USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 2

DATED: 9/21/2020

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

**PAYROLL**

| | | | | | |
|---|---|---|---|---|---|
| DATE | 8/12/2020 | DIRECT DEPOSIT | 53706-54128 | Ck# | 503,693.55 |
| | | WITHHOLDING | | Ck# 74243-74259 | 502,155.98 |
| | | WITHHOLDING | | Ck# 74260-74261 | 47,681.68 |

**ACCOUNTS PAYABLE**

| | | | |
|---|---|---|---|
| DATE | 8/20/2020 | Manual Cks 74409-74420 | 64,755.75 |
| | 8/20/2020 | Manual Cks 74421 | 3,397.04 |
| | 9/4/2020 | Manual Cks 74422-74446 | 528,848.69 |
| | 9/11/2020 | Manual Cks 74473-74475 | 32,143.25 |
| | 9/21/2020 | Cks 74476-74676 | 529,625.69 |
| | | VOIDS | (8,582.82) |
| | | TOTAL REGISTER: | 2,203,718.81 |

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
|---|---|---|---|---|---|---|---|
| PAY Intrust Bank, N.A. | | | | | | | |
| 74183 | LEE GIN000 | Lee, Gina | V | 09/14/2020 | $-575.00 | 09/14/2020 | 09/14/2020 |
| 202000020 | JOHNSON 000 | Johnson Controls Inc | V | 08/19/2020 | $-8,007.82 | 08/20/2020 | 08/19/2020 |
| | | Number Of Checks: | | 2 | $-8,582.82 | | |
| | | Total Checks: | | 2 | $-8,582.82 | | |

| Totals: | Bank | Total $$ |
|---|---|---|
| | PAY | $-8,582.82 |

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

Check Date 08/20/2020 Posting Date 08/20/2020
Due Date 08/20/2020 Batches 081920 Thru 082020 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 | | 09/10 | | 08/20/2020 | R | | 7,074.75 |
| ** L 9310 000 0000 000 | | | 082020 | 08/20/2020 | N | | 7,074.75 |
| 06 E 2600 530 1000 000 | | 0.00 | 06 E 2600 532 0000 000 | | | 7,074.75 | |
| | | | | | 74409 | 7,074.75 | |
| ECOWATER000 Ecowater Systems | | 08/15/20 | WATER FOR ADMIN BLDG | 08/19/2020 | R | | 50.00 |
| ** L 9310 000 0000 000 | | | 082020 | 08/19/2020 | N | | 50.00 |
| 06 E 2600 619 0000 000 | | 50.00 | | | | | |
| | | | | | 74410 | 50.00 | |
| ENTERPRI000 Enterprise FM Trust | | FBN008579 | fleet | 08/20/2020 | R | | 12,317.42 |
| ** L 9310 000 0000 000 | | 12100077 | 082020 | 08/20/2020 | N | | 12,317.42 |
| 16 E 2700 732 0000 000 | | 12,317.42 | | | | | |
| | | | | | 74411 | 12,317.42 | |
| FIRST DA000 First Dakota Indemnity Comp | | 3611281 | workers comp | 08/20/2020 | R | | 18,177.00 |
| ** L 9310 000 0000 000 | | 12100075 | 082020 | 08/20/2020 | N | | 18,177.00 |
| 08 E 2590 270 0000 000 | | 18,177.00 | | | | | |
| | | | | | 74412 | 18,177.00 | |
| HEARTLAN003 Heartland Payment Systems | | HSSREC008035 | support | 08/20/2020 | R | | 2,025.00 |
| ** L 9310 000 0000 000 | | 12100078 | 082020 | 08/20/2020 | N | | 2,025.00 |
| 24 E 3100 619 0000 000 | | 2,025.00 | | | | | |
| HEARTLAN003 Heartland Payment Systems | | HSSREC009338A | support | 08/20/2020 | R | | 1,315.50 |
| ** L 9310 000 0000 000 | | 12100078 | 082020 | 08/20/2020 | N | | 1,315.50 |
| 24 E 3100 619 0000 000 | | 1,315.50 | | | | | |
| | | | | | 74413 | 3,340.50 | |

8-2020 74409-74420 64755.75

Check Date 08/20/2020 Posting Date 08/20/2020
Due Date 08/20/2020 Batches 081920 Thru 082020 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Invoice # / Batch / Asset | Lq | Description / Due Date / Account Number | Inv Date / Detail / Detail Amount | C | Check | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON 000 | Johnson Controls Inc | | 21760071 | | fire alarms | 08/11/2020 | R | | | | | 1,080.20 |
| ** L 9310 000 0000 000 | 12100039 | | 081920 | | | 08/19/2020 | N | | | | | 1,080.20 |
| 06 E 2600 619 1000 000 | 177.42 | | | | 06 E 2600 619 2000 000 | 119.41 | | | | | | |
| 06 E 2600 619 2100 000 | 274.23 | | | | 06 E 2600 619 3700 000 | 331.91 | | | | | | |
| 06 E 2600 619 3900 000 | 177.23 | | | | | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | | 21760106 | | fire alarm | 08/11/2020 | R | | | | | 6,927.62 |
| ** L 9310 000 0000 000 | 12100038 | | 081920 | | | 08/19/2020 | N | | | | | 6,927.62 |
| 06 E 2600 619 1000 000 | 3,376.57 | | | | 06 E 2600 619 3700 000 | 349.27 | | | | | | |
| 06 E 2600 619 3400 000 | 347.02 | | | | 11 E 2600 619 4700 000 | 216.85 | | | | | | |
| 08 E 2600 619 1800 000 | 113.99 | | | | 16 E 4700 430 8000 000 | 113.99 | | | | | | |
| 06 E 2600 619 2000 000 | 410.09 | | | | 06 E 2600 619 3500 000 | 473.15 | | | | | | |
| 06 E 2600 619 0000 000 | 121.07 | | | | 06 E 2600 619 3600 000 | 472.81 | | | | | | |
| 06 E 2600 619 3300 000 | 477.87 | | | | 06 E 2600 619 2100 000 | 454.94 | | | | | | |
| | | | | | | | 74414 | | | 8,007.82 | | |
| JOHNSON 000 | Johnson Controls Inc | | 21760071 | | fire alarms | 08/11/2020 | V | 202000020 | | | | 1,080.20 |
| ** L 9310 000 0000 000 | 12100039 | | 081920 | | | 08/19/2020 | N | | | | | 1,080.20 |
| 06 E 2600 619 1000 000 | 177.42 | | | | 06 E 2600 619 2000 000 | 119.41 | | | | | | |
| 06 E 2600 619 2100 000 | 274.23 | | | | 06 E 2600 619 3700 000 | 331.91 | | | | | | |
| 06 E 2600 619 3900 000 | 177.23 | | | | | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | | 21760106 | | fire alarm | 08/11/2020 | V | 202000020 | | | | 6,927.62 |
| ** L 9310 000 0000 000 | 12100038 | | 081920 | | | 08/19/2020 | N | | | | | 6,927.62 |
| 06 E 2600 619 1000 000 | 3,376.57 | | | | 06 E 2600 619 3700 000 | 349.27 | | | | | | |
| 06 E 2600 619 3400 000 | 347.02 | | | | 11 E 2600 619 4700 000 | 216.85 | | | | | | |
| 08 E 2600 619 1800 000 | 113.99 | | | | 16 E 4700 430 8000 000 | 113.99 | | | | | | |
| 06 E 2600 619 2000 000 | 410.09 | | | | 06 E 2600 619 3500 000 | 473.15 | | | | | | |
| 06 E 2600 619 0000 000 | 121.07 | | | | 06 E 2600 619 3600 000 | 472.81 | | | | | | |
| 06 E 2600 619 3300 000 | 477.87 | | | | 06 E 2600 619 2100 000 | 454.94 | | | | | | |
| | | | | | | | 202000020 | | | 8,007.82 | | |

Check Date 08/20/2020 Posting Date 08/20/2020
Due Date 08/20/2020 Batches 081920 Thru 082020 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS C006 | Kansas City Audio-Visual, I | 6020 | | | Mimio Interactive Equipment | 08/19/2020 | R | | | | | 6,152.61 |
| ** L 9310 000 0000 000 | | 122100001 | | | 082020 | 08/19/2020 | N | | | | | 6,152.61 |
| 06 E 2210 734 0000 000 | | 480.00 | | | 06 E 2210 734 0000 000 | | | 2,392.00 | | | | |
| 06 E 2210 734 0000 000 | | 3,196.00 | | | 06 E 2210 734 0000 000 | | | 84.61 | | | | |
| | | | | | | | 74415 | | | 6,152.61 | | |
| KNOXVILL000 | Knoxville Tv LLC | 121955 | | | KAKE News ad | 08/19/2020 | R | | | | | 6,500.00 |
| ** L 9310 000 0000 000 | | 132100004 | | | 082020 | 08/19/2020 | N | | | | | 6,500.00 |
| 08 E 2322 350 0000 000 | | 6,500.00 | NONEM | | | | | | | | | |
| KNOXVILL000 | Knoxville Tv LLC | 121961 | | | KAKE News ad | 08/19/2020 | R | | | | | 500.00 |
| ** L 9310 000 0000 000 | | 132100004 | | | 082020 | 08/19/2020 | N | | | | | 500.00 |
| 08 E 2322 350 0000 000 | | 500.00 | NONEM | | | | | | | | | |
| | | | | | | | 74416 | | | 7,000.00 | | |
| PATTON &000 | Patton & Keehn Pest Control | 09/15/20 | | | PEST CONTROL | 08/19/2020 | R | | | | | 1,625.00 |
| ** L 9310 000 0000 000 | | | | | 082020 | 08/19/2020 | N | | | | | 1,625.00 |
| 06 E 2600 425 0000 000 | | 0.00 | | | 06 E 2600 425 1000 000 | | | 0.00 | | | | |
| 06 E 2600 425 2000 000 | | 275.00 | | | 06 E 2600 425 2100 000 | | | 0.00 | | | | |
| 06 E 2600 425 3300 000 | | 0.00 | | | 06 E 2600 425 3400 000 | | | 1,350.00 | | | | |
| 06 E 2600 425 3500 000 | | 0.00 | | | 06 E 2600 425 3600 000 | | | 0.00 | | | | |
| 06 E 2600 425 3700 000 | | 0.00 | | | 06 E 2600 425 3900 000 | | | 0.00 | | | | |
| 08 E 2600 425 1800 000 | | 0.00 | | | 08 E 2600 425 8000 000 | | | 0.00 | | | | |
| 30 E 2600 425 4000 720 | | 0.00 | | | | | | | | | | |
| | | | | | | | 74417 | | | 1,625.00 | | |
| PUBLIC W000 | Public Works & Utilities | 082520 | | | WATER SERVICES | 08/19/2020 | R | | | | | 673.79 |
| ** L 9310 000 0000 000 | | | | | 082020 | 08/19/2020 | N | | | | | 673.79 |
| 06 E 2600 410 1000 000 | | 673.79 | | | 06 E 2600 410 3600 000 | | | 0.00 | | | | |

Check Date 08/20/2020 Posting Date 08/20/2020
Due Date 08/20/2020 Batches 081920 Thru 082020 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| | | Detail Amount | 1099 Asset Lq Account Number | | | Detail Amount | 1099 Asset Lq |
| PUBLIC W000 | Vendor Continued.... | | | | | | |
| 06 E 2600 410 3900 000 | | 0.00 | | | | | |
| | | | | | 74418 | 673.79 | |
| SPRINT S000 | Sprint Spectrum L.P. | 568504131-023 | FLEET GPS | 08/19/2020 | R | | 286.86 |
| ** L 9310 000 0000 000 | | | 082020 | 08/19/2020 | N | | 286.86 |
| 06 E 2510 532 0000 000 | | 286.86 | | | | | |
| | | | | | 74419 | 286.86 | |
| THE INSU000 | The Insurance Guys | K CLAAR | Notary insurance for Korina Claar | 08/19/2020 | R | | 50.00 |
| ** L 9310 000 0000 000 | | 12100070 | 082020 | 08/19/2020 | N | | 50.00 |
| 08 E 2329 525 0000 000 | | 50.00 NONEM | | | | | |
| | | | | | 74420 | 50.00 | |

| | |
|---|---|
| Grand Total | 64,755.75 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 64,755.75 |

| | | |
|---|---|---|
| 12 | Computer Check(s) | 64,755.75 |
| 0 | Manual Check(s) | 0.00 |
| 1 | Void Check(s) | -8,007.82 |
| 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 08/20/2020 Posting Date 08/20/2020
Due Date 08/20/2020 Batches 082020 Thru 082020 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| VERIZON 000 | Verizon Wireless | 9859771943 | DISTRICT CELL PHONE SERVICE | 08/20/2020 | R | | 3,397.04 |
| ** L 9310 000 0000 000 | | | 082020 | 08/20/2020 | N | | 3,397.04 |
| 06 E 2610 532 0000 000 | | 3,397.04 | | | | | |
| | | | | | 74421 | 3,397.04 | |

| | |
|---|---|
| Grand Total | 3,397.04 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 3,397.04 |

| | | |
|---|---|---|
| 1 | Computer Check(s) | 3,397.04 |
| 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 **********

8-20-20 74421 3397.04

Check Date 09/04/2020 Posting Date 09/04/2020
Due Date 09/04/2020 Batches 090420 Thru 090420 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 | 6595 | | SPRAYERS, BOTTLES, FACE SHIELDS, | 09/03/2020 | R | | | | | 11.89 |
| ** L 9310 000 0000 000 | | 32100178 | | 090420 | 09/03/2020 | N | | | | | 11.89 |
| 06 E 2710 890 0000 000 | | 11.89 | | | | | | | | | |
| AMAZON 000 | Amazon | 3475 | | Invoice # 1130546044-1902600 | 09/03/2020 | R | | | | | 113.85 |
| ** L 9310 000 0000 000 | | 52100018 | | 090420 | 09/03/2020 | N | | | | | 113.85 |
| 55 E 1000 644 1000 000 | | 113.85 | | | | | | | | | |
| AMAZON 000 | Amazon | 3585 | | SPRAYERS, BOTTLES, FACE SHIELDS, | 09/03/2020 | R | | | | | 6,796.00 |
| ** L 9310 000 0000 000 | | 32100178 | | 090420 | 09/03/2020 | N | | | | | 6,796.00 |
| 06 E 2710 890 0000 000 | | 6,796.00 | | | | | | | | | |
| AMAZON 000 | Amazon | 3746 | | CHS | 09/03/2020 | R | | | | | 33.13 |
| ** L 9310 000 0000 000 | | 1002100014 | | 090420 | 09/03/2020 | N | | | | | 33.13 |
| 06 E 2400 619 1000 000 | | 33.13 | | | | | | | | | |
| AMAZON 000 | Amazon | 3856 | | Invoice # 113-2518222-3021043 | 09/03/2020 | R | | | | | 815.15 |
| ** L 9310 000 0000 000 | | 52100023 | | 090420 | 09/03/2020 | N | | | | | 815.15 |
| 55 E 1000 644 1000 000 | | 815.15 | | | | | | | | | |
| AMAZON 000 | Amazon | 3957 | | Classroom supplies for S Geschwentner | 09/03/2020 | R | | | | | 19.95 |
| ** L 9310 000 0000 000 | | 3502100010 | | 090420 | 09/03/2020 | N | | | | | 19.95 |
| 06 E 1000 619 3500 000 | | 19.95 | | | | | | | | | |
| AMAZON 000 | Amazon | 4437 | | SPRAYERS, BOTTLES, FACE SHIELDS, | 09/03/2020 | R | | | | | 13.98 |
| ** L 9310 000 0000 000 | | 32100178 | | 090420 | 09/03/2020 | N | | | | | 13.98 |
| 06 E 2710 890 0000 000 | | 13.98 | | | | | | | | | |

9-4-2020 74422-74446 528,848.69

Check Date 09/04/2020 Posting Date 09/04/2020
Due Date 09/04/2020 Batches 090420 Thru 090420 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON 000 | Amazon | 4538 | Breakroom Supplies | 09/03/2020 | R | | | | | | 17.58 |
| ** L 9310 000 0000 000 | | 142100012 | 090420 | 09/03/2020 | N | | | | | | 17.58 |
| 06 E 2300 619 0000 000 | | 17.58 | | | | | | | | | |
| AMAZON 000 | Amazon | 4648 | CHS AMAZON | 09/03/2020 | R | | | | | | 190.78 |
| ** L 9310 000 0000 000 | | 1002100026 | 090420 | 09/03/2020 | N | | | | | | 190.78 |
| 06 E 2400 619 1000 000 | | 190.78 | | | | | | | | | |
| AMAZON 000 | Amazon | 4649 | Supplies | 09/03/2020 | R | | | | | | 63.76 |
| ** L 9310 000 0000 000 | | 62100061 | 090420 | 09/03/2020 | N | | | | | | 63.76 |
| 08 E 1000 736 0000 000 | | 63.76 | | | | | | | | | |
| AMAZON 000 | Amazon | 4676 | Invoice # 113-0804210-1702638 | 09/03/2020 | R | | | | | | 402.15 |
| ** L 9310 000 0000 000 | | 52100016 | 090420 | 09/03/2020 | N | | | | | | 402.15 |
| 55 E 1000 644 1000 000 | | 402.15 | | | | | | | | | |
| AMAZON 000 | Amazon | 4787 | Order #1139495380-6865023 | 09/03/2020 | R | | | | | | 492.32 |
| ** L 9310 000 0000 000 | | 52100015 | 090420 | 09/03/2020 | N | | | | | | 492.32 |
| 55 E 1000 644 1000 000 | | 492.32 | | | | | | | | | |
| AMAZON 000 | Amazon | 4798 | SPRAYERS, BOTTLES, FACE SHIELDS, | 09/03/2020 | R | | | | | | 4,995.00 |
| ** L 9310 000 0000 000 | | 32100178 | 090420 | 09/03/2020 | N | | | | | | 4,995.00 |
| 06 E 2710 890 0000 000 | | 4,995.00 | | | | | | | | | |
| AMAZON 000 | Amazon | 5378 | CHS AMAZON | 09/03/2020 | R | | | | | | 140.13 |
| ** L 9310 000 0000 000 | | 1002100026 | 090420 | 09/03/2020 | N | | | | | | 140.13 |
| 06 E 2400 619 1000 000 | | 140.13 | | | | | | | | | |
| AMAZON 000 | Amazon | 5383 | Classroom supplies for A Potillo | 09/03/2020 | R | | | | | | 143.92 |
| ** L 9310 000 0000 000 | | 3502100003 | 090420 | 09/03/2020 | N | | | | | | 143.92 |

Check Date 09/04/2020 Posting Date 09/04/2020
Due Date 09/04/2020 Batches 090420 Thru 090420 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.... | | | | | | | |
| 06 E 1000 619 3500 000 | | 143.92 | | | | | |
| AMAZON 000 Amazon | | 5464 | reading books the outsiders | 09/03/2020 | R | | 88.35 |
| ** L 9310 000 0000 000 | | 1802100001 | 090420 | 09/03/2020 | N | | 88.35 |
| 55 E 1000 644 1800 000 | | 88.35 | | | | | |
| AMAZON 000 Amazon | | 5734 | Amazon-Bulletin board supplies camping them | 09/03/2020 | R | | 166.46 |
| ** L 9310 000 0000 000 | | 3602100001 | 090420 | 09/03/2020 | N | | 166.46 |
| 06 E 1000 619 3600 000 | | 166.46 | | | | | |
| AMAZON 000 Amazon | | 5949 | Breakroom Supplies | 09/03/2020 | R | | 15.97 |
| ** L 9310 000 0000 000 | | 142100012 | 090420 | 09/03/2020 | N | | 15.97 |
| 06 E 2300 619 0000 000 | | 15.97 | | | | | |
| AMAZON 000 Amazon | | 6485 | HMS Amazon order - Dr Maurer | 09/03/2020 | R | | 78.14 |
| ** L 9310 000 0000 000 | | 102100005 | 090420 | 09/03/2020 | N | | 78.14 |
| 06 E 1000 580 2000 250 | | 78.14 | | | | | |
| AMAZON 000 Amazon | | 6595 | Classroom supplies for S Geschwentner | 09/03/2020 | R | | 135.90 |
| ** L 9310 000 0000 000 | | 3502100010 | 090420 | 09/03/2020 | N | | 135.90 |
| 06 E 1000 619 3500 000 | | 135.90 | | | | | |
| AMAZON 000 Amazon | | 6668 | paper | 09/03/2020 | R | | 516.15 |
| ** L 9310 000 0000 000 | | 12100091 | 090420 | 09/03/2020 | N | | 516.15 |
| 06 E 2530 610 0000 000 | | 516.15 | | | | | |
| AMAZON 000 Amazon | | 6676 | CHS AMAZON | 09/03/2020 | R | | 39.44 |
| ** L 9310 000 0000 000 | | 1002100026 | 090420 | 09/03/2020 | N | | 39.44 |
| 06 E 2400 619 1000 000 | | 39.44 | | | | | |

Check Date 09/04/2020 Posting Date 09/04/2020
Due Date 09/04/2020 Batches 090420 Thru 090420 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 | 6845 | | | | Invoice # 113-3986343-8849811 | 09/03/2020 | R | | | | | 12.64 |
| ** L 9310 000 0000 000 | | 52100019 | | | | 090420 | 09/03/2020 | N | | | | | 12.64 |
| 55 E 1000 644 1000 000 | | 12.64 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 6854 | | | | Equipment | 09/03/2020 | R | | | | | 49.39 |
| ** L 9310 000 0000 000 | | 62100060 | | | | 090420 | 09/03/2020 | N | | | | | 49.39 |
| 08 E 1000 736 0000 000 | | 49.39 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 6874 | | | | aloe moisture protection spray | 09/03/2020 | R | | | | | 18.98 |
| ** L 9310 000 0000 000 | | 1802100003 | | | | 090420 | 09/03/2020 | N | | | | | 18.98 |
| 13 E 2400 619 1800 000 | | 18.98 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 6975 | | | | CHS AMAZON | 09/03/2020 | R | | | | | 345.06 |
| ** L 9310 000 0000 000 | | 1002100026 | | | | 090420 | 09/03/2020 | N | | | | | 345.06 |
| 06 E 2400 619 1000 000 | | 345.06 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 8494 | | | | Special Ed Amazon Orders | 09/03/2020 | R | | | | | 224.98 |
| ** L 9310 000 0000 000 | | 72100029 | | | | 090420 | 09/03/2020 | N | | | | | 224.98 |
| 30 E 1000 619 0000 497 | | 224.98 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 8948 | | | | CHS AMAZON | 09/03/2020 | R | | | | | 23.81 |
| ** L 9310 000 0000 000 | | 1002100026 | | | | 090420 | 09/03/2020 | N | | | | | 23.81 |
| 06 E 2400 619 1000 000 | | 23.81 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 8984 | | | | Equipment | 09/03/2020 | R | | | | | 443.99 |
| ** L 9310 000 0000 000 | | 62100059 | | | | 090420 | 09/03/2020 | N | | | | | 443.99 |
| 08 E 1000 736 0000 000 | | 443.99 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 8995 | | | | Invoice # 113-2413311-6909015 | 09/03/2020 | R | | | | | 147.98 |
| ** L 9310 000 0000 000 | | 52100022 | | | | 090420 | 09/03/2020 | N | | | | | 147.98 |
| 55 E 1000 644 1000 000 | | 147.98 | | | | | | | | | | | |

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Due Date 09/04/2020 Batches 090420 Thru 090420 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON 000 | Amazon | 9434 | | | | Breakroom Supplies | 09/03/2020 | R | | | | | 16.49 |
| ** L 9310 000 0000 000 | | 142100012 | | | | 090420 | 09/03/2020 | N | | | | | 16.49 |
| 06 E 2300 619 0000 000 | | 16.49 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 9669 | | | | CHS AMAZON | 09/03/2020 | R | | | | | 28.74 |
| ** L 9310 000 0000 000 | | 1002100026 | | | | 090420 | 09/03/2020 | N | | | | | 28.74 |
| 06 E 2400 619 1000 000 | | 28.74 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 9766 | | | | Invoice # 113-2746253-2165865 | 09/03/2020 | R | | | | | 562.00 |
| ** L 9310 000 0000 000 | | 52100020 | | | | 090420 | 09/03/2020 | N | | | | | 562.00 |
| 55 E 1000 644 1000 000 | | 562.00 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 9768 | | | | Equipment | 09/03/2020 | R | | | | | 56.05 |
| ** L 9310 000 0000 000 | | 62100058 | | | | 090420 | 09/03/2020 | N | | | | | 56.05 |
| 08 E 1000 736 0000 000 | | 56.05 | | | | | | | | | | | |
| AMAZON 000 | Amazon | 9784 | | | | CHS AMAZON | 09/03/2020 | R | | | | | 111.16 |
| ** L 9310 000 0000 000 | | 1002100006 | | | | 090420 | 09/03/2020 | N | | | | | 111.16 |
| 06 E 2400 619 1000 000 | | 111.16 | | | | | | | | | | | |
| | | | | | | | | 74422 | 17,331.27 | | | | |
| AMERICAN015 | American Express | SEPT 2020 | | | | ink refills | 09/03/2020 | R | | | | | 2,232.93 |
| ** L 9310 000 0000 000 | | 12100090 | | | | 090420 | 09/03/2020 | N | | | | | 2,232.93 |
| 06 E 2530 610 0000 000 | | 2,232.93 | | | | | | | | | | | |
| | | | | | | | | 74423 | 2,232.93 | | | | |
| AT&T LON000 | AT&T Long Distance | 09/2020 | | | | AT&T | 09/03/2020 | R | | | | | 618.11 |
| ** L 9310 000 0000 000 | | | | | | 090420 | 09/03/2020 | N | | | | | 618.11 |
| 06 E 2600 532 0000 000 | | 618.11 | | | | | | | | | | | |
| | | | | | | | | 74424 | 618.11 | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACK HI000 | Black Hills Energy | 09/2020 | Energy | 09/03/2020 | R | | | | | | 265.11 |
| ** L 9310 000 0000 000 | | | 090420 | 09/03/2020 | N | | | | | | 265.11 |
| 08 E 2600 621 1000 000 | | 153.85 | 08 E 2600 621 3900 000 | | | | 111.26 | | | | |
| | | | | | 74425 | | | | 265.11 | | |
| BSN SPOR000 | BSN Sports Inc | 908587490 | SWEATS | 09/04/2020 | R | | | | | | 1,563.50 |
| ** L 9310 000 0000 000 | | 12100099 | 090420 | 09/04/2020 | N | | | | | | 1,563.50 |
| 06 E 1000 739 2100 250 | | 1,563.50 | | | | | | | | | |
| | | | | | 74426 | | | | 1,563.50 | | |
| CARDMEMB000 | Cardmember Services | BLONG SEPT 2020 | Intrust | 09/03/2020 | R | | | | | | 7,779.88 |
| ** L 9310 000 0000 000 | | 62100056 | 090420 | 09/03/2020 | N | | | | | | 7,779.88 |
| 08 E 1000 736 0000 000 | | 7,779.88 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BROWN SEPT 2020 | Steve Brown credit card | 09/03/2020 | R | | | | | | 2,114.90 |
| ** L 9310 000 0000 000 | | 22100087 | 090420 | 09/03/2020 | N | | | | | | 2,114.90 |
| 06 E 2730 615 0000 000 | | 25.69 | 06 E 2730 618 0000 000 | | | | 32.23 | | | | |
| 06 E 2710 890 0000 000 | | 2,025.00 | 06 E 2730 618 0000 000 | | | | 12.38 | | | | |
| 06 E 2710 890 0000 000 | | 19.60 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BSCHUTTE SEP 20 | CPR hybrid course fees | 09/03/2020 | R | | | | | | 81.10 |
| ** L 9310 000 0000 000 | | 112100015 | 090420 | 09/03/2020 | N | | | | | | 81.10 |
| 06 E 2130 439 0000 000 | | 81.10 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BSCHUTTE SEP 2020 | Wipes for hearing equipment | 09/03/2020 | R | | | | | | 23.93 |
| ** L 9310 000 0000 000 | | 112100010 | 090420 | 09/03/2020 | N | | | | | | 23.93 |
| 06 E 2130 619 1000 000 | | 2.00 | 06 E 2130 619 2000 000 | | | | 2.00 | | | | |
| 06 E 2130 619 2100 000 | | 2.00 | 06 E 2130 619 3300 000 | | | | 2.00 | | | | |
| 06 E 2130 619 3400 000 | | 2.00 | 06 E 2130 619 3500 000 | | | | 2.00 | | | | |
| 06 E 2130 619 3600 000 | | 2.00 | 06 E 2130 619 3700 000 | | | | 1.99 | | | | |

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Due Date 09/04/2020 Batches 090420 Thru 090420 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch | Asset | Lg | Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2130 619 3900 000 | 1.99 | | | | | | | 11 E 2134 619 4700 000 | 1.99 | | | | |
| 13 E 2130 619 1800 000 | 1.99 | | | | | | | 30 E 2130 619 4000 720 | 1.97 | | | | |
| CARDMEMB000 | Cardmember Services | | Intrust Card Bill | | | 09/03/2020 | R | | | | | | 660.14 |
| ** L 9310 000 0000 000 | 8002100018 | | 090420 | | | 09/03/2020 | N | | | | | | 660.14 |
| 07 E 2200 590 0000 404 | 443.50 | | | | | | | 07 E 2200 619 0000 404 | 216.64 | | | | |
| CARDMEMB000 | Cardmember Services | | Chris Long Credit card | | | 09/03/2020 | R | | | | | | 76.89 |
| ** L 9310 000 0000 000 | 22100085 | | 090420 | | | 09/03/2020 | N | | | | | | 76.89 |
| 06 E 2710 683 0000 000 | 36.89 | | | | | | | 06 E 2710 683 0000 000 | 40.00 | | | | |
| CARDMEMB000 | Cardmember Services | | Christy's Purchasing Card | | | 09/04/2020 | R | | | | | | 5,130.10 |
| ** L 9310 000 0000 000 | 52100038 | | 090420 | | | 09/04/2020 | N | | | | | | 5,130.10 |
| 07 E 2200 121 0000 403 | 48.97 | | | | | | | 07 E 2200 580 0000 491 | 0.00 | | | | |
| 55 E 1000 644 1000 000 | 1,221.01 | | | | | | | 55 E 1000 644 1000 000 | 788.25 | | | | |
| 55 E 1000 644 1000 000 | 2,776.87 | | | | | | | 55 E 1000 644 2000 000 | 295.00 | | | | |
| CARDMEMB000 | Cardmember Services | | Special Ed Credit Card | | | 09/03/2020 | R | | | | | | 268.00 |
| ** L 9310 000 0000 000 | 72100024 | | 090420 | | | 09/03/2020 | N | | | | | | 268.00 |
| 30 E 1000 619 0000 497 | 268.00 | | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | | GLEN CARD CONTROL BOARD | | | 09/03/2020 | R | | | | | | 343.35 |
| ** L 9310 000 0000 000 | 32100229 | | 090420 | | | 09/03/2020 | N | | | | | | 343.35 |
| 16 E 4700 430 2100 000 | 343.35 | | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | | CHS GODWIN | | | 09/03/2020 | R | | | | | | 14.99 |
| ** L 9310 000 0000 000 | 1002100032 | | 090420 | | | 09/03/2020 | N | | | | | | 14.99 |
| 06 E 1000 619 1000 000 | 14.99 | | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | | cardmember | | | 09/04/2020 | R | | | | | | 165.69 |
| ** L 9310 000 0000 000 | 12100100 | | 090420 | | | 09/04/2020 | N | | | | | | 165.69 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | |
| 06 E 1000 619 3500 000 | | 25.60 | 06 E 1000 619 3300 000 | | | 140.09 | | | | |
| CARDMEMB000 | Cardmember Services | HAMILTON SEPT 2020 | Vari Supplies | 09/04/2020 | R | | | | | 385.66 |
| ** L 9310 000 0000 000 | | 2102100017 | 090420 | 09/04/2020 | N | | | | | 385.66 |
| 06 E 1000 619 2100 000 | | 49.98 | 06 E 2400 619 2100 000 | | | 74.91 | | | | |
| 06 E 1000 580 2100 250 | | 85.00 | 06 E 1000 683 2100 250 | | | 175.77 | | | | |
| CARDMEMB000 | Cardmember Services | HERBERT SEPT 2020 | Intrust | 09/03/2020 | R | | | | | 1,976.31 |
| ** L 9310 000 0000 000 | | 62100057 | 090420 | 09/03/2020 | N | | | | | 1,976.31 |
| 08 E 1000 736 0000 000 | | 1,976.31 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | JOHNSON SEPT 2020 | CHS JOHNSON | 09/03/2020 | R | | | | | 913.98 |
| ** L 9310 000 0000 000 | | 1002100031 | 090420 | 09/03/2020 | N | | | | | 913.98 |
| 06 E 2400 619 1000 000 | | 474.42 | 06 E 1000 680 1000 170 | | | 439.56 | | | | |
| CARDMEMB000 | Cardmember Services | KANE SEPT 2020 | Intrust | 09/03/2020 | R | | | | | 1,689.07 |
| ** L 9310 000 0000 000 | | 62100054 | 090420 | 09/03/2020 | N | | | | | 1,689.07 |
| 08 E 1000 736 0000 000 | | 1,689.07 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | LIGHTCAP SEPT 2020 | Dollar Tree-laundry baskets clear totes, Home Depot-Sand Wal Mart ink US Logo-back to school shirts Stutzman-plants, Home Goods-pots WalGreens photos | 09/03/2020 | R | | | | | 1,701.42 |
| ** L 9310 000 0000 000 | | 3602100009 | 090420 | 09/03/2020 | N | | | | | 1,701.42 |
| 06 E 1000 619 3600 000 | | 123.89 | 06 E 2400 619 3600 000 | | | 66.78 | | | | |
| 06 E 2400 619 3600 395 | | 1,510.75 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | LUDWIG SEPT 2020 | USA Kansas | 09/03/2020 | R | | | | | 140.00 |
| ** L 9310 000 0000 000 | | 132100005 | 090420 | 09/03/2020 | N | | | | | 140.00 |

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Due Date 09/04/2020 Batches 090420 Thru 090420 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | |
| 08 E 2322 490 0000 000 | | 140.00 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | MARRS SEPT 2020 | CHS MARRS | 09/03/2020 | R | | | | | | 298.00 |
| ** L 9310 000 0000 000 | | 1002100030 | 090420 | 09/03/2020 | N | | | | | | 298.00 |
| 07 E 1000 730 0000 430 | | 298.00 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | MAURER SEPT 2020 | Monthly statement - Dr Maurer - HMS | 09/03/2020 | R | | | | | | 140.67 |
| ** L 9310 000 0000 000 | | 102100008 | 090420 | 09/03/2020 | N | | | | | | 140.67 |
| 06 E 1000 580 2000 250 | | 140.67 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | MCMULLIN SEPT 2020 | Rubber Stamp | 09/03/2020 | R | | | | | | 36.00 |
| ** L 9310 000 0000 000 | | 2102100011 | 090420 | 09/03/2020 | N | | | | | | 36.00 |
| 06 E 2400 619 2100 000 | | 36.00 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | MLONG SEPT 2020 | Intrust | 09/03/2020 | R | | | | | | 84.68 |
| ** L 9310 000 0000 000 | | 62100053 | 090420 | 09/03/2020 | N | | | | | | 84.68 |
| 08 E 1000 736 0000 000 | | 84.68 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | MORFORD SEPT 2020 | CHS MORFORD | 09/03/2020 | R | | | | | | 137.12 |
| ** L 9310 000 0000 000 | | 1002100029 | 090420 | 09/03/2020 | N | | | | | | 137.12 |
| 06 E 2400 128 1000 000 | | 137.12 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | REED SEPT 2020 | Jen Purchasing Card | 09/04/2020 | R | | | | | | 258.94 |
| ** L 9310 000 0000 000 | | 52100037 | 090420 | 09/04/2020 | N | | | | | | 258.94 |
| 06 E 1000 610 0000 000 | | 68.25 | | | | 06 E 2210 650 0000 000 | 99.00 | | | | |
| 06 E 2210 580 0000 000 | | 11.69 | | | | 07 E 2213 580 0000 493 | 80.00 | | | | |
| CARDMEMB000 | Cardmember Services | ROGERS SEPT 2020 | Planner and pencils from Target; Containers/pouches for thermometers and clothing | 09/03/2020 | R | | | | | | -182.40 |

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Due Date 09/04/2020 Batches 090420 Thru 090420 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | hangers from WalMart; Lunch for custodians from Pizza Hut; Couch for Principal's office from Homing Brokerage Contractor Services; Refund from Amazon for broken coffee table for Principal's office | | | | | | | | |
| ** L 9310 000 0000 000 | | 3402100015 | 090420 | 09/03/2020 | N | | | | | | -182.40 |
| 06 E 1000 619 3400 000 | | 41.90 | | | | | | | | 06 E 2130 619 3400 000 | 24.73 |
| 06 E 1000 619 3400 350 | | 29.27 | | | | | | | | 16 E 1000 739 3400 000 | 115.00 |
| 16 E 1000 739 3400 000 | | -393.30 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | SCHUTTE SEPT 2020 | Renewal fo Wichita Business Journal. | 09/03/2020 | R | | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 12100087 | 090420 | 09/03/2020 | N | | | | | | 100.00 |
| 06 E 2510 619 0000 000 | | 100.00 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | SLAUGHTER SEPT 2020 | LARRYS CARD LOCKE SUPPLY | 09/03/2020 | R | | | | | | 711.85 |
| ** L 9310 000 0000 000 | | 32100230 | 090420 | 09/03/2020 | N | | | | | | 711.85 |
| 06 E 2710 890 0000 000 | | 373.39 | | | | | | | | 16 E 4700 430 3500 000 | 208.73 |
| 16 E 4700 430 3700 000 | | 129.73 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | TAYLOR SEPT 2020 | Intrust | 09/03/2020 | R | | | | | | 1,198.76 |
| ** L 9310 000 0000 000 | | 62100055 | 090420 | 09/03/2020 | N | | | | | | 1,198.76 |
| 08 E 1000 736 0000 000 | | 1,198.76 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | WALKER SEPT 2020 | Intrust | 09/03/2020 | R | | | | | | 34.95 |
| ** L 9310 000 0000 000 | | 62100052 | 090420 | 09/03/2020 | N | | | | | | 34.95 |
| 06 E 2580 619 0000 000 | | 34.95 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | WILLIAMS SEPT 2020 | postage for certified mail | 09/03/2020 | R | | | | | | 24.00 |

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Due Date 09/04/2020 Batches 090420 Thru 090420 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | |
| | | | for SPED paperwork | | | | |
| ** L 9310 000 0000 000 | | 72100027 | 090420 | 09/03/2020 | N | | 24.00 |
| 11 E 1000 619 4700 000 | | 24.00 | | | | | |
| | | | | | 74427 | 26,307.98 | |
| CITY OF 003 | City Of Haysville | 09/2020 | WATER FOR DISTRICT | 09/03/2020 | R | | 2,849.23 |
| ** L 9310 000 0000 000 | | | 090420 | 09/03/2020 | N | | 2,849.23 |
| 06 E 2600 410 0000 080 | | 141.52 | 06 E 2600 410 2000 000 | | | 745.31 | |
| 06 E 2600 410 2100 000 | | 229.38 | 06 E 2600 410 3300 000 | | | 179.25 | |
| 06 E 2600 410 3400 000 | | 165.24 | 06 E 2600 410 3500 000 | | | 774.99 | |
| 06 E 2600 410 3700 000 | | 220.37 | 08 E 2600 410 1800 000 | | | 310.65 | |
| 30 E 2600 411 4000 720 | | 82.52 | | | | | |
| | | | | | 74428 | 2,849.23 | |
| COLT BRA000 | Colt Branded | 1000017 | shirts for Campus | 09/03/2020 | R | | 3,129.00 |
| ** L 9310 000 0000 000 | | 12100094 | 090420 | 09/03/2020 | N | | 3,129.00 |
| 06 E 2321 890 0000 000 | | 3,129.00 | | | | | |
| | | | | | 74429 | 3,129.00 | |
| ECOWATER000 | Ecowater Systems | 09/2020 | WATER FOR ADMIN BLDG | 09/04/2020 | R | | 50.00 |
| ** L 9310 000 0000 000 | | | 090420 | 09/04/2020 | N | | 50.00 |
| 06 E 2600 619 0000 000 | | 50.00 | | | | | |
| | | | | | 74430 | 50.00 | |
| EVERGY 000 | Evergy | 09/2020 | DISTRICT ELECTRIC | 09/03/2020 | R | | 58,686.62 |
| ** L 9310 000 0000 000 | | | 090420 | 09/03/2020 | N | | 58,686.62 |
| 08 E 2600 622 0000 000 | | 1,254.02 | 08 E 2600 622 1000 000 | | | 18,128.75 | |

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Due Date 09/04/2020 Batches 090420 Thru 090420 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lg | Invoice # / Batch / Account Number | Description / Due Date / Detail Amount | Inv Date / C / 1099 | Check / Asset | Invoice Amount / Net Amount / Lg |
|---|---|---|---|---|---|---|---|---|---|
| EVERGY 000 | Vendor Continued.... | | | | | | | | |
| 08 E 2600 622 1000 080 | 319.69 | | | | 08 E 2600 622 1800 000 | 4,216.11 | | | |
| 08 E 2600 622 2000 000 | 6,948.27 | | | | 08 E 2600 622 2000 081 | 0.00 | | | |
| 08 E 2600 622 2100 000 | 7,429.32 | | | | 08 E 2600 622 3300 000 | 2,315.23 | | | |
| 08 E 2600 622 3400 000 | 2,234.65 | | | | 08 E 2600 622 3500 000 | 3,905.04 | | | |
| 08 E 2600 622 3600 000 | 1,589.88 | | | | 08 E 2600 622 3700 000 | 3,880.88 | | | |
| 08 E 2600 622 3900 000 | 3,305.54 | | | | 08 E 2600 622 8000 000 | 708.68 | | | |
| 30 E 2600 622 4000 720 | 2,450.56 | | | | | | | | |
| | | | | | | | 74431 | 58,686.62 | |
| FIRST AM000 | First American Equipment Fi | 00156693 | | | rental | 09/03/2020 | R | | 124,519.48 |
| ** L 9310 000 0000 000 | 12100089 | | | | 090420 | 09/03/2020 | N | | 124,519.48 |
| 08 E 1000 734 0000 000 | 124,519.48 | | | | | | | | |
| | | | | | | | 74432 | 124,519.48 | |
| GRACENOT000 | GraceNotes LLC | 5656 | | | Sight Reading Factory | 09/03/2020 | R | | 279.99 |
| ** L 9310 000 0000 000 | 1052100004 | | | | 090420 | 09/03/2020 | N | | 279.99 |
| 06 E 1000 680 1000 142 | 279.99 | | | | | | | | |
| | | | | | | | 74433 | 279.99 | |
| KANSAS G001 | Kansas Gas Service | 09/2020 | | | GAS SERVICES | 09/03/2020 | R | | 285.37 |
| ** L 9310 000 0000 000 | | | | | 090420 | 09/03/2020 | N | | 285.37 |
| 08 E 2600 621 1800 000 | 161.98 | | | | 08 E 2600 621 3500 000 | 0.00 | | | |
| 08 E 2600 621 3600 000 | 56.10 | | | | 08 E 2600 621 4000 000 | 67.29 | | | |
| | | | | | | | 74434 | 285.37 | |
| KANSAS T002 | Kansas Truck Equipment Co I | 034761 | | | Two - 72 passenger Blue Bird Buses | 09/03/2020 | R | | 233,302.00 |

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Due Date 09/04/2020 Batches 090420 Thru 090420 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch / 1099 | Inv Date / Due Date / Asset | C / Detail / Lq | Check / Account Number | Detail Amount | 1099 | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | |
| ** L 9310 000 0000 000 | | 12000426 | 090420 | 09/03/2020 | N | | | | 233,302.00 |
| 16 E 9999 000 0000 000 | | 233,302.00 | | | | | | | |
| | | | | | 74435 | | | 233,302.00 | |
| NCS PEAR001 | NCS Pearson Inc | 5658522 | AIMsWEB Subscription 2020-21 | 09/03/2020 | R | | | | 20,475.00 |
| ** L 9310 000 0000 000 | | 52100011 | 090420 | 09/03/2020 | N | | | | 20,475.00 |
| 08 E 2100 670 0000 000 | | 20,475.00 | | | | | | | |
| | | | | | 74436 | | | 20,475.00 | |
| OFFICE D000 | Office Depot | 112225198001 | office supplies | 09/03/2020 | R | | | | 285.84 |
| ** L 9310 000 0000 000 | | 12100092 | 090420 | 09/03/2020 | N | | | | 285.84 |
| 06 E 2530 610 0000 000 | | 58.98 | | | | 06 E 2510 619 0000 000 | 9.35 | | |
| 06 E 2510 619 0000 000 | | 99.99 | | | | 06 E 2510 619 0000 000 | 89.10 | | |
| 06 E 2530 610 0000 000 | | 28.42 | | | | | | | |
| OFFICE D000 | Office Depot | 116985759001 | HMS Office order - Office Depot Business - Dr. Maurer | 09/03/2020 | R | | | | 1,151.48 |
| ** L 9310 000 0000 000 | | 102100006 | 090420 | 09/03/2020 | N | | | | 1,151.48 |
| 06 E 2400 619 2000 000 | | 15.00 | | | | 06 E 2400 619 2000 000 | 29.74 | | |
| 16 E 1000 739 2000 000 | | 599.78 | | | | 16 E 1000 739 2000 000 | 479.99 | | |
| 06 E 2400 619 2000 000 | | 26.97 | | | | | | | |
| | | | | | 74437 | | | 1,437.32 | |
| PUBLIC W000 | Public Works & Utilities | 09/2020 | WATER SERVICES | 09/03/2020 | R | | | | 2,032.38 |
| ** L 9310 000 0000 000 | | | 090420 | 09/03/2020 | N | | | | 2,032.38 |
| 06 E 2600 410 1000 000 | | 1,042.69 | | | | 06 E 2600 410 3600 000 | 524.13 | | |
| 06 E 2600 410 3900 000 | | 465.56 | | | | | | | |
| | | | | | 74438 | | | 2,032.38 | |

Check Date 09/04/2020 Posting Date 09/04/2020
Due Date 09/04/2020 Batches 090420 Thru 090420 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QUADIENT001 | Quadient Finance USA, Inc. | 09/2020 | | | | | 09/03/2020 | R | | | | | 1,000.00 |
| ** L 9310 000 0000 000 | | | | 090420 | | | 09/03/2020 | N | | | | | 1,000.00 |
| 06 E 2300 531 0000 000 | | 1,000.00 | | | | | | | | | | | |
| | | | | | | | | 74439 | | | 1,000.00 | | |
| RENAISSA000 | Renaissance Learning Inc | INV5179629-1147923 | | subscription | | | 09/03/2020 | R | | | | | 3,001.39 |
| ** L 9310 000 0000 000 | | 12100084 | | 090420 | | | 09/03/2020 | N | | | | | 3,001.39 |
| 06 E 1000 619 3900 000 | | 3,001.39 | | | | | | | | | | | |
| RENAISSA000 | Renaissance Learning Inc | INV5179629-199921 | | subscription | | | 09/03/2020 | R | | | | | 4,182.00 |
| ** L 9310 000 0000 000 | | 12100084 | | 090420 | | | 09/03/2020 | N | | | | | 4,182.00 |
| 06 E 1000 619 3400 000 | | 4,182.00 | | | | | | | | | | | |
| RENAISSA000 | Renaissance Learning Inc | INV5179629-199934 | | subscription | | | 09/03/2020 | R | | | | | 3,632.88 |
| ** L 9310 000 0000 000 | | 12100084 | | 090420 | | | 09/03/2020 | N | | | | | 3,632.88 |
| 06 E 1000 619 3300 000 | | 3,632.88 | | | | | | | | | | | |
| RENAISSA000 | Renaissance Learning Inc | INV5179629-200594 | | subscription | | | 09/03/2020 | R | | | | | 3,152.40 |
| ** L 9310 000 0000 000 | | 12100084 | | 090420 | | | 09/03/2020 | N | | | | | 3,152.40 |
| 06 E 1000 619 3600 000 | | 3,152.40 | | | | | | | | | | | |
| RENAISSA000 | Renaissance Learning Inc | INV5179629-2357427 | | subscription | | | 09/03/2020 | R | | | | | 4,079.04 |
| ** L 9310 000 0000 000 | | 12100084 | | 090420 | | | 09/03/2020 | N | | | | | 4,079.04 |
| 06 E 1000 619 3700 000 | | 4,079.04 | | | | | | | | | | | |
| | | | | | | | | 74440 | | | 18,047.71 | | |
| SAM'S CL000 | Sam's Club Direct | 7/28 | | AA Batteries for Office use | | | 09/04/2020 | R | | | | | 14.98 |
| ** L 9310 000 0000 000 | | 3502100004 | | 090420 | | | 09/04/2020 | N | | | | | 14.98 |
| 06 E 2400 619 3500 000 | | 14.98 | | | | | | | | | | | |

Check Date 09/04/2020 Posting Date 09/04/2020
Due Date 09/04/2020 Batches 090420 Thru 090420 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAM'S CL000 | Sam's Club Direct | 8/13 | | TV | | | | 09/04/2020 | R | | | | | 1,157.98 |
| ** L 9310 000 0000 000 | | 62100067 | | 090420 | | | | 09/04/2020 | N | | | | | 1,157.98 |
| 08 E 1000 736 0000 000 | | 1,157.98 | | | | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 8/18 | | WATER GATORAID | | | | 09/04/2020 | R | | | | | 173.48 |
| ** L 9310 000 0000 000 | | 32100240 | | 090420 | | | | 09/04/2020 | N | | | | | 173.48 |
| 06 E 2710 890 0000 000 | | 173.48 | | | | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 8/19 | | TV | | | | 09/04/2020 | R | | | | | 319.00 |
| ** L 9310 000 0000 000 | | 62100068 | | 090420 | | | | 09/04/2020 | N | | | | | 319.00 |
| 08 E 1000 736 0000 000 | | 319.00 | | | | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 8/5 | | WEB CAM CLINT, BATTERIES | | | | 09/04/2020 | R | | | | | 783.34 |
| ** L 9310 000 0000 000 | | 32100255 | | 090420 | | | | 09/04/2020 | N | | | | | 783.34 |
| 06 E 2710 890 0000 000 | | 783.34 | | | | | | | | | | | | |
| | | | | | | | | | 74441 | | | 2,448.78 | | |
| SAMS CLU000 | Sams Club Direct | 7/29 | | SPARK supplies-Last day of summer lunch items | | | | 09/04/2020 | R | | | | | 107.52 |
| ** L 9310 000 0000 000 | | 8002100011 | | 090420 | | | | 09/04/2020 | N | | | | | 107.52 |
| 07 E 2200 619 0000 404 | | 107.52 | | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 8-14 | | supplies for new teachers | | | | 09/04/2020 | R | | | | | 94.16 |
| ** L 9310 000 0000 000 | | 3502100021 | | 090420 | | | | 09/04/2020 | N | | | | | 94.16 |
| 06 E 1000 619 3500 000 | | 94.16 | | | | | | | | | | | | |
| | | | | | | | | | 74442 | | | 201.68 | | |
| SECRETAR000 | Secretary of State | K CLAAR | | Korina Claar notary filing fee | | | | 09/03/2020 | R | | | | | 25.00 |
| ** L 9310 000 0000 000 | | 12100085 | | 090420 | | | | 09/03/2020 | N | | | | | 25.00 |

Check Date 09/04/2020 Posting Date 09/04/2020
Due Date 09/04/2020 Batches 090420 Thru 090420 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch / Due Date | Invoice # / Description / Inv Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|
| SECRETAR000 Vendor Continued.... | | | | | |
| 06 E 2400 619 3700 000 | | 25.00 | | | |
| | | | 74443 | | 25.00 |
| SYMMETRY000 | Symmetry Energy Solutions, | 8341664 ENERGY SERVICES | 09/04/2020 R | | 2,310.13 |
| ** L 9310 000 0000 000 | | 090420 | 09/04/2020 N | | 2,310.13 |
| 08 E 2600 621 1000 000 | | 1,019.76 | 08 E 2600 621 1800 000 | 703.34 | |
| 08 E 2600 621 2000 000 | | 139.35 | 08 E 2600 621 2100 000 | 93.27 | |
| 08 E 2600 621 3300 000 | | 70.22 | 08 E 2600 621 3400 000 | 73.53 | |
| 08 E 2600 621 3500 000 | | 133.86 | 08 E 2600 621 3700 000 | 76.80 | |
| | | | 74444 | | 2,310.13 |
| THE INSU000 | The Insurance Guys | R TOWNSON notary bond insurance for Rhonda Townson | 09/03/2020 R | | 50.00 |
| ** L 9310 000 0000 000 | | 12100093 090420 | 09/03/2020 N | | 50.00 |
| 08 E 2329 525 0000 000 | | 50.00 NONEM | | | |
| | | | 74445 | | 50.00 |
| WASTE CO000 | Waste Connections Inc | 09/2020 DISTRICT TRASH REMOVAL | 09/04/2020 R | | 9,400.10 |
| ** L 9310 000 0000 000 | | 090420 | 09/04/2020 N | | 9,400.10 |
| 06 E 2600 421 0100 000 | | 494.01 | 06 E 2600 421 1000 000 | 2,830.02 | |
| 06 E 2600 421 2000 000 | | 0.00 | 06 E 2600 421 2100 000 | 857.52 | |
| 06 E 2600 421 3300 000 | | 840.79 | 06 E 2600 421 3400 000 | 1,549.90 | |
| 06 E 2600 421 3500 000 | | 560.74 | 06 E 2600 421 3600 000 | 544.03 | |
| 06 E 2600 421 3700 000 | | 840.81 | 06 E 2600 421 3900 000 | 560.74 | |
| 08 E 2600 421 1800 000 | | 321.54 | 30 E 2600 421 4000 720 | 0.00 | |
| | | | 74446 | | 9,400.10 |

Check Date 09/04/2020 Posting Date 09/04/2020
Due Date 09/04/2020 Batches 090420 Thru 090420 Bank Cash Code PAY

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

Totals Continued....

| | |
|---|---|
| Grand Total | 528,848.69 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 528,848.69 |

| | | |
|---|---|---|
| 25 | Computer Check(s) | 528,848.69 |
| 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 09/11/2020 Posting Date 09/11/2020
Due Date 09/11/2020 Batches 091120 Thru 091120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAJEET I000 | Kajeet Inc. | Q#202008-014384 | | 25 SmartSpots Kajeet Wifi Distance Learning Bundle | | | 09/11/2020 | R | | | | | 14,476.24 |
| ** L 9310 000 0000 000 | | 12100040 | | 091120 | | | 09/11/2020 | N | | | | | 14,476.24 |
| 07 E 1000 619 0000 497 | | 14,476.24 | | | | | | | | | | | |
| KAJEET I000 | Kajeet Inc. | Q#202008-014443 | | Kajeet Upgrade for 40 SmartSpot Devices to 5GB Data Plan | | | 09/11/2020 | R | | | | | 8,552.00 |
| ** L 9310 000 0000 000 | | 12100043 | | 091120 | | | 09/11/2020 | N | | | | | 8,552.00 |
| 07 E 1000 619 0000 497 | | 8,552.00 | | | | | | | | | | | |
| KAJEET I000 | Kajeet Inc. | Q#202009-017015 | | upgrade | | | 09/11/2020 | R | | | | | 3,554.43 |
| ** L 9310 000 0000 000 | | 12100107 | | 091120 | | | 09/11/2020 | N | | | | | 3,554.43 |
| 07 E 1000 619 0000 497 | | 3,554.43 | | | | | | | | | | | |
| | | | | | | | | 74473 | 26,582.67 | | | | |
| QUADIENT000 | Quadient Leasing USA, Inc. | N8472303 | | DISTRICT WIDE POSTAGE | | | 09/11/2020 | R | | | | | 392.95 |
| ** L 9310 000 0000 000 | | | | 091120 | | | 09/11/2020 | N | | | | | 392.95 |
| 06 E 2300 531 0000 000 | | 392.95 | | | | | | | | | | | |
| | | | | | | | | 74474 | 392.95 | | | | |
| VERIZON 000 | Verizon Wireless | 9861837152 | | DISTRICT CELL PHONE SERVICE | | | 09/11/2020 | R | | | | | 5,167.63 |
| ** L 9310 000 0000 000 | | | | 091120 | | | 09/11/2020 | N | | | | | 5,167.63 |
| 06 E 2610 532 0000 000 | | 5,167.63 | | | | | | | | | | | |
| | | | | | | | | 74475 | 5,167.63 | | | | |

| | |
|---|---|
| Grand Total | 32,143.25 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |

9-11-20 74473-74475 32143.25

Check Date 09/11/2020 Posting Date 09/11/2020
Due Date 09/11/2020 Batches 091120 Thru 091120 Bank Cash Code PAY

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

Totals Continued....

| | | |
|---|---|---|
| | Net Total | 32,143.25 |
| 3 | Computer Check(s) | 32,143.25 |
| 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 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A-FORD-A000 | A-ford-able Locksmithing In | 100787 | | KEYS | | | 09/16/2020 | R | | | | | | 120.00 |
| ** L 9310 000 0000 000 | | 32100280 | | 092120 | | | 09/16/2020 | N | | | | | | 120.00 |
| 06 E 2600 610 0000 000 | | 120.00 | | | | | | | | | | | | |
| | | | | | | | | 74476 | | | | 120.00 | | |
| AIRGAS-M000 | Airgas-Mid South | 9104035676 | | (2) rod tig er70s-2 3/32" x 36" 1 lb tb welding rods | | | 09/11/2020 | R | | | | | | 27.02 |
| ** L 9310 000 0000 000 | | 22100076 | | 092120 | | | 09/11/2020 | N | | | | | | 27.02 |
| 06 E 2730 618 0000 000 | | 27.02 | | | | | | | | | | | | |
| AIRGAS-M000 | Airgas-Mid South | 9104088023 | | Oxygen cylinder (ind 125 cg 540) | | | 09/11/2020 | R | | | | | | 37.33 |
| ** L 9310 000 0000 000 | | 22100080 | | 092120 | | | 09/11/2020 | N | | | | | | 37.33 |
| 06 E 2730 618 0000 000 | | 37.33 | | | | | | | | | | | | |
| | | | | | | | | 74477 | | | | 64.35 | | |
| ALLEN GI000 | Allen Gibbs & Houlik LC | 935838 | | audit | | | 09/11/2020 | R | | | | | | 30,000.00 |
| ** L 9310 000 0000 000 | | 12100086 | | 092120 | | | 09/11/2020 | N | | | | | | 30,000.00 |
| 06 E 2310 341 0000 000 | | 30,000.00 | NONEM | | | | | | | | | | | |
| | | | | | | | | 74478 | | | | 30,000.00 | | |
| ALLPAK B000 | Allpak Battery | 405584 | | EMER. LIGHTS | | | 09/11/2020 | R | | | | | | 518.00 |
| ** L 9310 000 0000 000 | | 32100215 | | 092120 | | | 09/11/2020 | N | | | | | | 518.00 |
| 06 E 2620 722 0000 000 | | 518.00 | | | | | | | | | | | | |
| ALLPAK B000 | Allpak Battery | 406314 | | BATTERY, CLEANER SPRAY | | | 09/11/2020 | R | | | | | | 174.40 |
| ** L 9310 000 0000 000 | | 32100172 | | 092120 | | | 09/11/2020 | N | | | | | | 174.40 |
| 06 E 2620 722 0000 000 | | 174.40 | | | | | | | | | | | | |
| | | | | | | | | 74479 | | | | 692.40 | | |

9-21-2020 74476-74676 52962569

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN015 | American Express | EPSON | American exp | 09/16/2020 | R | | 2,232.93 |
| ** L 9310 000 0000 000 | | 12100112 | 092120 | 09/16/2020 | N | | 2,232.93 |
| 06 E 2530 610 0000 000 | | 2,232.93 | | | | | |
| | | | | | 74480 | | 2,232.93 |
| ANDERTER000 | Anderson, Teresa | ENROLLMENT FEES | enroll fees | 09/11/2020 | R | | 150.00 |
| ** L 9310 000 0000 000 | | 12100109 | 092120 | 09/11/2020 | N | | 150.00 |
| 55 E 1000 890 3500 000 | | 150.00 | | | | | |
| ANDERTER000 | Anderson, Teresa | LIBRARY BOOK | Refund for returned Library book | 09/11/2020 | R | | 8.00 |
| ** L 9310 000 0000 000 | | 3502100015 | 092120 | 09/11/2020 | N | | 8.00 |
| 06 E 2200 641 3500 000 | | 8.00 | | | | | |
| | | | | | 74481 | | 158.00 |
| AT&T 000 | AT&T | 09/30/20 | | 09/16/2020 | R | | 78.13 |
| ** L 9310 000 0000 000 | | | 092120 | 09/16/2020 | N | | 78.13 |
| 06 E 2600 530 1000 000 | | 78.13 | 06 E 2600 532 0000 000 | | | 0.00 | |
| | | | | | 74482 | | 78.13 |
| ATHCO LL000 | Athco LLC | 0023375-IN | Replacement basketball backboard. | 09/11/2020 | R | | 1,112.00 |
| ** L 9310 000 0000 000 | | 3402100007 | 092120 | 09/11/2020 | N | | 1,112.00 |
| 16 E 1000 739 3400 000 | | 1,112.00 | | | | | |
| | | | | | 74483 | | 1,112.00 |
| AVID CEN000 | AVID Center | 00055714 | CHS AVID | 09/16/2020 | W | 202000024 | 8,679.00 |
| ** L 9310 000 0000 000 | | 1002100020 | 092120 | 09/16/2020 | N | | 8,679.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AVID CEN000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 1000 680 1000 102 | | 4,000.00 | NONEM | | | 06 E 1000 680 1000 102 | | | 4,099.00 | NONEM | | | |
| 06 E 1000 680 1000 102 | | 580.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 202000024 | | | 8,679.00 | | |
| B & H SA000 | B & H Sales & Services | 10244961 | | | | Equipment | 09/15/2020 | R | | | | | 39.99 |
| ** L 9310 000 0000 000 | | 62100066 | | | | 092120 | 09/15/2020 | N | | | | | 39.99 |
| 08 E 1000 736 0000 000 | | 39.99 | | | | | | | | | | | |
| | | | | | | | | 74484 | | | 39.99 | | |
| BALSTDAV000 | Balsters, David | MASKS | | | | Microbiology - face mask lab | 09/15/2020 | R | | | | | 30.29 |
| ** L 9310 000 0000 000 | | 1062100000 | | | | 092120 | 09/15/2020 | N | | | | | 30.29 |
| 06 E 1000 680 1000 100 | | 30.29 | | | | | | | | | | | |
| BALSTDAV000 | Balsters, David | SUPPLIES | | | | Microbiology & Biology disease lab | 09/16/2020 | R | | | | | 44.10 |
| ** L 9310 000 0000 000 | | 1062100001 | | | | 092120 | 09/16/2020 | N | | | | | 44.10 |
| 06 E 1000 680 1000 100 | | 44.10 | | | | | | | | | | | |
| | | | | | | | | 74485 | | | 74.39 | | |
| BELISCRY000 | Belisle, Crystal | MEAL REFUND | | | | REFUND ON MEAL ACOUNT | 09/15/2020 | R | | | | | 19.45 |
| ** L 9310 000 0000 000 | | 92100030 | | | | 092120 | 09/15/2020 | N | | | | | 19.45 |
| 24 E 3300 571 0000 000 | | 19.45 | | | | | | | | | | | |
| | | | | | | | | 74486 | | | 19.45 | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 460022856 | | | | R500 tires (4) | 09/15/2020 | R | | | | | 529.96 |
| ** L 9310 000 0000 000 | | 22100067 | | | | 092120 | 09/15/2020 | N | | | | | 529.96 |
| 06 E 2730 616 0000 000 | | 529.96 | | | | | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| BEST-ONE000 | Best-One of Kansas, Inc. | 460023194 | vehicle tires - contract labor - repair parts | 09/15/2020 | R | | 216.00 |
| ** L 9310 000 0000 000 | | 22100059 | 092120 | 09/15/2020 | N | | 216.00 |
| 06 E 2730 615 0000 000 | | 216.00 | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 460023511 | vehicle tires - contract labor - repair parts | 09/15/2020 | R | | 180.00 |
| ** L 9310 000 0000 000 | | 22100059 | 092120 | 09/15/2020 | N | | 180.00 |
| 06 E 2730 490 0000 000 | | 180.00 | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 460023561 | vehicle tires - contract labor - repair parts | 09/15/2020 | R | | 1,744.00 |
| ** L 9310 000 0000 000 | | 22100059 | 092120 | 09/15/2020 | N | | 1,744.00 |
| 06 E 2730 616 0000 000 | | 1,744.00 | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 460023932 | (2) 27580R225 MIC XZE-2 14 (18) reconditioned customer rim | 09/15/2020 | R | | 540.00 |
| ** L 9310 000 0000 000 | | 22100086 | 092120 | 09/15/2020 | N | | 540.00 |
| 06 E 2730 490 0000 000 | | 540.00 | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 460024319 | (2) 27580R225 MIC XZE-2 14 (18) reconditioned customer rim | 09/15/2020 | R | | 872.00 |
| ** L 9310 000 0000 000 | | 22100086 | 092120 | 09/15/2020 | N | | 872.00 |
| 06 E 2730 616 0000 000 | | 872.00 | | | | | |
| | | | | | 74487 | | 4,081.96 |
| BETZEN T000 | Betzen Trenching Inc | 63912 | BORE AN INSTALL DUCT | 09/15/2020 | R | | 9,785.00 |
| ** L 9310 000 0000 000 | | 32100233 | 092120 | 09/15/2020 | N | | 9,785.00 |
| 16 E 4700 430 4700 000 | | 9,785.00 | | | | | |
| | | | | | 74488 | | 9,785.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Inv Date / Due Date | C / Detail | Check / Account Number / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BIG TOOL000 | Big Tool Store | 611189 | | (10) 8" PSA 220 grit 1 pc mirka abrasives - (10)8" psa 320 grit 1 pc mirka abrasives - (1)8" da pad psa mirka abrasives - (3) 1/2" npt g style male coupler | | 09/15/2020 | R | | | | | 51.48 |
| ** L 9310 000 0000 000 | | 22100052 | | 092120 | | 09/15/2020 | N | | | | | 51.48 |
| 06 E 2730 618 0000 000 | | 51.48 | | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 611706 | | (10) 8" PSA 220 grit 1 pc mirka abrasives - (10)8" psa 320 grit 1 pc mirka abrasives - (1)8" da pad psa mirka abrasives - (3) 1/2" npt g style male coupler | | 09/15/2020 | R | | | | | 37.47 |
| ** L 9310 000 0000 000 | | 22100052 | | 092120 | | 09/15/2020 | N | | | | | 37.47 |
| 06 E 2730 618 0000 000 | | 37.47 | | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 611999 | | 5/8-11 10 mm x 1.5 adapter advance brush - 4" knot cup 5/8-11 .023 advance brush | | 09/15/2020 | R | | | | | 34.99 |
| ** L 9310 000 0000 000 | | 22100058 | | 092120 | | 09/15/2020 | N | | | | | 34.99 |
| 06 E 2730 618 0000 000 | | 34.99 | | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 612013 | | 5/8-11 10 mm x 1.5 adapter advance brush - 4" knot cup 5/8-11 .023 advance brush | | 09/15/2020 | R | | | | | 5.79 |
| ** L 9310 000 0000 000 | | 22100058 | | 092120 | | 09/15/2020 | N | | | | | 5.79 |
| 06 E 2730 618 0000 000 | | 5.79 | | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 612278 | | SAW BLADE, 9/16 3 PK PRY BAR | | 09/15/2020 | R | | | | | 69.97 |
| ** L 9310 000 0000 000 | | 32100156 | | 092120 | | 09/15/2020 | N | | | | | 69.97 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 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 | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BIG TOOL000 Vendor Continued.... | | | | | | | | | | | |
| 16 E 2600 738 0000 000 | | 69.97 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 613103 | | AIR ACCESSORY, AIR CHUCKS | 09/15/2020 | R | | | | | 0.88 |
| ** L 9310 000 0000 000 | | 32100186 | | 092120 | 09/15/2020 | N | | | | | 0.88 |
| 06 E 2600 610 0000 000 | | 0.88 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 613104 | | AIR ACCESSORY, AIR CHUCKS | 09/15/2020 | R | | | | | 8.18 |
| ** L 9310 000 0000 000 | | 32100186 | | 092120 | 09/15/2020 | N | | | | | 8.18 |
| 06 E 2600 610 0000 000 | | 8.18 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 613465 | | (4)3" maroon medium surf rolox (5) 3" brown coarse surf rolox (2) 24mm x 55 mm value masking tape (1) window reg rivets 50 pcs marson | 09/15/2020 | R | | | | | 14.99 |
| ** L 9310 000 0000 000 | | 22100075 | | 092120 | 09/15/2020 | N | | | | | 14.99 |
| 06 E 2730 618 0000 000 | | 14.99 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 613592 | | (4)3" maroon medium surf rolox (5) 3" brown coarse surf rolox (2) 24mm x 55 mm value masking tape (1) window reg rivets 50 pcs marson | 09/15/2020 | R | | | | | 29.99 |
| ** L 9310 000 0000 000 | | 22100075 | | 092120 | 09/15/2020 | N | | | | | 29.99 |
| 06 E 2730 618 0000 000 | | 29.99 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 614332 | | SLOTTED SET, SANDING BELT | 09/15/2020 | R | | | | | 13.54 |
| ** L 9310 000 0000 000 | | 32100226 | | 092120 | 09/15/2020 | N | | | | | 13.54 |
| 06 E 2600 610 0000 000 | | 13.54 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 615183 | | LENS | 09/16/2020 | R | | | | | 4.65 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Inv Date / Due Date / Account Number | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BIG TOOL000 | Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32100262 | | 092120 | | 09/16/2020 | N | | | | | 4.65 |
| 06 E 2630 610 0000 000 | | 4.65 | | | | | | | | | | |
| | | | | | | | 74489 | | | 271.93 | | |
| BLICK AR000 | Blick Art Materials | 4280603 | | 20-21 Art Supplies | | 09/11/2020 | R | | | | | 2.74 |
| ** L 9310 000 0000 000 | | 1092100000 | | 092120 | | 09/11/2020 | N | | | | | 2.74 |
| 06 E 1000 680 1000 140 | | 2.74 | | | | | | | | | | |
| BLICK AR000 | Blick Art Materials | 4543176 | | 2020-2021 Art Department Supplies | | 09/15/2020 | R | | | | | 442.09 |
| ** L 9310 000 0000 000 | | 1092100004 | | 092120 | | 09/15/2020 | N | | | | | 442.09 |
| 06 E 1000 680 1000 140 | | 442.09 | | | | | | | | | | |
| | | | | | | | 74490 | | | 444.83 | | |
| BOOKS BY000 | Books By The Bushel, LLC | 20189 | | Books for Home Visits | | 09/11/2020 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 4302100004 | | 092120 | | 09/11/2020 | N | | | | | 50.00 |
| 28 E 2100 619 4300 000 | | 50.00 | | | | | | | | | | |
| | | | | | | | 74491 | | | 50.00 | | |
| BOUND TO000 | Bound To Stay Bound Books I | 140216 | | back order | | 09/15/2020 | R | | | | | 59.04 |
| ** L 9310 000 0000 000 | | 12100074 | | 092120 | | 09/15/2020 | N | | | | | 59.04 |
| 06 E 2200 641 3400 000 | | 59.04 | | | | | | | | | | |
| | | | | | | | 74492 | | | 59.04 | | |
| BOWMAMIC000 | Bowman, Michael | ENROLL REFUND | | Reimbursement for HMS Enrollment fee for Myles Bowman | | 09/15/2020 | R | | | | | 100.00 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Inv Date / Due Date / Account Number | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOWMAMIC000 | Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002100034 | | 092120 | | 09/15/2020 | N | | | | | 100.00 |
| 55 E 1000 890 2000 000 | | 100.00 | | | | | | | | | | |
| | | | | | | | 74493 | | | 100.00 | | |
| BRADY IN000 | Brady Industries of Kansas | 1825854 | | REPAIR POWER LIFT WILL SCRAP | | 09/15/2020 | R | | | | | 75.00 |
| ** L 9310 000 0000 000 | | 32100192 | | 092120 | | 09/15/2020 | N | | | | | 75.00 |
| 16 E 4700 430 3400 000 | | 75.00 | NONEM | | | | | | | | | |
| | | | | | | | 74494 | | | 75.00 | | |
| BREEZIN'000 | Breezin' Thru Inc. | USD 261 | | Breezin' Thru Theory online system | | 09/11/2020 | R | | | | | 1,050.00 |
| ** L 9310 000 0000 000 | | 1052100008 | | 092120 | | 09/11/2020 | N | | | | | 1,050.00 |
| 06 E 1000 680 1000 140 | | 1,050.00 | | | | | | | | | | |
| | | | | | | | 74495 | | | 1,050.00 | | |
| BSN SPOR000 | BSN Sports Inc | 908868946 | | Vari Non Material Items | | 09/15/2020 | R | | | | | 902.40 |
| ** L 9310 000 0000 000 | | 2102100001 | | 092120 | | 09/15/2020 | N | | | | | 902.40 |
| 06 E 1000 739 2100 250 | | 902.40 | | | | | | | | | | |
| | | | | | | | 74496 | | | 902.40 | | |
| BULLECHA000 | Buller, Charlene | ROOM RENTAL | | Refund deposit for the TLC room reservation, due to Covid-19 restrictions | | 09/11/2020 | R | | | | | 20.00 |
| ** L 9310 000 0000 000 | | 8002100010 | | 092120 | | 09/11/2020 | N | | | | | 20.00 |
| 08 E 2213 619 8000 000 | | 20.00 | | | | | | | | | | |
| | | | | | | | 74497 | | | 20.00 | | |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| BUREAU O000 | Bureau Of Education & Resea | 4997937 | Invoice 4997937 | 09/15/2020 | R | | 558.00 |
| ** L 9310 000 0000 000 | | 52100035 | 092120 | 09/15/2020 | N | | 558.00 |
| 26 E 2200 580 0000 000 | | 558.00 | | | | | |
| | | | | | 74498 | 558.00 | |
| CAMPUS A000 | Campus Activity Fund | ACTIVITY | CHS | 09/15/2020 | R | | 765.37 |
| ** L 9310 000 0000 000 | | 1002100021 | 092120 | 09/15/2020 | N | | 765.37 |
| 06 E 2400 619 1000 000 | | 47.12 | 55 E 2200 680 1000 150 | | | 687.92 | |
| 06 E 2400 619 1000 000 | | 13.35 | 06 E 2400 619 1000 000 | | | 16.98 | |
| CAMPUS A000 | Campus Activity Fund | ATHLETIC | Athletic Tape, prewrap, Powerflex Tape, Bandaids-Wings, Bandaids-Knuckle, Bandaids-finger tip, Bandaids-strips, Bandaids-patch, non sterile Gauze | 09/15/2020 | R | | 335.78 |
| ** L 9310 000 0000 000 | | 2002100040 | 092120 | 09/15/2020 | N | | 335.78 |
| 06 E 1000 683 2000 250 | | 234.10 | 06 E 1000 683 2000 250 | | | 37.77 | |
| 06 E 1000 683 2000 250 | | 28.68 | 06 E 1000 683 2000 250 | | | 9.08 | |
| 06 E 1000 683 2000 250 | | 5.92 | 06 E 1000 683 2000 250 | | | 3.10 | |
| 06 E 1000 683 2000 250 | | 6.83 | 06 E 1000 683 2000 250 | | | 4.29 | |
| 06 E 1000 683 2000 250 | | 6.01 | | | | | |
| | | | | | 74499 | 1,101.15 | |
| CASH SAV000 | Cash Saver | 637833 | Pop for Dr. B | 09/16/2020 | R | | 17.51 |
| ** L 9310 000 0000 000 | | 142100014 | 092120 | 09/16/2020 | N | | 17.51 |
| 06 E 2321 619 0000 000 | | 17.51 | | | | | |
| | | | | | 74500 | 17.51 | |

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Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CDW GOVE000 | CDW Government Inc | G STE ENTERPRISE | | | | G Suite for Ed Enterprise Subscription | 09/16/2020 | W | 202000025 | | | | 15,912.00 |
| ** L 9310 000 0000 000 | | 122100003 | | | | 092120 | 09/16/2020 | N | | | | | 15,912.00 |
| 06 E 2210 650 0000 000 | | 15,912.00 | | | | | | | | | | | |
| CDW GOVE000 | CDW Government Inc | ZQR4139 | | | | Equipment | 09/16/2020 | W | 202000025 | | | | 68.38 |
| ** L 9310 000 0000 000 | | 62100051 | | | | 092120 | 09/16/2020 | N | | | | | 68.38 |
| 08 E 1000 736 0000 000 | | 68.38 | | | | | | | | | | | |
| CDW GOVE000 | CDW Government Inc | ZQZ8088 | | | | Equipment | 09/16/2020 | W | 202000025 | | | | 170.95 |
| ** L 9310 000 0000 000 | | 62100051 | | | | 092120 | 09/16/2020 | N | | | | | 170.95 |
| 08 E 1000 736 0000 000 | | 170.95 | | | | | | | | | | | |
| CDW GOVE000 | CDW Government Inc | ZRK2113 | | | | Equipment | 09/16/2020 | W | 202000025 | | | | 15,000.00 |
| ** L 9310 000 0000 000 | | 62100050 | | | | 092120 | 09/16/2020 | N | | | | | 15,000.00 |
| 08 E 1000 736 0000 000 | | 15,000.00 | | | | | | | | | | | |
| CDW GOVE000 | CDW Government Inc | ZSH1241 | | | | Equipment | 09/16/2020 | W | 202000025 | | | | 8,460.00 |
| ** L 9310 000 0000 000 | | 62100039 | | | | 092120 | 09/16/2020 | N | | | | | 8,460.00 |
| 08 E 1000 736 0000 000 | | 8,460.00 | | | | | | | | | | | |
| CDW GOVE000 | CDW Government Inc | ZVR3076 | | | | Equipment | 09/16/2020 | W | 202000025 | | | | 102.57 |
| ** L 9310 000 0000 000 | | 62100051 | | | | 092120 | 09/16/2020 | N | | | | | 102.57 |
| 08 E 1000 736 0000 000 | | 102.57 | | | | | | | | | | | |
| CDW GOVE000 | CDW Government Inc | ZWD0328 | | | | Equipment | 09/16/2020 | W | 202000025 | | | | 1,074.24 |
| ** L 9310 000 0000 000 | | 62100065 | | | | 092120 | 09/16/2020 | N | | | | | 1,074.24 |
| 08 E 1000 736 0000 000 | | 1,074.24 | | | | | | | | | | | |
| | | | | | | | | | 202000025 | | | | 40,788.14 |
| CENTER F002 | Center for Education & Empl | 07264014 | | | | K-12 Education Law | 09/15/2020 | R | | | | | 284.95 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTER F002 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2102100009 | | 092120 | | | 09/15/2020 | N | | | | | 284.95 |
| 06 E 1000 619 2100 000 | | 279.00 | | | | 06 E 1000 619 2100 000 | | | 5.95 | | | | |
| | | | | | | | | 74501 | | | 284.95 | | |
| CENTRAL 007 | Central Mechanical Wichita, | 8234 | | CONTRACT AGREEMENT | | | 09/16/2020 | R | | | | | 5,236.66 |
| ** L 9310 000 0000 000 | | 32100268 | | 092120 | | | 09/16/2020 | N | | | | | 5,236.66 |
| 06 E 2600 490 0000 000 | | 5,236.66 | | | | | | | | | | | |
| | | | | | | | | 74502 | | | 5,236.66 | | |
| CHADDJAS000 | Chadd, Jason L | HARVEST BIN | | Harvest Bins Clothespins | | | 09/15/2020 | R | | | | | 41.00 |
| ** L 9310 000 0000 000 | | 3902100007 | | 092120 | | | 09/15/2020 | N | | | | | 41.00 |
| 06 E 2400 619 3900 395 | | 41.00 | | | | | | | | | | | |
| | | | | | | | | 74503 | | | 41.00 | | |
| CHAPMBRE000 | Chapman, Breanna | BOOK | | Refund for returned Library book | | | 09/15/2020 | R | | | | | 15.00 |
| ** L 9310 000 0000 000 | | 3502100017 | | 092120 | | | 09/15/2020 | N | | | | | 15.00 |
| 06 E 2200 641 3500 000 | | 15.00 | | | | | | | | | | | |
| | | | | | | | | 74504 | | | 15.00 | | |
| CITY ELE000 | City Electric Supply Compan | WCW/051391 | | LED LIGHTS | | | 09/15/2020 | R | | | | | 137.28 |
| ** L 9310 000 0000 000 | | 32100218 | | 092120 | | | 09/15/2020 | N | | | | | 137.28 |
| 16 E 4700 430 3900 000 | | 137.28 | | | | | | | | | | | |
| CITY ELE000 | City Electric Supply Compan | WCW/051616 | | 2 LAMP | | | 09/16/2020 | R | | | | | 54.03 |
| ** L 9310 000 0000 000 | | 32100285 | | 092120 | | | 09/16/2020 | N | | | | | 54.03 |
| 16 E 4700 430 1800 000 | | 54.03 | | | | | | | | | | | |
| | | | | | | | | 74505 | | | 191.31 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CITY OF 002 | City Of Haysville | 8-7-20 | | SPARK salary contract | 09/15/2020 | R | | | | | | 3,282.70 |
| ** L 9310 000 0000 000 | | 8002100014 | | 092120 | 09/15/2020 | N | | | | | | 3,282.70 |
| 07 E 2200 300 0000 404 | | 3,282.70 | | | | | | | | | | |
| | | | | | | 74506 | | 3,282.70 | | | | |
| CITY PRI000 | City Print Inc | 63396 | | CHS COMMENCEMENT | 09/15/2020 | R | | | | | | 160.00 |
| ** L 9310 000 0000 000 | | 1002100018 | | 092120 | 09/15/2020 | N | | | | | | 160.00 |
| 06 E 1000 683 1000 000 | | 160.00 | | | | | | | | | | |
| | | | | | | 74507 | | 160.00 | | | | |
| COGNIA I000 | Cognia Inc. | 00126964 | | CHS | 09/15/2020 | R | | | | | | 1,200.00 |
| ** L 9310 000 0000 000 | | 1002100028 | | 092120 | 09/15/2020 | N | | | | | | 1,200.00 |
| 06 E 1000 619 1000 000 | | 1,200.00 | | | | | | | | | | |
| | | | | | | 74508 | | 1,200.00 | | | | |
| COMPLIAN000 | ComplianceOne | 270560 | | Monthly charge drug tests | 09/15/2020 | R | | | | | | 364.00 |
| ** L 9310 000 0000 000 | | 22100063 | | 092120 | 09/15/2020 | N | | | | | | 364.00 |
| 06 E 2710 683 0000 000 | | 364.00 | | | | | | | | | | |
| COMPLIAN000 | ComplianceOne | 271350 | | monthly fees | 09/16/2020 | R | | | | | | 354.00 |
| ** L 9310 000 0000 000 | | 22100092 | | 092120 | 09/16/2020 | N | | | | | | 354.00 |
| 06 E 2710 683 0000 000 | | 354.00 | | | | | | | | | | |
| | | | | | | 74509 | | 718.00 | | | | |
| CONCRETE000 | Concrete Accessories | 0876721-IN | | SAFETY FENCE | 09/15/2020 | R | | | | | | 1,068.00 |
| ** L 9310 000 0000 000 | | 32100183 | | 092120 | 09/15/2020 | N | | | | | | 1,068.00 |
| 06 E 2710 890 0000 000 | | 1,068.00 | | | | | | | | | | |
| | | | | | | 74510 | | 1,068.00 | | | | |

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Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CONTRACT000 | Contract Paper Group, Inc. | 43007910302 | 2020-2021 paper | 09/16/2020 | R | | | | | 2,816.00 |
| ** L 9310 000 0000 000 | | 12100000 | 092120 | 09/16/2020 | N | | | | | 2,816.00 |
| 06 E 2530 610 0000 000 | | 2,816.00 | | | | | | | | |
| | | | | | 74511 | | | 2,816.00 | | |
| CORONADO000 | Coronado Binding Systems | 7377 | strips | 09/15/2020 | R | | | | | 396.00 |
| ** L 9310 000 0000 000 | | 12100076 | 092120 | 09/15/2020 | N | | | | | 396.00 |
| 06 E 2530 610 0000 000 | | 396.00 | | | | | | | | |
| CORONADO000 | Coronado Binding Systems | 7383 | strips | 09/15/2020 | R | | | | | 407.20 |
| ** L 9310 000 0000 000 | | 12100079 | 092120 | 09/15/2020 | N | | | | | 407.20 |
| 06 E 2530 610 0000 000 | | 407.20 | | | | | | | | |
| CORONADO000 | Coronado Binding Systems | 7401 | combs | 09/15/2020 | R | | | | | 47.49 |
| ** L 9310 000 0000 000 | | 12100096 | 092120 | 09/15/2020 | N | | | | | 47.49 |
| 06 E 2530 610 0000 000 | | 47.49 | | | | | | | | |
| CORONADO000 | Coronado Binding Systems | 7453 | strips | 09/16/2020 | R | | | | | 847.12 |
| ** L 9310 000 0000 000 | | 12100113 | 092120 | 09/16/2020 | N | | | | | 847.12 |
| 06 E 2530 610 0000 000 | | 847.12 | | | | | | | | |
| | | | | | 74512 | | | 1,697.81 | | |
| CRAIG RE000 | Craig Resources, Inc | 10-4531-02 | Special Ed Contracted Services | 09/15/2020 | R | | | | | 650.42 |
| ** L 9310 000 0000 000 | | 72100013 | 092120 | 09/15/2020 | N | | | | | 650.42 |
| 30 E 2190 324 0000 000 | | 650.42 | | | | | | | | |
| CRAIG RE000 | Craig Resources, Inc | 10-4531-03 | Special Ed Contracted Services | 09/15/2020 | R | | | | | 966.28 |
| ** L 9310 000 0000 000 | | 72100013 | 092120 | 09/15/2020 | N | | | | | 966.28 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| CRAIG RE000 | Vendor Continued.... | | | | | | |
| 30 E 2190 324 0000 000 | | 966.28 | | | | | |
| CRAIG RE000 | Craig Resources, Inc | 10-4534-06 | Special Ed Contracted Services | 09/15/2020 | R | | 486.54 |
| ** L 9310 000 0000 000 | | 72100013 | 092120 | 09/15/2020 | N | | 486.54 |
| 30 E 2190 324 0000 000 | | 486.54 | | | | | |
| CRAIG RE000 | Craig Resources, Inc | 10-4534-08 | Special Ed Contracted Services | 09/15/2020 | R | | 1,430.04 |
| ** L 9310 000 0000 000 | | 72100013 | 092120 | 09/15/2020 | N | | 1,430.04 |
| 30 E 2190 324 0000 000 | | 1,430.04 | | | | | |
| | | | | | 74513 | 3,533.28 | |
| CRUCEJAM001 | Cruce, Jamie | BOOK | Refund for returned Library book | 09/15/2020 | R | | 10.00 |
| ** L 9310 000 0000 000 | | 3502100016 | 092120 | 09/15/2020 | N | | 10.00 |
| 06 E 2200 641 3500 000 | | 10.00 | | | | | |
| | | | | | 74514 | 10.00 | |
| CRUMPTER000 | Crump, Terri | MEAL REFUND | REFUND ON MEAL ACCOUNT | 09/15/2020 | R | | 34.65 |
| ** L 9310 000 0000 000 | | 92100026 | 092120 | 09/15/2020 | N | | 34.65 |
| 24 E 3300 571 0000 000 | | 34.65 | | | | | |
| | | | | | 74515 | 34.65 | |
| DAMM MUS000 | Damm Music Center | 173253 | 1/2 size Bass B2-1182 Repair | 09/16/2020 | W | 202000026 | 21.05 |
| ** L 9310 000 0000 000 | | 2002100044 | 092120 | 09/16/2020 | N | | 21.05 |
| 06 E 1000 683 2000 241 | | 21.05 | | | | | |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DAMM MUS000 | Damm Music Center | 173403 | Campus Band summer repairs Damm Music #173403 | 09/16/2020 | W | 202000026 | | | | | 823.68 |
| ** L 9310 000 0000 000 | | 1052100005 | 092120 | 09/16/2020 | N | | | | | | 823.68 |
| 06 E 2640 430 1000 000 | | 823.68 | | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 174428 | Band Instrument Repair | 09/16/2020 | W | 202000026 | | | | | 352.63 |
| ** L 9310 000 0000 000 | | 2102100004 | 092120 | 09/16/2020 | N | | | | | | 352.63 |
| 06 E 2640 431 2100 000 | | 352.63 | | | | | | | | | |
| | | | | | | 202000026 | | | 1,197.36 | | |
| DATAKEEP000 | Datakeeper Technologies Llc | 22538 | Visit Tracker Subscription for 6-10 Users | 09/15/2020 | R | | | | | | 735.00 |
| ** L 9310 000 0000 000 | | 4302100001 | 092120 | 09/15/2020 | N | | | | | | 735.00 |
| 28 E 2100 300 4300 000 | | 735.00 | | | | | | | | | |
| | | | | | | 74516 | | | 735.00 | | |
| DEAN FOO000 | Dean Food Company | 40112050 | MILK | 09/15/2020 | R | | | | | | 78.00 |
| ** L 9310 000 0000 000 | | 92100027 | 092120 | 09/15/2020 | N | | | | | | 78.00 |
| 24 E 3100 632 0000 000 | | 78.00 | | | | | | | | | |
| DEAN FOO000 | Dean Food Company | 40112051 | MILK | 09/15/2020 | R | | | | | | 296.20 |
| ** L 9310 000 0000 000 | | 92100027 | 092120 | 09/15/2020 | N | | | | | | 296.20 |
| 24 E 3100 632 0000 000 | | 296.20 | | | | | | | | | |
| DEAN FOO000 | Dean Food Company | 40112052 | MILK | 09/15/2020 | R | | | | | | 78.00 |
| ** L 9310 000 0000 000 | | 92100027 | 092120 | 09/15/2020 | N | | | | | | 78.00 |
| 24 E 3100 632 0000 000 | | 78.00 | | | | | | | | | |
| DEAN FOO000 | Dean Food Company | 40112062 | MILK | 09/15/2020 | R | | | | | | 78.00 |
| ** L 9310 000 0000 000 | | 92100027 | 092120 | 09/15/2020 | N | | | | | | 78.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| DEAN FOO000 | Vendor Continued.... | | | | | | | | | |
| 24 E 3100 632 0000 000 | | 78.00 | | | | | | | | |
| DEAN FOO000 | Dean Food Company | 40112063 | MILK | 09/15/2020 | R | | | | | 280.72 |
| ** L 9310 000 0000 000 | | 92100027 | 092120 | 09/15/2020 | N | | | | | 280.72 |
| 24 E 3100 632 0000 000 | | 280.72 | | | | | | | | |
| DEAN FOO000 | Dean Food Company | 40112064 | MILK | 09/15/2020 | R | | | | | 31.26 |
| ** L 9310 000 0000 000 | | 92100027 | 092120 | 09/15/2020 | N | | | | | 31.26 |
| 24 E 3100 632 0000 000 | | 31.26 | | | | | | | | |
| DEAN FOO000 | Dean Food Company | 40112075 | MILK | 09/15/2020 | R | | | | | 87.00 |
| ** L 9310 000 0000 000 | | 92100027 | 092120 | 09/15/2020 | N | | | | | 87.00 |
| 24 E 3100 632 0000 000 | | 87.00 | | | | | | | | |
| DEAN FOO000 | Dean Food Company | 40112076 | MILK | 09/15/2020 | R | | | | | 58.00 |
| ** L 9310 000 0000 000 | | 92100027 | 092120 | 09/15/2020 | N | | | | | 58.00 |
| 24 E 3100 632 0000 000 | | 58.00 | | | | | | | | |
| | | | | | 74517 | 987.18 | | | | |
| DERBY PU000 | Derby Public Schools | STUDENT PROJ SEARCH | Special Ed Contracted Services | 09/15/2020 | R | | | | | 6,000.00 |
| ** L 9310 000 0000 000 | | 72100015 | 092120 | 09/15/2020 | N | | | | | 6,000.00 |
| 30 E 2190 324 0000 000 | | 6,000.00 | | | | | | | | |
| | | | | | 74518 | 6,000.00 | | | | |
| DEZOTRHO000 | Dezotell, Rhonda | SHELVING | Reimbursement to Rhonda Dezotell for classroom shelving purchased at Lowes and True Value. | 09/15/2020 | R | | | | | 164.44 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEZOTRHO000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3402100004 | | 092120 | | | 09/15/2020 | N | | | | | 164.44 |
| 06 E 1000 619 3400 000 | | 164.44 | | | | | | | | | | | |
| | | | | | | | | 74519 | | | 164.44 | | |
| DIAMOND 000 | Diamond Products Company | 460046668 | | PAINT | | | 09/15/2020 | R | | | | | 178.95 |
| ** L 9310 000 0000 000 | | 32100149 | | 092120 | | | 09/15/2020 | N | | | | | 178.95 |
| 16 E 4700 430 3400 000 | | 178.95 | | | | | | | | | | | |
| DIAMOND 000 | Diamond Products Company | 460046791 | | PAINT TAPE | | | 09/15/2020 | R | | | | | 196.88 |
| ** L 9310 000 0000 000 | | 32100216 | | 092120 | | | 09/15/2020 | N | | | | | 196.88 |
| 06 E 2710 890 0000 000 | | 196.88 | | | | | | | | | | | |
| DIAMOND 000 | Diamond Products Company | 460046857 | | STRIPPING PAINT DISTRICT | | | 09/16/2020 | R | | | | | 631.20 |
| ** L 9310 000 0000 000 | | 32100269 | | 092120 | | | 09/16/2020 | N | | | | | 631.20 |
| 06 E 2600 610 0000 000 | | 631.20 | | | | | | | | | | | |
| | | | | | | | | 74520 | | | 1,007.03 | | |
| DIRECTOR000 | Director of Accounts and Re | USD 261 | | filing fee of financial reports | | | 09/15/2020 | R | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 12100105 | | 092120 | | | 09/15/2020 | N | | | | | 100.00 |
| 06 E 2310 341 0000 000 | | 100.00 | | | | | | | | | | | |
| | | | | | | | | 74521 | | | 100.00 | | |
| DOCUPLEX000 | Docuplex | 154392011 | | Docuplex EDDM processing | | | 09/16/2020 | R | | | | | 442.68 |
| ** L 9310 000 0000 000 | | 132100007 | | 092120 | | | 09/16/2020 | N | | | | | 442.68 |
| 08 E 2322 350 0000 000 | | 442.68 | | | | | | | | | | | |
| | | | | | | | | 74522 | | | 442.68 | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| DUANE P.000 | Duane P. Billinger | 8-4-20 | AED battery and replace missing rescue Kit | 09/15/2020 | R | | 210.00 |
| ** L 9310 000 0000 000 | | 112100009 | 092120 | 09/15/2020 | N | | 210.00 |
| 06 E 2130 439 0000 000 | | 210.00 NONEM | | | | | |
| DUANE P.000 | Duane P. Billinger | 8-5-20 | AED trainer | 09/15/2020 | R | | 385.00 |
| ** L 9310 000 0000 000 | | 112100008 | 092120 | 09/15/2020 | N | | 385.00 |
| 06 E 2130 439 0000 000 | | 385.00 NONEM | | | | | |
| | | | | | 74523 | 595.00 | |
| DYNAMIC 000 | Dynamic Control Systems Inc | 011461 | LE160 TRANSFORMER | 09/15/2020 | R | | 24.15 |
| ** L 9310 000 0000 000 | | 32100243 | 092120 | 09/15/2020 | N | | 24.15 |
| 16 E 4700 430 1000 000 | | 24.15 | | | | | |
| DYNAMIC 000 | Dynamic Control Systems Inc | 011475 | RTU-2 UNIT | 09/16/2020 | R | | 90.00 |
| ** L 9310 000 0000 000 | | 32100276 | 092120 | 09/16/2020 | N | | 90.00 |
| 16 E 4700 430 2100 000 | | 90.00 | | | | | |
| | | | | | 74524 | 114.15 | |
| EAB GLOB000 | EAB Global, Inc. | SIN226044 | leadershiip | 09/15/2020 | R | | 20,000.00 |
| ** L 9310 000 0000 000 | | 12100081 | 092120 | 09/15/2020 | N | | 20,000.00 |
| 06 E 2321 890 0000 000 | | 20,000.00 | | | | | |
| | | | | | 74525 | 20,000.00 | |
| EARTHGRA000 | Earthgrains Baking Co's Inc | 54019803049 | BREAD | 09/15/2020 | R | | 992.70 |
| ** L 9310 000 0000 000 | | 92100033 | 092120 | 09/15/2020 | N | | 992.70 |
| 24 E 3100 631 0000 000 | | 992.70 | | | | | |
| | | | | | 74526 | 992.70 | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EASTBAY,000 | Eastbay, Inc. | 1174314 | FB Jerseys | 09/15/2020 | R | | | | | | 2,311.36 |
| ** L 9310 000 0000 000 | | 2102100006 | 092120 | 09/15/2020 | N | | | | | | 2,311.36 |
| 06 E 1000 681 2100 250 | | 2,311.36 | | | | | | | | | |
| | | | | | 74527 | | | | 2,311.36 | | |
| EBSCO IN000 | Ebsco Industries Inc | 4371 | Magazine subscription renewal. | 09/15/2020 | R | | | | | | 713.13 |
| ** L 9310 000 0000 000 | | 1112100000 | 092120 | 09/15/2020 | N | | | | | | 713.13 |
| 06 E 2200 648 1000 000 | | 713.13 | | | | | | | | | |
| | | | | | 74528 | | | | 713.13 | | |
| EDMENTUM000 | Edmentum, Inc. | INV142080 | Edmentum | 09/15/2020 | R | | | | | | 240.00 |
| ** L 9310 000 0000 000 | | 3702100008 | 092120 | 09/15/2020 | N | | | | | | 240.00 |
| 06 E 1000 619 3700 000 | | 240.00 | | | | | | | | | |
| | | | | | 74529 | | | | 240.00 | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-08555-01 | SPLICELINE | 09/15/2020 | R | | | | | | 38.40 |
| ** L 9310 000 0000 000 | | 32100155 | 092120 | 09/15/2020 | N | | | | | | 38.40 |
| 06 E 2620 722 0000 000 | | 38.40 | | | | | | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-09001-01 | EMER. LIGHTS BOX | 09/15/2020 | R | | | | | | 3.58 |
| ** L 9310 000 0000 000 | | 32100190 | 092120 | 09/15/2020 | N | | | | | | 3.58 |
| 06 E 2620 722 0000 000 | | 2.42 | 16 E 4700 430 3900 000 | | | | 1.16 | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-09524-01 | EMER. LIGHTS BOX | 09/15/2020 | R | | | | | | 136.08 |
| ** L 9310 000 0000 000 | | 32100190 | 092120 | 09/15/2020 | N | | | | | | 136.08 |
| 06 E 2620 722 0000 000 | | 91.88 | 16 E 4700 430 3900 000 | | | | 44.20 | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-11051-01 | DEVICE BOX | 09/16/2020 | R | | | | | | 24.43 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| ELLIOTT 000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 32100252 | 092120 | 09/16/2020 | N | | 24.43 |
| 16 E 4700 430 3500 000 | | 24.43 | | | | | |
| | | | | | 74530 | 202.49 | |
| ENTERCOM000 | Entercom Wichita | 1401551-7 | Radio Spots | 09/15/2020 | R | | 600.00 |
| ** L 9310 000 0000 000 | | 142100013 | 092120 | 09/15/2020 | N | | 600.00 |
| 06 E 2310 890 0000 000 | | 600.00 | | | | | |
| | | | | | 74531 | 600.00 | |
| ENTERPRI000 | Enterprise FM Trust | FBN4021878 | fleet | 09/16/2020 | R | | 10,884.06 |
| ** L 9310 000 0000 000 | | 12100116 | 092120 | 09/16/2020 | N | | 10,884.06 |
| 16 E 2700 732 0000 000 | | 10,884.06 | | | | | |
| | | | | | 74532 | 10,884.06 | |
| ESSDACK 000 | Essdack | 3RD PAY 2020 | FTE | 09/15/2020 | R | | 4,569.00 |
| ** L 9310 000 0000 000 | | 12100097 | 092120 | 09/15/2020 | N | | 4,569.00 |
| 06 E 1000 591 0000 000 | | 4,569.00 | | | | | |
| ESSDACK 000 | Essdack | FL-60379 | Invoice FL-60379 | 09/15/2020 | R | | 9,200.00 |
| ** L 9310 000 0000 000 | | 52100013 | 092120 | 09/15/2020 | N | | 9,200.00 |
| 07 E 2213 619 0000 493 | | 9,200.00 | | | | | |
| | | | | | 74533 | 13,769.00 | |
| EVANS CE000 | Evans Ceramic Supplies | 6912 | 20-21 Art Supplies | 09/15/2020 | R | | 147.00 |
| ** L 9310 000 0000 000 | | 1092100003 | 092120 | 09/15/2020 | N | | 147.00 |
| 06 E 1000 680 1000 140 | | 147.00 | | | | | |
| | | | | | 74534 | 147.00 | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F&A FOOD000 | F&A Food Sales Inc | 2209587 | | Ice Cream for New Teacher Luncheon | | | 09/16/2020 | R | | | | | 255.57 |
| ** L 9310 000 0000 000 | | 42100006 | | 092120 | | | 09/16/2020 | N | | | | | 255.57 |
| 06 E 2310 890 0000 000 | | 255.57 | | | | | | | | | | | |
| | | | | | | | | 74535 | | | 255.57 | | |
| FARLECHA000 | Farley, Channity M | 1-20-21 | | Special Ed Medicaid Cost | | | 09/15/2020 | R | | | | | 375.00 |
| ** L 9310 000 0000 000 | | 72100033 | | 092120 | | | 09/15/2020 | N | | | | | 375.00 |
| 30 E 2200 620 0000 721 | | 375.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 74536 | | | 375.00 | | |
| FARMER B003 | Farmer Brothers | SO 70226785 | | COFFEE | | | 09/15/2020 | R | | | | | 285.70 |
| ** L 9310 000 0000 000 | | 32100202 | | 092120 | | | 09/15/2020 | N | | | | | 285.70 |
| 06 E 2710 890 0000 000 | | 285.70 | | | | | | | | | | | |
| FARMER B003 | Farmer Brothers | SO 70226813 | | Coffee Station supplies | | | 09/15/2020 | R | | | | | 406.99 |
| ** L 9310 000 0000 000 | | 8002100016 | | 092120 | | | 09/15/2020 | N | | | | | 406.99 |
| 08 E 2213 630 8000 000 | | 406.99 | | | | | | | | | | | |
| | | | | | | | | 74537 | | | 692.69 | | |
| FERGUSON000 | Ferguson Enterprises Inc #2 | 7903453 | | DRAIN PAN | | | 09/15/2020 | R | | | | | 24.09 |
| ** L 9310 000 0000 000 | | 32100141 | | 092120 | | | 09/15/2020 | N | | | | | 24.09 |
| 16 E 4700 430 3300 000 | | 24.09 | | | | | | | | | | | |
| FERGUSON000 | Ferguson Enterprises Inc #2 | 7906733 | | UNION | | | 09/15/2020 | R | | | | | 14.12 |
| ** L 9310 000 0000 000 | | 32100174 | | 092120 | | | 09/15/2020 | N | | | | | 14.12 |
| 16 E 4700 430 1000 000 | | 14.12 | | | | | | | | | | | |
| FERGUSON000 | Ferguson Enterprises Inc #2 | 7914552 | | DRINKING FOUNTAINS | | | 09/15/2020 | R | | | | | 28.67 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FERGUSON000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32100170 | 092120 | 09/15/2020 | N | | | | | | 28.67 |
| 06 E 2620 727 0000 000 | | 28.67 | | | | | | | | | |
| FERGUSON000 | Ferguson Enterprises Inc #2 | 7923593 | END CAP GLOVES ACCESSORY CHARGER | 09/15/2020 | R | | | | | | 128.50 |
| ** L 9310 000 0000 000 | | 32100245 | 092120 | 09/15/2020 | N | | | | | | 128.50 |
| 06 E 2710 890 0000 000 | | 128.50 | | | | | | | | | |
| | | | | | 74538 | | | | 195.38 | | |
| FLEETPRI001 | Fleetpride, Inc. | 56980898 | (2) hose clamp 2-5/8" | 09/15/2020 | R | | | | | | 7.90 |
| ** L 9310 000 0000 000 | | 22100066 | 092120 | 09/15/2020 | N | | | | | | 7.90 |
| 06 E 2730 615 0000 000 | | 7.90 | | | | | | | | | |
| | | | | | 74539 | | | | 7.90 | | |
| FLIPPEN 000 | The Flippen Group LLC | 61400 | Teen Leadership workbooks | 09/15/2020 | R | | | | | | 1,534.50 |
| ** L 9310 000 0000 000 | | 52100010 | 092120 | 09/15/2020 | N | | | | | | 1,534.50 |
| 55 E 1000 644 2000 000 | | 697.50 NONEM | 55 E 1000 644 2100 000 | | | | 697.50 | NONEM | | | |
| 55 E 1000 644 2000 000 | | 69.75 NONEM | 55 E 1000 644 2100 000 | | | | 69.75 | NONEM | | | |
| FLIPPEN 000 | The Flippen Group LLC | 61401 | CKH New Staff Training | 09/15/2020 | R | | | | | | 22,500.00 |
| ** L 9310 000 0000 000 | | 52100030 | 092120 | 09/15/2020 | N | | | | | | 22,500.00 |
| 26 E 2200 580 0000 000 | | 22,500.00 NONEM | | | | | | | | | |
| FLIPPEN 000 | The Flippen Group LLC | 61402 | Teen Leadership workbooks | 09/15/2020 | R | | | | | | 1,534.50 |
| ** L 9310 000 0000 000 | | 52100010 | 092120 | 09/15/2020 | N | | | | | | 1,534.50 |
| 55 E 1000 644 2000 000 | | 697.50 NONEM | 55 E 1000 644 2100 000 | | | | 697.50 | NONEM | | | |
| 55 E 1000 644 2000 000 | | 69.75 NONEM | 55 E 1000 644 2100 000 | | | | 69.75 | NONEM | | | |
| | | | | | 74540 | | | | 25,569.00 | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOLEY EQ000 | Foley Equipment Co | PS000200738 | | | | (2) gas magnum 65 shock - (2) gas magnum 60 shock | 09/15/2020 | R | | | | | 186.56 |
| ** L 9310 000 0000 000 | | 22100055 | | | | 092120 | 09/15/2020 | N | | | | | 186.56 |
| 06 E 2730 615 0000 000 | | 186.56 | | | | | | | | | | | |
| | | | | | | | | 74541 | | | 186.56 | | |
| FOLLETT 000 | Follett School Solutions | 2500477A | | | | Leadership paperbacks | 09/16/2020 | W | 202000027 | | | | 848.75 |
| ** L 9310 000 0000 000 | | 52100008 | | | | 092120 | 09/16/2020 | N | | | | | 848.75 |
| 26 E 2200 680 0000 000 | | 848.75 | | | | | | | | | | | |
| FOLLETT 000 | Follett School Solutions | 2500481A | | | | Math | 09/16/2020 | W | 202000027 | | | | 443.00 |
| ** L 9310 000 0000 000 | | 52100007 | | | | 092120 | 09/16/2020 | N | | | | | 443.00 |
| 55 E 1000 644 1000 000 | | 443.00 | | | | | | | | | | | |
| FOLLETT 000 | Follett School Solutions | 2508849A | | | | Sports Exercise | 09/16/2020 | W | 202000027 | | | | 927.75 |
| ** L 9310 000 0000 000 | | 52100026 | | | | 092120 | 09/16/2020 | N | | | | | 927.75 |
| 55 E 1000 644 1000 000 | | 927.75 | | | | | | | | | | | |
| FOLLETT 000 | Follett School Solutions | 2509948A | | | | Classroom Materials for Freeman | 09/16/2020 | W | 202000027 | | | | 1,900.48 |
| ** L 9310 000 0000 000 | | 52100024 | | | | 092120 | 09/16/2020 | N | | | | | 1,900.48 |
| 55 E 1000 644 3500 000 | | 1,900.48 | | | | | | | | | | | |
| | | | | | | | | 202000027 | | | 4,119.98 | | |
| FOREMNAD000 | Foreman, Nadine | WIPES | | | | disinfecting wipes | 09/15/2020 | R | | | | | 8.98 |
| ** L 9310 000 0000 000 | | 12100101 | | | | 092120 | 09/15/2020 | N | | | | | 8.98 |
| 06 E 2510 619 0000 000 | | 8.98 | | | | | | | | | | | |
| FOREMNAD000 | Foreman, Nadine | WIPES X | | | | disinfecting wipes | 09/15/2020 | R | | | | | 10.50 |
| ** L 9310 000 0000 000 | | 12100082 | | | | 092120 | 09/15/2020 | N | | | | | 10.50 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| FOREMNAD000 Vendor Continued.... | | | | | | | |
| 06 E 2510 619 0000 000 | | 10.50 | | | | | |
| | | | | | 74542 | 19.48 | |
| GARNETT 000 | Garnett Auto Supply | 4885704 | (2) wix filter - cabin filter | 09/15/2020 | R | | 28.26 |
| ** L 9310 000 0000 000 | | 22100051 | 092120 | 09/15/2020 | N | | 28.26 |
| 06 E 2730 615 0000 000 | | 28.26 | | | | | |
| | | | | | 74543 | 28.26 | |
| GENESIS 001 | Genesis Technologies, Inc. | 2661195 | Special Ed Elec. Sign | 09/16/2020 | R | | 6,499.80 |
| ** L 9310 000 0000 000 | | 72100025 | 092120 | 09/16/2020 | N | | 6,499.80 |
| 30 E 1000 739 0000 496 | | 6,499.80 | | | | | |
| GENESIS 001 | Genesis Technologies, Inc. | SITE LICENSE | License | 09/16/2020 | R | | 6,212.50 |
| ** L 9310 000 0000 000 | | 62100041 | 092120 | 09/16/2020 | N | | 6,212.50 |
| 08 E 1000 736 0000 000 | | 6,212.50 | | | | | |
| | | | | | 74544 | 12,712.30 | |
| GIBSON &000 | Gibson & Co | 05-20072003 | Annual inspection of 4 post drive on lift | 09/15/2020 | R | | 598.75 |
| ** L 9310 000 0000 000 | | 22100070 | 092120 | 09/15/2020 | N | | 598.75 |
| 06 E 2730 439 0000 000 | | 598.75 | | | | | |
| | | | | | 74545 | 598.75 | |
| GRACENOT000 | GraceNotes LLC | 6356 | Sight Reading Factory online student subscriptions | 09/16/2020 | R | | 285.00 |
| ** L 9310 000 0000 000 | | 1092100006 | 092120 | 09/16/2020 | N | | 285.00 |
| 06 E 1000 680 1000 143 | | 285.00 | | | | | |
| | | | | | 74546 | 285.00 | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| GRAINGER000 | Grainger | 811627710 | shelving /post kit | 09/15/2020 | R | | 74.76 |
| ** L 9310 000 0000 000 | | 22100042 | 092120 | 09/15/2020 | N | | 74.76 |
| 06 E 2730 618 0000 000 | | 74.76 | | | | | |
| | | | | | 74547 | 74.76 | |
| GRAYBAR 000 | Graybar Electric Company In | 9317275714 | Wiring | 09/15/2020 | R | | 68.00 |
| ** L 9310 000 0000 000 | | 62100064 | 092120 | 09/15/2020 | N | | 68.00 |
| 08 E 1000 736 0000 000 | | 68.00 | | | | | |
| GRAYBAR 000 | Graybar Electric Company In | 9317390544 | Wiring | 09/15/2020 | R | | 20.32 |
| ** L 9310 000 0000 000 | | 62100064 | 092120 | 09/15/2020 | N | | 20.32 |
| 08 E 1000 736 0000 000 | | 20.32 | | | | | |
| GRAYBAR 000 | Graybar Electric Company In | 9317413956 | Wiring | 09/15/2020 | R | | 227.72 |
| ** L 9310 000 0000 000 | | 62100064 | 092120 | 09/15/2020 | N | | 227.72 |
| 08 E 1000 736 0000 000 | | 227.72 | | | | | |
| | | | | | 74548 | 316.04 | |
| GREY HOU000 | Grey House Publishing | 359506 | H.W. Wilson Reference books annual subscription. | 09/15/2020 | R | | 310.50 |
| ** L 9310 000 0000 000 | | 1112100003 | 092120 | 09/15/2020 | N | | 310.50 |
| 06 E 2200 641 1000 000 | | 310.50 | | | | | |
| GREY HOU000 | Grey House Publishing | 359507 | H.W. Wilson Reference books annual subscription. | 09/15/2020 | R | | 191.60 |
| ** L 9310 000 0000 000 | | 1112100003 | 092120 | 09/15/2020 | N | | 191.60 |
| 06 E 2200 641 1000 000 | | 191.60 | | | | | |
| | | | | | 74549 | 502.10 | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Inv Date / Due Date / Account Number | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAJOCA C000 | Hajoca Corporation | S015570333.001 | | DRINKING FOUNTAINS | | 09/15/2020 | R | | | | | 11,032.26 |
| ** L 9310 000 0000 000 | | 32100165 | | 092120 | | 09/15/2020 | N | | | | | 11,032.26 |
| 16 E 2600 739 0100 000 | | 11,032.26 | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S015570333.004 | | VERSACOOLER | | 09/15/2020 | R | | | | | 1,225.81 |
| ** L 9310 000 0000 000 | | 32100175 | | 092120 | | 09/15/2020 | N | | | | | 1,225.81 |
| 06 E 2710 890 0000 000 | | 1,225.81 | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S015570333.005 | | DRINKING FOUNTAINS | | 09/15/2020 | R | | | | | 764.52 |
| ** L 9310 000 0000 000 | | 32100171 | | 092120 | | 09/15/2020 | N | | | | | 764.52 |
| 16 E 2600 739 0100 000 | | 764.52 | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S015570333.006 | | OASIS RETRO FIT | | 09/15/2020 | R | | | | | 764.52 |
| ** L 9310 000 0000 000 | | 32100244 | | 092120 | | 09/15/2020 | N | | | | | 764.52 |
| 06 E 2710 890 0000 000 | | 764.52 | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S015570333.007 | | DRINKING FOUNTAINS | | 09/15/2020 | R | | | | | 5,351.61 |
| ** L 9310 000 0000 000 | | 32100217 | | 092120 | | 09/15/2020 | N | | | | | 5,351.61 |
| 06 E 2710 890 0000 000 | | 5,351.61 | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S015617020.001 | | ICE MACHINE | | 09/15/2020 | R | | | | | 171.76 |
| ** L 9310 000 0000 000 | | 32100212 | | 092120 | | 09/15/2020 | N | | | | | 171.76 |
| 16 E 4700 430 3500 000 | | 171.76 | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S015630303.001 | | VALVE | | 09/15/2020 | R | | | | | 175.53 |
| ** L 9310 000 0000 000 | | 32100144 | | 092120 | | 09/15/2020 | N | | | | | 175.53 |
| 16 E 4700 430 3400 000 | | 175.53 | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S015690802.001 | | VALVE, FEED CUTTER | | 09/15/2020 | R | | | | | 226.67 |
| ** L 9310 000 0000 000 | | 32100228 | | 092120 | | 09/15/2020 | N | | | | | 226.67 |
| 16 E 4700 430 3900 000 | | 226.67 | | | | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAJOCA C000 | Hajoca Corporation | S015690802.002 | | VALVE, FEED CUTTER | | | 09/15/2020 | R | | | | | 28.92 |
| ** L 9310 000 0000 000 | | 32100228 | | 092120 | | | 09/15/2020 | N | | | | | 28.92 |
| 16 E 4700 430 3900 000 | | 28.92 | | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S015698390.003 | | FREIGHT CHARGES | | | 09/16/2020 | R | | | | | 10.51 |
| ** L 9310 000 0000 000 | | 32100261 | | 092120 | | | 09/16/2020 | N | | | | | 10.51 |
| 06 E 2620 727 0000 000 | | 10.51 | | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S015735422.001 | | METERING FAUCET | | | 09/16/2020 | R | | | | | 162.58 |
| ** L 9310 000 0000 000 | | 32100273 | | 092120 | | | 09/16/2020 | N | | | | | 162.58 |
| 16 E 4700 430 3900 000 | | 162.58 | | | | | | | | | | | |
| | | | | | | | | 74550 | 19,914.69 | | | | |
| HALE'S S000 | Hale's Sales and Service | 33915 | | GATOR BLADES | | | 09/15/2020 | R | | | | | 397.03 |
| ** L 9310 000 0000 000 | | 32100199 | | 092120 | | | 09/15/2020 | N | | | | | 397.03 |
| 06 E 2630 610 0000 000 | | 397.03 | | | | | | | | | | | |
| | | | | | | | | 74551 | 397.03 | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 91331592 | | 1650 Unleaded 87 gasoline tw | | | 09/15/2020 | R | | | | | 2,725.97 |
| ** L 9310 000 0000 000 | | 22100062 | | 092120 | | | 09/15/2020 | N | | | | | 2,725.97 |
| 06 E 2710 626 0000 000 | | 2,725.97 | | | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 91337044 | | OIL | | | 09/15/2020 | R | | | | | 67.65 |
| ** L 9310 000 0000 000 | | 32100224 | | 092120 | | | 09/15/2020 | N | | | | | 67.65 |
| 06 E 2650 612 0000 000 | | 67.65 | | | | | | | | | | | |
| | | | | | | | | 74552 | 2,793.62 | | | | |
| HARBOR F000 | Harbor Freight Tools | 455121 | | MAG. TOOL HOLDER | | | 09/15/2020 | R | | | | | 9.98 |
| ** L 9310 000 0000 000 | | 32100223 | | 092120 | | | 09/15/2020 | N | | | | | 9.98 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HARBOR F000 Vendor Continued.... | | | | | | | | | | | |
| 06 E 2600 610 0000 000 | 9.98 | | | | | | | | | | |
| | | | | | | 74553 | | | 9.98 | | |
| HAYS COM000 Hays Companies | 1132970 | | consulting fee | 09/15/2020 | R | | | | | | 7,500.00 |
| ** L 9310 000 0000 000 | 12100095 | | 092120 | 09/15/2020 | N | | | | | | 7,500.00 |
| 08 E 2590 350 0000 000 | 7,500.00 | | | | | | | | | | |
| | | | | | | 74554 | | | 7,500.00 | | |
| HAYSVILL007 Haysville True Value | A215770 | | 40 lb clean/prot pellet - (4) hardware | 09/15/2020 | R | | | | | | 1.88 |
| ** L 9310 000 0000 000 | 22100056 | | 092120 | 09/15/2020 | N | | | | | | 1.88 |
| 06 E 2730 618 0000 000 | 1.88 | | | | | | | | | | |
| HAYSVILL007 Haysville True Value | A215831 | | LOCK NUT, PLUMBING, OIL CETER PUNCH, DRILL BIT | 09/15/2020 | R | | | | | | 15.40 |
| ** L 9310 000 0000 000 | 32100143 | | 092120 | 09/15/2020 | N | | | | | | 15.40 |
| 06 E 2620 727 0000 000 | 11.29 | | 16 E 4700 430 3500 000 | | | | 4.11 | | | | |
| HAYSVILL007 Haysville True Value | A216388 | | 40 lb clean/prot pellet - (4) hardware | 09/15/2020 | R | | | | | | 104.85 |
| ** L 9310 000 0000 000 | 22100056 | | 092120 | 09/15/2020 | N | | | | | | 104.85 |
| 06 E 2730 618 0000 000 | 104.85 | | | | | | | | | | |
| HAYSVILL007 Haysville True Value | A216674 | | HARDWARE, PUTTY, CONTAINER, KNIFE, BLADE PACK | 09/15/2020 | R | | | | | | 9.37 |
| ** L 9310 000 0000 000 | 32100153 | | 092120 | 09/15/2020 | N | | | | | | 9.37 |
| 06 E 2620 722 0000 000 | 7.69 | | 16 E 4700 430 1000 000 | | | | 1.44 | | | | |
| 16 E 4700 430 3400 000 | 0.24 | | | | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Inv Date / Due Date / Account Number | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Haysville True Value | A216678 | | HARDWARE, PUTTY, CONTAINER, KNIFE, BLADE PACK | | 09/15/2020 | R | | | | | 49.98 |
| ** L 9310 000 0000 000 | | 32100153 | | 092120 | | 09/15/2020 | N | | | | | 49.98 |
| 06 E 2620 722 0000 000 | | 41.02 | | 16 E 4700 430 1000 000 | | | | 7.69 | | | | |
| 16 E 4700 430 3400 000 | | 1.27 | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A216737 | | HARDWARE, PUTTY, CONTAINER, KNIFE, BLADE PACK | | 09/15/2020 | R | | | | | 1.54 |
| ** L 9310 000 0000 000 | | 32100153 | | 092120 | | 09/15/2020 | N | | | | | 1.54 |
| 06 E 2620 722 0000 000 | | 1.26 | | 16 E 4700 430 1000 000 | | | | 0.24 | | | | |
| 16 E 4700 430 3400 000 | | 0.04 | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A216952 | | HARDWARE | | 09/15/2020 | R | | | | | 33.99 |
| ** L 9310 000 0000 000 | | 32100157 | | 092120 | | 09/15/2020 | N | | | | | 33.99 |
| 06 E 2600 610 0000 000 | | 33.99 | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A216995 | | WASHERS, DRILL, EXT TUBE | | 09/15/2020 | R | | | | | 23.46 |
| ** L 9310 000 0000 000 | | 32100163 | | 092120 | | 09/15/2020 | N | | | | | 23.46 |
| 16 E 2600 739 0100 000 | | 21.17 | | 08 E 2600 460 4200 000 | | | | 2.29 | | | | |
| HAYSVILL007 | Haysville True Value | A217018 | | WASHERS, DRILL, EXT TUBE | | 09/15/2020 | R | | | | | 41.29 |
| ** L 9310 000 0000 000 | | 32100163 | | 092120 | | 09/15/2020 | N | | | | | 41.29 |
| 16 E 2600 739 0100 000 | | 37.27 | | 08 E 2600 460 4200 000 | | | | 4.02 | | | | |
| HAYSVILL007 | Haysville True Value | A217053 | | WASHERS, DRILL, EXT TUBE | | 09/15/2020 | R | | | | | 6.99 |
| ** L 9310 000 0000 000 | | 32100163 | | 092120 | | 09/15/2020 | N | | | | | 6.99 |
| 16 E 2600 739 0100 000 | | 6.31 | | 08 E 2600 460 4200 000 | | | | 0.68 | | | | |
| HAYSVILL007 | Haysville True Value | A217099 | | (4) 10.1 oz blk ltx caulk - (4) 10.1 oz blk ltx caulk | | 09/15/2020 | R | | | | | 11.96 |
| ** L 9310 000 0000 000 | | 22100072 | | 092120 | | 09/15/2020 | N | | | | | 11.96 |
| 06 E 2730 618 0000 000 | | 11.96 | | | | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Haysville True Value | A217158 | (4) 10.1 oz blk ltx caulk - (4) 10.1 oz blk ltx caulk | 09/15/2020 | R | | 11.96 |
| ** L 9310 000 0000 000 | | 22100072 | 092120 | 09/15/2020 | N | | 11.96 |
| 06 E 2730 618 0000 000 | | 11.96 | | | | | |
| HAYSVILL007 | Haysville True Value | A217186 | RED UNION, ELBOW, TUBE, HARDWARE | 09/15/2020 | R | | 8.98 |
| ** L 9310 000 0000 000 | | 32100198 | 092120 | 09/15/2020 | N | | 8.98 |
| 06 E 2630 610 0000 000 | | 1.01 | 06 E 2710 890 0000 000 | | | 7.97 | |
| HAYSVILL007 | Haysville True Value | A217205 | Hardware | 09/15/2020 | R | | 10.99 |
| ** L 9310 000 0000 000 | | 62100048 | 092120 | 09/15/2020 | N | | 10.99 |
| 06 E 2580 619 0000 000 | | 10.99 | | | | | |
| HAYSVILL007 | Haysville True Value | A217303 | DUST PAN | 09/15/2020 | R | | 11.99 |
| ** L 9310 000 0000 000 | | 32100180 | 092120 | 09/15/2020 | N | | 11.99 |
| 16 E 4700 430 4700 000 | | 11.99 | | | | | |
| HAYSVILL007 | Haysville True Value | A217801 | RED UNION, ELBOW, TUBE, HARDWARE | 09/15/2020 | R | | 2.55 |
| ** L 9310 000 0000 000 | | 32100198 | 092120 | 09/15/2020 | N | | 2.55 |
| 06 E 2630 610 0000 000 | | 0.29 | 06 E 2710 890 0000 000 | | | 2.26 | |
| HAYSVILL007 | Haysville True Value | A217802 | RED UNION, ELBOW, TUBE, HARDWARE | 09/15/2020 | R | | 11.07 |
| ** L 9310 000 0000 000 | | 32100198 | 092120 | 09/15/2020 | N | | 11.07 |
| 06 E 2630 610 0000 000 | | 1.25 | 06 E 2710 890 0000 000 | | | 9.82 | |
| HAYSVILL007 | Haysville True Value | A217853 | NOZZLE, SCREWS | 09/15/2020 | R | | 8.80 |
| ** L 9310 000 0000 000 | | 32100203 | 092120 | 09/15/2020 | N | | 8.80 |
| 06 E 2600 610 0000 000 | | 5.40 | 16 E 4700 430 3700 000 | | | 3.40 | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Haysville True Value | A217866 | | PIPE PLUG, SPRAYER, CONCRETE | | | | 09/15/2020 | R | | | | | 31.92 |
| ** L 9310 000 0000 000 | | 32100204 | | 092120 | | | | 09/15/2020 | N | | | | | 31.92 |
| 16 E 4700 430 3300 000 | | 31.92 | | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A217867 | | NOZZLE, SCREWS | | | | 09/15/2020 | R | | | | | 13.99 |
| ** L 9310 000 0000 000 | | 32100203 | | 092120 | | | | 09/15/2020 | N | | | | | 13.99 |
| 06 E 2600 610 0000 000 | | 8.59 | | | | | 16 E 4700 430 3700 000 | | | 5.40 | | | | |
| HAYSVILL007 | Haysville True Value | A218385 | | spray grip can holder - (4) hardware | | | | 09/16/2020 | R | | | | | 1.34 |
| ** L 9310 000 0000 000 | | 22100088 | | 092120 | | | | 09/16/2020 | N | | | | | 1.34 |
| 06 E 2730 618 0000 000 | | 1.34 | | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A218507 | | BITS, MAGNET,HARDWARE | | | | 09/15/2020 | R | | | | | 27.25 |
| ** L 9310 000 0000 000 | | 32100221 | | 092120 | | | | 09/15/2020 | N | | | | | 27.25 |
| 06 E 2600 610 0000 000 | | 4.22 | | | | | 06 E 2710 890 0000 000 | | | 23.03 | | | | |
| HAYSVILL007 | Haysville True Value | A218524 | | BITS, MAGNET,HARDWARE | | | | 09/15/2020 | R | | | | | 5.00 |
| ** L 9310 000 0000 000 | | 32100221 | | 092120 | | | | 09/15/2020 | N | | | | | 5.00 |
| 06 E 2600 610 0000 000 | | 0.78 | | | | | 06 E 2710 890 0000 000 | | | 4.22 | | | | |
| HAYSVILL007 | Haysville True Value | A218536 | | HARDWARE | | | | 09/15/2020 | R | | | | | 24.99 |
| ** L 9310 000 0000 000 | | 32100241 | | 092120 | | | | 09/15/2020 | N | | | | | 24.99 |
| 16 E 4700 430 1800 000 | | 24.99 | | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A218620 | | spray grip can holder - (4) hardware | | | | 09/16/2020 | R | | | | | 3.99 |
| ** L 9310 000 0000 000 | | 22100088 | | 092120 | | | | 09/16/2020 | N | | | | | 3.99 |
| 06 E 2730 618 0000 000 | | 3.99 | | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A218623 | | ZINC T PLATE | | | | 09/15/2020 | R | | | | | 4.99 |
| ** L 9310 000 0000 000 | | 32100232 | | 092120 | | | | 09/15/2020 | N | | | | | 4.99 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | | | | | | |
| 16 E 4700 430 3500 000 | 4.99 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | | | | A218680 | drinking fountain | R | | | | | 45.17 |
| ** L 9310 000 0000 000 | 32100238 | | | | 092120 | 09/15/2020 | N | | | | | 45.17 |
| 06 E 2710 890 0000 000 | 45.17 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | | | | A218803 | SCREWS, POP RIVET | R | | | | | 6.49 |
| ** L 9310 000 0000 000 | 32100250 | | | | 092120 | 09/16/2020 | N | | | | | 6.49 |
| 16 E 4700 430 3300 000 | 1.52 | | | | 16 E 4700 430 3400 000 | | | 4.97 | | | | |
| HAYSVILL007 | Haysville True Value | | | | A219060 | SCREWS, POP RIVET | R | | | | | 21.27 |
| ** L 9310 000 0000 000 | 32100250 | | | | 092120 | 09/16/2020 | N | | | | | 21.27 |
| 16 E 4700 430 3300 000 | 4.97 | | | | 16 E 4700 430 3400 000 | | | 16.30 | | | | |
| HAYSVILL007 | Haysville True Value | | | | A219194 | BIT, MNT TAPE | R | | | | | 20.99 |
| ** L 9310 000 0000 000 | 32100256 | | | | 092120 | 09/16/2020 | N | | | | | 20.99 |
| 06 E 2710 890 0000 000 | 14.22 | | | | 16 E 4700 430 8000 000 | | | 6.77 | | | | |
| HAYSVILL007 | Haysville True Value | | | | A219268 | SCREWS | R | | | | | 54.27 |
| ** L 9310 000 0000 000 | 32100259 | | | | 092120 | 09/16/2020 | N | | | | | 54.27 |
| 06 E 2600 610 0000 000 | 54.27 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | | | | A219408 | funnels | R | | | | | 15.48 |
| ** L 9310 000 0000 000 | 32100264 | | | | 092120 | 09/16/2020 | N | | | | | 15.48 |
| 06 E 2710 890 0000 000 | 15.48 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | | | | A219779 | SILLCOCK HANDLE | R | | | | | 3.18 |
| ** L 9310 000 0000 000 | 32100279 | | | | 092120 | 09/16/2020 | N | | | | | 3.18 |
| 16 E 4700 430 8000 000 | 3.18 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | | | | A219827 | AIR FILTER | R | | | | | 4.99 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32100281 | 092120 | 09/16/2020 | N | | | | | | 4.99 |
| 16 E 4700 430 3500 000 | | 4.99 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A219883 | SCREWS, S HOOK | 09/16/2020 | R | | | | | | 2.79 |
| ** L 9310 000 0000 000 | | 32100294 | 092120 | 09/16/2020 | N | | | | | | 2.79 |
| 06 E 2620 722 0000 000 | | 2.58 | 16 E 4700 430 2000 000 | | | | 0.21 | | | | |
| HAYSVILL007 | Haysville True Value | A219892 | SCREWS, S HOOK | 09/16/2020 | R | | | | | | 34.99 |
| ** L 9310 000 0000 000 | | 32100294 | 092120 | 09/16/2020 | N | | | | | | 34.99 |
| 06 E 2620 722 0000 000 | | 32.41 | 16 E 4700 430 2000 000 | | | | 2.58 | | | | |
| HAYSVILL007 | Haysville True Value | A219941 | HARDWARE PAILS, VALVES | 09/16/2020 | R | | | | | | 2.06 |
| ** L 9310 000 0000 000 | | 32100291 | 092120 | 09/16/2020 | N | | | | | | 2.06 |
| 06 E 2710 890 0000 000 | | 2.06 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B47615 | LOCK NUT, PLUMBING, OIL CETER PUNCH, DRILL BIT | 09/15/2020 | R | | | | | | 42.27 |
| ** L 9310 000 0000 000 | | 32100143 | 092120 | 09/15/2020 | N | | | | | | 42.27 |
| 06 E 2620 727 0000 000 | | 30.98 | 16 E 4700 430 3500 000 | | | | 11.29 | | | | |
| HAYSVILL007 | Haysville True Value | B47956 | HARDWARE | 09/15/2020 | R | | | | | | 16.50 |
| ** L 9310 000 0000 000 | | 32100159 | 092120 | 09/15/2020 | N | | | | | | 16.50 |
| 06 E 2600 610 0000 000 | | 16.50 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B47999 | HARDWARE | 09/15/2020 | R | | | | | | 41.98 |
| ** L 9310 000 0000 000 | | 32100167 | 092120 | 09/15/2020 | N | | | | | | 41.98 |
| 06 E 2600 610 0000 000 | | 41.98 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B48143 | Hardware | 09/15/2020 | R | | | | | | 10.49 |
| ** L 9310 000 0000 000 | | 62100046 | 092120 | 09/15/2020 | N | | | | | | 10.49 |
| 06 E 2580 619 0000 000 | | 10.49 | | | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Haysville True Value | B48238 | CHS ATHLETICS | 09/15/2020 | R | | 45.98 |
| ** L 9310 000 0000 000 | | 1022100008 | 092120 | 09/15/2020 | N | | 45.98 |
| 06 E 1000 683 1000 150 | | 45.98 | | | | | |
| HAYSVILL007 | Haysville True Value | B48357 | CAULK, CONNECTOR | 09/15/2020 | R | | 7.48 |
| ** L 9310 000 0000 000 | | 32100197 | 092120 | 09/15/2020 | N | | 7.48 |
| 16 E 4700 430 0000 000 | | 7.48 | | | | | |
| HAYSVILL007 | Haysville True Value | B48414 | PIPE PLUG, SPRAYER, CONCRETE | 09/15/2020 | R | | 12.06 |
| ** L 9310 000 0000 000 | | 32100204 | 092120 | 09/15/2020 | N | | 12.06 |
| 16 E 4700 430 3300 000 | | 12.06 | | | | | |
| HAYSVILL007 | Haysville True Value | B48444 | WINDEX | 09/15/2020 | R | | 9.99 |
| ** L 9310 000 0000 000 | | 32100208 | 092120 | 09/15/2020 | N | | 9.99 |
| 16 E 4700 430 8000 000 | | 9.99 | | | | | |
| HAYSVILL007 | Haysville True Value | B48464 | PIPE PLUG, SPRAYER, CONCRETE | 09/15/2020 | R | | 25.97 |
| ** L 9310 000 0000 000 | | 32100204 | 092120 | 09/15/2020 | N | | 25.97 |
| 16 E 4700 430 3300 000 | | 25.97 | | | | | |
| HAYSVILL007 | Haysville True Value | B49195 | BIT, MNT TAPE | 09/16/2020 | R | | 9.99 |
| ** L 9310 000 0000 000 | | 32100256 | 092120 | 09/16/2020 | N | | 9.99 |
| 06 E 2710 890 0000 000 | | 6.77 | 16 E 4700 430 8000 000 | | | 3.22 | |
| HAYSVILL007 | Haysville True Value | B49580 | Paint for the classroom tables | 09/15/2020 | R | | 30.48 |
| ** L 9310 000 0000 000 | | 1102100000 | 092120 | 09/15/2020 | N | | 30.48 |
| 06 E 1000 680 1000 166 | | 30.48 | | | | | |
| HAYSVILL007 | Haysville True Value | B49593 | DRAIN ELBOW DRINKING FOUNTAINS | 09/16/2020 | R | | 7.98 |
| ** L 9310 000 0000 000 | | 32100278 | 092120 | 09/16/2020 | N | | 7.98 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount | 1099 | Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | | | | |
| 16 E 4700 430 1000 000 | | 7.98 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B49708 | HARDWARE PAILS, VALVES | 09/16/2020 | R | | 41.89 | | | |
| ** L 9310 000 0000 000 | | 32100291 | 092120 | 09/16/2020 | N | | 41.89 | | | |
| 06 E 2710 890 0000 000 | | 41.89 | | | | | | | | |
| | | | | | 74555 | | 995.26 | | | |
| HEAVEN E000 | Heaven Engineering LLC | 66431 | GERMICIDAL | 09/15/2020 | R | | 484.15 | | | |
| ** L 9310 000 0000 000 | | 32100191 | 092120 | 09/15/2020 | N | | 484.15 | | | |
| 16 E 4700 430 1800 000 | | 484.15 | | | | | | | | |
| | | | | | 74556 | | 484.15 | | | |
| HEAVY DU000 | Heavy Duty Bus Parts Inc | 128424 | (5) rolled vinyl - (6) rolled vinyl pigskin burgundy fg | 09/15/2020 | R | | 133.92 | | | |
| ** L 9310 000 0000 000 | | 22100053 | 092120 | 09/15/2020 | N | | 133.92 | | | |
| 06 E 2730 615 0000 000 | | 133.92 | | | | | | | | |
| HEAVY DU000 | Heavy Duty Bus Parts Inc | 128846 | (5) rolled vinyl - (6) rolled vinyl pigskin burgundy fg | 09/15/2020 | R | | 115.32 | | | |
| ** L 9310 000 0000 000 | | 22100053 | 092120 | 09/15/2020 | N | | 115.32 | | | |
| 06 E 2730 615 0000 000 | | 115.32 | | | | | | | | |
| | | | | | 74557 | | 249.24 | | | |
| HERBEDAV001 | Herbert, David J | JULY-AUG 2020 | Mileage | 09/16/2020 | R | | 396.75 | | | |
| ** L 9310 000 0000 000 | | 62100072 | 092120 | 09/16/2020 | N | | 396.75 | | | |
| 06 E 2580 580 0000 000 | | 396.75 | | | | | | | | |
| | | | | | 74558 | | 396.75 | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HIGH TOU000 | High Touch, Inc. | 0145148-IN | | Phones | | | | 09/15/2020 | R | | | | | | 3,217.50 |
| ** L 9310 000 0000 000 | | 62100062 | | 092120 | | | | 09/15/2020 | N | | | | | | 3,217.50 |
| 08 E 1000 736 0000 000 | | 3,217.50 | | | | | | | | | | | | | |
| | | | | | | | | | 74559 | | | | 3,217.50 | | |
| HMS LLC 000 | HMS LLC | 14174 | | PAPER TOWELS,FOAM PUMP, TARASH CAN LINERS | | | | 09/15/2020 | R | | | | | | 5,198.64 |
| ** L 9310 000 0000 000 | | 32100173 | | 092120 | | | | 09/15/2020 | N | | | | | | 5,198.64 |
| 06 E 2620 618 0000 000 | | 5,198.64 | NONEM | | | | | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14095 | | CUST. SUPPLIES | | | | 09/15/2020 | R | | | | | | 99.99 |
| ** L 9310 000 0000 000 | | 32100147 | | 092120 | | | | 09/15/2020 | N | | | | | | 99.99 |
| 06 E 2600 618 1000 000 | | 9.22 | NONEM | | | | 06 E 2600 618 2100 000 | | | | 86.16 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 4.61 | NONEM | | | | | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14097 | | CUST. SUPPLIES | | | | 09/15/2020 | R | | | | | | 933.99 |
| ** L 9310 000 0000 000 | | 32100147 | | 092120 | | | | 09/15/2020 | N | | | | | | 933.99 |
| 06 E 2600 618 1000 000 | | 86.16 | NONEM | | | | 06 E 2600 618 2100 000 | | | | 804.77 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 43.06 | NONEM | | | | | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14098 | | CUST. SUPPLIES | | | | 09/15/2020 | R | | | | | | 49.98 |
| ** L 9310 000 0000 000 | | 32100147 | | 092120 | | | | 09/15/2020 | N | | | | | | 49.98 |
| 06 E 2600 618 1000 000 | | 4.61 | NONEM | | | | 06 E 2600 618 2100 000 | | | | 43.07 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 2.30 | NONEM | | | | | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14134 | | CUST. SUPPLIES | | | | 09/15/2020 | R | | | | | | 149.95 |
| ** L 9310 000 0000 000 | | 32100158 | | 092120 | | | | 09/15/2020 | N | | | | | | 149.95 |
| 06 E 2600 618 3500 000 | | 25.00 | NONEM | | | | 06 E 2600 618 3900 000 | | | | 46.67 | NONEM | | | |
| 06 E 2620 618 0000 000 | | 53.28 | NONEM | | | | 08 E 2600 618 8000 000 | | | | 25.00 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14143 | | CUST. SUPPLIES | | | | 09/15/2020 | R | | | | | | 149.95 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32100158 | 092120 | 09/15/2020 | N | | | | | 149.95 |
| 06 E 2600 618 3500 000 | | 25.00 | NONEM | 06 E 2600 618 3900 000 | | 46.67 | NONEM | | | |
| 06 E 2620 618 0000 000 | | 53.28 | NONEM | 08 E 2600 618 8000 000 | | 25.00 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14144 | CUST. SUPPLIES | 09/15/2020 | R | | | | | 319.60 |
| ** L 9310 000 0000 000 | | 32100158 | 092120 | 09/15/2020 | N | | | | | 319.60 |
| 06 E 2600 618 3500 000 | | 53.28 | NONEM | 06 E 2600 618 3900 000 | | 99.48 | NONEM | | | |
| 06 E 2620 618 0000 000 | | 113.56 | NONEM | 08 E 2600 618 8000 000 | | 53.28 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14145 | CUST. SUPPLIES | 09/15/2020 | R | | | | | 279.98 |
| ** L 9310 000 0000 000 | | 32100158 | 092120 | 09/15/2020 | N | | | | | 279.98 |
| 06 E 2600 618 3500 000 | | 46.67 | NONEM | 06 E 2600 618 3900 000 | | 87.15 | NONEM | | | |
| 06 E 2620 618 0000 000 | | 99.48 | NONEM | 08 E 2600 618 8000 000 | | 46.68 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14152 | CUST. SUPPLIES | 09/15/2020 | R | | | | | 735.73 |
| ** L 9310 000 0000 000 | | 32100168 | 092120 | 09/15/2020 | N | | | | | 735.73 |
| 06 E 2600 618 3500 000 | | 735.73 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 14174 | BLACK LINER, WHITE LINER | 09/15/2020 | R | | | | | 3,678.64 |
| ** L 9310 000 0000 000 | | 32100220 | 092120 | 09/15/2020 | N | | | | | 3,678.64 |
| 06 E 2620 618 0000 000 | | 3,678.64 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 14175 | PAPER TOWELS,FOAM PUMP, TARASH CAN LINERS | 09/15/2020 | R | | | | | 255.84 |
| ** L 9310 000 0000 000 | | 32100173 | 092120 | 09/15/2020 | N | | | | | 255.84 |
| 06 E 2620 618 0000 000 | | 255.84 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 14176 | PAPER TOWELS,FOAM PUMP, TARASH CAN LINERS | 09/15/2020 | R | | | | | 1,199.60 |
| ** L 9310 000 0000 000 | | 32100173 | 092120 | 09/15/2020 | N | | | | | 1,199.60 |
| 06 E 2620 618 0000 000 | | 1,199.60 | NONEM | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | HMS LLC | 14220 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 1,149.58 |
| ** L 9310 000 0000 000 | | 32100184 | 092120 | 09/15/2020 | N | | | | | | 1,149.58 |
| 06 E 2600 618 3300 000 | | 496.01 | NONEM | 06 E 2600 618 3700 000 | | | 632.00 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 21.57 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14224 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 1,464.75 |
| ** L 9310 000 0000 000 | | 32100184 | 092120 | 09/15/2020 | N | | | | | | 1,464.75 |
| 06 E 2600 618 3300 000 | | 632.00 | NONEM | 06 E 2600 618 3700 000 | | | 805.27 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 27.48 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14225 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 49.99 |
| ** L 9310 000 0000 000 | | 32100184 | 092120 | 09/15/2020 | N | | | | | | 49.99 |
| 06 E 2600 618 3300 000 | | 21.57 | NONEM | 06 E 2600 618 3700 000 | | | 27.48 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 0.94 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14232 | HAND SANTIZER | 09/15/2020 | R | | | | | | 15,999.00 |
| ** L 9310 000 0000 000 | | 32100234 | 092120 | 09/15/2020 | N | | | | | | 15,999.00 |
| 06 E 2710 890 0000 000 | | 15,999.00 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14246 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 699.99 |
| ** L 9310 000 0000 000 | | 32100201 | 092120 | 09/15/2020 | N | | | | | | 699.99 |
| 06 E 2600 618 2100 000 | | 350.00 | NONEM | 06 E 2600 618 3900 000 | | | 349.99 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14247 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 699.99 |
| ** L 9310 000 0000 000 | | 32100201 | 092120 | 09/15/2020 | N | | | | | | 699.99 |
| 06 E 2600 618 2100 000 | | 350.00 | NONEM | 06 E 2600 618 3900 000 | | | 349.99 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14268 | CUST. SUPPLIES COVID | 09/15/2020 | R | | | | | | 419.86 |
| ** L 9310 000 0000 000 | | 32100209 | 092120 | 09/15/2020 | N | | | | | | 419.86 |
| 06 E 2620 618 0000 000 | | 419.86 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14269 | CUST. SUPPLIES COVID | 09/15/2020 | R | | | | | | 3,359.52 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 32100209 | 092120 | 09/15/2020 | N | | 3,359.52 |
| 06 E 2620 618 0000 000 | | 3,359.52 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 14303 | CUST. SUPPLIES | 09/15/2020 | R | | 2,180.00 |
| ** L 9310 000 0000 000 | | 32100211 | 092120 | 09/15/2020 | N | | 2,180.00 |
| 06 E 2600 618 3500 000 | | 38.04 NONEM | 06 E 2600 618 3700 000 | | | 300.50 NONEM | |
| 06 E 2600 619 3300 000 | | 182.61 NONEM | 06 E 2620 618 0000 000 | | | 1,658.85 NONEM | |
| HMS LLC 000 | HMS LLC | 14304 | CUST. SUPPLIES | 09/15/2020 | R | | 59.98 |
| ** L 9310 000 0000 000 | | 32100211 | 092120 | 09/15/2020 | N | | 59.98 |
| 06 E 2600 618 3500 000 | | 1.05 NONEM | 06 E 2600 618 3700 000 | | | 8.27 NONEM | |
| 06 E 2600 619 3300 000 | | 5.02 NONEM | 06 E 2620 618 0000 000 | | | 45.64 NONEM | |
| HMS LLC 000 | HMS LLC | 14305 | CUST. SUPPLIES | 09/15/2020 | R | | 334.93 |
| ** L 9310 000 0000 000 | | 32100211 | 092120 | 09/15/2020 | N | | 334.93 |
| 06 E 2600 618 3500 000 | | 5.84 NONEM | 06 E 2600 618 3700 000 | | | 46.17 NONEM | |
| 06 E 2600 619 3300 000 | | 28.06 NONEM | 06 E 2620 618 0000 000 | | | 254.86 NONEM | |
| HMS LLC 000 | HMS LLC | 14306 | CUST. SUPPLIES | 09/15/2020 | R | | 49.99 |
| ** L 9310 000 0000 000 | | 32100211 | 092120 | 09/15/2020 | N | | 49.99 |
| 06 E 2600 618 3500 000 | | 0.87 NONEM | 06 E 2600 618 3700 000 | | | 6.89 NONEM | |
| 06 E 2600 619 3300 000 | | 4.19 NONEM | 06 E 2620 618 0000 000 | | | 38.04 NONEM | |
| HMS LLC 000 | HMS LLC | 14307 | CUST. SUPPLIES | 09/15/2020 | R | | 239.98 |
| ** L 9310 000 0000 000 | | 32100211 | 092120 | 09/15/2020 | N | | 239.98 |
| 06 E 2600 618 3500 000 | | 4.19 NONEM | 06 E 2600 618 3700 000 | | | 33.08 NONEM | |
| 06 E 2600 619 3300 000 | | 20.10 NONEM | 06 E 2620 618 0000 000 | | | 182.61 NONEM | |
| HMS LLC 000 | HMS LLC | 14355 | HAND SANITZER | 09/16/2020 | R | | 7,999.50 |
| ** L 9310 000 0000 000 | | 32100253 | 092120 | 09/16/2020 | N | | 7,999.50 |
| 06 E 2620 618 0000 000 | | 7,999.50 NONEM | | | | | |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | HMS LLC | 14356 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 1,455.56 |
| ** L 9310 000 0000 000 | | 32100237 | 092120 | 09/15/2020 | N | | | | | | 1,455.56 |
| 06 E 2600 618 3300 000 | | 118.35 | NONEM | 06 E 2600 618 3700 000 | | | 102.20 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 783.19 | NONEM | 06 E 2710 890 0000 000 | | | 451.82 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14357 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 119.99 |
| ** L 9310 000 0000 000 | | 32100237 | 092120 | 09/15/2020 | N | | | | | | 119.99 |
| 06 E 2600 618 3300 000 | | 9.76 | NONEM | 06 E 2600 618 3700 000 | | | 8.42 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 64.56 | NONEM | 06 E 2710 890 0000 000 | | | 37.25 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14358 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 99.96 |
| ** L 9310 000 0000 000 | | 32100237 | 092120 | 09/15/2020 | N | | | | | | 99.96 |
| 06 E 2600 618 3300 000 | | 8.13 | NONEM | 06 E 2600 618 3700 000 | | | 7.02 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 53.79 | NONEM | 06 E 2710 890 0000 000 | | | 31.02 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14359 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 189.94 |
| ** L 9310 000 0000 000 | | 32100237 | 092120 | 09/15/2020 | N | | | | | | 189.94 |
| 06 E 2600 618 3300 000 | | 15.44 | NONEM | 06 E 2600 618 3700 000 | | | 13.34 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 102.20 | NONEM | 06 E 2710 890 0000 000 | | | 58.96 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14360 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 839.72 |
| ** L 9310 000 0000 000 | | 32100237 | 092120 | 09/15/2020 | N | | | | | | 839.72 |
| 06 E 2600 618 3300 000 | | 68.28 | NONEM | 06 E 2600 618 3700 000 | | | 58.96 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 451.82 | NONEM | 06 E 2710 890 0000 000 | | | 260.66 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14418 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 1,079.64 |
| ** L 9310 000 0000 000 | | 32100249 | 092120 | 09/15/2020 | N | | | | | | 1,079.64 |
| 06 E 2600 618 1000 000 | | 367.58 | NONEM | 06 E 2600 618 2100 000 | | | 35.43 | NONEM | | | |
| 06 E 2600 618 3300 000 | | 198.41 | NONEM | 06 E 2620 618 0000 000 | | | 478.22 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14419 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 79.99 |
| ** L 9310 000 0000 000 | | 32100249 | 092120 | 09/15/2020 | N | | | | | | 79.99 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2600 618 1000 000 | | | 27.23 | NONEM | | | 06 E 2600 618 2100 000 | | 2.63 | NONEM | |
| 06 E 2600 618 3300 000 | | | 14.70 | NONEM | | | 06 E 2620 618 0000 000 | | 35.43 | NONEM | |
| HMS LLC 000 | HMS LLC | 14421 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 1,380.67 |
| ** L 9310 000 0000 000 | | 32100248 | 092120 | 09/15/2020 | N | | | | | | 1,380.67 |
| 06 E 2600 618 2000 000 | | | 320.73 | NONEM | | | 06 E 2600 618 3600 000 | | 197.49 | NONEM | |
| 06 E 2600 618 3900 000 | | | 208.28 | NONEM | | | 08 E 2600 618 8000 000 | | 654.17 | NONEM | |
| HMS LLC 000 | HMS LLC | 14423 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 447.95 |
| ** L 9310 000 0000 000 | | 32100249 | 092120 | 09/15/2020 | N | | | | | | 447.95 |
| 06 E 2600 618 1000 000 | | | 152.51 | NONEM | | | 06 E 2600 618 2100 000 | | 14.70 | NONEM | |
| 06 E 2600 618 3300 000 | | | 82.32 | NONEM | | | 06 E 2620 618 0000 000 | | 198.42 | NONEM | |
| HMS LLC 000 | HMS LLC | 14424 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 149.95 |
| ** L 9310 000 0000 000 | | 32100248 | 092120 | 09/15/2020 | N | | | | | | 149.95 |
| 06 E 2600 618 2000 000 | | | 34.83 | NONEM | | | 06 E 2600 618 3600 000 | | 21.45 | NONEM | |
| 06 E 2600 618 3900 000 | | | 22.62 | NONEM | | | 08 E 2600 618 8000 000 | | 71.05 | NONEM | |
| HMS LLC 000 | HMS LLC | 14425 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 829.87 |
| ** L 9310 000 0000 000 | | 32100249 | 092120 | 09/15/2020 | N | | | | | | 829.87 |
| 06 E 2600 618 1000 000 | | | 282.54 | NONEM | | | 06 E 2600 618 2100 000 | | 27.23 | NONEM | |
| 06 E 2600 618 3300 000 | | | 152.51 | NONEM | | | 06 E 2620 618 0000 000 | | 367.59 | NONEM | |
| HMS LLC 000 | HMS LLC | 14429 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 266.88 |
| ** L 9310 000 0000 000 | | 32100248 | 092120 | 09/15/2020 | N | | | | | | 266.88 |
| 06 E 2600 618 2000 000 | | | 62.00 | NONEM | | | 06 E 2600 618 3600 000 | | 38.18 | NONEM | |
| 06 E 2600 618 3900 000 | | | 40.26 | NONEM | | | 08 E 2600 618 8000 000 | | 126.44 | NONEM | |
| HMS LLC 000 | HMS LLC | 14430 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 676.94 |
| ** L 9310 000 0000 000 | | 32100248 | 092120 | 09/15/2020 | N | | | | | | 676.94 |
| 06 E 2600 618 2000 000 | | | 157.26 | NONEM | | | 06 E 2600 618 3600 000 | | 96.83 | NONEM | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2600 618 3900 000 | | | 102.12 | NONEM | 08 E 2600 618 8000 000 | | 320.73 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14431 | CUST. SUPPLIES | 09/15/2020 | R | | | | | | 439.60 |
| ** L 9310 000 0000 000 | | 32100248 | 092120 | 09/15/2020 | N | | | | | | 439.60 |
| 06 E 2600 618 2000 000 | | | 102.12 | NONEM | 06 E 2600 618 3600 000 | | 62.88 | NONEM | | | |
| 06 E 2600 618 3900 000 | | | 66.32 | NONEM | 08 E 2600 618 8000 000 | | 208.28 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14471 | CUST. SUPPLIES | 09/16/2020 | R | | | | | | 531.84 |
| ** L 9310 000 0000 000 | | 32100260 | 092120 | 09/16/2020 | N | | | | | | 531.84 |
| 06 E 2600 618 2100 000 | | | 414.35 | NONEM | 06 E 2620 618 0000 000 | | 117.49 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14472 | CUST. SUPPLIES | 09/16/2020 | R | | | | | | 1,875.60 |
| ** L 9310 000 0000 000 | | 32100260 | 092120 | 09/16/2020 | N | | | | | | 1,875.60 |
| 06 E 2600 618 2100 000 | | | 1,461.25 | NONEM | 06 E 2620 618 0000 000 | | 414.35 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14496 | CUST. SUPPLIES COVID | 09/16/2020 | R | | | | | | 1,439.58 |
| ** L 9310 000 0000 000 | | 32100263 | 092120 | 09/16/2020 | N | | | | | | 1,439.58 |
| 06 E 2620 618 0000 000 | | | 1,439.58 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 14497 | CUST. SUPPLIES COVID | 09/16/2020 | R | | | | | | 599.95 |
| ** L 9310 000 0000 000 | | 32100263 | 092120 | 09/16/2020 | N | | | | | | 599.95 |
| 06 E 2620 618 0000 000 | | | 599.95 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 14513 | CUST. SUPPLIES | 09/16/2020 | R | | | | | | 59.98 |
| ** L 9310 000 0000 000 | | 32100271 | 092120 | 09/16/2020 | N | | | | | | 59.98 |
| 06 E 2600 618 3900 000 | | | 20.00 | NONEM | 06 E 2620 618 0000 000 | | 26.65 | NONEM | | | |
| 08 E 2600 618 8000 000 | | | 13.33 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 14514 | CUST. SUPPLIES | 09/16/2020 | R | | | | | | 119.94 |
| ** L 9310 000 0000 000 | | 32100271 | 092120 | 09/16/2020 | N | | | | | | 119.94 |
| 06 E 2600 618 3900 000 | | | 39.99 | NONEM | 06 E 2620 618 0000 000 | | 53.30 | NONEM | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | | | | | |
| 08 E 2600 618 8000 000 | | | 26.65 NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14519 | CUST. SUPPLIES | 09/16/2020 | R | | | | | | 89.99 |
| ** L 9310 000 0000 000 | | 32100271 | 092120 | 09/16/2020 | N | | | | | | 89.99 |
| 06 E 2600 618 3900 000 | | | 30.00 NONEM | 06 E 2620 618 0000 000 | | | 39.99 | NONEM | | | |
| 08 E 2600 618 8000 000 | | | 20.00 NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 14535 | CUST. SUPPLIES | 09/16/2020 | R | | | | | | 179.94 |
| ** L 9310 000 0000 000 | | 32100289 | 092120 | 09/16/2020 | N | | | | | | 179.94 |
| 06 E 2600 618 1000 000 | | | 6.49 NONEM | 06 E 2600 618 2000 000 | | | 4.87 | NONEM | | | |
| 06 E 2600 618 3900 000 | | | 4.87 NONEM | 06 E 2620 618 0000 000 | | | 163.71 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14540 | CUST. SUPPLIES | 09/16/2020 | R | | | | | | 179.94 |
| ** L 9310 000 0000 000 | | 32100288 | 092120 | 09/16/2020 | N | | | | | | 179.94 |
| 06 E 2600 618 3500 000 | | | 2.27 NONEM | 06 E 2600 618 3600 000 | | | 2.27 | NONEM | | | |
| 06 E 2600 618 3700 000 | | | 2.27 NONEM | 06 E 2620 618 0000 000 | | | 173.13 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14541 | CUST. SUPPLIES | 09/16/2020 | R | | | | | | 239.92 |
| ** L 9310 000 0000 000 | | 32100289 | 092120 | 09/16/2020 | N | | | | | | 239.92 |
| 06 E 2600 618 1000 000 | | | 8.66 NONEM | 06 E 2600 618 2000 000 | | | 6.49 | NONEM | | | |
| 06 E 2600 618 3900 000 | | | 6.49 NONEM | 06 E 2620 618 0000 000 | | | 218.28 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14542 | CUST. SUPPLIES | 09/16/2020 | R | | | | | | 179.94 |
| ** L 9310 000 0000 000 | | 32100287 | 092120 | 09/16/2020 | N | | | | | | 179.94 |
| 06 E 2600 618 2100 000 | | | 44.99 NONEM | 06 E 2600 618 3300 000 | | | 44.99 | NONEM | | | |
| 06 E 2600 618 3400 000 | | | 44.99 NONEM | 08 E 2600 618 1800 000 | | | 44.97 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 14543 | CUST. SUPPLIES | 09/16/2020 | R | | | | | | 179.94 |
| ** L 9310 000 0000 000 | | 32100287 | 092120 | 09/16/2020 | N | | | | | | 179.94 |
| 06 E 2600 618 2100 000 | | | 44.99 NONEM | 06 E 2600 618 3300 000 | | | 44.99 | NONEM | | | |
| 06 E 2600 618 3400 000 | | | 44.99 NONEM | 08 E 2600 618 1800 000 | | | 44.97 | NONEM | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HMS LLC 000 | HMS LLC | 14544 | CUST. SUPPLIES | 09/16/2020 | R | | 179.94 |
| ** L 9310 000 0000 000 | | 32100289 | 092120 | 09/16/2020 | N | | 179.94 |
| 06 E 2600 618 1000 000 | | 6.49 NONEM | 06 E 2600 618 2000 000 | | | 4.87 NONEM | |
| 06 E 2600 618 3900 000 | | 4.87 NONEM | 06 E 2620 618 0000 000 | | | 163.71 NONEM | |
| HMS LLC 000 | HMS LLC | 14545 | CUST. SUPPLIES | 09/16/2020 | R | | 179.94 |
| ** L 9310 000 0000 000 | | 32100288 | 092120 | 09/16/2020 | N | | 179.94 |
| 06 E 2600 618 3500 000 | | 2.27 NONEM | 06 E 2600 618 3600 000 | | | 2.27 NONEM | |
| 06 E 2600 618 3700 000 | | 2.27 NONEM | 06 E 2620 618 0000 000 | | | 173.13 NONEM | |
| HMS LLC 000 | HMS LLC | 14546 | CUST. SUPPLIES | 09/16/2020 | R | | 179.94 |
| ** L 9310 000 0000 000 | | 32100288 | 092120 | 09/16/2020 | N | | 179.94 |
| 06 E 2600 618 3500 000 | | 2.27 NONEM | 06 E 2600 618 3600 000 | | | 2.27 NONEM | |
| 06 E 2600 618 3700 000 | | 2.27 NONEM | 06 E 2620 618 0000 000 | | | 173.13 NONEM | |
| HMS LLC 000 | HMS LLC | 14547 | CUST. SUPPLIES | 09/16/2020 | R | | 179.94 |
| ** L 9310 000 0000 000 | | 32100287 | 092120 | 09/16/2020 | N | | 179.94 |
| 06 E 2600 618 2100 000 | | 44.99 NONEM | 06 E 2600 618 3300 000 | | | 44.99 NONEM | |
| 06 E 2600 618 3400 000 | | 44.99 NONEM | 08 E 2600 618 1800 000 | | | 44.97 NONEM | |
| HMS LLC 000 | HMS LLC | 14548 | CUST. SUPPLIES | 09/16/2020 | R | | 179.94 |
| ** L 9310 000 0000 000 | | 32100287 | 092120 | 09/16/2020 | N | | 179.94 |
| 06 E 2600 618 2100 000 | | 44.99 NONEM | 06 E 2600 618 3300 000 | | | 44.99 NONEM | |
| 06 E 2600 618 3400 000 | | 44.99 NONEM | 08 E 2600 618 1800 000 | | | 44.97 NONEM | |
| HMS LLC 000 | HMS LLC | 14549 | CUST. SUPPLIES | 09/16/2020 | R | | 19,798.20 |
| ** L 9310 000 0000 000 | | 32100290 | 092120 | 09/16/2020 | N | | 19,798.20 |
| 06 E 2620 618 0000 000 | | 19,798.20 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 14550 | CUST. SUPPLIES | 09/16/2020 | R | | 6,049.45 |
| ** L 9310 000 0000 000 | | 32100289 | 092120 | 09/16/2020 | N | | 6,049.45 |
| 06 E 2600 618 1000 000 | | 218.28 NONEM | 06 E 2600 618 2000 000 | | | 163.71 NONEM | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | |
| 06 E 2600 618 3900 000 | | 163.71 NONEM | 06 E 2620 618 0000 000 | | | 5,503.75 NONEM | |
| HMS LLC 000 | HMS LLC | 14551 | CUST. SUPPLIES | 09/16/2020 | R | | 13,748.75 |
| ** L 9310 000 0000 000 | | 32100288 | 092120 | 09/16/2020 | N | | 13,748.75 |
| 06 E 2600 618 3500 000 | | 173.14 NONEM | 06 E 2600 618 3600 000 | | | 173.14 NONEM | |
| 06 E 2600 618 3700 000 | | 173.14 NONEM | 06 E 2620 618 0000 000 | | | 13,229.33 NONEM | |
| | | | | | 74560 | 101,988.27 | |
| HWMS ACT000 | HWMS Activity Fund | CUPS FORKS | Reimburse for Office Supplies | 09/15/2020 | R | | 60.18 |
| ** L 9310 000 0000 000 | | 2102100012 | 092120 | 09/15/2020 | N | | 60.18 |
| 06 E 2400 619 2100 000 | | 60.18 | | | | | |
| HWMS ACT000 | HWMS Activity Fund | ENVELOPES PENS | Vari folders/envelopes, Pens | 09/15/2020 | R | | 46.72 |
| ** L 9310 000 0000 000 | | 2102100002 | 092120 | 09/15/2020 | N | | 46.72 |
| 06 E 2400 619 2100 000 | | 46.72 | | | | | |
| HWMS ACT000 | HWMS Activity Fund | SLIDES | Felt Slides for Chairs | 09/15/2020 | R | | 37.91 |
| ** L 9310 000 0000 000 | | 2102100005 | 092120 | 09/15/2020 | N | | 37.91 |
| 06 E 1000 619 2100 000 | | 37.91 | | | | | |
| | | | | | 74561 | 144.81 | |
| INSIGHT 001 | Insight Public Sector | SUBSCRIPTION | Software | 09/16/2020 | R | | 3,828.76 |
| ** L 9310 000 0000 000 | | 62100012 | 092120 | 09/16/2020 | N | | 3,828.76 |
| 08 E 1000 736 0000 000 | | 3,828.76 | | | | | |
| | | | | | 74562 | 3,828.76 | |
| INSURANC000 | Insurance Center Inc | 12504 | renewal | 09/15/2020 | R | | 180.00 |
| ** L 9310 000 0000 000 | | 12100088 | 092120 | 09/15/2020 | N | | 180.00 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INSURANC000 | Vendor Continued.... | | | | | | | | | | | | |
| 08 E 2329 525 0000 000 | | 180.00 | | | | | | | | | | | |
| | | | | | | | | 74563 | | | 180.00 | | |
| ITI QUAL000 | ITI Quality Glass Products | 606243 | | | | GLASS | 09/15/2020 | R | | | | | 49.22 |
| ** L 9310 000 0000 000 | | 32100182 | | | | 092120 | 09/15/2020 | N | | | | | 49.22 |
| 16 E 4700 430 2000 000 | | 49.22 | | | | | | | | | | | |
| | | | | | | | | 74564 | | | 49.22 | | |
| JACOBMYR000 | Jacobs, Myra | 6432 | | | | Back to School Shirts for office staff | 09/15/2020 | R | | | | | 52.00 |
| ** L 9310 000 0000 000 | | 3402100008 | | | | 092120 | 09/15/2020 | N | | | | | 52.00 |
| 06 E 1000 619 3400 350 | | 52.00 | | | | | | | | | | | |
| | | | | | | | | 74565 | | | 52.00 | | |
| JOHNNY L000 | Johnny L Mishler | 03502 | | | | letterhead & envelopes | 09/15/2020 | R | | | | | 131.00 |
| ** L 9310 000 0000 000 | | 3602100005 | | | | 092120 | 09/15/2020 | N | | | | | 131.00 |
| 06 E 2400 619 3600 000 | | 131.00 | NONEM | | | | | | | | | | |
| JOHNNY L000 | Johnny L Mishler | 03503 | | | | Vari Stationary | 09/15/2020 | R | | | | | 339.00 |
| ** L 9310 000 0000 000 | | 2102100007 | | | | 092120 | 09/15/2020 | N | | | | | 339.00 |
| 06 E 2400 619 2100 000 | | 339.00 | NONEM | | | | | | | | | | |
| JOHNNY L000 | Johnny L Mishler | 03504 | | | | ODR forms for K-5 | 09/15/2020 | R | | | | | 200.00 |
| ** L 9310 000 0000 000 | | 52100033 | | | | 092120 | 09/15/2020 | N | | | | | 200.00 |
| 13 E 1000 300 0000 010 | | 200.00 | NONEM | | | | | | | | | | |
| JOHNNY L000 | Johnny L Mishler | 03505 | | | | Triplicate discipline forms | 09/15/2020 | R | | | | | 214.00 |
| ** L 9310 000 0000 000 | | 3402100022 | | | | 092120 | 09/15/2020 | N | | | | | 214.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHNNY L000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 1000 619 3400 000 | | 214.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 74566 | 884.00 | | | | |
| JOHNSON 000 | Johnson Controls Inc | 21850721 | | TRANSPORTATION ALARM MONITORING | | | 09/16/2020 | R | | | | | 267.60 |
| ** L 9310 000 0000 000 | | 32100284 | | 092120 | | | 09/16/2020 | N | | | | | 267.60 |
| 06 E 2680 400 0000 000 | | 267.60 | | | | | | | | | | | |
| | | | | | | | | 74567 | 267.60 | | | | |
| JOHNSTON000 | Johnstone Supply Of Wichita | 45-S100204277.001 | | 50# CYLINDER | | | 09/15/2020 | R | | | | | 180.00 |
| ** L 9310 000 0000 000 | | 32100185 | | 092120 | | | 09/15/2020 | N | | | | | 180.00 |
| 16 E 4700 430 3900 000 | | 180.00 | | | | | | | | | | | |
| JOHNSTON000 | Johnstone Supply Of Wichita | 45-S100204957.001 | | REPAIRS TO WALK-IN COOLER | | | 09/15/2020 | R | | | | | 45.90 |
| ** L 9310 000 0000 000 | | 92100032 | | 092120 | | | 09/15/2020 | N | | | | | 45.90 |
| 24 E 3100 430 3700 000 | | 45.90 | | | | | | | | | | | |
| JOHNSTON000 | Johnstone Supply Of Wichita | 45-S100205055.001 | | REPAIRS TO WALK-IN COOLER | | | 09/15/2020 | R | | | | | 19.80 |
| ** L 9310 000 0000 000 | | 92100032 | | 092120 | | | 09/15/2020 | N | | | | | 19.80 |
| 24 E 3100 430 3900 000 | | 19.80 | | | | | | | | | | | |
| JOHNSTON000 | Johnstone Supply Of Wichita | 45-S100205574.001 | | VACUUM PUMP WD-40 | | | 09/15/2020 | R | | | | | 27.22 |
| ** L 9310 000 0000 000 | | 32100235 | | 092120 | | | 09/15/2020 | N | | | | | 27.22 |
| 06 E 2620 723 0000 000 | | 27.22 | | | | | | | | | | | |
| | | | | | | | | 74568 | 272.92 | | | | |
| JOSTENS 000 | Jostens Inc | 1219997 | | Invoice for 19-20 yearbooks | | | 09/15/2020 | R | | | | | 375.53 |
| ** L 9310 000 0000 000 | | 3502100000 | | 092120 | | | 09/15/2020 | N | | | | | 375.53 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| JOSTENS 000 | Vendor Continued.... | | | | | | |
| 06 E 2400 619 3500 395 | | 375.53 | | | | | |
| JOSTENS 000 | Jostens Inc | 1220114 | Jostens | 09/15/2020 | R | | 1,617.65 |
| ** L 9310 000 0000 000 | | 3702100004 | 092120 | 09/15/2020 | N | | 1,617.65 |
| 06 E 2400 619 3700 395 | | 1,617.65 | | | | | |
| JOSTENS 000 | Jostens Inc | 1220116 | Payment for Jostens Yearbook | 09/15/2020 | R | | 468.99 |
| ** L 9310 000 0000 000 | | 3302100002 | 092120 | 09/15/2020 | N | | 468.99 |
| 06 E 2400 559 3300 000 | | 468.99 | | | | | |
| JOSTENS 000 | Jostens Inc | 1227275 | Balance due on 19-20 Yearbook including shipping and handling | 09/15/2020 | R | | 3,486.04 |
| ** L 9310 000 0000 000 | | 2002100041 | 092120 | 09/15/2020 | N | | 3,486.04 |
| 55 E 2200 680 2000 273 | | 3,486.04 | | | | | |
| JOSTENS 000 | Jostens Inc | 24872064 | CHS | 09/15/2020 | R | | 477.99 |
| ** L 9310 000 0000 000 | | 1002100023 | 092120 | 09/15/2020 | N | | 477.99 |
| 06 E 1000 683 1000 000 | | 477.99 | | | | | |
| JOSTENS 000 | Jostens Inc | 24896970 | CHS | 09/15/2020 | R | | 8.26 |
| ** L 9310 000 0000 000 | | 1002100025 | 092120 | 09/15/2020 | N | | 8.26 |
| 06 E 1000 683 1000 000 | | 8.26 | | | | | |
| | | | | | 74569 | 6,434.46 | |
| KAN-TECH000 | Kan-Tech Inc | 125533 | WATER TREATMENT | 09/15/2020 | R | | 383.00 |
| ** L 9310 000 0000 000 | | 32100148 | 092120 | 09/15/2020 | N | | 383.00 |
| 06 E 2600 619 2000 000 | | 383.00 | | | | | |
| KAN-TECH000 | Kan-Tech Inc | 125624 | WATER TREATMENT | 09/16/2020 | R | | 383.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KAN-TECH000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32100266 | 092120 | 09/16/2020 | N | | | | | | 383.00 |
| 06 E 2600 619 2000 000 | | 383.00 | | | | | | | | | |
| | | | | | 74570 | | 766.00 | | | | |
| KANSAS C001 | Kansas Contract Design, LC | 6435 | STARTER SEAT | 09/15/2020 | R | | | | | | 200.30 |
| ** L 9310 000 0000 000 | | 32100139 | 092120 | 09/15/2020 | N | | | | | | 200.30 |
| 16 E 4700 430 2100 000 | | 200.30 | NONEM | | | | | | | | |
| | | | | | 74571 | | 200.30 | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108088 | repair parts - contract labor | 09/16/2020 | W | 202000028 | | | | | 806.97 |
| ** L 9310 000 0000 000 | | 22100054 | 092120 | 09/16/2020 | N | | | | | | 806.97 |
| 06 E 2730 615 0000 000 | | 806.97 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108119 | repair parts - contract labor | 09/16/2020 | W | 202000028 | | | | | 289.50 |
| ** L 9310 000 0000 000 | | 22100054 | 092120 | 09/16/2020 | N | | | | | | 289.50 |
| 06 E 2730 615 0000 000 | | 289.50 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108145 | repair parts - contract labor | 09/16/2020 | W | 202000028 | | | | | 270.56 |
| ** L 9310 000 0000 000 | | 22100054 | 092120 | 09/16/2020 | N | | | | | | 270.56 |
| 06 E 2730 615 0000 000 | | 270.56 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108165 | repair parts - contract labor | 09/16/2020 | W | 202000028 | | | | | 73.44 |
| ** L 9310 000 0000 000 | | 22100054 | 092120 | 09/16/2020 | N | | | | | | 73.44 |
| 06 E 2730 615 0000 000 | | 73.44 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108199 | (34) carriage bolts (3) kit window lat (5) nut t long pro - (1) license light (1) lid only triple | 09/16/2020 | W | 202000028 | | | | | 329.58 |

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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 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22100068 | | 092120 | | | 09/16/2020 | N | | | | | 329.58 |
| 06 E 2730 615 0000 000 | | 329.58 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108355 | | (34) carriage bolts (3) kit window lat (5) nut t long pro - (1) license light (1) lid only triple | | | 09/16/2020 | W | 202000028 | | | | 353.00 |
| ** L 9310 000 0000 000 | | 22100068 | | 092120 | | | 09/16/2020 | N | | | | | 353.00 |
| 06 E 2730 615 0000 000 | | 353.00 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108415 | | (2) steptread l/st - (40) carriage bolts | | | 09/16/2020 | W | 202000028 | | | | 305.00 |
| ** L 9310 000 0000 000 | | 22100074 | | 092120 | | | 09/16/2020 | N | | | | | 305.00 |
| 06 E 2730 615 0000 000 | | 305.00 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108441 | | (1) step tread 12 x, (50) ent door seal -(5) pad foam seat - (2) Kit service re - (1)lock entry dr, (3) 2" B/W lettering - (2) red led marker - (2) mkr amber led (6) stt grmt recessed - (3) park light (3) 4" B/W Lettering | | | 09/16/2020 | W | 202000028 | | | | 108.88 |
| ** L 9310 000 0000 000 | | 22100089 | | 092120 | | | 09/16/2020 | N | | | | | 108.88 |
| 06 E 2730 615 0000 000 | | 108.88 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108461 | | (1) step tread 12 x, (50) ent door seal -(5) pad foam seat - (2) Kit service re - (1)lock entry dr, (3) 2" B/W | | | 09/16/2020 | W | 202000028 | | | | 151.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | | | | | | | |
| | | | | lettering - (2) red led marker - (2) mkr amber led (6) stt grmt recessed - (3) park light (3) 4" B/W Lettering | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22100089 | | 092120 | | | | 09/16/2020 | N | | | | | | 151.00 |
| 06 E 2730 615 0000 000 | | 151.00 | | | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108476 | | (1) step tread 12 x, (50) ent door seal -(5) pad foam seat - (2) Kit service re - (1)lock entry dr, (3) 2" B/W lettering - (2) red led marker - (2) mkr amber led (6) stt grmt recessed - (3) park light (3) 4" B/W Lettering | | | | 09/16/2020 | W | 202000028 | | | | | 192.50 |
| ** L 9310 000 0000 000 | | 22100089 | | 092120 | | | | 09/16/2020 | N | | | | | | 192.50 |
| 06 E 2730 615 0000 000 | | 192.50 | | | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108486 | | pad foam seat - b/w lettering - carriage bolts; kit valve rkr, cable transmission #173 | | | | 09/16/2020 | W | 202000028 | | | | | 455.38 |
| ** L 9310 000 0000 000 | | 22100083 | | 092120 | | | | 09/16/2020 | N | | | | | | 455.38 |
| 06 E 2730 615 0000 000 | | 455.38 | | | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108512 | | pad foam seat - b/w lettering - carriage bolts; kit valve rkr, cable transmission #173 | | | | 09/16/2020 | W | 202000028 | | | | | 27.23 |
| ** L 9310 000 0000 000 | | 22100083 | | 092120 | | | | 09/16/2020 | N | | | | | | 27.23 |
| 06 E 2730 615 0000 000 | | 27.23 | | | | | | | | | | | | | |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| KANSAS T002 | Kansas Truck Equipment Co I | 108555 | pad foam seat - b/w lettering - carriage bolts; kit valve rkr, cable transmission #173 | 09/16/2020 | W | 202000028 | 65.30 |
| ** L 9310 000 0000 000 | | 22100083 | 092120 | 09/16/2020 | N | | 65.30 |
| 06 E 2730 615 0000 000 | | 65.30 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108567 | (1) step tread 12 x, (50) ent door seal -(5) pad foam seat - (2) Kit service re - (1)lock entry dr, (3) 2" B/W lettering - (2) red led marker - (2) mkr amber led (6) stt grmt recessed - (3) park light (3) 4" B/W Lettering | 09/16/2020 | W | 202000028 | 93.99 |
| ** L 9310 000 0000 000 | | 22100089 | 092120 | 09/16/2020 | N | | 93.99 |
| 06 E 2730 615 0000 000 | | 93.99 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108608 | (1) step tread 12 x, (50) ent door seal -(5) pad foam seat - (2) Kit service re - (1)lock entry dr, (3) 2" B/W lettering - (2) red led marker - (2) mkr amber led (6) stt grmt recessed - (3) park light (3) 4" B/W Lettering | 09/16/2020 | W | 202000028 | 42.08 |
| ** L 9310 000 0000 000 | | 22100089 | 092120 | 09/16/2020 | N | | 42.08 |
| 06 E 2730 615 0000 000 | | 42.08 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108610 | (1) step tread 12 x, (50) ent door seal -(5) pad foam seat | 09/16/2020 | W | 202000028 | 115.32 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | |
| | | | - (2) Kit service re - (1)lock entry dr, (3) 2" B/W lettering - (2) red led marker - (2) mkr amber led (6) stt grmt recessed - (3) park light (3) 4" B/W Lettering | | | | |
| ** L 9310 000 0000 000 | | 22100089 | 092120 | 09/16/2020 | N | | 115.32 |
| 06 E 2730 615 0000 000 | | 115.32 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 108619 | (1) step tread 12 x, (50) ent door seal -(5) pad foam seat - (2) Kit service re - (1)lock entry dr, (3) 2" B/W lettering - (2) red led marker - (2) mkr amber led (6) stt grmt recessed - (3) park light (3) 4" B/W Lettering | 09/16/2020 | W | 202000028 | 241.68 |
| ** L 9310 000 0000 000 | | 22100089 | 092120 | 09/16/2020 | N | | 241.68 |
| 06 E 2730 615 0000 000 | | 241.68 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 18221 | repair parts - contract labor | 09/16/2020 | W | 202000028 | 3,132.39 |
| ** L 9310 000 0000 000 | | 22100054 | 092120 | 09/16/2020 | N | | 3,132.39 |
| 06 E 2730 490 0000 000 | | 3,132.39 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 18242 | repair parts - contract labor | 09/16/2020 | W | 202000028 | 929.62 |
| ** L 9310 000 0000 000 | | 22100054 | 092120 | 09/16/2020 | N | | 929.62 |
| 06 E 2730 490 0000 000 | | 929.62 | | | | | |
| | | | | | | 202000028 | 7,983.42 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KETCH 000 KETCH | | O0037377 | | DISTRICT FILTERS | | | 09/15/2020 | R | | | | | 408.96 |
| ** L 9310 000 0000 000 | | 32100161 | | 092120 | | | 09/15/2020 | N | | | | | 408.96 |
| 06 E 2620 723 0000 000 | | 408.96 | | | | | | | | | | | |
| | | | | | | | | 74572 | 408.96 | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12109186-00 | | REX-REPAIR DOOR SWEEP ON WALK-IN | | | 09/15/2020 | R | | | | | 110.38 |
| ** L 9310 000 0000 000 | | 92100024 | | 092120 | | | 09/15/2020 | N | | | | | 110.38 |
| 24 E 3100 430 3400 000 | | 110.38 | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12109232-00 | | KITCHEN REPAIRS | | | 09/15/2020 | R | | | | | 268.04 |
| ** L 9310 000 0000 000 | | 92100028 | | 092120 | | | 09/15/2020 | N | | | | | 268.04 |
| 24 E 3100 430 3400 000 | | 268.04 | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12109331-00 | | KITCHEN REPAIRS | | | 09/15/2020 | R | | | | | 103.80 |
| ** L 9310 000 0000 000 | | 92100028 | | 092120 | | | 09/15/2020 | N | | | | | 103.80 |
| 24 E 3100 430 1800 000 | | 103.80 | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12109527-00 | | MARS 61445, MARS 61345 | | | 09/15/2020 | R | | | | | 55.10 |
| ** L 9310 000 0000 000 | | 32100145 | | 092120 | | | 09/15/2020 | N | | | | | 55.10 |
| 16 E 4700 430 1000 000 | | 55.10 | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12109702-00 | | PRESSURE GAS, ACETYLENE | | | 09/15/2020 | R | | | | | 42.19 |
| ** L 9310 000 0000 000 | | 32100162 | | 092120 | | | 09/15/2020 | N | | | | | 42.19 |
| 06 E 2620 723 0000 000 | | 42.19 | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12109703-00 | | KITCHEN REPAIRS | | | 09/15/2020 | R | | | | | 18.72 |
| ** L 9310 000 0000 000 | | 92100028 | | 092120 | | | 09/15/2020 | N | | | | | 18.72 |
| 24 E 3100 430 3400 000 | | 18.72 | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12110256-00 | | repairs to walk-in | | | 09/15/2020 | R | | | | | 425.05 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| KEY REFR000 Vendor Continued.... | | | | | | | |
| | | | cooler/freezer | | | | |
| ** L 9310 000 0000 000 | | 92100031 | 092120 | 09/15/2020 | N | | 425.05 |
| 24 E 3100 430 3900 000 | | 425.05 | | | | | |
| | | | | | 74573 | 1,023.28 | |
| KIMBALL 000 Kimball Midwest | | 8116749 | (12) primer | 09/15/2020 | R | | 130.44 |
| ** L 9310 000 0000 000 | | 22100050 | 092120 | 09/15/2020 | N | | 130.44 |
| 06 E 2730 618 0000 000 | | 130.44 | | | | | |
| | | | | | 74574 | 130.44 | |
| KONE INC000 Kone Inc | | 959627103 | EMER. COMM. MONITORING | 09/15/2020 | R | | 314.64 |
| ** L 9310 000 0000 000 | | 32100164 | 092120 | 09/15/2020 | N | | 314.64 |
| 06 E 2600 619 2000 000 | | 314.64 | | | | | |
| | | | | | 74575 | 314.64 | |
| LAMPTON 000 Lampton Welding Supply | | 00956039 | Service charge | 09/16/2020 | W | 202000029 | 31.74 |
| ** L 9310 000 0000 000 | | 1102100001 | 092120 | 09/16/2020 | N | | 31.74 |
| 06 E 1000 680 1000 166 | | 31.74 | | | | | |
| LAMPTON 000 Lampton Welding Supply | | 00958839 | CARBON DIOXIDE POOL | 09/16/2020 | W | 202000029 | 147.07 |
| ** L 9310 000 0000 000 | | 32100154 | 092120 | 09/16/2020 | N | | 147.07 |
| 06 E 2600 619 1000 000 | | 147.07 | | | | | |
| LAMPTON 000 Lampton Welding Supply | | 00961629 | CARBON DIOXIDE, RENTAL METER | 09/16/2020 | W | 202000029 | 147.07 |
| ** L 9310 000 0000 000 | | 32100267 | 092120 | 09/16/2020 | N | | 147.07 |
| 06 E 2600 470 1000 000 | | 147.07 | | | | | |
| LAMPTON 000 Lampton Welding Supply | | 05015949 | CARBON DIOXIDE, RENTAL METER | 09/16/2020 | W | 202000029 | 211.80 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LAMPTON 000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32100267 | | 092120 | | | 09/16/2020 | N | | | | | 211.80 |
| 06 E 2600 470 1000 000 | | 211.80 | | | | | | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 05018170 | | Service charge | | | 09/16/2020 | W | 202000029 | | | | 5.00 |
| ** L 9310 000 0000 000 | | 1102100002 | | 092120 | | | 09/16/2020 | N | | | | | 5.00 |
| 06 E 1000 680 1000 166 | | 5.00 | | | | | | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 05020281 | | CARBON DIOXIDE | | | 09/16/2020 | W | 202000029 | | | | 125.70 |
| ** L 9310 000 0000 000 | | 32100286 | | 092120 | | | 09/16/2020 | N | | | | | 125.70 |
| 06 E 2600 470 1000 000 | | 125.70 | | | | | | | | | | | |
| | | | | | | | | | 202000029 | | 668.38 | | |
| LEBRUCAS000 | LeBrun-Martin, Cassandra | ENROLL REFUND | | refund of school fees - receiving outpatient not classroom | | | 09/15/2020 | R | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 4702100000 | | 092120 | | | 09/15/2020 | N | | | | | 100.00 |
| 55 E 1000 890 4700 000 | | 100.00 | | | | | | | | | | | |
| | | | | | | | | | 74576 | | 100.00 | | |
| LEWIS ST000 | Lewis Street Glass Co Inc | W100541 | | SHOWCASE ROLLER, H BAR | | | 09/15/2020 | R | | | | | 24.00 |
| ** L 9310 000 0000 000 | | 32100169 | | 092120 | | | 09/15/2020 | N | | | | | 24.00 |
| 16 E 4700 430 2000 000 | | 24.00 | | | | | | | | | | | |
| | | | | | | | | | 74577 | | 24.00 | | |
| LOU'S SP000 | Lou's Sporting Goods | AAH750088-AX03 | | CHS ATHLETICS | | | 09/16/2020 | R | | | | | 483.73 |
| ** L 9310 000 0000 000 | | 1022100009 | | 092120 | | | 09/16/2020 | N | | | | | 483.73 |
| 06 E 1000 739 1000 150 | | 483.73 | | | | | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LOU'S SP000 | Lou's Sporting Goods | AAX780172-AX05 | VB Net, Wrestling Shorts | 09/15/2020 | R | | | | | | 724.37 |
| ** L 9310 000 0000 000 | | 2102100014 | 092120 | 09/15/2020 | N | | | | | | 724.37 |
| 06 E 1000 739 2100 250 | | 266.89 | 06 E 1000 683 2100 250 | | | | 420.00 | | | | |
| 06 E 1000 683 2100 250 | | 37.48 | | | | | | | | | |
| LOU'S SP000 | Lou's Sporting Goods | AAX780314-AX07 | CHS ATHLETICS | 09/15/2020 | R | | | | | | 212.32 |
| ** L 9310 000 0000 000 | | 1022100004 | 092120 | 09/15/2020 | N | | | | | | 212.32 |
| 06 E 1000 683 1000 150 | | 212.32 | | | | | | | | | |
| LOU'S SP000 | Lou's Sporting Goods | AAX780774-AX05 | CHS ATHLETICS | 09/16/2020 | R | | | | | | 532.30 |
| ** L 9310 000 0000 000 | | 1022100011 | 092120 | 09/16/2020 | N | | | | | | 532.30 |
| 06 E 1000 683 1000 150 | | 532.30 | | | | | | | | | |
| LOU'S SP000 | Lou's Sporting Goods | AAX780963-AX01 | CHS ATHLETICS | 09/16/2020 | R | | | | | | 52.09 |
| ** L 9310 000 0000 000 | | 1022100012 | 092120 | 09/16/2020 | N | | | | | | 52.09 |
| 06 E 1000 683 1000 150 | | 52.09 | | | | | | | | | |
| | | | | | 74578 | | | | 2,004.81 | | |
| MAC 000 | MAC | 2009-027741 | MESH FILTER | 09/16/2020 | R | | | | | | 11.99 |
| ** L 9310 000 0000 000 | | 32100277 | 092120 | 09/16/2020 | N | | | | | | 11.99 |
| 06 E 2600 610 0000 000 | | 11.99 | | | | | | | | | |
| | | | | | 74579 | | | | 11.99 | | |
| MACGILL 000 | Macgill & Co. | 100031501 | Temporal thermometers-2nd order | 09/15/2020 | R | | | | | | 688.00 |
| ** L 9310 000 0000 000 | | 112100014 | 092120 | 09/15/2020 | N | | | | | | 688.00 |
| 06 E 2130 619 3400 000 | | 86.00 | 06 E 2130 619 3500 000 | | | | 86.00 | | | | |
| 06 E 2130 619 3700 000 | | 172.00 | 06 E 2130 619 3900 000 | | | | 86.00 | | | | |
| 11 E 2134 619 4700 000 | | 86.00 | 13 E 2130 619 1800 000 | | | | 86.00 | | | | |
| 30 E 2130 619 4000 720 | | 86.00 | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| MACGILL 000 | Macgill & Co. | 100031604 | Temporal thermometers | 09/15/2020 | R | | 688.00 |
| ** L 9310 000 0000 000 | | 112100013 | 092120 | 09/15/2020 | N | | 688.00 |
| 06 E 2130 619 1000 000 | | 172.00 | 06 E 2130 619 2000 000 | | | 86.00 | |
| 06 E 2130 619 2100 000 | | 86.00 | 06 E 2130 619 3300 000 | | | 86.00 | |
| 06 E 2130 619 3400 000 | | 86.00 | 06 E 2130 619 3500 000 | | | 86.00 | |
| 06 E 2130 619 3600 000 | | 86.00 | | | | | |
| MACGILL 000 | Macgill & Co. | IN0731949 | Mac Gill order | 09/15/2020 | R | | 879.97 |
| ** L 9310 000 0000 000 | | 112100017 | 092120 | 09/15/2020 | N | | 879.97 |
| 06 E 2130 619 1000 000 | | 53.00 | 06 E 2130 619 2000 000 | | | 53.00 | |
| 06 E 2130 619 2100 000 | | 111.00 | 06 E 2130 619 3300 000 | | | 53.00 | |
| 06 E 2130 619 3400 000 | | 111.00 | 06 E 2130 619 3500 000 | | | 111.00 | |
| 06 E 2130 619 3600 000 | | 111.00 | 06 E 2130 619 3700 000 | | | 111.97 | |
| 06 E 2130 619 3900 000 | | 111.00 | 13 E 2130 619 1800 000 | | | 27.00 | |
| 30 E 2130 619 4000 720 | | 27.00 | | | | | |
| MACGILL 000 | Macgill & Co. | IN0732446 | Mac Gill supplies | 09/15/2020 | R | | 67.08 |
| ** L 9310 000 0000 000 | | 112100019 | 092120 | 09/15/2020 | N | | 67.08 |
| 06 E 2130 619 1000 000 | | 6.80 | 06 E 2130 619 2000 000 | | | 6.80 | |
| 06 E 2130 619 2100 000 | | 6.80 | 06 E 2130 619 3300 000 | | | 6.80 | |
| 06 E 2130 619 3400 000 | | 6.80 | 06 E 2130 619 3500 000 | | | 6.80 | |
| 06 E 2130 619 3600 000 | | 6.80 | 06 E 2130 619 3700 000 | | | 6.80 | |
| 06 E 2130 619 3900 000 | | 6.80 | 13 E 2130 619 1800 000 | | | 2.88 | |
| 30 E 2130 619 4000 720 | | 3.00 | | | | | |
| | | | | | 74580 | | 2,323.05 |
| MACKEDAN000 | Mackey, Daniel | ENROLL FEE | Reimbursement of enrollment fee 20-21 | 09/15/2020 | R | | 75.00 |
| ** L 9310 000 0000 000 | | 3502100024 | 092120 | 09/15/2020 | N | | 75.00 |
| 55 E 1000 890 3500 000 | | 75.00 | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| MACKEDAN000 | Mackey, Daniel | LIBRARY BOOK | Refund for returned Library books | 09/15/2020 | R | | 23.00 |
| ** L 9310 000 0000 000 | | 3502100013 | 092120 | 09/15/2020 | N | | 23.00 |
| 06 E 2200 641 3500 000 | | 23.00 | | | | | |
| | | | | | 74581 | 98.00 | |
| MAIZE US000 | Maize USD 266 | 21-003 | Invoice 21-003 Jeannie Bettsworth | 09/15/2020 | R | | 500.00 |
| ** L 9310 000 0000 000 | | 52100034 | 092120 | 09/15/2020 | N | | 500.00 |
| 26 E 2200 580 0000 000 | | 500.00 | | | | | |
| | | | | | 74582 | 500.00 | |
| MAKEMUSI000 | MakeMusic Inc | D6RY-BUWV | subscription | 09/16/2020 | R | | 2,620.00 |
| ** L 9310 000 0000 000 | | 12100102 | 092120 | 09/16/2020 | N | | 2,620.00 |
| 07 E 1000 735 0000 497 | | 2,620.00 | | | | | |
| | | | | | 74583 | 2,620.00 | |
| MAXIMUM 000 | Maximum Outdoor Equipment & | 318109 | 4PLY RIB TIR | 09/15/2020 | R | | 31.78 |
| ** L 9310 000 0000 000 | | 32100225 | 092120 | 09/15/2020 | N | | 31.78 |
| 06 E 2630 730 0000 000 | | 31.78 | | | | | |
| MAXIMUM 000 | Maximum Outdoor Equipment & | 319192 | TIRE | 09/16/2020 | R | | 112.13 |
| ** L 9310 000 0000 000 | | 32100275 | 092120 | 09/16/2020 | N | | 112.13 |
| 06 E 2630 730 0000 000 | | 112.13 | | | | | |
| | | | | | 74584 | 143.91 | |
| MCCRAJES000 | McCray, Jessi L | ENROLL FEE | refund of fees for Evelynn McCray (not attending 20-21 | 09/15/2020 | R | | 100.00 |

| Account Number | Detail Amount | 1099 | Asset | Lq | Account Number | Detail Amount | 1099 | Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MCCRAJES000 | Vendor Continued.... | | | year) | | | | | | | | | |
| ** L 9310 000 0000 000 | | 4702100001 | | 092120 | | | 09/15/2020 | N | | | | | 100.00 |
| 55 E 1000 890 4700 000 | | 100.00 | | | | | | | | | | | |
| | | | | | | | | 74585 | | | 100.00 | | |
| MCGRAW H002 | McGraw Hill Education | 113847244001 | | EDM Journals and Online Seats | | | 09/16/2020 | R | | | | | 63,629.28 |
| ** L 9310 000 0000 000 | | 52100014 | | 092120 | | | 09/16/2020 | N | | | | | 63,629.28 |
| 55 E 1000 644 3300 000 | | 10,607.00 | | | | 55 E 1000 644 3400 000 | | | 10,607.00 | | | | |
| 55 E 1000 644 3500 000 | | 10,600.64 | | | | 55 E 1000 644 3600 000 | | | 10,600.64 | | | | |
| 55 E 1000 644 3700 000 | | 10,600.64 | | | | 55 E 1000 644 3900 000 | | | 10,613.36 | | | | |
| MCGRAW H002 | McGraw Hill Education | 113889778001 | | EDM Journals and Online Seats | | | 09/16/2020 | R | | | | | 4,695.60 |
| ** L 9310 000 0000 000 | | 52100014 | | 092120 | | | 09/16/2020 | N | | | | | 4,695.60 |
| 55 E 1000 644 3300 000 | | 782.76 | | | | 55 E 1000 644 3400 000 | | | 782.76 | | | | |
| 55 E 1000 644 3500 000 | | 782.29 | | | | 55 E 1000 644 3600 000 | | | 782.29 | | | | |
| 55 E 1000 644 3700 000 | | 782.29 | | | | 55 E 1000 644 3900 000 | | | 783.21 | | | | |
| | | | | | | | | 74586 | | | 68,324.88 | | |
| MCGRESHA000 | McGregor, Shannon | BOOK | | Refund for returned Library book | | | 09/15/2020 | R | | | | | 5.00 |
| ** L 9310 000 0000 000 | | 3502100012 | | 092120 | | | 09/15/2020 | N | | | | | 5.00 |
| 06 E 2200 641 3500 000 | | 5.00 | | | | | | | | | | | |
| | | | | | | | | 74587 | | | 5.00 | | |
| MEDCO SP000 | MEDCO Sports Medicine | IN92857836 | | CHS ATHLETICS | | | 09/16/2020 | R | | | | | 49.52 |
| ** L 9310 000 0000 000 | | 1002100036 | | 092120 | | | 09/16/2020 | N | | | | | 49.52 |
| 06 E 1000 683 1000 150 | | 49.52 | | | | | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| MEDCO SP000 | MEDCO Sports Medicine | IN92862661 | CHS ATHLETICS | 09/16/2020 | R | | 4,435.27 |
| ** L 9310 000 0000 000 | | 1002100036 | 092120 | 09/16/2020 | N | | 4,435.27 |
| 06 E 1000 683 1000 150 | | 4,435.27 | | | | | |
| MEDCO SP000 | MEDCO Sports Medicine | IN92867526 | CHS ATHLETICS | 09/16/2020 | R | | 27.24 |
| ** L 9310 000 0000 000 | | 1002100036 | 092120 | 09/16/2020 | N | | 27.24 |
| 06 E 1000 683 1000 150 | | 27.24 | | | | | |
| MEDCO SP000 | MEDCO Sports Medicine | IN92879314 | CHS ATHLETICS | 09/16/2020 | R | | 12.02 |
| ** L 9310 000 0000 000 | | 1002100036 | 092120 | 09/16/2020 | N | | 12.02 |
| 06 E 1000 683 1000 150 | | 12.02 | | | | | |
| MEDCO SP000 | MEDCO Sports Medicine | IN92898535 | CHS ATHLETICS | 09/16/2020 | R | | 48.50 |
| ** L 9310 000 0000 000 | | 1002100036 | 092120 | 09/16/2020 | N | | 48.50 |
| 06 E 1000 683 1000 150 | | 48.50 | | | | | |
| | | | | | 74588 | | 4,572.55 |
| MEL HAMB000 | Mel Hambelton Ford | 93338 | Repair electric door lock circuit #216 | 09/16/2020 | R | | 379.76 |
| ** L 9310 000 0000 000 | | 22100091 | 092120 | 09/16/2020 | N | | 379.76 |
| 06 E 2730 490 0000 000 | | 379.76 | | | | | |
| | | | | | 74589 | | 379.76 |
| MOREASAN000 | Moreau, Sandi L | ART GRANT | supplies from the Art Grant money | 09/15/2020 | R | | 36.94 |
| ** L 9310 000 0000 000 | | 3902100006 | 092120 | 09/15/2020 | N | | 36.94 |
| 06 E 2400 619 3900 395 | | 36.94 | | | | | |
| | | | | | 74590 | | 36.94 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MURDOCK 000 | Murdock Electric & Supply | 1083980-00 | | CARLISLE BELT | | | 09/15/2020 | R | | | | | | 33.92 |
| ** L 9310 000 0000 000 | | 32100246 | | 092120 | | | 09/15/2020 | N | | | | | | 33.92 |
| 16 E 4700 430 2100 000 | | 33.92 | | | | | | | | | | | | |
| MURDOCK 000 | Murdock Electric & Supply | 1084014-00 | | BELT AIR | | | 09/15/2020 | R | | | | | | 7.48 |
| ** L 9310 000 0000 000 | | 32100247 | | 092120 | | | 09/15/2020 | N | | | | | | 7.48 |
| 16 E 4700 430 2100 000 | | 7.48 | | | | | | | | | | | | |
| | | | | | | | | 74591 | | | | 41.40 | | |
| MYBINDIN000 | MyBinding LLC | 455108 | | comb binds | | | 09/15/2020 | R | | | | | | 16.91 |
| ** L 9310 000 0000 000 | | 12100080 | | 092120 | | | 09/15/2020 | N | | | | | | 16.91 |
| 06 E 2530 610 0000 000 | | 16.91 | NONEM | | | | | | | | | | | |
| | | | | | | | | 74592 | | | | 16.91 | | |
| N2Y 000 | N2Y | INV-1024833 | | Special Ed Subscription | | | 09/15/2020 | R | | | | | | 3,062.63 |
| ** L 9310 000 0000 000 | | 72100026 | | 092120 | | | 09/15/2020 | N | | | | | | 3,062.63 |
| 30 E 1000 739 0000 496 | | 3,062.63 | | | | | | | | | | | | |
| | | | | | | | | 74593 | | | | 3,062.63 | | |
| NATIONAL007 | National Screening Bureau L | 2008133 | | Background Checks | | | 09/15/2020 | R | | | | | | 483.30 |
| ** L 9310 000 0000 000 | | 42100008 | | 092120 | | | 09/15/2020 | N | | | | | | 483.30 |
| 06 E 2211 340 0000 000 | | 483.30 | | | | | | | | | | | | |
| | | | | | | | | 74594 | | | | 483.30 | | |
| NEW MEDI000 | New Medical Health Care, LL | USD 261 | | FIT testing for N95 mask | | | 09/16/2020 | R | | | | | | 880.00 |
| ** L 9310 000 0000 000 | | 112100031 | | 092120 | | | 09/16/2020 | N | | | | | | 880.00 |
| 06 E 2130 439 0000 000 | | 330.00 | NONEM | | | 06 E 2130 619 1000 000 | | | | 110.00 | NONEM | | | |
| 06 E 2130 619 3300 000 | | 110.00 | NONEM | | | 06 E 2130 619 3700 000 | | | | 110.00 | NONEM | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount | 1099 | Asset | Lg |
|---|---|---|---|---|---|---|---|---|---|---|
| NEW MEDI000 | Vendor Continued.... | | | | | | | | | |
| 06 E 2130 619 3900 000 | | 110.00 | NONEM | 13 E 2130 619 1800 000 | | 55.00 | | NONEM | | |
| 30 E 2130 619 4000 720 | | 55.00 | NONEM | | | | | | | |
| | | | | | 74595 | | 880.00 | | | |
| NEWEGG I000 | Newegg Inc | 13029161933 | Equipment | 09/16/2020 | R | | 39.98 | | | |
| ** L 9310 000 0000 000 | | 62100074 | 092120 | 09/16/2020 | N | | 39.98 | | | |
| 08 E 1000 736 0000 000 | | 39.98 | | | | | | | | |
| NEWEGG I000 | Newegg Inc | 1302917457 | Equipment | 09/16/2020 | R | | 77.28 | | | |
| ** L 9310 000 0000 000 | | 62100073 | 092120 | 09/16/2020 | N | | 77.28 | | | |
| 08 E 1000 736 0000 000 | | 77.28 | | | | | | | | |
| | | | | | 74596 | | 117.26 | | | |
| NOAHS DO000 | Noahs Donut & Coffee Shop | 9/1 | Donuts for staff inservice 9-01-2020 and 9-2-2020 Noahs donuts | 09/15/2020 | R | | 80.00 | | | |
| ** L 9310 000 0000 000 | | 3302100001 | 092120 | 09/15/2020 | N | | 80.00 | | | |
| 06 E 2400 619 3300 395 | | 80.00 | | | | | | | | |
| | | | | | 74597 | | 80.00 | | | |
| O'CONNOR000 | O'Connor Company Inc | 81679701 | MOT17517 | 09/15/2020 | R | | 527.03 | | | |
| ** L 9310 000 0000 000 | | 32100194 | 092120 | 09/15/2020 | N | | 527.03 | | | |
| 16 E 4700 430 0000 000 | | 527.03 | | | | | | | | |
| | | | | | 74598 | | 527.03 | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-357799 | 14 oz brake cln (12) | 09/15/2020 | R | | 23.88 | | | |
| ** L 9310 000 0000 000 | | 22100061 | 092120 | 09/15/2020 | N | | 23.88 | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| O'REILLY000 | Vendor Continued.... | | | | | | |
| 06 E 2730 618 0000 000 | | 23.88 | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-362178 | EXPASN PLUG | 09/16/2020 | R | | 6.00 |
| ** L 9310 000 0000 000 | | 32100265 | 092120 | 09/16/2020 | N | | 6.00 |
| 06 E 2600 610 0000 000 | | 6.00 | | | | | |
| | | | | | 74599 | 29.88 | |
| PARENTS 000 | Parents As Teach Natl Ctr I | 743841 | Parents as Teachers Affiliate Renewal Fee | 09/15/2020 | R | | 1,850.00 |
| ** L 9310 000 0000 000 | | 4302100000 | 092120 | 09/15/2020 | N | | 1,850.00 |
| 28 E 2100 580 4300 000 | | 1,850.00 | | | | | |
| | | | | | 74600 | 1,850.00 | |
| PB PAREN000 | PB Parent kHoldco, LP | PS1295434 | TEST LINK INSP. | 09/15/2020 | R | | 111.00 |
| ** L 9310 000 0000 000 | | 32100181 | 092120 | 09/15/2020 | N | | 111.00 |
| 06 E 2600 619 3600 000 | | 34.51 NONEM | 30 E 2600 619 4000 720 | | | 76.49 NONEM | |
| PB PAREN000 | PB Parent kHoldco, LP | PS292353 | TEST LINK INSP. | 09/15/2020 | R | | 246.00 |
| ** L 9310 000 0000 000 | | 32100181 | 092120 | 09/15/2020 | N | | 246.00 |
| 06 E 2600 619 3600 000 | | 76.49 NONEM | 30 E 2600 619 4000 720 | | | 169.51 NONEM | |
| | | | | | 74601 | 357.00 | |
| PEACOTIA000 | Peacock, Tia | ENROLL FEE | CHS ENROLLMENT | 09/16/2020 | R | | 100.00 |
| ** L 9310 000 0000 000 | | 1002100041 | 092120 | 09/16/2020 | N | | 100.00 |
| 55 E 1000 890 1000 000 | | 100.00 | | | | | |
| | | | | | 74602 | 100.00 | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEAR DEC000 | Pear Deck, Inc. | INV-4231 | | CHS | | | 09/15/2020 | R | | | | | | 3,400.00 |
| ** L 9310 000 0000 000 | | 1002100022 | | 092120 | | | 09/15/2020 | N | | | | | | 3,400.00 |
| 06 E 1000 619 1000 000 | | 3,400.00 | | | | | | | | | | | | |
| | | | | | | | | 74603 | | | | 3,400.00 | | |
| PERMA-BO000 | Perma-Bound Books | 1845190-00 | | Books | | | 09/15/2020 | R | | | | | | 406.04 |
| ** L 9310 000 0000 000 | | 2102100010 | | 092120 | | | 09/15/2020 | N | | | | | | 406.04 |
| 06 E 2200 641 2100 000 | | 406.04 | | | | | | | | | | | | |
| PERMA-BO000 | Perma-Bound Books | 1851858-02 | | books | | | 09/15/2020 | R | | | | | | 66.52 |
| ** L 9310 000 0000 000 | | 12100073 | | 092120 | | | 09/15/2020 | N | | | | | | 66.52 |
| 06 E 2200 641 3400 000 | | 66.52 | | | | | | | | | | | | |
| | | | | | | | | 74604 | | | | 472.56 | | |
| PETROCHO000 | PetroChoice Holdings, Inc. | 11456911 | | Wiper blades | | | 09/15/2020 | R | | | | | | 45.78 |
| ** L 9310 000 0000 000 | | 22100049 | | 092120 | | | 09/15/2020 | N | | | | | | 45.78 |
| 06 E 2730 615 0000 000 | | 45.78 | | | | | | | | | | | | |
| | | | | | | | | 74605 | | | | 45.78 | | |
| PHONAK L000 | Phonak LLC | 004-3179-001 | | Special Ed HI Equip | | | 09/15/2020 | R | | | | | | 69.98 |
| ** L 9310 000 0000 000 | | 72100023 | | 092120 | | | 09/15/2020 | N | | | | | | 69.98 |
| 30 E 2153 600 0000 715 | | 69.98 | | | | | | | | | | | | |
| PHONAK L000 | Phonak LLC | 052-3198 | | Special Ed HI Equip | | | 09/15/2020 | R | | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 72100023 | | 092120 | | | 09/15/2020 | N | | | | | | 50.00 |
| 30 E 2153 600 0000 715 | | 50.00 | | | | | | | | | | | | |
| PHONAK L000 | Phonak LLC | 055-3005 | | Special Ed HI Equip | | | 09/15/2020 | R | | | | | | 40.00 |
| ** L 9310 000 0000 000 | | 72100023 | | 092120 | | | 09/15/2020 | N | | | | | | 40.00 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 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 | Account Number | Detail Amount | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PHONAK L000 | Vendor Continued.... | | | | | | | | | | | | |
| 30 E 2153 600 0000 715 | | 40.00 | | | | | | | | | | | |
| | | | | | | 74606 | | | | | | 159.98 | |
| PIANOS U000 | Pianos Unlimited Inc | 5007 | keyboard | 09/15/2020 | R | | | | | | | | 1,800.00 |
| ** L 9310 000 0000 000 | | 12100110 | 092120 | 09/15/2020 | N | | | | | | | | 1,800.00 |
| 55 E 2200 682 0000 342 | | 1,800.00 | | | | | | | | | | | |
| | | | | | | 74607 | | | | | | 1,800.00 | |
| POORMAN'000 | Poorman's Auto Supply Inc | 526062 | repair parts - lubricants & additives - garage supplies | 09/15/2020 | R | | | | | | | | 1,304.48 |
| ** L 9310 000 0000 000 | | 22100084 | 092120 | 09/15/2020 | N | | | | | | | | 1,304.48 |
| 06 E 2730 615 0000 000 | | 375.00 | | | | | 375.00 | | | | 06 E 2730 615 0000 000 | | |
| 06 E 2730 615 0000 000 | | 10.83 | | | | | 12.50 | | | | 06 E 2730 615 0000 000 | | |
| 06 E 2730 615 0000 000 | | 44.40 | | | | | 6.25 | | | | 06 E 2730 615 0000 000 | | |
| 06 E 2730 615 0000 000 | | 19.14 | | | | | 5.67 | | | | 06 E 2730 615 0000 000 | | |
| 06 E 2730 615 0000 000 | | 381.63 | | | | | -99.00 | | | | 06 E 2730 615 0000 000 | | |
| 06 E 2730 615 0000 000 | | 36.12 | | | | | 13.56 | | | | 06 E 2730 612 0000 000 | | |
| 06 E 2730 612 0000 000 | | 27.76 | | | | | 11.56 | | | | 06 E 2730 618 0000 000 | | |
| 06 E 2730 618 0000 000 | | 14.56 | | | | | 69.50 | | | | 06 E 2730 618 0000 000 | | |
| | | | | | | 74608 | | | | | | 1,304.48 | |
| PRAIRIEL000 | PrairieLand Partners | 10311043 | WEED EATER PARTS | 09/16/2020 | R | | | | | | | | 183.80 |
| ** L 9310 000 0000 000 | | 32100282 | 092120 | 09/16/2020 | N | | | | | | | | 183.80 |
| 06 E 2630 610 0000 000 | | 183.80 | | | | | | | | | | | |
| | | | | | | 74609 | | | | | | 183.80 | |
| PRICECHR000 | Price, Christy M | SUPPLIES | Reimbursements to Christy | 09/15/2020 | R | | | | | | | | 100.00 |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| PRICECHR000 | Vendor Continued.... | | | | | | |
| | | | Price PreK for lap trays from Michael's, baskets from Dollar Tree, pencil boxes and book bins from WalMart-- per limit of $100 alllowance from Mrs. Rogers | | | | |
| ** L 9310 000 0000 000 | | 3402100026 | 092120 | 09/15/2020 | N | | 100.00 |
| 06 E 1000 619 3400 000 | | 100.00 | | | | | |
| | | | | | 74610 | 100.00 | |
| PROFESSI000 | Professional Software for N | 202100002648 | License | 09/16/2020 | R | | 334.00 |
| ** L 9310 000 0000 000 | | 62100069 | 092120 | 09/16/2020 | N | | 334.00 |
| 08 E 1000 736 0000 000 | | 334.00 | | | | | |
| | | | | | 74611 | 334.00 | |
| PROFESSI001 | Professional Cleaning Syste | 122350 | Power washer repairs - burner circuit shorting out | 09/15/2020 | R | | 170.00 |
| ** L 9310 000 0000 000 | | 22100081 | 092120 | 09/15/2020 | N | | 170.00 |
| 06 E 2730 439 0000 000 | | 170.00 | | | | | |
| | | | | | 74612 | 170.00 | |
| PROPIO L000 | Propio LS, LLC | 2276-12610T | translation | 09/15/2020 | R | | 744.30 |
| ** L 9310 000 0000 000 | | 12100108 | 092120 | 09/15/2020 | N | | 744.30 |
| 06 E 2210 310 0000 000 | | 744.30 NONEM | | | | | |
| PROPIO L000 | Propio LS, LLC | 440742276-1209 | Special Ed Interpreting Services | 09/15/2020 | R | | 4.05 |
| ** L 9310 000 0000 000 | | 72100032 | 092120 | 09/15/2020 | N | | 4.05 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PROPIO L000 | Vendor Continued.... | | | | | | | | | | |
| 30 E 2190 324 0000 000 | | | 4.05 | NONEM | | | | | | | |
| PROPIO L000 | Propio LS, LLC | 440742276-1755 | Interpretation Service | 09/15/2020 | R | | | | | | 4.05 |
| ** L 9310 000 0000 000 | | 2102100018 | 092120 | 09/15/2020 | N | | | | | | 4.05 |
| 06 E 1000 619 2100 000 | | | 4.05 | NONEM | | | | | | | |
| | | | | | | 74613 | | | 752.40 | | |
| QUILL CO000 | Quill Corporation | 10334627 | Clipboards, Name Badges | 09/15/2020 | R | | | | | | 124.42 |
| ** L 9310 000 0000 000 | | 8002000102 | 092120 | 09/15/2020 | N | | | | | | 124.42 |
| 08 E 2213 619 8000 000 | | | 25.07 | 08 E 9999 000 0000 000 | | | 99.35 | | | | |
| QUILL CO000 | Quill Corporation | 9385440 | Kitchen supplies | 09/15/2020 | R | | | | | | 24.95 |
| ** L 9310 000 0000 000 | | 8002100015 | 092120 | 09/15/2020 | N | | | | | | 24.95 |
| 08 E 2213 619 8000 000 | | | 24.95 | | | | | | | | |
| QUILL CO000 | Quill Corporation | 9446457 | Quill | 09/15/2020 | R | | | | | | 1,215.41 |
| ** L 9310 000 0000 000 | | 3702100006 | 092120 | 09/15/2020 | N | | | | | | 1,215.41 |
| 06 E 2400 619 3700 000 | | | 14.16 | 06 E 1000 619 3700 000 | | | 32.34 | | | | |
| 06 E 1000 619 3700 000 | | | 70.07 | 06 E 1000 619 3700 000 | | | 26.95 | | | | |
| 06 E 1000 619 3700 000 | | | 21.56 | 06 E 1000 619 3700 000 | | | 260.00 | | | | |
| 06 E 1000 619 3700 000 | | | 21.16 | 06 E 1000 619 3700 000 | | | 21.56 | | | | |
| 06 E 1000 619 3700 000 | | | 21.56 | 06 E 1000 619 3700 000 | | | 68.90 | | | | |
| 06 E 1000 619 3700 000 | | | 44.34 | 06 E 1000 619 3700 000 | | | 473.07 | | | | |
| 06 E 1000 619 3700 000 | | | 95.40 | 06 E 1000 619 3700 000 | | | 44.34 | | | | |
| QUILL CO000 | Quill Corporation | 9559078 | Quill | 09/15/2020 | R | | | | | | 17.40 |
| ** L 9310 000 0000 000 | | 3702100006 | 092120 | 09/15/2020 | N | | | | | | 17.40 |
| 06 E 1000 619 3700 000 | | | 17.40 | | | | | | | | |
| | | | | | | 74614 | | | 1,382.18 | | |

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Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| RAM PROD000 | RAM Products Co | 160102747 | Bulbs, drill bits, flat washers, glass cleaner, terminals, cable ties, cap screws, terminals | 09/15/2020 | R | | 201.83 |
| ** L 9310 000 0000 000 | | 22100071 | 092120 | 09/15/2020 | N | | 201.83 |
| 06 E 2730 618 0000 000 | | 201.83 | | | | | |
| RAM PROD000 | RAM Products Co | 160102864 | Bulbs, drill bits, flat washers, glass cleaner, terminals, cable ties, cap screws, terminals | 09/15/2020 | R | | 42.42 |
| ** L 9310 000 0000 000 | | 22100071 | 092120 | 09/15/2020 | N | | 42.42 |
| 06 E 2730 618 0000 000 | | 42.42 | | | | | |
| RAM PROD000 | RAM Products Co | 160103211 | (100) flat washers sae zinc 1/2" thru hardened (50) hex nut unc zinc 1/2"-13 GR 8 | 09/15/2020 | R | | 37.40 |
| ** L 9310 000 0000 000 | | 22100079 | 092120 | 09/15/2020 | N | | 37.40 |
| 06 E 2730 615 0000 000 | | 37.40 | | | | | |
| | | | | | 74615 | 281.65 | |
| READ NAT000 | Read Naturally | 241506 | Renew Subscription | 09/15/2020 | R | | 690.00 |
| ** L 9310 000 0000 000 | | 4002100000 | 092120 | 09/15/2020 | N | | 690.00 |
| 30 E 1000 739 4000 720 | | 690.00 | | | | | |
| | | | | | 74616 | 690.00 | |
| REALLY G000 | Really Good Stuff Inc | 7387657 | stacking bins for dividing classroom materials between Centers for Pre-K classrooms Free Shipping code: SHIP39 | 09/15/2020 | R | | 215.96 |

Check Date 09/21/2020 Posting Date 09/16/2020
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| REALLY G000 | Vendor Continued.... | | | | | | | | | | |
| | | | Please FAX order to 1-800-268-1796 | | | | | | | | |
| ** L 9310 000 0000 000 | | 72100016 | 092120 | 09/15/2020 | N | | | | | | 215.96 |
| 70 E 1000 619 4700 000 | | 215.96 | | | | | | | | | |
| | | | | | 74617 | | 215.96 | | | | |
| REDFICYN001 | Redfield, Cynthia | LOGO | Oatville Logo | 09/15/2020 | R | | | | | | 450.00 |
| ** L 9310 000 0000 000 | | 3602100007 | 092120 | 09/15/2020 | N | | | | | | 450.00 |
| 06 E 2400 619 3600 395 | | 450.00 | NONEM | | | | | | | | |
| | | | | | 74618 | | 450.00 | | | | |
| REDNECK 000 | Redneck Inc | RNKI-01440072 | TRAILER PARTS | 09/15/2020 | R | | | | | | 81.08 |
| ** L 9310 000 0000 000 | | 32100188 | 092120 | 09/15/2020 | N | | | | | | 81.08 |
| 06 E 2630 730 0000 000 | | 81.08 | | | | | | | | | |
| | | | | | 74619 | | 81.08 | | | | |
| RESOURCE000 | Resources For Educators | 2750635 | Subscription fee for the Early Years Newsletter for the 2020-21 school year | 09/15/2020 | R | | | | | | 119.00 |
| ** L 9310 000 0000 000 | | 72100012 | 092120 | 09/15/2020 | N | | | | | | 119.00 |
| 55 E 1000 680 4700 000 | | 119.00 | | | | | | | | | |
| | | | | | 74620 | | 119.00 | | | | |
| RICOH IN000 | Ricoh Inc | 104011556 | copier lease and agreement | 09/16/2020 | W | 202000034 | | | | | 9,708.98 |
| ** L 9310 000 0000 000 | | 12100114 | 092120 | 09/16/2020 | N | | | | | | 9,708.98 |
| 16 E 2000 442 0000 000 | | 9,708.98 | | | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RICOH IN000 | Ricoh Inc | 104046443 | copier lease and agreement | 09/16/2020 | W | 202000034 | | | | | 2,276.41 |
| ** L 9310 000 0000 000 | | 12100114 | 092120 | 09/16/2020 | N | | | | | | 2,276.41 |
| 16 E 2000 442 0000 000 | | 2,276.41 | | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 104056891 | copier lease and agreement | 09/16/2020 | W | 202000034 | | | | | 365.53 |
| ** L 9310 000 0000 000 | | 12100114 | 092120 | 09/16/2020 | N | | | | | | 365.53 |
| 16 E 2000 442 0000 000 | | 365.53 | | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 104088457 | copier lease and agreement | 09/16/2020 | W | 202000034 | | | | | 382.18 |
| ** L 9310 000 0000 000 | | 12100114 | 092120 | 09/16/2020 | N | | | | | | 382.18 |
| 16 E 2000 442 0000 000 | | 382.18 | | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 104118091 | copier lease and agreement | 09/16/2020 | W | 202000034 | | | | | 9,708.98 |
| ** L 9310 000 0000 000 | | 12100114 | 092120 | 09/16/2020 | N | | | | | | 9,708.98 |
| 16 E 2000 442 0000 000 | | 9,708.98 | | | | | | | | | |
| | | | | | 202000034 | | 22,442.08 | | | | |
| RICOH US001 | Ricoh USA Inc | 9028577052 | copier lease and agreement | 09/16/2020 | W | 202000033 | | | | | 31,128.27 |
| ** L 9310 000 0000 000 | | 12100115 | 092120 | 09/16/2020 | N | | | | | | 31,128.27 |
| 16 E 2000 442 0000 000 | | 31,128.27 | | | | | | | | | |
| | | | | | 202000033 | | 31,128.27 | | | | |
| RIDDELL/000 | Riddell/All American Sports | 951225387 | CHS ATHLETICS | 09/15/2020 | R | | | | | | 629.10 |
| ** L 9310 000 0000 000 | | 1022100006 | 092120 | 09/15/2020 | N | | | | | | 629.10 |
| 06 E 1000 739 1000 150 | | 629.10 | | | | | | | | | |
| RIDDELL/000 | Riddell/All American Sports | 951229268 | CHS ATHLETICS | 09/15/2020 | R | | | | | | 5,698.70 |
| ** L 9310 000 0000 000 | | 1022100007 | 092120 | 09/15/2020 | N | | | | | | 5,698.70 |
| 06 E 1000 739 1000 150 | | 5,698.70 | | | | | | | | | |
| | | | | | 74621 | | 6,327.80 | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROBERBOB000 | Roberts, Bobi J | WIPES | | wipes | | | 09/15/2020 | R | | | | | 6.87 |
| ** L 9310 000 0000 000 | | 12100072 | | 092120 | | | 09/15/2020 | N | | | | | 6.87 |
| 06 E 2600 618 0000 000 | | 6.87 | | | | | | | | | | | |
| | | | | | | | | 74622 | | | 6.87 | | |
| RODIECHR000 | Rodie, Christopher A | JULY-AUG 2020 | | Mileage | | | 09/16/2020 | R | | | | | 56.93 |
| ** L 9310 000 0000 000 | | 62100070 | | 092120 | | | 09/16/2020 | N | | | | | 56.93 |
| 06 E 2580 580 0000 000 | | 56.93 | | | | | | | | | | | |
| | | | | | | | | 74623 | | | 56.93 | | |
| ROGERLAU000 | Rogers, Laura L | POSTERS | | Reimbursement to Laura Rogers for Back-to-School cardboard cutouts purchased from Shindigz and AllPosters. | | | 09/15/2020 | R | | | | | 296.41 |
| ** L 9310 000 0000 000 | | 3402100014 | | 092120 | | | 09/15/2020 | N | | | | | 296.41 |
| 06 E 1000 619 3400 000 | | 296.41 | | | | | | | | | | | |
| | | | | | | | | 74624 | | | 296.41 | | |
| RSCHOOL 000 | rSchool Today (DWC) | 55250 | | training | | | 09/15/2020 | R | | | | | 3,594.00 |
| ** L 9310 000 0000 000 | | 12100098 | | 092120 | | | 09/15/2020 | N | | | | | 3,594.00 |
| 08 E 2510 653 0000 000 | | 3,594.00 | | | | | | | | | | | |
| RSCHOOL 000 | rSchool Today (DWC) | 55472 | | training | | | 09/15/2020 | R | | | | | 4,099.00 |
| ** L 9310 000 0000 000 | | 12100098 | | 092120 | | | 09/15/2020 | N | | | | | 4,099.00 |
| 08 E 2510 653 0000 000 | | 4,099.00 | | | | | | | | | | | |
| | | | | | | | | 74625 | | | 7,693.00 | | |
| SALISBUR000 | Salisbury Supply Co Inc | 00132660 | | FENCING | | | 09/16/2020 | R | | | | | 575.45 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SALISBUR000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32100176 | | 092120 | | | 09/16/2020 | N | | | | | 575.45 |
| 06 E 2710 890 0000 000 | | 575.45 | | | | | | | | | | | |
| SALISBUR000 | Salisbury Supply Co Inc | 232543 | | FENCE COVID | | | 09/16/2020 | R | | | | | 338.50 |
| ** L 9310 000 0000 000 | | 32100151 | | 092120 | | | 09/16/2020 | N | | | | | 338.50 |
| 06 E 2710 890 0000 000 | | 338.50 | | | | | | | | | | | |
| SALISBUR000 | Salisbury Supply Co Inc | 233681 | | ACHOR BOLTS | | | 09/16/2020 | R | | | | | 23.42 |
| ** L 9310 000 0000 000 | | 32100206 | | 092120 | | | 09/16/2020 | N | | | | | 23.42 |
| 06 E 2600 610 0000 000 | | 23.42 | | | | | | | | | | | |
| | | | | | | | | 74626 | | | 937.37 | | |
| SANDIFER000 | Sandifer Engineering & Cont | 39061 | | PANEL TROUBLE | | | 09/16/2020 | R | | | | | 381.88 |
| ** L 9310 000 0000 000 | | 32100140 | | 092120 | | | 09/16/2020 | N | | | | | 381.88 |
| 06 E 2710 890 0000 000 | | 381.88 | | | | | | | | | | | |
| | | | | | | | | 74627 | | | 381.88 | | |
| SCHOLAST001 | Scholastic Inc | 60338881 | | Books to give out to families for Home Visits | | | 09/16/2020 | R | | | | | 165.00 |
| ** L 9310 000 0000 000 | | 4302100002 | | 092120 | | | 09/16/2020 | N | | | | | 165.00 |
| 28 E 2100 619 4300 000 | | 165.00 | | | | | | | | | | | |
| | | | | | | | | 74628 | | | 165.00 | | |
| SCHOLAST002 | Scholastic Teaching Resourc | 23733715 | | AR Book collections for new teachers Stevie Jenkins and Tyler Richards | | | 09/16/2020 | R | | | | | 444.72 |
| ** L 9310 000 0000 000 | | 3402100009 | | 092120 | | | 09/16/2020 | N | | | | | 444.72 |
| 06 E 1000 619 3400 000 | | 444.72 | | | | | | | | | | | |
| | | | | | | | | 74629 | | | 444.72 | | |

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Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOLAST004 | Scholastic Book Fairs | M6899743 | | Scholastic News for 5th grade | | | 09/16/2020 | R | | | | | | 170.78 |
| ** L 9310 000 0000 000 | | 3302100004 | | 092120 | | | 09/16/2020 | N | | | | | | 170.78 |
| 06 E 1000 619 3300 000 | | 170.78 | | | | | | | | | | | | |
| | | | | | | | | 74630 | | | | 170.78 | | |
| SCHOOL D000 | School Datebooks | S20-0179765 | | planners | | | 09/16/2020 | R | | | | | | 978.49 |
| ** L 9310 000 0000 000 | | 1802100006 | | 092120 | | | 09/16/2020 | N | | | | | | 978.49 |
| 55 E 2200 680 1800 152 | | 978.49 | | | | | | | | | | | | |
| SCHOOL D000 | School Datebooks | S20-0185313 | | 2020-2021 Agendas | | | 09/16/2020 | R | | | | | | 3,822.78 |
| ** L 9310 000 0000 000 | | 2102100008 | | 092120 | | | 09/16/2020 | N | | | | | | 3,822.78 |
| 55 E 2200 680 2100 252 | | 3,822.78 | | | | | | | | | | | | |
| | | | | | | | | 74631 | | | | 4,801.27 | | |
| SCHOOL S000 | School Specialty Inc | 2081125199122 | | Classroom supplies for T Lang | | | 09/16/2020 | W | 202000030 | | | | | 35.09 |
| ** L 9310 000 0000 000 | | 3502100007 | | 092120 | | | 09/16/2020 | N | | | | | | 35.09 |
| 06 E 1000 619 3500 000 | | 35.09 | | | | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 208125326457 | | Furniture for Freeman | | | 09/16/2020 | W | 202000030 | | | | | 3,880.00 |
| ** L 9310 000 0000 000 | | 3502100006 | | 092120 | | | 09/16/2020 | N | | | | | | 3,880.00 |
| 16 E 1000 739 3500 000 | | 3,880.00 | | | | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 208125386999 | | Whiteboards for A2, B9, B11, D28, and D31 | | | 09/16/2020 | W | 202000030 | | | | | 2,432.00 |
| ** L 9310 000 0000 000 | | 3402100000 | | 092120 | | | 09/16/2020 | N | | | | | | 2,432.00 |
| 16 E 1000 739 3400 000 | | 2,432.00 | | | | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 208125403333 | | Supplies | | | 09/16/2020 | W | 202000030 | | | | | 248.64 |
| ** L 9310 000 0000 000 | | 62100015 | | 092120 | | | 09/16/2020 | N | | | | | | 248.64 |
| 06 E 2580 619 0000 000 | | 248.64 | | | | | | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOOL S000 | School Specialty Inc | 208125455598 | Furniture for Freeman | 09/16/2020 | W | 202000030 | | | | | 3,820.24 |
| ** L 9310 000 0000 000 | | 3502100005 | 092120 | 09/16/2020 | N | | | | | | 3,820.24 |
| 16 E 1000 739 3500 000 | | 3,820.24 | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 208125623485 | Classroom supplies for S Owens | 09/16/2020 | W | 202000030 | | | | | 31.63 |
| ** L 9310 000 0000 000 | | 3502100001 | 092120 | 09/16/2020 | N | | | | | | 31.63 |
| 06 E 1000 619 3500 000 | | 31.63 | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 208126009038 | classroom supplies freeman | 09/16/2020 | W | 202000030 | | | | | 460.12 |
| ** L 9310 000 0000 000 | | 12100111 | 092120 | 09/16/2020 | N | | | | | | 460.12 |
| 06 E 1000 619 3500 000 | | 460.12 | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 208126031424 | stencils | 09/16/2020 | W | 202000030 | | | | | 13.90 |
| ** L 9310 000 0000 000 | | 12100104 | 092120 | 09/16/2020 | N | | | | | | 13.90 |
| 06 E 1000 619 3500 000 | | 13.90 | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 208126032142 | office supplies | 09/16/2020 | W | 202000030 | | | | | 347.44 |
| ** L 9310 000 0000 000 | | 3902100003 | 092120 | 09/16/2020 | N | | | | | | 347.44 |
| 06 E 1000 619 3900 000 | | 347.44 | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 208126072061 | Lamination | 09/16/2020 | W | 202000030 | | | | | 128.16 |
| ** L 9310 000 0000 000 | | 2102100016 | 092120 | 09/16/2020 | N | | | | | | 128.16 |
| 06 E 2400 619 2100 000 | | 128.16 | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 308103600093 | H Johnson--Classroom supplies | 09/16/2020 | W | 202000030 | | | | | 46.71 |
| ** L 9310 000 0000 000 | | 3502100023 | 092120 | 09/16/2020 | N | | | | | | 46.71 |
| 06 E 1000 619 3500 000 | | 46.71 | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 308103604190 | School Specialty | 09/16/2020 | W | 202000030 | | | | | 1,034.78 |
| ** L 9310 000 0000 000 | | 3702100007 | 092120 | 09/16/2020 | N | | | | | | 1,034.78 |
| 06 E 2400 619 3700 000 | | 288.60 | 06 E 1000 619 3700 000 | | | | 342.76 | | | | |

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Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOOL S000 | Vendor Continued.... | | | | | | | | | | | | | |
| 06 E 2400 619 3700 000 | | 16.10 | | | | 06 E 2400 619 3700 000 | | | | 25.98 | | | | |
| 06 E 1000 619 3700 000 | | 180.00 | | | | 06 E 1000 619 3700 000 | | | | 46.76 | | | | |
| 06 E 1000 619 3700 000 | | 75.00 | | | | 06 E 2400 619 3700 000 | | | | 38.97 | | | | |
| 06 E 1000 619 3700 000 | | 12.30 | | | | 06 E 2400 619 3700 000 | | | | 8.31 | | | | |
| SCHOOL S000 | School Specialty Inc | 308103604516 | | | | Bulletin board for Dezotell 4th Grade; address labels, sticky clips, dry erasers, clipboards, and sticky notes for general classroom use | 09/16/2020 | W | 202000030 | | | | | 419.17 |
| ** L 9310 000 0000 000 | | 3402100005 | | | | 092120 | 09/16/2020 | N | | | | | | 419.17 |
| 16 E 1000 739 3400 000 | | 133.72 | | | | 06 E 1000 619 3400 000 | | | | 285.45 | | | | |
| SCHOOL S000 | School Specialty Inc | 308103604832 | | | | classroom supplies freeman | 09/16/2020 | W | 202000030 | | | | | 786.25 |
| ** L 9310 000 0000 000 | | 12100111 | | | | 092120 | 09/16/2020 | N | | | | | | 786.25 |
| 06 E 1000 619 3500 000 | | 786.25 | | | | | | | | | | | | |
| SCHOOL S000 | School Specialty Inc | 308103617505 | | | | classroom supplies freeman | 09/16/2020 | W | 202000030 | | | | | 156.25 |
| ** L 9310 000 0000 000 | | 12100111 | | | | 092120 | 09/16/2020 | N | | | | | | 156.25 |
| 06 E 1000 619 3500 000 | | 156.25 | | | | | | | | | | | | |
| | | | | | | | | | 202000030 | | | 13,840.38 | | |
| SCHUTBET000 | Schutte, Beth A | BUTTONS | | | | Buttons for staff | 09/16/2020 | R | | | | | | 43.20 |
| ** L 9310 000 0000 000 | | 112100016 | | | | 092120 | 09/16/2020 | N | | | | | | 43.20 |
| 06 E 2130 619 0000 000 | | 4.75 | | | | 06 E 2130 619 1000 000 | | | | 3.89 | | | | |
| 06 E 2130 619 2000 000 | | 3.89 | | | | 06 E 2130 619 2100 000 | | | | 3.89 | | | | |
| 06 E 2130 619 3300 000 | | 3.89 | | | | 06 E 2130 619 3400 000 | | | | 3.89 | | | | |
| 06 E 2130 619 3500 000 | | 3.89 | | | | 06 E 2130 619 3600 000 | | | | 3.89 | | | | |
| 06 E 2130 619 3700 000 | | 3.89 | | | | 06 E 2130 619 3900 000 | | | | 3.89 | | | | |
| 13 E 2130 619 1800 000 | | 1.94 | | | | 30 E 2130 619 4000 720 | | | | 1.50 | | | | |

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Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHUTBET000 | Schutte, Beth A | | | | CPR valves, saline vials | 09/16/2020 | R | | | | | 56.48 |
| ** L 9310 000 0000 000 | 112100021 | | | | 092120 | 09/16/2020 | N | | | | | 56.48 |
| 06 E 2130 619 0000 000 | 39.95 | | | | 06 E 2130 619 1000 000 | | | 1.65 | | | | |
| 06 E 2130 619 2000 000 | 1.65 | | | | 06 E 2130 619 2100 000 | | | 1.65 | | | | |
| 06 E 2130 619 3300 000 | 1.65 | | | | 06 E 2130 619 3400 000 | | | 1.65 | | | | |
| 06 E 2130 619 3500 000 | 1.65 | | | | 06 E 2130 619 3600 000 | | | 1.65 | | | | |
| 06 E 2130 619 3700 000 | 1.65 | | | | 06 E 2130 619 3900 000 | | | 1.65 | | | | |
| 13 E 2130 619 1800 000 | 0.84 | | | | 30 E 2130 619 4000 720 | | | 0.84 | | | | |
| SCHUTBET000 | Schutte, Beth A | | | | Drinks for staff lunch | 09/16/2020 | R | | | | | 29.00 |
| ** L 9310 000 0000 000 | 112100029 | | | | 092120 | 09/16/2020 | N | | | | | 29.00 |
| 06 E 2130 439 0000 000 | 29.00 | | | | | | | | | | | |
| SCHUTBET000 | Schutte, Beth A | | | | Goggles for staff | 09/16/2020 | R | | | | | 31.56 |
| ** L 9310 000 0000 000 | 112100018 | | | | 092120 | 09/16/2020 | N | | | | | 31.56 |
| 06 E 2130 619 0000 000 | 2.73 | | | | 06 E 2130 619 1000 000 | | | 2.73 | | | | |
| 06 E 2130 619 2000 000 | 2.73 | | | | 06 E 2130 619 2100 000 | | | 2.73 | | | | |
| 06 E 2130 619 3300 000 | 2.73 | | | | 06 E 2130 619 3400 000 | | | 2.73 | | | | |
| 06 E 2130 619 3500 000 | 2.63 | | | | 06 E 2130 619 3600 000 | | | 2.63 | | | | |
| 06 E 2130 619 3700 000 | 2.63 | | | | 06 E 2130 619 3900 000 | | | 2.63 | | | | |
| 13 E 2130 619 1800 000 | 2.33 | | | | 30 E 2130 619 4000 720 | | | 2.33 | | | | |
| SCHUTBET000 | Schutte, Beth A | | | | lunch bags for N95 masks | 09/16/2020 | R | | | | | 3.92 |
| ** L 9310 000 0000 000 | 112100020 | | | | 092120 | 09/16/2020 | N | | | | | 3.92 |
| 06 E 2130 619 1000 000 | 0.39 | | | | 06 E 2130 619 2000 000 | | | 0.39 | | | | |
| 06 E 2130 619 2100 000 | 0.39 | | | | 06 E 2130 619 3300 000 | | | 0.39 | | | | |
| 06 E 2130 619 3400 000 | 0.39 | | | | 06 E 2130 619 3500 000 | | | 0.39 | | | | |
| 06 E 2130 619 3600 000 | 0.39 | | | | 06 E 2130 619 3700 000 | | | 0.39 | | | | |
| 06 E 2130 619 3900 000 | 0.40 | | | | 13 E 2130 619 1800 000 | | | 0.20 | | | | |
| 30 E 2130 619 4000 720 | 0.20 | | | | | | | | | | | |
| SCHUTBET000 | Schutte, Beth A | | | | Child masks | 09/16/2020 | R | | | | | 37.98 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHUTBET000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 112100011 | 092120 | 09/16/2020 | N | | | | | | 37.98 |
| 06 E 2130 619 3300 000 | | 3.78 | 06 E 2130 619 3400 000 | | | | 5.70 | | | | |
| 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 | | | | 5.70 | | | | |
| 30 E 2130 619 4000 720 | | 5.70 | | | | | | | | | |
| SCHUTBET000 | Schutte, Beth A | PAPER TOWELS | Paper towels | 09/16/2020 | R | | | | | | 8.97 |
| ** L 9310 000 0000 000 | | 112100025 | 092120 | 09/16/2020 | N | | | | | | 8.97 |
| 06 E 2130 619 1000 000 | | 0.90 | 06 E 2130 619 2000 000 | | | | 0.90 | | | | |
| 06 E 2130 619 2100 000 | | 0.90 | 06 E 2130 619 3300 000 | | | | 0.90 | | | | |
| 06 E 2130 619 3400 000 | | 0.90 | 06 E 2130 619 3500 000 | | | | 0.90 | | | | |
| 06 E 2130 619 3600 000 | | 0.90 | 06 E 2130 619 3700 000 | | | | 0.90 | | | | |
| 06 E 2130 619 3900 000 | | 0.90 | 13 E 2130 619 1800 000 | | | | 0.45 | | | | |
| 30 E 2130 619 4000 720 | | 0.42 | | | | | | | | | |
| SCHUTBET000 | Schutte, Beth A | PONCHOS | Panchos for isolation | 09/16/2020 | R | | | | | | 62.67 |
| ** L 9310 000 0000 000 | | 112100012 | 092120 | 09/16/2020 | N | | | | | | 62.67 |
| 06 E 2130 619 1000 000 | | 6.27 | 06 E 2130 619 2000 000 | | | | 6.27 | | | | |
| 06 E 2130 619 2100 000 | | 6.27 | 06 E 2130 619 3300 000 | | | | 6.27 | | | | |
| 06 E 2130 619 3400 000 | | 6.27 | 06 E 2130 619 3500 000 | | | | 6.27 | | | | |
| 06 E 2130 619 3600 000 | | 6.27 | 06 E 2130 619 3700 000 | | | | 6.27 | | | | |
| 06 E 2130 619 3900 000 | | 6.27 | 13 E 2130 619 1800 000 | | | | 3.13 | | | | |
| 30 E 2130 619 4000 720 | | 3.11 | | | | | | | | | |
| SCHUTBET000 | Schutte, Beth A | TOTES, CARRY | Portable totes to carry supplies to isolation rooms | 09/16/2020 | R | | | | | | 34.85 |
| ** L 9310 000 0000 000 | | 112100030 | 092120 | 09/16/2020 | N | | | | | | 34.85 |
| 06 E 2130 619 1000 000 | | 3.50 | 06 E 2130 619 2000 000 | | | | 3.50 | | | | |
| 06 E 2130 619 2100 000 | | 3.50 | 06 E 2130 619 3300 000 | | | | 3.50 | | | | |
| 06 E 2130 619 3400 000 | | 3.50 | 06 E 2130 619 3500 000 | | | | 3.50 | | | | |
| 06 E 2130 619 3600 000 | | 3.50 | 06 E 2130 619 3700 000 | | | | 3.50 | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHUTBET000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2130 619 3900 000 | | 3.50 | 13 E 2130 619 1800 000 | | | | 1.60 | | | | |
| 30 E 2130 619 4000 720 | | 1.75 | | | | | | | | | |
| SCHUTBET000 | Schutte, Beth A | WATER, POLISH REM | water for HHS/nail polish remover for HWMS | 09/16/2020 | R | | | | | | 3.50 |
| ** L 9310 000 0000 000 | | 112100022 | 092120 | 09/16/2020 | N | | | | | | 3.50 |
| 06 E 2130 619 2100 000 | | 1.00 | 13 E 2130 619 1800 000 | | | | 1.25 | | | | |
| 30 E 2130 619 4000 720 | | 1.25 | | | | | | | | | |
| | | | | | 74632 | | | | 312.13 | | |
| SCHUTCLI000 | Schutte, Clint | OFFICE SUPPLIES | Business Office Supplies and Replacement Pen | 09/16/2020 | R | | | | | | 182.31 |
| ** L 9310 000 0000 000 | | 12100083 | 092120 | 09/16/2020 | N | | | | | | 182.31 |
| 06 E 2510 619 0000 000 | | 182.31 | | | | | | | | | |
| | | | | | 74633 | | | | 182.31 | | |
| SEENESEA000 | Seeney, Sean D | JUN-JUL MILES | SEAN SEENEY SUMMER CLEANING TRAVELING 221 MILES JUNE JULY | 09/16/2020 | R | | | | | | 128.18 |
| ** L 9310 000 0000 000 | | 32100179 | 092120 | 09/16/2020 | N | | | | | | 128.18 |
| 06 E 2710 580 0000 000 | | 128.18 | | | | | | | | | |
| | | | | | 74634 | | | | 128.18 | | |
| SENSENEY000 | Senseney Music | 3407945 | Instrument Repair | 09/16/2020 | W | 202000032 | | | | | 95.95 |
| ** L 9310 000 0000 000 | | 2102100003 | 092120 | 09/16/2020 | N | | | | | | 95.95 |
| 06 E 2640 431 2100 000 | | 95.95 | | | | | | | | | |
| SENSENEY000 | Senseney Music | 3407947 | Instrument Repair | 09/16/2020 | W | 202000032 | | | | | 83.50 |
| ** L 9310 000 0000 000 | | 2102100003 | 092120 | 09/16/2020 | N | | | | | | 83.50 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SENSENEY000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2640 431 2100 000 | | 83.50 | | | | | | | | | | | |
| SENSENEY000 | Senseney Music | 3407949 | | | | Instrument Repair | 09/16/2020 | W | 202000032 | | | | 54.95 |
| ** L 9310 000 0000 000 | | 2102100003 | | | | 092120 | 09/16/2020 | N | | | | | 54.95 |
| 06 E 2640 431 2100 000 | | 54.95 | | | | | | | | | | | |
| SENSENEY000 | Senseney Music | 3407953 | | | | Instrument Repair | 09/16/2020 | W | 202000032 | | | | 135.70 |
| ** L 9310 000 0000 000 | | 2102100003 | | | | 092120 | 09/16/2020 | N | | | | | 135.70 |
| 06 E 2640 431 2100 000 | | 135.70 | | | | | | | | | | | |
| | | | | | | | | | 202000032 | | 370.10 | | |
| SHEPHLAR001 | Shepherd, Larry K | SUPPLIES 2020 | | | | Reimbursement to Larry Shepherd for purchase of foil letters, audio cable, spray bottles, envelopes, erasers, pencil sharpeners, sticky notes, calculators, poster boards, and foam boards for 3rd Grade use and composition books for general classroom use from Dollar Tree. | 09/16/2020 | R | | | | | 45.38 |
| ** L 9310 000 0000 000 | | 3402100027 | | | | 092120 | 09/16/2020 | N | | | | | 45.38 |
| 06 E 1000 619 3400 000 | | 45.38 | | | | | | | | | | | |
| | | | | | | | | | 74635 | | 45.38 | | |
| SHERWIN-001 | Sherwin-Williams Co | 5865-7 | | | | (2) pro park wb white (2) pro park wb white | 09/16/2020 | R | | | | | 59.98 |
| ** L 9310 000 0000 000 | | 22100073 | | | | 092120 | 09/16/2020 | N | | | | | 59.98 |
| 06 E 2730 618 0000 000 | | 59.98 | | | | | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SHERWIN-001 | Sherwin-Williams Co | 9582-2 | | (2) pro park wb white (2) pro park wb white | | | 09/16/2020 | R | | | | | 59.98 |
| ** L 9310 000 0000 000 | | 22100073 | | 092120 | | | 09/16/2020 | N | | | | | 59.98 |
| 06 E 2730 618 0000 000 | | 59.98 | | | | | | | | | | | |
| | | | | | | | | 74636 | | | 119.96 | | |
| SHRED-IT000 | Shred-It US JV LLC | 8180377313 | | DISTRICT SHREDDING | | | 09/16/2020 | R | | | | | 234.43 |
| ** L 9310 000 0000 000 | | | | 092120 | | | 09/16/2020 | N | | | | | 234.43 |
| 08 E 2660 490 0000 000 | | 234.43 | | | | | | | | | | | |
| | | | | | | | | 74637 | | | 234.43 | | |
| SHUNAELI000 | Shunatona, Elissa | ENROLLMENT | | Reimburse enroll fees for Dallas Kelly | | | 09/16/2020 | R | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 2102100013 | | 092120 | | | 09/16/2020 | N | | | | | 100.00 |
| 55 E 1000 644 2100 000 | | 85.00 | | | | 55 E 2200 680 2100 252 | | | 15.00 | | | | |
| | | | | | | | | 74638 | | | 100.00 | | |
| SITEONE 000 | SiteOne Landscape Supply Ho | 102479932-001 | | FIELD MARKING PAINT | | | 09/16/2020 | R | | | | | 124.75 |
| ** L 9310 000 0000 000 | | 32100189 | | 092120 | | | 09/16/2020 | N | | | | | 124.75 |
| 16 E 4700 430 2100 000 | | 124.75 | | | | | | | | | | | |
| SITEONE 000 | SiteOne Landscape Supply Ho | 102480556-001 | | FIELD MARKING PAINT | | | 09/16/2020 | R | | | | | 499.01 |
| ** L 9310 000 0000 000 | | 32100189 | | 092120 | | | 09/16/2020 | N | | | | | 499.01 |
| 16 E 4700 430 2100 000 | | 499.01 | | | | | | | | | | | |
| | | | | | | | | 74639 | | | 623.76 | | |
| SOUTHEAS000 | Southeast Kansas Education | 149392 | | Ebooks | | | 09/16/2020 | R | | | | | 750.00 |
| ** L 9310 000 0000 000 | | 2132100000 | | 092120 | | | 09/16/2020 | N | | | | | 750.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SOUTHEAS000 | Vendor Continued.... | | | | | | |
| 06 E 2200 641 2100 000 | | 750.00 | | | | | |
| | | | | | 74640 | 750.00 | |
| SOUTHWES000 | Southwest Plains Regional S | 032655 | EWT Maint. Fee 2020-21 | 09/16/2020 | R | | 4,000.00 |
| ** L 9310 000 0000 000 | | 52100031 | 092120 | 09/16/2020 | N | | 4,000.00 |
| 07 E 1000 300 0000 493 | | 4,000.00 | | | | | |
| | | | | | 74641 | 4,000.00 | |
| SPRINT S000 | Sprint Spectrum L.P. | 568504131-024 | FLEET GPS | 09/16/2020 | R | | 286.86 |
| ** L 9310 000 0000 000 | | | 092120 | 09/16/2020 | N | | 286.86 |
| 06 E 2510 532 0000 000 | | 286.86 | | | | | |
| | | | | | 74642 | 286.86 | |
| STARFALL000 | Starfall Education Foundati | RENEWAL USD 261 | Starfall Renewal | 09/16/2020 | R | | 1,218.00 |
| ** L 9310 000 0000 000 | | 122100006 | 092120 | 09/16/2020 | N | | 1,218.00 |
| 55 E 1000 680 4700 000 | | 1,015.00 | 06 E 2210 650 0000 000 | | | 203.00 | |
| | | | | | 74643 | 1,218.00 | |
| STIFFKIM000 | Stiffler, Kimberlee A | SUPPLIES | Reimburse for new teacher supplies | 09/16/2020 | R | | 199.52 |
| ** L 9310 000 0000 000 | | 3302100003 | 092120 | 09/16/2020 | N | | 199.52 |
| 06 E 1000 619 3300 000 | | 199.52 | | | | | |
| | | | | | 74644 | 199.52 | |
| STOCKDAW000 | Stock, Dawn | ENROLL FEE | Reimbursement for 20-21 enrollment fee | 09/16/2020 | R | | 75.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STOCKDAW000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3502100020 | | 092120 | | | 09/16/2020 | N | | | | | 75.00 |
| 55 E 1000 890 3500 000 | | 75.00 | | | | | | | | | | | |
| | | | | | | | | 74645 | | | 75.00 | | |
| STOMPIN 000 | Stompin Grounds | FLOOR INSTALL | | SG Floor Installation | | | 09/16/2020 | R | | | | | 450.00 |
| ** L 9310 000 0000 000 | | 1032100001 | | 092120 | | | 09/16/2020 | N | | | | | 450.00 |
| 06 E 1000 680 1000 110 | | 450.00 | | | | | | | | | | | |
| STOMPIN 000 | Stompin Grounds | FLOORING | | Stomping Grounds Floor | | | 09/16/2020 | R | | | | | 1,195.61 |
| ** L 9310 000 0000 000 | | 1032100000 | | 092120 | | | 09/16/2020 | N | | | | | 1,195.61 |
| 06 E 1000 680 1000 110 | | 1,195.61 | | | | | | | | | | | |
| | | | | | | | | 74646 | | | 1,645.61 | | |
| STRICJUL000 | Strickler, Julie | LIBRARY BOOK | | Refund for returned Library book | | | 09/16/2020 | R | | | | | 5.00 |
| ** L 9310 000 0000 000 | | 3502100014 | | 092120 | | | 09/16/2020 | N | | | | | 5.00 |
| 06 E 2200 641 3500 000 | | 5.00 | | | | | | | | | | | |
| | | | | | | | | 74647 | | | 5.00 | | |
| STRONRAN000 | Strong-Wallace, Randall | ENROLL FEE | | CHS ENROLLMENT | | | 09/16/2020 | R | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 1002100027 | | 092120 | | | 09/16/2020 | N | | | | | 100.00 |
| 55 E 1000 890 1000 000 | | 100.00 | | | | | | | | | | | |
| | | | | | | | | 74648 | | | 100.00 | | |
| STUDESHE000 | Stude, Shelly | ENROLL FEE | | Refund enrollment fee | | | 09/16/2020 | R | | | | | 75.00 |
| ** L 9310 000 0000 000 | | 3502100002 | | 092120 | | | 09/16/2020 | N | | | | | 75.00 |
| 55 E 1000 890 3500 000 | | 75.00 | | | | | | | | | | | |
| | | | | | | | | 74649 | | | 75.00 | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SUPERIOR000 | Superior Rubber Stamp | 98388 | Korina Claar notary stamp | 09/16/2020 | R | | | | | | 32.00 |
| ** L 9310 000 0000 000 | | 12100071 | 092120 | 09/16/2020 | N | | | | | | 32.00 |
| 06 E 2400 619 3700 000 | | 32.00 | | | | | | | | | |
| SUPERIOR000 | Superior Rubber Stamp | 98936 | notary stamp for Rhonda Townson and new deposit stamp for Freeman | 09/16/2020 | R | | | | | | 54.00 |
| ** L 9310 000 0000 000 | | 12100106 | 092120 | 09/16/2020 | N | | | | | | 54.00 |
| 06 E 2400 619 3500 000 | | 54.00 | | | | | | | | | |
| | | | | | 74650 | | | | 86.00 | | |
| SUPERIOR004 | Superior Office | 420178-0 | Supplies | 09/16/2020 | W | 202000031 | | | | | 1,109.96 |
| ** L 9310 000 0000 000 | | 62100047 | 092120 | 09/16/2020 | N | | | | | | 1,109.96 |
| 08 E 1000 736 0000 000 | | 1,109.96 | | | | | | | | | |
| SUPERIOR004 | Superior Office | 420321-0 | Cartridges | 09/16/2020 | W | 202000031 | | | | | 443.96 |
| ** L 9310 000 0000 000 | | 62100063 | 092120 | 09/16/2020 | N | | | | | | 443.96 |
| 06 E 2580 619 0000 000 | | 443.96 | | | | | | | | | |
| | | | | | 202000031 | | | | 1,553.92 | | |
| TAP OF K000 | Tap Of Kansas Inc | 3265481 | DRINKING FOUNTAINS | 09/15/2020 | R | | | | | | 31.39 |
| ** L 9310 000 0000 000 | | 32100146 | 092120 | 09/15/2020 | N | | | | | | 31.39 |
| 06 E 2620 727 0000 000 | | 31.39 | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | 3268218 | FAUCET | 09/15/2020 | R | | | | | | 66.23 |
| ** L 9310 000 0000 000 | | 32100205 | 092120 | 09/15/2020 | N | | | | | | 66.23 |
| 16 E 4700 430 3500 000 | | 66.23 | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | 3268219 | DRINKING FOUNTAINS | 09/15/2020 | R | | | | | | 50.10 |
| ** L 9310 000 0000 000 | | 32100210 | 092120 | 09/15/2020 | N | | | | | | 50.10 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| TAP OF K000 | Vendor Continued.... | | | | | | |
| 06 E 2710 890 0000 000 | | 50.10 | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | 3268224 | DRINKING FOUNTAINS | 09/15/2020 | R | | -35.26 |
| ** L 9310 000 0000 000 | | 32100210 | 092120 | 09/15/2020 | N | | -35.26 |
| 06 E 2710 890 0000 000 | | -35.26 | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | 3268225 | DRINKING FOUNTAINS | 09/15/2020 | R | | 41.38 |
| ** L 9310 000 0000 000 | | 32100210 | 092120 | 09/15/2020 | N | | 41.38 |
| 06 E 2710 890 0000 000 | | 41.38 | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | 3269143 | CLAMPS, COUPLING | 09/15/2020 | R | | 13.53 |
| ** L 9310 000 0000 000 | | 32100219 | 092120 | 09/15/2020 | N | | 13.53 |
| 16 E 4700 430 1000 000 | | 13.53 | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | 3271781 | FAUCET CONNECTOR TEE | 09/16/2020 | R | | 638.40 |
| ** L 9310 000 0000 000 | | 32100272 | 092120 | 09/16/2020 | N | | 638.40 |
| 16 E 4700 430 3900 000 | | 638.40 | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | 3272509 | AERATORS | 09/16/2020 | R | | 57.53 |
| ** L 9310 000 0000 000 | | 32100292 | 092120 | 09/16/2020 | N | | 57.53 |
| 06 E 2620 727 0000 000 | | 51.78 | 16 E 4700 430 3700 000 | | | 5.75 | |
| | | | | | 74651 | 863.30 | |
| TAYLOCOL000 | Taylor, Collin J | JULY-AUG 2020 | Mileage | 09/16/2020 | R | | 121.90 |
| ** L 9310 000 0000 000 | | 62100071 | 092120 | 09/16/2020 | N | | 121.90 |
| 06 E 2580 580 0000 000 | | 121.90 | | | | | |
| | | | | | 74652 | 121.90 | |
| THRASABB000 | Thrash, Abby | AMAZON | Reimbursement to Abby Thrash | 09/15/2020 | R | | 39.54 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| THRASABB000 | Vendor Continued.... | | | | | | |
| | | | for: Heavy Duty Command strips and lava lamp replacement bulbs for Counselor's office from Amazon, and Positive affirmations for bulletin boards from Teachers Pay Teachers. | | | | |
| ** L 9310 000 0000 000 | | 3402100017 | 092120 | 09/15/2020 | N | | 39.54 |
| 06 E 2122 619 3400 000 | | 36.54 | 06 E 1000 619 3400 000 | | | 3.00 | |
| | | | | | 74653 | 39.54 | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 47418 | Ad | 09/16/2020 | R | | 58.00 |
| ** L 9310 000 0000 000 | | 142100015 | 092120 | 09/16/2020 | N | | 58.00 |
| 06 E 2310 890 0000 000 | | 58.00 NONEM | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 47505 | Times sentinel fall sports guide | 09/15/2020 | R | | 55.00 |
| ** L 9310 000 0000 000 | | 132100006 | 092120 | 09/15/2020 | N | | 55.00 |
| 08 E 2322 490 0000 000 | | 55.00 NONEM | | | | | |
| | | | | | 74654 | 113.00 | |
| TOWNSSHE000 | Townson, Sheryl L | WALMART | Reimbursement for classroom supplies | 09/15/2020 | R | | 217.92 |
| ** L 9310 000 0000 000 | | 3502100019 | 092120 | 09/15/2020 | N | | 217.92 |
| 06 E 1000 619 3500 000 | | 217.92 | | | | | |
| | | | | | 74655 | 217.92 | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANE U 000 | Trane U S Inc. | 311039335 | MAIN. INSPECTION | 09/15/2020 | R | | | | | | 168.50 |
| ** L 9310 000 0000 000 | | 32100195 | 092120 | 09/15/2020 | N | | | | | | 168.50 |
| 06 E 2600 490 0000 000 | | 168.50 | | | | | | | | | |
| TRANE U 000 | Trane U S Inc. | 8460243 | BOARD CIRCUIT, | 09/15/2020 | R | | | | | | 150.11 |
| ** L 9310 000 0000 000 | | 32100196 | 092120 | 09/15/2020 | N | | | | | | 150.11 |
| 16 E 4700 430 1000 000 | | 150.11 | | | | | | | | | |
| | | | | | | 74656 | | | 318.61 | | |
| TURF SOL000 | Turf Solutions | 4433 | HWMS FIELD MAINT. HMS PRACTICE FIELD | 09/15/2020 | R | | | | | | 422.00 |
| ** L 9310 000 0000 000 | | 32100227 | 092120 | 09/15/2020 | N | | | | | | 422.00 |
| 06 E 2600 619 2000 000 | | 84.28 | 06 E 2600 619 2100 000 | | | | 337.72 | | | | |
| TURF SOL000 | Turf Solutions | 4444 | HWMS FIELD MAINT. HMS PRACTICE FIELD | 09/15/2020 | R | | | | | | 1,691.00 |
| ** L 9310 000 0000 000 | | 32100227 | 092120 | 09/15/2020 | N | | | | | | 1,691.00 |
| 06 E 2600 619 2000 000 | | 337.72 | 06 E 2600 619 2100 000 | | | | 1,353.28 | | | | |
| | | | | | | 74657 | | | 2,113.00 | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154521 | DOT Physical Mark Tombaugh | 09/15/2020 | R | | | | | | 115.00 |
| ** L 9310 000 0000 000 | | 22100065 | 092120 | 09/15/2020 | N | | | | | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154785 | DOT Physicals - Tammy Pennington, Miranda Schofield , Kristi Anderson, Sherry Bradford, Michelle Carter, Shannon McDaniel | 09/15/2020 | R | | | | | | 115.00 |
| ** L 9310 000 0000 000 | | 22100048 | 092120 | 09/15/2020 | N | | | | | | 115.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| TYLER PH000 Vendor Continued.... | | | | | | | |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154843 | DOT Physicals - Tammy Pennington, Miranda Schofield , Kristi Anderson, Sherry Bradford, Michelle Carter, Shannon McDaniel | 09/15/2020 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22100048 | 092120 | 09/15/2020 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154848 | DOT Physicals - Tammy Pennington, Miranda Schofield , Kristi Anderson, Sherry Bradford, Michelle Carter, Shannon McDaniel | 09/15/2020 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22100048 | 092120 | 09/15/2020 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154857 | DOT Physicals - Tammy Pennington, Miranda Schofield , Kristi Anderson, Sherry Bradford, Michelle Carter, Shannon McDaniel | 09/15/2020 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22100048 | 092120 | 09/15/2020 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154860 | DOT Physicals - Tammy Pennington, Miranda Schofield , Kristi Anderson, Sherry Bradford, Michelle Carter, Shannon McDaniel | 09/15/2020 | R | | 115.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| TYLER PH000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 22100048 | 092120 | 09/15/2020 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154871 | DOT Physicals - Tammy Pennington, Miranda Schofield , Kristi Anderson, Sherry Bradford, Michelle Carter, Shannon McDaniel | 09/15/2020 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22100048 | 092120 | 09/15/2020 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154903 | DOT physicals - Jody Crabtree - Sharon Slaughter - Will Alvis | 09/15/2020 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22100060 | 092120 | 09/15/2020 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154972 | DOT physicals - Jody Crabtree - Sharon Slaughter - Will Alvis | 09/15/2020 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22100060 | 092120 | 09/15/2020 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154974 | DOT physicals - Jody Crabtree - Sharon Slaughter - Will Alvis | 09/15/2020 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22100060 | 092120 | 09/15/2020 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E154998 | DOT Walter Ray Emery | 09/15/2020 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22100064 | 092120 | 09/15/2020 | N | | 115.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| TYLER PH000 Vendor Continued.... | | | | | | | |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E155332 | DOT Physical - Carol Lipke-Hyle | 09/15/2020 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22100078 | 092120 | 09/15/2020 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E155503 | Physical Domingo Peralta (service center) | 09/16/2020 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22100090 | 092120 | 09/16/2020 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | |
| | | | | | 74658 | 1,495.00 | |
| ULINE, I000 | Uline, Inc. | 123550185 | CHS | 09/15/2020 | R | | 669.71 |
| ** L 9310 000 0000 000 | | 1002100034 | 092120 | 09/15/2020 | N | | 669.71 |
| 16 E 1000 739 1000 000 | | 669.71 | | | | | |
| | | | | | 74659 | 669.71 | |
| UNIQUE A000 | Unique Auto Trim Inc | 29142 | repair driver seat back #171 - repair driver seat back #181 - (18) repair seams on damaged upholstery | 09/15/2020 | R | | 150.00 |
| ** L 9310 000 0000 000 | | 22100057 | 092120 | 09/15/2020 | N | | 150.00 |
| 06 E 2730 490 0000 000 | | 150.00 | | | | | |
| UNIQUE A000 | Unique Auto Trim Inc | 29179 | repair driver seat back #171 - repair driver seat back #181 - (18) repair seams on damaged upholstery | 09/15/2020 | R | | 90.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNIQUE A000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22100057 | | | | 092120 | 09/15/2020 | N | | | | | 90.00 |
| 06 E 2730 490 0000 000 | | 90.00 | | | | | | | | | | | |
| UNIQUE A000 | Unique Auto Trim Inc | 29185 | | | | repair driver seat back #171 - repair driver seat back #181 - (18) repair seams on damaged upholstery | 09/15/2020 | R | | | | | 150.00 |
| ** L 9310 000 0000 000 | | 22100057 | | | | 092120 | 09/15/2020 | N | | | | | 150.00 |
| 06 E 2730 490 0000 000 | | 150.00 | | | | | | | | | | | |
| UNIQUE A000 | Unique Auto Trim Inc | 29203 | | | | Driver seat repair #169 - driver seat repair #172 | 09/15/2020 | R | | | | | 150.00 |
| ** L 9310 000 0000 000 | | 22100077 | | | | 092120 | 09/15/2020 | N | | | | | 150.00 |
| 06 E 2730 490 0000 000 | | 150.00 | | | | | | | | | | | |
| UNIQUE A000 | Unique Auto Trim Inc | 29282 | | | | Driver seat repair #169 - driver seat repair #172 | 09/15/2020 | R | | | | | 195.00 |
| ** L 9310 000 0000 000 | | 22100077 | | | | 092120 | 09/15/2020 | N | | | | | 195.00 |
| 06 E 2730 490 0000 000 | | 195.00 | | | | | | | | | | | |
| UNIQUE A000 | Unique Auto Trim Inc | 29322 | | | | Upholstery seats #174, #187, #190 | 09/15/2020 | R | | | | | 195.00 |
| ** L 9310 000 0000 000 | | 22100082 | | | | 092120 | 09/15/2020 | N | | | | | 195.00 |
| 06 E 2730 490 0000 000 | | 195.00 | | | | | | | | | | | |
| UNIQUE A000 | Unique Auto Trim Inc | 29328 | | | | Upholstery seats #174, #187, #190 | 09/15/2020 | R | | | | | 155.00 |
| ** L 9310 000 0000 000 | | 22100082 | | | | 092120 | 09/15/2020 | N | | | | | 155.00 |
| 06 E 2730 490 0000 000 | | 155.00 | | | | | | | | | | | |
| UNIQUE A000 | Unique Auto Trim Inc | 293327 | | | | Upholstery seats #174, #187, | 09/15/2020 | R | | | | | 155.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNIQUE A000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | #190 | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22100082 | | 092120 | | | 09/15/2020 | N | | | | | 155.00 |
| 06 E 2730 490 0000 000 | | 155.00 | | | | | | | | | | | |
| | | | | | | | | 74660 | | | 1,240.00 | | |
| UPS FREI000 | UPS Freight | 31161542 | | FREIGHT CHARGES | | | 09/15/2020 | R | | | | | 90.00 |
| ** L 9310 000 0000 000 | | 92100034 | | 092120 | | | 09/15/2020 | N | | | | | 90.00 |
| 24 E 3100 619 0000 000 | | 90.00 | | | | | | | | | | | |
| | | | | | | | | 74661 | | | 90.00 | | |
| US AWARD000 | US Awards Inc | INV63705 | | CHS ATHLETICS | | | 09/16/2020 | R | | | | | 51.26 |
| ** L 9310 000 0000 000 | | 1022100010 | | 092120 | | | 09/16/2020 | N | | | | | 51.26 |
| 06 E 1000 739 1000 150 | | 51.26 | | | | | | | | | | | |
| | | | | | | | | 74662 | | | 51.26 | | |
| US TOY C000 | US Toy Co Inc | 5177859000 | | Materials for Pre-K classrooms Free shipping over $500 FAX order to 816-761-9295 | | | 09/15/2020 | R | | | | | 518.78 |
| ** L 9310 000 0000 000 | | 72100018 | | 092120 | | | 09/15/2020 | N | | | | | 518.78 |
| 70 E 1000 619 4700 000 | | 518.78 | | | | | | | | | | | |
| | | | | | | | | 74663 | | | 518.78 | | |
| USD 259 000 | USD 259 | 35949 | | Special Ed Contracted Services | | | 09/15/2020 | R | | | | | 42,000.00 |
| ** L 9310 000 0000 000 | | 72100014 | | 092120 | | | 09/15/2020 | N | | | | | 42,000.00 |
| 30 E 2190 324 0000 000 | | 42,000.00 | | | | | | | | | | | |
| | | | | | | | | 74664 | | | 42,000.00 | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UTILITY 000 | Utility Consultants, Inc. | 25897 | | Drug tests - sharon slaughter - sarah klein - will alvis - ray emery | | | 09/15/2020 | R | | | | | 80.00 |
| ** L 9310 000 0000 000 | | 22100069 | | 092120 | | | 09/15/2020 | N | | | | | 80.00 |
| 06 E 2710 683 0000 000 | | 80.00 | | | | | | | | | | | |
| | | | | | | | | 74665 | | | 80.00 | | |
| VALLEY F000 | Valley Feed And Seed Inc | 17592 | | WEED KILLER | | | 09/15/2020 | R | | | | | 258.36 |
| ** L 9310 000 0000 000 | | 32100160 | | 092120 | | | 09/15/2020 | N | | | | | 258.36 |
| 06 E 2630 610 0000 000 | | 258.36 | | | | | | | | | | | |
| | | | | | | | | 74666 | | | 258.36 | | |
| WARKIREB000 | Warkins, Rebecca L | SHELVING | | Reimbursement to Rebecca Warkins for classroom shelving purchased at Home Depot | | | 09/15/2020 | R | | | | | 169.16 |
| ** L 9310 000 0000 000 | | 3402100019 | | 092120 | | | 09/15/2020 | N | | | | | 169.16 |
| 16 E 1000 739 3400 000 | | 169.16 | | | | | | | | | | | |
| | | | | | | | | 74667 | | | 169.16 | | |
| WASHER S000 | Washer Specialties Co | 20193826 | | CONDENSING UNIT FOR COOLER | | | 09/15/2020 | R | | | | | 659.78 |
| ** L 9310 000 0000 000 | | 92100025 | | 092120 | | | 09/15/2020 | N | | | | | 659.78 |
| 24 E 3100 430 1000 000 | | 659.78 | | | | | | | | | | | |
| WASHER S000 | Washer Specialties Co | 20202163 | | FREON FOR FREEZERS | | | 09/15/2020 | R | | | | | 670.00 |
| ** L 9310 000 0000 000 | | 92100029 | | 092120 | | | 09/15/2020 | N | | | | | 670.00 |
| 24 E 3100 430 1000 000 | | 670.00 | | | | | | | | | | | |
| WASHER S000 | Washer Specialties Co | 20202164 | | FREON AHU-3 | | | 09/15/2020 | R | | | | | 670.00 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WASHER S000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32100187 | 092120 | 09/15/2020 | N | | | | | | 670.00 |
| 16 E 4700 430 3900 000 | | 670.00 | | | | | | | | | |
| WASHER S000 | Washer Specialties Co | 20212981 | SOLENOID | 09/16/2020 | R | | | | | | 219.69 |
| ** L 9310 000 0000 000 | | 32100293 | 092120 | 09/16/2020 | N | | | | | | 219.69 |
| 16 E 4700 430 1000 000 | | 219.69 | | | | | | | | | |
| | | | | | 74668 | | 2,219.47 | | | | |
| WATERDAR000 | Waters, Darrel D | MILEAGE | DARREL WATERS MILEAGE | 09/16/2020 | R | | | | | | 21.56 |
| ** L 9310 000 0000 000 | | 32100270 | 092120 | 09/16/2020 | N | | | | | | 21.56 |
| 06 E 2710 580 0000 000 | | 21.56 | | | | | | | | | |
| | | | | | 74669 | | 21.56 | | | | |
| WEST ASH000 | West, Ashley | LIBRARY BOOK | Refund for returned Library book | 09/15/2020 | R | | | | | | 4.00 |
| ** L 9310 000 0000 000 | | 3502100011 | 092120 | 09/15/2020 | N | | | | | | 4.00 |
| 06 E 2200 641 3500 000 | | 4.00 | | | | | | | | | |
| | | | | | 74670 | | 4.00 | | | | |
| WEST MUS000 | West Music | S11915012 | music | 09/15/2020 | R | | | | | | 57.95 |
| ** L 9310 000 0000 000 | | 12100103 | 092120 | 09/15/2020 | N | | | | | | 57.95 |
| 06 E 1000 619 3500 000 | | 57.95 | | | | | | | | | |
| | | | | | 74671 | | 57.95 | | | | |
| WICHITA 011 | Wichita Fasteners | 68274 | CABLE TIES FENCING COVID | 09/15/2020 | R | | | | | | 108.64 |
| ** L 9310 000 0000 000 | | 32100150 | 092120 | 09/15/2020 | N | | | | | | 108.64 |
| 06 E 2710 890 0000 000 | | 108.64 | | | | | | | | | |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WICHITA 011 | Wichita Fasteners | | | | 68311 | 09/15/2020 | R | | | | | 133.48 |
| ** L 9310 000 0000 000 | 32100177 | | | | 092120 | 09/15/2020 | N | | | | | 133.48 |
| 06 E 2710 890 0000 000 | 133.48 | | | | | | | | | | | |
| | | | | | | | 74672 | | | 242.12 | | |
| WICHITA 018 | Wichita Body and Equipment | | | | 24648 | 09/16/2020 | R | | | | | 495.00 |
| ** L 9310 000 0000 000 | 32100258 | | | | 092120 | 09/16/2020 | N | | | | | 495.00 |
| 16 E 2600 732 0000 000 | 495.00 | NONEM | | | | | | | | | | |
| | | | | | | | 74673 | | | 495.00 | | |
| WICHITA 032 | Wichita Heating and Air LLC | | | | 39593 | 09/15/2020 | R | | | | | 7,830.00 |
| ** L 9310 000 0000 000 | 32100242 | | | | 092120 | 09/15/2020 | N | | | | | 7,830.00 |
| 16 E 4700 430 2100 000 | 7,830.00 | | | | | | | | | | | |
| | | | | | | | 74674 | | | 7,830.00 | | |
| WICHITA 034 | Wichita Brewing Company Pro | | | | 3433 | 09/16/2020 | R | | | | | 8,000.00 |
| ** L 9310 000 0000 000 | 32100254 | | | | 092120 | 09/16/2020 | N | | | | | 8,000.00 |
| 06 E 2710 890 0000 000 | 8,000.00 | NONEM | | | | | | | | | | |
| | | | | | | | 74675 | | | 8,000.00 | | |
| WULF CAR001 | Wulf, Carla J | | | | DOLLAR TREE | 09/16/2020 | R | | | | | 68.00 |
| | | | | | caddy/containers for the classroom | | | | | | | |
| ** L 9310 000 0000 000 | 3902100008 | | | | 092120 | 09/16/2020 | N | | | | | 68.00 |
| 06 E 1000 619 3900 000 | 68.00 | | | | | | | | | | | |
| | | | | | | | 74676 | | | 68.00 | | |
| | | | | | | | | Grand Total | | | | 662,396.72 |

Check Date 09/21/2020 Posting Date 09/16/2020
Due Date 09/16/2020 Batches 092120 Thru 092120 Bank Cash Code PAY

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

Totals Continued....

| | |
|---|---|
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 662,396.72 |

| | | |
|---|---|---|
| 201 | Computer Check(s) | 529,625.69 |
| 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 |
| 11 | Wire Transfer Check(s) | 132,771.03 |
| 0 | ACH Deposit(s) | 0.00 |

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