0000 000		1112000006	022420	02/12/2020	N		165.75
06 E 2200 641 1000 000		165.75					
					72980	165.75	
GREY HOU001	Grey House Publishing Inc	172196	Reference books to support IB.	02/12/2020	R		548.25
** L 9310 000 0000 000		1112000015	022420	02/12/2020	N		548.25
06 E 2200 642 1000 000		548.25					
					72981	548.25	
GRIFFSCO000	Griffitt, Scott	JAN 2020 MILES	mileage	02/19/2020	R		63.80
** L 9310 000 0000 000		12000263	022420	02/19/2020	N		63.80
06 E 1000 581 0000 000		63.80					
					72982	63.80	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HAJOCA C000	Hajoca Corporation	S014967831.001	TOLIET FLUSH	02/12/2020	R						800.47
** L 9310 000 0000 000		32000933	022420	02/12/2020	N						800.47
16 E 4700 430 1000 000		800.47									
HAJOCA C000	Hajoca Corporation	S014986463.001	REPAIR KIT	02/12/2020	R						18.12
** L 9310 000 0000 000		32000895	022420	02/12/2020	N						18.12
16 E 4700 430 1000 000		18.12									
HAJOCA C000	Hajoca Corporation	S015053426.001	ZURN LAV SUPPORT	02/19/2020	R						57.34
** L 9310 000 0000 000		32000993	022420	02/19/2020	N						57.34
16 E 4700 430 3400 000		57.34									
HAJOCA C000	Hajoca Corporation	S015064510.002	DRAIN COVER	02/19/2020	R						61.80
** L 9310 000 0000 000		32000988	022420	02/19/2020	N						61.80
16 E 4700 430 1000 000		61.80									
					72983	937.73					
HALLIJAS000	Halling, Jason	DEC MILES	Reimbursement for mileage to Clearwater for wrestling 12/5 Reimbursement for mileage to Circle for Girls BB 12/13	02/19/2020	R						47.56
** L 9310 000 0000 000		2002000238	022420	02/19/2020	N						47.56
06 E 1000 683 2000 250		47.56									
HALLIJAS000	Halling, Jason	MILES SPORTS 2020	Reimbursement for mileage 10/31 Derby H.S. B Team Wrestling Odometer Reading 161,475 to 161,493 (18 miles) $10.44 11/2 Derby North Middle School League AD	02/19/2020	R						100.92

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HALLIJAS000	Vendor Continued....			meeting Odometer Reading 161,921 to 161,939 (18 miles) $10.44 11/18 Augusta Middle School Girls BB Odometer Reading 162,457 to 162,511 (54 miles) $31.32 11/23 El Dorado Girls BB Odometer Reading 93,343 to 93,427 (84 miles) $48.72										
** L 9310 000 0000 000		2002000157		022420				02/19/2020	N					100.92
06 E 1000 683 2000 250		100.92												
									72984	148.48				
HAMILMIS000	Hamilton, Misti	JAN MILES 2020		Special Ed Student Related Mileage				02/19/2020	R					69.60
** L 9310 000 0000 000		72000200		022420				02/19/2020	N					69.60
30 E 2152 581 0000 714		69.60												
									72985	69.60				
HAMPEL O000	Hampel Oil Distributors Inc	91264759		2190 UGL off road #2 hampel powerdiesel - 1200 UGL unleaded 87 gasoline tw				02/12/2020	R					4,752.30
** L 9310 000 0000 000		22000279		022420				02/12/2020	N					4,752.30
06 E 2710 626 0000 000		4,752.30												
HAMPEL O000	Hampel Oil Distributors Inc	91264760		2190 UGL off road #2 hampel powerdiesel - 1200 UGL unleaded 87 gasoline tw				02/12/2020	R					2,424.00
** L 9310 000 0000 000		22000279		022420				02/12/2020	N					2,424.00

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAMPEL O000	Vendor Continued....						
06 E 2710 626 0000 000		Detail Amount: 2,424.00					
HAMPEL O000	Hampel Oil Distributors Inc	91266230	2300 off road #2 hampel powerdiesel TW - 1300 unleaded 87 gasoline	02/12/2020	R		2,628.73
** L 9310 000 0000 000		22000292	022420	02/12/2020	N		2,628.73
06 E 2710 626 0000 000		Detail Amount: 2,628.73					
HAMPEL O000	Hampel Oil Distributors Inc	91266231	2300 off road #2 hampel powerdiesel TW - 1300 unleaded 87 gasoline	02/12/2020	R		4,995.83
** L 9310 000 0000 000		22000292	022420	02/12/2020	N		4,995.83
06 E 2710 626 0000 000		Detail Amount: 4,995.83					
HAMPEL O000	Hampel Oil Distributors Inc	91270312	mobil delvac 1 gear oil 75w-90 105lbs	02/12/2020	R		567.42
** L 9310 000 0000 000		22000310	022420	02/12/2020	N		567.42
06 E 2730 612 0000 000		Detail Amount: 567.42					
					72986	15,368.28	
HAYS COM000	Hays Companies	1007732	benefits	02/14/2020	R		16,250.00
** L 9310 000 0000 000		12000274	022420	02/14/2020	N		16,250.00
08 E 2590 350 0000 000		Detail Amount: 16,250.00					
					72987	16,250.00	
HAYSVILL006	Haysville Middle School	BASS NECK	Repaired Broken neck of 1/2 Bass B2-1182	02/12/2020	R		100.00
** L 9310 000 0000 000		2002000189	022420	02/12/2020	N		100.00
06 E 1000 683 2000 241		Detail Amount: 100.00					

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL006	Haysville Middle School	D BLUE MILES	Mileage to Ark City MS for Girls BB	02/12/2020	R					61.48
** L 9310 000 0000 000		2002000179	022420	02/12/2020	N					61.48
06 E 1000 683 2000 250		61.48								
HAYSVILL006	Haysville Middle School	DBLUE MILES	Mileage to League Volleyball in August	02/12/2020	R					31.32
** L 9310 000 0000 000		2002000190	022420	02/12/2020	N					31.32
06 E 1000 683 2000 250		31.32								
HAYSVILL006	Haysville Middle School	ENRICHM CLASS	Reimbursement for supplies for Enrichment	02/14/2020	R					40.00
** L 9310 000 0000 000		2002000244	022420	02/14/2020	N					40.00
06 E 1000 619 2000 000		40.00								
HAYSVILL006	Haysville Middle School	JAN LUNCH 2020	Moniter lunches for January 2020	02/12/2020	R					270.75
** L 9310 000 0000 000		2002000243	022420	02/12/2020	N					270.75
06 E 1000 619 2000 000		270.75								
HAYSVILL006	Haysville Middle School	MONITOR LUN	Reimbursement for Moniter December Lunches	02/12/2020	R					247.25
** L 9310 000 0000 000		2002000198	022420	02/12/2020	N					247.25
06 E 1000 619 2000 000		247.25								
HAYSVILL006	Haysville Middle School	PIZZA HUT LUNCH	Reimbursement for new student luncheon for January 25 students	02/12/2020	R					107.00
** L 9310 000 0000 000		2002000192	022420	02/12/2020	N					107.00
06 E 1000 619 2000 000		107.00								
HAYSVILL006	Haysville Middle School	REAL MEN SING 2019	REIMBURSEMENT FOR	02/12/2020	R					767.00

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL006	Vendor Continued....						
			REGISTRATION OF 59 PARTICIPANTS FOR REAL MEN SING				
** L 9310 000 0000 000		2002000201	022420	02/12/2020	N		767.00
55 E 2200 610 2000 000		767.00					
HAYSVILL006	Haysville Middle School	SHADES BLINDS	SWF Contract Solar Shades with facia in Choir room	02/12/2020	R		774.40
** L 9310 000 0000 000		2002000105	022420	02/12/2020	N		774.40
16 E 1000 739 2000 000		774.40					
HAYSVILL006	Haysville Middle School	STORAGE BOXES	Reimbursement for art supplies purchased by teacher, Nicole Taylor	02/12/2020	R		75.80
** L 9310 000 0000 000		2002000202	022420	02/12/2020	N		75.80
55 E 2200 610 2000 240		75.80					
					72988	2,475.00	
HAYSVILL007	Haysville True Value	A194569	CONDUIT HANGER	02/12/2020	R		3.19
** L 9310 000 0000 000		32000878	022420	02/12/2020	N		3.19
16 E 4700 430 1000 000		3.19					
HAYSVILL007	Haysville True Value	A194774	HARDWARE FOR SHELF	02/12/2020	R		0.75
** L 9310 000 0000 000		32000886	022420	02/12/2020	N		0.75
16 E 4700 430 2000 000		0.75					
HAYSVILL007	Haysville True Value	A195308	WINDSHIELD DEICER	02/12/2020	R		6.58
** L 9310 000 0000 000		92000239	022420	02/12/2020	N		6.58
24 E 3100 619 0000 000		6.58					

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A195323	FELT PAD	02/12/2020	R		2.99
** L 9310 000 0000 000		32000905	022420	02/12/2020	N		2.99
06 E 2600 619 0000 000		2.99					
HAYSVILL007	Haysville True Value	A195375	LIQUID NAILS	02/12/2020	R		14.98
** L 9310 000 0000 000		32000915	022420	02/12/2020	N		14.98
16 E 4700 430 1000 000		14.98					
HAYSVILL007	Haysville True Value	A195435	HOSE	02/12/2020	R		24.99
** L 9310 000 0000 000		32000912	022420	02/12/2020	N		24.99
16 E 4700 430 1000 000		24.99					
HAYSVILL007	Haysville True Value	A195704	AIR HANDLER	02/12/2020	R		9.97
** L 9310 000 0000 000		32000927	022420	02/12/2020	N		9.97
16 E 4700 430 1000 000		9.97					
HAYSVILL007	Haysville True Value	A195751	PLUNGER TRAN.	02/12/2020	R		4.29
** L 9310 000 0000 000		32000929	022420	02/12/2020	N		4.29
06 E 2620 722 0000 000		4.29					
HAYSVILL007	Haysville True Value	A195787	WING CONNECTOR	02/12/2020	R		7.47
** L 9310 000 0000 000		32000939	022420	02/12/2020	N		7.47
16 E 4700 430 2000 000		7.47					
HAYSVILL007	Haysville True Value	A195805	Hardware	02/12/2020	R		3.29
** L 9310 000 0000 000		62000165	022420	02/12/2020	N		3.29
06 E 2580 619 0000 000		3.29					
HAYSVILL007	Haysville True Value	A195935	Hardware	02/12/2020	R		15.99
** L 9310 000 0000 000		62000166	022420	02/12/2020	N		15.99
08 E 1000 736 0000 000		15.99					

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A196175	WALL PLATE	02/12/2020	R		3.18
** L 9310 000 0000 000		32000954	022420	02/12/2020	N		3.18
06 E 2600 610 0000 000		3.18					
HAYSVILL007	Haysville True Value	A196227	DRY ERASE TAPE	02/19/2020	R		4.99
** L 9310 000 0000 000		32000973	022420	02/19/2020	N		4.99
16 E 4700 430 3300 000		4.99					
HAYSVILL007	Haysville True Value	A196274	A196287 A196274 HANGER	02/12/2020	R		8.98
** L 9310 000 0000 000		32000967	022420	02/12/2020	N		8.98
16 E 4700 430 1000 000		8.98					
HAYSVILL007	Haysville True Value	A196280	TAPE	02/12/2020	R		6.99
** L 9310 000 0000 000		32000965	022420	02/12/2020	N		6.99
16 E 4700 430 3500 000		6.99					
HAYSVILL007	Haysville True Value	A196287	A196287 A196274 HANGER	02/12/2020	R		-2.50
** L 9310 000 0000 000		32000967	022420	02/12/2020	N		-2.50
16 E 4700 430 1000 000		-2.50					
HAYSVILL007	Haysville True Value	A196341	BOX COVER	02/19/2020	R		2.67
** L 9310 000 0000 000		32000972	022420	02/19/2020	N		2.67
16 E 4700 430 1000 000		2.67					
HAYSVILL007	Haysville True Value	A196415	LAUNDRY BASKETS	02/12/2020	R		29.98
** L 9310 000 0000 000		92000258	022420	02/12/2020	N		29.98
24 E 3100 700 0000 000		29.98					
HAYSVILL007	Haysville True Value	A196507	SQ BOX	02/19/2020	R		3.58
** L 9310 000 0000 000		32000982	022420	02/19/2020	N		3.58
16 E 4700 430 2100 000		3.58					

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A196535	CAMPUS FLOOR REPAIRS	02/12/2020	R		5.82
** L 9310 000 0000 000		92000277	022420	02/12/2020	N		5.82
24 E 3100 430 1000 000		5.82					
HAYSVILL007	Haysville True Value	A196688	CAMPUS FLOOR REPAIRS	02/12/2020	R		6.98
** L 9310 000 0000 000		92000277	022420	02/12/2020	N		6.98
24 E 3100 639 0000 000		6.98					
HAYSVILL007	Haysville True Value	A196724	HARDWARE	02/19/2020	R		1.34
** L 9310 000 0000 000		32000990	022420	02/19/2020	N		1.34
16 E 2600 738 0000 000		1.34					
HAYSVILL007	Haysville True Value	A196845	CART FILTER	02/19/2020	R		14.99
** L 9310 000 0000 000		32001000	022420	02/19/2020	N		14.99
16 E 2600 744 0000 000		14.99					
HAYSVILL007	Haysville True Value	A196846	DRYWALL PATCH	02/19/2020	R		7.99
** L 9310 000 0000 000		32000999	022420	02/19/2020	N		7.99
16 E 4700 430 3500 000		7.99					
HAYSVILL007	Haysville True Value	B34736	TLC DRYWALL CORNER BEAD	02/12/2020	R		2.59
** L 9310 000 0000 000		32000879	022420	02/12/2020	N		2.59
16 E 4700 430 8000 000		2.59					
HAYSVILL007	Haysville True Value	B34840	HARDWARE DOOR	02/12/2020	R		0.23
** L 9310 000 0000 000		32000894	022420	02/12/2020	N		0.23
16 E 4700 430 3700 000		0.23					
HAYSVILL007	Haysville True Value	B35323	VALVE	02/12/2020	R		56.97
** L 9310 000 0000 000		32000949	022420	02/12/2020	N		56.97
06 E 2620 727 0000 000		56.97					

Account Number	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Account Number	Invoice # / Batch / Due Date	Description	Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value					B35534	HOSE	02/19/2020	R						3.51
** L 9310 000 0000 000	32000987					022420		02/19/2020	N						3.51
16 E 4700 430 1000 000	3.51														
HAYSVILL007	Haysville True Value					B35561	CAMPUS FLOOR REPAIRS	02/12/2020	R						7.64
** L 9310 000 0000 000	92000277					022420		02/12/2020	N						7.64
24 E 3100 430 1000 000	7.64														
									72989		260.42				
HIGH TOU000	High Touch, Inc.					0128463-IN	Phones	02/12/2020	R						174.00
** L 9310 000 0000 000	62000162					022420		02/12/2020	N						174.00
08 E 1000 736 0000 000	174.00														
									72990		174.00				
HMS LLC 000	HMS LLC					10282.	maint supplies	02/19/2020	R						495.91
** L 9310 000 0000 000	12000288					022420		02/19/2020	N						495.91
06 E 2600 619 3300 000	495.91	NONEM													
HMS LLC 000	HMS LLC					10845	maint supplies	02/19/2020	R						1,749.59
** L 9310 000 0000 000	12000288					022420		02/19/2020	N						1,749.59
06 E 2600 618 3900 000	1,749.59	NONEM													
HMS LLC 000	HMS LLC					11610	maint supplies	02/19/2020	R						255.92
** L 9310 000 0000 000	12000288					022420		02/19/2020	N						255.92
06 E 2600 618 3300 000	255.92	NONEM													
HMS LLC 000	HMS LLC					11807	CUST. SUPPLIES	02/12/2020	R						149.99
** L 9310 000 0000 000	32000881					022420		02/12/2020	N						149.99
06 E 2600 618 3500 000	149.99	NONEM													

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000 HMS LLC					11808	CUST. SUPPLIES	02/12/2020	R					259.98
** L 9310 000 0000 000	32000882				022420		02/12/2020	N					259.98
06 E 2600 618 3700 000	259.98	NONEM											
HMS LLC 000 HMS LLC					11809	CUST. SUPPLIES	02/13/2020	R					174.97
** L 9310 000 0000 000	32000881				022420		02/13/2020	N					174.97
06 E 2620 618 0000 000	174.97	NONEM											
HMS LLC 000 HMS LLC					11810	CUST. SUPPLIES	02/13/2020	R					1,107.74
** L 9310 000 0000 000	32000881				022420		02/13/2020	N					1,107.74
08 E 2600 618 1800 000	1,107.74	NONEM											
HMS LLC 000 HMS LLC					11811	CUST. SUPPLIES	02/13/2020	R					1,773.56
** L 9310 000 0000 000	32000881				022420		02/13/2020	N					1,773.56
06 E 2600 618 2100 000	1,773.56	NONEM											
HMS LLC 000 HMS LLC					11818	CUST. SUPPLIES	02/12/2020	R					376.92
** L 9310 000 0000 000	32000882				022420		02/12/2020	N					376.92
06 E 2600 618 3700 000	376.92	NONEM											
HMS LLC 000 HMS LLC					11823	CUST. SUPPLIES	02/12/2020	R					289.90
** L 9310 000 0000 000	32000882				022420		02/12/2020	N					289.90
06 E 2620 618 0000 000	289.90	NONEM											
HMS LLC 000 HMS LLC					11825	CUST. SUPPLIES	02/13/2020	R					314.91
** L 9310 000 0000 000	32000881				022420		02/13/2020	N					314.91
06 E 2600 618 3300 000	314.91	NONEM											
HMS LLC 000 HMS LLC					11852	CUST. SUPPLIES	02/12/2020	R					2,319.20
** L 9310 000 0000 000	32000891				022420		02/12/2020	N					2,319.20
06 E 2620 618 0000 000	2,319.20	NONEM											

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000 HMS LLC					11869	CUST. SUPPLIES	02/12/2020	R					34.99
** L 9310 000 0000 000	32000891				022420		02/12/2020	N					34.99
06 E 2600 618 3300 000	34.99	NONEM											
HMS LLC 000 HMS LLC					11870	CUST. SUPPLIES	02/12/2020	R					399.92
** L 9310 000 0000 000	32000891				022420		02/12/2020	N					399.92
06 E 2600 618 3300 000	399.92	NONEM											
HMS LLC 000 HMS LLC					11872	CUST. SUPPLIES	02/12/2020	R					1,209.75
** L 9310 000 0000 000	32000892				022420		02/12/2020	N					1,209.75
06 E 2600 618 2000 000	1,209.75	NONEM											
HMS LLC 000 HMS LLC					11873	CUST. SUPPLIES	02/12/2020	R					39.99
** L 9310 000 0000 000	32000891				022420		02/12/2020	N					39.99
06 E 2600 618 2000 000	39.99	NONEM											
HMS LLC 000 HMS LLC					11874	CUST. SUPPLIES	02/12/2020	R					699.86
** L 9310 000 0000 000	32000891				022420		02/12/2020	N					699.86
06 E 2600 618 3500 000	699.86	NONEM											
HMS LLC 000 HMS LLC					11875	CUST. SUPPLIES	02/12/2020	R					1,820.53
** L 9310 000 0000 000	32000892				022420		02/12/2020	N					1,820.53
06 E 2600 618 3900 000	1,820.53	NONEM											
HMS LLC 000 HMS LLC					11927	CUST. SUPPLIES	02/12/2020	R					1,247.70
** L 9310 000 0000 000	32000896				022420		02/12/2020	N					1,247.70
16 E 4700 430 3700 000	1,247.70	NONEM											
HMS LLC 000 HMS LLC					11928	CUST. SUPPLIES	02/12/2020	R					59.98
** L 9310 000 0000 000	32000896				022420		02/12/2020	N					59.98
06 E 2620 618 0000 000	59.98	NONEM											

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C	Check / Detail	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC				11958	CUST. SUPPLIES	02/12/2020	R					204.97
** L 9310 000 0000 000					32000909	022420	02/12/2020	N					204.97
06 E 2600 618 2000 000	74.03	NONEM			06 E 2600 618 3900 000				130.94	NONEM			
HMS LLC 000	HMS LLC				11959	CUST. SUPPLIES	02/12/2020	R					115.88
** L 9310 000 0000 000					32000909	022420	02/12/2020	N					115.88
06 E 2600 618 2000 000	41.85	NONEM			06 E 2600 618 3900 000				74.03	NONEM			
HMS LLC 000	HMS LLC				12014	CUST. SUPPLIES	02/12/2020	R					3,464.10
** L 9310 000 0000 000					32000942	022420	02/12/2020	N					3,464.10
06 E 2600 618 1000 000	3,464.10	NONEM											
HMS LLC 000	HMS LLC				12015	CUST. SUPPLIES	02/12/2020	R					209.97
** L 9310 000 0000 000					32000942	022420	02/12/2020	N					209.97
06 E 2600 618 3900 000	209.97	NONEM											
HMS LLC 000	HMS LLC				12016	CUST. SUPPLIES	02/12/2020	R					242.94
** L 9310 000 0000 000					32000942	022420	02/12/2020	N					242.94
06 E 2620 618 0000 000	242.94	NONEM											
HMS LLC 000	HMS LLC				12018	CUST. SUPPLIES	02/12/2020	R					655.84
** L 9310 000 0000 000					32000943	022420	02/12/2020	N					655.84
06 E 2600 618 3600 000	655.84	NONEM											
HMS LLC 000	HMS LLC				12110	CUST. SUPPLIES	02/19/2020	R					1,075.73
** L 9310 000 0000 000					32000976	022420	02/19/2020	N					1,075.73
06 E 2600 618 2000 000	176.56	NONEM			06 E 2600 618 3300 000				374.72	NONEM			
06 E 2600 618 3500 000	524.45	NONEM											
HMS LLC 000	HMS LLC				12111	CUST. SUPPLIES	02/19/2020	R					59.98
** L 9310 000 0000 000					32000977	022420	02/19/2020	N					59.98
06 E 2600 618 2100 000	29.59	NONEM			06 E 2600 618 3700 000				28.30	NONEM			

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
HMS LLC 000	Vendor Continued....										
06 E 2620 618 0000 000			2.09	NONEM							
HMS LLC 000	HMS LLC	12112	CUST. SUPPLIES	02/19/2020	R						849.82
** L 9310 000 0000 000		32000977	022420	02/19/2020	N						849.82
06 E 2600 618 2100 000			419.25	NONEM		06 E 2600 618 3700 000	400.98	NONEM			
06 E 2620 618 0000 000			29.59	NONEM							
HMS LLC 000	HMS LLC	12113	CUST. SUPPLIES	02/19/2020	R						506.88
** L 9310 000 0000 000		32000976	022420	02/19/2020	N						506.88
06 E 2600 618 2000 000			83.20	NONEM		06 E 2600 618 3300 000	176.56	NONEM			
06 E 2600 618 3500 000			247.12	NONEM							
HMS LLC 000	HMS LLC	12121	CUST. SUPPLIES	02/19/2020	R						1,505.58
** L 9310 000 0000 000		32000976	022420	02/19/2020	N						1,505.58
06 E 2600 618 2000 000			247.12	NONEM		06 E 2600 618 3300 000	524.45	NONEM			
06 E 2600 618 3500 000			734.01	NONEM							
HMS LLC 000	HMS LLC	12166	CUST. SUPPLIES	02/19/2020	R						79.95
** L 9310 000 0000 000		32000998	022420	02/19/2020	N						79.95
06 E 2600 618 3300 000			5.38	NONEM		06 E 2600 618 3600 000	37.11	NONEM			
08 E 2600 618 1800 000			37.46	NONEM							
HMS LLC 000	HMS LLC	12167	CUST. SUPPLIES	02/19/2020	R						99.93
** L 9310 000 0000 000		32000998	022420	02/19/2020	N						99.93
06 E 2600 618 3300 000			6.72	NONEM		06 E 2600 618 3600 000	46.38	NONEM			
08 E 2600 618 1800 000			46.83	NONEM							
HMS LLC 000	HMS LLC	12168	CUST. SUPPLIES	02/19/2020	R						1,241.61
** L 9310 000 0000 000		32000998	022420	02/19/2020	N						1,241.61
06 E 2600 618 3300 000			83.48	NONEM		06 E 2600 618 3600 000	576.25	NONEM			
08 E 2600 618 1800 000			581.88	NONEM							

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	12169	CUST. SUPPLIES	02/19/2020	R						185.94
** L 9310 000 0000 000		32000997	022420	02/19/2020	N						185.94
06 E 2600 618 1000 000		11.56	NONEM	06 E 2600 618 2000 000			145.42	NONEM			
06 E 2600 618 2100 000		28.96	NONEM								
HMS LLC 000	HMS LLC	12170	CUST. SUPPLIES	02/19/2020	R						1,253.75
** L 9310 000 0000 000		32000998	022420	02/19/2020	N						1,253.75
06 E 2600 618 3300 000		84.30	NONEM	06 E 2600 618 3600 000			581.88	NONEM			
08 E 2600 618 1800 000		587.57	NONEM								
HMS LLC 000	HMS LLC	12171	CUST. SUPPLIES	02/19/2020	R						465.86
** L 9310 000 0000 000		32000997	022420	02/19/2020	N						465.86
06 E 2600 618 1000 000		28.96	NONEM	06 E 2600 618 2000 000			364.35	NONEM			
06 E 2600 618 2100 000		72.55	NONEM								
HMS LLC 000	HMS LLC	12172	CUST. SUPPLIES	02/19/2020	R						2,339.49
** L 9310 000 0000 000		32000997	022420	02/19/2020	N						2,339.49
06 E 2600 618 1000 000		145.42	NONEM	06 E 2600 618 2000 000			1,829.72	NONEM			
06 E 2600 618 2100 000		364.35	NONEM								
HMS LLC 000	HMS LLC	12409	CUST. SUPPLIES	02/19/2020	R						812.79
** L 9310 000 0000 000		32000977	022420	02/19/2020	N						812.79
06 E 2600 618 2100 000		400.98	NONEM	06 E 2600 618 3700 000			383.51	NONEM			
06 E 2620 618 0000 000		28.30	NONEM								
					72991				30,152.32		
HOFFMCAR002	Hoffman, Carla	JAN MILES 2020	MILEAGE	02/19/2020	R						64.96
** L 9310 000 0000 000		92000271	022420	02/19/2020	N						64.96
24 E 3100 580 0000 000		64.96									
					72992				64.96		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HOLLIJUD001	Hollis, Judith V	STOCKING INCEN	Christmas Stockings and incentives for Counseling Aides	02/12/2020	R		63.75
** L 9310 000 0000 000		2022000003	022420	02/12/2020	N		63.75
06 E 2122 619 2000 000		63.75					
					72993	63.75	
HWMS ACT000	HWMS Activity Fund	EVENT WORKERS	Officials/Event Workers	02/12/2020	R		6,000.00
** L 9310 000 0000 000		2102000172	022420	02/12/2020	N		6,000.00
06 E 1000 300 2100 250		6,000.00					
					72994	6,000.00	
INLAND T000	Inland Truck Parts Co	IN-521091	GM 9x3 EB Kit #178	02/13/2020	R		65.84
** L 9310 000 0000 000		22000283	022420	02/13/2020	N		65.84
06 E 2730 615 0000 000		65.84					
					72995	65.84	
INTEGRAT000	Integrated Systems Corporat	0704830	subscription fee	02/14/2020	R		10,400.00
** L 9310 000 0000 000		12000276	022420	02/14/2020	N		10,400.00
06 E 2510 330 0000 000		10,400.00					
					72996	10,400.00	
J W PEPP002	J W Pepper & Son Inc	206210136	Music for Winter Concert	02/13/2020	R		53.97
** L 9310 000 0000 000		1092000038	022420	02/13/2020	N		53.97
06 E 1000 680 1000 141		53.97					
J W PEPP002	J W Pepper & Son Inc	247141704	Vari EPrint Music	02/13/2020	R		82.63
** L 9310 000 0000 000		2102000177	022420	02/13/2020	N		82.63

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
J W PEPP002 Vendor Continued....							
06 E 1000 683 2100 243		52.50	06 E 1000 683 2100 243			30.13	
J W PEPP002	J W Pepper & Son Inc	247972835	Vari Music	02/13/2020	R		12.49
** L 9310 000 0000 000		2102000173	022420	02/13/2020	N		12.49
06 E 1000 683 2100 243		12.49					
J W PEPP002	J W Pepper & Son Inc	253047662	Vari Music	02/13/2020	R		20.00
** L 9310 000 0000 000		2102000173	022420	02/13/2020	N		20.00
06 E 1000 683 2100 243		20.00					
J W PEPP002	J W Pepper & Son Inc	28280647	Music for Winter Concert Invoice Number: 228280647	02/13/2020	R		11.99
** L 9310 000 0000 000		1092000039	022420	02/13/2020	N		11.99
06 E 1000 680 1000 141		11.99					
					72997	181.08	
JOHNNY L000	Johnny L Mishler	03490	envelopes	02/13/2020	R		112.00
** L 9310 000 0000 000		1802000010	022420	02/13/2020	N		112.00
13 E 2220 619 1800 000		112.00 NONEM					
JOHNNY L000	Johnny L Mishler	03491	Envelopes printed with HMS return address ODR's Window envelopes printed with HMS return address	02/13/2020	R		668.07
** L 9310 000 0000 000		2002000187	022420	02/13/2020	N		668.07
06 E 1000 619 2000 000		668.07 NONEM					
JOHNNY L000	Johnny L Mishler	03493	Envelopes	02/13/2020	R		102.00
** L 9310 000 0000 000		2102000178	022420	02/13/2020	N		102.00
06 E 2400 619 2100 000		102.00 NONEM					
					72998	882.07	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
JOHNSLAU000	Johnson, Laura B	WALMART AND AWARDS	Reimbursement to Laura Johnson for Twizzlers from WalMart for Attendance Awards.	02/19/2020	R		5.98
** L 9310 000 0000 000		3402000057	022420	02/19/2020	N		5.98
06 E 1000 619 3400 350		5.98					
					72999	5.98	
JONESSTA000	Jones, Staci M	DEC MILES 2019	Special Ed Student Related Mileage	02/19/2020	R		35.96
** L 9310 000 0000 000		72000202	022420	02/19/2020	N		35.96
30 E 1000 581 0000 707		35.96					
					73000	35.96	
JUDITH L000	Judith L. Balzer	85	KERMP lunch	02/14/2020	R		350.00
** L 9310 000 0000 000		12000260	022420	02/14/2020	N		350.00
06 E 2510 580 0000 000		350.00 NONEM					
					73001	350.00	
KAN-TECH000	Kan-Tech Inc	124989	GLYCOL FEEDERS, PROPYLENE	02/13/2020	R		1,045.00
** L 9310 000 0000 000		32000908	022420	02/13/2020	N		1,045.00
16 E 4700 430 3700 000		522.50	30 E 2600 619 4000 720			522.50	
KAN-TECH000	Kan-Tech Inc	125020	WATER TREATMENT	02/19/2020	R		383.00
** L 9310 000 0000 000		32000975	022420	02/19/2020	N		383.00
06 E 2600 619 1000 000		383.00					
					73002	1,428.00	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS B003	Kansas BG Inc	PI0018204	Diesel oil conditioner (12)	02/13/2020	R		218.16
** L 9310 000 0000 000		22000302	022420	02/13/2020	N		218.16
06 E 2730 612 0000 000		218.16					
					73003	218.16	
KANSAS F002	Kansas Fire Equipment Co In	0502511-IN	6 MO. INSPECTION WSU, PES	02/13/2020	R		70.00
** L 9310 000 0000 000		32000955	022420	02/13/2020	N		70.00
06 E 2600 619 3700 000		70.00					
KANSAS F002	Kansas Fire Equipment Co In	0502679-IN	6 MO. INSPECTION WSU, PES	02/13/2020	R		96.00
** L 9310 000 0000 000		32000955	022420	02/13/2020	N		96.00
06 E 2600 619 3700 000		96.00					
KANSAS F002	Kansas Fire Equipment Co In	0502750-IN	6 MO. INSPECTION HMS,RCE,HWMS	02/19/2020	R		277.50
** L 9310 000 0000 000		32000974	022420	02/19/2020	N		277.50
06 E 2600 619 3700 000		277.50					
KANSAS F002	Kansas Fire Equipment Co In	0502751-IN	6 MO. INSPECTION HMS,RCE,HWMS	02/19/2020	R		363.50
** L 9310 000 0000 000		32000974	022420	02/19/2020	N		363.50
06 E 2600 619 3700 000		363.50					
KANSAS F002	Kansas Fire Equipment Co In	0502752-IN	6 MO. INSPECTION HMS,RCE,HWMS	02/19/2020	R		114.00
** L 9310 000 0000 000		32000974	022420	02/19/2020	N		114.00
06 E 2600 619 3700 000		114.00					
KANSAS F002	Kansas Fire Equipment Co In	0502822-IN	6 MO. INSPEC.	02/19/2020	R		99.00
** L 9310 000 0000 000		32000980	022420	02/19/2020	N		99.00
16 E 2600 739 0100 000		99.00					
					73004	1,020.00	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	105626	repair parts					02/13/2020	W	201900053		43.97
** L 9310 000 0000 000		22000300	022420					02/13/2020	N			43.97
06 E 2730 615 0000 000		43.97										
KANSAS T002	Kansas Truck Equipment Co I	105711	repair parts					02/13/2020	W	201900053		106.03
** L 9310 000 0000 000		22000300	022420					02/13/2020	N			106.03
06 E 2730 615 0000 000		106.03										
KANSAS T002	Kansas Truck Equipment Co I	105773	repair parts					02/13/2020	W	201900053		250.04
** L 9310 000 0000 000		22000300	022420					02/13/2020	N			250.04
06 E 2730 615 0000 000		250.04										
KANSAS T002	Kansas Truck Equipment Co I	105774	repair parts					02/13/2020	W	201900053		56.43
** L 9310 000 0000 000		22000300	022420					02/13/2020	N			56.43
06 E 2730 615 0000 000		56.43										
KANSAS T002	Kansas Truck Equipment Co I	105783	repair parts					02/13/2020	W	201900053		444.25
** L 9310 000 0000 000		22000300	022420					02/13/2020	N			444.25
06 E 2730 615 0000 000		444.25										
KANSAS T002	Kansas Truck Equipment Co I	105840	(2) microphone ass- (1) w/l start base - low profile hth, microphone ass - kit dcm hydrom - gasket pdu					02/13/2020	W	201900053		107.72
** L 9310 000 0000 000		22000307	022420					02/13/2020	N			107.72
06 E 2730 615 0000 000		107.72										
KANSAS T002	Kansas Truck Equipment Co I	105852	(2) microphone ass- (1) w/l start base - low profile hth, microphone ass - kit dcm hydrom - gasket pdu					02/13/2020	W	201900053		13.65
** L 9310 000 0000 000		22000307	022420					02/13/2020	N			13.65

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lg
KANSAS T002	Vendor Continued....									
06 E 2730 615 0000 000							13.65			
KANSAS T002	Kansas Truck Equipment Co I	105874	repair parts	02/13/2020	W	201900053	797.50			
** L 9310 000 0000 000		22000300	022420	02/13/2020	N		797.50			
06 E 2730 615 0000 000							797.50			
KANSAS T002	Kansas Truck Equipment Co I	105881	repair parts	02/13/2020	W	201900053	49.72			
** L 9310 000 0000 000		22000300	022420	02/13/2020	N		49.72			
06 E 2730 615 0000 000							49.72			
KANSAS T002	Kansas Truck Equipment Co I	105888	repair parts	02/13/2020	W	201900053	44.35			
** L 9310 000 0000 000		22000300	022420	02/13/2020	N		44.35			
06 E 2730 615 0000 000							44.35			
KANSAS T002	Kansas Truck Equipment Co I	105910	repair parts	02/13/2020	W	201900053	6.74			
** L 9310 000 0000 000		22000300	022420	02/13/2020	N		6.74			
06 E 2730 615 0000 000							6.74			
KANSAS T002	Kansas Truck Equipment Co I	105932	repair parts	02/13/2020	W	201900053	58.80			
** L 9310 000 0000 000		22000300	022420	02/13/2020	N		58.80			
06 E 2730 615 0000 000							58.80			
KANSAS T002	Kansas Truck Equipment Co I	105937	(2) microphone ass- (1) w/l start base - low profile hth, microphone ass - kit dcm hydrom - gasket pdu	02/13/2020	W	201900053	452.86			
** L 9310 000 0000 000		22000307	022420	02/13/2020	N		452.86			
06 E 2730 615 0000 000							452.86			
KANSAS T002	Kansas Truck Equipment Co I	105955	(2) microphone ass- (1) w/l start base - low profile hth,	02/13/2020	W	201900053	1,185.02			

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
KANSAS T002	Vendor Continued....													
				microphone ass - kit dcm hydrom - gasket pdu										
** L 9310 000 0000 000		22000307		022420			02/13/2020	N						1,185.02
06 E 2730 615 0000 000		1,185.02												
KANSAS T002	Kansas Truck Equipment Co I	105956		(2) microphone ass- (1) w/l start base - low profile hth, microphone ass - kit dcm hydrom - gasket pdu			02/13/2020	W	201900053					29.58
** L 9310 000 0000 000		22000307		022420			02/13/2020	N						29.58
06 E 2730 615 0000 000		29.58												
									201900053			3,646.66		
KASB	000 KASB	13381		legal services			02/14/2020	R						1,052.02
** L 9310 000 0000 000		12000258		022420			02/14/2020	N						1,052.02
06 E 2310 345 0000 000		1,052.02												
									73005			1,052.02		
KEIRNGIN000	Keirns, Gina	PICTURES		Reimburse Gina Keirns			02/19/2020	R						8.41
** L 9310 000 0000 000		4002000027		022420			02/19/2020	N						8.41
30 E 1000 610 4000 720		8.41												
									73006			8.41		
KELLEGEO000	Kelley, George	PE CONFERENCE 2019		PE conference			02/19/2020	R						138.07
** L 9310 000 0000 000		12000286		022420			02/19/2020	N						138.07
06 E 1000 580 3500 000		138.07												
									73007			138.07		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KELLYMIC000	Kelly, Michelle	STORE VISITS		Reimburse Michelle Kelly				02/19/2020	R						11.60
** L 9310 000 0000 000		4002000029		022420				02/19/2020	N						11.60
30 E 1000 581 4000 720		11.60													
									73008				11.60		
KEVA PLA000	KEVA Planks Education	3804		Keva Planks				02/13/2020	R						1,125.00
** L 9310 000 0000 000		3602000051		022420				02/13/2020	N						1,125.00
06 E 1000 619 3600 000		1,125.00	NONEM												
									73009				1,125.00		
KEY REFR000	Key Refrigeration Supply LL	12102077-00		MILK COOLER CAMPUS & WALKIN COOLER SEAL MIDDLE				02/13/2020	R						162.50
** L 9310 000 0000 000		92000241		022420				02/13/2020	N						162.50
24 E 3100 430 2000 000		162.50													
KEY REFR000	Key Refrigeration Supply LL	12102855-00		MILK COOLER CAMPUS & WALKIN COOLER SEAL MIDDLE				02/13/2020	R						100.98
** L 9310 000 0000 000		92000241		022420				02/13/2020	N						100.98
24 E 3100 430 1000 000		100.98													
KEY REFR000	Key Refrigeration Supply LL	12103095-00		ICE MACHINE CLEANER				02/13/2020	R						254.40
** L 9310 000 0000 000		32000925		022420				02/13/2020	N						254.40
16 E 4700 430 2100 000		63.60					16 E 4700 430 2000 000				63.60				
16 E 4700 430 1000 000		63.60					16 E 4700 430 4700 000				63.60				
KEY REFR000	Key Refrigeration Supply LL	12103166-00		THERMOSTAT FOR WEST MIDDLE REACH-IN COOLER				02/13/2020	R						120.62
** L 9310 000 0000 000		92000268		022420				02/13/2020	N						120.62
24 E 3100 430 2100 000		120.62													

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
KEY REFR000	Key Refrigeration Supply LL	12103254-00		FHP BELT			02/13/2020	R						5.03
** L 9310 000 0000 000		32000961		022420			02/13/2020	N						5.03
16 E 2600 739 0100 000		5.03												
								73010				643.53		
KONE INC000	Kone Inc	921282594		HMS ELEVATOR			02/13/2020	R						2,121.60
** L 9310 000 0000 000		32000937		022420			02/13/2020	N						2,121.60
16 E 4700 430 2000 000		2,121.60												
KONE INC000	Kone Inc	959475588		ELEVATOR			02/19/2020	R						314.64
** L 9310 000 0000 000		32000991		022420			02/19/2020	N						314.64
16 E 2600 739 0100 000		314.64												
								73011				2,436.24		
KRAFT MU000	Kraft Music Ltd.	CDS1207395		3.5 to 1/4 TRS #GMP-1103 and shipping discount			02/13/2020	R						51.25
** L 9310 000 0000 000		2002000164		022420			02/13/2020	N						51.25
55 E 2200 619 2000 243		51.25												
								73012				51.25		
LAMPTON 000	Lampton Welding Supply	00941898		CARBON DIOXIDE			02/19/2020	W	201900054					134.55
** L 9310 000 0000 000		32000979		022420			02/19/2020	N						134.55
06 E 2600 619 1000 000		134.55												
LAMPTON 000	Lampton Welding Supply	04922016		CARBON DIOXIDE POOL			02/13/2020	W	201900054					245.10
** L 9310 000 0000 000		32000902		022420			02/13/2020	N						245.10
06 E 2600 619 1000 000		245.10												
LAMPTON 000	Lampton Welding Supply	04924608		CARBON DIOXIDE			02/13/2020	W	201900054					200.70

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LAMPTON 000	Vendor Continued....						
** L 9310 000 0000 000		32000922	022420	02/13/2020	N		200.70
06 E 2600 619 1000 000		200.70					
LAMPTON 000	Lampton Welding Supply	04927401	CARBON DIOXIDE	02/13/2020	W	201900054	171.60
** L 9310 000 0000 000		32000957	022420	02/13/2020	N		171.60
06 E 2600 619 1000 000		171.60					
LAMPTON 000	Lampton Welding Supply	04929098	Fill gas bottles, misc weld supplies	02/19/2020	W	201900054	873.65
** L 9310 000 0000 000		1102000057	022420	02/19/2020	N		873.65
55 E 2200 610 1000 166		873.65					
LAMPTON 000	Lampton Welding Supply	04930776	CARBON DIOXIDE	02/19/2020	W	201900054	5.00
** L 9310 000 0000 000		32000979	022420	02/19/2020	N		5.00
06 E 2600 619 1000 000		5.00					
LAMPTON 000	Lampton Welding Supply	04932628	CARBON DIOXIDE	02/19/2020	W	201900054	249.30
** L 9310 000 0000 000		32000995	022420	02/19/2020	N		249.30
06 E 2600 619 1000 000		249.30					
						201900054	1,879.90
LITTLE C000	Little Caesars	001030	PIZZA	02/13/2020	R		2,685.25
** L 9310 000 0000 000		92000242	022420	02/13/2020	N		2,685.25
24 E 3100 631 0000 000		2,685.25					
LITTLE C000	Little Caesars	001031	PIZZA	02/13/2020	R		2,714.00
** L 9310 000 0000 000		92000257	022420	02/13/2020	N		2,714.00
24 E 3100 631 0000 000		2,714.00					
LITTLE C000	Little Caesars	001033	PIZZA	02/13/2020	R		2,898.00

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LITTLE C000	Vendor Continued....												
** L 9310 000 0000 000		92000257		022420			02/13/2020	N					2,898.00
24 E 3100 631 0000 000		2,898.00											
LITTLE C000	Little Caesars	001034		PIZZA			02/13/2020	R					2,995.75
** L 9310 000 0000 000		92000275		022420			02/13/2020	N					2,995.75
24 E 3100 631 0000 000		2,995.75											
								73013			11,293.00		
LITTLKEL000	Little, Kelly	JAN MILES 2020		Mileage			02/19/2020	R					26.10
** L 9310 000 0000 000		52000109		022420			02/19/2020	N					26.10
07 E 2200 580 0000 491		26.10											
								73014			26.10		
LOLLIBRE000	Lolling, Brenda	PBIS REWARDS		Reimbursement to Brenda Lolling for flowers and chocolate from Dillons for 4th Grade PBIS teacher reward.			02/19/2020	R					38.00
** L 9310 000 0000 000		3402000074		022420			02/19/2020	N					38.00
06 E 1000 619 3400 350		38.00											
								73015			38.00		
MACKIN E000	Mackin Educational Resource	617216		Genre Labels			02/19/2020	R					118.30
** L 9310 000 0000 000		3502000140		022420			02/19/2020	N					118.30
06 E 2200 641 3500 000		118.30											
								73016			118.30		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MACKIN E000	Mackin Educational Resource	615507		Book order for second step grant			02/13/2020	W	201900055				609.25
** L 9310 000 0000 000		3902000044		022420			02/13/2020	N					609.25
06 E 2400 619 3900 395		609.25											
MACKIN E000	Mackin Educational Resource	616184		Books for the Media Center			02/13/2020	W	201900055				1,161.14
** L 9310 000 0000 000		3902000048		022420			02/13/2020	N					1,161.14
06 E 2200 641 3900 000		1,161.14											
MACKIN E000	Mackin Educational Resource	616911		Genre Matching Service			02/13/2020	W	201900055				199.00
** L 9310 000 0000 000		3502000137		022420			02/13/2020	N					199.00
06 E 2200 619 3500 000		199.00											
MACKIN E000	Mackin Educational Resource	618189		Books for the Media Center			02/14/2020	W	201900055				261.78
** L 9310 000 0000 000		3902000048		022420			02/14/2020	N					261.78
06 E 2200 641 3900 000		261.78											
									201900055		2,231.17		
MARTIN R000	Martin Roofing Co Inc	20991		ROOF INSPECT, ALL ELEM.			02/13/2020	R					1,200.00
** L 9310 000 0000 000		32000959		022420			02/13/2020	N					1,200.00
16 E 2600 739 0100 000		1,200.00											
									73017		1,200.00		
MAXIMUM 000	Maximum Outdoor Equipment &	292190		MOWER PARTS			02/13/2020	R					52.42
** L 9310 000 0000 000		32000930		022420			02/13/2020	N					52.42
06 E 2630 730 0000 000		52.42											
									73018		52.42		
MEDCO SC000	Medco School First Aid	IN91609795		weight equipment			02/19/2020	R					327.90

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MEDCO SC000	Vendor Continued....												
** L 9310 000 0000 000		12000289		022420			02/19/2020	N					327.90
34 E 1000 610 1000 191		327.90											
MEDCO SC000	Medco School First Aid	IN91637849		weight equipment			02/19/2020	R					360.69
** L 9310 000 0000 000		12000289		022420			02/19/2020	N					360.69
34 E 1000 610 1000 191		360.69											
								73019			688.59		
MEDICAL 002	Medical Equipment Services	24336		Special Ed Equipment Repair			02/19/2020	R					100.00
** L 9310 000 0000 000		72000203		022420			02/19/2020	N					100.00
30 E 2190 324 0000 000		100.00											
								73020			100.00		
MID-AMER000	Mid-America Association for	2020030096		Conference for Amber Dougan and Esther Eash			02/13/2020	R					400.00
** L 9310 000 0000 000		3602000044		022420			02/13/2020	N					400.00
06 E 1000 580 3600 000		400.00											
								73021			400.00		
MIDWEST 004	Midwest Single Source Inc	11377-0		OFFICE SUPPLIES			02/13/2020	R					87.55
** L 9310 000 0000 000		92000236		022420			02/13/2020	N					87.55
24 E 3100 619 0000 000		87.55											
MIDWEST 004	Midwest Single Source Inc	11377-1		OFFICE SUPPLIES			02/13/2020	R					200.26
** L 9310 000 0000 000		92000236		022420			02/13/2020	N					200.26
24 E 3100 619 0000 000		200.26											
MIDWEST 004	Midwest Single Source Inc	11377-2		OFFICE SUPPLIES			02/13/2020	R					63.24

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MIDWEST 004	Vendor Continued....												
** L 9310 000 0000 000		92000236		022420			02/13/2020	N					63.24
24 E 3100 619 0000 000		63.24											
MIDWEST 004	Midwest Single Source Inc	13187-0		INK MAIL MACHINE			02/13/2020	R					225.00
** L 9310 000 0000 000		32000960		022420			02/13/2020	N					225.00
06 E 2600 610 0000 000		225.00											
								73022	576.05				
MUCKENTH000	Muckenthaler Inc	142964-00		MOP HEADS			02/13/2020	R					22.03
** L 9310 000 0000 000		92000250		022420			02/13/2020	N					22.03
24 E 3100 618 0000 000		22.03											
								73023	22.03				
NATIONAL007	National Screening Bureau L	2001142		Background Checks			02/14/2020	R					32.00
** L 9310 000 0000 000		42000041		022420			02/14/2020	N					32.00
06 E 2211 340 0000 000		32.00											
NATIONAL007	National Screening Bureau L	2001143		Background Checks			02/14/2020	R					527.20
** L 9310 000 0000 000		42000042		022420			02/14/2020	N					527.20
06 E 2211 340 0000 000		527.20											
								73024	559.20				
NELSON P001	Nelson PTA	BOOKS		28 books for students Reading Buddies program			02/19/2020	R					157.72
** L 9310 000 0000 000		3302000083		022420			02/19/2020	N					157.72
06 E 2200 619 3300 000		157.72											
								73025	157.72				

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NEWEGG I000	Newegg Inc	1302640747	Equipment	02/19/2020	R		292.99
** L 9310 000 0000 000		62000174	022420	02/19/2020	N		292.99
08 E 1000 736 0000 000		292.99					
NEWEGG I000	Newegg Inc	1302643832	Equipment	02/19/2020	R		292.99
** L 9310 000 0000 000		62000175	022420	02/19/2020	N		292.99
08 E 1000 736 0000 000		292.99					
					73026	585.98	
NIELSSEA000	Nielsen, Sean P	FACS GROCERY	Reimbursement for 38 miles of travel from HMS to Cash Savers and back for groceries for FACS class	02/19/2020	R		22.04
** L 9310 000 0000 000		2002000217	022420	02/19/2020	N		22.04
06 E 1000 683 2000 265		22.04					
					73027	22.04	
NOONEJOR000	Nooney, Jordan A	ROLLER CITY	Reimburse Jordan Nooney	02/19/2020	R		2.90
** L 9310 000 0000 000		4002000031	022420	02/19/2020	N		2.90
30 E 1000 581 4000 720		2.90					
					73028	2.90	
O'REILLY000	O'Reilly Automotive Inc	4814-327736	(4) sealed beam (2) capsule	02/13/2020	R		49.10
** L 9310 000 0000 000		22000284	022420	02/13/2020	N		49.10
06 E 2730 615 0000 000		49.10					
O'REILLY000	O'Reilly Automotive Inc	4814-327902	(3) capsule	02/13/2020	R		15.45
** L 9310 000 0000 000		22000291	022420	02/13/2020	N		15.45
06 E 2730 615 0000 000		15.45					
					73029	64.55	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PATTON &000	Patton & Keehn Pest Control	254498	PEST CONTROL	02/19/2020	R		150.00
** L 9310 000 0000 000			022420	02/19/2020	N		150.00
06 E 2600 425 0000 000		0.00	06 E 2600 425 1000 000			0.00	
06 E 2600 425 2000 000		0.00	06 E 2600 425 2100 000			0.00	
06 E 2600 425 3300 000		0.00	06 E 2600 425 3400 000			150.00	
06 E 2600 425 3500 000		0.00	06 E 2600 425 3600 000			0.00	
06 E 2600 425 3700 000		0.00	06 E 2600 425 3900 000			0.00	
08 E 2600 425 1800 000		0.00	08 E 2600 425 8000 000			0.00	
30 E 2600 425 4000 720		0.00					
					73030		150.00
PELTISCO000	Peltier, Scott	MISC SUPPLY MATER	Reimbursement	02/19/2020	R		125.78
** L 9310 000 0000 000		2102000174	022420	02/19/2020	N		125.78
55 E 2200 610 2100 200		125.78					
					73031		125.78
PERMA-BO000	Perma-Bound Books	1851292-00	Books	02/13/2020	R		157.25
** L 9310 000 0000 000		2132000003	022420	02/13/2020	N		157.25
06 E 2200 641 2100 000		157.25					
PERMA-BO000	Perma-Bound Books	1851858-00	New Books for circulation.	02/13/2020	R		3,267.07
** L 9310 000 0000 000		3402000060	022420	02/13/2020	N		3,267.07
06 E 2200 641 3400 000		3,267.07					
					73032		3,424.32
PESCHMAT000	Peschel, Matthew L	MATERIALS	Reimbursement to Matt Peschel for materials from Lowe's and Menards to make playground Cornhole and Jenga Sets.	02/19/2020	R		140.89

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Account Number	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PESCHMAT000	Vendor Continued....										
** L 9310 000 0000 000		3402000085	022420	02/19/2020	N						140.89
06 E 1000 619 3400 000		140.89									
					73033				140.89		
POORMAN'000	Poorman's Auto Supply Inc	512665	repair parts - lubricants & additives	02/13/2020	R						73.12
** L 9310 000 0000 000		22000309	022420	02/13/2020	N						73.12
06 E 2730 615 0000 000		73.12									
POORMAN'000	Poorman's Auto Supply Inc	512670	repair parts - lubricants & additives	02/13/2020	R						137.79
** L 9310 000 0000 000		22000309	022420	02/13/2020	N						137.79
06 E 2730 615 0000 000		137.79									
POORMAN'000	Poorman's Auto Supply Inc	512738	repair parts - lubricants & additives	02/13/2020	R						70.89
** L 9310 000 0000 000		22000309	022420	02/13/2020	N						70.89
06 E 2730 615 0000 000		70.89									
POORMAN'000	Poorman's Auto Supply Inc	512999	repair parts - lubricants & additives	02/13/2020	R						70.32
** L 9310 000 0000 000		22000309	022420	02/13/2020	N						70.32
06 E 2730 612 0000 000		70.32									
POORMAN'000	Poorman's Auto Supply Inc	513136	repair parts - lubricants & additives	02/13/2020	R						70.32
** L 9310 000 0000 000		22000309	022420	02/13/2020	N						70.32
06 E 2730 612 0000 000		70.32									
POORMAN'000	Poorman's Auto Supply Inc	513585	repair parts - lubricants &	02/13/2020	R						236.21

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....												
				additives									
** L 9310 000 0000 000		22000309		022420			02/13/2020	N					236.21
06 E 2730 615 0000 000		236.21											
POORMAN'000	Poorman's Auto Supply Inc	513684		repair parts - lubricants & additives			02/13/2020	R					198.46
** L 9310 000 0000 000		22000309		022420			02/13/2020	N					198.46
06 E 2730 615 0000 000		198.46											
								73034			857.11		
PRAIRIEF000	PrairieFire Coffee Roasters	1192166		coffee			02/13/2020	R					147.52
** L 9310 000 0000 000		142000137		022420			02/13/2020	N					147.52
06 E 2300 619 0000 000		147.52											
								73035			147.52		
PRINT ME000	Print me a Sign	1901		Bus Banner (2)			02/13/2020	R					192.00
** L 9310 000 0000 000		22000312		022420			02/13/2020	N					192.00
06 E 2710 683 0000 000		192.00											
								73036			192.00		
PROFESSI003	Professional Body Works Inc	11560		Rust out repairs #727			02/13/2020	R					2,009.20
** L 9310 000 0000 000		22000278		022420			02/13/2020	N					2,009.20
06 E 2730 490 0000 000		2,009.20											
								73037			2,009.20		
PROPIO L000	Propio LS, LLC	43861 2276 1665		Ashley Zogelman used interpretation services for			02/14/2020	R					21.60

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
PROPIO L000	Vendor Continued....													
				Spanish on 1/9/2020										
** L 9310 000 0000 000		3302000078		022420				02/14/2020	N					21.60
06 E 1000 619 3300 000		21.60	NONEM											
PROPIO L000	Propio LS, LLC	438762276 1489		Payment for Interpreting for Terrell - $17.58 and Maki for $12.15 on Feb. 10, 2020				02/19/2020	R					12.15
** L 9310 000 0000 000		3302000084		022420				02/19/2020	N					12.15
06 E 1000 619 3300 000		12.15	NONEM											
PROPIO L000	Propio LS, LLC	438762276 1802		Payment for Interpreting for Terrell - $17.58 and Maki for $12.15 on Feb. 10, 2020				02/19/2020	R					17.55
** L 9310 000 0000 000		3302000084		022420				02/19/2020	N					17.55
06 E 1000 619 3300 000		17.55	NONEM											
									73038			51.30		
QUILL CO000	Quill Corporation	4213821		Clocks, kitchen and workshop supplies				02/13/2020	R					25.94
** L 9310 000 0000 000		8002000076		022420				02/13/2020	N					25.94
08 E 2213 619 8000 000		25.94												
QUILL CO000	Quill Corporation	4234801		Clocks, kitchen and workshop supplies				02/13/2020	R					28.58
** L 9310 000 0000 000		8002000076		022420				02/13/2020	N					28.58
08 E 2213 619 8000 000		28.58												
QUILL CO000	Quill Corporation	4733706		Spring 2020 Supplies				02/19/2020	R					404.52
** L 9310 000 0000 000		1032000007		022420				02/19/2020	N					404.52
34 E 1000 610 1000 110		404.52												
									73039			459.04		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
RAM PROD000	RAM Products Co	160079969	gasket maker rtv silicone clear - bulbs x158	02/13/2020	R		8.15
** L 9310 000 0000 000		22000294	022420	02/13/2020	N		8.15
06 E 2730 615 0000 000		8.15					
RAM PROD000	RAM Products Co	160080864	gasket maker rtv silicone clear - bulbs x158	02/13/2020	R		47.70
** L 9310 000 0000 000		22000294	022420	02/13/2020	N		47.70
06 E 2730 618 0000 000		47.70					
					73040	55.85	
REID ALI000	Reid, Alissa	JAN MILES 2020	Special Ed Student Related Mileage	02/19/2020	R		53.36
** L 9310 000 0000 000		72000199	022420	02/19/2020	N		53.36
30 E 2153 581 0000 715		53.36					
					73041	53.36	
REX PETT000	Rex Petty Cash	FOUR POINTS RANCH	Final payment to Four Points Ranch for One Book One School Petting Zoo event; School share was $498 and PTO paid the rest	02/13/2020	R		498.00
** L 9310 000 0000 000		3402000082	022420	02/13/2020	N		498.00
06 E 1000 619 3400 000		498.00					
					73042	498.00	
RIDDELL 000	Riddell All American	60400254	FB Helmet SPD CL Youth Blk Riddell Surge Shoulder pad M Revo Speed Youth Accessory	02/13/2020	R		1,934.88

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
RIDDELL 000	Vendor Continued....						
			Kit iNVOICE #60400254				
** L 9310 000 0000 000		2002000236	022420	02/13/2020	N		1,934.88
06 E 1000 681 2000 250		1,934.88					
RIDDELL 000	Riddell All American	951090520	Reconditioning 43 helmets Revo Speed Classic Yth 139 Reconditioning 4 Rev Yth 105	02/13/2020	R		1,982.78
** L 9310 000 0000 000		2002000138	022420	02/13/2020	N		1,982.78
06 E 1000 739 2000 250		1,982.78					
					73043	3,917.66	
ROGERLAU000	Rogers, Laura L	MISC SUPPLY	Reimbursement to Laura Rogers for decorations from Party City for One Book One School; Biscuits and gravy from WalMart, and plastic ware, plates, napkins from Dollar General for staff back-to-school after Winter Break breakfast	02/19/2020	R		85.77
** L 9310 000 0000 000		3402000075	022420	02/19/2020	N		85.77
06 E 1000 619 3400 000		31.49	06 E 1000 619 3400 350			54.28	
ROGERLAU000	Rogers, Laura L	PBIS PRIZES ETC	Reimbursement to Laura Rogers for Staff PBIS prizes from Dollar General and Sonic; Juice from Dillons for Staff Inservice.	02/19/2020	R		14.67
** L 9310 000 0000 000		3402000072	022420	02/19/2020	N		14.67
06 E 1000 619 3400 350		14.67					

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ROGERLAU000	Rogers, Laura L	PURCHASES	Reimbursement to Laura Rogers for Applebee's Gift Card for staff incentive and hangers for coats purchased at Dollar General.	02/19/2020	R		39.00
** L 9310 000 0000 000		3402000084	022420	02/19/2020	N		39.00
06 E 1000 619 3400 350		25.00	06 E 1000 619 3400 000			14.00	
					73044	139.44	
ROTO-ROO000	Roto-Rooter Plumbers	12588	SEWER LINES	02/19/2020	R		215.00
** L 9310 000 0000 000		32000984	022420	02/19/2020	N		215.00
16 E 2600 739 0100 000		215.00					
					73045	215.00	
RUTH CLA000	Ruth Clark Petty Cash	PANTYHOSE	supplies for Active Kids training	02/13/2020	R		20.00
** L 9310 000 0000 000		3902000057	022420	02/13/2020	N		20.00
06 E 2400 619 3900 395		20.00					
					73046	20.00	
SALISBUR000	Salisbury Supply Co Inc	214948	CUT OFF WHEEL	02/13/2020	R		134.17
** L 9310 000 0000 000		32000941	022420	02/13/2020	N		134.17
16 E 2600 738 0000 000		134.17					
					73047	134.17	
SCHOLAST004	Scholastic Book Fairs	W4423986BF	Scholastic Book Fair Sales	02/19/2020	R		1,421.84
** L 9310 000 0000 000		3902000060	022420	02/19/2020	N		1,421.84
06 E 2200 641 3900 000		1,421.84					
					73048	1,421.84	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL H000	School Health Corporation		100142819			Vision kits for new screening requirements	02/19/2020	R					191.89
** L 9310 000 0000 000			112000086			022420	02/19/2020	N					191.89
06 E 2130 619 0000 000			191.89										
								73049			191.89		
SCHOOL S000	School Specialty Inc		208124435133			Organizer	02/13/2020	W	201900056				9.61
** L 9310 000 0000 000			142000125			022420	02/13/2020	N					9.61
06 E 2300 619 0000 000			9.61										
SCHOOL S000	School Specialty Inc		208124435619			Clock	02/13/2020	W	201900056				15.92
** L 9310 000 0000 000			142000124			022420	02/13/2020	N					15.92
06 E 2300 619 0000 000			15.92										
SCHOOL S000	School Specialty Inc		208124441381			Plates, Cups & plastic wear	02/13/2020	W	201900056				248.09
** L 9310 000 0000 000			142000133			022420	02/13/2020	N					248.09
06 E 2300 619 0000 000			248.09										
SCHOOL S000	School Specialty Inc		208124446010			student dry erase boards, calendars, post its	02/14/2020	W	201900056				273.67
** L 9310 000 0000 000			3602000047			022420	02/14/2020	N					273.67
06 E 1000 619 3600 000			179.17		06 E 2400 619 3600 000					94.50			
SCHOOL S000	School Specialty Inc		208124449303			Plates & Napkins	02/13/2020	W	201900056				76.54
** L 9310 000 0000 000			142000132			022420	02/13/2020	N					76.54
06 E 2300 619 0000 000			76.54										
SCHOOL S000	School Specialty Inc		208124462577			Stacking trays	02/14/2020	W	201900056				19.22
** L 9310 000 0000 000			42000040			022420	02/14/2020	N					19.22
06 E 2211 619 0000 000			19.22										

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq
SCHOOL S000	School Specialty Inc	208124463425	Dry Erase Magentic School Smart	02/13/2020	W	201900056	7.40			
** L 9310 000 0000 000		2002000196	022420	02/13/2020	N		7.40			
06 E 1000 619 2000 000		7.40								
SCHOOL S000	School Specialty Inc	208124463475	Desktop organizer 6x9 clasp envelopes	02/13/2020	W	201900056	50.27			
** L 9310 000 0000 000		2002000195	022420	02/13/2020	N		50.27			
06 E 2400 619 2000 000		45.49	06 E 1000 619 2000 000				4.78			
SCHOOL S000	School Specialty Inc	208124469538	Book Money Rcpt 2 part Item #1104941	02/13/2020	W	201900056	96.80			
** L 9310 000 0000 000		2002000197	022420	02/13/2020	N		96.80			
06 E 2400 619 2000 000		96.80								
SCHOOL S000	School Specialty Inc	208124498923	file folders	02/13/2020	W	201900056	27.60			
** L 9310 000 0000 000		3902000053	022420	02/13/2020	N		27.60			
06 E 1000 619 3900 000		27.60								
SCHOOL S000	School Specialty Inc	208124510572	classroom supples	02/13/2020	W	201900056	385.65			
** L 9310 000 0000 000		3902000054	022420	02/13/2020	N		385.65			
06 E 1000 619 3900 000		385.65								
SCHOOL S000	School Specialty Inc	208124538172	Batteries	02/14/2020	W	201900056	50.04			
** L 9310 000 0000 000		142000147	022420	02/14/2020	N		50.04			
06 E 2310 810 0000 000		50.04								
SCHOOL S000	School Specialty Inc	208124538879	White out, large paper clips, composition books, student scissors, pink and red construction paper for general classroom use.	02/13/2020	W	201900056	143.80			

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....													
** L 9310 000 0000 000		3402000079		022420			02/13/2020	N						143.80
06 E 1000 619 3400 000		143.80												
SCHOOL S000	School Specialty Inc	208124551659		Adhesive labels for unit blocks for Pre-K classrooms			02/13/2020	W	201900056					202.20
** L 9310 000 0000 000		72000182		022420			02/13/2020	N						202.20
70 E 1000 619 4700 000		202.20												
SCHOOL S000	School Specialty Inc	308103487016		White card stock, purple construction paper, assorted pocket folders with prongs, craft paper rolls in green, brown, and red, file folders, hanging file folders, address labels, and super glue for general classroom use.			02/13/2020	W	201900056					669.18
** L 9310 000 0000 000		3402000069		022420			02/13/2020	N						669.18
06 E 1000 619 3400 000		669.18												
SCHOOL S000	School Specialty Inc	308103496944		ZIPLOC 1 GALLON FREEZER BAG CORRECTION TAPE CLASP ENVELOPES ELECTRIC PAPER PUNCH - ORCHESTRA ELECTRIC PENCIL SHARPENER - OFFICE			02/19/2020	W	201900056					268.14
** L 9310 000 0000 000		2002000242		022420			02/19/2020	N						268.14
06 E 1000 611 2000 000		38.99				06 E 1000 619 2000 000				11.43				
06 E 1000 619 2000 000		22.74				06 E 1000 683 2000 241				137.79				
06 E 2400 619 2000 000		57.19												
									201900056			2,544.13		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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
SCHOOL S005	School Specialty Inc	208124492400	cork strip for hallways	02/13/2020	W	201900057					688.14
** L 9310 000 0000 000		3602000049	022420	02/13/2020	N						688.14
06 E 1000 619 3600 000		688.14									
					201900057				688.14		
SCHUTBET000	Schutte, Beth A	GLOVE BOX HOLDER MAS	Glove box holder for Campus; date stamp for Rex; CPR mask valves	02/19/2020	R						62.31
** L 9310 000 0000 000		112000085	022420	02/19/2020	N						62.31
06 E 2130 619 0000 000		44.95	06 E 2130 619 1000 000				10.25				
06 E 2130 619 3400 000		7.11									
SCHUTBET000	Schutte, Beth A	HONEY GEL	Honey packets to replace expired glucose gel in emergency bags	02/19/2020	R						7.88
** L 9310 000 0000 000		112000083	022420	02/19/2020	N						7.88
06 E 2130 619 1000 000		0.79	06 E 2130 619 2000 000				0.79				
06 E 2130 619 2100 000		0.79	06 E 2130 619 3300 000				0.79				
06 E 2130 619 3400 000		0.79	06 E 2130 619 3500 000				0.79				
06 E 2130 619 3600 000		0.79	06 E 2130 619 3700 000				0.79				
06 E 2130 619 3900 000		0.79	13 E 2130 619 1800 000				0.39				
30 E 2130 619 4000 720		0.38									
SCHUTBET000	Schutte, Beth A	STOP THE BLEED	Tourniquets for Stop the Bleed training	02/19/2020	R						91.96
** L 9310 000 0000 000		112000080	022420	02/19/2020	N						91.96
06 E 2130 619 0000 000		91.96									
SCHUTBET000	Schutte, Beth A	WALMART 02/7/20	Walmart order-see attached sheet for breakdown	02/19/2020	R						25.52
** L 9310 000 0000 000		112000084	022420	02/19/2020	N						25.52

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHUTBET000	Vendor Continued....						
06 E 2130 619 1000 000		0.40	06 E 2130 619 2000 000			5.20	
06 E 2130 619 3300 000		6.00	06 E 2130 619 3500 000			9.96	
06 E 2130 619 3700 000		3.96					
SCHUTBET000	Schutte, Beth A	WALMART ORDER	Walmart order-see attached sheet for breakdwon	02/19/2020	R		32.58
** L 9310 000 0000 000		112000077	022420	02/19/2020	N		32.58
06 E 2130 619 2000 000		2.62	06 E 2130 619 3300 000			8.96	
06 E 2130 619 3400 000		2.98	06 E 2130 619 3500 000			8.44	
06 E 2130 619 3700 000		2.46	06 E 2130 619 3900 000			7.12	
					73050	220.25	
SCHUTCLI000	Schutte, Clint	KERMP MTG AMERI	Travel Reimbursement and Ameritime Meeting	02/19/2020	R		1,000.59
** L 9310 000 0000 000		12000282	022420	02/19/2020	N		1,000.59
06 E 2510 580 0000 000		1,000.59					
					73051	1,000.59	
SEACHHEA000	Seachris, Heather	MISC SUPPLY	Reimburse for Art Supplies	02/19/2020	R		531.96
** L 9310 000 0000 000		2102000182	022420	02/19/2020	N		531.96
55 E 2200 610 2100 240		504.96	06 E 1000 619 2100 250			27.00	
					73052	531.96	
SKYWARD 000	Skyward Inc	0000202190	SIGNATURE	02/14/2020	R		200.00
** L 9310 000 0000 000		12000275	022420	02/14/2020	N		200.00
06 E 2310 810 0000 000		200.00					
					73053	200.00	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SMITHJOA000	Smith, JoAnne	BUS TRIP	Trip meals	02/19/2020	R		73.05
** L 9310 000 0000 000		22000314	022420	02/19/2020	N		73.05
06 E 2710 580 0000 000		20.20	06 E 2710 580 0000 000			17.31	
06 E 2710 580 0000 000		5.72	06 E 2710 580 0000 000			14.03	
06 E 2710 580 0000 000		15.79					
					73054	73.05	
SORENSON000	Sorenson Communications LLC	9580	Special Ed Interpreting	02/19/2020	R		294.75
** L 9310 000 0000 000		72000191	022420	02/19/2020	N		294.75
30 E 2190 324 0000 000		294.75					
					73055	294.75	
SPRINT S000	Sprint Spectrum L.P.	568504131-017	FLEET GPS	02/14/2020	R		298.76
** L 9310 000 0000 000			022420	02/14/2020	N		298.76
06 E 2510 532 0000 000		298.76					
					73056	298.76	
STEINSHE000	Stein, Shenae L	DINNER PARKING	Travel reimbursement	02/19/2020	R		101.39
** L 9310 000 0000 000		52000110	022420	02/19/2020	N		101.39
26 E 2200 580 0000 000		101.39					
					73057	101.39	
STUDESHE000	Stude, Shelly	JAN MILES 2020	Special Ed Student Related Mileage	02/19/2020	R		49.30
** L 9310 000 0000 000		72000198	022420	02/19/2020	N		49.30
30 E 2139 581 0000 712		49.30					
					73058	49.30	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Asset	Lg	Account Number	Invoice Amount / Net Amount
SUNFLOWE000	Sunflower Restaurant Supply	W200313-IN		MICROWAZE TRICITY	02/13/2020	R					2,950.00
** L 9310 000 0000 000		92000269		022420	02/13/2020	N					2,950.00
24 E 3100 700 0000 000		2,950.00									
						73059		2,950.00			
SUPERIOR000	Superior Rubber Stamp	94056		Special Ed Ot Supplies	02/19/2020	R					21.50
** L 9310 000 0000 000		72000193		022420	02/19/2020	N					21.50
30 E 2139 600 0000 712		21.50									
SUPERIOR000	Superior Rubber Stamp	94205		Signature stamps for Robert Taylor and Sharon Streit Postage Invoice #94205	02/13/2020	R					51.00
** L 9310 000 0000 000		2002000235		022420	02/13/2020	N					51.00
55 E 2200 610 2000 000		51.00									
SUPERIOR000	Superior Rubber Stamp	94571		rubber stamp mounts for two deposit only stamps	02/19/2020	R					24.50
** L 9310 000 0000 000		12000285		022420	02/19/2020	N					24.50
06 E 2510 619 0000 000		24.50									
						73060		97.00			
SUPERIOR004	Superior Office	409055-0		Cartridges	02/13/2020	W	201900058				2,947.89
** L 9310 000 0000 000		62000163		022420	02/13/2020	N					2,947.89
06 E 2580 619 0000 000		2,947.89									
SUPERIOR004	Superior Office	410160-0		Cartridges	02/13/2020	W	201900058				1,785.25
** L 9310 000 0000 000		62000163		022420	02/13/2020	N					1,785.25
06 E 2580 619 0000 000		1,785.25									
SUPERIOR004	Superior Office	410874-0		Cartridges	02/19/2020	W	201900058				801.93

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SUPERIOR004 Vendor Continued....							
** L 9310 000 0000 000		62000172	022420	02/19/2020	N		801.93
06 E 2580 619 0000 000		801.93					
					201900058	5,535.07	
SUZANNE 000	Suzanne C. Krause	1191	Dr. B Travel	02/13/2020	R		786.02
** L 9310 000 0000 000		142000136	022420	02/13/2020	N		786.02
06 E 2310 580 0000 000		393.01 NONEM	06 E 2321 582 0000 000			393.01 NONEM	
SUZANNE 000	Suzanne C. Krause	1197	Airline	02/19/2020	R		403.80
** L 9310 000 0000 000		142000153	022420	02/19/2020	N		403.80
06 E 2321 582 0000 000		403.80 NONEM					
SUZANNE 000	Suzanne C. Krause	1198	Travel	02/19/2020	R		807.60
** L 9310 000 0000 000		142000154	022420	02/19/2020	N		807.60
06 E 2310 580 0000 000		807.60 NONEM					
					73061	1,997.42	
SYSCO KA000	Sysco Kansas City Inc	357188151	FOOD/NONFOOD	02/13/2020	R		16,647.84
** L 9310 000 0000 000		92000235	022420	02/13/2020	N		16,647.84
24 E 3100 631 0000 000		3,730.22	24 E 3100 639 0000 000			269.15	
24 E 3100 631 0000 000		2,890.41	24 E 3100 639 0000 000			180.86	
24 E 3100 631 0000 000		1,580.80	24 E 3100 639 0000 000			174.28	
24 E 3100 631 0000 000		1,853.03	24 E 3100 639 0000 000			86.00	
24 E 3100 631 0000 000		1,898.28	24 E 3100 639 0000 000			167.22	
24 E 3100 631 0000 000		597.46	24 E 3100 639 0000 000			94.87	
24 E 3100 631 0000 000		1,018.44	24 E 3100 639 0000 000			9.45	
24 E 3100 631 0000 000		642.50	24 E 3100 639 0000 000			96.92	
24 E 3100 631 0000 000		754.76	24 E 3100 639 0000 000			69.84	
24 E 3100 631 0000 000		490.35	24 E 3100 639 0000 000			43.00	

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SYSCO KA000	Sysco Kansas City Inc	357201445	FOOD/NONFOOD	02/13/2020	R						15,761.97
** L 9310 000 0000 000		92000272	022420	02/13/2020	N						15,761.97
24 E 3100 631 0000 000		-42.74				24 E 3100 618 0000 000	36.21				
24 E 3100 631 0000 000		3,452.63				24 E 3100 639 0000 000	414.37				
24 E 3100 631 0000 000		1,722.03				24 E 3100 639 0000 000	126.82				
24 E 3100 631 0000 000		983.65				24 E 3100 639 0000 000	64.50				
24 E 3100 631 0000 000		729.55				24 E 3100 639 0000 000	27.96				
24 E 3100 631 0000 000		2,562.72				24 E 3100 639 0000 000	135.46				
24 E 3100 631 0000 000		638.48				24 E 3100 639 0000 000	79.29				
24 E 3100 631 0000 000		803.61				24 E 3100 639 0000 000	163.63				
24 E 3100 631 0000 000		1,473.68				24 E 3100 639 0000 000	84.94				
24 E 3100 631 0000 000		1,494.27				24 E 3100 639 0000 000	69.84				
24 E 3100 631 0000 000		714.68				24 E 3100 639 0000 000	88.13				
24 E 3100 631 0000 000		-61.74									
SYSCO KA000	Sysco Kansas City Inc	357217839	FOOD/NONFOOD	02/13/2020	R						13,781.52
** L 9310 000 0000 000		92000274	022420	02/13/2020	N						13,781.52
24 E 3100 631 0000 000		3,635.12				24 E 3100 639 0000 000	299.52				
24 E 3100 631 0000 000		2,558.71				24 E 3100 639 0000 000	149.44				
24 E 3100 631 0000 000		1,432.90				24 E 3100 639 0000 000	181.80				
24 E 3100 631 0000 000		708.53				24 E 3100 639 0000 000	136.06				
24 E 3100 631 0000 000		1,273.90				24 E 3100 639 0000 000	148.32				
24 E 3100 631 0000 000		470.99				24 E 3100 639 0000 000	66.43				
24 E 3100 631 0000 000		583.15				24 E 3100 639 0000 000	78.48				
24 E 3100 631 0000 000		559.62				24 E 3100 639 0000 000	96.26				
24 E 3100 631 0000 000		1,301.50				24 E 3100 639 0000 000	100.79				
					73062				46,191.33		
TAP OF K000	Tap Of Kansas Inc	3226622	SEAT KIT	02/13/2020	R						51.95
** L 9310 000 0000 000		32000889	022420	02/13/2020	N						51.95
16 E 4700 430 3300 000		51.95									

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TAP OF K000	Tap Of Kansas Inc	3227413		METER CARTRIDGE			02/13/2020	R					536.54
** L 9310 000 0000 000		32000900		022420			02/13/2020	N					536.54
16 E 4700 430 2000 000		536.54											
TAP OF K000	Tap Of Kansas Inc	3228118		FAUCET, AERATOR,SPOUT			02/13/2020	R					122.50
** L 9310 000 0000 000		32000914		022420			02/13/2020	N					122.50
16 E 4700 430 2000 000		54.31				16 E 4700 430 3600 000			68.19				
TAP OF K000	Tap Of Kansas Inc	3228933		NUT ASSY, CART ASSY			02/13/2020	R					147.87
** L 9310 000 0000 000		32000946		022420			02/13/2020	N					147.87
16 E 4700 430 3500 000		147.87											
TAP OF K000	Tap Of Kansas Inc	3229132		CERAMIC CARTRIDGE			02/13/2020	R					164.90
** L 9310 000 0000 000		32000948		022420			02/13/2020	N					164.90
16 E 4700 430 2000 000		164.90											
TAP OF K000	Tap Of Kansas Inc	3230305		BREAKER			02/19/2020	R					29.38
** L 9310 000 0000 000		32000985		022420			02/19/2020	N					29.38
06 E 2630 730 0000 000		29.38											
								73063			1,053.14		
TIMES-SE000	Times-Sentinel Newspapers L	45154		Newspaper Ad			02/13/2020	R					55.00
** L 9310 000 0000 000		142000131		022420			02/13/2020	N					55.00
06 E 2310 890 0000 000		55.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	45368		2020-2021 BID FOOD/NONFOOD			02/13/2020	R					81.00
** L 9310 000 0000 000		92000262		022420			02/13/2020	N					81.00
24 E 3100 619 0000 000		81.00	NONEM										
								73064			136.00		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TRANE U 000	Trane U S Inc.	7641773	3RTU-2 IGNITION & CONTROL BOARD	02/13/2020	R		1,432.87
** L 9310 000 0000 000		32000920	022420	02/13/2020	N		1,432.87
16 E 4700 430 1000 000		1,432.87					
TRANE U 000	Trane U S Inc.	7643719	3RTU-2 IGNITION & CONTROL BOARD	02/13/2020	R		372.52
** L 9310 000 0000 000		32000920	022420	02/13/2020	N		372.52
16 E 4700 430 1000 000		372.52					
TRANE U 000	Trane U S Inc.	7643752	3RTU-2 IGNITION & CONTROL BOARD	02/13/2020	R		182.39
** L 9310 000 0000 000		32000920	022420	02/13/2020	N		182.39
16 E 4700 430 3300 000		182.39					
TRANE U 000	Trane U S Inc.	7706364	IGNATION BOARD FOR HEATING	02/13/2020	R		408.78
** L 9310 000 0000 000		32000968	022420	02/13/2020	N		408.78
16 E 4700 430 3300 000		204.39	16 E 4700 430 3400 000			204.39	
					73065		2,396.56
TRI-CITY000	Tri-City Social Commitee	PBIS LUNCH DRINKS	Reimburse Social Committee	02/13/2020	R		22.12
** L 9310 000 0000 000		4002000028	022420	02/13/2020	N		22.12
30 E 1000 619 4000 050		7.80	30 E 1000 610 4000 720			14.32	
					73066		22.12
TYLER PH000	Tyler Physicians, P.A.	E151454	Diana Emery DOT	02/13/2020	R		115.00
** L 9310 000 0000 000		22000286	022420	02/13/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E151528	DOT Physicals Kerri Jones -	02/13/2020	R		115.00

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....												
				Aide physical Myra Flowers									
** L 9310 000 0000 000		22000295		022420			02/13/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E151532		DOT Physicals Kerri Jones -			02/13/2020	R					115.00
				Aide physical Myra Flowers									
** L 9310 000 0000 000		22000295		022420			02/13/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E151598		DOT physicals Paula Johnson -			02/13/2020	R					115.00
				Pam Berenson									
** L 9310 000 0000 000		22000297		022420			02/13/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E151602		DOT physicals Paula Johnson -			02/13/2020	R					115.00
				Pam Berenson									
** L 9310 000 0000 000		22000297		022420			02/13/2020	N					115.00
06 E 2710 683 0000 000		115.00											
								73067			575.00		
ULINE 000	ULine	115124239		Chinese Take Out Boxes Door			02/13/2020	R					76.60
				stops									
** L 9310 000 0000 000		2002000165		022420			02/13/2020	N					76.60
06 E 1000 619 2000 000		76.60											
								73068			76.60		
UNEMPLOY000	Unemployment Insurance Serv	3247		unemployment			02/14/2020	R					422.50
** L 9310 000 0000 000		12000259		022420			02/14/2020	N					422.50
07 E 2213 260 0000 493		422.50											
								73069			422.50		

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
UNITED I000	United Industries, Inc.	0070883-IN		ACCU TAB 553 BLUE			02/13/2020	R					3,670.92
** L 9310 000 0000 000		32000919		022420			02/13/2020	N					3,670.92
06 E 2600 619 1000 000		3,670.92											
UNITED I000	United Industries, Inc.	007090-IN		MURACTIC ACID			02/19/2020	R					425.00
** L 9310 000 0000 000		32000994		022420			02/19/2020	N					425.00
16 E 4700 430 1000 000		425.00											
								73070			4,095.92		
UNITY SC000	Unity School Bus Parts	0462589-IN		(6) roof hatch decal kit			02/13/2020	R					56.41
** L 9310 000 0000 000		22000301		022420			02/13/2020	N					56.41
06 E 2730 615 0000 000		56.41											
UNITY SC000	Unity School Bus Parts	0462914-LN		(3) specialty stop arm motor			02/13/2020	R					344.61
** L 9310 000 0000 000		22000305		022420			02/13/2020	N					344.61
06 E 2730 615 0000 000		344.61											
								73071			401.02		
US AWARD000	US Awards Inc	INV61417		Academic/Athletic Pins & Bars			02/13/2020	R					722.47
** L 9310 000 0000 000		2102000167		022420			02/13/2020	N					722.47
06 E 1000 619 2100 000		425.00				06 E 1000 683 2100 250			275.00				
06 E 1000 683 2100 250		22.47											
								73072			722.47		
VERITIV 000	Veritiv Operating Company	016-14137072		paper			02/14/2020	R					1,300.80
** L 9310 000 0000 000		12000257		022420			02/14/2020	N					1,300.80
06 E 2530 610 0000 000		1,300.80											
VERITIV 000	Veritiv Operating Company	016-14137073		paper			02/14/2020	R					256.05

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
VERITIV 000	Vendor Continued....										
** L 9310 000 0000 000		12000257	022420	02/14/2020	N						256.05
06 E 2530 610 0000 000		256.05									
VERITIV 000	Veritiv Operating Company	016-14143195	paper	02/14/2020	R						68.67
** L 9310 000 0000 000		12000277	022420	02/14/2020	N						68.67
06 E 2530 610 0000 000		68.67									
VERITIV 000	Veritiv Operating Company	016-14143495	paper	02/14/2020	R						150.12
** L 9310 000 0000 000		12000277	022420	02/14/2020	N						150.12
06 E 2530 610 0000 000		150.12									
VERITIV 000	Veritiv Operating Company	016-14143900	PAPER	02/14/2020	R						23.19
** L 9310 000 0000 000		12000280	022420	02/14/2020	N						23.19
06 E 2530 610 0000 000		23.19									
VERITIV 000	Veritiv Operating Company	016-14145835	paper	02/19/2020	R						454.60
** L 9310 000 0000 000		12000290	022420	02/19/2020	N						454.60
06 E 2530 610 0000 000		454.60									
					73073	2,253.43					
VERIZON 001	Verizon Connect NWF, Inc	OSV000002020634	monthly service	02/14/2020	R						322.15
** L 9310 000 0000 000		12000278	022420	02/14/2020	N						322.15
06 E 2510 532 0000 000		322.15									
					73074	322.15					
VOCABULA000	Vocabulary Spelling City.co	1486381	45 Vocabulary spelling for Matteson and Westeman (4th)	02/13/2020	R						121.50
** L 9310 000 0000 000		3302000074	022420	02/13/2020	N						121.50
06 E 1000 619 3300 000		121.50									
					73075	121.50					

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
VYPE HIG000	VYPE High School Sports Mag	0005937-IN		Advertising			02/14/2020	R					400.00
** L 9310 000 0000 000		142000148		022420			02/14/2020	N					400.00
06 E 2310 890 0000 000		400.00											
								73076			400.00		
WARD JAC000	Ward, Jaclyn B	REIMBURSEMENT 2019		FCCLA National Leadership (Summer) Take Aim (Fall) National Fall Leadership (Fall)			02/19/2020	R					518.84
** L 9310 000 0000 000		1162000020		022420			02/19/2020	N					518.84
34 E 1000 610 1000 160		518.84											
								73077			518.84		
WARDS NA000	Wards Natural Science	8089074830		CHS - Zoology supplies Coupon code: Happy2020 14% off			02/14/2020	R					826.34
** L 9310 000 0000 000		1062000011		022420			02/14/2020	N					826.34
06 E 1000 680 1000 100		826.34											
								73078			826.34		
WASHER S000	Washer Specialties Co	20110327		ICE MAKER			02/13/2020	R					42.27
** L 9310 000 0000 000		32000887		022420			02/13/2020	N					42.27
16 E 4700 430 1000 000		42.27											
WASHER S000	Washer Specialties Co	20116819		COMPRESSOR FOR MILK COOLER			02/13/2020	R					159.51
** L 9310 000 0000 000		92000248		022420			02/13/2020	N					159.51
24 E 3100 430 1000 000		159.51											
WASHER S000	Washer Specialties Co	INV-20114168		CAMPUS MILK COOLER REPAIRS			02/13/2020	R					27.50

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WASHER S000	Vendor Continued....						
** L 9310 000 0000 000		92000240	022420	02/13/2020	N		27.50
24 E 3100 430 1000 000		27.50					
					73079	229.28	
WATERDES000	Waterman, Desiree	SPEAKERS	Reimburse Desiree Waterman for speakers for her classroom	02/19/2020	R		49.99
** L 9310 000 0000 000		3302000085	022420	02/19/2020	N		49.99
06 E 1000 619 3300 000		49.99					
					73080	49.99	
WAYMAN O000	Wayman Oil Company Inc.	82575	HWMS GREENHOUSE PROPANE	02/13/2020	R		531.00
** L 9310 000 0000 000		32000903	022420	02/13/2020	N		531.00
06 E 2600 619 2100 000		531.00					
WAYMAN O000	Wayman Oil Company Inc.	83760	HWMS PROPANE	02/13/2020	R		619.50
** L 9310 000 0000 000		32000911	022420	02/13/2020	N		619.50
06 E 2600 619 2100 000		619.50					
					73081	1,150.50	
WEDMABRA000	Wedman, Bradley D	TRAVEL	miles	02/19/2020	R		9.86
** L 9310 000 0000 000		12000287	022420	02/19/2020	N		9.86
06 E 2610 580 0000 000		9.86					
					73082	9.86	
WEST MUS000	West Music	S11846772	Recorders for Music	02/13/2020	R		207.00
** L 9310 000 0000 000		3702000103	022420	02/13/2020	N		207.00

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WEST MUS000	Vendor Continued....									
06 E 1000 682 3700 000		207.00								
WEST MUS000	West Music	Sl18475766	Recorders for Music	02/13/2020	R					161.00
** L 9310 000 0000 000		3702000103	022420	02/13/2020	N					161.00
06 E 1000 682 3700 000		87.40	06 E 1000 682 3700 000			73.60				
					73083			368.00		
WHITFDEB000	Whitfield, Deborah	108114375	Reimbursement to Deborah Whitfield for Orton-Gillingham: The Complete Bundle	02/19/2020	R					150.00
** L 9310 000 0000 000		3302000068	022420	02/19/2020	N					150.00
06 E 1000 619 3300 000		150.00								
					73084			150.00		
WICHITA 003	Wichita Pump & Supply Co In	19-2220	HWMS GREENHOUSE BLUE LINE DRIP, CLAMPS	02/13/2020	R					108.34
** L 9310 000 0000 000		32000904	022420	02/13/2020	N					108.34
06 E 2600 619 2100 000		108.34								
					73085			108.34		
WICHITA 006	Wichita Eagle	26 WEEKS USD 261	Newspaper	02/19/2020	R					280.80
** L 9310 000 0000 000		142000151	022420	02/19/2020	N					280.80
06 E 2300 619 0000 000		280.80								
					73086			280.80		
WICHITA 010	Wichita Coffee Roasterie In	2064-2416486	(8) creamer - 4 filter pack -	02/19/2020	R					177.12

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 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 010	Vendor Continued....										
				(8) sugar (2) glass pot							
** L 9310 000 0000 000		22000317		022420	02/19/2020	N					177.12
06 E 2710 890 0000 000		177.12									
WICHITA 010	Wichita Coffee Roasterie In	2064;2400090		(8) sugar (8) creamer (2) pots (4) filter packs	02/13/2020	R					177.12
** L 9310 000 0000 000		22000277		022420	02/13/2020	N					177.12
06 E 2710 890 0000 000		177.12									
WICHITA 010	Wichita Coffee Roasterie In	2064;900026875		DRINKS	02/13/2020	R					640.65
** L 9310 000 0000 000		92000238		022420	02/13/2020	N					640.65
24 E 3100 631 0000 000		640.65									
WICHITA 010	Wichita Coffee Roasterie In	2064;900026969		DRINKS	02/13/2020	R					571.80
** L 9310 000 0000 000		92000256		022420	02/13/2020	N					571.80
24 E 3100 631 0000 000		571.80									
WICHITA 010	Wichita Coffee Roasterie In	2064;900027087		DRINKS	02/13/2020	R					548.85
** L 9310 000 0000 000		92000256		022420	02/13/2020	N					548.85
24 E 3100 631 0000 000		548.85									
						73087	2,115.54				
WICHITA 011	Wichita Fasteners	66754		WASHERS, BIT	02/13/2020	R					22.55
** L 9310 000 0000 000		32000971		022420	02/13/2020	N					22.55
16 E 2600 744 0000 000		22.55									
						73088	22.55				
WICHITA 012	Wichita Kenworth	1-200160020		coolant - trp gd2 x 18	02/13/2020	R					235.80
** L 9310 000 0000 000		22000288		022420	02/13/2020	N					235.80

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 012	Vendor Continued....									
06 E 2730 618 0000 000	235.80									
								73089	235.80	
WICHITA 026	Wichita State University Fo				148711	Radio Spots	02/13/2020	R		545.14
** L 9310 000 0000 000	142000146					022420	02/13/2020	N		545.14
06 E 2310 890 0000 000	545.14									
								73090	545.14	
WILLIJET000	Williams, Jetta				OUT OF DIS MILES	out of district mileage	02/19/2020	R		220.98
** L 9310 000 0000 000	72000183					022420	02/19/2020	N		220.98
70 E 1000 580 4700 000	220.98									
								73091	220.98	
WOOD CHR001	Wood, Christina A				NOV-JAN MILES 2019	Mileage	02/19/2020	R		161.82
** L 9310 000 0000 000	52000107					022420	02/19/2020	N		161.82
07 E 2200 580 0000 491	161.82									
								73092	161.82	
WORTHING000	Worthington Direct Holdings				INV351244HAY003	Tables for classroom - to replace trapezoid tables that can no longer be repaired	02/19/2020	R		1,592.41
** L 9310 000 0000 000	102000025					022420	02/19/2020	N		1,592.41
16 E 1000 739 2000 000	1,592.41									
								73093	1,592.41	
YARD 000	The Yard				116737-01	Alum strip	02/13/2020	R		49.06

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
YARD 000	Vendor Continued....											
** L 9310 000 0000 000	1102000056				022420	02/13/2020	N					49.06
55 E 2200 610 1000 166	49.06											
YARD 000	The Yard				117694-01 ALUMINUM CUTTING FEE	02/13/2020	R					35.94
** L 9310 000 0000 000	32000964				022420	02/13/2020	N					35.94
06 E 2630 610 0000 000	35.94											
							73094			85.00		
YORDYLIN000	Yordy, Lindsey				JAN MILES 2020 Special Ed Student Related Mileage	02/19/2020	R					36.54
** L 9310 000 0000 000	72000197				022420	02/19/2020	N					36.54
30 E 2139 581 0000 712	36.54											
							73095			36.54		
ZAYO GRO000	Zayo Group LLC				2020020024240 Fiber	02/19/2020	R					1,457.14
** L 9310 000 0000 000	62000170				022420	02/19/2020	N					1,457.14
08 E 1000 736 0000 000	1,457.14											
							73096			1,457.14		

Grand Total	427,598.98
Total Adjustments	0.00
Total Discounts	0.00
Net Total	427,598.98

196	Computer Check(s)	331,759.13
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00

Check Date 02/24/2020 Posting Date 02/21/2020
Due Date 02/21/2020 Batches 022420 Thru 022420 Bank Cash Code PAY

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

Totals Continued....

0	Zero Check(s)	0.00
14	Wire Transfer Check(s)	95,839.85
0	ACH Deposit(s)	0.00

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