USD 261 HAYSVILLE SCHOOLS

RESOLUTION#: 12

DATED: 6/17/2019

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

MAY PAYROLL

DATE:	5/12/2018	DIRECT DEPOSIT 36901-38043	PAYROLL CK	1007	642.56
			WITHHOLDING	70326-70356	1,648,584.69
			WITHHOLDING 813	70364-70365	215,093.74

JULY ACCURAL PAYROLL

DATE:	5/16/2019	DIRECT DEPOSIT 38044-38435	PAYROLL CK	1008-1059	1,485,164.74
			WITHHOLDING	70380-70403	1,156,163.72
			WITHHOLDING		

AUGUST ACCURAL PAYROLL

DATE:	5/17/2019	DIRECT DEPOSIT 38436	PAYROLL CK	1060-1111	1,387,328.48
			WITHHOLDING	70405-70427	1,074,243.66
			WITHHOLDING		

ACCOUNTS PAYABLE

DATE:	5/31/2019	MANUAL CK	70647-70658	105,186.03
	6/6/2019	MANUAL CK	70689-70698	138,868.05
	6/17/2019	CKS	70703-70885	254,791.45
		Void Checks		(33,044.73)

TOTAL REGISTER: 5,568,701.40

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.						
68564	BLANCTRA000	Blanco, Tracy L.	V	05/15/2019	$-20.85	05/15/2019	05/15/2019
68719	LAUGHAMY000	Laughary, Amy	V	05/15/2019	$-65.40	05/15/2019	05/15/2019
68975	CRUM PAI000	Crum, Paige	V	05/15/2019	$-388.04	05/15/2019	05/15/2019
69725	TOWNSRHO000	Townson, Rhonda M.	V	05/15/2019	$-4.29	05/15/2019	05/15/2019
70117	ESSDACK 000	Essdack	V	05/15/2019	$-64.31	05/15/2019	05/15/2019
70243	SEDG CTY000	Sedg Cty Area Educ ServIn	V	05/15/2019	$-185.00	05/15/2019	05/15/2019
70546	KASB 000	KASB	V	05/31/2019	$-32,316.84	05/31/2019	05/31/2019

Number Of Checks:	7	$-33,044.73
Total Checks:	7	$-33,044.73

Totals:	Bank	Total $$
	PAY	$-33,044.73

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

Check Date 05/31/2019 Posting Date 05/31/2019
Due Date 05/31/2019 Batches 053119 Thru 053119 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	MAY 2019	copier lease and agreement	05/31/2019	R						64,851.25
** L 9310 000 0000 000		11900450	053119	05/31/2019	N						64,851.25
16 E 2000 442 0000 000		64,851.25									
					70647				64,851.25		
AT&T	000 AT&T	05/11/19	LONG DISTANCE	05/31/2019	R						4,518.51
** L 9310 000 0000 000			053119	05/31/2019	N						4,518.51
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				4,518.51				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720				0.00				
					70648				4,518.51		
AT&T LON000	AT&T Long Distance	05/12/19	AT&T	05/31/2019	R						421.97
** L 9310 000 0000 000			053119	05/31/2019	N						421.97
06 E 2600 532 0000 000		421.97									
					70649				421.97		
BLACK HI000	Black Hills Energy	05/24/19	Energy	05/31/2019	R						248.20
** L 9310 000 0000 000			053119	05/31/2019	N						248.20
08 E 2600 621 1000 000		0.00	08 E 2600 621 3900 000				248.20				
					70650				248.20		
CHARBMIC000	Charbonneau, Michael I	N.I.C.E.	nice	05/31/2019	R						500.00
** L 9310 000 0000 000		11900453	053119	05/31/2019	N						500.00
06 E 2321 890 0000 000		500.00 NONEM									
					70651				500.00		
KASB	000 KASB	10815	Contract Renewal	05/14/2019	R						2,100.00

5-31-19 70647 - 70658 105,186.03

Check Date 05/31/2019 Posting Date 05/31/2019
Due Date 05/31/2019 Batches 053119 Thru 053119 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
KASB 000	Vendor Continued....										
** L 9310 000 0000 000		141900189	053119	05/31/2019	N						2,100.00
06 E 2310 810 0000 000		2,100.00									
KASB 000	KASB	11019	Membership	05/14/2019	R						14,058.42
** L 9310 000 0000 000		141900188	053119	05/31/2019	N						14,058.42
06 E 2310 810 0000 000		14,058.42									
					70652				16,158.42		
KASB 000	KASB	10815	Contract Renewal	05/14/2019	V	70546					2,100.00
** L 9310 000 0000 000		141900189	053119	05/31/2019	N						2,100.00
06 E 2310 810 0000 000		2,100.00									
KASB 000	KASB	11019	Membership	05/14/2019	V	70546					14,058.42
** L 9310 000 0000 000		141900188	053119	05/31/2019	N						14,058.42
06 E 2310 810 0000 000		14,058.42									
KASB 000	KASB	11019 10815	KASB Membership and Legal	05/14/2019	V	70546					16,158.42
** L 9310 000 0000 000		11900414	053119	05/31/2019	N						16,158.42
06 E 2310 345 0000 000		2,100.59	06 E 2310 810 0000 000				14,057.83				
					70546				32,316.84		
NEOFUNDS000	Neofunds	05/21/19	DISTRICT WIDE POSTAGE	05/31/2019	R						2,000.00
** L 9310 000 0000 000			053119	05/31/2019	N						2,000.00
06 E 2300 531 0000 000		2,000.00									
					70653				2,000.00		
PATTON &000	Patton & Keehn Pest Control	05/21/19	PEST CONTROL	05/31/2019	R						792.15
** L 9310 000 0000 000			053119	05/31/2019	N						792.15

Check Date 05/31/2019 Posting Date 05/31/2019
Due Date 05/31/2019 Batches 053119 Thru 053119 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
PATTON &000	Vendor Continued....										
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									
						70654			792.15		
RAYMOND 000	Raymond E Shipe Estate	TRUST PAYROLL	trust	05/31/2019	R						6,322.02
** L 9310 000 0000 000		11900446	053119	05/31/2019	N						6,322.02
06 E 2600 121 3400 000		6,322.02									
						70655			6,322.02		
VERIZON 000	Verizon Wireless	9829181944	DISTRICT CELL PHONE SERVICE	05/31/2019	R						8,509.00
** L 9310 000 0000 000			053119	05/31/2019	N						8,509.00
06 E 2610 532 0000 000		8,509.00									
						70656			8,509.00		
WICHITA 014	Wichita Water/Sewer Dept	MAY 2019	WATER SERVICES	05/31/2019	R						456.02
** L 9310 000 0000 000			053119	05/31/2019	N						456.02
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000				456.02				
06 E 2600 410 3900 000		0.00									
						70657			456.02		
XEROX CO000	Xerox Corporation	702296711	XEROX SERVICES	05/31/2019	R						408.49
** L 9310 000 0000 000			053119	05/31/2019	N						408.49

Check Date 05/31/2019 Posting Date 05/31/2019
Due Date 05/31/2019 Batches 053119 Thru 053119 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
XEROX CO000	Vendor Continued....													
16 E 2000 442 0000 000	408.49								70658	408.49				

Grand Total	105,186.03
Total Adjustments	0.00
Total Discounts	0.00
Net Total	105,186.03

12	Computer Check(s)	105,186.03
0	Manual Check(s)	0.00
1	Void Check(s)	-32,316.84
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 06/06/2019 Posting Date 06/06/2019
Due Date 06/06/2019 Batches 060619 Thru 060619 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	BLONG CARD	B.Long	06/05/2019	R						291.73
** L 9310 000 0000 000		61900004	060619	06/05/2019	N						291.73
08 E 1000 736 0000 000		291.73									
CARDMEMB000	Cardmember Services	BLONG JUNE 2019	B.Long	06/06/2019	R						8,949.77
** L 9310 000 0000 000		61900375	060619	06/06/2019	N						8,949.77
06 E 2580 619 0000 000		8,949.77									
CARDMEMB000	Cardmember Services	BROWN JUNE 2019	Steve's Credit card	06/06/2019	R						382.81
** L 9310 000 0000 000		21900462	060619	06/06/2019	N						382.81
06 E 2710 890 0000 000		16.36	06 E 2710 890 0000 000				40.90				
06 E 2710 890 0000 000		325.55									
CARDMEMB000	Cardmember Services	BSCHUTTE JUNE 2019	Lunch with grant people	06/06/2019	R						25.11
** L 9310 000 0000 000		111900142	060619	06/06/2019	N						25.11
06 E 2130 581 0000 000		25.11									
CARDMEMB000	Cardmember Services	BURKE JUNE 2019	Dr. B's Card	06/06/2019	R						50.19
** L 9310 000 0000 000		141900210	060619	06/06/2019	N						50.19
06 E 2321 582 0000 000		33.00	06 E 2321 619 0000 000				17.19				
CARDMEMB000	Cardmember Services	CHRIS JUNE 2019	PBIS for employees - Chris Credit card	06/06/2019	R						138.30
** L 9310 000 0000 000		21900458	060619	06/06/2019	N						138.30
06 E 2710 890 0000 000		138.30									
CARDMEMB000	Cardmember Services	CLONG CARD	Innovation Grant- Linda Quintero	06/05/2019	R						379.00
** L 9310 000 0000 000		51900028	060619	06/05/2019	N						379.00
55 E 1000 644 3500 000		379.00									
CARDMEMB000	Cardmember Services	CUNDIFF CARD	Instructional technology -	06/05/2019	R						1,157.87

6-619 70689-70698 138,868.07

Check Date 06/06/2019 Posting Date 06/06/2019
Due Date 06/06/2019 Batches 060619 Thru 060619 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....						
			tablets, annual subscription, digital apps, memory card				
** L 9310 000 0000 000		121900000	060619	06/05/2019	N		1,157.87
06 E 2210 734 0000 000		47.88	06 E 2210 734 0000 000			199.00	
06 E 2210 734 0000 000		141.00	06 E 2210 734 0000 000			109.99	
06 E 2210 734 0000 000		660.00					
CARDMEMB000	Cardmember Services	CUNDIFF JUNE 2019	Software and Digital Subscriptions	06/06/2019	R		574.34
** L 9310 000 0000 000		121900028	060619	06/06/2019	N		574.34
06 E 2210 650 0000 000		2.00	06 E 2210 650 0000 000			99.00	
06 E 2210 650 0000 000		128.70	06 E 2210 650 0000 000			265.65	
06 E 2210 650 0000 000		78.99					
CARDMEMB000	Cardmember Services	E CARD	Dropbox Subscription	06/05/2019	R		198.00
** L 9310 000 0000 000		131900003	060619	06/05/2019	N		198.00
08 E 2322 490 0000 000		198.00					
CARDMEMB000	Cardmember Services	ENGELIKING JUNE 2019	Prairie misc	06/06/2019	R		1,449.71
** L 9310 000 0000 000		3701900153	060619	06/06/2019	N		1,449.71
06 E 2400 128 3700 000		43.44	06 E 2400 128 3700 000			77.90	
06 E 2400 128 3700 000		80.00	06 E 2400 128 3700 000			50.00	
06 E 2400 128 3700 000		270.00	06 E 2400 619 3700 395			875.00	
06 E 2400 619 3700 395		53.37					
CARDMEMB000	Cardmember Services	FOREMAN JUNE 2019	NEGOTIATIONS LUNCH HOG WILD BBQ	06/06/2019	R		211.45
** L 9310 000 0000 000		11900424	060619	06/06/2019	N		211.45
06 E 2310 343 0000 000		211.45					
CARDMEMB000	Cardmember Services	FOSTER JUNE 2019	graduation supplies	06/06/2019	R		558.99

Check Date 06/06/2019 Posting Date 06/06/2019
Due Date 06/06/2019 Batches 060619 Thru 060619 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		1801900042	060619	06/06/2019	N		558.99
13 E 2400 619 1800 000		558.99					
CARDMEMB000	Cardmember Services	FUEL JUNE 2019	Fuel cards	06/06/2019	R		693.06
** L 9310 000 0000 000		21900461	060619	06/06/2019	N		693.06
06 E 2710 626 0000 000		125.00	06 E 2710 626 0000 000			52.00	
06 E 2710 626 0000 000		66.90	06 E 2710 626 0000 000			67.85	
06 E 2710 626 0000 000		6.89	06 E 2710 626 0000 000			84.59	
06 E 2710 626 0000 000		47.20	06 E 2710 626 0000 000			47.82	
06 E 2710 626 0000 000		51.88	06 E 2710 626 0000 000			95.00	
06 E 2710 626 0000 000		47.93					
CARDMEMB000	Cardmember Services	GLOVER JUNE 2019	Lunch for Web Crew Interviews	06/06/2019	R		33.60
** L 9310 000 0000 000		2001900306	060619	06/06/2019	N		33.60
06 E 1000 322 2000 205		33.60					
CARDMEMB000	Cardmember Services	GLOVER-2 JUNE 2019	Lunch purchased at El Azteca for Web Crew leaders while interviewing students for 2019-2020 potential Web Leaders	06/06/2019	R		69.95
** L 9310 000 0000 000		2001900307	060619	06/06/2019	N		69.95
06 E 1000 322 2000 205		69.95					
CARDMEMB000	Cardmember Services	GODWIN	CHS GODWIN	06/05/2019	R		8,061.60
** L 9310 000 0000 000		1001900008	060619	06/05/2019	N		8,061.60
06 E 1000 580 1000 150		575.24	06 E 1000 580 1000 150			205.94	
06 E 1000 739 1000 150		48.98	06 E 1000 683 1000 150			54.57	
06 E 1000 683 1000 150		33.95	06 E 1000 683 1000 150			171.48	
06 E 1000 683 1000 150		60.00	06 E 1000 683 1000 150			64.00	
06 E 1000 683 1000 150		40.86	06 E 1000 683 1000 150			39.74	

Check Date 06/06/2019 Posting Date 06/06/2019
Due Date 06/06/2019 Batches 060619 Thru 060619 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....										
55 E 2200 680 1000 146							1,692.00				
06 E 1000 683 1000 150							52.52				
06 E 1000 683 1000 150							325.49				
06 E 1000 580 1000 150							0.07				
06 E 1000 680 1000 145							2,000.00				
06 E 1000 683 1000 150							236.76				
06 E 1000 580 1000 150							1,638.24				
06 E 1000 580 1000 150							821.76				
CARDMEMB000	Cardmember Services	GODWIN JUNE 2019	CHS GODWIN	06/06/2019	R						1,505.09
** L 9310 000 0000 000		1001900255	060619	06/06/2019	N						1,505.09
55 E 2200 680 1000 146							8.71				
55 E 2200 680 1000 146							51.09				
55 E 2200 680 1000 146							423.96				
55 E 2200 680 1000 146							41.77				
55 E 2200 680 1000 146							21.29				
55 E 2200 680 1000 152							12.99				
55 E 2200 680 1000 146							65.00				
06 E 1000 580 1000 000							23.17				
55 E 2200 680 1000 146							143.34				
06 E 1000 580 1000 000							5.29				
55 E 2200 680 1000 146							106.99				
55 E 2200 680 1000 146							138.94				
06 E 1000 580 1000 000							25.89				
55 E 2200 680 1000 146							412.26				
55 E 2200 680 1000 146							24.40				
CARDMEMB000	Cardmember Services	GOETZ JUNE 2019	mini beach balls to be given out at one of our family swim nights this summer.	06/06/2019	R						55.08
** L 9310 000 0000 000		4301900076	060619	06/06/2019	N						55.08
28 E 2100 619 4300 000							55.08				
CARDMEMB000	Cardmember Services	HAIGHT JUNE 2019	May Credit Card Statement for Mrs. Haight	06/06/2019	R						633.64
** L 9310 000 0000 000		3501900173	060619	06/06/2019	N						633.64
06 E 2400 619 3500 395							9.45				
06 E 2400 619 3500 395							9.60				
06 E 2400 619 3500 395							65.54				
06 E 2400 619 3500 395							27.66				
06 E 1000 619 3500 350							1.29				
06 E 2400 619 3500 395							300.00				
06 E 1000 619 3500 350							1.29				
06 E 2400 619 3500 395							209.94				
06 E 1000 619 3500 350							8.87				

Check Date 06/06/2019 Posting Date 06/06/2019
Due Date 06/06/2019 Batches 060619 Thru 060619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	HALLING 1 JUNE 2019		Meal at Chick-fil-A for Athletic Director while attending soccer			06/06/2019	R					12.07
** L 9310 000 0000 000		2001900286		060619			06/06/2019	N					12.07
06 E 1000 683 2000 250		12.07											
CARDMEMB000	Cardmember Services	HALLING 2 JUNE 2019		Meal at Taco Bell for Athletic Director while attending track meet at Goddard			06/06/2019	R					12.34
** L 9310 000 0000 000		2001900285		060619			06/06/2019	N					12.34
06 E 1000 683 2000 250		12.34											
CARDMEMB000	Cardmember Services	HALLING 3 JUNE 2019		Meal for Athletic Director at Big Larry's Burgers while attending League Meeting 4/26/19			06/06/2019	R					8.27
** L 9310 000 0000 000		2001900284		060619			06/06/2019	N					8.27
06 E 1000 683 2000 250		8.27											
CARDMEMB000	Cardmember Services	HERBERT JUNE 2019		D.Herbert			06/06/2019	R					447.77
** L 9310 000 0000 000		61900374		060619			06/06/2019	N					447.77
06 E 2580 619 0000 000		447.77											
CARDMEMB000	Cardmember Services	HOWARD JUNE 2019		Sedg. Co. Zoo Nocturnal Adventure for Darbyshire 5th grade; Gift cards from McDonald's Dollar General for 5th Grade PBIS Party; Pizza Hut for 5th Grade PBIS; Strataca Field Trip for 4th Grade; Paint the Towne Field			06/06/2019	R					1,869.18

Check Date 06/06/2019 Posting Date 06/06/2019
Due Date 06/06/2019 Batches 060619 Thru 060619 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....										
			Trip for 3rd Grade; Marcos pizza for Staff Appreciation luncheon; Crosswalk stop sign from Amazon; Carousel Skate Center for 5th Grade STEM activities; Soccer balls from Amazon; Oriental Trading Company items for 4th Grade Market Day								
** L 9310 000 0000 000		3401900153	060619	06/06/2019	N						1,869.18
06 E 1000 619 3400 350		1,043.01		06 E 2400 619 3400 395			381.30				
06 E 1000 619 3400 000		444.87									
CARDMEMB000	Cardmember Services	KEIRNS JUNE 2019	Intrust Card	06/06/2019	R						1,126.50
** L 9310 000 0000 000		4001900060	060619	06/06/2019	N						1,126.50
30 E 1000 510 4000 720		315.40		30 E 1000 739 4000 720			49.99				
30 E 1000 610 4000 720		21.18		30 E 1000 890 4000 720			350.00				
30 E 2220 619 4000 720		111.93		30 E 1000 619 4000 050			65.00				
30 E 1000 683 4000 720		213.00									
CARDMEMB000	Cardmember Services	LLONG	Intrust Card bill	06/05/2019	R						2,550.59
** L 9310 000 0000 000		8001900009	060619	06/05/2019	N						2,550.59
07 E 2200 619 0000 404		200.00		07 E 2200 619 0000 404			43.62				
07 E 2200 619 0000 404		238.70		07 E 2200 619 0000 404			53.97				
07 E 2200 619 0000 404		240.30		07 E 2200 619 0000 404			500.00				
07 E 2200 890 0000 404		770.00		07 E 2200 890 0000 404			504.00				
CARDMEMB000	Cardmember Services	LLONG JUNE 2019	intrust card bill	06/06/2019	R						2,032.33
** L 9310 000 0000 000		8001900109	060619	06/06/2019	N						2,032.33
07 E 2200 590 0000 404		1,045.00		07 E 1000 300 0000 405			35.00				
07 E 2200 619 0000 404		35.78		07 E 1000 580 0000 405			255.19				

Check Date 06/06/2019 Posting Date 06/06/2019
Due Date 06/06/2019 Batches 060619 Thru 060619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
07 E 1000 580 0000 405		255.19				07 E 2200 619 0000 404 72.65				
07 E 2200 619 0000 404		65.99				07 E 1000 619 0000 405 31.75				
07 E 2200 619 0000 404		235.78								
CARDMEMB000	Cardmember Services	LOLLING CARD	CHS LOLLING	06/05/2019	R					1,269.65
** L 9310 000 0000 000		1001900009	060619	06/05/2019	N					1,269.65
06 E 1000 619 1000 000		675.00				06 E 1000 580 1000 000 594.65				
CARDMEMB000	Cardmember Services	MAURER JUNE 2019	HMS Monthly statement - Dr. Maurer	06/06/2019	R					1,951.98
** L 9310 000 0000 000		101900037	060619	06/06/2019	N					1,951.98
06 E 1000 580 2000 250		73.93				06 E 1000 580 2000 250 36.68				
06 E 1000 580 2000 250		103.87				06 E 2400 619 2000 000 75.24				
06 E 1000 580 2000 250		316.68				06 E 1000 580 2000 250 45.69				
06 E 1000 580 2000 250		133.18				06 E 1000 580 2000 250 19.51				
06 E 1000 580 2000 250		207.20				06 E 1000 580 2000 250 60.00				
06 E 1000 580 2000 250		880.00								
CARDMEMB000	Cardmember Services	MITCHNER JUNE 2019	Dollar tree for Nelson school Store	06/06/2019	R					185.23
** L 9310 000 0000 000		3301900149	060619	06/06/2019	N					185.23
06 E 2400 619 3300 000		185.23								
CARDMEMB000	Cardmember Services	MMITCHNER	valentine sacks	06/05/2019	R					14.82
** L 9310 000 0000 000		3301900080	060619	06/05/2019	N					14.82
06 E 1000 619 3300 000		14.82								
CARDMEMB000	Cardmember Services	MORFORD JUNE 2019	CHS MORFORD	06/06/2019	R					7,510.04
** L 9310 000 0000 000		1001900252	060619	06/06/2019	N					7,510.04
16 E 1000 739 1000 000		454.78				16 E 1000 739 1000 000 1,131.26				
26 E 2200 580 0000 108		212.80				26 E 2200 580 0000 108 2,738.00				

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CARDMEMB000	Vendor Continued....						
26 E 2200 580 0000 108		2,140.00	26 E 2200 580 0000 108			833.20	
CARDMEMB000	Cardmember Services	MS CARD	Books for class library - Erin Thomas Baldwin	06/05/2019	R		78.18
** L 9310 000 0000 000		2001900044	060619	06/05/2019	N		78.18
06 E 1000 683 2000 270		78.18					
CARDMEMB000	Cardmember Services	MSMITH CARD	Flowers	06/05/2019	R		38.98
** L 9310 000 0000 000		141900003	060619	06/05/2019	N		38.98
06 E 2300 619 0000 000		38.98					
CARDMEMB000	Cardmember Services	MUNK CARD	CHS MUNK	06/05/2019	R		391.22
** L 9310 000 0000 000		1001900011	060619	06/05/2019	N		391.22
06 E 1000 683 1000 150		41.22	06 E 1000 683 1000 150			350.00	
CARDMEMB000	Cardmember Services	MUNK JUNE 2019	CHS MUNK	06/06/2019	R		1,549.84
** L 9310 000 0000 000		1001900253	060619	06/06/2019	N		1,549.84
06 E 1000 580 1000 000		250.00	06 E 1000 580 1000 000			8.84	
06 E 1000 580 1000 000		404.00	06 E 1000 580 1000 000			638.00	
06 E 1000 580 1000 000		249.00					
CARDMEMB000	Cardmember Services	ROBINSON JUNE 2019	supplies	06/06/2019	R		10.14
** L 9310 000 0000 000		31901009	060619	06/06/2019	N		10.14
06 E 2680 400 0000 000		10.14					
CARDMEMB000	Cardmember Services	RUST JUNE 2019	Intrust Card- McDonalds-PRIDE Trip, Golden Corral - LIMO trip, Kona Ice field day snow cones, Dollar Genral-Stage Dining snacks, Dillons gift cards for student perfect	06/06/2019	R		1,454.96

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....					attendance, Scholastic Books for classrooms, Dillons-items for WATCH DOG lunch, Dollar Tree frames for certificates, WalGreens photos for Limo riders.							
** L 9310 000 0000 000					3601900077	060619	06/06/2019	N					1,454.96
06 E 1000 619 3600 000	1,381.38				06 E 1000 619 3600 350				73.58				
CARDMEMB000	Cardmember Services				SAILORS CARD	CHS SAILORS	06/05/2019	R					2,553.31
** L 9310 000 0000 000					1001900010	060619	06/05/2019	N					2,553.31
55 E 2200 600 1000 108	56.81				26 E 2200 580 0000 108				315.60				
55 E 2200 600 1000 108	188.00				55 E 2200 600 1000 108				17.00				
55 E 2200 600 1000 108	97.00				55 E 2200 600 1000 108				7.00				
26 E 2200 580 0000 108	1,050.00				55 E 2200 600 1000 108				26.72				
55 E 2200 600 1000 108	62.33				06 E 1000 619 1000 000				9.99				
26 E 2200 580 0000 108	119.00				55 E 2200 600 1000 108				603.86				
CARDMEMB000	Cardmember Services				SAILORS JUNE 2019	CHS	06/06/2019	R					7,541.18
** L 9310 000 0000 000					1001900251	060619	06/06/2019	N					7,541.18
26 E 2200 680 0000 108	95.00				26 E 2200 580 0000 108				29.02				
55 E 2200 600 1000 108	1,269.00				26 E 2200 580 0000 108				58.09				
26 E 2200 580 0000 108	56.89				55 E 2200 600 1000 108				16.13				
55 E 2200 600 1000 108	319.28				55 E 2200 600 1000 108				46.20				
55 E 2200 600 1000 108	24.00				55 E 2200 600 1000 108				2,469.07				
26 E 2200 680 0000 108	618.50				26 E 2200 680 0000 108				665.00				
26 E 2200 680 0000 108	1,875.00												
CARDMEMB000	Cardmember Services				SHUCKMAN JUNE 2019	Postage for Graduate Credit forms, Travel expenses for Boost Conference	06/06/2019	R					1,243.85

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CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		8001900107	060619	06/06/2019	N						1,243.85
08 E 2213 580 8000 000		1,206.13				08 E 2213 619 8000 000	9.74				
08 E 2213 630 8000 000		27.98									
CARDMEMB000	Cardmember Services	SMITH JUNE 2019	Mel's Card	06/06/2019	R						285.50
** L 9310 000 0000 000		141900211	060619	06/06/2019	N						285.50
06 E 2300 531 0000 000		220.00				06 E 2321 890 0000 000	65.50				
CARDMEMB000	Cardmember Services	SOUPENE JUNE 2019	J.Soupene	06/06/2019	R						10.88
** L 9310 000 0000 000		61900376	060619	06/06/2019	N						10.88
08 E 1000 736 0000 000		10.88									
CARDMEMB000	Cardmember Services	TOSH CARD	Teresa's Purchasing Card	06/05/2019	R						791.08
** L 9310 000 0000 000		51900008	060619	06/05/2019	N						791.08
26 E 2200 580 0000 000		791.08									
CARDMEMB000	Cardmember Services	WALKER JUNE 2019	K.Walker	06/06/2019	R						294.00
** L 9310 000 0000 000		61900373	060619	06/06/2019	N						294.00
06 E 2580 619 0000 000		294.00									
CARDMEMB000	Cardmember Services	WILLIAMS JUNE 2019	Classroom supplies, certified postage and behavioral resources	06/06/2019	R						80.49
** L 9310 000 0000 000		71900336	060619	06/06/2019	N						80.49
70 E 1000 619 4700 000		80.49									
CARDMEMB000	Cardmember Services	WULF 1 JUNE 2019	2019 Blue Ribbon Schools of Excellence Conference	06/06/2019	R						4,380.18
** L 9310 000 0000 000		3901900102	060619	06/06/2019	N						4,380.18
06 E 1000 580 3900 000		4,380.18									

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CARDMEMB000	Cardmember Services	WULF 2 JUNE 2019		Hog Wild			06/06/2019	R					269.80
** L 9310 000 0000 000		3901900103		060619			06/06/2019	N					269.80
06 E 1000 619 3900 350		269.80											
								70689			65,383.65		
CITY OF 003	City Of Haysville	06/2019		WATER FOR DISTRICT			06/06/2019	R					4,526.68
** L 9310 000 0000 000				060619			06/06/2019	N					4,526.68
06 E 2600 410 0000 080		353.92				06 E 2600 410 2000 000			860.67				
06 E 2600 410 2100 000		566.95				06 E 2600 410 3300 000			250.41				
06 E 2600 410 3400 000		783.04				06 E 2600 410 3500 000			571.68				
06 E 2600 410 3700 000		382.10				08 E 2600 410 1800 000			574.04				
30 E 2600 411 4000 720		183.87											
								70690			4,526.68		
ECOWATER000	Ecowater Systems	06/2019		WATER FOR ADMIN BLDG			06/06/2019	R					50.00
** L 9310 000 0000 000				060619			06/06/2019	N					50.00
06 E 2510 890 0000 000		50.00											
								70691			50.00		
KANSAS G001	Kansas Gas Service	06/2019		GAS SERVICES			06/06/2019	R					730.27
** L 9310 000 0000 000				060619			06/06/2019	N					730.27
08 E 2600 621 1800 000		99.65				08 E 2600 621 3500 000			630.62				
08 E 2600 621 3600 000		0.00											
								70692			730.27		
LOWE'S 000	Lowe's	1372		plumbing			06/06/2019	R					103.54
** L 9310 000 0000 000		31900998		060619			06/06/2019	N					103.54
08 E 2600 460 8000 000		103.54											

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LOWE'S 000	Lowe's	1660		haysville project			06/06/2019	R					204.86
** L 9310 000 0000 000		1101900120		060619			06/06/2019	N					204.86
55 E 2200 610 1000 160		204.86											
LOWE'S 000	Lowe's	2948		haysville project			06/06/2019	R					228.04
** L 9310 000 0000 000		1101900123		060619			06/06/2019	N					228.04
55 E 2200 610 1000 160		228.04											
LOWE'S 000	Lowe's	5401		Props and Set Supplies			06/06/2019	R					24.51
** L 9310 000 0000 000		1091900068		060619			06/06/2019	N					24.51
06 E 1000 680 1000 146		24.51											
LOWE'S 000	Lowe's	7652		PAINT AND SUPPLIES			06/06/2019	R					58.21
** L 9310 000 0000 000		1091900066		060619			06/06/2019	N					58.21
06 E 1000 680 1000 146		58.21											
LOWE'S 000	Lowe's	8485		SET CONSTRUCTION SUPPLIES			06/06/2019	R					47.15
** L 9310 000 0000 000		1091900067		060619			06/06/2019	N					47.15
06 E 1000 680 1000 146		47.15											
								70693	666.31				
SAM'S CL000	Sam's Club Direct	2263		Office supplies			06/06/2019	R					94.40
** L 9310 000 0000 000		71900305		060619			06/06/2019	N					94.40
70 E 1000 619 4700 000		94.40											
SAM'S CL000	Sam's Club Direct	2415		Items for Staff luncheon end of the year			06/06/2019	R					33.84
** L 9310 000 0000 000		3601900076		060619			06/06/2019	N					33.84
06 E 2400 619 3600 395		33.84											
SAM'S CL000	Sam's Club Direct	5589		Kitchen supplies, snacks			06/06/2019	R					133.76

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SAM'S CL000	Vendor Continued....										
** L 9310 000 0000 000		8001900104	060619	06/06/2019	N						133.76
08 E 2213 630 8000 000		133.76									
SAM'S CL000	Sam's Club Direct	8551	Sam's Club	06/06/2019	R						22.96
** L 9310 000 0000 000		4001900053	060619	06/06/2019	N						22.96
30 E 1000 619 4000 720		22.96									
					70694	284.96					
SAMS CLU000	Sams Club Direct	0067	celebrating blue ribbon award.	06/06/2019	R						167.52
** L 9310 000 0000 000		1801900040	060619	06/06/2019	N						167.52
13 E 1000 619 1800 150		167.52									
SAMS CLU000	Sams Club Direct	0067	snack awards for blue ribbon school for students.	06/06/2019	R						167.52
** L 9310 000 0000 000		1801900036	060619	06/06/2019	N						167.52
13 E 1000 619 1800 150		167.52									
SAMS CLU000	Sams Club Direct	1474	Supplies for EOY Staff lunch	06/06/2019	R						61.80
** L 9310 000 0000 000		3501900171	060619	06/06/2019	N						61.80
06 E 2400 619 3500 395		61.80									
SAMS CLU000	Sams Club Direct	1863	Sam's snacks for PRIDE Day and Stage Dining	06/06/2019	R						251.55
** L 9310 000 0000 000		3601900074	060619	06/06/2019	N						251.55
06 E 1000 619 3600 350		251.55									
SAMS CLU000	Sams Club Direct	2042	awards night supplies	06/06/2019	R						35.00
** L 9310 000 0000 000		1801900043	060619	06/06/2019	N						35.00
13 E 2400 619 1800 000		35.00									

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SAMS CLU000	Sams Club Direct	3109	Sam's Staff Appreciation luncheon and WATCH DOG lunch	06/06/2019	R		323.66
** L 9310 000 0000 000		3601900075	060619	06/06/2019	N		323.66
06 E 2400 619 3600 395		323.66					
SAMS CLU000	Sams Club Direct	3524	Supplies for JNHS, Field Day, GOTR, Smoke Out	06/06/2019	R		200.04
** L 9310 000 0000 000		3901900096	060619	06/06/2019	N		200.04
06 E 2400 619 3900 395		200.04					
SAMS CLU000	Sams Club Direct	6458	supplies SPARK	06/06/2019	R		255.39
** L 9310 000 0000 000		8001900095	060619	06/06/2019	N		255.39
07 E 2200 619 0000 404		255.39					
SAMS CLU000	Sams Club Direct	7800	Culinary Supplies	06/06/2019	R		28.90
** L 9310 000 0000 000		1071900030	060619	06/06/2019	N		28.90
34 E 1000 730 1000 160		28.90					
SAMS CLU000	Sams Club Direct	8515	Prairie office	06/06/2019	R		131.60
** L 9310 000 0000 000		3701900147	060619	06/06/2019	N		131.60
06 E 2400 128 3700 000		131.60					
SAMS CLU000	Sams Club Direct	8830 3929	SPARK supplies	06/06/2019	R		58.88
** L 9310 000 0000 000		8001900099	060619	06/06/2019	N		58.88
07 E 2200 619 0000 404		6.98	07 E 2200 619 0000 404			51.90	
					70695		1,681.86
WALMART 000	Walmart Community Brc	1011	CHS	06/06/2019	R		10.11
** L 9310 000 0000 000		1001900222	060619	06/06/2019	N		10.11
55 E 2200 680 1000 151		10.11					

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WALMART 000	Walmart Community Brc	10133		Supplies for Teacher Appreciation gifts			06/06/2019	R					101.33
** L 9310 000 0000 000		3501900167		060619			06/06/2019	N					101.33
06 E 1000 619 3500 350		101.33											
WALMART 000	Walmart Community Brc	10441		Groceries, Class Lab, Pans			06/06/2019	R					104.41
** L 9310 000 0000 000		2101900245		060619			06/06/2019	N					104.41
55 E 2200 610 2100 265		53.18				06 E 1000 683 2100 291			33.27				
06 E 1000 683 2100 280		17.96											
WALMART 000	Walmart Community Brc	10722		Prairie Teacher appreciation			06/06/2019	R					107.22
** L 9310 000 0000 000		3701900148		060619			06/06/2019	N					107.22
06 E 2400 128 3700 000		107.22											
WALMART 000	Walmart Community Brc	11107		Balloons, buckets, sponges, totes, pool floats for Field Day.			06/06/2019	R					111.07
** L 9310 000 0000 000		3401900139		060619			06/06/2019	N					111.07
06 E 1000 619 3400 000		111.07											
WALMART 000	Walmart Community Brc	11267		Walmart			06/06/2019	R					61.85
** L 9310 000 0000 000		4001900054		060619			06/06/2019	N					61.85
30 E 1000 683 4000 720		31.92				30 E 1000 619 4000 720			29.93				
WALMART 000	Walmart Community Brc	1139		Cleaning Supplies			06/06/2019	R					11.39
** L 9310 000 0000 000		1071900032		060619			06/06/2019	N					11.39
34 E 1000 730 1000 160		11.39											
WALMART 000	Walmart Community Brc	12914		items for testing store			06/06/2019	R					129.14
** L 9310 000 0000 000		3301900142		060619			06/06/2019	N					129.14
06 E 1000 619 3300 350		129.14											

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WALMART 000	Walmart Community Brc	13550		supplies for Pre-K Water Day at 4 buildings	06/06/2019	R					85.18
** L 9310 000 0000 000		71900299		060619	06/06/2019	N					85.18
70 E 1000 619 4700 000		85.18									
WALMART 000	Walmart Community Brc	13959		Special Ed Supplies	06/06/2019	R					139.59
** L 9310 000 0000 000		71900303		060619	06/06/2019	N					139.59
30 E 1000 610 0000 702		45.44		30 E 1000 610 0000 707			6.17				
30 E 2300 610 0000 700		9.60		30 E 1000 619 0000 729			78.38				
WALMART 000	Walmart Community Brc	14817		CHS	06/06/2019	R					148.17
** L 9310 000 0000 000		1001900215		060619	06/06/2019	N					148.17
06 E 1000 683 1000 000		148.17									
WALMART 000	Walmart Community Brc	1581		STEM class and parent activity for Mrs. Geschwentner	06/06/2019	R					15.81
** L 9310 000 0000 000		3501900160		060619	06/06/2019	N					15.81
06 E 1000 619 3500 000		15.81									
WALMART 000	Walmart Community Brc	200		PBIS	06/06/2019	R					200.00
** L 9310 000 0000 000		2101900262		060619	06/06/2019	N					200.00
06 E 1000 619 2100 250		200.00									
WALMART 000	Walmart Community Brc	2081		Walmart Card	06/06/2019	R					20.81
** L 9310 000 0000 000		4001900059		060619	06/06/2019	N					20.81
30 E 1000 619 4000 720		20.81									
WALMART 000	Walmart Community Brc	251588		CHS BUSINESS	06/06/2019	R					2,515.88
** L 9310 000 0000 000		1001900239		060619	06/06/2019	N					2,515.88
34 E 1000 730 1000 110		2,515.88									

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WALMART 000	Walmart Community Brc	2571		Supplies for Falcon Fun Day and Book Fair	06/06/2019	R						25.71
** L 9310 000 0000 000		3501900161		060619	06/06/2019	N						25.71
06 E 1000 619 3500 350		3.36					06 E 2400 683 3500 350	2.96				
06 E 2400 683 3500 350		19.39										
WALMART 000	Walmart Community Brc	26131		Prairie 5th grade	06/06/2019	R						261.31
** L 9310 000 0000 000		3701900149		060619	06/06/2019	N						261.31
06 E 2400 128 3700 000		261.31										
WALMART 000	Walmart Community Brc	2639		Plates, napkins, plastic utensils for end-of-year activities; gallon ziplocs for Fields' Resource Room activities	06/06/2019	R						26.39
** L 9310 000 0000 000		3401900144		060619	06/06/2019	N						26.39
06 E 1000 619 3400 350		26.39										
WALMART 000	Walmart Community Brc	2680		Fun pops for Web Leaders and their 6th grade mentees	06/06/2019	R						26.80
** L 9310 000 0000 000		2001900279		060619	06/06/2019	N						26.80
06 E 1000 322 2000 205		26.80										
WALMART 000	Walmart Community Brc	3491		Straws, chocolate candy, potatoes, play-doh for Kdg/2nd Grade Fun Day.	06/06/2019	R						34.91
** L 9310 000 0000 000		3401900147		060619	06/06/2019	N						34.91
06 E 1000 619 3400 350		34.91										
WALMART 000	Walmart Community Brc	3868		Fruit snacks, oranges, toothpicks, ice pops for Kdg/2nd Grade Fun Day.	06/06/2019	R						38.68

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WALMART 000	Vendor Continued....											
** L 9310 000 0000 000		3401900148		060619		06/06/2019	N					38.68
06 E 1000 619 3400 350		38.68										
WALMART 000	Walmart Community Brc	5125		Supplies for Book Fair and Falcon Fun Day		06/06/2019	R					51.25
** L 9310 000 0000 000		3501900169		060619		06/06/2019	N					51.25
06 E 2400 683 3500 350		3.01		06 E 2400 683 3500 350				39.80				
06 E 1000 619 3500 350		8.44										
WALMART 000	Walmart Community Brc	5521		Science Lab Supplies		06/06/2019	R					55.21
** L 9310 000 0000 000		2101900258		060619		06/06/2019	N					55.21
06 E 1000 683 2100 200		34.23		06 E 1000 683 2100 200				20.98				
WALMART 000	Walmart Community Brc	7787		Supplies for Science Labs for Stacey Russell		06/06/2019	R					77.87
** L 9310 000 0000 000		2001900282		060619		06/06/2019	N					77.87
06 E 1000 683 2000 200		77.87										
WALMART 000	Walmart Community Brc	8764		staff appreciation		06/06/2019	R					87.64
** L 9310 000 0000 000		3901900097		060619		06/06/2019	N					87.64
06 E 1000 619 3900 350		87.64										
WALMART 000	Walmart Community Brc	9064		Prairie kdg		06/06/2019	R					90.64
** L 9310 000 0000 000		3701900150		060619		06/06/2019	N					90.64
06 E 1000 619 3700 000		90.64										
WALMART 000	Walmart Community Brc	9963		PBIS Supplies		06/06/2019	R					99.63
** L 9310 000 0000 000		2101900252		060619		06/06/2019	N					99.63
06 E 1000 619 2100 250		99.63										
WALMART 000	Walmart Community Brc	COWELL CHS		CHS COWELL		06/05/2019	R					1,217.80

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
** L 9310 000 0000 000	1001900005				060619	06/05/2019	N						1,217.80
06 E 1000 619 1000 000	57.52				06 E 2400 619 1000 000				208.29				
06 E 2400 619 1000 000	84.60				06 E 1000 619 1000 000				166.18				
06 E 1000 681 1000 150	38.14				55 E 2200 600 1000 108				39.28				
55 E 2200 600 1000 108	212.85				55 E 2200 600 1000 108				39.28				
55 E 2200 600 1000 108	110.60				06 E 1000 681 1000 150				139.75				
06 E 1000 619 1000 000	93.36				06 E 1000 681 1000 150				27.95				
								70696			5,855.80		
WESTAR E000	Westar Energy												
	06/2019				DISTRICT ELECTRIC	06/06/2019	R						57,183.55
** L 9310 000 0000 000					060619	06/06/2019	N						57,183.55
08 E 2600 622 0000 000	1,028.54				08 E 2600 622 1000 000				18,398.21				
08 E 2600 622 1000 080	672.24				08 E 2600 622 1800 000				3,178.44				
08 E 2600 622 2000 000	6,647.57				08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000	7,640.35				08 E 2600 622 3300 000				2,254.96				
08 E 2600 622 3400 000	2,484.38				08 E 2600 622 3500 000				3,917.26				
08 E 2600 622 3600 000	1,741.98				08 E 2600 622 3700 000				3,455.09				
08 E 2600 622 3900 000	3,302.12				08 E 2600 622 8000 000				507.76				
30 E 2600 622 4000 720	1,954.65												
								70697			57,183.55		
WICHITA 014	Wichita Water/Sewer Dept												
	06/2019				WATER SERVICES	06/06/2019	R						2,504.99
** L 9310 000 0000 000					060619	06/06/2019	N						2,504.99
06 E 2600 410 1000 000	1,884.56				06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000	620.43												
								70698			2,504.99		
									Grand Total				138,868.07

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	138,868.07

10	Computer Check(s)	138,868.07
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
A-1 SING000	A-1 Singer Sewing	REPAIR HWMS	Sewing Machine Repair					06/12/2019	R					161.88
** L 9310 000 0000 000		2101900270	061719					06/12/2019	N					161.88
06 E 1000 619 2100 000		161.88												
									70703			161.88		
AGILE MI000	Agile Mind Educational Hold	INV00534571	sports equipment					06/05/2019	R					5,999.25
** L 9310 000 0000 000		11900459	061719					06/05/2019	N					5,999.25
06 E 1000 300 1000 150		3,300.00					06 E 1000 300 1000 150			149.25				
06 E 1000 300 1000 150		525.00					06 E 1000 300 1000 150			525.00				
06 E 1000 300 1000 150		1,500.00												
									70704			5,999.25		
AMERICAN004	American Fence & Security I	2146398	fencing					06/05/2019	R					315.00
** L 9310 000 0000 000		31900991	061719					06/05/2019	N					315.00
06 E 2600 490 0000 000		315.00												
									70705			315.00		
AMERICAN012	American Chemical Systems	43288165.25	DISH CHEMICAL					06/05/2019	R					53.60
** L 9310 000 0000 000		91900326	061719					06/05/2019	N					53.60
24 E 3100 618 0000 000		53.60												
									70706			53.60		
ATHEYDEN000	Athey II, Dennis	MEAL REFUND	REFUND ON MEAL ACCOUNT					06/05/2019	R					27.90
** L 9310 000 0000 000		91900337	061719					06/05/2019	N					27.90
24 E 3300 571 0000 000		21.35					24 E 3300 571 0000 000			6.55				
									70707			27.90		

6-17-19 70703-70885 25479145

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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
AUTOMATI000	Automatic Door Systems LLC	22363	repair	06/05/2019	R					688.00
** L 9310 000 0000 000		31900993	061719	06/05/2019	N					688.00
06 E 2600 470 2100 000		688.00								
					70708			688.00		
AVID CEN000	AVID Center	00040939	CHS	06/05/2019	R					6,000.00
** L 9310 000 0000 000		1001900221	061719	06/05/2019	N					6,000.00
13 E 1000 580 1000 100		6,000.00	NONEM							
AVID CEN000	AVID Center	2019 SUMMER INST	CHS	06/11/2019	R					7,425.00
** L 9310 000 0000 000		1001900210	061719	06/11/2019	N					7,425.00
13 E 1000 580 1000 100		7,425.00	NONEM							
AVID CEN000	AVID Center	S COCHRAN	CHS	06/05/2019	R					825.00
** L 9310 000 0000 000		1001900220	061719	06/05/2019	N					825.00
13 E 1000 580 1000 100		825.00	NONEM							
					70709			14,250.00		
B & H PH000	B & H Photo	158063813	LCD Projector and (NEC NP-P4700-Lumenb WUXGA and Elite Screens Cinetension 2 Dual/ 150"/16:9 Front/Rear Projection?Electric Drop	06/05/2019	R					2,357.00
** L 9310 000 0000 000		3301900110	061719	06/05/2019	N					2,357.00
16 E 1000 739 3300 000		2,357.00								
					70710			2,357.00		
B & S CR000	B & S Crown LLC	HWMS	Plaque	06/12/2019	R					35.00
** L 9310 000 0000 000		2101900277	061719	06/12/2019	N					35.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
B & S CR000 Vendor Continued....							
06 E 1000 619 2100 000		35.00 NONEM					
					70711	35.00	
BARRAELV000	Barraza-Martinez, Elvia	18-19 MILEAGE	Special Ed Mileage Reimbursement	06/11/2019	R		252.34
** L 9310 000 0000 000		71900351	061719	06/11/2019	N		252.34
30 E 2139 581 0000 712		252.34					
					70712	252.34	
BARTOTRA000	Barton, Traci J	JAN-MAY 2019	Mileage Traci Barton	06/05/2019	R		14.17
** L 9310 000 0000 000		111900144	061719	06/05/2019	N		14.17
06 E 2130 581 0000 000		14.17					
					70713	14.17	
BEDIEAMY000	Bedient, Amy R	18-19 MILES, OLATHE	Special Ed Reimbursement	06/11/2019	R		275.30
** L 9310 000 0000 000		71900348	061719	06/11/2019	N		275.30
30 E 2140 580 0000 713		99.26	30 E 2140 581 0000 713			176.04	
					70714	275.30	
BOES TAM000	Boes, Tammy	18-19 MILES	Bank mileage	06/11/2019	R		68.67
** L 9310 000 0000 000		2101900284	061719	06/11/2019	N		68.67
06 E 1000 580 2100 000		68.67					
BOES TAM000	Boes, Tammy	MEAL REFUND	REFUND ON MEAL ACCOUNT	06/05/2019	R		14.25
** L 9310 000 0000 000		91900334	061719	06/05/2019	N		14.25
24 E 3300 571 0000 000		14.25					
					70715	82.92	

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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
BROWNMIC001	Brown, Michelle	DRIVER ED REFUND	CHS	06/05/2019	R						250.00
** L 9310 000 0000 000		1001900243	061719	06/05/2019	N						250.00
18 E 1000 890 1000 000		250.00									
					70716				250.00		
CAMPUS A000	Campus Activity Fund	STATE SINGING	Reimbursement to CHS Activity Fund: Vocal Music Account for state solo ensemble fees	06/05/2019	R						60.00
** L 9310 000 0000 000		1091900071	061719	06/05/2019	N						60.00
06 E 1000 680 1000 143		60.00									
					70717				60.00		
CARDMEMB000	Cardmember Services	CLAGG JUNE 2019	Hotel and Conference registration	06/11/2019	R						377.76
** L 9310 000 0000 000		41900061	061719	06/11/2019	N						377.76
06 E 2211 580 0000 000		377.76									
CARDMEMB000	Cardmember Services	HWMS 1 JUNE 2019	End of school supplies/gift cards	06/12/2019	R						303.84
** L 9310 000 0000 000		2101900281	061719	06/12/2019	N						303.84
06 E 1000 619 2100 250		50.00	06 E 1000 619 2100 250				50.00				
06 E 1000 619 2100 250		50.00	06 E 1000 619 2100 250				69.93				
06 E 1000 323 2100 205		20.48	06 E 2122 619 2100 000				63.43				
CARDMEMB000	Cardmember Services	HWMS 2 JUNE 2019	PE Supplies, WoF Trip	06/12/2019	R						955.37
** L 9310 000 0000 000		2101900282	061719	06/12/2019	N						955.37
06 E 1000 683 2100 290		604.55	06 E 1000 683 2100 290				350.82				
CARDMEMB000	Cardmember Services	HWMS 3 JUNE 2019	Drawstring Bags, Chair, Mouse	06/12/2019	R						122.99
** L 9310 000 0000 000		2101900283	061719	06/12/2019	N						122.99

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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
CARDMEMB000	Vendor Continued....												
06 E 1000 619 2100 250		39.03				06 E 1000 619 2100 000			64.99				
06 E 2400 619 2100 000		18.97											
CARDMEMB000	Cardmember Services	LUDGWIG JUNE 2019				card charges	06/11/2019	R					2,026.00
** L 9310 000 0000 000		131900027				061719	06/11/2019	N					2,026.00
08 E 2322 580 0000 000		-675.00				08 E 2322 580 0000 000			1,735.00				
08 E 2322 580 0000 000		349.00				08 E 2322 580 0000 000			10.00				
08 E 2322 580 0000 000		320.00				08 E 2322 580 0000 000			247.00				
08 E 2322 739 0000 000		40.00											
CARDMEMB000	Cardmember Services	SPED JUNE 2019				Special Ed Credit Card	06/11/2019	R					3,675.93
** L 9310 000 0000 000		71900338				061719	06/11/2019	N					3,675.93
30 E 2159 610 0000 716		102.50				30 E 2153 580 0000 715			70.00				
30 E 2159 580 0000 716		456.72				30 E 2140 580 0000 713			1,655.00				
30 E 2159 610 0000 716		56.87				30 E 2300 580 0000 700			50.00				
30 E 2300 580 0000 700		407.00				30 E 2153 600 0000 715			877.84				
CARDMEMB000	Cardmember Services	YODER JUNE 2019				Lunch for interview committee	06/11/2019	R					199.41
** L 9310 000 0000 000		41900062				061719	06/11/2019	N					199.41
06 E 2211 890 0000 000		199.41											
								70718			7,661.30		
CASH SAV000	Cash Saver	480199				Culinary Arts Lab	06/11/2019	R					25.45
** L 9310 000 0000 000		1071900028				061719	06/11/2019	N					25.45
34 E 1000 730 1000 160		25.45											
CASH SAV000	Cash Saver	576634				Culinary Arts Lab	06/11/2019	R					23.71
** L 9310 000 0000 000		1071900028				061719	06/11/2019	N					23.71
34 E 1000 730 1000 160		23.71											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	579060	Culinary Arts Lab	06/11/2019	R		5.57
** L 9310 000 0000 000		1071900028	061719	06/11/2019	N		5.57
34 E 1000 730 1000 160		5.57					
CASH SAV000	Cash Saver	579087	Culinary Arts Lab	06/11/2019	R		2.11
** L 9310 000 0000 000		1071900028	061719	06/11/2019	N		2.11
34 E 1000 730 1000 160		2.11					
CASH SAV000	Cash Saver	579129	Culinary Arts Lab	06/11/2019	R		41.14
** L 9310 000 0000 000		1071900028	061719	06/11/2019	N		41.14
34 E 1000 730 1000 160		41.14					
CASH SAV000	Cash Saver	579130	Culinary Arts Lab	06/11/2019	R		2.46
** L 9310 000 0000 000		1071900028	061719	06/11/2019	N		2.46
34 E 1000 730 1000 160		2.46					
CASH SAV000	Cash Saver	579133	Pop and water for interview committees	06/11/2019	R		21.98
** L 9310 000 0000 000		41900060	061719	06/11/2019	N		21.98
06 E 2211 890 0000 000		21.98					
CASH SAV000	Cash Saver	579167	Culinary Arts Lab	06/11/2019	R		34.86
** L 9310 000 0000 000		1071900028	061719	06/11/2019	N		34.86
34 E 1000 730 1000 160		34.86					
CASH SAV000	Cash Saver	586763	Culinary Arts Lab FCCLA	06/11/2019	R		126.14
** L 9310 000 0000 000		1071900029	061719	06/11/2019	N		126.14
34 E 1000 730 1000 160		126.14					
CASH SAV000	Cash Saver	586770	Ingredients for punch for NJHS	06/11/2019	R		16.09
** L 9310 000 0000 000		2001900293	061719	06/11/2019	N		16.09

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....												
06 E 1000 619 2000 000		16.09											
CASH SAV000	Cash Saver	586771		REck - Classroom Supplies (Seminar)			06/11/2019	R					3.36
** L 9310 000 0000 000		1071900033		061719			06/11/2019	N					3.36
34 E 1000 730 1000 160		3.36											
CASH SAV000	Cash Saver	586789		REck - Classroom Supplies (Seminar)			06/11/2019	R					43.75
** L 9310 000 0000 000		1071900033		061719			06/11/2019	N					43.75
34 E 1000 730 1000 160		43.75											
CASH SAV000	Cash Saver	587006		OVEN CLEANER/MASKS			06/11/2019	R					14.58
** L 9310 000 0000 000		91900332		061719			06/11/2019	N					14.58
24 E 3100 618 0000 000		14.58											
CASH SAV000	Cash Saver	587007		Apples, popcorn, and drinks for Shepherd 3rd Grade PBIS.			06/11/2019	R					28.84
** L 9310 000 0000 000		3401900152		061719			06/11/2019	N					28.84
06 E 1000 619 3400 350		28.84											
CASH SAV000	Cash Saver	588176		Popsicles for summer playgroup.			06/11/2019	R					4.84
** L 9310 000 0000 000		4301900077		061719			06/11/2019	N					4.84
28 E 2100 619 4300 000		4.84											
								70719			394.88		
CCM COUN000	CCM Countertop & Cabinet Mf	64659		countertops			06/05/2019	R					4,320.00
** L 9310 000 0000 000		31901008		061719			06/05/2019	N					4,320.00
16 E 2600 739 0100 000		4,320.00											
								70720			4,320.00		

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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
CDW GOVE000	CDW Government Inc	SHK0785	Equipment	06/11/2019	R			2,099.00
** L 9310 000 0000 000		61900380	061719	06/11/2019	N			2,099.00
08 E 1000 736 0000 000		2,099.00						
					70721		2,099.00	
CEREBRAL000	Cerebral Palsy Research Fou	100205	Special Ed Student Program	06/10/2019	R			870.00
** L 9310 000 0000 000		71900341	061719	06/10/2019	N			870.00
30 E 2190 324 0000 000		870.00						
					70722		870.00	
CHANDRAC000	Chandler IV, Rachel M	18-19 ESL MILEAGE	ESL Mileage	06/11/2019	R			34.34
** L 9310 000 0000 000		51900156	061719	06/11/2019	N			34.34
14 E 1000 580 0000 000		34.34						
					70723		34.34	
CITY BLU000	City Blue Print Inc	117831	CHS	06/05/2019	R			92.00
** L 9310 000 0000 000		1001900218	061719	06/05/2019	N			92.00
06 E 1000 683 1000 000		92.00						
					70724		92.00	
CITY ELE000	City Electric Supply Compan	WCW/044186	electrical	06/05/2019	R			212.50
** L 9310 000 0000 000		31901000	061719	06/05/2019	N			212.50
06 E 2600 619 2100 000		212.50						
					70725		212.50	
CITY PRI000	City Print Inc	58865	CHS	06/11/2019	R			655.00
** L 9310 000 0000 000		1001900248	061719	06/11/2019	N			655.00

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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
CITY PRI000	Vendor Continued....												
06 E 1000 683 1000 000		655.00											
								70726			655.00		
COLEMDEB000	Coleman, Debbie	05/2019				Mileage	06/10/2019	R					14.61
** L 9310 000 0000 000		141900207				061719	06/10/2019	N					14.61
06 E 2310 890 0000 000		14.61											
								70727			14.61		
COLETTE 000	Colette J Baptista	5/23/19				catering	06/05/2019	R					297.50
** L 9310 000 0000 000		11900448				061719	06/05/2019	N					297.50
06 E 2510 580 0000 000		297.50	NONEM										
								70728			297.50		
COMPLIAN000	ComplianceOne	255661				DOT Drug tests - monthly charge	06/05/2019	R					320.00
** L 9310 000 0000 000		21900431				061719	06/05/2019	N					320.00
06 E 2710 683 0000 000		320.00											
								70729			320.00		
COVEYEMI000	Covey, Emily	REFUND MEAL				REFUND ON MEAL ACCOUNT	06/05/2019	R					9.55
** L 9310 000 0000 000		91900335				061719	06/05/2019	N					9.55
24 E 3300 571 0000 000		3.10				24 E 3300 571 0000 000			6.45				
								70730			9.55		
COX EMI000	Cox, Emily	MAR-APL MILES 2019				miles	06/05/2019	R					469.25
** L 9310 000 0000 000		11900449				061719	06/05/2019	N					469.25

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COX EMI000	Vendor Continued....						
55 E 2200 682 0000 342		469.25					
					70731	469.25	
CRAIG RE000	Craig Resources, Inc	10-29377-11	Special Ed Contracted Nursing Services	06/11/2019	R		357.06
** L 9310 000 0000 000		71900344	061719	06/11/2019	N		357.06
30 E 2190 324 0000 000		357.06					
CRAIG RE000	Craig Resources, Inc	10-3000-08	Special Ed Contracted Nursing Services	06/11/2019	R		265.32
** L 9310 000 0000 000		71900344	061719	06/11/2019	N		265.32
30 E 2190 324 0000 000		265.32					
CRAIG RE000	Craig Resources, Inc	10-3339-00	Special Ed Contracted Nursing Services	06/11/2019	R		614.79
** L 9310 000 0000 000		71900344	061719	06/11/2019	N		614.79
30 E 2190 324 0000 000		614.79					
CRAIG RE000	Craig Resources, Inc	10-3348-000	Special Ed Contracted Nursing Services	06/11/2019	R		559.68
** L 9310 000 0000 000		71900344	061719	06/11/2019	N		559.68
30 E 2190 324 0000 000		559.68					
					70732	1,796.85	
CRUM PAI000	Crum, Paige	REIMBURSE CONF PHIL	reimbursement	06/05/2019	R		173.47
** L 9310 000 0000 000		11900460	061719	06/05/2019	N		173.47
06 E 2310 580 0000 000		173.47					
					70733	173.47	

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DAMM MUS000	Damm Music Center	154658		repair			06/05/2019	R					256.00
** L 9310 000 0000 000		11900447		061719			06/05/2019	N					256.00
55 E 2200 682 0000 342		256.00											
								70734			256.00		
DAVISBEC000	Davis, Becky	MAY MILES 2019		MILEAGE			06/05/2019	R					81.21
** L 9310 000 0000 000		91900330		061719			06/05/2019	N					81.21
24 E 3100 580 0000 000		81.21											
								70735			81.21		
DEAN FOO000	Dean Food Company	40108113		MILK			06/05/2019	R					5,701.00
** L 9310 000 0000 000		91900327		061719			06/05/2019	N					5,701.00
24 E 3100 632 0000 000		5,701.00											
DEAN FOO000	Dean Food Company	40108223		MILK			06/05/2019	R					2,685.10
** L 9310 000 0000 000		91900325		061719			06/05/2019	N					2,685.10
24 E 3100 632 0000 000		2,685.10											
								70736			8,386.10		
DEMCO IN000	Demco Inc	6612926		Dewey teach materials/furniture for the library			06/05/2019	R					360.97
** L 9310 000 0000 000		3301900138		061719			06/05/2019	N					360.97
06 E 2200 619 3300 000		360.97											
								70737			360.97		
DIAMOND 000	Diamond Products Company	460043238		paint			06/05/2019	R					157.83
** L 9310 000 0000 000		31901004		061719			06/05/2019	N					157.83

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DIAMOND 000	Vendor Continued....						
06 E 2600 610 0000 000		157.83					
DIAMOND 000	Diamond Products Company	460043254	paint	06/05/2019	R		59.67
** L 9310 000 0000 000		31901002	061719	06/05/2019	N		59.67
06 E 2600 619 0000 000		59.67					
DIAMOND 000	Diamond Products Company	460043322	paint	06/05/2019	R		645.55
** L 9310 000 0000 000		31901004	061719	06/05/2019	N		645.55
06 E 2600 610 0000 000		645.55					
DIAMOND 000	Diamond Products Company	460043390	paint	06/05/2019	R		1,496.72
** L 9310 000 0000 000		31901004	061719	06/05/2019	N		1,496.72
06 E 2600 610 0000 000		1,496.72					
DIAMOND 000	Diamond Products Company	460043413	paint	06/05/2019	R		264.21
** L 9310 000 0000 000		31901004	061719	06/05/2019	N		264.21
06 E 2600 610 0000 000		264.21					
					70738		2,623.98
DOCUPLEX000	Docuplex	147492011	Printing and lettershop Report Card	06/11/2019	R		1,708.39
** L 9310 000 0000 000		131900021	061719	06/11/2019	N		1,708.39
08 E 2322 350 0000 000		1,708.39					
					70739		1,708.39
DONOVAN 000	Donovan Auto & Truck Center	210280	Sunshade #736	06/05/2019	R		180.71
** L 9310 000 0000 000		21900455	061719	06/05/2019	N		180.71
06 E 2730 615 0000 000		180.71					

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DONOVAN 000	Donovan Auto & Truck Center	BUCS416119	Replace PMD module on electronic fuel injection pump #731	06/05/2019	R		1,505.63
** L 9310 000 0000 000		21900435	061719	06/05/2019	N		1,505.63
06 E 2730 490 0000 000		1,505.63					
					70740	1,686.34	
DOUG'S A000	Doug's Auto Service	00012073	steering gear box - P.S. steering fluid #738	06/05/2019	R		686.86
** L 9310 000 0000 000		21900447	061719	06/05/2019	N		686.86
06 E 2730 490 0000 000		686.86 NONEM					
					70741	686.86	
EARTHGRA000	Earthgrains Baking Co's Inc	54305937894	BREAD	06/05/2019	R		31.28
** L 9310 000 0000 000		91900328	061719	06/05/2019	N		31.28
24 E 3100 631 0000 000		31.28					
EARTHGRA000	Earthgrains Baking Co's Inc	54305937905	BREAD	06/05/2019	R		10.88
** L 9310 000 0000 000		91900328	061719	06/05/2019	N		10.88
24 E 3100 631 0000 000		10.88					
EARTHGRA000	Earthgrains Baking Co's Inc	54305937978	BREAD	06/05/2019	R		14.90
** L 9310 000 0000 000		91900324	061719	06/05/2019	N		14.90
24 E 3100 631 0000 000		14.90					
EARTHGRA000	Earthgrains Baking Co's Inc	54305937993	BREAD	06/05/2019	R		22.35
** L 9310 000 0000 000		91900324	061719	06/05/2019	N		22.35
24 E 3100 631 0000 000		22.35					
EARTHGRA000	Earthgrains Baking Co's Inc	54305937994	BREAD	06/05/2019	R		43.21

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EARTHGRA000	Vendor Continued....												
** L 9310 000 0000 000		91900324		061719			06/05/2019	N					43.21
24 E 3100 631 0000 000		43.21											
EARTHGRA000	Earthgrains Baking Co's Inc	54305938049		BREAD			06/11/2019	R					39.75
** L 9310 000 0000 000		91900345		061719			06/11/2019	N					39.75
24 E 3100 631 0000 000		39.75											
EARTHGRA000	Earthgrains Baking Co's Inc	54305938063		BREAD			06/11/2019	R					26.50
** L 9310 000 0000 000		91900345		061719			06/11/2019	N					26.50
24 E 3100 631 0000 000		26.50											
EARTHGRA000	Earthgrains Baking Co's Inc	54305938064		BREAD			06/11/2019	R					53.00
** L 9310 000 0000 000		91900345		061719			06/11/2019	N					53.00
24 E 3100 631 0000 000		53.00											
								70742			241.87		
ELLIOTT 000	Elliott Electric Supply Inc	146-60827-01		electrical			06/05/2019	R					39.68
** L 9310 000 0000 000		31900995		061719			06/05/2019	N					39.68
06 E 2600 619 1000 000		39.68											
ELLIOTT 000	Elliott Electric Supply Inc	146-61303-01		electrical			06/05/2019	R					171.42
** L 9310 000 0000 000		31900999		061719			06/05/2019	N					171.42
06 E 2600 619 1000 000		171.42											
								70743			211.10		
ELLISON 000	Ellison Educational Equipme	3246910		Die cuts relating to ocean theme since we are the NELSON SHARKS!			06/11/2019	R					272.39
** L 9310 000 0000 000		3301900101		061719			06/11/2019	N					272.39

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ELLISON 000	Vendor Continued....										
06 E 2200 619 3300 000							272.39				
						70744					272.39
ESTELANG000	Estell, Angie	APRIL-MAY 2019	Special Ed Mileage	06/11/2019	R						189.66
** L 9310 000 0000 000		71900360	061719	06/11/2019	N						189.66
30 E 2300 580 0000 700							189.66				
						70745					189.66
EVCO WHO000	Evco Wholesale Food Corp	0385075	FOOD/NONFOOD	06/05/2019	R						15,131.47
** L 9310 000 0000 000		91900339	061719	06/05/2019	N						15,131.47
24 E 3100 631 0000 000						24 E 3100 639 0000 000	110.77				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	613.35				
24 E 3100 639 0000 000						24 E 3100 631 0000 000	612.00				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	741.21				
24 E 3100 639 0000 000						24 E 3100 639 0000 000	22.35				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	158.83				
24 E 3100 639 0000 000						24 E 3100 631 0000 000	287.50				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	386.41				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	255.54				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	53.40				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	659.40				
24 E 3100 639 0000 000						24 E 3100 631 0000 000	140.91				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	51.42				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	14.60				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	151.99				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	49.41				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	316.89				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	220.78				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	162.36				

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EVCO WHO000	Vendor Continued....						
24 E 3100 631 0000 000		356.67		24 E 3100 631 0000 000		173.99	
24 E 3100 639 0000 000		8.57		24 E 3100 631 0000 000		281.01	
24 E 3100 631 0000 000		476.36		24 E 3100 639 0000 000		31.74	
24 E 3100 631 0000 000		343.15		24 E 3100 631 0000 000		763.68	
24 E 3100 639 0000 000		95.22		24 E 3100 631 0000 000		337.86	
24 E 3100 639 0000 000		89.40		24 E 3100 631 0000 000		42.92	
24 E 3100 631 0000 000		218.37		24 E 3100 631 0000 000		465.61	
24 E 3100 639 0000 000		17.14		24 E 3100 639 0000 000		22.35	
EVCO WHO000	Evco Wholesale Food Corp	0391982	Cookies	06/05/2019	R		160.34
** L 9310 000 0000 000		8001900105	061719	06/05/2019	N		160.34
08 E 2213 630 8000 000		160.34					
					70746	15,291.81	
F&A FOOD000	F&A Food Sales Inc	2034053	FOOD/NONFOOD	06/11/2019	R		28,817.87
** L 9310 000 0000 000		91900346	061719	06/11/2019	N		28,817.87
24 E 3100 631 0000 000		-55.86		24 E 3100 631 0000 000		3,506.89	
24 E 3100 639 0000 000		324.22		24 E 3100 618 0000 000		7.40	
24 E 3100 631 0000 000		29.54		24 E 3100 631 0000 000		4,111.01	
24 E 3100 639 0000 000		470.92		24 E 3100 631 0000 000		29.27	
24 E 3100 639 0000 000		167.93		24 E 3100 631 0000 000		891.76	
24 E 3100 639 0000 000		132.86		24 E 3100 631 0000 000		5,251.04	
24 E 3100 639 0000 000		567.12		24 E 3100 631 0000 000		58.14	
24 E 3100 639 0000 000		189.80		24 E 3100 631 0000 000		516.82	
24 E 3100 639 0000 000		151.84		24 E 3100 631 0000 000		1,900.53	
24 E 3100 639 0000 000		288.84		24 E 3100 631 0000 000		3,228.21	
24 E 3100 639 0000 000		282.63		24 E 3100 639 0000 000		151.84	
24 E 3100 631 0000 000		375.09		24 E 3100 639 0000 000		75.92	
24 E 3100 631 0000 000		42.74		24 E 3100 631 0000 000		495.66	
24 E 3100 631 0000 000		-9.84		24 E 3100 631 0000 000		265.54	

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F&A FOOD000	Vendor Continued....						
24 E 3100 631 0000 000		641.07	24 E 3100 639 0000 000			50.12	
24 E 3100 631 0000 000		2,031.24	24 E 3100 639 0000 000			263.04	
24 E 3100 631 0000 000		69.58	24 E 3100 631 0000 000			365.66	
24 E 3100 631 0000 000		1,893.12	24 E 3100 639 0000 000			56.18	
					70747	28,817.87	
FARMER B003	Farmer Brothers	69073131	supplies	06/05/2019	R		145.63
** L 9310 000 0000 000		31900988	061719	06/05/2019	N		145.63
06 E 2600 619 0100 000		145.63					
FARMER B003	Farmer Brothers	69073177	Coffee Stations supplies	06/05/2019	R		498.61
** L 9310 000 0000 000		8001900103	061719	06/05/2019	N		498.61
08 E 2213 630 8000 000		498.61					
FARMER B003	Farmer Brothers	69114622	Coffee Station Supplies	06/05/2019	R		188.33
** L 9310 000 0000 000		8001900108	061719	06/05/2019	N		188.33
08 E 2213 630 8000 000		188.33					
					70748	832.57	
FIERROS000	Fierro, Rosa	DRIVER ED REFUND	CHS	06/05/2019	R		250.00
** L 9310 000 0000 000		1001900242	061719	06/05/2019	N		250.00
18 E 1000 890 1000 000		250.00					
					70749	250.00	
FOLLETT 000	Follett School Solutions	455386F	Nonfiction and fiction books.	06/05/2019	R		1,260.61
** L 9310 000 0000 000		1111900025	061719	06/05/2019	N		1,260.61
06 E 2200 641 1000 000		1,260.61					

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FOLLETT 000	Follett School Solutions	467761F	Follett book order--ALA award winners, WAW nominees for 2019-2020, teacher and student-requested titles	06/05/2019	R						1,830.34
** L 9310 000 0000 000		3701900141	061719	06/05/2019	N						1,830.34
06 E 2200 641 3700 000		1,830.34									
					70750				3,090.95		
FOREMNAD000	Foreman, Nadine	2018-2019 miles	mileage for 2018-2019	06/11/2019	R						117.29
** L 9310 000 0000 000		11900457	061719	06/11/2019	N						117.29
06 E 2510 580 0000 000		117.29									
					70751				117.29		
FRENCCAR000	French, Carol	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	06/11/2019	R						8.20
** L 9310 000 0000 000		91900342	061719	06/11/2019	N						8.20
24 E 3300 571 0000 000		8.20									
					70752				8.20		
GARNETT 000	Garnett Auto Supply	4832823	(2) serpentine belts (1) belt tensioner #189	06/05/2019	R						70.46
** L 9310 000 0000 000		21900443	061719	06/05/2019	N						70.46
06 E 2730 615 0000 000		70.46									
GARNETT 000	Garnett Auto Supply	4833066	serpentine belt #192	06/05/2019	R						38.18
** L 9310 000 0000 000		21900446	061719	06/05/2019	N						38.18
06 E 2730 615 0000 000		38.18									
					70753				108.64		

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GATEWAY 000	Gateway Wireless Services	43133		estimate fee			06/05/2019	R					35.00
** L 9310 000 0000 000		21900436		061719			06/05/2019	N					35.00
06 E 2730 490 0000 000		35.00											
GATEWAY 000	Gateway Wireless Services	INV907696		two way radios			06/05/2019	R					1,290.00
** L 9310 000 0000 000		1801900039		061719			06/05/2019	N					1,290.00
16 E 1000 739 1800 000		1,290.00											
								70754			1,325.00		
GOETZEMI000	Goetz, Emily	JAN-MAY 2019 MILES		Mileage to and from home visits for Emily Goetz from 12/13/18 - 5/16/19. Total of 542 Miles.			06/06/2019	R					295.39
** L 9310 000 0000 000		4301900072		061719			06/06/2019	N					295.39
28 E 2100 580 4300 000		295.39											
								70755			295.39		
GONZAALI000	Gonzalez, Alison	DEC-MAY MILES 2019		Mileage to and from Home Visits from 12/10/2018 thru 5/16/2019 for Alison Gonzalez. 891 Total Miles			06/05/2019	R					485.60
** L 9310 000 0000 000		4301900071		061719			06/05/2019	N					485.60
28 E 2100 580 4300 000		485.60											
								70756			485.60		
GOOD JOE001	Good, Joelle K	JAN-MAY 2019 MILES		Mileage to and from Home Visits for Joelle Good from 12/5/18 thru 5/16/19. Total of 161 Miles.			06/06/2019	R					339.54

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GOOD JOE001	Vendor Continued....										
** L 9310 000 0000 000		4301900075	061719	06/06/2019	N						339.54
28 E 2100 580 4300 000		339.54									
					70757			339.54			
GRABEDAV000	Graber, David A	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	06/05/2019	R						4.00
** L 9310 000 0000 000		91900336	061719	06/05/2019	N						4.00
24 E 3300 571 0000 000		4.00									
					70758			4.00			
GRAINGER000	Grainger	9172258569	drain pull valve - 3 ft cable length #191	06/05/2019	R						11.34
** L 9310 000 0000 000		21900454	061719	06/05/2019	N						11.34
06 E 2730 615 0000 000		11.34									
					70759			11.34			
GRAYBAR 000	Graybar Electric Company In	9309970734	Wiring	06/11/2019	R						781.10
** L 9310 000 0000 000		61900384	061719	06/11/2019	N						781.10
08 E 1000 736 0000 000		781.10									
					70760			781.10			
GREY HOU000	Grey House Publishing	166775	Reference books to support ELA & Social Studies.	06/05/2019	R						445.50
** L 9310 000 0000 000		1111900027	061719	06/05/2019	N						445.50
06 E 2200 641 1000 000		445.50									
					70761			445.50			

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HALE'S S000	Hale's Sales and Service	29550		parts			06/05/2019	R					145.43
** L 9310 000 0000 000		31901005		061719			06/05/2019	N					145.43
06 E 2650 615 0000 000		145.43											
								70762			145.43		
HAMILMEL000	Hamilton, Melanie	REFUND DRIVER ED		CHS			06/05/2019	R					250.00
** L 9310 000 0000 000		1001900241		061719			06/05/2019	N					250.00
18 E 1000 890 1000 000		250.00											
								70763			250.00		
HAMILMIS000	Hamilton, Misti	18-19 MILEAGE AP-MAY		Special Ed Mileage Reimbursement			06/11/2019	R					91.56
** L 9310 000 0000 000		71900357		061719			06/11/2019	N					91.56
30 E 2152 581 0000 714		91.56											
								70764			91.56		
HAMILTYL000	Hamilton, Tyler D	GODDARD VALLEY		Travel Reimbursement			06/11/2019	R					39.24
** L 9310 000 0000 000		2101900265		061719			06/11/2019	N					39.24
06 E 1000 580 2100 250		39.24											
								70765			39.24		
HAMPEL 0000	Hampel Oil Distributors Inc	91178950		2400 Off road #2 Hampel power Diesel - 4700 off road #2 Hampel Power Diesel - 700 Unleaded 87 Gasoline TW - 500 unleaded 87 Gasoline TW			06/05/2019	R					10,716.00
** L 9310 000 0000 000		21900451		061719			06/05/2019	N					10,716.00
06 E 2710 626 0000 000		10,716.00											

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HAMPEL 0000	Hampel Oil Distributors Inc	91178951	2400 Off road #2 Hampel power Diesel - 4700 off road #2 Hampel Power Diesel - 700 Unleaded 87 Gasoline TW - 500 unleaded 87 Gasoline TW				06/05/2019	R		5,472.00
** L 9310 000 0000 000		21900451	061719				06/05/2019	N		5,472.00
06 E 2710 626 0000 000		5,472.00								
HAMPEL 0000	Hampel Oil Distributors Inc	91178952	2400 Off road #2 Hampel power Diesel - 4700 off road #2 Hampel Power Diesel - 700 Unleaded 87 Gasoline TW - 500 unleaded 87 Gasoline TW				06/05/2019	R		1,624.00
** L 9310 000 0000 000		21900451	061719				06/05/2019	N		1,624.00
06 E 2710 626 0000 000		1,624.00								
HAMPEL 0000	Hampel Oil Distributors Inc	91178953	2400 Off road #2 Hampel power Diesel - 4700 off road #2 Hampel Power Diesel - 700 Unleaded 87 Gasoline TW - 500 unleaded 87 Gasoline TW				06/05/2019	R		1,160.00
** L 9310 000 0000 000		21900451	061719				06/05/2019	N		1,160.00
06 E 2710 626 0000 000		1,160.00								
HAMPEL 0000	Hampel Oil Distributors Inc	91181421	Hampel diesel exhaust fluid - gal 150				06/11/2019	R		276.00
** L 9310 000 0000 000		21900463	061719				06/11/2019	N		276.00
06 E 2730 612 0000 000		276.00								
								70766	19,248.00	
HAYSVILL006	Haysville Middle School	AWARD TROPHY	Reimbursement for purchase of				06/05/2019	R		43.00

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HAYSVILL006 Vendor Continued....									
				Ron Reynolds Award Trophy					
** L 9310 000 0000 000		2001900301		061719	06/05/2019	N			43.00
06 E 1000 619 2000 000		43.00							
HAYSVILL006	Haysville Middle School	COSM, SPACE		Admission to Cosmosphere and Space Science Education program	06/05/2019	R			1,123.75
** L 9310 000 0000 000		2001900297		061719	06/05/2019	N			1,123.75
55 E 2200 610 2000 000		1,123.75							
HAYSVILL006	Haysville Middle School	EVENT WORK 4-5 2019		Reimbursement for Event Workers from 4/15/19 to 5/13/19	06/05/2019	R			2,495.00
** L 9310 000 0000 000		2001900304		061719	06/05/2019	N			2,495.00
06 E 1000 300 2000 250		2,495.00							
HAYSVILL006	Haysville Middle School	INST, CHORE, SOUND		Reimbursement for Instrumentalists, choregrapher, sound person for Spring Concert	06/05/2019	R			1,200.00
** L 9310 000 0000 000		2001900298		061719	06/05/2019	N			1,200.00
55 E 2200 619 2000 243		1,200.00							
HAYSVILL006	Haysville Middle School	MAY MONITOR LUNCH		Reimbursement for May Moniter lunches	06/05/2019	R			111.40
** L 9310 000 0000 000		2001900302		061719	06/05/2019	N			111.40
06 E 1000 619 2000 000		111.40							
HAYSVILL006	Haysville Middle School	PE UNIFORMS		Reimbursement for purchase of PE Uniforms	06/05/2019	R			6,000.00
** L 9310 000 0000 000		2001900305		061719	06/05/2019	N			6,000.00

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HAYSVILL006	Vendor Continued....												
55 E 2200 680 2000 245		6,000.00											
HAYSVILL006	Haysville Middle School	RETIRE EXP				Reimbursement for retirement expenses incurred for Dalton-White	06/05/2019	R					112.63
** L 9310 000 0000 000		2001900299				061719	06/05/2019	N					112.63
55 E 2200 610 2000 000		112.63											
HAYSVILL006	Haysville Middle School	SPRING CONC FACIL				Reimbursement for payment of facility use for vocal choir concert @ Bethel Life Center	06/05/2019	R					600.00
** L 9310 000 0000 000		2001900303				061719	06/05/2019	N					600.00
55 E 2200 610 2000 000		600.00											
HAYSVILL006	Haysville Middle School	STAFF LUNCH 2019				Reimbursement for meat purchased for Staff luncheon	06/05/2019	R					479.71
** L 9310 000 0000 000		2001900300				061719	06/05/2019	N					479.71
55 E 2200 610 2000 000		479.71											
								70767	12,165.49				
HAYSVILL007	Haysville True Value	A174053				homepro dish brush	06/05/2019	R					9.58
** L 9310 000 0000 000		21900450				061719	06/05/2019	N					9.58
06 E 2730 618 0000 000		9.58											
HAYSVILL007	Haysville True Value	A175483				(6) hardware	06/11/2019	R					9.40
** L 9310 000 0000 000		21900466				061719	06/11/2019	N					9.40
06 E 2730 615 0000 000		9.40											
HAYSVILL007	Haysville True Value	B20701				Dust pans and brooms	06/05/2019	R					237.79
** L 9310 000 0000 000		1101900112				061719	06/05/2019	N					237.79

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HAYSVILL007	Vendor Continued....									
06 E 1000 680 1000 166		237.79								
HAYSVILL007	Haysville True Value	B22496	batteries for the weld helmets	06/05/2019	R					24.95
** L 9310 000 0000 000		1101900110	061719	06/05/2019	N					24.95
55 E 2200 610 1000 166		24.95								
					70768			281.72		
HAYSVILL010	Haysville Chamber Of Commer	3350	11 Leadercast tickets for Leadership Academy participants.	06/05/2019	R					979.00
** L 9310 000 0000 000		101900035	061719	06/05/2019	N					979.00
08 E 2213 330 8000 000		979.00								
HAYSVILL010	Haysville Chamber Of Commer	3362	Haysville Chamber of Commerce AD	06/11/2019	R					240.00
** L 9310 000 0000 000		131900026	061719	06/11/2019	N					240.00
08 E 2322 350 0000 000		240.00								
					70769			1,219.00		
HEARTSPR000	Heartspring	11931	Special Ed Contracted Services	06/10/2019	R					3,634.56
** L 9310 000 0000 000		71900343	061719	06/10/2019	N					3,634.56
30 E 2190 324 0000 000		3,634.56								
HEARTSPR000	Heartspring	12013	Special Ed Contracted Services	06/10/2019	R					6,310.00
** L 9310 000 0000 000		71900343	061719	06/10/2019	N					6,310.00
30 E 2190 324 0000 000		6,310.00								
					70770			9,944.56		

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HEDDICHA000	Heddin, Charla	18-19 MILEAGE	Special Ed Mileage	06/11/2019	R			75.76
** L 9310 000 0000 000		71900349	061719	06/11/2019	N			75.76
30 E 2300 580 0000 700		75.76						
					70771		75.76	
HHS PETT000	HHS Petty Cash	TEACHER LUNCH 2019	teacher lunch	06/05/2019	R			93.43
** L 9310 000 0000 000		1801900037	061719	06/05/2019	N			93.43
13 E 1000 619 1800 150		93.43						
					70772		93.43	
HOLLOSEB000	Holloway-Dowd, Sebastian I	18-19 MILEAGE	Special Ed Mileage Reimbursement	06/11/2019	R			26.71
** L 9310 000 0000 000		71900352	061719	06/11/2019	N			26.71
30 E 1000 581 0000 708		26.71						
					70773		26.71	
HOMELAND000	Homeland Stores	587022	Lemonade	06/10/2019	R			10.86
** L 9310 000 0000 000		141900204	061719	06/10/2019	N			10.86
06 E 2310 890 0000 000		10.86						
HOMELAND000	Homeland Stores	587023	Cups & Lemon	06/10/2019	R			3.10
** L 9310 000 0000 000		141900205	061719	06/10/2019	N			3.10
06 E 2310 890 0000 000		3.10						
					70774		13.96	
HUGHEBEC000	Hughes, Becky	TRAVEL REIMBURSE	CHS	06/11/2019	R			1,586.90
** L 9310 000 0000 000		1001900247	061719	06/11/2019	N			1,586.90
06 E 1000 580 1000 000		13.37				06 E 1000 580 1000 000	22.01	

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HUGHEBEC000	Vendor Continued....						
06 E 1000 580 1000 000		28.95	06 E 1000 580 1000 000			35.00	
06 E 1000 580 1000 000		25.00	06 E 1000 580 1000 000			21.95	
06 E 1000 580 1000 000		210.80	06 E 1000 580 1000 000			493.08	
06 E 1000 580 1000 000		657.44	06 E 1000 580 1000 000			12.18	
06 E 1000 580 1000 000		10.61	06 E 1000 580 1000 000			12.75	
06 E 1000 580 1000 000		43.76					
					70775	1,586.90	
HWMS ACT000	HWMS Activity Fund	END SUPPLIES	End of year: Plates/Cutlery	06/11/2019	R		116.98
** L 9310 000 0000 000		2101900264	061719	06/11/2019	N		116.98
06 E 2400 619 2100 000		116.98					
HWMS ACT000	HWMS Activity Fund	PLANET SUB	Planet Sub lunch for Team West	06/11/2019	R		256.00
** L 9310 000 0000 000		2101900260	061719	06/11/2019	N		256.00
06 E 1000 619 2100 205		256.00					
HWMS ACT000	HWMS Activity Fund	SEEDS CUPS MULCH	Vari Seeds, Cups, Mulch, Tape	06/11/2019	R		84.67
** L 9310 000 0000 000		2101900275	061719	06/11/2019	N		84.67
06 E 1000 683 2100 200		84.67					
HWMS ACT000	HWMS Activity Fund	ZOO TRIP 2019	Team West Zoo Trip	06/11/2019	R		173.25
** L 9310 000 0000 000		2101900259	061719	06/11/2019	N		173.25
06 E 1000 322 2100 205		173.25					
					70776	630.90	
INSTRUME001	Instrumentalist Awards LLC	1902	End of Year Choir Awards	06/05/2019	R		181.00
** L 9310 000 0000 000		1091900072	061719	06/05/2019	N		181.00
06 E 1000 680 1000 143		181.00 NONEM					
					70777	181.00	

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J M OCON000	J M Oconnor Inc	81452658	hvac	06/05/2019	R		605.54
** L 9310 000 0000 000		31900996	061719	06/05/2019	N		605.54
06 E 2600 619 2000 000		605.54					
					70778	605.54	
J W PEPP002	J W Pepper & Son Inc	3047557	Sheet music, Tribute of Queen, Listen to the Music, Love Will Keep Us Together, Dancing Queen, Fly Like an Eagle, Dream On, Burning Love, Night, Sweet Caroline, September	06/05/2019	R		228.99
** L 9310 000 0000 000		2001900243	061719	06/05/2019	N		228.99
55 E 2200 619 2000 243		228.99					
					70779	228.99	
JOHNSON 000	Johnson Controls Inc	20936423	fire alarm	06/05/2019	R		490.59
** L 9310 000 0000 000		31901007	061719	06/05/2019	N		490.59
06 E 2600 490 0000 000		490.59					
					70780	490.59	
JOLIVMEL000	Jolivet, Melanie	DRIVER ED REFUND	CHS	06/05/2019	R		250.00
** L 9310 000 0000 000		1001900240	061719	06/05/2019	N		250.00
18 E 1000 890 1000 000		250.00					
					70781	250.00	
JONESCON000	Jones, Connie	APRIL SEC 2019	mileage	06/05/2019	R		87.20
** L 9310 000 0000 000		31900989	061719	06/05/2019	N		87.20

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JONESCON000	Vendor Continued....							
06 E 2660 580 0000 000		87.20						
					70782		87.20	
JONESSTA000	Jones, Staci M	18-19 MILEAGE AP-MAY	Special Ed Mileage Reimbursement	06/11/2019	R			76.30
** L 9310 000 0000 000		71900356	061719	06/11/2019	N			76.30
30 E 1000 581 0000 709		76.30						
					70783		76.30	
JOSTENS 000	Jostens Inc	22914009	CHS	06/05/2019	R			8.30
** L 9310 000 0000 000		1001900235	061719	06/05/2019	N			8.30
06 E 1000 683 1000 000		8.30						
JOSTENS 000	Jostens Inc	22928541	CHS	06/05/2019	R			1,060.05
** L 9310 000 0000 000		1001900204	061719	06/05/2019	N			1,060.05
06 E 1000 683 1000 000		1,060.05						
JOSTENS 000	Jostens Inc	23008217	CHS	06/05/2019	R			1,752.53
** L 9310 000 0000 000		1001900236	061719	06/05/2019	N			1,752.53
06 E 1000 680 1000 105		278.25				06 E 1000 683 1000 000	1,474.28	
JOSTENS 000	Jostens Inc	23076178	CHS	06/10/2019	R			267.47
** L 9310 000 0000 000		1001900246	061719	06/10/2019	N			267.47
06 E 1000 683 1000 000		267.47						
JOSTENS 000	Jostens Inc	23145259	CHS	06/10/2019	R			471.50
** L 9310 000 0000 000		1001900246	061719	06/10/2019	N			471.50
06 E 1000 683 1000 000		471.50						

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JOSTENS 000	Jostens Inc	23203198				CHS	06/10/2019	R					56.00
** L 9310 000 0000 000		1001900246				061719	06/10/2019	N					56.00
06 E 1000 683 1000 000		56.00											
JOSTENS 000	Jostens Inc	D8435897				graduation announcements	06/05/2019	R					195.00
** L 9310 000 0000 000		1801900035				061719	06/05/2019	N					195.00
13 E 1000 619 1800 000		195.00											
									70784		3,810.85		
JUNIOR L000	Junior Library Guild	457372				Books for circulation.	06/10/2019	R					662.90
** L 9310 000 0000 000		3401900106				061719	06/10/2019	N					662.90
06 E 2200 641 3400 000		662.90											
JUNIOR L000	Junior Library Guild	463631				books	06/05/2019	R					35.05
** L 9310 000 0000 000		3301900130				061719	06/05/2019	N					35.05
06 E 2200 641 3300 000		35.05											
									70785		697.95		
KANSAS T002	Kansas Truck Equipment Co I	101377				repair parts	06/05/2019	R					26.10
** L 9310 000 0000 000		21900440				061719	06/05/2019	N					26.10
06 E 2730 615 0000 000		26.10											
KANSAS T002	Kansas Truck Equipment Co I	101385				repair parts	06/05/2019	R					160.90
** L 9310 000 0000 000		21900440				061719	06/05/2019	N					160.90
06 E 2730 615 0000 000		160.90											
KANSAS T002	Kansas Truck Equipment Co I	101423				repair parts	06/05/2019	R					25.62
** L 9310 000 0000 000		21900440				061719	06/05/2019	N					25.62
06 E 2730 615 0000 000		25.62											

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KANSAS T002	Kansas Truck Equipment Co I	101424	repair parts	06/05/2019	R		17.76
** L 9310 000 0000 000		21900440	061719	06/05/2019	N		17.76
06 E 2730 615 0000 000		17.76					
KANSAS T002	Kansas Truck Equipment Co I	101425	repair parts	06/05/2019	R		20.46
** L 9310 000 0000 000		21900440	061719	06/05/2019	N		20.46
06 E 2730 615 0000 000		20.46					
KANSAS T002	Kansas Truck Equipment Co I	101439	Handle release #191, seal engine co #189	06/05/2019	R		97.58
** L 9310 000 0000 000		21900448	061719	06/05/2019	N		97.58
06 E 2730 615 0000 000		97.58					
KANSAS T002	Kansas Truck Equipment Co I	101459	Handle release #191, seal engine co #189	06/05/2019	R		29.41
** L 9310 000 0000 000		21900448	061719	06/05/2019	N		29.41
06 E 2730 615 0000 000		29.41					
KANSAS T002	Kansas Truck Equipment Co I	101604	(2) red marker tri (2) marker, amber #733 (2) light stop tail #727	06/11/2019	R		18.20
** L 9310 000 0000 000		21900464	061719	06/11/2019	N		18.20
06 E 2730 615 0000 000		18.20					
KANSAS T002	Kansas Truck Equipment Co I	101653	(2) red marker tri (2) marker, amber #733 (2) light stop tail #727	06/11/2019	R		26.56
** L 9310 000 0000 000		21900464	061719	06/11/2019	N		26.56
06 E 2730 615 0000 000		26.56					
KANSAS T002	Kansas Truck Equipment Co I	15554	Diagnostic, repair NOX sensor, clear all codes and	06/05/2019	R		1,017.01

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KANSAS T002	Vendor Continued....												
						regen unit #193							
** L 9310 000 0000 000		21900456				061719	06/05/2019	N					1,017.01
06 E 2730 490 0000 000		1,017.01											
								70786			1,439.60		
KASP 000	KASP	01495				Special Ed Registration	06/11/2019	R					150.00
** L 9310 000 0000 000		71900346				061719	06/11/2019	N					150.00
30 E 2140 580 0000 713		150.00											
								70787			150.00		
KELLY L.000	Kelly L. Schmeidler	5814				T-Shirts for Summer School	06/11/2019	R					810.00
** L 9310 000 0000 000		3301900152				061719	06/11/2019	N					810.00
13 E 1000 619 0000 020		810.00	NONEM										
								70788			810.00		
KELLYDOR000	Kelly, Dorathea A	MIS SUPPLY 2019				Props,Costumes and Supplies for Spring Plays	06/05/2019	R					582.69
** L 9310 000 0000 000		1091900058				061719	06/05/2019	N					582.69
06 E 1000 680 1000 146		582.69											
KELLYDOR000	Kelly, Dorathea A	MISC SUPPLY 2019				Set, costume and Prop Supplies for Spring Shows	06/05/2019	R					293.41
** L 9310 000 0000 000		1091900064				061719	06/05/2019	N					293.41
06 E 1000 680 1000 146		293.41											
								70789			876.10		
KEY REFR000	Key Refrigeration Supply LL	12094065-00				refrigeration	06/05/2019	R					116.40

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KEY REFR000	Vendor Continued....													
** L 9310 000 0000 000		31900994	061719					06/05/2019	N					116.40
06 E 2600 619 3400 000		116.40												
									70790			116.40		
KEYSTONE000	Keystone Learning Services	008344	Special Ed - Registration					06/11/2019	R					75.00
** L 9310 000 0000 000		71900345	061719					06/11/2019	N					75.00
30 E 2300 580 0000 700		75.00												
KEYSTONE000	Keystone Learning Services	00853.	Special Ed - Registration					06/11/2019	R					30.00
** L 9310 000 0000 000		71900345	061719					06/11/2019	N					30.00
30 E 2300 580 0000 700		30.00												
									70791			105.00		
KLIEWZAC000	Kliewer, Zac	MIS SUPPLY 2019	CHS					06/05/2019	R					342.29
** L 9310 000 0000 000		1001900237	061719					06/05/2019	N					342.29
34 E 1000 653 1000 110		70.27					34 E 1000 653 1000 110			30.00				
34 E 1000 653 1000 110		10.98					34 E 1000 653 1000 110			29.25				
34 E 1000 653 1000 110		44.02					34 E 1000 653 1000 110			13.58				
34 E 1000 653 1000 110		19.13					34 E 1000 653 1000 110			15.06				
34 E 1000 653 1000 110		80.00					34 E 1000 653 1000 110			30.00				
									70792			342.29		
KOGNITY 000	Kognity AB	CRE200000931	CHS IB					06/11/2019	R					1,000.00
** L 9310 000 0000 000		1001900245	061719					06/11/2019	N					1,000.00
55 E 2200 600 1000 108		1,000.00												
									70793			1,000.00		

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KONE INC000	Kone Inc	959244897	contract work	06/05/2019	R		303.99
** L 9310 000 0000 000		31900992	061719	06/05/2019	N		303.99
06 E 2600 470 2000 000		303.99					
					70794	303.99	
KRAFT MU000	Kraft Music Ltd.	CDS1014766	On Stage KS310 Single Frame Stand	06/05/2019	R		74.75
** L 9310 000 0000 000		2001900294	061719	06/05/2019	N		74.75
55 E 2200 619 2000 243		74.75					
					70795	74.75	
KRHA EDU000	KRHA Educational Foundation	200002589	ServSafe	06/05/2019	R		1,008.00
** L 9310 000 0000 000		1071900031	061719	06/05/2019	N		1,008.00
34 E 1000 730 1000 160		1,008.00					
					70796	1,008.00	
LADD REB000	Ladd, Rebecca K	18-19 MILES FACS	Travel Reimbursement	06/11/2019	R		55.05
** L 9310 000 0000 000		2101900276	061719	06/11/2019	N		55.05
06 E 1000 580 2100 000		55.05					
					70797	55.05	
LAMINATI000	Laminating and Binding Solu	207679	laminate	06/10/2019	R		3,405.70
** L 9310 000 0000 000		11900461	061719	06/10/2019	N		3,405.70
06 E 2530 610 0000 000		3,405.70					
					70798	3,405.70	
LAMPTON 000	Lampton Welding Supply	00907554	Service charge	06/05/2019	R		20.02

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LAMPTON 000	Vendor Continued....												
** L 9310 000 0000 000		1101900126				061719	06/05/2019	N					20.02
06 E 1000 680 1000 166		20.02											
LAMPTON 000	Lampton Welding Supply	00915981				Service charge	06/05/2019	R					19.62
** L 9310 000 0000 000		1101900125				061719	06/05/2019	N					19.62
06 E 1000 680 1000 166		19.62											
LAMPTON 000	Lampton Welding Supply	045822633				Alum rod 3/32 for weld shop cutoff blades	06/05/2019	R					144.29
** L 9310 000 0000 000		1101900085				061719	06/05/2019	N					144.29
55 E 2200 610 1000 166		144.29											
LAMPTON 000	Lampton Welding Supply	04805872				paint markers, 10 lbs tig rod, safety glasses	06/05/2019	R					49.54
** L 9310 000 0000 000		1101900111				061719	06/05/2019	N					49.54
06 E 1000 680 1000 166		49.54											
								70799			233.47		
LEE GIN000	Lee, Gina	APRIL 2019 MILES				MILEAGE	06/05/2019	R					109.55
** L 9310 000 0000 000		91900331				061719	06/05/2019	N					109.55
24 E 3100 580 0000 000		109.55											
								70800			109.55		
LITTLKEL000	Little, Kelly	APRIL 2019 MILES				Mileage	06/11/2019	R					33.79
** L 9310 000 0000 000		51900152				061719	06/11/2019	N					33.79
07 E 2200 580 0000 491		33.79											
								70801			33.79		

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LOCKWBOB000	Lockwood, Bobbi	REFUND MEAL		REFUND ON MEAL ACCOUNT				06/05/2019	R					17.50
** L 9310 000 0000 000		91900333		061719				06/05/2019	N					17.50
24 E 3300 571 0000 000		17.50												
									70802			17.50		
LOECKSHE000	Loeck, Shelia	REFUND MEAL ACCT		REFUND ON MEAL ACCOUNT				06/11/2019	R					10.50
** L 9310 000 0000 000		91900347		061719				06/11/2019	N					10.50
24 E 3300 571 0000 000		10.50												
									70803			10.50		
LONG CHR000	Long, Christy	JAN-MAY 2019 MILES		Mileage				06/11/2019	R					31.61
** L 9310 000 0000 000		51900151		061719				06/11/2019	N					31.61
06 E 2210 580 0000 000		31.61												
									70804			31.61		
LOU'S SP001	Lou's Sporting Goods Wichit	AAX776043-AX 04		12 Spalding Legacy 28.5 Basketballs				06/05/2019	R					703.66
** L 9310 000 0000 000		2001900268		061719				06/05/2019	N					703.66
06 E 1000 739 2000 250		703.66												
									70805			703.66		
LOVE & L000	Love & Logic Institute Inc	547374		materials for Love and Logic for parents of Pre-K students to enable us to offer this as a resource for parents next year				06/05/2019	R					1,240.75
** L 9310 000 0000 000		71900306		061719				06/05/2019	N					1,240.75
11 E 1000 619 4700 350		730.00					11 E 1000 619 4700 350			360.00				

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LOVE & L000	Vendor Continued....												
11 E 1000 619 4700 350		29.95				11 E 1000 619 4700 350			55.00				
11 E 1000 619 4700 350		35.90				11 E 1000 619 4700 350			13.95				
11 E 1000 619 4700 350		15.95											
								70806			1,240.75		
M-F ATHL000	M-F Athletic Co., Inc.	INV69485				Pole Vault Pit Replacement	06/05/2019	R					12,940.00
** L 9310 000 0000 000		11900361				061719	06/05/2019	N					12,940.00
16 E 1000 730 1000 000		12,940.00											
								70807			12,940.00		
MACKIN E000	Mackin Educational Resource	581122				Books	06/05/2019	R					133.99
** L 9310 000 0000 000		2131900005				061719	06/05/2019	N					133.99
06 E 2200 641 2100 000		133.99											
MACKIN E000	Mackin Educational Resource	581429				balance on po	06/05/2019	R					70.47
** L 9310 000 0000 000		11900454				061719	06/05/2019	N					70.47
06 E 2200 641 3500 000		70.47											
MACKIN E000	Mackin Educational Resource	582991				56 replacement titles for the library	06/05/2019	R					401.07
** L 9310 000 0000 000		3501900154				061719	06/05/2019	N					401.07
06 E 2200 641 3500 000		401.07											
MACKIN E000	Mackin Educational Resource	583518				Final Book Order -- Replacements for Damaged and Lost Books	06/05/2019	R					251.68
** L 9310 000 0000 000		3501900158				061719	06/05/2019	N					251.68
06 E 2200 641 3500 000		251.68											
								70808			857.21		

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MARTIN R000	Martin Roofing Co Inc	20528	roofing	06/05/2019	R					690.41
** L 9310 000 0000 000		31900997	061719	06/05/2019	N					690.41
06 E 2600 470 3500 000		690.41								
MARTIN R000	Martin Roofing Co Inc	20530	roofing	06/05/2019	R					1,679.77
** L 9310 000 0000 000		31900997	061719	06/05/2019	N					1,679.77
06 E 2600 470 2100 000		1,679.77								
MARTIN R000	Martin Roofing Co Inc	20537	roofing	06/05/2019	R					465.84
** L 9310 000 0000 000		31901006	061719	06/05/2019	N					465.84
06 E 2600 470 2000 000		465.84								
					70809			2,836.02		
MAUREMIK000	Maurer, Mike	JAN-MAY MILES 2019	Second semester mileage report - Dr. Maurer - HMS	06/05/2019	R					410.93
** L 9310 000 0000 000		101900036	061719	06/05/2019	N					410.93
06 E 2400 580 2000 000		410.93								
					70810			410.93		
MCDONSTE000	McDonald, Stephanie	JAN-MAY 2019	Mileage Stephanie McDonald	06/05/2019	R					45.24
** L 9310 000 0000 000		111900143	061719	06/05/2019	N					45.24
06 E 2130 581 0000 000		45.24								
					70811			45.24		
MIDWEST 004	Midwest Single Source Inc	981296-0	postage	06/05/2019	R					255.00
** L 9310 000 0000 000		11900456	061719	06/05/2019	N					255.00
06 E 2300 531 0000 000		255.00								
					70812			255.00		

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MILBUAMB000	Milburn, Amber	MEAL REFUND	REFUND ON MEAL ACCOUNT	06/05/2019	R		2.65
** L 9310 000 0000 000		91900338	061719	06/05/2019	N		2.65
24 E 3300 571 0000 000		2.65					
					70813	2.65	
MILLEREG000	Miller, Regina	IB CONF 2019	CHS	06/05/2019	R		256.96
** L 9310 000 0000 000		1001900233	061719	06/05/2019	N		256.96
26 E 2200 580 0000 108		5.14	26 E 2200 580 0000 108			55.20	
26 E 2200 580 0000 108		30.00	26 E 2200 580 0000 108			25.29	
26 E 2200 580 0000 108		18.50	26 E 2200 580 0000 108			18.99	
26 E 2200 580 0000 108		3.84	26 E 2200 580 0000 108			70.00	
26 E 2200 580 0000 108		30.00					
					70814	256.96	
MONOPRIC000	Monoprice Inc	18813917	Cables	06/05/2019	R		12.67
** L 9310 000 0000 000		61900371	061719	06/05/2019	N		12.67
06 E 2580 619 0000 000		12.67					
MONOPRIC000	Monoprice Inc	18855414	Cables	06/10/2019	R		64.24
** L 9310 000 0000 000		61900383	061719	06/10/2019	N		64.24
08 E 1000 736 0000 000		64.24					
					70815	76.91	
MORFODAV000	Morford, David L	MAR-MAY MILES 2019	CHS	06/05/2019	R		152.60
** L 9310 000 0000 000		1001900244	061719	06/05/2019	N		152.60
06 E 1000 580 1000 000		5.45	06 E 1000 580 1000 000			6.54	
06 E 1000 580 1000 000		9.81	06 E 1000 580 1000 000			25.07	
06 E 1000 580 1000 000		6.54	06 E 1000 580 1000 000			19.62	
06 E 1000 580 1000 000		22.89	06 E 1000 580 1000 000			19.62	

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MORFODAV000 Vendor Continued....							
06 E 1000 580 1000 000		19.62	06 E 1000 580 1000 000			17.44	
					70816	152.60	
MORFOSHA000	Morford, Sharon F	2019 MILEAGE	Sharon M - Mileage	06/05/2019	R		237.17
** L 9310 000 0000 000		1071900035	061719	06/05/2019	N		237.17
34 E 1000 730 1000 160		237.17					
					70817	237.17	
NASSP 000 NASSP		NJHS HWMS	NJHS Renewal	06/12/2019	R		385.00
** L 9310 000 0000 000		2101900271	061719	06/12/2019	N		385.00
06 E 1000 619 2100 000		385.00					
					70818	385.00	
NELSON P000	Nelson Petty Cash	C MEANS REIMB	reimb petty cash	06/11/2019	R		100.00
** L 9310 000 0000 000		11900458	061719	06/11/2019	N		100.00
06 E 2400 619 3300 395		100.00					
					70819	100.00	
NEWEGG I000	Newegg Inc	1302029137	Equipment	06/11/2019	R		260.77
** L 9310 000 0000 000		61900379	061719	06/11/2019	N		260.77
08 E 1000 736 0000 000		260.77					
NEWEGG I000	Newegg Inc	1302035229	Equipment	06/11/2019	R		2,939.94
** L 9310 000 0000 000		61900381	061719	06/11/2019	N		2,939.94
08 E 1000 736 0000 000		2,939.94					
					70820	3,200.71	

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O'REILLY000	O'Reilly Automotive Inc	4814-295128	(2) sealed beams #740	06/05/2019	R		18.48
** L 9310 000 0000 000		21900437	061719	06/05/2019	N		18.48
06 E 2730 615 0000 000		18.48					
O'REILLY000	O'Reilly Automotive Inc	4814-296194	(12) 14 oz brake cln	06/05/2019	R		29.88
** L 9310 000 0000 000		21900444	061719	06/05/2019	N		29.88
06 E 2730 612 0000 000		29.88					
O'REILLY000	O'Reilly Automotive Inc	4814-297097	(2) sealed beam	06/05/2019	R		18.48
** L 9310 000 0000 000		21900452	061719	06/05/2019	N		18.48
06 E 2730 615 0000 000		18.48					
					70821	66.84	
OFFICE D000	Office Depot	HWMS 2 MAY 2019	Supplies	06/11/2019	R		77.41
** L 9310 000 0000 000		2101900273	061719	06/11/2019	N		77.41
06 E 2122 619 2100 000		77.41					
OFFICE D000	Office Depot	HWMS MAY 2019	Folders, Vari Envelopes	06/11/2019	R		68.00
** L 9310 000 0000 000		2101900263	061719	06/11/2019	N		68.00
06 E 2400 619 2100 000		44.28	06 E 2122 619 2100 000			23.72	
OFFICE D000	Office Depot	PRINT SHOP MAY 2019	SUPPLIES FOR PRINT SHOP	06/11/2019	R		195.48
** L 9310 000 0000 000		11900462	061719	06/11/2019	N		195.48
06 E 2530 610 0000 000		195.48					
					70822	340.89	
OLSONPAM000	Olson, Pamela A	IB TRAVEL 2019	CHS	06/05/2019	R		137.02
** L 9310 000 0000 000		1001900231	061719	06/05/2019	N		137.02
26 E 2200 580 0000 108		35.40	26 E 2200 580 0000 108			30.00	
26 E 2200 580 0000 108		35.23	26 E 2200 580 0000 108			9.40	

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OLSONPAM000	Vendor Continued....													
26 E 2200 580 0000 108		6.27				26 E 2200 580 0000 108				20.72				
								70823				137.02		
PANKEDEB000	Pankey, Deborah	REFUND MEAL ACCT				REFUND ON MEAL ACCOUNT	06/11/2019	R						50.10
** L 9310 000 0000 000		91900340				061719	06/11/2019	N						50.10
24 E 3300 571 0000 000		50.10												
								70824				50.10		
PARENTS 000	Parents As Teach Natl Ctr I	704037				Registration for Becky Stobart for Foundational 2 Training: 3 years thru kindergarten	06/05/2019	R						550.00
** L 9310 000 0000 000		4301900068				061719	06/05/2019	N						550.00
28 E 2100 580 4300 000		550.00												
								70825				550.00		
PATHWAYS000	Pathways to Reading	1355				Reading materials	06/11/2019	R						108.90
** L 9310 000 0000 000		3601900057				061719	06/11/2019	N						108.90
06 E 1000 619 3600 000		108.90												
								70826				108.90		
PELTISCO000	Peltier, Scott	CANDY LABS				Reimbursement for Supplies	06/11/2019	R						46.68
** L 9310 000 0000 000		2101900274				061719	06/11/2019	N						46.68
06 E 1000 683 2100 200		46.68												
								70827				46.68		

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PERMA-BO000	Perma-Bound Books	1823740-00		Books with free processing. Specs on file with Perma-Bound. Promo code for 15.00 off	06/05/2019	R			3,537.97
** L 9310 000 0000 000		3301900104		061719	06/05/2019	N			3,537.97
06 E 2200 641 3300 000		3,537.97							
PERMA-BO000	Perma-Bound Books	1827266-00		William Allen White second book set	06/10/2019	R			139.00
** L 9310 000 0000 000		3301900105		061719	06/10/2019	N			139.00
06 E 2200 641 3300 000		139.00							
PERMA-BO000	Perma-Bound Books	1827267-00		reference material	06/05/2019	R			84.84
** L 9310 000 0000 000		3301900136		061719	06/05/2019	N			84.84
06 E 2200 619 3300 000		84.84							
PERMA-BO000	Perma-Bound Books	1827267-01		reference material	06/11/2019	R			76.44
** L 9310 000 0000 000		3301900136		061719	06/11/2019	N			76.44
06 E 2200 619 3300 000		76.44							
						70828	3,838.25		
PHONAK L000	Phonak LLC	MAY 2019		Special Ed Hearing Impaired Equipment	06/11/2019	R			200.00
** L 9310 000 0000 000		71900359		061719	06/11/2019	N			200.00
30 E 2153 600 0000 715		200.00							
						70829	200.00		
POORMAN'000	Poorman's Auto Supply Inc	596654		repair parts	06/05/2019	R			20.66
** L 9310 000 0000 000		21900438		061719	06/05/2019	N			20.66
06 E 2730 615 0000 000		20.66							

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POORMAN'000	Poorman's Auto Supply Inc	596669	repair parts					06/05/2019	R					11.77
** L 9310 000 0000 000		21900438	061719					06/05/2019	N					11.77
06 E 2730 615 0000 000		11.77												
POORMAN'000	Poorman's Auto Supply Inc	596728	repair parts					06/05/2019	R					12.50
** L 9310 000 0000 000		21900438	061719					06/05/2019	N					12.50
06 E 2730 615 0000 000		12.50												
POORMAN'000	Poorman's Auto Supply Inc	597103	repair parts					06/05/2019	R					45.81
** L 9310 000 0000 000		21900445	061719					06/05/2019	N					45.81
06 E 2730 615 0000 000		45.81												
POORMAN'000	Poorman's Auto Supply Inc	597315	repair parts					06/05/2019	R					4.60
** L 9310 000 0000 000		21900445	061719					06/05/2019	N					4.60
06 E 2730 615 0000 000		4.60												
POORMAN'000	Poorman's Auto Supply Inc	597491	repair parts					06/05/2019	R					10.33
** L 9310 000 0000 000		21900445	061719					06/05/2019	N					10.33
06 E 2730 615 0000 000		10.33												
POORMAN'000	Poorman's Auto Supply Inc	597492	repair parts					06/05/2019	R					10.33
** L 9310 000 0000 000		21900445	061719					06/05/2019	N					10.33
06 E 2730 615 0000 000		10.33												
POORMAN'000	Poorman's Auto Supply Inc	597493	repair parts					06/05/2019	R					41.45
** L 9310 000 0000 000		21900445	061719					06/05/2019	N					41.45
06 E 2730 615 0000 000		41.45												
POORMAN'000	Poorman's Auto Supply Inc	597495	repair parts					06/05/2019	R					41.45
** L 9310 000 0000 000		21900445	061719					06/05/2019	N					41.45
06 E 2730 615 0000 000		41.45												

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POORMAN'000	Poorman's Auto Supply Inc	597496		repair parts	06/05/2019	R					41.45
** L 9310 000 0000 000		21900445		061719	06/05/2019	N					41.45
06 E 2730 615 0000 000		41.45									
POORMAN'000	Poorman's Auto Supply Inc	597665		(17) Spin ons - (1) Connector hose #175 (1) spin on - (1) radiator cap #192 - (1) radiator cap	06/05/2019	R					3.30
** L 9310 000 0000 000		21900453		061719	06/05/2019	N					3.30
06 E 2730 615 0000 000		3.30									
POORMAN'000	Poorman's Auto Supply Inc	597879		(17) Spin ons - (1) Connector hose #175 (1) spin on - (1) radiator cap #192 - (1) radiator cap	06/05/2019	R					227.39
** L 9310 000 0000 000		21900453		061719	06/05/2019	N					227.39
06 E 2730 615 0000 000		227.39									
POORMAN'000	Poorman's Auto Supply Inc	597887		(17) Spin ons - (1) Connector hose #175 (1) spin on - (1) radiator cap #192 - (1) radiator cap	06/05/2019	R					-9.08
** L 9310 000 0000 000		21900453		061719	06/05/2019	N					-9.08
06 E 2730 615 0000 000		-9.08									
POORMAN'000	Poorman's Auto Supply Inc	597890		(17) Spin ons - (1) Connector hose #175 (1) spin on - (1) radiator cap #192 - (1) radiator cap	06/05/2019	R					4.16
** L 9310 000 0000 000		21900453		061719	06/05/2019	N					4.16
06 E 2730 615 0000 000		4.16									

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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
POORMAN'000	Poorman's Auto Supply Inc	598018		(17) Spin ons - (1) Connector hose #175 (1) spin on - (1) radiator cap #192 - (1) radiator cap			06/05/2019	R						4.60
** L 9310 000 0000 000		21900453		061719			06/05/2019	N						4.60
06 E 2730 615 0000 000		4.60												
								70830				470.72		
PRAIRIE 000	Prairie View	03/31/19		Bionic Team Field Trip			05/14/2019	R						220.00
** L 9310 000 0000 000		3501900165		061719			06/12/2019	N						220.00
06 E 1000 320 3500 000		220.00												
								70831				220.00		
PRAIRIE 000	Prairie View	03/31/19		Bionic Team Field Trip			05/14/2019	V	70582					220.00
** L 9310 000 0000 000		3501900165		061719			06/12/2019	N						220.00
06 E 1000 320 3500 000		220.00												
								70582				220.00		
PRECISIO000	Precision Sharpening	84073		Knives Sharpened			06/05/2019	R						52.50
** L 9310 000 0000 000		1071900037		061719			06/05/2019	N						52.50
34 E 1000 730 1000 160		52.50												
								70832				52.50		
PRESSURE000	Pressure Washer Sales & Ser	41029		Wash bay hose reel assembly			06/05/2019	R						295.30
** L 9310 000 0000 000		21900433		061719			06/05/2019	N						295.30
06 E 2730 439 0000 000		295.30												
								70833				295.30		

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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
PRIDGAPR000	Pridgin, April	REFUND MEAL ACCT		REFUND ON MEAL ACCOUNT			06/11/2019	R						10.85
** L 9310 000 0000 000		91900343		061719			06/11/2019	N						10.85
24 E 3300 571 0000 000		10.85												
								70834		10.85				
PROFESSI001	Professional Cleaning Syste	114202		Diagnostic & repair of pressure washer			06/11/2019	R						310.40
** L 9310 000 0000 000		21900460		061719			06/11/2019	N						310.40
06 E 2730 439 0000 000		310.40												
								70835		310.40				
PROFESSI002	Professional Image Center	27485		trophies			06/05/2019	R						17.00
** L 9310 000 0000 000		1801900038		061719			06/05/2019	N						17.00
13 E 2400 619 1800 000		17.00												
								70836		17.00				
PROPIO L000	Propio LS, LLC	R FERGSON		Rene Fergueson Spanish			06/05/2019	R						13.50
** L 9310 000 0000 000		3301900145		061719			06/05/2019	N						13.50
06 E 1000 619 3300 000		13.50	NONEM											
								70837		13.50				
REALITY 000	Reality Works	13292		RealCare Baby Infant Simulators			06/05/2019	R						4,412.00
** L 9310 000 0000 000		1161900041		061719			06/05/2019	N						4,412.00
34 E 1000 730 1000 160		4,412.00												
								70838		4,412.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
REALLY G000	Really Good Stuff Inc	6896602	classroom supplies Free Shipping over $79.00 with code SUMMEROFF Please FAX order to 1-800-268-1796	06/11/2019	R		863.72
** L 9310 000 0000 000		71900334	061719	06/11/2019	N		863.72
70 E 1000 619 4700 000		863.72					
					70839	863.72	
REID ALI000	Reid, Alissa	18-19 MILEAGE	Special Ed Mileage Reimbursement	06/11/2019	R		19.62
** L 9310 000 0000 000		71900350	061719	06/11/2019	N		19.62
30 E 2153 581 0000 715		19.62					
					70840	19.62	
RIFFEBEC000	Riffee, Becky	2019 MILES	CHS	06/05/2019	R		521.85
** L 9310 000 0000 000		1001900234	061719	06/05/2019	N		521.85
06 E 1000 580 1000 000		17.78	06 E 1000 580 1000 000			11.19	
06 E 1000 580 1000 000		125.00	06 E 1000 580 1000 000			184.00	
06 E 1000 580 1000 000		20.55	06 E 1000 580 1000 000			17.20	
06 E 1000 580 1000 000		7.56	06 E 1000 580 1000 000			17.26	
06 E 1000 580 1000 000		26.65	06 E 1000 580 1000 000			21.29	
06 E 1000 580 1000 000		10.85	06 E 1000 580 1000 000			26.65	
06 E 1000 580 1000 000		15.46	06 E 1000 580 1000 000			9.83	
06 E 1000 580 1000 000		10.58					
					70841	521.85	
RING AND000	Ring and Graduate LLC	2018-18	CHS	06/05/2019	R		176.00
** L 9310 000 0000 000		1001900238	061719	06/05/2019	N		176.00
55 E 2200 680 1000 146		176.00					

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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
RING AND000	Ring and Graduate LLC	20936423		grad supplies			06/05/2019	R					485.58
** L 9310 000 0000 000		1801900044		061719			06/05/2019	N					485.58
13 E 2400 619 1800 000		485.58											
								70842	661.58				
RUBECBOB000	Rubeck, Bobbi J	18-19 MILES		Travel Reimbursement			06/12/2019	R					110.85
** L 9310 000 0000 000		2101900268		061719			06/12/2019	N					110.85
06 E 1000 581 0000 000		110.85											
								70843	110.85				
RUMMEKEL000	Rummery, Kelly	2019 MILES		mileage			06/05/2019	R					63.22
** L 9310 000 0000 000		1801900045		061719			06/05/2019	N					63.22
13 E 1000 580 1800 000		63.22											
								70844	63.22				
SALISBUR000	Salisbury Supply Co Inc	189537		supplies			06/05/2019	R					60.00
** L 9310 000 0000 000		31901001		061719			06/05/2019	N					60.00
06 E 2600 610 0000 000		60.00											
								70845	60.00				
SCHOEKIM000	Schoenfeld, Kim	JAN-MAY 2019 MILES		Mileage to and from home visits for Kim Schoenfeld from 1/3/19 - 5/15/19. Total of 830 Miles.			06/06/2019	R					452.35
** L 9310 000 0000 000		4301900073		061719			06/06/2019	N					452.35
28 E 2100 580 4300 000		452.35											
								70846	452.35				

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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
SCHOLAST004	Scholastic Book Fairs	W3946550BF		Scholastic Book Fair			06/05/2019	R						2,564.48
** L 9310 000 0000 000		3501900170		061719			06/05/2019	N						2,564.48
06 E 2400 683 3500 350		2,564.48												
SCHOLAST004	Scholastic Book Fairs	W3976862BF		Profit of Book Fair that is being deposited into this account will be paid to Scholastic-Book Fair ended 5/6/19			06/05/2019	R						1,655.34
** L 9310 000 0000 000		3301900146		061719			06/05/2019	N						1,655.34
06 E 2400 683 3300 350		1,655.34												
								70847				4,219.82		
SCHOOL S000	School Specialty Inc	208122490466		sharpies - planner - stapler - sharpener pencil elec			06/05/2019	R						84.25
** L 9310 000 0000 000		21900439		061719			06/05/2019	N						84.25
06 E 2710 890 0000 000		84.25												
								70848				84.25		
SEACHHEA000	Seachris, Heather	VARI SUPPLIES 18-19		Reimburse for Supplies			06/11/2019	R						127.66
** L 9310 000 0000 000		2101900272		061719			06/11/2019	N						127.66
55 E 2200 610 2100 240		111.51				06 E 2122 619 2100 000				16.15				
								70849				127.66		
SEDG CTY000	Sedg Cty Area Educ ServInte	CONTRACTED AUDIOLOGY		Special Ed Contracted Services			06/10/2019	R						21,954.38
** L 9310 000 0000 000		71900340		061719			06/10/2019	N						21,954.38
30 E 2190 324 0000 000		21,954.38												
								70850				21,954.38		

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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
SEENESEA000	Seeney, Sean D	CLEANING 2019		mileage			06/05/2019	R					87.20
** L 9310 000 0000 000		31900990		061719			06/05/2019	N					87.20
06 E 2660 580 0000 000		87.20											
								70851			87.20		
SHELEAMY000	Sheler, Amy	2019 MILES		Mileage for Amy Sheler for the 2018-2019 School year. Total of 208 miles.			06/05/2019	R					113.36
** L 9310 000 0000 000		4301900069		061719			06/05/2019	N					113.36
28 E 2100 580 4300 000		113.36											
								70852			113.36		
SHRYAJES000	Shryack, Jessica L	JAN-MAY 2019		Mileage Jessica Shryack			06/05/2019	R					10.90
** L 9310 000 0000 000		111900145		061719			06/05/2019	N					10.90
06 E 2130 581 0000 000		10.90											
								70853			10.90		
SHURTTER000	Shurtleff, Terri	MAR-MAY 2019 MILES		mileage			06/05/2019	R					77.94
** L 9310 000 0000 000		1801900046		061719			06/05/2019	N					77.94
13 E 1000 619 1800 000		77.94											
								70854			77.94		
SLADELIS000	Slade, Lisa	18-19 MILEAGE AP-MAY		Special Ed Mileage Reimbursement			06/11/2019	R					196.20
** L 9310 000 0000 000		71900355		061719			06/11/2019	N					196.20
30 E 1000 581 0000 708		196.20											
								70855			196.20		

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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
SOUTH CE000	South Central Ks Ed Serv Ct	1900000215		Invoice 1900000215	06/11/2019	R					65.00
** L 9310 000 0000 000		51900158		061719	06/11/2019	N					65.00
07 E 1000 680 8200 491		20.00		26 E 2200 580 0000 000			45.00				
						70856			65.00		
STOBABEC000	Stobart, Becky R	DEC-MAY MILES 2019		Mileage to and from Home Visits from 12/10/2018 thru 5/16/2019. 394 Total Miles	06/05/2019	R					214.73
** L 9310 000 0000 000		4301900070		061719	06/05/2019	N					214.73
28 E 2100 580 4300 000		214.73									
						70857			214.73		
STUDESHE000	Stude, Shelly	18-19 MILEAGE AP-MAY		Special Ed Mileage Reimbursement	06/11/2019	R					138.98
** L 9310 000 0000 000		71900358		061719	06/11/2019	N					138.98
30 E 2139 581 0000 712		138.98									
						70858			138.98		
SUMNER C000	Sumner County Educational S	HAYSVILLE SCHOOLS		Special Ed Contracted Services	06/10/2019	R					995.70
** L 9310 000 0000 000		71900339		061719	06/10/2019	N					995.70
30 E 2190 324 0000 000		995.70									
						70859			995.70		
SUPERIOR000	Superior Rubber Stamp	86965		stamp	06/05/2019	R					11.00
** L 9310 000 0000 000		11900452		061719	06/05/2019	N					11.00
06 E 2530 610 0000 000		11.00									
						70860			11.00		

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T&C VENT000	T&C Ventures LLC Cici's Piz	2611712	PIZZA	06/05/2019	R		898.50
** L 9310 000 0000 000		91900329	061719	06/05/2019	N		898.50
24 E 3100 631 0000 000		898.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611717	PIZZA	06/11/2019	R		593.01
** L 9310 000 0000 000		91900344	061719	06/11/2019	N		593.01
24 E 3100 631 0000 000		593.01					
					70861	1,491.51	
TAESE / 000	TAESE / USU	MTSS_20	Registration for Jetta Williams and Amy Bedient to attend the KS MTSS and Alignment 2019 Symposium on September 11-12, 2019 Please FAX PO to LeeAnn Lundgreen at 435-797-9018	06/05/2019	R		500.00
** L 9310 000 0000 000		71900315	061719	06/05/2019	N		500.00
70 E 1000 580 4700 000		500.00					
					70862	500.00	
TAYLOKAT000	Taylor, Katie	18-19 MILEAGE	Special Ed Mileage Reimbursement	06/11/2019	R		45.78
** L 9310 000 0000 000		71900353	061719	06/11/2019	N		45.78
30 E 1000 581 0000 707		45.78					
					70863	45.78	
TAYLOSTE000	Taylor, Stephanie	JAN-MAY 2019 MILES	Mileage to and from home visits for Stephanie Taylor from 1/3/19 thru 5/21/19.	06/06/2019	R		183.67

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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
TAYLOSTE000	Vendor Continued....												
						Total of 337 Miles.							
** L 9310 000 0000 000		4301900074				061719	06/06/2019	N					183.67
28 E 2100 580 4300 000		183.67											
								70864	183.67				
TIMES-SE000	Times-Sentinel Newspapers L	41243				Salute to seniors	06/11/2019	R					150.00
** L 9310 000 0000 000		131900025				061719	06/11/2019	N					150.00
08 E 2322 350 0000 000		150.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	41471				tornado ad	06/11/2019	R					130.00
** L 9310 000 0000 000		131900024				061719	06/11/2019	N					130.00
08 E 2322 350 0000 000		130.00	NONEM										
								70865	280.00				
TOSH TER000	Tosh, Teresa	18-19 mileage				Mileage	06/11/2019	R					701.42
** L 9310 000 0000 000		51900159				061719	06/11/2019	N					701.42
06 E 2210 580 0000 000		701.42											
TOSH TER000	Tosh, Teresa	NSBA CONF TRAVEL				Travel Reimbursement	06/11/2019	R					46.11
** L 9310 000 0000 000		51900153				061719	06/11/2019	N					46.11
06 E 2210 580 0000 000		46.11											
								70866	747.53				
TOW SERV000	Tow Service Inc	63442				Tow #193	06/05/2019	R					192.50
** L 9310 000 0000 000		21900442				061719	06/05/2019	N					192.50
06 E 2730 490 0000 000		192.50											
								70867	192.50				

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TRENTON 000	Trenton Breese	1857		Windshield repair x2 Bus #103			06/11/2019	R						60.00
** L 9310 000 0000 000		21900459		061719			06/11/2019	N						60.00
06 E 2730 490 0000 000		60.00	NONEM											
TRENTON 000	Trenton Breese	1867		Windshield repair #738,#736, #745,#741, #512, #506, #102, #183			06/11/2019	R						400.00
** L 9310 000 0000 000		21900465		061719			06/11/2019	N						400.00
06 E 2730 490 0000 000		50.00	NONEM			06 E 2730 490 0000 000				50.00	NONEM			
06 E 2730 490 0000 000		50.00	NONEM			06 E 2730 490 0000 000				50.00	NONEM			
06 E 2730 490 0000 000		50.00	NONEM			06 E 2730 490 0000 000				50.00	NONEM			
06 E 2730 490 0000 000		50.00	NONEM			06 E 2730 490 0000 000				50.00	NONEM			
								70868				460.00		
TRI-CITY000	Tri-City Social Commitee	COOKIES AWARDS		Reimburse Social Committee			06/05/2019	R						54.00
** L 9310 000 0000 000		4001900058		061719			06/05/2019	N						54.00
30 E 1000 610 4000 720		54.00												
								70869				54.00		
TYLER PH000	Tyler Physicians, P.A.	E147286		DOT physical - Gary Kreutzer			06/05/2019	R						115.00
** L 9310 000 0000 000		21900457		061719			06/05/2019	N						115.00
06 E 2710 683 0000 000		115.00												
								70870				115.00		
UNIQUE T000	Unique Truck Equipment Inc	96662A		Oil Valve #190			06/05/2019	R						52.70
** L 9310 000 0000 000		21900432		061719			06/05/2019	N						52.70
06 E 2730 615 0000 000		52.70												
UNIQUE T000	Unique Truck Equipment Inc	96865A		Quick changer 18mm-1.5 #104			06/05/2019	R						49.70

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
UNIQUE T000	Vendor Continued....									
** L 9310 000 0000 000		21900449	061719	06/05/2019	N					49.70
06 E 2730 615 0000 000		49.70								
					70871			102.40		
UNITY SC000	Unity School Bus Parts	0443272-IN	7" round amber LED Warning FA #741	06/05/2019	R					104.55
** L 9310 000 0000 000		21900434	061719	06/05/2019	N					104.55
06 E 2730 615 0000 000		104.55								
					70872			104.55		
VALLEY O000	Valley Offset Printing	192369	Magazine: Issue 2 S2019	06/05/2019	R					805.00
** L 9310 000 0000 000		1181900004	061719	06/05/2019	N					805.00
55 E 2200 610 1000 171		805.00								
					70873			805.00		
VANCEDEB000	Vance, Debra	PURCHASES 2019	Prairie Library	06/05/2019	R					270.00
** L 9310 000 0000 000		3701900152	061719	06/05/2019	N					270.00
06 E 2200 619 3700 000		270.00								
					70874			270.00		
VYPE HIG000	VYPE High School Sports Mag	0005581-IN	Advertising	06/11/2019	R					400.00
** L 9310 000 0000 000		141900203	061719	06/11/2019	N					400.00
06 E 2321 890 0000 000		400.00								
					70875			400.00		
WARD JAC000	Ward, Jaclyn B	ART SUPPLIES 2019	Culinary Arts Supplies	06/05/2019	R					9.64

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WARD JAC000	Vendor Continued....												
** L 9310 000 0000 000		1071900020				061719	06/05/2019	N					9.64
34 E 1000 610 1000 160		9.64											
WARD JAC000	Ward, Jaclyn B	CUPCAKE STAND				Tiered Cupcake Stand	06/05/2019	R					109.98
** L 9310 000 0000 000		1071900025				061719	06/05/2019	N					109.98
34 E 1000 730 1000 160		109.98											
WARD JAC000	Ward, Jaclyn B	FCCLA TRAINING				Mileage - Ward (FCCLA District President Training)	06/05/2019	R					102.18
** L 9310 000 0000 000		1071900036				061719	06/05/2019	N					102.18
34 E 1000 730 1000 160		102.18											
WARD JAC000	Ward, Jaclyn B	UNITED ASSOC CONF				United Associations Conference	06/05/2019	R					125.00
** L 9310 000 0000 000		1071900021				061719	06/05/2019	N					125.00
34 E 1000 580 1000 160		125.00											
									70876			346.80	
WARREMIC000	Warren, Michael	DUP PAYMENT				DUPLICATE PAYMENT FOR CAMERON WARREN	06/11/2019	R					29.99
** L 9310 000 0000 000		11900445				061719	06/11/2019	N					29.99
06 E 2400 619 1000 000		29.99											
									70877			29.99	
WICHITA 010	Wichita Coffee Roasterie In	2064;2246022				creamer (4) House 1.5 filter pack (2) (4) sugar (2) regular glass pots	06/11/2019	R					88.56
** L 9310 000 0000 000		21900467				061719	06/11/2019	N					88.56
06 E 2710 890 0000 000		88.56											
									70878			88.56	

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WICHITA 012	Wichita Kenworth	1-291330167	filters - separators	06/05/2019	R					65.96
** L 9310 000 0000 000		21900441	061719	06/05/2019	N					65.96
06 E 2730 615 0000 000		65.96								
WICHITA 012	Wichita Kenworth	1-291340016	filters - separators	06/05/2019	R					99.49
** L 9310 000 0000 000		21900441	061719	06/05/2019	N					99.49
06 E 2730 615 0000 000		99.49								
WICHITA 012	Wichita Kenworth	1-291340017	filters - separators	06/05/2019	R					66.51
** L 9310 000 0000 000		21900441	061719	06/05/2019	N					66.51
06 E 2730 615 0000 000		66.51								
WICHITA 012	Wichita Kenworth	1-291340022	filters - separators	06/05/2019	R					32.98
** L 9310 000 0000 000		21900441	061719	06/05/2019	N					32.98
06 E 2730 615 0000 000		32.98								
					70879			264.94		
WOOD CHR001	Wood, Christina A	18-19 ESL MILEAGE	ESL mileage	06/11/2019	R					196.20
** L 9310 000 0000 000		51900155	061719	06/11/2019	N					196.20
14 E 1000 580 0000 000		196.20								
					70880			196.20		
WSU -ICA000	WSU -ICAA	109277	CHS	06/11/2019	R					5,143.75
** L 9310 000 0000 000		1001900250	061719	06/11/2019	N					5,143.75
06 E 1000 683 1000 000		5,143.75								
					70881			5,143.75		
WULF CAR000	Wulf, Carla	GOOD BEH PIZZA	Pizza for PBIS	06/05/2019	R					20.00
** L 9310 000 0000 000		3901900101	061719	06/05/2019	N					20.00

Check Date 06/17/2019 Posting Date 06/12/2019
Due Date 06/12/2019 Batches 061719 Thru 061719 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount / 1099 / Asset / Lq / Account Number	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lq	Invoice Amount / Net Amount
WULF CAR000	Vendor Continued....						
06 E 2400 619 3900 395	20.00						
					70882	20.00	
YORDYLIN000	Yordy, Lindsey	18-19 MILEAGE MAY	Special Ed Mileage Reimbursement	06/11/2019	R		34.34
** L 9310 000 0000 000	71900354	061719		06/11/2019	N		34.34
30 E 2139 581 0000 712	34.34						
					70883	34.34	
ZAVALKIM000	Zavala, Kimberly	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	06/11/2019	R		27.40
** L 9310 000 0000 000	91900341	061719		06/11/2019	N		27.40
24 E 3300 571 0000 000	27.40						
					70884	27.40	
ZAYO GRO000	Zayo Group LLC	2019050024240	Telcommunications	06/11/2019	R		1,478.80
** L 9310 000 0000 000	61900378	061719		06/11/2019	N		1,478.80
08 E 1000 736 0000 000	1,478.80						
					70885	1,478.80	

Grand Total	254,791.45
Total Adjustments	0.00
Total Discounts	0.00
Net Total	254,791.45

183	Computer Check(s)	254,791.45
0	Manual Check(s)	0.00
1	Void Check(s)	-220.00

Check Date 06/17/2019 Posting Date 06/12/2019
Due Date 06/12/2019 Batches 061719 Thru 061719 Bank Cash Code PAY

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

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 **********