USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 1

DATED: 7/15/2019

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	6/12/2019	DIRECT DEPOSIT	38807-39935	Ck#	1112	2,322,114.22
		WITHHOLDING		Ck#	70659-70688	1,655,611.93
		WITHHOLDING		Ck#	70699-70702	203,959.72

ACCOUNTS PAYABLE

DATE	6/20/2019	Manual Cks	70886-70947	101,554.88
	7/2/2019	Manual Cks	70948-70961	312,341.06
	078/2019	Manual Cks	70983-70984	367,148.45
	7/15/2019	Manual Cks	70990-71090	1,092,566.26
		Manual Cks		
		CKS		
		Void Cks		11,868.40

TOTAL REGISTER: 6,067,164.92

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.							
	70543	KANSAS H000	Kansas Heritage Center	V	06/26/2019	$-192.00	06/26/2019	06/26/2019
	70954	FLEETPRI000	Fleetpride, Inc.	V	07/08/2019	$-11,676.40	07/08/2019	07/08/2019
			Number Of Checks:		2	$-11,868.40		
			Total Checks:		2	$-11,868.40		

Totals:	Bank	Total $$
	PAY	$-11,868.40

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

Check Date 06/20/2019 Posting Date 06/20/2019
Due Date 06/20/2019 Batches 061919 Thru 061919 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
ADMIN PE000	Admin Petty Cash	UPS	UPS SHIPPING COSTS FOR PRINTERS FOR JEREMY WILLIG	06/20/2019	R						135.43
** L 9310 000 0000 000		11900465	061919	06/20/2019	N						135.43
07 E 1000 730 0000 430		135.43									
					70886				135.43		
ALLPAK B000	Allpak Battery	288178	batteries	06/17/2019	R						506.95
** L 9310 000 0000 000		31901011	061919	06/17/2019	N						506.95
06 E 2680 400 0000 000		506.95									
ALLPAK B000	Allpak Battery	288428	batteries	06/17/2019	R						474.00
** L 9310 000 0000 000		31901011	061919	06/17/2019	N						474.00
06 E 2600 618 1000 000		474.00									
					70887				980.95		
AMAZON 000	Amazon	27349	10 Player Buzzer System for Battle of the Books and other quiz games	06/17/2019	R						273.49
** L 9310 000 0000 000		3301900087	061919	06/17/2019	N						273.49
06 E 2200 619 3300 000		273.49									
AMAZON 000	Amazon	PR EQIUP	PR equipment	06/17/2019	R						3,633.55
** L 9310 000 0000 000		11900463	061919	06/17/2019	N						3,633.55
08 E 2322 739 0000 000		2,793.29	08 E 2322 739 0000 000				599.00				
08 E 2322 739 0000 000		241.26									
					70888				3,907.04		
AMERICAN000	American Electric Company	03/21/19	electrical parts for shop	06/20/2019	R						47.64
** L 9310 000 0000 000		1101900101	061919	06/20/2019	N						47.64

CO-2019 70886-70917 101,554.88

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Due Date 06/20/2019 Batches 061919 Thru 061919 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
AMERICAN000	Vendor Continued....										
06 E 1000 680 1000 160			47.64								
					70889				47.64		
AT&T	000 AT&T	06/2019	LONG DISTANCE	06/19/2019	R						6,622.49
** L 9310 000 0000 000			061919	06/19/2019	N						6,622.49
06 E 2600 530 1000 000			77.33	06 E 2600 532 0000 000			6,545.16				
06 E 2600 532 2000 000			0.00	30 E 2600 532 4000 720			0.00				
					70890				6,622.49		
B & B LU000	B & B Lumber Co Inc	824667	shed material	06/19/2019	R						304.32
** L 9310 000 0000 000		1101900074	061919	06/19/2019	N						304.32
06 E 1000 680 1000 160			304.32								
					70891				304.32		
BIG TOOL000	Big Tool Store	562670	Handle for machine	06/19/2019	R						44.78
** L 9310 000 0000 000		1101900129	061919	06/19/2019	N						44.78
34 E 1000 730 1000 163			44.78								
					70892				44.78		
BMI EDUC000	BMI Educational Services, I	660728	Battle of Books book	06/19/2019	R						254.55
** L 9310 000 0000 000		3301900092	061919	06/19/2019	N						254.55
06 E 2200 641 3300 000			254.55								
BMI EDUC000	BMI Educational Services, I	660773	Battle of Books book	06/19/2019	R						29.95
** L 9310 000 0000 000		3301900092	061919	06/19/2019	N						29.95
06 E 2200 641 3300 000			29.95								
					70893				284.50		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	HALLING 2019	Car and driver pick up of Eleanor Johnson from Chicago, O'Hare Airport and dropped off at Eaglewood Resort & Spa on 3/31/19 car and driver pick up of Eleanor Johnson from Eaglewood Resort & Spa to Chicago, O'Hare Airport on 4/3/19 Eleanor was attending a conference for Web Leaders	06/17/2019	R						71.26
** L 9310 000 0000 000		2001900290	061919	06/17/2019	N						71.26
06 E 1000 580 2000 000		71.26									
CARDMEMB000	Cardmember Services	JOHNSON JUNE 2019	CHS JOHNSON	06/18/2019	R						6,263.68
** L 9310 000 0000 000		1001900254	061919	06/18/2019	N						6,263.68
55 E 2200 680 1000 146		47.00	13 E 1000 580 1000 100				4.91				
55 E 2200 680 1000 146		385.00	13 E 1000 580 1000 100				347.00				
13 E 1000 580 1000 100		227.00	34 E 1000 610 1000 110				3,244.68				
06 E 1000 680 1000 145		75.06	06 E 1000 680 1000 145				369.52				
06 E 1000 680 1000 145		82.40	55 E 2200 610 1000 145				222.88				
06 E 1000 680 1000 105		45.95	06 E 1000 683 1000 000				431.23				
55 E 2200 680 1000 146		81.05	06 E 1000 680 1000 102				700.00				
CARDMEMB000	Cardmember Services	JUNE 2019	Meal while traveling to pick up athletic equipment	06/18/2019	R						24.04
** L 9310 000 0000 000		2001900309	061919	06/18/2019	N						24.04
06 E 1000 683 2000 250		24.04									
CARDMEMB000	Cardmember Services	NATA JUNE 2019	Hotel and Honorarium for NATA Conventiuon	06/18/2019	R						1,070.92
** L 9310 000 0000 000		1011900012	061919	06/18/2019	N						1,070.92
07 E 1000 600 0000 430		1,070.92									

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CARDMEMB000	Cardmember Services	WEB LEADERSHIP	Air Fare for Eleanor Johnson to and from Chicago, O'Hare for Web Leader training March 31, 2019, return Wednesday April 3, 2019	06/17/2019	R						536.60
** L 9310 000 0000 000		2001900291	061919	06/17/2019	N						536.60
06 E 1000 580 2000 000		536.60									
					70894				7,966.50		
CASH SAV000	Cash Saver	2371	Culinary labs, FCCLA, Culinary Team	06/17/2019	R						23.71
** L 9310 000 0000 000		1071900007	061919	06/17/2019	N						23.71
34 E 1000 610 1000 160		23.71									
CASH SAV000	Cash Saver	5130	Groceries	06/17/2019	R						51.30
** L 9310 000 0000 000		2101900269	061919	06/17/2019	N						51.30
06 E 1000 683 2100 265		13.27	06 E 1000 683 2100 265				38.03				
CASH SAV000	Cash Saver	JUNE 2019	Groceries	06/18/2019	R						30.23
** L 9310 000 0000 000		2101900267	061919	06/18/2019	N						30.23
06 E 1000 683 2100 265		2.09	06 E 1000 683 2100 265				11.24				
06 E 1000 683 2100 265		12.63	06 E 1000 683 2100 265				4.27				
					70895				105.24		
CENTERPO000	CenterPoint Energy Services	3727863	ENERGY SERVICES	06/19/2019	R						2,079.54
** L 9310 000 0000 000			061919	06/19/2019	N						2,079.54
08 E 2600 621 1000 000		176.09	08 E 2600 621 1800 000				67.32				
08 E 2600 621 2000 000		538.24	08 E 2600 621 2100 000				651.99				
08 E 2600 621 3300 000		157.94	08 E 2600 621 3400 000				0.00				
08 E 2600 621 3500 000		212.32	08 E 2600 621 3700 000				275.64				
					70896				2,079.54		

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CENTRAL 005	Central Marketing Inc	0037065-IN	Fixing accuturn wheel machine	06/19/2019	R						222.50
** L 9310 000 0000 000		1101900128	061919	06/19/2019	N						222.50
34 E 1000 730 1000 163		222.50									
					70897		222.50				
CHOUPSOM001	Choup, Somthara S	MAR-MAY 2019	Mileage	06/18/2019	R						267.60
** L 9310 000 0000 000		61900385	061919	06/18/2019	N						267.60
06 E 2580 580 0000 000		267.60									
					70898		267.60				
DAMM MUS000	Damm Music Center	15312	Dombuka ticket #16564	06/19/2019	R						130.00
** L 9310 000 0000 000		1051900018	061919	06/19/2019	N						130.00
55 E 2200 610 1000 140		130.00									
DAMM MUS000	Damm Music Center	156000	Summer 2019 Band Repairs	06/19/2019	R						45.29
** L 9310 000 0000 000		1051900032	061919	06/19/2019	N						45.29
06 E 2640 431 1000 000		45.29									
DAMM MUS000	Damm Music Center	156522	Summer 2019 Band Repairs	06/19/2019	R						100.00
** L 9310 000 0000 000		1051900032	061919	06/19/2019	N						100.00
06 E 2640 431 1000 000		100.00									
					70899		275.29				
ELECTRIF000	Electrify Your Strings	3/26/2020 DEPOSIT	Program Deposit	06/19/2019	R						925.00
** L 9310 000 0000 000		1091900063	061919	06/19/2019	N						925.00
06 E 1000 680 1000 141		925.00									
					70900		925.00				

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ELLIOTT 000	Elliott Electric Supply Inc	146-2030-01	electrical	06/17/2019	R						37.47
** L 9310 000 0000 000		31901012	061919	06/17/2019	N						37.47
08 E 2600 460 8000 000		37.47									
ELLIOTT 000	Elliott Electric Supply Inc	146-58041-01	electrical parts for shop	06/20/2019	R						38.66
** L 9310 000 0000 000		1101900102	061919	06/20/2019	N						38.66
06 E 1000 680 1000 160		38.66									
ELLIOTT 000	Elliott Electric Supply Inc	146-62247-01	electrical	06/17/2019	R						30.60
** L 9310 000 0000 000		31901012	061919	06/17/2019	N						30.60
08 E 2600 460 8000 000		30.60									
						70901			106.73		
EMPIRICA000	Empirical Resolution Inc.	INV-1362	CHS	06/19/2019	R						2,250.00
** L 9310 000 0000 000		1001900213	061919	06/19/2019	N						2,250.00
06 E 1000 680 1000 170		2,250.00									
						70902			2,250.00		
ENTERCOM000	Entercom Wichita	1092301-4	Radio Spots	06/17/2019	R						360.00
** L 9310 000 0000 000		141900208	061919	06/17/2019	N						360.00
06 E 2321 890 0000 000		360.00									
						70903			360.00		
EXPLORAT000	Exploration Place	NELSON FIELD TRIP	Trip for Hughes and O'Brien for Exploration Place	06/19/2019	R						159.25
** L 9310 000 0000 000		3301900143	061919	06/19/2019	N						159.25
06 E 1000 619 3300 000		159.25									
						70904			159.25		

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FOLLETT 000	Follett School Solutions	379321F		Fall 2018 Book Order	06/18/2019	R					619.99
** L 9310 000 0000 000		2031900000		061919	06/18/2019	N					619.99
06 E 2200 641 2000 000		619.99									
						70905			619.99		
GATEWAY 000	Gateway Wireless Services	43216		Charger and battery for Kenwood radio	06/17/2019	R					96.50
** L 9310 000 0000 000		2001900273		061919	06/17/2019	N					96.50
06 E 1000 739 2000 250		96.50									
						70906			96.50		
GOPHER S000	Gopher Sport	shipping nelson		Shipping	06/19/2019	R					77.43
** L 9310 000 0000 000		3301900125		061919	06/19/2019	N					77.43
06 E 1000 619 3300 000		77.43									
						70907			77.43		
GRAY TER000	Gray, Terri	6/11/19		Facilitator stipend for June 11th "You Are Not Alone: How To Help Children & Adults Experiencing Grief, Loss & Trauma" workshop.	06/17/2019	R					300.00
** L 9310 000 0000 000		101900038		061919	06/17/2019	N					300.00
08 E 2213 330 8000 000		300.00	NONEM								
						70908			300.00		
GRAYBAR 000	Graybar Electric Company In	9310324445		Wiring	06/18/2019	R					252.50
** L 9310 000 0000 000		61900386		061919	06/18/2019	N					252.50
06 E 2580 619 0000 000		252.50									
						70909			252.50		

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HAYWOCEC000	Haywood, Cecilia	2018-19 MILES	2018-2019 Mileage	06/19/2019	R						92.69
** L 9310 000 0000 000		11900464	061919	06/19/2019	N						92.69
06 E 2510 580 0000 000		92.69									
					70910		92.69				
INFORMAT000	Information Management Serv	304771	binding strips	06/19/2019	R						765.80
** L 9310 000 0000 000		11900451	061919	06/19/2019	N						765.80
06 E 2530 610 0000 000		765.80	NONEM								
					70911		765.80				
J W PEPP000	J W Pepper Music	03598961	Music for Real Men Sing from JW Pepper: Set Me As a Seal (Leavitt) Invoice #03598961	06/19/2019	R						94.50
** L 9310 000 0000 000		1091900053	061919	06/19/2019	N						94.50
06 E 1000 680 1000 143		94.50									
					70912		94.50				
J W PEPP002	J W Pepper & Son Inc	10280601	2nd Semester concert and festival music; invoice numbers 4721537, 10280601, 12509912, 136007072	06/19/2019	R						158.00
** L 9310 000 0000 000		1091900070	061919	06/19/2019	N						158.00
06 E 1000 680 1000 143		158.00									
J W PEPP002	J W Pepper & Son Inc	12509912	2nd Semester concert and festival music; invoice numbers 4721537, 10280601, 12509912, 136007072	06/19/2019	R						9.50
** L 9310 000 0000 000		1091900070	061919	06/19/2019	N						9.50

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J W PEPP002	Vendor Continued....												
06 E 1000 680 1000 143		9.50											
J W PEPP002	J W Pepper & Son Inc	136007072		2nd Semester concert and festival music; invoice numbers 4721537, 10280601, 12509912, 136007072			06/19/2019	R					20.00
** L 9310 000 0000 000		1091900070		061919			06/19/2019	N					20.00
06 E 1000 680 1000 143		20.00											
J W PEPP002	J W Pepper & Son Inc	4721537		2nd Semester concert and festival music; invoice numbers 4721537, 10280601, 12509912, 136007072			06/19/2019	R					87.75
** L 9310 000 0000 000		1091900070		061919			06/19/2019	N					87.75
06 E 1000 680 1000 143		87.75											
J W PEPP002	J W Pepper & Son Inc	order 03E38835		Spring Concert Choral Music			06/19/2019	R					560.40
** L 9310 000 0000 000		1091900055		061919			06/19/2019	N					560.40
06 E 1000 680 1000 143		560.40											
								70913			835.65		
JONESCON000	Jones, Connie	MAY SECURITY 2019		mileage			06/17/2019	R					109.00
** L 9310 000 0000 000		31901010		061919			06/17/2019	N					109.00
06 E 2660 580 0000 000		109.00											
								70914			109.00		
JOSTENS 000	Jostens Inc	1168669		Yearbooks			06/19/2019	R					691.95
** L 9310 000 0000 000		2101900280		061919			06/19/2019	N					691.95
55 E 2200 680 2100 273		691.95											
								70915			691.95		

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KANSAS D002	Kansas Department of Health	HAYSVILLE RENEWAL		annual registration and permit renewel			06/19/2019	R					20.00
** L 9310 000 0000 000		21900355		061919			06/19/2019	N					20.00
06 E 2710 890 0000 000		20.00											
								70916			20.00		
LAMPTON 000	Lampton Welding Supply	00884557		lamptons bottle fees and misc late fees			06/19/2019	R					17.38
** L 9310 000 0000 000		1101900127		061919			06/19/2019	N					17.38
06 E 1000 680 1000 166		11.78				34 E 1000 730 1000 163			5.60				
LAMPTON 000	Lampton Welding Supply	00887437		lamptons bottle fees and misc late fees			06/19/2019	R					17.01
** L 9310 000 0000 000		1101900127		061919			06/19/2019	N					17.01
06 E 1000 680 1000 166		11.53				34 E 1000 730 1000 163			5.48				
LAMPTON 000	Lampton Welding Supply	00890320		lamptons bottle fees and misc late fees			06/19/2019	R					17.38
** L 9310 000 0000 000		1101900127		061919			06/19/2019	N					17.38
06 E 1000 680 1000 166		11.78				34 E 1000 730 1000 163			5.60				
LAMPTON 000	Lampton Welding Supply	00893234		lamptons bottle fees and misc late fees			06/19/2019	R					17.38
** L 9310 000 0000 000		1101900127		061919			06/19/2019	N					17.38
06 E 1000 680 1000 166		11.78				34 E 1000 730 1000 163			5.60				
LAMPTON 000	Lampton Welding Supply	00896149		lamptons bottle fees and misc late fees			06/19/2019	R					17.01
** L 9310 000 0000 000		1101900127		061919			06/19/2019	N					17.01
06 E 1000 680 1000 166		11.53				34 E 1000 730 1000 163			5.48				

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LAMPTON 000 Lampton Welding Supply	00899055	lamptons bottle fees and misc late fees	06/19/2019	R		17.38
** L 9310 000 0000 000	1101900127	061919	06/19/2019	N		17.38
06 E 1000 680 1000 166	11.78	34 E 1000 730 1000 163			5.60	
LAMPTON 000 Lampton Welding Supply	04764402 - 1	welding supplies, flowmeters, electrode holders, foot controls	06/19/2019	R		725.49
** L 9310 000 0000 000	1101900078	061919	06/19/2019	N		725.49
34 E 1000 730 1000 163	232.05	55 E 2200 610 1000 166			114.83	
07 E 1000 730 0000 430	378.61					
LAMPTON 000 Lampton Welding Supply	04764402-2	lamptons bottle fees and misc late fees	06/19/2019	R		362.04
** L 9310 000 0000 000	1101900127	061919	06/19/2019	N		362.04
06 E 1000 680 1000 166	245.35	34 E 1000 730 1000 163			116.69	
LAMPTON 000 Lampton Welding Supply	FEES	lamptons bottle fees and misc late fees	06/19/2019	R		340.96
** L 9310 000 0000 000	1101900127	061919	06/19/2019	N		340.96
06 E 1000 680 1000 166	231.07	34 E 1000 730 1000 163			109.89	
				70917		1,532.03
LEARNING008 Learning Without Tears	INV18749	consumable materials for Pre-K classrooms · Please FAX a copy of the PO and the Quote sheet to 301-263-2707	06/18/2019	R		3,011.99
** L 9310 000 0000 000	71900335	061919	06/18/2019	N		3,011.99
70 E 1000 619 4700 000	3,011.99					
				70918		3,011.99

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LOU'S SP000	Lou's Sporting Goods	AAX775872-AX06	Basketballs, Flag Kit (VBall)	06/18/2019	R		733.63
** L 9310 000 0000 000		2101900278	061919	06/18/2019	N		733.63
55 E 2200 680 2100 246		30.00	55 E 2200 680 2100 246			672.00	
55 E 2200 680 2100 246		31.63					
					70919	733.63	
LOWE'S 000	Lowe's	17344	spray adhessive	06/17/2019	R		17.34
** L 9310 000 0000 000		1101900118	061919	06/17/2019	N		17.34
55 E 2200 610 1000 160		17.34					
LOWE'S 000	Lowe's	3260	Paint and Supplies	06/17/2019	R		32.60
** L 9310 000 0000 000		1091900065	061919	06/17/2019	N		32.60
06 E 1000 680 1000 146		32.60					
LOWE'S 000	Lowe's	949	supplies	06/17/2019	R		9.49
** L 9310 000 0000 000		31900258	061919	06/17/2019	N		9.49
06 E 2600 610 0000 000		9.49					
					70920	59.43	
MACKIN E000	Mackin Educational Resource	583054	Books	06/19/2019	R		352.47
** L 9310 000 0000 000		2131900005	061919	06/19/2019	N		352.47
06 E 2200 641 2100 000		352.47					
MACKIN E000	Mackin Educational Resource	585417	56 replacement titles for the library	06/17/2019	R		237.79
** L 9310 000 0000 000		3501900154	061919	06/17/2019	N		237.79
06 E 2200 641 3500 000		237.79					
					70921	590.26	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MCDOWJAM000	McDowell, James A	HOTEL MACE CONF		MACE hotel		06/19/2019	R					202.75
** L 9310 000 0000 000		1031900010		061919		06/19/2019	N					202.75
34 E 1000 640 1000 110		202.75										
							70922			202.75		
MEDCO SC000	Medco School First Aid	IN91459130		Health Science Pathway Purchases		06/19/2019	R					9,822.45
** L 9310 000 0000 000		1051900025		061919		06/19/2019	N					9,822.45
06 E 1000 680 1000 191		1,565.70				34 E 1000 610 1000 191		8,256.75				
MEDCO SC000	Medco School First Aid	IN91485326		Health Science Pathway Purchases		06/19/2019	R					611.15
** L 9310 000 0000 000		1051900025		061919		06/19/2019	N					611.15
06 E 1000 680 1000 191		97.42				34 E 1000 610 1000 191		513.73				
MEDCO SC000	Medco School First Aid	IN91503391		Medco order for Perkins		06/19/2019	R					5,252.70
** L 9310 000 0000 000		1011900011		061919		06/19/2019	N					5,252.70
07 E 1000 730 0000 430		5,252.70										
MEDCO SC000	Medco School First Aid	IN91512411		Health Science Pathway Purchases		06/19/2019	R					4,981.33
** L 9310 000 0000 000		1051900025		061919		06/19/2019	N					4,981.33
06 E 1000 680 1000 191		794.02				34 E 1000 610 1000 191		4,187.31				
							70923			20,667.63		
MONOPRIC000	Monoprice Inc	18858629		Cables		06/19/2019	R					788.00
** L 9310 000 0000 000		61900382		061919		06/19/2019	N					788.00
08 E 1000 736 0000 000		788.00										
							70924			788.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NASCO 000	NASCO	412122	CHS biology lab supplies Coupon code: M197 20% discount and free shipping	06/17/2019	R		115.00
** L 9310 000 0000 000		1061900015	061919	06/17/2019	N		115.00
55 E 2200 610 1000 100		115.00					
					70925	115.00	
NASN 000	NASN	LESLEY THOMAS	Conference fee Lesley Thomas	06/18/2019	R		715.00
** L 9310 000 0000 000		111900110	061919	06/18/2019	N		715.00
06 E 2130 619 0000 000		715.00					
					70926	715.00	
NEOPOST 000	Neopost USA	06/2019	DISTRICT WIDE POSTAGE	06/20/2019	R		392.95
** L 9310 000 0000 000			061919	06/20/2019	N		392.95
06 E 2300 531 0000 000		392.95					
					70927	392.95	
PEARSON 000	Pearson School Systems	WEB700000013052259	Special Ed Testing Materials	06/19/2019	R		65.00
** L 9310 000 0000 000		71900277	061919	06/19/2019	N		65.00
30 E 2140 600 0000 713		65.00					
					70928	65.00	
PERMA-BO000	Perma-Bound Books	1823129-00	Books	06/19/2019	R		337.67
** L 9310 000 0000 000		2131900004	061919	06/19/2019	N		337.67
06 E 2200 641 2100 000		337.67					
PERMA-BO000	Perma-Bound Books	1823129-01	Books	06/19/2019	R		227.14
** L 9310 000 0000 000		2131900004	061919	06/19/2019	N		227.14

Check Date 06/20/2019 Posting Date 06/20/2019
Due Date 06/20/2019 Batches 061919 Thru 061919 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PERMA-BO000	Vendor Continued....												
06 E 2200 641 2100 000		227.14											
PERMA-BO000	Perma-Bound Books	1823129-02				Books	06/19/2019	R					34.92
** L 9310 000 0000 000		2131900004				061919	06/19/2019	N					34.92
06 E 2200 641 2100 000		34.92											
								70929			599.73		
PROQUEST000	Proquest LLC	subscription chs				ProQuest and SIRS online subscription.	06/19/2019	R					5,456.94
** L 9310 000 0000 000		1111900028				061919	06/19/2019	N					5,456.94
06 E 2200 642 1000 000		5,456.94											
								70930			5,456.94		
QUILL CO000	Quill Corporation	7336412				office supplies	06/18/2019	R					115.54
** L 9310 000 0000 000		8001900106				061919	06/18/2019	N					115.54
08 E 2213 619 8000 000		115.54											
								70931			115.54		
SAM'S CL000	Sam's Club Direct	116				Sam's Club	06/17/2019	R					116.10
** L 9310 000 0000 000		4001900053				061919	06/17/2019	N					116.10
30 E 1000 619 4000 720		116.10											
SAM'S CL000	Sam's Club Direct	4498				protective case for new phone	06/17/2019	R					44.98
** L 9310 000 0000 000		71900337				061919	06/17/2019	N					44.98
55 E 1000 680 4700 000		44.98											
								70932			161.08		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	19860	Culinary Arts Lab Supplies	06/17/2019	R						198.60
** L 9310 000 0000 000		1071900016	061919	06/17/2019	N						198.60
34 E 1000 610 1000 160		198.60									
SAMS CLU000	Sams Club Direct	26623	sams clun spark supplies	06/17/2019	R						266.23
** L 9310 000 0000 000		8001900110	061919	06/17/2019	N						266.23
07 E 2200 619 0000 404		266.23									
SAMS CLU000	Sams Club Direct	4972	Culinary Arts Lab	06/17/2019	R						49.72
** L 9310 000 0000 000		1071900024	061919	06/17/2019	N						49.72
34 E 1000 610 1000 160		49.72									
SAMS CLU000	Sams Club Direct	9411	CLeaning Supplies - Culinary	06/17/2019	R						94.11
** L 9310 000 0000 000		1071900034	061919	06/17/2019	N						94.11
34 E 1000 730 1000 160		94.11									
SAMS CLU000	Sams Club Direct	BOE MTG	Nuts & Cookies	06/19/2019	R						70.92
** L 9310 000 0000 000		141900213	061919	06/19/2019	N						70.92
06 E 2310 890 0000 000		70.92									
SAMS CLU000	Sams Club Direct	COOKIES	Cookies	06/19/2019	R						599.40
** L 9310 000 0000 000		141900212	061919	06/19/2019	N						599.40
06 E 2310 890 0000 000		599.40									
					70933	1,278.98					
SCHOOL S000	School Specialty Inc	208122938658	Classroom supplies	06/17/2019	R						351.96
** L 9310 000 0000 000		71900333	061919	06/17/2019	N						351.96
70 E 1000 619 4700 000		351.96									
SCHOOL S000	School Specialty Inc	208122955006	clipboards, dry erase markers magnetic base 10 sets	06/17/2019	R						105.56

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....										
** L 9310 000 0000 000		3601900069	061919	06/17/2019	N						105.56
06 E 1000 619 3600 000		105.56									
SCHOOL S000	School Specialty Inc	208122995015	sewing tables	06/19/2019	R						9,198.25
** L 9310 000 0000 000		1161900044	061919	06/19/2019	N						9,198.25
34 E 1000 730 1000 160		9,198.25									
SCHOOL S000	School Specialty Inc	308103291914	Office supplies and furniture	06/17/2019	R						1,995.09
** L 9310 000 0000 000		3501900172	061919	06/17/2019	N						1,995.09
16 E 1000 739 3500 000		783.96	06 E 1000 619 3500 000				25.73				
06 E 1000 619 3500 000		18.66	06 E 2400 619 3500 000				26.62				
16 E 1000 739 3500 000		1,140.12									
SCHOOL S000	School Specialty Inc	308103301786	Classroom supplies	06/17/2019	R						578.39
** L 9310 000 0000 000		71900333	061919	06/17/2019	N						578.39
70 E 1000 619 4700 000		578.39									
					70934				12,229.25		
SPRINT S000	Sprint Spectrum L.P.	568504131-009	FLEET GPS	06/19/2019	R						278.60
** L 9310 000 0000 000			061919	06/19/2019	N						278.60
06 E 2510 532 0000 000		278.60									
					70935				278.60		
THE CREA000	The Creative Company	ARU0279264	Books	06/19/2019	R						845.08
** L 9310 000 0000 000		3601900043	061919	06/19/2019	N						845.08
06 E 2200 641 3600 000		845.08									
					70936				845.08		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TIMES-SE000	Times-Sentinel Newspapers L	41599		Advertisement			06/18/2019	R						50.00
** L 9310 000 0000 000		141900209		061919			06/18/2019	N						50.00
06 E 2310 890 0000 000		50.00	NONEM											
								70937				50.00		
TURF SOL000	Turf Solutions	4014		grounds			06/17/2019	R						1,121.00
** L 9310 000 0000 000		31901013		061919			06/17/2019	N						1,121.00
06 E 2600 470 2100 000		1,121.00												
								70938				1,121.00		
VERIZON 000	Verizon Wireless	9831160390		DISTRICT CELL PHONE SERVICE			06/19/2019	R						3,911.63
** L 9310 000 0000 000				061919			06/19/2019	N						3,911.63
06 E 2610 532 0000 000		3,911.63												
								70939				3,911.63		
VERIZON 001	Verizon Connect NWF, Inc	OSV000001783458		may service			06/20/2019	R						322.15
** L 9310 000 0000 000		11900466		061919			06/20/2019	N						322.15
06 E 2510 532 0000 000		322.15												
								70940				322.15		
WALMART 000	Walmart Community Brc	2540		Lysol, Folders, Desk Calendars			06/17/2019	R						25.40
** L 9310 000 0000 000		2101900242		061919			06/17/2019	N						25.40
06 E 2400 619 2100 000		25.40												
WALMART 000	Walmart Community Brc	118		Headphone			06/17/2019	R						118.00
** L 9310 000 0000 000		2001900296		061919			06/17/2019	N						118.00
55 E 2200 619 2000 243		118.00												

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	19687	summer school supplies	06/17/2019	R		196.87
** L 9310 000 0000 000		3301900148	061919	06/17/2019	N		196.87
13 E 1000 619 0000 020		196.87					
WALMART 000	Walmart Community Brc	2734	Groceries	06/17/2019	R		27.34
** L 9310 000 0000 000		2101900266	061919	06/17/2019	N		27.34
06 E 1000 683 2100 265		27.34					
WALMART 000	Walmart Community Brc	2849	Special Ed Supplies	06/17/2019	R		28.49
** L 9310 000 0000 000		71900342	061919	06/17/2019	N		28.49
30 E 1000 619 0000 729		28.49					
WALMART 000	Walmart Community Brc	3605	Breakfast items for Staff meeting on 5-7-19	06/17/2019	R		36.05
** L 9310 000 0000 000		3301900144	061919	06/17/2019	N		36.05
06 E 2400 619 3300 395		36.05					
WALMART 000	Walmart Community Brc	361001	Items for Summer School	06/17/2019	R		310.01
** L 9310 000 0000 000		3301900151	061919	06/17/2019	N		310.01
13 E 1000 619 0000 020		310.01					
WALMART 000	Walmart Community Brc	4388	Range bowls for stoves in FACS class	06/17/2019	R		43.88
** L 9310 000 0000 000		2001900292	061919	06/17/2019	N		43.88
55 E 2200 610 2000 265		43.88					
WALMART 000	Walmart Community Brc	497	60mm Blade to cut fabric	06/17/2019	R		4.97
** L 9310 000 0000 000		2001900295	061919	06/17/2019	N		4.97
55 E 2200 610 2000 265		4.97					
WALMART 000	Walmart Community Brc	5032	Supplies for Science labs	06/17/2019	R		50.32
** L 9310 000 0000 000		2001900308	061919	06/17/2019	N		50.32

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

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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 683 2000 200		50.32					
WALMART 000	Walmart Community Brc	5649	Staff Breakfast	06/17/2019	R		56.49
** L 9310 000 0000 000		3301900085	061919	06/17/2019	N		56.49
06 E 2400 619 3300 395		56.49					
WALMART 000	Walmart Community Brc	7092	Cookies & Nuts	06/17/2019	R		70.92
** L 9310 000 0000 000		141900206	061919	06/17/2019	N		70.92
06 E 2310 890 0000 000		70.92					
					70941	968.74	
WASTE CO000	Waste Connections Inc	JUNE 2019	DISTRICT TRASH REMOVAL	06/19/2019	R		6,833.13
** L 9310 000 0000 000			061919	06/19/2019	N		6,833.13
06 E 2600 421 0100 000		740.42	06 E 2600 421 1000 000			2,320.67	
06 E 2600 421 2000 000		50.00	06 E 2600 421 2100 000			209.73	
06 E 2600 421 3300 000		829.81	06 E 2600 421 3400 000			1,549.90	
06 E 2600 421 3500 000		209.73	06 E 2600 421 3600 000			195.80	
06 E 2600 421 3700 000		195.80	06 E 2600 421 3900 000			209.73	
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720			0.00	
					70942	6,833.13	
WHYTRY, 000	WhyTry, LLC	30534	Resilienc Breakthrough Staff Development	06/19/2019	R		5,000.00
** L 9310 000 0000 000		11900412	061919	06/19/2019	N		5,000.00
26 E 2200 300 0000 000		5,000.00 OTHER					
					70943	5,000.00	
WICHITA 000	Wichita State University	FACILT FEE C WYANT	Facilitator fee for Microsoft	06/19/2019	R		1,000.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 000	Vendor Continued....													
				Certified Educator workshop on 6/12/19 and 6/13/19 provided by Chris Wyant.										
** L 9310 000 0000 000		101900039		061919			06/19/2019	N						1,000.00
08 E 2213 330 8000 000		1,000.00												
								70944		1,000.00				
WILLIJER000	Willig, Jeremy	EXTERNSHIP 2019		Externship			06/19/2019	R						800.00
** L 9310 000 0000 000		1011900013		061919			06/19/2019	N						800.00
07 E 1000 730 0000 430		800.00												
								70945		800.00				
WOOD DEB000	Wood, Debbie	REIMBURSE MILES 2019		Reimbursement			06/18/2019	R						261.06
** L 9310 000 0000 000		2101900279		061919			06/18/2019	N						261.06
06 E 1000 580 2100 000		261.06												
								70946		261.06				
XEROX CO000	Xerox Corporation	702306413 097066424		XEROX SERVICES			06/19/2019	R						447.49
** L 9310 000 0000 000				061919			06/19/2019	N						447.49
16 E 2000 442 0000 000		447.49												
								70947		447.49				

Grand Total	101,554.88
Total Adjustments	0.00
Total Discounts	0.00
Net Total	101,554.88

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

Totals Continued....

62	Computer Check(s)	101,554.88
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

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS H000	Kansas Heritage Center	20170284		Kansas symbols stickers for Kansas Day	05/14/2019	V	70543					192.00
** L 9310 000 0000 000		4701900007		062619	06/26/2019	N						192.00
11 E 1000 619 4700 000		192.00										
							70543	192.00				

Grand Total	0.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	0.00

0	Computer Check(s)	0.00
0	Manual Check(s)	0.00
1	Void Check(s)	-192.00
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 07/02/2019 Posting Date 07/02/2019
Due Date 07/02/2019 Batches 070219 Thru 070219 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
AMERICAN015	American Express	JUNE 2019	copier lease	07/02/2019	R						48,796.98
** L 9310 000 0000 000		12000012	070219	07/02/2019	N						48,796.98
16 E 2000 442 0000 000		48,796.98									
					70948				48,796.98		
BLACK HI000	Black Hills Energy	07/2019	Energy	07/02/2019	R						773.89
** L 9310 000 0000 000			070219	07/02/2019	N						773.89
08 E 2600 621 1000 000		644.76	08 E 2600 621 3900 000				129.13				
					70949				773.89		
CARDMEMB000	Cardmember Services	CLONG JULY 2019	Cake	07/01/2019	R						32.24
** L 9310 000 0000 000		142000010	070219	07/01/2019	N						32.24
06 E 2300 619 0000 000		32.24									
CARDMEMB000	Cardmember Services	COLEMAN JULY 2019	Deb's Card	07/01/2019	R						87.98
** L 9310 000 0000 000		142000013	070219	07/01/2019	N						87.98
06 E 2321 890 0000 000		87.98									
CARDMEMB000	Cardmember Services	CUNDIFF JULY 2019	Card-member Services - Tech: Lunch Receipts, Graphic Editor Subscription Renewal, Electronic Technology Resources	07/01/2019	R						100.08
** L 9310 000 0000 000		122000000	070219	07/01/2019	N						100.08
06 E 2210 650 0000 000		11.99	06 E 2210 650 0000 000				47.88				
06 E 2210 650 0000 000		16.21	06 E 2210 650 0000 000				24.00				
CARDMEMB000	Cardmember Services	HALLING JULY 2019	Logitech wireless mouse for Jason Halling	07/01/2019	R						10.74
** L 9310 000 0000 000		2002000002	070219	07/01/2019	N						10.74

7-2-19 70948-70961 312341.06

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Due Date 07/02/2019 Batches 070219 Thru 070219 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 683 2000 250			10.74								
CARDMEMB000	Cardmember Services	HALLING-2 JULY 2019	Decals for football helmets	07/01/2019	R						273.98
** L 9310 000 0000 000		2002000003	070219	07/01/2019	N						273.98
06 E 1000 681 2000 250			273.98								
CARDMEMB000	Cardmember Services	HALLING-3 JULY 2019	Meal for AD while attending Patriot League meeting	07/01/2019	R						15.50
** L 9310 000 0000 000		2002000001	070219	07/01/2019	N						15.50
06 E 1000 683 2000 250			15.50								
CARDMEMB000	Cardmember Services	LUDWIG JULY 2019	Office Depot purchase	07/01/2019	R						48.36
** L 9310 000 0000 000		132000001	070219	07/01/2019	N						48.36
08 E 2322 619 0000 000			48.36								
CARDMEMB000	Cardmember Services	SCHUCKMN JULY 2019	Technology Supplies	07/01/2019	R						36.00
** L 9310 000 0000 000		8002000001	070219	07/01/2019	N						36.00
08 E 2213 619 8000 000			36.00								
CARDMEMB000	Cardmember Services	SMITH JULY 2019	Mel's Card	07/01/2019	R						30.45
** L 9310 000 0000 000		142000012	070219	07/01/2019	N						30.45
06 E 2300 619 0000 000			30.45								
					70950				635.33		
CENTERPO000	CenterPoint Energy Services	3768383	ENERGY SERVICES	07/02/2019	R						3,981.36
** L 9310 000 0000 000			070219	07/02/2019	N						3,981.36
08 E 2600 621 1000 000			2,734.34		08 E 2600 621 1800 000		17.67				
08 E 2600 621 2000 000			313.74		08 E 2600 621 2100 000		371.88				
08 E 2600 621 3300 000			120.63		08 E 2600 621 3400 000		119.65				
08 E 2600 621 3500 000			79.92		08 E 2600 621 3700 000		223.53				
					70951				3,981.36		

Check Date 07/02/2019 Posting Date 07/02/2019
Due Date 07/02/2019 Batches 070219 Thru 070219 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lg	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CITY OF 003	City Of Haysville	07/2019					WATER FOR DISTRICT	07/02/2019	R						3,118.45
** L 9310 000 0000 000							070219	07/02/2019	N						3,118.45
06 E 2600 410 0000 080			260.12				06 E 2600 410 2000 000				533.98				
06 E 2600 410 2100 000			237.91				06 E 2600 410 3300 000				271.98				
06 E 2600 410 3400 000			378.72				06 E 2600 410 3500 000				536.18				
06 E 2600 410 3700 000			316.32				08 E 2600 410 1800 000				438.18				
30 E 2600 411 4000 720			145.06												
										70952			3,118.45		
FIRST AM000	First American Equipment Fi	00091672					RENTAL PAYMEN T	07/02/2019	R						199,505.33
** L 9310 000 0000 000		12000014					070219	07/02/2019	N						199,505.33
08 E 1000 736 0000 000			199,505.33												
										70953			199,505.33		
FLEETPRI000	Fleetpride, Inc.	FBN3715048					FLEET	07/02/2019	R						11,676.40
** L 9310 000 0000 000		12000013					070219	07/02/2019	N						11,676.40
16 E 2700 732 0000 000			11,676.40												
										70954			11,676.40		
KANSAS G001	Kansas Gas Service	07/2019					GAS SERVICES	07/02/2019	R						409.70
** L 9310 000 0000 000							070219	07/02/2019	N						409.70
08 E 2600 621 1800 000			94.16				08 E 2600 621 3500 000				315.54				
08 E 2600 621 3600 000			0.00												
										70955			409.70		
NEOFUNDS000	Neofunds	07/2019					DISTRICT WIDE POSTAGE	07/02/2019	R						2,000.00
** L 9310 000 0000 000							070219	07/02/2019	N						2,000.00
06 E 2300 531 0000 000			2,000.00												
										70956			2,000.00		

Check Date 07/02/2019 Posting Date 07/02/2019
Due Date 07/02/2019 Batches 070219 Thru 070219 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
NEOPOST 000	Neopost USA	N7761186	machine rental	07/02/2019	R						392.95
** L 9310 000 0000 000		12000005	070219	07/02/2019	N						392.95
06 E 2300 531 0000 000		392.95									
					70957				392.95		
SAMS CLU000	Sams Club Direct	8121	supplies SPARK	07/01/2019	R						161.76
** L 9310 000 0000 000		8002000002	070219	07/01/2019	N						161.76
07 E 2200 619 0000 404		161.76									
					70958				161.76		
WALMART 000	Walmart Community Brc	4076	Workshop Supplies	07/01/2019	R						40.76
** L 9310 000 0000 000		8002000000	070219	07/01/2019	N						40.76
08 E 2213 630 8000 000		40.76									
					70959				40.76		
WESTAR E000	Westar Energy	07/01/2019	DISTRICT ELECTRIC	07/02/2019	R						40,725.32
** L 9310 000 0000 000			070219	07/02/2019	N						40,725.32
08 E 2600 622 0000 000		1,112.87				08 E 2600 622 1000 000	11,734.42				
08 E 2600 622 1000 080		338.71				08 E 2600 622 1800 000	3,729.55				
08 E 2600 622 2000 000		4,455.96				08 E 2600 622 2000 081	0.00				
08 E 2600 622 2100 000		6,298.30				08 E 2600 622 3300 000	1,795.28				
08 E 2600 622 3400 000		1,003.87				08 E 2600 622 3500 000	3,144.17				
08 E 2600 622 3600 000		776.87				08 E 2600 622 3700 000	1,812.78				
08 E 2600 622 3900 000		1,884.84				08 E 2600 622 8000 000	548.02				
30 E 2600 622 4000 720		2,089.68									
					70960				40,725.32		
WICHITA 014	Wichita Water/Sewer Dept	07/2019	WATER SERVICES	07/02/2019	R						122.83

Check Date 07/02/2019 Posting Date 07/02/2019
Due Date 07/02/2019 Batches 070219 Thru 070219 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 014 Vendor Continued....							
** L 9310 000 0000 000			070219	07/02/2019	N		122.83
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000			122.83	
06 E 2600 410 3900 000		0.00					
					70961	122.83	

Grand Total	312,341.06
Total Adjustments	0.00
Total Discounts	0.00
Net Total	312,341.06

14	Computer Check(s)	312,341.06
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 07/08/2019 Posting Date 07/08/2019
Due Date 07/08/2019 Batches 070819 Thru 070819 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
COONROD 000	Coonrod & Associates Constr	005 #18125 18/217		Pay Application # 005 Project # 18125 / 18-217 Rex Elementary School Re-roof Dated May 31, 2019			07/02/2019	R						249,767.05
** L 9310 000 0000 000		12000008		070819			07/02/2019	N						249,767.05
31 E 4500 450 3400 000		249,767.05												
COONROD 000	Coonrod & Associates Constr	006 #18125 18-217		Pay Application # 006 Project # 18125/18-217 Rex Re-Roof Dated June 30, 2019			07/02/2019	R						105,705.00
** L 9310 000 0000 000		12000021		070819			07/02/2019	N						105,705.00
31 E 4500 450 3400 000		105,705.00												
								70983				355,472.05		
ENTERPRI000	Enterprise FM Trust	FBN3715048		FLEET			07/02/2019	R						11,676.40
** L 9310 000 0000 000		12000013		070819			07/08/2019	N						11,676.40
16 E 2700 732 0000 000		11,676.40												
								70984				11,676.40		
FLEETPRI000	Fleetpride, Inc.	FBN3715048		FLEET			07/02/2019	V	70954					11,676.40
** L 9310 000 0000 000		12000013		070819			07/08/2019	N						11,676.40
16 E 2700 732 0000 000		11,676.40												
								70954				11,676.40		

Grand Total	367,148.45
Total Adjustments	0.00
Total Discounts	0.00
Net Total	367,148.45

7-8-19 70983 - 70984 367148.45

Check Date 07/08/2019 Posting Date 07/08/2019
Due Date 07/08/2019 Batches 070819 Thru 070819 Bank Cash Code PAY

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

Totals Continued....

2	Computer Check(s)	367,148.45
0	Manual Check(s)	0.00
1	Void Check(s)	-11,676.40
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 07/15/2019 Posting Date 07/10/2019
Due Date 07/10/2019 Batches 071519 Thru 071519 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
ADKINJEN000	Adkins, Jennifer	RIMBURSE DRIVER ED		CHS			07/10/2019	R					250.00
** L 9310 000 0000 000		1002000016		071519			07/10/2019	N					250.00
18 E 1000 890 1000 000		250.00											
								70990			250.00		
ADMIN PE000	Admin Petty Cash	SUMMER LUNCH NELSON		reimb. lunch for end of summer school(nelson)			07/10/2019	R					267.50
** L 9310 000 0000 000		12000028		071519			07/10/2019	N					267.50
13 E 1000 619 0000 000		267.50											
								70991			267.50		
ADVANCED005	Advanced Education Inc	00114320		CHS			07/10/2019	R					1,200.00
** L 9310 000 0000 000		1002000005		071519			07/10/2019	N					1,200.00
06 E 1000 619 1000 000		1,200.00											
								70992			1,200.00		
ADVANCED006	Advanced Toolware, LLC	2875 19-20		Maintenance			07/10/2019	R					4,405.96
** L 9310 000 0000 000		62000011		071519			07/10/2019	N					4,405.96
08 E 1000 736 0000 000		4,405.96											
								70993			4,405.96		
AGILE MI000	Agile Mind Educational Hold	7817		Math Workbooks for CHS			07/10/2019	R					685.00
** L 9310 000 0000 000		52000001		071519			07/10/2019	N					685.00
55 E 1000 644 1000 000		685.00											
								70994			685.00		
AMERICAN012	American Chemical Systems	43329032.61		DISH CHEMICALS/REPAIRS			07/10/2019	R					26.80

7-10-19 70990-71090 1092566.26

Check Date 07/15/2019 Posting Date 07/10/2019
Due Date 07/10/2019 Batches 071519 Thru 071519 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
AMERICAN012	Vendor Continued....												
** L 9310 000 0000 000		92000005		071519			07/10/2019	N					26.80
24 E 3100 618 0000 000		26.80	NONEM										
AMERICAN012	American Chemical Systems	43357373.94		DISH CHEMICALS/REPAIRS			07/10/2019	R					127.75
** L 9310 000 0000 000		92000005		071519			07/10/2019	N					127.75
24 E 3100 430 3500 000		127.75	NONEM										
								70995			154.55		
AMERICAN013	American Digital Security	59884-1		Cameras			07/10/2019	R					6,164.31
** L 9310 000 0000 000		61900377		071519			07/10/2019	N					6,164.31
16 E 9999 000 0000 000		6,164.31											
								70996			6,164.31		
ARTHUR J000	Arthur J Gallagher Risk Man	3036366		Bond insurance for Clint Schutte, John Burke, Debbie Coleman			07/10/2019	R					175.00
** L 9310 000 0000 000		12000010		071519			07/10/2019	N					175.00
08 E 2329 525 0000 000		175.00											
ARTHUR J000	Arthur J Gallagher Risk Man	3036367		Bond insurance for Clint Schutte, John Burke, Debbie Coleman			07/10/2019	R					175.00
** L 9310 000 0000 000		12000010		071519			07/10/2019	N					175.00
08 E 2329 525 0000 000		175.00											
ARTHUR J000	Arthur J Gallagher Risk Man	3036369		Bond insurance for Clint Schutte, John Burke, Debbie Coleman			07/10/2019	R					175.00
** L 9310 000 0000 000		12000010		071519			07/10/2019	N					175.00

Check Date 07/15/2019 Posting Date 07/10/2019
Due Date 07/10/2019 Batches 071519 Thru 071519 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
ARTHUR J000	Vendor Continued....												
08 E 2329 525 0000 000		175.00											
ARTHUR J000	Arthur J Gallagher Risk Man	3046895				renewal	07/02/2019	R					17,063.00
** L 9310 000 0000 000		12000007				071519	07/02/2019	N					17,063.00
08 E 2329 526 0000 000		17,063.00											
ARTHUR J000	Arthur J Gallagher Risk Man	3069706				pollution insurance renewal	07/10/2019	R					5,915.32
** L 9310 000 0000 000		12000032				071519	07/10/2019	N					5,915.32
08 E 2329 522 0000 000		5,915.32											
ARTHUR J000	Arthur J Gallagher Risk Man	3070810				new business	07/10/2019	R					232,498.00
** L 9310 000 0000 000		12000024				071519	07/10/2019	N					232,498.00
08 E 2590 270 0000 000		232,498.00											
								70997	256,001.32				
ASSESTWO000	AssestWorks Inc	MA-196-204				ASSEST	07/10/2019	R					1,600.00
** L 9310 000 0000 000		12000017				071519	07/10/2019	N					1,600.00
06 E 2510 619 0000 000		1,600.00											
								70998	1,600.00				
AVID CEN000	AVID Center	00036489				CHS	07/10/2019	R					4,559.00
** L 9310 000 0000 000		1002000003				071519	07/10/2019	N					4,559.00
13 E 1000 619 1000 100		4,559.00	NONEM										
								70999	4,559.00				
AWARDS F000	Awards Factory Inc	19-1931				Name Plate	07/10/2019	R					20.20
** L 9310 000 0000 000		142000019				071519	07/10/2019	N					20.20
06 E 2310 810 0000 000		20.20											
								71000	20.20				

Check Date 07/15/2019 Posting Date 07/10/2019
Due Date 07/10/2019 Batches 071519 Thru 071519 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
BAY BRID000	Bay Bridge Administrators L	EARLY RETIRE		Early Retirement Incentive	07/10/2019	R					98,103.89
** L 9310 000 0000 000		12000000		071519	07/10/2019	N					98,103.89
08 E 1000 151 0000 000		98,103.89									
						71001			98,103.89		
BILL'S A000	Bill's American Muffler Inc	R2158561		muff, msl replaces 2571 #510, Labor #745	07/10/2019	R					153.32
** L 9310 000 0000 000		22000010		071519	07/10/2019	N					153.32
06 E 2730 490 0000 000		153.32									
BILL'S A000	Bill's American Muffler Inc	R215860		muff, msl replaces 2571 #510, Labor #745	07/10/2019	R					70.00
** L 9310 000 0000 000		22000010		071519	07/10/2019	N					70.00
06 E 2730 490 0000 000		70.00									
						71002			223.32		
BLISSTAM000	Bliss, Tammy	MILEAGE 2018-19		MILEAGE	07/10/2019	R					344.44
** L 9310 000 0000 000		92000010		071519	07/10/2019	N					344.44
24 E 3100 580 0000 000		344.44									
						71003			344.44		
BOOKS BY000	Books By The Bushel, LLC	15236		Books to be given to families at the beginning of the year This order is for the 2019-20 school year. Books cannot be received prior to July 1, 2019. Please do not ship prior to July 1, 2019.	07/10/2019	R					871.80
** L 9310 000 0000 000		72000000		071519	07/10/2019	N					871.80

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Due Date 07/10/2019 Batches 071519 Thru 071519 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
BOOKS BY000	Vendor Continued....						
70 E 1000 619 4700 000		871.80					
					71004	871.80	
BROWNMIC000	Brown, Micah	6/27/19	Facilitator fee for 6/27/19 "Connect, Research & Explore Anywhere With Skype In The Classroom."	07/10/2019	R		400.00
** L 9310 000 0000 000		102000003	071519	07/10/2019	N		400.00
08 E 2213 330 8000 000		400.00	NONEM				
					71005	400.00	
CASH SAV000	Cash Saver	578153	BREAD	07/10/2019	R		14.16
** L 9310 000 0000 000		92000015	071519	07/10/2019	N		14.16
24 E 3100 631 0000 000		14.16					
					71006	14.16	
CDW GOVE000	CDW Government Inc	KSL1889	License	07/10/2019	R		40,465.32
** L 9310 000 0000 000		62000012	071519	07/10/2019	N		40,465.32
08 E 1000 736 0000 000		40,465.32					
CDW GOVE000	CDW Government Inc	SWX3666	Equipment	07/10/2019	R		236.55
** L 9310 000 0000 000		62000002	071519	07/10/2019	N		236.55
08 E 1000 736 0000 000		236.55					
CDW GOVE000	CDW Government Inc	SXF3925	Software	07/10/2019	R		2,119.86
** L 9310 000 0000 000		62000003	071519	07/10/2019	N		2,119.86
08 E 1000 736 0000 000		2,119.86					
					71007	42,821.73	

Check Date 07/15/2019 Posting Date 07/10/2019
Due Date 07/10/2019 Batches 071519 Thru 071519 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 OF 002	City Of Haysville	SPARK 06/09 06/19		salary contract SPARK invoices from 6/5/19 and 6/19/19			07/02/2019	R					4,981.21
** L 9310 000 0000 000		8001900111		071519			07/02/2019	N					4,981.21
07 E 9999 000 0000 000		4,981.21											
								71008			4,981.21		
CITY PRI000	City Print Inc	59183		ENVELOPES			07/10/2019	R					131.00
** L 9310 000 0000 000		92000001		071519			07/10/2019	N					131.00
24 E 3100 619 0000 000		131.00											
CITY PRI000	City Print Inc	59185		Back to school newsletter			07/10/2019	R					1,777.00
** L 9310 000 0000 000		132000000		071519			07/10/2019	N					1,777.00
08 E 2322 350 0000 000		1,777.00											
								71009			1,908.00		
COLEMDEB000	Coleman, Debbie	AWARDS FACT		Mileage			07/10/2019	R					16.24
** L 9310 000 0000 000		142000022		071519			07/10/2019	N					16.24
06 E 2310 890 0000 000		16.24											
COLEMDEB000	Coleman, Debbie	FEMA TRAINING MILES		Mileage			07/10/2019	R					17.71
** L 9310 000 0000 000		142000014		071519			07/10/2019	N					17.71
06 E 2321 582 0000 000		17.71											
								71010			33.95		
COLT BRA000	Colt Branded	BASEBALL SHIRTS		Team shirts and hoodies from Colt Branded. Invoice #2019-5 Date: 5-1-2019 Pay out of the downtown supplies			07/10/2019	R					453.10

Check Date 07/15/2019 Posting Date 07/10/2019
Due Date 07/10/2019 Batches 071519 Thru 071519 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
COLT BRA000	Vendor Continued....			and uniforms account. Note: We already have the shirts, we simply need to pay the invoice balance. Val Miller has a copy of the original invoice.										
** L 9310 000 0000 000		1002000000		071519			07/10/2019	N						453.10
55 E 2200 610 1000 145		453.10												
								71011				453.10		
COMPLIAN000	ComplianceOne	256694		Drug tests - monthly charge			07/10/2019	R						320.00
** L 9310 000 0000 000		22000000		071519			07/10/2019	N						320.00
06 E 2710 683 0000 000		320.00												
								71012				320.00		
CRUZPDIA000	Cruzpagan, Diana	REFUND MEAL ACCR		REFUND ON MEAL ACCOUNT			07/10/2019	R						19.95
** L 9310 000 0000 000		92000011		071519			07/10/2019	N						19.95
24 E 3300 571 0000 000		8.35				24 E 3300 571 0000 000				11.60				
								71013				19.95		
DEAN FOO000	Dean Food Company	40108377		MILK			07/10/2019	R						3,992.19
** L 9310 000 0000 000		92000014		071519			07/10/2019	N						3,992.19
24 E 3100 632 0000 000		3,992.19												
								71014				3,992.19		
DERBY US000	Derby USD 260	OVERPAYMENT		Refund Overpayment			07/10/2019	R						166.89
** L 9310 000 0000 000		12000026		071519			07/10/2019	N						166.89

Check Date 07/15/2019 Posting Date 07/10/2019
Due Date 07/10/2019 Batches 071519 Thru 071519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DERBY US000 Vendor Continued....							
06 E 2710 121 0000 000		166.89					
					71015	166.89	
DUTCH'S 000	Dutch's Greenhouse	2019-5686	Flowers	07/10/2019	R		29.99
** L 9310 000 0000 000		142000006	071519	07/10/2019	N		29.99
06 E 2310 810 0000 000		29.99					
DUTCH'S 000	Dutch's Greenhouse	2019-5688	Flowers	07/10/2019	R		29.99
** L 9310 000 0000 000		142000024	071519	07/10/2019	N		29.99
06 E 2300 619 0000 000		29.99					
DUTCH'S 000	Dutch's Greenhouse	2019-5689	Flowers	07/10/2019	R		29.99
** L 9310 000 0000 000		142000025	071519	07/10/2019	N		29.99
06 E 2300 619 0000 000		29.99					
DUTCH'S 000	Dutch's Greenhouse	2019-5744	Flowers	07/10/2019	R		32.24
** L 9310 000 0000 000		142000018	071519	07/10/2019	N		32.24
06 E 2310 810 0000 000		32.24					
					71016	122.21	
EARTHGRA000	Earthgrains Baking Co's Inc	54305938200	BREAD	07/10/2019	R		27.20
** L 9310 000 0000 000		92000009	071519	07/10/2019	N		27.20
24 E 3100 631 0000 000		27.20					
EARTHGRA000	Earthgrains Baking Co's Inc	54305938201	BREAD	07/10/2019	R		20.40
** L 9310 000 0000 000		92000009	071519	07/10/2019	N		20.40
24 E 3100 631 0000 000		20.40					
EARTHGRA000	Earthgrains Baking Co's Inc	54305938202	BREAD	07/10/2019	R		47.60

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EARTHGRA000	Vendor Continued....						
** L 9310 000 0000 000		92000009	071519	07/10/2019	N		47.60
24 E 3100 631 0000 000		47.60					
EARTHGRA000	Earthgrains Baking Co's Inc	54305938203	BREAD	07/10/2019	R		27.20
** L 9310 000 0000 000		92000009	071519	07/10/2019	N		27.20
24 E 3100 631 0000 000		27.20					
EARTHGRA000	Earthgrains Baking Co's Inc	54305938285	BREAD	07/10/2019	R		37.25
** L 9310 000 0000 000		92000008	071519	07/10/2019	N		37.25
24 E 3100 631 0000 000		37.25					
EARTHGRA000	Earthgrains Baking Co's Inc	54305938292	BREAD	07/10/2019	R		89.40
** L 9310 000 0000 000		92000008	071519	07/10/2019	N		89.40
24 E 3100 631 0000 000		89.40					
EARTHGRA000	Earthgrains Baking Co's Inc	54305938293	BREAD	07/10/2019	R		30.80
** L 9310 000 0000 000		92000008	071519	07/10/2019	N		30.80
24 E 3100 631 0000 000		30.80					
EARTHGRA000	Earthgrains Baking Co's Inc	54305938296	BREAD	07/10/2019	R		22.35
** L 9310 000 0000 000		92000008	071519	07/10/2019	N		22.35
24 E 3100 631 0000 000		22.35					
EARTHGRA000	Earthgrains Baking Co's Inc	54305938351	BREAD	07/10/2019	R		31.80
** L 9310 000 0000 000		92000007	071519	07/10/2019	N		31.80
24 E 3100 631 0000 000		31.80					
EARTHGRA000	Earthgrains Baking Co's Inc	54305938361	BREAD	07/10/2019	R		39.75
** L 9310 000 0000 000		92000007	071519	07/10/2019	N		39.75
24 E 3100 631 0000 000		39.75					

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EARTHGRA000	Earthgrains Baking Co's Inc	54305938362				BREAD	07/10/2019	R					87.45
** L 9310 000 0000 000		92000007				071519	07/10/2019	N					87.45
24 E 3100 631 0000 000		87.45											
								71017			461.20		
ECOWATER000	Ecowater Systems	07/2019				WATER FOR ADMIN BLDG	07/10/2019	R					50.00
** L 9310 000 0000 000						071519	07/10/2019	N					50.00
06 E 2510 890 0000 000		50.00											
								71018			50.00		
ENTERCOM000	Entercom Wichita	1086246-5				Radio Spots	07/10/2019	R					866.00
** L 9310 000 0000 000		142000001				071519	07/10/2019	N					866.00
06 E 2321 890 0000 000		866.00											
ENTERCOM000	Entercom Wichita	1086255-5				Radio Spots	07/10/2019	R					696.00
** L 9310 000 0000 000		142000003				071519	07/10/2019	N					696.00
06 E 2321 890 0000 000		696.00											
ENTERCOM000	Entercom Wichita	1086261-5				Radio Spots	07/10/2019	R					254.00
** L 9310 000 0000 000		142000002				071519	07/10/2019	N					254.00
06 E 2321 890 0000 000		254.00											
ENTERCOM000	Entercom Wichita	1092301-5				Radio spots	07/10/2019	R					360.00
** L 9310 000 0000 000		142000027				071519	07/10/2019	N					360.00
06 E 2321 890 0000 000		360.00											
								71019			2,176.00		
ESSDACK 000	Essdack	FL-55148				Invoice FL-55148	07/10/2019	R					250.00
** L 9310 000 0000 000		51900161				071519	07/10/2019	N					250.00

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ESSDACK 000	Vendor Continued....									
07 E 9999 000 0000 000		250.00								
								71020		250.00
EVCO WHO000	Evco Wholesale Food Corp	0392178	FOOD/NONFOOD				07/10/2019	R		176.20
** L 9310 000 0000 000		92000006	071519				07/10/2019	N		176.20
24 E 3100 631 0000 000		176.20								
EVCO WHO000	Evco Wholesale Food Corp	0392272	FOOD/NONFOOD				07/10/2019	R		310.55
** L 9310 000 0000 000		92000006	071519				07/10/2019	N		310.55
24 E 3100 631 0000 000		310.55								
EVCO WHO000	Evco Wholesale Food Corp	0395141	FOOD/NONFOOD				07/10/2019	R		378.15
** L 9310 000 0000 000		92000006	071519				07/10/2019	N		378.15
24 E 3100 631 0000 000		305.15	24 E 3100 639 0000 000						73.00	
EVCO WHO000	Evco Wholesale Food Corp	0395142	FOOD/NONFOOD				07/10/2019	R		554.89
** L 9310 000 0000 000		92000006	071519				07/10/2019	N		554.89
24 E 3100 631 0000 000		554.89								
								71021		1,419.79
F&A FOOD000	F&A Food Sales Inc	2045133	FOOD/NONFOOD				07/10/2019	R		6,859.21
** L 9310 000 0000 000		92000016	071519				07/10/2019	N		6,859.21
24 E 3100 631 0000 000		366.55	24 E 3100 631 0000 000						140.89	
24 E 3100 631 0000 000		180.44	24 E 3100 631 0000 000						498.54	
24 E 3100 639 0000 000		284.32	24 E 3100 631 0000 000						890.14	
24 E 3100 639 0000 000		72.89	24 E 3100 631 0000 000						247.54	
24 E 3100 631 0000 000		557.00	24 E 3100 639 0000 000						60.60	
24 E 3100 631 0000 000		236.28	24 E 3100 631 0000 000						402.24	
24 E 3100 631 0000 000		685.74	24 E 3100 631 0000 000						257.42	

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F&A FOOD000	Vendor Continued....						
24 E 3100 631 0000 000		183.01	24 E 3100 631 0000 000			1,351.19	
24 E 3100 639 0000 000		56.50	24 E 3100 631 0000 000			186.36	
24 E 3100 631 0000 000		35.06	24 E 3100 631 0000 000			100.56	
24 E 3100 639 0000 000		65.94					
					71022		6,859.21
FARMER B003	Farmer Brothers	69226201	Coffee Station Supplies	07/10/2019	R		495.11
** L 9310 000 0000 000		8002000004	071519	07/10/2019	N		495.11
08 E 2213 630 8000 000		495.11					
					71023		495.11
FIRST AM000	First American Equipment Fi	00094832	rental payment	07/10/2019	R		77,281.98
** L 9310 000 0000 000		12000030	071519	07/10/2019	N		77,281.98
08 E 1000 736 0000 000		77,281.98					
					71024		77,281.98
FLIPPEN 000	The Flippen Group LLC	57969	Conference Registration	07/10/2019	R		1,200.00
** L 9310 000 0000 000		52000014	071519	07/10/2019	N		1,200.00
26 E 2200 580 0000 000		1,200.00 NONEM					
					71025		1,200.00
FOLLETT 000	Follett School Solutions	1359065	Destiny	07/02/2019	R		744.82
** L 9310 000 0000 000		12000002	071519	07/02/2019	N		744.82
06 E 2200 653 1000 000		87.68	06 E 2200 653 2000 000			87.68	
06 E 2200 653 2100 000		87.68	06 E 2200 653 3300 000			65.68	
06 E 2200 653 3400 000		65.68	06 E 2200 653 3600 000			65.68	
06 E 2200 653 3700 000		65.68	06 E 2200 653 3900 000			65.68	

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FOLLETT 000	Vendor Continued....										
06 E 2200 653 3500 000		65.68		13 E 2220 121 1800 000			43.84				
30 E 2220 653 4000 720		43.86									
FOLLETT 000	Follett School Solutions	1359100	Destiny	07/02/2019	R						7,701.38
** L 9310 000 0000 000		12000002	071519	07/02/2019	N						7,701.38
06 E 2200 653 1000 000		906.64		06 E 2200 653 2000 000			906.64				
06 E 2200 653 2100 000		906.64		06 E 2200 653 3300 000			679.14				
06 E 2200 653 3400 000		679.14		06 E 2200 653 3600 000			679.14				
06 E 2200 653 3700 000		679.14		06 E 2200 653 3900 000			679.14				
06 E 2200 653 3500 000		679.14		13 E 2220 121 1800 000			453.32				
30 E 2220 653 4000 720		453.30									
					71026				8,446.20		
FREEDOMS000	Freedoms Foundation at Vall	FREEDOM FOUNDATION	CHS	07/10/2019	R						450.00
** L 9310 000 0000 000		1002000007	071519	07/10/2019	N						450.00
06 E 1000 580 1000 000		450.00									
					71027				450.00		
FRIESMIC000	Friesen, Micah I	WATER	Reimbursement for Miach for water for summer school	07/10/2019	R						13.86
** L 9310 000 0000 000		3302000005	071519	07/10/2019	N						13.86
13 E 1000 619 0000 020		13.86									
					71028				13.86		
FRONTLIN001	Frontline Technologies Grou	INVUS94032	AESOP for 2019-2020	07/10/2019	R						9,239.88
** L 9310 000 0000 000		42000002	071519	07/10/2019	N						9,239.88
06 E 2290 653 0000 000		9,239.88									
					71029				9,239.88		

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GARNETT 000	Garnett Auto Supply	4835723	(2) serpentine belt	07/10/2019	R					72.05
** L 9310 000 0000 000		22000014	071519	07/10/2019	N					72.05
06 E 2730 615 0000 000		72.05								
					71030			72.05		
HAYSVILL007	Haysville True Value	A178434	(2) Gal Simple green	07/10/2019	R					22.98
** L 9310 000 0000 000		22000011	071519	07/10/2019	N					22.98
06 E 2730 618 0000 000		22.98								
HAYSVILL007	Haysville True Value	B26880	Hardware	07/10/2019	R					9.98
** L 9310 000 0000 000		62000008	071519	07/10/2019	N					9.98
06 E 2580 619 0000 000		9.98								
					71031			32.96		
HAYSVILL010	Haysville Chamber Of Commer	3370	TLC ad in Chamber of Commerce 2019-2020 Business Directory	07/10/2019	R					85.00
** L 9310 000 0000 000		102000005	071519	07/10/2019	N					85.00
08 E 2213 540 8000 000		85.00								
					71032			85.00		
HAYSVILL014	Haysville Pride Committee	2 YEAR BANNER	banners	07/10/2019	R					250.00
** L 9310 000 0000 000		12000022	071519	07/10/2019	N					250.00
06 E 2310 890 0000 000		250.00								
					71033			250.00		
HEADQUAR000	Headquarters, Inc.	166	More Than Sad	07/10/2019	R					950.00
** L 9310 000 0000 000		51900160	071519	07/10/2019	N					950.00
07 E 9999 000 0000 000		950.00								
					71034			950.00		

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HEPHNJYN000	Hephner, Jyntre C	TOPEKA CONF				mileage	07/10/2019	R					218.55
** L 9310 000 0000 000		12000027				071519	07/10/2019	N					218.55
30 E 2300 580 0000 700		218.55											
								71035	218.55				
HERSHMAR000	Hersh, Marcia	6/19/19				facilitator	07/10/2019	R					500.00
** L 9310 000 0000 000		12000034				071519	07/10/2019	N					500.00
08 E 2213 330 8000 000		500.00											
								71036	500.00				
HOMELAND000	Homeland Stores	588190				Pop & Popcorn	07/10/2019	R					23.38
** L 9310 000 0000 000		142000007				071519	07/10/2019	N					23.38
06 E 2300 619 0000 000		23.38											
HOMELAND000	Homeland Stores	588210				Summer BBQ	07/10/2019	R					67.98
** L 9310 000 0000 000		142000011				071519	07/10/2019	N					67.98
06 E 2300 619 0000 000		67.98											
								71037	91.36				
HUTCHINS001	Hutchinson Community Colleg	55490				CHS	07/10/2019	R					200.00
** L 9310 000 0000 000		1002000004				071519	07/10/2019	N					200.00
06 E 1000 619 1000 000		200.00											
								71038	200.00				
INTERNAT000	International Baccalaureate	11648690				CHS	07/10/2019	R					11,650.00
** L 9310 000 0000 000		1002000006				071519	07/10/2019	N					11,650.00
26 E 2200 680 0000 108		11,650.00											
								71039	11,650.00				

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KANSAS G001	Kansas Gas Service	07-2019	GAS SERVICES	07/10/2019	R		59.88
** L 9310 000 0000 000			071519	07/10/2019	N		59.88
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000			0.00	
08 E 2600 621 3600 000		59.88					
					71040	59.88	
KANSAS T002	Kansas Truck Equipment Co I	102236	repair parts	07/10/2019	R		295.32
** L 9310 000 0000 000		22000017	071519	07/10/2019	N		295.32
06 E 2730 615 0000 000		33.81	06 E 2730 615 0000 000			52.74	
06 E 2730 615 0000 000		33.16	06 E 2730 615 0000 000			36.83	
06 E 2730 615 0000 000		27.29	06 E 2730 615 0000 000			75.68	
06 E 2730 615 0000 000		25.22	06 E 2730 615 0000 000			10.59	
					71041	295.32	
KANSAS/M000	Kansas/Missouri Super. Lead	KMSLF 2019-20	Membership Dues	07/10/2019	R		550.00
** L 9310 000 0000 000		142000016	071519	07/10/2019	N		550.00
06 E 2321 600 0000 000		550.00					
					71042	550.00	
KASB 000	KASB	11523	LEGAL	07/10/2019	R		2,081.72
** L 9310 000 0000 000		12000019	071519	07/10/2019	N		2,081.72
06 E 2310 345 0000 000		2,081.72					
					71043	2,081.72	
KERMP 000	KERMP	BOILER PROGRAM	kermp	07/02/2019	R		451,513.00
** L 9310 000 0000 000		12000011	071519	07/02/2019	N		451,513.00
08 E 2329 520 0000 000		451,513.00					
					71044	451,513.00	

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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		071519	07/10/2019	N		300.00
08 E 2213 330 8000 000		300.00	NONEM					
						71045	300.00	
KSHSAA 000	KSHSAA	2019-2020		Renewal and Dues	07/10/2019	R		7,976.53
** L 9310 000 0000 000		12000025		071519	07/10/2019	N		7,976.53
06 E 1000 529 0000 000		7,976.53						
						71046	7,976.53	
LAMPTON 000	Lampton Welding Supply	00918816		dioxide	07/10/2019	R		134.55
** L 9310 000 0000 000		12000006		071519	07/10/2019	N		134.55
06 E 2600 619 1000 000		134.55						
LAMPTON 000	Lampton Welding Supply	04838315		pool	07/10/2019	R		204.00
** L 9310 000 0000 000		12000020		071519	07/10/2019	N		204.00
06 E 2600 619 1000 000		204.00						
LAMPTON 000	Lampton Welding Supply	04838320		pool	07/10/2019	R		138.60
** L 9310 000 0000 000		12000020		071519	07/10/2019	N		138.60
06 E 2600 619 1000 000		138.60						
LAMPTON 000	Lampton Welding Supply	04838326		pool	07/10/2019	R		135.00
** L 9310 000 0000 000		12000020		071519	07/10/2019	N		135.00
06 E 2600 619 1000 000		135.00						
						71047	612.15	

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LEE GIN000	Lee, Gina	19-20 START UP	2019-2019 START UP CASH DRAWER MONEY	07/10/2019	R		575.00
** L 9310 000 0000 000		92000004	071519	07/10/2019	N		575.00
24 E 3100 619 0000 000		575.00					
					71048	575.00	
LIEN DEN000	Lien, Denise	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	07/10/2019	R		21.60
** L 9310 000 0000 000		92000018	071519	07/10/2019	N		21.60
24 E 3300 571 0000 000		21.60					
					71049	21.60	
LITTLKEL000	Little, Kelly	MAY 2019	Mileage reimbursement	07/10/2019	R		16.90
** L 9310 000 0000 000		52000006	071519	07/10/2019	N		16.90
07 E 2200 580 0000 491		16.90					
					71050	16.90	
LOLLIBRU001	Lolling, Bruce	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNTS	07/10/2019	R		50.00
** L 9310 000 0000 000		92000012	071519	07/10/2019	N		50.00
24 E 3300 571 0000 000		50.00					
					71051	50.00	
MAXWEJEF000	Maxwell, Jeff	6/27/19	Facilitator fee for 6/27/19 Quizlet workshop.	07/10/2019	R		300.00
** L 9310 000 0000 000		102000004	071519	07/10/2019	N		300.00
08 E 2213 330 8000 000		300.00 NONEM					
					71052	300.00	

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MCMULNIC001	McMullin, Nicki M	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	07/10/2019	R		29.80
** L 9310 000 0000 000		92000017	071519	07/10/2019	N		29.80
24 E 3300 571 0000 000		29.80					
					71053	29.80	
MEIERCAS000	Meier, Casey	FREEDOM FOUNDATION	CHS	07/10/2019	R		200.92
** L 9310 000 0000 000		1002000015	071519	07/10/2019	N		200.92
06 E 1000 580 1000 000		21.13	06 E 1000 580 1000 000			19.05	
06 E 1000 580 1000 000		5.90	06 E 1000 580 1000 000			13.50	
06 E 1000 580 1000 000		25.35	06 E 1000 580 1000 000			11.47	
06 E 1000 580 1000 000		10.00	06 E 1000 580 1000 000			19.15	
06 E 1000 580 1000 000		15.88	06 E 1000 580 1000 000			30.13	
06 E 1000 580 1000 000		5.50	06 E 1000 580 1000 000			5.92	
06 E 1000 580 1000 000		5.50	06 E 1000 580 1000 000			12.44	
					71054	200.92	
MYBINDIN000	MyBinding LLC	305497	STRIPS	07/10/2019	R		193.95
** L 9310 000 0000 000		12000016	071519	07/10/2019	N		193.95
06 E 2530 610 0000 000		193.95 NONEM					
					71055	193.95	
NALLYRAC000	Nally, Rachel Leigh	6/27/19	Facilitator fee for 6/20/19 "Using Excel Efficiently In The Classroom" workshop.	07/10/2019	R		300.00
** L 9310 000 0000 000		102000000	071519	07/10/2019	N		300.00
08 E 2213 330 8000 000		300.00 NONEM					
					71056	300.00	

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NATIONAL007	National Screening Bureau L				1905170	Background Checks	07/10/2019	R					609.05
** L 9310 000 0000 000	42000001				071519		07/10/2019	N					609.05
06 E 2300 619 0000 000	609.05												
NATIONAL007	National Screening Bureau L				1905171	Background Checks	07/10/2019	R					441.35
** L 9310 000 0000 000	42000001				071519		07/10/2019	N					441.35
06 E 2300 619 0000 000	441.35												
NATIONAL007	National Screening Bureau L				1906175	Background Checks	07/10/2019	R					313.80
** L 9310 000 0000 000	42000001				071519		07/10/2019	N					313.80
06 E 2300 619 0000 000	313.80												
									71057		1,364.20		
NEFF COM000	Neff Company				N002765288	CHS	07/10/2019	R					604.26
** L 9310 000 0000 000	1002000001				071519		07/10/2019	N					604.26
55 E 2200 680 1000 146	604.26												
									71058		604.26		
NEWEGG I000	Newegg Inc				1302267182	Supplies	07/10/2019	R					49.90
** L 9310 000 0000 000	62000004				071519		07/10/2019	N					49.90
08 E 1000 736 0000 000	49.90												
NEWEGG I000	Newegg Inc				1302268920	Supplies	07/10/2019	R					39.92
** L 9310 000 0000 000	62000005				071519		07/10/2019	N					39.92
08 E 1000 736 0000 000	39.92												
NEWEGG I000	Newegg Inc				1302269489	Equipment	07/10/2019	R					1,785.00
** L 9310 000 0000 000	62000006				071519		07/10/2019	N					1,785.00
08 E 1000 736 0000 000	1,785.00												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NEWEGG I000	Newegg Inc	1302272406				Equipment	07/10/2019	R					1,399.98
** L 9310 000 0000 000		62000007				071519	07/10/2019	N					1,399.98
08 E 1000 736 0000 000		1,399.98											
								71059			3,274.80		
O'REILLY000	O'Reilly Automotive Inc	4814-303002				sealed beams - brake cleaner - parts cleaner	07/10/2019	R					59.76
** L 9310 000 0000 000		22000020				071519	07/10/2019	N					59.76
06 E 2730 618 0000 000		59.76											
O'REILLY000	O'Reilly Automotive Inc	4814-303005				sealed beams - brake cleaner - parts cleaner	07/10/2019	R					23.99
** L 9310 000 0000 000		22000020				071519	07/10/2019	N					23.99
06 E 2730 618 0000 000		23.99											
O'REILLY000	O'Reilly Automotive Inc	4814-303125				sealed beams - brake cleaner - parts cleaner	07/10/2019	R					63.42
** L 9310 000 0000 000		22000020				071519	07/10/2019	N					63.42
06 E 2730 615 0000 000		63.42											
								71060			147.17		
PATTON &000	Patton & Keehn Pest Control	HWM RENEWAL 19-20				pest renwal	07/10/2019	R					275.00
** L 9310 000 0000 000		12000029				071519	07/10/2019	N					275.00
06 E 2600 425 2000 000		275.00											
								71061			275.00		
PERMA-B0000	Perma-Bound Books	1823740-01				books	07/10/2019	R					875.00
** L 9310 000 0000 000		12000031				071519	07/10/2019	N					875.00
06 E 2200 641 3300 000		875.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PERMA-BO000	Perma-Bound Books	1823740-02		books			07/10/2019	R					155.83
** L 9310 000 0000 000		12000031		071519			07/10/2019	N					155.83
06 E 2200 641 3300 000		155.83											
								71062			1,030.83		
PIG IN! 000	Pig In! Pig Out!	NEW TEACHER 2019		Luncheon for New Teachers			07/10/2019	R					1,080.93
** L 9310 000 0000 000		42000000		071519			07/10/2019	N					1,080.93
06 E 2310 890 0000 000		1,080.93											
								71063			1,080.93		
PIN MAN 000	The Pin Man	2833		Service Pins			07/10/2019	R					1,440.00
** L 9310 000 0000 000		142000021		071519			07/10/2019	N					1,440.00
06 E 2310 890 0000 000		1,440.00											
								71064			1,440.00		
POSTMAST000	Postmaster	BTS POSTCARD 2019		USPS postage costs			07/10/2019	R					1,024.97
** L 9310 000 0000 000		132000006		071519			07/10/2019	N					1,024.97
08 E 2322 350 0000 000		1,024.97											
								71065			1,024.97		
PRAIRIEF000	PrairieFire Coffee Roasters	1801614626		Coffee			07/10/2019	R					107.30
** L 9310 000 0000 000		142000000		071519			07/10/2019	N					107.30
06 E 2300 619 0000 000		107.30											
PRAIRIEF000	PrairieFire Coffee Roasters	1801622922		Coffee			07/10/2019	R					57.15
** L 9310 000 0000 000		142000017		071519			07/10/2019	N					57.15
06 E 2300 619 0000 000		57.15											
								71066			164.45		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RYAN STA000	Ryan, Stacey	6/18/19				facilitator	07/10/2019	R					800.00
** L 9310 000 0000 000		12000033				071519	07/10/2019	N					800.00
08 E 2213 330 8000 000		800.00	NONEM										
								71067			800.00		
SCHOOL S000	School Specialty Inc	208122745294				Plates	07/10/2019	R					95.09
** L 9310 000 0000 000		142000008				071519	07/10/2019	N					95.09
06 E 2300 619 0000 000		95.09											
SCHOOL S000	School Specialty Inc	208122978638				Cup, Plates, Napkins	07/10/2019	R					126.20
** L 9310 000 0000 000		142000026				071519	07/10/2019	N					126.20
06 E 2300 619 0000 000		126.20											
SCHOOL S000	School Specialty Inc	308103298195				CHS	07/10/2019	R					19,916.80
** L 9310 000 0000 000		1001900207				071519	07/10/2019	N					19,916.80
16 E 9999 000 0000 000		19,916.80											
								71068			20,138.09		
SCHUTCLI000	Schutte, Clint	CAP GOWN PHONE MILE				Cap Gown for Graduation & Phone Upgrade for Business Office	07/10/2019	R					873.71
** L 9310 000 0000 000		12000009				071519	07/10/2019	N					873.71
06 E 2510 580 0000 000		247.43				06 E 2510 619 0000 000			126.29				
06 E 2510 890 0000 000		499.99											
SCHUTCLI000	Schutte, Clint	REFUND MEAL ACCT				REFUND ON MEAL ACCOUNT	07/10/2019	R					24.60
** L 9310 000 0000 000		92000013				071519	07/10/2019	N					24.60
24 E 3300 571 0000 000		24.60											
								71069			898.31		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SERGEANT000	Sergeant Labratories, Inc.	O52419-B	Sergeant laboratories for Software	07/02/2019	R		15,345.00
** L 9310 000 0000 000		12000003	071519	07/02/2019	N		15,345.00
08 E 1000 736 0000 000		15,345.00					
					71070	15,345.00	
SHRED-IT000	Shred-It US JV LLC	8127598965	DISTRICT SHREDDING	07/10/2019	R		246.60
** L 9310 000 0000 000			071519	07/10/2019	N		246.60
08 E 2660 490 0000 000		246.60					
					71071	246.60	
SMITHJOA000	Smith, JoAnne	GREAT BEND	Aviators Baseball trip	07/10/2019	R		72.10
** L 9310 000 0000 000		22000007	071519	07/10/2019	N		72.10
06 E 2710 580 0000 000		72.10					
					71072	72.10	
SOUPEJAS000	Soupene, Jason	JAN-MAY 2019	Mileage	07/10/2019	R		449.08
** L 9310 000 0000 000		62000010	071519	07/10/2019	N		449.08
06 E 2580 580 0000 000		449.08					
					71073	449.08	
SOUTH CE000	South Central Ks Ed Serv Ct	1900000562	Training	07/10/2019	R		75.00
** L 9310 000 0000 000		142000005	071519	07/10/2019	N		75.00
06 E 2321 890 0000 000		75.00					
					71074	75.00	
STANFREB000	Stanfield, Rebecca M	6/24/19	Facilitator fee for "Tips For	07/10/2019	R		500.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
STANFREB000	Vendor Continued....						
			Thriving As a Substitute Teacher" on 6/24/19.				
** L 9310 000 0000 000		102000002	071519	07/10/2019	N		500.00
08 E 2213 330 8000 000		500.00 NONEM					
					71075	500.00	
T&C VENT000	T&C Ventures LLC Cici's Piz	2611724	PIZZA	07/10/2019	R		1,946.75
** L 9310 000 0000 000		92000000	071519	07/10/2019	N		1,946.75
24 E 3100 631 0000 000		1,946.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611736	PIZZA	07/10/2019	R		77.87
** L 9310 000 0000 000		92000019	071519	07/10/2019	N		77.87
24 E 3100 631 0000 000		77.87					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611737	PIZZA	07/10/2019	R		41.93
** L 9310 000 0000 000		92000019	071519	07/10/2019	N		41.93
24 E 3100 631 0000 000		41.93					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611738	PIZZA	07/10/2019	R		209.65
** L 9310 000 0000 000		92000019	071519	07/10/2019	N		209.65
24 E 3100 631 0000 000		209.65					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611739	PIZZA	07/10/2019	R		119.80
** L 9310 000 0000 000		92000019	071519	07/10/2019	N		119.80
24 E 3100 631 0000 000		119.80					
					71076	2,396.00	
THOMPKIM000	Thompson, Kimberly A	FUN DAY	Reimbursement for summer school fun day	07/10/2019	R		16.22

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
THOMPKIM000	Vendor Continued....						
** L 9310 000 0000 000		3302000002	071519	07/10/2019	N		16.22
13 E 1000 619 0000 020		16.22					
					71077	16.22	
TIMES-SE000	Times-Sentinel Newspapers L	42014	Ads	07/10/2019	R		40.00
** L 9310 000 0000 000		142000023	071519	07/10/2019	N		40.00
06 E 2310 890 0000 000		40.00 NONEM					
					71078	40.00	
TRENTON 000	Trenton Breese	1887	front windsield installed #727	07/10/2019	R		250.00
** L 9310 000 0000 000		22000016	071519	07/10/2019	N		250.00
06 E 2730 490 0000 000		250.00 NONEM					
					71079	250.00	
TYLER PH000	Tyler Physicians, P.A.	E147662	DOT Physicals	07/10/2019	R		115.00
** L 9310 000 0000 000		22000002	071519	07/10/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E147691	DOT Physicals	07/10/2019	R		115.00
** L 9310 000 0000 000		22000002	071519	07/10/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E147739+	DOT Physical	07/10/2019	R		115.00
** L 9310 000 0000 000		22000003	071519	07/10/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E147784	DOT Physicals - Tresssa Dugas	07/10/2019	R		135.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....						
			/ Rodney Smith				
** L 9310 000 0000 000		22000004	071519	07/10/2019	N		135.00
06 E 2710 683 0000 000		135.00					
TYLER PH000	Tyler Physicians, P.A.	E147792	DOT Physicals - Tresssa Dugas	07/10/2019	R		135.00
			/ Rodney Smith				
** L 9310 000 0000 000		22000004	071519	07/10/2019	N		135.00
06 E 2710 683 0000 000		135.00					
TYLER PH000	Tyler Physicians, P.A.	E147879	Aide Physical -Janice Hauck	07/10/2019	R		115.00
** L 9310 000 0000 000		22000006	071519	07/10/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E147979	DOT Physicals - Tiffany	07/10/2019	R		115.00
			Teeter / Pam Yockey				
** L 9310 000 0000 000		22000008	071519	07/10/2019	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E147989	DOT Physicals - Tiffany	07/10/2019	R		115.00
			Teeter / Pam Yockey				
** L 9310 000 0000 000		22000008	071519	07/10/2019	N		115.00
06 E 2710 683 0000 000		115.00					
					71080	960.00	
UNIQUE A000	Unique Auto Trim Inc	25982	remove and recover headliner	07/10/2019	R		175.00
			#740				
** L 9310 000 0000 000		22000012	071519	07/10/2019	N		175.00
06 E 2730 490 0000 000		175.00					
					71081	175.00	

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VERIZON 001	Verizon Connect NWF, Inc	OSV0000017834585	network fleet	07/02/2019	R						322.15
** L 9310 000 0000 000		12000004	071519	07/02/2019	N						322.15
06 E 2510 532 0000 000		322.15									
VERIZON 001	Verizon Connect NWF, Inc	OSV000001809891	June fees	07/10/2019	R						322.15
** L 9310 000 0000 000		12000035	071519	07/10/2019	N						322.15
06 E 2510 532 0000 000		322.15									
					71082				644.30		
VYPE HIG000	VYPE High School Sports Mag	0005678-IN	Ad	07/10/2019	R						400.00
** L 9310 000 0000 000		142000004	071519	07/10/2019	N						400.00
06 E 2321 890 0000 000		400.00									
VYPE HIG000	VYPE High School Sports Mag	0005715-IN	Ad	07/10/2019	R						800.00
** L 9310 000 0000 000		142000015	071519	07/10/2019	N						800.00
06 E 2321 890 0000 000		800.00									
					71083				1,200.00		
WASTE CO000	Waste Connections Inc	07/2019	DISTRICT TRASH REMOVAL	07/10/2019	R						6,929.60
** L 9310 000 0000 000			071519	07/10/2019	N						6,929.60
06 E 2600 421 0100 000		782.37				06 E 2600 421 1000 000	2,351.00				
06 E 2600 421 2000 000		0.00				06 E 2600 421 2100 000	223.49				
06 E 2600 421 3300 000		840.78				06 E 2600 421 3400 000	1,549.90				
06 E 2600 421 3500 000		223.49				06 E 2600 421 3600 000	206.77				
06 E 2600 421 3700 000		206.77				06 E 2600 421 3900 000	223.49				
08 E 2600 421 1800 000		321.54				30 E 2600 421 4000 720	0.00				
					71084				6,929.60		
WESTAR E000	Westar Energy	07/18/19	DISTRICT ELECTRIC	07/10/2019	R						5,584.75

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WESTAR E000	Vendor Continued....											
** L 9310 000 0000 000					071519	07/10/2019	N					5,584.75
08 E 2600 622 0000 000	0.00				08 E 2600 622 1000 000			5,584.75				
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				
30 E 2600 622 4000 720	0.00											
							71085			5,584.75		
WICHITA 014	Wichita Water/Sewer Dept	07/23/19			WATER SERVICES	07/10/2019	R					1,179.33
** L 9310 000 0000 000					071519	07/10/2019	N					1,179.33
06 E 2600 410 1000 000	1,179.33				06 E 2600 410 3600 000			0.00				
06 E 2600 410 3900 000	0.00											
							71086			1,179.33		
WICHITA 026	Wichita State University Fo	147109			Radio Spots	07/10/2019	R					34.73
** L 9310 000 0000 000		142000020			071519	07/10/2019	N					34.73
06 E 2321 890 0000 000	34.73											
							71087			34.73		
WORKS IN000	WORKS International Inc	11419			training	07/10/2019	R					3,720.00
** L 9310 000 0000 000		12000023			071519	07/10/2019	N					3,720.00
06 E 2680 400 0000 000	3,720.00											
							71088			3,720.00		

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XEROX CO000	Xerox Corporation	097346716	XEROX SERVICES	07/10/2019	R		39.00
** L 9310 000 0000 000			071519	07/10/2019	N		39.00
16 E 2000 442 0000 000		39.00					
					71089	39.00	
ZAYO GRO000	Zayo Group LLC	2019070024240	Fiber	07/10/2019	R		2,911.94
** L 9310 000 0000 000		62000009	071519	07/10/2019	N		2,911.94
08 E 1000 736 0000 000		2,911.94					
					71090	2,911.94	

Grand Total	1,092,566.26
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,092,566.26

101	Computer Check(s)	1,092,566.26
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 **********