USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 3

DATED: 10/21/2019

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	9/12/2019	DIRECT DEPOSIT	40766-41845	Ck# 1120-1129	2,265,949.60
		WITHHOLDING		Ck# 71352-71380	1,717,228.99
		WITHHOLDING		Ck# 71381-71383	357.33
		WITHHOLDING		Ck# 71384-71385	214,821.26

ACCOUNTS PAYABLE

DATE	9/19/2019	Manual Cks 71657-71664	3,280.84
	9/26/2019	Manual Cks 71665-71668	184,499.17
	10/4/2019	Manual Cks 71669-71687	199,813.61
	10/8/2019	Manual Cks 71688-71692	64,445.55
	10/21/2019	CKS 71737-72015	852,847.58
		Void Cks	(579.00)

TOTAL REGISTER: 5,502,664.93

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	71500	HEATHER 000	Heather Hernandez	V	10/04/2019	$-579.00	10/04/2019	10/04/2019
			Number Of Checks:		1	$-579.00		
			Total Checks:		1	$-579.00		

Totals:	Bank	Total $$
	PAY	$-579.00

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

Check Date 09/19/2019 Posting Date 09/19/2019
Due Date 09/19/2019 Batches 091919 Thru 091919 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2019-1503		Invoice # 2019-1503 Project # 18125 Rex Re-roof Dated 9/9/2019	09/19/2019	R					5,700.00
** L 9310 000 0000 000		12000133		091919	09/19/2019	N					5,700.00
31 E 4300 340 3400 000		5,700.00									
						71657			5,700.00		
AMERICAN015	American Express	09/21/19		Monthly Account American Express September Statement	09/19/2019	R					76,304.80
** L 9310 000 0000 000		12000134		091919	09/19/2019	N					76,304.80
16 E 2000 442 0000 000		76,304.80									
						71658			76,304.80		
CONSCIOU000	Conscious Discipline	99764		materials for teacher inservice and classroom use Do not ship this order until after July 1 , 2019.	09/19/2019	R					663.55
** L 9310 000 0000 000		72000001		091919	09/19/2019	N					663.55
70 E 1000 619 4700 000		663.55									
						71659			663.55		
DUANE P.000	Duane P. Billinger	08/12/19		Replacement AED for Zoll AED at Campus (>10yrs old)	09/19/2019	R					1,375.00
** L 9310 000 0000 000		112000006		091919	09/19/2019	N					1,375.00
06 E 2130 439 0000 000		1,375.00	NONEM								
						71660			1,375.00		
HAYS COM000	Hays Companies	918448A		Builders Risk Insurance -	09/19/2019	R					2,484.00

9-19-19 71657-71664 3280.84

Check Date 09/19/2019 Posting Date 09/19/2019
Due Date 09/19/2019 Batches 091919 Thru 091919 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYS COM000 Vendor Continued....										
						Hays Companies				
** L 9310 000 0000 000					12000132	091919	09/19/2019	N		2,484.00
06 E 2519 312 0000 000	2,484.00									
								71661	2,484.00	
HMS LLC 000 HMS LLC					10100	LOBBY DUST PAN	09/19/2019	R		179.94
** L 9310 000 0000 000					32000220	091919	09/19/2019	N		179.94
06 E 2600 618 3500 000	179.94	NONEM								
HMS LLC 000 HMS LLC					10101	MOP HEAD	09/19/2019	R		79.99
** L 9310 000 0000 000					32000219	091919	09/19/2019	N		79.99
06 E 2600 618 3600 000	79.99	NONEM								
HMS LLC 000 HMS LLC					10102	CUSTODIAL	09/19/2019	R		2,924.25
** L 9310 000 0000 000					32000218	091919	09/19/2019	N		2,924.25
06 E 2600 618 1000 000	2,924.25	NONEM								
HMS LLC 000 HMS LLC					9851	CUST. SUPPLIES	09/19/2019	R		143.97
** L 9310 000 0000 000					32000468	091919	09/19/2019	N		143.97
06 E 2600 618 1000 000	143.97	NONEM								
HMS LLC 000 HMS LLC					9915	CUST. SUPPLIES	09/19/2019	R		2,863.38
** L 9310 000 0000 000					32000468	091919	09/19/2019	N		2,863.38
06 E 2600 618 3300 000	2,863.38	NONEM								
HMS LLC 000 HMS LLC					9916	CUST. SUPPLIES	09/19/2019	R		659.88
** L 9310 000 0000 000					32000468	091919	09/19/2019	N		659.88
06 E 2620 618 0000 000	659.88	NONEM								
HMS LLC 000 HMS LLC					9985A	CLEANERS, BATH TISSUE, MOP	09/19/2019	R		2,214.53

Check Date 09/19/2019 Posting Date 09/19/2019
Due Date 09/19/2019 Batches 091919 Thru 091919 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32000159	091919	09/19/2019	N						2,214.53
06 E 2600 618 3500 000		2,214.53	NONEM								
HMS LLC 000	HMS LLC	9986A	ROLL TOWELS, MOP HEAD	09/19/2019	R						434.91
** L 9310 000 0000 000		32000157	091919	09/19/2019	N						434.91
06 E 2620 618 0000 000		434.91	NONEM								
HMS LLC 000	HMS LLC	9987A	CLEANERS, SOAPS ETC	09/19/2019	R						3,302.30
** L 9310 000 0000 000		32000160	091919	09/19/2019	N						3,302.30
06 E 2600 618 3900 000		3,302.30	NONEM								
HMS LLC 000	HMS LLC	9988A	CLEANERS, BATH TISSUE, TRASH LINERS	09/19/2019	R						2,657.32
** L 9310 000 0000 000		32000158	091919	09/19/2019	N						2,657.32
06 E 2600 618 2100 000		2,657.32	NONEM								
HMS LLC 000	HMS LLC	9989A	RESOLVE, MOP HEAD	09/19/2019	R						184.98
** L 9310 000 0000 000		32000161	091919	09/19/2019	N						184.98
06 E 2600 618 3600 000		184.98	NONEM								
						71662			15,645.45		
NCS PEAR002	NCS Pearson	35000780	AIMS Web 2019-20	09/19/2019	R						23,625.00
** L 9310 000 0000 000		52000021	091919	09/19/2019	N						23,625.00
08 E 2100 670 0000 000		23,625.00									
						71663			23,625.00		
TURF SOL000	Turf Solutions	4066	ALTLETIC MAIN.	09/19/2019	R						3,164.00
** L 9310 000 0000 000		32000226	091919	09/19/2019	N						3,164.00
16 E 4700 430 2100 000		3,164.00									

Check Date 09/26/2019 Posting Date 09/26/2019
Due Date 09/26/2019 Batches 092619 Thru 092619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
ACCURATE000	Accurate Label Design Inc	167086	visitor trac packet and visitor label roll	09/26/2019	R							180.95
** L 9310 000 0000 000		3502000009	092619	09/26/2019	N							180.95
06 E 2400 619 3500 000		180.95										
						71665			180.95			
COONROD 000	Coonrod & Associates Constr	008	Pay Application # 008 Project # 18125 / 18-217 Rex Re-Roof Dated August 3, 2019	09/26/2019	R							176,324.00
** L 9310 000 0000 000		12000135	092619	09/26/2019	N							176,324.00
31 E 4500 450 3400 000		176,324.00										
						71666			176,324.00			
SCHUTCLI000	Schutte, Clint	008	Business Office Travel, Dude Be Nice Computers, and Professional Development Lunches	09/26/2019	R							7,501.22
** L 9310 000 0000 000		12000136	092619	09/26/2019	N							7,501.22
06 E 2321 890 0000 000		1,978.00				06 E 2510 580 0000 000	448.92					
26 E 2200 680 0000 000		5,074.30										
						71667			7,501.22			
VERSASPO000	VersaSport of Kansas	4705	1 seat package Tire	09/26/2019	R							493.00
** L 9310 000 0000 000		3902000016	092619	09/26/2019	N							493.00
16 E 1000 739 3900 000		493.00										
						71668			493.00			
						Grand Total						184,499.17

9-2619 71665-71668 184499.17

Check Date 09/26/2019 Posting Date 09/26/2019
Due Date 09/26/2019 Batches 092619 Thru 092619 Bank Cash Code PAY

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	184,499.17

4 Computer Check(s)	184,499.17
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 **********

POSTING DATE: September 26, 2019 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 06

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
06 A 9010 000 0000 000	CD 092619	09/26/19	CASH TOTAL	0.00	2,607.87	-2,607.87C
06 L 9310 000 0000 000	AP 092619	09/26/19	REVERSAL AP	2,607.87	0.00	2,607.87
**TOTAL FUND 06	BALANCE SHEET		COUNT 2	2,607.87	2,607.87	0.00
***TOTAL FUND 06	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 26, 2019 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 16

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
16 A 9010 000 0000 000	CD 092619	09/26/19	CASH TOTAL	0.00	493.00	-493.00C
16 L 9310 000 0000 000	AP 092619	09/26/19	REVERSAL AP	493.00	0.00	493.00
**TOTAL FUND 16	BALANCE SHEET		COUNT 2	493.00	493.00	0.00
***TOTAL FUND 16	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 26, 2019 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 26

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
26 A 9010 000 0000 000	CD 092619	09/26/19	CASH TOTAL	0.00	5,074.30	-5,074.30C
26 L 9310 000 0000 000	AP 092619	09/26/19	REVERSAL AP	5,074.30	0.00	5,074.30
**TOTAL FUND 26	BALANCE SHEET		COUNT 2	5,074.30	5,074.30	0.00
***TOTAL FUND 26	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 26, 2019 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 31

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
31 A 9010 000 0000 000	CD 092619	09/26/19	CASH TOTAL	0.00	176,324.00	-176,324.00C
31 L 9310 000 0000 000	AP 092619	09/26/19	REVERSAL AP	176,324.00	0.00	176,324.00
**TOTAL FUND 31	BALANCE SHEET		COUNT 2	176,324.00	176,324.00	0.00
***TOTAL FUND 31	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT 8	184,499.17	184,499.17	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
ACCURATE000	Accurate Label Design Inc	167086	3502000009	092619	PAY	visitor trac packet and visitor label roll	F	B	09/26/2019	09/26/2019	R	$180.95
							19-20					$180.95
	100	Customized Visitor Trac Packet										$99.00
	110	visitor labels roll of 1000										$69.00
	120	shipping costs										$12.95
	06 E 2400 619 3500 000	936	Freeman Office Supplies									$180.95
						NUMBER OF INVOICES: 1						**$180.95**
COONROD 000	Coonrod & Associates ConstructionI	008	0012000135	092619	PAY	Pay Application # 008 Project # 18125 / 18-217 Rex Re-Roof Dated August 3, 2019	F	B	09/26/2019	09/26/2019	R	$176,324.00
							19-20					$176,324.00
	100	Pay Application # 008 Project # 18125 / 18-217 Rex Re-Roof Dated August 3, 2019										$176,324.00
	31 E 4500 450 3400 000		Rex Construction									$176,324.00
						NUMBER OF INVOICES: 1						**$176,324.00**
SCHUTCLI000	Schutte, Clint	008	0012000136	092619	PAY	Business Office Travel, Dude Be Nice Computers, and Professional Development Lunches	F	B	09/26/2019	09/26/2019	R	$7,501.22
							19-20					$7,501.22
	100	Schutte - Travel July 2019 - August 2019						774.00				$448.92
	110	Dude Be Nice Laptops						1.00				$1,978.00
	120	Ruby Payne Lunches for Staff - $4000 Reimbursement from Gear Up						1.00				$5,074.30
	06 E 2321 890 0000 000	843	Superintendent Special Project									$1,978.00
	06 E 2510 580 0000 000	957	Business Dept Travel									$448.92
	26 E 2200 680 0000 000	2097	Supplies									$5,074.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
						NUMBER OF INVOICES: 1						$7,501.22
VERSASPO000	VersaSport of Kansas	4705	3902000016	092619	PAY	1 seat package Tire	F	B	09/26/2019	09/26/2019	R	$493.00
							19-20					$493.00
	100	1 seat Package Tire- Blue 8'top							1.00			$493.00
	16 E 1000 739 3900 000		1912	Ruth Clark Site Level Capital								$493.00
						NUMBER OF INVOICES: 1						$493.00
						TOTAL NUMBER OF BATCH INVOICES: 4						$184,499.17
							4 COMPUTER CHECK INVOICES					$184,499.17
						TOTAL INVOICES: 4						$184,499.17

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$184,499.17	$184,499.17

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

POSTING DATE: September 26, 2019 FISCAL YEAR: 2019-2020 SOURCE: AP FUND: 06

ACCOUNT	SS	BATCH	DATE	DESCRIPTION	BANK	CHECK TYPE	REVERSAL	DEBIT AMT	CREDIT AMT	NET AMT
06 L 9310 000 0000 000	AU	092619	09/26/19	AP TOTAL				0.00	2,607.87	2,607.87CR
06 Q 9620 000 0000 000	AU	092619	09/26/19	PO TOTAL				0.00	2,607.87	2,607.87CR
06 Q 9630 000 0000 000	AU	092619	09/26/19	PO TOTAL				2,607.87	0.00	2,607.87
06 Q 9650 000 0000 000	AU	092619	09/26/19	FUND BALANCE				2,607.87	0.00	2,607.87
**TOTAL FUND 06	BALANCE SHEET		COUNT	4				5,215.74	5,215.74	0.00
06 E 2321 890 0000 000		092619	09/26/19	SUMMARY TOTAL	PAY	CC		1,978.00	0.00	1,978.00
06 E 2400 619 3500 000		092619	09/26/19	SUMMARY TOTAL	PAY	CC		180.95	0.00	180.95
06 E 2510 580 0000 000		092619	09/26/19	SUMMARY TOTAL	PAY	CC		448.92	0.00	448.92
**TOTAL FUND 06	OPERATING EXPENSES		COUNT	3				2,607.87	0.00	2,607.87
***TOTAL FUND 06	OPERATING STATEMENT		COUNT	3				2,607.87	0.00	2,607.87

POSTING DATE: September 26, 2019 FISCAL YEAR: 2019-2020 SOURCE: AP FUND: 16

ACCOUNT	SS	BATCH	DATE	DESCRIPTION	BANK	CHECK TYPE	REVERSAL	DEBIT AMT	CREDIT AMT	NET AMT
16 L 9310 000 0000 000	AU	092619	09/26/19	AP TOTAL				0.00	493.00	493.00CR
16 Q 9620 000 0000 000	AU	092619	09/26/19	PO TOTAL				0.00	493.00	493.00CR
16 Q 9630 000 0000 000	AU	092619	09/26/19	PO TOTAL				493.00	0.00	493.00
16 Q 9650 000 0000 000	AU	092619	09/26/19	FUND BALANCE				493.00	0.00	493.00
**TOTAL FUND 16	BALANCE SHEET		COUNT	4				986.00	986.00	0.00
16 E 1000 739 3900 000		092619	09/26/19	SUMMARY TOTAL	PAY	CC		493.00	0.00	493.00
**TOTAL FUND 16	OPERATING EXPENSES		COUNT	1				493.00	0.00	493.00
***TOTAL FUND 16	OPERATING STATEMENT		COUNT	1				493.00	0.00	493.00

POSTING DATE: September 26, 2019 FISCAL YEAR: 2019-2020 SOURCE: AP FUND: 26

ACCOUNT	SS	BATCH	DATE	DESCRIPTION	BANK	CHECK TYPE	REVERSAL	DEBIT AMT	CREDIT AMT	NET AMT
26 L 9310 000 0000 000	AU	092619	09/26/19	AP TOTAL				0.00	5,074.30	5,074.30CR
26 Q 9620 000 0000 000	AU	092619	09/26/19	PO TOTAL				0.00	5,074.30	5,074.30CR
26 Q 9630 000 0000 000	AU	092619	09/26/19	PO TOTAL				5,074.30	0.00	5,074.30
26 Q 9650 000 0000 000	AU	092619	09/26/19	FUND BALANCE				5,074.30	0.00	5,074.30
**TOTAL FUND 26	BALANCE SHEET		COUNT	4				10,148.60	10,148.60	0.00
26 E 2200 680 0000 000		092619	09/26/19	SUMMARY TOTAL	PAY	CC		5,074.30	0.00	5,074.30
**TOTAL FUND 26	OPERATING EXPENSES		COUNT	1				5,074.30	0.00	5,074.30
***TOTAL FUND 26	OPERATING STATEMENT		COUNT	1				5,074.30	0.00	5,074.30

POSTING DATE: September 26, 2019 FISCAL YEAR: 2019-2020 SOURCE: AP FUND: 31

ACCOUNT	SS	BATCH	DATE	DESCRIPTION	BANK	CHECK TYPE	REVERSAL	DEBIT AMT	CREDIT AMT	NET AMT
31 L 9310 000 0000 000	AU	092619	09/26/19	AP TOTAL				0.00	176,324.00	176,324.00CR
31 Q 9620 000 0000 000	AU	092619	09/26/19	PO TOTAL				0.00	176,324.00	176,324.00CR
31 Q 9630 000 0000 000	AU	092619	09/26/19	PO TOTAL				176,324.00	0.00	176,324.00
31 Q 9650 000 0000 000	AU	092619	09/26/19	FUND BALANCE				176,324.00	0.00	176,324.00
**TOTAL FUND 31	BALANCE SHEET		COUNT	4				352,648.00	352,648.00	0.00
31 E 4500 450 3400 000		092619	09/26/19	SUMMARY TOTAL	PAY	CC		176,324.00	0.00	176,324.00
**TOTAL FUND 31	OPERATING EXPENSES		COUNT	1				176,324.00	0.00	176,324.00
***TOTAL FUND 31	OPERATING STATEMENT		COUNT	1				176,324.00	0.00	176,324.00
****GRAND TOTAL	BALANCE SHEET		COUNT	16				368,998.34	368,998.34	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	6				184,499.17	0.00	184,499.17

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

Check Date 10/04/2019 Posting Date 10/04/2019
Due Date 10/04/2019 Batches 100419 Thru 100419 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
AT&T 000	AT&T	09/11/19					10/04/2019	R					13,317.08
** L 9310 000 0000 000				100419			10/04/2019	N					13,317.08
06 E 2600 530 1000 000		0.00				06 E 2600 532 0000 000			13,317.08				
								71669			13,317.08		
AT&T LON000	AT&T Long Distance	09/12/19		AT&T			10/04/2019	R					248.52
** L 9310 000 0000 000				100419			10/04/2019	N					248.52
06 E 2600 532 0000 000		248.52											
								71670			248.52		
BETZEN T000	Betzen Trenching Inc	62290		GREENHOUSE BORE			10/04/2019	R					12,720.00
** L 9310 000 0000 000		32000281		100419			10/04/2019	N					12,720.00
16 E 4700 430 2100 000		12,720.00											
								71671			12,720.00		
BLACK HI000	Black Hills Energy	101019		Energy			10/04/2019	R					613.33
** L 9310 000 0000 000				100419			10/04/2019	N					613.33
08 E 2600 621 1000 000		469.74				08 E 2600 621 3900 000			143.59				
								71672			613.33		
CENTERPO000	CenterPoint Energy Services	3900543		ENERGY SERVICES			10/04/2019	R					1,267.79
** L 9310 000 0000 000				100419			10/04/2019	N					1,267.79
08 E 2600 621 1000 000		67.13				08 E 2600 621 1800 000			660.00				
08 E 2600 621 2000 000		138.42				08 E 2600 621 2100 000			120.62				
08 E 2600 621 3300 000		63.57				08 E 2600 621 3400 000			13.09				
08 E 2600 621 3500 000		127.13				08 E 2600 621 3700 000			77.83				
								71673			1,267.79		

10-4-19 71669 - 71687 199813.61

Check Date 10/04/2019 Posting Date 10/04/2019
Due Date 10/04/2019 Batches 100419 Thru 100419 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CITY OF 003 City Of Haysville	10/2019	WATER FOR DISTRICT	10/04/2019	R		4,576.64
** L 9310 000 0000 000		100419	10/04/2019	N		4,576.64
06 E 2600 410 0000 080	563.09	06 E 2600 410 2000 000			945.86	
06 E 2600 410 2100 000	284.42	06 E 2600 410 3300 000			455.27	
06 E 2600 410 3400 000	610.53	06 E 2600 410 3500 000			720.84	
06 E 2600 410 3700 000	328.19	08 E 2600 410 1800 000			528.23	
30 E 2600 411 4000 720	140.21					
				71674	4,576.64	
ECOWATER000 Ecowater Systems	10/2019	WATER FOR ADMIN BLDG	10/04/2019	R		50.00
** L 9310 000 0000 000		100419	10/04/2019	N		50.00
06 E 2510 890 0000 000	50.00					
				71675	50.00	
ENTERPRI000 Enterprise FM Trust	FBN3772253	fleet rental	10/04/2019	R		10,626.67
** L 9310 000 0000 000	12000143	100419	10/04/2019	N		10,626.67
16 E 2700 732 0000 000	10,626.67					
ENTERPRI000 Enterprise FM Trust	FBN3798018	fleet rental	10/04/2019	R		10,010.15
** L 9310 000 0000 000	12000143	100419	10/04/2019	N		10,010.15
16 E 2700 732 0000 000	10,010.15					
				71676	20,636.82	
HEATHER 000 Heather Hernandez	1256	Freeman Staff Shirts	09/11/2019	R		579.00
** L 9310 000 0000 000	3502000050	100419	10/04/2019	N		579.00
06 E 1000 619 3500 350	579.00 NONEM					
				71677	579.00	

Check Date 10/04/2019 Posting Date 10/04/2019
Due Date 10/04/2019 Batches 100419 Thru 100419 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HEATHER 000 Heather Hernandez	1256	Freeman Staff Shirts	09/11/2019	V	71500				579.00
** L 9310 000 0000 000	3502000050	100419	10/04/2019	N					579.00
06 E 1000 619 3500 350	579.00	NONEM							
				71500			579.00		
KANSAS G001 Kansas Gas Service	10/2019	GAS SERVICES	10/04/2019	R					440.50
** L 9310 000 0000 000		100419	10/04/2019	N					440.50
08 E 2600 621 1800 000	93.11	08 E 2600 621 3500 000			265.96				
08 E 2600 621 3600 000	81.43								
				71678			440.50		
NEOFUNDS000 Neofunds	10/18/19	DISTRICT WIDE POSTAGE	10/04/2019	R					2,000.00
** L 9310 000 0000 000		100419	10/04/2019	N					2,000.00
06 E 2300 531 0000 000	2,000.00								
				71679			2,000.00		
PATTON &000 Patton & Keehn Pest Control	09/25/19	PEST CONTROL	10/04/2019	R					792.15
** L 9310 000 0000 000		100419	10/04/2019	N					792.15
06 E 2600 425 0000 000	137.25	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	67.15	08 E 2600 425 8000 000			66.50				
30 E 2600 425 4000 720	32.50								
				71680			792.15		
PUBLIC W000 Public Works & Utilities	102019	WATER SERVICES	10/04/2019	R					4,583.24

Check Date 10/04/2019 Posting Date 10/04/2019
Due Date 10/04/2019 Batches 100419 Thru 100419 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PUBLIC W000	Vendor Continued....						
** L 9310 000 0000 000			100419	10/04/2019	N		4,583.24
06 E 2600 410 1000 000		3,392.17	06 E 2600 410 3600 000			426.93	
06 E 2600 410 3900 000		764.14					
					71681	4,583.24	
SPRINT S000	Sprint Spectrum L.P.	568504131-012	FLEET GPS	10/04/2019	R		278.60
** L 9310 000 0000 000			100419	10/04/2019	N		278.60
06 E 2510 532 0000 000		278.60					
					71682	278.60	
SUNFLOWE000	Sunflower Restaurant Supply	0361583-IN 1	EQUIPMENT	10/04/2019	R		8,100.00
** L 9310 000 0000 000		92000022	100419	10/04/2019	N		8,100.00
24 E 3100 700 0000 000		8,100.00					
SUNFLOWE000	Sunflower Restaurant Supply	0361583-IN 2	EQUIPMENT	10/04/2019	R		8,100.00
** L 9310 000 0000 000		92000025	100419	10/04/2019	N		8,100.00
24 E 3100 700 0000 000		8,100.00					
SUNFLOWE000	Sunflower Restaurant Supply	0361583-IN 3	EGQUIPMENT	10/04/2019	R		4,450.00
** L 9310 000 0000 000		92000023	100419	10/04/2019	N		4,450.00
24 E 3100 700 0000 000		4,450.00					
SUNFLOWE000	Sunflower Restaurant Supply	0361583-IN 4	EQUIPMENT	10/04/2019	R		12,000.00
** L 9310 000 0000 000		92000024	100419	10/04/2019	N		12,000.00
24 E 3100 700 0000 000		12,000.00					
					71683	32,650.00	
VERIZON 000	Verizon Wireless	9837118482	DISTRICT CELL PHONE SERVICE	10/04/2019	R		5,020.43

Check Date 10/04/2019 Posting Date 10/04/2019
Due Date 10/04/2019 Batches 100419 Thru 100419 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	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			100419	10/04/2019	N						5,020.43
06 E 2610 532 0000 000		5,020.43									
					71684				5,020.43		
VERIZON 001	Verizon Connect NWF, Inc	OSV0000001863763	Sept bill	10/04/2019	R						322.15
** L 9310 000 0000 000		12000142	100419	10/04/2019	N						322.15
06 E 2510 532 0000 000		322.15									
					71685				322.15		
WASTE C0000	Waste Connections Inc	09/19	DISTRICT TRASH REMOVAL	10/04/2019	R						619.96
** L 9310 000 0000 000			100419	10/04/2019	N						619.96
06 E 2600 421 0100 000		0.00				06 E 2600 421 1000 000	619.96				
06 E 2600 421 2000 000		0.00				06 E 2600 421 2100 000	0.00				
06 E 2600 421 3300 000		0.00				06 E 2600 421 3400 000	0.00				
06 E 2600 421 3500 000		0.00				06 E 2600 421 3600 000	0.00				
06 E 2600 421 3700 000		0.00				06 E 2600 421 3900 000	0.00				
08 E 2600 421 1800 000		0.00				30 E 2600 421 4000 720	0.00				
					71686				619.96		
WESTAR E000	Westar Energy	101619	DISTRICT ELECTRIC	10/04/2019	R						99,097.40
** L 9310 000 0000 000			100419	10/04/2019	N						99,097.40
08 E 2600 622 0000 000		1,380.64				08 E 2600 622 1000 000	28,657.08				
08 E 2600 622 1000 080		830.86				08 E 2600 622 1800 000	5,282.56				
08 E 2600 622 2000 000		13,045.51				08 E 2600 622 2000 081	0.00				
08 E 2600 622 2100 000		14,565.31				08 E 2600 622 3300 000	4,207.29				
08 E 2600 622 3400 000		4,592.60				08 E 2600 622 3500 000	6,221.32				
08 E 2600 622 3600 000		3,586.40				08 E 2600 622 3700 000	6,727.53				
08 E 2600 622 3900 000		5,992.10				08 E 2600 622 8000 000	758.13				

Check Date 10/04/2019 Posting Date 10/04/2019
Due Date 10/04/2019 Batches 100419 Thru 100419 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WESTAR E000 Vendor Continued....										
30 E 2600 622 4000 720		3,250.07								
						71687			99,097.40	

Grand Total	199,813.61
Total Adjustments	0.00
Total Discounts	0.00
Net Total	199,813.61

19	Computer Check(s)	199,813.61
0	Manual Check(s)	0.00
1	Void Check(s)	-579.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / 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	Cardmember Services				MacGill order (see itemized list)	10/08/2019	R					282.49
** L 9310 000 0000 000	112000024				100819	10/08/2019	N					282.49
06 E 2130 619 1000 000	17.44				06 E 2130 619 2000 000			20.22				
06 E 2130 619 2100 000	10.70				06 E 2130 619 3300 000			99.00				
06 E 2130 619 3400 000	16.86				06 E 2130 619 3500 000			57.79				
06 E 2130 619 3600 000	7.38				06 E 2130 619 3700 000			4.70				
06 E 2130 619 3900 000	9.80				11 E 2134 619 4700 000			18.00				
13 E 2130 619 1800 000	13.15				30 E 2130 619 4000 720			7.45				
CARDMEMB000	Cardmember Services				CPR class at TLC	10/08/2019	R					109.62
** L 9310 000 0000 000	112000021				100819	10/08/2019	N					109.62
06 E 2130 619 0000 000	109.62											
CARDMEMB000	Cardmember Services				CPR supplies: face shields for adult and infant	10/08/2019	R					100.32
** L 9310 000 0000 000	112000019				100819	10/08/2019	N					100.32
06 E 2130 619 0000 000	100.32											
CARDMEMB000	Cardmember Services				CPR on line course for district	10/08/2019	R					33.90
** L 9310 000 0000 000	112000017				100819	10/08/2019	N					33.90
06 E 2130 619 0000 000	33.90											
CARDMEMB000	Cardmember Services				On line CPR credits	10/08/2019	R					22.60
** L 9310 000 0000 000	112000022				100819	10/08/2019	N					22.60
06 E 2130 619 0000 000	22.60											
CARDMEMB000	Cardmember Services				Intrust	10/08/2019	R					2,623.45
** L 9310 000 0000 000	62000077				100819	10/08/2019	N					2,623.45
08 E 1000 736 0000 000	2,623.45											

10-819 71688-71692 C44445,55

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BROWN OCT 2019	Steve's Credit card	10/08/2019	R						1,346.39
** L 9310 000 0000 000		22000147	100819	10/08/2019	N						1,346.39
06 E 2730 615 0000 000		161.94				06 E 2730 618 0000 000	67.90				
06 E 2710 890 0000 000		975.00				06 E 2710 890 0000 000	141.55				
CARDMEMB000	Cardmember Services	BURKE OCT 2019	Dr. B's Card	10/08/2019	R						1,450.12
** L 9310 000 0000 000		142000063	100819	10/08/2019	N						1,450.12
06 E 2321 582 0000 000		1,450.12									
CARDMEMB000	Cardmember Services	CHRIS OCT 2019	pbis for employees	10/08/2019	R						82.11
** L 9310 000 0000 000		22000150	100819	10/08/2019	N						82.11
06 E 2710 890 0000 000		82.11									
CARDMEMB000	Cardmember Services	CHRISTY OCT 2019	Christy's Purchasing Card	10/08/2019	R						275.41
** L 9310 000 0000 000		52000066	100819	10/08/2019	N						275.41
55 E 1000 644 1000 000		-68.95				55 E 1000 644 1000 000	-88.52				
26 E 2200 680 0000 000		307.88				26 E 2200 580 0000 000	125.00				
CARDMEMB000	Cardmember Services	CLONG	Purchasing Card	10/08/2019	R						191.10
** L 9310 000 0000 000		52000064	100819	10/08/2019	N						191.10
26 E 2200 580 0000 000		191.10									
CARDMEMB000	Cardmember Services	CUNDIFF OCT 2019	iTech equipment, Prof Learning & web subscription	10/08/2019	R						306.15
** L 9310 000 0000 000		122000004	100819	10/08/2019	N						306.15
13 E 1000 644 1800 000		19.52				13 E 1000 644 1800 000	62.00				
06 E 2210 650 0000 000		108.00				06 E 2210 650 0000 000	99.00				
06 E 2210 734 0000 000		17.63									
CARDMEMB000	Cardmember Services	ENGLKING	School supplies	10/08/2019	R						605.06
** L 9310 000 0000 000		3702000051	100819	10/08/2019	N						605.06
06 E 2400 619 3700 000		491.81				06 E 1000 619 3700 000	113.25				

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	ENLKING OCT 2019		Music PE				10/08/2019	R					554.35
** L 9310 000 0000 000		3702000060		100819				10/08/2019	N					554.35
06 E 2400 128 3700 000		67.40					06 E 1000 580 3700 000			160.00				
06 E 1000 682 3700 000		131.95					06 E 1000 682 3700 000			195.00				
CARDMEMB000	Cardmember Services	FUEL OCT 2019		Fuel Cards				10/08/2019	R					244.04
** L 9310 000 0000 000		22000151		100819				10/08/2019	N					244.04
06 E 2710 626 0000 000		64.01					06 E 2710 626 0000 000			20.10				
06 E 2710 626 0000 000		51.22					06 E 2710 626 0000 000			44.26				
06 E 2710 626 0000 000		54.45					06 E 2710 626 0000 000			10.00				
CARDMEMB000	Cardmember Services	GLOVER OCT 2019		Roses for Graves at KTOY Banquet				10/08/2019	R					107.69
** L 9310 000 0000 000		2002000061		100819				10/08/2019	N					107.69
55 E 2200 610 2000 000		107.69												
CARDMEMB000	Cardmember Services	GODWIN OCT 2019		CHS GODWIN				10/08/2019	R					511.12
** L 9310 000 0000 000		1002000079		100819				10/08/2019	N					511.12
06 E 1000 683 1000 150		90.69					06 E 1000 619 1000 000			14.99				
06 E 1000 683 1000 150		59.97					55 E 2200 680 1000 151			26.48				
55 E 2200 680 1000 151		148.81					06 E 1000 683 1000 150			118.80				
55 E 2200 680 1000 151		51.38												
CARDMEMB000	Cardmember Services	GOETZ OCT 2019		Airline Tickets for PAT Staff to fly to PAT Conference in St Louis, Amy Sheler, Emily Goetz, Kim Schoenfeld, Alison Gonzalez, Joelle Good, & Stephanie Taylor. Botanica Admission for families for Group Connection Supplies for Planting - Dutches Greenhouse				10/08/2019	R					1,737.51

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		4302000017	100819	10/08/2019	N						1,737.51
28 E 2100 300 4300 000		45.00				28 E 2100 580 4300 000	1,637.76				
28 E 2100 619 4300 000		54.75									
CARDMEMB000	Cardmember Services	HAIGHT OCT 2019	Mrs. Haight's September 2019 Statement	10/08/2019	R						911.65
** L 9310 000 0000 000		3502000076	100819	10/08/2019	N						911.65
06 E 2400 580 3500 000		454.00				06 E 2400 580 3500 000	97.00				
06 E 2400 619 3500 000		5.00				06 E 1000 619 3500 000	187.45				
06 E 1000 619 3500 000		1.29				06 E 2400 619 3500 000	18.00				
06 E 1000 619 3500 000		171.98				06 E 1000 619 3500 000	44.43				
06 E 1000 619 3500 000		29.50				06 E 2400 580 3500 000	-97.00				
CARDMEMB000	Cardmember Services	HALLING OCT 2019-1	First Aid, Health and Safety course for Tara Behrns Invoice #R464810459	10/08/2019	R						90.00
** L 9310 000 0000 000		2002000071	100819	10/08/2019	N						90.00
06 E 1000 683 2000 250		90.00									
CARDMEMB000	Cardmember Services	HALLING OCT 2019-2	Meal at Chick-fil- while traveling to Winfield for football	10/08/2019	R						13.15
** L 9310 000 0000 000		2002000056	100819	10/08/2019	N						13.15
06 E 1000 683 2000 250		13.15									
CARDMEMB000	Cardmember Services	HALLING OCT 2019-3	Rain gear needed by Athletic staff for games - umbrellas, rain ponchos	10/08/2019	R						98.74
** L 9310 000 0000 000		2002000062	100819	10/08/2019	N						98.74
06 E 1000 683 2000 250		98.74									

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	HALLING OCT 2019-4	Little Caesars Pizza for Web leaders	10/08/2019	R						125.00
** L 9310 000 0000 000		2002000075	100819	10/08/2019	N						125.00
06 E 1000 321 2000 205		125.00									
CARDMEMB000	Cardmember Services	HALLING OCT 2019-5	TANK 40 GAL POLY FOR SPORTS	10/08/2019	R						49.98
** L 9310 000 0000 000		2002000037	100819	10/08/2019	N						49.98
06 E 1000 683 2000 250		49.98									
CARDMEMB000	Cardmember Services	HAMILTON OCT 2019	Flash Drives, Tent, CC Tags, Canon PG-240XL, File Folders, FlaVor Ice	10/08/2019	R						306.80
** L 9310 000 0000 000		2102000068	100819	10/08/2019	N						306.80
06 E 1000 683 2100 250		39.99				06 E 2400 619 2100 000	26.00				
06 E 1000 739 2100 250		59.36				55 E 2200 680 2100 273	53.47				
06 E 2122 619 2100 000		29.26				06 E 2122 619 2100 000	52.82				
06 E 1000 619 2100 250		45.90									
CARDMEMB000	Cardmember Services	HERBERT OCT 2019	Intrust	10/08/2019	R						4,539.76
** L 9310 000 0000 000		62000089	100819	10/08/2019	N						4,539.76
08 E 1000 736 0000 000		4,539.76									
CARDMEMB000	Cardmember Services	HOWARD OCT 2019	CHS HOWARD	10/08/2019	R						4,629.78
** L 9310 000 0000 000		1002000080	100819	10/08/2019	N						4,629.78
55 E 2200 680 1000 151		727.68				55 E 2200 600 1000 108	0.00				
26 E 2200 580 0000 108		425.60				26 E 2200 580 0000 108	744.00				
06 E 1000 619 1000 000		55.00				26 E 2200 580 0000 108	43.36				
26 E 2200 580 0000 108		900.00				26 E 2200 580 0000 108	605.20				
26 E 2200 580 0000 108		62.00				55 E 2200 600 1000 108	65.19				
55 E 2200 600 1000 108		58.40				55 E 2200 600 1000 108	5.13				
55 E 2200 600 1000 108		10.47				55 E 2200 600 1000 108	14.02				
55 E 2200 600 1000 108		900.00				55 E 2200 600 1000 108	13.73				

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	JOHNSON OCT 2019				CHS JOHNSON	10/08/2019	R						3,806.89
** L 9310 000 0000 000		1002000083				100819	10/08/2019	N						3,806.89
55 E 2200 610 1000 148		396.00							06 E 2400 619 1000 000	87.33				
55 E 2200 610 1000 148		174.99							06 E 1000 619 1000 000	680.00				
06 E 1000 580 1000 000		390.16							06 E 2400 619 1000 000	147.18				
06 E 1000 683 1000 150		750.00							06 E 2400 619 1000 000	41.50				
06 E 2400 619 1000 000		106.30							06 E 1000 680 1000 175	29.94				
55 E 2200 610 1000 148		218.00							06 E 1000 680 1000 105	280.16				
06 E 2400 619 1000 000		12.00							06 E 1000 680 1000 148	323.32				
06 E 1000 680 1000 114		170.01												
CARDMEMB000	Cardmember Services	KANE OCT 2019				Intrust	10/08/2019	R						2,056.63
** L 9310 000 0000 000		62000094				100819	10/08/2019	N						2,056.63
08 E 1000 736 0000 000		2,056.63												
CARDMEMB000	Cardmember Services	KEIRNS OCT 2019				Intrust Bank	10/08/2019	R						1,032.28
** L 9310 000 0000 000		4002000008				100819	10/08/2019	N						1,032.28
30 E 1000 650 4000 720		66.84							30 E 1000 739 4000 720	5.97				
30 E 1000 610 4000 720		73.24							30 E 1000 619 4000 720	9.00				
30 E 1000 890 4000 720		452.58							30 E 1000 619 4000 050	90.00				
13 E 2220 619 1800 000		167.33							30 E 2220 619 4000 720	167.32				
CARDMEMB000	Cardmember Services	KNUDSON OCT 2019				B.J. PURCH. CARD	10/08/2019	R						913.30
** L 9310 000 0000 000		32000547				100819	10/08/2019	N						913.30
16 E 2600 739 0100 000		913.30												
CARDMEMB000	Cardmember Services	LEE 2019 OCT				SPECIAL DIET ITEMS	10/08/2019	R						188.19
** L 9310 000 0000 000		92000084				100819	10/08/2019	N						188.19
24 E 3100 631 0000 000		188.19												
CARDMEMB000	Cardmember Services	LEE OCT 2019				SPECIAL DIETS	10/08/2019	R						57.27
** L 9310 000 0000 000		92000092				100819	10/08/2019	N						57.27

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....												
24 E 3100 631 0000 000	57.27											
CARDMEMB000	Cardmember Services				Intrust Card- Sweetwater- music instruments and stand, Themes and Variations on music play on line, Audiable The Resilience break through, amazon table coverings, plastic cones, kickballs, welcome banner flags, popcorn,step stools,traffic cones, US School Supply item for Pride store dollar general treats for Stage Dining Bionic Burger, Oriental Trading items for red ribbon week	10/08/2019	R					1,304.19
** L 9310 000 0000 000	LIGHTCAP OCT 2019				100819	10/08/2019	N					1,304.19
06 E 1000 619 3600 000	467.52				06 E 1000 619 3600 350			521.31				
06 E 1000 682 3600 000	179.90				06 E 2400 619 3600 000			79.74				
06 E 2400 619 3600 395	55.72											
CARDMEMB000	Cardmember Services				intrust credit card bill September 2019	10/08/2019	R					2,405.00
** L 9310 000 0000 000	LONG OCT 2019				100819	10/08/2019	N					2,405.00
07 E 1000 580 0000 405	2,060.00				07 E 1000 580 0000 405			345.00				
CARDMEMB000	Cardmember Services				KanSpra conference	10/08/2019	R					100.00
** L 9310 000 0000 000	LUDWIG OCT 2019				100819	10/08/2019	N					100.00
08 E 2322 619 0000 000	100.00											

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	MARRS OCT 2019		CHS MARRS				10/08/2019	R					1,702.50
** L 9310 000 0000 000		1002000084		100819				10/08/2019	N					1,702.50
06 E 1000 680 1000 168		450.00					06 E 1000 680 1000 168			500.00				
06 E 1000 680 1000 168		75.00					34 E 1000 730 1000 163			377.50				
06 E 1000 680 1000 168		300.00												
CARDMEMB000	Cardmember Services	MARTINS OCT 2019		Sight Reading Subscrip/Fish Tank				10/08/2019	R					228.31
** L 9310 000 0000 000		2102000065		100819				10/08/2019	N					228.31
06 E 1000 683 2100 200		193.32					06 E 1000 683 2100 241			34.99				
CARDMEMB000	Cardmember Services	MAURER OCT 2019		Monthly statement - Dr Maurer - HMS				10/08/2019	R					737.31
** L 9310 000 0000 000		102000010		100819				10/08/2019	N					737.31
06 E 1000 580 2000 250		165.00					06 E 1000 683 2000 215			90.05				
16 E 1000 739 2000 000		150.06					55 E 2200 610 2000 000			11.58				
06 E 1000 619 2000 000		39.99					55 E 2200 610 2000 000			115.63				
06 E 1000 580 2000 250		165.00												
CARDMEMB000	Cardmember Services	MITCHNER OCT 2019		Wayfair - cubbie's for Ms Matteson and Walkie Talkies for bldg.				10/08/2019	R					475.76
** L 9310 000 0000 000		3302000027		100819				10/08/2019	N					475.76
06 E 1000 619 3300 000		475.76												
CARDMEMB000	Cardmember Services	MLONG OCT 2019		Intrust				10/08/2019	R					309.48
** L 9310 000 0000 000		62000075		100819				10/08/2019	N					309.48
08 E 1000 736 0000 000		309.48												
CARDMEMB000	Cardmember Services	MORFORD OCT 2019		CHS MORFORD				10/08/2019	R					1,935.00
** L 9310 000 0000 000		1002000082		100819				10/08/2019	N					1,935.00
06 E 1000 619 1000 000		193.39					16 E 1000 739 1000 000			600.00				

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
16 E 1000 739 1000 000		20.00				06 E 1000 680 1000 110	168.00				
16 E 1000 739 1000 000		73.60				16 E 1000 739 1000 000	812.33				
06 E 2400 619 1000 000		67.68									
CARDMEMB000	Cardmember Services	MUNK OCT 2019	CHS MUNK	10/08/2019	R						597.34
** L 9310 000 0000 000		1002000081	100819	10/08/2019	N						597.34
55 E 2200 680 1000 145		322.25				55 E 2200 680 1000 145	32.52				
55 E 2200 680 1000 145		23.48				55 E 2200 680 1000 145	31.96				
55 E 2200 680 1000 145		139.74				55 E 2200 680 1000 145	29.16				
55 E 2200 680 1000 145		18.23									
CARDMEMB000	Cardmember Services	REED OCT 2019	Jen's Purchasing Card	10/08/2019	R						1,446.39
** L 9310 000 0000 000		52000067	100819	10/08/2019	N						1,446.39
26 E 2200 580 0000 000		1,446.39									
CARDMEMB000	Cardmember Services	ROGERS OCT 2019	Donuts for Staff Meeting from Hornets Nest Daylight Donuts; Chocolates bars, gum, note cards from Walgreens for Staff Evaluation Incentives;Laundry baskets for lunchroom from WalMart; Bean bag chair for every classroom's calming corner from Home Depot	10/08/2019	R						923.69
** L 9310 000 0000 000		3402000032	100819	10/08/2019	N						923.69
06 E 1000 619 3400 350		74.05				06 E 1000 619 3400 000	29.76				
16 E 1000 739 3400 000		819.88									
CARDMEMB000	Cardmember Services	SCHUCKMA OCT 2019	Phone Supplies, Enneagram Curriculum	10/08/2019	R						453.54

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 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....												
** L 9310 000 0000 000		8002000036				100819	10/08/2019	N					453.54
08 E 2213 330 8000 000		399.80				08 E 2213 619 8000 000			53.74				
CARDMEMB000	Cardmember Services	SLAUGHT OCT 2019				LARRY PURCHASING CARD	10/08/2019	R					4,538.09
** L 9310 000 0000 000		32000552				100819	10/08/2019	N					4,538.09
16 E 4700 430 3500 000		3,806.00				16 E 4700 430 3900 000			52.17				
16 E 4700 430 2100 000		109.90				16 E 4700 430 3400 000			128.03				
16 E 4700 430 1000 000		84.49				16 E 4700 430 3300 000			357.50				
CARDMEMB000	Cardmember Services	SMITH OCT 2019				Mel's Card	10/08/2019	R					30.70
** L 9310 000 0000 000		142000064				100819	10/08/2019	N					30.70
06 E 2300 619 0000 000		20.60				06 E 2321 619 0000 000			10.10				
CARDMEMB000	Cardmember Services	SPED OCT 2019				Special Ed Credit Card Expenses	10/08/2019	R					6,559.24
** L 9310 000 0000 000		72000063				100819	10/08/2019	N					6,559.24
30 E 2152 600 0000 714		309.15				30 E 2152 580 0000 714			385.00				
30 E 1000 650 0000 707		925.00				30 E 2139 600 0000 712			76.95				
30 E 1000 330 0000 496		660.00				30 E 1000 330 0000 496			2,235.00				
30 E 2140 600 0000 713		502.08				30 E 1000 330 0000 496			493.09				
30 E 1000 330 0000 496		389.25				30 E 2300 610 0000 700			27.72				
30 E 2300 610 0000 700		357.00				30 E 2153 600 0000 715			199.00				
CARDMEMB000	Cardmember Services	STRANTHN OCT 2019				GRANT SEALANT FOR TPO ROOF STOCK	10/08/2019	R					28.84
** L 9310 000 0000 000		32000516				100819	10/08/2019	N					28.84
06 E 2630 610 0000 000		28.84											
CARDMEMB000	Cardmember Services	WALKER OCT 2019				Intrust	10/08/2019	R					44.70
** L 9310 000 0000 000		62000076				100819	10/08/2019	N					44.70
06 E 2580 619 0000 000		44.70											

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	WILLIAMS OCT 2019		Postage for certified mail Office/classroom supplies				10/08/2019	R					41.28
** L 9310 000 0000 000		72000060		100819				10/08/2019	N					41.28
11 E 1000 619 4700 000		41.28												
CARDMEMB000	Cardmember Services	WULF OCT 2019		Credit card				10/08/2019	R					3,443.10
** L 9310 000 0000 000		3902000030		100819				10/08/2019	N					3,443.10
06 E 1000 682 3900 000		89.54					06 E 1000 580 3900 000			2,237.94				
06 E 1000 580 3900 000		414.00					06 E 1000 580 3900 000			462.00				
06 E 1000 619 3900 000		177.66					06 E 1000 619 3900 000			79.96				
06 E 1000 619 3900 000		-18.00												
CARDMEMB000	Cardmember Services	YODER OCT 2019		WSU Career Fair Registration				10/08/2019	R					50.00
** L 9310 000 0000 000		42000015		100819				10/08/2019	N					50.00
06 E 2211 890 0000 000		50.00												
									71688			56,757.31		
LOWE'S 000	Lowe's	1461		CORN HN				10/08/2019	R					26.64
** L 9310 000 0000 000		32000493		100819				10/08/2019	N					26.64
16 E 4700 430 3500 000		26.64												
LOWE'S 000	Lowe's	2346		air conditioner for work area				10/08/2019	R					436.05
** L 9310 000 0000 000		1102000010		100819				10/08/2019	N					436.05
34 E 1000 730 1000 163		436.05												
LOWE'S 000	Lowe's	5872		CABLE, FERRULE				10/08/2019	R					20.66
** L 9310 000 0000 000		32000498		100819				10/08/2019	N					20.66
16 E 4700 430 1000 000		20.66												
LOWE'S 000	Lowe's	6786		300FT HIGH V12				10/08/2019	R					23.74
** L 9310 000 0000 000		32000433		100819				10/08/2019	N					23.74

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000	Vendor Continued....										
06 E 2630 730 0000 000		23.74									
LOWE'S 000	Lowe's	6931	TOGG	10/08/2019	R						23.07
** L 9310 000 0000 000		32000454	100819	10/08/2019	N						23.07
06 E 2620 722 0000 000		23.07									
LOWE'S 000	Lowe's	8514	BLADES	10/08/2019	R						13.64
** L 9310 000 0000 000		32000407	100819	10/08/2019	N						13.64
06 E 2600 610 0000 000		7.59				16 E 4700 430 3300 000	6.05				
LOWE'S 000	Lowe's	8965	WATERPROOF AQUA ORANGE 25	10/08/2019	R						10.15
** L 9310 000 0000 000		32000508	100819	10/08/2019	N						10.15
06 E 2630 610 0000 000		10.15									
LOWE'S 000	Lowe's	9449	SHOP BAGS	10/08/2019	R						29.80
** L 9310 000 0000 000		32000505	100819	10/08/2019	N						29.80
06 E 2630 610 0000 000		29.80									
LOWE'S 000	Lowe's	9936 4867 C	3 WIRE LOCKIN	10/08/2019	R						77.05
** L 9310 000 0000 000		32000470	100819	10/08/2019	N						77.05
06 E 2620 722 0000 000		77.05									
					71689				660.80		
SAM'S CL000	Sam's Club Direct	3751	WIPE TOWELS	10/08/2019	R						115.92
** L 9310 000 0000 000		92000052	100819	10/08/2019	N						115.92
24 E 3100 639 0000 000		115.92									
SAM'S CL000	Sam's Club Direct	4013	CHS ATHLETICS	10/08/2019	R						786.40
** L 9310 000 0000 000		1022000010	100819	10/08/2019	N						786.40
55 E 2200 680 1000 151		786.40									

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL000	Sam's Club Direct	5706		Special Ed Expenses	10/08/2019	R					76.66
** L 9310 000 0000 000		72000065		100819	10/08/2019	N					76.66
30 E 1000 610 0000 705		5.96		30 E 1000 610 0000 707			9.98				
30 E 1000 610 0000 706		60.72									
SAM'S CL000	Sam's Club Direct	6923		Ice Cream for Grandparents Day	10/08/2019	R					31.68
** L 9310 000 0000 000		3602000015		100819	10/08/2019	N					31.68
06 E 1000 619 3600 000		31.68									
SAM'S CL000	Sam's Club Direct	8373		Sam's Club	10/08/2019	R					157.43
** L 9310 000 0000 000		4002000009		100819	10/08/2019	N					157.43
30 E 1000 580 4000 720		26.36		30 E 1000 610 4000 720			17.88				
30 E 1000 619 4000 301		113.19									
SAM'S CL000	Sam's Club Direct	9165		cherries, bananas cool whip nuts	10/08/2019	R					57.20
** L 9310 000 0000 000		3602000022		100819	10/08/2019	N					57.20
06 E 1000 619 3600 000		57.20									
						71690			1,225.29		
SAMS CLU000	Sams Club Direct	10/8/19		CHS	10/08/2019	R					42.66
** L 9310 000 0000 000		1002000065		100819	10/08/2019	N					42.66
06 E 2400 619 1000 000		42.66									
SAMS CLU000	Sams Club Direct	1151		Sams club Kleenex: Oatville (4), Rex (2), Freeman (2) Sanitizing wipes: Freeman (2), Rex (4) Gloves: Rex (1), Prairie (2), HWMS (2), Oatville (1), Ruth Clark (2)	10/08/2019	R					83.28

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Due Date	Inv Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....												
** L 9310 000 0000 000	112000018				100819		10/08/2019	N					83.28
06 E 2130 619 2100 000	13.96				06 E 2130 619 3400 000				20.06				
06 E 2130 619 3500 000	8.12				06 E 2130 619 3600 000				13.22				
06 E 2130 619 3700 000	13.96				06 E 2130 619 3900 000				13.96				
SAMS CLU000	Sams Club Direct				1667	Sam's items for Birthday Bags	10/08/2019	R					208.30
** L 9310 000 0000 000	3602000011				100819		10/08/2019	N					208.30
06 E 2400 619 3600 395	208.30												
SAMS CLU000	Sams Club Direct				23705	TANK 40 GAL POLY FOR SPORTS	10/08/2019	R					237.05
** L 9310 000 0000 000					100819		10/08/2019	N					237.05
06 E 2530 610 0000 000	237.05												
SAMS CLU000	Sams Club Direct				6162	classroom and office supplies	10/08/2019	R					247.17
** L 9310 000 0000 000	3902000019				100819		10/08/2019	N					247.17
06 E 1000 619 3900 000	247.17												
SAMS CLU000	Sams Club Direct				6316	supplies spark	10/08/2019	R					187.38
** L 9310 000 0000 000	8002000029				100819		10/08/2019	N					187.38
07 E 2200 619 0000 404	187.38												
SAMS CLU000	Sams Club Direct				6589	apples for class activity	10/08/2019	R					11.02
** L 9310 000 0000 000	72000056				100819		10/08/2019	N					11.02
70 E 1000 619 4700 000	11.02												
SAMS CLU000	Sams Club Direct				6780	classroom supplies for Grandparents Day activity	10/08/2019	R					6.98
** L 9310 000 0000 000	72000033				100819		10/08/2019	N					6.98
11 E 1000 619 4700 000	6.98												

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	8375		PBIS, staff appreciation				10/08/2019	R					91.19
** L 9310 000 0000 000		3902000025		100819				10/08/2019	N					91.19
06 E 1000 619 3900 350		91.19												
SAMS CLU000	Sams Club Direct	9953		snacks for stage dining batteries, items for PRIDE store				10/08/2019	R					430.29
** L 9310 000 0000 000		3602000012		100819				10/08/2019	N					430.29
06 E 1000 619 3600 000		81.68					06 E 1000 619 3600 350			123.40				
06 E 2400 619 3600 395		225.21												
									71691			1,545.32		
WALMART 000	Walmart Community Brc	-205.20		Refund for 250 pieces of Chicken due to charging tax...				10/08/2019	R					-205.20
** L 9310 000 0000 000		4302000010		100819				10/08/2019	N					-205.20
28 E 2100 300 4300 000		-205.20												
WALMART 000	Walmart Community Brc	104788		Wal-Mart				10/08/2019	R					1,047.88
** L 9310 000 0000 000		1142000000		100819				10/08/2019	N					1,047.88
34 E 1000 610 1000 110		50.94					34 E 1000 730 1000 110			996.94				
WALMART 000	Walmart Community Brc	10937		Supplies for Teacher Breakfast and candy bars for Mitchener				10/08/2019	R					109.37
** L 9310 000 0000 000		3302000020		100819				10/08/2019	N					109.37
06 E 1000 619 3300 000		109.37												
WALMART 000	Walmart Community Brc	1127		apples and paint for class activity				10/08/2019	R					11.27
** L 9310 000 0000 000		72000057		100819				10/08/2019	N					11.27

/2019 Posting Date 10/08/2019
Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....													
70 E 1000 619 4700 000		11.27												
WALMART 000	Walmart Community Brc	1331		Items to make Chicka Chicka Boom Boom Tree :)				10/08/2019	R					13.31
** L 9310 000 0000 000		4302000012		100819				10/08/2019	N					13.31
28 E 2100 619 4300 000		13.31												
WALMART 000	Walmart Community Brc	1336		gum to help students stay on track				10/08/2019	R					13.36
** L 9310 000 0000 000		3902000021		100819				10/08/2019	N					13.36
06 E 1000 619 3900 000		13.36												
WALMART 000	Walmart Community Brc	13432		CHS				10/08/2019	R					134.32
** L 9310 000 0000 000		1002000085		100819				10/08/2019	N					134.32
06 E 1000 619 1000 000		110.69					06 E 1000 680 1000 142			23.63				
WALMART 000	Walmart Community Brc	13566		Supplies for student food bags				10/08/2019	R					135.66
** L 9310 000 0000 000		2102000037		100819				10/08/2019	N					135.66
06 E 2122 619 2100 000		135.66												
WALMART 000	Walmart Community Brc	14376		Class Supplies				10/08/2019	R					143.76
** L 9310 000 0000 000		2102000076		100819				10/08/2019	N					143.76
55 E 2200 610 2100 265		143.76												
WALMART 000	Walmart Community Brc	14379		Playground equipment & Office supplies				10/08/2019	R					143.79
** L 9310 000 0000 000		3502000053		100819				10/08/2019	N					143.79
06 E 1000 619 3500 000		2.97					06 E 1000 619 3500 000			0.30				
06 E 1000 619 3500 000		1.50					06 E 1000 619 3500 000			9.94				
06 E 1000 619 3500 000		7.47					06 E 1000 619 3500 000			6.00				

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
06 E 1000 619 3500 000	9.76				06 E 1000 619 3500 000			4.00				
06 E 1000 619 3500 000	7.64				06 E 1000 619 3500 000			3.98				
06 E 1000 619 3500 000	23.49				06 E 1000 619 3500 000			29.28				
06 E 2400 619 3500 000	7.94				06 E 2400 619 3500 000			26.52				
06 E 2400 619 3500 000	3.00											
WALMART 000	Walmart Community Brc				16135	Items for BBB Classroom, BBB Snack for first Week of Class,	10/08/2019	R				161.35
** L 9310 000 0000 000	4302000006				100819		10/08/2019	N				161.35
55 E 2200 619 0000 050	161.35											
WALMART 000	Walmart Community Brc				16453	Classroom Supplies	10/08/2019	R				164.53
** L 9310 000 0000 000	2102000049				100819		10/08/2019	N				164.53
06 E 1000 683 2100 265	164.53											
WALMART 000	Walmart Community Brc				190	250 pieces of Fried Chicken for Family Picnic	10/08/2019	R				190.00
** L 9310 000 0000 000	4302000011				100819		10/08/2019	N				190.00
28 E 2100 300 4300 000	190.00											
WALMART 000	Walmart Community Brc				19779	GDI Supplies / PBIS	10/08/2019	R				197.79
** L 9310 000 0000 000	2102000046				100819		10/08/2019	N				197.79
06 E 1000 619 2100 250	197.79											
WALMART 000	Walmart Community Brc				20520	250 pieces of Fried Chicken	10/08/2019	R				205.20
** L 9310 000 0000 000	4302000009				100819		10/08/2019	N				205.20
28 E 2100 300 4300 000	205.20											
WALMART 000	Walmart Community Brc				2328	LAUNDRY BAGS	10/08/2019	R				23.28
** L 9310 000 0000 000	92000066				100819		10/08/2019	N				23.28

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....													
24 E 3100 618 0000 000		23.28												
WALMART 000	Walmart Community Brc	2372		Binders			10/08/2019	R						23.72
** L 9310 000 0000 000		2102000036		100819			10/08/2019	N						23.72
06 E 1000 619 2100 250		23.72												
WALMART 000	Walmart Community Brc	2493		classroom supplies			10/08/2019	R						24.93
** L 9310 000 0000 000		3902000018		100819			10/08/2019	N						24.93
06 E 1000 619 3900 000		24.93												
WALMART 000	Walmart Community Brc	25.0		Supplies for Sacqunite's Enrichment Class			10/08/2019	R						25.00
** L 9310 000 0000 000		2002000059		100819			10/08/2019	N						25.00
55 E 2200 610 2000 000		25.00												
WALMART 000	Walmart Community Brc	3007		Supplies for N McGee			10/08/2019	R						30.07
** L 9310 000 0000 000		3502000052		100819			10/08/2019	N						30.07
06 E 1000 619 3500 000		30.07												
WALMART 000	Walmart Community Brc	30820		Supplies for science labs Smith, Russell, Presley, Oathout, Clark and Kondo			10/08/2019	R						308.20
** L 9310 000 0000 000		2002000048		100819			10/08/2019	N						308.20
06 E 1000 683 2000 200		308.20												
WALMART 000	Walmart Community Brc	3323		refill tape for labeler, spaghetti, hot melt glue and returned refill tape			10/08/2019	R						33.23
** L 9310 000 0000 000		2002000040		100819			10/08/2019	N						33.23
06 E 1000 619 2000 000		9.90							06 E 1000 619 2000 000	-9.90				
06 E 1000 683 2000 200		9.35							06 E 1000 683 2000 200	23.88				

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

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
WALMART 000	Walmart Community Brc		3529				10/08/2019	R					35.29
** L 9310 000 0000 000			2102000039				10/08/2019	N					35.29
06 E 1000 683 2100 200	35.29												
WALMART 000	Walmart Community Brc		3588				10/08/2019	R					35.88
			Walmart: Peanut butter cracker boxes Nelson (1), Rex (1.5), RC (0.5), Prairie (1), Oatville (0.5), HWMS (0.5), Campus (1), HMS (1)										
** L 9310 000 0000 000			112000015				10/08/2019	N					35.88
06 E 2130 619 1000 000	5.98					06 E 2130 619 2000 000			5.98				
06 E 2130 619 2100 000	2.99					06 E 2130 619 3300 000			5.98				
06 E 2130 619 3400 000	5.98					06 E 2130 619 3700 000			5.98				
06 E 2130 619 3900 000	2.99												
WALMART 000	Walmart Community Brc		36956				10/08/2019	R					369.56
** L 9310 000 0000 000			72000064				10/08/2019	N					369.56
30 E 1000 610 0000 707	34.32					30 E 1000 610 0000 703			21.96				
30 E 2140 610 0000 713	5.94					30 E 1000 610 0000 705			35.65				
30 E 1000 610 0000 705	120.13					30 E 1000 610 0000 706			54.80				
30 E 2140 610 0000 713	10.75					30 E 1000 610 0000 707			78.00				
30 E 1000 610 0000 706	8.01												
WALMART 000	Walmart Community Brc		3978				10/08/2019	R					39.78
** L 9310 000 0000 000			2002000057				10/08/2019	N					39.78
06 E 1000 683 2000 265	39.78												
WALMART 000	Walmart Community Brc		3986				10/08/2019	R					39.86
			Masking Tape, 3 Hole Punch, Vari Candy										
** L 9310 000 0000 000			2102000048				10/08/2019	N					39.86
06 E 1000 683 2100 200	1.18					06 E 2400 619 2100 000			38.68				

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	4083	Bean bag chair, pillow, and stress putty for Crow (Harris) 2nd Grade Safe Place.	10/08/2019	R					40.83
** L 9310 000 0000 000		3402000021	100819	10/08/2019	N					40.83
06 E 1000 619 3400 000		40.83								
WALMART 000	Walmart Community Brc	4195	Bean bag chair, pillow, stress ball for Miller 3rd Grade Safe Place	10/08/2019	R					41.95
** L 9310 000 0000 000		3402000019	100819	10/08/2019	N					41.95
06 E 1000 619 3400 000		41.95								
WALMART 000	Walmart Community Brc	4612	Class Supplies	10/08/2019	R					46.12
** L 9310 000 0000 000		2102000034	100819	10/08/2019	N					46.12
06 E 1000 683 2100 291		46.12								
WALMART 000	Walmart Community Brc	4666	Labeler tape, glue 3x5 index cards, mounting putty	10/08/2019	R					46.66
** L 9310 000 0000 000		2002000039	100819	10/08/2019	N					46.66
06 E 1000 619 2000 000		46.66								
WALMART 000	Walmart Community Brc	50.00	PBIS	10/08/2019	R					50.00
** L 9310 000 0000 000		2102000050	100819	10/08/2019	N					50.00
06 E 1000 619 2100 250		50.00								
WALMART 000	Walmart Community Brc	5384	classroom supplies for Grandparents Day activity and Orange Day	10/08/2019	R					53.84
** L 9310 000 0000 000		72000034	100819	10/08/2019	N					53.84
11 E 1000 619 4700 000		53.84								

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	6848		Incentives for first semester Counseling Aides				10/08/2019	R					68.48
** L 9310 000 0000 000		2022000000		100819				10/08/2019	N					68.48
06 E 2122 619 2000 000		68.48												
WALMART 000	Walmart Community Brc	7050		classroom supplies for Structured Classroom				10/08/2019	R					70.50
** L 9310 000 0000 000		72000039		100819				10/08/2019	N					70.50
55 E 1000 680 4700 000		70.50												
WALMART 000	Walmart Community Brc	7056		Comp Books, Printer ink				10/08/2019	R					70.56
** L 9310 000 0000 000		2102000045		100819				10/08/2019	N					70.56
06 E 2122 619 2100 000		70.56												
WALMART 000	Walmart Community Brc	732		Thread				10/08/2019	R					7.32
** L 9310 000 0000 000		2102000047		100819				10/08/2019	N					7.32
06 E 1000 683 2100 265		7.32												
WALMART 000	Walmart Community Brc	7370		boys underwear, hand sanitizer				10/08/2019	R					73.70
** L 9310 000 0000 000		112000014		100819				10/08/2019	N					73.70
06 E 2130 619 3300 000		47.14					06 E 2130 619 3500 000			1.98				
06 E 2130 619 3700 000		7.32					06 E 2130 619 3900 000			17.26				
WALMART 000	Walmart Community Brc	7478		Classroom supplies				10/08/2019	R					74.78
** L 9310 000 0000 000		3702000040		100819				10/08/2019	N					74.78
06 E 1000 619 3700 000		23.28					06 E 1000 619 3700 000			51.50				
WALMART 000	Walmart Community Brc	7598		Office Supplies				10/08/2019	R					75.98
** L 9310 000 0000 000		3502000054		100819				10/08/2019	N					75.98
06 E 2400 619 3500 000		75.98												

Check Date 10/08/2019 Posting Date 10/08/2019
Due Date 10/08/2019 Batches 100819 Thru 100819 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	8092	extra cords for technology support	10/08/2019	R						80.92
** L 9310 000 0000 000		3902000022	100819	10/08/2019	N						80.92
06 E 1000 619 3900 000		80.92									
					71692				4,256.83		

Grand Total	64,445.55
Total Adjustments	0.00
Total Discounts	0.00
Net Total	64,445.55

5	Computer Check(s)	64,445.55
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 10/11/2019 Posting Date 10/11/2019
Due Date 10/11/2019 Batches 101119 Thru 101119 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
AT&T 000	AT&T	10/31/19					10/11/2019	R						77.33
** L 9310 000 0000 000				101119			10/11/2019	N						77.33
06 E 2600 530 1000 000		77.33				06 E 2600 532 0000 000				0.00				
								71731				77.33		
COONROD 000	Coonrod & Associates Constr	#009 #18125/18-217		Pay Application # 009 Final Project # 18125 / 18-217 Rex Re-Roof Dated 9/30/2019			10/11/2019	R						54,880.15
** L 9310 000 0000 000		12000146		101119			10/11/2019	N						54,880.15
31 E 4500 450 3400 000		54,880.15												
COONROD 000	Coonrod & Associates Constr	18277001		GREENHOUSE CONCRETE			10/11/2019	R						19,558.16
** L 9310 000 0000 000		32000543		101119			10/11/2019	N						19,558.16
16 E 1000 739 2100 000		19,558.16												
COONROD 000	Coonrod & Associates Constr	19298001		NES SIDEWALKS			10/11/2019	R						19,867.00
** L 9310 000 0000 000		32000488		101119			10/11/2019	N						19,867.00
16 E 1000 739 3300 000		19,867.00												
COONROD 000	Coonrod & Associates Constr	19298002		NES SIDEWALKS			10/11/2019	R						6,717.00
** L 9310 000 0000 000		32000487		101119			10/11/2019	N						6,717.00
16 E 1000 739 3300 343		6,717.00												
								71732				101,022.31		
NEOPOST 000	Neopost USA	N954956		DISTRICT WIDE POSTAGE			10/11/2019	R						392.95
** L 9310 000 0000 000				101119			10/11/2019	N						392.95
06 E 2300 531 0000 000		392.95												
								71733				392.95		

10-1-19 71731-71736 118052.71

Check Date 10/11/2019 Posting Date 10/11/2019
Due Date 10/11/2019 Batches 101119 Thru 101119 Bank Cash Code PAY

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

Totals Continued....

6	Computer Check(s)	118,052.71
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
1-800 RA000	1-800 Radiator of Wichita K	53383547		OS-RAD freightliner / bluebird #190			10/14/2019	R					516.00
** L 9310 000 0000 000		22000143		102119			10/14/2019	N					516.00
06 E 2730 615 0000 000		516.00	NONEM										
								71737			516.00		
A-FORD-A000	A-ford-able Locksmithing In	192380		DOOR KNOB DEADBOLT			10/14/2019	R					148.85
** L 9310 000 0000 000		32000211		102119			10/14/2019	N					148.85
06 E 2600 610 0000 000		58.95				16 E 4700 430 3300 000			89.90				
A-FORD-A000	A-ford-able Locksmithing In	192422		KEYS			10/14/2019	R					50.00
** L 9310 000 0000 000		32000430		102119			10/14/2019	N					50.00
06 E 2600 610 0000 000		50.00											
								71738			198.85		
A-MERICA000	A-merican Caster and Materi	581149		CASTERS			10/14/2019	R					64.04
** L 9310 000 0000 000		32000427		102119			10/14/2019	N					64.04
16 E 4700 430 8000 000		64.04											
								71739			64.04		
AAA REST000	AAA Restaurant Supply	226973		PANS/COVERS/BLADES			10/14/2019	R					179.95
** L 9310 000 0000 000		92000101		102119			10/14/2019	N					179.95
24 E 3100 700 0000 000		179.95											
AAA REST000	AAA Restaurant Supply	229696		PANS/COVERS/BLADES			10/14/2019	R					1,401.21
** L 9310 000 0000 000		92000101		102119			10/14/2019	N					1,401.21
24 E 3100 700 0000 000		1,401.21											
AAA REST000	AAA Restaurant Supply	23011		CAN OPENER REPAIR			10/14/2019	R					375.00

10-2-19 71737 - 72015 852,847.58

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
AAA REST000	Vendor Continued....										
** L 9310 000 0000 000		92000123	102119	10/14/2019	N						375.00
24 E 3100 430 2100 000		375.00									
					71740				1,956.16		
ACM REMO000	ACM Removal - Kansas, LLC	2019-254	ASBESTOS REMOVAL S.C.	10/14/2019	R						400.00
** L 9310 000 0000 000		32000521	102119	10/14/2019	N						400.00
06 E 2600 490 0000 000		400.00									
					71741				400.00		
ACP DIRE000	ACP Direct	0229932	Head phones	10/14/2019	R						683.70
** L 9310 000 0000 000		3702000062	102119	10/14/2019	N						683.70
06 E 1000 619 3700 000		322.50				06 E 1000 320 3700 000	322.50				
06 E 1000 619 3700 000		38.70									
					71742				683.70		
ALLEN GI000	Allen Gibbs & Houlik LC	929156	PROGRESS BILL	10/15/2019	R						13,000.00
** L 9310 000 0000 000		12000157	102119	10/15/2019	N						13,000.00
06 E 2310 341 0000 000		13,000.00	NONEM								
					71743				13,000.00		
ALLEN-LE000	Allen-Lee Screen Printing	5921	printing	10/15/2019	R						2,269.35
** L 9310 000 0000 000		12000156	102119	10/15/2019	N						2,269.35
06 E 1000 300 1000 150		2,269.35	NONEM								
					71744				2,269.35		
ALLENSTE001	Allen, Steven	AUG-SEPT 2019	Special Ed Mileage	10/16/2019	R						92.80

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
ALLENSTE001	Vendor Continued....										
** L 9310 000 0000 000		72000084	102119	10/16/2019	N						92.80
30 E 1000 581 0000 710		92.80	NONEM								
					71745		92.80				
ALLOY AR000	Alloy Architecture	2019-1603	Invoice # 2019-1603 Project # 18125 Rex Re-Roof Dated 10/10/2019	10/14/2019	R						9,396.87
** L 9310 000 0000 000		12000148	102119	10/14/2019	N						9,396.87
31 E 4300 340 3400 000		9,396.87									
					71746		9,396.87				
ALLPAK B000	Allpak Battery	289368	EMER. LIGHTS	10/14/2019	R						671.00
** L 9310 000 0000 000		32000446	102119	10/14/2019	N						671.00
16 E 1000 739 1000 000		671.00									
ALLPAK B000	Allpak Battery	289457	MOWER	10/14/2019	R						39.50
** L 9310 000 0000 000		32000461	102119	10/14/2019	N						39.50
06 E 2630 730 0000 000		39.50									
					71747		710.50				
AMERICAN000	American Electric Company	9442-419414	OUTLETS DPS	10/14/2019	R						248.80
** L 9310 000 0000 000		32000588	102119	10/14/2019	N						248.80
06 E 2610 438 0000 000		248.80									
					71748		248.80				
AMERICAN004	American Fence & Security I	2172852	FENCING CHS	10/14/2019	R						8,944.00
** L 9310 000 0000 000		32000436	102119	10/14/2019	N						8,944.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
AMERICAN004	Vendor Continued....						
16 E 1000 739 1000 000		8,944.00					
AMERICAN004	American Fence & Security I	2172853	FENCING CHS	10/14/2019	R		5,681.00
** L 9310 000 0000 000		32000436	102119	10/14/2019	N		5,681.00
16 E 1000 739 1000 000		5,681.00					
					71749	14,625.00	
AMERICAN012	American Chemical Systems	43516109.75	DISH CHEMICALS	10/14/2019	R		75.00
** L 9310 000 0000 000		92000094	102119	10/14/2019	N		75.00
24 E 3100 618 0000 000		75.00 NONEM					
AMERICAN012	American Chemical Systems	43563572.06	DISH CHEMICALS	10/14/2019	R		297.10
** L 9310 000 0000 000		92000094	102119	10/14/2019	N		297.10
24 E 3100 618 0000 000		297.10 NONEM					
AMERICAN012	American Chemical Systems	43563586.50	DISH CHEMICALS	10/14/2019	R		121.10
** L 9310 000 0000 000		92000094	102119	10/14/2019	N		121.10
24 E 3100 618 0000 000		121.10 NONEM					
AMERICAN012	American Chemical Systems	43563599.00	DISH CHEMICALS	10/14/2019	R		457.40
** L 9310 000 0000 000		92000094	102119	10/14/2019	N		457.40
24 E 3100 618 0000 000		457.40 NONEM					
AMERICAN012	American Chemical Systems	43597613.11	DISH CHEMICALS	10/14/2019	R		214.40
** L 9310 000 0000 000		92000113	102119	10/14/2019	N		214.40
24 E 3100 618 0000 000		214.40 NONEM					
AMERICAN012	American Chemical Systems	43597614.47	DISH CHEMICALS	10/14/2019	R		287.60
** L 9310 000 0000 000		92000113	102119	10/14/2019	N		287.60
24 E 3100 618 0000 000		287.60 NONEM					
					71750	1,452.60	

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
APPLE GR000 Apple Graphix	9/18/19	DECAL REX	10/14/2019	R					3.50
** L 9310 000 0000 000	32000500	102119	10/14/2019	N					3.50
16 E 4700 430 3400 000	3.50								
				71751	3.50				
ASSOCIAT001 Associated Business Forms I	39668	GradePaper	10/14/2019	R					772.00
** L 9310 000 0000 000	62000091	102119	10/14/2019	N					772.00
08 E 1000 736 0000 000	772.00								
				71752	772.00				
ATLAS SP000 Atlas Spring And Axle	158732	remove & replace l/f wheel - remove broken tap & broken bolt from top of spindle - retap threads & grease spindle #178	10/14/2019	R					200.00
** L 9310 000 0000 000	22000125	102119	10/14/2019	N					200.00
06 E 2730 490 0000 000	200.00								
				71753	200.00				
AWARDS F000 Awards Factory Inc	19-2567	Name Tags for 5 PAT Staff Members	10/14/2019	R					61.50
** L 9310 000 0000 000	4302000020	102119	10/14/2019	N					61.50
28 E 2100 619 4300 000	61.50								
				71754	61.50				
BALSTDAV000 Balsters, David	MIRACLE GROW	CHS science greenhouse and class supplies	10/16/2019	R					32.97
** L 9310 000 0000 000	1062000007	102119	10/16/2019	N					32.97

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BALSTDAV000 Vendor Continued....												
06 E 1000 680 1000 100	32.97											
BALSTDAV000 Balsters, David	SOAP				CHS lab supplies	10/16/2019	R					15.96
** L 9310 000 0000 000	1062000004				102119	10/16/2019	N					15.96
06 E 1000 680 1000 100	15.96											
							71755			48.93		
BARRAELV000 Barraza-Martinez, Elvia	SEPT 2019				Special Ed Mileage	10/16/2019	R					138.04
** L 9310 000 0000 000	72000089				102119	10/16/2019	N					138.04
30 E 2139 581 0000 712	138.04											
							71756			138.04		
BATT MAR000 Batt, Mary T	CLASS SUPPLY 2019				Reimbursement	10/16/2019	R					51.47
** L 9310 000 0000 000	3702000052				102119	10/16/2019	N					51.47
06 E 1000 619 3700 000	51.47											
							71757			51.47		
BECK SAN000 Beck, Sandra L	SEPT 2019				Special Education Mileage	10/16/2019	R					48.14
** L 9310 000 0000 000	72000081				102119	10/16/2019	N					48.14
30 E 2300 580 0000 700	48.14											
							71758			48.14		
BEEM KEV000 Beem, Kevin	ENROLL REIMB				CHS	10/16/2019	R					85.00
** L 9310 000 0000 000	1002000087				102119	10/16/2019	N					85.00
55 E 1000 890 1000 000	65.00				55 E 2200 680 1000 151			20.00				
							71759			85.00		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BEST-ONE000	Best-One of Kansas, Inc.	460012473				(4) 22575R16 Bri duravis r 500 10 bk; (2) light truck tire disposal	10/14/2019	R					537.96
** L 9310 000 0000 000		22000133				102119	10/14/2019	N					537.96
06 E 2730 616 0000 000		537.96											
								71760	537.96				
BIG TOOL000	Big Tool Store	575416				repair parts	10/14/2019	R					6.48
** L 9310 000 0000 000		22000115				102119	10/14/2019	N					6.48
06 E 2730 615 0000 000		6.48											
BIG TOOL000	Big Tool Store	575436				repair parts	10/14/2019	R					3.24
** L 9310 000 0000 000		22000115				102119	10/14/2019	N					3.24
06 E 2730 615 0000 000		3.24											
BIG TOOL000	Big Tool Store	575687				repair parts	10/14/2019	R					241.60
** L 9310 000 0000 000		22000115				102119	10/14/2019	N					241.60
06 E 2730 615 0000 000		241.60											
BIG TOOL000	Big Tool Store	576908				Weld shop supplies	10/14/2019	R					52.32
** L 9310 000 0000 000		1102000008				102119	10/14/2019	N					52.32
06 E 1000 680 1000 166		52.32											
BIG TOOL000	Big Tool Store	577528				(1) 2 5/16" ball 1" shank (1) ballmnt 6" DRP4 Rise 8 1/4" shank	10/14/2019	R					46.98
** L 9310 000 0000 000		22000142				102119	10/14/2019	N					46.98
06 E 2730 615 0000 000		46.98											
BIG TOOL000	Big Tool Store	578425				Turners tape for cnc mill, machinist squares	10/14/2019	R					63.16

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
BIG TOOL000	Vendor Continued....										
** L 9310 000 0000 000		1102000016		102119	10/14/2019	N					63.16
06 E 1000 680 1000 166		63.16									
						71761	413.78				
BILL'S A000	Bill's American Muffler Inc	R216826		flex tube 1.50 in ID gal 25 ft	10/14/2019	R					78.44
** L 9310 000 0000 000		22000149		102119	10/14/2019	N					78.44
06 E 2730 615 0000 000		78.44									
						71762	78.44				
BLICK AR000	Blick Art Materials	2319604		Art supplies for the 2019/2020 school year	10/15/2019	R					390.88
** L 9310 000 0000 000		1092000015		102119	10/15/2019	N					390.88
06 E 1000 680 1000 140		390.88									
						71763	390.88				
BLISSTAM000	Bliss, Tammy	DILLONS 9/23/19		SPECIAL DIETS	10/16/2019	R					10.97
** L 9310 000 0000 000		92000116		102119	10/16/2019	N					10.97
24 E 3100 631 0000 000		10.97									
BLISSTAM000	Bliss, Tammy	JULY-OCT 2019		MILEAGE	10/14/2019	R					252.30
** L 9310 000 0000 000		92000128		102119	10/14/2019	N					252.30
24 E 3100 580 0000 000		252.30									
						71764	263.27				
BOESEANG000	Boese, Angela R	2019 PURCHASE		Reimbursement for Angela Boese	10/16/2019	R					779.75

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BOESEANG000	Vendor Continued....						
** L 9310 000 0000 000		3302000036	102119	10/16/2019	N		779.75
06 E 2200 641 3300 000		779.75					
					71765	779.75	
BORZEMAR000	Borzelleri Miller, Mary Jo	SEPT 2019	Special Ed Mileage	10/16/2019	R		113.68
** L 9310 000 0000 000		72000092	102119	10/16/2019	N		113.68
30 E 2139 581 0000 712		113.68					
					71766	113.68	
BSN SPOR000	BSN Sports Inc	905733372	Floor Tape 2" x 60 yd white Item #TAP26WT	10/14/2019	R		99.38
** L 9310 000 0000 000		2002000098	102119	10/14/2019	N		99.38
06 E 1000 739 2000 250		99.38					
BSN SPOR000	BSN Sports Inc	905959477	BSN order	10/15/2019	R		14,050.50
** L 9310 000 0000 000		12000154	102119	10/15/2019	N		14,050.50
55 E 2200 680 2000 246		14,050.50					
BSN SPOR000	BSN Sports Inc	90625492	BSN order	10/15/2019	R		714.00
** L 9310 000 0000 000		12000154	102119	10/15/2019	N		714.00
55 E 2200 680 2000 246		714.00					
BSN SPOR000	BSN Sports Inc	906316789	G Series Performance Package	10/14/2019	R		256.15
** L 9310 000 0000 000		2002000094	102119	10/14/2019	N		256.15
06 E 1000 683 2000 250		256.15					
					71767	15,120.03	
BUREAU 0000	Bureau Of Education & Resea	4908141	Dyslexia works shop for Hill	10/14/2019	R		558.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
BUREAU O000	Vendor Continued....												
						and Moyer							
** L 9310 000 0000 000		3602000019				102119	10/14/2019	N					558.00
06 E 1000 580 3600 000		558.00											
								71768			558.00		
BURKEJOH000	Burke, John	HUTCH, KSMO KASB				Mileage	10/16/2019	R					472.12
** L 9310 000 0000 000		142000076				102119	10/16/2019	N					472.12
06 E 2321 582 0000 000		472.12											
								71769			472.12		
BUSINESS000	Business Protection Equipme	034743				Maintenance Agreement for Magner 110DC Coin Sorter	10/14/2019	R					189.50
** L 9310 000 0000 000		2002000018				102119	10/14/2019	N					189.50
06 E 2400 619 2000 000		189.50											
								71770			189.50		
CAROLINA000	Carolina Biological Supply	50825854RI				Owl Pellets	10/14/2019	R					237.60
** L 9310 000 0000 000		3702000059				102119	10/14/2019	N					237.60
06 E 1000 619 3700 000		216.00				06 E 1000 619 3700 000			21.60				
								71771			237.60		
CARQUEST000	CarQuest Auto Parts Stores	12780-248519				(6) fuel	10/14/2019	R					120.72
** L 9310 000 0000 000		22000137				102119	10/14/2019	N					120.72
06 E 2730 615 0000 000		120.72											
								71772			120.72		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	599169		CLEANING SPECIAL DIETS	10/14/2019	R						12.85
** L 9310 000 0000 000		92000093		102119	10/14/2019	N						12.85
24 E 3100 618 0000 000		12.85										
CASH SAV000	Cash Saver	599181		Groceries for FACS	10/14/2019	R						56.00
** L 9310 000 0000 000		2002000054		102119	10/14/2019	N						56.00
06 E 1000 683 2000 265		56.00										
CASH SAV000	Cash Saver	599186		Crackers and Fruit drink pouches for birthday treats.	10/14/2019	R						26.07
** L 9310 000 0000 000		3402000025		102119	10/14/2019	N						26.07
06 E 1000 619 3400 350		26.07										
CASH SAV000	Cash Saver	599189		CLEANING SPECIAL DIETS	10/14/2019	R						11.04
** L 9310 000 0000 000		92000093		102119	10/14/2019	N						11.04
24 E 3100 631 0000 000		11.04										
CASH SAV000	Cash Saver	599196		SPECIAL DIETS	10/14/2019	R						30.84
** L 9310 000 0000 000		92000104		102119	10/14/2019	N						30.84
24 E 3100 631 0000 000		30.84										
CASH SAV000	Cash Saver	623627		Food for FACS class	10/15/2019	R						113.89
** L 9310 000 0000 000		2002000106		102119	10/15/2019	N						113.89
06 E 1000 683 2000 265		113.89										
CASH SAV000	Cash Saver	623920		SPECIAL DIETS	10/14/2019	R						4.77
** L 9310 000 0000 000		92000118		102119	10/14/2019	N						4.77
24 E 3100 631 0000 000		4.77										
						71773		255.46				
CCM COUN000	CCM Countertop & Cabinet Mf	63482		CHS BACKSPLASH, END CAP	10/14/2019	R						93.95

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CCM COUN000	Vendor Continued....											
** L 9310 000 0000 000		32000514	102119			10/14/2019	N					93.95
16 E 4700 430 1000 000		93.95										
							71774	93.95				
CDW GOVE000	CDW Government Inc	TNC66546	Equipment			10/14/2019	R					642.50
** L 9310 000 0000 000		62000086	102119			10/14/2019	N					642.50
08 E 1000 736 0000 000		642.50										
CDW GOVE000	CDW Government Inc	TSF3520	Equipment			10/14/2019	R					10,000.00
** L 9310 000 0000 000		62000085	102119			10/14/2019	N					10,000.00
08 E 1000 736 0000 000		10,000.00										
CDW GOVE000	CDW Government Inc	TSK7214	Equipment			10/14/2019	R					636.68
** L 9310 000 0000 000		62000088	102119			10/14/2019	N					636.68
08 E 1000 736 0000 000		636.68										
CDW GOVE000	CDW Government Inc	TSK8755	Equipment			10/14/2019	R					12,925.00
** L 9310 000 0000 000		62000087	102119			10/14/2019	N					12,925.00
08 E 1000 736 0000 000		12,925.00										
CDW GOVE000	CDW Government Inc	TZD8856	Cameras			10/15/2019	R					4,200.00
** L 9310 000 0000 000		62000099	102119			10/15/2019	N					4,200.00
08 E 1000 736 0000 000		4,200.00										
CDW GOVE000	CDW Government Inc	VCM0614	Cameras			10/15/2019	R					2,441.45
** L 9310 000 0000 000		62000098	102119			10/15/2019	N					2,441.45
08 E 1000 736 0000 000		2,441.45										
CDW GOVE000	CDW Government Inc	VFS1912	Hardware			10/15/2019	R					1,279.00
** L 9310 000 0000 000		62000102	102119			10/15/2019	N					1,279.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CDW GOVE000 Vendor Continued....							
08 E 1000 736 0000 000		1,279.00					
					71775	32,124.63	
CENTRAL 001	Central Plains Steel Co	116-IV-186618	Steel for weld shop	10/14/2019	R		579.94
** L 9310 000 0000 000		1102000001	102119	10/14/2019	N		579.94
06 E 1000 680 1000 166		579.94					
					71776	579.94	
CENTRAL 004	Central Key & Safe	4027706B	LOCKS, KEY BLANKS	10/14/2019	R		185.30
** L 9310 000 0000 000		32000524	102119	10/14/2019	N		185.30
06 E 2600 610 0000 000		106.85	16 E 4700 430 1000 000		12.15		
16 E 4700 430 3300 000		42.00	16 E 4700 430 3500 000		24.30		
					71777	185.30	
CENTRAL 005	Central Marketing Inc	0037573-IN	urethand wheel (4) (4) wheel bearings	10/14/2019	R		139.88
** L 9310 000 0000 000		22000156	102119	10/14/2019	N		139.88
06 E 2730 618 0000 000		139.88					
					71778	139.88	
CENTRAL 007	Central Mechanical Wichita,	7261	PREVENTIVE MAIN. BOILERS AND CHILLERS	10/14/2019	R		5,133.98
** L 9310 000 0000 000		32000478	102119	10/14/2019	N		5,133.98
06 E 2600 619 2000 000		1,711.33	06 E 2600 619 2100 000		1,711.33		
06 E 2600 619 3700 000		1,711.32					
CENTRAL 007	Central Mechanical Wichita,	7324	CHILLER REPAIR PES	10/14/2019	R		480.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
CENTRAL 007	Vendor Continued....												
** L 9310 000 0000 000		32000525				102119	10/14/2019	N					480.00
16 E 4700 430 3700 000		480.00											
								71779			5,613.98		
CHAPIN P000	Chapin Psychological Servic	10/4/19				Facilitator Fee for 10/4/19 "Helping Young People Learn Self-Regulation" workshop.	10/14/2019	R					1,400.00
** L 9310 000 0000 000		102000011				102119	10/14/2019	N					1,400.00
08 E 2213 330 8000 000		1,400.00	MEDIC										
								71780			1,400.00		
CHILD NU000	Child Nutrition & Wellness	NELSON 2019				Body venture on Sept 18, 2019	10/14/2019	R					500.00
** L 9310 000 0000 000		3302000030				102119	10/14/2019	N					500.00
06 E 1000 619 3300 000		500.00											
CHILD NU000	Child Nutrition & Wellness	RUTH CLARK 2019				Body Venture	10/14/2019	R					433.50
** L 9310 000 0000 000		3902000032				102119	10/14/2019	N					433.50
06 E 1000 619 3900 000		433.50											
								71781			933.50		
CHOUPSOM000	Choup, Somthara	MAY-AUG 2019				Mielage	10/16/2019	R					639.16
** L 9310 000 0000 000		62000079				102119	10/16/2019	N					639.16
06 E 2580 580 0000 000		639.16											
								71782			639.16		
CITY ELE000	City Electric Supply Compan	WCW/045273				WIRE LUBE GREENHOUSE	10/14/2019	R					13.74
** L 9310 000 0000 000		32000544				102119	10/14/2019	N					13.74

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY ELE000	Vendor Continued....									
06 E 1000 739 2100 250		13.74								
CITY ELE000	City Electric Supply Compan	WCW/046021	LED BULBS WSU	10/14/2019	R					256.36
** L 9310 000 0000 000		32000442	102119	10/14/2019	N					256.36
08 E 2600 460 4200 000		256.36								
CITY ELE000	City Electric Supply Compan	WCW/046370	LED LIGHTS	10/14/2019	R					1,957.50
** L 9310 000 0000 000		32000545	102119	10/14/2019	N					1,957.50
06 E 2620 722 0000 000		1,957.50								
CITY ELE000	City Electric Supply Compan	WCW/046371	BULBS	10/14/2019	R					27.90
** L 9310 000 0000 000		32000546	102119	10/14/2019	N					27.90
16 E 4700 430 3500 000		27.90								
CITY ELE000	City Electric Supply Compan	WCW/046451	BALLASTER	10/14/2019	R					30.24
** L 9310 000 0000 000		32000566	102119	10/14/2019	N					30.24
16 E 4700 430 2100 000		30.24								
					71783	2,285.74				
CITY OF 002	City Of Haysville	9/12/19	salary contract aug/early Sept	10/14/2019	R					2,278.58
** L 9310 000 0000 000		8002000032	102119	10/14/2019	N					2,278.58
07 E 2200 300 0000 404		2,278.58								
					71784	2,278.58				
CM3, INC000	CM3, Inc.	SD2158	LOW REFRIGERANT 7.5 LBS	10/14/2019	R					757.50
** L 9310 000 0000 000		32000577	102119	10/14/2019	N					757.50
16 E 4700 430 1000 000		757.50								
					71785	757.50				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
COCHLEAR000	Cochlear Americas	2734012	Special Ed HI Equip	10/15/2019	R						130.00
** L 9310 000 0000 000		72000036	102119	10/15/2019	N						130.00
30 E 2153 600 0000 715		130.00									
					71786		130.00				
COLEMDEB000	Coleman, Debbie	MISC MILES 2019	Mileage	10/16/2019	R						10.90
** L 9310 000 0000 000		142000061	102119	10/16/2019	N						10.90
06 E 2321 582 0000 000		10.90									
COLEMDEB000	Coleman, Debbie	SEPT 2019	Mileage	10/16/2019	R						15.26
** L 9310 000 0000 000		142000067	102119	10/16/2019	N						15.26
06 E 2310 890 0000 000		15.26									
					71787		26.16				
COLLIDAN000	Collier, Dana	AUG-OCT 2019	Special Ed Mileage	10/16/2019	R						93.96
** L 9310 000 0000 000		72000085	102119	10/16/2019	N						93.96
30 E 2139 580 0000 712		93.96									
					71788		93.96				
COLT BRA000	Colt Branded	000001	Band Shirts	10/14/2019	R						436.00
** L 9310 000 0000 000		2002000055	102119	10/14/2019	N						436.00
55 E 2200 610 2000 000		436.00									
					71789		436.00				
COMMERCI002	Commercial Laundry Sales an	IN1909074	MODULE FOR DRYER	10/14/2019	R						164.05
** L 9310 000 0000 000		32000504	102119	10/14/2019	N						164.05
16 E 4700 430 2000 000		164.05 NONEM									
					71790		164.05				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
COMPLIAN000	ComplianceOne	2592004		DOT drug tests - monthly charges	10/14/2019	R					522.00
** L 9310 000 0000 000		22000119		102119	10/14/2019	N					522.00
06 E 2710 683 0000 000		522.00									
						71791			522.00		
CONSCIOU000	Conscious Discipline	75587		Supplies for Social Skills Parent Activity Night	10/14/2019	R					748.65
** L 9310 000 0000 000		71900269		102119	10/14/2019	N					748.65
07 E 9999 000 0000 000		748.65									
						71792			748.65		
CONTRACT000	Contract Paper Group, Inc.	43007532301		paper	10/15/2019	R					3,392.00
** L 9310 000 0000 000		12000153		102119	10/15/2019	N					3,392.00
06 E 2530 610 0000 000		0.00		26 R 3204 000 0000 000			3,392.00				
						71793			3,392.00		
CRAIG RE000	Craig Resources, Inc	10-3615-07		Special Education Contracted Nursing Services	10/16/2019	R					272.00
** L 9310 000 0000 000		72000075		102119	10/16/2019	N					272.00
30 E 2190 324 0000 000		272.00									
CRAIG RE000	Craig Resources, Inc	10-3654-05		Special Education Contracted Nursing Services	10/16/2019	R					164.22
** L 9310 000 0000 000		72000075		102119	10/16/2019	N					164.22
30 E 2190 324 0000 000		164.22									
CRAIG RE000	Craig Resources, Inc	10-3683-04		Special Education Contracted Nursing Services	10/16/2019	R					448.80

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CRAIG RE000	Vendor Continued....						
** L 9310 000 0000 000		72000075	102119	10/16/2019	N		448.80
30 E 2190 324 0000 000		448.80					
CRAIG RE000	Craig Resources, Inc	10-3683-06	Special Education Contracted Nursing Services	10/16/2019	R		1,201.56
** L 9310 000 0000 000		72000075	102119	10/16/2019	N		1,201.56
30 E 2190 324 0000 000		1,201.56					
CRAIG RE000	Craig Resources, Inc	10-3954-01	Special Education Contracted Nursing Services	10/16/2019	R		320.28
** L 9310 000 0000 000		72000075	102119	10/16/2019	N		320.28
30 E 2190 324 0000 000		320.28					
CRAIG RE000	Craig Resources, Inc	10-3964-01	Special Education Contracted Nursing Services	10/16/2019	R		1,792.82
** L 9310 000 0000 000		72000075	102119	10/16/2019	N		1,792.82
30 E 2190 324 0000 000		1,792.82					
					71794	4,199.68	
CREATIVE007	The Creative Company DBA	ARU0288555	Nonfiction books kept from preview box.	10/14/2019	R		461.50
** L 9310 000 0000 000		1112000004	102119	10/14/2019	N		461.50
06 E 2200 641 1000 000		461.50					
					71795	461.50	
CRW CONS000	CRW Consulting LLC	7389	ERate	10/14/2019	R		3,500.00
** L 9310 000 0000 000		62000082	102119	10/14/2019	N		3,500.00
08 E 1000 736 0000 000		3,500.00					
					71796	3,500.00	

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
DAMM MUS000	Damm Music Center	161558	Amati Bass	10/14/2019	R					989.00
** L 9310 000 0000 000		2102000062	102119	10/14/2019	N					989.00
55 E 2200 610 2100 241		989.00								
DAMM MUS000	Damm Music Center	162088	cox invoices	10/15/2019	R					89.95
** L 9310 000 0000 000		12000150	102119	10/15/2019	N					89.95
55 E 2200 682 0000 342		89.95								
DAMM MUS000	Damm Music Center	162486	cox invoices	10/15/2019	R					17.95
** L 9310 000 0000 000		12000150	102119	10/15/2019	N					17.95
55 E 2200 682 0000 342		17.95								
DAMM MUS000	Damm Music Center	162487	Orchestra	10/14/2019	R					50.00
** L 9310 000 0000 000		3702000064	102119	10/14/2019	N					50.00
06 E 1000 680 0000 341		50.00								
DAMM MUS000	Damm Music Center	9/6/19 PRAIRIE	Orchestra	10/14/2019	R					325.96
** L 9310 000 0000 000		3702000053	102119	10/14/2019	N					325.96
06 E 1000 680 0000 341		83.99	06 E 1000 680 0000 341			83.99				
06 E 1000 680 0000 341		16.00	06 E 1000 680 0000 341			72.99				
06 E 1000 680 0000 341		68.99								
					71797			1,472.86		
DAVISSHE002	Davis, Shelley L	BOOK FAIR 2019	Book Fair and Library Supplies	10/16/2019	R					43.87
** L 9310 000 0000 000		3502000079	102119	10/16/2019	N					43.87
06 E 2200 619 3500 000		20.88	06 E 2400 683 3500 350			22.99				
DAVISSHE002	Davis, Shelley L	FELT, SPIN	Book Fair Supplies and MakerSpace Supplies	10/16/2019	R					74.29
** L 9310 000 0000 000		3502000072	102119	10/16/2019	N					74.29

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DAVISSHE002	Vendor Continued....						
06 E 2200 619 3500 000		3.29	06 E 2400 683 3500 350			71.00	
DAVISSHE002	Davis, Shelley L	LIBRARY SUPPLY	library supplies and paint	10/16/2019	R		27.17
** L 9310 000 0000 000		3502000066	102119	10/16/2019	N		27.17
06 E 2200 619 3500 000		27.17					
DAVISSHE002	Davis, Shelley L	PAINT, EMOTIONAL	paint and books for the library	10/16/2019	R		12.86
** L 9310 000 0000 000		3502000071	102119	10/16/2019	N		12.86
06 E 2200 619 3500 000		2.87	06 E 2200 641 3500 000			9.99	
					71798		158.19
DEAN FOO000	Dean Food Company	40108939	MILK	10/14/2019	R		6,530.06
** L 9310 000 0000 000		92000095	102119	10/14/2019	N		6,530.06
24 E 3100 632 0000 000		6,530.06					
DEAN FOO000	Dean Food Company	40109037	MILK	10/14/2019	R		6,584.70
** L 9310 000 0000 000		92000102	102119	10/14/2019	N		6,584.70
24 E 3100 632 0000 000		6,584.70					
DEAN FOO000	Dean Food Company	40109130	MILK	10/14/2019	R		6,850.89
** L 9310 000 0000 000		92000119	102119	10/14/2019	N		6,850.89
24 E 3100 632 0000 000		6,850.89					
DEAN FOO000	Dean Food Company	40109222	MILK	10/14/2019	R		5,632.02
** L 9310 000 0000 000		92000125	102119	10/14/2019	N		5,632.02
24 E 3100 632 0000 000		5,632.02					
					71799		25,597.67

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DEBENCOR000	Debenham, Cortney E	PUTTY		Reimbursement		10/16/2019	R					55.56
** L 9310 000 0000 000		3702000066		102119		10/16/2019	N					55.56
06 E 1000 619 3700 000		55.56										
							71800			55.56		
DEMCO IN000	Demco Inc	6674313		Library processing supplies; maker space tools		10/14/2019	R					794.53
** L 9310 000 0000 000		2032000000		102119		10/14/2019	N					794.53
06 E 2200 619 2000 000		794.53										
DEMCO IN000	Demco Inc	6690335		Supplies		10/14/2019	R					189.89
** L 9310 000 0000 000		2132000000		102119		10/14/2019	N					189.89
06 E 2200 619 2100 000		89.78				06 E 2200 646 2100 000		100.11				
DEMCO IN000	Demco Inc	6695101		library supplies order		10/14/2019	R					437.76
** L 9310 000 0000 000		3702000061		102119		10/14/2019	N					437.76
06 E 2200 619 3700 000		437.76										
							71801			1,422.18		
DEZOTRHO000	Dezotell, Rhonda	OFFICE DEPOT		Reimbursement to Rhonda Dezotell for computer holders for classroom from Office Depot.		10/16/2019	R					29.98
** L 9310 000 0000 000		3402000023		102119		10/16/2019	N					29.98
06 E 1000 619 3400 000		29.98										
							71802			29.98		
DONOVAN 000	Donovan Auto & Truck Center	212512		sunshade #739		10/14/2019	R					170.71
** L 9310 000 0000 000		22000108		102119		10/14/2019	N					170.71

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
DONOVAN 000	Vendor Continued....						
06 E 2730 615 0000 000		170.71					
DONOVAN 000	Donovan Auto & Truck Center	212989	cap	10/14/2019	R		57.53
** L 9310 000 0000 000		22000111	102119	10/14/2019	N		57.53
06 E 2730 615 0000 000		57.53					
DONOVAN 000	Donovan Auto & Truck Center	213109BUR	sensor #749	10/14/2019	R		33.35
** L 9310 000 0000 000		22000128	102119	10/14/2019	N		33.35
06 E 2730 615 0000 000		33.35					
					71803	261.59	
DOUG'S A000	Doug's Auto Service	00013075	(2) cooper cs/5 225/60r17 #512	10/14/2019	R		250.00
** L 9310 000 0000 000		22000116	102119	10/14/2019	N		250.00
06 E 2730 616 0000 000		250.00 NONEM					
					71804	250.00	
DROWNPAM000	Drown, Pam	DRIVER ED	CHS	10/16/2019	R		167.00
** L 9310 000 0000 000		1002000071	102119	10/16/2019	N		167.00
18 E 1000 890 1000 000		167.00					
					71805	167.00	
DUANE P.000	Duane P. Billinger	8/12/19	Replacement battery AED @ transportation; New adult pads for AED	10/14/2019	R		225.50
** L 9310 000 0000 000		112000025	102119	10/14/2019	N		225.50
06 E 2130 619 0000 000		225.50 NONEM					
					71806	225.50	

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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
DUDLEY W000 Dudley Williams and Associa	0023397				CHS CONCRETE REPAIR	10/14/2019	R					1,320.00
** L 9310 000 0000 000	32000486				102119	10/14/2019	N					1,320.00
06 E 2600 470 1000 000	1,320.00											
							71807			1,320.00		
DYNAMIC 000 Dynamic Control Systems Inc	011034				REPAIR MODULE	10/14/2019	R					1,456.72
** L 9310 000 0000 000	32000585				102119	10/14/2019	N					1,456.72
16 E 4700 430 3300 000	1,456.72											
DYNAMIC 000 Dynamic Control Systems Inc	011118				REPAIR MODULE CHS,OES	10/14/2019	R					1,970.18
** L 9310 000 0000 000	32000587				102119	10/14/2019	N					1,970.18
16 E 4700 430 1000 000	1,633.16				16 E 4700 430 3600 000			337.02				
DYNAMIC 000 Dynamic Control Systems Inc	011136				ALC 10K SENSORS	10/14/2019	R					204.00
** L 9310 000 0000 000	32000548				102119	10/14/2019	N					204.00
16 E 4700 430 3700 000	204.00											
DYNAMIC 000 Dynamic Control Systems Inc	011150				REPAIR MODULE	10/14/2019	R					224.48
** L 9310 000 0000 000	32000585				102119	10/14/2019	N					224.48
16 E 4700 430 2000 000	105.01				16 E 4700 430 2100 000			119.47				
							71808			3,855.38		
EAI EDUC000 EAI Education	INV0961599				Classroom supplies	10/14/2019	R					44.95
** L 9310 000 0000 000	3702000031				102119	10/14/2019	N					44.95
06 E 1000 619 3700 000	44.95											
							71809			44.95		
EASTBAY,000 Eastbay, Inc.	1049972				Coaches Shirts	10/14/2019	R					86.80
** L 9310 000 0000 000	2102000060				102119	10/14/2019	N					86.80

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
EASTBAY,000 Vendor Continued....											
06 E 1000 681 2100 250							86.80				
					71810				86.80		
ECK ROY000	Eck, Roya A	KACTE 2019	KACTE Conference	10/16/2019	R						433.95
** L 9310 000 0000 000		1162000004	102119	10/16/2019	N						433.95
34 E 1000 580 1000 160							433.95				
ECK ROY000	Eck, Roya A	KCCTE CAMP	FAID camp	10/16/2019	R						60.00
** L 9310 000 0000 000		1162000001	102119	10/16/2019	N						60.00
34 E 1000 580 1000 160							60.00				
					71811				493.95		
EDMENTUM000	Edmentum, Inc.	INV125085	Reading Eggs	10/14/2019	R						2,400.00
** L 9310 000 0000 000		3602000013	102119	10/14/2019	N						2,400.00
06 E 2200 653 3600 000							2,400.00				
					71812				2,400.00		
ELLIOTT 000	Elliott Electric Supply Inc	145-71039-01	LED LIGHTS	10/14/2019	R						118.96
** L 9310 000 0000 000		32000497	102119	10/14/2019	N						118.96
16 E 4700 430 3300 000							118.96				
ELLIOTT 000	Elliott Electric Supply Inc	146-69556-01	STAINLESS BLANK, DEVICE BOX	10/14/2019	R						16.01
** L 9310 000 0000 000		32000432	102119	10/14/2019	N						16.01
16 E 4700 430 3500 000							16.01				
ELLIOTT 000	Elliott Electric Supply Inc	146-69764-01	SPLICELINE, POWERPLUG	10/14/2019	R						191.80
** L 9310 000 0000 000		32000431	102119	10/14/2019	N						191.80
06 E 2620 722 0000 000							191.80				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELLIOTT 000	Elliott Electric Supply Inc	146-70843-01				PLUGS, VINYL ELEC.	10/14/2019	R					204.96
** L 9310 000 0000 000		32000449				102119	10/14/2019	N					204.96
06 E 2620 722 0000 000		97.96				06 E 2600 610 0000 000			53.50				
06 E 2600 610 0000 000		53.50											
ELLIOTT 000	Elliott Electric Supply Inc	146-70845-01				120-277V PLUG	10/14/2019	R					98.16
** L 9310 000 0000 000		32000450				102119	10/14/2019	N					98.16
16 E 4700 430 3300 000		98.16											
ELLIOTT 000	Elliott Electric Supply Inc	146-70954-01				PORT, SPLICELINE, LMP	10/14/2019	R					114.33
** L 9310 000 0000 000		32000451				102119	10/14/2019	N					114.33
06 E 2620 722 0000 000		114.33											
ELLIOTT 000	Elliott Electric Supply Inc	146-71244-01				LED LIGHTS	10/14/2019	R					109.52
** L 9310 000 0000 000		32000496				102119	10/14/2019	N					109.52
16 E 4700 430 1000 000		109.52											
ELLIOTT 000	Elliott Electric Supply Inc	146-72310-01				STADIUM RECPT	10/14/2019	R					44.31
** L 9310 000 0000 000		32000556				102119	10/14/2019	N					44.31
16 E 4700 430 1000 000		44.31											
								71813			898.05		
ENTERCOM000	Entercom Wichita	1086246-8				Radio Spots	10/15/2019	R					866.00
** L 9310 000 0000 000		142000070				102119	10/15/2019	N					866.00
06 E 2321 890 0000 000		866.00											
ENTERCOM000	Entercom Wichita	1086255-8				Radio Spots	10/15/2019	R					696.00
** L 9310 000 0000 000		142000069				102119	10/15/2019	N					696.00
06 E 2321 890 0000 000		696.00											
ENTERCOM000	Entercom Wichita	1086261-8				Radio Spots	10/15/2019	R					254.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ENTERCOM000	Vendor Continued....						
** L 9310 000 0000 000		142000072	102119	10/15/2019	N		254.00
06 E 2321 890 0000 000		254.00					
ENTERCOM000	Entercom Wichita	1092301-8	Radio Spots	10/15/2019	R		360.00
** L 9310 000 0000 000		142000071	102119	10/15/2019	N		360.00
06 E 2321 890 0000 000		360.00					
					71814	2,176.00	
ENVISION001	Envision Industries, Inc.	ENV-SO1V-0061656	TRASH BAGS	10/14/2019	R		2,313.75
** L 9310 000 0000 000		32000447	102119	10/14/2019	N		2,313.75
06 E 2620 727 0000 000		2,313.75					
ENVISION001	Envision Industries, Inc.	ENV-SOIV-0062725	TRASH BAGS	10/14/2019	R		1,542.50
** L 9310 000 0000 000		32000563	102119	10/14/2019	N		1,542.50
06 E 2620 618 0000 000		1,542.50					
					71815	3,856.25	
ESSDACK 000	Essdack	FL-56439	ELI Assessment & Debrief w/ Mark Foster	10/15/2019	R		250.00
** L 9310 000 0000 000		52000069	102119	10/15/2019	N		250.00
07 E 2213 580 0000 493		250.00					
					71816	250.00	
ESSDACK 002	Essdack / INT #622	4TH PAYMENT 2019	FTE	10/15/2019	R		64,277.64
** L 9310 000 0000 000		12000155	102119	10/15/2019	N		64,277.64
06 E 1000 591 0000 000		64,277.64					
					71817	64,277.64	

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
ESTELANG000	Estell, Angie	SPRING 2019	Special Ed Mileage	10/16/2019	R						495.32
** L 9310 000 0000 000		72000088	102119	10/16/2019	N						495.32
30 E 2300 580 0000 700		495.32									
					71818		495.32				
EVANS CE000	Evans Ceramic Supplies	6323	POTTER WHEEL BELTS	10/14/2019	R						58.00
** L 9310 000 0000 000		32000474	102119	10/14/2019	N						58.00
16 E 4700 430 1000 000		58.00									
					71819		58.00				
EVCO WHO000	Evco Wholesale Food Corp	0412142	FOOD/NONFOOD	10/14/2019	R						61,760.06
** L 9310 000 0000 000		92000111	102119	10/14/2019	N						61,760.06
24 E 3100 631 0000 000		-85.23	24 E 3100 631 0000 000				1,559.86				
24 E 3100 631 0000 000		2,112.76	24 E 3100 639 0000 000				62.75				
24 E 3100 631 0000 000		2,486.67	24 E 3100 639 0000 000				258.61				
24 E 3100 631 0000 000		2,058.98	24 E 3100 631 0000 000				1,484.50				
24 E 3100 631 0000 000		2,051.09	24 E 3100 639 0000 000				191.99				
24 E 3100 631 0000 000		1,790.63	24 E 3100 639 0000 000				174.59				
24 E 3100 631 0000 000		1,492.69	24 E 3100 631 0000 000				1,353.27				
24 E 3100 639 0000 000		413.47	24 E 3100 631 0000 000				2,960.95				
24 E 3100 631 0000 000		-43.52	24 E 3100 631 0000 000				375.19				
24 E 3100 631 0000 000		594.06	24 E 3100 639 0000 000				61.15				
24 E 3100 631 0000 000		636.15	24 E 3100 631 0000 000				569.04				
24 E 3100 639 0000 000		15.78	24 E 3100 631 0000 000				685.45				
24 E 3100 631 0000 000		577.05	24 E 3100 639 0000 000				72.64				
24 E 3100 631 0000 000		717.35	24 E 3100 639 0000 000				116.29				
24 E 3100 631 0000 000		765.03	24 E 3100 631 0000 000				1,573.85				
24 E 3100 639 0000 000		215.40	24 E 3100 631 0000 000				973.49				
24 E 3100 639 0000 000		15.92	24 E 3100 631 0000 000				-87.04				
24 E 3100 631 0000 000		547.25	24 E 3100 631 0000 000				591.70				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail	Check / Account Number	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq
EVCO WHO000 Vendor Continued....										
24 E 3100 631 0000 000	450.26					24 E 3100 631 0000 000	246.46			
24 E 3100 631 0000 000	411.33					24 E 3100 631 0000 000	723.13			
24 E 3100 639 0000 000	37.72					24 E 3100 631 0000 000	579.31			
24 E 3100 639 0000 000	160.30					24 E 3100 631 0000 000	389.02			
24 E 3100 631 0000 000	574.83					24 E 3100 639 0000 000	133.80			
24 E 3100 631 0000 000	213.47					24 E 3100 631 0000 000	499.19			
24 E 3100 631 0000 000	1,041.23					24 E 3100 639 0000 000	112.70			
24 E 3100 631 0000 000	359.70					24 E 3100 631 0000 000	121.18			
24 E 3100 639 0000 000	74.61					24 E 3100 631 0000 000	464.84			
24 E 3100 631 0000 000	679.65					24 E 3100 631 0000 000	611.93			
24 E 3100 631 0000 000	850.54					24 E 3100 631 0000 000	307.19			
24 E 3100 639 0000 000	33.45					24 E 3100 631 0000 000	472.95			
24 E 3100 631 0000 000	211.84					24 E 3100 631 0000 000	630.58			
24 E 3100 618 0000 000	14.81					24 E 3100 631 0000 000	400.65			
24 E 3100 639 0000 000	81.14					24 E 3100 631 0000 000	242.78			
24 E 3100 631 0000 000	341.29					24 E 3100 639 0000 000	25.03			
24 E 3100 631 0000 000	1,115.54					24 E 3100 631 0000 000	559.99			
24 E 3100 639 0000 000	50.56					24 E 3100 631 0000 000	687.86			
24 E 3100 631 0000 000	-43.52					24 E 3100 631 0000 000	169.73			
24 E 3100 631 0000 000	180.68					24 E 3100 639 0000 000	34.78			
24 E 3100 631 0000 000	229.76					24 E 3100 631 0000 000	189.79			
24 E 3100 639 0000 000	40.57					24 E 3100 631 0000 000	312.38			
24 E 3100 631 0000 000	276.47					24 E 3100 631 0000 000	409.75			
24 E 3100 631 0000 000	240.09					24 E 3100 631 0000 000	306.71			
24 E 3100 639 0000 000	40.57					24 E 3100 631 0000 000	440.64			
24 E 3100 631 0000 000	-43.52					24 E 3100 631 0000 000	308.06			
24 E 3100 631 0000 000	223.23					24 E 3100 631 0000 000	324.54			
24 E 3100 631 0000 000	274.83					24 E 3100 631 0000 000	421.39			
24 E 3100 631 0000 000	312.29					24 E 3100 631 0000 000	270.27			
24 E 3100 631 0000 000	641.48					24 E 3100 631 0000 000	260.26			
24 E 3100 639 0000 000	19.00					24 E 3100 631 0000 000	190.91			

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
EVCO WHO000	Vendor Continued....									
24 E 3100 631 0000 000			-43.52							
24 E 3100 631 0000 000			462.45							
24 E 3100 639 0000 000			31.84							
24 E 3100 639 0000 000			18.86							
24 E 3100 631 0000 000			491.38							
24 E 3100 631 0000 000			252.41							
24 E 3100 631 0000 000			559.00							
24 E 3100 631 0000 000			599.42							
24 E 3100 631 0000 000			144.24							
24 E 3100 631 0000 000			617.75							
24 E 3100 631 0000 000			479.85							
24 E 3100 631 0000 000			466.70							
24 E 3100 631 0000 000			922.10							
24 E 3100 639 0000 000			63.12							
24 E 3100 631 0000 000			-21.76							
24 E 3100 631 0000 000			219.18							
24 E 3100 631 0000 000			195.05							
24 E 3100 631 0000 000			249.31							
24 E 3100 639 0000 000			34.64							
24 E 3100 631 0000 000			278.80							
24 E 3100 631 0000 000			190.07							
						71820	61,760.06			
F&A FOOD000	F&A Food Sales Inc	2071239	FOOD/NONFOOD	10/14/2019	R		13,314.36			
** L 9310 000 0000 000		92000126	102119	10/14/2019	N		13,314.36			
24 E 3100 631 0000 000			77.98							
24 E 3100 631 0000 000			1,556.72							
24 E 3100 631 0000 000			399.70							
24 E 3100 639 0000 000			65.01							
24 E 3100 639 0000 000			43.34							
24 E 3100 631 0000 000							87.32			
24 E 3100 639 0000 000							121.32			
24 E 3100 631 0000 000							1,170.60			
24 E 3100 631 0000 000							423.88			
24 E 3100 631 0000 000							545.06			
24 E 3100 631 0000 000							346.81			
24 E 3100 631 0000 000							499.00			
24 E 3100 631 0000 000							403.49			
24 E 3100 631 0000 000							591.43			
24 E 3100 639 0000 000							49.58			
24 E 3100 631 0000 000							746.70			
24 E 3100 639 0000 000							82.12			
24 E 3100 631 0000 000							-43.52			
24 E 3100 631 0000 000							271.71			
24 E 3100 631 0000 000							818.44			
24 E 3100 631 0000 000							569.37			
24 E 3100 639 0000 000							28.41			
24 E 3100 631 0000 000							387.91			
24 E 3100 631 0000 000							737.70			
24 E 3100 631 0000 000							174.31			
24 E 3100 639 0000 000							18.86			
24 E 3100 631 0000 000							84.94			
24 E 3100 631 0000 000							92.09			
24 E 3100 631 0000 000							228.25			
24 E 3100 631 0000 000							179.76			

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
F&A FOOD000	Vendor Continued....									
24 E 3100 631 0000 000		1,362.08		24 E 3100 639 0000 000		86.68				
24 E 3100 631 0000 000		27.95		24 E 3100 631 0000 000		502.18				
24 E 3100 639 0000 000		86.68		24 E 3100 631 0000 000		-21.34				
24 E 3100 631 0000 000		519.41		24 E 3100 631 0000 000		878.22				
24 E 3100 639 0000 000		43.34		24 E 3100 631 0000 000		434.56				
24 E 3100 631 0000 000		42.39		24 E 3100 631 0000 000		389.83				
24 E 3100 631 0000 000		174.16		24 E 3100 631 0000 000		114.02				
24 E 3100 631 0000 000		163.55		24 E 3100 631 0000 000		203.78				
24 E 3100 631 0000 000		275.48		24 E 3100 639 0000 000		77.98				
24 E 3100 631 0000 000		248.33		24 E 3100 631 0000 000		458.70				
24 E 3100 639 0000 000		77.98		24 E 3100 631 0000 000		334.25				
24 E 3100 639 0000 000		39.71		24 E 3100 631 0000 000		219.81				
24 E 3100 631 0000 000		373.48		24 E 3100 631 0000 000		60.58				
24 E 3100 631 0000 000		194.07		24 E 3100 631 0000 000		371.85				
24 E 3100 631 0000 000		60.58		24 E 3100 631 0000 000		590.32				
24 E 3100 639 0000 000		21.67		24 E 3100 631 0000 000		27.59				
24 E 3100 631 0000 000		78.80		24 E 3100 631 0000 000		283.09				
24 E 3100 639 0000 000		21.67								
					71821		13,314.36			
FARLECHA000	Farley, Channity M	9/27/19	Special Ed Medicaid	10/15/2019	R		120.00			
** L 9310 000 0000 000		72000078	102119	10/15/2019	N		120.00			
30 E 2200 620 0000 721		120.00	NONEM							
					71822		120.00			
FARMER B001	Farmer Brothers Co	SO69467669	COFFEE S. C.	10/14/2019	R		149.35			
** L 9310 000 0000 000		32000579	102119	10/14/2019	N		149.35			
06 E 2600 610 0000 000		149.35								
					71823		149.35			

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FARMER B003	Farmer Brothers	S069427028					Coffee Station supplies	10/14/2019	R					370.25
** L 9310 000 0000 000		8002000031					102119	10/14/2019	N					370.25
08 E 2213 630 8000 000		370.25												
FARMER B003	Farmer Brothers	SO69446976					Coffee Station supplies	10/14/2019	R					364.02
** L 9310 000 0000 000		8002000035					102119	10/14/2019	N					364.02
08 E 2213 630 8000 000		364.02												
									71824			734.27		
FERGUSON000	Ferguson Enterprises Inc #2	7490710					GOATSKIN GLOVES, 111 ROYAL 1.6 FV	10/14/2019	R					188.90
** L 9310 000 0000 000		32000440					102119	10/14/2019	N					188.90
16 E 4700 430 1000 000		188.90												
FERGUSON000	Ferguson Enterprises Inc #2	7499766					CLEANOUT PLUG	10/14/2019	R					4.02
** L 9310 000 0000 000		32000452					102119	10/14/2019	N					4.02
16 E 4700 430 3500 000		4.02												
FERGUSON000	Ferguson Enterprises Inc #2	7503371					REP KEY F/LK ST	10/14/2019	R					13.70
** L 9310 000 0000 000		32000511					102119	10/14/2019	N					13.70
16 E 4700 430 1000 000		6.85				16 E 4700 430 2100 000				6.85				
FERGUSON000	Ferguson Enterprises Inc #2	7509122					CHS FLUSH VALVE	10/14/2019	R					336.74
** L 9310 000 0000 000		32000512					102119	10/14/2019	N					336.74
16 E 4700 430 1000 000		336.74												
FERGUSON000	Ferguson Enterprises Inc #2	7512289					GUN CART 12 PK, GALLO GUN	10/14/2019	R					88.18
** L 9310 000 0000 000		32000491					102119	10/14/2019	N					88.18
16 E 4700 430 2000 000		88.18												
FERGUSON000	Ferguson Enterprises Inc #2	7518983					REX DRINKING FOUNTAIN	10/14/2019	R					26.33

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FERGUSON000	Vendor Continued....										
** L 9310 000 0000 000		32000510	102119	10/14/2019	N						26.33
16 E 4700 430 3400 000		26.33									
FERGUSON000	Ferguson Enterprises Inc #2	7528179	KIT GRN SPRING	10/14/2019	R						27.99
** L 9310 000 0000 000		32000549	102119	10/14/2019	N						27.99
16 E 4700 430 3500 000		27.99									
FERGUSON000	Ferguson Enterprises Inc #2	7530603	KIT GRN SPRING	10/14/2019	R						47.88
** L 9310 000 0000 000		32000549	102119	10/14/2019	N						47.88
16 E 4700 430 3300 000		47.88									
					71825				733.74		
FERRICHR000	Ferris, Chris	FURNITURE	Items for PRIDE DAY- totes,pancake mix, cookies, ice cream, syrup, bomb pops, root beer	10/16/2019	R						345.04
** L 9310 000 0000 000		3602000024	102119	10/16/2019	N						345.04
06 E 1000 619 3600 350		175.86	06 E 2400 619 3600 000				169.18				
					71826				345.04		
FITNESS 000	Fitness Finders	INV1319	Cards and Scan App for Mileage Club	10/14/2019	R						303.35
** L 9310 000 0000 000		3502000069	102119	10/14/2019	N						303.35
06 E 1000 619 3500 000		303.35									
					71827				303.35		
FLEETPRI000	Fleetpride, Inc.	36866145	(4) monroe gas magnum 65 shock absorber (42) monroe	10/14/2019	R						419.58

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
FLEETPRI000	Vendor Continued....												
						gas magnum 60 shock absorber							
** L 9310 000 0000 000		22000157				102119	10/14/2019	N					419.58
06 E 2730 615 0000 000		419.58											
								71828			419.58		
FLINN SC000	Flinn Scientific Inc	2409458				Iodine, laboratory grade, 100g Sulfur, Precipitated, 500 g	10/14/2019	R					66.25
** L 9310 000 0000 000		2002000085				102119	10/14/2019	N					66.25
06 E 1000 683 2000 200		66.25											
FLINN SC000	Flinn Scientific Inc	2410468				Chemistry and Forensic Science lab equipment and kits	10/14/2019	R					317.98
** L 9310 000 0000 000		1062000005				102119	10/14/2019	N					317.98
06 E 1000 680 1000 100		317.98											
								71829			384.23		
FLINT HI000	Flint Hills Environmental L	1700				30 GALLLON PARTS WASHER	10/14/2019	R					129.00
** L 9310 000 0000 000		32000550				102119	10/14/2019	N					129.00
06 E 2620 727 0000 000		129.00	NONEM										
FLINT HI000	Flint Hills Environmental L	1701				30 gl parts washer	10/14/2019	R					129.00
** L 9310 000 0000 000		22000154				102119	10/14/2019	N					129.00
06 E 2730 618 0000 000		129.00	NONEM										
								71830			258.00		
FLIPPEN 000	The Flippen Group LLC	2019-2020 AGREEMENT				Misc CKH Events for 2019-20	10/15/2019	R					24,500.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FLIPPEN 000	Vendor Continued....													
** L 9310 000 0000 000		52000073	102119				10/15/2019	N						24,500.00
26 E 2200 580 0000 000		24,500.00	NONEM											
								71831		24,500.00				
FLOWERS 000	Flowers Baking Company of L	2071750380	BREAD				10/14/2019	R						4.29
** L 9310 000 0000 000		92000097	102119				10/14/2019	N						4.29
24 E 3100 631 0000 000		4.29												
FLOWERS 000	Flowers Baking Company of L	2081750046	BREAD				10/14/2019	R						412.45
** L 9310 000 0000 000		92000099	102119				10/14/2019	N						412.45
24 E 3100 632 0000 000		412.45												
FLOWERS 000	Flowers Baking Company of L	2081750258	BREAD				10/14/2019	R						1,118.21
** L 9310 000 0000 000		92000098	102119				10/14/2019	N						1,118.21
24 E 3100 631 0000 000		1,118.21												
FLOWERS 000	Flowers Baking Company of L	2081750378	BREAD				10/14/2019	R						150.15
** L 9310 000 0000 000		92000097	102119				10/14/2019	N						150.15
24 E 3100 631 0000 000		150.15												
FLOWERS 000	Flowers Baking Company of L	2081750451	BREAD				10/14/2019	R						367.57
** L 9310 000 0000 000		92000096	102119				10/14/2019	N						367.57
24 E 3100 631 0000 000		367.57												
FLOWERS 000	Flowers Baking Company of L	2081750563	BREAD				10/14/2019	R						579.97
** L 9310 000 0000 000		92000107	102119				10/14/2019	N						579.97
24 E 3100 631 0000 000		579.97												
FLOWERS 000	Flowers Baking Company of L	2081750702	BREAD				10/14/2019	R						253.11
** L 9310 000 0000 000		92000115	102119				10/14/2019	N						253.11

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
FLOWERS 000	Vendor Continued....						
24 E 3100 631 0000 000		253.11					
FLOWERS 000	Flowers Baking Company of L	2081750807	BREAD	10/14/2019	R		883.59
** L 9310 000 0000 000		92000112	102119	10/14/2019	N		883.59
24 E 3100 631 0000 000		883.59					
FLOWERS 000	Flowers Baking Company of L	2081750920	BREAD	10/14/2019	R		755.63
** L 9310 000 0000 000		92000133	102119	10/14/2019	N		755.63
24 E 3100 631 0000 000		199.54	24 E 3100 631 0000 000			159.28	
24 E 3100 631 0000 000		109.45	24 E 3100 631 0000 000			79.26	
24 E 3100 631 0000 000		74.72	24 E 3100 631 0000 000			50.92	
24 E 3100 631 0000 000		57.56	24 E 3100 631 0000 000			6.64	
24 E 3100 631 0000 000		18.26					
					71832		4,524.97
FOLEY EQ000	Foley Equipment Co	PS000172722	(4) cap screw, nut(4) , (8) washers	10/14/2019	R		53.88
** L 9310 000 0000 000		22000135	102119	10/14/2019	N		53.88
06 E 2730 615 0000 000		53.88					
FOLEY EQ000	Foley Equipment Co	PS000172723	(4) cap screw, nut(4) , (8) washers	10/14/2019	R		9.44
** L 9310 000 0000 000		22000135	102119	10/14/2019	N		9.44
06 E 2730 615 0000 000		9.44					
FOLEY EQ000	Foley Equipment Co	SS020011555	Press in new front hub studs - both sides #170	10/14/2019	R		1,252.60
** L 9310 000 0000 000		22000112	102119	10/14/2019	N		1,252.60
06 E 2730 490 0000 000		1,252.60					

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
FOLEY EQ000	Foley Equipment Co	SS020011687		Front & rear brake shoe material separating from shoe plates. R&R all brake linings #580			10/14/2019	R					1,537.80
** L 9310 000 0000 000		22000162		102119			10/14/2019	N					1,537.80
06 E 2730 490 0000 000		1,537.80											
								71833			2,853.72		
FOLLETT 000	Follett School Solutions	2404167A		Textbooks			10/15/2019	R					2,600.85
** L 9310 000 0000 000		52000070		102119			10/15/2019	N					2,600.85
55 E 1000 644 3300 000		866.86				55 E 1000 644 3500 000			866.86				
55 E 1000 644 3700 000		867.13											
FOLLETT 000	Follett School Solutions	2431073A		Textbooks			10/15/2019	R					624.00
** L 9310 000 0000 000		52000070		102119			10/15/2019	N					624.00
55 E 1000 644 1000 000		624.00											
FOLLETT 000	Follett School Solutions	2432661A		Textbooks			10/15/2019	R					958.50
** L 9310 000 0000 000		52000070		102119			10/15/2019	N					958.50
55 E 1000 644 1800 000		958.50				55 E 1000 644 2000 000			0.00				
FOLLETT 000	Follett School Solutions	2443648A		Textbooks			10/15/2019	R					47.55
** L 9310 000 0000 000		52000070		102119			10/15/2019	N					47.55
55 E 1000 644 3700 000		47.55											
FOLLETT 000	Follett School Solutions	2446314A		Textbooks			10/15/2019	R					349.50
** L 9310 000 0000 000		52000070		102119			10/15/2019	N					349.50
55 E 1000 644 3300 000		349.50											
FOLLETT 000	Follett School Solutions	379321B		follett order			10/15/2019	R					667.93
** L 9310 000 0000 000		12000151		102119			10/15/2019	N					667.93

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount 1099 Asset Lg	
FOLLETT 000	Vendor Continued....						
06 E 2200 641 2000 000		667.93					
FOLLETT 000	Follett School Solutions	430701	books	10/15/2019	R		358.63
** L 9310 000 0000 000		12000152	102119	10/15/2019	N		358.63
06 E 2200 651 1000 000		358.63					
					71834	5,606.96	
FORTISTE000	Fortine, Steve	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT	10/14/2019	R		66.50
** L 9310 000 0000 000		92000106	102119	10/14/2019	N		66.50
24 E 3300 571 0000 000		66.50					
					71835	66.50	
FOULSTON000	Foulston & Siefkin	472541	services	10/16/2019	R		205.00
** L 9310 000 0000 000		12000164	102119	10/16/2019	N		205.00
06 E 2310 345 0000 000		205.00 NONEM					
					71836	205.00	
FRENCDOR000	French, Dora A	AUG-SEPT 2019	Mileage	10/16/2019	R		116.00
** L 9310 000 0000 000		52000072	102119	10/16/2019	N		116.00
14 E 1000 580 0000 000		116.00					
					71837	116.00	
GALLUP, 000	Gallup, Inc.	275072	Gallop Student Poll 2019-20	10/14/2019	R		2,000.00
** L 9310 000 0000 000		52000065	102119	10/14/2019	N		2,000.00
08 E 2100 670 0000 000		2,000.00					
					71838	2,000.00	

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GARNETT 000	Garnett Auto Supply	4839924		(2) phillips light- light bulb, (1) phillips light- light bulb	10/14/2019	R						19.44
** L 9310 000 0000 000		22000122		102119	10/14/2019	N						19.44
06 E 2730 615 0000 000		19.44										
GARNETT 000	Garnett Auto Supply	4839929		(2) phillips light- light bulb, (1) phillips light- light bulb	10/14/2019	R						38.88
** L 9310 000 0000 000		22000122		102119	10/14/2019	N						38.88
06 E 2730 615 0000 000		38.88										
GARNETT 000	Garnett Auto Supply	4840014		serpentine belt (2)	10/14/2019	R						27.17
** L 9310 000 0000 000		22000130		102119	10/14/2019	N						27.17
06 E 2730 615 0000 000		27.17										
GARNETT 000	Garnett Auto Supply	4840333		serpentine belt (2)	10/14/2019	R						50.24
** L 9310 000 0000 000		22000130		102119	10/14/2019	N						50.24
06 E 2730 615 0000 000		50.24										
							71839			135.73		
GARTEASH000	Garten, Ashley N	CLASS SUPPLY		Reimbursement for classroom supplies	10/16/2019	R						250.00
** L 9310 000 0000 000		3302000025		102119	10/16/2019	N						250.00
06 E 1000 619 3300 000		250.00										
							71840			250.00		
GARY E T000	Gary E Telleen	20947		CHS	10/14/2019	R						480.00
** L 9310 000 0000 000		1002000069		102119	10/14/2019	N						480.00
06 E 2600 470 1000 000		480.00										
							71841			480.00		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
GENERAL 002	General Parts Inc	1736789	TEMP. CONTROLLER	10/14/2019	R						410.49
** L 9310 000 0000 000		32000458	102119	10/14/2019	N						410.49
16 E 4700 430 3700 000		410.49									
					71842				410.49		
GENESIS 001	Genesis Technologies, Inc.	2544304	License	10/14/2019	R						6,250.00
** L 9310 000 0000 000		62000053	102119	10/14/2019	N						6,250.00
08 E 1000 736 0000 000		6,250.00									
					71843				6,250.00		
GOETZEMI000	Goetz, Emily	PAT MTG 2019	Meal Reimbursement for Emily Goetz while in Topeka for PAT Coordinator's Meeting	10/16/2019	R						17.57
** L 9310 000 0000 000		4302000016	102119	10/16/2019	N						17.57
28 E 2100 580 4300 000		17.57									
					71844				17.57		
GOPHER S000	Gopher Sport	9648020	Life Skills	10/14/2019	R						1,097.46
** L 9310 000 0000 000		3702000050	102119	10/14/2019	N						1,097.46
16 E 1000 739 3700 000		938.00	16 E 1000 739 3700 000				159.46				
					71845				1,097.46		
GRAINGER000	Grainger	9275368547	DRAIN PAN	10/14/2019	R						156.57
** L 9310 000 0000 000		32000466	102119	10/14/2019	N						156.57
16 E 4700 430 2100 000		156.57									
GRAINGER000	Grainger	9285891942	(8) shlf bin 17 7/8 x 6 5/8 x 4 (1) shelf bin label holder	10/14/2019	R						34.32

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GRAINGER000	Vendor Continued....													
				10 degree pk 24										
** L 9310 000 0000 000		22000131		102119				10/14/2019	N					34.32
06 E 2730 618 0000 000		34.32												
GRAINGER000	Grainger	9286583878		(8) shlf bin 17 7/8 x 6 5/8 x				10/14/2019	R					37.25
				4 (1) shelf bin label holder										
				10 degree pk 24										
** L 9310 000 0000 000		22000131		102119				10/14/2019	N					37.25
06 E 2730 618 0000 000		37.25												
GRAINGER000	Grainger	9291528736		SWITCH				10/14/2019	R					5.97
** L 9310 000 0000 000		32000490		102119				10/14/2019	N					5.97
16 E 4700 430 1000 000		5.97												
GRAINGER000	Grainger	9291581495		(3) Drain pull valve 3 ft				10/14/2019	R					34.02
				cable length										
** L 9310 000 0000 000		22000141		102119				10/14/2019	N					34.02
06 E 2730 615 0000 000		34.02												
									71846	268.13				
GRAYBAR 000	Graybar Electric Company In	9311851508		Wiring				10/14/2019	R					361.68
** L 9310 000 0000 000		62000081		102119				10/14/2019	N					361.68
08 E 1000 736 0000 000		361.68												
GRAYBAR 000	Graybar Electric Company In	9312372367		Wiring				10/15/2019	R					103.99
** L 9310 000 0000 000		62000100		102119				10/15/2019	N					103.99
08 E 1000 736 0000 000		103.99												
									71847	465.67				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
GREENHAV000	Greenhaven Publishing, LLC	GRL5021431		Nonfiction books on social issues for research.			10/14/2019	R					857.64
** L 9310 000 0000 000		1112000007		102119			10/14/2019	N					857.64
06 E 2200 641 1000 000		857.64	NONEM										
								71848			857.64		
GREGOMAR000	Gregory, Mary	AUG MILES 2019		MILEAGE			10/14/2019	R					29.00
** L 9310 000 0000 000		92000089		102119			10/14/2019	N					29.00
24 E 3100 580 0000 000		29.00											
GREGOMAR000	Gregory, Mary	SEPT 2019 MILES		MILEAGE			10/16/2019	R					74.82
** L 9310 000 0000 000		92000122		102119			10/16/2019	N					74.82
24 E 3100 580 0000 000		74.82											
								71849			103.82		
GREY HOU000	Grey House Publishing	170051		Reference books in print and online format.			10/14/2019	R					1,215.50
** L 9310 000 0000 000		1112000006		102119			10/14/2019	N					1,215.50
06 E 2200 641 1000 000		1,215.50											
GREY HOU000	Grey House Publishing	170054		Reference books in print and online format.			10/14/2019	R					89.25
** L 9310 000 0000 000		1112000006		102119			10/14/2019	N					89.25
06 E 2200 641 1000 000		89.25											
GREY HOU000	Grey House Publishing	170057		Reference books in print and online format.			10/14/2019	R					905.25
** L 9310 000 0000 000		1112000006		102119			10/14/2019	N					905.25
06 E 2200 641 1000 000		905.25											

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
GREY HOU000	Grey House Publishing	170199	Reference books.	10/14/2019	R						497.25
** L 9310 000 0000 000		1112000008	102119	10/14/2019	N						497.25
06 E 2200 641 1000 000		497.25									
GREY HOU000	Grey House Publishing	356447	Professional books.	10/15/2019	R						507.50
** L 9310 000 0000 000		1112000009	102119	10/15/2019	N						507.50
06 E 2200 641 1000 000		507.50									
					71850		3,214.75				
GREY HOU001	Grey House Publishing Inc	354668	Nonfiction subscription renewal	10/14/2019	R						205.00
** L 9310 000 0000 000		1112000005	102119	10/14/2019	N						205.00
06 E 2200 641 1000 000		205.00									
					71851		205.00				
HAJOCA C000	Hajoca Corporation	S014353101.001	BUBBLER KIT	10/14/2019	R						236.05
** L 9310 000 0000 000		32000217	102119	10/14/2019	N						236.05
06 E 2620 727 0000 000		236.05									
HAJOCA C000	Hajoca Corporation	S014415810.001	BOILER ROOM	10/14/2019	R						397.77
** L 9310 000 0000 000		32000224	102119	10/14/2019	N						397.77
16 E 4700 430 2000 000		397.77									
HAJOCA C000	Hajoca Corporation	S014436375.001	QUIK ACTING CUTTER	10/14/2019	R						101.41
** L 9310 000 0000 000		32000222	102119	10/14/2019	N						101.41
16 E 4700 430 2000 000		101.41									
HAJOCA C000	Hajoca Corporation	S014496751.001	WATER HEATER	10/14/2019	R						329.06
** L 9310 000 0000 000		32000457	102119	10/14/2019	N						329.06
16 E 4700 430 1000 000		329.06									

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
HAJOCA C000	Hajoca Corporation	S014653091.001		CABLE TOOL			10/14/2019	R					41.08
** L 9310 000 0000 000		32000590		102119			10/14/2019	N					41.08
06 E 2620 723 0000 000		41.08											
								71852			1,105.37		
HALE'S S000	Hale's Sales and Service	31018		DECK BELT			10/14/2019	R					86.55
** L 9310 000 0000 000		32000434		102119			10/14/2019	N					86.55
06 E 2630 730 0000 000		86.55											
HALE'S S000	Hale's Sales and Service	31077		MOWER PARTS			10/14/2019	R					124.23
** L 9310 000 0000 000		32000459		102119			10/14/2019	N					124.23
06 E 2630 730 0000 000		124.23											
								71853			210.78		
HALLIJAS000	Halling, Jason	9/5/19 ROSE HILL		Mileage to Rose Hill for Volleyball and Football 9-5-19			10/16/2019	R					17.40
** L 9310 000 0000 000		2002000060		102119			10/16/2019	N					17.40
06 E 1000 683 2000 250		17.40											
HALLIJAS000	Halling, Jason	ARK CITY 9/19/19		mileage to Ark City for football and volleyball			10/16/2019	R					62.64
** L 9310 000 0000 000		2002000079		102119			10/16/2019	N					62.64
06 E 1000 683 2000 250		62.64											
HALLIJAS000	Halling, Jason	CLEARWATER9/30/19		Mileage to Clearwater for A Volleyball Tri Games			10/16/2019	R					12.76
** L 9310 000 0000 000		2002000088		102119			10/16/2019	N					12.76
06 E 1000 683 2000 250		12.76											

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HALLIJAS000	Halling, Jason	KSHSAA		Reimbursement for Mileage to KSHSAA AD meeting	10/16/2019	R						25.52
** L 9310 000 0000 000		2002000016		102119	10/16/2019	N						25.52
06 E 1000 683 2000 250		25.52										
HALLIJAS000	Halling, Jason	MULVANE 10/8/19		Mileage to Mulvane for Cross Country	10/16/2019	R						16.24
** L 9310 000 0000 000		2002000102		102119	10/16/2019	N						16.24
06 E 1000 683 2000 250		16.24										
HALLIJAS000	Halling, Jason	PHMS 2019		Mileage to PHMS for Girls VB	10/16/2019	R						71.92
** L 9310 000 0000 000		2002000069		102119	10/16/2019	N						71.92
06 E 1000 683 2000 250		71.92										
HALLIJAS000	Halling, Jason	WINFIELD 10/7/19		Mileage to Winfield for VB tri 10/7/19	10/16/2019	R						48.72
** L 9310 000 0000 000		2002000103		102119	10/16/2019	N						48.72
06 E 1000 683 2000 250		48.72										
							71854			255.20		
HALLIJAS001	Halling, Jason C	WINFIELD 10/1/19		Travel to Winfield for MS football and volleyball	10/16/2019	R						48.72
** L 9310 000 0000 000		2002000095		102119	10/16/2019	N						48.72
06 E 1000 683 2000 250		48.72										
							71855			48.72		
HAMILTYL000	Hamilton, Tyler D	JULY-SEPT 2019		Reimburse Mileage	10/16/2019	R						55.10
** L 9310 000 0000 000		2102000059		102119	10/16/2019	N						55.10
06 E 1000 580 2100 250		55.10										
							71856			55.10		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
HAMPEL 0000	Hampel Oil Distributors Inc	91221550		3500 OFF ROAD #2 Hampel power diesel tw ,1022 unleaded 87 gasoline tw				10/14/2019	R					2,156.42
** L 9310 000 0000 000		22000132		102119				10/14/2019	N					2,156.42
06 E 2710 626 0000 000		2,156.42												
HAMPEL 0000	Hampel Oil Distributors Inc	91221551		3500 OFF ROAD #2 Hampel power diesel tw ,1022 unleaded 87 gasoline tw				10/14/2019	R					7,595.00
** L 9310 000 0000 000		22000132		102119				10/14/2019	N					7,595.00
06 E 2710 626 0000 000		7,595.00												
HAMPEL 0000	Hampel Oil Distributors Inc	91224037		OIL GREASE				10/14/2019	R					104.01
** L 9310 000 0000 000		32000526		102119				10/14/2019	N					104.01
06 E 2630 730 0000 000		104.01												
HAMPEL 0000	Hampel Oil Distributors Inc	91227613		2014 unleaded 87 gasoline TW , 2500 off road #2 hampel power diesel TW, 2528 off road #2 hampel power diesel TW				10/14/2019	R					4,249.54
** L 9310 000 0000 000		22000153		102119				10/14/2019	N					4,249.54
06 E 2710 626 0000 000		4,249.54												
HAMPEL 0000	Hampel Oil Distributors Inc	91227614		2014 unleaded 87 gasoline TW , 2500 off road #2 hampel power diesel TW, 2528 off road #2 hampel power diesel TW				10/14/2019	R					5,586.88
** L 9310 000 0000 000		22000153		102119				10/14/2019	N					5,586.88
06 E 2710 626 0000 000		5,586.88												

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
HAMPEL O000	Hampel Oil Distributors Inc	91227615		2014 unleaded 87 gasoline TW , 2500 off road #2 hampel power diesel TW, 2528 off road #2 hampel power diesel TW	10/14/2019	R					5,525.00
** L 9310 000 0000 000		22000153		102119	10/14/2019	N					5,525.00
06 E 2710 626 0000 000		5,525.00									
						71857			25,216.85		
HARBOR F000	Harbor Freight Tools	890939		BLK 56IN ROLLER CABINET	10/14/2019	R					799.99
** L 9310 000 0000 000		32000227		102119	10/14/2019	N					799.99
06 E 2600 610 0000 000		799.99									
						71858			799.99		
HAYSVILL001	Haysville Rental Center	63330		FORK LIFT	10/14/2019	R					23.00
** L 9310 000 0000 000		32000506		102119	10/14/2019	N					23.00
06 E 2610 438 0000 000		23.00									
						71859			23.00		
HAYSVILL006	Haysville Middle School	AMAZON		Reimbursement for Science materials purchased through Amazon by Alecia Smith while Jennifer Shumaker out for surgery Golgi Apparatus Slide Spirogyra Single Chloroplast Mitochdria, Amphibian Section Shipping and Handling 50 pcs microscope slides Toopify 5ml liq Droppers	10/14/2019	R					90.41

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL006 Vendor Continued....														
** L 9310 000 0000 000		2002000084		102119			10/14/2019	N						90.41
06 E 1000 683 2000 200		90.41												
HAYSVILL006	Haysville Middle School	AMAZON K THOMPSON		Sticky Notes Pop up Index label text highlighter strips, transparent tabs flags			10/14/2019	R						59.95
** L 9310 000 0000 000		2002000027		102119			10/14/2019	N						59.95
06 E 1000 683 2000 272		59.95												
HAYSVILL006	Haysville Middle School	AUG MON LUNCHES		August Moniter lunches 40 Adult lunches 2 Main dishes 9 water			10/14/2019	R						158.50
** L 9310 000 0000 000		2002000078		102119			10/14/2019	N						158.50
06 E 1000 619 2000 000		158.50												
HAYSVILL006	Haysville Middle School	GRIZZLY ADV		Reimbursement for Gifted students attending Grizzly Adventures Challenge			10/14/2019	R						175.00
** L 9310 000 0000 000		2002000083		102119			10/14/2019	N						175.00
55 E 2200 610 2000 000		175.00												
HAYSVILL006	Haysville Middle School	PAPER CRAFTS		Reimbursement for paper crafts Erin Thomas-Baldwin, LA			10/14/2019	R						33.95
** L 9310 000 0000 000		2002000051		102119			10/14/2019	N						33.95
06 E 1000 683 2000 270		33.95												
HAYSVILL006	Haysville Middle School	POSTERBOARD		POSTERBOARD DAWN BLUE TEEN LEAD			10/14/2019	R						18.08
** L 9310 000 0000 000		2002000052		102119			10/14/2019	N						18.08

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Asset / Lg / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL006	Vendor Continued....											
06 E 1000 619 2000 000		18.08										
HAYSVILL006	Haysville Middle School	RENTAL BETHEL		Reimbursement for payment of facility use of Bethel Life Center for October 22, 2019, December 17, 2019, March 20, 2020 and May 14, 2020	10/14/2019	R						2,400.00
** L 9310 000 0000 000		2002000087		102119	10/14/2019	N						2,400.00
55 E 2200 610 2000 000		2,400.00										
HAYSVILL006	Haysville Middle School	STAKES		Stakes and Coroplast Signs for Enrichment Activity	10/14/2019	R						412.50
** L 9310 000 0000 000		2002000080		102119	10/14/2019	N						412.50
55 E 2200 610 2000 000		412.50										
						71860				3,348.39		
HAYSVILL007	Haysville True Value	A171975		SINGLE CUT KEY	10/14/2019	R						4.00
** L 9310 000 0000 000		32000031		102119	10/14/2019	N						4.00
06 E 2600 610 0000 000		4.00										
HAYSVILL007	Haysville True Value	A172002		BOILER VENT	10/14/2019	R						2.29
** L 9310 000 0000 000		32000029		102119	10/14/2019	N						2.29
06 E 2600 619 3700 000		2.29										
HAYSVILL007	Haysville True Value	A173180		ICE MACHINE	10/14/2019	R						3.78
** L 9310 000 0000 000		32000030		102119	10/14/2019	N						3.78
08 E 2600 460 8000 000		3.78										
HAYSVILL007	Haysville True Value	A173245		ICE MACHINE	10/14/2019	R						9.68
** L 9310 000 0000 000		32000030		102119	10/14/2019	N						9.68

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007 Vendor Continued....												
08 E 2600 460 8000 000	9.68											
HAYSVILL007	Haysville True Value				A173440	10/14/2019	R					10.27
** L 9310 000 0000 000	32000030				102119	10/14/2019	N					10.27
08 E 2600 460 8000 000	10.27											
HAYSVILL007	Haysville True Value				A178422 REX BRUSHES AND COVERS	10/14/2019	R					112.39
** L 9310 000 0000 000	32000000				102119	10/14/2019	N					112.39
16 E 4700 430 3400 000	112.39											
HAYSVILL007	Haysville True Value				A178489 A178422 REX BRUSHES AND COVERS	10/14/2019	R					33.55
** L 9310 000 0000 000	32000000				102119	10/14/2019	N					33.55
16 E 4700 430 4700 000	33.55											
HAYSVILL007	Haysville True Value				A180870 HARDWARE	10/14/2019	R					31.79
** L 9310 000 0000 000	32000287				102119	10/14/2019	N					31.79
06 E 2600 610 0000 000	31.79											
HAYSVILL007	Haysville True Value				A181199 HARDWARE	10/14/2019	R					1.50
** L 9310 000 0000 000	32000215				102119	10/14/2019	N					1.50
06 E 2630 610 0000 000	1.50											
HAYSVILL007	Haysville True Value				A181218 HARDWARE	10/14/2019	R					4.30
** L 9310 000 0000 000	32000216				102119	10/14/2019	N					4.30
06 E 2630 610 0000 000	4.30											
HAYSVILL007	Haysville True Value				A181229 NIPPLES, CONNECTORS, ELBOWS	10/14/2019	R					32.42
** L 9310 000 0000 000	32000221				102119	10/14/2019	N					32.42
16 E 4700 430 1000 000	32.42											

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / 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
HAYSVILL007	Haysville True Value				A181598	10/14/2019	R					13.98
** L 9310 000 0000 000	32000261				102119	10/14/2019	N					13.98
16 E 4700 430 8000 000	13.98											
HAYSVILL007	Haysville True Value				A181601	10/14/2019	R					21.17
					ADAPTER							
** L 9310 000 0000 000	32000262				102119	10/14/2019	N					21.17
16 E 4700 430 1000 000	21.17											
HAYSVILL007	Haysville True Value				A184024	10/14/2019	R					31.48
** L 9310 000 0000 000	32000428				102119	10/14/2019	N					31.48
06 E 2600 610 0000 000	19.99				16 E 4700 430 1000 000			11.49				
HAYSVILL007	Haysville True Value				A184370	10/14/2019	R					9.99
** L 9310 000 0000 000	32000429				102119	10/14/2019	N					9.99
06 E 2630 730 0000 000	9.99											
HAYSVILL007	Haysville True Value				A184566	10/14/2019	R					11.98
** L 9310 000 0000 000	32000444				102119	10/14/2019	N					11.98
16 E 4700 430 1000 000	11.98											
HAYSVILL007	Haysville True Value				A184581	10/14/2019	R					8.49
** L 9310 000 0000 000	32000445				102119	10/14/2019	N					8.49
16 E 4700 430 3900 000	8.49											
HAYSVILL007	Haysville True Value				A184892	10/14/2019	R					0.33
					(1) hardware							
** L 9310 000 0000 000	22000121				102119	10/14/2019	N					0.33
06 E 2730 615 0000 000	0.33											
HAYSVILL007	Haysville True Value				A184894	10/14/2019	R					1.98
					(1) hardware							

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007 Vendor Continued....							
** L 9310 000 0000 000		22000121	102119	10/14/2019	N		1.98
06 E 2730 615 0000 000		1.98					
HAYSVILL007	Haysville True Value	A184902	DRINKING FOUNTAIN	10/14/2019	R		11.07
** L 9310 000 0000 000		32000462	102119	10/14/2019	N		11.07
16 E 4700 430 3500 000		11.07					
HAYSVILL007	Haysville True Value	A184909	(10) hardware, (6) hardware, (1) hardware	10/14/2019	R		3.70
** L 9310 000 0000 000		22000121	102119	10/14/2019	N		3.70
06 E 2730 615 0000 000		3.70					
HAYSVILL007	Haysville True Value	A185064	FLASHLIGHT FOR TRUCK	10/14/2019	R		27.99
** L 9310 000 0000 000		32000471	102119	10/14/2019	N		27.99
06 E 2620 727 0000 000		27.99					
HAYSVILL007	Haysville True Value	A185453	BIT SET, SCREWDRIVER, PLIERS	10/14/2019	R		46.37
** L 9310 000 0000 000		32000494	102119	10/14/2019	N		46.37
16 E 4700 430 1000 000		46.37					
HAYSVILL007	Haysville True Value	A185565	PUMP, VALVE GREENHOUSE	10/14/2019	R		95.98
** L 9310 000 0000 000		32000495	102119	10/14/2019	N		95.98
06 E 2600 619 2100 000		95.98					
HAYSVILL007	Haysville True Value	A185610	HARDWARE	10/14/2019	R		1.80
** L 9310 000 0000 000		32000501	102119	10/14/2019	N		1.80
16 E 4700 430 3700 000		1.80					
HAYSVILL007	Haysville True Value	A185659	PRIMER HARDWARE	10/14/2019	R		11.29
** L 9310 000 0000 000		32000502	102119	10/14/2019	N		11.29
16 E 4700 430 3500 000		11.29					

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

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A186017		(4) hardware (84) hardware	10/14/2019	R			2.00
** L 9310 000 0000 000		22000140		102119	10/14/2019	N			2.00
06 E 2730 615 0000 000		2.00							
HAYSVILL007	Haysville True Value	A186301		QWIK TRAP	10/14/2019	R			7.99
** L 9310 000 0000 000		32000530		102119	10/14/2019	N			7.99
16 E 4700 430 3500 000		7.99							
HAYSVILL007	Haysville True Value	A186582		(2) 1/4 x 1/4 CMP need valve (1) 1/2 x 5/16 blk rubb tape	10/14/2019	R			22.98
** L 9310 000 0000 000		22000158		102119	10/14/2019	N			22.98
06 E 2730 615 0000 000		22.98							
HAYSVILL007	Haysville True Value	A186624		PROJECTION SCREEN HARDWARE	10/14/2019	R			39.88
** L 9310 000 0000 000		32000558		102119	10/14/2019	N			39.88
16 E 4700 430 3400 000		39.88							
HAYSVILL007	Haysville True Value	A186686		BATTERY	10/14/2019	R			3.99
** L 9310 000 0000 000		32000574		102119	10/14/2019	N			3.99
06 E 2630 610 0000 000		3.99							
HAYSVILL007	Haysville True Value	A186706		(2) 1/4 x 1/4 CMP need valve (1) 1/2 x 5/16 blk rubb tape	10/14/2019	R			3.49
** L 9310 000 0000 000		22000158		102119	10/14/2019	N			3.49
06 E 2730 615 0000 000		3.49							
HAYSVILL007	Haysville True Value	A186709		NIPPLE, CONNECTORS	10/14/2019	R			28.56
** L 9310 000 0000 000		32000559		102119	10/14/2019	N			28.56
16 E 4700 430 3500 000		28.56							
HAYSVILL007	Haysville True Value	A186744		PROJECTION SCREEN HARDWARE	10/14/2019	R			11.06
** L 9310 000 0000 000		32000558		102119	10/14/2019	N			11.06

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007 Vendor Continued....													
16 E 4700 430 3400 000	11.06												
HAYSVILL007 Haysville True Value					A186802								
					Gasket maker to fix lathe, paint for classroom	10/14/2019	R						40.45
** L 9310 000 0000 000	1102000015				102119	10/14/2019	N						40.45
06 E 1000 680 1000 166	40.45												
HAYSVILL007 Haysville True Value					A186882								
					SHOWER HEAD STADIUM	10/14/2019	R						10.88
** L 9310 000 0000 000	32000586				102119	10/14/2019	N						10.88
16 E 4700 430 3900 000	10.88												
HAYSVILL007 Haysville True Value					A186943								
					SHOWER HEAD STADIUM	10/14/2019	R						9.99
** L 9310 000 0000 000	32000586				102119	10/14/2019	N						9.99
16 E 4700 430 1000 000	9.99												
HAYSVILL007 Haysville True Value					A187167								
					COUPLING, ELBOW	10/14/2019	R						8.55
** L 9310 000 0000 000	32000589				102119	10/14/2019	N						8.55
06 E 2600 619 2100 000	8.55												
HAYSVILL007 Haysville True Value					B23870								
					BOILER VENT	10/14/2019	R						18.96
** L 9310 000 0000 000	32000029				102119	10/14/2019	N						18.96
06 E 2600 619 3700 000	18.96												
HAYSVILL007 Haysville True Value					B244152								
					ICE MACHINE	10/14/2019	R						1.29
** L 9310 000 0000 000	32000030				102119	10/14/2019	N						1.29
08 E 2600 460 8000 000	1.29												
HAYSVILL007 Haysville True Value					B251111								
					ICE MACHINE	10/14/2019	R						4.98
** L 9310 000 0000 000	32000030				102119	10/14/2019	N						4.98
08 E 2600 460 8000 000	4.98												

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	B27970				CHAIN	10/14/2019	R					8.36
** L 9310 000 0000 000		32000214				102119	10/14/2019	N					8.36
16 E 4700 430 3300 000		8.36											
HAYSVILL007	Haysville True Value	B28376				BITS SCREWS	10/14/2019	R					26.78
** L 9310 000 0000 000		32000284				102119	10/14/2019	N					26.78
06 E 2600 610 0000 000		26.78											
HAYSVILL007	Haysville True Value	B28399				GUN SAFE	10/14/2019	R					0.55
** L 9310 000 0000 000		32000270				102119	10/14/2019	N					0.55
16 E 4700 430 1000 000		0.55											
HAYSVILL007	Haysville True Value	B30400				HARDWARE	10/14/2019	R					14.00
** L 9310 000 0000 000		32000503				102119	10/14/2019	N					14.00
16 E 4700 430 3300 000		14.00											
HAYSVILL007	Haysville True Value	B30448				(4) hardware (84) hardware	10/14/2019	R					13.86
** L 9310 000 0000 000		22000140				102119	10/14/2019	N					13.86
06 E 2730 615 0000 000		13.86											
HAYSVILL007	Haysville True Value	B30870				TOW KIT	10/14/2019	R					35.99
** L 9310 000 0000 000		32000554				102119	10/14/2019	N					35.99
06 E 2600 610 0000 000		35.99											
HAYSVILL007	Haysville True Value	B30910				BATTERY, CLAMP,ROD	10/14/2019	R					25.37
** L 9310 000 0000 000		32000560				102119	10/14/2019	N					25.37
16 E 4700 430 1000 000		25.37											
HAYSVILL007	Haysville True Value	B30922				DRILL BIT SET SCREW BIT SET ION DRILL	10/14/2019	R					98.97
** L 9310 000 0000 000		32000580				102119	10/14/2019	N					98.97
16 E 4700 430 3500 000		98.97											

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	B30969	SHOWER HEAD STADIUM	10/14/2019	R		1.02
** L 9310 000 0000 000		32000586	102119	10/14/2019	N		1.02
16 E 4700 430 2000 000		1.02					
					71861	983.52	
HEARTSPR000	Heartspring	12428	Special Ed Contracted Services	10/16/2019	R		6,815.00
** L 9310 000 0000 000		72000072	102119	10/16/2019	N		6,815.00
30 E 2190 324 0000 000		6,815.00					
					71862	6,815.00	
HEAVEN E000	Heaven Engineering LLC	64151	SENSOR	10/14/2019	R		63.84
** L 9310 000 0000 000		32000569	102119	10/14/2019	N		63.84
30 E 2600 619 4000 720		63.84					
					71863	63.84	
HEAVY DU000	Heavy Duty Bus Parts Inc	124485	back b/bird brown fireguard (15) (30) bottom b/bird brown fireguard	10/14/2019	R		399.07
** L 9310 000 0000 000		22000114	102119	10/14/2019	N		399.07
06 E 2730 615 0000 000		399.07					
HEAVY DU000	Heavy Duty Bus Parts Inc	124588	back b/bird brown fireguard (15) (30) bottom b/bird brown fireguard	10/14/2019	R		379.68
** L 9310 000 0000 000		22000114	102119	10/14/2019	N		379.68
06 E 2730 615 0000 000		379.68					
HEAVY DU000	Heavy Duty Bus Parts Inc	124676	10-back b/bird brown	10/14/2019	R		256.01

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HEAVY DU000	Vendor Continued....												
						fireguard							
** L 9310 000 0000 000		22000118				102119	10/14/2019	N					256.01
06 E 2730 615 0000 000		256.01											
HEAVY DU000	Heavy Duty Bus Parts Inc	124754				(10) back - b/bird burgundy fireguard - (10) bottom b/bird burgundy fireguard	10/14/2019	R					386.57
** L 9310 000 0000 000		22000145				102119	10/14/2019	N					386.57
06 E 2730 615 0000 000		386.57											
HEAVY DU000	Heavy Duty Bus Parts Inc	125048				foam 39" bbird 1979-2009	10/14/2019	R					429.73
** L 9310 000 0000 000		22000155				102119	10/14/2019	N					429.73
06 E 2730 615 0000 000		429.73											
								71864			1,851.06		
HEFLEMON000	Hefley, Monica	REIMBURSE				Refund of enrollment fees qualified for assistance. Jazmine Cooper	10/16/2019	R					100.00
** L 9310 000 0000 000		2102000035				102119	10/16/2019	N					100.00
55 E 1000 890 2100 000		100.00											
								71865			100.00		
HEPHNJYN000	Hephner, Jyntre C	AUG-SEPT 2019				Special Ed Mileage	10/16/2019	R					43.50
** L 9310 000 0000 000		72000086				102119	10/16/2019	N					43.50
30 E 2139 580 0000 712		43.50											
								71866			43.50		
HERTZ FU000	Hertz Furniture Systems, LL	651622				Student Desk	10/14/2019	R					425.13

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
HERTZ FU000	Vendor Continued....												
** L 9310 000 0000 000		3702000045		102119			10/14/2019	N					425.13
06 E 1000 619 3700 000		425.13	NONEM										
								71867			425.13		
HIGH TOU000	High Touch, Inc.	0119002-IN		Phones			10/14/2019	R					126.00
** L 9310 000 0000 000		62000092		102119			10/14/2019	N					126.00
08 E 1000 736 0000 000		126.00											
								71868			126.00		
HMS LLC 000	HMS LLC	10051		CUST. SUPPLIES			10/14/2019	R					1,224.48
** L 9310 000 0000 000		32000536		102119			10/14/2019	N					1,224.48
08 E 2600 618 1800 000		1,224.48	NONEM										
HMS LLC 000	HMS LLC	10493		CUSTODIAL SUPPLIES			10/14/2019	R					49.99
** L 9310 000 0000 000		32000435		102119			10/14/2019	N					49.99
06 E 2600 618 3600 000		49.99	NONEM										
HMS LLC 000	HMS LLC	10494		CUSTODIAL SUPPLIES			10/14/2019	R					829.81
** L 9310 000 0000 000		32000435		102119			10/14/2019	N					829.81
06 E 2600 618 3500 000		829.81	NONEM										
HMS LLC 000	HMS LLC	10495		CUSTODIAL SUPPLIES			10/14/2019	R					2,128.51
** L 9310 000 0000 000		32000435		102119			10/14/2019	N					2,128.51
06 E 2600 618 2100 000		2,128.51	NONEM										
HMS LLC 000	HMS LLC	10496		CUSTODIAL SUPPLIES			10/14/2019	R					34.98
** L 9310 000 0000 000		32000435		102119			10/14/2019	N					34.98
08 E 2600 618 1800 000		34.98	NONEM										

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	10497	CUSTODIAL SUPPLIES				10/14/2019	R					149.97
** L 9310 000 0000 000		32000435	102119				10/14/2019	N					149.97
06 E 2600 618 3500 000		149.97	NONEM										
HMS LLC 000	HMS LLC	10521	CUST. SUPPLIES				10/14/2019	R					1,006.82
** L 9310 000 0000 000		32000507	102119				10/14/2019	N					1,006.82
06 E 2600 618 3700 000		1,006.82	NONEM										
HMS LLC 000	HMS LLC	10527	CUST. SUPPLIES				10/14/2019	R					1,089.61
** L 9310 000 0000 000		32000481	102119				10/14/2019	N					1,089.61
06 E 2600 618 3300 000		1,089.61	NONEM										
HMS LLC 000	HMS LLC	10574	CUST. SUPPLIES				10/14/2019	R					445.91
** L 9310 000 0000 000		32000540	102119				10/14/2019	N					445.91
06 E 2620 618 0000 000		445.91	NONEM										
HMS LLC 000	HMS LLC	10575	CUST. SUPPLIES				10/14/2019	R					1,400.50
** L 9310 000 0000 000		32000538	102119				10/14/2019	N					1,400.50
06 E 2600 618 3900 000		1,400.50	NONEM										
HMS LLC 000	HMS LLC	10576	CUST. SUPPLIES				10/14/2019	R					212.96
** L 9310 000 0000 000		32000538	102119				10/14/2019	N					212.96
06 E 2600 618 2100 000		212.96	NONEM										
HMS LLC 000	HMS LLC	10577	CUST. SUPPLIES				10/14/2019	R					55.98
** L 9310 000 0000 000		32000482	102119				10/14/2019	N					55.98
06 E 2600 618 3500 000		55.98	NONEM										
HMS LLC 000	HMS LLC	10578	CUST. SUPPLIES				10/14/2019	R					99.87
** L 9310 000 0000 000		32000482	102119				10/14/2019	N					99.87
06 E 2600 618 3300 000		99.87	NONEM										

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C / Detail	Check / 1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC				10628	CUST. SUPPLIES	10/14/2019	R				989.78
** L 9310 000 0000 000	32000540				102119		10/14/2019	N				989.78
06 E 2600 618 1000 000	989.78	NONEM										
HMS LLC 000	HMS LLC				10629	CUST. SUPPLIES	10/14/2019	R				99.98
** L 9310 000 0000 000	32000537				102119		10/14/2019	N				99.98
06 E 2600 618 3900 000	99.98	NONEM										
HMS LLC 000	HMS LLC				10630	CUST. SUPPLIES	10/14/2019	R				69.99
** L 9310 000 0000 000	32000538				102119		10/14/2019	N				69.99
06 E 2600 618 3700 000	69.99	NONEM										
HMS LLC 000	HMS LLC				10631	CUST. SUPPLIES	10/14/2019	R				29.99
** L 9310 000 0000 000	32000540				102119		10/14/2019	N				29.99
06 E 2620 618 0000 000	29.99	NONEM										
HMS LLC 000	HMS LLC				10632	CUST. SUPPLIES	10/14/2019	R				722.80
** L 9310 000 0000 000	32000538				102119		10/14/2019	N				722.80
06 E 2600 618 3600 000	722.80	NONEM										
HMS LLC 000	HMS LLC				10702	CUST. SUPPLIES	10/14/2019	R				3,199.12
** L 9310 000 0000 000	32000537				102119		10/14/2019	N				3,199.12
06 E 2600 618 3400 000	3,199.12	NONEM										
HMS LLC 000	HMS LLC				10703	CUST. SUPPLIES	10/14/2019	R				4,109.02
** L 9310 000 0000 000	32000537				102119		10/14/2019	N				4,109.02
06 E 2600 618 1000 000	4,109.02	NONEM										
HMS LLC 000	HMS LLC				10704	CUST. SUPPLIES	10/14/2019	R				879.81
** L 9310 000 0000 000	32000536				102119		10/14/2019	N				879.81
06 E 2600 618 3500 000	879.81	NONEM										

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC				10705 CUST. SUPPLIES	10/14/2019	R					954.54
** L 9310 000 0000 000	32000536				102119	10/14/2019	N					954.54
08 E 2600 618 1800 000	954.54	NONEM										
HMS LLC 000	HMS LLC				10741 CUST. SUPPLIES	10/14/2019	R					1,349.65
** L 9310 000 0000 000	32000536				102119	10/14/2019	N					1,349.65
06 E 2600 618 2000 000	1,349.65	NONEM										
HMS LLC 000	HMS LLC				10742 CUST. SUPPLIES	10/14/2019	R					692.85
** L 9310 000 0000 000	32000536				102119	10/14/2019	N					692.85
06 E 2600 618 3300 000	692.85	NONEM										
HMS LLC 000	HMS LLC				10760 CUST. SUPPLIES	10/14/2019	R					59.99
** L 9310 000 0000 000	32000584				102119	10/14/2019	N					59.99
06 E 2600 618 2000 000	59.99	NONEM										
HMS LLC 000	HMS LLC				10761 CUST. SUPPLIES	10/14/2019	R					69.98
** L 9310 000 0000 000	32000584				102119	10/14/2019	N					69.98
06 E 2600 618 3400 000	69.98	NONEM										
HMS LLC 000	HMS LLC				10762 CUST. SUPPLIES	10/14/2019	R					59.99
** L 9310 000 0000 000	32000584				102119	10/14/2019	N					59.99
06 E 2600 618 3500 000	59.99	NONEM										
HMS LLC 000	HMS LLC				10763 CUST. SUPPLIES	10/14/2019	R					1,138.73
** L 9310 000 0000 000	32000584				102119	10/14/2019	N					1,138.73
06 E 2600 618 1000 000	1,138.73	NONEM										
HMS LLC 000	HMS LLC				10764 CUST. SUPPLIES	10/14/2019	R					229.90
** L 9310 000 0000 000	32000584				102119	10/14/2019	N					229.90
08 E 2600 618 1800 000	124.16	NONEM			08 E 2600 618 8000 000			105.74	NONEM			

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC				CUST. SUPPLIES	10/14/2019	R					269.94
** L 9310 000 0000 000	32000584				102119	10/14/2019	N					269.94
08 E 2600 618 1800 000	145.78	NONEM			08 E 2600 618 8000 000			124.16	NONEM			
							71869			23,655.45		
HOFFMALD000	Hoffman, Alden A				Special Ed Reimbursment	10/16/2019	R					15.80
** L 9310 000 0000 000	72000082				102119	10/16/2019	N					15.80
30 E 1000 330 0000 496	15.80											
							71870			15.80		
HOGGAVIC000	Hoggard, Vickie				MILEAGE	10/14/2019	R					34.80
** L 9310 000 0000 000	92000103				102119	10/14/2019	N					34.80
24 E 3100 580 0000 000	34.80											
							71871			34.80		
HOLLISAL000	Holliday, Sally				Special Ed Mileage	10/16/2019	R					53.36
** L 9310 000 0000 000	72000093				102119	10/16/2019	N					53.36
30 E 1000 581 0000 708	53.36											
							71872			53.36		
HOLTOMAR000	Holton, Marita L				Breakfast items for teachers meeting on Sept. 10, 2019	10/16/2019	R					35.04
** L 9310 000 0000 000	3302000023				102119	10/16/2019	N					35.04
06 E 2400 619 3300 395	35.04											
HOLTOMAR000	Holton, Marita L				reimbursement for for Teacher staff meeting on Oct. 1	10/16/2019	R					41.14
** L 9310 000 0000 000	3302000031				102119	10/16/2019	N					41.14

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HOLTOMAR000	Vendor Continued....						
06 E 2400 619 3300 395		41.14					
					71873	76.18	
HOWESGIN000	Howes, Ginger	CLOSING THE GAP 2019	Special Ed Reimbursement	10/16/2019	R		60.12
** L 9310 000 0000 000		72000083	102119	10/16/2019	N		60.12
30 E 1000 330 0000 496		60.12					
					71874	60.12	
HWMS ACT000	HWMS Activity Fund	CRUMPLER SUENRAM	Ashton Crumpler - pop socket 10.00 dep 10/3 Chandler Suenram - Spiritwear dep 10/4	10/15/2019	R		25.00
** L 9310 000 0000 000		12000141	102119	10/15/2019	N		25.00
55 R 1740 000 2100 246		10.00	06 E 2400 619 2100 000			15.00	
					71875	25.00	
INTERMAR000	Intermarc Signage Solutions	INT203135	Name inserts	10/14/2019	R		121.25
** L 9310 000 0000 000		3702000065	102119	10/14/2019	N		121.25
06 E 2400 619 3700 000		121.25					
					71876	121.25	
INTERNAT000	International Baccalaureate	11614637	CHS IB	10/14/2019	R		150.00
** L 9310 000 0000 000		1002000078	102119	10/14/2019	N		150.00
26 E 2200 680 0000 108		150.00					
INTERNAT000	International Baccalaureate	11619649	CHS IB	10/14/2019	R		150.00
** L 9310 000 0000 000		1002000078	102119	10/14/2019	N		150.00
26 E 2200 680 0000 108		150.00					
					71877	300.00	

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	1070811220				Music for Band	10/14/2019	R					338.99
** L 9310 000 0000 000		2002000041				102119	10/14/2019	N					338.99
06 E 1000 683 2000 242		338.99											
J W PEPP002	J W Pepper & Son Inc	173001998				MUSIC FOR CHOIR	10/14/2019	R					94.00
** L 9310 000 0000 000		2002000038				102119	10/14/2019	N					94.00
55 E 2200 619 2000 243		94.00											
J W PEPP002	J W Pepper & Son Inc	173038319				Vari Music	10/14/2019	R					11.75
** L 9310 000 0000 000		2102000051				102119	10/14/2019	N					11.75
06 E 1000 683 2100 243		11.75											
J W PEPP002	J W Pepper & Son Inc	173191630				Vari Music	10/14/2019	R					82.74
** L 9310 000 0000 000		2102000051				102119	10/14/2019	N					82.74
06 E 1000 683 2100 243		71.75				06 E 1000 683 2100 243			10.99				
J W PEPP002	J W Pepper & Son Inc	182105695				Choir Music Rest Not Stand Together Sisi Ni Moja Aya Ngena I Sing Because I'm Happy Mamno Italiano My Heart Will Go On	10/14/2019	R					301.49
** L 9310 000 0000 000		2002000082				102119	10/14/2019	N					301.49
55 E 2200 619 2000 243		301.49											
								71878			828.97		
JOHNNY L000	Johnny L Mishler	03481				2 color scratch pads cut and padded	10/14/2019	R					60.00
** L 9310 000 0000 000		2002000028				102119	10/14/2019	N					60.00
06 E 1000 619 2000 000		60.00	NONEM										
								71879			60.00		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
JOHNSON 000	Johnson Controls Inc	21188581	ANNUAL ALARM	10/14/2019	R		267.60
** L 9310 000 0000 000		32000476	102119	10/14/2019	N		267.60
06 E 2610 438 0000 000		267.60					
JOHNSON 000	Johnson Controls Inc	21217002	ALARM SYSTEM	10/14/2019	R		1,080.20
** L 9310 000 0000 000		32000591	102119	10/14/2019	N		1,080.20
06 E 2600 619 2000 000		119.39	06 E 2600 619 3900 000			177.39	
06 E 2600 619 1000 000		177.39	06 E 2600 619 2100 000			274.18	
06 E 2600 619 3700 000		331.85					
JOHNSON 000	Johnson Controls Inc	21217524	ALARM SYS.	10/14/2019	R		6,490.12
** L 9310 000 0000 000		32000593	102119	10/14/2019	N		6,490.12
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	08 E 2600 619 1800 000			113.99	
06 E 2600 619 2000 000		410.09	06 E 2600 619 2100 000			454.94	
06 E 2600 619 3500 000		473.15	08 E 2600 430 8000 000			113.99	
06 E 2600 619 3300 000		477.87	06 E 2600 619 3400 000			347.02	
06 E 2600 619 3600 000		472.81	30 E 2600 619 4000 720			216.85	
JOHNSON 000	Johnson Controls Inc	86128470	SERVICE REPAIR AIR COND.	10/14/2019	R		472.30
** L 9310 000 0000 000		32000438	102119	10/14/2019	N		472.30
06 E 2600 619 3300 000		472.30					
JOHNSON 000	Johnson Controls Inc	86210525	REBUILT BACKFLOW PREVENTER	10/14/2019	R		1,709.00
** L 9310 000 0000 000		32000583	102119	10/14/2019	N		1,709.00
06 E 2600 619 2000 000		1,709.00					
					71880	10,019.22	
JOHNSTON000	Johnstone Supply Of Wichita	45-S100170403.001	MONITOR LINE VOLTAGE	10/14/2019	R		33.75
** L 9310 000 0000 000		32000570	102119	10/14/2019	N		33.75
16 E 4700 430 3700 000		33.75					
					71881	33.75	

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
JONESCON000	Jones, Connie	SEPT 2019		CONNIE JONES MILEAGE 280 MILES		10/16/2019	R					162.40
** L 9310 000 0000 000		32000557		102119		10/16/2019	N					162.40
06 E 2660 580 0000 000		162.40										
							71882	162.40				
JONESSTA000	Jones, Staci M	SEPT 2019		Special Ed Mileage		10/16/2019	R					38.86
** L 9310 000 0000 000		72000094		102119		10/16/2019	N					38.86
30 E 1000 581 0000 707		38.86										
							71883	38.86				
JOSTENS 000	Jostens Inc	1188293		nelson		10/15/2019	R					1,571.06
** L 9310 000 0000 000		12000163		102119		10/15/2019	N					1,571.06
06 E 2400 559 3300 000		1,571.06										
JOSTENS 000	Jostens Inc	1192550		Balance due on 18-19 Yearbooks		10/14/2019	R					2,051.28
** L 9310 000 0000 000		2002000053		102119		10/14/2019	N					2,051.28
55 E 2200 680 2000 273		2,051.28										
JOSTENS 000	Jostens Inc	23572724		Books		10/15/2019	R					1,000.00
** L 9310 000 0000 000		52000019		102119		10/15/2019	N					1,000.00
55 E 1000 644 1000 000		1,000.00										
							71884	4,622.34				
JUDITH L000	Judith L. Balzer	10/2/19		catering		10/15/2019	R					350.00
** L 9310 000 0000 000		12000162		102119		10/15/2019	N					350.00
06 E 2510 580 0000 000		350.00	NONEM									
							71885	350.00				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KAN-TECH000	Kan-Tech Inc	124480	CHEMICALS POOL	10/14/2019	R					383.00
** L 9310 000 0000 000		32000286	102119	10/14/2019	N					383.00
06 E 2600 490 0000 000		383.00								
KAN-TECH000	Kan-Tech Inc	124656	WATER TREATMENT	10/14/2019	R					383.00
** L 9310 000 0000 000		32000564	102119	10/14/2019	N					383.00
06 E 2600 490 0000 000		383.00								
					71886	766.00				
KANE MAR000	Kane, Mark	MAY-AUG 2019	Mileage	10/16/2019	R					203.58
** L 9310 000 0000 000		62000078	102119	10/16/2019	N					203.58
06 E 2580 580 0000 000		203.58								
					71887	203.58				
KANSAS A003	Kansas Association of Schoo	F1918	Special Ed Registration	10/15/2019	R					400.00
** L 9310 000 0000 000		72000067	102119	10/15/2019	N					400.00
30 E 1000 330 0000 496		400.00								
					71888	400.00				
KANSAS B003	Kansas BG Inc	PI0015168	(12) diesel oil conditioner	10/14/2019	R					210.00
** L 9310 000 0000 000		22000120	102119	10/14/2019	N					210.00
06 E 2730 612 0000 000		210.00								
KANSAS B003	Kansas BG Inc	PI0015302	245 premium diesel fuel cleaner	10/14/2019	R					432.00
** L 9310 000 0000 000		22000126	102119	10/14/2019	N					432.00
06 E 2730 612 0000 000		432.00								
					71889	642.00				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
KANSAS C001	Kansas Contract Design, LC	6274		CHAIRS ADMIN			10/14/2019	R					1,817.10
** L 9310 000 0000 000		32000581		102119			10/14/2019	N					1,817.10
16 E 4700 430 0000 000		1,817.10	NONEM										
								71890			1,817.10		
KANSAS F002	Kansas Fire Equipment Co In	0492470-IN		ANNUAL SERVICE			10/14/2019	R					405.50
** L 9310 000 0000 000		32000231		102119			10/14/2019	N					405.50
16 E 4700 430 1000 000		405.50											
KANSAS F002	Kansas Fire Equipment Co In	0492471-IN		ANNUAL SERVICE			10/14/2019	R					280.75
** L 9310 000 0000 000		32000230		102119			10/14/2019	N					280.75
16 E 4700 430 2100 000		280.75											
KANSAS F002	Kansas Fire Equipment Co In	0492472-IN		ANNUAL SERVICE			10/14/2019	R					86.25
** L 9310 000 0000 000		32000229		102119			10/14/2019	N					86.25
16 E 4700 430 3900 000		86.25											
								71891			772.50		
KANSAS L000	Kansas Learning Center for	1413		Oatville 5th Grade Puberty Trip			10/14/2019	R					504.00
** L 9310 000 0000 000		112000029		102119			10/14/2019	N					504.00
06 E 2130 619 0000 000		504.00											
								71892			504.00		
KANSAS P003	Kansas PowerSchool User Gro	ANDREA RHEA		PowerSchool Conf			10/14/2019	R					200.00
** L 9310 000 0000 000		2102000054		102119			10/14/2019	N					200.00
06 E 1000 619 2100 000		200.00											
								71893			200.00		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
KANSAS T002	Kansas Truck Equipment Co I	103596		arm asy,mirror, b/w lettering, (2) kit service, dustshield,hyd & light back up, tubing-plastic, repair & service of A/C system #727, replace damaged seat belt retractor - integrated into seat #749, service & repair of A/C system - condenser core cracked #731,Body repair from bus backing into another bus - window frame damage #171, A/C service & repair #733				10/14/2019	R					5,328.86
** L 9310 000 0000 000		22000134		102119				10/14/2019	N					5,328.86
06 E 2730 615 0000 000		86.22					06 E 2730 615 0000 000			1.68				
06 E 2730 615 0000 000		73.98					06 E 2730 615 0000 000			105.25				
06 E 2730 615 0000 000		5.40					06 E 2730 490 0000 000			2,366.24				
06 E 2730 490 0000 000		475.05					06 E 2730 490 0000 000			1,657.04				
06 E 2730 490 0000 000		265.00					06 E 2730 490 0000 000			293.00				
KANSAS T002	Kansas Truck Equipment Co I	103810		ac system service #736 , park light - warm red 7", pad foam seat, switch slide,warn red 7" switch manuel flasher system, spacer 25/32, switch base, rocker button, switch omni,switch, rocker button, hose silicone				10/14/2019	R					345.00
** L 9310 000 0000 000		22000159		102119				10/14/2019	N					345.00
06 E 2730 615 0000 000		345.00												

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	103833	ac system service #736 , park light - warm red 7", pad foam seat, switch slide,warn red 7" switch manuel flasher system, spacer 25/32, switch base, rocker button, switch omni,switch, rocker button, hose silicone	10/14/2019	R					310.58
** L 9310 000 0000 000		22000159	102119	10/14/2019	N					310.58
06 E 2730 615 0000 000		310.58								
KANSAS T002	Kansas Truck Equipment Co I	103859	ac system service #736 , park light - warm red 7", pad foam seat, switch slide,warn red 7" switch manuel flasher system, spacer 25/32, switch base, rocker button, switch omni,switch, rocker button, hose silicone	10/14/2019	R					503.56
** L 9310 000 0000 000		22000159	102119	10/14/2019	N					503.56
06 E 2730 615 0000 000		503.56								
KANSAS T002	Kansas Truck Equipment Co I	103869	ac system service #736 , park light - warm red 7", pad foam seat, switch slide,warn red 7" switch manuel flasher system, spacer 25/32, switch base, rocker button, switch omni,switch, rocker button, hose silicone	10/14/2019	R					11.62
** L 9310 000 0000 000		22000159	102119	10/14/2019	N					11.62
06 E 2730 615 0000 000		11.62								

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
KANSAS T002	Kansas Truck Equipment Co I	104023		ac system service #736 , park light - warm red 7", pad foam seat, switch slide,warn red 7" switch manuel flasher system, spacer 25/32, switch base, rocker button, switch omni,switch, rocker button, hose silicone			10/14/2019	R					7.15
** L 9310 000 0000 000		22000159		102119			10/14/2019	N					7.15
06 E 2730 615 0000 000		7.15											
KANSAS T002	Kansas Truck Equipment Co I	104051		ac system service #736 , park light - warm red 7", pad foam seat, switch slide,warn red 7" switch manuel flasher system, spacer 25/32, switch base, rocker button, switch omni,switch, rocker button, hose silicone			10/14/2019	R					89.88
** L 9310 000 0000 000		22000159		102119			10/14/2019	N					89.88
06 E 2730 615 0000 000		89.88											
KANSAS T002	Kansas Truck Equipment Co I	15455		repair parts / contract labor			10/14/2019	R					399.48
** L 9310 000 0000 000		22000117		102119			10/14/2019	N					399.48
06 E 2730 490 0000 000		16.06				06 E 2730 615 0000 000			76.22				
06 E 2730 615 0000 000		29.00				06 E 2730 615 0000 000			248.45				
06 E 2730 615 0000 000		10.56				06 E 2730 615 0000 000			10.51				
06 E 2730 615 0000 000		79.00				06 E 2730 615 0000 000			-149.32				
06 E 2730 615 0000 000		79.00											
KANSAS T002	Kansas Truck Equipment Co I	16425		ac system service #736 , park light - warm red 7", pad foam			10/14/2019	R					240.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....													
				seat, switch slide,warn red 7" switch manuel flasher system, spacer 25/32, switch base, rocker button, switch omni,switch, rocker button, hose silicone										
** L 9310 000 0000 000		22000159		102119				10/14/2019	N					240.00
06 E 2730 490 0000 000		240.00												
									71894			7,236.13		
KEY REFR000	Key Refrigeration Supply LL	12096466-00		440 CAP, WORK BAG				10/14/2019	R					74.99
** L 9310 000 0000 000		32000473		102119				10/14/2019	N					74.99
06 E 2620 723 0000 000		74.99												
KEY REFR000	Key Refrigeration Supply LL	12099076-00		FILTER				10/14/2019	R					2,174.08
** L 9310 000 0000 000		32000467		102119				10/14/2019	N					2,174.08
16 E 4700 430 2000 000		2,174.08												
KEY REFR000	Key Refrigeration Supply LL	12099125-00		FILTER				10/14/2019	R					671.33
** L 9310 000 0000 000		32000467		102119				10/14/2019	N					671.33
08 E 2600 460 4200 000		671.33												
KEY REFR000	Key Refrigeration Supply LL	1209952-00		GRIPBELT				10/14/2019	R					13.63
** L 9310 000 0000 000		32000582		102119				10/14/2019	N					13.63
16 E 4700 430 1000 000		13.63												
KEY REFR000	Key Refrigeration Supply LL	12099570-00		DOOR SWEEP				10/14/2019	R					62.70
** L 9310 000 0000 000		32000542		102119				10/14/2019	N					62.70
16 E 4700 430 3400 000		62.70												

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KEY REFR000	Key Refrigeration Supply LL	12099682-00	DOOR SWEEP	10/14/2019	R		541.95
** L 9310 000 0000 000		32000542	102119	10/14/2019	N		541.95
06 E 2610 438 0000 000		541.95					
KEY REFR000	Key Refrigeration Supply LL	12099789-00	DOOR SWEEP	10/14/2019	R		26.30
** L 9310 000 0000 000		32000542	102119	10/14/2019	N		26.30
16 E 4700 430 1000 000		26.30					
KEY REFR000	Key Refrigeration Supply LL	12099790-00	DOOR SWEEP	10/14/2019	R		11.29
** L 9310 000 0000 000		32000542	102119	10/14/2019	N		11.29
16 E 4700 430 3600 000		11.29					
					71895		3,576.27
KLAUSMEY000	Klausmeyer Dairy Farm Tours	10/24/19	Special Ed Field Trip	10/15/2019	R		169.00
** L 9310 000 0000 000		72000096	102119	10/15/2019	N		169.00
30 E 1000 510 0000 708		169.00					
					71896		169.00
KNOWLJAN000	Knowles, Janis	ENROLLMENT FEES	CHS	10/16/2019	R		155.00
** L 9310 000 0000 000		1002000076	102119	10/16/2019	N		155.00
55 E 2200 680 1000 173		50.00	55 E 2200 680 1000 150			5.00	
55 E 2200 680 1000 152		15.00	55 E 1000 890 1000 000			85.00	
					71897		155.00
KSDE 000	KSDE	KSDECTEW43	KSDE CTE Workshop	10/14/2019	R		25.00
** L 9310 000 0000 000		12000138	102119	10/14/2019	N		25.00
06 E 2510 580 0000 000		25.00					
					71898		25.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KSDE ANN000	KSDE Annual Conference	KSDE 2019 USD 261	KSDE Assessment Conference Registrations	10/15/2019	R					3,800.00
** L 9310 000 0000 000		52000074	102119	10/15/2019	N					3,800.00
26 E 2200 580 0000 000		3,800.00								
					71899			3,800.00		
LAMPTON 000	Lampton Welding Supply	00930274	pool	10/15/2019	R					133.74
** L 9310 000 0000 000		12000158	102119	10/15/2019	N					133.74
06 E 2600 619 1000 000		133.74								
LAMPTON 000	Lampton Welding Supply	04852660	POOL	10/14/2019	R					140.70
** L 9310 000 0000 000		32000290	102119	10/14/2019	N					140.70
16 E 4700 430 1000 000		140.70								
LAMPTON 000	Lampton Welding Supply	04868469	POOL	10/14/2019	R					187.50
** L 9310 000 0000 000		32000464	102119	10/14/2019	N					187.50
16 E 1000 739 1000 000		187.50								
LAMPTON 000	Lampton Welding Supply	04871039	CHS POOL	10/14/2019	R					164.70
** L 9310 000 0000 000		32000492	102119	10/14/2019	N					164.70
16 E 1000 739 1000 000		164.70								
LAMPTON 000	Lampton Welding Supply	04875556	CARBON DIOXIDE POOL	10/14/2019	R					171.00
** L 9310 000 0000 000		32000529	102119	10/14/2019	N					171.00
06 E 2600 619 0100 000		171.00								
LAMPTON 000	Lampton Welding Supply	04875558	CARBON DIOXIDE POOL	10/14/2019	R					141.00
** L 9310 000 0000 000		32000529	102119	10/14/2019	N					141.00
06 E 2600 619 1000 000		141.00								
					71900			938.64		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LATTAGIN000 Latta, Gina	SPRING 2019	Special Ed Mileage	10/16/2019	R					44.08
** L 9310 000 0000 000	72000087	102119	10/16/2019	N					44.08
30 E 2300 580 0000 700	44.08								
				71901	44.08				
LEE GIN000 Lee, Gina	SEPT MILES 2019	MILEAGE	10/14/2019	R					309.14
** L 9310 000 0000 000	92000129	102119	10/14/2019	N					309.14
24 E 3100 580 0000 000	309.14								
				71902	309.14				
LEWIS ST000 Lewis Street Glass Co Inc	1089514	GLASS REX	10/14/2019	R					342.48
** L 9310 000 0000 000	32000562	102119	10/14/2019	N					342.48
16 E 4700 430 3400 000	342.48								
LEWIS ST000 Lewis Street Glass Co Inc	I088117	GLASS REPAIR	10/14/2019	R					453.46
** L 9310 000 0000 000	32000528	102119	10/14/2019	N					453.46
16 E 4700 430 3300 000	453.46								
LEWIS ST000 Lewis Street Glass Co Inc	I088119	GLASS TLC	10/14/2019	R					226.08
** L 9310 000 0000 000	32000439	102119	10/14/2019	N					226.08
08 E 2600 460 8000 000	226.08								
LEWIS ST000 Lewis Street Glass Co Inc	I088277	GLASS TLC	10/14/2019	R					521.04
** L 9310 000 0000 000	32000439	102119	10/14/2019	N					521.04
16 E 4700 430 1000 000	521.04								
				71903	1,543.06				
LITTLE C000 Little Caesars	001011	PIZZA	10/14/2019	R					3,041.75
** L 9310 000 0000 000	92000100	102119	10/14/2019	N					3,041.75

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LITTLE C000	Vendor Continued....												
24 E 3100 631 0000 000		3,041.75											
LITTLE C000	Little Caesars	001013				PIZZA	10/14/2019	R					1,178.75
** L 9310 000 0000 000		92000114				102119	10/14/2019	N					1,178.75
24 E 3100 631 0000 000		1,178.75											
LITTLE C000	Little Caesars	001014				PIZZA	10/14/2019	R					3,421.25
** L 9310 000 0000 000		92000132				102119	10/14/2019	N					3,421.25
24 E 3100 631 0000 000		3,421.25											
LITTLE C000	Little Caesars	INV001012				PIZZA	10/14/2019	R					3,657.00
** L 9310 000 0000 000		92000108				102119	10/14/2019	N					3,657.00
24 E 3100 631 0000 000		3,657.00											
								71904			11,298.75		
LITTLKEL000	Little, Kelly	SEPT 2019				Mileage	10/16/2019	R					30.74
** L 9310 000 0000 000		52000071				102119	10/16/2019	N					30.74
07 E 2200 580 0000 491		30.74											
								71905			30.74		
LONG MIS000	Long, Misty A	MEAL CONFERENCE 3				Reimbursement	10/16/2019	R					101.88
** L 9310 000 0000 000		62000049				102119	10/16/2019	N					101.88
06 E 2580 580 0000 000		101.88	NONEM										
								71906			101.88		
LOPER C-000	Loper C-1 Electric, Inc.	00019734				TCDS REPLACE DAMAGED BOLLARD	10/14/2019	R					4,730.64
** L 9310 000 0000 000		32000485				102119	10/14/2019	N					4,730.64
30 E 2600 470 4000 720		2,365.32				08 E 2600 590 1800 000			2,365.32				
								71907			4,730.64		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
LOU'S SP000	Lou's Sporting Goods	AAX777396-AH06	Supplies	10/14/2019	R					691.59
** L 9310 000 0000 000		2102000038	102119	10/14/2019	N					691.59
06 E 1000 683 2100 250		639.64	06 E 1000 683 2100 250			51.95				
					71908			691.59		
MACKIN E000	Mackin Educational Resource	600499	Social Emotional Book List from Second Step	10/14/2019	R					645.17
** L 9310 000 0000 000		3502000061	102119	10/14/2019	N					645.17
06 E 2200 641 3500 000		645.17								
					71909			645.17		
MARTIN R000	Martin Roofing Co Inc	20795	REPAIR ROOF	10/14/2019	R					580.33
** L 9310 000 0000 000		32000551	102119	10/14/2019	N					580.33
06 E 2600 470 1000 000		580.33								
MARTIN R000	Martin Roofing Co Inc	20799	REPAIR ROOF	10/14/2019	R					1,130.34
** L 9310 000 0000 000		32000551	102119	10/14/2019	N					1,130.34
06 E 2600 470 1000 000		1,130.34								
MARTIN R000	Martin Roofing Co Inc	20800	REPAIR ROOF	10/14/2019	R					594.64
** L 9310 000 0000 000		32000551	102119	10/14/2019	N					594.64
06 E 2600 470 3600 000		594.64								
MARTIN R000	Martin Roofing Co Inc	20803	REPAIR ROOF	10/14/2019	R					1,414.67
** L 9310 000 0000 000		32000551	102119	10/14/2019	N					1,414.67
06 E 2600 470 2000 000		309.60	06 E 2600 470 3900 000			1,105.07				
MARTIN R000	Martin Roofing Co Inc	20804	REPAIR ROOF	10/14/2019	R					396.34
** L 9310 000 0000 000		32000551	102119	10/14/2019	N					396.34
06 E 2600 470 3500 000		396.34								

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MARTIN R000	Martin Roofing Co Inc	20805		REPAIR ROOF	10/14/2019	R					1,008.59
** L 9310 000 0000 000		32000551		102119	10/14/2019	N					1,008.59
06 E 2600 470 2000 000		1,008.59									
						71910	5,124.91				
MASSCO M000	Massco Mainenance Supply Co	1791720		REPAIRED NOBLES	10/14/2019	R					155.00
** L 9310 000 0000 000		32000480		102119	10/14/2019	N					155.00
16 E 4700 430 1000 000		155.00									
MASSCO M000	Massco Mainenance Supply Co	1792671		SQUEGEE WHEELS MASTER LINK CHAIN	10/14/2019	R					738.12
** L 9310 000 0000 000		32000567		102119	10/14/2019	N					738.12
16 E 4700 430 3300 000		738.12									
MASSCO M000	Massco Mainenance Supply Co	1793123		POTENTIOMETER	10/14/2019	R					1,046.56
** L 9310 000 0000 000		32000541		102119	10/14/2019	N					1,046.56
06 E 2620 618 0000 000		1,046.56									
MASSCO M000	Massco Mainenance Supply Co	1793124		POTENTIOMETER	10/14/2019	R					95.30
** L 9310 000 0000 000		32000541		102119	10/14/2019	N					95.30
08 E 2600 618 1800 000		95.30									
MASSCO M000	Massco Mainenance Supply Co	1793125		POTENTIOMETER	10/14/2019	R					175.30
** L 9310 000 0000 000		32000541		102119	10/14/2019	N					175.30
06 E 2600 618 2000 000		175.30									
						71911	2,210.28				
MCDONSTE000	McDonald, Stephanie	AUG-OCT 2019		Mileage for Stephanie McDonald: August 12 to October 3, 2019	10/16/2019	R					29.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
MCDONSTE000	Vendor Continued....												
** L 9310 000 0000 000		112000031		102119			10/16/2019	N					29.00
06 E 2130 580 0000 000		29.00											
								71912			29.00		
MCGEENAT000	McGee, Nathaniel J	CANDY		Candy for Homecoming Parade			10/16/2019	R					60.28
** L 9310 000 0000 000		3502000080		102119			10/16/2019	N					60.28
06 E 1000 619 3500 350		60.28											
								71913			60.28		
MCGRAW H002	McGraw Hill Education	109303383001		Math Workbooks			10/15/2019	R					6,369.52
** L 9310 000 0000 000		52000077		102119			10/15/2019	N					6,369.52
55 E 1000 645 3300 000		1,061.80				55 E 1000 645 3400 000			1,061.80				
55 E 1000 645 3500 000		1,061.80				55 E 1000 645 3600 000			1,061.80				
55 E 1000 645 3700 000		1,061.80				55 E 1000 645 3900 000			1,060.52				
								71914			6,369.52		
MEDICAL 002	Medical Equipment Services	23943		Special Ed Equipment Service			10/15/2019	R					300.00
** L 9310 000 0000 000		72000077		102119			10/15/2019	N					300.00
30 E 2139 600 0000 712		300.00											
								71915			300.00		
MICHACAN001	Michaud, Candice	WEARABLE ART		Reimbursement			10/16/2019	R					17.99
** L 9310 000 0000 000		2102000072		102119			10/16/2019	N					17.99
06 E 2122 619 2100 000		17.99											
								71916			17.99		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MID-STAT001	Mid-States Laboratories, In	A163743-IN				Special Education Hearing Impaired	10/15/2019	R					55.00
** L 9310 000 0000 000		72000074				102119	10/15/2019	N					55.00
30 E 2153 600 0000 715		55.00											
								71917	55.00				
MIDWEST 004	Midwest Single Source Inc	986552-0				office supplies	10/14/2019	R					2.90
** L 9310 000 0000 000		92000127				102119	10/14/2019	N					2.90
24 E 3100 619 0000 000		2.90											
								71918	2.90				
MOTION F000	Motion Fitness Company	14328A				Interactive Touch Wall- TCDS	10/15/2019	R					15,795.00
** L 9310 000 0000 000		51900162				102119	10/15/2019	N					15,795.00
07 E 9999 000 0000 000		15,795.00											
								71919	15,795.00				
MURDOCK 000	Murdock Electric & Supply	1072946-00				CARLISLE BELT	10/14/2019	R					44.51
** L 9310 000 0000 000		32000465				102119	10/14/2019	N					44.51
16 E 4700 430 3700 000		44.51											
MURDOCK 000	Murdock Electric & Supply	1073659-00				BELTS M24-3, AHV-2	10/14/2019	R					51.46
** L 9310 000 0000 000		32000527				102119	10/14/2019	N					51.46
16 E 4700 430 3700 000		51.46											
								71920	95.97				
MYBINDIN000	MyBinding LLC	347644				binding combs	10/15/2019	R					1,432.82
** L 9310 000 0000 000		12000159				102119	10/15/2019	N					1,432.82
06 E 2530 610 0000 000		1,432.82	NONEM										
								71921	1,432.82				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Asset	Lg	Account Number	Detail Amount	1099	Invoice Amount / Net Amount
NATIONAL007	National Screening Bureau L	1909168		Background Checks	10/15/2019	R						1,430.50
** L 9310 000 0000 000		42000017		102119	10/15/2019	N						1,430.50
06 E 2300 619 0000 000		1,430.50										
NATIONAL007	National Screening Bureau L	1909169		Background Checks	10/15/2019	R						691.20
** L 9310 000 0000 000		42000016		102119	10/15/2019	N						691.20
06 E 2300 619 0000 000		691.20										
						71922	2,121.70					
NELSON P000	Nelson Petty Cash	KTOY DINNER 2019		KTOY Dinner for Susan Walston and Adia Ludwig to be redeposited in our Petty cash fund	10/14/2019	R						92.00
** L 9310 000 0000 000		3302000024		102119	10/14/2019	N						92.00
06 E 1000 580 3300 000		92.00										
						71923	92.00					
NEWEGG I000	Newegg Inc	1302400698		Hardware	10/14/2019	R						860.67
** L 9310 000 0000 000		62000084		102119	10/14/2019	N						860.67
08 E 1000 736 0000 000		860.67										
NEWEGG I000	Newegg Inc	1302411361		Equipment	10/15/2019	R						349.90
** L 9310 000 0000 000		62000096		102119	10/15/2019	N						349.90
08 E 1000 736 0000 000		349.90										
NEWEGG I000	Newegg Inc	1302412870		Hardware	10/15/2019	R						1,869.70
** L 9310 000 0000 000		62000097		102119	10/15/2019	N						1,869.70
08 E 1000 736 0000 000		1,869.70										
						71924	3,080.27					

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
O'REILLY000	O'Reilly Automotive Inc	4814-311664		sealed beam (4)	10/14/2019	R					38.80
** L 9310 000 0000 000		22000113		102119	10/14/2019	N					38.80
06 E 2730 615 0000 000		38.80									
O'REILLY000	O'Reilly Automotive Inc	4814-315294		soldering irons for class demo.	10/15/2019	R					87.96
** L 9310 000 0000 000		1102000014		102119	10/15/2019	N					87.96
06 E 1000 680 1000 161		87.96									
						71925	126.76				
OAKTREE 000	Oaktree Products, Inc.	52065		Special Ed Hearing Impaired	10/15/2019	R					49.50
** L 9310 000 0000 000		72000076		102119	10/15/2019	N					49.50
30 E 2153 600 0000 715		49.50									
OAKTREE 000	Oaktree Products, Inc.	52066		Special Ed Hearing Impaired	10/15/2019	R					66.00
** L 9310 000 0000 000		72000076		102119	10/15/2019	N					66.00
30 E 2153 600 0000 715		66.00									
						71926	115.50				
OATVILLE001	Oatville Petty Cash	FOLDING CHAIRS		reimbursement to petty cash for purchase of folding chairs from South Rock Christian Church	10/14/2019	R					320.00
** L 9310 000 0000 000		3602000017		102119	10/14/2019	N					320.00
06 E 2400 619 3600 000		320.00									
						71927	320.00				
OLD COWT000	Old Cowtown Museum	4th GRADE PRAIRIE		Field Trip	10/15/2019	R					279.00
** L 9310 000 0000 000		3702000071		102119	10/15/2019	N					279.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Batch / Detail Amount / 1099 / Asset / Lg / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lg	Invoice Amount / Net Amount
OLD COWT000 Vendor Continued....					
06 E 2400 619 3700 395	279.00				
			71928	279.00	
OLLEKASH000 Ollek, Ashley	MEAL ACCOUNT	REFUND ON MEAL ACCOUNTS	10/14/2019 R		41.42
** L 9310 000 0000 000	92000087	102119	10/14/2019 N		41.42
24 E 3300 571 0000 000	41.42				
			71929	41.42	
OTICON I000 Oticon Inc	9/5/19	Special Ed HI Equip	10/15/2019 R		468.00
** L 9310 000 0000 000	72000042	102119	10/15/2019 N		468.00
30 E 2153 600 0000 715	468.00				
			71930	468.00	
OVERHEAD000 Overhead Door Co	227406	DOOR SERVICE	10/14/2019 R		242.41
** L 9310 000 0000 000	32000578	102119	10/14/2019 N		242.41
16 E 4700 430 1000 000	242.41				
			71931	242.41	
PARENTS 000 Parents As Teach Natl Ctr I	712353	Parents as Teachers Affiliate Renewal Fee	10/14/2019 R		1,850.00
** L 9310 000 0000 000	4302000004	102119	10/14/2019 N		1,850.00
28 E 2100 580 4300 000	1,850.00				
PARENTS 000 Parents As Teach Natl Ctr I	712676	Registration for Becky Stobart at Foundational 2 Training: 3 Years Through Kindergarten	10/14/2019 R		550.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PARENTS 000	Vendor Continued....												
** L 9310 000 0000 000		4302000005				102119	10/14/2019	N					550.00
28 E 2100 580 4300 000		550.00											
PARENTS 000	Parents As Teach Natl Ctr I	717808				Registration for Stephanie Taylor at 2019 Conference - Full Registration - Four Events	10/14/2019	R					575.00
** L 9310 000 0000 000		4302000015				102119	10/14/2019	N					575.00
28 E 2100 580 4300 000		575.00											
								71932			2,975.00		
PAVE THE000	Pave the Way Inc	8/6/19				ASPHALT REPAIR HWMS	10/14/2019	R					7,410.00
** L 9310 000 0000 000		32000463				102119	10/14/2019	N					7,410.00
16 E 1000 739 2100 000		7,410.00											
								71933			7,410.00		
PHILLIPS000	Phillips Southern Electric	1900265-00				LIGHTS COLT STADIUM	10/14/2019	R					2,924.00
** L 9310 000 0000 000		32000479				102119	10/14/2019	N					2,924.00
06 E 1000 683 1000 150		2,924.00											
								71934			2,924.00		
PIANO SH000	Piano Shop Inc	8/7/19				A-440 Tuning of piano in Vocal room	10/14/2019	R					75.00
** L 9310 000 0000 000		2002000030				102119	10/14/2019	N					75.00
55 E 2200 619 2000 243		75.00											
								71935			75.00		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PLAYSCRI000	Playscripts Inc				CHS	10/14/2019	R					218.49
** L 9310 000 0000 000	1092000011				102119	10/14/2019	N					218.49
06 E 1000 680 1000 144	218.49											
							71936			218.49		
POLAR EL000	Polar Electro Inc				331547088	10/15/2019	R					2,228.47
** L 9310 000 0000 000	12000149				102119	10/15/2019	N					2,228.47
07 E 1000 730 0000 430	2,228.47											
							71937			2,228.47		
POORMAN'000	Poorman's Auto Supply Inc				504306	10/14/2019	R					1,105.29
** L 9310 000 0000 000	22000148				102119	10/14/2019	N					1,105.29
06 E 2730 615 0000 000	50.49				06 E 2730 615 0000 000			-17.60				
06 E 2730 615 0000 000	103.13				06 E 2730 615 0000 000			166.34				
06 E 2730 615 0000 000	59.16				06 E 2730 615 0000 000			49.83				
06 E 2730 615 0000 000	34.66				06 E 2730 615 0000 000			30.96				
06 E 2730 615 0000 000	-34.66				06 E 2730 615 0000 000			80.94				
06 E 2730 615 0000 000	443.25				06 E 2730 615 0000 000			71.50				
06 E 2730 615 0000 000	201.00				06 E 2730 615 0000 000			-133.71				
							71938			1,105.29		
POSITIVE000	Positive Promotions				06390307	10/14/2019	R					433.44
** L 9310 000 0000 000	3602000014				102119	10/14/2019	N					433.44
06 E 1000 619 3600 000	433.44											
							71939			433.44		
POWER PR000	Power Prep, Inc.				6299	10/15/2019	R					1,395.00
** L 9310 000 0000 000	1002000089				102119	10/15/2019	N					1,395.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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	Invoice Amount / Net Amount
POWER PR000 Vendor Continued....										
55 E 2200 670 1000 169		1,395.00								
								71940	1,395.00	
PRAIRIEF000	PrairieFire Coffee Roasters	1155068	Coffee				10/14/2019	R		79.00
** L 9310 000 0000 000		142000059	102119				10/14/2019	N		79.00
06 E 2300 619 0000 000		79.00								
PRAIRIEF000	PrairieFire Coffee Roasters	1157215	Coffee				10/14/2019	R		93.80
** L 9310 000 0000 000		142000060	102119				10/14/2019	N		93.80
06 E 2300 619 0000 000		93.80								
PRAIRIEF000	PrairieFire Coffee Roasters	1801653023	Coffee				10/15/2019	R		72.15
** L 9310 000 0000 000		142000074	102119				10/15/2019	N		72.15
06 E 2300 619 0000 000		72.15								
								71941	244.95	
PREMIER 000	Premier Agendas Inc	208123673091	19-20				10/14/2019	R		940.00
** L 9310 000 0000 000		12000001	102119				10/14/2019	N		940.00
06 E 1000 619 3300 000		197.95					06 E 1000 619 3400 000		156.35	
06 E 1000 619 3500 000		130.71					06 E 1000 619 3600 000		169.44	
06 E 1000 619 3700 000		151.03					06 E 1000 619 3900 000		134.52	
PREMIER 000	Premier Agendas Inc	208123673095	19-20				10/14/2019	R		760.00
** L 9310 000 0000 000		12000001	102119				10/14/2019	N		760.00
06 E 1000 619 3300 000		160.03					06 E 1000 619 3400 000		126.41	
06 E 1000 619 3500 000		105.69					06 E 1000 619 3600 000		136.98	
06 E 1000 619 3700 000		122.11					06 E 1000 619 3900 000		108.78	
								71942	1,700.00	

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PRICECHA000	Price, Charles	TRANSPORT	payment to Mike Miller for transporting the vehicle donated by Ford Motor Company to and from the DMV to get the vehicle inspected.	10/16/2019	R						100.00
** L 9310 000 0000 000		1102000005	102119	10/16/2019	N						100.00
06 E 1000 680 1000 161		100.00									
					71943				100.00		
PYGRAPHI000	Pygraphics, Inc.	41626	Pyware 10 - needed to update our version, we're three behind	10/14/2019	R						349.00
** L 9310 000 0000 000		1052000001	102119	10/14/2019	N						349.00
06 E 1000 680 1000 142		349.00									
					71944				349.00		
QUILL CO000	Quill Corporation	1150970	Office supplies	10/14/2019	R						73.41
** L 9310 000 0000 000		8002000030	102119	10/14/2019	N						73.41
08 E 2213 619 8000 000		73.41									
QUILL CO000	Quill Corporation	1268608	Office / Building supplies	10/14/2019	R						539.96
** L 9310 000 0000 000		3702000015	102119	10/14/2019	N						539.96
06 E 1000 619 3700 350		242.98	06 E 1000 619 3700 350				296.98				
QUILL CO000	Quill Corporation	1385934	Building supplies	10/14/2019	R						401.36
** L 9310 000 0000 000		3702000056	102119	10/14/2019	N						401.36
06 E 2400 619 3700 000		15.60	06 E 2400 619 3700 000				59.12				
06 E 2400 619 3700 000		16.59	06 E 2400 619 3700 000				14.93				
06 E 2400 619 3700 000		62.90	06 E 2400 619 3700 000				31.45				
06 E 2400 619 3700 000		9.94	06 E 2400 619 3700 000				25.32				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
QUILL CO000	Vendor Continued....						
06 E 2400 619 3700 000		13.20	06 E 2400 619 3700 000			17.60	
06 E 2400 619 3700 000		11.24	06 E 2400 619 3700 000			7.74	
06 E 2400 619 3700 000		8.56	06 E 1000 619 3700 000			10.50	
06 E 1000 619 3700 000		3.75	06 E 2400 619 3700 000			92.92	
QUILL CO000	Quill Corporation	1438929	Building supplies	10/14/2019	R		240.69
** L 9310 000 0000 000		3702000056	102119	10/14/2019	N		240.69
06 E 1000 619 3700 000		240.69					
QUILL CO000	Quill Corporation	1494001	Supplies needed for Business Department	10/14/2019	R		834.56
** L 9310 000 0000 000		1032000003	102119	10/14/2019	N		834.56
06 E 1000 680 1000 110		834.56					
					71945	2,089.98	
RAM PROD000	RAM Products Co	160069545	misc garage supplies	10/14/2019	R		307.19
** L 9310 000 0000 000		22000161	102119	10/14/2019	N		307.19
06 E 2730 618 0000 000		307.19					
					71946	307.19	
REID ALI000	Reid, Alissa	SEPT 2019	Special Ed Mileage	10/16/2019	R		51.62
** L 9310 000 0000 000		72000090	102119	10/16/2019	N		51.62
30 E 2153 581 0000 715		51.62					
					71947	51.62	
RIDDELL 000	Riddell All American	60395066	CHS ATHLETICS	10/14/2019	R		1,088.51
** L 9310 000 0000 000		1022000008	102119	10/14/2019	N		1,088.51
06 E 1000 739 1000 150		1,088.51					

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
RIDDELL 000	Riddell All American	951019014		CHS ATHLETCS			10/14/2019	R					886.44
** L 9310 000 0000 000		1022000009		102119			10/14/2019	N					886.44
06 E 1000 739 1000 150		886.44											
								71948	1,974.95				
RING AND000	Ring and Graduate LLC	2018-2019		CHS			10/14/2019	R					448.50
** L 9310 000 0000 000		1002000067		102119			10/14/2019	N					448.50
26 E 2200 680 0000 108		448.50	NONEM										
								71949	448.50				
SALISBUR000	Salisbury Supply Co Inc	197945		BITS MASONARY			10/14/2019	R					15.90
** L 9310 000 0000 000		32000271		102119			10/14/2019	N					15.90
06 E 2600 610 0000 000		15.90											
SALISBUR000	Salisbury Supply Co Inc	197945 1		GUN SAFE HHS			10/14/2019	R					1.96
** L 9310 000 0000 000		32000272		102119			10/14/2019	N					1.96
16 E 4700 430 1800 000		1.96											
SALISBUR000	Salisbury Supply Co Inc	197945 2		HWMS GUN SAFE			10/14/2019	R					1.96
** L 9310 000 0000 000		32000273		102119			10/14/2019	N					1.96
16 E 4700 430 2100 000		1.96											
SALISBUR000	Salisbury Supply Co Inc	197945 3		GUN SAFES STOCK			10/14/2019	R					4.01
** L 9310 000 0000 000		32000274		102119			10/14/2019	N					4.01
06 E 2600 610 0000 000		4.01											
SALISBUR000	Salisbury Supply Co Inc	203551		LEAF BLOWER PARTS			10/14/2019	R					176.87
** L 9310 000 0000 000		32000522		102119			10/14/2019	N					176.87
06 E 2630 730 0000 000		176.87											
								71950	200.70				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCANTRON000	Scantron	4009005				2019-20 Subscription	10/15/2019	R					18,950.00
** L 9310 000 0000 000		52000043				102119	10/15/2019	N					18,950.00
08 E 2100 670 0000 000		18,950.00											
								71951			18,950.00		
SCHOLAST001	Scholastic Inc	M6747703				magazines	10/15/2019	R					158.13
** L 9310 000 0000 000		12000145				102119	10/15/2019	N					158.13
06 E 1000 619 3300 000		158.13											
								71952			158.13		
SCHOLAST002	Scholastic Teaching Resourc	30564331				books for Parents to Preschool event	10/14/2019	R					450.00
** L 9310 000 0000 000		72000058				102119	10/14/2019	N					450.00
70 E 1000 619 4700 000		450.00											
								71953			450.00		
SCHOLAST007	Scholastic Classroom Magazi	M65811711				Scholastic News Magazines	10/14/2019	R					752.70
** L 9310 000 0000 000		3702000028				102119	10/14/2019	N					752.70
06 E 1000 619 3700 000		145.48				06 E 1000 619 3700 000			145.48				
06 E 1000 619 3700 000		145.48				06 E 1000 619 3700 000			145.48				
06 E 1000 619 3700 000		170.78				06 E 1000 619 3700 000			0.00				
SCHOLAST007	Scholastic Classroom Magazi	M6734488				Scholastic Magazines	10/14/2019	R					1,153.80
** L 9310 000 0000 000		2102000063				102119	10/14/2019	N					1,153.80
06 E 2200 641 2100 000		1,153.80											
SCHOLAST007	Scholastic Classroom Magazi	M6811711				Scholastic News	10/14/2019	R					158.13
** L 9310 000 0000 000		3702000057				102119	10/14/2019	N					158.13
06 E 1000 619 3700 000		143.75				06 E 1000 619 3700 000			14.38				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
SCHOLAST007	Scholastic Classroom Magazi	M6817165	CHS	10/14/2019	R						219.78
** L 9310 000 0000 000		1002000073	102119	10/14/2019	N						219.78
06 E 1000 680 1000 170		219.78									
SCHOLAST007	Scholastic Classroom Magazi	M6829399	CHS	10/14/2019	R						219.78
** L 9310 000 0000 000		1002000086	102119	10/14/2019	N						219.78
06 E 1000 680 1000 170		219.78									
SCHOLAST007	Scholastic Classroom Magazi	M6840484	Scholastic Magazines	10/14/2019	R						187.50
** L 9310 000 0000 000		2102000063	102119	10/14/2019	N						187.50
06 E 2200 641 2100 000		187.50									
					71954			2,691.69			
SCHOOL S000	School Specialty Inc	208123366697	Student Planner Pkg	10/14/2019	R						4,209.00
** L 9310 000 0000 000		2002000017	102119	10/14/2019	N						4,209.00
55 E 2200 680 2000 252		4,209.00									
SCHOOL S000	School Specialty Inc	208123487085	Instructional and Office supplies	10/14/2019	R						479.51
** L 9310 000 0000 000		3502000046	102119	10/14/2019	N						479.51
06 E 1000 619 3500 000		4.35	16 E 1000 739 3500 000			475.16					
SCHOOL S000	School Specialty Inc	208123747480	LABEL NAME BADGE 2.33X3.375 BE BRDR AVERY 5895 PACK OF 400 SKU#1054654	10/14/2019	R						264.85
** L 9310 000 0000 000		2002000036	102119	10/14/2019	N						264.85
06 E 1000 619 2000 000		264.85									
SCHOOL S000	School Specialty Inc	208123782327	Cutlery/Plates, Labels	10/14/2019	R						308.46
** L 9310 000 0000 000		2102000040	102119	10/14/2019	N						308.46
06 E 2400 619 2100 000		308.46									

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	School Specialty Inc	208123887911				Dough Crayola Model Magic	10/14/2019	R					25.72
** L 9310 000 0000 000		2102000052				102119	10/14/2019	N					25.72
06 E 1000 683 2100 210		25.72											
SCHOOL S000	School Specialty Inc	208123904736				File Folders	10/14/2019	R					22.08
** L 9310 000 0000 000		2022000001				102119	10/14/2019	N					22.08
06 E 2122 619 2000 000		22.08											
SCHOOL S000	School Specialty Inc	208123905053				Classroom Supplies, Label Maker Tape	10/14/2019	R					48.98
** L 9310 000 0000 000		2102000056				102119	10/14/2019	N					48.98
06 E 1000 683 2100 200		32.41				06 E 2400 619 2100 000			16.57				
SCHOOL S000	School Specialty Inc	208123905180				Label Color Code Digit 5 Brown SMD67425	10/14/2019	R					10.46
** L 9310 000 0000 000		2002000064				102119	10/14/2019	N					10.46
06 E 1000 619 2000 000		10.46											
SCHOOL S000	School Specialty Inc	208123960312				Paint Acrylic Students Chromacryl Asst Colors Pint Set of 12 Item#419062	10/14/2019	R					166.12
** L 9310 000 0000 000		2002000066				102119	10/14/2019	N					166.12
55 E 2200 610 2000 000		166.12											
SCHOOL S000	School Specialty Inc	208123977349				Building Supplies	10/14/2019	R					136.84
** L 9310 000 0000 000		3702000055				102119	10/14/2019	N					136.84
06 E 1000 619 3700 000		16.80				06 E 2400 619 3700 000			16.42				
06 E 2400 619 3700 000		10.38				06 E 1000 619 3700 000			42.30				
06 E 2400 619 3700 000		23.00				06 E 2400 619 3700 000			27.94				
SCHOOL S000	School Specialty Inc	208123985461				Mat Chair 45x 53 average Lip Clear LLR02157	10/14/2019	R					119.60

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....										
** L 9310 000 0000 000		2002000070	102119	10/14/2019	N						119.60
06 E 1000 619 2000 000		119.60									
SCHOOL S000	School Specialty Inc	208123985544	Office and Instructional supplies	10/14/2019	R						61.33
** L 9310 000 0000 000		3502000077	102119	10/14/2019	N						61.33
06 E 1000 619 3500 350		6.23								06 E 1000 619 3500 000	7.89
06 E 1000 619 3500 000		8.40								06 E 1000 619 3500 000	7.08
06 E 1000 619 3500 000		16.17								06 E 1000 619 3500 000	10.38
06 E 2400 619 3500 000		5.18									
SCHOOL S000	School Specialty Inc	208123986617	Business Card Holder	10/15/2019	R						10.13
** L 9310 000 0000 000		142000068	102119	10/15/2019	N						10.13
06 E 2300 619 0000 000		10.13									
SCHOOL S000	School Specialty Inc	208123998725	Whiteboard skin for Room B12.	10/14/2019	R						239.32
** L 9310 000 0000 000		3402000020	102119	10/14/2019	N						239.32
16 E 1000 739 3400 000		239.32									
SCHOOL S000	School Specialty Inc	308103324791	Instructional and Office supplies	10/14/2019	R						812.89
** L 9310 000 0000 000		3502000046	102119	10/14/2019	N						812.89
06 E 1000 619 3500 000		17.35								16 E 1000 739 3500 000	760.08
06 E 1000 619 3500 000		35.46									
SCHOOL S000	School Specialty Inc	308103386749	School supplies - folders, rulers, staplers, tape dispensers, masking tape, purell hand sanitizer, Clorox wipes, Kraft paper, glues sticks, sticky notes, pens,	10/14/2019	R						4,311.65

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
SCHOOL S000	Vendor Continued....						
			adhesive, Velcro wall fasteners, sharpies, rubber bands, glue, Ziploc bags, batteries, sheet protectors				
** L 9310 000 0000 000		2002000031	102119	10/14/2019	N		4,311.65
06 E 1000 619 2000 000		4,311.65					
SCHOOL S000	School Specialty Inc	308103409696	MARKERBOARDS NES	10/14/2019	R		878.88
** L 9310 000 0000 000		32000437	102119	10/14/2019	N		878.88
16 E 1000 739 3300 000		878.88					
SCHOOL S000	School Specialty Inc	308103414112	Permanent Markers, Metallic Silver Markers, Sharpies, Labels, Binder clips	10/14/2019	R		677.25
** L 9310 000 0000 000		2002000063	102119	10/14/2019	N		677.25
06 E 1000 619 2000 000		677.25					
SCHOOL S000	School Specialty Inc	308103428292	SCHOOL SPECIALTY	10/14/2019	R		3,595.19
** L 9310 000 0000 000		32000047	102119	10/14/2019	N		3,595.19
16 E 1000 739 3300 343		3,595.19					
SCHOOL S000	School Specialty Inc	308103429177	Classroom Supplies for Angela Gibson	10/14/2019	R		94.51
** L 9310 000 0000 000		3502000070	102119	10/14/2019	N		94.51
06 E 1000 619 3500 000		94.51					
SCHOOL S000	School Specialty Inc	308103429382	Tetherball replacement ropes, sidewalk chalk, surge protectors for general classroom use; Laminating pouches, small laminator, and	10/14/2019	R		211.92

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....											
					weather radio for office.							
** L 9310 000 0000 000	3402000022				102119	10/14/2019	N					211.92
16 E 1000 739 3400 000	105.29				06 E 1000 619 3400 000			86.16				
06 E 2400 619 3400 000	20.47											
SCHOOL S000	School Specialty Inc											
	308103430924				Office supplies	10/14/2019	R					148.64
** L 9310 000 0000 000	22000124				102119	10/14/2019	N					148.64
06 E 2710 890 0000 000	148.64											
SCHOOL S000	School Specialty Inc											
	308103431569				Bean bags and paintbrushes for classroom use	10/14/2019	R					39.51
** L 9310 000 0000 000	72000030				102119	10/14/2019	N					39.51
70 E 1000 619 4700 000	39.51											
SCHOOL S000	School Specialty Inc											
	308103433789				Folders, Poster Board, Construction Paper, Colored Paper, Labels, Contact Paper, Big Buttons, Jingle Bells, Pom Pons	10/14/2019	R					256.53
** L 9310 000 0000 000	4302000000				102119	10/14/2019	N					256.53
28 E 2100 619 4300 000	256.53											
SCHOOL S000	School Specialty Inc											
	308103437249				Supplies	10/14/2019	R					260.40
** L 9310 000 0000 000	3702000038				102119	10/14/2019	N					260.40
06 E 2400 619 3700 000	8.24				06 E 1000 619 3700 000			10.64				
06 E 1000 619 3700 000	11.00				06 E 1000 619 3700 000			230.52				
SCHOOL S000	School Specialty Inc											
	308103437504				Office supplies	10/14/2019	R					726.49
** L 9310 000 0000 000	3702000048				102119	10/14/2019	N					726.49
06 E 2400 619 3700 000	43.28				06 E 2400 619 3700 000			19.10				
06 E 2400 619 3700 000	13.24				06 E 2400 619 3700 000			60.18				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....										
06 E 1000 619 3700 000	121.35				06 E 2400 619 3700 000		56.40				
06 E 2400 619 3700 000	403.88				06 E 2400 619 3700 000		9.06				
SCHOOL S000	School Specialty Inc		SCHOOL SPECIALTY		10/14/2019	R					3,444.28
** L 9310 000 0000 000	32000047		102119		10/14/2019	N					3,444.28
16 E 1000 739 3300 343	3,444.28										
SCHOOL S000	School Specialty Inc		US Flag and Timer		10/14/2019	R					29.72
** L 9310 000 0000 000	3502000078		102119		10/14/2019	N					29.72
06 E 2400 619 3500 000	17.13				06 E 1000 619 3500 000		12.59				
SCHOOL S000	School Specialty Inc		Supplies for art class, paint, bruches, const. paper, Paper Origamiaitoh, white drawing paper, mats crimper, pencil sharpeners, sidewalk chalk, circle template pastels class colors, squares template, circle template, template general purpose, marker Crayola broad line, prismacolor brush markers, compass safety pack, speedy-cut easy blocks, brayer semi-soft extra-fine foam 4, Dough Crayola model magic white 1 oz pack of 75.		10/15/2019	R					979.76
** L 9310 000 0000 000	2002000065		102119		10/15/2019	N					979.76
55 E 2200 610 2000 240	979.76										
SCHOOL S000	School Specialty Inc		Replacement thermal blanket		10/14/2019	R					2.62

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....												
			for mobilize kit										
** L 9310 000 0000 000		112000026	102119				10/14/2019	N					2.62
13 E 2130 619 1800 000		1.31				30 E 2130 619 4000 720			1.31				
								71955			22,572.64		
SCHOOLS 000	Schools for Fair Funding	FY20	member dues				10/15/2019	R					6,203.01
** L 9310 000 0000 000		12000144	102119				10/15/2019	N					6,203.01
08 E 2300 890 0000 000		6,203.01											
								71956			6,203.01		
SCHUTBET000	Schutte, Beth A	SUPPLIES HROOM	Supplies-see attached for breakdown				10/16/2019	R					26.73
** L 9310 000 0000 000		112000033	102119				10/16/2019	N					26.73
06 E 2130 619 0000 000		17.95				06 E 2130 619 3300 000			8.78				
								71957			26.73		,
SCHUTCLI000	Schutte, Clint	lanyards-cards	Personnel Office Lanyards - Business Cards				10/14/2019	R					476.43
** L 9310 000 0000 000		12000147	102119				10/14/2019	N					476.43
06 E 2130 619 0000 000		152.43				06 E 2211 619 0000 000			324.00				
SCHUTCLI000	Schutte, Clint	SAMS, LUNCH CARDS	Secretary Training & Nurse Reimbursements				10/16/2019	R					532.28
** L 9310 000 0000 000		12000137	102119				10/16/2019	N					532.28
06 E 2130 619 0000 000		170.76				26 E 2200 680 0000 000			361.52				
								71958			1,008.71		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
SEACHHEA000	Seachris, Heather	PAINT SUPPLIES	Reimburse for PBIS	10/16/2019	R					29.25
** L 9310 000 0000 000		2102000057	102119	10/16/2019	N					29.25
06 E 1000 619 2100 250		2.25	06 E 1000 619 2100 250			27.00				
					71959			29.25		
SEENESEA000	Seeney, Sean D	AUG-SEPT 2019	MILES SEAN SEENEY 156 MILES	10/16/2019	R					90.48
** L 9310 000 0000 000		32000561	102119	10/16/2019	N					90.48
06 E 2660 580 0000 000		90.48								
					71960			90.48		
SENSENEY000	Senseney Music	3342334	Vari Bows	10/15/2019	R					85.40
** L 9310 000 0000 000		2102000042	102119	10/15/2019	N					85.40
06 E 1000 683 2100 241		85.40								
SENSENEY000	Senseney Music	3342360	Vari Bows	10/15/2019	R					56.00
** L 9310 000 0000 000		2102000042	102119	10/15/2019	N					56.00
06 E 1000 683 2100 241		56.00								
SENSENEY000	Senseney Music	3342776	Vari Music	10/15/2019	R					204.82
** L 9310 000 0000 000		2102000041	102119	10/15/2019	N					204.82
06 E 1000 683 2100 242		204.82								
SENSENEY000	Senseney Music	3344177	Vari Music	10/14/2019	R					27.80
** L 9310 000 0000 000		2102000061	102119	10/14/2019	N					27.80
06 E 1000 683 2100 241		27.80								
SENSENEY000	Senseney Music	3344237	Rosin Hidersine IV Violin/Viola Large	10/15/2019	R					72.60
** L 9310 000 0000 000		2002000073	102119	10/15/2019	N					72.60
06 E 1000 683 2000 241		72.60								

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SENSENEY000	Senseney Music		SKU# 233631 Rockin strings Viola SKU#233632 Rockin strings Celo		10/15/2019	R						90.93
** L 9310 000 0000 000	2002000074		102119		10/15/2019	N						90.93
06 E 1000 683 2000 241	90.93											
SENSENEY000	Senseney Music		Clarinet CL512P R Style ligature		10/15/2019	R						330.00
** L 9310 000 0000 000	2002000092		102119		10/15/2019	N						330.00
06 E 1000 683 2000 242	330.00											
SENSENEY000	Senseney Music		Rhythm Reading for Drums Bk 1 SKU#317201		10/15/2019	R						109.45
** L 9310 000 0000 000	2002000093		102119		10/15/2019	N						109.45
06 E 1000 683 2000 242	109.45											
SENSENEY000	Senseney Music		Violin Case, Vari Music		10/15/2019	R						49.00
** L 9310 000 0000 000	2102000055		102119		10/15/2019	N						49.00
06 E 1000 683 2100 241	49.00											
SENSENEY000	Senseney Music		Clarinet Ligature and Mouthpiece Cap SKU#LLBK		10/14/2019	R						60.00
** L 9310 000 0000 000	2002000058		102119		10/14/2019	N						60.00
06 E 1000 683 2000 242	60.00											
SENSENEY000	Senseney Music		Violin Case, Vari Music		10/15/2019	R						27.80
** L 9310 000 0000 000	2102000055		102119		10/15/2019	N						27.80
06 E 1000 683 2100 241	27.80											
SENSENEY000	Senseney Music		Vari Music		10/14/2019	R						-6.95
** L 9310 000 0000 000	2102000061		102119		10/14/2019	N						-6.95
06 E 1000 683 2100 241	-6.95											

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SENSENEY000	Senseney Music	3352653				Music	10/15/2019	R						50.00
** L 9310 000 0000 000		2102000066				102119	10/15/2019	N						50.00
06 E 1000 683 2100 241		50.00												
SENSENEY000	Senseney Music	3354275				Vari Music	10/15/2019	R						319.68
** L 9310 000 0000 000		2102000075				102119	10/15/2019	N						319.68
06 E 1000 683 2100 241		319.68												
SENSENEY000	Senseney Music	3354616				Repairs for Alto Sax AA-L SRL#AW139950 Cannonball	10/15/2019	R						36.00
** L 9310 000 0000 000		2002000101				102119	10/15/2019	N						36.00
06 E 1000 683 2000 242		36.00												
									71961			1,512.53		
SEVERIN 000	Severin Intermediate Holdin	2019-2020				PowerSchool	10/14/2019	R						29,769.44
** L 9310 000 0000 000		62000090				102119	10/14/2019	N						29,769.44
08 E 1000 736 0000 000		29,769.44	NONEM											
									71962			29,769.44		
SHARPENI000	Sharpening Specialists	31667				SHARPENING BLADE	10/14/2019	R						67.50
** L 9310 000 0000 000		32000472				102119	10/14/2019	N						67.50
06 E 2630 730 0000 000		67.50												
									71963			67.50		
SHIRTS P000	Shirts Plus Inc.	28230				PE Uniforms	10/14/2019	R						12,153.75
** L 9310 000 0000 000		1052000007				102119	10/14/2019	N						12,153.75
55 E 2200 680 1000 145		12,153.75												
									71964			12,153.75		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SHRED-IT000	Shred-It US JV LLC	8128239555				shredding	10/15/2019	R						339.12
** L 9310 000 0000 000		12000139				102119	10/15/2019	N						339.12
08 E 2660 490 0000 000		339.12												
								71965		339.12				
SILVERS 000	Silvers Electric Company In	19131				WIRE GREENHOUSE PER PLAN QUOTE	10/14/2019	R						19,995.00
** L 9310 000 0000 000		32000448				102119	10/14/2019	N						19,995.00
16 E 1000 739 2100 000		19,995.00												
								71966		19,995.00				
SIMON H.000	Simon H. McHugh	14302				Stringed Bass	10/16/2019	R						1,639.00
** L 9310 000 0000 000		2102000058				102119	10/16/2019	N						1,639.00
55 E 2200 610 2100 241		1,639.00	NONEM											
								71967		1,639.00				
SITEONE 000	SiteOne Landscape Supply Ho	94056805-001				MARKING PAINT HWMS	10/14/2019	R						748.51
** L 9310 000 0000 000		32000460				102119	10/14/2019	N						748.51
16 E 1000 739 2100 000		748.51												
								71968		748.51				
SMITHMEL000	Smith, Melinda	MISC MILES 2019				Mileage	10/16/2019	R						6.00
** L 9310 000 0000 000		142000062				102119	10/16/2019	N						6.00
06 E 2300 619 0000 000		6.00												
								71969		6.00				
SPANGREN000	Spangler, Renae	AMER ASSOC 2019				Reimbursement for Expenses	10/16/2019	R						2,079.37

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SPANGREN000 Vendor Continued....							
			for attending the American Association of Family and Consumer Sciences National Conference in St. Louis, Missouri				
** L 9310 000 0000 000	1162000002		102119	10/16/2019	N		2,079.37
34 E 1000 610 1000 160	2,079.37						
SPANGREN000 Spangler, Renae	KACTE 2019		Expense Reimbursement for the Kansas Association of Career and Technical Education Conference	10/16/2019	R		1,241.93
** L 9310 000 0000 000	1162000003		102119	10/16/2019	N		1,241.93
34 E 1000 580 1000 160	1,241.93						
					71970	3,321.30	
SPECTRUM000 Spectrum Paint North LLC	805357979		PAINT	10/14/2019	R		61.60
** L 9310 000 0000 000	32000212		102119	10/14/2019	N		61.60
16 E 4700 430 1000 000	61.60						
					71971	61.60	
SPRINT S000 Sprint Spectrum L.P.	568504131-013		FLEET GPS	10/15/2019	R		290.50
** L 9310 000 0000 000			102119	10/15/2019	N		290.50
06 E 2510 532 0000 000	290.50						
					71972	290.50	
STAR LUM000 Star Lumber & Supply	SC006727		ADMIN FLOORING	10/14/2019	R		2,237.31
** L 9310 000 0000 000	32000517		102119	10/14/2019	N		2,237.31

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
STAR LUM000 Vendor Continued....												
06 E 2600 619 0000 000	2,237.31											
STAR LUM000	Star Lumber & Supply				SC006970 ADMIN FLOORING	10/14/2019	R					2,433.08
** L 9310 000 0000 000	32000518				102119	10/14/2019	N					2,433.08
06 E 2600 619 0000 000	2,433.08											
STAR LUM000	Star Lumber & Supply				SC007862 CARPET	10/14/2019	R					2,798.33
** L 9310 000 0000 000	32000455				102119	10/14/2019	N					2,798.33
06 E 2600 619 0000 000	2,708.33				16 E 4700 430 3500 000			90.00				
STAR LUM000	Star Lumber & Supply				SC007877 TILES , ADHESIVE	10/14/2019	R					953.75
** L 9310 000 0000 000	32000288				102119	10/14/2019	N					953.75
16 E 4700 430 3500 000	953.75											
							71973			8,422.47		
STEENMIC000	Steen, Michelle M				AMAZON 2019 Reimbursement to Michelle Steen for badge holders purchased from Amazon.	10/16/2019	R					10.99
** L 9310 000 0000 000	3402000024				102119	10/16/2019	N					10.99
06 E 2400 619 3400 000	10.99											
							71974			10.99		
STUPPY I000	Stuppy Inc.				58292-16252-003 greenhouse	10/14/2019	R					47,250.00
** L 9310 000 0000 000	11900297				102119	10/14/2019	N					47,250.00
16 E 9999 000 0000 000	47,250.00											
STUPPY I000	Stuppy Inc.				58292-16252-004 greenhouse	10/14/2019	R					750.00
** L 9310 000 0000 000	11900367				102119	10/14/2019	N					750.00
16 E 9999 000 0000 000	750.00											
							71975			48,000.00		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
SUNFLOWE000	Sunflower Restaurant Supply	0362143-IN		KITCHEN EQUIPMENT/SMALL WARES			10/14/2019	R					8,967.30
** L 9310 000 0000 000		92000091		102119			10/14/2019	N					8,967.30
24 E 3100 700 0000 000		8,967.30											
								71976			8,967.30		
SUPERIOR000	Superior Rubber Stamp	90141		Name plates and address, deposit and name stamps			10/14/2019	R					141.40
** L 9310 000 0000 000		3602000016		102119			10/14/2019	N					141.40
06 E 2400 619 3600 000		141.40											
SUPERIOR000	Superior Rubber Stamp	90514		Special Ed OT Supplies			10/15/2019	R					21.50
** L 9310 000 0000 000		72000079		102119			10/15/2019	N					21.50
30 E 2139 600 0000 712		21.50											
SUPERIOR000	Superior Rubber Stamp	90675		Signature stamp for Laura Rogers.			10/14/2019	R					27.50
** L 9310 000 0000 000		3402000033		102119			10/14/2019	N					27.50
06 E 2400 619 3400 000		27.50											
								71977			190.40		
SUPERIOR004	Superior Office	402409-0		Cartridges			10/14/2019	R					1,943.74
** L 9310 000 0000 000		62000083		102119			10/14/2019	N					1,943.74
06 E 2580 619 0000 000		1,943.74											
SUPERIOR004	Superior Office	402464-0		Cartridges			10/14/2019	R					341.66
** L 9310 000 0000 000		62000083		102119			10/14/2019	N					341.66
06 E 2580 619 0000 000		341.66											
SUPERIOR004	Superior Office	402773-0		Cartridges			10/14/2019	R					212.00
** L 9310 000 0000 000		62000083		102119			10/14/2019	N					212.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SUPERIOR004 Vendor Continued....									
06 E 2580 619 0000 000	212.00								
SUPERIOR004 Superior Office	402931-0				Cartridges	10/14/2019	R		824.92
** L 9310 000 0000 000	62000083				102119	10/14/2019	N		824.92
06 E 2580 619 0000 000	824.92								
SUPERIOR004 Superior Office	403901-0				Cartridges	10/15/2019	R		2,069.90
** L 9310 000 0000 000	62000101				102119	10/15/2019	N		2,069.90
08 E 1000 736 0000 000	2,069.90								
							71978		5,392.22
SWARTAMA000 Swart, Amanda	REFUND MEALS				REFUND ON MEAL ACCOUNT	10/14/2019	R		50.35
** L 9310 000 0000 000	92000088				102119	10/14/2019	N		50.35
24 E 3300 571 0000 000	50.35								
							71979		50.35
SYSCO KA000 Sysco Kansas City Inc	257935908				FOOD/NONFOOD	10/14/2019	R		14,995.58
** L 9310 000 0000 000	92000109				102119	10/14/2019	N		14,995.58
24 E 3100 618 0000 000	36.21				24 E 3100 631 0000 000			4,259.61	
24 E 3100 639 0000 000	343.01				24 E 3100 631 0000 000			1,965.15	
24 E 3100 639 0000 000	223.74				24 E 3100 631 0000 000			1,536.59	
24 E 3100 639 0000 000	126.82				24 E 3100 631 0000 000			718.64	
24 E 3100 639 0000 000	18.90				24 E 3100 631 0000 000			507.05	
24 E 3100 639 0000 000	107.50				24 E 3100 631 0000 000			583.08	
24 E 3100 639 0000 000	35.48				24 E 3100 631 0000 000			1,016.75	
24 E 3100 639 0000 000	146.74				24 E 3100 631 0000 000			1,164.03	
24 E 3100 639 0000 000	13.98				24 E 3100 631 0000 000			1,610.39	
24 E 3100 631 0000 000	581.91								

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / 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
SYSCO KA000	Sysco Kansas City Inc				257949143 FOOD/NONFOOD	10/14/2019	R					17,202.77
** L 9310 000 0000 000	92000110				102119	10/14/2019	N					17,202.77
24 E 3100 631 0000 000	5,316.24				24 E 3100 639 0000 000			393.99				
24 E 3100 631 0000 000	-12.15				24 E 3100 631 0000 000			2,731.94				
24 E 3100 639 0000 000	233.22				24 E 3100 631 0000 000			1,722.91				
24 E 3100 639 0000 000	151.51				24 E 3100 631 0000 000			945.86				
24 E 3100 639 0000 000	72.82				24 E 3100 618 0000 000			36.21				
24 E 3100 631 0000 000	699.18				24 E 3100 639 0000 000			73.21				
24 E 3100 631 0000 000	766.18				24 E 3100 631 0000 000			884.06				
24 E 3100 639 0000 000	114.56				24 E 3100 631 0000 000			367.49				
24 E 3100 639 0000 000	53.92				24 E 3100 631 0000 000			1,732.11				
24 E 3100 639 0000 000	188.84				24 E 3100 631 0000 000			730.67				
SYSCO KA000	Sysco Kansas City Inc				257962907 FOOD/NONFOOD	10/14/2019	R					21,823.57
** L 9310 000 0000 000	92000120				102119	10/14/2019	N					21,823.57
24 E 3100 631 0000 000	6,662.87				24 E 3100 639 0000 000			435.23				
24 E 3100 631 0000 000	3,711.09				24 E 3100 639 0000 000			247.79				
24 E 3100 631 0000 000	1,540.73				24 E 3100 639 0000 000			139.92				
24 E 3100 631 0000 000	1,259.26				24 E 3100 639 0000 000			151.85				
24 E 3100 631 0000 000	2,113.14				24 E 3100 639 0000 000			187.14				
24 E 3100 631 0000 000	704.17				24 E 3100 639 0000 000			181.45				
24 E 3100 631 0000 000	1,567.02				24 E 3100 639 0000 000			43.00				
24 E 3100 631 0000 000	1,326.75				24 E 3100 639 0000 000			27.96				
24 E 3100 631 0000 000	1,048.00				24 E 3100 631 0000 000			368.47				
24 E 3100 639 0000 000	107.73											
SYSCO KA000	Sysco Kansas City Inc				257978729 FOOD/NONFOOD	10/14/2019	R					18,459.19
** L 9310 000 0000 000	92000130				102119	10/14/2019	N					18,459.19
24 E 3100 631 0000 000	5,415.41				24 E 3100 639 0000 000			434.34				
24 E 3100 631 0000 000	2,645.59				24 E 3100 639 0000 000			117.49				
24 E 3100 631 0000 000	1,540.99				24 E 3100 639 0000 000			160.06				
24 E 3100 631 0000 000	1,410.03				24 E 3100 639 0000 000			160.76				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SYSCO KA000 Vendor Continued....							
24 E 3100 631 0000 000		1,801.50	24 E 3100 639 0000 000			107.50	
24 E 3100 631 0000 000		712.55	24 E 3100 631 0000 000			1,483.73	
24 E 3100 639 0000 000		43.00	24 E 3100 631 0000 000			1,003.35	
24 E 3100 639 0000 000		177.88	24 E 3100 631 0000 000			452.95	
24 E 3100 639 0000 000		40.82	24 E 3100 631 0000 000			641.80	
24 E 3100 639 0000 000		109.44					
					71980	72,481.11	
TAP OF K000	Tap Of Kansas Inc	3204202	FAUCET REPLACE	10/14/2019	R		119.90
** L 9310 000 0000 000		32000345	102119	10/14/2019	N		119.90
16 E 4700 430 3900 000		119.90					
TAP OF K000	Tap Of Kansas Inc	3206856	VACUUM BREAKER	10/14/2019	R		41.20
** L 9310 000 0000 000		32000441	102119	10/14/2019	N		41.20
06 E 2610 438 0000 000		41.20					
TAP OF K000	Tap Of Kansas Inc	3208627	NES REX FAUCET SPOUT LAV CONN HANDLES	10/14/2019	R		333.86
** L 9310 000 0000 000		32000565	102119	10/14/2019	N		333.86
16 E 4700 430 3300 000		122.51	16 E 4700 430 3400 000			211.35	
TAP OF K000	Tap Of Kansas Inc	3208969	FAUCET	10/14/2019	R		74.86
** L 9310 000 0000 000		32000568	102119	10/14/2019	N		74.86
06 E 2620 727 0000 000		24.96	16 E 4700 430 3500 000			24.95	
16 E 4700 430 3700 000		24.95					
TAP OF K000	Tap Of Kansas Inc	3209319	FAUCET, MALE AERATOR	10/14/2019	R		73.90
** L 9310 000 0000 000		32000571	102119	10/14/2019	N		73.90
16 E 4700 430 3500 000		73.90					

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
TAP OF K000	Tap Of Kansas Inc	3209815		COIL STADIUM				10/14/2019	R					7.11
** L 9310 000 0000 000		32000572		102119				10/14/2019	N					7.11
16 E 4700 430 2000 000		7.11												
TAP OF K000	Tap Of Kansas Inc	3210174		VACUUM REPAIR				10/14/2019	R					14.69
** L 9310 000 0000 000		32000573		102119				10/14/2019	N					14.69
16 E 4700 430 3700 000		14.69												
TAP OF K000	Tap Of Kansas Inc	3210924		SLEEVE POPPET FAYCET, SPOUT SPACER				10/14/2019	R					152.96
** L 9310 000 0000 000		32000535		102119				10/14/2019	N					152.96
16 E 4700 430 1000 000		25.27					06 E 2620 727 0000 000			124.78				
16 E 4700 430 3300 000		2.91												
TAP OF K000	Tap Of Kansas Inc	3210925		PLATE FOR SENSOR				10/14/2019	R					59.42
** L 9310 000 0000 000		32000533		102119				10/14/2019	N					59.42
16 E 4700 430 2100 000		25.17					16 E 4700 430 3500 000			34.25				
									71981			877.90		
THRASABB000	Thrash, Abby	DOLLAR TREE		Reimbursement to Abby Thrash for items for Calming Corner Baskets for each classroom from Dollar Tree.				10/16/2019	R					156.00
** L 9310 000 0000 000		3402000028		102119				10/16/2019	N					156.00
06 E 1000 619 3400 000		156.00												
									71982			156.00		
THREE R 000	Three R Mechanical Inc	12879		WALKIN FREEZER				10/14/2019	R					267.50
** L 9310 000 0000 000		32000453		102119				10/14/2019	N					267.50
16 E 4700 430 3400 000		267.50												
									71983			267.50		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
TIMES-SE000	Times-Sentinel Newspapers L	43038		Fall Sports Guide			10/15/2019	R					50.00
** L 9310 000 0000 000		132000014		102119			10/15/2019	N					50.00
08 E 2322 350 0000 000		50.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	43061		Legal Notice			10/14/2019	R					150.00
** L 9310 000 0000 000		142000057		102119			10/14/2019	N					150.00
06 E 2310 313 0000 000		150.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	43061.		budget publication- Notice of Vote			10/15/2019	R					150.00
** L 9310 000 0000 000		12000140		102119			10/15/2019	N					150.00
06 E 2300 550 0000 000		150.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	43259		Ad			10/15/2019	R					40.00
** L 9310 000 0000 000		142000073		102119			10/15/2019	N					40.00
06 E 2310 890 0000 000		40.00	NONEM										
								71984			390.00		
TNT PEST000	TNT Pest Control LLC	15792		BEE REMOVAL			10/14/2019	R					322.50
** L 9310 000 0000 000		32000384		102119			10/14/2019	N					322.50
06 E 2600 619 2000 000		322.50	NONEM										
								71985			322.50		
TOWNSRHO000	Townson, Rhonda M	WALMART		Reimbursement for Staff birthday mugs and Office decorations			10/14/2019	R					4.70
** L 9310 000 0000 000		3502000068		102119			10/14/2019	N					4.70
06 E 2400 619 3500 000		4.70											
								71986			4.70		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
TRANE U 000	Trane U S Inc.	6949610		CONDENSER FAN MOTOR, RAINGUARD ACCU2	10/14/2019	R					476.82
** L 9310 000 0000 000		32000475		102119	10/14/2019	N					476.82
16 E 4700 430 3900 000		476.82									
TRANE U 000	Trane U S Inc.	7013386		PES CHILLER	10/14/2019	R					1,712.45
** L 9310 000 0000 000		32000509		102119	10/14/2019	N					1,712.45
06 E 2600 619 3700 000		1,712.45									
TRANE U 000	Trane U S Inc.	PI037687		FAN 4 BLADE, SLINGER MOLDED PLASTIC	10/14/2019	R					183.97
** L 9310 000 0000 000		32000209		102119	10/14/2019	N					183.97
16 E 4700 430 3900 000		183.97									
TRANE U 000	Trane U S Inc.	PI037692		RCE MOTOR	10/14/2019	R					583.61
** L 9310 000 0000 000		32000489		102119	10/14/2019	N					583.61
16 E 4700 430 3900 000		583.61									
						71987	2,956.85				
TREND EN002	TREND Enterprise	2091430RI		Gold foil stickers	10/14/2019	R					85.96
** L 9310 000 0000 000		3702000019		102119	10/14/2019	N					85.96
06 E 1000 619 3700 000		85.96									
						71988	85.96				
TRENTON 000	Trenton Breese	1917		Windshield repair # 101 & #522	10/14/2019	R					50.00
** L 9310 000 0000 000		22000129		102119	10/14/2019	N					50.00
06 E 2730 490 0000 000		50.00	NONEM								
TRENTON 000	Trenton Breese	1918		Windshield repair # 101 &	10/14/2019	R					50.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TRENTON 000	Vendor Continued....									
			#522							
** L 9310 000 0000 000		22000129	102119	10/14/2019	N					50.00
06 E 2730 490 0000 000		50.00	NONEM							
					71989			100.00		
TURF SOL000	Turf Solutions	4093	HWMS ATHLETIC MAINTENANCE	10/14/2019	R					1,947.45
** L 9310 000 0000 000		32000477	102119	10/14/2019	N					1,947.45
06 E 2600 470 2100 000		1,947.45								
TURF SOL000	Turf Solutions	4099	HWMS ATHLETIC MAINTENANCE	10/14/2019	R					9,700.00
** L 9310 000 0000 000		32000477	102119	10/14/2019	N					9,700.00
06 E 2600 470 2100 000		9,700.00								
TURF SOL000	Turf Solutions	4129	HWMS FERT. FIELD	10/14/2019	R					468.00
** L 9310 000 0000 000		32000555	102119	10/14/2019	N					468.00
06 E 2600 619 2100 000		468.00								
					71990			12,115.45		
TYLER PH000	Tyler Physicians, P.A.	149106	DOT / Aide physical Shannon McDaniel , Francine Hall , Kristi Anderson	10/14/2019	R					115.00
** L 9310 000 0000 000		22000109	102119	10/14/2019	N					115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E149078	DOT / Aide physical Shannon McDaniel , Francine Hall , Kristi Anderson	10/14/2019	R					115.00
** L 9310 000 0000 000		22000109	102119	10/14/2019	N					115.00
06 E 2710 683 0000 000		115.00								

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
TYLER PH000	Tyler Physicians, P.A.	E149081	DOT / Aide physical Shannon McDaniel , Francine Hall , Kristi Anderson	10/14/2019	R						135.00
** L 9310 000 0000 000		22000109	102119	10/14/2019	N						135.00
06 E 2710 683 0000 000		135.00									
TYLER PH000	Tyler Physicians, P.A.	E149168	DOT physical Mary Derisi	10/14/2019	R						115.00
** L 9310 000 0000 000		22000123	102119	10/14/2019	N						115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E149597	DOT Gary Mclean	10/14/2019	R						115.00
** L 9310 000 0000 000		22000152	102119	10/14/2019	N						115.00
06 E 2710 683 0000 000		115.00									
					71991				595.00		
U S TOY 000	U S Toy Co	5169107700	25 Tough Tote Tall Organizer	10/14/2019	R						428.99
** L 9310 000 0000 000		4702000002	102119	10/14/2019	N						428.99
70 E 1000 739 4700 000		428.99									
					71992				428.99		
UNITY SC000	Unity School Bus Parts	0451325-IN	elec motor w/o plug	10/14/2019	R						232.09
** L 9310 000 0000 000		22000110	102119	10/14/2019	N						232.09
06 E 2730 615 0000 000		232.09									
UNITY SC000	Unity School Bus Parts	0453415-IN	7" round red led warning FA	10/14/2019	R						392.04
** L 9310 000 0000 000		22000144	102119	10/14/2019	N						392.04
06 E 2730 615 0000 000		392.04									
UNITY SC000	Unity School Bus Parts	0454450-IN	39" bluebird back foam	10/14/2019	R						569.18
** L 9310 000 0000 000		22000163	102119	10/14/2019	N						569.18

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
UNITY SC000	Vendor Continued....									
06 E 2730 615 0000 000		569.18								
					71993			1,193.31		
UNIVERSI000	University of Oregon	INV00052144	SWIS	10/15/2019	R					3,500.00
** L 9310 000 0000 000		52000075	102119	10/15/2019	N					3,500.00
13 E 1000 300 0000 010		3,500.00								
					71994			3,500.00		
UTILITY 000	Utility Consultants, Inc.	24269	Drug test Jeana Bailey & Kristi Anderson	10/14/2019	R					40.00
** L 9310 000 0000 000		22000136	102119	10/14/2019	N					40.00
06 E 2710 683 0000 000		40.00								
					71995			40.00		
VERITIV 000	Veritiv Operating Company	016-14109685	paper	10/15/2019	R					228.80
** L 9310 000 0000 000		12000160	102119	10/15/2019	N					228.80
06 E 2530 610 0000 000		228.80								
					71996			228.80		
VERIZON 001	Verizon Connect NWF, Inc	OSV0000001890694	Sep	10/15/2019	R					249.67
** L 9310 000 0000 000		12000161	102119	10/15/2019	N					249.67
06 E 2510 532 0000 000		249.67								
					71997			249.67		
VOCABULA000	Vocabulary Spelling City.co	1411799	82 students for Vocabulary SpellingCity Sales at $2.70	10/14/2019	R					221.40

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
VOCABULA000	Vendor Continued....											
				per student								
** L 9310 000 0000 000		3302000026		102119	10/14/2019	N						221.40
06 E 1000 619 3300 000		221.40										
						71998		221.40				
WARDS NA000	Wards Natural Science	8087736273		CHS science supplies	10/14/2019	R						226.87
				Coupon code: Backtoschool								
				2019 (15% off)								
** L 9310 000 0000 000		1062000003		102119	10/14/2019	N						226.87
06 E 1000 680 1000 100		226.87										
						71999		226.87				
WASHER S000	Washer Specialties Co	20033458		EVAP MOTOR	10/14/2019	R						34.64
** L 9310 000 0000 000		32000038		102119	10/14/2019	N						34.64
30 E 2600 619 4000 720		34.64										
WASHER S000	Washer Specialties Co	20063454		WELDING OUTFIT	10/14/2019	R						3.54
** L 9310 000 0000 000		32000483		102119	10/14/2019	N						3.54
16 E 4700 430 3700 000		3.54										
WASHER S000	Washer Specialties Co	20063468		WELDING OUTFIT	10/14/2019	R						201.14
** L 9310 000 0000 000		32000483		102119	10/14/2019	N						201.14
06 E 2620 723 0000 000		201.14										
WASHER S000	Washer Specialties Co	20068645		VALVE GREEN SPRING	10/14/2019	R						106.49
** L 9310 000 0000 000		32000534		102119	10/14/2019	N						106.49
06 E 2620 727 0000 000		106.49										
						72000		345.81				

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
WATERDES000	Waterman, Desiree	CLASS SUPPLIES 2019		Reimbursement for classroom supplies for D. Waterman			10/16/2019	R					138.00
** L 9310 000 0000 000		3302000034		102119			10/16/2019	N					138.00
06 E 1000 619 3300 000		138.00											
								72001			138.00		
WEBKIDS 000	Webkids	20190057		Special Ed Registration			10/15/2019	R					105.00
** L 9310 000 0000 000		72000080		102119			10/15/2019	N					105.00
30 E 2300 580 0000 700		105.00											
								72002			105.00		
WEST MAR000	West, Marissa A	SLP CONF 2019		Special Ed Mileage			10/16/2019	R					44.90
** L 9310 000 0000 000		72000091		102119			10/16/2019	N					44.90
30 E 1000 330 0000 496		44.90											
								72003			44.90		
WEST MUS000	West Music	SI1813182		Music			10/15/2019	R					251.91
** L 9310 000 0000 000		3702000054		102119			10/15/2019	N					251.91
06 E 1000 682 3700 000		251.91											
								72004			251.91		
WICHITA 010	Wichita Coffee Roasterie In	2064;2329561		(6) creamers (4) house 1.5 oz filter pack (2) glass pots			10/14/2019	R					146.84
** L 9310 000 0000 000		22000139		102119			10/14/2019	N					146.84
06 E 2710 890 0000 000		146.84											
WICHITA 010	Wichita Coffee Roasterie In	2064;2341190		DRINKS			10/14/2019	R					267.60
** L 9310 000 0000 000		92000105		102119			10/14/2019	N					267.60

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
WICHITA 010	Vendor Continued....						
24 E 3100 631 0000 000		267.60					
WICHITA 010	Wichita Coffee Roasterie In	2064;900025021	DRINKS	10/14/2019	R		618.69
** L 9310 000 0000 000		92000090	102119	10/14/2019	N		618.69
24 E 3100 631 0000 000		618.69					
WICHITA 010	Wichita Coffee Roasterie In	2064;900025148	DRINKS	10/14/2019	R		915.40
** L 9310 000 0000 000		92000105	102119	10/14/2019	N		915.40
24 E 3100 631 0000 000		915.40					
WICHITA 010	Wichita Coffee Roasterie In	2064;900025358	DRINKS	10/14/2019	R		755.40
** L 9310 000 0000 000		92000124	102119	10/14/2019	N		755.40
24 E 3100 631 0000 000		755.40					
WICHITA 010	Wichita Coffee Roasterie In	2604;900025248	DRINKS	10/14/2019	R		549.50
** L 9310 000 0000 000		92000117	102119	10/14/2019	N		549.50
24 E 3100 631 0000 000		549.50					
					72005	3,253.43	
WICHITA 011	Wichita Fasteners	65117	SUPPLIES	10/14/2019	R		35.95
** L 9310 000 0000 000		32000264	102119	10/14/2019	N		35.95
06 E 2630 610 0000 000		35.95					
					72006	35.95	
WICHITA 012	Wichita Kenworth	1-292540056	belt-poly 8, kit water pump, washer sealing - pump fuel transfer	10/14/2019	R		37.31
** L 9310 000 0000 000		22000127	102119	10/14/2019	N		37.31
06 E 2730 615 0000 000		37.31					

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
WICHITA 012	Wichita Kenworth	1-292550119		belt-poly 8, kit water pump, washer sealing - pump fuel transfer	10/14/2019	R					139.00
** L 9310 000 0000 000		22000127		102119	10/14/2019	N					139.00
06 E 2730 615 0000 000		139.00									
WICHITA 012	Wichita Kenworth	1-292560170		belt-poly 8, kit water pump, washer sealing - pump fuel transfer	10/14/2019	R					320.62
** L 9310 000 0000 000		22000127		102119	10/14/2019	N					320.62
06 E 2730 615 0000 000		320.62									
WICHITA 012	Wichita Kenworth	1-292610035		(5) filter - fuel	10/14/2019	R					152.30
** L 9310 000 0000 000		22000146		102119	10/14/2019	N					152.30
06 E 2730 615 0000 000		152.30									
WICHITA 012	Wichita Kenworth	1-292730090		(18) coolant (1) kit water pump	10/14/2019	R					155.52
** L 9310 000 0000 000		22000160		102119	10/14/2019	N					155.52
06 E 2730 612 0000 000		155.52									
WICHITA 012	Wichita Kenworth	1-292740048		(18) coolant (1) kit water pump	10/14/2019	R					146.15
** L 9310 000 0000 000		22000160		102119	10/14/2019	N					146.15
06 E 2730 615 0000 000		146.15									
							72007		950.90		
WICHITA 026	Wichita State University Fo	147701		Radio	10/15/2019	R					108.44
** L 9310 000 0000 000		142000075		102119	10/15/2019	N					108.44
06 E 2321 890 0000 000		108.44									
							72008		108.44		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WILLIAMA000	Williams, Amanda D	9/28/19 CONF		Reimbursement for travel and expenses to attend Coding Workshop	10/16/2019	R					715.31
** L 9310 000 0000 000		2002000081		102119	10/16/2019	N					715.31
06 E 1000 580 2000 000		715.31									
WILLIAMA000	Williams, Amanda D	CODE ORG 2019		Travel expenses incurred while traveling to Code.Org training in Kansas City, Missouri July 21. 2019 to 7/26/19	10/16/2019	R					404.81
** L 9310 000 0000 000		2002000043		102119	10/16/2019	N					404.81
06 E 1000 580 2000 000		404.81									
						72009			1,120.12		
WILLICYN000	Williams, Cynthia	JULY-SEPT 2019		Mileage for July, August and September to Intrust Bank, Valley State Bank, and Sam's	10/16/2019	R					74.82
** L 9310 000 0000 000		2002000091		102119	10/16/2019	N					74.82
06 E 1000 580 2000 000		74.82									
						72010			74.82		
WILLIJER000	Willig, Jeremy	GAS FOR TRIP		CHS	10/16/2019	R					44.10
** L 9310 000 0000 000		1002000077		102119	10/16/2019	N					44.10
06 E 2710 626 1000 000		44.10									
						72011			44.10		
WILLIJET000	Williams, Jetta	MUFFINS		Reimbursement to Jetta Williams for muffins for	10/16/2019	R					40.00

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 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
WILLIJET000	Vendor Continued....										
			Staff Meeting.								
** L 9310 000 0000 000		3402000026	102119	10/16/2019	N						40.00
06 E 1000 619 3400 350		40.00									
					72012				40.00		
WOOD DEB000	Wood, Debbie	CONCESSION 2019	CHS ATLETICS	10/16/2019	R						71.92
** L 9310 000 0000 000		1022000012	102119	10/16/2019	N						71.92
55 E 2200 680 1000 151		19.72	55 E 2200 680 1000 151				19.72				
55 E 2200 680 1000 151		12.18	55 E 2200 680 1000 151				12.18				
55 E 2200 680 1000 151		8.12									
WOOD DEB000	Wood, Debbie	TRAVEL 2019	Reimburse Travel	10/16/2019	R						210.54
** L 9310 000 0000 000		2102000074	102119	10/16/2019	N						210.54
06 E 1000 580 2100 000		210.54									
					72013				282.46		
WULF CAR000	Wulf, Carla	9/18/19 PIZZA	PBIS positive office referral pizza party	10/16/2019	R						36.00
** L 9310 000 0000 000		3902000029	102119	10/16/2019	N						36.00
06 E 1000 619 3900 350		36.00									
					72014				36.00		
YORDYLIN000	Yordy, Lindsey	SEPT 2019	Special Ed Mileage	10/16/2019	R						48.72
** L 9310 000 0000 000		72000095	102119	10/16/2019	N						48.72
30 E 2139 581 0000 712		48.72									
					72015				48.72		

Check Date 10/21/2019 Posting Date 10/16/2019
Due Date 10/16/2019 Batches 102119 Thru 102119 Bank Cash Code PAY

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

Totals Continued....

Grand Total	852,847.58
Total Adjustments	0.00
Total Discounts	0.00
Net Total	852,847.58

279	Computer Check(s)	852,847.58
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 **********