USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 7

DATED: 1/27/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	12/12/2019	DIRECT DEPOSIT	44777-45938	Ck#	2,561,597.92
		WITHHOLDING		Ck# 72352-72387	1,700,052.46
		WITHHOLDING		Ck# 72388-72389	17,718.56
		WITHHOLDING		Ck# 72390	213,168.87

ACCOUNTS PAYABLE

DATE	12/19/2019	Manual Cks 72573-72581	92,334.87
	12/20/2019	Manual Cks 72582	3,735.55
	1/10/2020	Manual Cks 72622-72642	238,343.23
	1/27/2020	CKS 72643-72837	498,962.51
		Wire Tranfer	137,401.40
		Void Cks	

TOTAL REGISTER: 5,463,315.37

SUBMITTED BY:

TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

Check Date 12/19/2019 Posting Date 12/19/2019
Due Date 12/19/2019 Batches 121819 Thru 121819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lg	Invoice Amount / Net Amount
CRESCERA000	Crescerance Inc	INV-272710465D	CHS	12/12/2019	R					2,500.00
** L 9310 000 0000 000		1002000002	121819	12/12/2019	N					2,500.00
06 E 1000 619 1000 000		2,500.00								
					72573	2,500.00				
ENTERPRI000	Enterprise FM Trust	FBN3834492	LEASE	12/19/2019	R					11,655.21
** L 9310 000 0000 000		12000232	121819	12/19/2019	N					11,655.21
16 E 2700 732 0000 000		11,655.21								
					72574	11,655.21				
NEOPOST 000	Neopost USA	N8044935	DISTRICT WIDE POSTAGE	12/12/2019	R					392.95
** L 9310 000 0000 000			121819	12/12/2019	N					392.95
06 E 2300 531 0000 000		392.95								
					72575	392.95				
PATTON &000	Patton & Keehn Pest Control	12-2019	PEST CONTROL	12/19/2019	R					792.15
** L 9310 000 0000 000			121819	12/19/2019	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								
					72576	792.15				
ROGERLAU000	Rogers, Laura L	STAFF INCENT	Reimbursement to Laura Rogers for candy and mugs from	11/13/2019	R					68.66

12-19-18 72573-72581 92,334.87

Check Date 12/19/2019 Posting Date 12/19/2019
Due Date 12/19/2019 Batches 121819 Thru 121819 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
VERIZON 000	Vendor Continued....									
** L 9310 000 0000 000			121819	12/19/2019	N					3,319.42
06 E 2610 532 0000 000		3,319.42								
					72580			3,319.42		
WASTE CO000	Waste Connections Inc	12/2019	DISTRICT TRASH REMOVAL	12/19/2019	R					9,339.54
** L 9310 000 0000 000			121819	12/19/2019	N					9,339.54
06 E 2600 421 0100 000		433.48	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				
					72581			9,339.54		

Grand Total	92,334.87
Total Adjustments	0.00
Total Discounts	0.00
Net Total	92,334.87

9	Computer Check(s)	92,334.87
0	Manual Check(s)	0.00
1	Void Check(s)	-68.66
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 12/20/2019 Posting Date 12/20/2019
Due Date 12/20/2019 Batches 122019 Thru 122019 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
CITY OF 002	City Of Haysville	11-20-19	SPARK salary contract November 2019	12/10/2019	R						1,119.55
** L 9310 000 0000 000		8002000053	122019	12/20/2019	N						1,119.55
07 E 2200 300 0000 404		1,119.55									
CITY OF 002	City Of Haysville	11-4-19	SPARK salary contract for October/November	12/10/2019	R						2,616.00
** L 9310 000 0000 000		8002000052	122019	12/20/2019	N						2,616.00
07 E 2200 300 0000 404		2,616.00									
					72582				3,735.55		
CITY OF 002	City Of Haysville	11-20-19	SPARK salary contract November 2019	12/10/2019	V	201900013					1,119.55
** L 9310 000 0000 000		8002000053	122019	12/20/2019	N						1,119.55
07 E 2200 300 0000 404		1,119.55									
CITY OF 002	City Of Haysville	11-4-19	SPARK salary contract for October/November	12/10/2019	V	201900013					2,616.00
** L 9310 000 0000 000		8002000052	122019	12/20/2019	N						2,616.00
07 E 2200 300 0000 404		2,616.00									
					201900013				3,735.55		

Grand Total	3,735.55
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,735.55

1 Computer Check(s)	3,735.55
0 Manual Check(s)	0.00
1 Void Check(s)	-3,735.55

12-2019 72582 3735.55

Check Date 12/20/2019 Posting Date 12/20/2019
Due Date 12/20/2019 Batches 122019 Thru 122019 Bank Cash Code PAY

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

Totals Continued....

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 01/10/2020 Posting Date 01/10/2020
Due Date 01/10/2020 Batches 011020 Thru 011020 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
AT&T 000	AT&T	JAN 2020		01/10/2020	R						6,755.63
** L 9310 000 0000 000			011020	01/10/2020	N						6,755.63
06 E 2600 530 1000 000		0.00		06 E 2600 532 0000 000			6,755.63				
AT&T 000	AT&T	JANU 2020		01/10/2020	R						79.65
** L 9310 000 0000 000			011020	01/10/2020	N						79.65
06 E 2600 530 1000 000		79.65		06 E 2600 532 0000 000			0.00				
					72622				6,835.28		
AT&T LON000	AT&T Long Distance	JAN 2020	AT&T	01/10/2020	R						1,866.34
** L 9310 000 0000 000			011020	01/10/2020	N						1,866.34
06 E 2600 532 0000 000		1,866.34									
					72623				1,866.34		
BLACK HI000	Black Hills Energy	JAN 2020	Energy	01/10/2020	R						3,504.65
** L 9310 000 0000 000			011020	01/10/2020	N						3,504.65
08 E 2600 621 1000 000		2,131.52		08 E 2600 621 3900 000			1,373.13				
					72624				3,504.65		
CARDMEMB000	Cardmember Services	BLONG JAN 2020	BLong	01/10/2020	R						1,849.36
** L 9310 000 0000 000		62000140	011020	01/10/2020	N						1,849.36
08 E 1000 736 0000 000		1,849.36									
CARDMEMB000	Cardmember Services	BROWN JAN 2020	Steve's credit card	01/10/2020	R						806.54
** L 9310 000 0000 000		22000260	011020	01/10/2020	N						806.54
06 E 2730 618 0000 000		38.97		06 E 2730 618 0000 000			9.63				
06 E 2710 890 0000 000		21.30		06 E 2730 615 0000 000			24.48				
06 E 2730 615 0000 000		219.36		06 E 2730 615 0000 000			9.96				
06 E 2730 618 0000 000		200.99		06 E 2710 890 0000 000			281.85				

H020 72622-72642 238,343.23

Check Date 01/10/2020 Posting Date 01/10/2020
Due Date 01/10/2020 Batches 011020 Thru 011020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BSCHUTTE JAN 2020	MacGill-see attached sheet for beakdown	01/10/2020	R		77.15
** L 9310 000 0000 000		112000062	011020	01/10/2020	N		77.15
06 E 2130 619 1000 000		1.54	06 E 2130 619 2000 000			6.16	
06 E 2130 619 2100 000		8.95	06 E 2130 619 3300 000			15.54	
06 E 2130 619 3400 000		13.97	06 E 2130 619 3500 000			11.12	
06 E 2130 619 3700 000		15.25	06 E 2130 619 3900 000			4.62	
CARDMEMB000	Cardmember Services	BURKE JAN 2020	Dr. B's Card	01/10/2020	R		1,225.22
** L 9310 000 0000 000		142000112	011020	01/10/2020	N		1,225.22
06 E 2321 582 0000 000		1,225.22					
CARDMEMB000	Cardmember Services	CHRIS JAN 2020	Employee PBIS - Chris Long's credit card	01/10/2020	R		68.78
** L 9310 000 0000 000		22000258	011020	01/10/2020	N		68.78
06 E 2710 890 0000 000		68.78					
CARDMEMB000	Cardmember Services	ESTELL JAN 2020	card	01/10/2020	R		78.45
** L 9310 000 0000 000		12000239	011020	01/10/2020	N		78.45
30 E 2300 610 0000 700		78.45					
CARDMEMB000	Cardmember Services	FUEL JAN 2020	fuel cards	01/10/2020	R		56.04
** L 9310 000 0000 000		22000259	011020	01/10/2020	N		56.04
06 E 2710 626 0000 000		25.80	06 E 2710 626 0000 000			30.24	
CARDMEMB000	Cardmember Services	GLOVER JAN 2020	Items for Staff Christmas fun day	01/10/2020	R		19.44
** L 9310 000 0000 000		2002000167	011020	01/10/2020	N		19.44
06 E 1000 580 2000 250		19.44					
CARDMEMB000	Cardmember Services	GOETZ JAN 2020	Admission to Wichita Theater's Gingerbread Man for	01/10/2020	R		335.00

Check Date 01/10/2020 Posting Date 01/10/2020
Due Date 01/10/2020 Batches 011020 Thru 011020 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	Vendor Continued....												
				our families									
** L 9310 000 0000 000		4302000041		011020			01/10/2020	N					335.00
28 E 2100 300 4300 000		335.00											
CARDMEMB000	Cardmember Services	HAIGHT JAN 2020		Mrs. Haight's December Statement			01/10/2020	R					219.20
** L 9310 000 0000 000		3502000126		011020			01/10/2020	N					219.20
06 E 1000 619 3500 350		74.32				06 E 2400 619 3500 000			5.39				
06 E 2400 619 3500 000		5.39				06 E 2400 619 3500 000			9.99				
06 E 2400 619 3500 000		2.67				06 E 1000 619 3500 350			12.61				
06 E 1000 619 3500 350		35.00				06 E 1000 619 3500 350			61.75				
06 E 2400 619 3500 395		12.08											
CARDMEMB000	Cardmember Services	HALLING JAN 2020 1		Meal for AD while traveling to Augusta for Girls BB			01/10/2020	R					14.91
** L 9310 000 0000 000		2002000180		011020			01/10/2020	N					14.91
06 E 1000 683 2000 250		14.91											
CARDMEMB000	Cardmember Services	HALLING JAN 2020 2		Meal @ Casey's for AD while traveling to Ark City for Girls Basketball			01/10/2020	R					11.35
** L 9310 000 0000 000		2002000169		011020			01/10/2020	N					11.35
06 E 1000 683 2000 250		11.35											
CARDMEMB000	Cardmember Services	HALLING JAN 2020 3		Meal for AD while traveling to Circle for basketball 12/12/2019			01/10/2020	R					13.51
** L 9310 000 0000 000		2002000168		011020			01/10/2020	N					13.51
06 E 1000 683 2000 250		13.51											
CARDMEMB000	Cardmember Services	HALLING JAN 2020 4		Chick-fil-A Meal for AD while			01/10/2020	R					14.91

Check Date 01/10/2020 Posting Date 01/10/2020
Due Date 01/10/2020 Batches 011020 Thru 011020 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....										
			traveling to El Dorado for Girls BB								
** L 9310 000 0000 000		2002000156	011020	01/10/2020	N						14.91
06 E 1000 683 2000 250		14.91									
CARDMEMB000	Cardmember Services	HERBERT JAN 2020	DHerbert	01/10/2020	R						1,195.79
** L 9310 000 0000 000		62000141	011020	01/10/2020	N						1,195.79
08 E 1000 736 0000 000		1,195.79									
CARDMEMB000	Cardmember Services	KANE JAN 2020	MKane	01/10/2020	R						202.28
** L 9310 000 0000 000		62000142	011020	01/10/2020	N						202.28
08 E 1000 736 0000 000		202.28									
CARDMEMB000	Cardmember Services	KEIRNS JAN 2020	Intrust Bank Card	01/10/2020	R						1,087.46
** L 9310 000 0000 000		4002000024	011020	01/10/2020	N						1,087.46
30 E 1000 510 4000 720		41.99	30 E 1000 683 4000 720				140.00				
30 E 1000 619 4000 720		108.84	30 E 1000 610 4000 720				58.49				
30 E 1000 890 4000 720		738.14									
CARDMEMB000	Cardmember Services	LEE JAN 2020 1	SPECIAL DIETS / BASKETS FOR CARDS NELSON BRKFAST	01/10/2020	R						318.31
** L 9310 000 0000 000		92000203	011020	01/10/2020	N						318.31
24 E 3100 631 0000 000		102.24	24 E 3100 631 0000 000				176.29				
24 E 3100 700 0000 000		39.78									
CARDMEMB000	Cardmember Services	LEE JAN 2020 2	TOASTER FOR FREEMAN	01/10/2020	R						24.99
** L 9310 000 0000 000		92000196	011020	01/10/2020	N						24.99
24 E 3100 700 0000 000		24.99									
CARDMEMB000	Cardmember Services	LIGHTCAP JAN 2020	Purchasing card Learing A-Z subscription, Audible, Dollar	01/10/2020	R						1,115.01

Check Date 01/10/2020 Posting Date 01/10/2020
Due Date 01/10/2020 Batches 011020 Thru 011020 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
CARDMEMB000	Vendor Continued....										
			Tree- items for PRIDE, Wal-Mart Pride Day Supplies, Dillions- Pride day supplies								
** L 9310 000 0000 000		3602000045	011020	01/10/2020	N						1,115.01
06 E 1000 580 3600 000		76.60				698.66				06 E 1000 619 3600 000	
06 E 1000 619 3600 350		114.90				209.90				06 E 2200 653 3600 000	
06 E 2400 619 3600 000		14.95									
CARDMEMB000	Cardmember Services	LLONG JAN 2020	intrust card bill	01/10/2020	R						580.17
** L 9310 000 0000 000		8002000062	011020	01/10/2020	N						580.17
07 E 2200 619 0000 404		200.00				82.17				07 E 1000 890 0000 405	
07 E 1000 580 0000 405		298.00									
CARDMEMB000	Cardmember Services	MAURER JAN 2020	HMS Monthly Statement - Dr. Maurer	01/10/2020	R						613.06
** L 9310 000 0000 000		102000022	011020	01/10/2020	N						613.06
06 E 1000 683 2000 270		149.99				29.67				55 E 2200 610 2000 000	
55 E 2200 610 2000 000		206.65				173.58				55 E 2200 610 2000 000	
55 E 2200 610 2000 000		53.17									
CARDMEMB000	Cardmember Services	MCMULLIN JAN 2020	Vari Gift Cards, Wrestling Top, Vari Craft Supplies	01/10/2020	R						141.40
** L 9310 000 0000 000		2102000155	011020	01/10/2020	N						141.40
06 E 1000 619 2100 250		34.02				25.00				06 E 1000 619 2100 250	
06 E 1000 683 2100 250		32.38				50.00				06 E 1000 619 2100 250	
CARDMEMB000	Cardmember Services	MISTY JAN 2020	MLong	01/10/2020	R						9.00
** L 9310 000 0000 000		62000139	011020	01/10/2020	N						9.00
08 E 1000 736 0000 000		9.00									
CARDMEMB000	Cardmember Services	MITCHENER 2020 1	pay the Intrust Bill	01/10/2020	R						161.06

Check Date 01/10/2020 Posting Date 01/10/2020
Due Date 01/10/2020 Batches 011020 Thru 011020 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		3302000056		011020			01/10/2020	N					161.06
06 E 2400 619 3300 395		161.06											
CARDMEMB000	Cardmember Services	MITCHENER 2020 2		Pay for DOGO News for 5th grade			01/10/2020	R					60.00
** L 9310 000 0000 000		3302000057		011020			01/10/2020	N					60.00
06 E 1000 619 3300 000		60.00											
CARDMEMB000	Cardmember Services	MITCHENER JAN 2020		Payment for Computer Screens and one Key Board for Office and Registration for Crystal Means for KCA on Dec. 12.2019			01/10/2020	R					415.84
** L 9310 000 0000 000		3302000065		011020			01/10/2020	N					415.84
06 E 1000 619 3300 000		415.84											
CARDMEMB000	Cardmember Services	ROGERS JAN 2020		"Zones of Regulation" books for Staff from Amazon; Owl Pellets and sorting supplies for 3rd Grade from Amazon; Planbook.com account renewal; Gift cards from McDonalds and Bionic Burger for Staff incentives; Panera bagels for Staff meeting; Prizes for Staff Christmas scavenger hunt from WalMart, Dollar General, Walgreens, and Hobby Lobby; Staff meeting lunch from Pizza Hut.			01/10/2020	R					1,634.16
** L 9310 000 0000 000		3402000066		011020			01/10/2020	N					1,634.16
06 E 2200 641 3400 000		438.00				06 E 1000 619 3400 000			929.57				

Check Date 01/10/2020 Posting Date 01/10/2020
Due Date 01/10/2020 Batches 011020 Thru 011020 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
CARDMEMB000	Vendor Continued....												
06 E 1000 619 3400 350		266.59											
CARDMEMB000	Cardmember Services	SCHUCKMAN JAN 2020				Boost Conference expense, Expenses for Coffee With a Cop Event, Postage for Baker Forms	01/10/2020	R					331.54
** L 9310 000 0000 000		8002000063				011020	01/10/2020	N					331.54
08 E 2213 330 8000 000		298.00				08 E 2213 619 8000 000			33.54				
CARDMEMB000	Cardmember Services	SMITH JAN 2020				Mel's Card	01/10/2020	R					1,904.69
** L 9310 000 0000 000		142000113				011020	01/10/2020	N					1,904.69
06 E 2300 619 0000 000		1,904.69											
CARDMEMB000	Cardmember Services	WALKER JAN 2020				KWalker	01/10/2020	R					491.44
** L 9310 000 0000 000		62000138				011020	01/10/2020	N					491.44
08 E 1000 736 0000 000		491.44											
CARDMEMB000	Cardmember Services	WILLIAMS JAN 2020				certified postage and supplies for classroom activity	01/10/2020	R					27.49
** L 9310 000 0000 000		72000161				011020	01/10/2020	N					27.49
55 E 1000 680 4700 000		27.49											
CARDMEMB000	Cardmember Services	WULF JAN 2020				NBRSE Conference ESEA Conference	01/10/2020	R					18,666.37
** L 9310 000 0000 000		3902000051				011020	01/10/2020	N					18,666.37
06 E 1000 580 3900 000		18,666.37											
								72625			33,769.92		
CENTERPO000	CenterPoint Energy Services	4027483				ENERGY SERVICES	01/10/2020	R					10,730.36

Check Date 01/10/2020 Posting Date 01/10/2020
Due Date 01/10/2020 Batches 011020 Thru 011020 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
CENTERPO000	Vendor Continued....										
** L 9310 000 0000 000			011020	01/10/2020	N						10,730.36
08 E 2600 621 1000 000		4,057.56	08 E 2600 621 1800 000				944.38				
08 E 2600 621 2000 000		1,442.40	08 E 2600 621 2100 000				1,418.70				
08 E 2600 621 3300 000		573.46	08 E 2600 621 3400 000				549.77				
08 E 2600 621 3500 000		728.26	08 E 2600 621 3700 000				1,015.83				
						72626			10,730.36		
CITY OF 003	City Of Haysville	012020	WATER FOR DISTRICT	01/10/2020	R						2,205.99
** L 9310 000 0000 000			011020	01/10/2020	N						2,205.99
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000				117.49				
06 E 2600 410 2100 000		233.19	06 E 2600 410 3300 000				331.28				
06 E 2600 410 3400 000		25.85	06 E 2600 410 3500 000				517.46				
06 E 2600 410 3700 000		323.88	08 E 2600 410 1800 000				376.73				
30 E 2600 411 4000 720		141.83									
						72627			2,205.99		
ECOWATER000	Ecowater Systems	JAN 2020	WATER FOR ADMIN BLDG	01/10/2020	R						50.00
** L 9310 000 0000 000			011020	01/10/2020	N						50.00
06 E 2600 619 0000 000		50.00									
						72628			50.00		
ENTERPRI000	Enterprise FM Trust	JANUARY 2020	fleet	01/10/2020	R						11,373.17
** L 9310 000 0000 000		12000244	011020	01/10/2020	N						11,373.17
16 E 2700 732 0000 000		11,373.17									
						72629			11,373.17		
ESSDACK 002	Essdack / INT #622	7 OUT 10	7 out of 10	01/10/2020	R						64,277.64

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ESSDACK 002	Vendor Continued....						
** L 9310 000 0000 000		12000238	011020	01/10/2020	N		64,277.64
06 E 1000 591 0000 000		64,277.64					
					72630	64,277.64	
EVERGY 000	Evergy	JAN 2020	DISTRICT ELECTRIC	01/10/2020	R		59,115.85
** L 9310 000 0000 000			011020	01/10/2020	N		59,115.85
08 E 2600 622 0000 000		1,372.15	08 E 2600 622 1000 000			18,666.55	
08 E 2600 622 1000 080		1,048.92	08 E 2600 622 1800 000			3,019.66	
08 E 2600 622 2000 000		6,920.40	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		7,233.15	08 E 2600 622 3300 000			2,077.83	
08 E 2600 622 3400 000		2,604.54	08 E 2600 622 3500 000			3,997.94	
08 E 2600 622 3600 000		1,843.27	08 E 2600 622 3700 000			3,531.54	
08 E 2600 622 3900 000		3,429.75	08 E 2600 622 8000 000			489.14	
30 E 2600 622 4000 720		2,881.01					
					72631	59,115.85	
HAYS COM000	Hays Companies	899646	consulting fee	01/10/2020	R		7,500.00
** L 9310 000 0000 000		12000242	011020	01/10/2020	N		7,500.00
08 E 2590 350 0000 000		7,500.00					
					72632	7,500.00	
KANSAS G001	Kansas Gas Service	JAN 2020	GAS SERVICES	01/10/2020	R		1,565.79
** L 9310 000 0000 000			011020	01/10/2020	N		1,565.79
08 E 2600 621 1800 000		159.50	08 E 2600 621 3500 000			0.00	
08 E 2600 621 3600 000		1,406.29					
					72633	1,565.79	

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LOWE'S 000	Lowe's	901128	shop supplies	01/10/2020	R						303.60
** L 9310 000 0000 000		12000243	011020	01/10/2020	N						303.60
55 E 2200 610 1000 168		303.60									
LOWE'S 000	Lowe's	901412	shop supplies	01/10/2020	R						182.62
** L 9310 000 0000 000		12000243	011020	01/10/2020	N						182.62
55 E 2200 610 1000 168		182.62									
LOWE'S 000	Lowe's	901535	shop supplies	01/10/2020	R						206.25
** L 9310 000 0000 000		12000243	011020	01/10/2020	N						206.25
55 E 2200 610 1000 168		206.25									
LOWE'S 000	Lowe's	902316	shop supplies	01/10/2020	R						158.08
** L 9310 000 0000 000		12000243	011020	01/10/2020	N						158.08
55 E 2200 610 1000 168		158.08									
LOWE'S 000	Lowe's	902553	WOOD FOR PICTURE FRAMES	01/10/2020	R						84.49
** L 9310 000 0000 000		32000807	011020	01/10/2020	N						84.49
06 E 2600 610 0000 000		84.49									
LOWE'S 000	Lowe's	907163	shop supplies	01/10/2020	R						-18.96
** L 9310 000 0000 000		12000243	011020	01/10/2020	N						-18.96
06 E 1000 680 1000 144		-18.96									
LOWE'S 000	Lowe's	DOOR	DOOR	01/10/2020	R						460.00
** L 9310 000 0000 000		32000710	011020	01/10/2020	N						460.00
16 E 4700 430 1000 000		460.00									
						72634		1,376.08			
OFFICE D000	Office Depot	DEC 2019	office supplies	01/10/2020	R						287.85
** L 9310 000 0000 000		12000236	011020	01/10/2020	N						287.85

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OFFICE D000	Vendor Continued....										
06 E 2530 610 0000 000			137.29								
06 E 2510 619 0000 000			150.56								
					72635				287.85		
PATTON &000	Patton & Keehn Pest Control	JAN 2020		01/10/2020	R						1,745.05
** L 9310 000 0000 000				01/10/2020	N						1,745.05
06 E 2600 425 0000 000			452.55								
06 E 2600 425 1000 000			178.00								
06 E 2600 425 2000 000			198.00								
06 E 2600 425 2100 000			132.00								
06 E 2600 425 3300 000			83.30								
06 E 2600 425 3400 000			83.30								
06 E 2600 425 3500 000			119.00								
06 E 2600 425 3600 000			83.30								
06 E 2600 425 3700 000			83.30								
06 E 2600 425 3900 000			83.30								
08 E 2600 425 1800 000			51.00								
08 E 2600 425 8000 000			133.00								
30 E 2600 425 4000 720			65.00								
					72636				1,745.05		
PUBLIC W000	Public Works & Utilities	JAN 2020		01/10/2020	R						2,875.56
** L 9310 000 0000 000				01/10/2020	N						2,875.56
06 E 2600 410 1000 000			1,996.06								
06 E 2600 410 3600 000			330.02								
06 E 2600 410 3900 000			549.48								
					72637				2,875.56		
SAM'S CL000	Sam's Club Direct	11/20/19	Supplies for Office and Thanksgiving Feast	01/10/2020	R						205.36
** L 9310 000 0000 000		3502000113		01/10/2020	N						205.36
06 E 2400 619 3500 000			59.80								
06 E 1000 619 3500 350			145.56								
SAM'S CL000	Sam's Club Direct	3092	supplies for classroom activities	01/10/2020	R						33.41
** L 9310 000 0000 000		72000157		01/10/2020	N						33.41

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SAM'S CL000	Vendor Continued....										
55 E 1000 680 4700 000		33.41									
SAM'S CL000	Sam's Club Direct	3330.		Vending items	01/10/2020	R					248.38
** L 9310 000 0000 000		8002000054		011020	01/10/2020	N					248.38
07 E 2200 619 0000 404		248.38									
SAM'S CL000	Sam's Club Direct	3764		CHS	01/10/2020	R					69.98
** L 9310 000 0000 000		1002000127		011020	01/10/2020	N					69.98
55 E 2200 680 1000 151		69.98									
SAM'S CL000	Sam's Club Direct	4034		supplies for classroom activities	01/10/2020	R					26.56
** L 9310 000 0000 000		72000157		011020	01/10/2020	N					26.56
55 E 1000 680 4700 000		26.56									
SAM'S CL000	Sam's Club Direct	4320		Sam's Club	01/10/2020	R					157.21
** L 9310 000 0000 000		4002000021		011020	01/10/2020	N					157.21
30 E 1000 610 4000 720		100.27		30 E 1000 890 4000 720			56.94				
SAM'S CL000	Sam's Club Direct	5202		Workshop snacks, Kitchen supplies	01/10/2020	R					177.12
** L 9310 000 0000 000		8002000061		011020	01/10/2020	N					177.12
08 E 2213 619 8000 000		177.12									
SAM'S CL000	Sam's Club Direct	5656		Sam's Items for treat bags and PBIS store prizes	01/10/2020	R					163.44
** L 9310 000 0000 000		3602000037		011020	01/10/2020	N					163.44
06 E 1000 619 3600 000		26.96		06 E 1000 619 3600 350			69.28				
06 E 2400 619 3600 395		67.20									
SAM'S CL000	Sam's Club Direct	5850.		Supplies for Office and	01/10/2020	R					27.84

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SAM'S CL000	Vendor Continued....													
				Thanksgiving Feast										
** L 9310 000 0000 000		3502000113		011020			01/10/2020	N						27.84
06 E 1000 619 3500 350		27.84												
SAM'S CL000	Sam's Club Direct	7056		TVs			01/10/2020	R						2,906.64
** L 9310 000 0000 000		62000134		011020			01/10/2020	N						2,906.64
08 E 1000 736 0000 000		2,906.64												
SAM'S CL000	Sam's Club Direct	7651		BATTERIES, XMAS CUTLERY			01/10/2020	R						78.24
** L 9310 000 0000 000		32000872		011020			01/10/2020	N						78.24
06 E 2610 438 0000 000		78.24												
SAM'S CL000	Sam's Club Direct	7671		Employee PBIS			01/10/2020	R						290.63
** L 9310 000 0000 000		22000233		011020			01/10/2020	N						290.63
06 E 2710 890 0000 000		290.63												
SAM'S CL000	Sam's Club Direct	7897		BATTERIES, XMAS CUTLERY			01/10/2020	R						115.32
** L 9310 000 0000 000		32000872		011020			01/10/2020	N						115.32
06 E 2610 438 0000 000		115.32												
SAM'S CL000	Sam's Club Direct	9527 0581C		Supplies for Office and			01/10/2020	R						59.80
				Thanksgiving Feast										
** L 9310 000 0000 000		3502000113		011020			01/10/2020	N						59.80
06 E 2400 619 3500 000		59.80												
								72638				4,559.93		
SAMS CLU000	Sams Club Direct	120919		CHS			01/10/2020	R						79.36
** L 9310 000 0000 000		1002000139		011020			01/10/2020	N						79.36
55 E 2200 680 1000 151		79.36												

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SAMS CLU000	Sams Club Direct	12919		CHS			01/10/2020	R					422.68
** L 9310 000 0000 000		1002000140		011020			01/10/2020	N					422.68
55 E 2200 680 1000 151		422.68											
SAMS CLU000	Sams Club Direct	1850		CHS			01/10/2020	R					521.05
** L 9310 000 0000 000		1022000019		011020			01/10/2020	N					521.05
55 E 2200 680 1000 151		521.05											
SAMS CLU000	Sams Club Direct	3241		Culinary Arts - Lab Supplies			01/10/2020	R					262.09
** L 9310 000 0000 000		1072000007		011020			01/10/2020	N					262.09
34 E 1000 610 1000 160		262.09											
SAMS CLU000	Sams Club Direct	3837		Culinary Lab Supplies			01/10/2020	R					41.93
** L 9310 000 0000 000		1072000012		011020			01/10/2020	N					41.93
34 E 1000 610 1000 160		41.93											
SAMS CLU000	Sams Club Direct	3840		Culinary Lab Supplies			01/10/2020	R					17.96
** L 9310 000 0000 000		1072000012		011020			01/10/2020	N					17.96
34 E 1000 610 1000 160		17.96											
SAMS CLU000	Sams Club Direct	4041		Sams club-Christmas Tree and Gloves for Nelson, HMS, HHS, Oatville, Prairie and Ruth Clark			01/10/2020	R					234.86
** L 9310 000 0000 000		112000055		011020			01/10/2020	N					234.86
06 E 2130 619 0000 000		183.98				06 E 2130 619 2000 000			8.48				
06 E 2130 619 3300 000		8.48				06 E 2130 619 3600 000			8.48				
06 E 2130 619 3700 000		8.48				06 E 2130 619 3900 000			8.48				
13 E 2130 619 1800 000		8.48											
SAMS CLU000	Sams Club Direct	4336F		PBIS, office supplies			01/10/2020	R					149.31
** L 9310 000 0000 000		3902000046		011020			01/10/2020	N					149.31

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SAMS CLU000 Vendor Continued....							
06 E 2400 619 3900 000		33.45	06 E 1000 619 3900 350			79.94	
06 E 2200 619 3900 000		35.92					
SAMS CLU000	Sams Club Direct	4418	batteries and suckers	01/10/2020	R		49.72
** L 9310 000 0000 000		3602000038	011020	01/10/2020	N		49.72
06 E 1000 619 3600 000		49.72					
SAMS CLU000	Sams Club Direct	4660	Cookies	01/10/2020	R		536.40
** L 9310 000 0000 000		142000105	011020	01/10/2020	N		536.40
06 E 2310 890 0000 000		536.40					
SAMS CLU000	Sams Club Direct	5123	CHS	01/10/2020	R		136.44
** L 9310 000 0000 000		1002000138	011020	01/10/2020	N		136.44
55 E 2200 680 1000 151		136.44					
SAMS CLU000	Sams Club Direct	5536	Special Ed Central Supplies	01/10/2020	R		126.60
** L 9310 000 0000 000		72000159	011020	01/10/2020	N		126.60
30 E 1000 610 0000 706		91.47	30 E 2139 610 0000 712			35.13	
SAMS CLU000	Sams Club Direct	7208	Staff Christmas cards and gifts	01/10/2020	R		26.94
** L 9310 000 0000 000		3502000121	011020	01/10/2020	N		26.94
06 E 1000 619 3500 350		26.94					
SAMS CLU000	Sams Club Direct	7301	Culinary Lab Supplies	01/10/2020	R		111.86
** L 9310 000 0000 000		1072000012	011020	01/10/2020	N		111.86
34 E 1000 610 1000 160		111.86					
SAMS CLU000	Sams Club Direct	7667	Mints, PB crackers, and cheese crackers. See attached sheet for breakdown	01/10/2020	R		79.98

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SAMS CLU000 Vendor Continued....												
** L 9310 000 0000 000	112000061				011020	01/10/2020	N					79.98
06 E 2130 619 1000 000	20.94				06 E 2130 619 2000 000			14.60				
06 E 2130 619 2100 000	10.47				06 E 2130 619 3300 000			7.62				
06 E 2130 619 3400 000	7.62				06 E 2130 619 3500 000			7.62				
06 E 2130 619 3900 000	3.49				13 E 2130 619 1800 000			7.62				
SAMS CLU000 Sams Club Direct	8150 3686C				Culinary Arts - Lab Supplies	01/10/2020	R					636.34
** L 9310 000 0000 000	1072000007				011020	01/10/2020	N					636.34
34 E 1000 610 1000 160	636.34											
SAMS CLU000 Sams Club Direct	8318				Staff Christmas cards and gifts	01/10/2020	R					219.72
** L 9310 000 0000 000	3502000121				011020	01/10/2020	N					219.72
06 E 1000 619 3500 350	219.72											
SAMS CLU000 Sams Club Direct	8913				NONFOOD/EQUIPMENT	01/10/2020	R					245.66
** L 9310 000 0000 000	92000205				011020	01/10/2020	N					245.66
24 E 3100 639 0000 000	45.82				24 E 3100 700 0000 000			199.84				
SAMS CLU000 Sams Club Direct	9795				CHS	01/10/2020	R					166.92
** L 9310 000 0000 000	1002000119				011020	01/10/2020	N					166.92
06 E 2400 128 1000 000	166.92											
							72639			4,065.82		
VERIZON 000 Verizon Wireless	9845316820				DISTRICT CELL PHONE SERVICE	01/10/2020	R					6,657.94
** L 9310 000 0000 000					011020	01/10/2020	N					6,657.94
06 E 2610 532 0000 000	6,657.94											
							72640			6,657.94		

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WALMART 000	Walmart Community Brc	100		PBIS		01/10/2020	R					100.00
** L 9310 000 0000 000		2102000132		011020		01/10/2020	N					100.00
06 E 1000 619 2100 250		100.00										
WALMART 000	Walmart Community Brc	11625		FACS Supplies		01/10/2020	R					116.25
** L 9310 000 0000 000		2102000118		011020		01/10/2020	N					116.25
06 E 1000 683 2100 265		116.25										
WALMART 000	Walmart Community Brc	1325F		Supplies for Falcon Fun Day		01/10/2020	R					13.25
** L 9310 000 0000 000		3502000119		011020		01/10/2020	N					13.25
06 E 1000 619 3500 350		13.25										
WALMART 000	Walmart Community Brc	15028		Groceries		01/10/2020	R					150.28
** L 9310 000 0000 000		2102000120		011020		01/10/2020	N					150.28
55 E 2200 610 2100 265		150.28										
WALMART 000	Walmart Community Brc	1665		classroom supplies		01/10/2020	R					16.65
** L 9310 000 0000 000		72000135		011020		01/10/2020	N					16.65
55 E 1000 680 4700 000		16.65										
WALMART 000	Walmart Community Brc	19311		Office and classroom supplies		01/10/2020	R					193.11
** L 9310 000 0000 000		3502000118		011020		01/10/2020	N					193.11
06 E 1000 619 3500 000		139.88				06 E 2400 619 3500 000		3.97				
06 E 2400 619 3500 000		9.94				06 E 2400 619 3500 000		3.88				
06 E 2400 619 3500 000		3.47				06 E 1000 619 3500 000		3.00				
06 E 1000 619 3500 000		12.97				06 E 1000 619 3500 000		16.00				
WALMART 000	Walmart Community Brc	21224		Vari Cooking Supplies		01/10/2020	R					212.24
** L 9310 000 0000 000		2102000139		011020		01/10/2020	N					212.24
06 E 1000 683 2100 265		59.20				55 E 2200 610 2100 265		153.04				
WALMART 000	Walmart Community Brc	21336		CHS		01/10/2020	R					213.36

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WALMART 000	Vendor Continued....										
** L 9310 000 0000 000		1022000020	011020	01/10/2020	N						213.36
55 E 2200 680 1000 151		213.36									
WALMART 000	Walmart Community Brc	2137	Paint	01/10/2020	R						21.37
** L 9310 000 0000 000		2102000125	011020	01/10/2020	N						21.37
55 E 2200 610 2100 240		8.85	55 E 2200 610 2100 240				12.52				
WALMART 000	Walmart Community Brc	2241F	Ground turkey, bakeware, onions. gravy, crackers for 5th Grade Thanksgiving feast	01/10/2020	R						22.41
** L 9310 000 0000 000		3402000050	011020	01/10/2020	N						22.41
06 E 1000 619 3400 350		22.41									
WALMART 000	Walmart Community Brc	2461	Paint supplies for 5th Grade Christmas program scenery.	01/10/2020	R						24.61
** L 9310 000 0000 000		3402000054	011020	01/10/2020	N						24.61
06 E 1000 619 3400 000		24.61									
WALMART 000	Walmart Community Brc	24610	PBIS - Go-Do-It	01/10/2020	R						246.10
** L 9310 000 0000 000		2102000136	011020	01/10/2020	N						246.10
06 E 1000 619 2100 250		246.10									
WALMART 000	Walmart Community Brc	3044	supplies Walmart: see attached sheet	01/10/2020	R						30.44
** L 9310 000 0000 000		112000051	011020	01/10/2020	N						30.44
06 E 2130 619 1000 000		2.63	06 E 2130 619 2000 000				2.63				
06 E 2130 619 3600 000		2.62	06 E 2130 619 3900 000				16.68				
30 E 2130 619 4000 720		5.88									
WALMART 000	Walmart Community Brc	3173	Supplies	01/10/2020	R						31.73
** L 9310 000 0000 000		2102000126	011020	01/10/2020	N						31.73

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WALMART 000	Vendor Continued....													
06 E 1000 683 2100 265		24.89					06 E 1000 683 2100 265			6.84				
WALMART 000	Walmart Community Brc	3194F		Groceries				01/10/2020	R					31.94
** L 9310 000 0000 000		2102000112		011020				01/10/2020	N					31.94
06 E 1000 683 2100 265		31.94												
WALMART 000	Walmart Community Brc	3212		Science supplies for Russell's class				01/10/2020	R					32.12
** L 9310 000 0000 000		2002000153		011020				01/10/2020	N					32.12
06 E 1000 683 2000 200		32.12												
WALMART 000	Walmart Community Brc	3564F		Hand sanitizer and peppermint oil				01/10/2020	R					35.64
** L 9310 000 0000 000		112000056		011020				01/10/2020	N					35.64
06 E 2130 619 0000 000		35.64												
WALMART 000	Walmart Community Brc	42552		Kdg - 3rd grade buddy project				01/10/2020	R					425.52
** L 9310 000 0000 000		3702000102		011020				01/10/2020	N					425.52
06 E 2400 128 3700 000		110.99					06 E 2400 128 3700 000			314.53				
WALMART 000	Walmart Community Brc	4286		supplies for classroom activities				01/10/2020	R					42.86
** L 9310 000 0000 000		72000156		011020				01/10/2020	N					42.86
55 E 1000 680 4700 000		42.86												
WALMART 000	Walmart Community Brc	45391		Walmart				01/10/2020	R					453.91
** L 9310 000 0000 000		4002000016		011020				01/10/2020	N					453.91
30 E 1000 610 4000 720		453.91												
WALMART 000	Walmart Community Brc	520.20		Spring 2020 Art Supplies for entire Campus Art Department				01/10/2020	R					520.20

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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
WALMART 000	Vendor Continued....												
** L 9310 000 0000 000					1092000019	011020	01/10/2020	N					520.20
55 E 2200 610 1000 140	520.20												
WALMART 000	Walmart Community Brc				5267F	Supplies for Enrichment class for Tennille Sacquitne	01/10/2020	R					52.67
** L 9310 000 0000 000					2002000152	011020	01/10/2020	N					52.67
55 E 2200 610 2000 000	52.67												
WALMART 000	Walmart Community Brc				5350	Special Ed Supplies	01/10/2020	R					53.50
** L 9310 000 0000 000					72000158	011020	01/10/2020	N					53.50
30 E 1000 610 0000 703	10.58					30 E 1000 610 0000 706			13.28				
30 E 1000 610 0000 706	29.64												
WALMART 000	Walmart Community Brc				59148	Culinary Arts Lab Supplies	01/10/2020	R					591.48
** L 9310 000 0000 000					1072000014	011020	01/10/2020	N					591.48
34 E 1000 610 1000 160	591.48												
WALMART 000	Walmart Community Brc				5990F	supplies for 1st pumpkin pies	01/10/2020	R					59.90
** L 9310 000 0000 000					3902000045	011020	01/10/2020	N					59.90
06 E 1000 619 3900 000	59.90												
WALMART 000	Walmart Community Brc				6387F	1st grade eatable tree project	01/10/2020	R					63.87
** L 9310 000 0000 000					3702000098	011020	01/10/2020	N					63.87
06 E 1000 619 3700 000	25.55					06 E 1000 619 3700 000			38.32				
WALMART 000	Walmart Community Brc				65099	Culinary Arts - Lab supplies	01/10/2020	R					650.99
** L 9310 000 0000 000					1072000006	011020	01/10/2020	N					650.99
34 E 1000 610 1000 160	650.99												
WALMART 000	Walmart Community Brc				7182	Items for BBB Classes & for	01/10/2020	R					71.82

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....														
				Home Visits											
** L 9310 000 0000 000		4302000032		011020				01/10/2020	N						71.82
55 E 2200 619 0000 050		71.82													
WALMART 000	Walmart Community Brc	7605		Sticky tack, thin expo markers, scissors, super glue for general classroom use; File crate for Fields' Resource Room				01/10/2020	R						76.05
** L 9310 000 0000 000		3402000048		011020				01/10/2020	N						76.05
06 E 1000 619 3400 000		76.05													
WALMART 000	Walmart Community Brc	7832		Office Supplies				01/10/2020	R						78.32
** L 9310 000 0000 000		2102000137		011020				01/10/2020	N						78.32
06 E 2400 619 2100 000		78.32													
WALMART 000	Walmart Community Brc	8278		Supplies for 7W Community Service				01/10/2020	R						82.78
** L 9310 000 0000 000		2002000166		011020				01/10/2020	N						82.78
55 E 2200 610 2000 000		82.78													
WALMART 000	Walmart Community Brc	9541		Office and staff supplies				01/10/2020	R						95.41
** L 9310 000 0000 000		3502000112		011020				01/10/2020	N						95.41
06 E 1000 619 3500 350		14.68					06 E 2400 619 3500 000				66.00				
06 E 1000 619 3500 000		14.73													
WALMART 000	Walmart Community Brc	9727		Walmart- see attached sheet for breakdown				01/10/2020	R						97.27
** L 9310 000 0000 000		112000063		011020				01/10/2020	N						97.27
06 E 2130 619 0000 000		3.95					06 E 2130 619 1000 000				3.56				
06 E 2130 619 2000 000		33.92					06 E 2130 619 2100 000				1.98				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....											
06 E 2130 619 3300 000							20.92				
30 E 2130 619 4000 720							8.98				
06 E 2130 619 3400 000							23.96				
					72641				4,908.05		
WASTE CO000	Waste Connections Inc	JAN 2020	DISTRICT TRASH REMOVAL	01/10/2020	R						9,071.96
** L 9310 000 0000 000			011020	01/10/2020	N						9,071.96
06 E 2600 421 0100 000							164.90				
06 E 2600 421 1000 000							2,830.02				
06 E 2600 421 2000 000							0.00				
06 E 2600 421 2100 000							857.52				
06 E 2600 421 3300 000							840.78				
06 E 2600 421 3400 000							1,549.90				
06 E 2600 421 3500 000							561.74				
06 E 2600 421 3600 000							544.02				
06 E 2600 421 3700 000							840.80				
06 E 2600 421 3900 000							560.74				
08 E 2600 421 1800 000							321.54				
30 E 2600 421 4000 720							0.00				
					72642				9,071.96		

Grand Total	238,343.23
Total Adjustments	0.00
Total Discounts	0.00
Net Total	238,343.23

21	Computer Check(s)	238,343.23
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / 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
1-800 RA000	1-800 Radiator of Wichita K	553439942		alternator#181			01/17/2020	R					299.00
** L 9310 000 0000 000		22000273		012720			01/17/2020	N					299.00
06 E 2730 615 0000 000		299.00	NONEM										
								72643			299.00		
A-FORD-A000	A-ford-able Locksmithing In	192464		DEADBOLT LOCKS			01/22/2020	R					5,245.00
** L 9310 000 0000 000		32000816		012720			01/22/2020	N					5,245.00
16 E 4700 430 1000 000		5,245.00											
								72644			5,245.00		
AAA REST000	AAA Restaurant Supply	25588		EQUIPMENT FOR MIDDLE & NELSON			01/17/2020	R					607.50
** L 9310 000 0000 000		92000201		012720			01/17/2020	N					607.50
24 E 3100 700 0000 000		607.50											
AAA REST000	AAA Restaurant Supply	25644		EQUIPMENT FOR MIDDLE & NELSON			01/17/2020	R					301.50
** L 9310 000 0000 000		92000201		012720			01/17/2020	N					301.50
24 E 3100 700 0000 000		301.50											
								72645			909.00		
ABC-CLIO000	ABC-CLIO, LLC	325241-1		Nonfiction books.			01/17/2020	R					43.60
** L 9310 000 0000 000		1112000012		012720			01/17/2020	N					43.60
06 E 2200 641 1000 000		43.60	NONEM										
								72646			43.60		
ALLENSTE003	Allen, Stephen	DEC 2019 MILES		Special Ed Student Related Mileage			01/21/2020	R					20.88
** L 9310 000 0000 000		72000177		012720			01/21/2020	N					20.88
30 E 1000 581 0000 710		20.88											
								72647			20.88		

Chks 498,962.57
1-27-20 72643 - 72837 (326303.91 wire TSF 137401.40

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLPAK B000	Allpak Battery	402053	(2) batteries- 4/0 built splice - 2 on built splice	01/17/2020	R						12.90
** L 9310 000 0000 000		22000251	012720	01/17/2020	N						12.90
06 E 2730 615 0000 000		12.90									
					72648		12.90				
AMERICAN012	American Chemical Systems	43777561.39	DISHMACHINE REPAIRS/PRODUCT	01/17/2020	W	201900024					435.00
** L 9310 000 0000 000		92000208	012720	01/17/2020	N						435.00
24 E 3100 430 2000 000		435.00 NONEM									
AMERICAN012	American Chemical Systems	43794818.17	DISHMACHINE REPAIRS/PRODUCT	01/17/2020	W	201900024					26.80
** L 9310 000 0000 000		92000208	012720	01/17/2020	N						26.80
24 E 3100 618 0000 000		26.80 NONEM									
AMERICAN012	American Chemical Systems	43842313.17	DISH CHEMICALS/REPAIRS	01/17/2020	W	201900024					917.00
** L 9310 000 0000 000		92000220	012720	01/17/2020	N						917.00
24 E 3100 430 3900 000		917.00 NONEM									
AMERICAN012	American Chemical Systems	43844636.56	DISH CHEMICALS/REPAIRS	01/17/2020	W	201900024					270.80
** L 9310 000 0000 000		92000220	012720	01/17/2020	N						270.80
24 E 3100 618 0000 000		270.80 NONEM									
AMERICAN012	American Chemical Systems	43852517.03	DISH CHEMICAL	01/22/2020	W	201900024					287.20
** L 9310 000 0000 000		92000231	012720	01/22/2020	N						287.20
24 E 3100 618 0000 000		287.20 NONEM									
AMERICAN012	American Chemical Systems	43852531.14	DISH CHEMICAL	01/22/2020	W	201900024					207.00
** L 9310 000 0000 000		92000231	012720	01/22/2020	N						207.00
24 E 3100 618 0000 000		207.00 NONEM									
						201900024	2,143.80				

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ANDERSON000	Anderson's Middle Zone		7906421			01/22/2020	R					395.98
** L 9310 000 0000 000			2102000158			01/22/2020	N					395.98
06 E 1000 619 2100 000	330.00		012720		06 E 1000 619 2100 000			65.98				
ANDERSON000	Anderson's Middle Zone		9542473			01/17/2020	R					692.97
			250 Lanyards 17.5 swvl/split rg 100 Blank red vert hldr w/clip 200 Jumbo Square Crbnr Badge Reel									
** L 9310 000 0000 000			2002000125			01/17/2020	N					692.97
55 E 2200 680 2000 252	692.97		012720									
							72649			1,088.95		
AT&T	000 AT&T		01/01/20			01/21/2020	R					156.98
** L 9310 000 0000 000			012720			01/21/2020	N					156.98
06 E 2600 530 1000 000	156.98				06 E 2600 532 0000 000			0.00				
AT&T	000 AT&T		JANUARY 2020			01/22/2020	R					7,107.31
** L 9310 000 0000 000			012720			01/22/2020	N					7,107.31
06 E 2600 530 1000 000	0.00				06 E 2600 532 0000 000			7,107.31				
							72650			7,264.29		
AT&T LON000	AT&T Long Distance		01/2020			01/22/2020	R					963.78
** L 9310 000 0000 000			012720			01/22/2020	N					963.78
06 E 2600 532 0000 000	963.78											
							72651			963.78		
AUTO-JET000	Auto-Jet Muffler Corp		449497			01/17/2020	R					52.31
** L 9310 000 0000 000			22000244			01/17/2020	N					52.31
06 E 2730 615 0000 000	52.31		012720									
							72652			52.31		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BARRAELV000	Barraza-Martinez, Elvia	DEC MILES 2019	Special Ed Student Related Mileage	01/21/2020	R		85.26
** L 9310 000 0000 000		72000172	012720	01/21/2020	N		85.26
30 E 2139 581 0000 712		85.26					
					72653	85.26	
BARTOTRA000	Barton, Traci J	AUG-DEC 2019	Mileage Traci Barton 8-29-19 to 12-5-19	01/22/2020	R		17.98
** L 9310 000 0000 000		112000070	012720	01/22/2020	N		17.98
06 E 2130 580 0000 000		17.98					
					72654	17.98	
BECK SAN000	Beck, Sandra L	DEC 2019 MILES	Special Ed Out of District Mileage	01/21/2020	R		132.24
** L 9310 000 0000 000		72000178	012720	01/21/2020	N		132.24
30 E 2300 580 0000 700		132.24					
					72655	132.24	
BEDIEAMY000	Bedient, Amy R	AUG-NOV MILE 2019	Special Ed Student Related Mileage	01/21/2020	R		101.51
** L 9310 000 0000 000		72000176	012720	01/21/2020	N		101.51
30 E 2140 580 0000 713		30.17	30 E 2140 581 0000 713			71.34	
					72656	101.51	
BEN E KE000	Ben E Keith Foods	64553467	Culinary Arts - Lab Supplies	01/17/2020	R		397.83
** L 9310 000 0000 000		1072000009	012720	01/17/2020	N		397.83
34 E 1000 610 1000 160		397.83					
					72657	397.83	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BEST-ONE000	Best-One of Kansas, Inc.	460015186		(2) Bri Duravis r500 10 bk - (70 light truck tire disposal			01/17/2020	R					292.98
** L 9310 000 0000 000		22000254		012720			01/17/2020	N					292.98
06 E 2730 616 0000 000		292.98											
								72658			292.98		
BIG TOOL000	Big Tool Store	579257		bake and blade			01/17/2020	R					231.94
** L 9310 000 0000 000		1102000052		012720			01/17/2020	N					231.94
34 E 1000 730 1000 163		231.94											
BIG TOOL000	Big Tool Store	583322		tenion jig and anchors			01/17/2020	R					166.88
** L 9310 000 0000 000		1102000053		012720			01/17/2020	N					166.88
34 E 1000 730 1000 163		166.88											
BIG TOOL000	Big Tool Store	583726		spray paint, gloves, ball bearings for bandsaw			01/17/2020	R					122.92
** L 9310 000 0000 000		1102000035		012720			01/17/2020	N					122.92
55 E 2200 610 1000 166		122.92											
BIG TOOL000	Big Tool Store	584701		route table			01/17/2020	R					556.38
** L 9310 000 0000 000		1102000040		012720			01/17/2020	N					556.38
34 E 1000 730 1000 163		556.38											
BIG TOOL000	Big Tool Store	584705		route table			01/17/2020	R					229.99
** L 9310 000 0000 000		1012000005		012720			01/17/2020	N					229.99
34 E 1000 730 1000 163		229.99											
BIG TOOL000	Big Tool Store	585962		band saw nlades			01/17/2020	R					40.44
** L 9310 000 0000 000		1102000044		012720			01/17/2020	N					40.44
55 E 2200 610 1000 168		40.44											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BIG TOOL000	Big Tool Store	586182	charger	01/17/2020	R		59.00
** L 9310 000 0000 000		1102000041	012720	01/17/2020	N		59.00
34 E 1000 730 1000 163		59.00					
BIG TOOL000	Big Tool Store	586880	router supplies and blanks	01/17/2020	R		684.67
** L 9310 000 0000 000		1102000051	012720	01/17/2020	N		684.67
34 E 1000 730 1000 163		684.67					
BIG TOOL000	Big Tool Store	587252	lathe supplies	01/17/2020	R		55.85
** L 9310 000 0000 000		1012000009	012720	01/17/2020	N		55.85
55 E 2200 610 1000 168		55.85					
BIG TOOL000	Big Tool Store	588945	air tank gauge - torx bits	01/17/2020	R		13.99
** L 9310 000 0000 000		22000267	012720	01/17/2020	N		13.99
06 E 2730 618 0000 000		13.99					
BIG TOOL000	Big Tool Store	589222	Mill bits, grinding blades, gloves,	01/22/2020	R		395.05
** L 9310 000 0000 000		1102000049	012720	01/22/2020	N		395.05
55 E 2200 610 1000 166		395.05					
					72659	2,557.11	
BINDERY 000	Bindery Express, Inc.	13715	printing cart	01/17/2020	R		50.00
** L 9310 000 0000 000		12000233	012720	01/17/2020	N		50.00
06 E 2530 610 0000 000		50.00					
					72660	50.00	
BLICK AR000	Blick Art Materials	2867500	clay tools replenished	01/17/2020	R		696.91
** L 9310 000 0000 000		1092000037	012720	01/17/2020	N		696.91
55 E 2200 610 1000 140		696.91					
					72661	696.91	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BLISSTAM000	Bliss, Tammy	OCT-DEC MILES 2019	MILEAGE	01/21/2020	R		32.48
** L 9310 000 0000 000		92000207	012720	01/21/2020	N		32.48
24 E 3100 580 0000 000		32.48					
					72662	32.48	
BLUE DAW000	Blue, Dawn M	SPORTS MILES 2019	Reimbursement for mileage 11/5 Rose Hill MS for wrestling odometer reading 90,339 - 90,369 (30 miles @ .58) $17.40 11/23 Prairie Hills MS for Girls BB odometer reading 90,876 - 91,000 (124 miles @ 58) $71.92	01/21/2020	R		89.32
** L 9310 000 0000 000		2002000158	012720	01/21/2020	N		89.32
06 E 1000 683 2000 250		89.32					
					72663	89.32	
BOESEANG000	Boese, Angela R	LIBRARY EXPENSE	Reimbursement for Library	01/21/2020	R		120.77
** L 9310 000 0000 000		3302000052	012720	01/21/2020	N		120.77
06 E 2200 619 3300 000		120.77					
BOESEANG000	Boese, Angela R	LIBRARY SUPPLIES	Reimbursement to Angela Boes	01/21/2020	R		90.07
** L 9310 000 0000 000		3302000059	012720	01/21/2020	N		90.07
06 E 2200 641 3300 000		90.07					
					72664	210.84	
BORZEMAR000	Borzelleri Miller, Mary Jo	NOV-DEC MILES 2019	Special Ed Student Related Mileage	01/21/2020	R		104.40

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BORZEMAR000	Vendor Continued....						
** L 9310 000 0000 000		72000173	012720	01/21/2020	N		104.40
30 E 2139 581 0000 712		104.40					
					72665	104.40	
BRISTHEA000	Bristor, Heather J	REGISTRATION	Reimbursement to Heather Bristor for Seminar registration.	01/21/2020	R		219.99
** L 9310 000 0000 000		3402000064	012720	01/21/2020	N		219.99
06 E 1000 580 3400 000		219.99					
					72666	219.99	
BSN SPOR000	BSN Sports Inc	906012665	FB Pants/Girdles	01/17/2020	R		80.99
** L 9310 000 0000 000		2102000095	012720	01/17/2020	N		80.99
06 E 1000 683 2100 250		80.99					
BSN SPOR000	BSN Sports Inc	906317237	FB Pants/Girdles	01/17/2020	R		-22.00
** L 9310 000 0000 000		2102000095	012720	01/17/2020	N		-22.00
06 E 1000 683 2100 250		-22.00					
BSN SPOR000	BSN Sports Inc	906451727	FB Pants/Girdles	01/17/2020	R		154.00
** L 9310 000 0000 000		2102000095	012720	01/17/2020	N		154.00
06 E 1000 683 2100 250		154.00					
BSN SPOR000	BSN Sports Inc	906465470	FB Pants/Girdles	01/17/2020	R		-97.26
** L 9310 000 0000 000		2102000095	012720	01/17/2020	N		-97.26
06 E 1000 683 2100 250		-97.26					
BSN SPOR000	BSN Sports Inc	908042740	Gorilla Grip Mat Tap Steel Medium Heather,	01/22/2020	R		623.81

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BSN SPOR000	Vendor Continued....												
				Black-Elevated PO Basketball Scorebook Volleybook Scorebook									
** L 9310 000 0000 000		2002000150		012720			01/22/2020	N					623.81
55 E 2200 680 2000 246		623.81											
								72667	739.54				
BUILDING000	Building Controls and Servi	1-L95599-01		RCE HEATING COMPONETS			01/17/2020	R					803.78
** L 9310 000 0000 000		32000854		012720			01/17/2020	N					803.78
16 E 4700 430 3900 000		803.78											
BUILDING000	Building Controls and Servi	1-L95668-01		RTU-2 BURNER ORIFICES			01/17/2020	R					196.92
** L 9310 000 0000 000		32000877		012720			01/17/2020	N					196.92
16 E 4700 430 3900 000		196.92											
BUILDING000	Building Controls and Servi	10-L10026-01		RTU-2 BURNER ORIFICES			01/17/2020	R					44.37
** L 9310 000 0000 000		32000877		012720			01/17/2020	N					44.37
16 E 4700 430 3900 000		44.37											
								72668	1,045.07				
BURKEJOH000	Burke, John	KASB/KSHSAA		Travel Expenses			01/22/2020	R					188.56
** L 9310 000 0000 000		142000126		012720			01/22/2020	N					188.56
06 E 2321 582 0000 000		188.56											
								72669	188.56				
CAMPUS A000	Campus Activity Fund	C MEIER REG		CHS			01/17/2020	R					80.00
** L 9310 000 0000 000		1002000128		012720			01/17/2020	N					80.00
06 E 1000 680 1000 114		80.00											

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CAMPUS A000	Campus Activity Fund	HONOR CHOIR	District Honor Choir Audition and Performance Fees: reimbursement to activity account at Campus	01/17/2020	R						124.00
** L 9310 000 0000 000		1092000032	012720	01/17/2020	N						124.00
06 E 1000 680 1000 143		124.00									
CAMPUS A000	Campus Activity Fund	YEARBOOKS MS	2019-2020 Campus Yearbook	01/22/2020	R						50.00
** L 9310 000 0000 000		2022000002	012720	01/22/2020	N						50.00
06 E 2122 619 2000 000		50.00									
						72670			254.00		
CAMPUS A001	Campus Athletic Booster Clu	TSHIRTS LANYARDS	T-Shirts	01/17/2020	R						50.00
** L 9310 000 0000 000		2102000127	012720	01/17/2020	N						50.00
06 E 2122 619 2100 000		50.00									
						72671			50.00		
CASH SAV000	Cash Saver	609704	Groceries	01/17/2020	R						73.34
** L 9310 000 0000 000		2102000138	012720	01/17/2020	N						73.34
55 E 2200 610 2100 265		73.34									
CASH SAV000	Cash Saver	609719	Pancake mix, syrup, whipped cream and juice drinks for PreK Pancake Day.	01/17/2020	R						26.35
** L 9310 000 0000 000		3402000055	012720	01/17/2020	N						26.35
06 E 1000 619 3400 350		26.35									
CASH SAV000	Cash Saver	609723	Special Ed Cooking Supplies	01/17/2020	R						29.22
** L 9310 000 0000 000		72000160	012720	01/17/2020	N						29.22
30 E 1000 610 0000 706		29.22									

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CASH SAV000	Cash Saver	609729	5th grade class project	01/17/2020	R		100.02
** L 9310 000 0000 000		3702000107	012720	01/17/2020	N		100.02
06 E 1000 619 3700 000		100.02					
CASH SAV000	Cash Saver	609733	Groceries	01/17/2020	R		4.42
** L 9310 000 0000 000		2102000147	012720	01/17/2020	N		4.42
06 E 1000 683 2100 265		4.42					
CASH SAV000	Cash Saver	611416	Groceries	01/17/2020	R		5.28
** L 9310 000 0000 000		2102000110	012720	01/17/2020	N		5.28
06 E 1000 683 2100 265		5.28					
CASH SAV000	Cash Saver	611433	Groceries	01/17/2020	R		7.56
** L 9310 000 0000 000		2102000116	012720	01/17/2020	N		7.56
06 E 1000 683 2100 265		7.56					
CASH SAV000	Cash Saver	611437	Pasta and paper plates	01/17/2020	R		16.96
** L 9310 000 0000 000		2002000141	012720	01/17/2020	N		16.96
55 E 2200 610 2000 265		16.96					
CASH SAV000	Cash Saver	611438	Groceries	01/17/2020	R		136.20
** L 9310 000 0000 000		2102000116	012720	01/17/2020	N		136.20
06 E 1000 683 2100 265		136.20					
CASH SAV000	Cash Saver	611440	Groceries	01/17/2020	R		4.66
** L 9310 000 0000 000		2102000116	012720	01/17/2020	N		4.66
06 E 1000 683 2100 265		4.66					
CASH SAV000	Cash Saver	611442	Smoothie ingredients	01/17/2020	R		48.46
** L 9310 000 0000 000		2002000146	012720	01/17/2020	N		48.46
06 E 1000 683 2000 265		48.46					

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CASH SAV000	Cash Saver	611470		Groceries				01/17/2020	R					6.27
** L 9310 000 0000 000		2102000121		012720				01/17/2020	N					6.27
55 E 2200 610 2100 265		6.27												
CASH SAV000	Cash Saver	611473		Culinary Arts - Lab Supplies				01/17/2020	R					32.85
** L 9310 000 0000 000		1072000008		012720				01/17/2020	N					32.85
34 E 1000 610 1000 160		32.85												
CASH SAV000	Cash Saver	611489		Special Ed Cooking Supplies				01/17/2020	R					35.77
** L 9310 000 0000 000		72000160		012720				01/17/2020	N					35.77
30 E 1000 610 0000 706		35.77												
CASH SAV000	Cash Saver	622910		Groceries for Cupcake labs in FACS				01/17/2020	R					97.64
** L 9310 000 0000 000		2002000159		012720				01/17/2020	N					97.64
06 E 1000 683 2000 265		97.64												
CASH SAV000	Cash Saver	622919		Groceries				01/17/2020	R					6.05
** L 9310 000 0000 000		2102000121		012720				01/17/2020	N					6.05
55 E 2200 610 2100 265		6.05												
CASH SAV000	Cash Saver	622927		Culinary Lab Supplies				01/17/2020	R					31.11
** L 9310 000 0000 000		1072000013		012720				01/17/2020	N					31.11
34 E 1000 610 1000 160		31.11												
CASH SAV000	Cash Saver	622928		Groceries for FAC's class lab on cupcakes				01/17/2020	R					77.04
** L 9310 000 0000 000		2002000162		012720				01/17/2020	N					77.04
06 E 1000 683 2000 265		77.04												
CASH SAV000	Cash Saver	622937		Groceries for pizza making in FACs class				01/17/2020	R					144.82

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CASH SAV000	Vendor Continued....													
** L 9310 000 0000 000		2002000163		012720				01/17/2020	N					144.82
06 E 1000 683 2000 265		144.82												
CASH SAV000	Cash Saver	622940		Groceries				01/17/2020	R					156.96
** L 9310 000 0000 000		2102000129		012720				01/17/2020	N					156.96
55 E 2200 610 2100 265		156.96												
CASH SAV000	Cash Saver	622946		FOOD				01/17/2020	R					5.59
** L 9310 000 0000 000		92000206		012720				01/17/2020	N					5.59
24 E 3100 631 0000 000		5.59												
CASH SAV000	Cash Saver	622950		Cracker packs and juice boxes for birthday lunches.				01/17/2020	R					16.37
** L 9310 000 0000 000		3402000053		012720				01/17/2020	N					16.37
06 E 1000 619 3400 350		16.37												
CASH SAV000	Cash Saver	622959		SPECIAL DIETS				01/17/2020	R					22.61
** L 9310 000 0000 000		92000217		012720				01/17/2020	N					22.61
24 E 3100 631 0000 000		22.61												
CASH SAV000	Cash Saver	622960		Breakroom Stuff				01/21/2020	R					47.56
** L 9310 000 0000 000		142000121		012720				01/21/2020	N					47.56
06 E 2300 619 0000 000		15.13					06 E 2321 619 0000 000			32.43				
CASH SAV000	Cash Saver	622988		LAUNDRY SOAP/SPECIAL DIETS				01/22/2020	R					19.27
** L 9310 000 0000 000		92000224		012720				01/22/2020	N					19.27
24 E 3100 618 0000 000		19.27												
CASH SAV000	Cash Saver	622991		LAUNDRY SOAP/SPECIAL DIETS				01/22/2020	R					6.34
** L 9310 000 0000 000		92000224		012720				01/22/2020	N					6.34
24 E 3100 631 0000 000		6.34												

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CASH SAV000	Cash Saver	622995	Cracker packs and juice boxes for birthday treats.	01/22/2020	R						17.51
** L 9310 000 0000 000		3402000071	012720	01/22/2020	N						17.51
06 E 1000 619 3400 350		17.51									
CASH SAV000	Cash Saver	622999	SPECIAL DIETS	01/22/2020	R						26.40
** L 9310 000 0000 000		92000233	012720	01/22/2020	N						26.40
24 E 3100 631 0000 000		26.40									
CASH SAV000	Cash Saver	623000	Swim Diapers for Swimming playgroup at Campus	01/17/2020	R						9.43
** L 9310 000 0000 000		4302000044	012720	01/17/2020	N						9.43
28 E 2100 619 4300 000		9.43									
CASH SAV000	Cash Saver	STATEMENT 2020	cash savers	01/22/2020	R						233.45
** L 9310 000 0000 000		12000255	012720	01/22/2020	N						233.45
06 E 2300 619 0000 000		233.45									
					72672				1,445.51		
CDW GOVE000	CDW Government Inc	WBS2928	Equipment	01/17/2020	W	201900025					360.96
** L 9310 000 0000 000		62000147	012720	01/17/2020	N						360.96
08 E 1000 736 0000 000		360.96									
CDW GOVE000	CDW Government Inc	WBS7903	Equipment	01/17/2020	W	201900025					73.08
** L 9310 000 0000 000		62000147	012720	01/17/2020	N						73.08
08 E 1000 736 0000 000		73.08									
CDW GOVE000	CDW Government Inc	WCD5106	Equipment	01/17/2020	W	201900025					265.99
** L 9310 000 0000 000		62000148	012720	01/17/2020	N						265.99
08 E 1000 736 0000 000		265.99									
						201900025			700.03		

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CENTRAL 005	Central Marketing Inc	0037934-IN	rebuild both hydraulic cylinders on two post lift.	01/17/2020	R						1,220.00
** L 9310 000 0000 000		1102000038	012720	01/17/2020	N						1,220.00
06 E 1000 680 1000 161		1,220.00									
					72673				1,220.00		
CHAN KAR000	Chan, Karen	ESL MILEAGE 2019	ESL mileage	01/22/2020	R						26.10
** L 9310 000 0000 000		52000101	012720	01/22/2020	N						26.10
14 E 1000 580 0000 000		26.10									
					72674				26.10		
CHARBMIC000	Charbonneau, Michael I	FCCLA 2019	Expense Reimburse as Chaperone for FCCLA National Fall Conference	01/21/2020	R						71.22
** L 9310 000 0000 000		1162000023	012720	01/21/2020	N						71.22
34 E 1000 580 1000 160		71.22 NONEM									
					72675				71.22		
CITY ELE000	City Electric Supply Compan	WCW/047672	EMERGENCY LIGHTS	01/17/2020	R						1,048.92
** L 9310 000 0000 000		32000849	012720	01/17/2020	N						1,048.92
16 E 4700 430 1000 000		1,048.92									
					72676				1,048.92		
CITY OF 002	City Of Haysville	1-13-20	SPARK salary contract December 2019/January 2020	01/17/2020	R						557.06
** L 9310 000 0000 000		8002000067	012720	01/17/2020	N						557.06
07 E 2200 300 0000 404		557.06									

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CITY OF 002	City Of Haysville	12-16-19	SPARK Salary contract November/December 2019	01/17/2020	R						990.24
** L 9310 000 0000 000		8002000060	012720	01/17/2020	N						990.24
07 E 2200 300 0000 404		990.24									
						72677			1,547.30		
COLEMDEB000	Coleman, Debbie	1-6-20	Mileage	01/21/2020	R						10.79
** L 9310 000 0000 000		142000115	012720	01/21/2020	N						10.79
06 E 2310 890 0000 000		10.79									
						72678			10.79		
COLT BRA000	Colt Branded	1000042	Nelson Singers t-shirts	01/17/2020	R						300.00
** L 9310 000 0000 000		3302000061	012720	01/17/2020	N						300.00
06 E 1000 682 3300 000		300.00									
						72679			300.00		
COMPLIAN000	ComplianceOne	262267	monthly charge	01/17/2020	R						370.00
** L 9310 000 0000 000		22000238	012720	01/17/2020	N						370.00
06 E 2710 683 0000 000		370.00									
COMPLIAN000	ComplianceOne	263233	monthly fees - sarah klein	01/17/2020	R						370.00
** L 9310 000 0000 000		22000265	012720	01/17/2020	N						370.00
06 E 2710 683 0000 000		370.00									
						72680			740.00		
COUGHLAN000	Coughlan Companies, LLC	190055	Books	01/17/2020	R						322.99
** L 9310 000 0000 000		2132000004	012720	01/17/2020	N						322.99
06 E 2200 641 2100 000		322.99 NONEM									
						72681			322.99		

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COX EMI000	Cox, Emily	OCT-DEC 2019		mileage	01/17/2020	R					453.56
** L 9310 000 0000 000		12000252		012720	01/17/2020	N					453.56
06 E 1000 580 0000 341		453.56									
						72682		453.56			
CRAIG RE000	Craig Resources, Inc	10-4177-09		Special Ed Contracted Nursing Services	01/17/2020	R					1,275.68
** L 9310 000 0000 000		72000167		012720	01/17/2020	N					1,275.68
30 E 2190 324 0000 000		1,275.68									
CRAIG RE000	Craig Resources, Inc	10-4177-12		Special Ed Contracted Nursing Services	01/17/2020	R					798.66
** L 9310 000 0000 000		72000167		012720	01/17/2020	N					798.66
30 E 2190 324 0000 000		798.66									
CRAIG RE000	Craig Resources, Inc	10-4253-07		Special Ed Contracted Nursing Services	01/17/2020	R					1,080.52
** L 9310 000 0000 000		72000167		012720	01/17/2020	N					1,080.52
30 E 2190 324 0000 000		1,080.52									
CRAIG RE000	Craig Resources, Inc	10-4253-09		Special Ed Contracted Nursing Services	01/17/2020	R					710.26
** L 9310 000 0000 000		72000167		012720	01/17/2020	N					710.26
30 E 2190 324 0000 000		710.26									
						72683		3,865.12			
CRUM PAI000	Crum, Paige	KASB/KSHSAA		Travel Expenses	01/22/2020	R					180.38
** L 9310 000 0000 000		142000127		012720	01/22/2020	N					180.38
06 E 2310 580 0000 000		180.38									
						72684		180.38			

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DAMM MUS000	Damm Music Center	163945		Band Equipment Repair				01/17/2020	W	201900026					80.00
** L 9310 000 0000 000		2102000114		012720				01/17/2020	N						80.00
06 E 2640 431 2100 000		80.00													
DAMM MUS000	Damm Music Center	163948		Orchestra repair 1/2 size bass B2-1183 glue open seam				01/17/2020	W	201900026					20.00
** L 9310 000 0000 000		2002000144		012720				01/17/2020	N						20.00
06 E 1000 683 2000 241		20.00													
DAMM MUS000	Damm Music Center	163980		Band Equipment Repair				01/17/2020	W	201900026					30.00
** L 9310 000 0000 000		2102000114		012720				01/17/2020	N						30.00
06 E 2640 431 2100 000		30.00													
DAMM MUS000	Damm Music Center	164618		Band Equipment Repair				01/17/2020	W	201900026					50.00
** L 9310 000 0000 000		2102000114		012720				01/17/2020	N						50.00
06 E 2640 431 2100 000		50.00													
DAMM MUS000	Damm Music Center	166033		Orchestra repairs				01/17/2020	W	201900026					20.00
** L 9310 000 0000 000		3702000099		012720				01/17/2020	N						20.00
06 E 1000 680 0000 341		20.00													
DAMM MUS000	Damm Music Center	166034		Orchestra repairs				01/17/2020	W	201900026					159.99
** L 9310 000 0000 000		3702000099		012720				01/17/2020	N						159.99
06 E 1000 680 0000 341		15.00					06 E 1000 680 0000 341				40.00				
06 E 1000 680 0000 341		104.99													
DAMM MUS000	Damm Music Center	166035		Cello Repair				01/17/2020	W	201900026					104.99
** L 9310 000 0000 000		2102000140		012720				01/17/2020	N						104.99
06 E 2640 431 2100 000		104.99													
DAMM MUS000	Damm Music Center	166196		Viola Repair				01/17/2020	W	201900026					40.00
** L 9310 000 0000 000		2102000133		012720				01/17/2020	N						40.00

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DAMM MUS000	Vendor Continued....											
06 E 1000 683 2100 241		40.00										
DAMM MUS000	Damm Music Center	167353		Cello Repair		01/22/2020	W	201900026				50.00
** L 9310 000 0000 000		2102000151		012720		01/22/2020	N					50.00
06 E 2640 431 2100 000		50.00										
								201900026		554.98		
DAVISSHE002	Davis, Shelley L	PREK PICTURE BOOK		PreK and Picture Books for library		01/21/2020	R					35.00
** L 9310 000 0000 000		3502000124		012720		01/21/2020	N					35.00
06 E 2200 641 3500 000		35.00										
DAVISSHE002	Davis, Shelley L	STEM		STEM Bundle for FFD and Library		01/21/2020	R					115.00
** L 9310 000 0000 000		3502000117		012720		01/21/2020	N					115.00
06 E 2200 619 3500 000		115.00										
DAVISSHE002	Davis, Shelley L	WHO WOULD WIN		Who Would Win Book Series		01/22/2020	R					71.11
** L 9310 000 0000 000		3502000132		012720		01/22/2020	N					71.11
06 E 2200 641 3500 000		71.11										
								72685		221.11		
DEAN FOO000	Dean Food Company	40110108		MILK		01/17/2020	R					7,001.43
** L 9310 000 0000 000		92000211		012720		01/17/2020	N					7,001.43
24 E 3100 632 0000 000		7,001.43										
DEAN FOO000	Dean Food Company	40110200		MILK		01/17/2020	R					8,124.99
** L 9310 000 0000 000		92000221		012720		01/17/2020	N					8,124.99
24 E 3100 632 0000 000		8,124.99										
								72686		15,126.42		

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DEMCO IN000	Demco Inc	6721155		Media Center Supplies				01/17/2020	R						485.47
** L 9310 000 0000 000		3902000043		012720				01/17/2020	N						485.47
06 E 2200 619 3900 000		485.47													
DEMCO IN000	Demco Inc	6750854		Audio Ace stereo listening centers				01/17/2020	R						539.25
** L 9310 000 0000 000		3602000043		012720				01/17/2020	N						539.25
06 E 1000 619 3600 000		539.25													
DEMCO IN000	Demco Inc	6753067		Book Protect Covers, bar code protectors, and bookmarks				01/17/2020	R						808.98
** L 9310 000 0000 000		3302000069		012720				01/17/2020	N						808.98
06 E 2200 619 3300 000		808.98													
DEMCO IN000	Demco Inc	6754718		Library Supplies and Books				01/22/2020	R						111.95
** L 9310 000 0000 000		3502000133		012720				01/22/2020	N						111.95
06 E 2200 619 3500 000		95.78					06 E 2200 641 3500 000				16.17				
										72687			1,945.65		
DERBY PL000	Derby Plaza Theater	12/19/19		All School to see Frozen 2				01/17/2020	R						1,365.00
** L 9310 000 0000 000		3602000042		012720				01/17/2020	N						1,365.00
06 E 2400 683 3600 000		1,365.00													
										72688			1,365.00		
DERBY US000	Derby USD 260	PROJECT SEARCH		Special Ed Services				01/21/2020	R						5,718.00
** L 9310 000 0000 000		72000169		012720				01/21/2020	N						5,718.00
30 E 2190 324 0000 000		5,718.00													
DERBY US000	Derby USD 260	USD 261 REG		registration				01/17/2020	R						130.00
** L 9310 000 0000 000		12000241		012720				01/17/2020	N						130.00

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DERBY US000	Vendor Continued....						
30 E 2140 580 0000 713		30.00	30 E 2140 580 0000 713			50.00	
30 E 2140 580 0000 713		50.00					
					72689	5,848.00	
DIAMOND 000	Diamond Products Company	460044947	PAINT	01/17/2020	R		160.72
** L 9310 000 0000 000		32000824	012720	01/17/2020	N		160.72
30 E 2600 619 4000 720		160.72					
					72690	160.72	
DICK BLI000	Dick Blick	28125141	Art supplies for second semester classes	01/17/2020	R		40.45
** L 9310 000 0000 000		1092000034	012720	01/17/2020	N		40.45
06 E 1000 680 1000 140		40.45					
DICK BLI000	Dick Blick	2812635	Art supplies for second semester classes	01/17/2020	R		516.61
** L 9310 000 0000 000		1092000034	012720	01/17/2020	N		516.61
06 E 1000 680 1000 140		516.61					
					72691	557.06	
DISCOUNT001	Discount School Supply	P39156570001	Keep-It-Clean Mat for Home Visits	01/17/2020	R		27.21
** L 9310 000 0000 000		4302000042	012720	01/17/2020	N		27.21
28 E 2100 619 4300 000		27.21					
					72692	27.21	
DONOVAN 000	Donovan Auto & Truck Center	BUCS421809	cylinder head repairs	01/17/2020	R		6,653.97

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DONOVAN 000	Vendor Continued....													
** L 9310 000 0000 000		22000234		012720			01/17/2020	N						6,653.97
06 E 2730 490 0000 000		6,653.97												
								72693				6,653.97		
DOUBLE C000	Double Check Company Inc	WSO-16938		dpt paper 2 1/4" x 3" OD thermal TLS 350			01/17/2020	R						6.45
** L 9310 000 0000 000		22000270		012720			01/17/2020	N						6.45
06 E 2730 618 0000 000		6.45												
								72694				6.45		
DRAMATIC000	Dramatic Publishing Company	100066852		Scripts and Royalties for Theatre II			01/22/2020	R						204.04
** L 9310 000 0000 000		1092000040		012720			01/22/2020	N						204.04
06 E 1000 680 1000 144		204.04												
								72695				204.04		
DUANE P.000	Duane P. Billinger	2-6-20		AED battery and pads for HMS			01/17/2020	R						269.00
** L 9310 000 0000 000		112000066		012720			01/17/2020	N						269.00
06 E 2130 619 0000 000		269.00	NONEM											
								72696				269.00		
DUTCH'S 000	Dutch's Greenhouse	2019-5837		Flowers			01/17/2020	R						29.99
** L 9310 000 0000 000		142000117		012720			01/17/2020	N						29.99
06 E 2300 619 0000 000		29.99												
								72697				29.99		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DYNAMIC 000	Dynamic Control Systems Inc	011245		HEATING AHU SF VFD CHS SCIENCE			01/17/2020	R					360.00
** L 9310 000 0000 000		32000840		012720			01/17/2020	N					360.00
16 E 4700 430 1000 000		360.00											
DYNAMIC 000	Dynamic Control Systems Inc	011289		011289 HEMPHILL			01/17/2020	R					180.00
** L 9310 000 0000 000		32000861		012720			01/17/2020	N					180.00
16 E 1000 739 4000 000		180.00											
								72698			540.00		
EASTBAY,000	Eastbay, Inc.	1116845		Sweatpants/Sweatshirts			01/22/2020	R					1,244.96
** L 9310 000 0000 000		2102000161		012720			01/22/2020	N					1,244.96
06 E 1000 739 2100 250		600.00				06 E 1000 739 2100 250			580.00				
06 E 1000 739 2100 250		44.96				06 E 1000 739 2100 250			20.00				
								72699			1,244.96		
ECK ROY000	Eck, Roya A	BOOK HOBBY		Supplies for Interior Design			01/21/2020	R					89.77
** L 9310 000 0000 000		1162000022		012720			01/21/2020	N					89.77
34 E 1000 610 1000 160		89.77											
								72700			89.77		
ELLIOTT 000	Elliott Electric Supply Inc	146-77643-01		20A SPEC B&S WIRE, GRAY 500			01/17/2020	R					15.20
** L 9310 000 0000 000		32000825		012720			01/17/2020	N					15.20
06 E 2620 722 0000 000		15.20											
ELLIOTT 000	Elliott Electric Supply Inc	146-77868-01		20A SPEC B&S WIRE, GRAY 500			01/17/2020	R					51.06
** L 9310 000 0000 000		32000825		012720			01/17/2020	N					51.06
06 E 2620 722 0000 000		51.06											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELLIOTT 000	Elliott Electric Supply Inc	146-78175-01		HWMS TVS HANG TVS			01/17/2020	R					40.58
** L 9310 000 0000 000		32000837		012720			01/17/2020	N					40.58
16 E 4700 430 1000 000		40.58											
ELLIOTT 000	Elliott Electric Supply Inc	146-78300-001		HWMS TVS HANG TVS			01/17/2020	R					31.08
** L 9310 000 0000 000		32000837		012720			01/17/2020	N					31.08
16 E 4700 430 2100 000		31.08											
ELLIOTT 000	Elliott Electric Supply Inc	146-78545-01		HWMS TVS HANG TVS			01/17/2020	R					29.22
** L 9310 000 0000 000		32000837		012720			01/17/2020	N					29.22
06 E 2620 722 0000 000		29.22											
ELLIOTT 000	Elliott Electric Supply Inc	146-78808-01		LED BULBS			01/17/2020	R					219.04
** L 9310 000 0000 000		32000864		012720			01/17/2020	N					219.04
16 E 4700 430 1000 000		219.04											
ELLIOTT 000	Elliott Electric Supply Inc	146-78864-01		LED BULBS			01/17/2020	R					65.98
** L 9310 000 0000 000		32000864		012720			01/17/2020	N					65.98
16 E 4700 430 3900 000		65.98											
									72701		452.16		
ESTELANG000	Estell, Angie	DEC 2019 MILES		Special Ed Out of District Mileage			01/21/2020	R					240.12
** L 9310 000 0000 000		72000179		012720			01/21/2020	N					240.12
30 E 2300 580 0000 700		240.12											
									72702		240.12		
EVANS CE000	Evans Ceramic Supplies	15655		KILN RELAYS			01/17/2020	R					90.00
** L 9310 000 0000 000		32000813		012720			01/17/2020	N					90.00
16 E 4700 430 1000 000		90.00											

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EVANS CE000	Evans Ceramic Supplies	6332	Clay	01/17/2020	R		720.00
** L 9310 000 0000 000		1092000013	012720	01/17/2020	N		720.00
06 E 1000 680 1000 140		720.00					
EVANS CE000	Evans Ceramic Supplies	6551	CHS	01/17/2020	R		2,996.00
** L 9310 000 0000 000		1002000132	012720	01/17/2020	N		2,996.00
16 E 1000 739 1000 000		1,318.00	55 E 2200 600 1000 108			1,318.00	
16 E 1000 739 1000 000		180.00	55 E 2200 600 1000 108			180.00	
					72703		3,806.00
EVCO WHO000	Evco Wholesale Food Corp	0436421	FOOD/NONFOOD	01/17/2020	R		29,380.62
** L 9310 000 0000 000		92000222	012720	01/17/2020	N		29,380.62
24 E 3100 631 0000 000		2,410.01	24 E 3100 639 0000 000			150.49	
24 E 3100 631 0000 000		1,107.76	24 E 3100 639 0000 000			87.60	
24 E 3100 631 0000 000		1,640.69	24 E 3100 631 0000 000			2,908.70	
24 E 3100 639 0000 000		278.79	24 E 3100 631 0000 000			488.43	
24 E 3100 639 0000 000		111.64	24 E 3100 631 0000 000			865.83	
24 E 3100 631 0000 000		958.43	24 E 3100 639 0000 000			53.78	
24 E 3100 631 0000 000		850.71	24 E 3100 631 0000 000			413.61	
24 E 3100 639 0000 000		98.46	24 E 3100 631 0000 000			609.87	
24 E 3100 631 0000 000		650.93	24 E 3100 631 0000 000			867.06	
24 E 3100 639 0000 000		90.63	24 E 3100 631 0000 000			-31.15	
24 E 3100 631 0000 000		504.50	24 E 3100 639 0000 000			49.58	
24 E 3100 631 0000 000		519.37	24 E 3100 631 0000 000			1,076.64	
24 E 3100 639 0000 000		178.99	24 E 3100 631 0000 000			745.92	
24 E 3100 631 0000 000		1,113.03	24 E 3100 639 0000 000			37.72	
24 E 3100 631 0000 000		818.99	24 E 3100 631 0000 000			415.59	
24 E 3100 631 0000 000		95.52	24 E 3100 639 0000 000			33.45	
24 E 3100 631 0000 000		477.44	24 E 3100 639 0000 000			84.01	
24 E 3100 631 0000 000		366.77	24 E 3100 631 0000 000			464.90	
24 E 3100 639 0000 000		56.35	24 E 3100 631 0000 000			323.73	

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EVCO WHO000	Vendor Continued....										
24 E 3100 631 0000 000							360.19				
24 E 3100 631 0000 000							555.33				
24 E 3100 631 0000 000							727.77				
24 E 3100 631 0000 000							293.77				
24 E 3100 631 0000 000							1,038.69				
24 E 3100 639 0000 000							29.59				
24 E 3100 631 0000 000							646.97				
24 E 3100 631 0000 000							442.90				
24 E 3100 639 0000 000							46.04				
24 E 3100 631 0000 000							273.77				
24 E 3100 639 0000 000							52.31				
24 E 3100 639 0000 000							59.57				
24 E 3100 631 0000 000							614.70				
24 E 3100 639 0000 000							24.79				
24 E 3100 631 0000 000							436.99				
24 E 3100 631 0000 000							376.82				
24 E 3100 631 0000 000							240.01				
24 E 3100 639 0000 000							28.41				
24 E 3100 631 0000 000							638.57				
24 E 3100 631 0000 000							30.32				
24 E 3100 631 0000 000							229.23				
24 E 3100 631 0000 000							259.11				
						72704			29,380.62		
F&A FOOD000	F&A Food Sales Inc	2104112	FOOD/NONFOOD	01/21/2020	R						4,610.71
** L 9310 000 0000 000		92000223	012720	01/21/2020	N						4,610.71
24 E 3100 631 0000 000							225.42				
24 E 3100 631 0000 000							279.26				
24 E 3100 631 0000 000							305.44				
24 E 3100 631 0000 000							283.90				
24 E 3100 639 0000 000							77.98				
24 E 3100 639 0000 000							21.67				
24 E 3100 631 0000 000							434.39				
24 E 3100 631 0000 000							284.36				
24 E 3100 631 0000 000							1,355.68				
24 E 3100 631 0000 000							335.76				
24 E 3100 631 0000 000							161.23				
24 E 3100 631 0000 000							162.23				
24 E 3100 631 0000 000							315.19				
24 E 3100 631 0000 000							246.88				
24 E 3100 639 0000 000							43.34				
24 E 3100 639 0000 000							77.98				
						72705			4,610.71		
FARLECHA000	Farley, Channity M	#4	Special Ed Medicaid Cost	01/21/2020	R						2,970.00
** L 9310 000 0000 000		72000166	012720	01/21/2020	N						2,970.00
30 E 2200 620 0000 721			2,970.00 NONEM								

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FARLECHA000	Farley, Channity M	2019-3	Special Ed Medicaid Cost	01/21/2020	R						270.00
** L 9310 000 0000 000		72000166	012720	01/21/2020	N						270.00
30 E 2200 620 0000 721		270.00	NONEM								
						72706			3,240.00		
FARMER B003	Farmer Brothers	S069749896	Coffee Station supplies	01/21/2020	R						262.75
** L 9310 000 0000 000		8002000066	012720	01/21/2020	N						262.75
08 E 2213 630 8000 000		262.75									
FARMER B003	Farmer Brothers	S069749897	Coffee Station supplies	01/21/2020	R						176.15
** L 9310 000 0000 000		8002000066	012720	01/21/2020	N						176.15
08 E 2213 630 8000 000		176.15									
						72707			438.90		
FASTSIGN000	Fastsigns	220-49210	SIGN REX	01/21/2020	R						25.00
** L 9310 000 0000 000		32000850	012720	01/21/2020	N						25.00
16 E 4700 430 3400 000		25.00									
						72708			25.00		
FERGUSON000	Ferguson Enterprises Inc #2	7509122 SHIPPING	short pay	01/21/2020	R						30.00
** L 9310 000 0000 000		12000249	012720	01/21/2020	N						30.00
16 E 4700 430 1000 000		30.00									
FERGUSON000	Ferguson Enterprises Inc #2	759884F	B73A HDL ASSY	01/21/2020	R						20.99
** L 9310 000 0000 000		32000782	012720	01/21/2020	N						20.99
16 E 4700 430 1000 000		20.99									
FERGUSON000	Ferguson Enterprises Inc #2	7629026	REP. KIT	01/21/2020	R						5.98
** L 9310 000 0000 000		32000838	012720	01/21/2020	N						5.98

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FERGUSON000	Vendor Continued....						
16 E 4700 430 2000 000		5.98					
FERGUSON000	Ferguson Enterprises Inc #2	7629057	REP. KIT	01/21/2020	R		45.97
** L 9310 000 0000 000		32000838	012720	01/21/2020	N		45.97
06 E 2620 727 0000 000		45.97					
FERGUSON000	Ferguson Enterprises Inc #2	7632503	GPM DUAL THREAD AER	01/21/2020	R		43.84
** L 9310 000 0000 000		32000841	012720	01/21/2020	N		43.84
16 E 4700 430 2100 000		21.92	16 E 4700 430 3300 000			21.92	
FERGUSON000	Ferguson Enterprises Inc #2	7635661	TUBULAR CONNEC. CAP, NIP	01/21/2020	R		24.65
** L 9310 000 0000 000		32000865	012720	01/21/2020	N		24.65
16 E 4700 430 1000 000		24.65					
					72709	171.43	
FERRICHR001	Ferris, Chris R	AUG-DEC 2019	mileage going to the bank	01/21/2020	R		113.68
** L 9310 000 0000 000		3602000041	012720	01/21/2020	N		113.68
06 E 1000 580 3600 000		113.68					
					72710	113.68	
FLINT HI000	Flint Hills Environmental L	004545	SOLVENT	01/21/2020	R		129.00
** L 9310 000 0000 000		32000835	012720	01/21/2020	N		129.00
16 E 2600 744 0000 000		129.00 NONEM					
FLINT HI000	Flint Hills Environmental L	1857	PARTS WASHER	01/21/2020	R		129.00
** L 9310 000 0000 000		32000862	012720	01/21/2020	N		129.00
06 E 2630 610 0000 000		129.00 NONEM					
FLINT HI000	Flint Hills Environmental L	1858	30 gl parts washer	01/21/2020	R		129.00

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FLINT HI000	Vendor Continued....													
** L 9310 000 0000 000		22000264		012720			01/21/2020	N						129.00
06 E 2730 618 0000 000		129.00	NONEM											
								72711				387.00		
FLOWERS 000	Flowers Baking Company of L	2081751823		BREAD			01/21/2020	R						983.30
** L 9310 000 0000 000		92000210		012720			01/21/2020	N						983.30
24 E 3100 631 0000 000		983.30												
FLOWERS 000	Flowers Baking Company of L	2081752009		BREAD			01/21/2020	R						283.68
** L 9310 000 0000 000		92000214		012720			01/21/2020	N						283.68
24 E 3100 631 0000 000		283.68												
								72712				1,266.98		
FOLEY EQ000	Foley Equipment Co	PS000179769		Switch AS-MA			01/21/2020	R						101.70
** L 9310 000 0000 000		22000235		012720			01/21/2020	N						101.70
06 E 2730 615 0000 000		101.70												
								72713				101.70		
FOLLETT 000	Follett School Solutions	610507		Second step books			01/17/2020	W	201900027					208.20
** L 9310 000 0000 000		3702000092		012720			01/17/2020	N						208.20
06 E 1000 619 3700 350		208.20												
FOLLETT 000	Follett School Solutions	614537		Follett book order using Reading Caravan grant money			01/17/2020	W	201900027					725.34
** L 9310 000 0000 000		3702000097		012720			01/17/2020	N						725.34
06 E 2200 641 3700 000		725.34												
								201900027				933.54		

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FOLLETT 001	Follett School Solutions In	583391F	Fiction and nonfiction books.	01/17/2020	W	201900028					198.52
** L 9310 000 0000 000		1112000010	012720	01/17/2020	N						198.52
06 E 2200 641 1000 000		198.52									
					201900028		198.52				
FRANKELI000	Frank, Elissa S	MILEAGE 2019	Reimbursement	01/22/2020	R						101.50
** L 9310 000 0000 000		2102000149	012720	01/22/2020	N						101.50
06 E 1000 580 2100 000		101.50									
					72714		101.50				
FRENCDOR000	French, Dora A	ESL MILEAGE 2019	ESL Mileage	01/22/2020	R						118.32
** L 9310 000 0000 000		52000100	012720	01/22/2020	N						118.32
14 E 1000 580 0000 000		118.32									
					72715		118.32				
FRIESMIC000	Friesen, Micah I	CLASS INCENTIVES	Reimbursement for classroom for Micah Friesen	01/21/2020	R						66.96
** L 9310 000 0000 000		3302000055	012720	01/21/2020	N						66.96
06 E 1000 619 3300 000		66.96									
					72716		66.96				
GARY A T000	Gary A Telleen	21064	CHS	01/21/2020	R						96.00
** L 9310 000 0000 000		1002000133	012720	01/21/2020	N						96.00
06 E 2640 432 1000 000		96.00 NONEM									
					72717		96.00				
GATEWAY 000	Gateway Wireless Services	43478	Walkie/Talkie Batteries &	01/21/2020	R						55.00

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GATEWAY 000	Vendor Continued....										
			Belt Clips								
** L 9310 000 0000 000		2102000115	012720	01/21/2020	N						55.00
06 E 1000 619 2100 000		55.00									
GATEWAY 000	Gateway Wireless Services	43479	Walkie/Talkie Batteries & Belt Clips	01/21/2020	R						55.00
** L 9310 000 0000 000		2102000115	012720	01/21/2020	N						55.00
06 E 1000 619 2100 000		55.00									
GATEWAY 000	Gateway Wireless Services	43481	Walkie/Talkie Batteries & Belt Clips	01/21/2020	R						77.40
** L 9310 000 0000 000		2102000115	012720	01/21/2020	N						77.40
06 E 1000 619 2100 000		77.40									
GATEWAY 000	Gateway Wireless Services	43571	(2) microphone	01/21/2020	R						105.00
** L 9310 000 0000 000		22000266	012720	01/21/2020	N						105.00
06 E 2730 615 0000 000		105.00									
						72718			292.40		
GENERAL 002	General Parts Inc	1748452	DIGITAL THERMOMETER	01/21/2020	R						184.80
** L 9310 000 0000 000		32000830	012720	01/21/2020	N						184.80
16 E 4700 430 1000 000		184.80									
						72719			184.80		
GILMORE 000	Gilmore and Bell	8040553	legal services	01/21/2020	R						1,200.00
** L 9310 000 0000 000		12000245	012720	01/21/2020	N						1,200.00
06 E 2310 345 0000 000		1,200.00 NONEM									
						72720			1,200.00		

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GOOD JOE001	Good, Joelle K	OCT MILES 2019	Meal Reimbursement for Joelle Good for the PAT National Conference in St. Louis 10/14/19-10/17/19.	01/21/2020	R					80.07
** L 9310 000 0000 000		4302000040	012720	01/21/2020	N					80.07
28 E 2100 580 4300 000		80.07								
					72721	80.07				
GRAYBAR 000	Graybar Electric Company In	605345966	Wiring	01/21/2020	R					-178.62
** L 9310 000 0000 000		62000149	012720	01/21/2020	N					-178.62
08 E 1000 736 0000 000		-178.62								
GRAYBAR 000	Graybar Electric Company In	9313641514	Wiring	01/21/2020	R					982.86
** L 9310 000 0000 000		62000149	012720	01/21/2020	N					982.86
08 E 1000 736 0000 000		982.86								
GRAYBAR 000	Graybar Electric Company In	9313665892	Wiring	01/21/2020	R					349.72
** L 9310 000 0000 000		62000149	012720	01/21/2020	N					349.72
08 E 1000 736 0000 000		349.72								
GRAYBAR 000	Graybar Electric Company In	9313665893	Wiring	01/21/2020	R					83.50
** L 9310 000 0000 000		62000149	012720	01/21/2020	N					83.50
08 E 1000 736 0000 000		83.50								
GRAYBAR 000	Graybar Electric Company In	9313730113	Wiring	01/21/2020	R					182.07
** L 9310 000 0000 000		62000149	012720	01/21/2020	N					182.07
08 E 1000 736 0000 000		182.07								
GRAYBAR 000	Graybar Electric Company In	9313730114	Wiring	01/21/2020	R					1,902.16
** L 9310 000 0000 000		62000149	012720	01/21/2020	N					1,902.16
08 E 1000 736 0000 000		1,902.16								
					72722	3,321.69				

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GREENBUS000	Greenbush	137858	Tumblebooks	01/22/2020	R		3,913.00
** L 9310 000 0000 000		52000105	012720	01/22/2020	N		3,913.00
55 E 1000 644 2100 000		559.00	55 E 1000 644 3300 000			559.00	
55 E 1000 644 3400 000		559.00	55 E 1000 644 3500 000			559.00	
55 E 1000 644 3600 000		559.00	55 E 1000 644 3700 000			559.00	
55 E 1000 644 3900 000		559.00					
GREENBUS000	Greenbush	144165	Leadership Registration	01/22/2020	R		1,000.00
** L 9310 000 0000 000		52000104	012720	01/22/2020	N		1,000.00
26 E 2200 580 0000 000		1,000.00					
					72723	4,913.00	
GREGOMAR000	Gregory, Mary	DEC MILES 2019	MILEAGE	01/21/2020	R		31.32
** L 9310 000 0000 000		92000218	012720	01/21/2020	N		31.32
24 E 3100 580 0000 000		31.32					
					72724	31.32	
GREY HOU000	Grey House Publishing	170053	Reference books in print and online format.	01/21/2020	R		89.25
** L 9310 000 0000 000		1112000006	012720	01/21/2020	N		89.25
06 E 2200 641 1000 000		89.25					
GREY HOU000	Grey House Publishing	170059	Reference books in print and online format.	01/21/2020	R		335.75
** L 9310 000 0000 000		1112000006	012720	01/21/2020	N		335.75
06 E 2200 641 1000 000		335.75					
					72725	425.00	
GRIFFSCO000	Griffitt, Scott	DECEMBER MILES 2019	mileage	01/21/2020	R		45.24

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GRIFFSCO000	Vendor Continued....										
** L 9310 000 0000 000		12000231	012720	01/21/2020	N						45.24
06 E 1000 581 0000 000		45.24									
					72726				45.24		
HAJOCA C000	Hajoca Corporation	S014808264.001	RCE REX STRAINERS PLATE, RCE HALSEY TAYLOR KIT	01/21/2020	R						50.03
** L 9310 000 0000 000		32000855	012720	01/21/2020	N						50.03
16 E 4700 430 3400 000		34.33	16 E 4700 430 3900 000				15.70				
HAJOCA C000	Hajoca Corporation	S014851509.001	UPPER SHROUD HMS GYM 1	01/21/2020	R						129.94
** L 9310 000 0000 000		32000828	012720	01/21/2020	N						129.94
16 E 4700 430 2000 000		129.94									
HAJOCA C000	Hajoca Corporation	S014907781.001	TUBING, CONNECTIONS, COP TEE	01/21/2020	R						120.38
** L 9310 000 0000 000		32000844	012720	01/21/2020	N						120.38
16 E 4700 430 2100 000		120.38									
					72727				300.35		
HAMPEL O000	Hampel Oil Distributors Inc	91256073	4107 UGL off road #2 hampel power diesel tw	01/21/2020	R						8,871.12
** L 9310 000 0000 000		22000253	012720	01/21/2020	N						8,871.12
06 E 2710 626 0000 000		8,871.12									
					72728				8,871.12		
HARBOR F000	Harbor Freight Tools	03359006F	MAGNETIC SWEEPER	01/21/2020	R						39.99
** L 9310 000 0000 000		32000858	012720	01/21/2020	N						39.99
06 E 2630 610 0000 000		39.99									
					72729				39.99		

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HAYSVILL006	Haysville Middle School	OCT MON LUNCH	Reimburse for October Moniter lunches	01/21/2020	R		421.50
** L 9310 000 0000 000		2002000143	012720	01/21/2020	N		421.50
06 E 1000 619 2000 000		421.50					
					72730	421.50	
HAYSVILL007	Haysville True Value	A189056	me 9' 16/3 30ot applcord (2) - 40 lb clean/prot pellet (10)	01/21/2020	R		64.90
** L 9310 000 0000 000		22000263	012720	01/21/2020	N		64.90
06 E 2730 618 0000 000		64.90					
HAYSVILL007	Haysville True Value	A192066	HARDWARE SHOP S.C.	01/21/2020	R		0.86
** L 9310 000 0000 000		32000812	012720	01/21/2020	N		0.86
06 E 2630 610 0000 000		0.86					
HAYSVILL007	Haysville True Value	A192070F	HARDWARE VISITOR SIGN GYM 1	01/21/2020	R		3.96
** L 9310 000 0000 000		32000818	012720	01/21/2020	N		3.96
16 E 4700 430 1000 000		3.96					
HAYSVILL007	Haysville True Value	A192345	HARDWARE PANEL @ REX	01/21/2020	R		35.48
** L 9310 000 0000 000		32000821	012720	01/21/2020	N		35.48
16 E 4700 430 3400 000		35.48					
HAYSVILL007	Haysville True Value	A192350	WD-40 to lube equipment	01/21/2020	R		11.98
** L 9310 000 0000 000		1102000039	012720	01/21/2020	N		11.98
55 E 2200 610 1000 166		11.98					
HAYSVILL007	Haysville True Value	A192537	OUTLET HWMS TV'S	01/21/2020	R		14.97
** L 9310 000 0000 000		32000826	012720	01/21/2020	N		14.97
16 E 4700 430 2100 000		14.97					

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HAYSVILL007	Haysville True Value	A192948	Hardware	01/21/2020	R		0.50
** L 9310 000 0000 000		62000146	012720	01/21/2020	N		0.50
08 E 1000 736 0000 000		0.50					
HAYSVILL007	Haysville True Value	A193005	HARDWARE STOCK	01/21/2020	R		1.44
** L 9310 000 0000 000		32000836	012720	01/21/2020	N		1.44
06 E 2620 722 0000 000		1.44					
HAYSVILL007	Haysville True Value	A193063F	DUST MASKS	01/21/2020	R		13.99
** L 9310 000 0000 000		32000848	012720	01/21/2020	N		13.99
06 E 2620 618 0000 000		13.99					
HAYSVILL007	Haysville True Value	A193071	me 9' 16/3 30ot applcord (2) - 40 lb clean/prot pellet (10)	01/21/2020	R		21.98
** L 9310 000 0000 000		22000263	012720	01/21/2020	N		21.98
06 E 2730 618 0000 000		21.98					
HAYSVILL007	Haysville True Value	A193162	COUPLING, BUSHING STOMPIN GROUNDS	01/21/2020	R		9.80
** L 9310 000 0000 000		32000843	012720	01/21/2020	N		9.80
16 E 4700 430 1000 000		9.80					
HAYSVILL007	Haysville True Value	A194256	Hardware	01/21/2020	R		24.97
** L 9310 000 0000 000		62000146	012720	01/21/2020	N		24.97
08 E 1000 736 0000 000		24.97					
HAYSVILL007	Haysville True Value	A194260F	DUCT TAPE	01/21/2020	R		7.49
** L 9310 000 0000 000		32000857	012720	01/21/2020	N		7.49
16 E 4700 430 3400 000		7.49					
HAYSVILL007	Haysville True Value	A194289	CLAMPS	01/21/2020	R		14.45

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HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32000852	012720	01/21/2020	N		14.45
16 E 4700 430 2000 000		14.45					
HAYSVILL007	Haysville True Value	A194345F	CHS OCT COVER	01/21/2020	R		1.29
** L 9310 000 0000 000		32000856	012720	01/21/2020	N		1.29
16 E 4700 430 1000 000		1.29					
HAYSVILL007	Haysville True Value	A194384	DRILL BIT, BOLT SNAP	01/21/2020	R		15.95
** L 9310 000 0000 000		32000870	012720	01/21/2020	N		15.95
06 E 2600 610 0000 000		15.95					
HAYSVILL007	Haysville True Value	A194434	PAINT, CONNECTOR, BOX CONNECTOR GARAGE DOOR OPENER	01/21/2020	R		10.65
** L 9310 000 0000 000		32000873	012720	01/21/2020	N		10.65
16 E 2600 738 0000 000		10.65					
HAYSVILL007	Haysville True Value	B31309	Hardware	01/21/2020	R		14.97
** L 9310 000 0000 000		62000146	012720	01/21/2020	N		14.97
08 E 1000 736 0000 000		14.97					
HAYSVILL007	Haysville True Value	B31690	pins to fix lathe, punch pins to work on lathe	01/21/2020	R		24.12
** L 9310 000 0000 000		1102000022	012720	01/21/2020	N		24.12
55 E 2200 610 1000 166		24.12					
HAYSVILL007	Haysville True Value	B33612	GALV. INCREASER	01/21/2020	R		8.49
** L 9310 000 0000 000		32000820	012720	01/21/2020	N		8.49
16 E 2600 738 0000 000		8.49					
HAYSVILL007	Haysville True Value	B33682	10 PK WING CONNECTORS	01/21/2020	R		6.49
** L 9310 000 0000 000		32000832	012720	01/21/2020	N		6.49

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HAYSVILL007	Vendor Continued....											
06 E 2620 722 0000 000		6.49										
HAYSVILL007	Haysville True Value	B33889		ADAPTER, ELL STOMPIN GROUNDS		01/21/2020	R					3.75
** L 9310 000 0000 000		32000842		012720		01/21/2020	N					3.75
16 E 4700 430 1000 000		3.75										
HAYSVILL007	Haysville True Value	B34517		Hardware		01/21/2020	R					11.49
** L 9310 000 0000 000		62000146		012720		01/21/2020	N					11.49
08 E 1000 736 0000 000		11.49										
HAYSVILL007	Haysville True Value	B34527		Parts to build grinding booth		01/22/2020	R					31.41
** L 9310 000 0000 000		1102000046		012720		01/22/2020	N					31.41
55 E 2200 610 1000 166		31.41										
							72731	355.38				
HERBEDAV000	Herbert, David	NOV-DEC MILES 2019		Mileage		01/21/2020	R					310.88
** L 9310 000 0000 000		62000143		012720		01/21/2020	N					310.88
06 E 2580 580 0000 000		310.88										
							72732	310.88				
HIGH TOU000	High Touch, Inc.	0125916-IN		Phones		01/21/2020	R					822.85
** L 9310 000 0000 000		62000151		012720		01/21/2020	N					822.85
08 E 1000 736 0000 000		822.85										
HIGH TOU000	High Touch, Inc.	0126044-IN		Phones		01/21/2020	R					174.00
** L 9310 000 0000 000		62000151		012720		01/21/2020	N					174.00
08 E 1000 736 0000 000		174.00										
							72733	996.85				

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HMS LLC 000	HMS LLC	11503	CUST. SUPPLIES				01/21/2020	R						4,359.03
** L 9310 000 0000 000		32000827	012720				01/21/2020	N						4,359.03
06 E 2600 618 3600 000		827.78	NONEM						06 E 2600 618 3900 000	1,264.74	NONEM			
06 E 2600 618 1000 000		49.98	NONEM						06 E 2600 618 3500 000	868.80	NONEM			
08 E 2600 618 8000 000		1,347.73	NONEM											
HMS LLC 000	HMS LLC	11606	CUST. SUPPLIES				01/21/2020	R						1,719.50
** L 9310 000 0000 000		32000834	012720				01/21/2020	N						1,719.50
06 E 2600 618 3300 000		1,719.50	NONEM											
HMS LLC 000	HMS LLC	11607	CUST. SUPPLIES				01/21/2020	R						792.71
** L 9310 000 0000 000		32000834	012720				01/21/2020	N						792.71
06 E 2600 618 2000 000		792.71	NONEM											
HMS LLC 000	HMS LLC	11608	CUST. SUPPLIES				01/21/2020	R						1,298.69
** L 9310 000 0000 000		32000834	012720				01/21/2020	N						1,298.69
06 E 2600 618 3500 000		1,298.69	NONEM											
HMS LLC 000	HMS LLC	11609	CUST. SUPPLIES				01/21/2020	R						2,759.30
** L 9310 000 0000 000		32000834	012720				01/21/2020	N						2,759.30
06 E 2600 618 1000 000		2,759.30	NONEM											
								72734				10,929.23		
HOLFOKYL000	Holford, Kyle	LIBRARY BOOK	Refund for found Library book				01/22/2020	R						13.41
** L 9310 000 0000 000		3502000128	012720				01/22/2020	N						13.41
06 E 2200 641 3500 000		13.41												
								72735				13.41		
HOLLISAL000	Holliday, Sally	OCT-DEC 2019	Special Ed Student Related Mileage				01/21/2020	R						67.28

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HOLLISAL000	Vendor Continued....													
** L 9310 000 0000 000		72000170		012720			01/21/2020	N						67.28
30 E 1000 581 0000 708		67.28												
								72736				67.28		
HOLTOMAR000	Holton, Marita L	BREAKFAST		BREAKFAST BASKETS			01/21/2020	R						25.00
** L 9310 000 0000 000		92000219		012720			01/21/2020	N						25.00
24 E 3100 619 0000 000		25.00												
HOLTOMAR000	Holton, Marita L	TEACHERS MTG		Reimbursement to Marti H for 11/15/2019 Teacher Meeting			01/21/2020	R						28.75
** L 9310 000 0000 000		3302000054		012720			01/21/2020	N						28.75
06 E 2400 619 3300 395		28.75												
								72737				53.75		
HOME DEP000	Home Depot Credit Services	CHS 1		naails			01/22/2020	R						55.41
** L 9310 000 0000 000		1102000042		012720			01/22/2020	N						55.41
55 E 2200 610 1000 168		55.41												
HOME DEP000	Home Depot Credit Services	CHS 2		nail guns, boxes, batteries,			01/22/2020	R						727.90
** L 9310 000 0000 000		1102000043		012720			01/22/2020	N						727.90
55 E 2200 610 1000 168		727.90												
HOME DEP000	Home Depot Credit Services	CHS 3		battery charger			01/22/2020	R						39.99
** L 9310 000 0000 000		1012000006		012720			01/22/2020	N						39.99
06 E 1000 680 1000 164		39.99												
								72738				823.30		
J W PEPP000	J W Pepper Music	171995397		music hwms			01/21/2020	R						58.00

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J W PEPP000	Vendor Continued....													
** L 9310 000 0000 000		12000250		012720			01/21/2020	N						58.00
06 E 1000 683 2100 243		58.00												
								72739		58.00				
J W PEPP002	J W Pepper & Son Inc	10277862		Rocket out 10277862			01/21/2020	R						45.00
** L 9310 000 0000 000		2002000115		012720			01/21/2020	N						45.00
06 E 1000 683 2000 241		45.00												
J W PEPP002	J W Pepper & Son Inc	170818928		MUSIC FOR CHOIR			01/21/2020	R						575.74
** L 9310 000 0000 000		2002000038		012720			01/21/2020	N						575.74
55 E 2200 619 2000 243		575.74												
J W PEPP002	J W Pepper & Son Inc	183270550		MUSIC FOR CHOIR			01/21/2020	R						75.00
** L 9310 000 0000 000		2002000038		012720			01/21/2020	N						75.00
55 E 2200 619 2000 243		75.00												
J W PEPP002	J W Pepper & Son Inc	198168989		Music			01/21/2020	R						46.00
** L 9310 000 0000 000		2102000117		012720			01/21/2020	N						46.00
06 E 1000 683 2100 241		46.00												
J W PEPP002	J W Pepper & Son Inc	201380263		Vari Music			01/21/2020	R						67.50
** L 9310 000 0000 000		2102000113		012720			01/21/2020	N						67.50
06 E 1000 683 2100 243		67.50												
J W PEPP002	J W Pepper & Son Inc	203665638		Sheet Music for choir Jingle Bell Rock I saw Mommy Kissing Santa Claus Run, Rudolph, Run It's the Most Wonderful Time of The Year Do you Hear What I Hear? Believe			01/21/2020	R						131.99

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J W PEPP002 Vendor Continued....											
** L 9310 000 0000 000		2002000147	012720	01/21/2020	N						131.99
55 E 2200 619 2000 243		131.99									
J W PEPP002	J W Pepper & Son Inc	204547449	Sheet Music for choir Jingle Bell Rock I saw Mommy Kissing Santa Claus Run, Rudolph, Run It's the Most Wonderful Time of The Year Do you Hear What I Hear? Believe	01/21/2020	R						506.50
** L 9310 000 0000 000		2002000147	012720	01/21/2020	N						506.50
55 E 2200 619 2000 243		506.50									
J W PEPP002	J W Pepper & Son Inc	204583538	Winter Concert Music; invoices 217382561, 216669327, 205440793, 205414771, 204583538	01/21/2020	R						30.74
** L 9310 000 0000 000		1092000031	012720	01/21/2020	N						30.74
06 E 1000 680 1000 143		30.74									
J W PEPP002	J W Pepper & Son Inc	205414771	Winter Concert Music; invoices 217382561, 216669327, 205440793, 205414771, 204583538	01/21/2020	R						38.65
** L 9310 000 0000 000		1092000031	012720	01/21/2020	N						38.65
06 E 1000 680 1000 143		38.65									
J W PEPP002	J W Pepper & Son Inc	205440793	Winter Concert Music; invoices 217382561, 216669327, 205440793, 205414771, 204583538	01/21/2020	R						19.50
** L 9310 000 0000 000		1092000031	012720	01/21/2020	N						19.50

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J W PEPP002	Vendor Continued....													
06 E 1000 680 1000 143		19.50												
J W PEPP002	J W Pepper & Son Inc	216669327		Winter Concert Music; invoices 217382561, 216669327, 205440793, 205414771, 204583538			01/21/2020	R						11.25
** L 9310 000 0000 000		1092000031		012720			01/21/2020	N						11.25
06 E 1000 680 1000 143		11.25												
J W PEPP002	J W Pepper & Son Inc	217382561		Winter Concert Music; invoices 217382561, 216669327, 205440793, 205414771, 204583538			01/21/2020	R						83.85
** L 9310 000 0000 000		1092000031		012720			01/21/2020	N						83.85
06 E 1000 680 1000 143		83.85												
J W PEPP002	J W Pepper & Son Inc	247227861		Vari Music			01/22/2020	R						257.05
** L 9310 000 0000 000		2102000156		012720			01/22/2020	N						257.05
55 E 2200 610 2100 243		257.05												
								72740				1,888.77		
JOHNNY L000	Johnny L Mishler	03489		printing			01/21/2020	R						85.00
** L 9310 000 0000 000		3502000122		012720			01/21/2020	N						85.00
06 E 1000 619 3500 350		85.00	NONEM											
								72741				85.00		
JOHNSON 000	Johnson Controls Inc	21385526		OUARTLEY TESTING FIRE ALARMS			01/17/2020	W	201900029					1,080.20
** L 9310 000 0000 000		32000866		012720			01/17/2020	N						1,080.20
06 E 2600 619 2000 000		119.39				06 E 2600 619 3900 000				177.39				

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JOHNSON 000	Vendor Continued....										
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	W	201900029					6,490.12
** L 9310 000 0000 000		32000868	012720	01/17/2020	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	W	201900029					558.20
** L 9310 000 0000 000		32000874	012720	01/21/2020	N						558.20
06 E 2600 619 3900 000			558.20								
						201900029			8,128.52		
JOSTENS 000	Jostens Inc	02954-2020	Yearbook deposit for 19-20 Yearbook	01/21/2020	R						3,357.60
** L 9310 000 0000 000		2002000155	012720	01/21/2020	N						3,357.60
55 E 2200 680 2000 273			3,357.60								
JOSTENS 000	Jostens Inc	05780 2020	Yearbook Payment	01/22/2020	R						3,783.40
** L 9310 000 0000 000		2102000159	012720	01/22/2020	N						3,783.40
55 E 2200 680 2100 273			3,783.40								
JOSTENS 000	Jostens Inc	23670402	diplomas and diploma covers	01/21/2020	R						927.62
** L 9310 000 0000 000		1802000007	012720	01/21/2020	N						927.62
13 E 1000 619 1800 000			927.62								

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JOSTENS 000	Jostens Inc	23710861		CHS				01/21/2020	R						62.32
** L 9310 000 0000 000		1002000129		012720				01/21/2020	N						62.32
06 E 1000 683 1000 000		62.32													
JOSTENS 000	Jostens Inc	23761822		diplomas and diploma covers				01/21/2020	R						685.60
** L 9310 000 0000 000		1802000007		012720				01/21/2020	N						685.60
13 E 1000 619 1800 000		685.60													
									72742				8,816.54		
KAN-TECH000	Kan-Tech Inc	124927		WATER TREATMENT				01/21/2020	R						383.00
** L 9310 000 0000 000		32000859		012720				01/21/2020	N						383.00
06 E 2600 470 1000 000		383.00													
									72743				383.00		
KANSAS G001	Kansas Gas Service	01/2020		GAS SERVICES				01/21/2020	R						951.01
** L 9310 000 0000 000				012720				01/21/2020	N						951.01
08 E 2600 621 1800 000		0.00					08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		951.01													
									72744				951.01		
KANSAS S001	Kansas State University	USD 261		Career Fair Registration				01/21/2020	R						150.00
** L 9310 000 0000 000		42000038		012720				01/21/2020	N						150.00
06 E 2211 890 0000 000		150.00													
									72745				150.00		
KANSAS T002	Kansas Truck Equipment Co I	105070		contract - repair parts				01/17/2020	W	201900030					145.44
** L 9310 000 0000 000		22000243		012720				01/17/2020	N						145.44
06 E 2730 615 0000 000		145.44													

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KANSAS T002	Kansas Truck Equipment Co I	105200	contract - repair parts	01/17/2020	W	201900030	289.93
** L 9310 000 0000 000		22000243	012720	01/17/2020	N		289.93
06 E 2730 615 0000 000		289.93					
KANSAS T002	Kansas Truck Equipment Co I	105206	contract - repair parts	01/17/2020	W	201900030	149.08
** L 9310 000 0000 000		22000243	012720	01/17/2020	N		149.08
06 E 2730 615 0000 000		149.08					
KANSAS T002	Kansas Truck Equipment Co I	105207	contract - repair parts	01/17/2020	W	201900030	69.82
** L 9310 000 0000 000		22000243	012720	01/17/2020	N		69.82
06 E 2730 615 0000 000		69.82					
KANSAS T002	Kansas Truck Equipment Co I	105236	contract - repair parts	01/17/2020	W	201900030	13.28
** L 9310 000 0000 000		22000243	012720	01/17/2020	N		13.28
06 E 2730 615 0000 000		13.28					
KANSAS T002	Kansas Truck Equipment Co I	105273	contract - repair parts	01/17/2020	W	201900030	54.98
** L 9310 000 0000 000		22000243	012720	01/17/2020	N		54.98
06 E 2730 615 0000 000		54.98					
KANSAS T002	Kansas Truck Equipment Co I	105276	contract - repair parts	01/17/2020	W	201900030	139.64
** L 9310 000 0000 000		22000243	012720	01/17/2020	N		139.64
06 E 2730 615 0000 000		139.64					
KANSAS T002	Kansas Truck Equipment Co I	105310	contract - repair parts	01/17/2020	W	201900030	160.06
** L 9310 000 0000 000		22000243	012720	01/17/2020	N		160.06
06 E 2730 615 0000 000		160.06					
KANSAS T002	Kansas Truck Equipment Co I	105314	switch - press b - louver - vent - solenoid power - quart hyd oil - coil hyd valve - louver - vent -	01/17/2020	W	201900030	29.12

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KANSAS T002	Vendor Continued....												
** L 9310 000 0000 000		22000255		012720			01/17/2020	N					29.12
06 E 2730 615 0000 000		29.12											
KANSAS T002	Kansas Truck Equipment Co I	105360		switch - press b - louver - vent - solenoid power - quart hyd oil - coil hyd valve - louver - vent -			01/17/2020	W	201900030				41.81
** L 9310 000 0000 000		22000255		012720			01/17/2020	N					41.81
06 E 2730 615 0000 000		41.81											
KANSAS T002	Kansas Truck Equipment Co I	105363		switch - press b - louver - vent - solenoid power - quart hyd oil - coil hyd valve - louver - vent -			01/17/2020	W	201900030				26.40
** L 9310 000 0000 000		22000255		012720			01/17/2020	N					26.40
06 E 2730 615 0000 000		26.40											
KANSAS T002	Kansas Truck Equipment Co I	105368		switch - press b - louver - vent - solenoid power - quart hyd oil - coil hyd valve - louver - vent -			01/17/2020	W	201900030				18.67
** L 9310 000 0000 000		22000255		012720			01/17/2020	N					18.67
06 E 2730 615 0000 000		18.67											
KANSAS T002	Kansas Truck Equipment Co I	105390		snow plow repairs - surge tank - silicone hose - clamp - p/s hdlp/reflec			01/17/2020	W	201900030				12.00
** L 9310 000 0000 000		22000268		012720			01/17/2020	N					12.00
06 E 2730 615 0000 000		12.00											
KANSAS T002	Kansas Truck Equipment Co I	105537		snow plow repairs - surge			01/17/2020	W	201900030				112.91

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KANSAS T002	Vendor Continued....											
				tank - silicone hose - clamp - p/s hdlp/reflec								
** L 9310 000 0000 000		22000268		012720	01/17/2020	N						112.91
06 E 2730 615 0000 000		112.91										
KANSAS T002	Kansas Truck Equipment Co I	105630		snow plow repairs - surge tank - silicone hose - clamp - p/s hdlp/reflec	01/17/2020	W	201900030					336.94
** L 9310 000 0000 000		22000268		012720	01/17/2020	N						336.94
06 E 2730 615 0000 000		336.94										
KANSAS T002	Kansas Truck Equipment Co I	17007		contract - repair parts	01/17/2020	W	201900030					190.76
** L 9310 000 0000 000		22000243		012720	01/17/2020	N						190.76
06 E 2730 490 0000 000		190.76										
KANSAS T002	Kansas Truck Equipment Co I	17025		snow plow repairs - surge tank - silicone hose - clamp - p/s hdlp/reflec	01/17/2020	W	201900030					265.00
** L 9310 000 0000 000		22000268		012720	01/17/2020	N						265.00
06 E 2730 490 0000 000		265.00										
							201900030	2,055.84				
KASB 000 KASB		12842		Lunch at KSAB meeting	01/21/2020	R						15.00
** L 9310 000 0000 000		42000035		012720	01/21/2020	N						15.00
06 E 2211 580 0000 000		15.00										
							72746	15.00				
KEIRNGIN000	Keirns, Gina	MISC SUPPLIES		Reimbursement - Gina Keirns	01/21/2020	R						15.00
** L 9310 000 0000 000		4002000023		012720	01/21/2020	N						15.00

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KEIRNGIN000	Vendor Continued....						
30 E 1000 890 4000 720		15.00					
					72747	15.00	
KEY REFR000	Key Refrigeration Supply LL	12102064-00	LEAK DETECTOR	01/21/2020	R		5.80
** L 9310 000 0000 000		32000833	012720	01/21/2020	N		5.80
16 E 4700 430 1000 000		5.80					
KEY REFR000	Key Refrigeration Supply LL	12102254-00	WATER FILTERS	01/21/2020	R		107.60
** L 9310 000 0000 000		32000846	012720	01/21/2020	N		107.60
16 E 4700 430 1000 000		107.60					
					72748	113.40	
KEYSTONE000	Keystone Learning Services	008546	Special Ed WK fees	01/21/2020	R		1,400.00
** L 9310 000 0000 000		72000163	012720	01/21/2020	N		1,400.00
30 E 2190 324 0000 000		1,400.00					
					72749	1,400.00	
KRHA EDU000	KRHA Educational Foundation	200002884	ServSafe Testing	01/21/2020	R		1,404.00
** L 9310 000 0000 000		1072000010	012720	01/21/2020	N		1,404.00
34 E 1000 610 1000 160		1,404.00					
					72750	1,404.00	
LAMPTON 000	Lampton Welding Supply	00930272	bottle rental	01/17/2020	W	201900031	31.74
** L 9310 000 0000 000		1102000054	012720	01/17/2020	N		31.74
55 E 2200 610 1000 166		31.74					
LAMPTON 000	Lampton Welding Supply	00933215	bottle rental	01/17/2020	W	201900031	32.55

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LAMPTON 000	Vendor Continued....						
** L 9310 000 0000 000		1102000054	012720	01/17/2020	N		32.55
55 E 2200 610 1000 166		32.55					
LAMPTON 000	Lampton Welding Supply	00936152	bottle rental	01/17/2020	W	201900031	31.74
** L 9310 000 0000 000		1102000054	012720	01/17/2020	N		31.74
55 E 2200 610 1000 166		31.74					
LAMPTON 000	Lampton Welding Supply	00939071	bottle rental	01/17/2020	W	201900031	32.55
** L 9310 000 0000 000		1102000054	012720	01/17/2020	N		32.55
55 E 2200 610 1000 166		32.55					
LAMPTON 000	Lampton Welding Supply	00939074	CARBON DIOXIDE POOL	01/17/2020	W	201900031	134.55
** L 9310 000 0000 000		32000863	012720	01/17/2020	N		134.55
06 E 2600 619 1000 000		134.55					
LAMPTON 000	Lampton Welding Supply	04872914	bottle rental	01/17/2020	W	201900031	291.44
** L 9310 000 0000 000		1102000054	012720	01/17/2020	N		291.44
55 E 2200 610 1000 166		291.44					
LAMPTON 000	Lampton Welding Supply	04893357	bottle rental	01/17/2020	W	201900031	7.64
** L 9310 000 0000 000		1102000054	012720	01/17/2020	N		7.64
55 E 2200 610 1000 166		7.64					
LAMPTON 000	Lampton Welding Supply	04898120	Argon cylinders, tig tungsten	01/17/2020	W	201900031	296.07
** L 9310 000 0000 000		1102000031	012720	01/17/2020	N		296.07
55 E 2200 610 1000 166		296.07					
LAMPTON 000	Lampton Welding Supply	04899471	Argon cylinders, tig tungsten	01/17/2020	W	201900031	48.00
** L 9310 000 0000 000		1102000031	012720	01/17/2020	N		48.00
55 E 2200 610 1000 166		48.00					

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LAMPTON 000	Lampton Welding Supply	04905232		bottle rental			01/17/2020	W	201900031					8.13
** L 9310 000 0000 000		1102000054		012720			01/17/2020	N						8.13
55 E 2200 610 1000 166		8.13												
LAMPTON 000	Lampton Welding Supply	04906687		CARBON DIOXIDE CHS POOL			01/17/2020	W	201900031					255.00
** L 9310 000 0000 000		32000819		012720			01/17/2020	N						255.00
06 E 2600 619 1000 000		255.00												
LAMPTON 000	Lampton Welding Supply	04909386		CARBON DIOXIDE			01/17/2020	W	201900031					179.40
** L 9310 000 0000 000		32000839		012720			01/17/2020	N						179.40
06 E 2600 619 1000 000		179.40												
LAMPTON 000	Lampton Welding Supply	04912369		CARBON DIOXIDE POOL			01/17/2020	W	201900031					194.10
** L 9310 000 0000 000		32000863		012720			01/17/2020	N						194.10
06 E 2600 619 1000 000		194.10												
LAMPTON 000	Lampton Welding Supply	04915585		CARBON DIOXIDE POOL			01/17/2020	W	201900031					262.50
** L 9310 000 0000 000		32000863		012720			01/17/2020	N						262.50
06 E 2600 619 1000 000		262.50												
LAMPTON 000	Lampton Welding Supply	04916940		bottle rental			01/17/2020	W	201900031					13.77
** L 9310 000 0000 000		1102000054		012720			01/17/2020	N						13.77
55 E 2200 610 1000 166		13.77												
LAMPTON 000	Lampton Welding Supply	04918685		CARBON DIOXIDE POOL			01/17/2020	W	201900031					144.00
** L 9310 000 0000 000		32000875		012720			01/17/2020	N						144.00
06 E 2600 619 1000 000		144.00												
LAMPTON 000	Lampton Welding Supply	04923547		Welding rod, tig parts			01/21/2020	W	201900031					392.15
** L 9310 000 0000 000		1102000050		012720			01/21/2020	N						392.15
55 E 2200 610 1000 166		392.15												
									201900031	2,355.33				

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LEADING 000	Leading Edge Laminating	40762	laminate	01/21/2020	R		3,392.00
** L 9310 000 0000 000		12000247	012720	01/21/2020	N		3,392.00
06 E 2530 610 0000 000		3,392.00					
					72751	3,392.00	
LEE GIN000	Lee, Gina	BASKETS	BASKETS FOR BREAKFAST	01/22/2020	R		22.00
** L 9310 000 0000 000		92000226	012720	01/22/2020	N		22.00
24 E 3100 619 0000 000		22.00					
LEE GIN000	Lee, Gina	DEC MILES 2019	MILEAGE	01/21/2020	R		99.18
** L 9310 000 0000 000		92000202	012720	01/21/2020	N		99.18
24 E 3100 580 0000 000		99.18					
					72752	121.18	
LEWISDAR000	Lewis, Dartha	JULY-DEC 2019	Mileage for TLC business	01/22/2020	R		44.92
** L 9310 000 0000 000		8002000068	012720	01/22/2020	N		44.92
08 E 2213 680 8000 000		44.92					
					72753	44.92	
LITTLE C000	Little Caesars	001026	PIZZA	01/21/2020	R		3,041.75
** L 9310 000 0000 000		92000209	012720	01/21/2020	N		3,041.75
24 E 3100 631 0000 000		3,041.75					
LITTLE C000	Little Caesars	001027	PIZZA	01/21/2020	R		2,995.75
** L 9310 000 0000 000		92000213	012720	01/21/2020	N		2,995.75
24 E 3100 631 0000 000		2,995.75					
LITTLE C000	Little Caesars	001028	PIZZA	01/22/2020	R		2,829.00
** L 9310 000 0000 000		92000230	012720	01/22/2020	N		2,829.00

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
LITTLE C000 Vendor Continued....							
24 E 3100 631 0000 000		2,829.00					
					72754	8,866.50	
LITTLKEL000	Little, Kelly	DEC MILES 2019	Mileage	01/22/2020	R		20.88
** L 9310 000 0000 000		52000102	012720	01/22/2020	N		20.88
07 E 2200 580 0000 491		20.88					
					72755	20.88	
LUDWIADI000	Ludwig, Adia S	JULY-OCT MILES 2019	Gas mileage: July thru October	01/21/2020	R		426.30
** L 9310 000 0000 000		132000020	012720	01/21/2020	N		426.30
08 E 2322 619 0000 000		426.30					
					72756	426.30	
MACKIN E000	Mackin Educational Resource	611297	Book order for second step grant	01/17/2020	W 201900032		98.59
** L 9310 000 0000 000		3902000044	012720	01/17/2020	N		98.59
06 E 2400 619 3900 395		98.59					
MACKIN E000	Mackin Educational Resource	611298	Second Step books	01/17/2020	W 201900032		135.95
** L 9310 000 0000 000		3402000039	012720	01/17/2020	N		135.95
06 E 2200 641 3400 000		135.95					
					201900032	234.54	
MASSCO M000	Massco Mainenance Supply Co	1801994	DRIVE MOTOR, CHAIN,GASKET,TUBE KIT,	01/21/2020	R		1,760.50
** L 9310 000 0000 000		32000851	012720	01/21/2020	N		1,760.50

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MASSCO M000	Vendor Continued....										
06 E 2600 618 3900 000							1,760.50				
					72757				1,760.50		
MAXIMUM 000	Maximum Outdoor Equipment &	290321	4 PLY SMOOTH, HICKORY PELLETS	01/21/2020	R						96.00
** L 9310 000 0000 000		32000815	012720	01/21/2020	N						96.00
06 E 2600 610 0000 000							96.00				
MAXIMUM 000	Maximum Outdoor Equipment &	290853	4 PLY SMOOTH, HICKORY PELLETS	01/21/2020	R						64.66
** L 9310 000 0000 000		32000815	012720	01/21/2020	N						64.66
06 E 2630 730 0000 000							64.66				
					72758				160.66		
MCCLELLA000	McClelland Sound Inc	IN95001	CHS	01/21/2020	R						247.50
** L 9310 000 0000 000		1002000130	012720	01/21/2020	N						247.50
06 E 2600 470 1000 000							247.50				
					72759				247.50		
MCGEENAT000	McGee, Nathaniel J	PIZZA DEC	Reimbursement for Pizza Party	01/21/2020	R						37.96
** L 9310 000 0000 000		3502000127	012720	01/21/2020	N						37.96
06 E 1000 619 3500 350							37.96				
					72760				37.96		
MEANSCRY000	Means, Crystal	FRIENDS PROG	Reimbursement to Crystal Means for the "Neigh" Borly Friends Program	01/21/2020	R						28.67
** L 9310 000 0000 000		3302000060	012720	01/21/2020	N						28.67
06 E 1000 619 3300 000							28.67				

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MEANSCRY000	Means, Crystal	KAT DAY 4TH GRADE		Reimbursement for Crystal Means for KAT			01/21/2020	R					13.30
** L 9310 000 0000 000		3302000062		012720			01/21/2020	N					13.30
06 E 2122 619 3300 000		13.30											
MEANSCRY000	Means, Crystal	LOOPS PREK		Reimbursement for Loops for Pre-K			01/21/2020	R					26.97
** L 9310 000 0000 000		3302000063		012720			01/21/2020	N					26.97
06 E 2122 619 3300 000		26.97											
									72761		68.94		
MOBILEMI000	MobileMind Technologies LLC	12758		Subscriptions Quote QU-651			01/22/2020	R					3,000.00
** L 9310 000 0000 000		52000076		012720			01/22/2020	N					3,000.00
26 E 2200 300 0000 000		3,000.00	NONEM										
									72762		3,000.00		
MUCKENTH000	Muckenthaler Inc	142162-00		MOP HEADS			01/21/2020	R					11.02
** L 9310 000 0000 000		92000204		012720			01/21/2020	N					11.02
24 E 3100 618 0000 000		11.02											
MUCKENTH000	Muckenthaler Inc	142295-00		MOP HEADS			01/21/2020	R					7.34
** L 9310 000 0000 000		92000204		012720			01/21/2020	N					7.34
24 E 3100 618 0000 000		7.34											
MUCKENTH000	Muckenthaler Inc	142296-00		MOP HEADS			01/21/2020	R					11.02
** L 9310 000 0000 000		92000216		012720			01/21/2020	N					11.02
24 E 3100 618 0000 000		11.02											
MUCKENTH000	Muckenthaler Inc	142679-00		MOP HEADS			01/21/2020	R					7.34
** L 9310 000 0000 000		92000216		012720			01/21/2020	N					7.34

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MUCKENTH000	Vendor Continued....												
24 E 3100 618 0000 000		7.34											
MUCKENTH000	Muckenthaler Inc	142796-00		MOP HEADS			01/22/2020	R					33.05
** L 9310 000 0000 000		92000229		012720			01/22/2020	N					33.05
24 E 3100 618 0000 000		33.05											
								72763	69.77				
NASCO 000 NASCO		635072		CHS science lab supplies discount code and free shipping #27561	15%		01/21/2020	R					116.04
** L 9310 000 0000 000		1062000002		012720			01/21/2020	N					116.04
06 E 1000 680 1000 100		116.04											
NASCO 000 NASCO		638479		CHS science lab supplies discount code and free shipping #27561	15%		01/21/2020	R					232.08
** L 9310 000 0000 000		1062000002		012720			01/21/2020	N					232.08
06 E 1000 680 1000 100		232.08											
NASCO 000 NASCO		649352		CHS science lab supplies discount code and free shipping #27561	15%		01/21/2020	R					136.00
** L 9310 000 0000 000		1062000002		012720			01/21/2020	N					136.00
06 E 1000 680 1000 100		136.00											
								72764	484.12				
NATIONAL007	National Screening Bureau L	1912124		Background Checks			01/21/2020	R					42.50
** L 9310 000 0000 000		42000037		012720			01/21/2020	N					42.50
06 E 2211 340 0000 000		42.50											

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NATIONAL007	National Screening Bureau L	1912125				Background Checks	01/21/2020	R					194.50
** L 9310 000 0000 000		42000036				012720	01/21/2020	N					194.50
06 E 2211 340 0000 000		194.50											
								72765	237.00				
NEOPOST 000	Neopost USA	N8093636				DISTRICT WIDE POSTAGE	01/21/2020	R					392.95
** L 9310 000 0000 000						012720	01/21/2020	N					392.95
06 E 2300 531 0000 000		392.95											
								72766	392.95				
NIELSSEA000	Nielsen, Sean P	OCT - DEC 2019				Reimburse Travel	01/21/2020	R					67.86
** L 9310 000 0000 000		2102000146				012720	01/21/2020	N					67.86
06 E 1000 581 0000 000		67.86											
								72767	67.86				
NOAHS DO000	Noahs Donut & Coffee Shop	11-20-19				Donuts for Staff SIT Meeting.	01/21/2020	R					14.00
** L 9310 000 0000 000		3402000065				012720	01/21/2020	N					14.00
06 E 1000 619 3400 350		14.00											
								72768	14.00				
O'REILLY000	O'Reilly Automotive Inc	4814-316230				DRAIN PAN, OIL, FUSE SHOP	01/21/2020	R					10.99
** L 9310 000 0000 000		32000814				012720	01/21/2020	N					10.99
06 E 2630 730 0000 000		10.99											
O'REILLY000	O'Reilly Automotive Inc	4814-316231				DRAIN PAN, OIL, FUSE SHOP	01/21/2020	R					23.98
** L 9310 000 0000 000		32000814				012720	01/21/2020	N					23.98
06 E 2630 730 0000 000		23.98											

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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
O'REILLY000	O'Reilly Automotive Inc	4814-323752	shop towls and hand vacuum pump	01/21/2020	R							80.97
** L 9310 000 0000 000		1102000037	012720	01/21/2020	N							80.97
06 E 1000 680 1000 161		80.97										
O'REILLY000	O'Reilly Automotive Inc	4814-324655	capsule	01/21/2020	R							27.04
** L 9310 000 0000 000		22000252	012720	01/21/2020	N							27.04
06 E 2730 615 0000 000		27.04										
O'REILLY000	O'Reilly Automotive Inc	4814-327167	(24) 14 oz brake cln	01/21/2020	R							47.75
** L 9310 000 0000 000		22000275	012720	01/21/2020	N							47.75
06 E 2730 618 0000 000		47.75										
					72769				190.73			
OAKTREE 000	Oaktree Products, Inc.	SHIPPING 1383692	Special Ed Shipping Charges	01/21/2020	R							11.60
** L 9310 000 0000 000		72000165	012720	01/21/2020	N							11.60
30 E 2153 600 0000 715		11.60										
					72770				11.60			
PATTON &000	Patton & Keehn Pest Control	252132	PEST CONTROL	01/22/2020	R							50.00
** L 9310 000 0000 000			012720	01/22/2020	N							50.00
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				0.00					
06 E 2600 425 3500 000		0.00	06 E 2600 425 3600 000				50.00					
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										
					72771				50.00			

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PERMA-BO000	Perma-Bound Books	1845874-01		Books for Library			01/21/2020	R					116.63
** L 9310 000 0000 000		3302000049		012720			01/21/2020	N					116.63
06 E 1000 619 3300 350		116.63											
PERMA-BO000	Perma-Bound Books	1849649-00		Second step books			01/21/2020	R					52.52
** L 9310 000 0000 000		3702000100		012720			01/21/2020	N					52.52
06 E 1000 619 3700 350		20.96				06 E 1000 619 3700 350			12.66				
06 E 1000 619 3700 350		9.77				06 E 1000 619 3700 350			9.13				
								72772			169.15		
PINNACLE000	Pinnacle Fire & Automation,	6077		PINNACLE FIRE			01/21/2020	R					1,895.00
** L 9310 000 0000 000		32000860		012720			01/21/2020	N					1,895.00
30 E 2600 470 4000 720		1,895.00											
								72773			1,895.00		
POORMAN'000	Poorman's Auto Supply Inc	510407		repair parts - garage parts - lubricants - additives			01/21/2020	R					472.32
** L 9310 000 0000 000		22000274		012720			01/21/2020	N					472.32
06 E 2730 615 0000 000		21.08				06 E 2730 615 0000 000			4.66				
06 E 2730 615 0000 000		69.82				06 E 2730 615 0000 000			94.44				
06 E 2730 615 0000 000		72.40				06 E 2730 615 0000 000			54.49				
06 E 2730 615 0000 000		65.70				06 E 2730 618 0000 000			10.25				
06 E 2730 618 0000 000		28.70				06 E 2730 618 0000 000			-5.74				
06 E 2730 612 0000 000		56.52											
POORMAN'000	Poorman's Auto Supply Inc	511166		HOSE CLAMPS HMS TENNIS COURTS			01/21/2020	R					30.80
** L 9310 000 0000 000		32000829		012720			01/21/2020	N					30.80
16 E 4700 430 2000 000		30.80											
								72774			503.12		

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PRAIRIEF000	PrairieFire Coffee Roasters	11855364	Coffee Supplies	01/21/2020	R		77.09
** L 9310 000 0000 000		142000122	012720	01/21/2020	N		77.09
06 E 2300 619 0000 000		77.09					
					72775	77.09	
PROPIO L000	Propio LS, LLC	2276-1643T	translation	01/21/2020	R		462.15
** L 9310 000 0000 000		12000235	012720	01/21/2020	N		462.15
06 E 2211 340 0000 000		462.15 NONEM					
PROPIO L000	Propio LS, LLC	43738 2276 300	Propio Language Services billing for Oct. 2, 2019 - 17.55 and Dec. 3. 2019 - 39.15	01/21/2020	R		9.45
** L 9310 000 0000 000		3302000071	012720	01/21/2020	N		9.45
06 E 1000 619 3300 000		9.45 NONEM					
PROPIO L000	Propio LS, LLC	43738 2276 369	Interpretation Services for SPARK student	01/21/2020	R		5.40
** L 9310 000 0000 000		8002000069	012720	01/21/2020	N		5.40
07 E 2200 300 0000 404		5.40 NONEM					
PROPIO L000	Propio LS, LLC	43738 2276 763	Propio Language Services billing for Oct. 2, 2019 - 17.55 and Dec. 3. 2019 - 39.15	01/21/2020	R		8.10
** L 9310 000 0000 000		3302000071	012720	01/21/2020	N		8.10
06 E 1000 619 3300 000		8.10 NONEM					
PROPIO L000	Propio LS, LLC	43799 2276 1639	Payment for Propio language	01/21/2020	R		10.80
** L 9310 000 0000 000		3302000058	012720	01/21/2020	N		10.80
06 E 1000 619 3300 000		10.80 NONEM					

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PROPIO L000	Propio LS, LLC	43799 2276 1668	Payment for Propio language	01/21/2020	R		28.35
** L 9310 000 0000 000		3302000058	012720	01/21/2020	N		28.35
06 E 1000 619 3300 000		28.35 NONEM					
PROPIO L000	Propio LS, LLC	4383 2276 219	Interpretation services	01/21/2020	R		18.90
** L 9310 000 0000 000		3302000067	012720	01/21/2020	N		18.90
06 E 1000 619 3300 000		18.90 NONEM					
PROPIO L000	Propio LS, LLC	43830 2276 1300	Interpreter	01/21/2020	R		6.75
** L 9310 000 0000 000		3702000111	012720	01/21/2020	N		6.75
06 E 1000 619 3700 000		6.75 NONEM					
PROPIO L000	Propio LS, LLC	43830 2276 1676	Interpreter	01/21/2020	R		45.90
** L 9310 000 0000 000		3702000111	012720	01/21/2020	N		45.90
06 E 1000 619 3700 000		45.90 NONEM					
					72776		595.80
QUILL CO000	Quill Corporation	3076125	Office supplies	01/21/2020	R		103.99
** L 9310 000 0000 000		8002000059	012720	01/21/2020	N		103.99
08 E 2213 619 8000 000		103.99					
					72777		103.99
RAM PROD000	RAM Products Co	160077064	bulb 1157 - fuse - fender washer - flat washer - hose clamp #32, #20 #6 #4 - sheet metal srews - terminal butt nylons -ins	01/21/2020	R		179.67
** L 9310 000 0000 000		22000241	012720	01/21/2020	N		179.67
06 E 2730 618 0000 000		179.67					

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RAM PROD000 RAM Products Co	160078861		drill bit - hd black gold jobber length 1/4", fuse ato/atc amp, tan, hex cap screw bolt unc zinc 5/16"-18 x 1 1/2" gr 8, metal screw pan head phillips	01/21/2020	R					77.05
** L 9310 000 0000 000	22000272		012720	01/21/2020	N					77.05
06 E 2730 618 0000 000	77.05									
					72778			256.72		
RAYER'S 000 Rayer's	60942		Glass supplies 2020 Spring Semester	01/21/2020	R					148.78
** L 9310 000 0000 000	1092000035		012720	01/21/2020	N					148.78
06 E 1000 680 1000 140	148.78									
RAYER'S 000 Rayer's	61703		2020 Spring Semester Art Supplies	01/21/2020	R					79.29
** L 9310 000 0000 000	1092000017		012720	01/21/2020	N					79.29
55 E 2200 610 1000 140	79.29									
RAYER'S 000 Rayer's	61704		2020 Spring Semester Art Supplies	01/21/2020	R					209.57
** L 9310 000 0000 000	1092000017		012720	01/21/2020	N					209.57
55 E 2200 610 1000 140	209.57									
					72779			437.64		
REALLY G000 Really Good Stuff Inc	7167180		Privacy desk shields, bins, stickers	01/21/2020	R					501.86
** L 9310 000 0000 000	3602000046		012720	01/21/2020	N					501.86
06 E 1000 619 3600 000	501.86									
					72780			501.86		

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REID ALI000	Reid, Alissa	DEC 2019 MILES	Special Ed Student Related Mileage	01/21/2020	R		38.28
** L 9310 000 0000 000		72000175	012720	01/21/2020	N		38.28
30 E 2153 581 0000 715		38.28					
					72781	38.28	
RICOH IN000	Ricoh Inc	103000615	COPIER LEASE AND AGREEMENT	01/22/2020	W	201900039	2,249.49
** L 9310 000 0000 000			012720	01/22/2020	N		2,249.49
16 E 2000 442 0000 000		2,249.49					
RICOH IN000	Ricoh Inc	103018249	COPIER LEASE AND AGREEMENT	01/22/2020	W	201900039	365.53
** L 9310 000 0000 000			012720	01/22/2020	N		365.53
16 E 2000 442 0000 000		365.53					
RICOH IN000	Ricoh Inc	103068451	COPIER LEASE AND AGREEMENT	01/22/2020	W	201900039	382.18
** L 9310 000 0000 000			012720	01/22/2020	N		382.18
16 E 2000 442 0000 000		382.18					
RICOH IN000	Ricoh Inc	103084736	COPIER LEASE AND AGREEMENT	01/22/2020	W	201900039	9,708.98
** L 9310 000 0000 000			012720	01/22/2020	N		9,708.98
16 E 2000 442 0000 000		9,708.98					
RICOH IN000	Ricoh Inc	103114174	COPIER LEASE AND AGREEMENT	01/22/2020	W	201900039	2,276.41
** L 9310 000 0000 000			012720	01/22/2020	N		2,276.41
16 E 2000 442 0000 000		2,276.41					
RICOH IN000	Ricoh Inc	103138016	COPIER LEASE AND AGREEMENT	01/22/2020	W	201900039	365.53
** L 9310 000 0000 000			012720	01/22/2020	N		365.53
16 E 2000 442 0000 000		365.53					
RICOH IN000	Ricoh Inc	103184105	COPIER LEASE AND AGREEMENT	01/22/2020	W	201900039	382.18

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RICOH IN000 Vendor Continued....								
** L 9310 000 0000 000		012720		01/22/2020	N			382.18
16 E 2000 442 0000 000	382.18							
					201900039		15,730.30	
RICOH US001 Ricoh USA Inc	8002940236		COPIER LEASE AND AGREEMENT	01/22/2020	W	201900038		3,084.17
** L 9310 000 0000 000		012720		01/22/2020	N			3,084.17
16 E 2000 442 0000 000	3,084.17							
RICOH US001 Ricoh USA Inc	8002940255		COPIER LEASE AND AGREEMENT	01/22/2020	W	201900038		24,322.21
** L 9310 000 0000 000		012720		01/22/2020	N			24,322.21
16 E 2000 442 0000 000	24,322.21							
RICOH US001 Ricoh USA Inc	8002947114		COPIER LEASE AND AGREEMENT	01/22/2020	W	201900038		6,632.53
** L 9310 000 0000 000		012720		01/22/2020	N			6,632.53
16 E 2000 442 0000 000	6,632.53							
RICOH US001 Ricoh USA Inc	9027850796		COPIER LEASE AND AGREEMENT	01/22/2020	W	201900038		33,153.26
** L 9310 000 0000 000		012720		01/22/2020	N			33,153.26
16 E 2000 442 0000 000	33,153.26							
RICOH US001 Ricoh USA Inc	9027983827		COPIER LEASE AND AGREEMENT	01/22/2020	W	201900038		30,185.63
** L 9310 000 0000 000		012720		01/22/2020	N			30,185.63
16 E 2000 442 0000 000	30,185.63							
					201900038		97,377.80	
RIDDELL 000 Riddell All American	951091435		Recondition helmets	01/21/2020	R			2,237.52
** L 9310 000 0000 000	2102000128	012720		01/21/2020	N			2,237.52
06 E 1000 739 2100 250	2,025.16		06 E 1000 739 2100 250				212.36	
					72782		2,237.52	

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RODIECHR000	Rodie, Christopher A	NOV-DEC MILES 2019	Mileage	01/21/2020	R					196.62
** L 9310 000 0000 000		62000145	012720	01/21/2020	N					196.62
06 E 2580 580 0000 000		196.62								
					72783			196.62		
ROTO-ROO000	Roto-Rooter Plumbers	P7971	2" SINK LINE	01/21/2020	R					595.00
** L 9310 000 0000 000		32000871	012720	01/21/2020	N					595.00
16 E 4700 430 3400 000		595.00								
					72784			595.00		
RUBECBOB000	Rubeck, Bobbi J	OCT - DEC 2019	Travel Reimburse	01/21/2020	R					137.98
** L 9310 000 0000 000		2102000135	012720	01/21/2020	N					137.98
06 E 1000 581 0000 000		137.98								
RUBECBOB000	Rubeck, Bobbi J	VARI MUSIC DEC 2019	Reimburse for Music	01/21/2020	R					215.00
** L 9310 000 0000 000		2102000122	012720	01/21/2020	N					215.00
06 E 1000 683 2100 242		125.00	06 E 1000 683 2100 242			90.00				
					72785			352.98		
SALISBUR000	Salisbury Supply Co Inc	210956	BIT	01/21/2020	R					137.14
** L 9310 000 0000 000		32000831	012720	01/21/2020	N					137.14
16 E 2600 738 0000 000		137.14								
SALISBUR000	Salisbury Supply Co Inc	211732	FLAP DISC, CUT OFF WHEEL, MARKER, CHUCK DRIVER,	01/21/2020	R					278.29
** L 9310 000 0000 000		32000847	012720	01/21/2020	N					278.29
16 E 2600 744 0000 000		278.29								
SALISBUR000	Salisbury Supply Co Inc	212859	RESPIRATOR, VALVE	01/21/2020	R					41.30

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SALISBUR000	Vendor Continued....											
** L 9310 000 0000 000		32000869		012720		01/21/2020	N					41.30
06 E 2630 610 0000 000		41.30										
							72786			456.73		
SCHOLAST002	Scholastic Teaching Resourc	20790915		Vocabulary Book		01/21/2020	R					15.24
** L 9310 000 0000 000		3702000101		012720		01/21/2020	N					15.24
06 E 1000 619 3700 000		12.99		06 E 1000 619 3700 000				2.25				
							72787			15.24		
SCHOLAST004	Scholastic Book Fairs	W4615407BF		Book Fair		01/21/2020	R					986.74
** L 9310 000 0000 000		3502000116		012720		01/21/2020	N					986.74
06 E 2400 683 3500 350		986.74										
							72788			986.74		
SCHOOL H000	School Health Corporation	3705055-00		Special Ed Equipment		01/21/2020	R					379.99
** L 9310 000 0000 000		72000168		012720		01/21/2020	N					379.99
30 E 2152 600 0000 714		379.99										
							72789			379.99		
SCHOOL O000	School Outfitters	INV13314633		Student chairs for computers in Media Center.		01/21/2020	R					973.91
** L 9310 000 0000 000		102000023		012720		01/21/2020	N					973.91
16 E 1000 739 2000 000		973.91										
							72790			973.91		
SCHOOL S000	School Specialty Inc	208124340818		Office/Athletic Supplies		01/17/2020	W	201900034				92.51

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SCHOOL S000	Vendor Continued....									
** L 9310 000 0000 000		2102000130	012720	01/17/2020	N					92.51
06 E 1000 683 2100 250		26.76	06 E 2400 619 2100 000			65.75				
SCHOOL S000	School Specialty Inc	208124341905	Tape Dispensers	01/17/2020	W	201900034				8.34
** L 9310 000 0000 000		2102000131	012720	01/17/2020	N					8.34
06 E 2400 619 2100 000		8.34								
SCHOOL S000	School Specialty Inc	208124342107	office supplies	01/17/2020	W	201900034				16.56
** L 9310 000 0000 000		72000155	012720	01/17/2020	N					16.56
55 E 1000 680 4700 000		16.56								
SCHOOL S000	School Specialty Inc	208124356194	Pencils #2 Folders 8.5 x 11 dark blue pack of 25	01/17/2020	W	201900034				120.90
** L 9310 000 0000 000		2002000170	012720	01/17/2020	N					120.90
06 E 1000 683 2000 272		14.55	06 E 1000 619 2000 000			106.35				
SCHOOL S000	School Specialty Inc	208124367007	office supplies	01/17/2020	W	201900034				181.25
** L 9310 000 0000 000		3902000047	012720	01/17/2020	N					181.25
06 E 2200 619 3900 000		181.25								
SCHOOL S000	School Specialty Inc	208124375622	calendar	01/17/2020	W	201900034				4.74
** L 9310 000 0000 000		12000248	012720	01/17/2020	N					4.74
06 E 2300 619 0000 000		4.74								
SCHOOL S000	School Specialty Inc	208124398680	Instructional supplies	01/17/2020	W	201900034				178.07
** L 9310 000 0000 000		3902000050	012720	01/17/2020	N					178.07
06 E 1000 619 3900 000		178.07								
SCHOOL S000	School Specialty Inc	208124398775	calendars paper cutter	01/17/2020	W	201900034				58.33
** L 9310 000 0000 000		3602000040	012720	01/17/2020	N					58.33
06 E 2400 619 3600 000		58.33								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL S000	School Specialty Inc	208124400733	Reading Supplies	01/17/2020	W	201900034					239.85
** L 9310 000 0000 000		2102000143	012720	01/17/2020	N						239.85
06 E 1000 683 2100 272							239.85				
SCHOOL S000	School Specialty Inc	208124404111	Payment for Office supplies	01/17/2020	W	201900034					359.60
** L 9310 000 0000 000		3302000066	012720	01/17/2020	N						359.60
06 E 1000 619 3300 000							359.60				
SCHOOL S000	School Specialty Inc	208124445832	Task Chair Multi Mesh Back no arms fabric seat black	01/21/2020	W	201900034					633.92
** L 9310 000 0000 000		2002000188	012720	01/21/2020	N						633.92
16 E 1000 739 2000 000							593.80				
06 E 1000 619 2000 000							36.90				
SCHOOL S000	School Specialty Inc	208124445832.	file frame for desk in new office at HMS	01/21/2020	W	201900034					18.97
** L 9310 000 0000 000		8002000065	012720	01/21/2020	N						18.97
07 E 1000 619 0000 405							18.97				
SCHOOL S000	School Specialty Inc	208124445913	Art supplies - glazes, pencil sharpeners, Construction paper, Acrylic paints	01/21/2020	W	201900034					201.58
** L 9310 000 0000 000		2002000183	012720	01/21/2020	N						201.58
55 E 2200 610 2000 240							201.58				
SCHOOL S000	School Specialty Inc	208124445914	Stapler, paper, index cards	01/21/2020	W	201900034					66.21
** L 9310 000 0000 000		2002000182	012720	01/21/2020	N						66.21
06 E 1000 683 2000 270							8.57				
06 E 1000 683 2000 280							8.57				
06 E 1000 683 2000 210							8.57				
06 E 1000 619 2000 000							3.50				
06 E 1000 683 2000 272							8.57				
06 E 1000 683 2000 200							8.57				
06 E 1000 619 2000 000							19.86				

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SCHOOL S000	School Specialty Inc				208124448920	supplies for the office	01/21/2020	W	201900034					26.39
** L 9310 000 0000 000					3902000052	012720	01/21/2020	N						26.39
06 E 1000 619 3900 000	26.39													
SCHOOL S000	School Specialty Inc				28123068717	School supplies	01/17/2020	W	201900034					105.94
** L 9310 000 0000 000					3302000008	012720	01/17/2020	N						105.94
06 E 1000 619 3300 000	105.94													
SCHOOL S000	School Specialty Inc				308103480373	Office and Instructional supplies	01/17/2020	W	201900034					411.40
** L 9310 000 0000 000					3502000125	012720	01/17/2020	N						411.40
06 E 1000 619 3500 350	31.15					06 E 2400 619 3500 000				7.50				
06 E 2400 619 3500 000	71.73					06 E 1000 619 3500 000				3.50				
06 E 1000 619 3500 000	3.50					06 E 1000 619 3500 000				6.30				
06 E 1000 619 3500 000	6.30					06 E 1000 619 3500 000				28.00				
06 E 1000 619 3500 000	26.95					06 E 1000 619 3500 000				13.64				
06 E 1000 619 3500 000	31.19					06 E 1000 619 3500 000				36.39				
06 E 1000 619 3500 000	72.78					06 E 1000 619 3500 000				8.73				
06 E 1000 619 3500 000	30.04					06 E 1000 619 3500 000				16.42				
06 E 2400 619 3500 000	17.28													
SCHOOL S000	School Specialty Inc				308103482259	Art Supplies	01/17/2020	W	201900034					518.12
** L 9310 000 0000 000					2102000144	012720	01/17/2020	N						518.12
55 E 2200 610 2100 240	518.12													
SCHOOL S000	School Specialty Inc				308103486189	Kraft Paper/Pens	01/22/2020	W	201900034					166.49
** L 9310 000 0000 000					2102000162	012720	01/22/2020	N						166.49
06 E 2400 619 2100 000	166.49													
									201900034			3,409.17		
SCHOOL S005	School Specialty Inc				208124356133	calendar - desk pad - tape	01/17/2020	W	201900035					6.04

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SCHOOL S005	Vendor Continued....													
				scotch tape - staple remover										
** L 9310 000 0000 000		22000249		012720			01/17/2020	N						6.04
06 E 2710 890 0000 000		6.04												
SCHOOL S005	School Specialty Inc	308103479091		calendar - desk pad - tape			01/17/2020	W	201900035					20.98
				scotch tape - staple remover										
** L 9310 000 0000 000		22000249		012720			01/17/2020	N						20.98
06 E 2710 890 0000 000		20.98												
									201900035			27.02		
SCHUTBET000	Schutte, Beth A	FILTERS		Filters for lice vacuum			01/21/2020	R						17.99
** L 9310 000 0000 000		112000064		012720			01/21/2020	N						17.99
06 E 2130 619 0000 000		9.00				06 E 2130 619 2000 000				8.99				
SCHUTBET000	Schutte, Beth A	FOOD, BATTERIES		PB crackers, cheese crackers,			01/22/2020	R						39.35
				juice, batteries-see attached										
				sheet for breakdown										
** L 9310 000 0000 000		112000073		012720			01/22/2020	N						39.35
06 E 2130 619 1000 000		4.98				06 E 2130 619 2000 000				16.94				
06 E 2130 619 3300 000		11.96				06 E 2130 619 3700 000				5.47				
SCHUTBET000	Schutte, Beth A	SALTINES 2		Saltines			01/21/2020	R						16.00
** L 9310 000 0000 000		112000065		012720			01/21/2020	N						16.00
06 E 2130 619 2000 000		3.20				06 E 2130 619 3400 000				3.20				
06 E 2130 619 3700 000		3.20				06 E 2130 619 3900 000				3.20				
30 E 2130 619 4000 720		3.20												
SCHUTBET000	Schutte, Beth A	SURGINET		Surginet for student			01/21/2020	R						17.38
** L 9310 000 0000 000		112000069		012720			01/21/2020	N						17.38
06 E 2130 619 3900 000		17.38												
									72791			90.72		

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SCHUTCLI000	Schutte, Clint	BUS CARDS, RIBBON		BOE Business Cards, HWMS Greenhouse Ribbon Cutting Supplies		01/21/2020	R			186.72	
** L 9310 000 0000 000		12000234		012720		01/21/2020	N			186.72	
06 E 2310 890 0000 000		186.72									
SCHUTCLI000	Schutte, Clint	RECEPTION		Reception for Susan and Glenn Punch		01/21/2020	R			16.16	
** L 9310 000 0000 000		12000240		012720		01/21/2020	N			16.16	
06 E 2310 890 0000 000		16.16									
							72792			202.88	
SECURITY000	Security Bank of Kansas Cit	3/1/20		rent payments		01/22/2020	R			210,137.50	
** L 9310 000 0000 000		12000256		012720		01/22/2020	N			210,137.50	
16 E 5100 832 0000 000		3,487.50		16 E 5100 831 0000 000				205,000.00			
16 E 5100 890 0000 000		1,650.00									
							72793			210,137.50	
SENSENEY000	Senseney Music	3338985		Fall and Winter Concert Music		01/17/2020	W	201900037		185.09	
** L 9310 000 0000 000		1092000033		012720		01/17/2020	N			185.09	
06 E 1000 680 1000 143		185.09									
SENSENEY000	Senseney Music	3343305		CHROMATIC TUNER/METRONOME SKU#TM60BK CELLO BOW FIBERGLASS 4/4 SKU#BC10-4/4		01/17/2020	W	201900037		177.79	
** L 9310 000 0000 000		2002000176		012720		01/17/2020	N			177.79	
06 E 1000 683 2000 241		177.79									
SENSENEY000	Senseney Music	3347847		ROCKIN STRINGS VIOLIN		01/17/2020	W	201900037		51.96	
** L 9310 000 0000 000		2002000174		012720		01/17/2020	N			51.96	

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SENSENEY000	Vendor Continued....										
06 E 1000 683 2000 241								51.96			
SENSENEY000	Senseney Music	3354429	Fall and Winter Concert Music	01/17/2020	W	201900037	29.50				
** L 9310 000 0000 000		1092000033	012720	01/17/2020	N		29.50				
06 E 1000 680 1000 143								29.50			
SENSENEY000	Senseney Music	3357725	Fall and Winter Concert Music	01/17/2020	W	201900037	30.75				
** L 9310 000 0000 000		1092000033	012720	01/17/2020	N		30.75				
06 E 1000 680 1000 143								30.75			
SENSENEY000	Senseney Music	3360579	Vari Violin Strings	01/17/2020	W	201900037	19.00				
** L 9310 000 0000 000		2102000119	012720	01/17/2020	N		19.00				
06 E 1000 683 2100 241								19.00			
SENSENEY000	Senseney Music	3364995	Fall and Winter Concert Music	01/17/2020	W	201900037	152.27				
** L 9310 000 0000 000		1092000033	012720	01/17/2020	N		152.27				
06 E 1000 680 1000 143								152.27			
SENSENEY000	Senseney Music	3365677	Equip Repair	01/17/2020	W	201900037	87.00				
** L 9310 000 0000 000		2102000141	012720	01/17/2020	N		87.00				
06 E 2640 431 2100 000								87.00			
SENSENEY000	Senseney Music	3365682	Equip Repair	01/17/2020	W	201900037	31.00				
** L 9310 000 0000 000		2102000141	012720	01/17/2020	N		31.00				
06 E 2640 431 2100 000								31.00			
SENSENEY000	Senseney Music	3369980	Music	01/17/2020	W	201900037	62.00				
** L 9310 000 0000 000		2102000124	012720	01/17/2020	N		62.00				
06 E 1000 683 2100 241								62.00			
SENSENEY000	Senseney Music	3373020	Senseney invoices for	01/17/2020	W	201900037	5.00				

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SENSENEY000	Vendor Continued....											
				percussion equipment: 3373020, 3373134, 3373222 $257.30								
** L 9310 000 0000 000		1052000015		012720		01/17/2020	N					5.00
55 E 2200 610 1000 142		5.00										
SENSENEY000	Senseney Music	3373134		Senseney invoices for percussion equipment: 3373020, 3373134, 3373222 $257.30		01/17/2020	W	201900037				166.30
** L 9310 000 0000 000		1052000015		012720		01/17/2020	N					166.30
55 E 2200 610 1000 142		166.30										
SENSENEY000	Senseney Music	3373222		Senseney invoices for percussion equipment: 3373020, 3373134, 3373222 $257.30		01/17/2020	W	201900037				86.00
** L 9310 000 0000 000		1052000015		012720		01/17/2020	N					86.00
55 E 2200 610 1000 142		86.00										
SENSENEY000	Senseney Music	3373371		Vari Music		01/17/2020	W	201900037				100.00
** L 9310 000 0000 000		2102000142		012720		01/17/2020	N					100.00
55 E 2200 610 2100 242		100.00										
SENSENEY000	Senseney Music	3376476		Vari Music		01/22/2020	W	201900037				119.00
** L 9310 000 0000 000		2102000150		012720		01/22/2020	N					119.00
06 E 1000 683 2100 241		119.00										
SENSENEY000	Senseney Music	3376643		Clarinet Repair		01/22/2020	W	201900037				28.60
** L 9310 000 0000 000		2102000157		012720		01/22/2020	N					28.60
06 E 2640 431 2100 000		28.60										
								201900037				1,331.26

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SHOCKER 000	Shocker Store	38051A0	Textbooks	01/22/2020	R		840.00
** L 9310 000 0000 000		52000106	012720	01/22/2020	N		840.00
55 E 1000 644 1000 000		840.00					
SHOCKER 000	Shocker Store	B4748H9	Textbooks	01/22/2020	R		925.63
** L 9310 000 0000 000		52000106	012720	01/22/2020	N		925.63
55 E 1000 644 1000 000		925.63					
SHOCKER 000	Shocker Store	B5044H9	Textbooks	01/22/2020	R		253.27
** L 9310 000 0000 000		52000106	012720	01/22/2020	N		253.27
55 E 1000 644 1000 000		253.27					
					72794	2,018.90	
SHRED-IT000	Shred-It US JV LLC	8128875039	DISTRICT SHREDDING	01/21/2020	R		236.91
** L 9310 000 0000 000			012720	01/21/2020	N		236.91
08 E 2660 490 0000 000		236.91					
					72795	236.91	
SNAP ON 000	Snap On Industrial	ARV/42271663	1/2 dr std 18" brk bar	01/21/2020	R		65.93
** L 9310 000 0000 000		22000262	012720	01/21/2020	N		65.93
06 E 2730 618 0000 000		65.93					
					72796	65.93	
SPANGREN000	Spangler, Renae	2019 MISC	Reimbursement for Expenses	01/21/2020	R		2,431.99
** L 9310 000 0000 000		1162000009	012720	01/21/2020	N		2,431.99
34 E 1000 610 1000 160		2,431.99					
SPANGREN000	Spangler, Renae	ACTE CONF	Reimbursement for expenses for the Association of Career	01/21/2020	R		1,252.73

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SPANGREN000	Vendor Continued....											
				& Technical Education Conference								
** L 9310 000 0000 000		1162000007		012720	01/21/2020	N						1,252.73
34 E 1000 580 1000 160		1,252.73										
SPANGREN000	Spangler, Renae	EMBOD MACHINE		Reimbursement for Trainer Fee for Commercial Embroidery Machine	01/21/2020	R						620.00
** L 9310 000 0000 000		1162000024		012720	01/21/2020	N						620.00
34 E 1000 730 1000 160		620.00										
SPANGREN000	Spangler, Renae	FCCLA 2019		Expenses for the National FCCLA Leadership Conference	01/21/2020	R						225.63
** L 9310 000 0000 000		1162000008		012720	01/21/2020	N						225.63
34 E 1000 610 1000 160		225.63										
SPANGREN000	Spangler, Renae	MISC REIMBURSE 2019		Reimbursement for Expenses	01/22/2020	R						2,416.28
** L 9310 000 0000 000		1162000025		012720	01/22/2020	N						2,416.28
34 E 1000 610 1000 160		2,416.28										
						72797		6,946.63				
SPRINT S000	Sprint Spectrum L.P.	568504131-016		FLEET GPS	01/21/2020	R						286.86
** L 9310 000 0000 000				012720	01/21/2020	N						286.86
06 E 2510 532 0000 000		286.86										
						72798		286.86				
STUDESHE000	Stude, Shelly	NOV-DEC 2019		Special Ed Student Related Mileage	01/21/2020	R						53.94
** L 9310 000 0000 000		72000171		012720	01/21/2020	N						53.94

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STUDESHE000	Vendor Continued....						
30 E 2139 581 0000 712		53.94					
					72799		53.94
SUPERIOR004	Superior Office	408758-0	Cartridges	01/17/2020	W	201900033	2,220.75
** L 9310 000 0000 000		62000150	012720	01/17/2020	N		2,220.75
06 E 2580 619 0000 000		2,220.75					
					201900033		2,220.75
SYSCO KA000	Sysco Kansas City Inc	357115410	FOOD/NONFOOD	01/21/2020	R		21,555.47
** L 9310 000 0000 000		92000200	012720	01/21/2020	N		21,555.47
24 E 3100 631 0000 000		5,019.11	24 E 3100 639 0000 000			297.15	
24 E 3100 631 0000 000		3,334.34	24 E 3100 639 0000 000			419.95	
24 E 3100 631 0000 000		2,009.74	24 E 3100 639 0000 000			279.60	
24 E 3100 631 0000 000		2,084.20	24 E 3100 639 0000 000			379.76	
24 E 3100 631 0000 000		689.72	24 E 3100 639 0000 000			220.81	
24 E 3100 631 0000 000		2,149.93	24 E 3100 639 0000 000			300.01	
24 E 3100 631 0000 000		1,225.59	24 E 3100 639 0000 000			176.88	
24 E 3100 631 0000 000		1,843.72	24 E 3100 639 0000 000			280.72	
24 E 3100 631 0000 000		62.38	24 E 3100 631 0000 000			760.40	
24 E 3100 639 0000 000		21.46					
SYSCO KA000	Sysco Kansas City Inc	357162727	FOOD/NONFOOD	01/21/2020	R		22,786.41
** L 9310 000 0000 000		92000212	012720	01/21/2020	N		22,786.41
24 E 3100 631 0000 000		5,734.49	24 E 3100 639 0000 000			502.67	
24 E 3100 631 0000 000		3,140.23	24 E 3100 639 0000 000			170.94	
24 E 3100 631 0000 000		2,585.82	24 E 3100 639 0000 000			264.93	
24 E 3100 631 0000 000		2,050.67	24 E 3100 639 0000 000			257.64	
24 E 3100 631 0000 000		2,077.67	24 E 3100 639 0000 000			237.66	
24 E 3100 631 0000 000		604.98	24 E 3100 639 0000 000			114.14	

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SYSCO KA000	Vendor Continued....										
24 E 3100 631 0000 000		725.62		24 E 3100 639 0000 000			123.20				
24 E 3100 631 0000 000		1,068.61		24 E 3100 639 0000 000			170.63				
24 E 3100 631 0000 000		1,856.95		24 E 3100 639 0000 000			128.56				
24 E 3100 631 0000 000		687.90		24 E 3100 639 0000 000			283.10				
SYSCO KA000	Sysco Kansas City Inc	357175583	FOOD/NONFOOD	01/22/2020	R						16,148.41
** L 9310 000 0000 000		92000232	012720	01/22/2020	N						16,148.41
24 E 3100 631 0000 000		3,708.85		24 E 3100 639 0000 000			297.40				
24 E 3100 631 0000 000		-16.75		24 E 3100 631 0000 000			-72.00				
24 E 3100 631 0000 000		3,046.71		24 E 3100 639 0000 000			220.96				
24 E 3100 631 0000 000		1,450.59		24 E 3100 639 0000 000			267.08				
24 E 3100 631 0000 000		896.14		24 E 3100 631 0000 000			-56.00				
24 E 3100 618 0000 000		36.21		24 E 3100 631 0000 000			1,519.42				
24 E 3100 639 0000 000		151.85		24 E 3100 631 0000 000			1,084.13				
24 E 3100 639 0000 000		56.98		24 E 3100 631 0000 000			1,098.43				
24 E 3100 639 0000 000		25.03		24 E 3100 631 0000 000			681.92				
24 E 3100 639 0000 000		43.00		24 E 3100 631 0000 000			1,160.34				
24 E 3100 639 0000 000		115.86		24 E 3100 631 0000 000			432.26				
					72800				60,490.29		
TAP OF K000	Tap Of Kansas Inc	3222401	POLY INSERT 90ELL, INSERT COUPLING	01/21/2020	R						17.73
** L 9310 000 0000 000		32000823	012720	01/21/2020	N						17.73
06 E 2600 619 2100 000		17.73									
TAP OF K000	Tap Of Kansas Inc	3223650	CARTRIDGE, METERING CARTRIDGE	01/21/2020	R						255.89
** L 9310 000 0000 000		32000853	012720	01/21/2020	N						255.89
16 E 4700 430 2000 000		255.89									
					72801				273.62		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TATONLAU001	Taton, Laurien	OCT-DEC 2019		mileage			01/21/2020	R						487.20
** L 9310 000 0000 000		12000253		012720			01/21/2020	N						487.20
06 E 1000 580 0000 341		487.20												
								72802		487.20				
TAYLOCOL000	Taylor, Collin J	NOV-DEC MILES 2019		Mileage			01/21/2020	R						132.82
** L 9310 000 0000 000		62000144		012720			01/21/2020	N						132.82
06 E 2580 580 0000 000		132.82												
								72803		132.82				
TIMES-SE000	Times-Sentinel Newspapers L	44709		Newspaper Ad			01/21/2020	R						40.00
** L 9310 000 0000 000		142000114		012720			01/21/2020	N						40.00
06 E 2310 890 0000 000		40.00 NONEM												
TIMES-SE000	Times-Sentinel Newspapers L	44977		Ad			01/21/2020	R						389.14
** L 9310 000 0000 000		142000118		012720			01/21/2020	N						389.14
06 E 2310 890 0000 000		389.14 NONEM												
								72804		429.14				
TOWNSRHO000	Townson, Rhonda M	COMMAND BOOKS		Office Supplies			01/21/2020	R						15.76
** L 9310 000 0000 000		3502000115		012720			01/21/2020	N						15.76
06 E 1000 619 3500 350		15.76												
								72805		15.76				
TRANE U 000	Trane U S Inc.	7427293		RTU-10 REFRIG DUAL CIRCUIT			01/21/2020	R						214.78
** L 9310 000 0000 000		32000817		012720			01/21/2020	N						214.78
16 E 4700 430 3300 000		214.78												
								72806		214.78				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TRENTON 000	Trenton Breese	1939	bottom front door glass #182, repair #101, repair #194	01/17/2020	R		225.00
** L 9310 000 0000 000		22000245	012720	01/17/2020	N		225.00
06 E 2730 490 0000 000		225.00 NONEM					
TRENTON 000	Trenton Breese	1940	bottom front door glass #182, repair #101, repair #194	01/17/2020	R		50.00
** L 9310 000 0000 000		22000245	012720	01/17/2020	N		50.00
06 E 2730 490 0000 000		50.00 NONEM					
TRENTON 000	Trenton Breese	1941	bottom front door glass #182, repair #101, repair #194	01/17/2020	R		50.00
** L 9310 000 0000 000		22000245	012720	01/17/2020	N		50.00
06 E 2730 490 0000 000		50.00 NONEM					
					72807	325.00	
TRI-CITY000	Tri-City Social Commitee	PBIS REWARDS	Reimburse Social Committee	01/21/2020	R		23.24
** L 9310 000 0000 000		4002000022	012720	01/21/2020	N		23.24
30 E 1000 619 4000 050		23.24					
					72808	23.24	
TURF SOL000	Turf Solutions	4220	HWMS ATH. FIELD REPAIR	01/21/2020	R		6,879.00
** L 9310 000 0000 000		32000845	012720	01/21/2020	N		6,879.00
16 E 4700 430 2100 000		6,879.00					
					72809	6,879.00	
TYLER PH000	Tyler Physicians, P.A.	E150767	DOT physical Liz Meadows - Hull	01/21/2020	R		115.00
** L 9310 000 0000 000		22000237	012720	01/21/2020	N		115.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....						
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E150890	Steve Brown & Sarah Klein DOT Physicals	01/21/2020	R		115.00
** L 9310 000 0000 000		22000247	012720	01/21/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E150914	Steve Brown & Sarah Klein DOT Physicals	01/21/2020	R		115.00
** L 9310 000 0000 000		22000247	012720	01/21/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E150953	DOT /aide physicals - Sarah Klein , Renee Smith, Shar Rand, Evelyn Hathaway, Marylou Pratt, Michael Schueler, Karen Ruth, Pat Schermuly, Kevin Logan	01/21/2020	R		20.00
** L 9310 000 0000 000		22000257	012720	01/21/2020	N		20.00
06 E 2710 683 0000 000		20.00					
TYLER PH000	Tyler Physicians, P.A.	E151015	DOT /aide physicals - Sarah Klein , Renee Smith, Shar Rand, Evelyn Hathaway, Marylou Pratt, Michael Schueler, Karen Ruth, Pat Schermuly, Kevin Logan	01/21/2020	R		115.00
** L 9310 000 0000 000		22000257	012720	01/21/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E151019	DOT /aide physicals - Sarah	01/21/2020	R		115.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....						
			Klein , Renee Smith, Shar Rand, Evelyn Hathaway, Marylou Pratt, Michael Schueler, Karen Ruth, Pat Schermuly, Kevin Logan				
** L 9310 000 0000 000		22000257	012720	01/21/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E151032	DOT /aide physicals - Sarah Klein , Renee Smith, Shar Rand, Evelyn Hathaway, Marylou Pratt, Michael Schueler, Karen Ruth, Pat Schermuly, Kevin Logan	01/21/2020	R		115.00
** L 9310 000 0000 000		22000257	012720	01/21/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E151065	DOT /aide physicals - Sarah Klein , Renee Smith, Shar Rand, Evelyn Hathaway, Marylou Pratt, Michael Schueler, Karen Ruth, Pat Schermuly, Kevin Logan	01/21/2020	R		115.00
** L 9310 000 0000 000		22000257	012720	01/21/2020	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E151070	DOT /aide physicals - Sarah Klein , Renee Smith, Shar Rand, Evelyn Hathaway, Marylou Pratt, Michael Schueler, Karen Ruth, Pat	01/21/2020	R		115.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....												
						Schermuly, Kevin Logan							
** L 9310 000 0000 000		22000257				012720	01/21/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E151071				DOT /aide physicals - Sarah Klein , Renee Smith, Shar Rand, Evelyn Hathaway, Marylou Pratt, Michael Schueler, Karen Ruth, Pat Schermuly, Kevin Logan	01/21/2020	R					115.00
** L 9310 000 0000 000		22000257				012720	01/21/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E151198				DOT /aide physicals - Sarah Klein , Renee Smith, Shar Rand, Evelyn Hathaway, Marylou Pratt, Michael Schueler, Karen Ruth, Pat Schermuly, Kevin Logan	01/21/2020	R					115.00
** L 9310 000 0000 000		22000257				012720	01/21/2020	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E151230				DOT /aide physicals - Sarah Klein , Renee Smith, Shar Rand, Evelyn Hathaway, Marylou Pratt, Michael Schueler, Karen Ruth, Pat Schermuly, Kevin Logan	01/21/2020	R					115.00
** L 9310 000 0000 000		22000257				012720	01/21/2020	N					115.00
06 E 2710 683 0000 000		115.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TYLER PH000	Tyler Physicians, P.A.	E151255		Dorene Stroot - DOT - Sheryl Haynes - DOT	01/21/2020	R					115.00
** L 9310 000 0000 000		22000261		012720	01/21/2020	N					115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E151264		Dorene Stroot - DOT - Sheryl Haynes - DOT	01/21/2020	R					115.00
** L 9310 000 0000 000		22000261		012720	01/21/2020	N					115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E151346		DOT Physical Corky Vanderford - Denise Harding	01/21/2020	R					115.00
** L 9310 000 0000 000		22000276		012720	01/21/2020	N					115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E151355		DOT Physical Corky Vanderford - Denise Harding	01/21/2020	R					115.00
** L 9310 000 0000 000		22000276		012720	01/21/2020	N					115.00
06 E 2710 683 0000 000		115.00									
						72810			1,745.00		
U S GAME000	U S Games	907936093		Field day equipment	01/21/2020	R					415.13
** L 9310 000 0000 000		3702000110		012720	01/21/2020	N					415.13
06 E 1000 683 3700 000		77.67		06 E 1000 683 3700 000			73.47				
06 E 1000 683 3700 000		69.27		06 E 1000 683 3700 000			75.57				
06 E 1000 683 3700 000		58.79		06 E 1000 683 3700 000			60.36				
						72811			415.13		
UCP SEGU000	UCP Seguin / Infinitec	KSTW20		Special Ed Registration	01/21/2020	R					95.00
** L 9310 000 0000 000		72000164		012720	01/21/2020	N					95.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
UCP SEGU000	Vendor Continued....												
30 E 2190 324 0000 000		95.00											
								72812			95.00		
UNIQUE A000	Unique Auto Trim Inc	27343				(6) make new pouches	01/21/2020	R					90.00
** L 9310 000 0000 000		22000250				012720	01/21/2020	N					90.00
06 E 2730 490 0000 000		90.00											
								72813			90.00		
UNIQUE T000	Unique Truck Equipment Inc	102639A				quick changer 18mm-1.5	01/21/2020	R					49.70
** L 9310 000 0000 000		22000239				012720	01/21/2020	N					49.70
06 E 2730 615 0000 000		49.70											
								72814			49.70		
UNITED S000	United School Administrator	08984				Event Registration	01/21/2020	R					30.00
** L 9310 000 0000 000		142000119				012720	01/21/2020	N					30.00
06 E 2321 619 0000 000		30.00											
								72815			30.00		
UNITY SC000	Unity School Bus Parts	0459984-IN				39" bluebird back foam (20)	01/21/2020	R					758.91
** L 9310 000 0000 000		22000242				012720	01/21/2020	N					758.91
06 E 2730 615 0000 000		758.91											
								72816			758.91		
UNRUHRAC000	Unruh, Rachel	OCT - DEC 2019				Reimburse Mileage	01/21/2020	R					56.78
** L 9310 000 0000 000		2102000145				012720	01/21/2020	N					56.78
06 E 1000 581 0000 000		56.78											
								72817			56.78		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
UTILITY 000	Utility Consultants, Inc.	24824		collection fee - Sarah Klein			01/21/2020	R					20.00
** L 9310 000 0000 000		22000256		012720			01/21/2020	N					20.00
06 E 2710 683 0000 000		20.00											
								72818			20.00		
VALLEY 0000	Valley Offset Printing	196651		The Saddle: Vol. 2, Iss. 1			01/21/2020	R					1,131.00
** L 9310 000 0000 000		1182000000		012720			01/21/2020	N					1,131.00
06 E 1000 680 1000 171		1,131.00											
								72819			1,131.00		
VERITIV 000	Veritiv Operating Company	016-14131530		copy paper			01/21/2020	R					435.65
** L 9310 000 0000 000		12000254		012720			01/21/2020	N					435.65
06 E 2530 610 0000 000		435.65											
VERITIV 000	Veritiv Operating Company	016-14137070		copy paper			01/21/2020	R					3,401.08
** L 9310 000 0000 000		12000251		012720			01/21/2020	N					3,401.08
06 E 2530 610 0000 000		3,401.08											
								72820			3,836.73		
VERIZON 001	Verizon Connect NWF, Inc	OSV000001965914		service fee			01/21/2020	R					322.15
** L 9310 000 0000 000		12000237		012720			01/21/2020	N					322.15
06 E 2510 532 0000 000		322.15											
VERIZON 001	Verizon Connect NWF, Inc	OSV000001993167		monthly service			01/21/2020	R					322.15
** L 9310 000 0000 000		12000246		012720			01/21/2020	N					322.15
06 E 2510 532 0000 000		322.15											
								72821			644.30		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VYPE HIG000	VYPE High School Sports Mag	0005913-IN	Ad	01/21/2020	R						400.00
** L 9310 000 0000 000		142000120	012720	01/21/2020	N						400.00
06 E 2310 890 0000 000		400.00									
					72822		400.00				
WASHER S000	Washer Specialties Co	20112379	HIGH LIMIT SWITCH CAMPUS	01/21/2020	R						5.67
** L 9310 000 0000 000		92000228	012720	01/21/2020	N						5.67
24 E 3100 430 1000 000		5.67									
					72823		5.67				
WATERDES000	Waterman, Desiree	LEARNING CENTER	Reimbursement for Des Waterman	01/22/2020	R						322.99
** L 9310 000 0000 000		3302000070	012720	01/22/2020	N						322.99
16 E 1000 739 3300 000		322.99									
WATERDES000	Waterman, Desiree	LIGHT FILTER	Reimbursement for Fluorescent Light filter for classroom	01/21/2020	R						67.49
** L 9310 000 0000 000		3302000053	012720	01/21/2020	N						67.49
06 E 1000 619 3300 000		67.49									
					72824		390.48				
WHITNALA000	Whitney, Alana	TEAM DINNER	Reimbursement	01/21/2020	R						30.00
** L 9310 000 0000 000		2102000111	012720	01/21/2020	N						30.00
06 E 1000 683 2100 250		30.00									
					72825		30.00				
WICHITA 000	Wichita State University	10/23/19	Facilitator fee for 10/23/19 Google Certified Trainer	01/21/2020	R						500.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 000	Vendor Continued....												
				workshop.									
** L 9310 000 0000 000		102000021		012720			01/21/2020	N					500.00
08 E 2213 330 8000 000		500.00											
								72826			500.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;2395297		DRINKS			01/21/2020	R					800.65
** L 9310 000 0000 000		92000199		012720			01/21/2020	N					800.65
24 E 3100 631 0000 000		800.65											
WICHITA 010	Wichita Coffee Roasterie In	2064;2400415		DRINKS			01/21/2020	R					289.90
** L 9310 000 0000 000		92000215		012720			01/21/2020	N					289.90
24 E 3100 631 0000 000		289.90											
WICHITA 010	Wichita Coffee Roasterie In	2064;2401038		DRINKS			01/21/2020	R					458.35
** L 9310 000 0000 000		92000215		012720			01/21/2020	N					458.35
24 E 3100 631 0000 000		458.35											
WICHITA 010	Wichita Coffee Roasterie In	2064;900026440		DRINKS			01/21/2020	R					525.90
** L 9310 000 0000 000		92000199		012720			01/21/2020	N					525.90
24 E 3100 631 0000 000		525.90											
WICHITA 010	Wichita Coffee Roasterie In	2064;900026772		DRINKS			01/21/2020	R					434.75
** L 9310 000 0000 000		92000227		012720			01/21/2020	N					434.75
24 E 3100 631 0000 000		434.75											
								72827			2,509.55		
WICHITA 012	Wichita Kenworth	1-293390064		strap -A/T (BUS 192) - filter-oil - filter -fuel (BUS 583)			01/21/2020	R					54.74

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WICHITA 012	Vendor Continued....												
** L 9310 000 0000 000		22000236		012720			01/21/2020	N					54.74
06 E 2730 615 0000 000		54.74											
WICHITA 012	Wichita Kenworth	1-293400027		strap -A/T (BUS 192) - filter-oil - filter -fuel (BUS 583)			01/21/2020	R					25.76
** L 9310 000 0000 000		22000236		012720			01/21/2020	N					25.76
06 E 2730 615 0000 000		25.76											
WICHITA 012	Wichita Kenworth	1-293460076		kit water pump			01/21/2020	R					149.10
** L 9310 000 0000 000		22000246		012720			01/21/2020	N					149.10
06 E 2730 615 0000 000		149.10											
								72828			229.60		
WICHITA 026	Wichita State University Fo	148423		Radio Spots			01/21/2020	R					1,149.57
** L 9310 000 0000 000		142000123		012720			01/21/2020	N					1,149.57
06 E 2310 890 0000 000		1,149.57											
								72829			1,149.57		
WICHITA 033	Wichita Children's Theatre	ECC usd 261		Early Childhood's portion of the Play "Three Billy Goats Gruff"			01/22/2020	R					250.00
** L 9310 000 0000 000		4702000003		012720			01/22/2020	N					250.00
11 E 1000 619 4700 000		250.00											
WICHITA 033	Wichita Children's Theatre	PAT event		Partial Payment for Wichita Children's Theatre Event held at the HAC			01/21/2020	R					250.00
** L 9310 000 0000 000		4302000046		012720			01/21/2020	N					250.00

Check Date 01/27/2020 Posting Date 01/22/2020
Due Date 01/22/2020 Batches 012720 Thru 012720 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
WICHITA 033	Vendor Continued....										
28 E 2100 300 4300 000							250.00				
					72830				500.00		
WILLIJET000	Williams, Jetta	ROLLS	Cinnamon rolls for Staff Inservice.	01/22/2020	R						48.00
** L 9310 000 0000 000		3402000067	012720	01/22/2020	N						48.00
06 E 1000 619 3400 350							48.00				
					72831				48.00		
WOOD DEB000	Wood, Debbie	OCT - DEC 2019	Reimbursement	01/22/2020	R						240.12
** L 9310 000 0000 000		2102000154	012720	01/22/2020	N						240.12
06 E 1000 580 2100 000							240.12				
WOOD DEB000	Wood, Debbie	OCT 2019	CHS ATHLETICS	01/22/2020	R						24.36
** L 9310 000 0000 000		1022000021	012720	01/22/2020	N						24.36
55 E 2200 680 1000 151						55 E 2200 680 1000 151	12.18				
					72832				264.48		
WOODWIND000	Woodwind & Brasswind, Inc.	ARINV50733354	Vari Mallets/Case	01/21/2020	R						294.39
** L 9310 000 0000 000		2102000134	012720	01/21/2020	N						294.39
55 E 2200 610 2100 242							294.39				
					72833				294.39		
WULF CAR000	Wulf, Carla	PIZZA12/18/19	Pizza for POR	01/21/2020	R						58.00
** L 9310 000 0000 000		3902000049	012720	01/21/2020	N						58.00
06 E 2400 619 3900 395							58.00				
					72834				58.00		

Check Date 01/27/2020 Posting Date 01/22/2020
Due Date 01/22/2020 Batches 012720 Thru 012720 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
YORDYLIN000	Yordy, Lindsey	DEC 2019 MILES		Special Ed Student Related Mileage				01/21/2020	R					36.54
** L 9310 000 0000 000		72000174		012720				01/21/2020	N					36.54
30 E 2139 581 0000 712		36.54												
YORDYLIN000	Yordy, Lindsey	NOV MILES 2019		Special Ed Student Related Mileage				01/21/2020	R					31.32
** L 9310 000 0000 000		72000154		012720				01/21/2020	N					31.32
30 E 2139 581 0000 712		31.32												
									72835			67.86		
ZAYO GRO000	Zayo Group LLC	2020010024240		Fiber				01/21/2020	R					1,432.06
** L 9310 000 0000 000		62000152		012720				01/21/2020	N					1,432.06
08 E 1000 736 0000 000		1,432.06												
									72836			1,432.06		
ZOGLMASH000	Zoglmann, Ashley K	ESL MILES 2019		ESL mileage				01/22/2020	R					200.10
** L 9310 000 0000 000		52000103		012720				01/22/2020	N					200.10
14 E 1000 580 0000 000		200.10												
									72837			200.10		

Grand Total	636,363.91
Total Adjustments	0.00
Total Discounts	0.00
Net Total	636,363.91

195	Computer Check(s)	498,962.51
0	Manual Check(s)	0.00
0	Void Check(s)	0.00

Check Date 01/27/2020 Posting Date 01/22/2020
Due Date 01/22/2020 Batches 012720 Thru 012720 Bank Cash Code PAY

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

Totals Continued....

0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
15	Wire Transfer Check(s)	137,401.40
0	ACH Deposit(s)	0.00

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