USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 3

DATED: 9/16/2019

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	8/12/2019	DIRECT DEPOSIT	40307-40765	Ck# 118	620,834.81
		WITHHOLDING		Ck# 71119-71138	516,526.31
		WITHHOLDING		Ck# 71139-71140	54,582.97

ACCOUNTS PAYABLE

DATE	8/16/2019	Manual Cks 71309-71323	26,173.49
	8/29/2019	Manual Cks 71324-71335	32,421.58
	9/6/2019	Manual Cks 71336-71351	183,987.60
	9/16/2019	CKS 71386-71656	819,813.78
		Void Cks	(300.00)

TOTAL REGISTER: 2,254,040.54

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.							
	71045	KOBLEBRE000	Kobler, Brenda	V	08/29/2019	$-300.00	08/29/2019	08/29/2019
			Number Of Checks:		1	$-300.00		
			Total Checks:		1	$-300.00		

Totals:	Bank	Total $$
	PAY	$-300.00

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

Check Date 08/16/2019 Posting Date 08/16/2019
Due Date 08/16/2019 Batches 081619 Thru 081619 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	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN015	American Express	AUGUST 2019		monthly payment			08/16/2019	R						72.90
** L 9310 000 0000 000		12000078		081619			08/16/2019	N						72.90
06 E 1000 680 1000 143		72.90												
									71309			72.90		
AT&T 000	AT&T	08/2019		LONG DISTANCE			08/16/2019	R						77.33
** L 9310 000 0000 000				081619			08/16/2019	N						77.33
06 E 2600 530 1000 000		77.33				06 E 2600 532 0000 000				0.00				
06 E 2600 532 2000 000		0.00				30 E 2600 532 4000 720				0.00				
									71310			77.33		
CITY OF 003	City Of Haysville	08/16/2019		WATER FOR DISTRICT			08/16/2019	R						160.89
** L 9310 000 0000 000				081619			08/16/2019	N						160.89
06 E 2600 410 0000 080		0.00				06 E 2600 410 2000 000				0.00				
06 E 2600 410 2100 000		0.00				06 E 2600 410 3300 000				0.00				
06 E 2600 410 3400 000		0.00				06 E 2600 410 3500 000				141.43				
06 E 2600 410 3700 000		0.00				08 E 2600 410 1800 000				19.46				
30 E 2600 411 4000 720		0.00												
									71311			160.89		
HMS LLC 000	HMS LLC	9984		CLEANER SOAP, URINAL SCREENS			08/16/2019	R						807.79
** L 9310 000 0000 000		32000164		081619			08/16/2019	N						807.79
08 E 2600 618 8000 000		807.79	NONEM											
									71312			807.79		
JUNIOR L000	Junior Library Guild	461017		books			08/16/2019	R						880.20
** L 9310 000 0000 000		12000057		081619			08/16/2019	N						880.20
06 E 2200 641 3300 000		880.20												
									71313			880.20		

8-16-19 71309 - 71323 26173.49

Check Date 08/16/2019 Posting Date 08/16/2019
Due Date 08/16/2019 Batches 081619 Thru 081619 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
KANSAS F000	Kansas Foundation for Excel	KTOY lunch 2019	KTOY	08/16/2019	R						1,196.00
** L 9310 000 0000 000		12000076	081619	08/16/2019	N						1,196.00
06 E 1000 580 3300 000		1,196.00									
					71314				1,196.00		
KANSAS G001	Kansas Gas Service	08/16/2019	GAS SERVICES	08/16/2019	R						58.16
** L 9310 000 0000 000			081619	08/16/2019	N						58.16
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		58.16									
					71315				58.16		
NEOPOST 000	Neopost USA	N7857969	DISTRICT WIDE POSTAGE	08/16/2019	R						392.92
** L 9310 000 0000 000			081619	08/16/2019	N						392.92
06 E 2300 531 0000 000		392.92									
					71316				392.92		
PUBLIC W000	Public Works & Utilities	08 2019	WATER SERVICES	08/16/2019	R						1,019.23
** L 9310 000 0000 000			081619	08/16/2019	N						1,019.23
06 E 2600 410 1000 000		784.42	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		234.81									
					71317				1,019.23		
SPRINT S000	Sprint Spectrum L.P.	568504131-011	FLEET GPS	08/16/2019	R						290.50
** L 9310 000 0000 000			081619	08/16/2019	N						290.50
06 E 2510 532 0000 000		290.50									
					71318				290.50		

Check Date 08/16/2019 Posting Date 08/16/2019
Due Date 08/16/2019 Batches 081619 Thru 081619 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
TAP OF K000	Tap Of Kansas Inc	3157478	plumbing	08/16/2019	R						64.75
** L 9310 000 0000 000		12000079	081619	08/16/2019	N						64.75
06 E 2600 619 3600 000		64.75									
					71319				64.75		
VERIZON 000	Verizon Wireless	9835120662	DISTRICT CELL PHONE SERVICE	08/16/2019	R						4,348.57
** L 9310 000 0000 000			081619	08/16/2019	N						4,348.57
06 E 2610 532 0000 000		4,348.57									
					71320				4,348.57		
WASTE CO000	Waste Connections Inc	08/2019	DISTRICT TRASH REMOVAL	08/16/2019	R						9,679.56
** L 9310 000 0000 000			081619	08/16/2019	N						9,679.56
06 E 2600 421 0100 000		773.50	06 E 2600 421 1000 000				2,830.02				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				857.52				
06 E 2600 421 3300 000		840.78	06 E 2600 421 3400 000				1,549.90				
06 E 2600 421 3500 000		560.74	06 E 2600 421 3600 000				544.02				
06 E 2600 421 3700 000		840.80	06 E 2600 421 3900 000				560.74				
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720				0.00				
					71321				9,679.56		
WESTAR E000	Westar Energy	08/16/19	DISTRICT ELECTRIC	08/16/2019	R						7,085.69
** L 9310 000 0000 000			081619	08/16/2019	N						7,085.69
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000				7,085.69				
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000				0.00				
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000				0.00				
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000				0.00				
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000				0.00				
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000				0.00				

Check Date 08/16/2019 Posting Date 08/16/2019
Due Date 08/16/2019 Batches 081619 Thru 081619 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	Invoice Amount / Net Amount
WESTAR E000	Vendor Continued....											
30 E 2600 622 4000 720							0.00					
						71322			7,085.69			
XEROX CO000	Xerox Corporation	097654935	XEROX SERVICES	08/16/2019	R							39.00
** L 9310 000 0000 000			081619	08/16/2019	N							39.00
16 E 2000 442 0000 000							39.00					
						71323			39.00			

Grand Total	26,173.49
Total Adjustments	0.00
Total Discounts	0.00
Net Total	26,173.49

15	Computer Check(s)	26,173.49
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 08/29/2019 Posting Date 08/29/2019
Due Date 08/29/2019 Batches 082919 Thru 082919 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AT&T LON000	AT&T Long Distance	USD 261	AT&T	08/29/2019	R						29.29
** L 9310 000 0000 000			082919	08/29/2019	N						29.29
06 E 2600 532 0000 000		29.29									
					71324				29.29		
KANSAS G001	Kansas Gas Service	08/29/2019	GAS SERVICES	08/29/2019	R						220.83
** L 9310 000 0000 000			082919	08/29/2019	N						220.83
08 E 2600 621 1800 000		220.83	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		0.00									
					71325				220.83		
KOBLEBRE000	Kobler, Brenda	6/27/19	Facilitator fee for "Microsoft Student Teams With One Note" workshop on 6/25/19.	07/10/2019	R						300.00
** L 9310 000 0000 000		102000001	082919	08/29/2019	N						300.00
08 E 2213 330 8000 000		300.00 NONEM									
					71326				300.00		
KOBLEBRE000	Kobler, Brenda	6/27/19	Facilitator fee for "Microsoft Student Teams With One Note" workshop on 6/25/19.	07/10/2019	V	71045					300.00
** L 9310 000 0000 000		102000001	082919	08/29/2019	N						300.00
08 E 2213 330 8000 000		300.00 NONEM									
					71045				300.00		
NATIONAL007	National Screening Bureau L	1811152	screening	08/29/2019	R						282.00

8-2919 71324-71335 32421.58

Check Date 08/29/2019 Posting Date 08/29/2019
Due Date 08/29/2019 Batches 082919 Thru 082919 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NATIONAL007	Vendor Continued....										
** L 9310 000 0000 000		12000081	082919	08/29/2019	N						282.00
06 E 2300 619 0000 000		282.00									
NATIONAL007	National Screening Bureau L	BAL	screening	08/29/2019	R						31.20
** L 9310 000 0000 000		12000081	082919	08/29/2019	N						31.20
06 E 2300 619 0000 000		31.20									
						71327			313.20		
NEOFUNDS000	Neofunds	09/18/19	DISTRICT WIDE POSTAGE	08/29/2019	R						4,000.00
** L 9310 000 0000 000			082919	08/29/2019	N						4,000.00
06 E 2300 531 0000 000		4,000.00									
						71328			4,000.00		
PATTON &000	Patton & Keehn Pest Control	8/21/19	PEST CONTROL	08/29/2019	R						50.00
** L 9310 000 0000 000			082919	08/29/2019	N						50.00
06 E 2600 425 0000 000		50.00	06 E 2600 425 1000 000				0.00				
06 E 2600 425 2000 000		0.00	06 E 2600 425 2100 000				0.00				
06 E 2600 425 3300 000		0.00	06 E 2600 425 3400 000				0.00				
06 E 2600 425 3500 000		0.00	06 E 2600 425 3600 000				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									
						71329			50.00		
PUBLIC W000	Public Works & Utilities	AUG 2019	WATER SERVICES	08/29/2019	R						163.39
** L 9310 000 0000 000			082919	08/29/2019	N						163.39
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000				163.39				
06 E 2600 410 3900 000		0.00									
						71330			163.39		

Check Date 08/29/2019 Posting Date 08/29/2019
Due Date 08/29/2019 Batches 082919 Thru 082919 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
SANCURIT000	Sancurity, Inc.	1557	2-way radios for Freeman	08/29/2019	R						5,066.00
** L 9310 000 0000 000		3502000016	082919	08/29/2019	N						5,066.00
16 E 1000 739 3500 000		5,066.00									
					71331				5,066.00		
VALLEY F000	Valley Feed And Seed Inc	16264	WEED KILLER	08/29/2019	R						258.36
** L 9310 000 0000 000		32000009	082919	08/29/2019	N						258.36
06 E 2630 730 0000 000		258.36									
					71332				258.36		
WEST INT000	West Interactive Services C	109722	Messenger	08/29/2019	R						11,096.15
** L 9310 000 0000 000		62000045	082919	08/29/2019	N						11,096.15
08 E 1000 736 0000 000		11,096.15									
					71333				11,096.15		
WESTAR E000	Westar Energy	07/2019	DISTRICT ELECTRIC	08/29/2019	R						10,515.87
** L 9310 000 0000 000			082919	08/29/2019	N						10,515.87
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000				0.00				
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000				0.00				
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000				0.00				
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000				0.00				
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000				0.00				
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000				5,257.94				
30 E 2600 622 4000 720		5,257.93									
					71334				10,515.87		
XEROX CO000	Xerox Corporation	702323225	XEROX SERVICES	08/29/2019	R						408.49

Check Date 08/29/2019 Posting Date 08/29/2019
Due Date 08/29/2019 Batches 082919 Thru 082919 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
XEROX CO000	Vendor Continued....										
** L 9310 000 0000 000			082919	08/29/2019	N						408.49
16 E 2000 442 0000 000							408.49				
					71335				408.49		

Grand Total	32,421.58
Total Adjustments	0.00
Total Discounts	0.00
Net Total	32,421.58

12	Computer Check(s)	32,421.58
0	Manual Check(s)	0.00
1	Void Check(s)	-300.00
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 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	35555 74548	Paperbacks for LA @ CHS	09/06/2019	R						963.55
** L 9310 000 0000 000		52000015	090519	09/06/2019	N						963.55
55 E 1000 644 1000 000		963.55									
AMAZON 000	Amazon	36796 58438	Books (New Staff)	09/05/2019	R						622.35
** L 9310 000 0000 000		52000016	090519	09/05/2019	N						622.35
26 E 2200 580 0000 000		622.35									
AMAZON 000	Amazon	64839	Business card holders	09/05/2019	R						17.98
** L 9310 000 0000 000		52000007	090519	09/05/2019	N						17.98
06 E 2210 619 0000 000		17.98									
AMAZON 000	Amazon	67936	Saltines, saline vials, medipore tape (HHS/TCDS)	09/06/2019	R						15.55
** L 9310 000 0000 000		112000012	090519	09/06/2019	N						15.55
06 E 2130 619 1000 000		1.04	06 E 2130 619 2000 000				1.04				
06 E 2130 619 2100 000		1.04	06 E 2130 619 3300 000				1.04				
06 E 2130 619 3400 000		1.04	06 E 2130 619 3500 000				1.04				
06 E 2130 619 3600 000		1.04	06 E 2130 619 3700 000				1.04				
06 E 2130 619 3900 000		1.04	13 E 2130 619 1800 000				2.79				
30 E 2130 619 4000 720		3.40									
AMAZON 000	Amazon	69354	Saltines, saline vials, medipore tape (HHS/TCDS)	09/06/2019	R						14.94
** L 9310 000 0000 000		112000012	090519	09/06/2019	N						14.94
06 E 2130 619 1000 000		1.00	06 E 2130 619 2000 000				1.00				
06 E 2130 619 2100 000		1.00	06 E 2130 619 3300 000				1.00				
06 E 2130 619 3400 000		1.00	06 E 2130 619 3500 000				1.00				
06 E 2130 619 3600 000		1.00	06 E 2130 619 3700 000				1.00				
06 E 2130 619 3900 000		1.00	13 E 2130 619 1800 000				2.68				
30 E 2130 619 4000 720		3.26									

9-6-19 71336-71351 183987.60

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
AMAZON 000	Amazon	74536	Photography bag	09/05/2019	R						77.99
** L 9310 000 0000 000		132000002	090519	09/05/2019	N						77.99
08 E 2322 739 0000 000		77.99									
AMAZON 000	Amazon	77495	Books- CHS LA	09/05/2019	R						1,626.30
** L 9310 000 0000 000		52000049	090519	09/05/2019	N						1,626.30
55 E 1000 644 1000 000		1,626.30									
AMAZON 000	Amazon	78887	Saltines, saline vials, medipore tape (HHS/TCDS)	09/06/2019	R						14.16
** L 9310 000 0000 000		112000012	090519	09/06/2019	N						14.16
06 E 2130 619 1000 000		0.95	06 E 2130 619 2000 000				0.95				
06 E 2130 619 2100 000		0.95	06 E 2130 619 3300 000				0.95				
06 E 2130 619 3400 000		0.95	06 E 2130 619 3500 000				0.95				
06 E 2130 619 3600 000		0.95	06 E 2130 619 3700 000				0.95				
06 E 2130 619 3900 000		0.95	13 E 2130 619 1800 000				2.54				
30 E 2130 619 4000 720		3.07									
AMAZON 000	Amazon	95739	Paperbacks for CHS LA	09/05/2019	R						2,028.00
** L 9310 000 0000 000		52000028	090519	09/05/2019	N						2,028.00
55 E 1000 644 1000 000		2,028.00									
AMAZON 000	Amazon	98348	Books CHS LA	09/05/2019	R						683.20
** L 9310 000 0000 000		52000050	090519	09/05/2019	N						683.20
55 E 1000 644 1000 000		683.20									
AMAZON 000	Amazon	LONG SEPT 2019	Paperback for LA @ CHS	09/05/2019	R						855.05
** L 9310 000 0000 000		52000027	090519	09/05/2019	N						855.05
55 E 1000 644 1000 000		855.05									
AMAZON 000	Amazon	SEPT 2019	amazon	09/05/2019	R						2,480.38
** L 9310 000 0000 000		12000115	090519	09/05/2019	N						2,480.38

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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	Vendor Continued....											
06 E 2600 619 0000 000			68.93								06 E 1000 619 3300 000	34.79
06 E 1000 619 3500 000			18.44								30 E 1000 650 4000 720	109.99
06 E 1000 619 3500 000			1,029.76								06 E 1000 619 3700 000	295.98
06 E 1000 619 3700 000			96.99								30 E 1000 640 4000 720	44.98
30 E 1000 640 4000 720			109.99								13 E 1000 619 1800 000	191.88
06 E 2300 619 0000 000			23.99								06 E 2321 619 0000 000	284.60
06 E 1000 619 3500 000			170.06									
AMAZON 000	Amazon	SPED SEPT 2019	Special Ed Amazon Orders	09/06/2019	R							306.73
** L 9310 000 0000 000		72000041	090519	09/06/2019	N							306.73
30 E 2153 610 0000 715			83.53								30 E 1000 610 0000 707	80.89
30 E 1000 610 0000 707			29.95								30 E 1000 610 0000 707	112.36
						71336			9,706.18			
BLACK HI000	Black Hills Energy	09/2019	Energy	09/05/2019	R							140.35
** L 9310 000 0000 000			090519	09/05/2019	N							140.35
08 E 2600 621 1000 000			0.00								08 E 2600 621 3900 000	140.35
						71337			140.35			
CARDMEMB000	Cardmember Services	BETH SEPT 2019	Supplies for health rooms	09/06/2019	R							691.75
** L 9310 000 0000 000		112000009	090519	09/06/2019	N							691.75
06 E 2130 619 1000 000			69.17								06 E 2130 619 2000 000	69.17
06 E 2130 619 2100 000			69.17								06 E 2130 619 3300 000	69.17
06 E 2130 619 3400 000			69.17								06 E 2130 619 3500 000	69.17
06 E 2130 619 3600 000			69.17								06 E 2130 619 3700 000	69.17
06 E 2130 619 3900 000			69.17								13 E 2130 619 1800 000	34.59
30 E 2130 619 4000 720			34.63									
CARDMEMB000	Cardmember Services	BLONG SEPT 2019	Intrust	09/06/2019	R							9,453.49

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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....						
** L 9310 000 0000 000		62000069	090519	09/06/2019	N		9,453.49
08 E 1000 736 0000 000		9,453.49					
CARDMEMB000	Cardmember Services	BROWN SEPT 2019	Steve Brown's credit card	09/06/2019	R		205.27
** L 9310 000 0000 000		22000099	090519	09/06/2019	N		205.27
06 E 2730 615 0000 000		38.38	06 E 2730 618 0000 000			4.00	
06 E 2710 890 0000 000		162.89					
CARDMEMB000	Cardmember Services	BSCHUTTE SEPT 2019	On line CPR class for add'l coaches	09/06/2019	R		45.20
** L 9310 000 0000 000		112000013	090519	09/06/2019	N		45.20
06 E 2130 439 0000 000		45.20					
CARDMEMB000	Cardmember Services	CHRIS SEPT 2019	Chris Long's credit card	09/06/2019	R		81.66
** L 9310 000 0000 000		22000101	090519	09/06/2019	N		81.66
06 E 2710 890 0000 000		7.72	06 E 2710 890 0000 000			73.94	
CARDMEMB000	Cardmember Services	CHRISTY 7/2019	Christy's Purchasing Card- July	09/05/2019	R		216.01
** L 9310 000 0000 000		52000041	090519	09/05/2019	N		216.01
06 E 2210 619 0000 000		157.78	06 E 2210 619 0000 000			33.24	
06 E 1000 610 0000 000		24.99					
CARDMEMB000	Cardmember Services	CHRISTY L	Purchasing Card- Christy	09/05/2019	R		1,560.40
** L 9310 000 0000 000		52000063	090519	09/05/2019	N		1,560.40
26 E 2200 580 0000 000		33.00	26 E 2200 580 0000 000			49.00	
26 E 2200 580 0000 000		356.60	06 E 2210 619 0000 000			10.85	
26 E 2200 580 0000 000		573.36	55 E 1000 644 2000 000			24.99	
26 E 2200 580 0000 000		512.60					
CARDMEMB000	Cardmember Services	CHRISTY SEPT 2019	Christy's Purchasing Card-	09/06/2019	R		1,184.33

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			August								
** L 9310 000 0000 000		52000042	090519	09/06/2019	N						1,184.33
55 E 1000 644 1000 000		361.80				26 E 2200 580 0000 000	95.40				
55 E 1000 644 2000 000		24.99				55 E 1000 644 1000 000	156.37				
55 E 1000 644 1000 000		160.80				55 E 1000 644 1000 000	43.22				
55 E 1000 644 1000 000		99.00				55 E 1000 644 1000 000	104.61				
55 E 1000 644 1000 000		138.14									
CARDMEMB000	Cardmember Services	CLAGG SEPT 2019	Pens and Hats	09/06/2019	R						5,738.45
** L 9310 000 0000 000		42000011	090519	09/06/2019	N						5,738.45
06 E 2211 890 0000 000		5,738.45									
CARDMEMB000	Cardmember Services	CUNDIFF SEPT 2019	iTech supplies, subscriptions, equipment	09/06/2019	R						724.54
** L 9310 000 0000 000		122000002	090519	09/06/2019	N						724.54
06 E 2210 734 0000 000		45.97				06 E 2210 650 0000 000	177.00				
06 E 2210 734 0000 000		46.13				06 E 2210 734 0000 000	283.47				
06 E 2210 734 0000 000		66.97				06 E 2210 734 0000 000	105.00				
CARDMEMB000	Cardmember Services	DURHAM SEPT 2019	PURCHASING CARD GLEN	09/06/2019	R						24.47
** L 9310 000 0000 000		32000403	090519	09/06/2019	N						24.47
06 E 2600 619 2100 000		24.47									
CARDMEMB000	Cardmember Services	FUEL 7/2019	Fuel cards	09/05/2019	R						351.27
** L 9310 000 0000 000		22000060	090519	09/05/2019	N						351.27
06 E 2710 626 0000 000		25.75				06 E 2710 626 0000 000	32.19				
06 E 2710 626 0000 000		50.19				06 E 2710 626 0000 000	35.49				
06 E 2710 626 0000 000		38.36				06 E 2710 626 0000 000	37.22				
06 E 2710 626 0000 000		59.23				06 E 2710 626 0000 000	72.84				
CARDMEMB000	Cardmember Services	FUEL SEPT 2019	Fuel cards	09/06/2019	R						61.54

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		22000100		090519			09/06/2019	N					61.54
06 E 2710 626 0000 000		27.94				06 E 2710 626 0000 000			33.60				
CARDMEMB000	Cardmember Services	GLOVER 2019 SEPT		Meal from Marcos to feed agenda workers			09/06/2019	R					69.36
** L 9310 000 0000 000		2002000021		090519			09/06/2019	N					69.36
06 E 1000 619 2000 000		69.36											
CARDMEMB000	Cardmember Services	GLOVER SEPT 2019		9x6x6 Red Dot Gable Box 10 per pkg Paper Mart Confirmation #6514331			09/06/2019	R					73.90
** L 9310 000 0000 000		2002000015		090519			09/06/2019	N					73.90
55 E 2200 610 2000 000		73.90											
CARDMEMB000	Cardmember Services	GLOVR SEPT 2019		Gifts for new teachers and paras			09/06/2019	R					26.96
** L 9310 000 0000 000		2002000008		090519			09/06/2019	N					26.96
55 E 2200 610 2000 000		26.96											
CARDMEMB000	Cardmember Services	GLVR SEPT 2019		Erasers, Gel pens, foil flash card			09/06/2019	R					38.41
** L 9310 000 0000 000		2002000010		090519			09/06/2019	N					38.41
55 E 2200 610 2000 000		38.41											
CARDMEMB000	Cardmember Services	GODWIN 7/2019		CHS GODWIN			09/05/2019	R					292.08
** L 9310 000 0000 000		1002000033		090519			09/05/2019	N					292.08
06 E 1000 683 1000 150		170.78				06 E 1000 619 1000 000			108.31				
06 E 1000 619 1000 000		12.99											
CARDMEMB000	Cardmember Services	GODWIN SEPT 2019		CHS GODWIN			09/06/2019	R					1,467.17
** L 9310 000 0000 000		1002000061		090519			09/06/2019	N					1,467.17

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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....						
06 E 1000 580 1000 150		111.01	06 E 1000 580 1000 150			27.01	
06 E 1000 619 1000 000		14.99	06 E 1000 619 1000 000			119.00	
06 E 1000 580 1000 150		36.85	06 E 1000 683 1000 150			735.00	
06 E 1000 580 1000 150		325.22	06 E 1000 683 1000 150			36.08	
06 E 1000 683 1000 150		30.08	06 E 1000 580 1000 150			31.93	
CARDMEMB000	Cardmember Services	GOETZ SEPT 2019	Admissions to the City Pool for our Families for Family Swim Night	09/06/2019	R		81.00
** L 9310 000 0000 000		4302000008	090519	09/06/2019	N		81.00
28 E 2100 300 4300 000		81.00					
CARDMEMB000	Cardmember Services	HAIGHT SEPT 2019	Mrs. Haight's August statement	09/06/2019	R		633.22
** L 9310 000 0000 000		3502000051	090519	09/06/2019	N		633.22
06 E 1000 619 3500 350		4.30	06 E 1000 619 3500 350			27.16	
06 E 2400 619 3500 000		31.95	06 E 1000 619 3500 000			68.37	
06 E 2400 619 3500 000		78.77	06 E 2400 619 3500 000			25.17	
06 E 1000 619 3500 000		234.78	06 E 1000 619 3500 350			72.00	
06 E 1000 619 3500 350		90.72					
CARDMEMB000	Cardmember Services	HALL SEPT 2019	Hangers	09/06/2019	R		7.88
** L 9310 000 0000 000		2002000025	090519	09/06/2019	N		7.88
06 E 1000 683 2000 250		7.88					
CARDMEMB000	Cardmember Services	HALLIN SEPT 2019	Drinks for Coaches' lunches	09/06/2019	R		14.49
** L 9310 000 0000 000		2002000026	090519	09/06/2019	N		14.49
06 E 1000 683 2000 250		14.49					
CARDMEMB000	Cardmember Services	HALLING SEPT 2019	Pizza for Web leaders	09/06/2019	R		194.00
** L 9310 000 0000 000		2002000033	090519	09/06/2019	N		194.00

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 619 2000 000		194.00									
CARDMEMB000	Cardmember Services	HALLNG SEPT 2019	Meal at Chipotle for AD and secretary while attending Patriot League meeting	09/06/2019	R						21.66
** L 9310 000 0000 000		2002000014	090519	09/06/2019	N						21.66
06 E 1000 683 2000 250		21.66									
CARDMEMB000	Cardmember Services	HAMILTON SEPT 2019	Orchestra/Band Stool	09/06/2019	R						89.96
** L 9310 000 0000 000		2102000043	090519	09/06/2019	N						89.96
06 E 1000 619 2100 000		89.96									
CARDMEMB000	Cardmember Services	HERBERT SEPT 2019	Intrust	09/06/2019	R						3,629.10
** L 9310 000 0000 000		62000058	090519	09/06/2019	N						3,629.10
08 E 1000 736 0000 000		3,629.10									
CARDMEMB000	Cardmember Services	HOWARD 7/2019	CHS HOWARD	09/05/2019	R						3,676.73
** L 9310 000 0000 000		1002000035	090519	09/05/2019	N						3,676.73
13 E 1000 580 1000 100		112.33				13 E 1000 580 1000 100	25.98				
26 E 2200 580 0000 108		8.58				26 E 2200 580 0000 108	16.54				
13 E 1000 580 1000 100		56.29				26 E 2200 580 0000 108	34.69				
26 E 2200 580 0000 108		20.30				26 E 2200 580 0000 108	57.64				
26 E 2200 580 0000 108		100.05				26 E 2200 580 0000 108	107.32				
26 E 2200 580 0000 108		909.78				26 E 2200 580 0000 108	619.08				
26 E 2200 580 0000 108		909.78				26 E 2200 580 0000 108	619.08				
26 E 2200 580 0000 108		79.29									
CARDMEMB000	Cardmember Services	HOWARD SEPT 2019	CHS HOWARD	09/06/2019	R						1,619.58
** L 9310 000 0000 000		1002000059	090519	09/06/2019	N						1,619.58
06 E 1000 680 1000 105		251.91				26 E 2200 680 0000 108	1,305.00				
26 E 2200 680 0000 108		62.67									

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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	Cardmember Services	JOE SEPT 2019	PURCHASING CARD JOE	09/06/2019	R						529.06
** L 9310 000 0000 000		32000402	090519	09/06/2019	N						529.06
06 E 2610 438 0000 000		529.06									
CARDMEMB000	Cardmember Services	JOHNSON 7/2019	CHS JOHNSON	09/05/2019	R						1,282.62
** L 9310 000 0000 000		1002000037	090519	09/05/2019	N						1,282.62
06 E 1000 580 1000 000		552.81								13 E 1000 580 1000 100	729.81
CARDMEMB000	Cardmember Services	JOHNSON SEPT 2019	CHS JOHNSON	09/06/2019	R						5,522.95
** L 9310 000 0000 000		1002000060	090519	09/06/2019	N						5,522.95
06 E 1000 580 1000 000		577.40								06 E 2400 619 1000 000	5.84
55 E 1000 644 1000 000		4,012.38								06 E 1000 619 1000 150	69.52
06 E 1000 619 1000 150		34.60								06 E 1000 619 1000 000	22.59
06 E 2400 619 1000 000		324.58								06 E 2400 619 1000 000	70.00
06 E 1000 619 1000 150		21.88								06 E 1000 619 1000 150	119.93
06 E 1000 681 1000 150		175.00								06 E 1000 619 1000 000	89.23
CARDMEMB000	Cardmember Services	KANE SEPT 2019	Intrust	09/06/2019	R						1,321.78
** L 9310 000 0000 000		62000051	090519	09/06/2019	N						1,321.78
08 E 1000 736 0000 000		1,321.78									
CARDMEMB000	Cardmember Services	KEIRNS 7/2019	Intrust Bank Card	09/05/2019	R						360.99
** L 9310 000 0000 000		4002000001	090519	09/05/2019	N						360.99
30 E 1000 610 4000 720		173.01								30 E 1000 650 4000 720	68.34
30 E 1000 619 4000 720		119.64									
CARDMEMB000	Cardmember Services	KEIRNS SEPT 2019	Intrust Bank Card	09/06/2019	R						1,448.17
** L 9310 000 0000 000		4002000003	090519	09/06/2019	N						1,448.17
30 E 1000 640 4000 720		131.87								30 E 1000 739 4000 720	690.00
30 E 1000 580 4000 720		51.42								30 E 1000 610 4000 720	25.54
30 E 1000 610 4000 720		549.34									

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
CARDMEMB000	Cardmember Services	KNUDSON 7/2019	B.J. PURCHASING CARD	09/05/2019	R						94.16
** L 9310 000 0000 000		32000343	090519	09/05/2019	N						94.16
06 E 2610 438 0000 000		94.16									
CARDMEMB000	Cardmember Services	KNUDSON SEPT 2019	B.J. PURCHING CARD	09/06/2019	R						150.45
** L 9310 000 0000 000		32000443	090519	09/06/2019	N						150.45
06 E 2610 438 0000 000		150.45									
CARDMEMB000	Cardmember Services	LEE SEPT 2019	SPECIAL DIETS	09/06/2019	R						704.66
** L 9310 000 0000 000		92000049	090519	09/06/2019	N						704.66
24 E 3100 631 0000 000		704.66									
CARDMEMB000	Cardmember Services	LLONG SEPT 2019	Intrust CArd bill	09/06/2019	R						1,909.49
** L 9310 000 0000 000		8002000026	090519	09/06/2019	N						1,909.49
07 E 2200 590 0000 404		703.00	07 E 2200 590 0000 404				195.00				
07 E 1000 890 0000 405		110.34	07 E 1000 890 0000 405				4.15				
07 E 1000 890 0000 405		12.00	07 E 1000 580 0000 405				385.00				
07 E 2200 619 0000 404		500.00									
CARDMEMB000	Cardmember Services	LUDWIG SEPT 2019	07/18/19 - 08/19/19	09/06/2019	R						1,661.14
** L 9310 000 0000 000		132000009	090519	09/06/2019	N						1,661.14
08 E 2322 580 0000 000		1,661.14									
CARDMEMB000	Cardmember Services	MARRS SEPT 2019	CHS MARRS	09/06/2019	R						340.27
** L 9310 000 0000 000		1002000058	090519	09/06/2019	N						340.27
06 E 1000 680 1000 160		340.27									
CARDMEMB000	Cardmember Services	MAURER SEPT 2019	HMS Monthly statement - Dr. Maurer	09/06/2019	R						1,592.45
** L 9310 000 0000 000		102000009	090519	09/06/2019	N						1,592.45
06 E 1000 619 2000 000		75.00	06 E 1000 580 2000 250				248.68				
06 E 1000 580 2000 250		71.99	06 E 1000 580 2000 250				657.82				

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
CARDMEMB000	Vendor Continued....									
06 E 1000 619 2000 000		8.72		06 E 1000 619 2000 000		24.66				
06 E 1000 619 2000 000		7.95		06 E 1000 619 2000 000		125.27				
06 E 1000 619 2000 000		162.36		55 E 2200 610 2000 000		210.00				
CARDMEMB000	Cardmember Services	MITHCENER SEPT 2019	District card for Safety equip for circle drive and walkie Talkies for staff	09/06/2019	R		1,536.13			
** L 9310 000 0000 000		3302000015	090519	09/06/2019	N		1,536.13			
06 E 1000 619 3300 000		1,536.13								
CARDMEMB000	Cardmember Services	MLONG SEPT 2019	Intrust	09/06/2019	R		4,844.25			
** L 9310 000 0000 000		62000050	090519	09/06/2019	N		4,844.25			
06 E 2580 580 0000 000		4,844.25								
CARDMEMB000	Cardmember Services	MORFORD 7/2019	CHS MORFORD	09/05/2019	R		5,195.75			
** L 9310 000 0000 000		1002000036	090519	09/05/2019	N		5,195.75			
13 E 1000 580 1000 100		232.00		13 E 1000 580 1000 100		72.84				
13 E 1000 580 1000 100		16.00		13 E 1000 580 1000 100		20.00				
13 E 1000 580 1000 100		20.00		13 E 1000 580 1000 100		234.00				
13 E 1000 580 1000 100		20.00		13 E 1000 580 1000 100		20.00				
13 E 1000 580 1000 100		281.88		13 E 1000 580 1000 100		25.44				
13 E 1000 580 1000 100		447.48		13 E 1000 580 1000 100		603.69				
13 E 1000 580 1000 100		1,789.92		13 E 1000 580 1000 100		30.00				
26 E 2200 580 0000 108		161.40		26 E 2200 580 0000 108		55.00				
26 E 2200 580 0000 108		52.00		26 E 2200 580 0000 108		40.00				
26 E 2200 580 0000 108		52.00		26 E 2200 580 0000 108		6.47				
26 E 2200 580 0000 108		60.00		26 E 2200 580 0000 108		27.13				
26 E 2200 580 0000 108		38.00		26 E 2200 580 0000 108		37.00				
26 E 2200 580 0000 108		659.03		26 E 2200 580 0000 108		80.00				
26 E 2200 580 0000 108		33.00		26 E 2200 580 0000 108		60.00				
26 E 2200 580 0000 108		21.47								

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	MUNK 7/2019	CHS MUNK	09/05/2019	R		794.46
** L 9310 000 0000 000		1002000038	090519	09/05/2019	N		794.46
06 E 1000 580 1000 000		23.49	06 E 1000 580 1000 000			26.81	
06 E 1000 580 1000 000		13.67	06 E 1000 580 1000 000			33.19	
06 E 1000 580 1000 000		673.50	06 E 1000 580 1000 000			23.80	
CARDMEMB000	Cardmember Services	MUNK SEPT 2019	CHS MUNK	09/06/2019	R		99.00
** L 9310 000 0000 000		1002000062	090519	09/06/2019	N		99.00
55 E 2200 680 1000 146		99.00					
CARDMEMB000	Cardmember Services	REED SEPT 2019	Purchasing Card- Reed	09/06/2019	R		1,821.60
** L 9310 000 0000 000		52000058	090519	09/06/2019	N		1,821.60
06 E 2210 619 0000 000		99.00	26 E 2200 580 0000 000			1,035.95	
26 E 2200 580 0000 000		621.57	26 E 2200 580 0000 000			3.50	
26 E 2200 580 0000 000		61.58					
CARDMEMB000	Cardmember Services	ROBINSON 7/2019	BLADES FOR CARPET	09/05/2019	R		108.63
** L 9310 000 0000 000		32000248	090519	09/05/2019	N		108.63
06 E 2610 438 0000 000		108.63					
CARDMEMB000	Cardmember Services	ROGERS SEPT 2019	Staff Inservice breakfast from Casey's; Chairpads and lunchroom baskets from WalMart; office/classroom decorations, cricut supplies for general classroom use, and wooden easel for office from Hobby Lobby.	09/06/2019	R		196.10
** L 9310 000 0000 000		3402000015	090519	09/06/2019	N		196.10
06 E 1000 619 3400 350		90.93	16 E 1000 739 3400 000			46.49	
06 E 1000 619 3400 000		58.68					

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	RUST 7/2019	Hobby Lobby- Borders, cut outs	09/05/2019	R		118.91
** L 9310 000 0000 000		3602000005	090519	09/05/2019	N		118.91
06 E 1000 619 3600 000		118.91					
CARDMEMB000	Cardmember Services	RUST SEPT 2019	Intrust Card Oriental Trading, Shindigz Teacher pay teachers, Watch Dogs Appleees, Casey's Office Depot Dollar Tree, Walmart	09/06/2019	R		1,572.78
** L 9310 000 0000 000		3602000010	090519	09/06/2019	N		1,572.78
06 E 1000 619 3600 000		1,215.64	06 E 2400 619 3600 000			357.14	
CARDMEMB000	Cardmember Services	SCHUCKMAN SEPT 2019	Postage for Baker College Credit forms	09/06/2019	R		9.74
** L 9310 000 0000 000		8002000025	090519	09/06/2019	N		9.74
08 E 2213 619 8000 000		9.74					
CARDMEMB000	Cardmember Services	SEPT 2019 LEE	SPECIAL DIET FOOD	09/06/2019	R		274.09
** L 9310 000 0000 000		92000038	090519	09/06/2019	N		274.09
24 E 3100 631 0000 000		274.09					
CARDMEMB000	Cardmember Services	SLAUGHR SEPT 2019	PURCHASING CARD LARRY	09/06/2019	R		186.69
** L 9310 000 0000 000		32000424	090519	09/06/2019	N		186.69
06 E 2600 619 2100 000		186.69					
CARDMEMB000	Cardmember Services	SLAUGHTER SEPT 2019	PURCHASING CARD LARRY	09/06/2019	R		801.31
** L 9310 000 0000 000		32000423	090519	09/06/2019	N		801.31
16 E 4700 430 2000 000		72.23	06 E 2600 619 2000 000			355.51	
06 E 2620 727 0000 000		176.84	16 E 4700 430 3300 000			158.53	
16 E 4700 430 8000 000		38.20					

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
CARDMEMB000	Cardmember Services	SMITH 7/2019	Mel's Intrust Card	09/05/2019	R						39.75
** L 9310 000 0000 000		142000037	090519	09/05/2019	N						39.75
06 E 2300 619 0000 000		39.75									
CARDMEMB000	Cardmember Services	SMITH SEPT 2019	Certificates	09/06/2019	R						237.57
** L 9310 000 0000 000		142000050	090519	09/06/2019	N						237.57
06 E 2310 890 0000 000		237.57									
CARDMEMB000	Cardmember Services	SPED SEPT 2019	Special Ed Credit Card Expenses	09/06/2019	R						6,341.86
** L 9310 000 0000 000		72000037	090519	09/06/2019	N						6,341.86
30 E 2140 600 0000 713		233.20				30 E 1000 610 0000 707					589.28
30 E 2140 600 0000 713		236.40				30 E 2300 610 0000 700					748.00
30 E 1000 610 0000 706		2,914.02				30 E 2140 600 0000 713					196.66
30 E 1000 330 0000 496		500.00				30 E 2152 610 0000 714					94.92
30 E 2300 580 0000 700		297.27				30 E 2300 580 0000 700					497.11
30 E 2300 580 0000 700		35.00									
CARDMEMB000	Cardmember Services	STRANTHAN SEPT 2019	PURCHASING CARD GRANT	09/06/2019	R						30.10
** L 9310 000 0000 000		32000410	090519	09/06/2019	N						30.10
16 E 4700 430 3500 000		30.10									
CARDMEMB000	Cardmember Services	Tosh	Purchasing Card- Tosh (June)	09/05/2019	R						46.16
** L 9310 000 0000 000		52000062	090519	09/05/2019	N						46.16
26 E 2200 580 0000 000		46.16									
CARDMEMB000	Cardmember Services	WALKER SEPT 2019	Intrust	09/06/2019	R						1,233.84
** L 9310 000 0000 000		62000070	090519	09/06/2019	N						1,233.84
08 E 1000 736 0000 000		1,233.84									
CARDMEMB000	Cardmember Services	WILLIAMS SEPT 2019	classroom supplies and certified postage	09/06/2019	R						27.15

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		72000031	090519	09/06/2019	N						27.15
11 E 1000 619 4700 000		27.15									
CARDMEMB000	Cardmember Services	WULF SEPT 2019	cardmember services	09/06/2019	R						122.96
** L 9310 000 0000 000		3902000020	090519	09/06/2019	N						122.96
06 E 1000 619 3900 000		84.00	06 E 2400 619 3900 395				38.96				
					71338				74,830.90		
CENTERPO000	CenterPoint Energy Services	3855573	ENERGY SERVICES	09/05/2019	R						2,260.16
** L 9310 000 0000 000			090519	09/05/2019	N						2,260.16
08 E 2600 621 1000 000		1,019.57	08 E 2600 621 1800 000				663.53				
08 E 2600 621 2000 000		132.45	08 E 2600 621 2100 000				116.41				
08 E 2600 621 3300 000		67.05	08 E 2600 621 3400 000				60.00				
08 E 2600 621 3500 000		127.05	08 E 2600 621 3700 000				74.10				
					71339				2,260.16		
CITY OF 003	City Of Haysville	09/2019	WATER FOR DISTRICT	09/05/2019	R						2,631.33
** L 9310 000 0000 000			090519	09/05/2019	N						2,631.33
06 E 2600 410 0000 080		169.55	06 E 2600 410 2000 000				474.68				
06 E 2600 410 2100 000		212.37	06 E 2600 410 3300 000				231.01				
06 E 2600 410 3400 000		186.80	06 E 2600 410 3500 000				724.74				
06 E 2600 410 3700 000		181.55	08 E 2600 410 1800 000				361.09				
30 E 2600 411 4000 720		89.54									
					71340				2,631.33		
ECOWATER000	Ecowater Systems	09/2019	WATER FOR ADMIN BLDG	09/05/2019	R						50.00
** L 9310 000 0000 000			090519	09/05/2019	N						50.00
06 E 2510 890 0000 000		50.00									
					71341				50.00		

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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 G001	Kansas Gas Service	09/2019	GAS SERVICES	09/05/2019	R		62.11
** L 9310 000 0000 000			090519	09/05/2019	N		62.11
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000			0.00	
08 E 2600 621 3600 000		62.11					
					71342	62.11	
LOWE'S 000	Lowe's	2252	PES PLAYGROUND	09/05/2019	R		141.70
** L 9310 000 0000 000		32000349	090519	09/05/2019	N		141.70
16 E 4700 430 3700 000		141.70					
LOWE'S 000	Lowe's	9751	Painting Supplies	09/05/2019	R		22.08
** L 9310 000 0000 000		1092000012	090519	09/05/2019	N		22.08
06 E 1000 680 1000 146		22.08					
LOWE'S 000	Lowe's	1065	FES ROOM NEXT TO LIBRARY	09/05/2019	R		124.06
** L 9310 000 0000 000		32000282	090519	09/05/2019	N		124.06
16 E 4700 430 3500 000		124.06					
LOWE'S 000	Lowe's	1138	QUIKCRETE	09/05/2019	R		58.73
** L 9310 000 0000 000		32000292	090519	09/05/2019	N		58.73
16 E 4700 430 1000 000		58.73					
LOWE'S 000	Lowe's	1338	earplugs (200) - libman extra wide angle b(4)	09/05/2019	R		65.46
** L 9310 000 0000 000		22000086	090519	09/05/2019	N		65.46
06 E 2730 618 0000 000		65.46					
LOWE'S 000	Lowe's	2124	STEEL REBAR	09/06/2019	R		17.04
** L 9310 000 0000 000		32000024	090519	09/06/2019	N		17.04
08 E 2600 460 8000 000		17.04					

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
LOWE'S 000	Lowe's	2293		pvc				09/05/2019	R					795.52
** L 9310 000 0000 000		1102000000		090519				09/05/2019	N					795.52
55 E 2200 610 1000 160		795.52												
LOWE'S 000	Lowe's	2452		FES LIQUID NAILS,HARDBOARD, MD BOARD				09/05/2019	R					413.46
** L 9310 000 0000 000		32000283		090519				09/05/2019	N					413.46
16 E 4700 430 3500 000		413.46												
LOWE'S 000	Lowe's	2746		SOCKET, BUSHING				09/05/2019	R					5.82
** L 9310 000 0000 000		32000293		090519				09/05/2019	N					5.82
16 E 1000 739 1000 000		5.82												
LOWE'S 000	Lowe's	2844		pvc				09/05/2019	R					46.83
** L 9310 000 0000 000		1102000000		090519				09/05/2019	N					46.83
55 E 2200 610 1000 160		46.83												
LOWE'S 000	Lowe's	7517		PF J CASE				09/05/2019	R					68.82
** L 9310 000 0000 000		32000302		090519				09/05/2019	N					68.82
16 E 4700 430 3500 000		68.82												
LOWE'S 000	Lowe's	8188		pvc				09/05/2019	R					-201.50
** L 9310 000 0000 000		1102000000		090519				09/05/2019	N					-201.50
55 E 2200 610 1000 160		-201.50												
LOWE'S 000	Lowe's	9903		pvc				09/05/2019	R					137.66
** L 9310 000 0000 000		1102000000		090519				09/05/2019	N					137.66
55 E 2200 610 1000 160		137.66												
									71343	1,695.68				
OFFICE D000	Office Depot	8535		Special Education Supplies				09/05/2019	R					106.02

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
OFFICE D000	Vendor Continued....										
** L 9310 000 0000 000		72000022	090519	09/05/2019	N						106.02
30 E 1000 610 0000 707		24.89	30 E 2300 610 0000 700				81.13				
					71344				106.02		
PATTON &000	Patton & Keehn Pest Control	09/2019	PEST CONTROL	09/05/2019	R						792.15
** L 9310 000 0000 000			090519	09/05/2019	N						792.15
06 E 2600 425 0000 000		137.25	06 E 2600 425 1000 000				89.00				
06 E 2600 425 2000 000		66.00	06 E 2600 425 2100 000				66.00				
06 E 2600 425 3300 000		41.65	06 E 2600 425 3400 000				41.65				
06 E 2600 425 3500 000		59.50	06 E 2600 425 3600 000				41.65				
06 E 2600 425 3700 000		41.65	06 E 2600 425 3900 000				41.65				
08 E 2600 425 1800 000		67.15	08 E 2600 425 8000 000				66.50				
30 E 2600 425 4000 720		32.50									
					71345				792.15		
SAM'S CL000	Sam's Club Direct	0272	Kitchen supplies, Workshop supplies	09/06/2019	R						224.10
** L 9310 000 0000 000		8002000012	090519	09/06/2019	N						224.10
08 E 2213 619 8000 000		29.04	08 E 2213 630 8000 000				195.06				
SAM'S CL000	Sam's Club Direct	07/30/19	CHS	09/06/2019	R						46.96
** L 9310 000 0000 000		1002000042	090519	09/06/2019	N						46.96
06 E 2400 619 1000 000		46.96									
SAM'S CL000	Sam's Club Direct	1058	Employee PBIS	09/06/2019	R						275.58
** L 9310 000 0000 000		22000053	090519	09/06/2019	N						275.58
06 E 2710 890 0000 000		275.58									
SAM'S CL000	Sam's Club Direct	1230	WIPE TOWELS	09/06/2019	R						346.84

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
SAM'S CL000	Vendor Continued....										
** L 9310 000 0000 000		92000052	090519	09/06/2019	N						346.84
24 E 3100 639 0000 000		346.84									
SAM'S CL000	Sam's Club Direct	1348	Special Ed Supplies	09/06/2019	R						67.78
** L 9310 000 0000 000		72000038	090519	09/06/2019	N						67.78
30 E 1000 610 0000 707		67.78									
SAM'S CL000	Sam's Club Direct	1436	Special Ed Supplies	09/06/2019	R						65.68
** L 9310 000 0000 000		72000038	090519	09/06/2019	N						65.68
30 E 1000 610 0000 707		47.72				30 E 1000 610 0000 706					17.96
SAM'S CL000	Sam's Club Direct	2280 0535	Sam's club order for supplies for health rooms	09/06/2019	R						374.87
** L 9310 000 0000 000		112000010	090519	09/06/2019	N						374.87
06 E 2130 619 1000 000		37.49				06 E 2130 619 2000 000					37.49
06 E 2130 619 2100 000		37.49				06 E 2130 619 3300 000					37.49
06 E 2130 619 3400 000		37.49				06 E 2130 619 3500 000					37.49
06 E 2130 619 3600 000		37.49				06 E 2130 619 3700 000					37.49
06 E 2130 619 3900 000		37.49				13 E 2130 619 1800 000					18.74
30 E 2130 619 4000 720		18.72									
SAM'S CL000	Sam's Club Direct	2329	Snacks	09/06/2019	R						289.50
** L 9310 000 0000 000		3702000042	090519	09/06/2019	N						289.50
06 E 1000 619 3700 000		289.50									
SAM'S CL000	Sam's Club Direct	3138	CHS	09/06/2019	R						425.74
** L 9310 000 0000 000		1002000051	090519	09/06/2019	N						425.74
06 E 1000 619 1000 150		425.74									
SAM'S CL000	Sam's Club Direct	3169	Special Ed Supplies	09/06/2019	R						148.40
** L 9310 000 0000 000		72000038	090519	09/06/2019	N						148.40

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
SAM'S CL000	Vendor Continued....												
30 E 1000 610 0000 707		103.96				30 E 1000 610 0000 706			44.44				
SAM'S CL000	Sam's Club Direct	4310				spark supplies	09/06/2019	R					331.65
** L 9310 000 0000 000		8002000021				090519	09/06/2019	N					331.65
07 E 2200 619 0000 404		331.65											
SAM'S CL000	Sam's Club Direct	4733				Sam's Club	09/06/2019	R					85.92
** L 9310 000 0000 000		4002000005				090519	09/06/2019	N					85.92
30 E 1000 610 4000 720		85.92											
SAM'S CL000	Sam's Club Direct	8846				CHS	09/06/2019	R					83.02
** L 9310 000 0000 000		1002000039				090519	09/06/2019	N					83.02
06 E 2400 619 1000 000		83.02											
								71346			2,766.04		
SAMS CLU000	Sams Club Direct	0510				items for Parent Coffee shop during CYKI	09/06/2019	R					60.76
** L 9310 000 0000 000		72000025				090519	09/06/2019	N					60.76
11 E 1000 619 4700 350		60.76											
SAMS CLU000	Sams Club Direct	07/2019				CHS	09/06/2019	R					43.15
** L 9310 000 0000 000		1002000040				090519	09/06/2019	N					43.15
06 E 2400 619 1000 000		43.15											
SAMS CLU000	Sams Club Direct	07/25/19				CHS	09/06/2019	R					124.18
** L 9310 000 0000 000		1002000043				090519	09/06/2019	N					124.18
06 E 2400 619 1000 000		124.18											
SAMS CLU000	Sams Club Direct	07/29/2019				CHS	09/06/2019	R					124.44
** L 9310 000 0000 000		1002000041				090519	09/06/2019	N					124.44

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
SAMS CLU000 Vendor Continued....											
06 E 2400 619 1000 000		124.44									
SAMS CLU000	Sams Club Direct	1904	supplies for the office/staff break room	09/06/2019	R						105.64
** L 9310 000 0000 000		3902000007	090519	09/06/2019	N						105.64
06 E 2400 619 3900 395		105.64									
SAMS CLU000	Sams Club Direct	2647	sams	09/06/2019	R						10.76
** L 9310 000 0000 000		12000116	090519	09/06/2019	N						10.76
06 E 2510 619 0000 000		10.76									
SAMS CLU000	Sams Club Direct	4483	TV	09/06/2019	R						779.71
** L 9310 000 0000 000		62000043	090519	09/06/2019	N						779.71
08 E 1000 736 0000 000		779.71									
SAMS CLU000	Sams Club Direct	6520	Sams Club Items for Inservice coffee machine for lounge	09/06/2019	R						563.45
** L 9310 000 0000 000		3602000007	090519	09/06/2019	N						563.45
06 E 1000 619 3600 350		208.00	06 E 2400 619 3600 395				355.45				
SAMS CLU000	Sams Club Direct	8693	Special Ed Supplies	09/06/2019	R						51.96
** L 9310 000 0000 000		72000040	090519	09/06/2019	N						51.96
30 E 1000 610 0000 707		51.96									
SAMS CLU000	Sams Club Direct	9620	CHS	09/06/2019	R						59.99
** L 9310 000 0000 000		1002000064	090519	09/06/2019	N						59.99
06 E 1000 619 1000 150		59.99									
					71347				1,924.04		
SHRED-IT000	Shred-It US JV LLC	8128028933	DISTRICT SHREDDING	09/05/2019	R						229.17

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SHRED-IT000 Vendor Continued....							
** L 9310 000 0000 000			090519	09/05/2019	N		229.17
08 E 2660 490 0000 000		229.17					
					71348	229.17	
WALMART 000	Walmart Community Brc	4044	classroom supplies for new teacher	09/05/2019	R		40.44
** L 9310 000 0000 000		3902000011	090519	09/05/2019	N		40.44
06 E 1000 619 3900 000		40.44					
WALMART 000	Walmart Community Brc	996	Juice for health rooms	09/05/2019	R		9.96
** L 9310 000 0000 000		112000011	090519	09/05/2019	N		9.96
06 E 2130 619 1000 000		1.00	06 E 2130 619 2000 000			1.00	
06 E 2130 619 2100 000		1.00	06 E 2130 619 3300 000			1.00	
06 E 2130 619 3400 000		1.00	06 E 2130 619 3500 000			1.00	
06 E 2130 619 3600 000		1.00	06 E 2130 619 3700 000			1.00	
06 E 2130 619 3900 000		1.00	13 E 2130 619 1800 000			0.46	
30 E 2130 619 4000 720		0.50					
WALMART 000	Walmart Community Brc	10860	School supplies for Repp's classroom - glue, Active Stylus, PC Speaker, Sharpies, tape, mini hooks, pencil boxes, comp books, PM IJ 16ct, Ms 2pk 3c re, 4 pk Entree, Exp CS1 Fash, IJ 18 ct Asst, picture strip	09/05/2019	R		108.60
** L 9310 000 0000 000		2002000013	090519	09/05/2019	N		108.60
06 E 1000 683 2000 270		108.60					
WALMART 000	Walmart Community Brc	12175	Special Ed Supplies	09/05/2019	R		121.75

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
WALMART 000	Vendor Continued....										
** L 9310 000 0000 000		72000023	090519	09/05/2019	N						121.75
30 E 1000 610 0000 707		45.50								30 E 1000 610 0000 709	28.96
30 E 2300 610 0000 700		47.29									
WALMART 000	Walmart Community Brc	1220	Classroom supplies	09/05/2019	R						12.20
** L 9310 000 0000 000		3502000029	090519	09/05/2019	N						12.20
06 E 1000 619 3500 000		12.20									
WALMART 000	Walmart Community Brc	12665	Classroom Supplies	09/05/2019	R						126.65
** L 9310 000 0000 000		2102000016	090519	09/05/2019	N						126.65
06 E 1000 683 2100 272		126.65									
WALMART 000	Walmart Community Brc	13672	Building supplies	09/05/2019	R						136.72
** L 9310 000 0000 000		3702000014	090519	09/05/2019	N						136.72
06 E 1000 619 3700 000		136.72									
WALMART 000	Walmart Community Brc	1394	Classroom supplies for Mrs. Mick	09/05/2019	R						13.94
** L 9310 000 0000 000		3502000025	090519	09/05/2019	N						13.94
06 E 1000 619 3500 000		13.94									
WALMART 000	Walmart Community Brc	14277	FACs Supplies	09/05/2019	R						142.77
** L 9310 000 0000 000		2102000027	090519	09/05/2019	N						142.77
06 E 1000 683 2100 265		142.77									
WALMART 000	Walmart Community Brc	15793	Classroom supplies	09/05/2019	R						157.93
** L 9310 000 0000 000		3702000032	090519	09/05/2019	N						157.93
06 E 1000 619 3700 000		157.93									
WALMART 000	Walmart Community Brc	16396	Counseling Supplies	09/05/2019	R						163.96
** L 9310 000 0000 000		2102000018	090519	09/05/2019	N						163.96

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check Account Number	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
06 E 2122 619 2100 000			163.96								
WALMART 000	Walmart Community Brc	18197	Playground and Office supplies	09/05/2019	R						181.97
** L 9310 000 0000 000		3502000060	090519	09/05/2019	N						181.97
06 E 1000 619 3500 000			2.97			06 E 1000 619 3500 000	1.50				
06 E 1000 619 3500 000			4.50			06 E 1000 619 3500 000	9.94				
06 E 1000 619 3500 000			7.47			06 E 1000 619 3500 000	18.00				
06 E 1000 619 3500 000			9.76			06 E 1000 619 3500 000	6.68				
06 E 1000 619 3500 000			7.64			06 E 1000 619 3500 000	7.96				
06 E 1000 619 3500 000			23.49			06 E 1000 619 3500 000	29.28				
06 E 2400 619 3500 000			7.94			06 E 2400 619 3500 000	26.52				
06 E 1000 619 3500 000			4.84			06 E 2400 619 3500 000	13.48				
WALMART 000	Walmart Community Brc	18296	Office Supplies, Snacks for Playgroups, Items for Home Visits, Cleaning Supplies	09/05/2019	R						182.96
** L 9310 000 0000 000		4302000001	090519	09/05/2019	N						182.96
28 E 2100 619 4300 000			182.96								
WALMART 000	Walmart Community Brc	19595	Beginning of the year purchases for new teacher Duncan 5th Grade: Curtains and curtain rods, storage/organizers, pens, clothespins, post its, notebooks, tape, candy, decorations.	09/05/2019	R						195.95
** L 9310 000 0000 000		3402000012	090519	09/05/2019	N						195.95
16 E 1000 739 3400 000			53.15			06 E 1000 619 3400 000	142.80				

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Asset	Lq
WALMART 000	Walmart Community Brc	1980		Hand sanitizer for new teacher	09/05/2019	R		19.80		
** L 9310 000 0000 000		2002000032		090519	09/05/2019	N		19.80		
06 E 1000 619 2000 000		19.80								
WALMART 000	Walmart Community Brc	19931		Supplies for new teacher Shonna Miller classroom set up: Penny candy, book bins, file folders, storage containers, pencils, floor lamps, markers, wall decor.	09/05/2019	R		199.31		
** L 9310 000 0000 000		3402000009		090519	09/05/2019	N		199.31		
06 E 1000 619 3400 000		199.31								
WALMART 000	Walmart Community Brc	1997		SPATULA	09/05/2019	R		19.97		
** L 9310 000 0000 000		92000037		090519	09/05/2019	N		19.97		
24 E 3100 700 0000 000		19.97								
WALMART 000	Walmart Community Brc	20863		Classroom supplies and supplies for the Parent Resource Room	09/05/2019	R		208.63		
** L 9310 000 0000 000		72000026		090519	09/05/2019	N		208.63		
11 E 1000 619 4700 350		208.63								
WALMART 000	Walmart Community Brc	20869		Payment to WalMart for classroom supplies for D. Miller	09/05/2019	R		208.69		
** L 9310 000 0000 000		3302000014		090519	09/05/2019	N		208.69		
06 E 1000 619 3300 000		208.69								
WALMART 000	Walmart Community Brc	24902		Counseling School Supplies	09/05/2019	R		249.02		
** L 9310 000 0000 000		2102000017		090519	09/05/2019	N		249.02		

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
WALMART 000	Vendor Continued....						
06 E 1000 619 2100 250		249.02					
WALMART 000	Walmart Community Brc	25478	5th grade supplies	09/05/2019	R		254.78
** L 9310 000 0000 000		3702000023	090519	09/05/2019	N		254.78
06 E 1000 619 3700 000		254.78					
WALMART 000	Walmart Community Brc	26493	Classroom supplies	09/05/2019	R		264.93
** L 9310 000 0000 000		3702000026	090519	09/05/2019	N		264.93
06 E 1000 619 3700 000		181.54	06 E 1000 619 3700 000			83.39	
WALMART 000	Walmart Community Brc	27388	Office and teacher supplies	09/05/2019	R		273.38
** L 9310 000 0000 000		3502000010	090519	09/05/2019	N		273.38
06 E 1000 619 3500 000		65.82	06 E 1000 619 3500 000			19.76	
06 E 1000 619 3500 000		44.16	06 E 2400 619 3500 000			33.88	
06 E 2400 619 3500 000		5.77	06 E 2400 619 3500 000			2.38	
06 E 2400 619 3500 000		6.98	06 E 2400 619 3500 000			8.58	
06 E 2400 619 3500 000		7.76	06 E 2400 619 3500 000			13.76	
06 E 2400 619 3500 000		8.98	06 E 2400 619 3500 000			6.48	
06 E 2400 619 3500 000		5.98	06 E 2400 619 3500 000			3.88	
06 E 2400 619 3500 000		4.53	06 E 2400 619 3500 000			7.88	
06 E 2400 619 3500 000		6.88	06 E 1000 619 3500 000			10.00	
06 E 1000 619 3500 000		1.94	06 E 2400 619 3500 000			7.98	
WALMART 000	Walmart Community Brc	28525	2nd grade start up supplies	09/05/2019	R		285.25
** L 9310 000 0000 000		3702000022	090519	09/05/2019	N		285.25
06 E 1000 619 3700 000		285.25					
WALMART 000	Walmart Community Brc	2864	Envelopes, Fastenrs, Poster Board Dawn Blue Teen Lead	09/05/2019	R		28.64
** L 9310 000 0000 000		2002000050	090519	09/05/2019	N		28.64
06 E 1000 619 2000 000		28.64					

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	31231		School supplies for new teachers - pens, staplers, pencils, highlighters, expo markers & erasers, post it notes, rulers. school supplies - note cards, paper clips, post it notes, pencils, pens, pencil boxes, cardstock, construction paper			09/05/2019	R					312.31
** L 9310 000 0000 000		2002000019		090519			09/05/2019	N					312.31
06 E 1000 619 2000 000		312.31											
WALMART 000	Walmart Community Brc	32256		Basketballs, clocks, pencil sharpeners, sanitizer, clothes pins, school glue, glue gun refills, rubber bands, batteries, command hooks, masking tape, duck tape, crayons-- all for general classroom use.			09/05/2019	R					322.56
** L 9310 000 0000 000		3402000002		090519			09/05/2019	N					322.56
06 E 1000 619 3400 000		322.56											
WALMART 000	Walmart Community Brc	3286		Classroom supplies			09/05/2019	R					32.86
** L 9310 000 0000 000		3502000030		090519			09/05/2019	N					32.86
06 E 1000 619 3500 000		32.86											
WALMART 000	Walmart Community Brc	3854		Cork Tiles for bulletin wall, Socks for Home Visits, Laptop Cleaner			09/05/2019	R					38.54
** L 9310 000 0000 000		4302000002		090519			09/05/2019	N					38.54
28 E 2100 619 4300 000		38.54											

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	4134		S Burke--classroom supplies			09/05/2019	R					41.34
** L 9310 000 0000 000		3502000015		090519			09/05/2019	N					41.34
06 E 1000 619 3500 000		41.34											
WALMART 000	Walmart Community Brc	4203		Classroom supplies			09/05/2019	R					42.03
** L 9310 000 0000 000		3502000031		090519			09/05/2019	N					42.03
06 E 1000 619 3500 000		42.03											
WALMART 000	Walmart Community Brc	4206		Classroom supplies and back to school inservice			09/05/2019	R					42.06
** L 9310 000 0000 000		72000004		090519			09/05/2019	N					42.06
11 E 1000 619 4700 000		42.06											
WALMART 000	Walmart Community Brc	44902		Kindergarten start up supplies			09/05/2019	R					449.02
** L 9310 000 0000 000		3702000013		090519			09/05/2019	N					449.02
06 E 1000 619 3700 000		449.02											
WALMART 000	Walmart Community Brc	4558		Office and classroom supplies			09/05/2019	R					45.58
** L 9310 000 0000 000		3502000028		090519			09/05/2019	N					45.58
06 E 2400 619 3500 000		9.94				06 E 2400 619 3500 000			3.00				
06 E 1000 619 3500 000		13.58				06 E 1000 619 3500 000			1.44				
06 E 1000 619 3500 000		3.76				06 E 1000 619 3500 000			2.77				
06 E 1000 619 3500 000		4.30				06 E 1000 619 3500 000			3.12				
06 E 1000 619 3500 000		3.67											
WALMART 000	Walmart Community Brc	4853		Office Supplies			09/05/2019	R					48.53
** L 9310 000 0000 000		2102000015		090519			09/05/2019	N					48.53
06 E 2400 619 2100 000		39.65				06 E 1000 683 2100 272			8.88				
WALMART 000	Walmart Community Brc	588		classroom supplies			09/05/2019	R					5.88
** L 9310 000 0000 000		3502000012		090519			09/05/2019	N					5.88

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....							
06 E 1000 619 3500 000		5.88					
WALMART 000	Walmart Community Brc	6200	Supplies for Mr. Mitchener	09/05/2019	R		62.00
** L 9310 000 0000 000		3302000009	090519	09/05/2019	N		62.00
06 E 1000 619 3300 000		62.00					
WALMART 000	Walmart Community Brc	6702	Doubleside tape, Command Hooks, Labels, painter tape, Assorted BLM	09/05/2019	R		67.02
** L 9310 000 0000 000		2002000046	090519	09/05/2019	N		67.02
06 E 1000 683 2000 200		67.02					
WALMART 000	Walmart Community Brc	6752	Staff back to school Breakfast	09/05/2019	R		67.52
** L 9310 000 0000 000		3502000024	090519	09/05/2019	N		67.52
06 E 1000 619 3500 350		67.52					
WALMART 000	Walmart Community Brc	68702	Department art supplies 2019-2020	09/05/2019	R		687.02
** L 9310 000 0000 000		1092000000	090519	09/05/2019	N		687.02
06 E 1000 680 1000 140		687.02					
WALMART 000	Walmart Community Brc	7370	Classroom Supplies	09/05/2019	R		73.70
** L 9310 000 0000 000		2102000014	090519	09/05/2019	N		73.70
06 E 1000 683 2100 200		73.70					
WALMART 000	Walmart Community Brc	7469	Boat cushions, Wall calendar, wood stools Chaffee Math Legal pads - Griffitt Band	09/05/2019	R		74.69
** L 9310 000 0000 000		2002000047	090519	09/05/2019	N		74.69

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

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
WALMART 000	Vendor Continued....										
06 E 1000 683 2000 280			70.75								
06 E 1000 683 2000 242							3.94				
WALMART 000	Walmart Community Brc	7692	Classroom supplies	09/05/2019	R						76.92
** L 9310 000 0000 000		3902000008	090519	09/05/2019	N						76.92
06 E 1000 619 3900 000			76.92								
WALMART 000	Walmart Community Brc	7996	Classroom Supplies	09/05/2019	R						79.96
** L 9310 000 0000 000		3502000032	090519	09/05/2019	N						79.96
06 E 1000 619 3500 000			79.96								
WALMART 000	Walmart Community Brc	80056	3rd grade supplies	09/05/2019	R						800.56
** L 9310 000 0000 000		3702000012	090519	09/05/2019	N						800.56
06 E 1000 619 3700 000			800.56								
WALMART 000	Walmart Community Brc	8242	Classroom Supplies	09/05/2019	R						82.42
** L 9310 000 0000 000		2102000024	090519	09/05/2019	N						82.42
06 E 1000 683 2100 275			82.42								
WALMART 000	Walmart Community Brc	8783	CHS	09/05/2019	R						87.83
** L 9310 000 0000 000		1002000063	090519	09/05/2019	N						87.83
06 E 1000 680 1000 100			87.83								
WALMART 000	Walmart Community Brc	9288	Special Ed Supplies	09/05/2019	R						92.88
** L 9310 000 0000 000		72000032	090519	09/05/2019	N						92.88
30 E 2300 610 0000 700			28.83								
30 E 1000 610 0000 706							47.86				
30 E 2300 610 0000 700			16.19								
WALMART 000	Walmart Community Brc	9711	Vari Supplies	09/05/2019	R						97.11
** L 9310 000 0000 000		2102000033	090519	09/05/2019	N						97.11
06 E 1000 683 2100 280			3.76								
06 E 1000 683 2100 200							28.87				
06 E 1000 683 2100 210			19.76								
06 E 1000 683 2100 200							6.64				

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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
WALMART 000	Vendor Continued....						
06 E 2400 619 2100 000		38.08					
					71349	7,338.54	
WESTAR E000	Westar Energy	09/2019	DISTRICT ELECTRIC	09/05/2019	R		79,431.68
** L 9310 000 0000 000			090519	09/05/2019	N		79,431.68
08 E 2600 622 0000 000		1,325.74	08 E 2600 622 1000 000			28,490.94	
08 E 2600 622 1000 080		360.20	08 E 2600 622 1800 000			2,591.16	
08 E 2600 622 2000 000		8,849.30	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		11,611.03	08 E 2600 622 3300 000			3,114.50	
08 E 2600 622 3400 000		3,303.19	08 E 2600 622 3500 000			5,289.61	
08 E 2600 622 3600 000		2,786.15	08 E 2600 622 3700 000			5,168.97	
08 E 2600 622 3900 000		5,224.13	08 E 2600 622 8000 000			816.83	
30 E 2600 622 4000 720		499.93					
					71350	79,431.68	
WILLIMIC001	Williams, Michelle	second check	meal account	09/05/2019	R		23.25
** L 9310 000 0000 000		12000108	090519	09/05/2019	N		23.25
24 E 3300 571 0000 000		23.25					
					71351	23.25	

Grand Total	183,987.60
Total Adjustments	0.00
Total Discounts	0.00
Net Total	183,987.60

16	Computer Check(s)	183,987.60
0	Manual Check(s)	0.00
0	Void Check(s)	0.00

Check Date 09/06/2019 Posting Date 09/06/2019
Due Date 09/06/2019 Batches 090519 Thru 090519 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....

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 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
A-FORD-A000	A-ford-able Locksmithing In	192394	KEYS	09/09/2019	R		260.00
** L 9310 000 0000 000		32000329	091619	09/09/2019	N		260.00
06 E 2600 610 0000 000		260.00					
A-FORD-A000	A-ford-able Locksmithing In	192395	KEYS	09/09/2019	R		520.00
** L 9310 000 0000 000		32000328	091619	09/09/2019	N		520.00
16 E 4700 430 1000 000		520.00					
A-FORD-A000	A-ford-able Locksmithing In	192400	LOCKS	09/09/2019	R		1,040.00
** L 9310 000 0000 000		32000376	091619	09/09/2019	N		1,040.00
16 E 4700 430 2100 000		520.00	16 E 4700 430 1000 000			520.00	
A-FORD-A000	A-ford-able Locksmithing In	192409	KEYS CABINET LOCK	09/09/2019	R		2,946.80
** L 9310 000 0000 000		32000375	091619	09/09/2019	N		2,946.80
16 E 4700 430 3300 000		36.80	06 E 2600 610 0000 000			2,910.00	
					71386		4,766.80
AAA REST000	AAA Restaurant Supply	21598	CAN OPENER BLADE AND GEAR APRONS	09/09/2019	R		125.32
** L 9310 000 0000 000		92000050	091619	09/09/2019	N		125.32
24 E 3100 700 0000 000		125.32					
AAA REST000	AAA Restaurant Supply	21833	CAN OPENER BLADE/GEARS	09/09/2019	R		235.95
** L 9310 000 0000 000		92000070	091619	09/09/2019	N		235.95
24 E 3100 430 2100 000		235.95					
					71387		361.27
ALLEN GI000	Allen Gibbs & Houlik LC	928790	progress bill	09/09/2019	R		17,000.00
** L 9310 000 0000 000		12000097	091619	09/09/2019	N		17,000.00
06 E 2310 341 0000 000		17,000.00 NONEM					
					71388		17,000.00

9-16-19 71386-71456 $19,813.78

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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	Invoice Amount / Net Amount
ALLPAK B000	Allpak Battery	400464	FIRE SYSTEM	09/09/2019	R							107.56
** L 9310 000 0000 000		32000314	091619	09/09/2019	N							107.56
16 E 4700 430 1000 000		107.56										
						71389			107.56			
AMERICAN000	American Electric Company	9442-413507	240 V-60CB	09/09/2019	R							235.00
** L 9310 000 0000 000		32000396	091619	09/09/2019	N							235.00
16 E 4700 430 2000 000		235.00										
						71390			235.00			
AMERICAN012	American Chemical Systems	43477185.58	DISH CHEMICAL and REPAIRS	09/09/2019	R							302.40
** L 9310 000 0000 000		92000059	091619	09/09/2019	N							302.40
24 E 3100 618 0000 000		302.40	NONEM									
AMERICAN012	American Chemical Systems	43489368.00	DISH CHEMICAL and REPAIRS	09/09/2019	R							337.30
** L 9310 000 0000 000		92000059	091619	09/09/2019	N							337.30
24 E 3100 430 3500 000		210.50	NONEM	24 E 3100 618 0000 000			126.80	NONEM				
AMERICAN012	American Chemical Systems	43491451.31	DISH CHEMICAL and REPAIRS	09/09/2019	R							225.40
** L 9310 000 0000 000		92000059	091619	09/09/2019	N							225.40
24 E 3100 618 0000 000		225.40	NONEM									
AMERICAN012	American Chemical Systems	43497157.86	DISH CHEMICAL and REPAIRS	09/09/2019	R							316.40
** L 9310 000 0000 000		92000059	091619	09/09/2019	N							316.40
24 E 3100 618 0000 000		316.40	NONEM									
AMERICAN012	American Chemical Systems	43497178.22	DISH CHEMICAL and REPAIRS	09/09/2019	R							200.46
** L 9310 000 0000 000		92000059	091619	09/09/2019	N							200.46
24 E 3100 618 0000 000		200.46	NONEM									

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMERICAN012	American Chemical Systems	43525359.81	DISH CHEMICALS	09/09/2019	R		440.00
** L 9310 000 0000 000		92000061	091619	09/09/2019	N		440.00
24 E 3100 618 0000 000		440.00 NONEM					
					71391	1,821.96	
AMERICAN015	American Express	SEPT 2019	american x	09/11/2019	R		15,561.20
** L 9310 000 0000 000		12000125	091619	09/11/2019	N		15,561.20
06 E 2530 610 0000 000		851.73	06 E 2530 610 0000 000			578.31	
06 E 2530 610 0000 000		325.28	16 E 2000 442 0000 000			13,773.30	
06 E 2530 610 0000 000		32.58					
					71392	15,561.20	
ANDOVER 000	Andover Towing & Recovery	53911	Towing #735	09/09/2019	R		60.00
** L 9310 000 0000 000		22000089	091619	09/09/2019	N		60.00
06 E 2730 490 0000 000		60.00					
					71393	60.00	
APPLE GR000	Apple Graphix	8/7/19	DECALS	09/09/2019	R		12.00
** L 9310 000 0000 000		32000327	091619	09/09/2019	N		12.00
16 E 4700 430 3900 000		12.00					
					71394	12.00	
ARMSTJAC000	Armstrong, Jaclyn	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT	09/09/2019	R		14.20
** L 9310 000 0000 000		92000057	091619	09/09/2019	N		14.20
24 E 3300 571 0000 000		14.20					
					71395	14.20	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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	Invoice Amount / Net Amount
ARNESCHR000	Arneson, Christy	WSU GEAR GRANT	WSU Gear Up grant winner	09/09/2019	R						50.00
** L 9310 000 0000 000		12000099	091619	09/09/2019	N						50.00
55 E 1000 890 2000 000		50.00									
					71396			50.00			
AT&T	000 AT&T	09/01/2019	LONG DISTANCE	09/11/2019	R						77.33
** L 9310 000 0000 000			091619	09/11/2019	N						77.33
06 E 2600 530 1000 000		77.33								06 E 2600 532 0000 000	
06 E 2600 532 2000 000		0.00								30 E 2600 532 4000 720	
					71397			77.33			
ATLAS SP000	Atlas Spring And Axle	158032	1- R&R front spindles, (2) r&r king pins & rebush - (3) r&r front springs, (4) r&r all pins & bushings (5) r&r 4 tie rod ends (6) align front end & center steering wheel #170	09/09/2019	R						3,066.80
** L 9310 000 0000 000		22000076	091619	09/09/2019	N						3,066.80
06 E 2730 490 0000 000		3,066.80									
					71398			3,066.80			
AWARDS F000	Awards Factory Inc	19-2169	Special Education Supplies	09/09/2019	R						45.00
** L 9310 000 0000 000		72000021	091619	09/09/2019	N						45.00
30 E 2300 610 0000 700		45.00									
					71399			45.00			
BARGECHR000	Barger, Chris	WSU GRANT	WSU Gear Up grant winner	09/09/2019	R						50.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BARGECHR000	Vendor Continued....						
** L 9310 000 0000 000		12000100	091619	09/09/2019	N		50.00
55 E 1000 890 2000 000		50.00					
					71400	50.00	
BARRAELV000	Barraza-Martinez, Elvia	AUG 2019	Special Ed Student Related Mileage	09/12/2019	R		114.26
** L 9310 000 0000 000		72000053	091619	09/12/2019	N		114.26
30 E 2139 581 0000 712		114.26					
					71401	114.26	
BAY BRID000	Bay Bridge Administrators L	L MCKEOWN	Early Retirement Incentive - Lisa McKeown	09/11/2019	R		21,210.00
** L 9310 000 0000 000		12000080	091619	09/11/2019	N		21,210.00
08 E 1000 151 0000 000		21,210.00					
BAY BRID000	Bay Bridge Administrators L	R CONVERSE	Early Retirement Incentive	09/09/2019	R		19,000.28
** L 9310 000 0000 000		12000109	091619	09/09/2019	N		19,000.28
08 E 1000 151 0000 000		19,000.28					
					71402	40,210.28	
BECK SAN000	Beck, Sandra L	SPED TRAVEL	Special Ed Reimbursement	09/12/2019	R		373.72
** L 9310 000 0000 000		72000050	091619	09/12/2019	N		373.72
30 E 2300 580 0000 700		373.72					
					71403	373.72	
BEST-ONE000	Best-One of Kansas, Inc.	460009541	repair parts , vehicle tires, contract labor	09/09/2019	R		42.50

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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	Vendor Continued....						
** L 9310 000 0000 000		22000059	091619	09/09/2019	N		42.50
06 E 2730 615 0000 000		42.50					
BEST-ONE000	Best-One of Kansas, Inc.	460009544	repair parts , vehicle tires, contract labor	09/09/2019	R		460.00
** L 9310 000 0000 000		22000059	091619	09/09/2019	N		460.00
06 E 2730 616 0000 000		460.00					
BEST-ONE000	Best-One of Kansas, Inc.	460009610	repair parts , vehicle tires, contract labor	09/09/2019	R		824.94
** L 9310 000 0000 000		22000059	091619	09/09/2019	N		824.94
06 E 2730 616 0000 000		824.94					
BEST-ONE000	Best-One of Kansas, Inc.	460009629	repair parts , vehicle tires, contract labor	09/09/2019	R		3,466.66
** L 9310 000 0000 000		22000059	091619	09/09/2019	N		3,466.66
06 E 2730 616 0000 000		3,466.66					
BEST-ONE000	Best-One of Kansas, Inc.	460009630	repair parts , vehicle tires, contract labor	09/09/2019	R		872.00
** L 9310 000 0000 000		22000059	091619	09/09/2019	N		872.00
06 E 2730 616 0000 000		872.00					
BEST-ONE000	Best-One of Kansas, Inc.	460009718	repair parts , vehicle tires, contract labor	09/09/2019	R		150.00
** L 9310 000 0000 000		22000059	091619	09/09/2019	N		150.00
06 E 2730 615 0000 000		150.00					
BEST-ONE000	Best-One of Kansas, Inc.	460009920	repair parts , vehicle tires, contract labor	09/09/2019	R		81.50
** L 9310 000 0000 000		22000059	091619	09/09/2019	N		81.50

Account Number	Detail Amount	1099	Asset	Lq

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BEST-ONE000	Vendor Continued....												
06 E 2730 490 0000 000		81.50											
BEST-ONE000	Best-One of Kansas, Inc.	460010217				repair parts , vehicle tires, contract labor	09/09/2019	R					300.00
** L 9310 000 0000 000		22000059				091619	09/09/2019	N					300.00
06 E 2730 616 0000 000		300.00											
BEST-ONE000	Best-One of Kansas, Inc.	4600107056				(2) MIC XZE-2 12 ; (18) medium truck disposal (1) light truck tire disposal	09/11/2019	R					1,092.00
** L 9310 000 0000 000		22000097				091619	09/11/2019	N					1,092.00
06 E 2730 616 0000 000		1,092.00											
BEST-ONE000	Best-One of Kansas, Inc.	460010856				(2) 22575r16 BRI DURAVIS R500 10 BK	09/09/2019	R					264.98
** L 9310 000 0000 000		22000077				091619	09/09/2019	N					264.98
06 E 2730 616 0000 000		264.98											
BEST-ONE000	Best-One of Kansas, Inc.	460011327				(2) MIC XZE-2 12 ; (18) medium truck disposal (1) light truck tire disposal	09/11/2019	R					872.00
** L 9310 000 0000 000		22000097				091619	09/11/2019	N					872.00
06 E 2730 616 0000 000		872.00											
BEST-ONE000	Best-One of Kansas, Inc.	460011348				(12) 275/80R22.5 Ultra Dr (1) repair/w retread (2) repair retread	09/09/2019	R					2,154.99
** L 9310 000 0000 000		22000090				091619	09/09/2019	N					2,154.99
06 E 2730 616 0000 000		2,154.99											
									71404				10,581.57

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
BIG TOOL000	Big Tool Store	574568	CHISEL	09/09/2019	R						10.85
** L 9310 000 0000 000		32000386	091619	09/09/2019	N						10.85
06 E 2630 730 0000 000		10.85									
BIG TOOL000	Big Tool Store	575524	weld shop supplies	09/11/2019	R						131.41
** L 9310 000 0000 000		1102000003	091619	09/11/2019	N						131.41
06 E 1000 680 1000 166		131.41									
BIG TOOL000	Big Tool Store	575890	Bandsaw blade, plus calipers and indicators for the machine shop	09/11/2019	R						215.23
** L 9310 000 0000 000		1102000004	091619	09/11/2019	N						215.23
06 E 1000 680 1000 166		215.23									
BIG TOOL000	Big Tool Store	BALANCE 554411	balance	09/11/2019	R						41.63
** L 9310 000 0000 000		12000124	091619	09/11/2019	N						41.63
55 E 2200 610 1000 166		41.63									
						71405			399.12		
BLICK AR000	Blick Art Materials	2012872	2019-2020 Art Supplies	09/09/2019	R						256.82
** L 9310 000 0000 000		1092000001	091619	09/09/2019	N						256.82
06 E 1000 680 1000 140		256.82									
						71406			256.82		
BLISSTAM000	Bliss, Tammy	MILK BANANA	FREEMAN K CLASS	09/09/2019	R						5.75
** L 9310 000 0000 000		92000048	091619	09/09/2019	N						5.75
24 E 3100 631 0000 000		5.75									
						71407			5.75		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
BOES TRI000	Boes, Trinidy M	JUNE-AUG 2019	Mileage	09/12/2019	R					382.22
** L 9310 000 0000 000		62000072	091619	09/12/2019	N					382.22
06 E 2580 580 0000 000		382.22								
					71408			382.22		
BOESEANG000	Boese, Angela R	GAMES	Reimbursement for games for Game Club	09/09/2019	R					112.43
** L 9310 000 0000 000		3302000011	091619	09/09/2019	N					112.43
06 E 1000 619 3300 000		112.43								
BOESEANG000	Boese, Angela R	MISC 2019	Reimbursement for Angela Boes for Girls on the run	09/11/2019	R					219.91
** L 9310 000 0000 000		3302000012	091619	09/11/2019	N					219.91
06 E 1000 619 3300 000		219.91								
					71409			332.34		
BOYLESTA000	Boyle, Starla	WSU GRANT	WSU Gearup Grant Winner	09/09/2019	R					50.00
** L 9310 000 0000 000		12000092	091619	09/09/2019	N					50.00
55 E 1000 890 2100 000		50.00								
					71410			50.00		
BROADJAI000	Broadus, Jaimee M	MENARDS	Reimbursement for bookshelf materials	09/09/2019	R					71.96
** L 9310 000 0000 000		3502000039	091619	09/09/2019	N					71.96
16 E 1000 739 3500 000		71.96								
					71411			71.96		
BROOKS G000	Brooks Grease Service, Inc.	163623	TRAP CLEANING HWMS	09/09/2019	R					650.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
BROOKS G000	Vendor Continued....										
** L 9310 000 0000 000		32000368	091619	09/09/2019	N						650.00
16 E 4700 430 1000 000		650.00									
BROOKS G000	Brooks Grease Service, Inc.	163624	TRAP CLEANING HWMS	09/09/2019	R						260.00
** L 9310 000 0000 000		32000368	091619	09/09/2019	N						260.00
16 E 4700 430 2000 000		260.00									
BROOKS G000	Brooks Grease Service, Inc.	163625	TRAP CLEANING HWMS	09/09/2019	R						260.00
** L 9310 000 0000 000		32000368	091619	09/09/2019	N						260.00
16 E 4700 430 2100 000		260.00									
BROOKS G000	Brooks Grease Service, Inc.	163626	TRAP CLEANING HWMS	09/09/2019	R						260.00
** L 9310 000 0000 000		32000368	091619	09/09/2019	N						260.00
16 E 4700 430 3600 000		260.00									
BROOKS G000	Brooks Grease Service, Inc.	163627	TRAP CLEANING HWMS	09/09/2019	R						260.00
** L 9310 000 0000 000		32000368	091619	09/09/2019	N						260.00
16 E 4700 430 3700 000		260.00									
BROOKS G000	Brooks Grease Service, Inc.	163628	TRAP CLEANING	09/09/2019	R						260.00
** L 9310 000 0000 000		32000369	091619	09/09/2019	N						260.00
16 E 4700 430 1800 000		260.00									
BROOKS G000	Brooks Grease Service, Inc.	163637	TRAP CLEANING	09/09/2019	R						260.00
** L 9310 000 0000 000		32000369	091619	09/09/2019	N						260.00
16 E 4700 430 3900 000		260.00									
					71412				2,210.00		
BROWNDAN000	Brown, Danielle	SUPPLIES 2019	Reimbursement to Danielle Brown for file boxes,	09/11/2019	R						90.94

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BROWNDAN000	Vendor Continued....						
			calendar, labels, glue gun, command hook, and colored cardstock from WalMart; Wall decorations, storage trays, binder, and puzzles from Hobby Lobby.				
** L 9310 000 0000 000		3402000017	091619	09/11/2019	N		90.94
06 E 1000 619 3400 000		90.94					
					71413	90.94	
BUILDING000	Building Controls and Servi	1-L95001-01	SWITCHES , FUSES	09/09/2019	R		44.73
** L 9310 000 0000 000		32000344	091619	09/09/2019	N		44.73
16 E 4700 430 1000 000		44.73					
					71414	44.73	
BURKEJOH000	Burke, John	KASB CONF 8/29	Mileage	09/12/2019	R		174.00
** L 9310 000 0000 000		142000051	091619	09/12/2019	N		174.00
06 E 2321 582 0000 000		174.00					
					71415	174.00	
BURKESHA000	Burke, Shari	CLASS SUPPLIES	Classroom supplies for S Burke	09/09/2019	R		18.44
** L 9310 000 0000 000		3502000017	091619	09/09/2019	N		18.44
06 E 1000 619 3500 000		18.44					
BURKESHA000	Burke, Shari	DOLLAR TREE	Reimbursement for classroom supplies	09/09/2019	R		27.00
** L 9310 000 0000 000		3502000014	091619	09/09/2019	N		27.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
BURKESHA000	Vendor Continued....										
06 E 1000 619 3500 000			27.00								
					71416		45.44				
BUSINESS000	Business Protection Equipme	034616	shredder	09/11/2019	R						345.00
** L 9310 000 0000 000		12000121	091619	09/11/2019	N						345.00
06 E 2300 619 0000 000			345.00								
					71417		345.00				
CALL BAR001	Call, Barbara	MEAL REFUND	REFUND ON MEAL ACCOUNT	09/09/2019	R						18.90
** L 9310 000 0000 000		92000056	091619	09/09/2019	N						18.90
24 E 3300 571 0000 000			18.90								
					71418		18.90				
CAREER C000	Career Cruising	INV26893	Career Cruising 2019-20 Subscription	09/11/2019	R						6,072.00
** L 9310 000 0000 000		52000051	091619	09/11/2019	N						6,072.00
06 E 1000 610 0000 000			6,072.00								
					71419		6,072.00				
CARQUEST000	CarQuest Auto Parts Stores	12780-245366	(4) fuel filters	09/09/2019	R						80.48
** L 9310 000 0000 000		22000084	091619	09/09/2019	N						80.48
06 E 2730 615 0000 000			80.48								
					71420		80.48				
CARSON-D000	Carson-Dellosa Education	325868	Classroom supplies	09/11/2019	R						67.14
** L 9310 000 0000 000		3702000047	091619	09/11/2019	N						67.14

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
CARSON-D000	Vendor Continued....						
06 E 1000 619 3700 000		67.14					
					71421	67.14	
CASH SAV000	Cash Saver	599205	OVEN CLEANER	09/09/2019	R		9.17
** L 9310 000 0000 000		92000065	091619	09/09/2019	N		9.17
24 E 3100 618 0000 000		9.17					
CASH SAV000	Cash Saver	599211	Drink pouches and cracker packs for birthday lunches.	09/11/2019	R		32.67
** L 9310 000 0000 000		3402000014	091619	09/11/2019	N		32.67
06 E 1000 619 3400 350		32.67					
CASH SAV000	Cash Saver	599212	Fruit Loops for Home Visit activity & Spoons for Family Picnic	09/11/2019	R		6.00
** L 9310 000 0000 000		4302000007	091619	09/11/2019	N		6.00
28 E 2100 619 4300 000		6.00					
CASH SAV000	Cash Saver	599239	TOMATO SAUCE	09/09/2019	R		7.49
** L 9310 000 0000 000		92000072	091619	09/09/2019	N		7.49
24 E 3100 631 0000 000		7.49					
CASH SAV000	Cash Saver	599304	MILK SPECIAL DIET CLEANING	09/09/2019	R		2.70
** L 9310 000 0000 000		92000051	091619	09/09/2019	N		2.70
24 E 3100 631 0000 000		2.70					
CASH SAV000	Cash Saver	599308	MILK SPECIAL DIET CLEANING	09/09/2019	R		11.39
** L 9310 000 0000 000		92000051	091619	09/09/2019	N		11.39
24 E 3100 631 0000 000		11.39					

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
CASH SAV000	Cash Saver	599317	MILK SPECIAL DIET CLEANING	09/09/2019	R						24.89
** L 9310 000 0000 000		92000051	091619	09/09/2019	N						24.89
24 E 3100 618 0000 000		24.89									
CASH SAV000	Cash Saver	599338	MILK SPECIAL DIET CLEANING	09/09/2019	R						22.00
** L 9310 000 0000 000		92000051	091619	09/09/2019	N						22.00
24 E 3100 631 0000 000		22.00									
CASH SAV000	Cash Saver	599339	MILK SPECIAL DIET CLEANING	09/09/2019	R						15.25
** L 9310 000 0000 000		92000051	091619	09/09/2019	N						15.25
24 E 3100 631 0000 000		15.25									
CASH SAV000	Cash Saver	599349	MILK SPECIAL DIET CLEANING	09/09/2019	R						3.05
** L 9310 000 0000 000		92000051	091619	09/09/2019	N						3.05
24 E 3100 631 0000 000		3.05									
					71422				134.61		
CENTRAL 002	Central Power Systems & Ser	X101002562:01	(2) assy calipr 4x70 -d/s	09/11/2019	R						590.50
** L 9310 000 0000 000		22000105	091619	09/11/2019	N						590.50
06 E 2730 615 0000 000		590.50									
					71423				590.50		
CENTRAL 004	Central Key & Safe	4027493	LOCK AND KEYS	09/09/2019	R						58.50
** L 9310 000 0000 000		32000326	091619	09/09/2019	N						58.50
06 E 2600 610 0000 000		18.50	16 E 4700 430 3300 000				36.00				
16 E 4700 430 3900 000		4.00									
					71424				58.50		
CHADDJAS000	Chadd, Jason L	SUPPLIES 2019	Supplies for the	09/09/2019	R						33.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CHADDJAS000	Vendor Continued....						
			classroom-new teacher				
** L 9310 000 0000 000		3902000014	091619	09/09/2019	N		33.00
06 E 1000 619 3900 000		33.00					
					71425	33.00	
CITY ELE000	City Electric Supply Compan	WCW/045589	STOCK	09/09/2019	R		1,621.25
** L 9310 000 0000 000		32000361	091619	09/09/2019	N		1,621.25
06 E 2620 722 0000 000		1,621.25					
CITY ELE000	City Electric Supply Compan	WCW/045645	WASHERS, TOG	09/09/2019	R		24.86
** L 9310 000 0000 000		32000360	091619	09/09/2019	N		24.86
16 E 4700 430 3500 000		24.86					
CITY ELE000	City Electric Supply Compan	WCW/045671	GREENHOUSE	09/09/2019	R		50.42
** L 9310 000 0000 000		32000359	091619	09/09/2019	N		50.42
06 E 2600 619 2100 000		50.42					
CITY ELE000	City Electric Supply Compan	WCW/045731	120/240V	09/09/2019	R		8.38
** L 9310 000 0000 000		32000358	091619	09/09/2019	N		8.38
06 E 2600 619 2100 000		8.38					
CITY ELE000	City Electric Supply Compan	WCW/045903	LIGHTS	09/09/2019	R		1,952.73
** L 9310 000 0000 000		32000388	091619	09/09/2019	N		1,952.73
06 E 2620 722 0000 000		1,952.73					
					71426	3,657.64	
CITY OF 002	City Of Haysville	8/15/19	salary contract SPARK	09/09/2019	R		2,846.75
** L 9310 000 0000 000		8002000020	091619	09/09/2019	N		2,846.75
07 E 2200 300 0000 404		2,846.75					
					71427	2,846.75	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
CITY PRI000	City Print Inc	59907		ENVELOPES			09/09/2019	R					90.00
** L 9310 000 0000 000		92000062		091619			09/09/2019	N					90.00
24 E 3100 619 0000 000		90.00											
								71428			90.00		
CMI INC 000	CMI Inc	SD1680		AIR REPLACEMENT			09/09/2019	R					10,371.00
** L 9310 000 0000 000		32000392		091619			09/09/2019	N					10,371.00
06 E 2600 619 0000 000		10,371.00											
								71429			10,371.00		
COCHRSUZ000	Cochran, Suzette A	TRAVEL REIMBURSE		Travel reimbursement			09/11/2019	R					87.74
** L 9310 000 0000 000		52000056		091619			09/11/2019	N					87.74
26 E 2200 580 0000 000		87.74											
								71430			87.74		
COLLIDAN000	Collier, Dana	MILES MAY -JULY 2019		Special Education mileage			09/09/2019	R					33.75
** L 9310 000 0000 000		72000020		091619			09/09/2019	N					33.75
30 E 1000 580 0000 729		33.75											
								71431			33.75		
COMMITTE000	Committee for Children	2002341		2nd Step Middle School			09/11/2019	R					4,998.00
** L 9310 000 0000 000		51900163		091619			09/11/2019	N					4,998.00
07 E 9999 000 0000 000		4,998.00											
								71432			4,998.00		
COMPLIAN000	ComplianceOne	258173		monthly fees and drug testing			09/09/2019	R					666.00
** L 9310 000 0000 000		22000072		091619			09/09/2019	N					666.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
COMPLIAN000	Vendor Continued....										
06 E 2710 683 0000 000							666.00				
					71433				666.00		
CONCRETE000	Concrete Accessories	0852101-IN	WINDOWS TAN HYBRID	09/09/2019	R						7.16
** L 9310 000 0000 000		32000331	091619	09/09/2019	N						7.16
16 E 4700 430 1800 000							7.16				
					71434				7.16		
CONCRETE003	Concrete Materials Co.	374254	CONCRETE FES	09/09/2019	R						237.25
** L 9310 000 0000 000		32000421	091619	09/09/2019	N						237.25
16 E 4700 430 3500 000							237.25				
					71435				237.25		
CONTRACT000	Contract Paper Group, Inc.	43007445401	paper 19-20	09/09/2019	R						2,096.92
** L 9310 000 0000 000		12000045	091619	09/09/2019	N						2,096.92
06 E 2530 610 0000 000			06 E 2530 610 0000 000				172.00				
06 E 2530 610 0000 000			06 E 2530 610 0000 000				218.64				
06 E 2530 610 0000 000			06 E 2530 610 0000 000				218.64				
06 E 2530 610 0000 000		430.00									
06 E 2530 610 0000 000		129.00									
06 E 2530 610 0000 000		218.64									
06 E 2530 610 0000 000		710.00									
CONTRACT000	Contract Paper Group, Inc.	43007450501	paper 19-20	09/09/2019	R						23,133.60
** L 9310 000 0000 000		12000045	091619	09/09/2019	N						23,133.60
06 E 2530 610 0000 000		23,133.60									
CONTRACT000	Contract Paper Group, Inc.	43007450601	paper 19-20	09/09/2019	R						23,133.60
** L 9310 000 0000 000		12000045	091619	09/09/2019	N						23,133.60
06 E 2530 610 0000 000		23,133.60									

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
CONTRACT000	Contract Paper Group, Inc.	433007497301	paper 19-20	09/09/2019	R						218.64
** L 9310 000 0000 000		12000045	091619	09/09/2019	N						218.64
06 E 2530 610 0000 000		218.64									
					71436		48,582.76				
COOPEDAV000	Cooper, David	KSSDB	Special Ed Reimbursement for Student Related Mileage	09/12/2019	R						451.94
** L 9310 000 0000 000		72000044	091619	09/12/2019	N						451.94
30 E 2153 581 0000 715		451.94									
					71437		451.94				
CRAIG RE000	Craig Resources, Inc	10361502	Special Ed Contracted Nursing Services	09/12/2019	R						484.16
** L 9310 000 0000 000		72000048	091619	09/12/2019	N						484.16
30 E 2190 324 0000 000		484.16									
					71438		484.16				
CRUM STE000	Crum, Steve	MAY-JUNE 2019	Mileage	09/12/2019	R						259.61
** L 9310 000 0000 000		62000056	091619	09/12/2019	N						259.61
06 E 2580 580 0000 000		259.61									
					71439		259.61				
CUNDIDEL000	Cundiff, Delanie M	JUNE-JULY 2019	Mileage	09/12/2019	R						22.91
** L 9310 000 0000 000		62000054	091619	09/12/2019	N						22.91
06 E 2580 580 0000 000		22.91									
					71440		22.91				

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
CUTTING 000	Cutting Edge Concrete Cutti	9450	CONCRETE REMOVAL FES	09/09/2019	R						1,000.00
** L 9310 000 0000 000		32000408	091619	09/09/2019	N						1,000.00
16 E 4700 430 3500 000		1,000.00									
					71441		1,000.00				
DAMM MUS000	Damm Music Center	159676	Band Equipment Repair	09/09/2019	R						630.00
** L 9310 000 0000 000		2102000020	091619	09/09/2019	N						630.00
06 E 2640 431 2100 000		630.00									
DAMM MUS000	Damm Music Center	160073	Violin	09/09/2019	R						98.99
** L 9310 000 0000 000		2102000030	091619	09/09/2019	N						98.99
06 E 1000 683 2100 241		98.99									
DAMM MUS000	Damm Music Center	160222	Violin Bow	09/09/2019	R						59.99
** L 9310 000 0000 000		2102000026	091619	09/09/2019	N						59.99
06 E 1000 683 2100 241		59.99									
DAMM MUS000	Damm Music Center	161119	ecox	09/11/2019	R						380.00
** L 9310 000 0000 000		12000113	091619	09/11/2019	N						380.00
55 E 2200 682 0000 342		380.00									
DAMM MUS000	Damm Music Center	161120	ecox	09/11/2019	R						41.98
** L 9310 000 0000 000		12000113	091619	09/11/2019	N						41.98
55 E 2200 682 0000 342		41.98									
					71442		1,210.96				
DAVISAPR000	Davis, April D	LOCKERS	Reimbursement for classroom lockers	09/11/2019	R						100.00
** L 9310 000 0000 000		3502000056	091619	09/11/2019	N						100.00
16 E 1000 739 3500 000		100.00									
					71443		100.00				

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
DAVISSHE000	Davis, Shelley	LIBRARY CHAIRS	Reimbursement for chairs	09/09/2019	R						159.76
** L 9310 000 0000 000		3502000008	091619	09/09/2019	N						159.76
16 E 1000 739 3500 000		159.76									
					71444		159.76				
DAVISSHE002	Davis, Shelley L	BLOCKS	Blocks for seating area	09/09/2019	R						9.97
** L 9310 000 0000 000		3502000034	091619	09/09/2019	N						9.97
06 E 2200 619 3500 000		9.97									
DAVISSHE002	Davis, Shelley L	BOOK AWARD BOOKS	Kansas Children's Book Award books	09/09/2019	R						134.17
** L 9310 000 0000 000		3502000007	091619	09/09/2019	N						134.17
06 E 2200 641 3500 000		134.17									
DAVISSHE002	Davis, Shelley L	BOOK AWARD BOOKS X2	Kansas Children's Book Award Books	09/09/2019	R						6.78
** L 9310 000 0000 000		3502000006	091619	09/09/2019	N						6.78
06 E 2200 641 3500 000		6.78									
DAVISSHE002	Davis, Shelley L	BOOK CARE BOOKS	Book care books for teaching	09/09/2019	R						73.69
** L 9310 000 0000 000		3502000035	091619	09/09/2019	N						73.69
06 E 2200 641 3500 000		73.69									
DAVISSHE002	Davis, Shelley L	BOOKS FROM AMAZON	Social Emotional Books for Second Step	09/11/2019	R						62.02
** L 9310 000 0000 000		3502000062	091619	09/11/2019	N						62.02
06 E 2200 641 3500 000		62.02									
DAVISSHE002	Davis, Shelley L	CRATES FABRIC	crates and fabric for the library and hooks	09/11/2019	R						27.96
** L 9310 000 0000 000		3502000055	091619	09/11/2019	N						27.96

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
DAVISSHE002 Vendor Continued....										
06 E 2200 619 3500 000	27.96									
DAVISSHE002 Davis, Shelley L			DIGITAL CITIZENSHIP	books for teaching digital citizenship	09/09/2019	R			41.92	
** L 9310 000 0000 000			3502000038	091619	09/09/2019	N			41.92	
06 E 2200 641 3500 000	41.92									
DAVISSHE002 Davis, Shelley L			DRAWING BOOKS	Drawing Books	09/12/2019	R			38.94	
** L 9310 000 0000 000			3502000063	091619	09/12/2019	N			38.94	
06 E 2200 641 3500 000	38.94									
DAVISSHE002 Davis, Shelley L			MISC SUPPLIES	Library Supplies	09/12/2019	R			21.26	
** L 9310 000 0000 000			3502000064	091619	09/12/2019	N			21.26	
06 E 2200 619 3500 000	15.27				06 E 2200 653 3500 000		5.99			
DAVISSHE002 Davis, Shelley L			MORE LIBRARY BOOKS	Library books	09/09/2019	R			14.00	
** L 9310 000 0000 000			3502000005	091619	09/09/2019	N			14.00	
06 E 2200 641 3500 000	14.00									
						71445			430.71	
DEAN FOO000 Dean Food Company			40108689	MILK	09/09/2019	R			5,309.79	
** L 9310 000 0000 000			92000067	091619	09/09/2019	N			5,309.79	
24 E 3100 632 0000 000	5,309.79									
DEAN FOO000 Dean Food Company			40108766	MILK	09/11/2019	R			6,556.68	
** L 9310 000 0000 000			92000082	091619	09/11/2019	N			6,556.68	
24 E 3100 632 0000 000	6,556.68									
DEAN FOO000 Dean Food Company			40108858	MILK	09/11/2019	R			4,945.53	
** L 9310 000 0000 000			92000086	091619	09/11/2019	N			4,945.53	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Detail Amount	1099	Asset	Lg	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		4,945.53												
									71446			16,812.00		
DEMCO IN000 Demco Inc	6668886					Supplies for the Library -- Demco Quote # W923108300	09/09/2019	R						385.81
** L 9310 000 0000 000	3502000033					091619	09/09/2019	N						385.81
06 E 2200 619 3500 000		385.81												
DEMCO IN000 Demco Inc	6669732					Book processing/repair supplies.	09/09/2019	R						411.08
** L 9310 000 0000 000	1112000002					091619	09/09/2019	N						411.08
06 E 2200 619 1000 000		411.08												
									71447			796.89		
DIAMOND 000 Diamond Products Company	460044212					PAINT	09/11/2019	R						165.67
** L 9310 000 0000 000	32000398					091619	09/11/2019	N						165.67
16 E 4700 430 1000 000		165.67												
									71448			165.67		
DOCUPLEX000 Docuplex	148528011					Back-school-postcard	09/11/2019	R						1,158.61
** L 9310 000 0000 000	132000010					091619	09/11/2019	N						1,158.61
08 E 2322 350 0000 000		1,158.61												
									71449			1,158.61		
DONOVAN 000 Donovan Auto & Truck Center	BUCS419975					Main park cable assembly not available anymore. Repair park brake and rebuild rear	09/09/2019	R						1,371.43

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
DONOVAN 000	Vendor Continued....									
			axle brake assembly #736							
** L 9310 000 0000 000		22000065	091619	09/09/2019	N					1,371.43
06 E 2730 490 0000 000		1,371.43								
					71450			1,371.43		
DOUGLAS 000	Douglas Production Group	2420	CHS	09/09/2019	R					475.00
** L 9310 000 0000 000		1002000052	091619	09/09/2019	N					475.00
06 E 1000 683 1000 000		475.00								
					71451			475.00		
DRAMATIC000	Dramatic Publishing Company	100055877	Royalties and Scripts for Spring Advanced Theatre Play	09/09/2019	R					567.49
** L 9310 000 0000 000		1092000009	091619	09/09/2019	N					567.49
06 E 1000 680 1000 144		567.49								
DRAMATIC000	Dramatic Publishing Company	100055878	All School Spring Play #1	09/09/2019	R					275.31
** L 9310 000 0000 000		1092000010	091619	09/09/2019	N					275.31
06 E 1000 680 1000 144		275.31								
					71452			842.80		
DUTCH'S 000	Dutch's Greenhouse	8/16/19	Plants for New Teacher Luncheon	09/12/2019	R					269.82
** L 9310 000 0000 000		42000012	091619	09/12/2019	N					269.82
06 E 2310 890 0000 000		269.82								
					71453			269.82		
EAB GLOB000	EAB Global, Inc.	CINV167068	district leadership	09/09/2019	R					20,000.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
EAB GLOB000	Vendor Continued....										
** L 9310 000 0000 000		12000077	091619	09/09/2019	N						20,000.00
06 E 2321 890 0000 000		20,000.00									
					71454				20,000.00		
EARTHWAL000	Earthwalk Communications, I	INV20191291	Cables	09/09/2019	R						420.00
** L 9310 000 0000 000		62000063	091619	09/09/2019	N						420.00
08 E 1000 736 0000 000		420.00									
					71455				420.00		
EASTBAY,000	Eastbay, Inc.	1016266	Vari Sport Equipment, Warm-Ups, Vari Coaches Shirts	09/09/2019	R						9,785.42
** L 9310 000 0000 000		2102000011	091619	09/09/2019	N						9,785.42
06 E 1000 681 2100 250		4,781.50	06 E 1000 739 2100 250				4,608.92				
06 E 1000 739 2100 250		395.00									
					71456				9,785.42		
EASTEHOL000	Easterby, Holly J	WSU GEAR GRANT	WSU Gear Up grant winner	09/09/2019	R						50.00
** L 9310 000 0000 000		12000103	091619	09/09/2019	N						50.00
55 E 1000 890 2000 000		50.00									
					71457				50.00		
ELLIOTT 000	Elliott Electric Supply Inc	135-048474-01	HALOGEN LAMP	09/09/2019	R						121.92
** L 9310 000 0000 000		32000305	091619	09/09/2019	N						121.92
16 E 4700 430 1000 000		121.92									
ELLIOTT 000	Elliott Electric Supply Inc	135-08474-02	HALOGEN LAMP	09/09/2019	R						37.62
** L 9310 000 0000 000		32000304	091619	09/09/2019	N						37.62

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELLIOTT 000	Vendor Continued....											
16 E 4700 430 1000 000	37.62											
ELLIOTT 000	Elliott Electric Supply Inc				PLUG FOOD SERVICE	09/09/2019	R					98.12
** L 9310 000 0000 000	32000380				091619	09/09/2019	N					98.12
16 E 4700 430 8000 000	45.00				16 E 4700 430 3300 000			26.56				
16 E 4700 430 3500 000	26.56											
ELLIOTT 000	Elliott Electric Supply Inc				FOAM CARRIER	09/09/2019	R					17.00
** L 9310 000 0000 000	32000298				091619	09/09/2019	N					17.00
06 E 2620 722 0000 000	17.00											
ELLIOTT 000	Elliott Electric Supply Inc				LED LIGHYS	09/09/2019	R					149.40
** L 9310 000 0000 000	32000311				091619	09/09/2019	N					149.40
06 E 2600 610 0000 000	149.40											
ELLIOTT 000	Elliott Electric Supply Inc				BULBS	09/09/2019	R					74.70
** L 9310 000 0000 000	32000309				091619	09/09/2019	N					74.70
16 E 4700 430 1000 000	74.70											
ELLIOTT 000	Elliott Electric Supply Inc				LED BULBS	09/09/2019	R					181.08
** L 9310 000 0000 000	32000310				091619	09/09/2019	N					181.08
16 E 4700 430 1000 000	181.08											
ELLIOTT 000	Elliott Electric Supply Inc				DECO PLATE. SENSOR	09/09/2019	R					44.77
** L 9310 000 0000 000	32000404				091619	09/09/2019	N					44.77
16 E 4700 430 2000 000	44.77											
							71458			724.61		
EMPORIA 000	Emporia State University				Career Fair Registration	09/09/2019	R					110.00
** L 9310 000 0000 000	42000008				091619	09/09/2019	N					110.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
EMPORIA 000	Vendor Continued....						
06 E 2211 890 0000 000		110.00					
					71459	110.00	
ENTERCOM000	Entercom Wichita	1086246-7	Radio Spots	09/09/2019	R		866.00
** L 9310 000 0000 000		142000039	091619	09/09/2019	N		866.00
06 E 2321 890 0000 000		866.00					
ENTERCOM000	Entercom Wichita	1086255-7	Radio Spots	09/09/2019	R		696.00
** L 9310 000 0000 000		142000040	091619	09/09/2019	N		696.00
06 E 2321 890 0000 000		696.00					
ENTERCOM000	Entercom Wichita	1086261-7	Radio Spots	09/09/2019	R		254.00
** L 9310 000 0000 000		142000041	091619	09/09/2019	N		254.00
06 E 2321 890 0000 000		254.00					
ENTERCOM000	Entercom Wichita	1092301-7	Radio Spots	09/09/2019	R		360.00
** L 9310 000 0000 000		142000049	091619	09/09/2019	N		360.00
06 E 2321 890 0000 000		360.00					
					71460	2,176.00	
ESSDACK 002	Essdack / INT #622	1ST THROUGH 3RD	fte billing	09/11/2019	R		13,308.00
** L 9310 000 0000 000		12000129	091619	09/11/2019	N		13,308.00
06 E 1000 591 0000 000		13,308.00					
					71461	13,308.00	
EVCO WHO000	Evco Wholesale Food Corp	0102158	FOOD/NONFOOD	09/09/2019	R		42,077.10
** L 9310 000 0000 000		92000069	091619	09/09/2019	N		42,077.10
24 E 3100 631 0000 000		3,122.51	24 E 3100 639 0000 000			570.64	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
EVCO WHO000 Vendor Continued....										
24 E 3100 631 0000 000		1,955.25	24 E 3100 639 0000 000				11.87			
24 E 3100 631 0000 000		681.55	24 E 3100 631 0000 000				352.12			
24 E 3100 631 0000 000		1,470.15	24 E 3100 631 0000 000				1,638.63			
24 E 3100 639 0000 000		37.72	24 E 3100 631 0000 000				1,435.25			
24 E 3100 639 0000 000		124.91	24 E 3100 631 0000 000				477.22			
24 E 3100 639 0000 000		11.87	24 E 3100 631 0000 000				747.46			
24 E 3100 639 0000 000		102.39	24 E 3100 631 0000 000				121.23			
24 E 3100 631 0000 000		730.60	24 E 3100 631 0000 000				474.44			
24 E 3100 639 0000 000		15.78	24 E 3100 618 0000 000				14.81			
24 E 3100 631 0000 000		920.37	24 E 3100 639 0000 000				373.62			
24 E 3100 631 0000 000		360.68	24 E 3100 639 0000 000				11.87			
24 E 3100 631 0000 000		944.87	24 E 3100 631 0000 000				383.60			
24 E 3100 631 0000 000		1,086.27	24 E 3100 631 0000 000				332.80			
24 E 3100 639 0000 000		68.92	24 E 3100 618 0000 000				14.81			
24 E 3100 631 0000 000		1,950.60	24 E 3100 639 0000 000				207.99			
24 E 3100 631 0000 000		427.78	24 E 3100 639 0000 000				33.93			
24 E 3100 631 0000 000		2,355.10	24 E 3100 639 0000 000				128.19			
24 E 3100 631 0000 000		434.59	24 E 3100 639 0000 000				33.93			
24 E 3100 631 0000 000		291.67	24 E 3100 618 0000 000				29.62			
24 E 3100 631 0000 000		1,679.11	24 E 3100 639 0000 000				305.32			
24 E 3100 631 0000 000		348.18	24 E 3100 618 0000 000				14.81			
24 E 3100 631 0000 000		1,098.02	24 E 3100 639 0000 000				384.83			
24 E 3100 631 0000 000		421.27	24 E 3100 631 0000 000				408.74			
24 E 3100 639 0000 000		15.78	24 E 3100 631 0000 000				85.60			
24 E 3100 631 0000 000		321.63	24 E 3100 631 0000 000				289.59			
24 E 3100 639 0000 000		25.03	24 E 3100 631 0000 000				1,283.54			
24 E 3100 639 0000 000		183.37	24 E 3100 631 0000 000				388.27			
24 E 3100 631 0000 000		449.42	24 E 3100 631 0000 000				121.82			
24 E 3100 631 0000 000		410.19	24 E 3100 631 0000 000				157.25			
24 E 3100 631 0000 000		1,283.54	24 E 3100 639 0000 000				183.37			
24 E 3100 631 0000 000		492.10	24 E 3100 631 0000 000				486.18			

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
EVCO WHO000	Vendor Continued....										
24 E 3100 639 0000 000							25.03				
24 E 3100 631 0000 000							437.25				
24 E 3100 631 0000 000							1,066.09				
24 E 3100 631 0000 000							438.90				
24 E 3100 631 0000 000							827.00				
24 E 3100 631 0000 000							467.97				
24 E 3100 631 0000 000							646.18				
24 E 3100 631 0000 000							572.96				
24 E 3100 631 0000 000							258.83				
24 E 3100 639 0000 000							70.83				
24 E 3100 631 0000 000							352.18				
EVCO WHO000	Evco Wholesale Food Corp	0405588	Workshop snacks	09/09/2019	R						148.59
** L 9310 000 0000 000		8002000016	091619	09/09/2019	N						148.59
08 E 2213 630 8000 000		148.59									
						71462			42,225.69		
F&A FOOD000	F&A Food Sales Inc	2051622	Ice Cream	09/09/2019	R						329.45
** L 9310 000 0000 000		142000038	091619	09/09/2019	N						329.45
06 E 2321 890 0000 000		329.45									
F&A FOOD000	F&A Food Sales Inc	2057458	FOOD/NONFOOD	09/11/2019	R						10,340.48
** L 9310 000 0000 000		92000075	091619	09/11/2019	N						10,340.48
24 E 3100 618 0000 000		38.34				24 E 3100 631 0000 000	1,393.43				
24 E 3100 639 0000 000		142.99				24 E 3100 631 0000 000	66.00				
24 E 3100 631 0000 000		782.95				24 E 3100 639 0000 000	155.96				
24 E 3100 631 0000 000		305.20				24 E 3100 631 0000 000	-32.87				
24 E 3100 631 0000 000		326.10				24 E 3100 631 0000 000	41.47				
24 E 3100 639 0000 000		21.67				24 E 3100 631 0000 000	254.34				
24 E 3100 631 0000 000		567.99				24 E 3100 631 0000 000	-32.87				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	68.98				
24 E 3100 631 0000 000						24 E 3100 618 0000 000	14.81				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	234.41				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	33.93				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	141.33				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	658.70				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	50.06				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	124.47				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	203.34				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	59.28				

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
F&A FOOD000	Vendor Continued....						
24 E 3100 631 0000 000		423.03	24 E 3100 639 0000 000			99.65	
24 E 3100 631 0000 000		75.73	24 E 3100 631 0000 000			469.75	
24 E 3100 631 0000 000		448.67	24 E 3100 631 0000 000			860.83	
24 E 3100 631 0000 000		-32.87	24 E 3100 631 0000 000			557.32	
24 E 3100 639 0000 000		99.65	24 E 3100 631 0000 000			171.55	
24 E 3100 631 0000 000		76.30	24 E 3100 631 0000 000			416.43	
24 E 3100 639 0000 000		21.67	24 E 3100 631 0000 000			60.58	
24 E 3100 631 0000 000		389.20	24 E 3100 639 0000 000			77.98	
24 E 3100 631 0000 000		-32.87	24 E 3100 631 0000 000			477.01	
24 E 3100 639 0000 000		21.67	24 E 3100 631 0000 000			735.84	
24 E 3100 631 0000 000		-32.87	24 E 3100 631 0000 000			327.46	
24 E 3100 639 0000 000		21.67	24 E 3100 631 0000 000			34.53	
24 E 3100 631 0000 000		333.81	24 E 3100 631 0000 000			132.92	
24 E 3100 631 0000 000		75.14					
					71463		10,669.93
FARLECHA000	Farley, Channity M	1	Special Ed Medicaid Cost	09/12/2019	R		225.00
** L 9310 000 0000 000		72000049	091619	09/12/2019	N		225.00
30 E 2200 620 0000 721		225.00 NONEM					
					71464		225.00
FARMER B003	Farmer Brothers	69316214	Coffee Station supplies	09/09/2019	R		297.09
** L 9310 000 0000 000		8002000018	091619	09/09/2019	N		297.09
08 E 2213 630 8000 000		297.09					
FARMER B003	Farmer Brothers	69316215	COFFEE SERVICE CENTER	09/09/2019	R		178.38
** L 9310 000 0000 000		32000300	091619	09/09/2019	N		178.38
06 E 2600 610 0000 000		178.38					

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
FARMER B003	Farmer Brothers	SO69404745	Coffee Station supplies	09/11/2019	R						132.51
** L 9310 000 0000 000		8002000027	091619	09/11/2019	N						132.51
08 E 2213 630 8000 000		132.51									
					71465		607.98				
FBM WAGN000	FBM Wagner Distribution LLC	85148083-00	ARM CORTEGA	09/09/2019	R						537.60
** L 9310 000 0000 000		32000394	091619	09/09/2019	N						537.60
06 E 2610 438 0000 000		537.60									
					71466		537.60				
FERGUSON000	Ferguson Enterprises Inc #2	7474300	CLEANOUT PLUG	09/09/2019	R						4.02
** L 9310 000 0000 000		32000372	091619	09/09/2019	N						4.02
16 E 4700 430 3500 000		4.02									
FERGUSON000	Ferguson Enterprises Inc #2	7475560	CLEANOUT PLUG	09/09/2019	R						220.98
** L 9310 000 0000 000		32000372	091619	09/09/2019	N						220.98
16 E 4700 430 2000 000		220.98									
FERGUSON000	Ferguson Enterprises Inc #2	7476793	CLEANOUT PLUG	09/09/2019	R						65.77
** L 9310 000 0000 000		32000372	091619	09/09/2019	N						65.77
06 E 2600 619 2100 000		65.77									
FERGUSON000	Ferguson Enterprises Inc #2	7484183	CUT PIPE AUDGER	09/09/2019	R						70.61
** L 9310 000 0000 000		32000397	091619	09/09/2019	N						70.61
06 E 2600 619 2100 000		70.61									
					71467		361.38				
FERRICHR000	Ferris, Chris	2019 SUPPLIES	Fabric for Bulletin Board,	09/09/2019	R						92.77
			Binders and Spiral notebooks,								

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
FERRICHR000	Vendor Continued....												
				cups for lounge, sign									
** L 9310 000 0000 000		3602000009		091619			09/09/2019	N					92.77
06 E 1000 619 3600 000		72.51				06 E 2400 619 3600 395			20.26				
								71468			92.77		
FISCHPAM000	Fischer, Pamela	REFUND MEAL ACCOUNT		REFUND ON MEAL ACCOUNT			09/09/2019	R					5.50
** L 9310 000 0000 000		92000071		091619			09/09/2019	N					5.50
24 E 3300 571 0000 000		0.30				24 E 3300 571 0000 000			0.35				
24 E 3300 571 0000 000		4.85											
								71469			5.50		
FLEETPRI000	Fleetpride, Inc.	32233268		Diagnostic of ABS system, replace right front tone ring and rotor assembly & ABS sensor #196 (2) reman caliper , (2) Benedix 2.88 Caliper core			09/09/2019	R					1,308.69
** L 9310 000 0000 000		22000063		091619			09/09/2019	N					1,308.69
06 E 2730 490 0000 000		1,153.43				06 E 2730 615 0000 000			155.26				
FLEETPRI000	Fleetpride, Inc.	34040799		(8) oil bath seal			09/11/2019	R					292.65
** L 9310 000 0000 000		22000094		091619			09/11/2019	N					292.65
06 E 2730 615 0000 000		292.65											
FLEETPRI000	Fleetpride, Inc.	34431090		(4) reman caliper (4) 2.88 caliper core & credit			09/11/2019	R					310.52
** L 9310 000 0000 000		22000107		091619			09/11/2019	N					310.52
06 E 2730 615 0000 000		310.52											
								71470			1,911.86		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FLEETPRI001	Fleetpride, Inc.	33066353	(2) monroe gas - magnum 65 shock absorber (1) remain caliper , (1) bendix 2.88 caliper core,	09/09/2019	R		156.68
** L 9310 000 0000 000		22000081	091619	09/09/2019	N		156.68
06 E 2730 615 0000 000		156.68	06 E 2730 615 0000 000			0.00	
					71471	156.68	
FLIPPEN 000	The Flippen Group LLC	58452	Aug 5-6 New Teacher Training & Travel	09/11/2019	R		22,500.00
** L 9310 000 0000 000		52000003	091619	09/11/2019	N		22,500.00
07 E 2213 580 0000 493		22,500.00 NONEM					
FLIPPEN 000	The Flippen Group LLC	58664	leadership workbook and 1 guide	09/09/2019	R		398.70
** L 9310 000 0000 000		1802000000	091619	09/09/2019	N		398.70
13 E 1000 644 1800 000		398.70 NONEM					
					71472	22,898.70	
FOLEY EQ000	Foley Equipment Co	0230589	Diagnostic of emission system - replace ARD head - replace A/C system alternator #582	09/09/2019	R		2,964.90
** L 9310 000 0000 000		22000092	091619	09/09/2019	N		2,964.90
06 E 2730 490 0000 000		2,964.90					
FOLEY EQ000	Foley Equipment Co	0230681	Diagnostic & repair of ABS system - tone ring degraded - RR wheel sensor defective #190	09/09/2019	R		1,086.05
** L 9310 000 0000 000		22000088	091619	09/09/2019	N		1,086.05

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FOLEY EQ000 Vendor Continued....							
06 E 2730 490 0000 000		1,086.05					
FOLEY EQ000	Foley Equipment Co	SS020011385	R & R both rear rotors - out of spec - extra labor to remove both real axle shafts with axle flange wedges #175 , Inspection and disgnostic of fuel leaks - R & R all fuel injection lines and filter heads to replace leaking injection line and return line. #580	09/09/2019	R		1,600.58
** L 9310 000 0000 000		22000082	091619	09/09/2019	N		1,600.58
06 E 2730 490 0000 000		1,019.23	06 E 2730 490 0000 000			581.35	
					71473	5,651.53	
FOLLETT 000	Follett School Solutions	2398715A	Paperbacks for CHS LA	09/11/2019	R		1,730.30
** L 9310 000 0000 000		52000000	091619	09/11/2019	N		1,730.30
55 E 1000 644 1000 000		1,730.30					
FOLLETT 000	Follett School Solutions	526262	large Follett order; many teacher-requested materials	09/09/2019	R		2,722.91
** L 9310 000 0000 000		3702000021	091619	09/09/2019	N		2,722.91
06 E 2200 641 3700 000		2,722.91					
					71474	4,453.21	
FORT HAY000	Fort Hays State University	A DODGE FALL 2019	tuition	09/11/2019	R		2,218.00
** L 9310 000 0000 000		12000110	091619	09/11/2019	N		2,218.00
06 E 1000 619 1000 000		2,218.00					
					71475	2,218.00	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Account Number	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FOULSTON000	Foulston & Siefkin					470233	legal services	09/09/2019	R						330.00
** L 9310 000 0000 000	12000095					091619		09/09/2019	N						330.00
06 E 2310 345 0000 000	330.00	NONEM													
										71476	330.00				
GARNELAV000	Garner, LaVonne					MEAL REFUND	REFUND ON MEAL ACCOUNT	09/09/2019	R						11.50
** L 9310 000 0000 000	92000055					091619		09/09/2019	N						11.50
24 E 3300 571 0000 000	11.50														
										71477	11.50				
GARY A T000	Gary A Telleen					20947	piano service	09/11/2019	R						480.00
** L 9310 000 0000 000	12000128					091619		09/11/2019	N						480.00
06 E 2640 432 1000 000	480.00	NONEM													
										71478	480.00				
GATEWAY 000	Gateway Wireless Services					907758	4 Kenwood Radios TK3402UK 1 earpiece AT+1W-K	09/09/2019	R						1,072.00
** L 9310 000 0000 000	2002000034					091619		09/09/2019	N						1,072.00
16 E 1000 739 2000 000	1,072.00														
GATEWAY 000	Gateway Wireless Services					INV43317	Invoice #43317	09/11/2019	R						150.00
** L 9310 000 0000 000	4002000006					091619		09/11/2019	N						150.00
30 E 1000 739 4000 720	150.00														
										71479	1,222.00				
GENERAL 002	General Parts Inc					1730253	BLOWER	09/09/2019	R						661.37
** L 9310 000 0000 000	32000395					091619		09/09/2019	N						661.37
06 E 2630 730 0000 000	661.37														

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GENERAL 002	General Parts Inc	1735569	SOLENOID VALVE	09/09/2019	R					160.02
** L 9310 000 0000 000		32000416	091619	09/09/2019	N					160.02
16 E 4700 430 3700 000		160.02								
					71480			821.39		
GESCHSAN000	Geschwentner, Sandra D	SUPPLIES	classroom supplies	09/11/2019	R					100.99
** L 9310 000 0000 000		3502000011	091619	09/11/2019	N					100.99
06 E 1000 619 3500 000		100.99								
					71481			100.99		
GONZAALI000	Gonzalez, Alison	WSU GEAR GRANT	WSU Gearup Grant Winner	09/09/2019	R					50.00
** L 9310 000 0000 000		12000087	091619	09/09/2019	N					50.00
55 E 1000 890 2100 000		50.00								
					71482			50.00		
GOPHER S000	Gopher Sport	9619659	High School Weight Room Order - Dr. Burke Approved Quote # 498956	09/09/2019	R					2,232.57
** L 9310 000 0000 000		12000036	091619	09/09/2019	N					2,232.57
06 E 2321 890 0000 000		2,232.57								
					71483			2,232.57		
GRAINGER000	Grainger	9234657022	Rivet tool - Fan -	09/09/2019	R					692.92
** L 9310 000 0000 000		22000067	091619	09/09/2019	N					692.92
06 E 2730 618 0000 000		692.92								
GRAINGER000	Grainger	9242053735	Rivet tool - Fan -	09/09/2019	R					30.68
** L 9310 000 0000 000		22000067	091619	09/09/2019	N					30.68

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
GRAINGER000	Vendor Continued....											
06 E 2730 618 0000 000							30.68					
						71484			723.60			
GRAYBAR 000	Graybar Electric Company In	9311561238	Wiring	09/11/2019	R							349.72
** L 9310 000 0000 000		62000061	091619	09/11/2019	N							349.72
08 E 1000 736 0000 000							349.72					
GRAYBAR 000	Graybar Electric Company In	9311579557	Wiring	09/11/2019	R							124.20
** L 9310 000 0000 000		62000061	091619	09/11/2019	N							124.20
08 E 1000 736 0000 000							124.20					
						71485			473.92			
GREENBUS000	Greenbush	142100	eval fee for 21st CCLC year 4	09/09/2019	R							2,500.00
** L 9310 000 0000 000		8002000024	091619	09/09/2019	N							2,500.00
07 E 2200 300 0000 404							2,500.00					
						71486			2,500.00			
GREGONIC000	Gregory, Nick	WSU GEAR GRANT	WSU Gearup Grant Winner	09/09/2019	R							50.00
** L 9310 000 0000 000		12000088	091619	09/09/2019	N							50.00
55 E 1000 890 2100 000							50.00					
						71487			50.00			
HAJOCA C000	Hajoca Corporation	S014478522.001	GREENHOUSW HWMS	09/11/2019	R							93.82
** L 9310 000 0000 000		32000338	091619	09/11/2019	N							93.82
16 E 1000 739 2100 000							93.82					
HAJOCA C000	Hajoca Corporation	S014478522.002	GREENHOUSW HWMS	09/11/2019	R							67.67

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
HAJOCA C000	Vendor Continued....						
** L 9310 000 0000 000		32000338	091619	09/11/2019	N		67.67
16 E 1000 739 2100 000		67.67					
HAJOCA C000	Hajoca Corporation	S014479231.002	GREENHOUSE	09/11/2019	R		43.73
** L 9310 000 0000 000		32000339	091619	09/11/2019	N		43.73
16 E 1000 739 2100 000		43.73					
HAJOCA C000	Hajoca Corporation	S014480323.001	GREENHOUSE	09/11/2019	R		6.49
** L 9310 000 0000 000		32000339	091619	09/11/2019	N		6.49
16 E 1000 739 2100 000		6.49					
HAJOCA C000	Hajoca Corporation	S014481470.001	GREENHOUSW HWMS	09/11/2019	R		30.70
** L 9310 000 0000 000		32000338	091619	09/11/2019	N		30.70
16 E 1000 739 2100 000		30.70					
HAJOCA C000	Hajoca Corporation	S014481470.002	GREENHOUSW HWMS	09/11/2019	R		49.47
** L 9310 000 0000 000		32000338	091619	09/11/2019	N		49.47
16 E 1000 739 2100 000		49.47					
HAJOCA C000	Hajoca Corporation	S014482306.001	GREENHOUSW HWMS	09/11/2019	R		90.72
** L 9310 000 0000 000		32000338	091619	09/11/2019	N		90.72
16 E 1000 739 2100 000		90.72					
HAJOCA C000	Hajoca Corporation	S014522112.001	DRAIN OPENER	09/09/2019	R		196.45
** L 9310 000 0000 000		32000411	091619	09/09/2019	N		196.45
06 E 2620 727 0000 000		196.45					
HAJOCA C000	Hajoca Corporation	SO14500603.001	GREENHOUSE SWAMP COOLER	09/09/2019	R		81.79
** L 9310 000 0000 000		32000366	091619	09/09/2019	N		81.79
06 E 2600 619 2100 000		81.79					

71488 660.84

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
HALE'S S000	Hale's Sales and Service	30732	MOWER	09/11/2019	R						82.00
** L 9310 000 0000 000		32000346	091619	09/11/2019	N						82.00
06 E 2630 730 0000 000		82.00									
						71489	82.00				
HAMILMIS000	Hamilton, Misti	AUG 2019	Special Ed Student Related Mileage	09/12/2019	R						35.96
** L 9310 000 0000 000		72000051	091619	09/12/2019	N						35.96
30 E 2152 581 0000 714		35.96									
						71490	35.96				
HAMPEL O000	Hampel Oil Distributors Inc	91210374	MOWERS	09/11/2019	R						65.08
** L 9310 000 0000 000		32000347	091619	09/11/2019	N						65.08
06 E 2630 730 0000 000		65.08									
						71491	65.08				
HARKINIC000	Harkins, Nicole M	3 DRAWER CARTS	Supplies for classroom	09/11/2019	R						20.74
** L 9310 000 0000 000		3502000026	091619	09/11/2019	N						20.74
06 E 1000 619 3500 000		20.74									
						71492	20.74				
HART JES000	Hart, Jessica	WSU GRANT GEAR	WSU Gearup Grant Winner	09/11/2019	R						50.00
** L 9310 000 0000 000		12000089	091619	09/11/2019	N						50.00
55 E 1000 890 2100 000		50.00									
						71493	50.00				
HAYS COM000	Hays Companies	905729	consulting	09/11/2019	R						16,250.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYS COM000	Vendor Continued....						
** L 9310 000 0000 000		12000096	091619	09/11/2019	N		16,250.00
08 E 2590 350 0000 000		16,250.00					
HAYS COM000	Hays Companies	917197	fees	09/11/2019	R		7,500.00
** L 9310 000 0000 000		12000118	091619	09/11/2019	N		7,500.00
08 E 2590 350 0000 000		7,500.00					
HAYS COM000	Hays Companies	918448	insurance	09/11/2019	R		2,484.00
** L 9310 000 0000 000		12000123	091619	09/11/2019	N		2,484.00
08 E 2590 350 0000 000		2,484.00					
					71494	26,234.00	
HAYSVILL001	Haysville Rental Center	62056	PROPANE FORK LIFT	09/11/2019	R		46.00
** L 9310 000 0000 000		32000312	091619	09/11/2019	N		46.00
06 E 2600 610 0000 000		46.00					
HAYSVILL001	Haysville Rental Center	62192	MIX CONCRETE PES GOALS	09/11/2019	R		68.40
** L 9310 000 0000 000		32000351	091619	09/11/2019	N		68.40
16 E 4700 430 3700 000		68.40					
					71495	114.40	
HAYSVILL007	Haysville True Value	A181434	(2) Simple green gal (2) simple green spray	09/11/2019	R		31.96
** L 9310 000 0000 000		22000061	091619	09/11/2019	N		31.96
06 E 2730 618 0000 000		31.96					
HAYSVILL007	Haysville True Value	A181966	TAPE	09/11/2019	R		10.99
** L 9310 000 0000 000		32000299	091619	09/11/2019	N		10.99
06 E 2600 610 0000 000		10.99					

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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	A182086	PRIMER	09/11/2019	R		23.97
** L 9310 000 0000 000		32000306	091619	09/11/2019	N		23.97
16 E 4700 430 3300 000		23.97					
HAYSVILL007	Haysville True Value	A182114	SPRAY PAINT	09/11/2019	R		6.99
** L 9310 000 0000 000		32000307	091619	09/11/2019	N		6.99
16 E 4700 430 1000 000		6.99					
HAYSVILL007	Haysville True Value	A182150	WASHING MACHINE HOSE	09/11/2019	R		12.99
** L 9310 000 0000 000		32000308	091619	09/11/2019	N		12.99
16 E 4700 430 1000 000		12.99					
HAYSVILL007	Haysville True Value	A182533	LIGHT FOR STOVES	09/09/2019	R		12.98
** L 9310 000 0000 000		32000355	091619	09/09/2019	N		12.98
16 E 4700 430 1000 000		12.98					
HAYSVILL007	Haysville True Value	A182536	GREENHOUSE	09/09/2019	R		4.73
** L 9310 000 0000 000		32000352	091619	09/09/2019	N		4.73
16 E 1000 739 2100 000		4.73					
HAYSVILL007	Haysville True Value	A182545	GREENHOUSE	09/09/2019	R		52.57
** L 9310 000 0000 000		32000352	091619	09/09/2019	N		52.57
16 E 1000 739 2100 000		52.57					
HAYSVILL007	Haysville True Value	A182657	GREENHOUSE	09/09/2019	R		36.87
** L 9310 000 0000 000		32000352	091619	09/09/2019	N		36.87
16 E 1000 739 2100 000		36.87					
HAYSVILL007	Haysville True Value	A182830	HMS BEES WHOLE	09/09/2019	R		7.99
** L 9310 000 0000 000		32000354	091619	09/09/2019	N		7.99
16 E 1000 739 2100 000		7.99					

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 16 E 4700 430 3300 000	A182836 32000356	CUST. CLOSET 091619	09/09/2019 09/09/2019	R N	33.67	33.67 33.67
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 16 E 4700 430 3900 000	A183051 32000377	HARDWARE RCE 091619	09/09/2019 09/09/2019	R N	2.16	2.16 2.16
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 06 E 2620 722 0000 000	A183091 32000357	SCREW BITS 091619	09/09/2019 09/09/2019	R N	6.58	6.58 6.58
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 06 E 2630 730 0000 000	A183317 32000381	WHEELBARROW 091619	09/09/2019 09/09/2019	R N	84.99	84.99 84.99
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 16 E 4700 430 3500 000	A183484 32000393	FES FLOOR 091619	09/11/2019 09/11/2019	R N	4.49	4.49 4.49
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 08 E 1000 736 0000 000	A183495 62000066	Hardware 091619	09/09/2019 09/09/2019	R N	5.40	5.40 5.40
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 06 E 2620 722 0000 000	A183727 32000405	WRENCH SET PIPE SEALANT 091619	09/11/2019 09/11/2019	R N	38.47	38.47 38.47
HAYSVILL007 Haysville True Value ** L 9310 000 0000 000 06 E 2620 618 0000 000	A183751 32000406	KEYS 091619	09/11/2019 09/11/2019	R N	3.00	3.00 3.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
HAYSVILL007	Haysville True Value	A183806		PROOF CHAIN, BOLT CUTTER			09/09/2019	R					120.94
** L 9310 000 0000 000		32000413		091619			09/09/2019	N					120.94
06 E 2600 610 0000 000		120.94											
HAYSVILL007	Haysville True Value	A183812		(2) hardware			09/11/2019	R					11.08
** L 9310 000 0000 000		22000102		091619			09/11/2019	N					11.08
06 E 2730 615 0000 000		11.08											
HAYSVILL007	Haysville True Value	A184026		LUBRICANT			09/11/2019	R					19.99
** L 9310 000 0000 000		32000425		091619			09/11/2019	N					19.99
06 E 2620 618 0000 000		19.99											
HAYSVILL007	Haysville True Value	A184059		BALL VALVE GREENHOUSE			09/09/2019	R					12.99
** L 9310 000 0000 000		32000419		091619			09/09/2019	N					12.99
06 E 2600 619 2100 000		12.99											
HAYSVILL007	Haysville True Value	A184122		LUBRICANT			09/11/2019	R					17.97
** L 9310 000 0000 000		32000425		091619			09/11/2019	N					17.97
16 E 4700 430 3400 000		17.97											
HAYSVILL007	Haysville True Value	A184127		LUBRICANT			09/11/2019	R					6.00
** L 9310 000 0000 000		32000425		091619			09/11/2019	N					6.00
06 E 2600 619 1000 000		6.00											
HAYSVILL007	Haysville True Value	A184471		Hardware			09/09/2019	R					11.97
** L 9310 000 0000 000		62000066		091619			09/09/2019	N					11.97
08 E 1000 736 0000 000		11.97											
HAYSVILL007	Haysville True Value	A184501		Hardware			09/12/2019	R					25.97
** L 9310 000 0000 000		62000074		091619			09/12/2019	N					25.97
08 E 1000 736 0000 000		25.97											

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
HAYSVILL007	Haysville True Value	B28700		CAULK, LIQUID NAILS			09/11/2019	R						10.28
** L 9310 000 0000 000		32000301		091619			09/11/2019	N						10.28
06 E 2600 610 0000 000		10.28												
HAYSVILL007	Haysville True Value	B28799		KWIKWELD TUBE			09/11/2019	R						6.29
** L 9310 000 0000 000		32000313		091619			09/11/2019	N						6.29
06 E 2630 610 0000 000		6.29												
HAYSVILL007	Haysville True Value	B28954		PES GOALS			09/11/2019	R						31.92
** L 9310 000 0000 000		32000350		091619			09/11/2019	N						31.92
16 E 4700 430 3700 000		31.92												
HAYSVILL007	Haysville True Value	B29545		BOLT SET, SINK HEAD			09/09/2019	R						27.75
** L 9310 000 0000 000		32000414		091619			09/09/2019	N						27.75
16 E 4700 430 2100 000		21.77				16 E 4700 430 8000 000				5.98				
HAYSVILL007	Haysville True Value	B29581		COMM SPONGE, PLUG, BUSHING			09/09/2019	R						16.12
** L 9310 000 0000 000		32000417		091619			09/09/2019	N						16.12
16 E 4700 430 2100 000		16.12												
HAYSVILL007	Haysville True Value	B29588		OUTLET PLUG and HAMMER			09/09/2019	R						29.37
** L 9310 000 0000 000		92000064		091619			09/09/2019	N						29.37
24 E 3100 619 0000 000		29.37												
									71496			729.44		
HEALTHPR000	HealthPRO Heritage at Home,	HAYSCH05163119		Special Ed Contracted Services			09/11/2019	R						60.00
** L 9310 000 0000 000		72000016		091619			09/11/2019	N						60.00
30 E 2190 324 0000 000		60.00												
									71497			60.00		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
HEARTLAN000	Heartland School Solutions	HSSREC001223		HEARTLAND WINSNAP/INVENTORY/MOSAIC 2019--2020 SUPPORT			09/11/2019	R					2,053.69
** L 9310 000 0000 000		92000080		091619			09/11/2019	N					2,053.69
24 E 3100 619 0000 000		2,053.69											
HEARTLAN000	Heartland School Solutions	HSSREC001310		HEARTLAND WINSNAP/INVENTORY/MOSAIC 2019--2020 SUPPORT			09/11/2019	R					5,967.29
** L 9310 000 0000 000		92000080		091619			09/11/2019	N					5,967.29
24 E 3100 619 0000 000		5,967.29											
HEARTLAN000	Heartland School Solutions	HSSREC002122		HEARTLAND WINSNAP/INVENTORY/MOSAIC 2019--2020 SUPPORT			09/11/2019	R					1,371.41
** L 9310 000 0000 000		92000080		091619			09/11/2019	N					1,371.41
24 E 3100 619 0000 000		1,371.41											
									71498		9,392.39		
HEARTSPR000	Heartspring	12149		Special Ed Contracted Services			09/12/2019	R					5,516.84
** L 9310 000 0000 000		72000043		091619			09/12/2019	N					5,516.84
30 E 2190 324 0000 000		5,516.84											
HEARTSPR000	Heartspring	12232		Special Ed Contracted Services			09/12/2019	R					6,815.00
** L 9310 000 0000 000		72000043		091619			09/12/2019	N					6,815.00
30 E 2190 324 0000 000		6,815.00											
HEARTSPR000	Heartspring	12249		Special Ed Contracted Services			09/12/2019	R					2,596.16

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
HEARTSPR000	Vendor Continued....										
** L 9310 000 0000 000		72000043	091619	09/12/2019	N						2,596.16
30 E 2190 324 0000 000		2,596.16									
HEARTSPR000	Heartspring	12326	Special Ed Contracted Services	09/12/2019	R						6,815.00
** L 9310 000 0000 000		72000043	091619	09/12/2019	N						6,815.00
30 E 2190 324 0000 000		6,815.00									
					71499				21,743.00		
HEATHER 000	Heather Hernandez	1256	Freeman Staff Shirts	09/11/2019	R						579.00
** L 9310 000 0000 000		3502000050	091619	09/11/2019	N						579.00
06 E 1000 619 3500 350		579.00 NONEM									
					71500				579.00		
HERBEDAV000	Herbert, David	JULY - AUG MILES 201	Mileage	09/11/2019	R						595.08
** L 9310 000 0000 000		62000059	091619	09/11/2019	N						595.08
06 E 2580 580 0000 000		595.08									
					71501				595.08		
HERRIJEW000	Herrick, Jewell	WSU GRANT GEAR	WSU Gear Up grant winner	09/11/2019	R						50.00
** L 9310 000 0000 000		12000105	091619	09/11/2019	N						50.00
55 E 1000 890 2000 000		50.00									
					71502				50.00		
HIGH STE000	High, Stephanie	TUB	Teacher reimbursement- High	09/11/2019	R						20.00
** L 9310 000 0000 000		3702000024	091619	09/11/2019	N						20.00
06 E 1000 619 3700 000		20.00									
					71503				20.00		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
HIGH TOU000	High Touch, Inc.	0107001-IN	Phones	09/11/2019	R						198.00
** L 9310 000 0000 000		62000062	091619	09/11/2019	N						198.00
08 E 1000 736 0000 000		198.00									
HIGH TOU000	High Touch, Inc.	0114491-IN	Phones	09/11/2019	R						390.00
** L 9310 000 0000 000		62000062	091619	09/11/2019	N						390.00
08 E 1000 736 0000 000		390.00									
HIGH TOU000	High Touch, Inc.	0116513-IN	Phones	09/11/2019	R						256.00
** L 9310 000 0000 000		62000062	091619	09/11/2019	N						256.00
08 E 1000 736 0000 000		256.00									
HIGH TOU000	High Touch, Inc.	0117899-IN	Phones	09/11/2019	R						174.00
** L 9310 000 0000 000		62000062	091619	09/11/2019	N						174.00
08 E 1000 736 0000 000		174.00									
						71504			1,018.00		
HMS LLC 000	HMS LLC	10189	CUSTODIAL SUPPLIES	09/11/2019	R						198.93
** L 9310 000 0000 000		32000318	091619	09/11/2019	N						198.93
06 E 2600 618 2000 000		198.93 NONEM									
HMS LLC 000	HMS LLC	10190	CUST. SUPPLIES	09/11/2019	R						598.85
** L 9310 000 0000 000		32000321	091619	09/11/2019	N						598.85
06 E 2600 618 3300 000		598.85 NONEM									
HMS LLC 000	HMS LLC	10191	CUSTODIAL SUPPLIES	09/11/2019	R						776.85
** L 9310 000 0000 000		32000319	091619	09/11/2019	N						776.85
06 E 2600 618 3500 000		776.85 NONEM									
HMS LLC 000	HMS LLC	10192	CUST. SUPPLIES	09/11/2019	R						328.97
** L 9310 000 0000 000		32000320	091619	09/11/2019	N						328.97

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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....						
06 E 2600 618 2100 000		328.97 NONEM					
HMS LLC 000	HMS LLC	10193	CUSTODIAL SUPPLIES	09/11/2019	R		2,749.95
** L 9310 000 0000 000		32000317	091619	09/11/2019	N		2,749.95
06 E 2620 618 0000 000		2,749.95 NONEM					
HMS LLC 000	HMS LLC	10194	CUSTODIAL SUPPLIES	09/11/2019	R		304.83
** L 9310 000 0000 000		32000316	091619	09/11/2019	N		304.83
06 E 2600 618 2000 000		304.83 NONEM					
HMS LLC 000	HMS LLC	10195	CUST. SUPPLIES	09/11/2019	R		239.94
** L 9310 000 0000 000		32000323	091619	09/11/2019	N		239.94
06 E 2600 618 1000 000		239.94 NONEM					
HMS LLC 000	HMS LLC	10196	CUST. SUPPLIES	09/11/2019	R		611.86
** L 9310 000 0000 000		32000322	091619	09/11/2019	N		611.86
06 E 2600 618 3900 000		611.86 NONEM					
HMS LLC 000	HMS LLC	10234	CUST. SUPPLIES	09/11/2019	R		619.89
** L 9310 000 0000 000		32000324	091619	09/11/2019	N		619.89
06 E 2600 618 3900 000		619.89 NONEM					
HMS LLC 000	HMS LLC	10277	CUST. SUPPLIES	09/11/2019	R		4,798.97
** L 9310 000 0000 000		32000342	091619	09/11/2019	N		4,798.97
06 E 2600 618 3400 000		4,798.97 NONEM					
HMS LLC 000	HMS LLC	10278	CUST SUPPLIES	09/11/2019	R		739.88
** L 9310 000 0000 000		32000341	091619	09/11/2019	N		739.88
06 E 2600 618 3700 000		739.88 NONEM					
HMS LLC 000	HMS LLC	10279	CUST. SUPPLIES	09/11/2019	R		799.50

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

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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		32000342	091619	09/11/2019	N		799.50
06 E 2620 618 0000 000		799.50 NONEM					
HMS LLC 000	HMS LLC	10280	CUST. SUPPLIES	09/11/2019	R		575.93
** L 9310 000 0000 000		32000340	091619	09/11/2019	N		575.93
06 E 2600 618 3500 000		575.93 NONEM					
HMS LLC 000	HMS LLC	10281	CUST. SUPPLIES	09/11/2019	R		329.93
** L 9310 000 0000 000		32000342	091619	09/11/2019	N		329.93
06 E 2600 618 2000 000		329.93 NONEM					
HMS LLC 000	HMS LLC	10283	CUST. SUPPLIES	09/11/2019	R		293.77
** L 9310 000 0000 000		32000342	091619	09/11/2019	N		293.77
06 E 2600 618 1000 000		293.77 NONEM					
HMS LLC 000	HMS LLC	10284	CUST SUPPLIES	09/11/2019	R		69.99
** L 9310 000 0000 000		32000341	091619	09/11/2019	N		69.99
06 E 2600 618 3900 000		69.99 NONEM					
HMS LLC 000	HMS LLC	10289	CUST SUPPLIES	09/11/2019	R		290.88
** L 9310 000 0000 000		32000341	091619	09/11/2019	N		290.88
08 E 2600 618 1800 000		290.88 NONEM					
HMS LLC 000	HMS LLC	10290	CUST SUPPLIES	09/11/2019	R		153.93
** L 9310 000 0000 000		32000341	091619	09/11/2019	N		153.93
06 E 2600 618 3300 000		153.93 NONEM					
HMS LLC 000	HMS LLC	10298	CUSTODIAL SUPPLIES	09/11/2019	R		119.00
** L 9310 000 0000 000		32000374	091619	09/11/2019	N		119.00
06 E 2600 618 3600 000		119.00 NONEM					

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

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000 HMS LLC	10299	CUSTODIAL SUPPLIES	09/11/2019	R	162.41
** L 9310 000 0000 000	32000373	091619	09/11/2019	N	162.41
06 E 2620 618 0000 000	162.41 NONEM				
HMS LLC 000 HMS LLC	10333	CUSTODIAL SUPPLIES	09/11/2019	R	741.66
** L 9310 000 0000 000	32000373	091619	09/11/2019	N	741.66
06 E 2600 618 1000 000	741.66 NONEM				
HMS LLC 000 HMS LLC	10334	CUSTODIAL SUPPLIES	09/11/2019	R	229.96
** L 9310 000 0000 000	32000373	091619	09/11/2019	N	229.96
06 E 2600 618 3400 000	229.96 NONEM				
HMS LLC 000 HMS LLC	10385	CUSTODIAL SUPPLIES	09/11/2019	R	903.65
** L 9310 000 0000 000	32000385	091619	09/11/2019	N	903.65
06 E 2600 618 3700 000	903.65 NONEM				
HMS LLC 000 HMS LLC	10419	CUST. SUPPLIES HHS	09/09/2019	R	325.91
** L 9310 000 0000 000	32000418	091619	09/09/2019	N	325.91
06 E 2600 618 3600 000	325.91 NONEM				
HMS LLC 000 HMS LLC	10420	CUST. SUPPLIES HHS	09/09/2019	R	423.87
** L 9310 000 0000 000	32000418	091619	09/09/2019	N	423.87
08 E 2600 618 1800 000	423.87 NONEM				
HMS LLC 000 HMS LLC	10421	CUST. SUPPLIES HHS	09/09/2019	R	489.89
** L 9310 000 0000 000	32000418	091619	09/09/2019	N	489.89
06 E 2600 618 3600 000	489.89 NONEM				
HMS LLC 000 HMS LLC	10423	CUST. SUPPLIES HHS	09/09/2019	R	1,983.38
** L 9310 000 0000 000	32000418	091619	09/09/2019	N	1,983.38
06 E 2600 618 3500 000	1,983.38 NONEM				

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC				10428	CUST. SUPPLIES HHS	09/09/2019	R		646.87
** L 9310 000 0000 000					32000418	091619	09/09/2019	N		646.87
08 E 2600 618 8000 000	646.87	NONEM								
HMS LLC 000	HMS LLC				10451	CUST. SUPPLIES	09/11/2019	R		159.98
** L 9310 000 0000 000					32000426	091619	09/11/2019	N		159.98
06 E 2600 618 3400 000	159.98	NONEM								
								71505	20,669.43	
HOGGAVIC000	Hoggard, Vickie				AUG MILES 2019	MILEAGE	09/11/2019	R		41.76
** L 9310 000 0000 000					92000077	091619	09/11/2019	N		41.76
24 E 3100 580 0000 000	41.76									
								71506	41.76	
HOLTOMAR000	Holton, Marita L				BREAKFAST ITEMS	Reimbursement	09/11/2019	R		36.28
** L 9310 000 0000 000					3302000010	091619	09/11/2019	N		36.28
06 E 2400 619 3300 395	36.28									
								71507	36.28	
HUGHEBEC000	Hughes, Becky				AVID TRAINING 2019	CHS	09/11/2019	R		149.71
** L 9310 000 0000 000					1002000050	091619	09/11/2019	N		149.71
13 E 1000 580 1000 100	13.32				13 E 1000 580 1000 100	14.67				
13 E 1000 580 1000 100	17.70				13 E 1000 580 1000 100	11.28				
13 E 1000 580 1000 100	18.45				13 E 1000 580 1000 100	6.79				
13 E 1000 580 1000 100	14.50				13 E 1000 580 1000 100	30.00				
13 E 1000 580 1000 100	23.00									
								71508	149.71	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HUPP TRU000 Hupp True Value Hardware	B327738	GREENHOUSE	09/11/2019	R					43.99
** L 9310 000 0000 000	32000353	091619	09/11/2019	N					43.99
16 E 1000 739 2100 000	43.99								
				71509			43.99		
HWMS ACT000 HWMS Activity Fund	K ROBBINS	reimb. hwms act fund- FACS- Katie Robbins	09/11/2019	R					20.00
** L 9310 000 0000 000	12000114	091619	09/11/2019	N					20.00
06 E 2400 619 2100 000	20.00								
HWMS ACT000 HWMS Activity Fund	SHIRTS	Team West Shirts	09/11/2019	R					351.50
** L 9310 000 0000 000	2102000028	091619	09/11/2019	N					351.50
06 E 1000 322 2100 205	9.50	06 E 1000 322 2100 205			342.00				
				71510			371.50		
INLAND T000 Inland Truck Parts Co	IN-393210	GM 9x3 EB Kit #170, Gas Magnum 65 shock	09/11/2019	R					62.39
** L 9310 000 0000 000	22000075	091619	09/11/2019	N					62.39
06 E 2730 615 0000 000	62.39								
INLAND T000 Inland Truck Parts Co	IN-393648	GM 9x3 EB Kit #170, Gas Magnum 65 shock	09/11/2019	R					325.44
** L 9310 000 0000 000	22000075	091619	09/11/2019	N					325.44
06 E 2730 615 0000 000	325.44								
INLAND T000 Inland Truck Parts Co	IN-403455	(2) relined brake shoe - no core	09/11/2019	R					112.50
** L 9310 000 0000 000	22000093	091619	09/11/2019	N					112.50
06 E 2730 615 0000 000	112.50								
				71511			500.33		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
J & J AU000	J & J Automatic School Supp	005321	Pencils, paper, erasers for student machines	09/11/2019	R						434.20
** L 9310 000 0000 000		3502000023	091619	09/11/2019	N						434.20
06 E 2400 619 3500 395		434.20									
J & J AU000	J & J Automatic School Supp	005326	Pencil Machine	09/11/2019	R						366.05
** L 9310 000 0000 000		3702000035	091619	09/11/2019	N						366.05
06 E 2400 619 3700 000		366.05									
					71512				800.25		
J M OCON000	J M Oconnor Inc	81456873	GYM CHS HOT WATER PUMP	09/11/2019	R						16.00
** L 9310 000 0000 000		32000294	091619	09/11/2019	N						16.00
16 E 4700 430 1000 000		16.00									
					71513				16.00		
J W PEPP002	J W Pepper & Son Inc	169527675	Vari Music	09/11/2019	R						49.99
** L 9310 000 0000 000		2102000029	091619	09/11/2019	N						49.99
06 E 1000 683 2100 243		30.00	06 E 1000 683 2100 243				19.99				
J W PEPP002	J W Pepper & Son Inc	169569692	Vari Music	09/11/2019	R						226.45
** L 9310 000 0000 000		2102000029	091619	09/11/2019	N						226.45
06 E 1000 683 2100 243		226.45									
					71514				276.44		
JACOBMYR000	Jacobs, Myra	6207	Office Staff t-shirts for Open House.	09/11/2019	R						62.00
** L 9310 000 0000 000		3402000008	091619	09/11/2019	N						62.00
06 E 2400 619 3400 395		62.00									
					71515				62.00		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
JOHNNY L000	Johnny L Mishler	03478		Thank you cards Envelopes			09/11/2019	R						109.00
** L 9310 000 0000 000		2002000029		091619			09/11/2019	N						109.00
06 E 1000 619 2000 000		109.00	NONEM											
JOHNNY L000	Johnny L Mishler	03479		New letterhead paper with new principal's name.			09/11/2019	R						107.00
** L 9310 000 0000 000		3402000005		091619			09/11/2019	N						107.00
06 E 2400 619 3400 000		107.00	NONEM											
JOHNNY L000	Johnny L Mishler	03482		Office supplies			09/11/2019	R						142.00
** L 9310 000 0000 000		3702000036		091619			09/11/2019	N						142.00
06 E 2400 619 3700 000		142.00	NONEM											
JOHNNY L000	Johnny L Mishler	03484		Minors Documents			09/11/2019	R						43.00
** L 9310 000 0000 000		3502000027		091619			09/11/2019	N						43.00
06 E 1000 619 3500 350		43.00	NONEM											
JOHNNY L000	Johnny L Mishler	03485		Envelopes for Back to School mailing			09/11/2019	R						196.00
** L 9310 000 0000 000		52000035		091619			09/11/2019	N						196.00
26 E 2200 580 0000 000		196.00	NONEM											
JOHNNY L000	Johnny L Mishler	03487		Printing			09/11/2019	R						87.50
** L 9310 000 0000 000		62000064		091619			09/11/2019	N						87.50
06 E 2580 619 0000 000		87.50	NONEM											
									71516	684.50				
JOHNSON 000	Johnson Controls Inc	21129975		RCE FIRE ALARM MONT			09/09/2019	R						1,080.20
** L 9310 000 0000 000		32000399		091619			09/09/2019	N						1,080.20
06 E 2600 619 3700 000		1,080.20												

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
JOHNSON 000	Johnson Controls Inc	21130759	RCE FIRE ALARM MONT	09/09/2019	R		6,490.12
** L 9310 000 0000 000		32000399	091619	09/09/2019	N		6,490.12
06 E 2600 619 0000 000		6,490.12					
JOHNSON 000	Johnson Controls Inc	21130760	RCE FIRE ALARM MONT	09/09/2019	R		303.51
** L 9310 000 0000 000		32000399	091619	09/09/2019	N		303.51
06 E 2600 619 0000 000		303.51					
JOHNSON 000	Johnson Controls Inc	21130921	RCE FIRE ALARM MONT	09/09/2019	R		558.20
** L 9310 000 0000 000		32000399	091619	09/09/2019	N		558.20
06 E 2600 619 3900 000		558.20					
					71517	8,432.03	
JOHNSPAT000	Johnson, Patricia L	SUPPLIES 2019	Lab supplies for chemistry	09/12/2019	R		103.67
** L 9310 000 0000 000		1062000001	091619	09/12/2019	N		103.67
06 E 1000 680 1000 100		103.67					
					71518	103.67	
JONESCON000	Jones, Connie	JULY-AUG 2019	CONNIE JONES 120 MILES	09/11/2019	R		6.96
** L 9310 000 0000 000		32000383	091619	09/11/2019	N		6.96
06 E 2660 580 0000 000		6.96					
					71519	6.96	
JONESSTA000	Jones, Staci M	AUG 2019	Special Ed Student Related Mileage	09/12/2019	R		30.74
** L 9310 000 0000 000		72000055	091619	09/12/2019	N		30.74
30 E 1000 581 0000 707		30.74					
					71520	30.74	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
JOSTENS 000	Jostens Inc	188255		18-19 yearbooks			09/09/2019	R						400.26
** L 9310 000 0000 000		3502000003		091619			09/09/2019	N						400.26
06 E 2400 619 3500 395		400.26												
								71521				400.26		
KANSAS T002	Kansas Truck Equipment Co I	102461		(2) kit service, replace leaking fuel tank #175, Diagnostic & repair of emissions system forced regeneration completed repair of lower stepwell assembly #196			09/11/2019	R						46.72
** L 9310 000 0000 000		22000064		091619			09/11/2019	N						46.72
06 E 2730 615 0000 000		46.72												
KANSAS T002	Kansas Truck Equipment Co I	102821		repair parts			09/11/2019	R						1,320.07
** L 9310 000 0000 000		22000083		091619			09/11/2019	N						1,320.07
06 E 2730 615 0000 000		205.04				06 E 2730 615 0000 000				280.88				
06 E 2730 615 0000 000		128.32				06 E 2730 615 0000 000				97.28				
06 E 2730 615 0000 000		373.94				06 E 2730 615 0000 000				100.28				
06 E 2730 615 0000 000		53.10				06 E 2730 615 0000 000				174.72				
06 E 2730 615 0000 000		68.87				06 E 2730 615 0000 000				81.55				
06 E 2730 615 0000 000		-97.28				06 E 2730 615 0000 000				-393.88				
06 E 2730 615 0000 000		5.01				06 E 2730 615 0000 000				242.24				
KANSAS T002	Kansas Truck Equipment Co I	103068		repair parts			09/11/2019	R						1,656.63
** L 9310 000 0000 000		22000095		091619			09/11/2019	N						1,656.63
06 E 2730 615 0000 000		42.51				06 E 2730 615 0000 000				31.20				
06 E 2730 615 0000 000		272.69				06 E 2730 615 0000 000				91.12				
06 E 2730 615 0000 000		280.65				06 E 2730 615 0000 000				49.70				
06 E 2730 615 0000 000		195.60				06 E 2730 615 0000 000				23.57				

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
KANSAS T002	Vendor Continued....										
06 E 2730 615 0000 000		32.41	06 E 2730 615 0000 000				440.72				
06 E 2730 615 0000 000		196.46									
KANSAS T002	Kansas Truck Equipment Co I	15787	(2) kit service, replace leaking fuel tank #175, Diagnostic & repair of emissions system forced regeneration completed repair of lower stepwell assembly #196	09/11/2019	R						2,164.20
** L 9310 000 0000 000		22000064	091619	09/11/2019	N						2,164.20
06 E 2730 490 0000 000		2,164.20									
KANSAS T002	Kansas Truck Equipment Co I	15845	(2) kit service, replace leaking fuel tank #175, Diagnostic & repair of emissions system forced regeneration completed repair of lower stepwell assembly #196	09/11/2019	R						534.06
** L 9310 000 0000 000		22000064	091619	09/11/2019	N						534.06
06 E 2730 490 0000 000		534.06									
						71522			5,721.68		
KEIRNGIN000	Keirns, Gina	SUPPLIES 2019	Reimbursement to Gina Keirns	09/11/2019	R						164.85
** L 9310 000 0000 000		4002000007	091619	09/11/2019	N						164.85
30 E 1000 890 4000 720		96.92	30 E 1000 739 4000 720				50.00				
30 E 1000 619 4000 720		9.00	30 E 1000 581 4000 720				8.93				
KEIRNGIN000	Keirns, Gina	SUPPLY REIMBUR 2019	Reimburse Gina Keirns for	09/11/2019	R						252.34

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KEIRNGIN000	Vendor Continued....		summer supplies.							
** L 9310 000 0000 000		4002000002	091619	09/11/2019	N					252.34
30 E 1000 610 4000 720		32.00	30 E 1000 650 4000 720			20.50				
30 E 1000 619 4000 720		199.84								
					71523			417.19		
KENNEKEL000	Kennedy, Kelly	MAY-JUNE 2019	Mileage	09/12/2019	R					57.84
** L 9310 000 0000 000		62000055	091619	09/12/2019	N					57.84
06 E 2580 580 0000 000		57.84								
					71524			57.84		
KEY REFR000	Key Refrigeration Supply LL	12096847-00	DOOR HEATER, GASKET	09/11/2019	R					119.50
** L 9310 000 0000 000		32000335	091619	09/11/2019	N					119.50
16 E 4700 430 1000 000		119.50								
KEY REFR000	Key Refrigeration Supply LL	12097641-00	STOMPING GROUNDS, FILTER	09/11/2019	R					162.00
** L 9310 000 0000 000		32000263	091619	09/11/2019	N					162.00
16 E 4700 430 1000 000		162.00								
KEY REFR000	Key Refrigeration Supply LL	12097726-00	ICE MACHINE	09/11/2019	R					37.00
** L 9310 000 0000 000		32000296	091619	09/11/2019	N					37.00
16 E 4700 430 1000 000		37.00								
KEY REFR000	Key Refrigeration Supply LL	12097765-00	OES CONTACTOR	09/11/2019	R					131.80
** L 9310 000 0000 000		32000337	091619	09/11/2019	N					131.80
16 E 4700 430 2000 000		131.80								
KEY REFR000	Key Refrigeration Supply LL	12098073-00	PRESSURE SWITCH	09/11/2019	R					177.20
** L 9310 000 0000 000		32000330	091619	09/11/2019	N					177.20

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KEY REFR000	Vendor Continued....						
16 E 4700 430 3900 000		177.20					
KEY REFR000	Key Refrigeration Supply LL	12098123-00	OES CONTACTOR	09/11/2019	R		32.20
** L 9310 000 0000 000		32000337	091619	09/11/2019	N		32.20
16 E 4700 430 3600 000		32.20					
KEY REFR000	Key Refrigeration Supply LL	12098647-00	CAP ROUND HEMPHILL BUILD.	09/09/2019	R		28.98
** L 9310 000 0000 000		32000415	091619	09/09/2019	N		28.98
30 E 2600 619 4000 720		28.98					
					71525	688.68	
KEYSTONE000	Keystone Learning Services	008368	Special Ed Training Registration	09/11/2019	R		75.00
** L 9310 000 0000 000		72000014	091619	09/11/2019	N		75.00
30 E 2300 580 0000 700		75.00					
KEYSTONE000	Keystone Learning Services	008426	Special Ed Training Registration	09/11/2019	R		60.00
** L 9310 000 0000 000		72000014	091619	09/11/2019	N		60.00
30 E 2300 580 0000 700		60.00					
					71526	135.00	
KING SHA000	King, Shaylin M	BOOKCASE	Reimbursement to teacher for start up supplies	09/11/2019	R		29.00
** L 9310 000 0000 000		3702000020	091619	09/11/2019	N		29.00
06 E 1000 619 3700 000		29.00					
KING SHA000	King, Shaylin M	IKEA	Supplies	09/11/2019	R		71.38
** L 9310 000 0000 000		3702000037	091619	09/11/2019	N		71.38

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KING SHA000	Vendor Continued....												
06 E 1000 619 3700 000	71.38												
							71527				100.38		
KLAUSMEY000	Klausmeyer pumpkin patch				FIELD TRIP								591.50
					Entrance fee for Kindergarten and 1st grade students								
** L 9310 000 0000 000	3502000067				091619	09/11/2019	N						591.50
06 E 1000 320 3500 000	591.50												
							71528				591.50		
KLIEWZAC000	Kliewer, Zac				CHS	09/11/2019	R						82.45
** L 9310 000 0000 000	1002000046				091619	09/11/2019	N						82.45
34 E 1000 580 1000 110	16.73				34 E 1000 580 1000 110				8.80				
34 E 1000 580 1000 110	14.64				34 E 1000 580 1000 110				15.73				
34 E 1000 580 1000 110	9.80				34 E 1000 580 1000 110				16.75				
							71529				82.45		
KOCH VER000	Koch, Veronica				ENROLL FEE								100.00
					refund of student fees								
** L 9310 000 0000 000	4702000001				091619	09/11/2019	N						100.00
55 E 1000 890 4700 000	100.00												
							71530				100.00		
KONE INC000	Kone Inc				959322098								303.99
					EMER. MONTITORING								
** L 9310 000 0000 000	32000333				091619	09/11/2019	N						303.99
06 E 2600 619 2000 000	303.99												
							71531				303.99		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KSDE 000 KSDE	USD 261	Registration/Luncheon	09/11/2019	R						30.00
** L 9310 000 0000 000	52000057	091619	09/11/2019	N						30.00
06 E 2210 580 0000 000	30.00									
					71532			30.00		
KSDE ANN000 KSDE Annual Conference	OCT 29 BOOTH	Booth at KSDE Conference	09/11/2019	R						400.00
** L 9310 000 0000 000	42000013	091619	09/11/2019	N						400.00
06 E 2211 890 0000 000	400.00									
					71533			400.00		
KYLE LIS000 Kyle, Lisa	WSU GEAR UP	WSU Gear Up grant winner	09/11/2019	R						50.00
** L 9310 000 0000 000	12000101	091619	09/11/2019	N						50.00
55 E 1000 890 2000 000	50.00									
					71534			50.00		
LAMPTON 000 Lampton Welding Supply	00924535	pool	09/11/2019	R						134.55
** L 9310 000 0000 000	12000126	091619	09/11/2019	N						134.55
06 E 2600 619 1000 000	134.55									
LAMPTON 000 Lampton Welding Supply	04819184	pool	09/11/2019	R						185.40
** L 9310 000 0000 000	12000126	091619	09/11/2019	N						185.40
06 E 2600 619 1000 000	185.40									
LAMPTON 000 Lampton Welding Supply	04819186	pool	09/11/2019	R						146.70
** L 9310 000 0000 000	12000126	091619	09/11/2019	N						146.70
06 E 2600 619 1000 000	146.70									
LAMPTON 000 Lampton Welding Supply	04841694	pool	09/11/2019	R						5.00
** L 9310 000 0000 000	12000126	091619	09/11/2019	N						5.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Detail Amount	1099	Asset	Lg	Invoice # / Description / Inv Date / Due Date / C / Detail / Account Number	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LAMPTON 000	Vendor Continued....									
06 E 2600 619 1000 000	5.00									
LAMPTON 000	Lampton Welding Supply				04854541 pool 09/11/2019 R					12.21
** L 9310 000 0000 000	12000126				091619 09/11/2019 N					12.21
06 E 2600 619 1000 000	12.21									
LAMPTON 000	Lampton Welding Supply				04856397 CHS NATATORIUM 09/11/2019 R					122.10
** L 9310 000 0000 000	32000334				091619 09/11/2019 N					122.10
06 E 2600 619 1000 000	122.10									
LAMPTON 000	Lampton Welding Supply				04858818 CHS NATATORIUM 09/11/2019 R					135.00
** L 9310 000 0000 000	32000334				091619 09/11/2019 N					135.00
06 E 2600 619 1000 000	135.00									
LAMPTON 000	Lampton Welding Supply				04858821 CHS NATATORIUM 09/11/2019 R					135.00
** L 9310 000 0000 000	32000334				091619 09/11/2019 N					135.00
06 E 2600 619 1000 000	135.00									
LAMPTON 000	Lampton Welding Supply				04858822 CHS NATATORIUM 09/11/2019 R					195.00
** L 9310 000 0000 000	32000334				091619 09/11/2019 N					195.00
06 E 2600 619 1000 000	195.00									
LAMPTON 000	Lampton Welding Supply				04858824 CHS NATATORIUM 09/11/2019 R					142.50
** L 9310 000 0000 000	32000334				091619 09/11/2019 N					142.50
06 E 2600 619 1000 000	142.50									
LAMPTON 000	Lampton Welding Supply				04863615 CARBONATION POOL 09/09/2019 R					224.70
** L 9310 000 0000 000	32000422				091619 09/09/2019 N					224.70
16 E 4700 430 1000 000	224.70									
LAMPTON 000	Lampton Welding Supply				04867980 pool 09/11/2019 R					5.54

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LAMPTON 000	Vendor Continued....						
** L 9310 000 0000 000		12000126	091619	09/11/2019	N		5.54
06 E 2600 619 1000 000		5.54					
LAMPTON 000	Lampton Welding Supply	12726 BALANCE	weld shop material	09/11/2019	R		535.86
** L 9310 000 0000 000		1102000006	091619	09/11/2019	N		535.86
34 E 1000 730 1000 163		535.86					
LAMPTON 000	Lampton Welding Supply	CREDIT	pool	09/11/2019	R		-238.34
** L 9310 000 0000 000		12000126	091619	09/11/2019	N		-238.34
06 E 2600 619 1000 000		-238.34					
					71535	1,741.22	
LIBRARIA000	Librarians Book Express	1314879	Nonfiction kept from preview box.	09/09/2019	R		675.62
** L 9310 000 0000 000		1112000003	091619	09/09/2019	N		675.62
06 E 2200 641 1000 000		675.62					
					71536	675.62	
LIFESAVE000	Lifesaver Learning Inc	08191936	CPR/AED training for Pre-K and PAT staff	09/11/2019	R		1,260.00
** L 9310 000 0000 000		72000029	091619	09/11/2019	N		1,260.00
70 E 1000 580 4700 000		1,260.00					
					71537	1,260.00	
LITTLE C000	Little Caesars	001005	PIZZA	09/11/2019	R		1,127.00
** L 9310 000 0000 000		92000060	091619	09/11/2019	N		1,127.00
24 E 3100 631 0000 000		1,127.00					

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
LITTLE C000	Little Caesars	001007		PIZZA			09/11/2019	R						3,432.75
** L 9310 000 0000 000		92000060		091619			09/11/2019	N						3,432.75
24 E 3100 631 0000 000		3,432.75												
LITTLE C000	Little Caesars	001008		PIZZA			09/11/2019	R						2,990.00
** L 9310 000 0000 000		92000079		091619			09/11/2019	N						2,990.00
24 E 3100 631 0000 000		2,990.00												
LITTLE C000	Little Caesars	001010		PIZZA			09/11/2019	R						2,714.00
** L 9310 000 0000 000		92000083		091619			09/11/2019	N						2,714.00
24 E 3100 631 0000 000		2,714.00												
									71538			10,263.75		
LITTLKEL000	Little, Kelly	AUG 2019		Mileage			09/11/2019	R						17.98
** L 9310 000 0000 000		52000061		091619			09/11/2019	N						17.98
07 E 2200 580 0000 491		17.98												
									71539			17.98		
LONG BRE000	Long, Bret	MAY-AUG 2019		Mileage			09/12/2019	R						632.78
** L 9310 000 0000 000		62000073		091619			09/12/2019	N						632.78
06 E 2580 580 0000 000		632.78												
									71540			632.78		
LONG LAU000	Long, Lauren	MEAL ACCOUNT		REFUND ON MEAL ACCOUNT			09/11/2019	R						18.20
** L 9310 000 0000 000		92000058		091619			09/11/2019	N						18.20
24 E 3300 571 0000 000		18.20												
									71541			18.20		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LONG MIS000	Long, Misty A		8/7/19	TShirt order for Summer Tech Camp	09/11/2019	R					210.75
** L 9310 000 0000 000	8002000017		091619		09/11/2019	N					210.75
08 E 2213 619 8000 000	210.75	NONEM									
						71542			210.75		
LOU'S SP000	Lou's Sporting Goods		AAX777257-AX02	CHS	09/11/2019	R					43.30
** L 9310 000 0000 000	1002000054		091619		09/11/2019	N					43.30
06 E 2400 128 1000 000	43.30			06 E 2400 210 1000 000			0.00				
						71543			43.30		
LUDWIADI000	Ludwig, Adia S		NSPRA CONF	travel reimbursement	09/12/2019	R					21.80
** L 9310 000 0000 000	132000013		091619		09/12/2019	N					21.80
08 E 2322 580 0000 000	21.80										
						71544			21.80		
LUNA ANG000	Luna, Angela M		MILEAGE MAY 2019	Special Education Student Related Mileage	09/11/2019	R					5.45
** L 9310 000 0000 000	72000018		091619		09/11/2019	N					5.45
30 E 1000 581 0000 710	5.45										
						71545			5.45		
MAC 000	MAC		1908-008931	ASPHALT PATCH PES	09/11/2019	R					32.85
** L 9310 000 0000 000	32000367		091619		09/11/2019	N					32.85
16 E 4700 430 3700 000	32.85										
MAC 000	MAC		1908-009355	PAINT SPRAY	09/11/2019	R					23.95
** L 9310 000 0000 000	32000382		091619		09/11/2019	N					23.95

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lg
MAC 000 Vendor Continued....											
16 E 4700 430 3400 000								23.95			
					71546					56.80	
MAKI CHE000	Maki, Cheryl K	ROOM SUPPLIES	Reimbursement for classroom supplies	09/11/2019	R		78.37				
** L 9310 000 0000 000		3302000017	091619	09/11/2019	N		78.37				
06 E 1000 619 3300 000								78.37			
					71547					78.37	
MARTIN R000	Martin Roofing Co Inc	20717	ROOFING	09/11/2019	R		831.00				
** L 9310 000 0000 000		32000371	091619	09/11/2019	N		831.00				
06 E 2600 619 0000 000								831.00			
					71548					831.00	
MASSCO M000	Massco Mainenance Supply Co	1789446	VACUUM REPAIR	09/11/2019	R		336.52				
** L 9310 000 0000 000		32000364	091619	09/11/2019	N		336.52				
16 E 4700 430 3900 000								336.52			
					71549					336.52	
MAXIMUM 000	Maximum Outdoor Equipment &	282490	WEADEATER PARTS	09/11/2019	R		25.97				
** L 9310 000 0000 000		32000378	091619	09/11/2019	N		25.97				
06 E 2630 730 0000 000								25.97			
					71550					25.97	
MCCLEDAN000	McClellan, Daniela	WSU GEAR	WSU Gearup Grant Winner	09/11/2019	R		50.00				
** L 9310 000 0000 000		12000090	091619	09/11/2019	N		50.00				

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
MCCLEDAN000	Vendor Continued....									
55 E 1000 890 2100 000		50.00								
						71551			50.00	
MCGRAW H002	McGraw Hill Education	108940357001	New Classroom Materials (Science)	09/11/2019	R					14,769.88
** L 9310 000 0000 000		52000030	091619	09/11/2019	N					14,769.88
55 E 1000 644 3300 000		4,922.80				55 E 1000 644 3500 000	4,922.80			
55 E 1000 644 3700 000		4,924.28								
MCGRAW H002	McGraw Hill Education	108942346001	New Classrooms Elementary Reading	09/11/2019	R					35,903.37
** L 9310 000 0000 000		52000048	091619	09/11/2019	N					35,903.37
55 E 1000 644 3300 000		11,967.79				55 E 1000 644 3500 000	11,967.79			
55 E 1000 644 3700 000		11,967.79								
MCGRAW H002	McGraw Hill Education	108942354001	New Classrooms (Math)	09/11/2019	R					7,742.15
** L 9310 000 0000 000		52000036	091619	09/11/2019	N					7,742.15
55 E 1000 644 3300 000		2,580.46				55 E 1000 644 3500 000	2,580.46			
55 E 1000 644 3700 000		2,581.23								
MCGRAW H002	McGraw Hill Education	109053242001	Reading- Elementary	09/11/2019	R					2,102.28
** L 9310 000 0000 000		52000047	091619	09/11/2019	N					2,102.28
55 E 1000 644 3300 000		1,051.14				55 E 1000 644 3500 000	1,051.14			
MCGRAW H002	McGraw Hill Education	10905912500	ELL Readers for Grade 2	09/11/2019	R					1,058.59
** L 9310 000 0000 000		52000052	091619	09/11/2019	N					1,058.59
55 E 1000 644 3500 000		1,058.59								
MCGRAW H002	McGraw Hill Education	109073856001	Math Kits (Nelson)	09/11/2019	R					1,963.75
** L 9310 000 0000 000		52000032	091619	09/11/2019	N					1,963.75

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MCGRAW H002 Vendor Continued....							
55 E 1000 644 3300 000		1,963.75					
					71552	63,540.02	
MEANSCRY000	Means, Crystal	CONTAINER	Reimbursement for office rewards	09/11/2019	R		21.75
** L 9310 000 0000 000		3302000016	091619	09/11/2019	N		21.75
06 E 1000 619 3300 000		21.75					
					71553	21.75	
MEIERCAS000	Meier, Casey	TRAVEL REIMBURSE	CHS	09/11/2019	R		84.93
** L 9310 000 0000 000		1002000045	091619	09/11/2019	N		84.93
06 E 1000 580 1000 000		22.79	06 E 1000 580 1000 000			12.68	
06 E 1000 580 1000 000		29.72	06 E 1000 580 1000 000			4.29	
06 E 1000 580 1000 000		15.45					
					71554	84.93	
MEYERMIC000	Meyer, Michael	WSU GEAR	WSU Gearup Grant Winner	09/11/2019	R		50.00
** L 9310 000 0000 000		12000093	091619	09/11/2019	N		50.00
55 E 1000 890 2100 000		50.00					
					71555	50.00	
MIDWEST 004	Midwest Single Source Inc	983690-0	sharpening	09/11/2019	R		40.00
** L 9310 000 0000 000		12000082	091619	09/11/2019	N		40.00
06 E 2530 610 0000 000		40.00					
MIDWEST 004	Midwest Single Source Inc	993213-0	OFFICE SUPPLIES	09/11/2019	R		98.10
** L 9310 000 0000 000		92000081	091619	09/11/2019	N		98.10

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
MIDWEST 004	Vendor Continued....										
24 E 3100 619 0000 000			98.10								
MIDWEST 004	Midwest Single Source Inc	993213-1	OFFICE SUPPLIES	09/11/2019	R						16.90
** L 9310 000 0000 000		92000081	091619	09/11/2019	N						16.90
24 E 3100 619 0000 000			16.90								
MIDWEST 004	Midwest Single Source Inc	C986514-0	OFFICE SUPPLIES	09/11/2019	R						-14.35
** L 9310 000 0000 000		92000081	091619	09/11/2019	N						-14.35
24 E 3100 619 0000 000			-14.35								
						71556	140.65				
MIDWEST 007	Midwest PBIS Network	FL19-43331247	Midwest PBIS Network Registrations	09/11/2019	R						3,300.00
** L 9310 000 0000 000		52000039	091619	09/11/2019	N						3,300.00
13 E 1000 580 1800 150			3,300.00								
						71557	3,300.00				
MILLEBRE000	Miller, Brenna	SHOES	shoes for students	09/11/2019	R						19.75
** L 9310 000 0000 000		3602000008	091619	09/11/2019	N						19.75
06 E 2400 619 3600 395			19.75								
						71558	19.75				
MILLEVAL000	Miller, Vallerina J	8/8/19 SUPPLIES	CHS	09/11/2019	R						27.47
** L 9310 000 0000 000		1002000048	091619	09/11/2019	N						27.47
06 E 2400 619 1000 000			27.47								
						71559	27.47				

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
MUCKENTH000	Muckenthaler Inc	140038-00	MOP HEADS	09/11/2019	R						7.34
** L 9310 000 0000 000		92000078	091619	09/11/2019	N						7.34
24 E 3100 618 0000 000		7.34									
MUCKENTH000	Muckenthaler Inc	140039-00	MOP HEADS	09/11/2019	R						18.35
** L 9310 000 0000 000		92000078	091619	09/11/2019	N						18.35
24 E 3100 618 0000 000		18.35									
MUCKENTH000	Muckenthaler Inc	140040-00	MOP HEADS	09/11/2019	R						3.67
** L 9310 000 0000 000		92000078	091619	09/11/2019	N						3.67
24 E 3100 618 0000 000		3.67									
MUCKENTH000	Muckenthaler Inc	140041-00	MOP HEADS	09/11/2019	R						3.67
** L 9310 000 0000 000		92000078	091619	09/11/2019	N						3.67
24 E 3100 618 0000 000		3.67									
						71560			33.03		
MURDOCK 000	Murdock Electric & Supply	1071761-00	TIMKN-RA100RR JOE	09/11/2019	R						222.16
** L 9310 000 0000 000		32000297	091619	09/11/2019	N						222.16
06 E 2630 730 0000 000		222.16									
						71561			222.16		
MUSIC TH000	Music Theatre International	837248	Perusal Copies	09/11/2019	R						14.00
** L 9310 000 0000 000		1092000008	091619	09/11/2019	N						14.00
06 E 1000 680 1000 144		14.00									
MUSIC TH000	Music Theatre International	9604001	Musical License and Script Rental	09/11/2019	R						1,169.00
** L 9310 000 0000 000		1092000007	091619	09/11/2019	N						1,169.00
06 E 1000 680 1000 144		1,169.00									
						71562			1,183.00		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lg
MYBINDIN000	MyBinding LLC	262947	binding	09/11/2019	R		35.95				
** L 9310 000 0000 000		12000119	091619	09/11/2019	N		35.95				
06 E 2530 610 0000 000		35.95 NONEM									
MYBINDIN000	MyBinding LLC	304771	binding	09/11/2019	R		765.80				
** L 9310 000 0000 000		12000119	091619	09/11/2019	N		765.80				
06 E 2530 610 0000 000		765.80 NONEM									
MYBINDIN000	MyBinding LLC	329029	binding	09/11/2019	R		455.01				
** L 9310 000 0000 000		12000098	091619	09/11/2019	N		455.01				
06 E 2530 610 0000 000		455.01 NONEM									
MYBINDIN000	MyBinding LLC	331573	binding	09/11/2019	R		1,037.06				
** L 9310 000 0000 000		12000111	091619	09/11/2019	N		1,037.06				
06 E 2530 610 0000 000		1,037.06 NONEM									
MYBINDIN000	MyBinding LLC	333324	binding	09/11/2019	R		60.85				
** L 9310 000 0000 000		12000119	091619	09/11/2019	N		60.85				
06 E 2530 610 0000 000		60.85 NONEM									
						71563		2,354.67			
NATIONAL007	National Screening Bureau L	1908177	Background Checks	09/11/2019	R		542.25				
** L 9310 000 0000 000		42000009	091619	09/11/2019	N		542.25				
06 E 2300 619 0000 000		542.25									
NATIONAL007	National Screening Bureau L	1908178	Background Checks	09/11/2019	R		1,027.30				
** L 9310 000 0000 000		42000010	091619	09/11/2019	N		1,027.30				
06 E 2300 619 0000 000		1,027.30									
						71564		1,569.55			

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
NCS PEAR002	NCS Pearson	5658522		Aimsweb 2019-20 Subscription			09/11/2019	R						20,475.00
** L 9310 000 0000 000		52000044		091619			09/11/2019	N						20,475.00
08 E 2100 670 0000 000		20,475.00												
NCS PEAR002	NCS Pearson	5658523		Aimsweb 2019-20 Subscription			09/11/2019	R						3,150.00
** L 9310 000 0000 000		52000044		091619			09/11/2019	N						3,150.00
08 E 2100 670 0000 000		3,150.00												
								71565		23,625.00				
NEAL CON000	Neal, Connie	WSU GEAR		WSU Gearup Grant Winner			09/11/2019	R						50.00
** L 9310 000 0000 000		12000086		091619			09/11/2019	N						50.00
55 E 1000 890 2100 000		50.00												
								71566		50.00				
NEOPOST 000	Neopost USA	N7901069		DISTRICT WIDE POSTAGE			09/11/2019	R						392.98
** L 9310 000 0000 000				091619			09/11/2019	N						392.98
06 E 2300 531 0000 000		392.98												
								71567		392.98				
NEWEGG I000	Newegg Inc	1302295312		Intrust			09/11/2019	R						3,570.00
** L 9310 000 0000 000		62000035		091619			09/11/2019	N						3,570.00
08 E 1000 736 0000 000		3,570.00												
NEWEGG I000	Newegg Inc	1302307300		Equipment			09/11/2019	R						7,769.00
** L 9310 000 0000 000		62000047		091619			09/11/2019	N						7,769.00
08 E 1000 736 0000 000		7,769.00												
NEWEGG I000	Newegg Inc	1302307703		Equipment			09/11/2019	R						111.92
** L 9310 000 0000 000		62000046		091619			09/11/2019	N						111.92

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NEWEGG I000	Vendor Continued....									
08 E 1000 736 0000 000		111.92								
NEWEGG I000	Newegg Inc	1302332953	Equipment	09/11/2019	R					1,296.99
** L 9310 000 0000 000		62000067	091619	09/11/2019	N					1,296.99
08 E 1000 736 0000 000		1,296.99								
NEWEGG I000	Newegg Inc	1302341644	Equipment	09/11/2019	R					11,654.85
** L 9310 000 0000 000		62000068	091619	09/11/2019	N					11,654.85
08 E 1000 736 0000 000		11,654.85								
					71568	24,402.76				
NOZIEMAR000	Nozier, Maria	WSU GEAR	WSU Gearup Grant Winner	09/11/2019	R					50.00
** L 9310 000 0000 000		12000085	091619	09/11/2019	N					50.00
55 E 1000 890 2100 000		50.00								
					71569	50.00				
O'REILLY000	O'Reilly Automotive Inc	4814-290416	(3) 32 oz cleaner	09/11/2019	R					68.95
** L 9310 000 0000 000		22000062	091619	09/11/2019	N					68.95
06 E 2730 618 0000 000		68.95								
					71570	68.95				
OCHOAARM000	Ochoa, Armando	ENROLL FEE	Enrollment Fee Refund	09/11/2019	R					75.00
** L 9310 000 0000 000		3502000013	091619	09/11/2019	N					75.00
55 E 1000 890 3500 000		75.00								
					71571	75.00				
OFFICE D000	Office Depot	2552	Office Supplies	09/11/2019	R					10.43

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
OFFICE D000	Vendor Continued....						
** L 9310 000 0000 000		142000042	091619	09/11/2019	N		10.43
06 E 2300 619 0000 000		10.43					
OFFICE D000	Office Depot	25523	ESL Items	09/11/2019	R		51.56
** L 9310 000 0000 000		52000059	091619	09/11/2019	N		51.56
14 E 1000 619 0000 000		51.56					
OFFICE D000	Office Depot	3290	Counseling Supplies	09/11/2019	R		125.87
** L 9310 000 0000 000		2102000019	091619	09/11/2019	N		125.87
06 E 2122 619 2100 000		125.87					
OFFICE D000	Office Depot	40001	office supplies	09/11/2019	R		34.56
** L 9310 000 0000 000		12000112	091619	09/11/2019	N		34.56
06 E 2530 610 0000 000		34.56					
OFFICE D000	Office Depot	75074	Chairs for classrooms	09/11/2019	R		471.64
** L 9310 000 0000 000		3302000007	091619	09/11/2019	N		471.64
06 E 2400 619 3300 000		471.64					
OFFICE D000	Office Depot	8277	Office Supplies	09/11/2019	R		42.09
** L 9310 000 0000 000		52000053	091619	09/11/2019	N		42.09
06 E 2210 619 0000 000		42.09					
					71572		736.15
ORIENTAL000	Oriental Trading Co Inc	697739111-01	Classroom supplies	09/11/2019	R		205.98
** L 9310 000 0000 000		3702000039	091619	09/11/2019	N		205.98
06 E 1000 619 3700 000		205.98					
					71573		205.98

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PARENTS 000	Parents As Teach Natl Ctr I	712834	Registrations for 2019 Conference - Full Registration - Four Events for Emily Goetz, Amy Sheler, Kim Schoenfeld, Joelle Good, & Alison Gonzalez.	09/11/2019	R		575.00
** L 9310 000 0000 000		4302000013	091619	09/11/2019	N		575.00
28 E 2100 580 4300 000		575.00					
PARENTS 000	Parents As Teach Natl Ctr I	713241	Registrations for 2019 Conference - Full Registration - Four Events for Emily Goetz, Amy Sheler, Kim Schoenfeld, Joelle Good, & Alison Gonzalez.	09/11/2019	R		575.00
** L 9310 000 0000 000		4302000013	091619	09/11/2019	N		575.00
28 E 2100 580 4300 000		575.00					
PARENTS 000	Parents As Teach Natl Ctr I	713247	Registrations for 2019 Conference - Full Registration - Four Events for Emily Goetz, Amy Sheler, Kim Schoenfeld, Joelle Good, & Alison Gonzalez.	09/11/2019	R		575.00
** L 9310 000 0000 000		4302000013	091619	09/11/2019	N		575.00
28 E 2100 580 4300 000		575.00					
PARENTS 000	Parents As Teach Natl Ctr I	713262	Registrations for 2019 Conference - Full Registration - Four Events for Emily Goetz, Amy Sheler, Kim Schoenfeld, Joelle Good,	09/11/2019	R		575.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PARENTS 000	Vendor Continued....										
				& Alison Gonzalez.							
** L 9310 000 0000 000		4302000013		091619	09/11/2019	N					575.00
28 E 2100 580 4300 000		575.00									
PARENTS 000	Parents As Teach Natl Ctr I	714090		Registrations for 2019 Conference - Full Registration - Four Events for Emily Goetz, Amy Sheler, Kim Schoenfeld, Joelle Good, & Alison Gonzalez.	09/11/2019	R					575.00
** L 9310 000 0000 000		4302000013		091619	09/11/2019	N					575.00
28 E 2100 580 4300 000		575.00									
PARENTS 000	Parents As Teach Natl Ctr I	PAT		Model Certified Subscription & Foundational 2 Certified (3-K) for ALL PAT Educators; Emily Goetz, Kim Schoenfeld, Stephanie Taylor, Joelle Good, Alison Gonzalez, & Becky Stobart	09/11/2019	R					1,300.00
** L 9310 000 0000 000		4302000014		091619	09/11/2019	N					1,300.00
28 E 2100 580 4300 000		1,300.00									
						71574			4,175.00		
PEAR DEC000	Pear Deck, Inc.	INV-4230		CHS	09/11/2019	R					3,400.00
** L 9310 000 0000 000		1002000057		091619	09/11/2019	N					3,400.00
06 E 1000 619 1000 000		3,400.00									
						71575			3,400.00		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
PERKIJAS000	Perkins, Jason	WSU GEAR	WSU Gearup Grant Winner	09/11/2019	R							50.00
** L 9310 000 0000 000		12000091	091619	09/11/2019	N							50.00
55 E 1000 890 2100 000		50.00										
					71576				50.00			
PILE DIA000	Pile, Diania M	CRAFT KEEPER	Classroom supplies	09/11/2019	R							119.92
** L 9310 000 0000 000		3702000044	091619	09/11/2019	N							119.92
06 E 1000 619 3700 000		119.92										
					71577				119.92			
POLAR EL000	Polar Electro Inc	331546358	CHS	09/11/2019	R							2,238.50
** L 9310 000 0000 000		1002000029	091619	09/11/2019	N							2,238.50
16 E 1000 739 1000 000		2,238.50										
					71578				2,238.50			
POORMAN'000	Poorman's Auto Supply Inc	502408	repair parts , lubricants & additives & garage supplies	09/11/2019	R							1,437.58
** L 9310 000 0000 000		22000098	091619	09/11/2019	N							1,437.58
06 E 2730 615 0000 000		36.10				06 E 2730 615 0000 000	4.54					
06 E 2730 615 0000 000		4.74				06 E 2730 615 0000 000	188.88					
06 E 2730 615 0000 000		18.54				06 E 2730 615 0000 000	188.88					
06 E 2730 615 0000 000		33.70				06 E 2730 615 0000 000	0.00					
06 E 2730 615 0000 000		133.30				06 E 2730 615 0000 000	5.12					
06 E 2730 615 0000 000		41.09				06 E 2730 615 0000 000	5.65					
06 E 2730 615 0000 000		254.34				06 E 2730 615 0000 000	44.86					
06 E 2730 615 0000 000		266.93				06 E 2730 615 0000 000	4.56					
06 E 2730 612 0000 000		56.52				06 E 2730 612 0000 000	4.12					
06 E 2730 618 0000 000		10.71				06 E 2730 618 0000 000	135.00					

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Detail Amount	Description / Asset	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
POORMAN'000	Poorman's Auto Supply Inc	599776	garage / repair parts	09/11/2019	R					1,457.61
** L 9310 000 0000 000		22000068	091619	09/11/2019	N					1,457.61
06 E 2730 618 0000 000		300.40	06 E 2730 615 0000 000			668.28				
06 E 2730 615 0000 000		94.44	06 E 2730 615 0000 000			111.96				
06 E 2730 615 0000 000		46.46	06 E 2730 615 0000 000			40.30				
06 E 2730 615 0000 000		40.30	06 E 2730 615 0000 000			-46.46				
06 E 2730 615 0000 000		90.49	06 E 2730 615 0000 000			111.44				
					71579			2,895.19		
POTILAUD000	Potillo, Audrey A	MATERIALS 2019	Reimbursement for classroom supplies	09/11/2019	R					251.41
** L 9310 000 0000 000		3502000036	091619	09/11/2019	N					251.41
06 E 1000 619 3500 000		251.41								
					71580			251.41		
PRAIRIEF000	PrairieFire Coffee Roasters	1150695	Coffee Supplies	09/11/2019	R					51.75
** L 9310 000 0000 000		142000046	091619	09/11/2019	N					51.75
06 E 2300 619 0000 000		51.75								
PRAIRIEF000	PrairieFire Coffee Roasters	1801633923	Coffee Supplies	09/11/2019	R					24.31
** L 9310 000 0000 000		142000045	091619	09/11/2019	N					24.31
06 E 2300 619 0000 000		24.31								
PRAIRIEF000	PrairieFire Coffee Roasters	1801644335	Coffee	09/12/2019	R					98.14
** L 9310 000 0000 000		142000053	091619	09/12/2019	N					98.14
06 E 2300 619 0000 000		98.14								
					71581			174.20		
PRAIRIEL000	PrairieLand Partners	10056723	OIL WEEDEATER	09/11/2019	R					58.32

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
PRAIRIEL000	Vendor Continued....										
** L 9310 000 0000 000		32000387	091619	09/11/2019	N						58.32
06 E 2630 730 0000 000		58.32									
					71582				58.32		
PREMIER 000	Premier Agendas Inc	208123197484	19-20	09/11/2019	R						322.00
** L 9310 000 0000 000		12000001	091619	09/11/2019	N						322.00
06 E 1000 619 3300 000		67.79		06 E 1000 619 3400 000			53.57				
06 E 1000 619 3500 000		44.78		06 E 1000 619 3600 000			58.04				
06 E 1000 619 3700 000		51.73		06 E 1000 619 3900 000			46.09				
PREMIER 000	Premier Agendas Inc	208123673098	19-20	09/11/2019	R						870.00
** L 9310 000 0000 000		12000001	091619	09/11/2019	N						870.00
06 E 1000 619 3300 000		183.21		06 E 1000 619 3400 000			144.72				
06 E 1000 619 3500 000		120.98		06 E 1000 619 3600 000			156.81				
06 E 1000 619 3700 000		139.77		06 E 1000 619 3900 000			124.51				
PREMIER 000	Premier Agendas Inc	208123696850	19-20	09/11/2019	R						230.00
** L 9310 000 0000 000		12000001	091619	09/11/2019	N						230.00
06 E 1000 619 3300 000		48.44		06 E 1000 619 3400 000			38.25				
06 E 1000 619 3500 000		31.98		06 E 1000 619 3600 000			41.46				
06 E 1000 619 3700 000		36.96		06 E 1000 619 3900 000			32.91				
					71583				1,422.00		
PRICECHR000	Price, Christy M	MATERIALS 2019	Reimbursement to Christy Price for classroom decorations, storage containers, index cards, rug from WalMart; Arts and Crafts supplies from Hobby Lobby	09/11/2019	R						93.86

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
PRICECHR000	Vendor Continued....										
** L 9310 000 0000 000		3402000011	091619	09/11/2019	N						93.86
06 E 1000 619 3400 000		93.86									
					71584				93.86		
PROPIO L000	Propio LS, LLC	43708 2276	Special Ed Phone Interpretation	09/12/2019	R						16.20
** L 9310 000 0000 000		72000046	091619	09/12/2019	N						16.20
30 E 2190 324 0000 000		16.20	NONEM								
					71585				16.20		
PUBLIC W000	Public Works & Utilities	09/24/19	WATER SERVICES	09/11/2019	R						456.21
** L 9310 000 0000 000			091619	09/11/2019	N						456.21
06 E 2600 410 1000 000		0.00		06 E 2600 410 3600 000			0.00				
06 E 2600 410 3900 000		456.21									
					71586				456.21		
QUILL C0000	Quill Corporation	9216769	Office / Building supplies	09/11/2019	R						129.20
** L 9310 000 0000 000		3702000015	091619	09/11/2019	N						129.20
06 E 1000 619 3700 350		54.99		06 E 1000 619 3700 350			49.99				
06 E 1000 619 3700 350		24.22									
QUILL C0000	Quill Corporation	9216852	Office supplies	09/11/2019	R						49.75
** L 9310 000 0000 000		8002000019	091619	09/11/2019	N						49.75
08 E 2213 619 8000 000		49.75									
QUILL C0000	Quill Corporation	9224343	Office / Building supplies	09/11/2019	R						19.60
** L 9310 000 0000 000		3702000015	091619	09/11/2019	N						19.60
06 E 1000 619 3700 350		19.60									

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
QUILL CO000	Quill Corporation	9236963		Office / Building supplies				09/11/2019	R						116.19
** L 9310 000 0000 000		3702000015		091619				09/11/2019	N						116.19
06 E 1000 619 3700 350		116.19													
QUILL CO000	Quill Corporation	9274713		Office / Building supplies				09/11/2019	R						189.12
** L 9310 000 0000 000		3702000015		091619				09/11/2019	N						189.12
06 E 1000 619 3700 350		189.12													
QUILL CO000	Quill Corporation	9389887		Office/ Building supplies				09/11/2019	R						119.98
** L 9310 000 0000 000		3702000025		091619				09/11/2019	N						119.98
06 E 1000 619 3700 000		119.98													
QUILL CO000	Quill Corporation	9398597		Office/ Building supplies				09/11/2019	R						135.89
** L 9310 000 0000 000		3702000025		091619				09/11/2019	N						135.89
06 E 1000 619 3700 000		135.89													
QUILL CO000	Quill Corporation	9569860		Title Supplies				09/11/2019	R						113.21
** L 9310 000 0000 000		52000033		091619				09/11/2019	N						113.21
07 E 1000 680 8200 491		24.78					06 E 2210 650 0000 000				9.77				
07 E 1000 680 8200 491		0.00					08 E 1000 619 0000 000				78.66				
QUILL CO000	Quill Corporation	9591938		Title Supplies				09/11/2019	R						77.39
** L 9310 000 0000 000		52000033		091619				09/11/2019	N						77.39
07 E 1000 680 8200 491		77.39													
QUILL CO000	Quill Corporation	9623846		Title Supplies				09/11/2019	R						23.23
** L 9310 000 0000 000		52000033		091619				09/11/2019	N						23.23
07 E 1000 680 8200 491		23.23													
										71587			973.56		
RAM PROD000	RAM Products Co	160060841		Gasket maker - rtv silicone				09/11/2019	R						56.65

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
RAM PROD000	Vendor Continued....													
				(2), Bulb 53 - mini bayonet (10), Bulb x158 (20)										
** L 9310 000 0000 000		22000058		091619			09/11/2019	N						56.65
06 E 2730 618 0000 000		56.65												
RAM PROD000	RAM Products Co	160062717		drill bit, gasket maker, sheet metal screws, male coupler, hose clamp, lock washer, hex nuts , fuse			09/11/2019	R						165.42
** L 9310 000 0000 000		22000079		091619			09/11/2019	N						165.42
06 E 2730 618 0000 000		165.42												
								71588				222.07		
REALLY G000	Really Good Stuff Inc	7047302		Name Plates			09/11/2019	R						156.42
** L 9310 000 0000 000		3602000006		091619			09/11/2019	N						156.42
06 E 1000 619 3600 000		156.42												
REALLY G000	Really Good Stuff Inc	7048236		Classroom supplies			09/11/2019	R						65.14
** L 9310 000 0000 000		3702000030		091619			09/11/2019	N						65.14
06 E 2400 619 3700 000		29.16				06 E 2400 619 3700 000				15.99				
06 E 1000 619 3700 000		19.99												
								71589				221.56		
RECTOBEC000	Rector, Becky	WSU GEAR		WSU Gear Up grant winner			09/11/2019	R						50.00
** L 9310 000 0000 000		12000104		091619			09/11/2019	N						50.00
55 E 1000 890 2000 000		50.00												
								71590				50.00		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
REID ALI000	Reid, Alissa	AUG 2019	Special Ed Student Related Mileage	09/12/2019	R		26.68
** L 9310 000 0000 000		72000052	091619	09/12/2019	N		26.68
30 E 2153 581 0000 715		26.68					
					71591	26.68	
RENAISSA000	Renaissance Learning Inc	INV45065042	subscription	09/11/2019	R		4,110.00
** L 9310 000 0000 000		12000083	091619	09/11/2019	N		4,110.00
06 E 1000 619 3400 000		4,110.00					
RENAISSA000	Renaissance Learning Inc	INV4506543	subscription	09/11/2019	R		3,572.40
** L 9310 000 0000 000		12000083	091619	09/11/2019	N		3,572.40
06 E 1000 619 3300 000		3,572.40					
RENAISSA000	Renaissance Learning Inc	INV4506544	subscription	09/11/2019	R		3,102.00
** L 9310 000 0000 000		12000083	091619	09/11/2019	N		3,102.00
06 E 1000 619 3600 000		3,102.00					
RENAISSA000	Renaissance Learning Inc	INV4506545	subscription	09/11/2019	R		2,954.16
** L 9310 000 0000 000		12000083	091619	09/11/2019	N		2,954.16
06 E 1000 619 3900 000		2,954.16					
RENAISSA000	Renaissance Learning Inc	INV4506546	subscription	09/11/2019	R		4,009.20
** L 9310 000 0000 000		12000083	091619	09/11/2019	N		4,009.20
06 E 1000 619 3700 000		4,009.20					
					71592	17,747.76	
RESOURCE000	Resources For Educators	2667316	Yearly renewal for subscription to Early Years parent newsletter	09/11/2019	R		115.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
RESOURCE000	Vendor Continued....						
** L 9310 000 0000 000		72000027	091619	09/11/2019	N		115.00
11 E 1000 619 4700 350		115.00					
					71593	115.00	
RIDDELL 000	Riddell All American	950849555	CHS ATHLETICS	09/11/2019	R		4,991.47
** L 9310 000 0000 000		1022000007	091619	09/11/2019	N		4,991.47
06 E 1000 739 1000 150		4,991.47					
RIDDELL 000	Riddell All American	950960492	CHS	09/11/2019	R		90.20
** L 9310 000 0000 000		1022000005	091619	09/11/2019	N		90.20
06 E 1000 739 1000 150		90.20					
RIDDELL 000	Riddell All American	950962638	CHS ATHLETIC	09/11/2019	R		2,137.11
** L 9310 000 0000 000		1022000006	091619	09/11/2019	N		2,137.11
06 E 1000 739 1000 150		2,137.11					
					71594	7,218.78	
RITCHTON000	Ritchey, Tonya K	REFUND MEAL	REFUND ON MEAL ACCOUNT	09/09/2019	R		4.75
** L 9310 000 0000 000		92000074	091619	09/09/2019	N		4.75
24 E 3300 571 0000 000		4.75					
					71595	4.75	
ROADSBAY000	Roads, Baylee	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	09/11/2019	R		20.00
** L 9310 000 0000 000		92000054	091619	09/11/2019	N		20.00
24 E 3300 571 0000 000		20.00					
					71596	20.00	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
ROBERTS 002	Roberts Hutch-Line	461468		chairs			09/11/2019	R					293.24
** L 9310 000 0000 000		12000127		091619			09/11/2019	N					293.24
06 E 2122 619 2000 000		293.24											
ROBERTS 002	Roberts Hutch-Line	461468.1		chairs			09/11/2019	R					469.25
** L 9310 000 0000 000		12000127		091619			09/11/2019	N					469.25
06 E 2122 619 2000 000		469.25											
ROBERTS 002	Roberts Hutch-Line	461469		chairs			09/11/2019	R					158.25
** L 9310 000 0000 000		12000127		091619			09/11/2019	N					158.25
06 E 2122 619 2000 000		158.25											
								71597			920.74		
RODIECHR000	Rodie, Christopher A	JULY-AUG 2019		Mileage			09/12/2019	R					187.92
** L 9310 000 0000 000		62000071		091619			09/12/2019	N					187.92
06 E 2580 580 0000 000		187.92											
								71598			187.92		
ROGERLAU000	Rogers, Laura L	CURTAINS		Reimbursement to Laura Rogers for curtains for Principal's Office.			09/11/2019	R					53.55
** L 9310 000 0000 000		3402000003		091619			09/11/2019	N					53.55
16 E 1000 739 3400 000		53.55											
ROGERLAU000	Rogers, Laura L	SUPPLIES 2019		Reimbursement to Laura Rogers for curtains from WalMart; Inservice supplies from Dollar General; and fruit for inservice and breakfast snacks for students from			09/11/2019	R					80.67

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ROGERLAU000	Vendor Continued....						
			Sam's Club.				
** L 9310 000 0000 000		3402000010	091619	09/11/2019	N		80.67
16 E 1000 739 3400 000		15.25	06 E 1000 619 3400 000			7.50	
06 E 1000 619 3400 350		57.92					
ROGERLAU000	Rogers, Laura L	TRAVEL	Travel reimbursement	09/11/2019	R		148.64
** L 9310 000 0000 000		52000055	091619	09/11/2019	N		148.64
26 E 2200 580 0000 000		148.64					
					71599	282.86	
SALISBUR000	Salisbury Supply Co Inc	191709	CHAIN LOOP CHAINSAW	09/11/2019	R		37.58
** L 9310 000 0000 000		32000370	091619	09/11/2019	N		37.58
06 E 2630 730 0000 000		37.58					
SALISBUR000	Salisbury Supply Co Inc	198755	CHAINSAW	09/11/2019	R		209.76
** L 9310 000 0000 000		32000315	091619	09/11/2019	N		209.76
06 E 2630 730 0000 000		209.76					
SALISBUR000	Salisbury Supply Co Inc	199397	SHOP	09/11/2019	R		158.17
** L 9310 000 0000 000		32000348	091619	09/11/2019	N		158.17
06 E 2630 730 0000 000		158.17					
					71600	405.51	
SANCURIT000	Sancurity, Inc.	1570	2 Way Radios for Freeman	09/11/2019	R		610.00
** L 9310 000 0000 000		3502000049	091619	09/11/2019	N		610.00
16 E 1000 739 3500 000		610.00					
					71601	610.00	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHMICAR000	Schmidt, Carolyn	WSU GEAR GRANT	WSU Gearup Grant Winner	09/11/2019	R					50.00
** L 9310 000 0000 000		12000094	091619	09/11/2019	N					50.00
55 E 1000 890 2100 000		50.00								
					71602			50.00		
SCHOFMIR000	Schofield, Miranda I	ENROLL FEE	refund of enrollment fees after waiver	09/11/2019	R					100.00
** L 9310 000 0000 000		4702000000	091619	09/11/2019	N					100.00
55 E 1000 890 4700 000		100.00								
					71603			100.00		
SCHOLAST000	Scholastic Action	M6430655	Scholastic Magazines	09/11/2019	R					104.39
** L 9310 000 0000 000		2102000021	091619	09/11/2019	N					104.39
06 E 2200 648 2100 000		104.39								
SCHOLAST000	Scholastic Action	M6734488	Scholastic Magazines	09/11/2019	R					997.21
** L 9310 000 0000 000		2102000021	091619	09/11/2019	N					997.21
06 E 2200 648 2100 000		997.21								
					71604			1,101.60		
SCHOLAST001	Scholastic Inc	19843011	Scholastic Books for each elementary	09/11/2019	R					1,098.00
** L 9310 000 0000 000		52000020	091619	09/11/2019	N					1,098.00
07 E 2900 580 0000 491		1,098.00								
SCHOLAST001	Scholastic Inc	19843012	Scholastic Books for each elementary	09/11/2019	R					1,098.00
** L 9310 000 0000 000		52000020	091619	09/11/2019	N					1,098.00
07 E 2900 580 0000 491		1,098.00								

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOLAST001	Scholastic Inc	19843013		Scholastic Books for each elementary	09/11/2019	R					885.15
** L 9310 000 0000 000		52000020		091619	09/11/2019	N					885.15
07 E 2900 580 0000 491		885.15									
SCHOLAST001	Scholastic Inc	19843014		Scholastic Books for each elementary	09/11/2019	R					1,098.00
** L 9310 000 0000 000		52000020		091619	09/11/2019	N					1,098.00
07 E 2900 580 0000 491		1,098.00									
SCHOLAST001	Scholastic Inc	19843015		Scholastic Books for each elementary	09/11/2019	R					1,098.00
** L 9310 000 0000 000		52000020		091619	09/11/2019	N					1,098.00
07 E 2900 580 0000 491		1,098.00									
SCHOLAST001	Scholastic Inc	19843016		Scholastic Books for each elementary	09/11/2019	R					1,098.00
** L 9310 000 0000 000		52000020		091619	09/11/2019	N					1,098.00
07 E 2900 580 0000 491		1,098.00									
						71605	6,375.15				
SCHOLAST003	Scholastic Inc.	19853169		AR Books for new teachers in 3rd and 5th Grades.	09/11/2019	R					722.67
** L 9310 000 0000 000		3402000007		091619	09/11/2019	N					722.67
06 E 1000 619 3400 000		722.67									
						71606	722.67				
SCHOLAST007	Scholastic Classroom Magazi	M6789021		Scholastic News Magazines	09/11/2019	R					632.50
** L 9310 000 0000 000		3702000029		091619	09/11/2019	N					632.50
06 E 1000 619 3700 000		632.50									
						71607	632.50				

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Detail Amount	Description / Asset	Inv Date / Due Date	C / Detail	Check / 1099 / Lg	Account Number	Detail Amount	Invoice Amount / Net Amount
SCHOOL S000	School Specialty Inc	1444628	Classroom supplies	09/11/2019	R				277.16
** L 9310 000 0000 000		3702000033	091619	09/11/2019	N				277.16
06 E 1000 619 3700 000		277.16							
SCHOOL S000	School Specialty Inc	208122978542	classroom supplies for N Harkins	09/11/2019	R				47.31
** L 9310 000 0000 000		3502000041	091619	09/11/2019	N				47.31
06 E 1000 619 3500 000		47.31							
SCHOOL S000	School Specialty Inc	208123048464	Office and Instructional supplies	09/11/2019	R				633.40
** L 9310 000 0000 000		3502000047	091619	09/11/2019	N				633.40
16 E 1000 739 3500 000		633.40							
SCHOOL S000	School Specialty Inc	208123198127	Furniture for classroom	09/11/2019	R				2,029.64
** L 9310 000 0000 000		3502000057	091619	09/11/2019	N				2,029.64
16 E 1000 739 3500 000		2,029.64							
SCHOOL S000	School Specialty Inc	208123402351	2019-2020 Agendas	09/11/2019	R				4,081.03
** L 9310 000 0000 000		2102000013	091619	09/11/2019	N				4,081.03
55 E 2200 680 2100 252		3,755.50					55 E 2200 680 2100 252	325.53	
SCHOOL S000	School Specialty Inc	208123444892	Classroom Supplies for H Wright	09/11/2019	R				239.07
** L 9310 000 0000 000		3502000040	091619	09/11/2019	N				239.07
06 E 1000 619 3500 000		239.07							
SCHOOL S000	School Specialty Inc	208123447481	Office and Instructional supplies	09/11/2019	R				372.37
** L 9310 000 0000 000		3502000047	091619	09/11/2019	N				372.37
06 E 2400 619 3500 000		15.50					06 E 2400 619 3500 000	12.08	
06 E 2400 619 3500 000		16.56					06 E 2400 619 3500 000	9.75	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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	Vendor Continued....									
06 E 1000 619 3500 000		2.76				4.72				
06 E 1000 619 3500 000		11.40				2.20				
06 E 1000 619 3500 000		5.50				3.88				
06 E 1000 619 3500 000		4.92				7.38				
06 E 1000 619 3500 000		4.92				8.22				
06 E 1000 619 3500 000		4.35				18.51				
06 E 2400 619 3500 000		10.32				66.94				
06 E 1000 619 3500 000		6.30				37.30				
06 E 2400 619 3500 000		32.84				13.35				
06 E 2400 619 3500 000		16.56				4.90				
06 E 2400 619 3500 000		10.39				9.14				
06 E 1000 619 3500 000		18.18				6.88				
06 E 2400 619 3500 000		6.62								
SCHOOL S000	School Specialty Inc	208123458709	classroom supplies for N Harkins	09/11/2019	R					138.45
** L 9310 000 0000 000		3502000041	091619	09/11/2019	N					138.45
06 E 1000 619 3500 000		138.45								
SCHOOL S000	School Specialty Inc	208123458727	Classroom supplies for Kindergarten	09/11/2019	R					117.87
** L 9310 000 0000 000		3502000019	091619	09/11/2019	N					117.87
06 E 1000 619 3500 000		117.87								
SCHOOL S000	School Specialty Inc	208123467618	Frames	09/11/2019	R					121.28
** L 9310 000 0000 000		142000047	091619	09/11/2019	N					121.28
06 E 2310 890 0000 000		121.28								
SCHOOL S000	School Specialty Inc	208123470542	school supplies	09/11/2019	R					365.41
** L 9310 000 0000 000		3302000021	091619	09/11/2019	N					365.41
06 E 1000 619 3300 000		365.41								

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Detail Amount	1099	Asset	Lg	Description / Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	School Specialty Inc	208123487716			classroom supplies for N Harkins	09/11/2019	R				60.76
** L 9310 000 0000 000		3502000041			091619	09/11/2019	N				60.76
06 E 1000 619 3500 000		60.76									
SCHOOL S000	School Specialty Inc	208123491126			Office and Instructional supplies	09/11/2019	R				156.25
** L 9310 000 0000 000		3502000047			091619	09/11/2019	N				156.25
06 E 2400 619 3500 000		35.81			06 E 1000 619 3500 000			0.00			
06 E 1000 619 3500 000		7.70			06 E 1000 619 3500 000			11.60			
06 E 2400 619 3500 000		10.52			06 E 2400 619 3500 000			18.10			
06 E 2400 619 3500 000		9.87			06 E 2400 619 3500 000			28.55			
06 E 2400 619 3500 000		27.80			06 E 2400 619 3500 000			6.30			
SCHOOL S000	School Specialty Inc	208123563981			Classroom supplies for A Davis	09/11/2019	R				183.47
** L 9310 000 0000 000		3502000043			091619	09/11/2019	N				183.47
06 E 1000 619 3500 000		183.47									
SCHOOL S000	School Specialty Inc	208123563983			Classroom supplies for S Geschwentner	09/11/2019	R				152.28
** L 9310 000 0000 000		3502000042			091619	09/11/2019	N				152.28
06 E 1000 619 3500 000		152.28									
SCHOOL S000	School Specialty Inc	208123564617			Dismissal Cones	09/11/2019	R				168.99
** L 9310 000 0000 000		3502000045			091619	09/11/2019	N				168.99
06 E 1000 619 3500 000		168.99									
SCHOOL S000	School Specialty Inc	208123589415			Batteries for employee use	09/11/2019	R				19.49
** L 9310 000 0000 000		3302000022			091619	09/11/2019	N				19.49
06 E 1000 619 3300 000		19.49									

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
SCHOOL S000	School Specialty Inc	208123762282		Folder file 1/2 ct tab pack of 100 School Smart	09/11/2019	R					25.64
** L 9310 000 0000 000		2002000042		091619	09/11/2019	N					25.64
06 E 2122 619 2000 000		25.64									
SCHOOL S000	School Specialty Inc	208123782321		Tape	09/12/2019	R					19.55
** L 9310 000 0000 000		142000054		091619	09/12/2019	N					19.55
06 E 2300 619 0000 000		19.55									
SCHOOL S000	School Specialty Inc	208123822289		Locking black 2 drawer file cabinet for Principal's office.	09/11/2019	R					217.32
** L 9310 000 0000 000		3402000016		091619	09/11/2019	N					217.32
16 E 1000 739 3400 000		217.32									
SCHOOL S000	School Specialty Inc	308103353377		Office Supplies	09/11/2019	R					31.63
** L 9310 000 0000 000		142000043		091619	09/11/2019	N					31.63
06 E 2300 619 0000 000		31.63									
SCHOOL S000	School Specialty Inc	308103362930		J Shipman classroom supplies	09/11/2019	R					247.14
** L 9310 000 0000 000		3502000018		091619	09/11/2019	N					247.14
06 E 1000 619 3500 000		247.14									
SCHOOL S000	School Specialty Inc	308103368655		Office Supplies	09/11/2019	R					31.85
** L 9310 000 0000 000		142000048		091619	09/11/2019	N					31.85
06 E 2300 619 0000 000		31.85									
SCHOOL S000	School Specialty Inc	308103378388		index cards, post, it notes, paper clips, staplers, staples,label maker for tape, correction tape, Dry Erase Markers, clips, vests	09/11/2019	R					752.85

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....						
** L 9310 000 0000 000		3602000003	091619	09/11/2019	N		752.85
06 E 1000 619 3600 000		752.85					
SCHOOL S000	School Specialty Inc	308103392175	Classroom supplies for A Simmons	09/11/2019	R		244.53
** L 9310 000 0000 000		3502000044	091619	09/11/2019	N		244.53
06 E 1000 619 3500 000		244.53					
SCHOOL S000	School Specialty Inc	308103406356	Classroom supplies for J White	09/11/2019	R		59.50
** L 9310 000 0000 000		3502000058	091619	09/11/2019	N		59.50
06 E 1000 619 3500 000		59.50					
SCHOOL S000	School Specialty Inc	308103412254	Catalog display rack for Abby Thrash; Crayons and Stikki Clips for general classroom use; Flower table for Shepherd's Third Grade classroom	09/09/2019	R		481.65
** L 9310 000 0000 000		3402000006	091619	09/09/2019	N		481.65
06 E 2122 619 3400 000		34.51	16 E 1000 739 3400 000			416.20	
06 E 1000 619 3400 000		30.94					
SCHOOL S000	School Specialty Inc	308103412937	Office Supplies	09/12/2019	R		94.65
** L 9310 000 0000 000		142000055	091619	09/12/2019	N		94.65
06 E 2300 619 0000 000		94.65					
SCHOOL S000	School Specialty Inc	308103412942	disc and envelope	09/11/2019	R		54.50
** L 9310 000 0000 000		12000120	091619	09/11/2019	N		54.50
06 E 2300 619 0000 000		54.50					

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	School Specialty Inc	308103414592	19-20	09/11/2019	R						650.00
** L 9310 000 0000 000		12000001	091619	09/11/2019	N						650.00
06 E 1000 619 3300 000		136.88		06 E 1000 619 3400 000			108.13				
06 E 1000 619 3500 000		90.39		06 E 1000 619 3600 000			117.15				
06 E 1000 619 3700 000		104.46		06 E 1000 619 3900 000			92.99				
SCHOOL S000	School Specialty Inc	308103414892	Catalog rack for office; Kraft paper rolls, tempera paint, glue sticks, dry erase markers, card stock, tape, staplers, index cards, tab index inserts, construction paper, pocket folders, spiral notebooks, composition notebooks, markers, behavior loops, magnets, binders, clipboards, watercolor sets, chalk, pencil sharpeners, headphones, crayons, dry erase lap boards-- all for general classroom use	09/11/2019	R						2,066.11
** L 9310 000 0000 000		3402000001	091619	09/11/2019	N						2,066.11
06 E 2400 619 3400 000		34.51		06 E 1000 619 3400 000			2,031.60				
SCHOOL S000	School Specialty Inc	308103421306	craft paper rolls, markers	09/11/2019	R						392.78
** L 9310 000 0000 000		3602000004	091619	09/11/2019	N						392.78
06 E 1000 619 3600 000		392.78									
SCHOOL S000	School Specialty Inc	308103425503	Instructional and Office Supplies	09/11/2019	R						357.74
** L 9310 000 0000 000		3502000065	091619	09/11/2019	N						357.74
06 E 1000 619 3500 000		4.40		06 E 1000 619 3500 000			8.96				

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
SCHOOL S000	Vendor Continued....						
06 E 1000 619 3500 000		8.32		06 E 1000 619 3500 000		3.96	
06 E 1000 619 3500 000		3.55		06 E 1000 619 3500 000		2.76	
06 E 1000 619 3500 000		6.76		06 E 1000 619 3500 000		4.32	
06 E 2200 619 3500 000		85.60		06 E 1000 619 3500 000		4.75	
06 E 1000 619 3500 000		9.61		06 E 2400 619 3500 000		88.38	
06 E 2400 619 3500 000		11.42		06 E 2400 619 3500 000		32.88	
06 E 2400 619 3500 000		19.49		06 E 1000 619 3500 000		49.39	
06 E 1000 619 3500 000		13.19					
SCHOOL S000	School Specialty Inc	308103426095	New teacher supplies	09/11/2019	R		1,727.80
** L 9310 000 0000 000		3702000016	091619	09/11/2019	N		1,727.80
06 E 1000 619 3700 350		35.68	06 E 1000 619 3700 350			786.68	
06 E 1000 619 3700 350		172.44	06 E 1000 619 3700 350			730.36	
06 E 1000 619 3700 350		2.64					
					71608		16,619.47
SCHUTBET000	Schutte, Beth A	AMAZON	CPR supplies: one way valves for pocket masks; face shields for adult and infant	09/11/2019	R		84.40
** L 9310 000 0000 000		112000020	091619	09/11/2019	N		84.40
06 E 2130 619 0000 000		84.40					
SCHUTBET000	Schutte, Beth A	PULSE READER	child pulse ox reader for Nelson 4-CPR masks for training	09/11/2019	R		62.75
** L 9310 000 0000 000		112000016	091619	09/11/2019	N		62.75
06 E 2130 619 0000 000		35.80	06 E 2130 619 3300 000			26.95	
					71609		147.15

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SDC PUBL000	SDC Publications	98008					Industrial Tech Textbooks	09/11/2019	R					99.00
** L 9310 000 0000 000		52000038					091619	09/11/2019	N					99.00
55 E 1000 644 1000 000		99.00												
									71610	99.00				
SENSENEY000	Senseney Music	3329229					Band Equipment Repair	09/12/2019	R					109.50
** L 9310 000 0000 000		2102000022					091619	09/12/2019	N					109.50
06 E 2640 431 2100 000		109.50												
SENSENEY000	Senseney Music	3329231					Band Equipment Repair	09/12/2019	R					121.00
** L 9310 000 0000 000		2102000022					091619	09/12/2019	N					121.00
06 E 2640 431 2100 000		121.00												
SENSENEY000	Senseney Music	3329232					Band Equipment Repair	09/12/2019	R					93.00
** L 9310 000 0000 000		2102000022					091619	09/12/2019	N					93.00
06 E 2640 431 2100 000		93.00												
SENSENEY000	Senseney Music	3329235					Band Equipment Repair	09/12/2019	R					121.50
** L 9310 000 0000 000		2102000022					091619	09/12/2019	N					121.50
06 E 2640 431 2100 000		121.50												
SENSENEY000	Senseney Music	3329240					Band Equipment Repair	09/12/2019	R					157.00
** L 9310 000 0000 000		2102000022					091619	09/12/2019	N					157.00
06 E 2640 431 2100 000		157.00												
SENSENEY000	Senseney Music	3329243					Band Equipment Repair	09/12/2019	R					32.00
** L 9310 000 0000 000		2102000022					091619	09/12/2019	N					32.00
06 E 2640 431 2100 000		32.00												
SENSENEY000	Senseney Music	3329245					Band Equipment Repair	09/12/2019	R					32.00
** L 9310 000 0000 000		2102000022					091619	09/12/2019	N					32.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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 / Account Number	Invoice Amount / Net Amount
SENSENEY000	Vendor Continued....									
06 E 2640 431 2100 000						32.00				
SENSENEY000	Senseney Music	3329248	Band Equipment Repair	09/12/2019	R					220.00
** L 9310 000 0000 000		2102000022	091619	09/12/2019	N					220.00
06 E 2640 431 2100 000						220.00				
SENSENEY000	Senseney Music	3336519	#33361519 - speaker	09/11/2019	R					89.99
** L 9310 000 0000 000		1052000003	091619	09/11/2019	N					89.99
06 E 1000 680 1000 142						89.99				
SENSENEY000	Senseney Music	3338530	Vari Music	09/11/2019	R					120.00
** L 9310 000 0000 000		2102000023	091619	09/11/2019	N					120.00
06 E 1000 683 2100 241						120.00				
SENSENEY000	Senseney Music	3338884	Music	09/11/2019	R					46.00
** L 9310 000 0000 000		2102000032	091619	09/11/2019	N					46.00
06 E 1000 683 2100 241						46.00				
SENSENEY000	Senseney Music	3338894	Vari Music	09/12/2019	R					125.00
** L 9310 000 0000 000		2102000031	091619	09/12/2019	N					125.00
06 E 1000 683 2100 242						125.00				
SENSENEY000	Senseney Music	3338975	Vari Music	09/12/2019	R					55.00
** L 9310 000 0000 000		2102000031	091619	09/12/2019	N					55.00
06 E 1000 683 2100 242						55.00				
SENSENEY000	Senseney Music	3339338	Vari Music	09/12/2019	R					916.17
** L 9310 000 0000 000		2102000031	091619	09/12/2019	N					916.17
06 E 1000 683 2100 242						916.17				
SENSENEY000	Senseney Music	3339392	Vari Music	09/12/2019	R					45.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SENSENEY000	Vendor Continued....						
** L 9310 000 0000 000		2102000031	091619	09/12/2019	N		45.00
06 E 1000 683 2100 242		45.00					
SENSENEY000	Senseney Music	3341362	Reeds Invoice #3341362 Scott Griffitt	09/11/2019	R		148.20
** L 9310 000 0000 000		2002000045	091619	09/11/2019	N		148.20
06 E 1000 683 2000 242		148.20					
SENSENEY000	Senseney Music	3342597	Orchestra Music	09/11/2019	R		1,349.72
** L 9310 000 0000 000		2002000035	091619	09/11/2019	N		1,349.72
55 E 2200 610 2000 241		1,349.72					
SENSENEY000	Senseney Music	3343009	Warm Ups and Beyond Music Invoice #3343009 Essential Elements for Band Bk 1 Foundations for Superior Performance Scott Griffitt	09/11/2019	R		289.68
** L 9310 000 0000 000		2002000044	091619	09/11/2019	N		289.68
06 E 1000 683 2000 242		289.68					
SENSENEY000	Senseney Music	676818	Reading Session	09/11/2019	R		688.50
** L 9310 000 0000 000		1092000005	091619	09/11/2019	N		688.50
06 E 1000 680 1000 143		688.50					
					71611	4,759.26	
SHAFFDEN000	Shaffer, Denise	WSU GEAR GRANT	WSU Gear Up grant winner	09/11/2019	R		50.00
** L 9310 000 0000 000		12000102	091619	09/11/2019	N		50.00
55 E 1000 890 2000 000		50.00					
					71612	50.00	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	Invoice Amount / Net Amount
SHIPMSUS000	Shipman, Susan	PRINTER INK	reimbursement for printer ink	09/11/2019	R			13.97
** L 9310 000 0000 000		3302000018	091619	09/11/2019	N			13.97
06 E 1000 619 3300 000		13.97						
SHIPMSUS000	Shipman, Susan	SHELVING	Reimbursement for classroom supply	09/11/2019	R			188.06
** L 9310 000 0000 000		3302000013	091619	09/11/2019	N			188.06
06 E 1000 619 3300 000		188.06						
						71613	202.03	
SIEMESTE000	Siemens, Steven E	2019 TUITION	Special Education Tuition Reimbursement	09/11/2019	R			6,230.00
** L 9310 000 0000 000		72000019	091619	09/11/2019	N			6,230.00
30 E 1000 320 0000 496		6,230.00						
						71614	6,230.00	
SIGN LAN000	Sign Language Interpreting	15049	Special Ed Interpreting	09/12/2019	R			168.00
** L 9310 000 0000 000		72000047	091619	09/12/2019	N			168.00
30 E 2153 600 0000 715		168.00						
						71615	168.00	
SITEONE 000	SiteOne Landscape Supply Ho	94056552-001	HWMS FIELD PAINT	09/09/2019	R			233.91
** L 9310 000 0000 000		32000400	091619	09/09/2019	N			233.91
16 E 4700 430 2100 000		233.91						
						71616	233.91	
SOUTH CE000	South Central Ks Ed Serv Ct	20-0000079	Workshop registrations for St. Cecilia	09/11/2019	R			345.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
SOUTH CE000	Vendor Continued....												
** L 9310 000 0000 000		52000046		091619			09/11/2019	N					345.00
07 E 1000 680 8200 493		345.00											
								71617			345.00		
SOUTHWES000	Southwest Plains Regional S	031480		E Walk Through 2019-20			09/11/2019	R					4,000.00
** L 9310 000 0000 000		52000037		091619			09/11/2019	N					4,000.00
07 E 1000 300 0000 493		4,000.00											
								71618			4,000.00		
ST CECIL000	St Cecilia	TITLE ACCOUNT		Title Accounts			09/11/2019	R					2,446.00
** L 9310 000 0000 000		51900165		091619			09/11/2019	N					2,446.00
07 E 9999 000 0000 000		2,446.00											
								71619			2,446.00		
SUPERIOR000	Superior Rubber Stamp	89541		Special Ed OT supplies for student			09/12/2019	R					76.00
** L 9310 000 0000 000		72000045		091619			09/12/2019	N					76.00
30 E 2139 600 0000 712		76.00											
SUPERIOR000	Superior Rubber Stamp	89656		Special Ed OT supplies for student			09/12/2019	R					21.50
** L 9310 000 0000 000		72000045		091619			09/12/2019	N					21.50
30 E 2139 600 0000 712		21.50											
								71620			97.50		
SUPERIOR004	Superior Office	400613-0		Cartridges			09/11/2019	R					3,219.24
** L 9310 000 0000 000		62000044		091619			09/11/2019	N					3,219.24

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Account Number	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SUPERIOR004	Vendor Continued....													
06 E 2580 619 0000 000		3,219.24												
SUPERIOR004	Superior Office	400628-0	Cartridges				09/11/2019	R						187.98
** L 9310 000 0000 000		62000044	091619				09/11/2019	N						187.98
06 E 2580 619 0000 000		187.98												
SUPERIOR004	Superior Office	400691-0	Cartridges				09/11/2019	R						461.97
** L 9310 000 0000 000		62000044	091619				09/11/2019	N						461.97
06 E 2580 619 0000 000		461.97												
SUPERIOR004	Superior Office	401333-0	Cartridges				09/11/2019	R						2,899.67
** L 9310 000 0000 000		62000057	091619				09/11/2019	N						2,899.67
06 E 2580 619 0000 000		2,899.67												
SUPERIOR004	Superior Office	401528-0	Cartridges				09/11/2019	R						2,948.68
** L 9310 000 0000 000		62000057	091619				09/11/2019	N						2,948.68
06 E 2580 619 0000 000		2,948.68												
SUPERIOR004	Superior Office	401958-0	Supplies				09/11/2019	R						624.68
** L 9310 000 0000 000		62000065	091619				09/11/2019	N						624.68
06 E 2580 619 0000 000		624.68												
SUPERIOR004	Superior Office	401958-1	Supplies				09/11/2019	R						24.39
** L 9310 000 0000 000		62000065	091619				09/11/2019	N						24.39
06 E 2580 619 0000 000		24.39												
								71621		10,366.61				
SWINGHEA000	Swinger, Heather	ATHLETIC PASS	CHS				09/11/2019	R						30.00
** L 9310 000 0000 000		1002000044	091619				09/11/2019	N						30.00
55 E 2200 680 1000 151		30.00												
								71622		30.00				

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SYSCO KA000	Sysco Kansas City Inc	257868431	09/11/2019	R						70,565.36
** L 9310 000 0000 000		92000068	09/11/2019	N						70,565.36
24 E 3100 639 0000 000		-28.85			24 E 3100 639 0000 000	-97.36				
24 E 3100 631 0000 000		9,183.01			24 E 3100 639 0000 000	600.09				
24 E 3100 631 0000 000		1,396.52			24 E 3100 639 0000 000	77.29				
24 E 3100 631 0000 000		2,524.69			24 E 3100 639 0000 000	-77.53				
24 E 3100 631 0000 000		3,875.65			24 E 3100 639 0000 000	77.53				
24 E 3100 631 0000 000		3,102.79			24 E 3100 639 0000 000	335.43				
24 E 3100 631 0000 000		2,007.15			24 E 3100 639 0000 000	161.15				
24 E 3100 639 0000 000		-77.53			24 E 3100 618 0000 000	36.21				
24 E 3100 631 0000 000		2,689.83			24 E 3100 639 0000 000	2,518.31				
24 E 3100 631 0000 000		2,892.01			24 E 3100 639 0000 000	46.14				
24 E 3100 631 0000 000		1,317.39			24 E 3100 618 0000 000	36.21				
24 E 3100 631 0000 000		4,307.06			24 E 3100 639 0000 000	486.93				
24 E 3100 631 0000 000		787.99			24 E 3100 639 0000 000	215.00				
24 E 3100 631 0000 000		4,684.49			24 E 3100 639 0000 000	534.43				
24 E 3100 631 0000 000		3,801.08			24 E 3100 639 0000 000	146.14				
24 E 3100 631 0000 000		2,703.35			24 E 3100 639 0000 000	473.45				
24 E 3100 631 0000 000		1,071.21			24 E 3100 639 0000 000	50.06				
24 E 3100 631 0000 000		273.31			24 E 3100 631 0000 000	2,053.69				
24 E 3100 639 0000 000		527.36			24 E 3100 631 0000 000	1,457.97				
24 E 3100 631 0000 000		417.51			24 E 3100 639 0000 000	34.02				
24 E 3100 631 0000 000		2,045.69			24 E 3100 639 0000 000	527.36				
24 E 3100 631 0000 000		1,252.04			24 E 3100 639 0000 000	124.88				
24 E 3100 631 0000 000		383.95			24 E 3100 639 0000 000	86.00				
24 E 3100 631 0000 000		2,800.68			24 E 3100 639 0000 000	571.79				
24 E 3100 631 0000 000		2,852.10			24 E 3100 639 0000 000	391.61				
24 E 3100 631 0000 000		625.86			24 E 3100 631 0000 000	1,639.27				
24 E 3100 639 0000 000		188.48			24 E 3100 631 0000 000	432.97				
24 E 3100 639 0000 000		21.50								
SYSCO KA000	Sysco Kansas City Inc	257906827	09/11/2019	R						32,074.97
		FOOD/NONFOOD								

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	1099 / Asset	Invoice Amount / Net Amount / Lq
SYSCO KA000	Vendor Continued....							
** L 9310 000 0000 000		92000085	091619	09/11/2019	N			32,074.97
24 E 3100 631 0000 000	-127.20				24 E 3100 631 0000 000	4,271.41		
24 E 3100 639 0000 000	885.32				24 E 3100 631 0000 000	4,373.78		
24 E 3100 639 0000 000	391.44				24 E 3100 631 0000 000	3,097.41		
24 E 3100 639 0000 000	142.98				24 E 3100 631 0000 000	2,104.08		
24 E 3100 639 0000 000	214.30				24 E 3100 631 0000 000	1,959.65		
24 E 3100 639 0000 000	311.74				24 E 3100 631 0000 000	1,209.57		
24 E 3100 639 0000 000	174.28				24 E 3100 631 0000 000	1,189.02		
24 E 3100 639 0000 000	19.29				24 E 3100 631 0000 000	684.83		
24 E 3100 639 0000 000	25.72				24 E 3100 631 0000 000	428.24		
24 E 3100 639 0000 000	188.45				24 E 3100 631 0000 000	1,459.45		
24 E 3100 639 0000 000	258.10				24 E 3100 631 0000 000	1,221.58		
24 E 3100 639 0000 000	53.26				24 E 3100 631 0000 000	1,424.58		
24 E 3100 639 0000 000	107.50				24 E 3100 631 0000 000	768.90		
24 E 3100 639 0000 000	90.22				24 E 3100 631 0000 000	837.45		
24 E 3100 639 0000 000	86.00				24 E 3100 631 0000 000	1,338.99		
24 E 3100 639 0000 000	118.15				24 E 3100 631 0000 000	531.78		
24 E 3100 631 0000 000	1,412.22				24 E 3100 639 0000 000	27.96		
24 E 3100 631 0000 000	420.84				24 E 3100 631 0000 000	342.73		
24 E 3100 639 0000 000	30.95							
					71623		102,640.33	
T & W TI000	T & W Tire LLC	4010008242	17- refurb whl-rust inhinitor, 7- 7 wheels 16"	09/11/2019	R			650.00
** L 9310 000 0000 000		22000087	091619	09/11/2019	N			650.00
06 E 2730 490 0000 000	650.00 NONEM							
					71624		650.00	
TAESE / 000	TAESE / USU	MTSS_20 71900315	Special Ed Conference	09/11/2019	R			250.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TAESE / 000	Vendor Continued....										
				Registration							
** L 9310 000 0000 000		72000024		091619	09/11/2019	N					250.00
30 E 2300 580 0000 700		250.00									
TAESE / 000	TAESE / USU	SUMLEAD_108		Special Ed Conference	09/11/2019	R					250.00
				Registration							
** L 9310 000 0000 000		72000024		091619	09/11/2019	N					250.00
30 E 2300 580 0000 700		250.00									
TAESE / 000	TAESE / USU	SUMLEAD_97		Special Ed Conference	09/11/2019	R					250.00
				Registration							
** L 9310 000 0000 000		72000024		091619	09/11/2019	N					250.00
30 E 2300 580 0000 700		250.00									
						71625	750.00				
TANDY LE000	Tandy Leather Factory	90572		Art Supplies 2019-2020	09/11/2019	R					59.99
** L 9310 000 0000 000		1092000002		091619	09/11/2019	N					59.99
06 E 1000 680 1000 140		59.99									
						71626	59.99				
TAP OF K000	Tap Of Kansas Inc	2196659		VACUUM BREAKER DISHWASHER	09/11/2019	R					211.35
** L 9310 000 0000 000		32000303		091619	09/11/2019	N					211.35
16 E 4700 430 2000 000		211.35									
TAP OF K000	Tap Of Kansas Inc	3202233		FAUCET	09/11/2019	R					347.66
** L 9310 000 0000 000		32000336		091619	09/11/2019	N					347.66
16 E 4700 430 2100 000		347.66									
TAP OF K000	Tap Of Kansas Inc	3204468		QUIK CHANGE BIT HOLDER RCE,	09/11/2019	R					85.88

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
TAP OF K000	Vendor Continued....										
			SLEEVE POPPIT PES								
** L 9310 000 0000 000		32000365	091619	09/11/2019	N						85.88
16 E 4700 430 3700 000		74.86	16 E 4700 430 3900 000				11.02				
					71627				644.89		
TAYLOCOL000	Taylor, Collin J	MILEAGE 2019	Mileage	09/11/2019	R						219.82
** L 9310 000 0000 000		62000060	091619	09/11/2019	N						219.82
06 E 2580 580 0000 000		219.82									
					71628				219.82		
THRASABB000	Thrash, Abby	MERCHANDISE 2019	Reimbursement to Abby Thrash for name tag items for Rex Elementary meet and greet, and for office desk calendar.	09/11/2019	R						33.16
** L 9310 000 0000 000		3402000004	091619	09/11/2019	N						33.16
06 E 2122 619 3400 000		15.99	06 E 1000 619 3400 350				17.17				
					71629				33.16		
TIMES-SE000	Times-Sentinel Newspapers L	42839	Ad - Newspaper	09/12/2019	R						50.00
** L 9310 000 0000 000		142000052	091619	09/12/2019	N						50.00
06 E 2310 890 0000 000		50.00 NONEM									
					71630				50.00		
TRANE U 000	Trane U S Inc.	986660	CAPACATOR HWMS	09/11/2019	R						13.11
** L 9310 000 0000 000		32000391	091619	09/11/2019	N						13.11
16 E 4700 430 2100 000		13.11									

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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.	986722	CAPACATOR HWMS	09/11/2019	R						163.74
** L 9310 000 0000 000		32000391	091619	09/11/2019	N						163.74
06 E 2600 619 0000 000		163.74									
					71631				176.85		
TRENTON 000	Trenton Breese	1901	bottom left door glass installed #736	09/09/2019	R						195.00
** L 9310 000 0000 000		22000078	091619	09/09/2019	N						195.00
06 E 2730 615 0000 000		195.00 NONEM									
					71632				195.00		
TRI-CITY000	Tri-City Social Commitee	FOOD AND SUPPLIES	Reimbursement to Social Committee	09/11/2019	R						38.92
** L 9310 000 0000 000		4002000004	091619	09/11/2019	N						38.92
30 E 1000 610 4000 720		38.92									
					71633				38.92		
TUCKESHE000	Tucker, Sheri J	SUPPLIES 2019	CHS COUNSELING	09/11/2019	R						687.98
** L 9310 000 0000 000		1002000053	091619	09/11/2019	N						687.98
06 E 2400 619 1000 000		120.38	06 E 2122 619 1000 000				567.60				
					71634				687.98		
TWO WAY 000	Two Way Radio Gear, Inc.	35073	Radios and accessories for Staff/building security	09/11/2019	R						3,870.90
** L 9310 000 0000 000		3402000018	091619	09/11/2019	N						3,870.90
16 E 1000 739 3400 000		3,870.90									
					71635				3,870.90		

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Asset / Lg / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TYLER PH000	Tyler Physicians, P.A.	E148487		TB tests - Amanda League & Jessica Schubert	09/11/2019	R						20.00
** L 9310 000 0000 000		22000057		091619	09/11/2019	N						20.00
06 E 2710 683 0000 000		20.00										
TYLER PH000	Tyler Physicians, P.A.	E148498		TB tests - Amanda League & Jessica Schubert	09/11/2019	R						20.00
** L 9310 000 0000 000		22000057		091619	09/11/2019	N						20.00
06 E 2710 683 0000 000		20.00										
TYLER PH000	Tyler Physicians, P.A.	E148529		DOT Cecilia Shinkle	09/11/2019	R						115.00
** L 9310 000 0000 000		22000069		091619	09/11/2019	N						115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E148536		DOT physicals - Danny Bennett, Jessica Schubert, Gary McLean, Jody Crabtree	09/11/2019	R						115.00
** L 9310 000 0000 000		22000070		091619	09/11/2019	N						115.00
06 E 2710 683 0000 000		115.00										
TYLER PH000	Tyler Physicians, P.A.	E148542		DOT physicals - Danny Bennett, Jessica Schubert, Gary McLean, Jody Crabtree	09/11/2019	R						135.00
** L 9310 000 0000 000		22000070		091619	09/11/2019	N						135.00
06 E 2710 683 0000 000		135.00										
TYLER PH000	Tyler Physicians, P.A.	E148608		DOT physicals - Danny Bennett, Jessica Schubert, Gary McLean, Jody Crabtree	09/11/2019	R						115.00
** L 9310 000 0000 000		22000070		091619	09/11/2019	N						115.00
06 E 2710 683 0000 000		115.00										

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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	Tyler Physicians, P.A.	E148618	DOT physicals - Danny Bennett, Jessica Schubert, Gary McLean, Jody Crabtree	09/11/2019	R		115.00
** L 9310 000 0000 000		22000070	091619	09/11/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E148672	DOT / Tb tests	09/11/2019	R		20.00
** L 9310 000 0000 000		22000073	091619	09/11/2019	N		20.00
06 E 2710 683 0000 000		20.00					
TYLER PH000	Tyler Physicians, P.A.	E148705	DOT / Tb tests	09/11/2019	R		115.00
** L 9310 000 0000 000		22000073	091619	09/11/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E148716	DOT / Tb tests	09/11/2019	R		115.00
** L 9310 000 0000 000		22000073	091619	09/11/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E148736	DOT / Tb tests	09/11/2019	R		115.00
** L 9310 000 0000 000		22000073	091619	09/11/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E148950	DOT physicals - Faith Potts, Neena Stroupe-Graham	09/11/2019	R		115.00
** L 9310 000 0000 000		22000091	091619	09/11/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E148952	DOT physicals - Faith Potts, Neena Stroupe-Graham	09/11/2019	R		115.00
** L 9310 000 0000 000		22000091	091619	09/11/2019	N		115.00
06 E 2710 683 0000 000		115.00					

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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	Tyler Physicians, P.A.	E148962	DOT - Jeana Bailey	09/11/2019	R		115.00
** L 9310 000 0000 000		22000103	091619	09/11/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E148972	DOT - Tammy Pennington	09/11/2019	R		115.00
** L 9310 000 0000 000		22000106	091619	09/11/2019	N		115.00
06 E 2710 683 0000 000		115.00					
					71636	1,460.00	
UNITY SC000	Unity School Bus Parts	0447674-IN	7" round amber LED warning FA	09/11/2019	R		411.24
** L 9310 000 0000 000		22000080	091619	09/11/2019	N		411.24
06 E 2730 615 0000 000		411.24					
UNITY SC000	Unity School Bus Parts	0448482-IN	brake & tire check	09/11/2019	R		43.29
** L 9310 000 0000 000		22000066	091619	09/11/2019	N		43.29
06 E 2730 618 0000 000		43.29					
UNITY SC000	Unity School Bus Parts	0450107-IN	hatch lid	09/11/2019	R		254.50
** L 9310 000 0000 000		22000096	091619	09/11/2019	N		254.50
06 E 2730 615 0000 000		254.50					
					71637	709.03	
UTILITY 000	Utility Consultants, Inc.	23987	Drug tests - Jordyn Martindale, Amanda League, Danny Bennett, Jessica Schubert, Chad Finley	09/11/2019	R		100.00
** L 9310 000 0000 000		22000071	091619	09/11/2019	N		100.00
06 E 2710 683 0000 000		100.00					
					71638	100.00	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VYPE HIG000	VYPE High School Sports Mag		0005785-IN		Vype Sept issue	09/11/2019	R						400.00
** L 9310 000 0000 000	132000011		091619			09/11/2019	N						400.00
08 E 2322 490 0000 000	400.00												
							71639				400.00		
WASHER S000	Washer Specialties Co		20058559		FAN MOTOR	09/09/2019	R						14.14
** L 9310 000 0000 000	32000420		091619			09/09/2019	N						14.14
16 E 4700 430 2100 000	14.14												
							71640				14.14		
WASTE CO000	Waste Connections Inc		09/2019		DISTRICT TRASH REMOVAL	09/11/2019	R						9,302.29
** L 9310 000 0000 000			091619			09/11/2019	N						9,302.29
06 E 2600 421 0100 000	1,016.19				06 E 2600 421 1000 000				2,210.06				
06 E 2600 421 2000 000	0.00				06 E 2600 421 2100 000				857.52				
06 E 2600 421 3300 000	840.78				06 E 2600 421 3400 000				1,549.90				
06 E 2600 421 3500 000	560.74				06 E 2600 421 3600 000				544.02				
06 E 2600 421 3700 000	840.80				06 E 2600 421 3900 000				560.74				
08 E 2600 421 1800 000	321.54				30 E 2600 421 4000 720				0.00				
							71641				9,302.29		
WEERTASH000	Weerts, Ashley		ENROLL FEES		Reimburse enrollment fees - Kolt Weerts -	09/11/2019	R						75.00
** L 9310 000 0000 000	3702000046		091619			09/11/2019	N						75.00
55 E 1000 890 3700 000	75.00												
							71642				75.00		
WEIR EUG000	Weir, Eugene		WSU GEAR		WSU Gear Up grant winner	09/11/2019	R						50.00
** L 9310 000 0000 000	12000106		091619			09/11/2019	N						50.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
WEIR EUG000	Vendor Continued....									
55 E 1000 890 2000 000	50.00									
						71643			50.00	
WEST JAM000	West, James		WSU GEAR	WSU Gear Up grant winner	09/11/2019	R			50.00	
** L 9310 000 0000 000	12000107		091619		09/11/2019	N			50.00	
55 E 1000 890 2000 000	50.00									
						71644			50.00	
WEST MUS000	West Music		SI1779344	Music Book --S Owen	09/11/2019	R			100.45	
** L 9310 000 0000 000	3502000048		091619		09/11/2019	N			100.45	
06 E 1000 619 3500 000	100.45									
						71645			100.45	
WHITE ST000	White Star		05204343	CHS LIGHTS AUDITORIUM	09/11/2019	R			326.39	
** L 9310 000 0000 000	32000332		091619		09/11/2019	N			326.39	
16 E 4700 430 1000 000	326.39									
						71646			326.39	
WHITEJEN000	White, Jennifer M		MISC	Reimbursement for classroom supplies	09/11/2019	R			36.42	
** L 9310 000 0000 000	3502000037		091619		09/11/2019	N			36.42	
06 E 1000 619 3500 000	36.42									
						71647			36.42	
WHITFDEB000	Whitfield, Deborah		ROOM	Reimbursememt for Deb Whitfield for Conf in Topeka,	09/11/2019	R			252.00	

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
WHITFDEB000	Vendor Continued....			KS									
** L 9310 000 0000 000		3302000019		091619			09/11/2019	N					252.00
06 E 1000 580 3300 000		252.00											
								71648	252.00				
WICHEEST000	Wichert, Estelle	7/15/19 CONFERENCE		CHS			09/11/2019	R					24.45
** L 9310 000 0000 000		1002000049		091619			09/11/2019	N					24.45
06 E 1000 580 1000 000		24.45											
								71649	24.45				
WICHITA 010	Wichita Coffee Roasterie In	2064;2307381		(4) creamer (4) sugar (2) regular glass pots (3) coffee filter paks			09/11/2019	R					120.73
** L 9310 000 0000 000		22000074		091619			09/11/2019	N					120.73
06 E 2710 890 0000 000		120.73											
WICHITA 010	Wichita Coffee Roasterie In	2064;2308703		DRINKS			09/11/2019	R					156.10
** L 9310 000 0000 000		92000053		091619			09/11/2019	N					156.10
24 E 3100 631 0000 000		156.10											
WICHITA 010	Wichita Coffee Roasterie In	2064;2320649		DRINKS			09/11/2019	R					89.20
** L 9310 000 0000 000		92000053		091619			09/11/2019	N					89.20
24 E 3100 631 0000 000		89.20											
WICHITA 010	Wichita Coffee Roasterie In	2064;900024473		DRINKS			09/11/2019	R					594.75
** L 9310 000 0000 000		92000053		091619			09/11/2019	N					594.75
24 E 3100 631 0000 000		594.75											
WICHITA 010	Wichita Coffee Roasterie In	2064;900024715		DRINKS			09/11/2019	R					663.60

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
WICHITA 010	Vendor Continued....										
** L 9310 000 0000 000		92000063	091619	09/11/2019	N						663.60
24 E 3100 631 0000 000		663.60									
WICHITA 010	Wichita Coffee Roasterie In	2064;900024827	DRINKS	09/09/2019	R						619.65
** L 9310 000 0000 000		92000073	091619	09/09/2019	N						619.65
24 E 3100 631 0000 000		619.65									
WICHITA 010	Wichita Coffee Roasterie In	2064;900024916	DRINKS	09/11/2019	R						662.95
** L 9310 000 0000 000		92000076	091619	09/11/2019	N						662.95
24 E 3100 631 0000 000		662.95									
					71650				2,906.98		
WICHITA 012	Wichita Kenworth	1-292250063	(2) fuel filters	09/11/2019	R						60.92
** L 9310 000 0000 000		22000085	091619	09/11/2019	N						60.92
06 E 2730 615 0000 000		60.92									
					71651				60.92		
WICHITA 026	Wichita State University Fo	147269	Radio Spots	09/11/2019	R						503.20
** L 9310 000 0000 000		142000044	091619	09/11/2019	N						503.20
06 E 2321 890 0000 000		503.20									
WICHITA 026	Wichita State University Fo	147484	Radio spots	09/12/2019	R						1,006.40
** L 9310 000 0000 000		142000056	091619	09/12/2019	N						1,006.40
06 E 2321 890 0000 000		1,006.40									
					71652				1,509.60		
WILLIDAN002	Williams, Danielle	REFUND	Refund Enroll Fees - Qualified Destiny Lehmkuhl	09/11/2019	R						60.00

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 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
WILLIDAN002	Vendor Continued....										
			Madison Williams								
** L 9310 000 0000 000		2102000025	091619	09/11/2019	N						60.00
55 E 1000 890 2100 000		30.00	55 E 1000 890 2100 000				30.00				
					71653				60.00		
WULF CAR000	Wulf, Carla	REIMB FUNDRAISER	reimb. for Fundraiser, parent put the money in the child's lunch account	09/12/2019	R						36.00
** L 9310 000 0000 000		12000131	091619	09/12/2019	N						36.00
24 R 1611 000 3900 000		36.00									
					71654				36.00		
YORDYLIN000	Yordy, Lindsey	AUG 2019	Special Ed Student Related Mileagr	09/12/2019	R						16.24
** L 9310 000 0000 000		72000054	091619	09/12/2019	N						16.24
30 E 2139 581 0000 712		16.24									
					71655				16.24		
YOUTH EN000	Youth Entrepreneurs Inc.	8/15/19	YE camp for summer SPARK 2019	09/11/2019	R						845.83
** L 9310 000 0000 000		8002000023	091619	09/11/2019	N						845.83
07 E 2200 300 0000 404		845.83									
					71656				845.83		

Grand Total	819,813.78
Total Adjustments	0.00
Total Discounts	0.00
Net Total	819,813.78

Check Date 09/16/2019 Posting Date 09/12/2019
Due Date 09/12/2019 Batches 091619 Thru 091619 Bank Cash Code PAY

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

Totals Continued....

271	Computer Check(s)	819,813.78
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 **********