

Starting date 8/18/2020 Ending date 8/18/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113767</b>	<b>08/18/20</b>		<b>2557</b>	<b>HOME DEPOT</b>	<b>\$699.48</b>
100491	08/10/20			DIST SUPPLIES	\$699.48
	11-000-262-610-04-00-00		22830		08/18/20 \$166.34
	11-000-262-610-09-00-00		6032499		08/18/20 \$44.44
	11-000-262-610-09-00-00		6032499		08/18/20 \$72.94
	11-000-262-610-09-00-00		6042407		08/18/20 \$134.66
	20-218-100-600-04-00-00		6024971		08/18/20 \$163.81
	20-218-100-600-04-00-00		1032981		08/18/20 \$76.27
	20-218-100-600-04-00-00		9024446		08/18/20 \$41.02
<b>113768</b>	<b>08/18/20</b>		<b>2761</b>	<b>KANSAS STATE BANK</b>	<b>\$44,263.18</b>
100387	07/16/20			LEASE 3355360 TECH/TXT 77	\$44,263.18
	11-000-251-832-01-00-77		ACCT# 3355360		08/18/20 \$1,258.07
	11-000-251-832-02-00-77		ACCT# 3355360		08/18/20 \$4,662.26
	11-000-251-832-04-00-77		ACCT# 3355360		08/18/20 \$1,480.08
	12-000-400-721-01-00-77		ACCT# 3355360		08/18/20 \$6,266.68
	12-000-400-721-02-00-77		ACCT# 3355360		08/18/20 \$23,223.54
	12-000-400-721-04-00-77		ACCT# 3355360		08/18/20 \$7,372.55
<b>113769</b>	<b>08/18/20</b>		<b>5320</b>	<b>US BANCORP GOVERNMENT LEASING &amp; FINANCE</b>	<b>\$57,776.33</b>
100377	07/07/20			20-21 LEASE 077-0020407-002	\$57,776.33
	11-000-251-832-01-00-74		419281845		08/18/20 \$1,499.06
	11-000-251-832-02-00-74		419281845		08/18/20 \$118.35
	11-000-251-832-03-00-74		419281845		08/18/20 \$78.90
	11-000-251-832-04-00-74		419281845		08/18/20 \$2,209.15
	11-000-251-832-07-00-74		419281845		08/18/20 \$39.44
	12-000-400-721-01-00-74		419281845		08/18/20 \$42,410.94
	12-000-400-721-02-00-74		419281845		08/18/20 \$3,348.24
	12-000-400-721-04-00-74		419281845		08/18/20 \$8,072.25
<b>113770</b>	<b>08/18/20</b>		<b>4847</b>	<b>WASTE MANAGEMENT OF NJ INC</b>	<b>\$2,200.68</b>
100252	07/07/20			20-21 TRASH/RECYCLING SERV	\$2,200.68
	11-000-262-421-01-00-00		3243936-0836-3		08/18/20 \$125.00
	11-000-262-421-02-00-00		3243936-0836-3		08/18/20 \$1,150.00
	11-000-262-421-04-00-00		3243936-0836-3		08/18/20 \$925.68
<b>600142</b>	<b>08/18/20</b>		<b>2557</b>	<b>HOME DEPOT</b>	<b>\$587.45</b>
100491	08/10/20			DIST SUPPLIES	\$587.45
	60-000-310-330-04-00-00		6032499		08/18/20 \$77.95
	60-000-310-330-04-00-00		3023860		08/18/20 \$84.13
	60-000-310-330-04-00-00		2024038		08/18/20 \$425.37

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Fund Totals		
11	General Current Expense	\$13,964.37
12	Capital Outlay	\$90,694.20
20	Special Revenue Fund	\$281.10
60	Enterprise Fund	\$587.45
	Total for all checks listed	\$105,527.12

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date