USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 4

DATED: 10/19/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE 9/12/2020	DIRECT DEPOSIT	54129-55083	Ck#		2,068,983.97
	WITHHOLDING		Ck#	74447-74472	1,837,506.93
	WITHHOLDING		Ck#		

ACCOUNTS PAYABLE

DATE 9/25/2020	Manual Cks	74677-74682	36,322.53
10/7/2020	Manual Cks	74713-74734	429,244.12
10/19/2020	Cks	74737-74905	525,486.86
	VOIDS		-

TOTAL REGISTER: 4,897,544.41

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 09/25/2020 Posting Date 09/25/2020
Due Date 09/25/2020 Batches 092520 Thru 092520 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AT&T 000 AT&T		10/9/20		09/25/2020	R		7,074.75
** L 9310 000 0000 000			092520	09/25/2020	N		7,074.75
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000			7,074.75	
					74677		7,074.75
AT&T LON000 AT&T Long Distance		09/12	AT&T	09/25/2020	R		2,992.34
** L 9310 000 0000 000			092520	09/25/2020	N		2,992.34
06 E 2600 532 0000 000		2,992.34					
					74678		2,992.34
ESSDACK 000 Essdack		CLEANING SUPPLIES	cleaning supplies	09/25/2020	R		3,828.44
** L 9310 000 0000 000		12100123	092520	09/25/2020	N		3,828.44
07 E 1000 619 0000 497		2,923.44	07 E 1000 619 0000 497			905.00	
					74679		3,828.44
FIRST DA000 First Dakota Indemnity Comp		3613527	workers comp	09/25/2020	R		18,177.00
** L 9310 000 0000 000		12100127	092520	09/25/2020	N		18,177.00
08 E 2590 270 0000 000		18,177.00					
					74680		18,177.00
HUDL 000 Hudl		INV00999544	CHS ATHLETICS	09/25/2020	R		4,200.00
** L 9310 000 0000 000		1022100016	092520	09/25/2020	N		4,200.00
06 E 1000 739 1000 150		4,200.00					
					74681		4,200.00
THE INSU000 The Insurance Guys		P BURKETT	Pam Burkett's notary renewal	09/25/2020	R		50.00
** L 9310 000 0000 000		12100129	092520	09/25/2020	N		50.00

9-25-20 74677- 74682 - 36,322.53

Check Date 09/25/2020 Posting Date 09/25/2020
Due Date 09/25/2020 Batches 092520 Thru 092520 Bank Cash Code PAY

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

THE INSU000 Vendor Continued....
08 E 2329 525 0000 000 50.00 NONEM

74682 50.00

Grand Total	36,322.53
Total Adjustments	0.00
Total Discounts	0.00
Net Total	36,322.53

6	Computer Check(s)	36,322.53
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 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 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
AMAZON 000	Amazon	9669		Classroom materials for Pre-K Order already placed online	10/06/2020	R						640.35
** L 9310 000 0000 000		72100019		100720	10/06/2020	N						640.35
70 E 1000 619 4700 000		640.35										
AMAZON 000	Amazon	106.82		Music stand cart for music/band/orchestra; Purple and yellow pocket folders for Lolling; Light Covers for Warkins' Resource Room; Fidget/sensory toys for Thrash/Counseling office	10/06/2020	R						106.82
** L 9310 000 0000 000		3402100011		100720	10/06/2020	N						106.82
06 E 1000 619 3400 000		106.82										
AMAZON 000	Amazon	3436		multiple orders	10/06/2020	R						14.00
** L 9310 000 0000 000		12100133		100720	10/06/2020	N						14.00
06 E 1000 619 3500 000		14.00										
AMAZON 000	Amazon	3459		Classroom materials for Pre-K Order already placed online	10/06/2020	R						287.50
** L 9310 000 0000 000		72100019		100720	10/06/2020	N						287.50
70 E 1000 619 4700 000		287.50										
AMAZON 000	Amazon	3687		Classroom materials for Pre-K Order already placed online	10/06/2020	R						27.05
** L 9310 000 0000 000		72100019		100720	10/06/2020	N						27.05
70 E 1000 619 4700 000		27.05										
AMAZON 000	Amazon	3736 8658 5734 9738		Amazon	10/06/2020	R						1,153.44
** L 9310 000 0000 000		3702100005		100720	10/06/2020	N						1,153.44
06 E 2400 619 3700 000		1,153.44										

10-7-2020 74713 - 74734 429,244.12

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 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
AMAZON 000	Amazon	3739				wristbands, tickets, ticket holder	10/06/2020	R					57.84
** L 9310 000 0000 000		3602100006				100720	10/06/2020	N					57.84
06 E 1000 619 3600 000		57.84											
AMAZON 000	Amazon	3753				stem activities	10/06/2020	R					77.24
** L 9310 000 0000 000		3902100001				100720	10/06/2020	N					77.24
06 E 1000 619 3900 000		77.24											
AMAZON 000	Amazon	3758				MB Fall Items & Camera	10/06/2020	R					121.94
** L 9310 000 0000 000		1052100003				100720	10/06/2020	N					121.94
06 E 1000 680 1000 142		121.94											
AMAZON 000	Amazon	3784				multiple orders	10/06/2020	R					242.59
** L 9310 000 0000 000		12100133				100720	10/06/2020	N					242.59
06 E 1000 619 3500 000		242.59											
AMAZON 000	Amazon	3834				multiple orders	10/06/2020	R					31.13
** L 9310 000 0000 000		12100133				100720	10/06/2020	N					31.13
06 E 1000 619 3500 000		31.13											
AMAZON 000	Amazon	3875				Amazon Purchase	10/06/2020	R					63.27
** L 9310 000 0000 000		4002100001				100720	10/06/2020	N					63.27
30 E 1000 619 4000 720		63.27											
AMAZON 000	Amazon	3959				office supplies for my brochures and handouts	10/06/2020	R					43.17
** L 9310 000 0000 000		8002100021				100720	10/06/2020	N					43.17
07 E 1000 619 0000 405		43.17											
AMAZON 000	Amazon	4334				Classroom supplies for T Rabaoui	10/06/2020	R					86.34

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 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
AMAZON 000	Vendor Continued....									
** L 9310 000 0000 000		3502100008	100720	10/06/2020	N					86.34
06 E 1000 619 3500 000		86.34								
AMAZON 000	Amazon	4398	MB Fall Items & Camera	10/06/2020	R					197.08
** L 9310 000 0000 000		1052100003	100720	10/06/2020	N					197.08
06 E 1000 680 1000 142		197.08								
AMAZON 000	Amazon	4465 7577	Amazon business-stamps, brochure holder, dots	10/06/2020	R					104.15
** L 9310 000 0000 000		3602100010	100720	10/06/2020	N					104.15
06 E 2200 619 3600 000		17.94	06 E 2400 619 3600 000			86.21				
AMAZON 000	Amazon	4479	Invoice # 113-3651686-3310637	10/06/2020	R					342.50
** L 9310 000 0000 000		52100021	100720	10/06/2020	N					342.50
55 E 1000 644 1000 000		342.50								
AMAZON 000	Amazon	4588	WATC work book	10/06/2020	R					28.95
** L 9310 000 0000 000		1802100005	100720	10/06/2020	N					28.95
55 E 1000 644 1800 000		28.95								
AMAZON 000	Amazon	4644	MB Fall Items & Camera	10/06/2020	R					39.98
** L 9310 000 0000 000		1052100003	100720	10/06/2020	N					39.98
06 E 1000 680 1000 142		39.98								
AMAZON 000	Amazon	4665	CHS DE PRIEST	10/06/2020	R					85.84
** L 9310 000 0000 000		1002100057	100720	10/06/2020	N					85.84
06 E 1000 680 1000 148		85.84								
AMAZON 000	Amazon	4677	Fans to disperse/channel aerosol in the choir room at the high school and UHF	10/06/2020	R					109.98

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....									
			wireless microphone system for amplification due to mask wearing and covid restrictions							
** L 9310 000 0000 000		1092100008	100720	10/06/2020	N					109.98
06 E 1000 680 1000 143		109.98								
AMAZON 000	Amazon	4759	Superhero border and posters for hallway decor, Christmas tree storage bags, Shredder for Counselor Abby Thrash, Rolling chair for the Rex Office	10/06/2020	R					185.83
** L 9310 000 0000 000		3402100012	100720	10/06/2020	N					185.83
06 E 1000 619 3400 000		37.89			06 E 1000 619 3400 350	32.97				
06 E 2122 619 3400 000		44.99			06 E 2400 619 3400 000	69.98				
AMAZON 000	Amazon	4769	Equipment	10/06/2020	R					949.99
** L 9310 000 0000 000		62100081	100720	10/06/2020	N					949.99
08 E 1000 736 0000 000		949.99								
AMAZON 000	Amazon	4784	Office Instructional supplies	10/06/2020	R					205.98
** L 9310 000 0000 000		3502100022	100720	10/06/2020	N					205.98
06 E 1000 619 3500 000		205.98								
AMAZON 000	Amazon	4837	Wireless Mic & Protection Plan	10/06/2020	R					60.39
** L 9310 000 0000 000		1052100009	100720	10/06/2020	N					60.39
06 E 1000 680 1000 142		60.39								
AMAZON 000	Amazon	4856	multiple orders	10/06/2020	R					99.62

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 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
AMAZON 000 Vendor Continued....											
** L 9310 000 0000 000	12100133		100720		10/06/2020	N					99.62
06 E 1000 619 3500 000	99.62										
AMAZON 000 Amazon	4958		Supplies		10/06/2020	R					15.95
** L 9310 000 0000 000	62100080		100720		10/06/2020	N					15.95
06 E 2580 619 0000 000	15.95										
AMAZON 000 Amazon	4998		multiple orders		10/06/2020	R					31.37
** L 9310 000 0000 000	12100133		100720		10/06/2020	N					31.37
06 E 2300 619 0000 000	31.37										
AMAZON 000 Amazon	5354		Special Ed Amazon Orders		10/06/2020	R					206.68
** L 9310 000 0000 000	72100029		100720		10/06/2020	N					206.68
30 E 2139 600 0000 712	206.68										
AMAZON 000 Amazon	5438		SPRAYERS, BOTTLES, FACE SHIELDS,		10/06/2020	R					3,109.00
** L 9310 000 0000 000	32100178		100720		10/06/2020	N					3,109.00
06 E 2710 890 0000 000	3,109.00										
AMAZON 000 Amazon	5473		multiple orders		10/06/2020	R					313.62
** L 9310 000 0000 000	12100133		100720		10/06/2020	N					313.62
06 E 1000 619 3500 000	313.62										
AMAZON 000 Amazon	5668		wristbands, tickets, ticket holder		10/06/2020	R					101.20
** L 9310 000 0000 000	3602100006		100720		10/06/2020	N					101.20
06 E 1000 619 3600 000	101.20										
AMAZON 000 Amazon	5839		multiple orders		10/06/2020	R					15.48
** L 9310 000 0000 000	12100133		100720		10/06/2020	N					15.48

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....										
06 E 2510 619 0000 000							15.48				
AMAZON 000	Amazon	5938	3 FT HDMI cords	10/06/2020	R						36.29
** L 9310 000 0000 000		1802100009	100720	10/06/2020	N						36.29
16 E 1000 739 1800 000							36.29				
AMAZON 000	Amazon	5948	Invoice # 113-1156914-1582606	10/06/2020	R						1,070.88
** L 9310 000 0000 000		52100017	100720	10/06/2020	N						1,070.88
55 E 1000 644 1000 000							1,070.88				
AMAZON 000	Amazon	5964	mailboxes, name tags, rings	10/06/2020	R						28.36
** L 9310 000 0000 000		3602100012	100720	10/06/2020	N						28.36
06 E 1000 619 3600 000							28.36				
AMAZON 000	Amazon	5997	10 pocket desk Reference Organizer	10/06/2020	R						46.75
** L 9310 000 0000 000		2002100039	100720	10/06/2020	N						46.75
06 E 1000 683 2000 250							46.75				
AMAZON 000	Amazon	5999	CHS	10/06/2020	R						167.98
** L 9310 000 0000 000		1002100038	100720	10/06/2020	N						167.98
06 E 2400 619 1000 000							167.98				
AMAZON 000	Amazon	6476	double sided stop signs	10/06/2020	R						32.90
** L 9310 000 0000 000		3902100002	100720	10/06/2020	N						32.90
06 E 1000 619 3900 000							32.90				
AMAZON 000	Amazon	6488	Equipment	10/06/2020	R						696.15
** L 9310 000 0000 000		62100076	100720	10/06/2020	N						696.15
08 E 1000 736 0000 000							696.15				

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 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
AMAZON 000	Amazon	6489		3M Desktop Document Holder with Adjustable clip Aldata FDS005L 20 Desktop Reference Organizer	10/06/2020	R					19.25
** L 9310 000 0000 000		2002100042		100720	10/06/2020	N					19.25
06 E 1000 683 2000 250		19.25									
AMAZON 000	Amazon	6647		TZ Tape & Staplers	10/06/2020	R					152.35
** L 9310 000 0000 000		3602100008		100720	10/06/2020	N					152.35
06 E 2400 619 3600 000		152.35									
AMAZON 000	Amazon	6745		3M Desktop Document Holder with Adjustable clip Aldata FDS005L 20 Desktop Reference Organizer	10/06/2020	R					88.40
** L 9310 000 0000 000		2002100042		100720	10/06/2020	N					88.40
06 E 1000 683 2000 250		88.40									
AMAZON 000	Amazon	6835		Table and bookshelves for Principal's office.	10/06/2020	R					308.74
** L 9310 000 0000 000		3402100002		100720	10/06/2020	N					308.74
16 E 1000 739 3400 000		308.74									
AMAZON 000	Amazon	6839		Plastic Pole Mounted Paddle Stop Sign Adjustable Length Face Mask Lanyard	10/06/2020	R					29.15
** L 9310 000 0000 000		3902100000		100720	10/06/2020	N					29.15
06 E 1000 619 3900 000		29.15									
AMAZON 000	Amazon	6888		Pens for parent use and Superhero border for bulletin boards	10/06/2020	R					142.74

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 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
AMAZON 000	Vendor Continued....												
** L 9310 000 0000 000					3402100018	100720	10/06/2020	N					142.74
06 E 1000 619 3400 000	142.74												
AMAZON 000	Amazon				6895	multiple orders	10/06/2020	R					15.59
** L 9310 000 0000 000					12100133	100720	10/06/2020	N					15.59
06 E 2321 890 0000 000	15.59												
AMAZON 000	Amazon				7355	Invoice # 113-1156914-1582606	10/06/2020	R					705.24
** L 9310 000 0000 000					52100017	100720	10/06/2020	N					705.24
55 E 1000 644 1000 000	705.24												
AMAZON 000	Amazon				7398	CHS Athletic	10/06/2020	R					399.07
** L 9310 000 0000 000					1022100014	100720	10/06/2020	N					399.07
06 E 1000 683 1000 150	399.07												
AMAZON 000	Amazon				7438	multiple orders	10/06/2020	R					231.79
** L 9310 000 0000 000					12100133	100720	10/06/2020	N					231.79
06 E 1000 619 3500 000	231.79												
AMAZON 000	Amazon				7458	supplies	10/06/2020	R					240.62
** L 9310 000 0000 000					1802100004	100720	10/06/2020	N					240.62
13 E 2400 619 1800 000	240.62												
AMAZON 000	Amazon				7463	mailboxes, name tags, rings	10/06/2020	R					227.97
** L 9310 000 0000 000					3602100012	100720	10/06/2020	N					227.97
06 E 1000 619 3600 000	227.97												
AMAZON 000	Amazon				7464 9336	Special Ed Amazon	10/06/2020	R					121.49
** L 9310 000 0000 000					72100043	100720	10/06/2020	N					121.49
30 E 2159 610 0000 716	121.49												

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 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
AMAZON 000	Amazon	7564		Hardware			10/06/2020	R					6,600.00
** L 9310 000 0000 000		62100077		100720			10/06/2020	N					6,600.00
08 E 1000 736 0000 000		6,600.00											
AMAZON 000	Amazon	7583		Wireless Mic & Protection Plan			10/06/2020	R					14.99
** L 9310 000 0000 000		1052100009		100720			10/06/2020	N					14.99
06 E 1000 680 1000 142		14.99											
AMAZON 000	Amazon	7654		Table and bookshelves for Principal's office.			10/06/2020	R					305.98
** L 9310 000 0000 000		3402100002		100720			10/06/2020	N					305.98
16 E 1000 739 3400 000		305.98											
AMAZON 000	Amazon	7658		RUNNING BOARDS			10/06/2020	R					189.99
** L 9310 000 0000 000		32100312		100720			10/06/2020	N					189.99
06 E 2630 730 0000 000		189.99											
AMAZON 000	Amazon	7677		CHS DE PRIEST			10/06/2020	R					27.09
** L 9310 000 0000 000		1002100057		100720			10/06/2020	N					27.09
06 E 1000 680 1000 148		27.09											
AMAZON 000	Amazon	7699		multiple orders			10/06/2020	R					35.99
** L 9310 000 0000 000		12100133		100720			10/06/2020	N					35.99
06 E 1000 619 3500 000		35.99											
AMAZON 000	Amazon	7896		Invoice # 113-1156914-1582606			10/06/2020	R					570.74
** L 9310 000 0000 000		52100017		100720			10/06/2020	N					570.74
55 E 1000 644 1000 000		570.74											
AMAZON 000	Amazon	7938		SPARK supplies			10/06/2020	R					49.92
** L 9310 000 0000 000		8002100019		100720			10/06/2020	N					49.92

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....							
07 E 2200 619 0000 404		49.92					
AMAZON 000	Amazon	7945	Pens for parent use and Superhero border for bulletin boards	10/06/2020	R		8.91
** L 9310 000 0000 000		3402100018	100720	10/06/2020	N		8.91
06 E 1000 619 3400 000		8.91					
AMAZON 000	Amazon	8363	Equipment	10/06/2020	R		64.99
** L 9310 000 0000 000		62100079	100720	10/06/2020	N		64.99
08 E 1000 736 0000 000		64.99					
AMAZON 000	Amazon	8398	Plastic Pole Mounted Paddle Stop Sign Adjustable Length Face Mask Lanyard	10/06/2020	R		81.00
** L 9310 000 0000 000		3902100000	100720	10/06/2020	N		81.00
06 E 1000 619 3900 000		81.00					
AMAZON 000	Amazon	8455	multiple orders	10/06/2020	R		116.17
** L 9310 000 0000 000		12100133	100720	10/06/2020	N		116.17
06 E 1000 619 3500 000		116.17					
AMAZON 000	Amazon	8458	Mask lanyards for students and staff.	10/06/2020	R		200.70
** L 9310 000 0000 000		3402100010	100720	10/06/2020	N		200.70
06 E 1000 619 3400 000		200.70					
AMAZON 000	Amazon	8493	SPRAYERS, BOTTLES, FACE SHIELDS,	10/06/2020	R		2,988.00
** L 9310 000 0000 000		32100178	100720	10/06/2020	N		2,988.00
06 E 2710 890 0000 000		2,988.00					

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Amazon	8533		Baskets for organization in Rex Office.	10/06/2020	R						128.97
** L 9310 000 0000 000	3402100013		100720	10/06/2020	N						128.97
06 E 2400 619 3400 000	128.97										
AMAZON 000 Amazon	8537		bags for babies	10/06/2020	R						41.99
** L 9310 000 0000 000	1162100000		100720	10/06/2020	N						41.99
34 E 1000 610 1000 160	41.99										
AMAZON 000 Amazon	8538		HMS Amazon order - Dr Maurer	10/06/2020	R						105.42
** L 9310 000 0000 000	102100005		100720	10/06/2020	N						105.42
55 E 2200 610 2000 000	105.42					55 E 2200 610 2000 241	0.00				
AMAZON 000 Amazon	8863		Fans to disperse/channel aerosol in the choir room at the high school and UHF wireless microphone system for amplification due to mask wearing and covid restrictions	10/06/2020	R						239.97
** L 9310 000 0000 000	1092100008		100720	10/06/2020	N						239.97
06 E 1000 680 1000 143	239.97										
AMAZON 000 Amazon	8937		CHS ATHLETICS	10/06/2020	R						19.98
** L 9310 000 0000 000	1022100013		100720	10/06/2020	N						19.98
06 E 1000 739 1000 150	19.98										
AMAZON 000 Amazon	8973		ear buds and wall tape	10/06/2020	R						37.50
** L 9310 000 0000 000	1802100007		100720	10/06/2020	N						37.50
13 E 1000 619 1800 000	37.50										
AMAZON 000 Amazon	8995		Equipment	10/06/2020	R						45.98

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....												
** L 9310 000 0000 000		62100084		100720			10/06/2020	N					45.98
08 E 1000 736 0000 000		45.98											
AMAZON 000	Amazon	9345		Supplies			10/06/2020	R					68.50
** L 9310 000 0000 000		62100082		100720			10/06/2020	N					68.50
06 E 2580 619 0000 000		68.50											
AMAZON 000	Amazon	9395		multiple orders			10/06/2020	R					12.77
** L 9310 000 0000 000		12100133		100720			10/06/2020	N					12.77
06 E 1000 619 3500 000		12.77											
AMAZON 000	Amazon	9438		Supplies			10/06/2020	R					727.60
** L 9310 000 0000 000		62100078		100720			10/06/2020	N					727.60
06 E 2580 619 0000 000		727.60											
AMAZON 000	Amazon	9485		ear buds and wall tape			10/06/2020	R					118.99
** L 9310 000 0000 000		1802100007		100720			10/06/2020	N					118.99
13 E 1000 619 1800 000		118.99											
AMAZON 000	Amazon	9646		RUNNING BOARDS			10/06/2020	R					189.99
** L 9310 000 0000 000		32100312		100720			10/06/2020	N					189.99
06 E 2630 730 0000 000		189.99											
AMAZON 000	Amazon	9736		multiple orders			10/06/2020	R					9.43
** L 9310 000 0000 000		12100133		100720			10/06/2020	N					9.43
06 E 1000 619 3500 000		9.43											
AMAZON 000	Amazon	9778		Hardware			10/06/2020	R					138.00
** L 9310 000 0000 000		62100083		100720			10/06/2020	N					138.00
06 E 2580 619 0000 000		138.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	9976		badge holders, tab dividers, 3 ring binders, tape dispensers, electric pencil sharpeners, sticky notes,				10/06/2020	R					607.09
** L 9310 000 0000 000		3602100004		100720				10/06/2020	N					607.09
06 E 1000 619 3600 000		607.09												
									74713			27,664.63		
BLACK HI000	Black Hills Energy	10/2020		Energy				10/06/2020	R					380.87
** L 9310 000 0000 000				100720				10/06/2020	N					380.87
08 E 2600 621 1000 000		231.04					08 E 2600 621 3900 000			149.83				
									74714			380.87		
CARDMEMB000	Cardmember Services	BERRYMAN OCT 2020		Intrust Card				10/06/2020	R					730.16
** L 9310 000 0000 000		4002100007		100720				10/06/2020	N					730.16
30 E 1000 610 4000 720		230.16					30 E 1000 683 4000 720			250.00				
30 E 1000 890 4000 720		250.00												
CARDMEMB000	Cardmember Services	BLONG OCT 2020		BLong				10/06/2020	R					17,777.07
** L 9310 000 0000 000		62100090		100720				10/06/2020	N					17,777.07
08 E 1000 736 0000 000		17,777.07												
CARDMEMB000	Cardmember Services	BLUE OCT 2020		School Health Order #1000167660 3 Coaches Team First Aid Kit by Cramer Item#42077				10/06/2020	R					317.07
** L 9310 000 0000 000		2002100037		100720				10/06/2020	N					317.07
06 E 1000 683 2000 250		317.07												
CARDMEMB000	Cardmember Services	BLUE OCT 2020		AALCO Athletic				10/06/2020	R					103.00

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....								
		Equipment/Sports Con 1 Winch Strap $22.00 1 Set of 6 Quick Tites $66.00 Freight $15.00 Volleyball replacement parts							
** L 9310 000 0000 000		2002100038							103.00
06 E 1000 739 2000 250		103.00							
CARDMEMB000	Cardmember Services	BROWN OCT 2020		Steve Browns Credit card					112.06
** L 9310 000 0000 000		22100116							112.06
06 E 2730 618 0000 000		36.00		06 E 2730 615 0000 000	4.84				
06 E 2730 615 0000 000		10.00		06 E 2710 890 0000 000	43.25				
06 E 2730 615 0000 000		17.97							
CARDMEMB000	Cardmember Services	BSCHUTTE 1 2020		Sanitizing wipes					69.38
** L 9310 000 0000 000		112100028							69.38
06 E 2130 619 1000 000		7.00		06 E 2130 619 2000 000	7.00				
06 E 2130 619 2100 000		7.00		06 E 2130 619 3300 000	7.00				
06 E 2130 619 3400 000		7.00		06 E 2130 619 3500 000	7.00				
06 E 2130 619 3600 000		7.00		06 E 2130 619 3700 000	7.00				
06 E 2130 619 3900 000		7.00		13 E 2130 619 1800 000	3.38				
30 E 2130 619 4000 720		3.00							
CARDMEMB000	Cardmember Services	BSCHUTTE 2 2020		Lunch for staff					219.50
** L 9310 000 0000 000		112100024							219.50
06 E 2130 439 0000 000		219.50							
CARDMEMB000	Cardmember Services	BSCHUTTE 3 2020		CPR fees for class at TLC					121.65
** L 9310 000 0000 000		112100027							121.65
06 E 2130 439 0000 000		121.65							

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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
CARDMEMB000	Cardmember Services	BSCHUTTE 4 2020	Supplies Sams Club	10/06/2020	R						157.68
** L 9310 000 0000 000		112100026	100720	10/06/2020	N						157.68
06 E 2130 619 1000 000		15.80				06 E 2130 619 2000 000	15.80				
06 E 2130 619 2100 000		15.80				06 E 2130 619 3300 000	15.80				
06 E 2130 619 3400 000		15.80				06 E 2130 619 3500 000	15.80				
06 E 2130 619 3600 000		15.80				06 E 2130 619 3700 000	15.80				
06 E 2130 619 3900 000		15.80				13 E 2130 619 1800 000	8.00				
30 E 2130 619 4000 720		7.48									
CARDMEMB000	Cardmember Services	CALL OCT 2020	SPARK supplies	10/06/2020	R						357.56
** L 9310 000 0000 000		8002100027	100720	10/06/2020	N						357.56
07 E 2200 619 0000 404		357.56									
CARDMEMB000	Cardmember Services	CHRIS OCT 2020	Chris Long Credit Card	10/06/2020	R						154.79
** L 9310 000 0000 000		22100111	100720	10/06/2020	N						154.79
06 E 2710 683 0000 000		61.50				06 E 2710 890 0000 000	93.29				
CARDMEMB000	Cardmember Services	CLAGG OCT 2020	Breakfast for HEA	10/06/2020	R						167.88
** L 9310 000 0000 000		42100009	100720	10/06/2020	N						167.88
06 E 2310 890 0000 000		167.88									
CARDMEMB000	Cardmember Services	CLONG OCT 2020	Christy's Purchasing Card	10/06/2020	R						100.00
** L 9310 000 0000 000		52100039	100720	10/06/2020	N						100.00
55 E 1000 644 1000 000		100.00									
CARDMEMB000	Cardmember Services	COLLIER OCT 2020	Collier cardmember	10/06/2020	R						1,234.25
** L 9310 000 0000 000		12100144	100720	10/06/2020	N						1,234.25
30 E 1000 330 0000 496		200.00				30 E 2140 600 0000 713	614.25				
30 E 2140 600 0000 713		221.00				30 E 2153 600 0000 715	199.00				
CARDMEMB000	Cardmember Services	CRAIG OCT 2020	Visa Card	10/06/2020	R						486.76
** L 9310 000 0000 000		3702100018	100720	10/06/2020	N						486.76

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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
CARDMEMB000	Vendor Continued....											
06 E 2400 128 3700 000		443.76				06 E 1000 619 3700 000		43.00				
CARDMEMB000	Cardmember Services	CUNDIFF OCT 2020		Wix Web Site Creator (Renewal)		10/06/2020	R					99.00
** L 9310 000 0000 000		122100007		100720		10/06/2020	N					99.00
06 E 2210 650 0000 000		99.00										
CARDMEMB000	Cardmember Services	DURHAM OCT 2020		GLENS CARD		10/06/2020	R					1,599.95
** L 9310 000 0000 000		32100351		100720		10/06/2020	N					1,599.95
16 E 4700 430 1000 000		1,599.95										
CARDMEMB000	Cardmember Services	GOETZ OCT 2020		BBB Remote Learning Supplies & Books for Families		10/06/2020	R					138.79
** L 9310 000 0000 000		4302100010		100720		10/06/2020	N					138.79
28 E 2100 619 4300 000		76.79				55 E 2200 619 0000 050		62.00				
CARDMEMB000	Cardmember Services	HAMILTON OCT 2020		IPad Stand, Ice (out of town FB), Sign Holders		10/06/2020	R					210.97
** L 9310 000 0000 000		2102100036		100720		10/06/2020	N					210.97
06 E 1000 580 2100 250		12.45				06 E 2400 619 2100 000		119.98				
06 E 1000 683 2100 250		78.54										
CARDMEMB000	Cardmember Services	HERBERT OCT 2020		DHerbert		10/06/2020	R					2,779.22
** L 9310 000 0000 000		62100087		100720		10/06/2020	N					2,779.22
08 E 1000 736 0000 000		2,779.22										
CARDMEMB000	Cardmember Services	HOWARD OCT 2020		CHS HOWARD		10/06/2020	R					2,000.00
** L 9310 000 0000 000		1002100052		100720		10/06/2020	N					2,000.00
26 E 2200 680 0000 108		2,000.00										
CARDMEMB000	Cardmember Services	JOHNSON OCT 2020		CHS JOHNSON		10/06/2020	R					1,569.22

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000			1002100054		100720	10/06/2020	N					1,569.22
06 E 1000 680 1000 148	124.00				06 E 1000 680 1000 147			124.00				
06 E 1000 739 1000 150	1,000.00				06 E 1000 619 1000 000			15.96				
06 E 1000 619 1000 000	274.36				06 E 1000 619 1000 000			30.90				
CARDMEMB000	Cardmember Services		KANE OCT 2020		MKane	10/06/2020	R					400.30
** L 9310 000 0000 000			62100089		100720	10/06/2020	N					400.30
08 E 1000 736 0000 000	400.30											
CARDMEMB000	Cardmember Services		LEE OCT 2020		SPECIAL DIETS	10/06/2020	R					280.62
** L 9310 000 0000 000			92100053		100720	10/06/2020	N					280.62
24 E 3100 631 0000 000	154.89				24 E 3100 631 0000 000			64.88				
24 E 3100 631 0000 000	60.85											
CARDMEMB000	Cardmember Services		LIGHTCAP OCT 2020		fabric, fitness finders, Audible,teachers pay teachers, Office Depot-Supplies, Waffle Company, Hobby Lobby supplies, Home Depot field marker Dollar Tree- stencils,stickers, drawing boards	10/06/2020	R					1,080.58
** L 9310 000 0000 000			3602100018		100720	10/06/2020	N					1,080.58
06 E 1000 580 3600 350	395.98				06 E 1000 619 3600 000			679.79				
06 E 2400 619 3600 000	4.81											
CARDMEMB000	Cardmember Services		LLONG OCT 2020		Intrust card bill	10/06/2020	R					335.29
** L 9310 000 0000 000			8002100026		100720	10/06/2020	N					335.29
07 E 1000 580 0000 405	17.00				07 E 1000 580 0000 405			13.71				
07 E 1000 580 0000 405	12.00				07 E 1000 580 0000 405			16.00				
07 E 1000 580 0000 405	101.58				07 E 1000 580 0000 405			175.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	MARRS OCT 2020	CHS MARRS				10/06/2020	R						1,528.00
** L 9310 000 0000 000		1002100053	100720				10/06/2020	N						1,528.00
07 E 1000 730 0000 430		298.00							18 E 1000 640 1000 000	200.00				
18 E 1000 680 1000 000		5.00							55 E 2200 610 1000 168	400.00				
55 E 2200 610 1000 168		500.00							55 E 2200 610 1000 168	25.00				
55 E 2200 610 1000 168		100.00												
CARDMEMB000	Cardmember Services	MAURER OCT 2020	HMS Monthly Statement - Dr. Maurer				10/06/2020	R						335.00
** L 9310 000 0000 000		102100010	100720				10/06/2020	N						335.00
06 E 1000 619 2000 250		335.00												
CARDMEMB000	Cardmember Services	MCMULLIN OCT 2020	Teacher Breakfast				10/06/2020	R						104.93
** L 9310 000 0000 000		2102100035	100720				10/06/2020	N						104.93
06 E 1000 619 2100 000		104.93												
CARDMEMB000	Cardmember Services	MISTY OCT 2020	MLong				10/06/2020	R						9.00
** L 9310 000 0000 000		62100088	100720				10/06/2020	N						9.00
08 E 1000 736 0000 000		9.00												
CARDMEMB000	Cardmember Services	MITCHENER OCT 2020	Construction Cones				10/06/2020	R						-223.50
** L 9310 000 0000 000		3302100009	100720				10/06/2020	N						-223.50
16 E 1000 739 3300 000		-223.50												
CARDMEMB000	Cardmember Services	MUNK OCT 2020	CHS MUNK				10/06/2020	R						1,029.78
** L 9310 000 0000 000		1002100056	100720				10/06/2020	N						1,029.78
06 E 1000 680 1000 190		99.00							06 E 1000 680 1000 191	307.80				
34 E 1000 610 1000 191		43.99							06 E 1000 683 1000 150	28.99				
34 E 1000 610 1000 191		550.00												
CARDMEMB000	Cardmember Services	ROGERS OCT 2020	Computer mouses, ITunes card for Roadrunner Show, plastic				10/06/2020	R						2,740.38

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....					
		caddy, gift cards and candy for Staff incentives, spray bottles and soap, 3-drawer cart for Health Room, and underwear for bulletin board decoration from WalMart; Wall shelving materials from Menard's for closet storage; Table from Ashley Furniture for Principal's office; Staff breakfast items for Back-to-School meetings from La Pasadita;Gift cards for Staff incentives from Ouik Trip, Casey's, and Carlos O'Kelly's; IPad for the Roadrunner Show from Best Buy; Renewal of Mystery Science subscription; Teachers Par Teachers Activities for Darbyshire 5th Grade; Super Hero Standees from All Posters.com				
** L 9310 000 0000 000		3402100037	100720	10/06/2020	N	2,740.38
06 E 2130 619 3400 000		11.98	16 E 1000 739 3400 000			503.60
06 E 1000 619 3400 350		644.37	06 E 1000 619 3400 000			1,678.22
16 E 1000 739 3400 000		-58.87	06 E 1000 619 3400 000			-38.92
CARDMEMB000	Cardmember Services	SCHERMUY OCT 2020	JOES CARD STEEL	10/06/2020	R	198.75
** L 9310 000 0000 000		32100348	100720	10/06/2020	N	198.75
06 E 2710 890 0000 000		198.75				

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Due Date 10/07/2020 Batches 100720 Thru 100720 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	SCHUCKMAN OCT 2020		Love & Logic materials				10/06/2020	R					855.00
** L 9310 000 0000 000		8002100025		100720				10/06/2020	N					855.00
08 E 2213 330 8000 000		855.00												
CARDMEMB000	Cardmember Services	SLAUGHT OCT 2020		LARRYS CARD DRINKING FOUNTAINS				10/06/2020	R					453.07
** L 9310 000 0000 000		32100349		100720				10/06/2020	N					453.07
06 E 2710 890 0000 000		318.97					16 E 4700 430 3600 000			67.05				
16 E 4700 430 8000 000		67.05												
CARDMEMB000	Cardmember Services	STRANTH OCT 2020		GRANTS CARD ROOFING MATERIAL				10/06/2020	R					47.80
** L 9310 000 0000 000		32100339		100720				10/06/2020	N					47.80
06 E 2710 890 0000 000		47.80												
CARDMEMB000	Cardmember Services	WILLIAMS OCT 2020		postage for certified letters to parents for SPED paperwork				10/06/2020	R					24.20
** L 9310 000 0000 000		72100045		100720				10/06/2020	N					24.20
11 E 1000 619 4700 000		24.20												
CARDMEMB000	Cardmember Services	WULF OCT 2020		Breakfast for Staff				10/06/2020	R					144.00
** L 9310 000 0000 000		3902100013		100720				10/06/2020	N					144.00
06 E 2400 619 3900 395		144.00												
CARDMEMB000	Cardmember Services	YODER OCT 2020		Luetta card				10/06/2020	R					2,968.58
** L 9310 000 0000 000		12100135		100720				10/06/2020	N					2,968.58
30 E 1000 111 0000 707		2,100.00					06 E 2310 890 0000 000			868.58				
									74715			42,817.74		
CITY OF 003	City Of Haysville	10/2020		WATER FOR DISTRICT				10/06/2020	R					2,700.43
** L 9310 000 0000 000				100720				10/06/2020	N					2,700.43
06 E 2600 410 0000 080		159.84					06 E 2600 410 2000 000			604.06				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CITY OF 003 Vendor Continued....							
06 E 2600 410 2100 000		202.11	06 E 2600 410 3300 000			187.88	
06 E 2600 410 3400 000		176.02	06 E 2600 410 3500 000			601.40	
06 E 2600 410 3700 000		204.19	08 E 2600 410 1800 000			464.61	
30 E 2600 411 4000 720		100.32					
					74716	2,700.43	
COLT BRA000	Colt Branded	TSHIRT ORDER	Colt Branded T-Shirt Order for the BOE	10/06/2020	R		5,821.75
** L 9310 000 0000 000		12100130	100720	10/06/2020	N		5,821.75
06 E 2310 890 0000 000		5,821.75					
					74717	5,821.75	
ECOWATER000	Ecowater Systems	10/2020	WATER FOR ADMIN BLDG	10/06/2020	R		50.00
** L 9310 000 0000 000			100720	10/06/2020	N		50.00
06 E 2600 619 0000 000		50.00					
					74718	50.00	
ESSDACK 002	Essdack / INT #622	1ST PAYMENT 2020	FTE	10/07/2020	R		64,173.69
** L 9310 000 0000 000		12100138	100720	10/07/2020	N		64,173.69
06 E 1000 591 0000 000		64,173.69					
ESSDACK 002	Essdack / INT #622	2ND PAYMENT 2020	FTE	10/07/2020	R		64,173.69
** L 9310 000 0000 000		12100138	100720	10/07/2020	N		64,173.69
06 E 1000 591 0000 000		64,173.69					
ESSDACK 002	Essdack / INT #622	3RD PAYMENT SHORTAGE	FTE	10/07/2020	R		59,604.69
** L 9310 000 0000 000		12100138	100720	10/07/2020	N		59,604.69
06 E 1000 591 0000 000		59,604.69					
					74719	187,952.07	

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / C / Detail	Check	Invoice Amount / Net Amount
EVERGY 000	Evergy	10/2020	DISTRICT ELECTRIC	10/06/2020 R	73,274.31
** L 9310 000 0000 000		100720		10/06/2020 N	73,274.31
08 E 2600 622 0000 000		1,299.10	08 E 2600 622 1000 000	21,545.87	
08 E 2600 622 1000 080		571.61	08 E 2600 622 1800 000	4,203.67	
08 E 2600 622 2000 000		11,017.87	08 E 2600 622 2000 081	0.00	
08 E 2600 622 2100 000		9,482.71	08 E 2600 622 3300 000	2,790.35	
08 E 2600 622 3400 000		3,055.50	08 E 2600 622 3500 000	4,703.86	
08 E 2600 622 3600 000		2,271.21	08 E 2600 622 3700 000	4,685.73	
08 E 2600 622 3900 000		4,322.39	08 E 2600 622 8000 000	685.68	
30 E 2600 622 4000 720		2,638.76			
			74720	73,274.31	
HOME DEP000	Home Depot Credit Services	1011395	dollies	10/06/2020 R	258.98
** L 9310 000 0000 000		1012100003	100720	10/06/2020 N	258.98
34 E 1000 730 1000 163		258.98			
			74721	258.98	
KANSAS G001	Kansas Gas Service	10/2020	GAS SERVICES	10/06/2020 R	356.04
** L 9310 000 0000 000		100720		10/06/2020 N	356.04
08 E 2600 621 1800 000		90.81	08 E 2600 621 3500 000	194.89	
08 E 2600 621 3600 000		70.34	08 E 2600 621 4000 000	0.00	
			74722	356.04	
LOWE'S 000	Lowe's	1087	DOOR PULLS	10/06/2020 R	22.44
** L 9310 000 0000 000		32100305	100720	10/06/2020 N	22.44
16 E 4700 430 8000 000		22.44			
LOWE'S 000	Lowe's	1433	POPLAR BOARD, ROLLER	10/06/2020 R	11.66
** L 9310 000 0000 000		32100222	100720	10/06/2020 N	11.66

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000 Vendor Continued....												
16 E 4700 430 3500 000		11.66										
LOWE'S 000	Lowe's	1581		POPLAR BOARD	10/06/2020	R						57.78
** L 9310 000 0000 000		32100200		100720	10/06/2020	N						57.78
16 E 4700 430 3500 000		57.78										
LOWE'S 000	Lowe's	1829		GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	10/06/2020	R						184.29
** L 9310 000 0000 000		32100111		100720	10/06/2020	N						184.29
16 E 4700 430 3300 000		4.99					16 E 4700 430 3400 000	42.68				
16 E 4700 430 3500 000		136.62										
LOWE'S 000	Lowe's	1830		GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	10/06/2020	R						495.00
** L 9310 000 0000 000		32100111		100720	10/06/2020	N						495.00
16 E 4700 430 3300 000		13.40					16 E 4700 430 3400 000	114.63				
16 E 4700 430 3500 000		366.97										
LOWE'S 000	Lowe's	1962		POPLAR BOARD	10/06/2020	R						111.10
** L 9310 000 0000 000		32100102		100720	10/06/2020	N						111.10
16 E 4700 430 3500 000		111.10										
LOWE'S 000	Lowe's	2382		PLYWOOD FOR BUS	10/06/2020	R						38.72
** L 9310 000 0000 000		32100152		100720	10/06/2020	N						38.72
06 E 2730 615 0000 000		38.72										
LOWE'S 000	Lowe's	2516		HOOKS DRILL BITS	10/06/2020	R						25.67
** L 9310 000 0000 000		32100327		100720	10/06/2020	N						25.67
06 E 2600 610 0000 000		11.44					16 E 4700 430 2000 000	14.23				
LOWE'S 000	Lowe's	2523		3 IN SD TEE	10/06/2020	R						15.60

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Batch / Detail Amount	Description / Inv Date / Due Date / C / Detail	Check / Detail Amount / 1099 / Asset / Lq / Account Number	Invoice Amount / Net Amount
LOWE'S 000 Vendor Continued....				
** L 9310 000 0000 000	32100317	100720	10/06/2020 N	15.60
16 E 4700 430 1000 000	15.60			
LOWE'S 000 Lowe's	2547	CONCRETE	10/06/2020 R	67.97
** L 9310 000 0000 000	32100207	100720	10/06/2020 N	67.97
16 E 4700 430 3300 000	67.97			
LOWE'S 000 Lowe's	2568	UTILITY KNIFE, 620-PF	10/06/2020 R	65.52
** L 9310 000 0000 000	32100214	100720	10/06/2020 N	65.52
06 E 2600 610 0000 000	15.18		16 E 4700 430 1800 000 50.34	
LOWE'S 000 Lowe's	2649	CONDUIT	10/06/2020 R	13.54
** L 9310 000 0000 000	32100112	100720	10/06/2020 N	13.54
16 E 4700 430 3300 000	13.54			
LOWE'S 000 Lowe's	2729	PAINT SANIT. STATIONS	10/06/2020 R	47.54
** L 9310 000 0000 000	32100274	100720	10/06/2020 N	47.54
06 E 2710 890 0000 000	47.54			
LOWE'S 000 Lowe's	2994	PINE BOARD FLUSH,	10/06/2020 R	197.97
** L 9310 000 0000 000	32100251	100720	10/06/2020 N	197.97
16 E 4700 430 8000 000	197.97			
LOWE'S 000 Lowe's	4869	Side by Side Refrigerator	10/06/2020 R	1,049.00
** L 9310 000 0000 000	8002100020	100720	10/06/2020 N	1,049.00
08 E 2213 730 8000 000	1,049.00			
LOWE'S 000 Lowe's	6567	lowes	10/06/2020 R	41.70
** L 9310 000 0000 000	12100145	100720	10/06/2020 N	41.70
06 E 1000 680 1000 144	41.70			

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Due Date 10/07/2020 Batches 100720 Thru 100720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail	C / Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	7346	GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	10/06/2020	R				33.22
** L 9310 000 0000 000		32100111	100720	10/06/2020	N				33.22
16 E 4700 430 3300 000		0.90	16 E 4700 430 3400 000			7.69			
16 E 4700 430 3500 000		24.63							
LOWE'S 000	Lowe's	8141	CONDUIT HANGERS	10/06/2020	R				5.02
** L 9310 000 0000 000		32100257	100720	10/06/2020	N				5.02
16 E 4700 430 3400 000		5.02							
LOWE'S 000	Lowe's	9015	PLYWOOD FOR BUS	10/06/2020	R				37.84
** L 9310 000 0000 000		32100152	100720	10/06/2020	N				37.84
06 E 2730 615 0000 000		37.84							
LOWE'S 000	Lowe's	9930	LED	10/06/2020	R				38.46
** L 9310 000 0000 000		32100328	100720	10/06/2020	N				38.46
16 E 4700 430 2000 000		38.46							
					74723		2,560.04		
PATTON &000	Patton & Keehn Pest Control	10/2020	PEST CONTROL	10/06/2020	R				1,042.15
** L 9310 000 0000 000			100720	10/06/2020	N				1,042.15
06 E 2600 425 0000 000		387.25	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		25.50	08 E 2600 425 8000 000			66.50			
30 E 2600 425 4000 720		74.15							
					74724		1,042.15		

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Due Date 10/07/2020 Batches 100720 Thru 100720 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
PUBLIC W000	Public Works & Utilities	10-2020		WATER SERVICES			10/07/2020	R					466.83
** L 9310 000 0000 000				100720			10/07/2020	N					466.83
06 E 2600 410 1000 000		0.00				06 E 2600 410 3600 000			0.00				
06 E 2600 410 3900 000		466.83											
PUBLIC W000	Public Works & Utilities	10/2020		WATER SERVICES			10/06/2020	R					5,204.84
** L 9310 000 0000 000				100720			10/06/2020	N					5,204.84
06 E 2600 410 1000 000		4,879.58				06 E 2600 410 3600 000			325.26				
06 E 2600 410 3900 000		0.00											
								74725			5,671.67		
QUADIENT001	Quadient Finance USA, Inc.	10/2020					10/06/2020	R					3,000.00
** L 9310 000 0000 000				100720			10/06/2020	N					3,000.00
06 E 2300 531 0000 000		3,000.00											
								74726			3,000.00		
SAM'S CL000	Sam's Club Direct	114.84		Breakfast for back to school			10/06/2020	R					114.84
** L 9310 000 0000 000		3902100004		100720			10/06/2020	N					114.84
06 E 1000 619 3900 000		114.84											
SAM'S CL000	Sam's Club Direct	160.84		CHS-Office			10/06/2020	R					160.84
** L 9310 000 0000 000		1002100039		100720			10/06/2020	N					160.84
06 E 2400 619 1000 000		160.84											
SAM'S CL000	Sam's Club Direct	178.59		Workshop & Admin/Staff Meeting supplies			10/06/2020	R					178.59
** L 9310 000 0000 000		8002100017		100720			10/06/2020	N					178.59
08 E 2213 630 8000 000		178.59											
SAM'S CL000	Sam's Club Direct	19.68		apples for language/literacy			10/06/2020	R					19.68

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....												
					activity for Pre-K classrooms on 9/24/20								
** L 9310 000 0000 000	72100036				100720	10/06/2020	N						19.68
70 E 1000 619 4700 000	19.68												
SAM'S CL000	Sam's Club Direct				203.18								
					consumable classroom supplies for project-based activities	10/06/2020	R						203.18
** L 9310 000 0000 000	72100022				100720	10/06/2020	N						203.18
70 E 1000 619 4700 000	203.18												
SAM'S CL000	Sam's Club Direct				21.96								
					Consumable classroom supplies	10/06/2020	R						21.96
** L 9310 000 0000 000	72100031				100720	10/06/2020	N						21.96
11 E 1000 619 4700 000	21.96												
SAM'S CL000	Sam's Club Direct				29644								
					GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	10/07/2020	R						296.44
** L 9310 000 0000 000					100720	10/07/2020	N						296.44
06 E 2510 619 0000 000	296.44												
SAM'S CL000	Sam's Club Direct				320.11								
					SPARK supplies	10/06/2020	R						320.11
** L 9310 000 0000 000	8002100023				100720	10/06/2020	N						320.11
07 E 2200 619 0000 404	320.11												
SAM'S CL000	Sam's Club Direct				396.53								
					batteries, 1st day snacks	10/06/2020	R						396.53
** L 9310 000 0000 000	3602100011				100720	10/06/2020	N						396.53
06 E 1000 619 3600 000	396.53												
SAM'S CL000	Sam's Club Direct				67.30								
					Office supplies and supplies for CYKI	10/06/2020	R						67.30
** L 9310 000 0000 000	72100035				100720	10/06/2020	N						67.30
70 E 1000 619 4700 000	67.30												

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Due Date 10/07/2020 Batches 100720 Thru 100720 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
SAM'S CL000	Sam's Club Direct	759.52		TVs				10/06/2020	R					759.52
** L 9310 000 0000 000		62100086		100720				10/06/2020	N					759.52
08 E 1000 736 0000 000		759.52												
									74727			2,538.99		
SAMS CLU000	Sams Club Direct	51.40		Muffins and yogurt for Staff Back to School Breakfast.				10/06/2020	R					51.40
** L 9310 000 0000 000		3402100016		100720				10/06/2020	N					51.40
06 E 1000 619 3400 350		51.40												
SAMS CLU000	Sams Club Direct	133.84		Special Ed Supplies Special Ed Life Skills Supplies				10/06/2020	R					133.84
** L 9310 000 0000 000		72100039		100720				10/06/2020	N					133.84
30 E 1000 610 0000 706		133.84												
SAMS CLU000	Sams Club Direct	14.98		wipes				10/06/2020	R					14.98
** L 9310 000 0000 000		12100136		100720				10/06/2020	N					14.98
06 E 2600 618 0000 000		14.98												
SAMS CLU000	Sams Club Direct	19.96		wipes				10/06/2020	R					19.96
** L 9310 000 0000 000		12100136		100720				10/06/2020	N					19.96
06 E 2600 618 0000 000		19.96												
SAMS CLU000	Sams Club Direct	39.72		Special Ed Supplies Special Ed Life Skills Supplies				10/06/2020	R					39.72
** L 9310 000 0000 000		72100039		100720				10/06/2020	N					39.72
30 E 2300 610 0000 700		39.72												
SAMS CLU000	Sams Club Direct	51.40		Sams				10/06/2020	R					51.40
** L 9310 000 0000 000		3702100011		100720				10/06/2020	N					51.40
06 E 2400 619 3700 395		51.40												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	763.46				School supplies for Freeman	10/06/2020	R					763.46
** L 9310 000 0000 000		3502100018				100720	10/06/2020	N					763.46
06 E 2400 619 3500 000		10.78				06 E 2400 619 3500 000			2.98				
16 E 1000 739 3500 000		749.70											
SAMS CLU000	Sams Club Direct	RENEWALS				SAMS CLUB CARD RENEWAL	10/06/2020	R					785.00
** L 9310 000 0000 000		12100143				100720	10/06/2020	N					785.00
06 E 2510 619 0000 000		785.00											
								74728			1,859.76		
SECRETAR000	Secretary of State	NOTARY USD 261				Notary filing fee for Rhonda Townson and Pamela Burkett	10/06/2020	R					50.00
** L 9310 000 0000 000		12100146				100720	10/06/2020	N					50.00
06 E 2400 619 1000 000		25.00				06 E 2400 619 3500 000			25.00				
								74729			50.00		
SYMMETRY000	Symmetry Energy Solutions,	8561004				ENERGY SERVICES	10/06/2020	R					2,158.76
** L 9310 000 0000 000						100720	10/06/2020	N					2,158.76
08 E 2600 621 1000 000		883.21				08 E 2600 621 1800 000			700.04				
08 E 2600 621 2000 000		137.41				08 E 2600 621 2100 000			81.21				
08 E 2600 621 3300 000		67.17				08 E 2600 621 3400 000			74.19				
08 E 2600 621 3500 000		130.81				08 E 2600 621 3700 000			84.72				
								74730			2,158.76		
SYSCO KA000	Sysco Kansas City Inc	357530389				FOOD/NON-FOOD	10/06/2020	R					49,787.20
** L 9310 000 0000 000		92100036				100720	10/06/2020	N					49,787.20
24 E 3100 631 0000 000		350.20				24 E 3100 618 0000 000			36.92				
24 E 3100 631 0000 000		3,164.79				24 E 3100 639 0000 000			279.39				
24 E 3100 631 0000 000		2,680.96				24 E 3100 639 0000 000			49.40				

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
SYSCO KA000 Vendor Continued....								
24 E 3100 631 0000 000					4,951.55			
24 E 3100 639 0000 000					440.18			
24 E 3100 631 0000 000					385.22			
24 E 3100 631 0000 000					-3.62			
24 E 3100 631 0000 000					140.08			
24 E 3100 631 0000 000					4,125.79			
24 E 3100 639 0000 000					96.72			
24 E 3100 631 0000 000					105.06			
24 E 3100 631 0000 000					985.11			
24 E 3100 639 0000 000					42.32			
24 E 3100 631 0000 000					245.14			
24 E 3100 631 0000 000					2,907.36			
24 E 3100 639 0000 000					252.22			
24 E 3100 631 0000 000					608.11			
24 E 3100 639 0000 000					330.20			
24 E 3100 631 0000 000					1,153.22			
24 E 3100 639 0000 000					42.32			
24 E 3100 631 0000 000					2,797.83			
24 E 3100 639 0000 000					24.81			
24 E 3100 631 0000 000					70.04			
24 E 3100 631 0000 000					906.82			
24 E 3100 639 0000 000					178.52			
24 E 3100 631 0000 000					799.95			
24 E 3100 631 0000 000					2,478.75			
24 E 3100 639 0000 000					60.36			
24 E 3100 631 0000 000					357.75			
24 E 3100 639 0000 000					117.12			
24 E 3100 618 0000 000					36.92			
24 E 3100 631 0000 000					958.10			
24 E 3100 639 0000 000					138.28			
24 E 3100 631 0000 000					-3.62			
24 E 3100 631 0000 000					140.08			
24 E 3100 631 0000 000					3,859.66			
24 E 3100 639 0000 000					156.32			
24 E 3100 631 0000 000					461.58			
24 E 3100 639 0000 000					42.32			
24 E 3100 631 0000 000					176.68			
24 E 3100 639 0000 000					90.30			
24 E 3100 631 0000 000					1,814.57			
24 E 3100 639 0000 000					136.20			
24 E 3100 618 0000 000					36.92			
24 E 3100 631 0000 000					95.68			
24 E 3100 639 0000 000					61.40			
24 E 3100 631 0000 000					343.53			
24 E 3100 639 0000 000					322.46			
24 E 3100 631 0000 000					140.08			
24 E 3100 631 0000 000					2,020.31			
24 E 3100 639 0000 000					56.98			
24 E 3100 631 0000 000					140.08			
24 E 3100 631 0000 000					1,153.65			
24 E 3100 639 0000 000					101.64			
24 E 3100 631 0000 000					157.59			
24 E 3100 631 0000 000					2,038.56			
24 E 3100 639 0000 000					117.34			
24 E 3100 631 0000 000					35.02			
24 E 3100 631 0000 000					1,337.85			
24 E 3100 639 0000 000					226.50			
24 E 3100 631 0000 000					52.53			
24 E 3100 618 0000 000					18.64			
24 E 3100 631 0000 000					1,307.55			
24 E 3100 639 0000 000					88.22			
24 E 3100 631 0000 000					645.21			

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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
SYSCO KA000	Vendor Continued....											
24 E 3100 639 0000 000	10.58				24 E 3100 631 0000 000			68.58				
24 E 3100 639 0000 000	42.32											
							74731			49,787.20		
VERIZON 000	Verizon Wireless				9863921938	DISTRICT CELL PHONE SERVICE	10/07/2020	R					3,372.27
** L 9310 000 0000 000					100720	10/07/2020	N					3,372.27
06 E 2610 532 0000 000	3,372.27											
							74732			3,372.27		
WALMART 000	Walmart Community Brc				100	classroom supplies	10/06/2020	R					100.00
** L 9310 000 0000 000					72100021	100720	10/06/2020	N					100.00
70 E 1000 619 4700 000	100.00											
WALMART 000	Walmart Community Brc				1053	Labeler tape	10/06/2020	R					10.53
** L 9310 000 0000 000					2002100001	100720	10/06/2020	N					10.53
06 E 2400 619 2000 000	10.53											
WALMART 000	Walmart Community Brc				11563	Items for Home Visit & BBB Class Packets	10/06/2020	R					115.63
** L 9310 000 0000 000					4302100005	100720	10/06/2020	N					115.63
28 E 2100 619 4300 000	115.63											
WALMART 000	Walmart Community Brc				11731	CABLE TIES, LABELS	10/06/2020	R					117.31
** L 9310 000 0000 000					32100127	100720	10/06/2020	N					117.31
06 E 2710 890 0000 000	117.31											
WALMART 000	Walmart Community Brc				12661	Vari Supplies	10/06/2020	R					126.61
** L 9310 000 0000 000					2102100019	100720	10/06/2020	N					126.61
06 E 2400 619 2100 000	9.28				06 E 2122 619 2100 000			43.45				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
06 E 1000 619 2100 250		73.88											
WALMART 000	Walmart Community Brc	1288				Speaker for Sheler 2nd Grade.	10/06/2020	R					12.88
** L 9310 000 0000 000		3402100039				100720	10/06/2020	N					12.88
06 E 1000 619 3400 000		12.88											
WALMART 000	Walmart Community Brc	14735				Batteries and LockTite Sticky tack for general classroom use, Lunchbags for 1st Grade, storage boxes and Legos for Unruh 1st Grade.	10/06/2020	R					147.35
** L 9310 000 0000 000		3402100028				100720	10/06/2020	N					147.35
06 E 1000 619 3400 000		147.35											
WALMART 000	Walmart Community Brc	148803				20-21 Art Supplies for Entire Visual Arts Department	10/06/2020	R					1,488.03
** L 9310 000 0000 000		1092100001				100720	10/06/2020	N					1,488.03
06 E 1000 680 1000 140		1,488.03											
WALMART 000	Walmart Community Brc	14993				Vari Supplies	10/06/2020	R					149.93
** L 9310 000 0000 000		2102100022				100720	10/06/2020	N					149.93
55 E 2200 610 2100 240		60.25				06 E 1000 683 2100 265			34.86				
06 E 1000 683 2100 210		27.86				06 E 2400 619 2100 000			26.96				
WALMART 000	Walmart Community Brc	16797				Materials for Science Lab for Presley	10/06/2020	R					167.97
** L 9310 000 0000 000		2002100051				100720	10/06/2020	N					167.97
06 E 1000 683 2000 200		167.97											
WALMART 000	Walmart Community Brc	16857				Class supplies. Jennifer White. Bonnie Lane. Makena	10/06/2020	R					168.57

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Due Date 10/07/2020 Batches 100720 Thru 100720 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
WALMART 000	Vendor Continued....													
				Rust										
** L 9310 000 0000 000		3502100031		100720				10/06/2020	N					168.57
06 E 1000 619 3500 000		168.57												
WALMART 000	Walmart Community Brc	1706		tier 3 SEL intervention				10/06/2020	R					17.06
** L 9310 000 0000 000		3902100014		100720				10/06/2020	N					17.06
06 E 2400 619 3900 395		17.06												
WALMART 000	Walmart Community Brc	17926		Teacher rewards and office supplies				10/06/2020	R					179.26
** L 9310 000 0000 000		3302100000		100720				10/06/2020	N					179.26
06 E 1000 619 3300 000		179.26												
WALMART 000	Walmart Community Brc	19226		Supplies-Cleaning/Counseling/Science				10/06/2020	R					192.26
** L 9310 000 0000 000		2102100033		100720				10/06/2020	N					192.26
06 E 1000 683 2100 200		38.94					06 E 1000 619 2100 250			105.32				
06 E 2400 619 2100 000		48.00												
WALMART 000	Walmart Community Brc	20104		Supplies for health rooms				10/06/2020	R					201.04
** L 9310 000 0000 000		112100023		100720				10/06/2020	N					201.04
06 E 2130 619 1000 000		9.04					06 E 2130 619 2000 000			34.00				
06 E 2130 619 2100 000		43.00					06 E 2130 619 3300 000			16.50				
06 E 2130 619 3400 000		7.00					06 E 2130 619 3500 000			16.50				
06 E 2130 619 3600 000		16.50					06 E 2130 619 3700 000			16.50				
06 E 2130 619 3900 000		16.50					13 E 2130 619 1800 000			16.50				
30 E 2130 619 4000 720		9.00												
WALMART 000	Walmart Community Brc	2296		Intructional				10/06/2020	R					22.96
** L 9310 000 0000 000		3502100032		100720				10/06/2020	N					22.96
06 E 1000 619 3500 000		22.96												

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	2302				Pencil Boxes/Tissues	10/06/2020	R					23.02
** L 9310 000 0000 000		52100050				100720	10/06/2020	N					23.02
07 E 1000 650 3700 491		23.02											
WALMART 000	Walmart Community Brc	23690				Consumable classroom supplies	10/06/2020	R					236.90
** L 9310 000 0000 000		72100030				100720	10/06/2020	N					236.90
11 E 1000 619 4700 000		236.90											
WALMART 000	Walmart Community Brc	28465				Pencil sharpeners, gallon ziplocs, greeting cards, wall clocks, white out tape, batteries, magnet strips, sticky tack, command hooks, pens, shower liner, small pump hand sanitizers, storage tubs- all for general classrooms use	10/06/2020	R					284.65
** L 9310 000 0000 000		3402100006				100720	10/06/2020	N					284.65
06 E 1000 619 3400 000		284.65											
WALMART 000	Walmart Community Brc	2982				consumable classroom supplies	10/06/2020	R					29.82
** L 9310 000 0000 000		72100034				100720	10/06/2020	N					29.82
70 E 1000 619 4700 000		29.82											
WALMART 000	Walmart Community Brc	3192				Binder, label tape, glue, double stick tape, wire shelf for Music from WalMart	10/06/2020	R					31.92
** L 9310 000 0000 000		3402100035				100720	10/06/2020	N					31.92
06 E 1000 682 3400 000		31.92											
WALMART 000	Walmart Community Brc	3395				classroom supplies. Tobey Rabaoui	10/06/2020	R					33.95

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
** L 9310 000 0000 000			3502100038	100720	10/06/2020	N						33.95
06 E 1000 619 3500 000	33.95											
WALMART 000	Walmart Community Brc		3806	Water and soda for New Teacher Luncheon	10/06/2020	R						38.06
** L 9310 000 0000 000			42100007	100720	10/06/2020	N						38.06
06 E 2310 890 0000 000	38.06											
WALMART 000	Walmart Community Brc		3970	Instructional. COVID- Bonnie Lane	10/06/2020	R						39.70
** L 9310 000 0000 000			3502100034	100720	10/06/2020	N						39.70
06 E 1000 619 3500 000	39.70											
WALMART 000	Walmart Community Brc		4630	Special Ed Supplies	10/06/2020	R						46.30
** L 9310 000 0000 000			72100038	100720	10/06/2020	N						46.30
30 E 1000 610 0000 707	23.94						30 E 2300 610 0000 700	22.36				
WALMART 000	Walmart Community Brc		4778	SPECIAL DIET EQUIPMENT	10/06/2020	R						47.78
** L 9310 000 0000 000			92100070	100720	10/06/2020	N						47.78
24 E 3100 700 0000 000	47.78											
WALMART 000	Walmart Community Brc		52822	GRILLE,4. PC SCREW, PIVOTING NUT,WOOD	10/07/2020	R						528.22
** L 9310 000 0000 000			32100382	100720	10/07/2020	N						528.22
16 E 4700 430 3300 000	14.30						16 E 4700 430 3400 000	122.32				
16 E 4700 430 3500 000	391.60											
WALMART 000	Walmart Community Brc		5382	Classroom supplies. Katie Zimmerman	10/06/2020	R						53.82
** L 9310 000 0000 000			3502100037	100720	10/06/2020	N						53.82
06 E 1000 619 3500 000	53.82											

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Due Date 10/07/2020 Batches 100720 Thru 100720 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
WALMART 000	Walmart Community Brc	5652				Classroom supplies and teacher rewards	10/06/2020	R					56.52
** L 9310 000 0000 000		3302100010				100720	10/06/2020	N					56.52
06 E 1000 619 3300 000		56.52											
WALMART 000	Walmart Community Brc	5872				CHS	10/06/2020	R					58.72
** L 9310 000 0000 000		1002100016				100720	10/06/2020	N					58.72
06 E 2400 619 1000 000		9.68				06 E 2400 619 1000 000			49.04				
WALMART 000	Walmart Community Brc	6.00				flashlights	10/06/2020	R					6.00
** L 9310 000 0000 000		3502100033				100720	10/06/2020	N					6.00
16 E 1000 739 3500 000		6.00											
WALMART 000	Walmart Community Brc	6080				Candy for New Teacher Trainings	10/06/2020	R					60.80
** L 9310 000 0000 000		52100032				100720	10/06/2020	N					60.80
26 E 2200 680 0000 000		60.80											
WALMART 000	Walmart Community Brc	6111				Storage totes and boxes, pencil boxes, ziploc bags for Warkins CD Room	10/06/2020	R					61.11
** L 9310 000 0000 000		3402100021				100720	10/06/2020	N					61.11
06 E 1000 619 3400 000		61.11											
WALMART 000	Walmart Community Brc	6485				Walmart Card	10/06/2020	R					64.85
** L 9310 000 0000 000		4002100006				100720	10/06/2020	N					64.85
30 E 1000 650 4000 720		14.85				30 E 1000 683 4000 720			50.00				
WALMART 000	Walmart Community Brc	6770				MATERIALS FOR SCIENCE LAB	10/06/2020	R					67.70
** L 9310 000 0000 000		2002100050				100720	10/06/2020	N					67.70
06 E 1000 683 2000 200		67.70											

Check Date 10/07/2020 Posting Date 10/07/2020
Due Date 10/07/2020 Batches 100720 Thru 100720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	6901	Art supplies	10/06/2020	R		69.01
** L 9310 000 0000 000		3902100005	100720	10/06/2020	N		69.01
06 E 1000 619 3900 000		69.01					
WALMART 000	Walmart Community Brc	7098	Classroom supplies	10/06/2020	R		70.98
** L 9310 000 0000 000		72100028	100720	10/06/2020	N		70.98
70 E 1000 619 4700 000		70.98					
WALMART 000	Walmart Community Brc	7963	baskets	10/06/2020	R		79.63
** L 9310 000 0000 000		3502100036	100720	10/06/2020	N		79.63
16 E 1000 739 3500 000		79.63					
WALMART 000	Walmart Community Brc	90999	Supplies and TV for new room	10/06/2020	R		909.99
** L 9310 000 0000 000		1032100003	100720	10/06/2020	N		909.99
34 E 1000 610 1000 111		909.99					
WALMART 000	Walmart Community Brc	9549	Walmart order including refrigerator for Oatville	10/06/2020	R		95.49
** L 9310 000 0000 000		112100032	100720	10/06/2020	N		95.49
06 E 2130 619 1000 000		2.70	06 E 2130 619 2000 000			2.70	
06 E 2130 619 2100 000		2.70	06 E 2130 619 3300 000			2.70	
06 E 2130 619 3400 000		2.70	06 E 2130 619 3500 000			2.70	
06 E 2130 619 3600 000		69.00	06 E 2130 619 3700 000			2.70	
06 E 2130 619 3900 000		2.70	13 E 2130 619 1800 000			2.50	
30 E 2130 619 4000 720		2.39					
					74733		6,212.33
WASTE CO000	Waste Connections Inc	10/2020	DISTRICT TRASH REMOVAL	10/06/2020	R		9,714.13
** L 9310 000 0000 000			100720	10/06/2020	N		9,714.13
06 E 2600 421 0100 000		461.26	06 E 2600 421 1000 000			2,830.02	
06 E 2600 421 2000 000		857.52	06 E 2600 421 2100 000			0.00	

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Due Date 10/07/2020 Batches 100720 Thru 100720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASTE CO000 Vendor Continued....									
06 E 2600 421 3300 000			06 E 2600 421 3400 000		1,549.90				
06 E 2600 421 3500 000			06 E 2600 421 3600 000		544.03				
06 E 2600 421 3700 000			06 E 2600 421 3900 000		560.74				
08 E 2600 421 1800 000			30 E 2600 421 4000 720		0.00				
				74734			9,714.13		

Grand Total	429,244.12
Total Adjustments	0.00
Total Discounts	0.00
Net Total	429,244.12

22	Computer Check(s)	429,244.12
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Due Date 10/14/2020 Batches 101920 Thru 101920 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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
1-800 RA000 1-800 Radiator of Wichita K	53603771		os-rad 94-99 blue bird all american re #168 ;alternator #168	10/13/2020	R					594.00
** L 9310 000 0000 000	22100103		101920	10/13/2020	N					594.00
06 E 2730 615 0000 000	594.00	NONEM								
1-800 RA000 1-800 Radiator of Wichita K	53604293		os-rad 94-99 blue bird all american re #168 ;alternator #168	10/13/2020	R					274.00
** L 9310 000 0000 000	22100103		101920	10/13/2020	N					274.00
06 E 2730 615 0000 000	274.00	NONEM								
					74737			868.00		
AAA REST000 AAA Restaurant Supply	2751		POT HOLDERS,RACKS,COVERS,BULBS	10/12/2020	R					59.70
** L 9310 000 0000 000	92100052		101920	10/12/2020	N					59.70
24 E 3100 700 0000 000	59.70									
AAA REST000 AAA Restaurant Supply	33332		POT HOLDERS,RACKS,COVERS,BULBS	10/12/2020	R					858.13
** L 9310 000 0000 000	92100052		101920	10/12/2020	N					858.13
24 E 3100 700 0000 000	858.13									
AAA REST000 AAA Restaurant Supply	33835		GARBAGE DISPOSAL	10/12/2020	R					2,195.00
** L 9310 000 0000 000	92100078		101920	10/12/2020	N					2,195.00
24 E 3100 430 3700 000	2,195.00									
					74738			3,112.83		
ALLEN-LE000 Allen-Lee Screen Printing	6216		Team West Shirts	10/12/2020	R					326.40
** L 9310 000 0000 000	2102100027		101920	10/12/2020	N					326.40

10-19-20 74737-74985 5254.86.84

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Due Date 10/14/2020 Batches 101920 Thru 101920 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
ALLEN-LE000	Vendor Continued....											
06 E 1000 322 2100 205	326.40	NONEM										
							74739			326.40		
ALLPAK B000	Allpak Battery				406637		BATTERY REBUILD	10/12/2020	R						60.00
** L 9310 000 0000 000	32100307				101920			10/12/2020	N						60.00
06 E 2620 618 0000 000	60.00											
ALLPAK B000	Allpak Battery				407659		BATTERIES	10/12/2020	R						318.00
** L 9310 000 0000 000	32100295				101920			10/12/2020	N						318.00
16 E 4700 430 3600 000	318.00											
							74740			378.00		
AMERICAN000	American Electric Company				9442-451359		SURGE PROTECTOE	10/12/2020	R						546.25
** L 9310 000 0000 000	32100309				101920			10/12/2020	N						546.25
16 E 4700 430 3600 000	546.25											
							74741			546.25		
AMERICAN012	American Chemical Systems				97006		CHEMICALS	10/13/2020	W	202000038					242.54
** L 9310 000 0000 000	92100038				101920			10/13/2020	N						242.54
24 E 3100 618 0000 000	242.54	NONEM										
AMERICAN012	American Chemical Systems				97007		CHEMICALS	10/13/2020	W	202000038					293.66
** L 9310 000 0000 000	92100038				101920			10/13/2020	N						293.66
24 E 3100 618 0000 000	293.66	NONEM										
AMERICAN012	American Chemical Systems				97462		CHEMICALS	10/13/2020	W	202000038					60.00
** L 9310 000 0000 000	92100038				101920			10/13/2020	N						60.00
24 E 3100 618 0000 000	60.00	NONEM										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMERICAN012	American Chemical Systems	97465				CHEMICALS	10/13/2020	W	202000038				78.96
** L 9310 000 0000 000		92100038				101920	10/13/2020	N					78.96
24 E 3100 618 0000 000		78.96	NONEM										
AMERICAN012	American Chemical Systems	97469				CHEMICALS	10/13/2020	W	202000038				106.00
** L 9310 000 0000 000		92100038				101920	10/13/2020	N					106.00
24 E 3100 618 0000 000		106.00	NONEM										
AMERICAN012	American Chemical Systems	97958				CHEMICALS	10/13/2020	W	202000038				240.40
** L 9310 000 0000 000		92100038				101920	10/13/2020	N					240.40
24 E 3100 618 0000 000		240.40	NONEM										
AMERICAN012	American Chemical Systems	98337				DISH CHEMICAL	10/13/2020	W	202000038				507.60
** L 9310 000 0000 000		92100055				101920	10/13/2020	N					507.60
24 E 3100 618 0000 000		507.60	NONEM										
AMERICAN012	American Chemical Systems	98338				DISH CHEMICAL	10/13/2020	W	202000038				12.00
** L 9310 000 0000 000		92100055				101920	10/13/2020	N					12.00
24 E 3100 618 0000 000		12.00	NONEM										
									202000038		1,541.16		
AMPLIFIE000	Amplified IT, LLC	00123855				License	10/12/2020	R					750.00
** L 9310 000 0000 000		62100092				101920	10/12/2020	N					750.00
08 E 1000 736 0000 000		750.00											
									74742		750.00		
ANTHORHO001	Anthony, Rhonda	MEAL REFUND				REFUND ON MEAL ACCOUNT	10/12/2020	R					39.45
** L 9310 000 0000 000		92100043				101920	10/12/2020	N					39.45
24 E 3300 571 0000 000		39.45											
									74743		39.45		

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Due Date 10/14/2020 Batches 101920 Thru 101920 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
APPLE GR000	Apple Graphix	8/31/20		VINYL NAMES			10/12/2020	R					4.00
** L 9310 000 0000 000		32100299		101920			10/12/2020	N					4.00
16 E 4700 430 3900 000		4.00											
								74744			4.00		
AT&T 000	AT&T	10/2020					10/13/2020	R					78.13
** L 9310 000 0000 000				101920			10/13/2020	N					78.13
06 E 2600 530 1000 000		78.13				06 E 2600 532 0000 000			0.00				
								74745			78.13		
BARRAELV000	Barraza-Martinez, Elvia	STUDENT MILES SEPT		Special Ed Student Related Mileage			10/12/2020	R					121.33
** L 9310 000 0000 000		72100050		101920			10/12/2020	N					121.33
30 E 2139 581 0000 712		121.33											
								74746			121.33		
BEN E KE000	Ben E Keith Foods	64867798		food lab supplies			10/12/2020	R					1,072.59
** L 9310 000 0000 000		1162100003		101920			10/12/2020	N					1,072.59
34 E 1000 610 1000 160		1,072.59											
								74747			1,072.59		
BETSWJEA000	Betsworth, Jeannie L	ESL MILES		Mileage reimbursement			10/12/2020	R					37.38
** L 9310 000 0000 000		52100047		101920			10/12/2020	N					37.38
14 E 1000 580 0000 000		37.38											
								74748			37.38		
BIG TOOL000	Big Tool Store	615313		receiver lock - 5/8" pin			10/12/2020	R					20.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIG TOOL000	Vendor Continued....												
						trimax							
** L 9310 000 0000 000		22100096				101920	10/12/2020	N					20.95
06 E 2730 615 0000 000		20.95											
BIG TOOL000	Big Tool Store	615973				ABRASIVES, TOOL	10/12/2020	R					45.59
** L 9310 000 0000 000		32100296				101920	10/12/2020	N					45.59
06 E 2600 610 0000 000		45.59											
BIG TOOL000	Big Tool Store	616746				3" mag bit tip holder - bulk dewalt - 4pk #2 phil 6" l	10/12/2020	R					18.23
** L 9310 000 0000 000		22100105				101920	10/12/2020	N					18.23
06 E 2730 618 0000 000		18.23											
									74749		84.77		
BILL'S A000	Bill's American Muffler Inc	R220644				Tubing alu 3.50 x 120, 14 gage	10/12/2020	R					10.25
** L 9310 000 0000 000		22100106				101920	10/12/2020	N					10.25
06 E 2730 615 0000 000		10.25											
									74750		10.25		
BLICK AR000	Blick Art Materials	4667986				2020-2021 Art Department Supplies	10/12/2020	R					58.41
** L 9310 000 0000 000		1092100004				101920	10/12/2020	N					58.41
06 E 1000 680 1000 140		58.41											
BLICK AR000	Blick Art Materials	4672439				2020-2021 Art Department Supplies	10/12/2020	R					72.80
** L 9310 000 0000 000		1092100004				101920	10/12/2020	N					72.80
06 E 1000 680 1000 140		72.80											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLICK AR000	Blick Art Materials	4675630		Supplies for Classroom and for Remote Learners			10/12/2020	R					210.50
** L 9310 000 0000 000		1092100010		101920			10/12/2020	N					210.50
06 E 1000 680 1000 140		210.50											
BLICK AR000	Blick Art Materials	4678688		printing supplies for printmaking class, specifically acrylic sheets and linoleum plates			10/12/2020	R					149.21
** L 9310 000 0000 000		1092100007		101920			10/12/2020	N					149.21
06 E 1000 680 1000 140		149.21											
								74751			490.92		
BLUE DAW000	Blue, Dawn M	MILEAGE		Mileage for August/September athletic travels by Dawn Blue, Athletic Director @ HMSA			10/12/2020	R					119.03
** L 9310 000 0000 000		2002100054		101920			10/12/2020	N					119.03
06 E 1000 683 2000 250		119.03											
								74752			119.03		
BOES TRI000	Boes, Trinidy M	MILEAGE JULY-AUG 202		Mileage			10/12/2020	R					313.95
** L 9310 000 0000 000		62100091		101920			10/12/2020	N					313.95
06 E 2580 580 0000 000		313.95											
								74753			313.95		
BOESEANG000	Boese, Angela R	LIB SUPPLIES		Reimbursement for Angela Boes supplies and books			10/12/2020	R					560.55
** L 9310 000 0000 000		3302100005		101920			10/12/2020	N					560.55

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BOESEANG000	Vendor Continued....						
06 E 2200 619 3300 000		560.55					
BOESEANG000	Boese, Angela R	LIBR SUPPLIES	Reimbursement to Angela Beese	10/12/2020	R		69.72
** L 9310 000 0000 000		3302100011	101920	10/12/2020	N		69.72
06 E 2200 619 3300 000		69.72					
BOESEANG000	Boese, Angela R	LIBRARY SUP	Reimbursement for Library Supplies	10/12/2020	R		112.65
** L 9310 000 0000 000		3302100006	101920	10/12/2020	N		112.65
06 E 2200 619 3300 000		112.65					
BOESEANG000	Boese, Angela R	PRAXIS REIMBURSE	ESL Praxis reimbursement	10/12/2020	R		120.00
** L 9310 000 0000 000		52100042	101920	10/12/2020	N		120.00
14 E 1000 300 0000 000		120.00					
					74754	862.92	
BORZEMAR000	Borzelleri Miller, Mary Jo	STUDENT MILES SEP	Special Ed Student Related Mileage	10/12/2020	R		33.93
** L 9310 000 0000 000		72100049	101920	10/12/2020	N		33.93
30 E 2139 581 0000 712		33.93					
					74755	33.93	
BRADY IN000	Brady Industries of Kansas	1830038	REPAIRED TENNANT 6100	10/12/2020	R		110.00
** L 9310 000 0000 000		32100341	101920	10/12/2020	N		110.00
16 E 4700 430 2000 000		110.00 NONEM					
					74756	110.00	
BROWNDAN000	Brown, Danielle	BINS ETC	Reimbursement to Danielle	10/12/2020	R		100.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Account Number	Invoice # / Batch / Inv Date / Due Date	Description	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BROWNDAN000	Vendor Continued....												
							Brown for Book bins from Michaels, three-compartment caddies from Really Good Stuff, and crayons from Amazon-- per $100 allowance limit from Mrs. Rogers.						
** L 9310 000 0000 000						3402100034	101920	10/12/2020	N				100.00
06 E 1000 619 3400 000	100.00												
									74757		100.00		
BSN SPOR000	BSN Sports Inc					910248020	1' Universal Kickoff Tee	10/12/2020	R				12.50
** L 9310 000 0000 000						2002100060	101920	10/12/2020	N				12.50
06 E 1000 739 2000 250	12.50												
									74758		12.50		
CAMPUS A000	Campus Activity Fund					2021 YEARBOOK	Campus High School Yearbooks	10/12/2020	R				100.00
** L 9310 000 0000 000						1112100005	101920	10/12/2020	N				100.00
06 E 2200 641 1000 000	100.00												
CAMPUS A000	Campus Activity Fund					9/18	CHS	10/12/2020	R				20.01
** L 9310 000 0000 000						1002100043	101920	10/12/2020	N				20.01
06 E 2710 626 1000 000	20.01												
									74759		120.01		
CASH SAV000	Cash Saver					637840	FOOD	10/12/2020	R				9.48
** L 9310 000 0000 000						92100040	101920	10/12/2020	N				9.48
24 E 3100 631 0000 000	9.48												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	637848		FOOD			10/12/2020	R					4.79
** L 9310 000 0000 000		92100040		101920			10/12/2020	N					4.79
24 E 3100 631 0000 000		4.79											
CASH SAV000	Cash Saver	637854		FOOD			10/12/2020	R					5.74
** L 9310 000 0000 000		92100040		101920			10/12/2020	N					5.74
24 E 3100 631 0000 000		5.74											
CASH SAV000	Cash Saver	637856		FOOD			10/12/2020	R					4.79
** L 9310 000 0000 000		92100040		101920			10/12/2020	N					4.79
24 E 3100 631 0000 000		4.79											
CASH SAV000	Cash Saver	637859		bottle water			10/12/2020	R					19.83
** L 9310 000 0000 000		1802100012		101920			10/12/2020	N					19.83
13 E 2400 619 1800 000		19.83											
CASH SAV000	Cash Saver	637869		FOOD			10/12/2020	R					8.34
** L 9310 000 0000 000		92100040		101920			10/12/2020	N					8.34
24 E 3100 631 0000 000		8.34											
CASH SAV000	Cash Saver	637870		FOOD			10/12/2020	R					6.82
** L 9310 000 0000 000		92100040		101920			10/12/2020	N					6.82
24 E 3100 631 0000 000		6.82											
CASH SAV000	Cash Saver	637872		SPECIAL DIETS			10/13/2020	R					12.44
** L 9310 000 0000 000		92100061		101920			10/13/2020	N					12.44
24 E 3100 631 0000 000		12.44											
CASH SAV000	Cash Saver	637878		SPECIAL DIETS			10/13/2020	R					9.26
** L 9310 000 0000 000		92100061		101920			10/13/2020	N					9.26
24 E 3100 631 0000 000		9.26											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	637882				Pop	10/13/2020	R						19.34
** L 9310 000 0000 000		142100021				101920	10/13/2020	N						19.34
06 E 2321 619 0000 000		19.34												
								74760				100.83		
CDW GOVE000	CDW Government Inc	1036728				Equipment	10/13/2020	R						49.39
** L 9310 000 0000 000		62100097				101920	10/13/2020	N						49.39
08 E 1000 736 0000 000		49.39												
CDW GOVE000	CDW Government Inc	1078160				Equipment	10/13/2020	R						540.55
** L 9310 000 0000 000		62100096				101920	10/13/2020	N						540.55
08 E 1000 736 0000 000		540.55												
CDW GOVE000	CDW Government Inc	1848172				Supplies	10/13/2020	R						2,422.50
** L 9310 000 0000 000		62100099				101920	10/13/2020	N						2,422.50
08 E 1000 736 0000 000		2,422.50												
CDW GOVE000	CDW Government Inc	WRB5064				Equipment	10/13/2020	R						762.84
** L 9310 000 0000 000		62100100				101920	10/13/2020	N						762.84
08 E 1000 736 0000 000		762.84												
CDW GOVE000	CDW Government Inc	ZXS1246				Equipment	10/13/2020	R						704.76
** L 9310 000 0000 000		62100098				101920	10/13/2020	N						704.76
08 E 1000 736 0000 000		704.76												
								74761				4,480.04		
CENTRAL 001	Central Plains Steel Co	116-IV-197132				Steel for weld shop	10/13/2020	W	202000039					726.00
** L 9310 000 0000 000		1102100003				101920	10/13/2020	N						726.00
55 E 2200 610 1000 166		726.00												
								202000039				726.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CHAMPION001	Champion Teamwear	0011174403		Ladies Sonic Shell blk/ white/xl Ladies Slit Hem Skirt Cheer				10/12/2020	R					66.95
** L 9310 000 0000 000		2002100043		101920				10/12/2020	N					66.95
06 E 1000 681 2000 250		66.95												
									74762			66.95		
CHEEVCHR000	Cheever, Christy	REFUND AP		CHS EXAMS				10/12/2020	R					94.00
** L 9310 000 0000 000		1002100059		101920				10/12/2020	N					94.00
55 E 2200 670 1000 169		94.00												
									74763			94.00		
CITY ELE000	City Electric Supply Compan	WCW/051840		LIGHT BULBS				10/12/2020	R					122.14
** L 9310 000 0000 000		32100343		101920				10/12/2020	N					122.14
06 E 2620 722 0000 000		84.84					16 E 4700 430 1000 000			37.30				
CITY ELE000	City Electric Supply Compan	WCW/051880		LIGHT BULBS				10/12/2020	R					53.69
** L 9310 000 0000 000		32100343		101920				10/12/2020	N					53.69
06 E 2620 722 0000 000		37.30					16 E 4700 430 1000 000			16.39				
CITY ELE000	City Electric Supply Compan	WCW/051926		LED ESLR-1 EXIT LED				10/12/2020	R					718.44
** L 9310 000 0000 000		32100355		101920				10/12/2020	N					718.44
06 E 2620 722 0000 000		718.44												
									74764			894.27		
CITY OF 002	City Of Haysville	SPARK 9/2020		SPARK salary contract for payroll dates; 9/5/2020 and 9/19/2020				10/12/2020	R					762.58
** L 9310 000 0000 000		8002100024		101920				10/12/2020	N					762.58

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 002 Vendor Continued....													
07 E 2200 300 0000 404		762.58											
								74765			762.58		
CITY PRI000	City Print Inc	63341				BTS 2020-2021 newsletterrs	10/12/2020	R					1,947.00
** L 9310 000 0000 000		132100008				101920	10/12/2020	N					1,947.00
08 E 2322 350 0000 000		1,947.00											
								74766			1,947.00		
COMBSSHA000	Combs, Shanna	REFUND MEAL ACCT				REFUND ON MEAL ACCOUNTS	10/12/2020	R					47.49
** L 9310 000 0000 000		92100066				101920	10/12/2020	N					47.49
24 E 3300 571 0000 000		47.49											
								74767			47.49		
CONRAMIC000	Conrady, Michael	MEAL REFUND				REFUND ON MEAL ACCOUNTS	10/12/2020	R					19.60
** L 9310 000 0000 000		92100056				101920	10/12/2020	N					19.60
24 E 3300 571 0000 000		16.05				24 E 3300 571 0000 000			3.55				
								74768			19.60		
COOPEDAV000	Cooper, David	EAR AND EYE APT				Special Ed Student Related Mileage	10/12/2020	R					223.10
** L 9310 000 0000 000		72100054				101920	10/12/2020	N					223.10
30 E 2153 581 0000 715		223.10											
COOPEDAV000	Cooper, David	STUDENT TRAVEL				Special Ed Transportation	10/12/2020	R					223.68
** L 9310 000 0000 000		72100040				101920	10/12/2020	N					223.68
30 E 2153 581 0000 715		223.68											
								74769			446.78		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CORONADO000	Coronado Binding Systems	7525				FTE	10/12/2020	R					214.76
** L 9310 000 0000 000		12100140				101920	10/12/2020	N					214.76
06 E 2530 610 0000 000		214.76											
								74770	214.76				
COTTOKAS002	Cotton, Kasahra	LYRICS				Reimbursement to Kasarah Cotton for Lyrics2Learn LLC	10/12/2020	R					150.00
** L 9310 000 0000 000		3302100012				101920	10/12/2020	N					150.00
06 E 1000 619 3300 000		150.00	NONEM										
								74771	150.00				
CROW JON000	Crow, Jonathan	ENROLL FEE REFUND				refund the fees paid for Temperance Crow due to approved Waiver	10/12/2020	R					100.00
** L 9310 000 0000 000		4702100002				101920	10/12/2020	N					100.00
55 E 1000 890 4700 000		100.00											
								74772	100.00				
CULLIGAN000	Culligan of Wichita	TRI CITY				water softner	10/12/2020	R					21.00
** L 9310 000 0000 000		12100150				101920	10/12/2020	N					21.00
30 E 2600 619 4000 720		21.00											
								74773	21.00				
CUMMINS 000	Cummins Central Power LLC	J1-45288				Diagnostic & repair of scr system - multiple sensor failure #197	10/12/2020	R					1,949.57
** L 9310 000 0000 000		22100095				101920	10/12/2020	N					1,949.57
06 E 2730 490 0000 000		1,949.57											
								74774	1,949.57				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DAMM MUS000	Damm Music Center	173402				instrument cleaning	10/13/2020	W	202000040					2,326.32
** L 9310 000 0000 000		12100149				101920	10/13/2020	N						2,326.32
07 E 1000 619 0000 497		2,326.32												
DAMM MUS000	Damm Music Center	174429				Damm Music Center	10/13/2020	W	202000040					370.49
** L 9310 000 0000 000		3702100009				101920	10/13/2020	N						370.49
06 E 1000 680 0000 341		15.78				06 E 1000 680 0000 341				52.63				
06 E 1000 680 0000 341		128.41				06 E 1000 680 0000 341				110.52				
06 E 1000 680 0000 341		42.11				06 E 1000 680 0000 341				21.04				
									202000040			2,696.81		
DEAN FOO000	Dean Food Company	40112086				MILK	10/12/2020	R						7,627.00
** L 9310 000 0000 000		92100046				101920	10/12/2020	N						7,627.00
24 E 3100 632 0000 000		7,627.00												
DEAN FOO000	Dean Food Company	40112226				MILK	10/12/2020	R						5,699.37
** L 9310 000 0000 000		92100065				101920	10/12/2020	N						5,699.37
24 E 3100 632 0000 000		5,699.37												
DEAN FOO000	Dean Food Company	40112332				MILK	10/12/2020	R						6,568.79
** L 9310 000 0000 000		92100075				101920	10/12/2020	N						6,568.79
24 E 3100 632 0000 000		6,568.79												
									74775			19,895.16		
DEMCO IN000	Demco Inc	6847870				Book repair and remote student book circulation supplies.	10/12/2020	R						181.19
** L 9310 000 0000 000		1112100006				101920	10/12/2020	N						181.19
06 E 2200 619 1000 000		181.19												
									74776			181.19		

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DEMPSAMY000	Dempsey, Amy B				TCDS STUDENT	10/12/2020	R					4.43
** L 9310 000 0000 000	4002100008				101920	10/12/2020	N					4.43
30 E 1000 581 4000 720	4.43											
							74777	4.43				
DIAMOND 000	Diamond Products Company				PAINT GRAND LANE LINES	10/12/2020	R					22.49
** L 9310 000 0000 000	32100332				101920	10/12/2020	N					22.49
06 E 2600 610 0000 000	22.49											
DIAMOND 000	Diamond Products Company				FIRE LANE PAINT	10/12/2020	R					60.00
** L 9310 000 0000 000	32100337				101920	10/12/2020	N					60.00
06 E 2600 618 0000 000	60.00											
							74778	82.49				
DOUGLAS 001	Douglas Key Service Inc				LOCKS	10/12/2020	R					23.00
** L 9310 000 0000 000	32100314				101920	10/12/2020	N					23.00
16 E 4700 430 1800 000	23.00											
							74779	23.00				
EARTHGRA000	Earthgrains Baking Co's Inc				BREAD	10/12/2020	R					508.62
** L 9310 000 0000 000	92100041				101920	10/12/2020	N					508.62
24 E 3100 631 0000 000	508.62											
EARTHGRA000	Earthgrains Baking Co's Inc				BREAD	10/13/2020	R					1,754.13
** L 9310 000 0000 000	92100081				101920	10/13/2020	N					1,754.13
24 E 3100 631 0000 000	1,754.13											
							74780	2,262.75				

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ECK ROY000	Eck, Roya A	MIS SUPPLIES 2020	receipt reimbursement	10/12/2020	R					298.16
** L 9310 000 0000 000		1162100001	101920	10/12/2020	N					298.16
34 E 1000 610 1000 160		298.16								
					74781			298.16		
EKON-O-P000	Ekon-O-Pac LLC	98431	BAG STAND AND TAPE SEALER	10/12/2020	R					3,000.00
** L 9310 000 0000 000		92100060	101920	10/12/2020	N					3,000.00
24 E 3100 700 0000 000		3,000.00 NONEM								
EKON-O-P000	Ekon-O-Pac LLC	Q-00537	TAPE FOR SEAL MACHINE	10/12/2020	R					60.00
** L 9310 000 0000 000		92100054	101920	10/12/2020	N					60.00
24 E 3100 639 0000 000		60.00 NONEM								
					74782			3,060.00		
ELLISLUK000	Ellis, Luke	ENROLL FEE	Rerimbursement	10/12/2020	R					115.00
** L 9310 000 0000 000		2102100025	101920	10/12/2020	N					115.00
55 E 2200 680 2100 252		15.00				55 E 2200 680 2100 245				15.00
55 E 1000 890 2100 000		85.00								
ELLISLUK000	Ellis, Luke	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	10/12/2020	R					64.15
** L 9310 000 0000 000		92100044	101920	10/12/2020	N					64.15
24 E 3300 571 0000 000		34.55				24 E 3300 571 0000 000				29.60
					74783			179.15		
ENTERCOM000	Entercom Wichita	1397192-6	Radio Spots	10/13/2020	R					786.00
** L 9310 000 0000 000		142100029	101920	10/13/2020	N					786.00
06 E 2310 890 0000 000		786.00								
ENTERCOM000	Entercom Wichita	1397192-8	Radio Spots	10/12/2020	R					982.50

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ENTERCOM000	Vendor Continued....											
** L 9310 000 0000 000	142100018				101920	10/12/2020	N					982.50
06 E 2310 890 0000 000	982.50											
ENTERCOM000	Entercom Wichita				1397192-9	10/13/2020	R					786.00
** L 9310 000 0000 000	142100023				101920	10/13/2020	N					786.00
06 E 2310 890 0000 000	786.00											
ENTERCOM000	Entercom Wichita				1397200-6	10/13/2020	R					616.00
** L 9310 000 0000 000	142100028				101920	10/13/2020	N					616.00
06 E 2310 890 0000 000	616.00											
ENTERCOM000	Entercom Wichita				1397200-8	10/12/2020	R					770.00
** L 9310 000 0000 000	142100017				101920	10/12/2020	N					770.00
06 E 2310 890 0000 000	770.00											
ENTERCOM000	Entercom Wichita				1397200-9	10/13/2020	R					616.00
** L 9310 000 0000 000	142100024				101920	10/13/2020	N					616.00
06 E 2310 890 0000 000	616.00											
ENTERCOM000	Entercom Wichita				1397204-6	10/13/2020	R					174.00
** L 9310 000 0000 000	142100027				101920	10/13/2020	N					174.00
06 E 2310 890 0000 000	174.00											
ENTERCOM000	Entercom Wichita				1397204-8	10/12/2020	R					217.50
** L 9310 000 0000 000	142100016				101920	10/12/2020	N					217.50
06 E 2310 890 0000 000	217.50											
ENTERCOM000	Entercom Wichita				1397204-9	10/13/2020	R					174.00
** L 9310 000 0000 000	142100025				101920	10/13/2020	N					174.00
06 E 2310 890 0000 000	174.00											

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C	Check	1099	Asset	Lg	Invoice Amount / Net Amount
ENTERCOM000	Entercom Wichita				1401551-8	Radio Spots	10/12/2020	R					449.43
** L 9310 000 0000 000	142100019				101920		10/12/2020	N					449.43
06 E 2310 890 0000 000	449.43												
									74784		5,571.43		
ESSDACK 002	Essdack / INT #622				4TH OUT OF 11 PAYM	FTE	10/12/2020	R					64,173.69
** L 9310 000 0000 000	12100141				101920		10/12/2020	N					64,173.69
06 E 1000 591 0000 000	64,173.69												
									74785		64,173.69		
ESTELANG000	Estell, Angie				SEPT MILES	Special Ed Mileage	10/12/2020	R					186.30
** L 9310 000 0000 000	72100058				101920		10/12/2020	N					186.30
30 E 2300 580 0000 700	186.30												
									74786		186.30		
EVCO WHO000	Evco Wholesale Food Corp				0497332	FOOD/NON-FOOD	10/12/2020	R					3,146.19
** L 9310 000 0000 000	92100035				101920		10/12/2020	N					3,146.19
24 E 3100 631 0000 000	370.14				24 E 3100 631 0000 000	308.45							
24 E 3100 631 0000 000	308.45				24 E 3100 631 0000 000	308.45							
24 E 3100 631 0000 000	308.45				24 E 3100 631 0000 000	308.45							
24 E 3100 631 0000 000	308.45				24 E 3100 631 0000 000	308.45							
24 E 3100 631 0000 000	308.45				24 E 3100 631 0000 000	308.45							
									74787		3,146.19		
F&A FOOD000	F&A Food Sales Inc				2220906	FOOD/NONFOOD	10/12/2020	R					50,755.86
** L 9310 000 0000 000	92100037				101920		10/12/2020	N					50,755.86
24 E 3100 631 0000 000	3,222.68				24 E 3100 639 0000 000	1,913.60							
24 E 3100 631 0000 000	382.13				24 E 3100 639 0000 000	387.64							

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F&A FOOD000 Vendor Continued....

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
24 E 3100 631 0000 000	1,501.17				24 E 3100 639 0000 000	718.09			
24 E 3100 631 0000 000	694.87				24 E 3100 639 0000 000	61.39			
24 E 3100 631 0000 000	1,621.24				24 E 3100 639 0000 000	242.06			
24 E 3100 639 0000 000	-47.21				24 E 3100 631 0000 000	1,769.72			
24 E 3100 639 0000 000	549.01				24 E 3100 631 0000 000	152.15			
24 E 3100 639 0000 000	435.65				24 E 3100 631 0000 000	237.69			
24 E 3100 639 0000 000	61.39				24 E 3100 631 0000 000	1,016.63			
24 E 3100 639 0000 000	258.05				24 E 3100 631 0000 000	506.81			
24 E 3100 631 0000 000	350.56				24 E 3100 631 0000 000	227.32			
24 E 3100 639 0000 000	179.85				24 E 3100 631 0000 000	1,909.97			
24 E 3100 639 0000 000	563.01				24 E 3100 639 0000 000	612.52			
24 E 3100 631 0000 000	237.69				24 E 3100 639 0000 000	61.39			
24 E 3100 631 0000 000	831.81				24 E 3100 639 0000 000	210.27			
24 E 3100 631 0000 000	918.51				24 E 3100 639 0000 000	102.43			
24 E 3100 631 0000 000	39.72				24 E 3100 631 0000 000	1,133.58			
24 E 3100 639 0000 000	221.26				24 E 3100 639 0000 000	149.40			
24 E 3100 631 0000 000	237.69				24 E 3100 639 0000 000	61.39			
24 E 3100 631 0000 000	1,182.87				24 E 3100 639 0000 000	325.36			
24 E 3100 631 0000 000	156.01				24 E 3100 631 0000 000	604.22			
24 E 3100 639 0000 000	95.92				24 E 3100 631 0000 000	512.00			
24 E 3100 639 0000 000	73.14				24 E 3100 631 0000 000	1,466.19			
24 E 3100 639 0000 000	191.14				24 E 3100 631 0000 000	237.69			
24 E 3100 639 0000 000	61.39				24 E 3100 631 0000 000	632.96			
24 E 3100 639 0000 000	600.82				24 E 3100 631 0000 000	79.86			
24 E 3100 631 0000 000	285.82				24 E 3100 631 0000 000	355.34			
24 E 3100 631 0000 000	1,470.26				24 E 3100 639 0000 000	83.65			
24 E 3100 631 0000 000	1,718.14				24 E 3100 639 0000 000	504.49			
24 E 3100 631 0000 000	237.69				24 E 3100 639 0000 000	61.39			
24 E 3100 631 0000 000	674.47				24 E 3100 639 0000 000	225.77			
24 E 3100 631 0000 000	179.53				24 E 3100 631 0000 000	536.44			
24 E 3100 639 0000 000	215.41				24 E 3100 631 0000 000	237.69			

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
Account Number	**Detail Amount**	**1099**	**Asset**	**Lq**	**Account Number**	**Detail Amount**	**1099**	**Asset**	**Lq**
F&A FOOD000 Vendor Continued....									
24 E 3100 639 0000 000	61.39				24 E 3100 631 0000 000	416.34			
24 E 3100 639 0000 000	399.16				24 E 3100 631 0000 000	737.25			
24 E 3100 639 0000 000	208.44				24 E 3100 631 0000 000	990.90			
24 E 3100 639 0000 000	412.59				24 E 3100 631 0000 000	237.69			
24 E 3100 639 0000 000	61.39				24 E 3100 631 0000 000	1,415.62			
24 E 3100 639 0000 000	378.56				24 E 3100 631 0000 000	111.76			
24 E 3100 639 0000 000	49.75				24 E 3100 631 0000 000	2,278.72			
24 E 3100 639 0000 000	854.85				24 E 3100 631 0000 000	792.93			
24 E 3100 639 0000 000	193.58				24 E 3100 631 0000 000	237.69			
24 E 3100 639 0000 000	61.39				24 E 3100 631 0000 000	1,252.34			
24 E 3100 639 0000 000	113.09				24 E 3100 631 0000 000	650.20			
24 E 3100 639 0000 000	440.54				24 E 3100 631 0000 000	237.69			
24 E 3100 639 0000 000	61.39				24 E 3100 631 0000 000	246.29			
24 E 3100 639 0000 000	122.78				24 E 3100 631 0000 000	423.51			
24 E 3100 631 0000 000	497.58				24 E 3100 639 0000 000	71.66			
F&A FOOD000 F&A Food Sales Inc	2237924		FOOD / NONFOOD		10/12/2020	R				29,102.39
** L 9310 000 0000 000	92100071		101920		10/12/2020	N				29,102.39
24 E 3100 639 0000 000	-49.75				24 E 3100 631 0000 000	916.19			
24 E 3100 639 0000 000	61.15				24 E 3100 631 0000 000	346.70			
24 E 3100 631 0000 000	1,724.97				24 E 3100 639 0000 000	448.59			
24 E 3100 631 0000 000	1,008.06				24 E 3100 639 0000 000	395.53			
24 E 3100 631 0000 000	-35.52				24 E 3100 631 0000 000	1,455.28			
24 E 3100 639 0000 000	83.94				24 E 3100 631 0000 000	314.12			
24 E 3100 631 0000 000	739.04				24 E 3100 639 0000 000	165.42			
24 E 3100 631 0000 000	126.23				24 E 3100 639 0000 000	83.11			
24 E 3100 631 0000 000	47.04				24 E 3100 631 0000 000	417.63			
24 E 3100 639 0000 000	61.15				24 E 3100 631 0000 000	468.72			
24 E 3100 639 0000 000	85.13				24 E 3100 631 0000 000	90.20			
24 E 3100 631 0000 000	855.47				24 E 3100 639 0000 000	109.42			
24 E 3100 631 0000 000	85.14				24 E 3100 631 0000 000	245.94			

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F&A FOOD000 Vendor Continued....

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
24 E 3100 639 0000 000	163.65				24 E 3100 639 0000 000	-30.87			
24 E 3100 631 0000 000	601.90				24 E 3100 639 0000 000	75.80			
24 E 3100 631 0000 000	192.67				24 E 3100 639 0000 000	143.04			
24 E 3100 631 0000 000	841.32				24 E 3100 639 0000 000	19.49			
24 E 3100 631 0000 000	402.88				24 E 3100 639 0000 000	170.58			
24 E 3100 639 0000 000	-41.16				24 E 3100 631 0000 000	37.81			
24 E 3100 631 0000 000	1,408.52				24 E 3100 639 0000 000	207.06			
24 E 3100 639 0000 000	-61.74				24 E 3100 631 0000 000	371.92			
24 E 3100 631 0000 000	29.18				24 E 3100 631 0000 000	426.28			
24 E 3100 631 0000 000	1,488.03				24 E 3100 639 0000 000	305.78			
24 E 3100 639 0000 000	76.88				24 E 3100 631 0000 000	831.89			
24 E 3100 639 0000 000	61.15				24 E 3100 639 0000 000	-49.75			
24 E 3100 631 0000 000	1,321.32				24 E 3100 639 0000 000	245.78			
24 E 3100 639 0000 000	-61.74				24 E 3100 639 0000 000	189.50			
24 E 3100 639 0000 000	-102.90				24 E 3100 631 0000 000	104.60			
24 E 3100 631 0000 000	349.16				24 E 3100 639 0000 000	19.49			
24 E 3100 631 0000 000	490.21				24 E 3100 639 0000 000	61.15			
24 E 3100 631 0000 000	845.68				24 E 3100 639 0000 000	85.29			
24 E 3100 631 0000 000	74.09				24 E 3100 639 0000 000	283.46			
24 E 3100 639 0000 000	-51.45				24 E 3100 631 0000 000	487.85			
24 E 3100 631 0000 000	135.41				24 E 3100 631 0000 000	487.37			
24 E 3100 639 0000 000	61.15				24 E 3100 639 0000 000	-49.75			
24 E 3100 631 0000 000	1,117.13				24 E 3100 639 0000 000	155.46			
24 E 3100 631 0000 000	310.62				24 E 3100 639 0000 000	32.58			
24 E 3100 631 0000 000	677.42				24 E 3100 639 0000 000	228.51			
24 E 3100 631 0000 000	167.44				24 E 3100 631 0000 000	-42.00			
24 E 3100 631 0000 000	479.78				24 E 3100 639 0000 000	61.15			
24 E 3100 631 0000 000	127.41				24 E 3100 639 0000 000	119.20			
24 E 3100 631 0000 000	47.50				24 E 3100 631 0000 000	1,501.55			
24 E 3100 639 0000 000	55.19				24 E 3100 631 0000 000	327.40			
24 E 3100 639 0000 000	94.75				24 E 3100 639 0000 000	-51.45			

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F&A FOOD000 Vendor Continued....										
24 E 3100 639 0000 000		173.90				24 E 3100 631 0000 000		179.80		
24 E 3100 639 0000 000		32.58				24 E 3100 631 0000 000		378.93		
24 E 3100 639 0000 000		30.66								
F&A FOOD000	F&A Food Sales Inc	2239419	Cookies	10/13/2020	R					377.15
** L 9310 000 0000 000		142100022	101920	10/13/2020	N					377.15
06 E 2310 890 0000 000		377.15								
					74788			80,235.40		
FARMER B003	Farmer Brothers	88220096	Coffee Station supplies	10/12/2020	R					371.00
** L 9310 000 0000 000		8002100028	101920	10/12/2020	N					371.00
08 E 2213 630 8000 000		371.00								
					74789			371.00		
FERGUREN000	Ferguson, Renee M	ANNUAL MEMB	Special Ed Reimbursment	10/12/2020	R					99.00
** L 9310 000 0000 000		72100053	101920	10/12/2020	N					99.00
30 E 1000 119 0000 495		99.00								
					74790			99.00		
FLEMITAM000	Fleming, Tammy L	ESL REIMB	Praxis Reimbursement	10/12/2020	R					120.00
** L 9310 000 0000 000		52100041	101920	10/12/2020	N					120.00
14 E 1000 300 0000 000		120.00								
					74791			120.00		
FLINN SC000	Flinn Scientific Inc	2510859	Chemistry & Microbiology supplies Quote: 228282 (15% discount)	10/12/2020	R					26.60

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FLINN SC000	Vendor Continued....												
** L 9310 000 0000 000		1062100002		101920			10/12/2020	N				26.60	
06 E 1000 680 1000 100		26.60											
FLINN SC000	Flinn Scientific Inc	2513635		Chemistry & Microbiology supplies Quote: 228282 (15% discount)			10/12/2020	R				3,554.51	
** L 9310 000 0000 000		1062100002		101920			10/12/2020	N				3,554.51	
06 E 1000 680 1000 100		3,554.51											
								74792				3,581.11	
FLINT HI000	Flint Hills Environmental L	007236		WASHER SOLVENT			10/12/2020	R				129.00	
** L 9310 000 0000 000		32100308		101920			10/12/2020	N				129.00	
06 E 2630 730 0000 000		129.00	NONEM										
								74793				129.00	
FOLEY EQ000	Foley Equipment Co	PS000205743		8-D battery 12v - core - core credit #177			10/12/2020	R				186.50	
** L 9310 000 0000 000		22100102		101920			10/12/2020	N				186.50	
06 E 2730 615 0000 000		294.50				06 E 2730 615 0000 000				-108.00			
								74794				186.50	
FOLLETT 000	Follett School Solutions	2500477B		Leadership paperbacks			10/13/2020	W	202000041			757.96	
** L 9310 000 0000 000		52100008		101920			10/13/2020	N				757.96	
26 E 2200 680 0000 000		757.96											
FOLLETT 000	Follett School Solutions	2506743A		Paperback for CHS LA			10/13/2020	W	202000041			3,158.90	
** L 9310 000 0000 000		52100005		101920			10/13/2020	N				3,158.90	
55 E 1000 644 1000 000		3,158.90											

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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
FOLLETT 000	Follett School Solutions	2506743B					Paperback for CHS LA	10/13/2020	W	202000041					418.80
** L 9310 000 0000 000		52100005					101920	10/13/2020	N						418.80
55 E 1000 644 1000 000		418.80													
FOLLETT 000	Follett School Solutions	2508838A					Science Workbooks for HWMS	10/13/2020	W	202000041					9,299.25
** L 9310 000 0000 000		52100027					101920	10/13/2020	N						9,299.25
55 E 1000 644 2100 000		9,299.25													
FOLLETT 000	Follett School Solutions	2508841A					Science Workbooks for HMS	10/13/2020	W	202000041					13,013.65
** L 9310 000 0000 000		52100028					101920	10/13/2020	N						13,013.65
55 E 1000 644 2000 000		13,013.65													
FOLLETT 000	Follett School Solutions	2534833A					IB Chemistry	10/13/2020	W	202000041					1,806.35
** L 9310 000 0000 000		52100045					101920	10/13/2020	N						1,806.35
55 E 1000 644 1000 000		1,806.35													
										202000041	28,454.91				
FORT HAY000	Fort Hays State University	A DODGE					fall 2020	10/12/2020	R						2,284.00
** L 9310 000 0000 000		12100122					101920	10/12/2020	N						2,284.00
06 E 1000 619 1000 000		2,284.00													
										74795	2,284.00				
GALLUP, 000	Gallup, Inc.	STUDENT POLL					Gallup 2020-21	10/12/2020	R						5,997.60
** L 9310 000 0000 000		52100053					101920	10/12/2020	N						5,997.60
08 E 2100 670 0000 000		5,997.60													
										74796	5,997.60				
GARNETT 000	Garnett Auto Supply	4888793					engine belts - hoses - expoxy	10/12/2020	R						163.62
** L 9310 000 0000 000		22100114					101920	10/12/2020	N						163.62

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GARNETT 000 Vendor Continued....												
06 E 2730 615 0000 000	62.20				06 E 2730 615 0000 000			3.83				
06 E 2730 615 0000 000	32.24				06 E 2730 615 0000 000			36.57				
06 E 2730 615 0000 000	22.15				06 E 2730 615 0000 000			14.74				
06 E 2730 615 0000 000	-8.11											
							74797			163.62		
GENERAL 002 General Parts Inc	1771024				REPAIRS TO EQUIPMENT	10/12/2020	R					260.82
** L 9310 000 0000 000	92100049				101920	10/12/2020	N					260.82
24 E 3100 430 3600 000	260.82											
GENERAL 002 General Parts Inc	1772254				REPAIRS TO EQUIPMENT	10/12/2020	R					417.92
** L 9310 000 0000 000	92100049				101920	10/12/2020	N					417.92
24 E 3100 430 2000 000	417.92											
GENERAL 002 General Parts Inc	6197951				REPAIRS TO EQUIPMENT	10/12/2020	R					352.75
** L 9310 000 0000 000	92100049				101920	10/12/2020	N					352.75
24 E 3100 430 1000 000	352.75											
							74798			1,031.49		
GRAINGER000 Grainger	9653888652				WALL MOUNT FAN	10/12/2020	R					63.78
** L 9310 000 0000 000	92100058				101920	10/12/2020	N					63.78
24 E 3100 430 3700 000	63.78											
							74799			63.78		
GREENBUS000 Greenbush	149991				Fee for evaluator for SPARK program-year 5	10/13/2020	R					2,500.00
** L 9310 000 0000 000	8002100030				101920	10/13/2020	N					2,500.00
07 E 2200 300 0000 404	2,500.00											
							74800			2,500.00		

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GREENHAV000	Greenhaven Publishing, LLC	GRL5031401		Nonfiction books presenting both sides of issues.			10/12/2020	R					618.58
** L 9310 000 0000 000		1112100009		101920			10/12/2020	N					618.58
06 E 2200 641 1000 000		618.58	NONEM										
								74801			618.58		
GREENTRI001	Greenlee, Trisha	SUPPLIES		Reimburse Trisha Greenlee			10/12/2020	R					16.96
** L 9310 000 0000 000		4002100005		101920			10/12/2020	N					16.96
30 E 1000 610 4000 720		16.96											
								74802			16.96		
GREY HOU000	Grey House Publishing	174512		Reference books to support curriculum and IB students.			10/12/2020	R					1,156.00
** L 9310 000 0000 000		1112100007		101920			10/12/2020	N					1,156.00
06 E 2200 641 1000 000		1,156.00											
GREY HOU000	Grey House Publishing	174513		Reference books to support curriculum and IB students.			10/12/2020	R					357.00
** L 9310 000 0000 000		1112100007		101920			10/12/2020	N					357.00
06 E 2200 641 1000 000		357.00											
								74803			1,513.00		
GREY HOU001	Grey House Publishing Inc	963681		Nonfiction books for research.			10/12/2020	R					312.00
** L 9310 000 0000 000		1112100008		101920			10/12/2020	N					312.00
06 E 2200 641 1000 000		312.00											
GREY HOU001	Grey House Publishing Inc	963682		Nonfiction books for research.			10/12/2020	R					312.00

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GREY HOU001	Vendor Continued....												
** L 9310 000 0000 000		1112100008				101920	10/12/2020	N					312.00
06 E 2200 641 1000 000		312.00											
								74804			624.00		
GROH MIC000	Groh, Michelle R	ROOM MATERIALS				Reimbursement to Michelle Groh for lap trays purchased from Michael's-- per $100 allowance limit from Mrs. Rogers.	10/12/2020	R					100.00
** L 9310 000 0000 000		3402100036				101920	10/12/2020	N					100.00
06 E 1000 619 3400 000		100.00											
								74805			100.00		
HAJOCA C000	Hajoca Corporation	S015697806.001				REPAIRS	10/12/2020	R					77.53
** L 9310 000 0000 000		92100047				101920	10/12/2020	N					77.53
24 E 3100 430 3400 000		77.53											
HAJOCA C000	Hajoca Corporation	S015698390.001				REPAIRS	10/12/2020	R					115.98
** L 9310 000 0000 000		92100047				101920	10/12/2020	N					115.98
24 E 3100 430 3600 000		57.99				24 E 3100 430 3900 000			57.99				
HAJOCA C000	Hajoca Corporation	S015735422.002				FAUCET	10/12/2020	R					81.29
** L 9310 000 0000 000		32100352				101920	10/12/2020	N					81.29
16 E 4700 430 3900 000		81.29											
HAJOCA C000	Hajoca Corporation	S015770132.001				SENSOR KIT	10/12/2020	R					46.28
** L 9310 000 0000 000		32100353				101920	10/12/2020	N					46.28
16 E 4700 430 2100 000		46.28											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAJOCA C000	Hajoca Corporation	S015773953.001		CABLE			10/12/2020	R					100.34
** L 9310 000 0000 000		32100319		101920			10/12/2020	N					100.34
06 E 2620 727 0000 000		100.34											
								74806	421.42				
HAMILMIS000	Hamilton, Misti	SEPT MILEAGE 2020		Special Ed Student Related Mileage			10/12/2020	R					32.78
** L 9310 000 0000 000		72100060		101920			10/12/2020	N					32.78
30 E 2152 581 0000 714		32.78											
								74807	32.78				
HAMPEL O000	Hampel Oil Distributors Inc	91346047		150 Hempel Diesel exhaust fluid, gal			10/12/2020	R					276.00
** L 9310 000 0000 000		22100108		101920			10/12/2020	N					276.00
06 E 2730 612 0000 000		276.00											
								74808	276.00				
HAYS COM000	Hays Companies	1153929		renewal			10/12/2020	R					16,250.00
** L 9310 000 0000 000		12100148		101920			10/12/2020	N					16,250.00
08 E 2590 350 0000 000		16,250.00											
								74809	16,250.00				
HAYSVILL001	Haysville Rental Center	73171		AIR COMPRESSOR SPRINKLERS			10/12/2020	R					124.00
** L 9310 000 0000 000		32100356		101920			10/12/2020	N					124.00
06 E 2630 730 0000 000		124.00											
								74810	124.00				

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HAYSVILL006	Haysville Middle School	BATT REPLACEMENT		Reimbursement to HMS for Kenwood Radio Battery	10/12/2020	R						38.50
** L 9310 000 0000 000		2002100062		101920	10/12/2020	N						38.50
06 E 2400 619 2000 000		38.50										
HAYSVILL006	Haysville Middle School	PIANO		Piano Tuning for Choir piano	10/12/2020	R						75.00
** L 9310 000 0000 000		2002100045		101920	10/12/2020	N						75.00
06 E 1000 683 2000 243		75.00										
HAYSVILL006	Haysville Middle School	REFUNDS		Reimbursement to HMS for Enrollment reimbursed on Ethan Jarman	10/12/2020	R						115.00
** L 9310 000 0000 000		2002100055		101920	10/12/2020	N						115.00
55 E 1000 890 2000 000		115.00										
						74811				228.50		
HAYSVILL007	Haysville True Value	A218530		TAGS AND TOOLS	10/12/2020	R						50.75
** L 9310 000 0000 000		92100051		101920	10/12/2020	N						50.75
24 E 3100 430 3400 000		50.75										
HAYSVILL007	Haysville True Value	A219389		GT adj rear trig nozzle - 3/8 x3 1/8 Zn spr snap	10/12/2020	R						8.99
** L 9310 000 0000 000		22100097		101920	10/12/2020	N						8.99
06 E 2730 618 0000 000		8.99										
HAYSVILL007	Haysville True Value	A219849		GT adj rear trig nozzle - 3/8 x3 1/8 Zn spr snap	10/12/2020	R						4.69
** L 9310 000 0000 000		22100097		101920	10/12/2020	N						4.69
06 E 2730 615 0000 000		4.69										
HAYSVILL007	Haysville True Value	A220001		RAT BAIT	10/12/2020	R						21.99

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HAYSVILL007	Vendor Continued....											
** L 9310 000 0000 000	32100298		101920			10/12/2020	N					21.99
16 E 4700 430 2100 000	21.99											
HAYSVILL007	Haysville True Value		A220209		TAGS AND TOOLS	10/12/2020	R					8.99
** L 9310 000 0000 000	92100051		101920			10/12/2020	N					8.99
24 E 3100 619 0000 000	8.99											
HAYSVILL007	Haysville True Value		A220368		RISE COVER	10/12/2020	R					4.98
** L 9310 000 0000 000	32100326		101920			10/12/2020	N					4.98
16 E 4700 430 1000 000	4.98											
HAYSVILL007	Haysville True Value		A220381		SAW ZALL BLADES	10/12/2020	R					32.98
** L 9310 000 0000 000	32100313		101920			10/12/2020	N					32.98
06 E 2600 610 0000 000	32.98											
HAYSVILL007	Haysville True Value		A220913		CUT KEY	10/12/2020	R					6.00
** L 9310 000 0000 000	32100325		101920			10/12/2020	N					6.00
06 E 2600 610 0000 000	6.00											
HAYSVILL007	Haysville True Value		A221183		BOLTS	10/12/2020	R					6.99
** L 9310 000 0000 000	32100354		101920			10/12/2020	N					6.99
16 E 4700 430 3500 000	6.99											
HAYSVILL007	Haysville True Value		A221572		DRAIN HOSE	10/12/2020	R					7.99
** L 9310 000 0000 000	92100057		101920			10/12/2020	N					7.99
24 E 3100 430 3500 000	7.99											
HAYSVILL007	Haysville True Value		A222248		CABLE TIES	10/12/2020	R					6.98
** L 9310 000 0000 000	92100077		101920			10/12/2020	N					6.98
24 E 3100 619 0000 000	6.98											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A222522				Hardware	10/13/2020	R					4.50
** L 9310 000 0000 000		62100095				101920	10/13/2020	N					4.50
06 E 2580 619 0000 000		4.50											
HAYSVILL007	Haysville True Value	B48805				TAGS AND TOOLS	10/12/2020	R					19.58
** L 9310 000 0000 000		92100051				101920	10/12/2020	N					19.58
24 E 3100 430 3400 000		19.58											
HAYSVILL007	Haysville True Value	B49916				CAP	10/12/2020	R					11.16
** L 9310 000 0000 000		32100304				101920	10/12/2020	N					11.16
16 E 4700 430 3300 000		11.16											
HAYSVILL007	Haysville True Value	B50042				TAPE EXT CORD	10/12/2020	R					47.98
** L 9310 000 0000 000		32100316				101920	10/12/2020	N					47.98
16 E 4700 430 2000 000		47.98											
HAYSVILL007	Haysville True Value	B50106				SCREWS FOR CABINETS	10/12/2020	R					3.89
** L 9310 000 0000 000		32100330				101920	10/12/2020	N					3.89
16 E 4700 430 1000 000		3.89											
HAYSVILL007	Haysville True Value	B50323				WALL ANCHORS	10/12/2020	R					6.75
** L 9310 000 0000 000		32100331				101920	10/12/2020	N					6.75
16 E 4700 430 2000 000		6.75											
HAYSVILL007	Haysville True Value	B50641				KEY	10/12/2020	R					8.00
** L 9310 000 0000 000		32100350				101920	10/12/2020	N					8.00
06 E 2600 610 0000 000		8.00											
									74812				263.19
HAYSVILL012	Haysville Forward Inc	20-21 DONATION				donation	10/12/2020	R					5,000.00
** L 9310 000 0000 000		12100134				101920	10/12/2020	N					5,000.00

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HAYSVILL012 Vendor Continued....										
06 E 2321 890 0000 000		5,000.00								
					74813		5,000.00			
HEAVEN E000	Heaven Engineering LLC	66696	S11 MOTOR MOUNTS	10/12/2020	R		20.00			
** L 9310 000 0000 000		92100059	101920	10/12/2020	N		20.00			
24 E 3100 430 4000 000		20.00								
					74814		20.00			
HEAVY DU000	Heavy Duty Bus Parts Inc	128902	(3) bottom 34" b/bird burgundy	10/12/2020	R		37.21			
** L 9310 000 0000 000		22100094	101920	10/12/2020	N		37.21			
06 E 2730 615 0000 000		37.21								
					74815		37.21			
HIGH TOU000	High Touch, Inc.	146084	Phones	10/12/2020	R		527.82			
** L 9310 000 0000 000		62100075	101920	10/12/2020	N		527.82			
08 E 1000 736 0000 000		527.82								
HIGH TOU000	High Touch, Inc.	146087	Phones	10/12/2020	R		247.50			
** L 9310 000 0000 000		62100075	101920	10/12/2020	N		247.50			
08 E 1000 736 0000 000		247.50								
HIGH TOU000	High Touch, Inc.	146986	Phones	10/12/2020	R		440.00			
** L 9310 000 0000 000		62100075	101920	10/12/2020	N		440.00			
08 E 1000 736 0000 000		440.00								
					74816		1,215.32			

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HILT ANG000	Hilt, Angelia D				SEPT MILEAGE Special Ed Student Related Mileage	10/12/2020	R					164.45
** L 9310 000 0000 000	72100055				101920	10/12/2020	N					164.45
30 E 2153 581 0000 715	164.45											
							74817			164.45		
HMS LLC 000	HMS LLC				14581 CUST. SUPPLIES	10/12/2020	R					2,314.65
** L 9310 000 0000 000	32100303				101920	10/12/2020	N					2,314.65
06 E 2600 618 2100 000	113.54	NONEM			06 E 2600 618 3400 000			1,272.47	NONEM			
06 E 2600 618 3600 000	228.45	NONEM			06 E 2620 618 0000 000			700.19	NONEM			
HMS LLC 000	HMS LLC				14586 CUST. SUPPLIES	10/12/2020	R					149.68
** L 9310 000 0000 000	32100301				101920	10/12/2020	N					149.68
06 E 2600 618 1000 000	101.97	NONEM			06 E 2600 618 3600 000			47.71	NONEM			
HMS LLC 000	HMS LLC				14594 CUST. SUPPLIES	10/12/2020	R					319.92
** L 9310 000 0000 000	32100301				101920	10/12/2020	N					319.92
06 E 2600 618 1000 000	217.95	NONEM			06 E 2600 618 3600 000			101.97	NONEM			
HMS LLC 000	HMS LLC				14595 CUST. SUPPLIES	10/12/2020	R					654.95
** L 9310 000 0000 000	32100302				101920	10/12/2020	N					654.95
06 E 2600 618 2000 000	523.53	NONEM			06 E 2600 618 3500 000			27.08	NONEM			
08 E 2600 618 1800 000	104.34	NONEM										
HMS LLC 000	HMS LLC				14596 CUST. SUPPLIES	10/12/2020	R					148.96
** L 9310 000 0000 000	32100302				101920	10/12/2020	N					148.96
06 E 2600 618 2000 000	119.07	NONEM			06 E 2600 618 3500 000			6.16	NONEM			
08 E 2600 618 1800 000	23.73	NONEM										
HMS LLC 000	HMS LLC				14598 CUST. SUPPLIES	10/12/2020	R					1,899.00
** L 9310 000 0000 000	32100303				101920	10/12/2020	N					1,899.00

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 2100 000							93.16	NONEM			
06 E 2600 618 3600 000							187.43	NONEM			
06 E 2600 618 3400 000							1,043.97	NONEM			
06 E 2620 618 0000 000							574.44	NONEM			
HMS LLC 000	HMS LLC	14633	CUST. SUPPLIES	10/12/2020	R						35.64
** L 9310 000 0000 000		32100315	101920	10/12/2020	N						35.64
06 E 2600 618 1000 000							3.26	NONEM			
06 E 2620 618 0000 000							16.32	NONEM			
06 E 2600 618 3700 000							14.89	NONEM			
08 E 2600 618 1800 000							1.17	NONEM			
HMS LLC 000	HMS LLC	14634	CUST. SUPPLIES	10/12/2020	R						499.78
** L 9310 000 0000 000		32100315	101920	10/12/2020	N						499.78
06 E 2600 618 1000 000							45.78	NONEM			
06 E 2620 618 0000 000							228.89	NONEM			
06 E 2600 618 3700 000							208.79	NONEM			
08 E 2600 618 1800 000							16.32	NONEM			
HMS LLC 000	HMS LLC	14651	CUST. SUPPLIES	10/12/2020	R						455.90
** L 9310 000 0000 000		32100315	101920	10/12/2020	N						455.90
06 E 2600 618 1000 000							41.76	NONEM			
06 E 2620 618 0000 000							208.79	NONEM			
06 E 2600 618 3700 000							190.46	NONEM			
08 E 2600 618 1800 000							14.89	NONEM			
HMS LLC 000	HMS LLC	14652	CUST. SUPPLIES	10/12/2020	R						99.96
** L 9310 000 0000 000		32100315	101920	10/12/2020	N						99.96
06 E 2600 618 1000 000							9.16	NONEM			
06 E 2620 618 0000 000							45.78	NONEM			
06 E 2600 618 3700 000							41.76	NONEM			
08 E 2600 618 1800 000							3.26	NONEM			
HMS LLC 000	HMS LLC	14691	CUST. SUPPLIES	10/12/2020	R						99.98
** L 9310 000 0000 000		32100338	101920	10/12/2020	N						99.98
06 E 2600 618 2000 000							26.89	NONEM			
06 E 2600 618 3600 000							4.14	NONEM			
06 E 2600 618 3400 000							6.89	NONEM			
06 E 2620 618 0000 000							62.06	NONEM			
HMS LLC 000	HMS LLC	14692	CUST. SUPPLIES	10/12/2020	R						389.92
** L 9310 000 0000 000		32100338	101920	10/12/2020	N						389.92
06 E 2600 618 2000 000							104.87	NONEM			
06 E 2600 618 3400 000							26.89	NONEM			

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HMS LLC 000 Vendor Continued....											
06 E 2600 618 3600 000			16.13 NONEM	06 E 2620 618 0000 000			242.03	NONEM			
HMS LLC 000	HMS LLC	14693	CUST. SUPPLIES	10/12/2020	R						59.96
** L 9310 000 0000 000		32100338	101920	10/12/2020	N						59.96
06 E 2600 618 2000 000			16.13 NONEM	06 E 2600 618 3400 000			4.14	NONEM			
06 E 2600 618 3600 000			2.48 NONEM	06 E 2620 618 0000 000			37.21	NONEM			
HMS LLC 000	HMS LLC	14696	CUST. SUPPLIES	10/12/2020	R						899.89
** L 9310 000 0000 000		32100338	101920	10/12/2020	N						899.89
06 E 2600 618 2000 000			242.03 NONEM	06 E 2600 618 3400 000			62.06	NONEM			
06 E 2600 618 3600 000			37.22 NONEM	06 E 2620 618 0000 000			558.58	NONEM			
HMS LLC 000	HMS LLC	14740	CUST. SUPPLIES	10/12/2020	R						169.90
** L 9310 000 0000 000		32100347	101920	10/12/2020	N						169.90
06 E 2600 618 2000 000			44.90 NONEM	06 E 2600 618 2100 000			7.90	NONEM			
06 E 2600 618 3300 000			37.02 NONEM	06 E 2600 618 3600 000			44.73	NONEM			
06 E 2600 618 3700 000			35.35 NONEM								
HMS LLC 000	HMS LLC	14743	CUST. SUPPLIES	10/12/2020	R						215.77
** L 9310 000 0000 000		32100347	101920	10/12/2020	N						215.77
06 E 2600 618 2000 000			57.02 NONEM	06 E 2600 618 2100 000			10.04	NONEM			
06 E 2600 618 3300 000			47.01 NONEM	06 E 2600 618 3600 000			56.80	NONEM			
06 E 2600 618 3700 000			44.90 NONEM								
HMS LLC 000	HMS LLC	14744	CUST. SUPPLIES	10/12/2020	R						37.98
** L 9310 000 0000 000		32100347	101920	10/12/2020	N						37.98
06 E 2600 618 2000 000			10.04 NONEM	06 E 2600 618 2100 000			1.77	NONEM			
06 E 2600 618 3300 000			8.27 NONEM	06 E 2600 618 3600 000			10.00	NONEM			
06 E 2600 618 3700 000			7.90 NONEM								
HMS LLC 000	HMS LLC	14745	CUST. SUPPLIES	10/12/2020	R						214.93

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HMS LLC 000	Vendor Continued....											
** L 9310 000 0000 000	32100347				101920	10/12/2020	N					214.93
06 E 2600 618 2000 000	56.80	NONEM			06 E 2600 618 2100 000			10.00	NONEM			
06 E 2600 618 3300 000	46.83	NONEM			06 E 2600 618 3600 000			56.58	NONEM			
06 E 2600 618 3700 000	44.72	NONEM										
HMS LLC 000	HMS LLC											
	14751				CUST. SUPPLIES	10/12/2020	R					177.88
** L 9310 000 0000 000	32100347				101920	10/12/2020	N					177.88
06 E 2600 618 2000 000	47.01	NONEM			06 E 2600 618 2100 000			8.27	NONEM			
06 E 2600 618 3300 000	38.75	NONEM			06 E 2600 618 3600 000			46.83	NONEM			
06 E 2600 618 3700 000	37.02	NONEM										
							74818			8,844.65		
HOFFMCAR002	Hoffman, Carla											
	SEPT MILES				MILEAGE	10/12/2020	R					82.80
** L 9310 000 0000 000	92100073				101920	10/12/2020	N					82.80
24 E 3100 580 0000 000	82.80											
							74819			82.80		
HOLDESHA000	Holden, Shaunda											
	REFUND MEAL ACCT				REFUND ON MEAL ACCOUNT	10/12/2020	R					29.00
** L 9310 000 0000 000	92100069				101920	10/12/2020	N					29.00
24 E 3300 571 0000 000	29.00											
							74820			29.00		
HOWELDIA000	Howell, Diane P											
	RETIRE REFUND				Refund	10/12/2020	R					697.99
** L 9310 000 0000 000	12100147				101920	10/12/2020	N					697.99
95 E 2000 121 0000 000	697.99											
							74821			697.99		

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HWMS ACT000	HWMS Activity Fund	BAT		Batteries			10/12/2020	R						18.98
** L 9310 000 0000 000		2102100034		101920			10/12/2020	N						18.98
06 E 2400 619 2100 000		18.98												
HWMS ACT000	HWMS Activity Fund	BATTERY		Batteries			10/12/2020	R						18.98
** L 9310 000 0000 000		2102100023		101920			10/12/2020	N						18.98
06 E 2400 619 2100 000		18.98												
HWMS ACT000	HWMS Activity Fund	FACS PAYMENT		facs payments hwms nyla mitchell & jaylon creech dep 09/25			10/12/2020	R						40.00
** L 9310 000 0000 000		12100128		101920			10/12/2020	N						40.00
06 E 2400 619 2100 000		40.00												
								74822				77.96		
IPEVO 000	IPEVO	002202009V0109		iPevo Mirror Cams for remote teaching and learning assistance.			10/12/2020	R						92.84
** L 9310 000 0000 000		122100004		101920			10/12/2020	N						92.84
06 E 2210 734 0000 000		79.98				06 E 2210 650 0000 000				12.86				
								74823				92.84		
J W PEPP002	J W Pepper & Son Inc	290737935		Fall Music 290737935, 332094912, 349119818, 353870435, 353872351, 355406668, 35692951, 362902253			10/12/2020	R						18.98
** L 9310 000 0000 000		1052100011		101920			10/12/2020	N						18.98
06 E 1000 680 1000 140		18.98												

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J W PEPP002	J W Pepper & Son Inc	332094912		Fall Music 290737935, 332094912, 349119818, 353870435, 353872351, 355406668, 35692951, 362902253	10/12/2020	R					15.00
** L 9310 000 0000 000		1052100011		101920	10/12/2020	N					15.00
06 E 1000 680 1000 140		15.00									
J W PEPP002	J W Pepper & Son Inc	349119818		Fall Music 290737935, 332094912, 349119818, 353870435, 353872351, 355406668, 35692951, 362902253	10/12/2020	R					25.00
** L 9310 000 0000 000		1052100011		101920	10/12/2020	N					25.00
06 E 1000 680 1000 140		25.00									
J W PEPP002	J W Pepper & Son Inc	353870435		Fall Music 290737935, 332094912, 349119818, 353870435, 353872351, 355406668, 35692951, 362902253	10/12/2020	R					415.00
** L 9310 000 0000 000		1052100011		101920	10/12/2020	N					415.00
06 E 1000 680 1000 140		415.00									
J W PEPP002	J W Pepper & Son Inc	353872351		Fall Music 290737935, 332094912, 349119818, 353870435, 353872351, 355406668, 35692951, 362902253	10/12/2020	R					46.91
** L 9310 000 0000 000		1052100011		101920	10/12/2020	N					46.91
06 E 1000 680 1000 140		46.91									

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J W PEPP002	J W Pepper & Son Inc	355406668		Fall Music 290737935, 332094912, 349119818, 353870435, 353872351, 355406668, 35692951, 362902253			10/12/2020	R					60.00
** L 9310 000 0000 000		1052100011		101920			10/12/2020	N					60.00
06 E 1000 680 1000 140		60.00											
J W PEPP002	J W Pepper & Son Inc	356929251		Fall Music 290737935, 332094912, 349119818, 353870435, 353872351, 355406668, 35692951, 362902253			10/12/2020	R					60.00
** L 9310 000 0000 000		1052100011		101920			10/12/2020	N					60.00
06 E 1000 680 1000 140		60.00											
J W PEPP002	J W Pepper & Son Inc	362902253		Fall Music 290737935, 332094912, 349119818, 353870435, 353872351, 355406668, 35692951, 362902253			10/12/2020	R					60.00
** L 9310 000 0000 000		1052100011		101920			10/12/2020	N					60.00
06 E 1000 680 1000 140		60.00											
									74824		700.89		
JOHNNY L000	Johnny L Mishler	03541		forms			10/12/2020	R					78.00
** L 9310 000 0000 000		12100139		101920			10/12/2020	N					78.00
06 E 2211 619 0000 000		78.00	NONEM										
JOHNNY L000	Johnny L Mishler	03542		GradeCrds			10/13/2020	R					70.00
** L 9310 000 0000 000		62100102		101920			10/13/2020	N					70.00

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JOHNNY L000 Vendor Continued....												
06 E 2580 619 0000 000	70.00	NONEM										
							74825			148.00		
JOHNSON 000 Johnson Controls Inc	1-98557282992				CHILLER ISSUE	10/12/2020	R					2,380.48
** L 9310 000 0000 000	32100310				101920	10/12/2020	N					2,380.48
16 E 4700 430 2000 000	2,380.48											
JOHNSON 000 Johnson Controls Inc	21093 SERV AGRRM				CONTRACT SAFETY SYS	10/13/2020	R					17,815.27
** L 9310 000 0000 000	32100311				101920	10/13/2020	N					17,815.27
06 E 2600 619 0000 000	484.13				06 E 2600 619 1000 000			709.64				
06 E 2600 619 2000 000	2,117.88				06 E 2600 619 2100 000			2,916.54				
06 E 2600 619 3300 000	1,911.50				06 E 2600 619 3400 000			1,388.01				
06 E 2600 619 3500 000	1,892.74				06 E 2600 619 3600 000			1,891.27				
06 E 2600 619 3700 000	2,724.51				08 E 2600 460 8000 000			455.80				
08 E 2600 619 1800 000	455.80				11 E 2600 619 4700 000			867.45				
JOHNSON 000 Johnson Controls Inc	41408621				RCE FIRE ALARM MATERIAL	10/12/2020	R					3,532.00
** L 9310 000 0000 000	32100329				101920	10/12/2020	N					3,532.00
06 E 2600 619 3900 000	3,532.00											
JOHNSON 000 Johnson Controls Inc	ONE YEAR SAFETY				SAFETY SYSTEMS	10/12/2020	R					16,752.10
** L 9310 000 0000 000	32100297				101920	10/12/2020	N					16,752.10
06 E 2600 619 1000 000	13,506.25				06 E 2600 619 3900 000			2,942.34				
30 E 2600 619 4000 720	303.51											
							74826			40,479.85		
JOHNSTON000 Johnstone Supply Of Wichita	45-S100208737.001				ALA CARTE REACH-IN COOLER CORD PULLEY KIT	10/12/2020	R					75.71
** L 9310 000 0000 000	92100080				101920	10/12/2020	N					75.71

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JOHNSTON000	Vendor Continued....													
24 E 3100 430 1000 000		75.71												
								74827				75.71		
KAN-TECH000	Kan-Tech Inc	125681				REFILL GLYCO FEEDERS	10/12/2020	R						590.00
** L 9310 000 0000 000		32100334				101920	10/12/2020	N						590.00
30 E 2600 619 4000 720		590.00												
								74828				590.00		
KANSAS S007	Kansas State School for the	061-2020735				Special Ed Services	10/12/2020	R						45.00
** L 9310 000 0000 000		72100057				101920	10/12/2020	N						45.00
30 E 2190 324 0000 000		45.00												
								74829				45.00		
KANSAS T002	Kansas Truck Equipment Co I	108642				marker light - filter htr -(2) marker, amber;red marker, stt grmt recessed,b/w lettering, bolt carriage, sensor abs, kit-dcm switch, (2) glass mirror, wiper switch kt	10/13/2020	W	202000042					205.41
** L 9310 000 0000 000		22100099				101920	10/13/2020	N						205.41
06 E 2730 615 0000 000		205.41												
KANSAS T002	Kansas Truck Equipment Co I	108649				marker light - filter htr -(2) marker, amber;red marker, stt grmt recessed,b/w lettering, bolt carriage, sensor abs, kit-dcm switch,	10/13/2020	W	202000042					14.16

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
						(2) glass mirror, wiper switch kt							
** L 9310 000 0000 000		22100099				101920	10/13/2020	N					14.16
06 E 2730 615 0000 000		14.16											
KANSAS T002	Kansas Truck Equipment Co I	108667				marker light - filter htr -(2) marker, amber;red marker, stt grmt recessed,b/w lettering, bolt carriage, sensor abs, kit-dcm switch, (2) glass mirror, wiper switch kt	10/13/2020	W	202000042				37.49
** L 9310 000 0000 000		22100099				101920	10/13/2020	N					37.49
06 E 2730 615 0000 000		37.49											
KANSAS T002	Kansas Truck Equipment Co I	108746				marker light - filter htr -(2) marker, amber;red marker, stt grmt recessed,b/w lettering, bolt carriage, sensor abs, kit-dcm switch, (2) glass mirror, wiper switch kt	10/13/2020	W	202000042				56.54
** L 9310 000 0000 000		22100099				101920	10/13/2020	N					56.54
06 E 2730 615 0000 000		56.54											
KANSAS T002	Kansas Truck Equipment Co I	108747				marker light - filter htr -(2) marker, amber;red marker, stt grmt recessed,b/w lettering, bolt carriage, sensor abs, kit-dcm switch, (2) glass mirror, wiper	10/13/2020	W	202000042				178.70

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
						switch kt							
** L 9310 000 0000 000		22100099				101920	10/13/2020	N					178.70
06 E 2730 615 0000 000		178.70											
KANSAS T002	Kansas Truck Equipment Co I	108760				lid only roof hatch - warn red 7" - motor heater - light switch - relay bosch, site glass, sensor abs 90, lid only triple , handle release, filter - module 7 series	10/13/2020	W	202000042				495.55
** L 9310 000 0000 000		22100101				101920	10/13/2020	N					495.55
06 E 2730 615 0000 000		495.55											
KANSAS T002	Kansas Truck Equipment Co I	108768				lid only roof hatch - warn red 7" - motor heater - light switch - relay bosch, site glass, sensor abs 90, lid only triple , handle release, filter - module 7 series	10/13/2020	W	202000042				178.00
** L 9310 000 0000 000		22100101				101920	10/13/2020	N					178.00
06 E 2730 615 0000 000		178.00											
KANSAS T002	Kansas Truck Equipment Co I	108781				lid only roof hatch - warn red 7" - motor heater - light switch - relay bosch, site glass, sensor abs 90, lid only triple , handle release, filter - module 7 series	10/13/2020	W	202000042				62.40
** L 9310 000 0000 000		22100101				101920	10/13/2020	N					62.40
06 E 2730 615 0000 000		62.40											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	108784		lid only roof hatch - warn red 7" - motor heater - light switch - relay bosch, site glass, sensor abs 90, lid only triple , handle release, filter - module 7 series	10/13/2020	W	202000042				-13.86
** L 9310 000 0000 000		22100101		101920	10/13/2020	N					-13.86
06 E 2730 615 0000 000		-13.86									
KANSAS T002	Kansas Truck Equipment Co I	108831		lid only roof hatch - warn red 7" - motor heater - light switch - relay bosch, site glass, sensor abs 90, lid only triple , handle release, filter - module 7 series	10/13/2020	W	202000042				594.63
** L 9310 000 0000 000		22100101		101920	10/13/2020	N					594.63
06 E 2730 615 0000 000		594.63									
KANSAS T002	Kansas Truck Equipment Co I	108858		lid only roof hatch - warn red 7" - motor heater - light switch - relay bosch, site glass, sensor abs 90, lid only triple , handle release, filter - module 7 series	10/13/2020	W	202000042				213.01
** L 9310 000 0000 000		22100101		101920	10/13/2020	N					213.01
06 E 2730 615 0000 000		213.01									
KANSAS T002	Kansas Truck Equipment Co I	108963		A/C Repair - expansion valve - replacement and service #743 - repair parts	10/13/2020	W	202000042				46.36
** L 9310 000 0000 000		22100113		101920	10/13/2020	N					46.36
06 E 2730 615 0000 000		46.36									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	108964				A/C Repair - expansion valve - replacement and service #743 - repair parts	10/13/2020	W	202000042				255.97
** L 9310 000 0000 000		22100113				101920	10/13/2020	N					255.97
06 E 2730 615 0000 000		255.97											
KANSAS T002	Kansas Truck Equipment Co I	18606				A/C Repair - expansion valve - replacement and service #743 - repair parts	10/13/2020	W	202000042				335.65
** L 9310 000 0000 000		22100113				101920	10/13/2020	N					335.65
06 E 2730 490 0000 000		335.65											
									202000042		2,660.01		
KAPLAN E000	Kaplan Early Learning Co	0005603847				Professional development for the Pre-K certified staff related to new curriculum	10/12/2020	R					2,700.00
** L 9310 000 0000 000		72100042				101920	10/12/2020	N					2,700.00
55 E 1000 680 4700 000		2,700.00											
									74830		2,700.00		
KELLYMIC000	Kelly, Michelle	STORE MILES				Reimburse Michelle Kelly	10/12/2020	R					12.65
** L 9310 000 0000 000		4002100003				101920	10/12/2020	N					12.65
30 E 1000 581 4000 720		12.65											
									74831		12.65		
KENNELAU000	Kenney, Lauren M	BOOK BIN				Book bins	10/12/2020	R					90.80
** L 9310 000 0000 000		3702100017				101920	10/12/2020	N					90.80
06 E 1000 619 3700 000		54.89				06 E 1000 619 3700 000			35.91				
									74832		90.80		

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Invoice Amount / Net Amount
KEY REFR000 Key Refrigeration Supply LL	12111443-00		OATVILLE COMPRESSOR WALKIN	10/12/2020	R				931.40
** L 9310 000 0000 000	92100079		101920	10/12/2020	N				931.40
24 E 3100 430 3600 000	931.40								
					74833		931.40		
LAMPTON 000 Lampton Welding Supply	05022275		CARBON DIOXIDE CHS POOL	10/13/2020	W	202000043			83.40
** L 9310 000 0000 000	32100321		101920	10/13/2020	N				83.40
06 E 2600 470 1000 000	83.40								
					202000043		83.40		
LEADING 000 Leading Edge Laminating	43356		laminate	10/12/2020	R				3,476.80
** L 9310 000 0000 000	12100117		101920	10/12/2020	N				3,476.80
06 E 2530 610 0000 000	3,476.80								
					74834		3,476.80		
LESTEKRI000 Lester, Kristen	IT SESSION		Tech. Session with St. C	10/13/2020	R				500.00
** L 9310 000 0000 000	52100055		101920	10/13/2020	N				500.00
07 E 1000 680 8200 493	500.00	NONEM							
					74835		500.00		
LITTLE S000 The Little Sign Co	11442		The Little Sign Co.	10/13/2020	R				100.00
** L 9310 000 0000 000	3702100010		101920	10/13/2020	N				100.00
06 E 2400 619 3700 000	100.00								
					74836		100.00		
LITTLKEL000 Little, Kelly	SEPT MILES		Mileage reimbursment	10/12/2020	R				24.15
** L 9310 000 0000 000	52100040		101920	10/12/2020	N				24.15

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LITTLKEL000 Vendor Continued....					
07 E 2200 580 0000 491		24.15			
			74837	24.15	
LOU'S SP000	Lou's Sporting Goods	AAX780964-AX03 / CHS ATHLETICS / 10/12/2020	R		679.70
** L 9310 000 0000 000		1022100018 / 101920 / 10/12/2020	N		679.70
55 E 2200 680 1000 150		679.70			
LOU'S SP000	Lou's Sporting Goods	AAX781025-AX01 / CHS / 10/12/2020	R		524.00
** L 9310 000 0000 000		1022100015 / 101920 / 10/12/2020	N		524.00
06 E 1000 739 1000 150		524.00			
			74838	1,203.70	
MCGRAW H002	McGraw Hill Education	114263327001 / Wonders- Online subscriptions K-5 / 10/12/2020	R		65,092.02
** L 9310 000 0000 000		52100029 / 101920 / 10/12/2020	N		65,092.02
55 E 1000 644 3300 000		10,850.84			
55 E 1000 644 3400 000		10,850.84			
55 E 1000 644 3500 000		10,850.84			
55 E 1000 644 3600 000		10,850.84			
55 E 1000 644 3700 000		10,850.84			
55 E 1000 644 3900 000		10,837.82			
MCGRAW H002	McGraw Hill Education	114320426001 / Kndg, 4th & 5th Materials for Freeman / 10/12/2020	R		1,261.30
** L 9310 000 0000 000		52100044 / 101920 / 10/12/2020	N		1,261.30
55 E 1000 644 3500 000		1,261.30			
MCGRAW H002	McGraw Hill Education	114320450001 / Kndg, 4th & 5th Materials for Freeman / 10/12/2020	R		1,545.89
** L 9310 000 0000 000		52100044 / 101920 / 10/12/2020	N		1,545.89
55 E 1000 644 3500 000		1,545.89			

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MCGRAW H002	McGraw Hill Education	114338747001		Kndg, 4th & 5th Materials for Freeman			10/12/2020	R					807.82
** L 9310 000 0000 000		52100044		101920			10/12/2020	N					807.82
55 E 1000 644 3500 000		807.82											
MCGRAW H002	McGraw Hill Education	114339180001		Kndg, 4th & 5th Materials for Freeman			10/12/2020	R					4,163.79
** L 9310 000 0000 000		52100044		101920			10/12/2020	N					4,163.79
55 E 1000 644 3500 000		4,163.79											
MCGRAW H002	McGraw Hill Education	114610962001		Kndg, 4th & 5th Materials for Freeman			10/12/2020	R					871.15
** L 9310 000 0000 000		52100044		101920			10/12/2020	N					871.15
55 E 1000 644 3500 000		871.15											
MCGRAW H002	McGraw Hill Education	114611217001		5th Grade materials- Freeman			10/13/2020	R					591.06
** L 9310 000 0000 000		52100056		101920			10/13/2020	N					591.06
55 E 1000 644 3500 000		591.06											
MCGRAW H002	McGraw Hill Education	114951820001		Kndg, 4th & 5th Materials for Freeman			10/12/2020	R					1,317.39
** L 9310 000 0000 000		52100044		101920			10/12/2020	N					1,317.39
55 E 1000 644 3500 000		1,317.39											
MCGRAW H002	McGraw Hill Education	114951857001		Kndg, 4th & 5th Materials for Freeman			10/12/2020	R					1,036.78
** L 9310 000 0000 000		52100044		101920			10/12/2020	N					1,036.78
55 E 1000 644 3500 000		1,036.78											
								74839	76,687.20				
MEDCO SC000	Medco School First Aid	92921163		CHS			10/12/2020	R					13.66

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MEDCO SC000	Vendor Continued....												
** L 9310 000 0000 000		1002100040		101920			10/12/2020	N					13.66
06 E 1000 683 1000 150		13.66											
								74840			13.66		
MEDCO SP000	MEDCO Sports Medicine	IN92946225		CHS MUNK			10/12/2020	R					382.90
** L 9310 000 0000 000		1022100019		101920			10/12/2020	N					382.90
06 E 1000 683 1000 150		382.90											
MEDCO SP000	MEDCO Sports Medicine	IN92950990		CHS MUNK			10/12/2020	R					34.84
** L 9310 000 0000 000		1022100019		101920			10/12/2020	N					34.84
06 E 1000 683 1000 150		34.84											
MEDCO SP000	MEDCO Sports Medicine	IN92958017		CHS MUNK			10/12/2020	R					54.24
** L 9310 000 0000 000		1022100019		101920			10/12/2020	N					54.24
06 E 1000 683 1000 150		54.24											
								74841			471.98		
MIDWEST 004	Midwest Single Source Inc	29133-2		OFFICE SUPPLIES			10/13/2020	R					7.29
** L 9310 000 0000 000		92100083		101920			10/13/2020	N					7.29
24 E 3100 619 0000 000		7.29											
MIDWEST 004	Midwest Single Source Inc	37693-0		OFFICE SUPPLIES			10/12/2020	R					189.15
** L 9310 000 0000 000		92100062		101920			10/12/2020	N					189.15
24 E 3100 619 0000 000		189.15											
MIDWEST 004	Midwest Single Source Inc	37693-1		OFFICE SUPPLIES			10/12/2020	R					9.58
** L 9310 000 0000 000		92100062		101920			10/12/2020	N					9.58
24 E 3100 619 0000 000		9.58											
								74842			206.02		

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MURDOCK 000	Murdock Electric & Supply	1084895-00					PULLEY	10/12/2020	R						55.15
** L 9310 000 0000 000		32100345					101920	10/12/2020	N						55.15
16 E 4700 430 2000 000		55.15													
									74843		55.15				
N2Y 000	N2Y	OPP-134125					Special Ed Subscription	10/12/2020	R						779.80
** L 9310 000 0000 000		72100047					101920	10/12/2020	N						779.80
30 E 1000 739 0000 496		779.80													
									74844		779.80				
NATIONAL004	National School Boards Asso	ORD-18066-M6V2H7					national connection	10/12/2020	R						4,165.00
** L 9310 000 0000 000		12100118					101920	10/12/2020	N						4,165.00
06 E 2310 810 0000 000		4,165.00													
									74845		4,165.00				
NATIONAL007	National Screening Bureau L	2009138					Background Checks	10/12/2020	R						601.55
** L 9310 000 0000 000		42100011					101920	10/12/2020	N						601.55
06 E 2211 340 0000 000		601.55													
									74846		601.55				
NOAHS DO000	Noahs Donut & Coffee Shop	9/25/20					Donuts for staff inservice	10/12/2020	R						40.00
** L 9310 000 0000 000		3302100008					101920	10/12/2020	N						40.00
06 E 2400 619 3300 395		40.00													
									74847		40.00				
O'CONNOR000	O'Connor Company Inc	81692927					RTU-30 MOTOR	10/12/2020	R						338.41
** L 9310 000 0000 000		32100320					101920	10/12/2020	N						338.41

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O'CONNOR000	Vendor Continued....											
16 E 4700 430 3500 000	338.41											
							74848			338.41		
OWENSTAM000	Owens, Tambra				LIB SUPPLY	10/12/2020	R					69.82
** L 9310 000 0000 000					1112100004	10/12/2020	N					69.82
06 E 2200 619 1000 000	69.82				101920							
							74849			69.82		
PECK ALL000	Peck, Allyson L				PRAXIS REIMB	10/12/2020	R					120.00
** L 9310 000 0000 000					52100048	10/12/2020	N					120.00
14 E 1000 300 0000 000	120.00				101920							
							74850			120.00		
PETROCHO000	PetroChoice Holdings, Inc.				11477278	10/12/2020	R					22.89
** L 9310 000 0000 000					10/1 CS Eco gard bld 24"	10/12/2020	N					22.89
06 E 2730 615 0000 000	22.89				22100107							
					101920							
							74851			22.89		
POORMAN'000	Poorman's Auto Supply Inc				528338	10/12/2020	R					1,132.21
					repair parts - Garage supplies - lubricants & additives							
** L 9310 000 0000 000					22100115	10/12/2020	N					1,132.21
06 E 2730 615 0000 000	257.48				101920							
06 E 2730 615 0000 000	103.13				06 E 2730 615 0000 000			186.12				
06 E 2730 615 0000 000	3.06				06 E 2730 615 0000 000			186.12				
06 E 2730 615 0000 000	7.74				06 E 2730 615 0000 000			15.05				
06 E 2730 615 0000 000	216.38				06 E 2730 615 0000 000			69.23				
					06 E 2730 615 0000 000			4.52				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....										
06 E 2730 618 0000 000		69.50	06 E 2730 612 0000 000				13.88				
POORMAN'000	Poorman's Auto Supply Inc	529746	SPIN ON MOWER	10/12/2020	R						30.84
** L 9310 000 0000 000		32100342	101920	10/12/2020	N						30.84
06 E 2630 730 0000 000		30.84									
					74852		1,163.05				
POTTECLA000	Potter, Clayton	REFUND ENROLL FEE	CHS ENROLLMENT	10/12/2020	R						170.29
** L 9310 000 0000 000		1002100050	101920	10/12/2020	N						170.29
55 E 1000 890 1000 000		170.29									
					74853		170.29				
PRETZRAN000	Pretzer, Randy	MATH BUNDLE	Reimbursement to Randy Pretzer for Math Bundle from Teachers Pay Teachers.	10/12/2020	R						19.49
** L 9310 000 0000 000		3402100033	101920	10/12/2020	N						19.49
06 E 1000 619 3400 000		19.49									
					74854		19.49				
PROPIO L000	Propio LS, LLC	440892276-1639	Propio	10/12/2020	R						8.10
** L 9310 000 0000 000		3702100015	101920	10/12/2020	N						8.10
06 E 2400 619 3700 000		8.10 NONEM									
PROPIO L000	Propio LS, LLC	441042276-1623	Payment from Nelson to Propio	10/12/2020	R						6.75
** L 9310 000 0000 000		3302100014	101920	10/12/2020	N						6.75
06 E 1000 619 3300 000		6.75 NONEM									
PROPIO L000	Propio LS, LLC	441042276-1994	Payment from Nelson to Propio	10/12/2020	R						37.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PROPIO L000	Vendor Continued....													
** L 9310 000 0000 000		3302100014		101920			10/12/2020	N						37.80
06 E 1000 619 3300 000		37.80	NONEM											
								74855				52.65		
QUADIENT000	Quadient Leasing USA, Inc.	N8523791		DISTRICT WIDE POSTAGE			10/13/2020	R						392.95
** L 9310 000 0000 000				101920			10/13/2020	N						392.95
06 E 2300 531 0000 000		392.95												
								74856				392.95		
RAM PROD000	RAM Products Co	160105502		lock washer split uss zinc 1/2" high alloy (100), hex nut unc zinc 1/2"-1/3" Gr 8(50), Gasket maker- rtv silicone net wt 8oz black aerosol, sheet metal screw phil pan hd #10 x 1 (100), sheet metal screw phil pan hd #10 x 3/4" (100), milton male coupler plug m style 1/4 (5)			10/13/2020	R						91.70
** L 9310 000 0000 000		22100098		101920			10/13/2020	N						91.70
06 E 2730 618 0000 000		91.70												
								74857				91.70		
REECEHOL000	Reece, Hollie M	PRAXIS REIMBURSE		Praxis reimbursement			10/13/2020	R						120.00
** L 9310 000 0000 000		52100049		101920			10/13/2020	N						120.00
14 E 1000 300 0000 000		120.00												
								74858				120.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
REID ALI000	Reid, Alissa	SEPT MILES 2020		Special Ed Student Related Mileage			10/13/2020	R						74.75
** L 9310 000 0000 000		72100051		101920			10/13/2020	N						74.75
30 E 2153 581 0000 715		74.75												
								74859				74.75		
REMEDIA 000	Remedia Publications Inc.	489805		CHS			10/13/2020	R						84.99
** L 9310 000 0000 000		1002100048		101920			10/13/2020	N						84.99
06 E 1000 680 1000 170		84.99												
								74860				84.99		
RICOH IN000	Ricoh Inc	104155117		COPIERS			10/13/2020	W	202000049					2,276.41
** L 9310 000 0000 000		12100157		101920			10/13/2020	N						2,276.41
16 E 2000 442 0000 000		2,276.41												
RICOH IN000	Ricoh Inc	104160907		COPIERS			10/13/2020	W	202000049					365.53
** L 9310 000 0000 000		12100157		101920			10/13/2020	N						365.53
16 E 2000 442 0000 000		365.53												
RICOH IN000	Ricoh Inc	104190547		COPIERS			10/13/2020	W	202000049					382.18
** L 9310 000 0000 000		12100157		101920			10/13/2020	N						382.18
16 E 2000 442 0000 000		382.18												
								202000049				3,024.12		
RICOH US001	Ricoh USA Inc	9028620887		COPIER			10/13/2020	W	202000048					37,605.43
** L 9310 000 0000 000		12100156		101920			10/13/2020	N						37,605.43
16 E 2000 442 0000 000		37,605.43												
								202000048				37,605.43		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
RIDDELL/000	Riddell/All American Sports	951255641		CHS			10/13/2020	R						1,518.95
** L 9310 000 0000 000		1022100017		101920			10/13/2020	N						1,518.95
06 E 1000 681 1000 150		1,518.95												
								74861				1,518.95		
ROGERLAU000	Rogers, Laura L	REWARDS		Reimbursement to Laura Rogers for Sonic drinks bought as Remote Learner Assurance rewards and gum from Quik Trip for Observation rewards.			10/13/2020	R						15.62
** L 9310 000 0000 000		3402100041		101920			10/13/2020	N						15.62
06 E 1000 619 3400 350		15.62												
								74862				15.62		
SCHOLAST004	Scholastic Book Fairs	M69218006		Scholastic Magazines			10/13/2020	R						955.49
** L 9310 000 0000 000		2102100030		101920			10/13/2020	N						955.49
06 E 2200 648 2100 000		955.49												
SCHOLAST004	Scholastic Book Fairs	M6922227		Scholastic Magazines			10/13/2020	R						187.50
** L 9310 000 0000 000		2102100030		101920			10/13/2020	N						187.50
06 E 2200 648 2100 000		187.50												
SCHOLAST004	Scholastic Book Fairs	M6933470		Scholastic Magazines			10/13/2020	R						156.59
** L 9310 000 0000 000		2102100030		101920			10/13/2020	N						156.59
06 E 2200 648 2100 000		156.59												
SCHOLAST004	Scholastic Book Fairs	M70004783		Scholastic Subscription			10/13/2020	R						109.89
** L 9310 000 0000 000		4002100002		101920			10/13/2020	N						109.89
30 E 1000 640 4000 720		109.89												
								74863				1,409.47		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOLAST007	Scholastic Classroom Magazi	M69273944				Scholastic magazine subscription	10/13/2020	R					3,323.40
** L 9310 000 0000 000		3402100030				101920	10/13/2020	N					3,323.40
06 E 1000 619 3400 000		3,323.40											
								74864			3,323.40		
SCHOOL S000	School Specialty Inc	208125904357				Tape for label machine, 10x13 envelopes, name badges	10/13/2020	W	202000035				361.25
** L 9310 000 0000 000		3602100002				101920	10/13/2020	N					361.25
06 E 2400 619 3600 000		361.25											
SCHOOL S000	School Specialty Inc	208125904451				index cards, labels, construction paper, page protectors	10/13/2020	W	202000035				551.70
** L 9310 000 0000 000		3602100003				101920	10/13/2020	N					551.70
06 E 1000 619 3600 000		551.70											
SCHOOL S000	School Specialty Inc	208126157475				school supplies	10/13/2020	W	202000035				5.33
** L 9310 000 0000 000		12100121				101920	10/13/2020	N					5.33
06 E 1000 619 3500 000		5.33											
SCHOOL S000	School Specialty Inc	208126164323				Label laser 5160 white 1 x 2 5/8 box of 3000; pen grip hybrid ink blue school smart pack of 48	10/13/2020	W	202000035				36.90
** L 9310 000 0000 000		22100104				101920	10/13/2020	N					36.90
06 E 2710 890 0000 000		36.90											
SCHOOL S000	School Specialty Inc	208126191650				office/classroom supplies	10/13/2020	W	202000035				345.45
** L 9310 000 0000 000		3902100009				101920	10/13/2020	N					345.45
06 E 1000 619 3900 000		345.45											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL S000	School Specialty Inc	208126194863				OFFICE SUPPLIES	10/13/2020	W	202000035				74.08
** L 9310 000 0000 000		12100158				101920	10/13/2020	N					74.08
06 E 1000 619 3500 000		74.08											
SCHOOL S000	School Specialty Inc	208126233840				office supplies	10/13/2020	W	202000035				58.32
** L 9310 000 0000 000		3902100010				101920	10/13/2020	N					58.32
06 E 1000 619 3900 000		58.32											
SCHOOL S000	School Specialty Inc	208126235565				Vari Art Supplies	10/13/2020	W	202000035				110.02
** L 9310 000 0000 000		2102100029				101920	10/13/2020	N					110.02
55 E 2200 610 2100 240		110.02											
SCHOOL S000	School Specialty Inc	208126277703				OFFICE SUPPLIES	10/13/2020	W	202000035				28.59
** L 9310 000 0000 000		12100158				101920	10/13/2020	N					28.59
06 E 1000 619 3500 000		28.59											
SCHOOL S000	School Specialty Inc	208126277931				OFFICE SUPPLIES	10/13/2020	W	202000035				40.42
** L 9310 000 0000 000		12100158				101920	10/13/2020	N					40.42
06 E 1000 619 3500 000		40.42											
SCHOOL S000	School Specialty Inc	208126301335				Envelopes	10/13/2020	W	202000035				207.80
** L 9310 000 0000 000		62100103				101920	10/13/2020	N					207.80
06 E 2580 619 0000 000		207.80											
SCHOOL S000	School Specialty Inc	308103612021				freeman	10/13/2020	W	202000035				186.50
** L 9310 000 0000 000		12100125				101920	10/13/2020	N					186.50
06 E 1000 619 3500 000		186.50											
SCHOOL S000	School Specialty Inc	308103612025				freeman	10/13/2020	W	202000035				170.17
** L 9310 000 0000 000		12100125				101920	10/13/2020	N					170.17
06 E 1000 619 3500 000		170.17											

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SCHOOL S000	School Specialty Inc				308103639344 school supplies	10/13/2020	W	202000035				118.62
** L 9310 000 0000 000	12100121				101920	10/13/2020	N					118.62
06 E 1000 619 3500 000	118.62											
SCHOOL S000	School Specialty Inc				308103646129 Art Supplies	10/13/2020	W	202000035				872.57
** L 9310 000 0000 000	2002100036				101920	10/13/2020	N					872.57
55 E 2200 610 2000 240	47.80				55 E 2200 610 2000 240			57.13				
55 E 2200 610 2000 240	129.99				55 E 2200 610 2000 240			131.16				
55 E 2200 610 2000 240	33.78				55 E 2200 610 2000 240			77.99				
55 E 2200 610 2000 240	154.68				55 E 2200 610 2000 240			58.88				
55 E 2200 610 2000 240	40.90				55 E 2200 610 2000 240			17.85				
55 E 2200 610 2000 240	26.76				55 E 2200 610 2000 240			63.16				
55 E 2200 610 2000 240	32.49											
SCHOOL S000	School Specialty Inc				308103648702 Office Supplies	10/13/2020	W	202000035				30.25
** L 9310 000 0000 000	2102100028				101920	10/13/2020	N					30.25
06 E 2400 619 2100 000	30.25											
SCHOOL S000	School Specialty Inc				308103650041 OFFICE SUPPLIES	10/13/2020	W	202000035				48.53
** L 9310 000 0000 000	32100340				101920	10/13/2020	N					48.53
06 E 2600 610 0000 000	48.53											
SCHOOL S000	School Specialty Inc				308103654049 Velcro, staplers, staples, sheet protectors, spiral notebooks, laminating pouches, scissors, erasers, tape for general classroom use.	10/13/2020	W	202000035				358.64
** L 9310 000 0000 000	3402100031				101920	10/13/2020	N					358.64
06 E 1000 619 3400 000	358.64											
SCHOOL S000	School Specialty Inc				308103654664 Kidney Table for (Hovey) and	10/13/2020	W	202000035				435.74

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SCHOOL S000 Vendor Continued....													
					Construction Paper								
** L 9310 000 0000 000	3302100007				101920	10/13/2020	N						435.74
06 E 1000 619 3300 000	435.74												
							202000035				4,040.88		
SCHOOL S005 School Specialty Inc	308103540576				Supplies	10/13/2020	W	202000045					50.65
** L 9310 000 0000 000	42100002				101920	10/13/2020	N						50.65
06 E 2211 619 0000 000	50.65												
							202000045				50.65		
SCHUTBET000 Schutte, Beth A	HEALTH SUPPLIES				Walmart: scale, lithium battery, germ-x, pads	10/13/2020	R						37.85
** L 9310 000 0000 000	112100035				101920	10/13/2020	N						37.85
06 E 2130 439 0000 000	2.17				06 E 2130 619 1000 000				8.72				
06 E 2130 619 2000 000	17.98				06 E 2130 619 3600 000				8.98				
SCHUTBET000 Schutte, Beth A	HMS SUPPLIES				Supplies-walmart including scale and bins for HMS	10/13/2020	R						74.32
** L 9310 000 0000 000	112100033				101920	10/13/2020	N						74.32
06 E 2130 619 1000 000	4.70				06 E 2130 619 2000 000				27.74				
06 E 2130 619 2100 000	4.70				06 E 2130 619 3300 000				4.70				
06 E 2130 619 3400 000	5.08				06 E 2130 619 3500 000				5.70				
06 E 2130 619 3600 000	5.70				06 E 2130 619 3700 000				5.70				
06 E 2130 619 3900 000	2.30				13 E 2130 619 1800 000				5.70				
30 E 2130 619 4000 720	2.30												
SCHUTBET000 Schutte, Beth A	WALMART				Walmart: mints, juice, crackers, pads	10/13/2020	R						24.30
** L 9310 000 0000 000	112100034				101920	10/13/2020	N						24.30

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SCHUTBET000	Vendor Continued....									
06 E 2130 619 1000 000		2.25				06 E 2130 619 2000 000		2.25		
06 E 2130 619 2100 000		2.25				06 E 2130 619 3300 000		4.17		
06 E 2130 619 3400 000		2.25				06 E 2130 619 3500 000		2.25		
06 E 2130 619 3600 000		2.25				06 E 2130 619 3700 000		2.25		
06 E 2130 619 3900 000		2.25				13 E 2130 619 1800 000		1.50		
30 E 2130 619 4000 720		0.63								
					74865			136.47		
SCHUTCLI000	Schutte, Clint	EARBUDS TFD	200 Additional Earbuds for Rex	10/13/2020	R					110.00
** L 9310 000 0000 000		12100132	101920	10/13/2020	N					110.00
06 E 1000 619 3400 000		110.00								
SCHUTCLI000	Schutte, Clint	HMS HEADPHONES	Additional Headphones for HMS	10/13/2020	R					440.00
** L 9310 000 0000 000		12100119	101920	10/13/2020	N					440.00
07 E 1000 619 0000 497		440.00								
SCHUTCLI000	Schutte, Clint	KASBO FALL 2020	KASBO Fall Conference - Virtual	10/13/2020	R					75.00
** L 9310 000 0000 000		12100151	101920	10/13/2020	N					75.00
06 E 2510 580 0000 000		75.00								
SCHUTCLI000	Schutte, Clint	PRINT LANYARDS	One Color Print Lanyard for Personnel	10/13/2020	R					312.00
** L 9310 000 0000 000		12100131	101920	10/13/2020	N					312.00
06 E 2211 619 0000 000		312.00								
					74866			937.00		
SECURITY000	Security Bank of Kansas Cit	11/15/20	academy bonds	10/13/2020	R					41,163.20

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SECURITY000 Vendor Continued....												
** L 9310 000 0000 000	12100124				101920	10/13/2020	N					41,163.20
16 E 5100 832 0000 000	39,680.00				16 E 5100 890 0000 000			1,500.00				
16 E 5100 831 0000 000	-16.80											
							74867			41,163.20		
SENSENEY000 Senseney Music	3405831				String Bass Repair	10/13/2020	W	202000037				289.50
** L 9310 000 0000 000	2102100021				101920	10/13/2020	N					289.50
06 E 2640 431 2100 000	289.50											
SENSENEY000 Senseney Music	3410048				elem band	10/13/2020	W	202000037				169.35
** L 9310 000 0000 000	12100137				101920	10/13/2020	N					169.35
55 E 2200 682 0000 342	169.35											
SENSENEY000 Senseney Music	3410051				elem band	10/13/2020	W	202000037				96.10
** L 9310 000 0000 000	12100137				101920	10/13/2020	N					96.10
55 E 2200 682 0000 342	96.10											
SENSENEY000 Senseney Music	3410054				elem band	10/13/2020	W	202000037				77.25
** L 9310 000 0000 000	12100137				101920	10/13/2020	N					77.25
55 E 2200 682 0000 342	77.25											
SENSENEY000 Senseney Music	3410213				elem band	10/13/2020	W	202000037				98.30
** L 9310 000 0000 000	12100137				101920	10/13/2020	N					98.30
55 E 2200 682 0000 342	98.30											
SENSENEY000 Senseney Music	3425251				Marching & Band supplies	10/13/2020	W	202000037				245.93
** L 9310 000 0000 000	1052100012				101920	10/13/2020	N					245.93
55 E 2200 610 1000 142	245.93											
SENSENEY000 Senseney Music	3425881				Music	10/13/2020	W	202000037				56.00

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SENSENEY000	Vendor Continued....											
** L 9310 000 0000 000	2102100031				101920	10/13/2020	N					56.00
06 E 1000 683 2100 241	56.00											
SENSENEY000	Senseney Music				Marching & Band supplies	10/13/2020	W	202000037				48.75
** L 9310 000 0000 000	1052100012				101920	10/13/2020	N					48.75
55 E 2200 610 1000 142	48.75											
SENSENEY000	Senseney Music				Marching & Band supplies	10/13/2020	W	202000037				25.99
** L 9310 000 0000 000	1052100012				101920	10/13/2020	N					25.99
55 E 2200 610 1000 142	25.99											
								202000037		1,107.17		
SHIRTS P000	Shirts Plus Inc.				PE Uniforms	10/13/2020	R					8,160.50
** L 9310 000 0000 000	2002100049				101920	10/13/2020	N					8,160.50
55 E 2200 680 2000 245	2,250.00				55 E 2200 680 2000 245			115.50				
55 E 2200 680 2000 245	136.50				55 E 2200 680 2000 245			238.50				
55 E 2200 680 2000 245	4,580.00				55 E 2200 680 2000 245			840.00				
SHIRTS P000	Shirts Plus Inc.				PE Uniforms	10/13/2020	R					8,936.50
** L 9310 000 0000 000	1052100010				101920	10/13/2020	N					8,936.50
55 E 2200 680 1000 145	8,936.50											
								74868		17,097.00		
SHOCKER 000	Shocker Store				HHS Textbooks	10/13/2020	R					93.30
** L 9310 000 0000 000	52100052				101920	10/13/2020	N					93.30
55 E 1000 644 1800 000	93.30											
								74869		93.30		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SHRED-IT000	Shred-It US JV LLC	8180566251					DISTRICT SHREDDING	10/13/2020	W	202000047					645.92
** L 9310 000 0000 000							101920	10/13/2020	N						645.92
08 E 2660 490 0000 000		645.92													
									202000047		645.92				
SIMON H.000	Simon H. McHugh	15106					Repair Bass Violin	10/13/2020	R						120.00
** L 9310 000 0000 000		2102100026					101920	10/13/2020	N						120.00
06 E 2640 431 2100 000		120.00	NONEM												
									74870		120.00				
SITEONE 000	SiteOne Landscape Supply Ho	103462315-001					STRIPING PAINT	10/13/2020	R						187.13
** L 9310 000 0000 000		32100333					101920	10/13/2020	N						187.13
16 E 4700 430 2100 000		187.13													
									74871		187.13				
SMITHBET000	Smith, Bethanie	MEAL REFUND					REFUND ON MEAL ACCOUNT	10/13/2020	R						21.05
** L 9310 000 0000 000		92100042					101920	10/13/2020	N						21.05
24 E 3300 571 0000 000		21.05													
SMITHBET000	Smith, Bethanie	REFUND MEAL					REFUND ON MEAL ACCOUNT	10/13/2020	R						20.00
** L 9310 000 0000 000		92100067					101920	10/13/2020	N						20.00
24 E 3300 571 0000 000		20.00													
									74872		41.05				
SOUTHEAS000	Southeast Kansas Education	150049					MackinVIA Shared Digital Collections Kansas Library Consortium Order Digital library system	10/13/2020	R						750.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SOUTHEAS000	Vendor Continued....													
** L 9310 000 0000 000		2002100052		101920			10/13/2020	N						750.00
06 E 2200 641 2000 000		750.00												
								74873				750.00		
SPRINT S000	Sprint Spectrum L.P.	568504131-025		FLEET GPS			10/13/2020	R						286.86
** L 9310 000 0000 000				101920			10/13/2020	N						286.86
06 E 2510 532 0000 000		286.86												
								74874				286.86		
STANLAMY000	Stanley, Amy M	REFUND MEAL		REFUND ON MEAL ACCOUNT			10/13/2020	R						104.95
** L 9310 000 0000 000		92100082		101920			10/13/2020	N						104.95
24 E 3300 571 0000 000		104.95												
								74875				104.95		
STUDESHE000	Stude, Shelly	SEPT MILEAGE 2020		Special Ed Student Related Mileage			10/13/2020	R						92.58
** L 9310 000 0000 000		72100048		101920			10/13/2020	N						92.58
30 E 2139 581 0000 712		92.58												
								74876				92.58		
SUPERIOR004	Superior Office	421093-0		Supplies			10/13/2020	W	202000044					1,803.82
** L 9310 000 0000 000		62100085		101920			10/13/2020	N						1,803.82
06 E 2580 619 0000 000		1,803.82												
SUPERIOR004	Superior Office	421093-1		Supplies			10/13/2020	W	202000044					100.99
** L 9310 000 0000 000		62100085		101920			10/13/2020	N						100.99
06 E 2580 619 0000 000		100.99												

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
SUPERIOR004	Superior Office		421109-0	Supplies	10/13/2020	W	202000044		419.98	
** L 9310 000 0000 000	62100085		101920		10/13/2020	N			419.98	
06 E 2580 619 0000 000	419.98									
SUPERIOR004	Superior Office		421202-0	Supplies	10/13/2020	W	202000044		1,133.84	
** L 9310 000 0000 000	62100085		101920		10/13/2020	N			1,133.84	
06 E 2580 619 0000 000	1,133.84									
SUPERIOR004	Superior Office		421202-1	Supplies	10/13/2020	W	202000044		709.98	
** L 9310 000 0000 000	62100085		101920		10/13/2020	N			709.98	
06 E 2580 619 0000 000	709.98									
SUPERIOR004	Superior Office		421514-0	Supplies	10/13/2020	W	202000044		770.95	
** L 9310 000 0000 000	62100085		101920		10/13/2020	N			770.95	
06 E 2580 619 0000 000	770.95									
SUPERIOR004	Superior Office		421514-1	Supplies	10/13/2020	W	202000044		16.47	
** L 9310 000 0000 000	62100085		101920		10/13/2020	N			16.47	
06 E 2580 619 0000 000	16.47									
SUPERIOR004	Superior Office		421799-0	Cartridges	10/13/2020	W	202000044		483.89	
** L 9310 000 0000 000	62100094		101920		10/13/2020	N			483.89	
06 E 2580 619 0000 000	483.89									
SUPERIOR004	Superior Office		421888-0	Cartridges	10/13/2020	W	202000044		214.41	
** L 9310 000 0000 000	62100094		101920		10/13/2020	N			214.41	
06 E 2580 619 0000 000	214.41									
SUPERIOR004	Superior Office		421888-1	Cartridges	10/13/2020	W	202000044		202.99	
** L 9310 000 0000 000	62100094		101920		10/13/2020	N			202.99	
06 E 2580 619 0000 000	202.99									

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq
SUPERIOR004 Superior Office	421897-0 Cartridges	10/13/2020	W	202000044	17.78			
** L 9310 000 0000 000	62100094 101920	10/13/2020	N		17.78			
06 E 2580 619 0000 000	17.78							
SUPERIOR004 Superior Office	422168-0 Cartridges	10/13/2020	W	202000044	104.95			
** L 9310 000 0000 000	62100094 101920	10/13/2020	N		104.95			
06 E 2580 619 0000 000	104.95							
SUPERIOR004 Superior Office	422171-0 Cartridges	10/13/2020	W	202000044	1,285.77			
** L 9310 000 0000 000	62100094 101920	10/13/2020	N		1,285.77			
06 E 2580 619 0000 000	1,285.77							
SUPERIOR004 Superior Office	422274-0 Cartridges	10/13/2020	W	202000044	1,360.92			
** L 9310 000 0000 000	62100094 101920	10/13/2020	N		1,360.92			
06 E 2580 619 0000 000	1,360.92							
SUPERIOR004 Superior Office	422358-0 Cartridges	10/13/2020	W	202000044	88.49			
** L 9310 000 0000 000	62100094 101920	10/13/2020	N		88.49			
06 E 2580 619 0000 000	88.49							
SUPERIOR004 Superior Office	422414-0 Cartridges	10/13/2020	W	202000044	64.99			
** L 9310 000 0000 000	62100094 101920	10/13/2020	N		64.99			
06 E 2580 619 0000 000	64.99							
SUPERIOR004 Superior Office	422631-0 Cartridges	10/13/2020	W	202000044	44.80			
** L 9310 000 0000 000	62100094 101920	10/13/2020	N		44.80			
06 E 2580 619 0000 000	44.80							
				202000044	8,825.02			
SYSCO KA000 Sysco Kansas City Inc	357583074 FOOD / NONFOOD	10/13/2020	R		36,057.45			
** L 9310 000 0000 000	92100072 101920	10/13/2020	N		36,057.45			

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Inv Date / Due Date / Detail Amount	C	Check / 1099	Invoice Amount / Net Amount / Asset	Lq
SYSCO KA000 Vendor Continued....										
24 E 3100 631 0000 000	1,681.39				24 E 3100 639 0000 000	36.20				
24 E 3100 631 0000 000	525.30				24 E 3100 631 0000 000	3,431.68				
24 E 3100 631 0000 000	1,879.61				24 E 3100 639 0000 000	60.36				
24 E 3100 631 0000 000	1,622.64				24 E 3100 639 0000 000	80.48				
24 E 3100 631 0000 000	1,871.43				24 E 3100 631 0000 000	1,314.14				
24 E 3100 631 0000 000	670.73				24 E 3100 631 0000 000	829.82				
24 E 3100 631 0000 000	1,251.15				24 E 3100 639 0000 000	21.16				
24 E 3100 631 0000 000	87.55				24 E 3100 631 0000 000	327.10				
24 E 3100 639 0000 000	62.44				24 E 3100 631 0000 000	140.08				
24 E 3100 631 0000 000	1,122.73				24 E 3100 639 0000 000	41.28				
24 E 3100 631 0000 000	1,625.58				24 E 3100 639 0000 000	60.36				
24 E 3100 631 0000 000	105.06				24 E 3100 631 0000 000	1,078.38				
24 E 3100 639 0000 000	80.48				24 E 3100 631 0000 000	1,672.20				
24 E 3100 639 0000 000	60.36				24 E 3100 631 0000 000	510.19				
24 E 3100 639 0000 000	20.12				24 E 3100 631 0000 000	105.06				
24 E 3100 631 0000 000	122.57				24 E 3100 631 0000 000	688.01				
24 E 3100 639 0000 000	20.12				24 E 3100 631 0000 000	902.11				
24 E 3100 631 0000 000	105.06				24 E 3100 631 0000 000	675.98				
24 E 3100 639 0000 000	21.16				24 E 3100 631 0000 000	105.06				
24 E 3100 631 0000 000	105.06				24 E 3100 631 0000 000	997.48				
24 E 3100 639 0000 000	129.19				24 E 3100 631 0000 000	105.06				
24 E 3100 631 0000 000	881.60				24 E 3100 631 0000 000	1,644.33				
24 E 3100 639 0000 000	42.32				24 E 3100 631 0000 000	140.08				
24 E 3100 631 0000 000	965.06				24 E 3100 631 0000 000	922.61				
24 E 3100 639 0000 000	42.32				24 E 3100 631 0000 000	1,253.39				
24 E 3100 639 0000 000	141.88				24 E 3100 631 0000 000	87.55				
24 E 3100 631 0000 000	706.04				24 E 3100 631 0000 000	210.12				
24 E 3100 631 0000 000	1,915.58				24 E 3100 639 0000 000	108.34				
24 E 3100 631 0000 000	246.93				24 E 3100 631 0000 000	397.38				
								74877		36,057.45

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T&C VENT000	T&C Ventures LLC Cici's Piz	2611753		PIZZA		10/13/2020	R					3,784.00
** L 9310 000 0000 000		92100039		101920		10/13/2020	N					3,784.00
24 E 3100 631 0000 000		3,784.00										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611771		PIZZA		10/12/2020	R					2,029.50
** L 9310 000 0000 000		92100063		101920		10/12/2020	N					2,029.50
24 E 3100 631 0000 000		2,029.50										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611781		PIZZA		10/12/2020	R					1,430.00
** L 9310 000 0000 000		92100074		101920		10/12/2020	N					1,430.00
24 E 3100 631 0000 000		1,430.00										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611786		PIZZA		10/12/2020	R					1,897.50
** L 9310 000 0000 000		92100076		101920		10/12/2020	N					1,897.50
24 E 3100 631 0000 000		1,897.50										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611797		PIZZA		10/13/2020	R					291.50
** L 9310 000 0000 000		92100084		101920		10/13/2020	N					291.50
24 E 3100 631 0000 000		291.50										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611798		PIZZA		10/13/2020	R					220.00
** L 9310 000 0000 000		92100084		101920		10/13/2020	N					220.00
24 E 3100 631 0000 000		220.00										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611799		PIZZA		10/13/2020	R					38.50
** L 9310 000 0000 000		92100084		101920		10/13/2020	N					38.50
24 E 3100 631 0000 000		38.50										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611800		PIZZA		10/13/2020	R					429.00
** L 9310 000 0000 000		92100084		101920		10/13/2020	N					429.00
24 E 3100 631 0000 000		429.00										
								74878				10,120.00

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TAESE / 000 TAESE / USU	S BECK		Special Ed Registration	10/13/2020	R					200.00
** L 9310 000 0000 000	72100052		101920	10/13/2020	N					200.00
30 E 1000 330 0000 496	200.00									
					74879	200.00				
TAP OF K000 Tap Of Kansas Inc	3272934		FAUCET, CONNEC.	10/13/2020	R					38.07
** L 9310 000 0000 000	32100300		101920	10/13/2020	N					38.07
16 E 4700 430 2000 000	38.07									
TAP OF K000 Tap Of Kansas Inc	3272935		FREEMAN HOT WATER REPAIRS	10/13/2020	R					387.84
** L 9310 000 0000 000	92100050		101920	10/13/2020	N					387.84
24 E 3100 430 3500 000	387.84									
TAP OF K000 Tap Of Kansas Inc	3273144		WHEEL HANDLE	10/13/2020	R					8.25
** L 9310 000 0000 000	32100306		101920	10/13/2020	N					8.25
16 E 4700 430 8000 000	8.25									
TAP OF K000 Tap Of Kansas Inc	3273873		BREAKER KIT	10/13/2020	R					19.82
** L 9310 000 0000 000	32100322		101920	10/13/2020	N					19.82
16 E 4700 430 2000 000	19.82									
					74880	453.98				
TESTOUT 000 TestOut Corporation	INV440634		TestOut Desktop Pro Site license	10/13/2020	R					1,500.00
** L 9310 000 0000 000	1032100002		101920	10/13/2020	N					1,500.00
06 E 1000 680 1000 110	1,500.00									
					74881	1,500.00				
THRASTAM000 Thrash, Tammy	ENROLL FEE REFUND		refund enrollment fees for	10/13/2020	R					100.00

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THRASTAM000	Vendor Continued....												
						Gannon Thrash after dropping							
** L 9310 000 0000 000		4702100003				101920	10/13/2020	N					100.00
55 E 1000 890 4700 000		100.00											
								74882			100.00		
TIME TIM000	Time Timer LLC	80518				Time Timer Desktop App and Time Timer MOD + Dry Erase Board for Fields' Resource Room.	10/13/2020	R					69.90
** L 9310 000 0000 000		3402100038				101920	10/13/2020	N					69.90
06 E 1000 619 3400 000		69.90											
								74883			69.90		
TIMES-SE000	Times-Sentinel Newspapers L	47743				ad	10/13/2020	R					58.00
** L 9310 000 0000 000		12100126				101920	10/13/2020	N					58.00
06 E 2310 890 0000 000		58.00	NONEM										
								74884			58.00		
TOBII DY000	Tobii Dynavox LLC	Q020013				Special ED Subscription	10/13/2020	R					1,970.10
** L 9310 000 0000 000		72100044				101920	10/13/2020	N					1,970.10
30 E 1000 739 0000 496		1,970.10	NONEM										
								74885			1,970.10		
TRANE U 000	Trane U S Inc.	311133404				SERVICE AGREEMENT	10/13/2020	R					168.50
** L 9310 000 0000 000		32100336				101920	10/13/2020	N					168.50
06 E 2710 890 0000 000		168.50											
								74886			168.50		

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TRI-CITY000	Tri-City Social Commitee	PLATES		Reimburse Social Committe	10/12/2020	R				139.00
** L 9310 000 0000 000		4002100004		101920	10/12/2020	N				139.00
30 E 1000 683 4000 720		139.00								
						74887		139.00		
TURF SOL000	Turf Solutions	4467		HWMS GRUB HERBACIDE	10/13/2020	R				1,422.00
** L 9310 000 0000 000		32100346		101920	10/13/2020	N				1,422.00
06 E 2600 619 2100 000		1,422.00								
						74888		1,422.00		
TYLER PH000	Tyler Physicians, P.A.	E155622		DOT physical Mark Tombaugh	10/13/2020	R				115.00
** L 9310 000 0000 000		22100093		101920	10/13/2020	N				115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E155818		DOT Physical Cheryl Oakman - Jody Crabtree	10/13/2020	R				115.00
** L 9310 000 0000 000		22100109		101920	10/13/2020	N				115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E155902		DOT Physical Cheryl Oakman - Jody Crabtree	10/13/2020	R				115.00
** L 9310 000 0000 000		22100109		101920	10/13/2020	N				115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E155988		DOT physical - Herb Dandurand	10/13/2020	R				115.00
** L 9310 000 0000 000		22100110		101920	10/13/2020	N				115.00
06 E 2710 683 0000 000		115.00								
						74889		460.00		

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UNIQUE A000	Unique Auto Trim Inc	29500		Repair broken seat #345 Dodge Ram		10/13/2020	R					185.00
** L 9310 000 0000 000		22100100		101920		10/13/2020	N					185.00
06 E 2730 490 0000 000		185.00										
							74890			185.00		
UNITED I000	United Industries, Inc.	0071645-IN		MURIATIC ACID		10/13/2020	R					478.00
** L 9310 000 0000 000		32100323		101920		10/13/2020	N					478.00
16 E 4700 430 1000 000		478.00										
							74891			478.00		
VERITIV 000	Veritiv Operating Company	016-14196841		paper		10/13/2020	R					712.75
** L 9310 000 0000 000		12100154		101920		10/13/2020	N					712.75
06 E 2530 610 0000 000		712.75										
							74892			712.75		
VERIZON 001	Verizon Connect NWF, Inc	OSV0000002241584		SEPTEMBER		10/13/2020	R					275.23
** L 9310 000 0000 000		12100155		101920		10/13/2020	N					275.23
06 E 2510 532 0000 000		275.23										
VERIZON 001	Verizon Connect NWF, Inc	OSV000002213723		august fees		10/13/2020	R					275.23
** L 9310 000 0000 000		12100120		101920		10/13/2020	N					275.23
06 E 2510 532 0000 000		275.23										
							74893			550.46		
VYPE HIG000	VYPE High School Sports Mag	20391		Ad		10/13/2020	R					400.00
** L 9310 000 0000 000		142100026		101920		10/13/2020	N					400.00
06 E 2310 890 0000 000		400.00										
							74894			400.00		

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WARD TER000	Ward, Terry Q	MEAL REFUND	10/13/2020	R					49.45
** L 9310 000 0000 000		92100045	10/13/2020	N					49.45
24 E 3300 571 0000 000		22.50	24 E 3300 571 0000 000		26.95				
				74895			49.45		
WASHER S000	Washer Specialties Co	20208661	10/13/2020	R					70.14
** L 9310 000 0000 000		92100048	10/13/2020	N					70.14
24 E 3100 430 3900 000		70.14							
WASHER S000	Washer Specialties Co	20214023	10/13/2020	R					37.75
			SWITCH,						
** L 9310 000 0000 000		32100318	10/13/2020	N					37.75
06 E 2620 727 0000 000		13.63	16 E 4700 430 1000 000		15.66				
16 E 4700 430 2100 000		8.46							
WASHER S000	Washer Specialties Co	20215768	10/13/2020	R					23.44
			SWITCH,						
** L 9310 000 0000 000		32100318	10/13/2020	N					23.44
06 E 2620 727 0000 000		8.46	16 E 4700 430 1000 000		9.73				
16 E 4700 430 2100 000		5.25							
WASHER S000	Washer Specialties Co	20215770	10/13/2020	R					43.40
			SWITCH,						
** L 9310 000 0000 000		32100318	10/13/2020	N					43.40
06 E 2620 727 0000 000		15.66	16 E 4700 430 1000 000		18.01				
16 E 4700 430 2100 000		9.73							
				74896			174.73		
WICHITA 000	Wichita State University	REGISTRATION USD 261	Registration for WSU	10/13/2020	R				40.00
			interviews						

Check Date 10/19/2020 Posting Date 10/14/2020
Due Date 10/14/2020 Batches 101920 Thru 101920 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
WICHITA 000	Vendor Continued....									
** L 9310 000 0000 000	42100010		101920		10/13/2020	N			40.00	
06 E 2211 890 0000 000	40.00									
							74897		40.00	
WICHITA 010	Wichita Coffee Roasterie In		2064;900029095	DRINKS	10/13/2020	R			550.80	
** L 9310 000 0000 000	92100068		101920		10/13/2020	N			550.80	
24 E 3100 631 0000 000	550.80									
WICHITA 010	Wichita Coffee Roasterie In		2064;900029174	DRINKS	10/13/2020	R			159.35	
** L 9310 000 0000 000	92100068		101920		10/13/2020	N			159.35	
24 E 3100 631 0000 000	159.35									
							74898		710.15	
WICHITA 012	Wichita Kenworth		01P10044	Sensor- Nox #195 ; core-nox sensor - Thermostat	10/13/2020	R			72.12	
** L 9310 000 0000 000	22100112		101920		10/13/2020	N			72.12	
06 E 2730 615 0000 000	72.12									
WICHITA 012	Wichita Kenworth		01P10141	Sensor- Nox #195 ; core-nox sensor - Thermostat	10/13/2020	R			496.29	
** L 9310 000 0000 000	22100112		101920		10/13/2020	N			496.29	
06 E 2730 615 0000 000	496.29									
WICHITA 012	Wichita Kenworth		01P10658	Sensor- Nox #195 ; core-nox sensor - Thermostat	10/13/2020	R			-77.00	
** L 9310 000 0000 000	22100112		101920		10/13/2020	N			-77.00	
06 E 2730 615 0000 000	-77.00									
							74899		491.41	

Check Date 10/19/2020 Posting Date 10/14/2020
Due Date 10/14/2020 Batches 101920 Thru 101920 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 018	Wichita Body and Equipment	24758		TOOL BOX #352			10/13/2020	R					102.00
** L 9310 000 0000 000		32100324		101920			10/13/2020	N					102.00
16 E 2600 732 0000 000		102.00	NONEM										
								74900			102.00		
WICHITA 026	Wichita State University Fo	150013		Radio Spots			10/13/2020	R					545.14
** L 9310 000 0000 000		142100020		101920			10/13/2020	N					545.14
06 E 2310 890 0000 000		545.14											
								74901			545.14		
WILLIAMS000	Williams Janitorial Supply	0593886-IN		SANITIZER			10/13/2020	R					682.20
** L 9310 000 0000 000		32100335		101920			10/13/2020	N					682.20
06 E 2710 890 0000 000		682.20											
								74902			682.20		
WOOD CHR001	Wood, Christina A	MILES 2020		Mileage reimbursement			10/13/2020	R					97.44
** L 9310 000 0000 000		52100043		101920			10/13/2020	N					97.44
07 E 2200 580 0000 491		97.44											
								74903			97.44		
YORDYLIN000	Yordy, Lindsey	SEPT MILES 2020		Special Ed Student Related Mileage			10/13/2020	R					60.38
** L 9310 000 0000 000		72100056		101920			10/13/2020	N					60.38
30 E 2139 581 0000 712		60.38											
								74904			60.38		
ZAYO GRO000	Zayo Group LLC	2020100024240		Fiber			10/13/2020	R					9,946.94

Check Date 10/19/2020 Posting Date 10/14/2020
Due Date 10/14/2020 Batches 101920 Thru 101920 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
ZAYO GRO000 Vendor Continued....												
** L 9310 000 0000 000	62100093				101920	10/13/2020	N					9,946.94
08 E 1000 736 0000 000	9,946.94											
							74905	9,946.94				

Grand Total	616,948.34
Total Adjustments	0.00
Total Discounts	0.00
Net Total	616,948.34

169	Computer Check(s)	525,486.86
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
13	Wire Transfer Check(s)	91,461.48
0	ACH Deposit(s)	0.00

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