HAYSVILLE USD #261

RESOLUTION#: 7

DATED: 1/28/2019

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	12/12/2019	DIRECT DEPOSIT	31121-32277	Ck# 983-988	2,719,724.63
				Ck# 990	1,201.73
		WITHHOLDING		68866-68901	1,794,728.81
		WITHHOLDING		68926-68927	250,012.84
		WITHHOLDING		68928-68930	224.12

ACCOUNTS PAYABLE

DATE	12/17/2018	Manual Cks 69157-69162	101,768.00
	12/17/2018	Manual Cks 69163	9,182.80
	1/7/2019	Manual Cks 69164-69183	173,016.02
	1/10/2019	Manual Cks 69226-69233	62,768.35
	1/17/2019	Manual Cks 69234-69239	98,904.10
	1/18/2019	Manual Cks 69240	184,307.84
	1/28/2019	CKS 69241-69482	795,959.72
		Void Cks	(200.00)

TOTAL REGISTER: 6,191,598.96

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.							
	69054	KC BLIND000	KC Blind All Stars Founda	V	01/07/2019	$-200.00	01/07/2019	01/07/2019

Number Of Checks:	1	$-200.00
Total Checks:	1	$-200.00

Totals:	Bank	Total $$
	PAY	$-200.00

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

Check Date 12/17/2018 Posting Date 12/17/2018
Due Date 12/17/2018 Batches 12172018 Thru 12172018 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN015 American Express	DECEMBER 2018	copiers	12/17/2018	R						26,778.32
** L 9310 000 0000 000	11900262	12172018	12/17/2018	N						26,778.32
16 E 2000 442 0000 000	26,778.32									
					69157			26,778.32		
AT&T 000 AT&T	12/31/18	LONG DISTANCE	12/17/2018	R						157.39
** L 9310 000 0000 000		12172018	12/17/2018	N						157.39
06 E 2600 530 1000 000	157.39	06 E 2600 532 0000 000				0.00				
06 E 2600 532 2000 000	0.00	30 E 2600 532 4000 720				0.00				
					69158			157.39		
BERRY MA000 Berry Material Handling	09128460	ALUMINUM HAND TRUCK	12/17/2018	R						205.00
** L 9310 000 0000 000	91900045	12172018	12/17/2018	N						205.00
24 E 3100 700 0000 000	205.00									
					69159			205.00		
ENTERPRI000 Enterprise FM Trust	12/5/18 fleet	Fleet	12/17/2018	R						6,931.93
** L 9310 000 0000 000	11900258	12172018	12/17/2018	N						6,931.93
16 E 2700 732 0000 000	6,931.93									
					69160			6,931.93		
RCN COMM000 RCN Communications	98761863	subscription	12/17/2018	R						3,800.00
** L 9310 000 0000 000	11900260	12172018	12/17/2018	N						3,800.00
06 E 2710 890 0000 000	3,800.00 NONEM									
					69161			3,800.00		
SEDGWICK002 Sedgwick County Treasurer	2018-2019 taxes	TAXES	12/17/2018	R						63,895.36

12-17-18 69157-69162 101768.00

Check Date 12/17/2018 Posting Date 12/17/2018
Due Date 12/17/2018 Batches 12172018 Thru 12172018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SEDGWICK002	Vendor Continued....									
** L 9310 000 0000 000		11900259		12172018		12/17/2018	N				63,895.36
16 E 5100 740 0000 000		63,895.36								
						69162			63,895.36	

Grand Total	101,768.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	101,768.00

6 Computer Check(s)	101,768.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 12/17/2018 Posting Date 12/17/2018
Due Date 12/17/2018 Batches 12172018 Thru 12172018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
WASTE CO000	Waste Connections Inc	12/25/18	DISTRICT TRASH REMOVAL	12/17/2018	R		9,182.80				
** L 9310 000 0000 000			12172018	12/17/2018	N		9,182.80				
06 E 2600 421 0100 000		443.97	06 E 2600 421 1000 000					2,781.49			
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000					835.50			
06 E 2600 421 3300 000		823.23	06 E 2600 421 3400 000					1,549.90			
06 E 2600 421 3500 000		538.72	06 E 2600 421 3600 000					526.47			
06 E 2600 421 3700 000		823.26	06 E 2600 421 3900 000					538.72			
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720					0.00			
						69163				9,182.80	

Grand Total	9,182.80
Total Adjustments	0.00
Total Discounts	0.00
Net Total	9,182.80

1 Computer Check(s)	9,182.80
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 **********

12-17-18 69163 9182.80

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AT&T 000 AT&T		012019	LONG DISTANCE	01/07/2019	R						7,346.54
			01072019	01/07/2019	N						7,346.54
** L 9310 000 0000 000											
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				7,346.54				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720				0.00				
						69164			7,346.54		
BLACK HI000	Black Hills Energy	01/2019	Energy	01/07/2019	R						4,092.45
			01072019	01/07/2019	N						4,092.45
** L 9310 000 0000 000											
08 E 2600 621 1000 000		2,452.09	08 E 2600 621 3900 000				1,640.36				
						69165			4,092.45		
CARDMEMB000	Cardmember Services	BETH 1 JAN 2019	Mac Gill order for otoscope and cups	01/07/2019	R						157.99
			01072019	01/07/2019	N						157.99
** L 9310 000 0000 000		111900085									
06 E 2130 619 1000 000		7.50	06 E 2130 619 2000 000				7.50				
06 E 2130 619 2100 000		7.50	06 E 2130 619 3300 000				7.50				
06 E 2130 619 3600 000		105.49	06 E 2130 619 3700 000				7.50				
13 E 2130 619 1800 000		7.50	30 E 2130 619 4000 720				7.50				
CARDMEMB000	Cardmember Services	BETH 2 JAN 2019	thermometers for Nelson and Campus bags/stickers for health rooms	01/07/2019	R						349.53
			01072019	01/07/2019	N						349.53
** L 9310 000 0000 000		111900077									
06 E 2130 619 1000 000		244.99	06 E 2130 619 2000 000				1.96				
06 E 2130 619 2100 000		1.96	06 E 2130 619 3300 000				86.90				
06 E 2130 619 3400 000		1.96	06 E 2130 619 3500 000				1.96				
06 E 2130 619 3600 000		1.96	06 E 2130 619 3700 000				1.96				
06 E 2130 619 3900 000		1.96	13 E 2130 619 1800 000				1.96				
30 E 2130 619 4000 720		1.96									

1-7-2019 69164-69183 173016.02

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CARDMEMB000 Cardmember Services	BETH 3 JAN 2019	BLS class for Geri Van Es	01/07/2019	R						45.00
** L 9310 000 0000 000	111900080	01072019	01/07/2019	N						45.00
06 E 2130 581 0000 000	45.00									
CARDMEMB000 Cardmember Services	BLONG JAN 2019	B.Long	01/07/2019	R						1,854.16
** L 9310 000 0000 000	61900234	01072019	01/07/2019	N						1,854.16
08 E 1000 736 0000 000	1,854.16									
CARDMEMB000 Cardmember Services	BROWN JAN 2019	Steve's credit card	01/07/2019	R						14.32
** L 9310 000 0000 000	21900238	01072019	01/07/2019	N						14.32
06 E 2710 890 0000 000	14.32									
CARDMEMB000 Cardmember Services	BURKE JAN 2019	Dr. B Intrust Card	01/07/2019	R						1,919.61
** L 9310 000 0000 000	141900125	01072019	01/07/2019	N						1,919.61
06 E 2321 582 0000 000	1,919.61									
CARDMEMB000 Cardmember Services	CHRIS JAN 2019	Chris credit card	01/07/2019	R						91.18
** L 9310 000 0000 000	21900240	01072019	01/07/2019	N						91.18
06 E 2710 890 0000 000	91.18									
CARDMEMB000 Cardmember Services	CHRISTY JAN 2019	Christy's Purchasing Card	01/07/2019	R						989.08
** L 9310 000 0000 000	51900114	01072019	01/07/2019	N						989.08
26 E 2200 580 0000 000	360.00	06 E 1000 610 0000 000			371.18					
06 E 1000 610 0000 000	36.85	07 E 1000 680 8200 491			8.98					
06 E 1000 610 0000 000	187.08	55 E 1000 644 2000 000			24.99					
CARDMEMB000 Cardmember Services	CLAGG JAN	Dr. C's Card	01/07/2019	R						105.37
** L 9310 000 0000 000	141900092	01072019	01/07/2019	N						105.37
06 E 2310 810 0000 000	105.37									
CARDMEMB000 Cardmember Services	CLAGG JAN 2019	Shirts	01/07/2019	R						108.57
** L 9310 000 0000 000	41900037	01072019	01/07/2019	N						108.57

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....						
06 E 2211 619 0000 000	108.57					
CARDMEMB000 Cardmember Services	COLEMAN JAN 2019	Debbie Intrust Statement	01/07/2019	R		1,344.95
** L 9310 000 0000 000	141900126	01072019	01/07/2019	N		1,344.95
06 E 2310 580 0000 000	374.25	06 E 2321 890 0000 000			970.70	
CARDMEMB000 Cardmember Services	COLLIER JAN 2019	Special Ed Credit Card Expenses	01/07/2019	R		1,546.87
** L 9310 000 0000 000	71900186	01072019	01/07/2019	N		1,546.87
30 E 1000 580 0000 496	285.00	30 E 2140 600 0000 713			85.60	
30 E 1000 610 0000 707	258.00	30 E 2140 600 0000 713			95.30	
30 E 2140 600 0000 713	378.18	30 E 1000 330 0000 496			298.59	
30 E 2140 600 0000 713	146.20					
CARDMEMB000 Cardmember Services	CUNDIFF JAN 2019	Instructional technology equipment and accessories	01/07/2019	R		1,334.27
** L 9310 000 0000 000	121900022	01072019	01/07/2019	N		1,334.27
06 E 2210 734 0000 000	536.97	06 E 2210 734 0000 000			16.98	
06 E 2210 734 0000 000	26.98	06 E 2210 734 0000 000			178.44	
06 E 2210 734 0000 000	574.90					
CARDMEMB000 Cardmember Services	DURHAM JAN 2019	pool	01/07/2019	R		255.24
** L 9310 000 0000 000	31900650	01072019	01/07/2019	N		255.24
06 E 2600 619 1000 000	255.24					
CARDMEMB000 Cardmember Services	ENGELKING JAN 2019	Prairie office	01/07/2019	R		477.43
** L 9310 000 0000 000	3701900100	01072019	01/07/2019	N		477.43
06 E 2400 128 3700 000	80.47	06 E 2400 128 3700 000			304.33	
06 E 1000 619 3700 350	29.15	06 E 2400 128 3700 000			63.48	
CARDMEMB000 Cardmember Services	FOREMAN JAN 2019	travel for skyward conference	01/07/2019	R		377.60

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 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	Vendor Continued....										
** L 9310 000 0000 000		11900272	01072019	01/07/2019	N						377.60
06 E 2510 580 0000 000		377.60									
CARDMEMB000	Cardmember Services	FUEL JAN 2019	Fuel cards	01/07/2019	R						276.23
** L 9310 000 0000 000		21900241	01072019	01/07/2019	N						276.23
06 E 2710 626 0000 000		52.86		06 E 2710 626 0000 000			80.32				
06 E 2710 626 0000 000		29.00		06 E 2710 626 0000 000			34.50				
06 E 2710 626 0000 000		23.80		06 E 2710 626 0000 000			26.50				
06 E 2710 626 0000 000		29.25									
CARDMEMB000	Cardmember Services	GODWIN JAN 2019	CHS GODWIN	01/07/2019	R						6,077.02
** L 9310 000 0000 000		1001900134	01072019	01/07/2019	N						6,077.02
55 E 2200 680 1000 151		129.00		06 E 2400 619 1000 000			21.87				
06 E 1000 739 1000 150		1,315.00		55 E 2200 680 1000 151			327.26				
06 E 1000 739 1000 150		170.30		06 E 1000 739 1000 150			111.92				
55 E 2200 680 1000 151		4.22		55 E 2200 680 1000 151			40.37				
55 E 1000 644 1000 000		180.00		55 E 2200 680 1000 151			836.99				
55 E 1000 644 1000 000		88.48		55 E 1000 644 1000 000			881.16				
55 E 1000 644 1000 000		1,783.45		55 E 2200 680 1000 151			30.00				
55 E 2200 680 1000 151		83.90		06 E 1000 739 1000 150			31.80				
06 E 1000 580 1000 000		41.30									
CARDMEMB000	Cardmember Services	GOETZ JAN 2019	Admission to Wichita Children's Theater for a family event & Sales Tax Reimbursement from Hotel	01/07/2019	R						293.52
** L 9310 000 0000 000		4301900040	01072019	01/07/2019	N						293.52
28 E 2100 300 4300 000		-11.48		28 E 2100 580 4300 000			305.00				
CARDMEMB000	Cardmember Services	HAIGHT JAN 2019	Mrs. Haight's December Statement	01/07/2019	R						97.30

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		3501900105	01072019	01/07/2019	N						97.30
06 E 2400 619 3500 000		21.11	06 E 1000 619 3500 350				14.90				
06 E 2400 619 3500 000		60.00	06 E 1000 619 3500 000				1.29				
CARDMEMB000	Cardmember Services	HAL JAN 2019	Meal while traveling to Girls BB in Clearwater	01/07/2019	R						13.62
** L 9310 000 0000 000		2001900157	01072019	01/07/2019	N						13.62
06 E 1000 683 2000 250		13.62									
CARDMEMB000	Cardmember Services	HALG JAN 2019	Meal at Hand-Mashing the Status Quo for AD for Patriot League	01/07/2019	R						12.36
** L 9310 000 0000 000		2001900156	01072019	01/07/2019	N						12.36
06 E 1000 683 2000 250		12.36									
CARDMEMB000	Cardmember Services	HALL JAN 2019	Itunes Multi Pack and Google Play Gift cards for PBIS	01/07/2019	R						228.00
** L 9310 000 0000 000		2001900146	01072019	01/07/2019	N						228.00
06 E 1000 619 2000 250		228.00									
CARDMEMB000	Cardmember Services	HALLG JAN 2019	Sonic cards for good behavior	01/07/2019	R						200.00
** L 9310 000 0000 000		2001900138	01072019	01/07/2019	N						200.00
06 E 1000 619 2000 250		200.00									
CARDMEMB000	Cardmember Services	HALLING JAN 2019	Meal for AD while traveling to Circle for wrestling	01/07/2019	R						13.07
** L 9310 000 0000 000		2001900143	01072019	01/07/2019	N						13.07
06 E 1000 683 2000 250		13.07									
CARDMEMB000	Cardmember Services	HALLNG JAN 2019	Meal while traveling for wrestling	01/07/2019	R						13.94

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 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	Vendor Continued....										
** L 9310 000 0000 000		2001900134	01072019	01/07/2019	N						13.94
06 E 1000 683 2000 250		13.94									
CARDMEMB000	Cardmember Services	HAMES JAN 2019	Camera Flash & Phone Case	01/07/2019	R						115.84
** L 9310 000 0000 000		131900015	01072019	01/07/2019	N						115.84
08 E 2322 619 0000 000		115.84									
CARDMEMB000	Cardmember Services	HAMILTON JAN 2019	Gift Cards, Detergent, Ath Supplies, Calculators, Paper	01/07/2019	R						312.30
** L 9310 000 0000 000		2101900149	01072019	01/07/2019	N						312.30
06 E 1000 681 2100 250		3.82	06 E 1000 683 2100 200				28.04				
06 E 1000 619 2100 000		70.00	06 E 1000 619 2100 000				65.95				
06 E 1000 683 2100 280		20.59	06 E 1000 739 2100 250				71.44				
06 E 1000 739 2100 250		52.46									
CARDMEMB000	Cardmember Services	HERBERT JAN 2019	D.Herbert	01/07/2019	R						16.96
** L 9310 000 0000 000		61900230	01072019	01/07/2019	N						16.96
08 E 1000 736 0000 000		16.96									
CARDMEMB000	Cardmember Services	HOWARD JAN 2019	Large Christmas tree for Christmas program use from Wayfair; Teacher chair for Mr. Kennedy from Office Depot; Canvasses for 4th Grade PBIS painting activity from Amazon; Owl Pellets for 3rd Grade Science from Amazon; Props for Christmas program from Dresslily and Oriental Trading; 2nd Grade Fluency Bundle from Teachers	01/07/2019	R						1,219.65

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			Pay Teachers								1,219.65
** L 9310 000 0000 000		3401900095	01072019	01/07/2019	N						
16 E 1000 739 3400 000		806.16				06 E 1000 619 3400 350	79.84				
06 E 1000 619 3400 000		333.65									
CARDMEMB000	Cardmember Services	JAN 2019	CHS	01/07/2019	R						750.00
** L 9310 000 0000 000		1001900036	01072019	01/07/2019	N						750.00
06 E 1000 739 1000 150		750.00									
CARDMEMB000	Cardmember Services	KANE JAN 2019	JM.Kane	01/07/2019	R						2,064.33
** L 9310 000 0000 000		61900233	01072019	01/07/2019	N						2,064.33
08 E 1000 736 0000 000		2,064.33									
CARDMEMB000	Cardmember Services	KEIRNS JAN 2019	Intrust Card	01/07/2019	R						1,618.92
** L 9310 000 0000 000		4001900029	01072019	01/07/2019	N						1,618.92
30 E 1000 619 4000 720		150.52				30 E 1000 890 4000 720	678.63				
30 E 1000 610 4000 720		215.11				30 E 1000 510 4000 720	255.21				
30 E 1000 683 4000 720		319.45									
CARDMEMB000	Cardmember Services	LLONG JAN 2019	Intrust Card bill Nov	01/07/2019	R						1,050.99
** L 9310 000 0000 000		8001900062	01072019	01/07/2019	N						1,050.99
07 E 2200 619 0000 404		121.49				07 E 2200 619 0000 404	530.00				
07 E 1000 619 0000 405		247.08				07 E 1000 619 0000 405	101.92				
07 E 1000 890 0000 405		50.50									
CARDMEMB000	Cardmember Services	LOLLING JAN 2019	CHS LOLLING	01/07/2019	R						942.40
** L 9310 000 0000 000		1001900136	01072019	01/07/2019	N						942.40
06 E 1000 619 1000 000		400.00				26 E 2200 580 0000 108	542.40				
CARDMEMB000	Cardmember Services	MARRS JAN 2019	CHS MARRS	01/07/2019	R						279.82
** L 9310 000 0000 000		1001900132	01072019	01/07/2019	N						279.82

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....									
55 E 2200 610 1000 160	179.80	55 E 2200 610 1000 160			42.90				
55 E 2200 610 1000 160	57.12								
CARDMEMB000 Cardmember Services	MARTINS JAN 2019	2019 PowerSchool Conference	01/07/2019	R					3,800.00
** L 9310 000 0000 000	2101900148	01072019	01/07/2019	N					3,800.00
06 E 1000 580 2100 000	3,800.00								
CARDMEMB000 Cardmember Services	MAURER JAN 2019	HMS Monthly Statement - Dr. Maurer	01/07/2019	R					1,156.73
** L 9310 000 0000 000	101900022	01072019	01/07/2019	N					1,156.73
06 E 1000 619 2000 000	199.50	55 E 2200 610 2000 000			188.97				
55 E 2200 610 2000 000	49.82	06 E 1000 619 2000 250			40.83				
55 E 2200 610 2000 000	183.91	55 E 2200 610 2000 000			273.83				
06 E 1000 619 2000 000	25.98	06 E 1000 619 2000 000			83.47				
55 E 2200 610 2000 000	110.42								
CARDMEMB000 Cardmember Services	MLONG JAN 2019	M.Long	01/07/2019	R					2,018.90
** L 9310 000 0000 000	61900231	01072019	01/07/2019	N					2,018.90
06 E 2580 580 0000 000	1,900.00	08 E 1000 736 0000 000			118.90				
CARDMEMB000 Cardmember Services	MORFORD JAN 2019	CHS MORFORD	01/07/2019	R					1,155.84
** L 9310 000 0000 000	1001900137	01072019	01/07/2019	N					1,155.84
26 E 2200 580 0000 108	99.00	26 E 2200 580 0000 108			74.00				
26 E 2200 580 0000 108	89.00	26 E 2200 580 0000 108			24.43				
26 E 2200 580 0000 108	5.38	26 E 2200 580 0000 108			51.94				
26 E 2200 580 0000 108	124.69	26 E 2200 580 0000 108			85.00				
26 E 2200 580 0000 108	60.00	26 E 2200 580 0000 108			542.40				
CARDMEMB000 Cardmember Services	MUNK JAN 2019	CHS MUNK	01/07/2019	R					592.89
** L 9310 000 0000 000	1001900138	01072019	01/07/2019	N					592.89
06 E 1000 680 1000 191	105.35	06 E 1000 680 1000 191			68.68				

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 680 1000 191						418.86					
CARDMEMB000	Cardmember Services	ROBINSON JAN 2019	supplies	01/07/2019	R						94.52
** L 9310 000 0000 000		31900651	01072019	01/07/2019	N						94.52
06 E 2600 619 0100 000						94.52					
CARDMEMB000	Cardmember Services	RUST JAN 2019	Intrust Card - Reading A-Z memebership Family Dollardominoes, construction blocks, play dough, dice Hobby Lobby items for Christmas Program Dillons crackers Chex Mix Walgreens photo developing, Amazon pride tickets and popcorn	01/07/2019	R						512.44
** L 9310 000 0000 000		3601900032	01072019	01/07/2019	N						512.44
06 E 1000 619 3600 000						512.44					
CARDMEMB000	Cardmember Services	SAILORS JAN 2019	CHS SAILORS	01/07/2019	R						1,372.75
** L 9310 000 0000 000		1001900133	01072019	01/07/2019	N						1,372.75
26 E 2200 680 0000 108		135.81				06 E 1000 680 1000 105				131.89	
06 E 1000 680 1000 105		9.99				26 E 2200 680 0000 108				155.88	
55 E 2200 600 1000 108		247.70				55 E 2200 600 1000 108				22.40	
26 E 2200 680 0000 108		40.00				55 E 2200 600 1000 108				155.08	
55 E 2200 600 1000 108		379.00				06 E 1000 680 1000 105				20.00	
06 E 1000 680 1000 105		75.00									
CARDMEMB000	Cardmember Services	SCHUCKMAN JAN 2019	Travel expenses for Presenters Training Conference, Postage, Office Decor	01/07/2019	R						1,571.84

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....													1,571.84
** L 9310 000 0000 000	8001900061		01072019			01/07/2019	N						
08 E 2213 330 8000 000	1,288.40				08 E 2213 619 8000 000				9.44				
08 E 2213 730 8000 000	274.00												
CARDMEMB000 Cardmember Services	SCHUTTE JAN 2019		Help For Billy Books			01/07/2019	R						10,108.27
** L 9310 000 0000 000	11900276		01072019			01/07/2019	N						10,108.27
26 E 2200 680 0000 000	10,108.27												
CARDMEMB000 Cardmember Services	SLAUGHTER JAN 2019		plumbing			01/07/2019	R						249.87
** L 9310 000 0000 000	31900672		01072019			01/07/2019	N						249.87
06 E 2600 619 3600 000	249.87												
CARDMEMB000 Cardmember Services	SMITH JAN 2019		Melinda's Intust Card			01/07/2019	R						1,042.34
** L 9310 000 0000 000	141900127		01072019			01/07/2019	N						1,042.34
06 E 2300 619 0000 000	1,042.34												
CARDMEMB000 Cardmember Services	SOUPENE JAN 2019		J.Soupene			01/07/2019	R						657.48
** L 9310 000 0000 000	61900235		01072019			01/07/2019	N						657.48
08 E 1000 736 0000 000	657.48												
CARDMEMB000 Cardmember Services	SWARTZ JAN 2019		electrical			01/07/2019	R						120.00
** L 9310 000 0000 000	31900671		01072019			01/07/2019	N						120.00
06 E 2680 400 0000 000	120.00												
CARDMEMB000 Cardmember Services	TOSH JAN 2019		Teresa's Purchasing Card			01/07/2019	R						144.00
** L 9310 000 0000 000	51900115		01072019			01/07/2019	N						144.00
26 E 2200 580 0000 000	144.00												
CARDMEMB000 Cardmember Services	WALKER JAN 2019		K.Walker			01/07/2019	R						1,929.75
** L 9310 000 0000 000	61900232		01072019			01/07/2019	N						1,929.75
08 E 1000 736 0000 000	1,929.75												

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 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	WILLIAMS JAN 2019		certified postage for letters to parents and classroom supplies			01/07/2019	R						106.19
** L 9310 000 0000 000		71900184		01072019			01/07/2019	N						106.19
11 E 1000 619 4700 000		106.19												
CARDMEMB000	Cardmember Services	WULF JAN 2019		Conference in Orlando			01/07/2019	R						3,350.13
** L 9310 000 0000 000		3901900060		01072019			01/07/2019	N						3,350.13
06 E 1000 580 3900 000		3,350.13												
CARDMEMB000	Cardmember Services	YODER JAN 2019		Career Fair Registrations and Plane Ticket to Conference			01/07/2019	R						787.60
** L 9310 000 0000 000		41900036		01072019			01/07/2019	N						787.60
06 E 2211 580 0000 000		787.60												
									69166			57,338.98		
CENTERPO000	CenterPoint Energy Services	3505403		ENERGY SERVICES			01/07/2019	R						6,646.79
** L 9310 000 0000 000				01072019			01/07/2019	N						6,646.79
08 E 2600 621 1000 000		602.87				08 E 2600 621 1800 000				911.76				
08 E 2600 621 2000 000		1,412.60				08 E 2600 621 2100 000				1,431.61				
08 E 2600 621 3300 000		579.12				08 E 2600 621 3400 000				0.00				
08 E 2600 621 3500 000		698.72				08 E 2600 621 3700 000				1,010.11				
									69167			6,646.79		
CITY OF 003	City Of Haysville	01/2019		WATER FOR DISTRICT			01/07/2019	R						3,684.95
** L 9310 000 0000 000				01072019			01/07/2019	N						3,684.95
06 E 2600 410 0000 080		138.28				06 E 2600 410 2000 000				671.99				
06 E 2600 410 2100 000		307.71				06 E 2600 410 3300 000				385.19				
06 E 2600 410 3400 000		620.24				06 E 2600 410 3500 000				560.53				
06 E 2600 410 3700 000		362.79				08 E 2600 410 1800 000				451.65				

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CITY OF 003 Vendor Continued....										
30 E 2600 411 4000 720		186.57								
				69168				3,684.95		
ENTERPRI000 Enterprise FM Trust	2617	lease	01/07/2019	R						16,536.17
** L 9310 000 0000 000	11900279	01072019	01/07/2019	N						16,536.17
16 E 2700 732 0000 000		16,536.17								
				69169				16,536.17		
KANSAS G001 Kansas Gas Service	01/2019	GAS SERVICES	01/07/2019	R						6,015.67
** L 9310 000 0000 000		01072019	01/07/2019	N						6,015.67
08 E 2600 621 1800 000		319.16	08 E 2600 621 3500 000			1,818.33				
08 E 2600 621 3600 000		3,878.18								
				69170				6,015.67		
KC BLIND000 KC Blind All Stars Foundati	0013-20181129-05	Special Ed Vision Evaluations	12/12/2018	R						100.00
** L 9310 000 0000 000	71900173	01072019	01/07/2019	N						100.00
30 E 2190 324 0000 000		100.00								
				69171				100.00		
KC BLIND000 KC Blind All Stars Foundati	0013-20181129-05	Special Ed Vision Evaluations	12/12/2018	V	69054					200.00
** L 9310 000 0000 000	71900173	01072019	01/07/2019	N						200.00
30 E 2190 324 0000 000		200.00								
				69054				200.00		
LOWE'S 000 Lowe's	2659	1x4x4 dowel rods	01/07/2019	R						180.04
** L 9310 000 0000 000	1101900043	01072019	01/07/2019	N						180.04

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
LOWE'S 000 Vendor Continued....										
06 E 1000 680 1000 160					180.04					
LOWE'S 000 Lowe's	0264	supplies	01/07/2019	R						43.10
** L 9310 000 0000 000	31900632	01072019	01/07/2019	N						43.10
06 E 2600 619 1000 000					43.10					
LOWE'S 000 Lowe's	0326	libman extra wide angle B	01/07/2019	R						83.44
** L 9310 000 0000 000	21900223	01072019	01/07/2019	N						83.44
06 E 2730 618 0000 000					83.44					
LOWE'S 000 Lowe's	0568	Misc Supplies for Play	01/07/2019	R						63.05
** L 9310 000 0000 000	1091900042	01072019	01/07/2019	N						63.05
06 E 1000 680 1000 146					63.05					
LOWE'S 000 Lowe's	09140	parts	01/07/2019	R						15.49
** L 9310 000 0000 000	31900592	01072019	01/07/2019	N						15.49
06 E 2600 619 3300 000					15.49					
LOWE'S 000 Lowe's	2141	4 roll trash cans . 12 regular trash cans	01/07/2019	R						920.90
** L 9310 000 0000 000	1101900044	01072019	01/07/2019	N						920.90
34 E 1000 610 1000 163					920.90					
LOWE'S 000 Lowe's	2338 9687	supplies	01/07/2019	R						105.34
** L 9310 000 0000 000	31900587	01072019	01/07/2019	N						105.34
06 E 2600 610 0000 000					72.10					
		06 E 2620 722 0000 000				33.24				
LOWE'S 000 Lowe's	2762	supplies	01/07/2019	R						128.23
** L 9310 000 0000 000	31900567	01072019	01/07/2019	N						128.23
06 E 2600 619 3300 000					128.23					

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
LOWE'S 000 Lowe's	4774	in line blowers for duct work	01/07/2019	R							133.92
** L 9310 000 0000 000	1101900049	01072019	01/07/2019	N							133.92
34 E 1000 610 1000 163	133.92										
LOWE'S 000 Lowe's	7149	electrical	01/07/2019	R							8.23
** L 9310 000 0000 000	31900559	01072019	01/07/2019	N							8.23
08 E 2600 619 1800 000	8.23										
LOWE'S 000 Lowe's	7272 8171	supplies	01/07/2019	R							33.06
** L 9310 000 0000 000	31900599	01072019	01/07/2019	N							33.06
06 E 2600 610 0000 000	8.90	06 E 2600 619 3300 000				24.16					
LOWE'S 000 Lowe's	8791	Microphone Batteries	01/07/2019	R							49.28
** L 9310 000 0000 000	1091900043	01072019	01/07/2019	N							49.28
06 E 1000 680 1000 146	49.28										
LOWE'S 000 Lowe's	9514	material	01/07/2019	R							37.76
** L 9310 000 0000 000	31900381	01072019	01/07/2019	N							37.76
06 E 2600 619 1000 000	37.76										
LOWE'S 000 Lowe's	9642	Set Painting Supplies	01/07/2019	R							89.68
** L 9310 000 0000 000	1091900041	01072019	01/07/2019	N							89.68
06 E 1000 680 1000 146	89.68										
LOWE'S 000 Lowe's	97377	supplies	01/07/2019	R							189.00
** L 9310 000 0000 000	31900351	01072019	01/07/2019	N							189.00
06 E 2600 619 1000 000	189.00										
LOWE'S 000 Lowe's	9803	supplies	01/07/2019	R							56.96
** L 9310 000 0000 000	31900632	01072019	01/07/2019	N							56.96
06 E 2620 722 0000 000	56.96										

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000 Lowe's	9927		electrical			01/07/2019	R						20.67
** L 9310 000 0000 000	31900620		01072019			01/07/2019	N						20.67
08 E 2600 460 8000 000	20.67												
								69172			2,158.15		
NEOPOST 000 Neopost USA	01/2019		DISTRICT WIDE POSTAGE			01/07/2019	R						412.60
** L 9310 000 0000 000			01072019			01/07/2019	N						412.60
06 E 2300 531 0000 000	412.60												
								69173			412.60		
OFFICE D000 Office Depot	08001		office supplies			01/07/2019	R						87.46
** L 9310 000 0000 000	11900274		01072019			01/07/2019	N						87.46
06 E 2530 610 0000 000	87.46												
OFFICE D000 Office Depot	49001		Prairie office			01/07/2019	R						46.60
** L 9310 000 0000 000	3701900099		01072019			01/07/2019	N						46.60
06 E 1000 619 3700 000	46.60												
								69174			134.06		
SAM'S CL000 Sam's Club Direct	0385		gloves, baby wipes, crackers, hand sanitizer			01/07/2019	R						123.14
** L 9310 000 0000 000	111900081		01072019			01/07/2019	N						123.14
06 E 2130 619 1000 000	12.14				06 E 2130 619 2000 000				12.14				
06 E 2130 619 2100 000	12.14				06 E 2130 619 3300 000				12.14				
06 E 2130 619 3400 000	12.14				06 E 2130 619 3500 000				12.14				
06 E 2130 619 3600 000	12.14				06 E 2130 619 3700 000				12.14				
06 E 2130 619 3900 000	12.14				13 E 2130 619 1800 000				6.07				
30 E 2130 619 4000 720	7.81												

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 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
SAM'S CL000	Sam's Club Direct	2767	Christmas lunch for the school.	01/07/2019	R						159.45
** L 9310 000 0000 000		1801900022	01072019	01/07/2019	N						159.45
13 E 1000 619 1800 150		159.45									
SAM'S CL000	Sam's Club Direct	3014	cabinets	01/07/2019	R						1,349.82
** L 9310 000 0000 000		31900624	01072019	01/07/2019	N						1,349.82
06 E 2600 619 1000 000		1,349.82									
SAM'S CL000	Sam's Club Direct	3266	Sam's Card	01/07/2019	R						92.72
** L 9310 000 0000 000		4001900027	01072019	01/07/2019	N						92.72
30 E 1000 610 4000 720		61.36	30 E 1000 619 4000 301				31.36				
SAM'S CL000	Sam's Club Direct	408576	CHS	01/07/2019	R						195.60
** L 9310 000 0000 000		1001900097	01072019	01/07/2019	N						195.60
06 E 2400 619 1000 000		195.60									
SAM'S CL000	Sam's Club Direct	599864	CHS RONDA	01/07/2019	R						35.08
** L 9310 000 0000 000		1001900128	01072019	01/07/2019	N						35.08
55 E 2200 680 1000 151		35.08									
SAM'S CL000	Sam's Club Direct	60517	CHS RONDA	01/07/2019	R						139.82
** L 9310 000 0000 000		1001900106	01072019	01/07/2019	N						139.82
06 E 2400 619 1000 000		139.82									
SAM'S CL000	Sam's Club Direct	7540	Sam's Card	01/07/2019	R						33.42
** L 9310 000 0000 000		4001900021	01072019	01/07/2019	N						33.42
30 E 1000 610 4000 720		33.42									
SAM'S CL000	Sam's Club Direct	7876 8219	Cards and Chocolate	01/07/2019	R						41.92
** L 9310 000 0000 000		3501900107	01072019	01/07/2019	N						41.92
06 E 1000 619 3500 350		14.98	06 E 2400 619 3500 000				26.94				

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL000 Sam's Club Direct ** L 9310 000 0000 000 06 E 1000 619 3900 000	8400 3901900046 93.56	Kdg. Check in Sacks 01072019	01/07/2019 01/07/2019	R N					93.56 93.56
SAM'S CL000 Sam's Club Direct ** L 9310 000 0000 000 08 E 1000 736 0000 000	9139 61900195 1,497.00	Equipment 01072019	01/07/2019 01/07/2019	R N					1,497.00 1,497.00
SAM'S CL000 Sam's Club Direct ** L 9310 000 0000 000 06 E 2130 619 3700 000	9354 0978 111900088 102.26	items for health rooms 01072019	01/07/2019 01/07/2019	R N					102.26 102.26
SAM'S CL000 Sam's Club Direct ** L 9310 000 0000 000 06 E 1000 683 1000 150	9445 1001900109 61.69	CHS RONDA 01072019	01/07/2019 01/07/2019	R N					61.69 61.69
SAM'S CL000 Sam's Club Direct ** L 9310 000 0000 000 06 E 1000 683 1000 150	9449 1001900108 24.96	CHS RONDA 01072019	01/07/2019 01/07/2019	R N					24.96 24.96
SAM'S CL000 Sam's Club Direct ** L 9310 000 0000 000 06 E 1000 619 1000 150	990722 1001900124 186.74	CHS 01072019	01/07/2019 01/07/2019	R N					186.74 186.74
				69175	4,137.18				
SAMS CLU000 Sams Club Direct ** L 9310 000 0000 000 06 E 2310 890 0000 000	0728 141900120 599.40	Cookies 01072019	01/07/2019 01/07/2019	R N					599.40 599.40
SAMS CLU000 Sams Club Direct	1179	Batteries, Baby Wipes, Saran wrap	01/07/2019	R					93.16

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000 Vendor Continued....												
** L 9310 000 0000 000	3901900057		01072019			01/07/2019	N					93.16
06 E 2400 619 3900 395	93.16											
SAMS CLU000 Sams Club Direct	1235		Culinary Arts - Labs			01/07/2019	R					414.69
** L 9310 000 0000 000	1161900029		01072019			01/07/2019	N					414.69
34 E 1000 610 1000 160	414.69											
SAMS CLU000 Sams Club Direct	13169		CHS RONDA			01/07/2019	R					115.96
** L 9310 000 0000 000	1001900103		01072019			01/07/2019	N					115.96
06 E 2400 619 1000 000	115.96											
SAMS CLU000 Sams Club Direct	13234		CHS RONDA			01/07/2019	R					46.10
** L 9310 000 0000 000	1001900101		01072019			01/07/2019	N					46.10
06 E 1000 683 1000 150	46.10											
SAMS CLU000 Sams Club Direct	13338		CHS RONDA			01/07/2019	R					86.63
** L 9310 000 0000 000	1001900104		01072019			01/07/2019	N					86.63
06 E 2400 619 1000 000	86.63											
SAMS CLU000 Sams Club Direct	1846		Employee PBIS			01/07/2019	R					260.35
** L 9310 000 0000 000	21900234		01072019			01/07/2019	N					260.35
06 E 2710 890 0000 000	260.35											
SAMS CLU000 Sams Club Direct	19360		CHS RONDA			01/07/2019	R					362.94
** L 9310 000 0000 000	1001900102		01072019			01/07/2019	N					362.94
06 E 2400 619 1000 000	362.94											
SAMS CLU000 Sams Club Direct	30260		CHS-Ronda			01/07/2019	R					64.90
** L 9310 000 0000 000	1001900121		01072019			01/07/2019	N					64.90
06 E 2400 619 1000 000	64.90											

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch / Inv Date / Due Date / C / Detail	Detail Amount	1099	Asset	Lg	Account Number	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000 Sams Club Direct	3181										256.35
** L 9310 000 0000 000	1071900003										256.35
34 E 1000 610 1000 160		256.35									
	Culinary Arts - Lab										
	01072019										
	01/07/2019 R										
	01/07/2019 N										
SAMS CLU000 Sams Club Direct	3432 0916										502.20
** L 9310 000 0000 000	8001900056										502.20
07 E 2200 619 0000 404		502.20									
	SPARK supplies										
	01072019										
	01/07/2019 R										
	01/07/2019 N										
SAMS CLU000 Sams Club Direct	37550										392.99
** L 9310 000 0000 000	1001900127										392.99
55 E 2200 680 1000 151		392.99									
	CHS RONDA										
	01072019										
	01/07/2019 R										
	01/07/2019 N										
SAMS CLU000 Sams Club Direct	727281										119.98
** L 9310 000 0000 000	1001900123										119.98
06 E 2400 619 1000 000		119.98									
	CHS - Ronda										
	01072019										
	01/07/2019 R										
	01/07/2019 N										
SAMS CLU000 Sams Club Direct	8334										66.88
** L 9310 000 0000 000	3901900053										66.88
06 E 1000 619 3900 350		66.88									
	PBIS										
	01072019										
	01/07/2019 R										
	01/07/2019 N										
SAMS CLU000 Sams Club Direct	9446										46.44
** L 9310 000 0000 000	1001900110										46.44
06 E 2400 619 1000 000		46.44									
	CHS RONDA										
	01072019										
	01/07/2019 R										
	01/07/2019 N										
SAMS CLU000 Sams Club Direct	CHAIR										149.98
** L 9310 000 0000 000	1001900113										149.98
16 E 1000 739 1000 000		149.98									
	CHS RONDA										
	01072019										
	01/07/2019 R										
	01/07/2019 N										
SAMS CLU000 Sams Club Direct	CHAIRS										189.98
** L 9310 000 0000 000	1001900130										189.98
06 E 2400 619 1000 000		189.98									
	CHS PAM										
	01072019										
	01/07/2019 R										
	01/07/2019 N										
							69176				3,768.93

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SHRED-IT000 Shred-It US JV LLC	8126310793	DISTRICT SHREDDING	01/07/2019	R							492.92
** L 9310 000 0000 000		01072019	01/07/2019	N							492.92
08 E 2660 490 0000 000	492.92										
					69177	492.92					
SPRINT S000 Sprint Spectrum L.P.	568504131-003	FLEET GPS	01/07/2019	R							239.21
** L 9310 000 0000 000		01072019	01/07/2019	N							239.21
06 E 2510 532 0000 000	239.21										
					69178	239.21					
VERIZON 000 Verizon Wireless	9819373466	DISTRICT CELL PHONE SERVICE	01/07/2019	R							4,233.58
** L 9310 000 0000 000		01072019	01/07/2019	N							4,233.58
06 E 2610 532 0000 000	4,233.58										
					69179	4,233.58					
WALMART 000 Walmart Community Brc	1276	Supplies for Staff	01/07/2019	R							12.76
** L 9310 000 0000 000	3501900097	01072019	01/07/2019	N							12.76
06 E 1000 619 3500 350	12.76										
WALMART 000 Walmart Community Brc	9902	PBIS	01/07/2019	R							99.02
** L 9310 000 0000 000	2101900143	01072019	01/07/2019	N							99.02
06 E 1000 619 2100 250	99.02										
WALMART 000 Walmart Community Brc	10750	Prairie office	01/07/2019	R							107.50
** L 9310 000 0000 000	3701900083	01072019	01/07/2019	N							107.50
06 E 2400 619 3700 000	107.50										
WALMART 000 Walmart Community Brc	1076	Supplies for Staff	01/07/2019	R							10.76
** L 9310 000 0000 000	3501900099	01072019	01/07/2019	N							10.76

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....									
06 E 2400 619 3500 000	10.76								
WALMART 000 Walmart Community Brc	1360	Frosting and sprinkles for Kindergarten PBIS cookie party.	01/07/2019	R					13.60
** L 9310 000 0000 000	3401900089	01072019	01/07/2019	N					13.60
06 E 1000 619 3400 350	13.60								
WALMART 000 Walmart Community Brc	13808	FAC's Supplies	01/07/2019	R					138.08
** L 9310 000 0000 000	2101900131	01072019	01/07/2019	N					138.08
55 E 2200 610 2100 265	138.08								
WALMART 000 Walmart Community Brc	15723	Pencil sharpeners, sticky tack, batteries, power strips, small trash cans w/lids, lysol spray, paper towels for general classroom use.	01/07/2019	R					157.23
** L 9310 000 0000 000	3401900094	01072019	01/07/2019	N					157.23
06 E 1000 619 3400 000	157.23								
WALMART 000 Walmart Community Brc	16493	PBIS Supplies	01/07/2019	R					164.93
** L 9310 000 0000 000	2101900137	01072019	01/07/2019	N					164.93
06 E 1000 619 2100 250	164.93								
WALMART 000 Walmart Community Brc	17246	Prairie 1st grade	01/07/2019	R					172.46
** L 9310 000 0000 000	3701900092	01072019	01/07/2019	N					172.46
06 E 2400 619 3700 000	172.46								
WALMART 000 Walmart Community Brc	1880	Candy and prizes for Lunchroom "I Saw That"	01/07/2019	R					18.80

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....										
		rewards								18.80
** L 9310 000 0000 000	3401900082	01072019	01/07/2019	N						
06 E 1000 619 3400 350	18.80									
WALMART 000 Walmart Community Brc	21595	Walmart: Tubs Book Bins	01/07/2019	R						215.95
		Galaxy Tablet								215.95
** L 9310 000 0000 000	3901900058	01072019	01/07/2019	N						
06 E 1000 619 3900 000	147.99	06 E 1000 619 3900 000				67.96				
										22.38
WALMART 000 Walmart Community Brc	2238	Falcon Fun Day Supplies	01/07/2019	R						22.38
** L 9310 000 0000 000	3501900088	01072019	01/07/2019	N						
06 E 1000 619 3500 350	22.38									
										257.08
WALMART 000 Walmart Community Brc	25708	Prairie Kdg & 3rd	01/07/2019	R						257.08
** L 9310 000 0000 000	3701900097	01072019	01/07/2019	N						
06 E 1000 619 3700 000	257.08									
										28.14
WALMART 000 Walmart Community Brc	2814	items for health room	01/07/2019	R						28.14
** L 9310 000 0000 000	111900089	01072019	01/07/2019	N						
06 E 2130 619 3700 000	28.14									
										290.19
WALMART 000 Walmart Community Brc	290.19	Culinary Arts - Lab	01/07/2019	R						290.19
** L 9310 000 0000 000	1161900030	01072019	01/07/2019	N						
34 E 1000 610 1000 160	290.19									
										29.48
WALMART 000 Walmart Community Brc	2948	classroom supplies	01/07/2019	R						29.48
** L 9310 000 0000 000	71900161	01072019	01/07/2019	N						
11 E 1000 619 4700 000	29.48									
										319.76
WALMART 000 Walmart Community Brc	31976	Walmart	01/07/2019	R						319.76
** L 9310 000 0000 000	1031900008	01072019	01/07/2019	N						

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....											
34 E 1000 610 1000 110						319.76					
WALMART 000 Walmart Community Brc	3390	disinfectant, lice shampoo	01/07/2019	R							33.90
** L 9310 000 0000 000	111900091	01072019	01/07/2019	N							33.90
06 E 2130 619 2100 000						33.90					
WALMART 000 Walmart Community Brc	3740	staff meeting item	01/07/2019	R							37.40
** L 9310 000 0000 000	3301900059	01072019	01/07/2019	N							37.40
06 E 2400 619 3300 395						37.40					
WALMART 000 Walmart Community Brc	3786	Snacks for 4th grade	01/07/2019	R							37.86
** L 9310 000 0000 000	3501900098	01072019	01/07/2019	N							37.86
06 E 1000 619 3500 000						37.86					
WALMART 000 Walmart Community Brc	3794	classroom supplies	01/07/2019	R							37.94
** L 9310 000 0000 000	71900185	01072019	01/07/2019	N							37.94
70 E 1000 619 4700 000						37.94					
WALMART 000 Walmart Community Brc	3800	supplies for classroom project	01/07/2019	R							38.00
** L 9310 000 0000 000	71900157	01072019	01/07/2019	N							38.00
70 E 1000 619 4700 000						38.00					
WALMART 000 Walmart Community Brc	3900	Christmas Tree for Craig's first grade class.	01/07/2019	R							39.00
** L 9310 000 0000 000	3401900085	01072019	01/07/2019	N							39.00
06 E 1000 619 3400 350						39.00					
WALMART 000 Walmart Community Brc	4021	Class Supplies	01/07/2019	R							40.21
** L 9310 000 0000 000	2101900124	01072019	01/07/2019	N							40.21
06 E 1000 683 2100 291						40.21					

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
WALMART 000 Walmart Community Brc	4239	Science supplies	01/07/2019	R							42.39
** L 9310 000 0000 000	2001900130	01072019	01/07/2019	N							42.39
06 E 1000 683 2000 200	42.39										
WALMART 000 Walmart Community Brc	4356	Science Lab	01/07/2019	R							43.56
** L 9310 000 0000 000	2101900146	01072019	01/07/2019	N							43.56
55 E 2200 610 2100 200	43.56										
WALMART 000 Walmart Community Brc	4428	Office Supplies	01/07/2019	R							44.28
** L 9310 000 0000 000	3501900090	01072019	01/07/2019	N							44.28
06 E 2400 619 3500 000	44.28										
WALMART 000 Walmart Community Brc	50538	Culinary Arts - Food Lab	01/07/2019	R							505.38
** L 9310 000 0000 000	1071900000	01072019	01/07/2019	N							505.38
34 E 1000 610 1000 160	505.38										
WALMART 000 Walmart Community Brc	5171	Lab Supplies	01/07/2019	R							51.71
** L 9310 000 0000 000	2101900139	01072019	01/07/2019	N							51.71
06 E 1000 683 2100 200	51.71										
WALMART 000 Walmart Community Brc	5588	Painting supplies and canvasses for McCandless' 3rd Grade class	01/07/2019	R							55.88
** L 9310 000 0000 000	3401900080	01072019	01/07/2019	N							55.88
06 E 1000 619 3400 000	55.88										
WALMART 000 Walmart Community Brc	6744	Cookies, frosting, sprinkles, and popcorn for 2nd Grade PBIS.	01/07/2019	R							67.44
** L 9310 000 0000 000	3401900088	01072019	01/07/2019	N							67.44
06 E 1000 619 3400 350	67.44										

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000 Walmart Community Brc	7134	Supplies for RC Family Fun Time	01/07/2019	R					71.34
** L 9310 000 0000 000	3901900051	01072019	01/07/2019	N					71.34
06 E 1000 619 3900 350	71.34								
WALMART 000 Walmart Community Brc	7282	Christmas goodies for Counseling Aides stockings.	01/07/2019	R					72.82
** L 9310 000 0000 000	2021900002	01072019	01/07/2019	N					72.82
06 E 2122 619 2000 000	72.82								
WALMART 000 Walmart Community Brc	7326	Fajita Groceries	01/07/2019	R					73.26
** L 9310 000 0000 000	2101900129	01072019	01/07/2019	N					73.26
55 E 2200 610 2100 265	73.26								
WALMART 000 Walmart Community Brc	7840	Decorations and props for 5th Grade Christmas program.	01/07/2019	R					78.40
** L 9310 000 0000 000	3401900087	01072019	01/07/2019	N					78.40
06 E 1000 619 3400 000	78.40								
WALMART 000 Walmart Community Brc	7989	teacher incentives and CARE/SIT lunch	01/07/2019	R					79.89
** L 9310 000 0000 000	3301900058	01072019	01/07/2019	N					79.89
06 E 1000 580 3300 350	37.62	06 E 2400 619 3300 395			42.27				
WALMART 000 Walmart Community Brc	80669	Walmart Card	01/07/2019	R					806.69
** L 9310 000 0000 000	4001900028	01072019	01/07/2019	N					806.69
30 E 1000 619 4000 720	359.40	30 E 1000 610 4000 720			255.37				
30 E 1000 619 4000 050	191.92								
WALMART 000 Walmart Community Brc	862	FAC's Supplies	01/07/2019	R					8.62
** L 9310 000 0000 000	2101900138	01072019	01/07/2019	N					8.62
06 E 1000 683 2100 265	8.62								

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	864	Supplies for Maker Spaces	01/07/2019	R						8.64
** L 9310 000 0000 000		3501900100	01072019	01/07/2019	N						8.64
06 E 1000 619 3500 000		8.64									
WALMART 000	Walmart Community Brc	9058	instructional materials	01/07/2019	R						90.58
** L 9310 000 0000 000		3901900054	01072019	01/07/2019	N						90.58
06 E 1000 619 3900 000		90.58									
WALMART 000	Walmart Community Brc	9869	Prairie 3rd grade	01/07/2019	R						98.69
** L 9310 000 0000 000		3701900081	01072019	01/07/2019	N						98.69
06 E 1000 619 3700 000		98.69									
						69180			4,522.00		
WESTAR E000	Westar Energy	01/2019	DISTRICT ELECTRIC	01/07/2019	R						50,365.85
** L 9310 000 0000 000			01072019	01/07/2019	N						50,365.85
08 E 2600 622 0000 000		1,485.68	08 E 2600 622 1000 000				13,027.81				
08 E 2600 622 1000 080		974.43	08 E 2600 622 1800 000				1,866.81				
08 E 2600 622 2000 000		6,368.61	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		6,677.32	08 E 2600 622 3300 000				3,070.67				
08 E 2600 622 3400 000		2,618.70	08 E 2600 622 3500 000				3,838.35				
08 E 2600 622 3600 000		1,964.07	08 E 2600 622 3700 000				3,280.59				
08 E 2600 622 3900 000		3,115.82	08 E 2600 622 8000 000				371.31				
30 E 2600 622 4000 720		1,705.68									
						69181			50,365.85		
WICHITA 014	Wichita Water/Sewer Dept	01/2019	WATER SERVICES	01/07/2019	R						381.50
** L 9310 000 0000 000			01072019	01/07/2019	N						381.50
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000				381.50				
06 E 2600 410 3900 000		0.00									
						69182			381.50		

Check Date 01/07/2019 Posting Date 01/07/2019
Due Date 01/07/2019 Batches 01072019 Thru 01072019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
XEROX CO000 Xerox Corporation	702254134	01/07/2019	R							408.49
** L 9310 000 0000 000	XEROX SERVICES	01/07/2019	N							408.49
16 E 2000 442 0000 000	01072019				408.49					
				69183						

Grand Total	173,016.02
Total Adjustments	0.00
Total Discounts	0.00
Net Total	173,016.02

20	Computer Check(s)	173,016.02
0	Manual Check(s)	0.00
1	Void Check(s)	-200.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 01/10/2019 Posting Date 01/10/2019
Due Date 01/10/2019 Batches 01102019 Thru 01102019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COLT BRA000 Colt Branded	LOAN			Loan to Colt Branded for High School Screen Printing Shop				01/10/2019	R						30,000.00
** L 9310 000 0000 000	11900282			01102019				01/10/2019	N						30,000.00
08 E 1000 730 1000 000		30,000.00													
										69226			30,000.00		
KANSAS G001 Kansas Gas Service	011019			GAS SERVICES				01/10/2019	R						11,771.88
** L 9310 000 0000 000				01102019				01/10/2019	N						11,771.88
08 E 2600 621 1800 000		0.00					08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		11,771.88													
										69227			11,771.88		
PATTON &000 Patton & Keehn Pest Control	012019			PEST CONTROL				01/10/2019	R						755.30
** L 9310 000 0000 000				01102019				01/10/2019	N						755.30
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		25.50					08 E 2600 425 8000 000				66.50				
30 E 2600 425 4000 720		37.30													
										69228			755.30		
VERIZON 000 Verizon Wireless	9821306625			DISTRICT CELL PHONE SERVICE				01/10/2019	R						3,739.58
** L 9310 000 0000 000				01102019				01/10/2019	N						3,739.58
06 E 2610 532 0000 000		3,739.58													
										69229			3,739.58		

F10-19 69226-69233 $2768.35

Check Date 01/10/2019 Posting Date 01/10/2019
Due Date 01/10/2019 Batches 01102019 Thru 01102019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Detail Amount	1099	Description / Batch	Asset	Lg	Inv Date / Due Date	C	Check / Detail	Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WASTE CO000 Waste Connections Inc	011019			DISTRICT TRASH REMOVAL			01/10/2019	R							9,167.06
** L 9310 000 0000 000				01102019			01/10/2019	N							9,167.06
06 E 2600 421 0100 000		428.24								06 E 2600 421 1000 000	2,781.49				
06 E 2600 421 2000 000		0.00								06 E 2600 421 2100 000	835.50				
06 E 2600 421 3300 000		823.23								06 E 2600 421 3400 000	1,549.90				
06 E 2600 421 3500 000		538.72								06 E 2600 421 3600 000	526.47				
06 E 2600 421 3700 000		823.25								06 E 2600 421 3900 000	538.72				
08 E 2600 421 1800 000		321.54								30 E 2600 421 4000 720	0.00				
									69230				9,167.06		
WESTAR E000 Westar Energy	011019			DISTRICT ELECTRIC			01/10/2019	R							4,320.23
** L 9310 000 0000 000				01102019			01/10/2019	N							4,320.23
08 E 2600 622 0000 000		0.00								08 E 2600 622 1000 000	4,320.23				
08 E 2600 622 1000 080		0.00								08 E 2600 622 1800 000	0.00				
08 E 2600 622 2000 000		0.00								08 E 2600 622 2000 081	0.00				
08 E 2600 622 2100 000		0.00								08 E 2600 622 3300 000	0.00				
08 E 2600 622 3400 000		0.00								08 E 2600 622 3500 000	0.00				
08 E 2600 622 3600 000		0.00								08 E 2600 622 3700 000	0.00				
08 E 2600 622 3900 000		0.00								08 E 2600 622 8000 000	0.00				
30 E 2600 622 4000 720		0.00													
									69231				4,320.23		
WICHITA 014 Wichita Water/Sewer Dept	011019			WATER SERVICES			01/10/2019	R							2,975.30
** L 9310 000 0000 000				01102019			01/10/2019	N							2,975.30
06 E 2600 410 1000 000		2,600.09								06 E 2600 410 3600 000	0.00				
06 E 2600 410 3900 000		375.21													
									69232				2,975.30		
XEROX CO000 Xerox Corporation	095584937			XEROX SERVICES			01/10/2019	R							39.00

Check Date 01/10/2019 Posting Date 01/10/2019
Due Date 01/10/2019 Batches 01102019 Thru 01102019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
XEROX CO000	Vendor Continued....											
** L 9310 000 0000 000			01102019	01/10/2019	N							39.00
16 E 2000 442 0000 000							39.00					
						69233						

Grand Total	62,768.35
Total Adjustments	0.00
Total Discounts	0.00
Net Total	62,768.35

8 Computer Check(s)	62,768.35
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 01/17/2019 Posting Date 01/17/2019
Due Date 01/17/2019 Batches 01172019 Thru 01172019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AASA REG000 AASA Registration	J REED REGISTRATION		registration				01/11/2019	R						1,035.00
** L 9310 000 0000 000	11900280		01172019				01/11/2019	N						1,035.00
26 E 2200 580 0000 000	1,035.00													
AASA REG000 AASA Registration	T TOSH REGISTR 2019		registration				01/11/2019	R						1,035.00
** L 9310 000 0000 000	11900281		01172019				01/11/2019	N						1,035.00
26 E 2200 580 0000 000	1,035.00													
									69234			2,070.00		
AMERICAN015 American Express	JANUARY 2019		American X				01/17/2019	R						96,102.37
** L 9310 000 0000 000	11900288		01172019				01/17/2019	N						96,102.37
16 E 2000 442 0000 000	71,508.66					16 E 2000 442 0000 000				23,885.20				
06 E 2530 610 0000 000	708.51													
									69235			96,102.37		
AT&T 000 AT&T	01312019		LONG DISTANCE				01/17/2019	R						79.27
** L 9310 000 0000 000			01172019				01/17/2019	N						79.27
06 E 2600 530 1000 000	79.27					06 E 2600 532 0000 000				0.00				
06 E 2600 532 2000 000	0.00					30 E 2600 532 4000 720				0.00				
									69236			79.27		
EGRAF-X 000 EgraF-X Inc.	18924		Door decals on #350				01/11/2019	R						50.00
** L 9310 000 0000 000	21900233		01172019				01/11/2019	N						50.00
06 E 2730 490 0000 000	50.00													
									69237			50.00		
NEOPOST 000 Neopost USA	N7515961		LONG DISTANCE				01/17/2019	R						392.95
** L 9310 000 0000 000			01172019				01/17/2019	N						392.95

1-17-19 69234-69239 98904.10

Check Date 01/17/2019 Posting Date 01/17/2019
Due Date 01/17/2019 Batches 01172019 Thru 01172019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
NEOPOST 000	Vendor Continued....									
06 E 2300 531 0000 000					392.95					
				69238			392.95			
SPRINT S000	Sprint Spectrum L.P.	568504131-004								209.51
** L 9310 000 0000 000		FLEET GPS	R							
06 E 2510 532 0000 000		01172019	01/17/2019	N	209.51					209.51
				69239			209.51			

Grand Total	98,904.10
Total Adjustments	0.00
Total Discounts	0.00
Net Total	98,904.10

6 Computer Check(s)	98,904.10
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 01/18/2019 Posting Date 01/18/2019
Due Date 01/18/2019 Batches 01182019 Thru 01182019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COONROD 000	Coonrod & Associates Constr	07 16181 17165 17166				Bond Project Pay Application # 007 District Buildings Project # 16181, 17165, & 17166 Dated November 30, 2018	01/11/2019	R					103,158.60
** L 9310 000 0000 000		11900269				01182019	01/11/2019	N					103,158.60
31 E 4500 450 0100 000		10,109.54				31 E 4500 450 8000 000			93,049.06				
COONROD 000	Coonrod & Associates Constr	18-245 FINAL				Invoice #18-245 Final Dated 12/17/2018 Nelson Owls Nest Sidewalk Project # 18-245	01/16/2019	R					6,221.00
** L 9310 000 0000 000		11900295				01182019	01/16/2019	N					6,221.00
16 E 4700 430 3300 000		6,221.00											
COONROD 000	Coonrod & Associates Constr	18248-HWMS				Invoice # 18248 - HWMS Dated 12/17/2018 Haysville West Middle School Island Replacement	01/16/2019	R					13,947.20
** L 9310 000 0000 000		11900293				01182019	01/16/2019	N					13,947.20
16 E 4700 430 2100 000		13,947.20											
COONROD 000	Coonrod & Associates Constr	18248-PRAIRIE				Invoice 18248-Prairie Island Replacement Dated 12/17/2018	01/16/2019	R					19,202.84
** L 9310 000 0000 000		11900290				01182019	01/16/2019	N					19,202.84
16 E 4700 430 3700 000		19,202.84											
COONROD 000	Coonrod & Associates Constr	18248-PRAIRIE HC				Invoice # 18248 - Prairie HC Dated 12/17/2018 Handicap Ramp Replacement	01/16/2019	R					7,672.42
** L 9310 000 0000 000		11900291				01182019	01/16/2019	N					7,672.42
16 E 4700 430 3700 000		7,672.42											
COONROD 000	Coonrod & Associates Constr	18248-PRAIRIE SW				Invoice # 18248 - Prairie SW	01/16/2019	R					19,751.69

1-1819 69240 184307.84

Check Date 01/18/2019 Posting Date 01/18/2019
Due Date 01/18/2019 Batches 01182019 Thru 01182019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COONROD 000	Vendor Continued....												
						Dated 12/17/2018 Sidewalk Replacement							
** L 9310 000 0000 000		11900292				01182019	01/16/2019	N					19,751.69
16 E 4700 430 3700 000		19,751.69											
COONROD 000	Coonrod & Associates Constr	18266001				Invoice # 18266001 Natatorium Island Concrete Dated 12/31/2018 Project # 18-266	01/16/2019	R					14,354.09
** L 9310 000 0000 000		11900294				01182019	01/16/2019	N					14,354.09
16 E 4700 430 1000 000		14,354.09											
								69240			184,307.84		

Grand Total	184,307.84
Total Adjustments	0.00
Total Discounts	0.00
Net Total	184,307.84

1 Computer Check(s)	184,307.84
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
ADMIN PE000 Admin Petty Cash	SECURITY DEC 17TH	01/14/2019	R							320.00
** L 9310 000 0000 000	11900261	01/14/2019	N							320.00
06 E 2310 890 0000 000	320.00									
			69241				320.00			
AIRGAS-M000 Airgas-Mid South	9083103070	01/11/2019	R							12.82
** L 9310 000 0000 000	31900615	01/11/2019	N							12.82
06 E 2600 610 0000 000	12.82									
AIRGAS-M000 Airgas-Mid South	9083103071	01/11/2019	R							47.92
** L 9310 000 0000 000	31900615	01/11/2019	N							47.92
06 E 2600 610 0000 000	47.92									
			69242				60.74			
ALLISSAR000 Allison, Sarah E	NOV-DEC MILES 2018	01/22/2019	R							16.90
** L 9310 000 0000 000	71900210	01/22/2019	N							16.90
30 E 1000 581 0000 710	16.90									
			69243				16.90			
ALLOY AR000 Alloy Architecture	2018-2962	01/11/2019	R							3,884.84
** L 9310 000 0000 000	11900270	01/11/2019	N							3,884.84
31 E 4300 340 1000 000	3,884.84									
ALLOY AR000 Alloy Architecture	2018-2963	01/11/2019	R							8,920.08
** L 9310 000 0000 000	11900270	01/11/2019	N							8,920.08
31 E 4300 340 1100 000	8,920.08									

Bond Project Invoices 2018-2962 & 2018-2963 01282019

1-2819 (69241-69482 795959.72

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2018-2979					Invoice # 2018-2979 and Invoice 2018-2980	01/16/2019	R						5,222.67
** L 9310 000 0000 000		11900289					01282019	01/16/2019	N						5,222.67
31 E 4300 340 1000 000		5,222.67													
ALLOY AR000	Alloy Architecture	2018-2980					Invoice # 2018-2979 and Invoice 2018-2980	01/16/2019	R						5,498.40
** L 9310 000 0000 000		11900289					01282019	01/16/2019	N						5,498.40
31 E 4300 340 1100 000		5,498.40													
										69244	23,525.99				
AMERICAN000	American Electric Company	9442-785419					electrical	01/11/2019	R						72.86
** L 9310 000 0000 000		31900655					01282019	01/11/2019	N						72.86
06 E 2600 619 1000 000		72.86													
										69245	72.86				
AMERICAN010	American Fun Food Co	2000006-0					CHS RONDA	01/14/2019	R						48.98
** L 9310 000 0000 000		1001900129					01282019	01/14/2019	N						48.98
55 E 2200 680 1000 151		48.98													
AMERICAN010	American Fun Food Co	240787-0					CHS RONDA	01/14/2019	R						896.93
** L 9310 000 0000 000		1001900129					01282019	01/14/2019	N						896.93
55 E 2200 680 1000 151		896.93													
										69246	945.91				
AMERICAN012	American Chemical Systems	42894398.36					DISH CHEMICAL	01/11/2019	R						233.60
** L 9310 000 0000 000		91900178					01282019	01/11/2019	N						233.60
24 E 3100 618 0000 000		233.60													

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMERICAN012	American Chemical Systems	42894424.56	EQUIPMENT REPAIRS DISH CHEMICALS	01/16/2019	R							1,440.00
** L 9310 000 0000 000		91900212	01282019	01/16/2019	N							1,440.00
24 E 3100 430 3900 000		1,440.00										
AMERICAN012	American Chemical Systems	42901554.11	DISH CHEMICAL	01/11/2019	R							41.92
** L 9310 000 0000 000		91900178	01282019	01/11/2019	N							41.92
24 E 3100 618 0000 000		41.92										
AMERICAN012	American Chemical Systems	42904419.42	EQUIPMENT REPAIRS DISH CHEMICALS	01/16/2019	R							60.00
** L 9310 000 0000 000		91900212	01282019	01/16/2019	N							60.00
24 E 3100 430 1000 000		60.00										
AMERICAN012	American Chemical Systems	42904562.64	DISH CHEMICAL	01/11/2019	R							17.00
** L 9310 000 0000 000		91900178	01282019	01/11/2019	N							17.00
24 E 3100 618 0000 000		17.00										
AMERICAN012	American Chemical Systems	42973429.47	EQUIPMENT REPAIRS DISH CHEMICALS	01/16/2019	R							317.60
** L 9310 000 0000 000		91900212	01282019	01/16/2019	N							317.60
24 E 3100 618 0000 000		317.60										
AMERICAN012	American Chemical Systems	42978225.06	EQUIPMENT REPAIRS DISH CHEMICALS	01/16/2019	R							240.80
** L 9310 000 0000 000		91900212	01282019	01/16/2019	N							240.80
24 E 3100 618 0000 000		240.80										
AMERICAN012	American Chemical Systems	42978226.64	DISH CHEMICAL	01/17/2019	R							80.40
** L 9310 000 0000 000		91900214	01282019	01/17/2019	N							80.40
24 E 3100 618 0000 000		80.40										
						69247	2,431.32					

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
ANDOVER 005	Andover Rental Center	58166	rental	01/11/2019	R						71.50
** L 9310 000 0000 000		31900642	01282019	01/11/2019	N						71.50
06 E 2600 619 0000 000		71.50									
						69248			71.50		
AT&T	000 AT&T	02/08/2019	LONG DISTANCE	01/22/2019	R						8,349.00
** L 9310 000 0000 000			01282019	01/22/2019	N						8,349.00
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				8,349.00				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720				0.00				
						69249			8,349.00		
AUTO-JET000	Auto-Jet Muffler Corp	433949	bluebird hanger (4)	01/16/2019	R						105.60
** L 9310 000 0000 000		21900258	01282019	01/16/2019	N						105.60
06 E 2730 615 0000 000		105.60									
						69250			105.60		
AUTOMATI000	Automatic Door Systems LLC	14009	doors	01/11/2019	R						830.00
** L 9310 000 0000 000		31900622	01282019	01/11/2019	N						830.00
06 E 2600 470 2000 000		830.00									
						69251			830.00		
B & H SA000	B & H Sales & Services	10232465	Supplies	01/11/2019	R						25.97
** L 9310 000 0000 000		61900214	01282019	01/11/2019	N						25.97
06 E 2580 619 0000 000		25.97									
						69252			25.97		
BARRAELV000	Barraza-Martinez, Elvia	NOV-DEC 2018 MILES	Special Ed Student Related	01/11/2019	R						172.22

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
BARRAELV000	Vendor Continued....											
** L 9310 000 0000 000		71900200	Mileage									
30 E 2139 581 0000 712		172.22	01282019	01/11/2019	N							172.22
						69253	172.22					
BARTOTRA000	Barton, Traci J	OCT-DEC MILES 2018	Mileage T. Barton 10/4/18-12/13/18	01/11/2019	R							25.62
** L 9310 000 0000 000		111900092	01282019	01/11/2019	N							25.62
06 E 2130 581 0000 000		25.62										
						69254	25.62					
BAY BRID000	Bay Bridge Administrators L	BOHANAN	Early Retirement Incentive	01/11/2019	R							15,852.00
** L 9310 000 0000 000		11900266	01282019	01/11/2019	N							15,852.00
08 E 1000 151 0000 000		15,852.00										
						69255	15,852.00					
BAYLEHAN000	Bayless, Hannah	MEAL REFUND	REFUND ON MEAL ACCOUNT	01/11/2019	R							55.80
** L 9310 000 0000 000		91900201	01282019	01/11/2019	N							55.80
24 E 3300 571 0000 000		55.80										
						69256	55.80					
BECKESHA000	Becker, Shawn	DEC MILES 2018	Special Ed Student Related Mileage	01/11/2019	R							152.60
** L 9310 000 0000 000		71900195	01282019	01/11/2019	N							152.60
30 E 1000 581 0000 710		152.60										
						69257	152.60					

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BEDIEAMY000 Bedient, Amy R	AUG-JAN 2019 MILES	Special Ed Student Related Mileage	01/22/2019	R						59.95
** L 9310 000 0000 000	71900206	01282019	01/22/2019	N						59.95
30 E 2140 581 0000 713	59.95									
					69258	59.95				
BEN E KE000 Ben E Keith Foods	64133338	Culinary Arts - Lab	01/11/2019	R						254.94
** L 9310 000 0000 000	1161900032	01282019	01/11/2019	N						254.94
34 E 1000 610 1000 160	254.94									
					69259	254.94				
BETHEL C000 Bethel College	201945	Teacher Interview Day Registration	01/22/2019	R						75.00
** L 9310 000 0000 000	41900038	01282019	01/22/2019	N						75.00
06 E 2211 890 0000 000	75.00									
					69260	75.00				
BIG TOOL000 Big Tool Store	548880	edge band and trimmer	01/22/2019	R						69.98
** L 9310 000 0000 000	1101900048	01282019	01/22/2019	N						69.98
06 E 1000 680 1000 160	69.98									
BIG TOOL000 Big Tool Store	550879	round grinding pads	01/14/2019	R						60.07
** L 9310 000 0000 000	1101900047	01282019	01/14/2019	N						60.07
55 E 2200 610 1000 166	60.07									
					69261	130.05				
BILL'S A000 Bill's American Muffler Inc	R214569	gasket (2002 chevy express 3500) - tubing alu 3.00 x 120	01/16/2019	R						27.99

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BILL'S A000 Vendor Continued....										
		12 gag								27.99
** L 9310 000 0000 000	21900252	01282019	01/16/2019	N						
06 E 2730 490 0000 000	18.82	06 E 2730 615 0000 000				9.17				
BILL'S A000 Bill's American Muffler Inc	R214584	gasket (2002 chevy express 3500) - tubing alu 3.00 x 120	01/16/2019	R						57.42
		12 gag								57.42
** L 9310 000 0000 000	21900252	01282019	01/16/2019	N						
06 E 2730 490 0000 000	38.60	06 E 2730 615 0000 000				18.82				
					69262			85.41		
BLICK AR000 Blick Art Materials	700802	art supplies 2019 spring semester	01/11/2019	R						112.49
** L 9310 000 0000 000	1091900027	01282019	01/11/2019	N						112.49
55 E 2200 610 1000 140	112.49									
					69263			112.49		
BLISSTAM000 Bliss, Tammy	11/17/18 FOOD	SPECIAL DIETS	01/11/2019	R						5.10
** L 9310 000 0000 000	91900190	01282019	01/11/2019	N						5.10
24 E 3100 631 0000 000	5.10									
					69264			5.10		
BOES TRI000 Boes, Trinidy M	NOV-DEC 2018 MILES	Mileage	01/14/2019	R						91.02
** L 9310 000 0000 000	61900240	01282019	01/14/2019	N						91.02
06 E 2580 580 0000 000	91.02									
					69265			91.02		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
BORZEMAR000	Borzelleri Miller, Mary Jo	NOV-DEC 2018 MILES	Special Ed Student Related Mileage	01/11/2019	R						63.22
** L 9310 000 0000 000		71900199	01282019	01/11/2019	N						63.22
30 E 2139 581 0000 712		63.22									
						69266	63.22				
BOUND TO000	Bound To Stay Bound Books I	103844	Replacement books and new books for circulation in the library.	01/14/2019	R						1,189.14
** L 9310 000 0000 000		3401900092	01282019	01/14/2019	N						1,189.14
06 E 2200 641 3400 000		1,189.14									
						69267	1,189.14				
BRISTHEA000	Bristor, Heather J	REIMBURSE PAINT	Reimbursement for paint for 4th Grade PBIS paint project.	01/11/2019	R						40.07
** L 9310 000 0000 000		3401900090	01282019	01/11/2019	N						40.07
06 E 1000 619 3400 350		40.07									
						69268	40.07				
BUREAU 0000	Bureau Of Education & Resea	4853006	Berg Conference- What's New in Children's Literature	01/11/2019	R						747.00
** L 9310 000 0000 000		3601900028	01282019	01/11/2019	N						747.00
06 E 1000 580 3600 000		747.00									
						69269	747.00				
BURKESHA000	Burke, Shari	MILES 2018	Mileage	01/23/2019	R						126.44
** L 9310 000 0000 000		51900120	01282019	01/23/2019	N						126.44
07 E 2213 580 0000 493		126.44									
						69270	126.44				

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
BYRON BA000	Byron Barrientez	JAN 2019	Water Cooler rentals and refills	01/11/2019	R							180.00
** L 9310 000 0000 000		8001900064	01282019	01/11/2019	N							180.00
08 E 2213 630 8000 000		180.00 NONEM										
						69271			180.00			
CAMP HOR000	Camp Horizon Reservations	9/27/18	CHS	01/16/2019	R							825.00
** L 9310 000 0000 000		1001900143	01282019	01/16/2019	N							825.00
26 E 2200 680 0000 108		825.00										
						69272			825.00			
CAMPUS A000	Campus Activity Fund	LIB AND SHIRT	CHS REIMBURSEMENTS	01/11/2019	R							40.78
** L 9310 000 0000 000		11900265	01282019	01/11/2019	N							40.78
06 E 2200 641 1000 000		12.78	06 E 2400 619 1000 000				28.00					
CAMPUS A000	Campus Activity Fund	REFUNDS	CHS	01/11/2019	R							734.60
** L 9310 000 0000 000		1001900126	01282019	01/11/2019	N							734.60
06 E 2400 619 1000 000		624.60	55 E 1000 890 1000 000				110.00					
						69273			775.38			
CAMPUS B000	Campus Booster Club	WEAR OFFICE AIDS	Spiritwear	01/11/2019	R							90.00
** L 9310 000 0000 000		2101900135	01282019	01/11/2019	N							90.00
06 E 2122 619 2100 000		90.00										
						69274			90.00			
CAREER S002	Career Services Emporia Sta	3/6/19	Career Fair Registration	01/11/2019	R							110.00
** L 9310 000 0000 000		41900034	01282019	01/11/2019	N							110.00
06 E 2211 890 0000 000		110.00										
						69275			110.00			

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000 Cash Saver	545265		Culinary Arts - Lab			01/11/2019	R					14.58
** L 9310 000 0000 000	1161900031		01282019			01/11/2019	N					14.58
34 E 1000 610 1000 160	14.58											
CASH SAV000 Cash Saver	545280		Culinary Arts - Lab			01/11/2019	R					18.30
** L 9310 000 0000 000	1161900031		01282019			01/11/2019	N					18.30
34 E 1000 610 1000 160	18.30											
CASH SAV000 Cash Saver	545286		Culinary Arts - Lab			01/11/2019	R					49.94
** L 9310 000 0000 000	1161900031		01282019			01/11/2019	N					49.94
34 E 1000 610 1000 160	49.94											
CASH SAV000 Cash Saver	555169		Culinary Arts - Lab			01/11/2019	R					158.83
** L 9310 000 0000 000	1161900031		01282019			01/11/2019	N					158.83
34 E 1000 610 1000 160	158.83											
CASH SAV000 Cash Saver	569267		Culinary Arts - Lab			01/11/2019	R					15.80
** L 9310 000 0000 000	1161900031		01282019			01/11/2019	N					15.80
34 E 1000 610 1000 160	15.80											
CASH SAV000 Cash Saver	569278		Culinary Arts - Lab			01/11/2019	R					10.40
** L 9310 000 0000 000	1161900031		01282019			01/11/2019	N					10.40
34 E 1000 610 1000 160	10.40											
CASH SAV000 Cash Saver	569283		Groceries			01/22/2019	R					64.05
** L 9310 000 0000 000	2101900128		01282019			01/22/2019	N					64.05
55 E 2200 610 2100 265	64.05											
CASH SAV000 Cash Saver	569284		Groceries			01/22/2019	R					4.93
** L 9310 000 0000 000	2101900128		01282019			01/22/2019	N					4.93
55 E 2200 610 2100 265	4.93											

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CASH SAV000 Cash Saver	569292	Groceries	01/22/2019	R						7.82
** L 9310 000 0000 000	2101900130	01282019	01/22/2019	N						7.82
55 E 2200 610 2100 265	7.82									
CASH SAV000 Cash Saver	569293	Groceries	01/22/2019	R						10.51
** L 9310 000 0000 000	2101900130	01282019	01/22/2019	N						10.51
06 E 2122 619 2100 000	10.51									
CASH SAV000 Cash Saver	569297	Culinary Arts - Lab	01/11/2019	R						10.04
** L 9310 000 0000 000	1161900031	01282019	01/11/2019	N						10.04
34 E 1000 610 1000 160	10.04									
CASH SAV000 Cash Saver	569299	Groceries	01/22/2019	R						0.90
** L 9310 000 0000 000	2101900130	01282019	01/22/2019	N						0.90
55 E 2200 610 2100 265	0.90									
CASH SAV000 Cash Saver	569303	BAKING GOODS	01/22/2019	R						39.41
** L 9310 000 0000 000	2001900149	01282019	01/22/2019	N						39.41
55 E 2200 610 2000 265	39.41									
CASH SAV000 Cash Saver	569305	Culinary Arts - Lab	01/11/2019	R						55.70
** L 9310 000 0000 000	1161900031	01282019	01/11/2019	N						55.70
34 E 1000 610 1000 160	55.70									
CASH SAV000 Cash Saver	569306	Groceries	01/22/2019	R						2.53
** L 9310 000 0000 000	2101900130	01282019	01/22/2019	N						2.53
55 E 2200 610 2100 265	2.53									
CASH SAV000 Cash Saver	569312	Culinary Arts - Lab	01/11/2019	R						8.48
** L 9310 000 0000 000	1161900031	01282019	01/11/2019	N						8.48
34 E 1000 610 1000 160	8.48									

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	569320	Culinary Arts - Food Lab	01/11/2019	R						15.08
** L 9310 000 0000 000		1161900034	01282019	01/11/2019	N						15.08
34 E 1000 610 1000 160		15.08									
CASH SAV000	Cash Saver	569321	DETERGENT	01/11/2019	R						12.05
** L 9310 000 0000 000		91900179	01282019	01/11/2019	N						12.05
24 E 3100 618 0000 000		12.05									
CASH SAV000	Cash Saver	569331	Special Ed Classroom supplies	01/11/2019	R						14.20
** L 9310 000 0000 000		71900191	01282019	01/11/2019	N						14.20
30 E 1000 610 0000 706		14.20									
CASH SAV000	Cash Saver	569336	M & Ms for Home Visit - Trail Mix Lesson	01/11/2019	R						10.71
** L 9310 000 0000 000		4301900039	01282019	01/11/2019	N						10.71
28 E 2100 619 4300 000		10.71									
CASH SAV000	Cash Saver	569339	FAC's Supplies/PBIS	01/22/2019	R						5.67
** L 9310 000 0000 000		2101900140	01282019	01/22/2019	N						5.67
06 E 1000 683 2100 265		5.67									
CASH SAV000	Cash Saver	569343	FAC's Supplies/PBIS	01/22/2019	R						43.41
** L 9310 000 0000 000		2101900140	01282019	01/22/2019	N						43.41
06 E 1000 683 2100 265		43.41									
CASH SAV000	Cash Saver	569344	Ajax and Clorox wipes Facs class	01/22/2019	R						10.11
** L 9310 000 0000 000		2001900153	01282019	01/22/2019	N						10.11
55 E 2200 610 2000 265		10.11									
CASH SAV000	Cash Saver	569348	Prairie 5th grade	01/11/2019	R						8.71
** L 9310 000 0000 000		3701900094	01282019	01/11/2019	N						8.71

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
CASH SAV000	Vendor Continued....										
06 E 2400 619 3700 395			8.71								
CASH SAV000	Cash Saver	569353	Apples, butter, sprinkles, drinks for Shepherd 3rd Grade PBIS. Teacher accidentally put $18.14 of his own items on the charge, so he will be in to reimburse that amount to the district as soon as the PO processes.	01/11/2019	R						46.00
** L 9310 000 0000 000		3401900093	01282019	01/11/2019	N						46.00
06 E 1000 619 3400 350			46.00								
CASH SAV000	Cash Saver	569355	Cooking supplies for FACs	01/22/2019	R						5.95
** L 9310 000 0000 000		2001900158	01282019	01/22/2019	N						5.95
55 E 2200 610 2000 265			5.95								
CASH SAV000	Cash Saver	569356	FAC's Supplies/PBIS	01/22/2019	R						5.52
** L 9310 000 0000 000		2101900140	01282019	01/22/2019	N						5.52
06 E 1000 619 2100 250			5.52								
CASH SAV000	Cash Saver	569364	Groceries	01/22/2019	R						13.43
** L 9310 000 0000 000		2101900144	01282019	01/22/2019	N						13.43
06 E 1000 683 2100 265			13.43								
CASH SAV000	Cash Saver	569371	SPECIAL DIET/CLEANING	01/22/2019	R						25.09
** L 9310 000 0000 000		91900189	01282019	01/22/2019	N						25.09
24 E 3100 618 0000 000			25.09								
CASH SAV000	Cash Saver	569392	SPECIAL DIET/CLEANING	01/22/2019	R						4.13
** L 9310 000 0000 000		91900189	01282019	01/22/2019	N						4.13

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
CASH SAV000	Vendor Continued....										
24 E 3100 631 0000 000							4.13				
CASH SAV000	Cash Saver	569397	Sugar/Sugar Cubes for Playgroup activity & Cookies for Playgroup Snack	01/22/2019	R						22.58
** L 9310 000 0000 000		4301900041	01282019	01/22/2019	N						22.58
28 E 2100 619 4300 000							22.58				
CASH SAV000	Cash Saver	571470	Snacks for Third Grade Field Trip	01/22/2019	R						22.97
** L 9310 000 0000 000		3401900097	01282019	01/22/2019	N						22.97
06 E 1000 619 3400 350							22.97				
						69276			737.83		
CCM COUN000	CCM Countertop & Cabinet Mf	63825	backsplash	01/11/2019	R						60.00
** L 9310 000 0000 000		31900625	01282019	01/11/2019	N						60.00
06 E 2600 619 2100 000							60.00				
CCM COUN000	CCM Countertop & Cabinet Mf	63953	countertops	01/16/2019	R						5,373.00
** L 9310 000 0000 000		31900676	01282019	01/16/2019	N						5,373.00
06 E 2600 470 1000 000							5,373.00				
						69277			5,433.00		
CDW GOVE000	CDW Government Inc	QJS8067	Equipment	01/11/2019	R						79.77
** L 9310 000 0000 000		61900213	01282019	01/11/2019	N						79.77
08 E 1000 736 0000 000							79.77				
CDW GOVE000	CDW Government Inc	QJW1352	Equipment	01/11/2019	R						726.00
** L 9310 000 0000 000		61900212	01282019	01/11/2019	N						726.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CDW GOVE000 Vendor Continued....										
08 E 1000 736 0000 000		726.00								
CDW GOVE000 CDW Government Inc	QJZ5407	License	01/11/2019	R						73.08
** L 9310 000 0000 000	61900229	01282019	01/11/2019	N						73.08
08 E 1000 736 0000 000	73.08									
					69278			878.85		
CENTRAL 001 Central Plains Steel Co	116 CU-248302	3/8 6 inch wide bar stock A36 for weld II	01/14/2019	R						214.70
** L 9310 000 0000 000	1101900046	01282019	01/14/2019	N						214.70
55 E 2200 610 1000 166	214.70									
					69279			214.70		
CENTRAL 005 Central Marketing Inc	0036429	contract	01/11/2019	R						1,110.00
** L 9310 000 0000 000	31900626	01282019	01/11/2019	N						1,110.00
06 E 2600 470 1000 000	1,110.00									
					69280			1,110.00		
CENTRAL 007 Central Mechanical Wichita,	6594	boiler	01/11/2019	R						105.00
** L 9310 000 0000 000	31900664	01282019	01/11/2019	N						105.00
06 E 2600 470 2000 000	105.00									
					69281			105.00		
CITY ELE000 City Electric Supply Compan	WCW/042114	electrical	01/11/2019	R						2,415.63
** L 9310 000 0000 000	31900608	01282019	01/11/2019	N						2,415.63
06 E 2600 619 1000 000	2,415.63									

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY ELE000 City Electric Supply Compan	WCW/042277		electrical			01/11/2019	R						1,062.50
** L 9310 000 0000 000	31900627		01282019			01/11/2019	N						1,062.50
06 E 2600 619 1000 000	1,062.50												
								69282			3,478.13		
CITY OF 002 City Of Haysville	SPARK DEC 2018		salary contract dec 2018 SPARK			01/11/2019	R						2,109.37
** L 9310 000 0000 000	8001900065		01282019			01/11/2019	N						2,109.37
07 E 2200 300 0000 404	2,109.37												
								69283			2,109.37		
CITY OF 004 City of Wichita Public Work	SLAUGHTER		registration renewals			01/11/2019	R						5.00
** L 9310 000 0000 000	31900607		01282019			01/11/2019	N						5.00
06 E 2680 400 0000 000	5.00												
								69284			5.00		
CLAGGJER000 Clagg, Jerri G	GIFT BAGS		Reimbursement for Shredded paper			01/11/2019	R						18.00
** L 9310 000 0000 000	3501900106		01282019			01/11/2019	N						18.00
06 E 2400 619 3500 000	18.00												
								69285			18.00		
COLETTE 000 Colette J Baptista	12/12/18		Event breakfast			01/11/2019	R						178.75
** L 9310 000 0000 000	8001900058		01282019			01/11/2019	N						178.75
08 E 2213 630 8000 000	178.75 NONEM												
COLETTE 000 Colette J Baptista	KERMP LUNCH 1/9/19		KERMP luncheon			01/14/2019	R						340.00
** L 9310 000 0000 000	11900286		01282019			01/14/2019	N						340.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
COLETTE 000	Vendor Continued....										
06 E 2510 580 0000 000			340.00 NONEM								
						69286			518.75		
COMPLIAN000	ComplianceOne	251044	monthly charges	01/16/2019	R						320.00
** L 9310 000 0000 000		21900255	01282019	01/16/2019	N						320.00
06 E 2710 683 0000 000			320.00								
						69287			320.00		
COOPEDAV000	Cooper, David	1/8/19	Special Ed Student Related Mileage	01/22/2019	R						222.12
** L 9310 000 0000 000		71900205	01282019	01/22/2019	N						222.12
30 E 2153 581 0000 715			222.12								
						69288			222.12		
COUGHLAN000	Coughlan Companies, LLC	146531	Books	01/18/2019	R						1,000.00
** L 9310 000 0000 000		2131900002	01282019	01/18/2019	N						1,000.00
06 E 2200 641 2100 000			1,000.00 NONEM								
						69289			1,000.00		
CRAIG RE000	Craig Resources, Inc	10-2317-06	Special Ed Contracted Nursing Services	01/11/2019	R						1,731.51
** L 9310 000 0000 000		71900187	01282019	01/11/2019	N						1,731.51
30 E 2190 324 0000 000			1,731.51								
						69290			1,731.51		
CREATIVE000	Creative Floors Coating & D	18180	floor finish	01/16/2019	R						13,671.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CREATIVE000 Vendor Continued....										
** L 9310 000 0000 000	31900677	01282019	01/16/2019	N						13,671.00
06 E 2600 470 1000 000	13,671.00	NONEM								
				69291		13,671.00				
CREATIVE008 The Creative Company	ARU0271206	Books kept from Lookout preview box.	01/11/2019	R						831.83
** L 9310 000 0000 000	1111900012	01282019	01/11/2019	N						831.83
06 E 2200 641 1000 000	831.83									
				69292		831.83				
DAMM MUS000 Damm Music Center	143999	Snare repairs, replacements & supplies: 147981, 14399, 147795, 148154	01/18/2019	R						412.68
** L 9310 000 0000 000	1051900014	01282019	01/18/2019	N						412.68
55 E 2200 610 1000 142	412.68									
DAMM MUS000 Damm Music Center	147795	Snare repairs, replacements & supplies: 147981, 14399, 147795, 148154	01/18/2019	R						169.50
** L 9310 000 0000 000	1051900014	01282019	01/18/2019	N						169.50
55 E 2200 610 1000 142	169.50									
DAMM MUS000 Damm Music Center	147796	Instrument Repair #147796, 148001, 148976	01/22/2019	R						125.00
** L 9310 000 0000 000	1051900015	01282019	01/22/2019	N						125.00
06 E 2640 431 1000 000	125.00									
DAMM MUS000 Damm Music Center	147981	Snare repairs, replacements & supplies: 147981, 14399,	01/18/2019	R						78.98

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DAMM MUS000 Vendor Continued....										
** L 9310 000 0000 000	1051900014	147795, 148154 01282019	01/18/2019	N						78.98
55 E 2200 610 1000 142	78.98									
DAMM MUS000 Damm Music Center	148001	Instrument Repair #147796, 148001, 148976	01/22/2019	R						24.29
** L 9310 000 0000 000	1051900015	01282019	01/22/2019	N						24.29
06 E 2640 431 1000 000	24.29									
DAMM MUS000 Damm Music Center	148154	Snare repairs, replacements & supplies: 147981, 14399, 147795, 148154	01/18/2019	R						339.00
** L 9310 000 0000 000	1051900014	01282019	01/18/2019	N						339.00
55 E 2200 610 1000 142	339.00									
DAMM MUS000 Damm Music Center	148977	Instrument Repair #147796, 148001, 148976	01/22/2019	R						89.99
** L 9310 000 0000 000	1051900015	01282019	01/22/2019	N						89.99
06 E 2640 431 1000 000	89.99									
DAMM MUS000 Damm Music Center	3643	Presonus ATOM 16-Pad USD MIDI Controller	01/22/2019	R						149.95
** L 9310 000 0000 000	1091900045	01282019	01/22/2019	N						149.95
06 E 1000 680 1000 141	149.95									
					69293	1,389.39				
DAVISBEC000 Davis, Becky	DEC 2018 MILES	MILEAGE	01/11/2019	R						45.78
** L 9310 000 0000 000	91900194	01282019	01/11/2019	N						45.78
24 E 3100 580 0000 000	45.78									
					69294	45.78				

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lg
DAVISSHE002 Davis, Shelley L	BOOK FAIR 11/17/18	Book Fair Goodies	01/11/2019	R		11.94				
** L 9310 000 0000 000	3501900094	01282019	01/11/2019	N		11.94				
06 E 2400 683 3500 350	11.94									
DAVISSHE002 Davis, Shelley L	BOOK TITLES	Books for the library	01/18/2019	R		28.42				
** L 9310 000 0000 000	3501900109	01282019	01/18/2019	N		28.42				
06 E 2200 641 3500 000	28.42									
					69295		40.36			
DEAN FOO000 Dean Food Company	40106008	MILK	01/11/2019	R		5,956.81				
** L 9310 000 0000 000	91900181	01282019	01/11/2019	N		5,956.81				
24 E 3100 632 0000 000	5,956.81									
DEAN FOO000 Dean Food Company	40106116	MILK	01/11/2019	R		6,104.11				
** L 9310 000 0000 000	91900198	01282019	01/11/2019	N		6,104.11				
24 E 3100 632 0000 000	6,104.11									
DEAN FOO000 Dean Food Company	40106223	MILK	01/11/2019	R		2,033.17				
** L 9310 000 0000 000	91900197	01282019	01/11/2019	N		2,033.17				
24 E 3100 632 0000 000	2,033.17									
DEAN FOO000 Dean Food Company	40106321	MILK	01/16/2019	R		3,118.03				
** L 9310 000 0000 000	91900207	01282019	01/16/2019	N		3,118.03				
24 E 3100 632 0000 000	3,118.03									
					69296		17,212.12			
DEMCO IN000 Demco Inc	6516642	Book repair items and bookmarks	01/18/2019	R		303.15				
** L 9310 000 0000 000	3401900091	01282019	01/18/2019	N		303.15				
06 E 2200 619 3400 000	303.15									

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DEMCO IN000 Demco Inc	6525343	Cataloging supplies	01/14/2019	R						129.60
** L 9310 000 0000 000	2131900001	01282019	01/14/2019	N						129.60
06 E 2200 646 2100 000	129.60									
					69297			432.75		
DERBY US000 Derby USD 260	BURKETT APRIL 26	Special Ed Registration	01/11/2019	R						50.00
** L 9310 000 0000 000	71900190	01282019	01/11/2019	N						50.00
30 E 2140 580 0000 713	50.00									
					69298			50.00		
DONOVAN 000 Donovan Auto & Truck Center	207509	laser cut key #350	01/11/2019	R						90.02
** L 9310 000 0000 000	21900235	01282019	01/11/2019	N						90.02
06 E 2730 615 0000 000	90.02									
DONOVAN 000 Donovan Auto & Truck Center	BUCS408155	back flush entire heater system #735	01/11/2019	R						180.00
** L 9310 000 0000 000	21900250	01282019	01/11/2019	N						180.00
06 E 2730 490 0000 000	180.00									
DONOVAN 000 Donovan Auto & Truck Center	BUCS408205	Partial restriction in cooling system - back flash #738	01/11/2019	R						287.52
** L 9310 000 0000 000	21900229	01282019	01/11/2019	N						287.52
06 E 2730 490 0000 000	287.52									
					69299			557.54		
DORMAKAB000 DORMAKABA USA INC.	488307	door hardware	01/16/2019	R						140.00
** L 9310 000 0000 000	31900680	01282019	01/16/2019	N						140.00
06 E 2600 619 2000 000	140.00									
					69300			140.00		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
DOUBLE C000 Double Check Company Inc	1-0503021	(12) microglass filter - (2) type 2 hydrosorb	01/11/2019	R						288.00
** L 9310 000 0000 000	21900231	01282019	01/11/2019	N						288.00
06 E 2730 618 0000 000	288.00									
				69301			288.00			
DYNAMIC 000 Dynamic Control Systems Inc	010771 010803	repair	01/11/2019	R						823.00
** L 9310 000 0000 000	31900663	01282019	01/11/2019	N						823.00
06 E 2600 491 0000 000	211.00								06 E 2600 470 2100 000	612.00
DYNAMIC 000 Dynamic Control Systems Inc	010801	hvac	01/16/2019	R						2,680.00
** L 9310 000 0000 000	31900683	01282019	01/16/2019	N						2,680.00
06 E 2600 470 2000 000	2,680.00									
DYNAMIC 000 Dynamic Control Systems Inc	010827	hvac	01/11/2019	R						180.00
** L 9310 000 0000 000	31900616	01282019	01/11/2019	N						180.00
30 E 2600 619 4000 720	180.00									
DYNAMIC 000 Dynamic Control Systems Inc	010833	hvac	01/11/2019	R						450.00
** L 9310 000 0000 000	31900616	01282019	01/11/2019	N						450.00
06 E 2600 619 1000 000	450.00									
DYNAMIC 000 Dynamic Control Systems Inc	010850	hvac	01/11/2019	R						12.00
** L 9310 000 0000 000	31900616	01282019	01/11/2019	N						12.00
06 E 2600 619 3700 000	12.00									
DYNAMIC 000 Dynamic Control Systems Inc	010863	hvac	01/16/2019	R						180.00
** L 9310 000 0000 000	31900683	01282019	01/16/2019	N						180.00
06 E 2600 470 3900 000	180.00									
DYNAMIC 000 Dynamic Control Systems Inc	010887	hvac	01/16/2019	R						325.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
DYNAMIC 000	Vendor Continued....										
** L 9310 000 0000 000		31900683	01282019	01/16/2019	N						325.00
06 E 2600 619 3900 000		65.00		06 E 2620 723 0000 000			260.00				
DYNAMIC 000	Dynamic Control Systems Inc	010891	hvac	01/16/2019	R						180.00
** L 9310 000 0000 000		31900683	01282019	01/16/2019	N						180.00
06 E 2600 470 3900 000		180.00									
DYNAMIC 000	Dynamic Control Systems Inc	010903	hvac	01/16/2019	R						186.00
** L 9310 000 0000 000		31900683	01282019	01/16/2019	N						186.00
06 E 2600 619 3700 000		186.00									
DYNAMIC 000	Dynamic Control Systems Inc	010911	hvac	01/16/2019	R						180.00
** L 9310 000 0000 000		31900683	01282019	01/16/2019	N						180.00
06 E 2600 470 2000 000		100.00		06 E 2600 470 2000 000			80.00				
					69302				5,196.00		
EARTHGRA000	Earthgrains Baking Co's Inc	5430536087	BREAD	01/11/2019	R						144.82
** L 9310 000 0000 000		91900185	01282019	01/11/2019	N						144.82
24 E 3100 631 0000 000		144.82									
EARTHGRA000	Earthgrains Baking Co's Inc	54305936018	BREAD	01/11/2019	R						894.33
** L 9310 000 0000 000		91900184	01282019	01/11/2019	N						894.33
24 E 3100 631 0000 000		894.33									
EARTHGRA000	Earthgrains Baking Co's Inc	54305936135	BREAD	01/11/2019	R						348.53
** L 9310 000 0000 000		91900191	01282019	01/11/2019	N						348.53
24 E 3100 631 0000 000		348.53									
EARTHGRA000	Earthgrains Baking Co's Inc	54305936315	BREAD	01/11/2019	R						13.60
** L 9310 000 0000 000		91900203	01282019	01/11/2019	N						13.60

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
EARTHGRA000 Vendor Continued....											
24 E 3100 631 0000 000							13.60				
EARTHGRA000	Earthgrains Baking Co's Inc	54305936316	BREAD	01/11/2019	R						40.80
** L 9310 000 0000 000		91900203	01282019	01/11/2019	N						40.80
24 E 3100 631 0000 000							40.80				
EARTHGRA000	Earthgrains Baking Co's Inc	54305936317	BREAD	01/11/2019	R						20.40
** L 9310 000 0000 000		91900203	01282019	01/11/2019	N						20.40
24 E 3100 631 0000 000							20.40				
EARTHGRA000	Earthgrains Baking Co's Inc	54305936318	BREAD	01/11/2019	R						13.60
** L 9310 000 0000 000		91900203	01282019	01/11/2019	N						13.60
24 E 3100 631 0000 000							13.60				
EARTHGRA000	Earthgrains Baking Co's Inc	54305936323	BREAD	01/11/2019	R						27.20
** L 9310 000 0000 000		91900203	01282019	01/11/2019	N						27.20
24 E 3100 631 0000 000							27.20				
EARTHGRA000	Earthgrains Baking Co's Inc	54305936356	BREAD	01/16/2019	R						53.00
** L 9310 000 0000 000		91900211	01282019	01/16/2019	N						53.00
24 E 3100 631 0000 000							53.00				
EARTHGRA000	Earthgrains Baking Co's Inc	54305936357	BREAD	01/16/2019	R						79.50
** L 9310 000 0000 000		91900211	01282019	01/16/2019	N						79.50
24 E 3100 631 0000 000							79.50				
EARTHGRA000	Earthgrains Baking Co's Inc	54305936358	BREAD	01/16/2019	R						66.25
** L 9310 000 0000 000		91900211	01282019	01/16/2019	N						66.25
24 E 3100 631 0000 000							66.25				
EARTHGRA000	Earthgrains Baking Co's Inc	54305936372	BREAD	01/16/2019	R						53.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
EARTHGRA000	Vendor Continued....										
** L 9310 000 0000 000		91900211	01282019	01/16/2019	N						53.00
24 E 3100 631 0000 000		53.00									
EARTHGRA000	Earthgrains Baking Co's Inc	54305936373	BREAD	01/16/2019	R						105.55
** L 9310 000 0000 000		91900211	01282019	01/16/2019	N						105.55
24 E 3100 631 0000 000		105.55									
EARTHGRA000	Earthgrains Baking Co's Inc	54305936378	BREAD	01/16/2019	R						80.20
** L 9310 000 0000 000		91900211	01282019	01/16/2019	N						80.20
24 E 3100 631 0000 000		80.20									
EARTHGRA000	Earthgrains Baking Co's Inc	54305936380	BREAD	01/16/2019	R						21.20
** L 9310 000 0000 000		91900211	01282019	01/16/2019	N						21.20
24 E 3100 631 0000 000		21.20									
EARTHGRA000	Earthgrains Baking Co's Inc	54305936381	BREAD	01/16/2019	R						39.75
** L 9310 000 0000 000		91900211	01282019	01/16/2019	N						39.75
24 E 3100 631 0000 000		39.75									
EARTHGRA000	Earthgrains Baking Co's Inc	54305936395	BREAD	01/16/2019	R						79.50
** L 9310 000 0000 000		91900211	01282019	01/16/2019	N						79.50
24 E 3100 631 0000 000		79.50									
						69303	2,081.23				
EARTHWAL000	Earthwalk Communications, I	20181441	carts	01/11/2019	R						1,199.00
** L 9310 000 0000 000		11900267	01282019	01/11/2019	N						1,199.00
08 E 1000 736 0000 000		1,199.00									
EARTHWAL000	Earthwalk Communications, I	20181755	Equipment	01/11/2019	R						2,398.00
** L 9310 000 0000 000		61900215	01282019	01/11/2019	N						2,398.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
EARTHWAL000	Vendor Continued....										
08 E 1000 736 0000 000							2,398.00				
						69304			3,597.00		
ECK ROY000	Eck, Roya A	ACTE CONF	ACTE conference	01/11/2019	R						261.37
** L 9310 000 0000 000		1011900007	01282019	01/11/2019	N						261.37
07 E 1000 890 0000 430							261.37				
						69305			261.37		
ELLIOTT 000	Elliott Electric Supply Inc	146-51114-01	electrical	01/11/2019	R						152.00
** L 9310 000 0000 000		31900617	01282019	01/11/2019	N						152.00
06 E 2600 619 1000 000							152.00				
ELLIOTT 000	Elliott Electric Supply Inc	146-51159-01	electrical	01/11/2019	R						164.68
** L 9310 000 0000 000		31900617	01282019	01/11/2019	N						164.68
06 E 2620 722 0000 000							164.68				
ELLIOTT 000	Elliott Electric Supply Inc	146-51323-01	electrical	01/11/2019	R						316.25
** L 9310 000 0000 000		31900617	01282019	01/11/2019	N						316.25
06 E 2620 722 0000 000							316.25				
ELLIOTT 000	Elliott Electric Supply Inc	146-51629-01	electrical	01/11/2019	R						90.87
** L 9310 000 0000 000		31900653	01282019	01/11/2019	N						90.87
06 E 2600 619 1000 000							90.87				
						69306			723.80		
ENERGY C001	Energy Cap Inc	30482	Software	01/11/2019	R						2,271.00
** L 9310 000 0000 000		61900216	01282019	01/11/2019	N						2,271.00
08 E 1000 736 0000 000							2,271.00				
						69307			2,271.00		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
ENTERCOM000	Entercom Wichita	1086218-2		Radio Spots			01/18/2019	R					866.00
++ L 9310 000 0000 000		141900133		01282019			01/18/2019	N					866.00
06 E 2321 890 0000 000		866.00											
ENTERCOM000	Entercom Wichita	1086239-2		Radio Spots			01/18/2019	R					696.00
++ L 9310 000 0000 000		141900134		01282019			01/18/2019	N					696.00
06 E 2321 890 0000 000		696.00											
ENTERCOM000	Entercom Wichita	108643-2		Radio Spots			01/18/2019	R					254.00
++ L 9310 000 0000 000		141900124		01282019			01/18/2019	N					254.00
06 E 2321 890 0000 000		254.00											
								69308	1,816.00				
ESSDACK 002	Essdack / INT #622	5TH PAYMENT 2019		FTE			01/14/2019	R					54,853.05
++ L 9310 000 0000 000		11900285		01282019			01/14/2019	N					54,853.05
06 E 1000 591 0000 000		54,853.05											
								69309	54,853.05				
EVCO WHO000	Evco Wholesale Food Corp	0347727		FOOD/NONFOOD			01/11/2019	R					26,102.52
++ L 9310 000 0000 000		91900188		01282019			01/11/2019	N					26,102.52
24 E 3100 631 0000 000		-150.24				24 E 3100 631 0000 000			665.41				
24 E 3100 639 0000 000		62.10				24 E 3100 631 0000 000			853.34				
24 E 3100 639 0000 000		88.35				24 E 3100 631 0000 000			672.31				
24 E 3100 631 0000 000		811.97				24 E 3100 639 0000 000			132.90				
24 E 3100 631 0000 000		1,039.67				24 E 3100 631 0000 000			1,414.57				
24 E 3100 639 0000 000		204.20				24 E 3100 631 0000 000			267.12				
24 E 3100 631 0000 000		1,581.24				24 E 3100 639 0000 000			64.54				
24 E 3100 631 0000 000		400.99				24 E 3100 639 0000 000			41.40				
24 E 3100 631 0000 000		890.05				24 E 3100 639 0000 000			64.54				
24 E 3100 631 0000 000		415.38				24 E 3100 639 0000 000			20.70				

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Account Number	Check / Detail Amount	Invoice Amount / Net Amount / 1099	Asset	Lg
EVCO WHO000	Vendor Continued....									
24 E 3100 631 0000 000		1,069.22				24 E 3100 639 0000 000	14.60			
24 E 3100 631 0000 000		245.88				24 E 3100 631 0000 000	524.53			
24 E 3100 631 0000 000		394.96				24 E 3100 631 0000 000	581.16			
24 E 3100 639 0000 000		92.68				24 E 3100 631 0000 000	337.42			
24 E 3100 631 0000 000		738.94				24 E 3100 639 0000 000	34.28			
24 E 3100 631 0000 000		255.72				24 E 3100 631 0000 000	278.97			
24 E 3100 639 0000 000		34.28				24 E 3100 631 0000 000	253.96			
24 E 3100 631 0000 000		674.92				24 E 3100 639 0000 000	48.88			
24 E 3100 631 0000 000		399.17				24 E 3100 631 0000 000	75.33			
24 E 3100 631 0000 000		904.76				24 E 3100 639 0000 000	25.06			
24 E 3100 631 0000 000		339.23				24 E 3100 631 0000 000	405.87			
24 E 3100 639 0000 000		51.42				24 E 3100 631 0000 000	359.88			
24 E 3100 639 0000 000		43.80				24 E 3100 631 0000 000	586.83			
24 E 3100 631 0000 000		-5.53				24 E 3100 631 0000 000	535.28			
24 E 3100 639 0000 000		68.28				24 E 3100 639 0000 000	137.29			
24 E 3100 631 0000 000		200.15				24 E 3100 631 0000 000	248.38			
24 E 3100 631 0000 000		571.16				24 E 3100 631 0000 000	119.84			
24 E 3100 631 0000 000		499.28				24 E 3100 639 0000 000	25.71			
24 E 3100 631 0000 000		237.24				24 E 3100 631 0000 000	510.01			
24 E 3100 639 0000 000		28.34				24 E 3100 631 0000 000	232.28			
24 E 3100 631 0000 000		233.06				24 E 3100 631 0000 000	264.95			
24 E 3100 631 0000 000		457.54				24 E 3100 639 0000 000	51.42			
24 E 3100 631 0000 000		378.16				24 E 3100 639 0000 000	20.70			
24 E 3100 631 0000 000		337.54				24 E 3100 639 0000 000	11.20			
24 E 3100 631 0000 000		308.72				24 E 3100 639 0000 000	20.70			
24 E 3100 631 0000 000		412.38				24 E 3100 631 0000 000	708.97			
24 E 3100 639 0000 000		29.20				24 E 3100 631 0000 000	343.75			
24 E 3100 631 0000 000		199.43				24 E 3100 631 0000 000	167.23			
24 E 3100 631 0000 000		180.83				24 E 3100 631 0000 000	256.74			
							69310	26,102.52		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
F&A FOOD000	F&A Food Sales Inc	1974430		FOOD - NONFOOD			01/11/2019	R					39,705.41
		91900187		01282019			01/11/2019	N					39,705.41
** L 9310 000 0000 000		92.88				24 E 3100 631 0000 000			4,908.81				
24 E 3100 618 0000 000		263.87				24 E 3100 631 0000 000			-109.72				
24 E 3100 639 0000 000		6,500.49				24 E 3100 639 0000 000			519.61				
24 E 3100 631 0000 000		-55.86				24 E 3100 631 0000 000			1,752.58				
24 E 3100 631 0000 000		145.02				24 E 3100 631 0000 000			-167.58				
24 E 3100 639 0000 000		-1,600.21				24 E 3100 631 0000 000			3,363.06				
24 E 3100 631 0000 000		170.82				24 E 3100 631 0000 000			199.88				
24 E 3100 639 0000 000		24.38				24 E 3100 631 0000 000			768.84				
24 E 3100 631 0000 000		129.97				24 E 3100 618 0000 000			34.99				
24 E 3100 639 0000 000		1,348.90				24 E 3100 639 0000 000			186.44				
24 E 3100 631 0000 000		494.99				24 E 3100 631 0000 000			2,767.18				
24 E 3100 631 0000 000		113.88				24 E 3100 631 0000 000			604.63				
24 E 3100 639 0000 000		75.92				24 E 3100 631 0000 000			841.51				
24 E 3100 639 0000 000		150.71				24 E 3100 631 0000 000			2,547.02				
24 E 3100 639 0000 000		94.90				24 E 3100 631 0000 000			566.82				
24 E 3100 639 0000 000		189.80				24 E 3100 631 0000 000			-25.08				
24 E 3100 639 0000 000		-89.80				24 E 3100 631 0000 000			1,429.14				
24 E 3100 639 0000 000		135.24				24 E 3100 631 0000 000			1,738.16				
24 E 3100 639 0000 000		113.88				24 E 3100 631 0000 000			-53.22				
24 E 3100 618 0000 000		15.58				24 E 3100 631 0000 000			1,792.35				
24 E 3100 639 0000 000		113.16				24 E 3100 631 0000 000			-42.66				
24 E 3100 631 0000 000		-37.74				24 E 3100 631 0000 000			765.96				
24 E 3100 639 0000 000		183.56				24 E 3100 631 0000 000			890.52				
24 E 3100 639 0000 000		149.18				24 E 3100 631 0000 000			1,639.23				
24 E 3100 639 0000 000		177.88				24 E 3100 631 0000 000			3,294.25				
24 E 3100 639 0000 000		183.83				24 E 3100 631 0000 000			-106.44				
24 E 3100 631 0000 000		513.90											

69311

39,705.41

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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
					60.00
FAMILY M000 Family MedCenters PA ** L 9310 000 0000 000 06 E 2710 683 0000 000	16280 21900237 60.00 MEDIC	DOT Physical 01282019	01/11/2019 R 01/11/2019 N		60.00
					120.00
FAMILY M000 Family MedCenters PA ** L 9310 000 0000 000 06 E 2710 683 0000 000	16310 21900257 120.00 MEDIC	Dot / aide physical 01282019	01/16/2019 R 01/16/2019 N		120.00
			69312	180.00	
					3,960.00
FARLECHA000 Farley, Channity M ** L 9310 000 0000 000 30 E 2200 620 0000 721	2019-1 71900214 3,960.00 NONEM	Special Ed Medicaid Review Cost 01282019	01/23/2019 R 01/23/2019 N		3,960.00
			69313	3,960.00	
					323.63
FARMER B003 Farmer Brothers ** L 9310 000 0000 000 08 E 2213 630 8000 000	S068639603 8001900057 323.63	Coffee Station supplies 01282019	01/11/2019 R 01/11/2019 N		323.63
					203.10
FARMER B003 Farmer Brothers ** L 9310 000 0000 000 08 E 2213 630 8000 000	S068703188 8001900060 203.10	Coffee Station Supplies 01282019	01/11/2019 R 01/11/2019 N		203.10
			69314	526.73	
					30.74
FERGUSON000 Ferguson Enterprises Inc #2 ** L 9310 000 0000 000 06 E 2600 619 3900 000	7150806 31900612 12.96	plumbing 01282019 06 E 2600 619 1000 000	01/11/2019 R 01/11/2019 N	17.78	30.74
					17.78
FERGUSON000 Ferguson Enterprises Inc #2	7174044	plumbing	01/11/2019 R		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount / 1099	Description / Batch / Asset / Lg	Inv Date / Due Date / C / Detail	Check / Detail Amount / 1099 / Asset / Lg	Invoice Amount / Net Amount
FERGUSON000 Vendor Continued....					17.78
** L 9310 000 0000 000	31900660	01282019	01/11/2019 N		
06 E 2600 619 3900 000	17.78				
			69315	48.52	
FOLEY EQ000 Foley Equipment Co	SS020010259	repairs #181 & #193	01/11/2019 R		2,776.56
** L 9310 000 0000 000	21900248	01282019	01/11/2019 N		2,776.56
06 E 2730 490 0000 000	2,776.56				
FOLEY EQ000 Foley Equipment Co	SS020010360	repairs #181 & #193	01/11/2019 R		1,997.95
** L 9310 000 0000 000	21900248	01282019	01/11/2019 N		1,997.95
06 E 2730 490 0000 000	1,997.95				
			69316	4,774.51	
FOLLETT 000 Follett School Solutions	2265054A	Math Books	01/23/2019 R		470.60
** L 9310 000 0000 000	51900121	01282019	01/23/2019 N		470.60
55 E 1000 644 1000 000	470.60				
			69317	470.60	
FOLLETT 001 Follett School Solutions In	347876B	Fiction books.	01/22/2019 R		1,320.87
** L 9310 000 0000 000	1111900011	01282019	01/22/2019 N		1,320.87
06 E 2200 641 1000 000	1,320.87				
			69318	1,320.87	
GARRETT 000 Garrett Book Company LLC	00043057	Nonfiction books	01/14/2019 R		861.65
** L 9310 000 0000 000	1111900013	01282019	01/14/2019 N		861.65
06 E 2200 641 1000 000	861.65 NONEM				
			69319	861.65	

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
GENERAL 002	General Parts Inc	1700844		parts			01/11/2019	R						152.57
** L 9310 000 0000 000		31900611		01282019			01/11/2019	N						152.57
06 E 2600 619 1000 000		152.57												
GENERAL 002	General Parts Inc	17027206		parts			01/11/2019	R						82.50
** L 9310 000 0000 000		31900641		01282019			01/11/2019	N						82.50
06 E 2600 619 3500 000		82.50												
GENERAL 002	General Parts Inc	1702750		parts			01/11/2019	R						43.76
** L 9310 000 0000 000		31900652		01282019			01/11/2019	N						43.76
06 E 2600 610 0000 000		43.76												
GENERAL 002	General Parts Inc	1702982		parts			01/11/2019	R						254.57
** L 9310 000 0000 000		31900652		01282019			01/11/2019	N						254.57
06 E 2600 619 1000 000		254.57												
								69320				533.40		
GIBSOANG000	Gibson, Angela L	DOLLAR TREE		Reimbursement for supplies purchased for Falcon Fun Day			01/16/2019	R						43.00
** L 9310 000 0000 000		3501900110		01282019			01/16/2019	N						43.00
06 E 1000 619 3500 350		43.00												
								69321				43.00		
GOPHER S000	Gopher Sport	9540071		Prairie PE			01/11/2019	R						1,029.02
** L 9310 000 0000 000		3701900088		01282019			01/11/2019	N						1,029.02
06 E 1000 683 3700 000		637.12				06 E 2400 128 3700 000				391.90				
GOPHER S000	Gopher Sport	9551016		PE equipment			01/11/2019	R						2,984.68
** L 9310 000 0000 000		3301900070		01282019			01/11/2019	N						2,984.68
06 E 2400 619 3300 354		2,984.68												
								69322				4,013.70		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
GRAINGER000	Grainger	9018502972		Infrared thermometer			01/11/2019	R						38.37
** L 9310 000 0000 000		21900230		01282019			01/11/2019	N						38.37
06 E 2730 618 0000 000		38.37												
GRAINGER000	Grainger	9028981497		part			01/11/2019	R						6.89
** L 9310 000 0000 000		31900657		01282019			01/11/2019	N						6.89
06 E 2600 619 3900 000		6.89												
									69323			45.26		
GREGOMAR000	Gregory, Mary	DEC 2018 MILES		MILEAGE			01/16/2019	R						28.34
** L 9310 000 0000 000		91900208		01282019			01/16/2019	N						28.34
24 E 3100 580 0000 000		28.34												
									69324			28.34		
GREY HOU000	Grey House Publishing	351832		Reference books			01/11/2019	R						181.65
** L 9310 000 0000 000		1111900008		01282019			01/11/2019	N						181.65
06 E 2200 641 1000 000		181.65												
									69325			181.65		
GRIFFSCO000	Griffitt, Scott	DEC 2018 MILEAGE		miles			01/14/2019	R						38.70
** L 9310 000 0000 000		11900283		01282019			01/14/2019	N						38.70
06 E 1000 581 0000 000		38.70												
									69326			38.70		
GRIZZLY 000	Grizzly Industrial, Inc.	911949		machinery			01/14/2019	R						4,958.00
** L 9310 000 0000 000		31900636		01282019			01/14/2019	N						4,958.00
16 E 2600 738 0000 000		4,958.00												
									69327			4,958.00		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GT MIDWE000 GT Midwest	10933960-00		supplies			01/11/2019	R						241.57
** L 9310 000 0000 000	31900654		01282019			01/11/2019	N						241.57
06 E 2600 610 0000 000	32.58				06 E 2600 619 2000 000				208.99				
								69328			241.57		
GUITAR C000 Guitar Center, Inc.	ARINV46782809		Music stands and God Mic for auditorium			01/22/2019	R						129.99
** L 9310 000 0000 000	1091900014		01282019			01/22/2019	N						129.99
06 E 1000 680 1000 146	129.99												
								69329			129.99		
HAJOCA C000 Hajoca Corporation	S013290075.001		plumbing			01/11/2019	R						121.81
** L 9310 000 0000 000	31900619		01282019			01/11/2019	N						121.81
06 E 2600 619 3500 000	121.81												
HAJOCA C000 Hajoca Corporation	S013381805.002		plumbing			01/11/2019	R						548.60
** L 9310 000 0000 000	31900619		01282019			01/11/2019	N						548.60
06 E 2600 619 2100 000	548.60												
HAJOCA C000 Hajoca Corporation	S013627695.001		tool			01/11/2019	R						451.37
** L 9310 000 0000 000	31900639		01282019			01/11/2019	N						451.37
06 E 2630 730 0000 000	451.37												
HAJOCA C000 Hajoca Corporation	S013639546.003		plumbing			01/11/2019	R						385.51
** L 9310 000 0000 000	31900635		01282019			01/11/2019	N						385.51
06 E 2600 619 1000 000	385.51												
								69330			1,507.29		
HALLIJAS000 Halling, Jason	ARK CITY 1/14/19		Mileage to Ark City for Girls			01/18/2019	R						58.86

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount / 1099 / Asset / Lg	Description / Batch	Inv Date / Due Date / C / Detail	Check / Detail Amount / 1099 / Asset / Lg	Invoice Amount / Net Amount
HALLIJAS000 Vendor Continued....		BB			58.86
** L 9310 000 0000 000 06 E 1000 683 2000 250	2001900172 58.86	01282019	01/18/2019 N		
HALLIJAS000 Halling, Jason	CLEARWATER 1/16/19	Mileage to Clearwater for League meeting	01/18/2019 R		13.08
** L 9310 000 0000 000 06 E 1000 683 2000 250	2001900178 13.08	01282019	01/18/2019 N		13.08
HALLIJAS000 Halling, Jason	CLEARWATER 12/13	Travel to Clearwater for basketball	01/11/2019 R		14.17
** L 9310 000 0000 000 06 E 1000 683 2000 250	2001900154 14.17	01282019	01/11/2019 N		14.17
HALLIJAS000 Halling, Jason	EL DORADO 1/10/19	Mileage to Girls BB	01/18/2019 R		45.78
** L 9310 000 0000 000 06 E 1000 683 2000 250	2001900169 45.78	01282019	01/18/2019 N		45.78
HALLIJAS000 Halling, Jason	P HILLS 12/11	Travel to Prairie Hills for wrestling	01/11/2019 R		67.58
** L 9310 000 0000 000 06 E 1000 683 2000 250	2001900155 67.58	01282019	01/11/2019 N		67.58
HALLIJAS000 Halling, Jason	WELLINGTON 1/3/19	Mileage to Wellington for basketball 1/3/19	01/14/2019 R		28.34
** L 9310 000 0000 000 06 E 1000 683 2000 250	2001900164 28.34	01282019	01/14/2019 N		28.34
HALLIJAS000 Halling, Jason	WINFIELD 1/7/19	Mileage to Winfield for Boys basketball	01/14/2019 R		45.78
** L 9310 000 0000 000	2001900163	01282019	01/14/2019 N		45.78

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
HALLIJAS000 Vendor Continued....											
06 E 1000 683 2000 250							45.78				
						69331					273.59
HAMPEL 0000	Hampel Oil Distributors Inc	91119386	3000 UGL off road #2 hampel powerdiesel tw	01/11/2019	R						6,210.00
** L 9310 000 0000 000		21900232	01282019	01/11/2019	N						6,210.00
06 E 2710 626 0000 000							6,210.00				
HAMPEL 0000	Hampel Oil Distributors Inc	91122516	2400 UGL off road #2 hampel powerdiesel tw , 2200 / 1400 UGL Unleaded 87 Gasoline tw	01/11/2019	R						2,492.00
** L 9310 000 0000 000		21900239	01282019	01/11/2019	N						2,492.00
06 E 2710 626 0000 000							2,492.00				
HAMPEL 0000	Hampel Oil Distributors Inc	91122517	2400 UGL off road #2 hampel powerdiesel tw , 2200 / 1400 UGL Unleaded 87 Gasoline tw	01/11/2019	R						4,968.00
** L 9310 000 0000 000		21900239	01282019	01/11/2019	N						4,968.00
06 E 2710 626 0000 000							4,968.00				
HAMPEL 0000	Hampel Oil Distributors Inc	91122715	2400 UGL off road #2 hampel powerdiesel tw , 2200 / 1400 UGL Unleaded 87 Gasoline tw	01/11/2019	R						3,916.00
** L 9310 000 0000 000		21900239	01282019	01/11/2019	N						3,916.00
06 E 2710 626 0000 000							3,916.00				
						69332					17,586.00
HAYSVILL001	Haysville Rental Center	56543	rental equipment	01/11/2019	R						144.79
** L 9310 000 0000 000		31900637	01282019	01/11/2019	N						144.79

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
HAYSVILL001	Vendor Continued....															
06 E 2600 619 0000 000		144.79									69333			144.79		
																337.75
HAYSVILL006	Haysville Middle School	MONITOR LUNCH		Reimbursement for moniter lunch for November				01/14/2019	R							
++ L 9310 000 0000 000		2001900147		01282019				01/14/2019	N							337.75
06 E 1000 619 2000 000		337.75														
																245.80
HAYSVILL006	Haysville Middle School	PAPER CUBE		Kraft paper Shopper and 12x12x12 Cube Box and shipping				01/14/2019	R							
++ L 9310 000 0000 000		2001900148		01282019				01/14/2019	N							245.80
55 E 2200 610 2000 000		245.80														
																600.00
HAYSVILL006	Haysville Middle School	REIMB BETHEL RENTAL		REIMBURSEMENT FOR FACILITY RENTAL @ BETHEL LIFE CENTER				01/14/2019	R							
++ L 9310 000 0000 000		2001900151		01282019				01/14/2019	N							600.00
55 E 2200 610 2000 000		600.00														
											69334			1,183.55		
																6.99
HAYSVILL007	Haysville True Value	A160937		CLEANING				01/11/2019	R							
++ L 9310 000 0000 000		91900193		01282019				01/11/2019	N							6.99
24 E 3100 618 0000 000		6.99														
																16.96
HAYSVILL007	Haysville True Value	A161010		garage supplies				01/11/2019	R							
++ L 9310 000 0000 000		21900246		01282019				01/11/2019	N							16.96
06 E 2730 618 0000 000		16.96														
																5.18
HAYSVILL007	Haysville True Value	A161020		garage supplies				01/11/2019	R							

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....												5.18
** L 9310 000 0000 000		21900246		01282019			01/11/2019	N					
06 E 2730 618 0000 000		5.18											
HAYSVILL007	Haysville True Value	A161107		garage supplies			01/11/2019	R					5.98
** L 9310 000 0000 000		21900246		01282019			01/11/2019	N					5.98
06 E 2730 618 0000 000		5.98											
HAYSVILL007	Haysville True Value	A162244		(5) 6 ft foam pipe insulation			01/16/2019	R					8.95
** L 9310 000 0000 000		21900251		(1) plumbing 01282019			01/16/2019	N					8.95
06 E 2730 615 0000 000		8.95											
HAYSVILL007	Haysville True Value	A162314		(5) 6 ft foam pipe insulation			01/16/2019	R					4.72
** L 9310 000 0000 000		21900251		(1) plumbing 01282019			01/16/2019	N					4.72
06 E 2730 615 0000 000		4.72											
HAYSVILL007	Haysville True Value	A162393		SPRAY BOTTLE			01/16/2019	R					6.58
** L 9310 000 0000 000		91900210		01282019			01/16/2019	N					6.58
24 E 3100 619 0000 000		6.58											
									69335				55.36
HEALTHPR000	HealthPRO Heritage at Home,	HAYSCH11163018		Special Ed Contracted Services			01/22/2019	R					60.00
** L 9310 000 0000 000		71900207		01282019			01/22/2019	N					60.00
30 E 2190 324 0000 000		60.00											
HEALTHPR000	HealthPRO Heritage at Home,	HAYSCH12011518		Special Ed Contracted PT Services			01/11/2019	R					105.00
** L 9310 000 0000 000		71900196		01282019			01/11/2019	N					105.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HEALTHPR000	Vendor Continued....										
30 E 2190 324 0000 000							105.00				
											65.00
HEALTHPR000	HealthPRO Heritage at Home,	HAYSCH12163118	Special Ed Contracted PT Services	01/22/2019	R						
** L 9310 000 0000 000		71900213	01282019	01/22/2019	N						65.00
30 E 2190 324 0000 000							65.00				
						69336					230.00
											6,310.00
HEARTSPR000	Heartspring	11427	Special Ed Contracted Services	01/11/2019	R						
** L 9310 000 0000 000		71900189	01282019	01/11/2019	N						6,310.00
30 E 2190 324 0000 000							6,310.00				
						69337					6,310.00
											38.41
HEAVEN E000	Heaven Engineering LLC	62160	hvac	01/11/2019	R						
** L 9310 000 0000 000		31900610	01282019	01/11/2019	N						38.41
06 E 2600 619 2000 000							38.41				
						69338					38.41
											264.33
HERBEDAV000	Herbert, David	NOV-DEC 2018 MILES	Mileage	01/14/2019	R						
** L 9310 000 0000 000		61900237	01282019	01/14/2019	N						264.33
06 E 2580 580 0000 000							264.33				
						69339					264.33
											324.00
HERRIELI000	Herring-Cookson, Elizabeth	12/5/18	Special Ed School Based Therapy	01/23/2019	R						
** L 9310 000 0000 000		71900188	01282019	01/23/2019	N						324.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
HERRIELI000	Vendor Continued....										
30 E 2190 324 0000 000			324.00								
						69340			324.00		
HINESPAU000	Hines, Paul	MEAL REFUND	REFUND ON MEAL ACCOUNT	01/11/2019	R						64.45
** L 9310 000 0000 000		91900205	01282019	01/11/2019	N						64.45
24 E 3300 571 0000 000		24.00	24 E 3300 571 0000 000				40.45				
						69341			64.45		
HMS LLC 000	HMS LLC	8083	custodial	01/14/2019	R						407.96
** L 9310 000 0000 000		31900623	01282019	01/14/2019	N						407.96
06 E 2600 618 2100 000		407.96 NONEM									
HMS LLC 000	HMS LLC	8084	custodial	01/14/2019	R						239.95
** L 9310 000 0000 000		31900623	01282019	01/14/2019	N						239.95
06 E 2600 618 2000 000		239.95 NONEM									
HMS LLC 000	HMS LLC	8086	custodial	01/14/2019	R						223.81
** L 9310 000 0000 000		31900623	01282019	01/14/2019	N						223.81
06 E 2600 618 3700 000		223.81 NONEM									
HMS LLC 000	HMS LLC	8087	custodial	01/14/2019	R						139.98
** L 9310 000 0000 000		31900623	01282019	01/14/2019	N						139.98
06 E 2600 618 1000 000		139.98 NONEM									
HMS LLC 000	HMS LLC	8135	custodial	01/14/2019	R						139.96
** L 9310 000 0000 000		31900631	01282019	01/14/2019	N						139.96
08 E 2600 618 1800 000		139.96 NONEM									
HMS LLC 000	HMS LLC	8136	custodial	01/14/2019	R						2,105.42

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount / 1099 / Asset / Lg	Description / Batch	Inv Date / Due Date / C / Detail / Account Number	Check Detail Amount / 1099 / Asset / Lg	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....					2,105.42
** L 9310 000 0000 000	31900631	01282019	01/14/2019 N		
06 E 2600 618 3500 000	2,105.42 NONEM				
					478.93
HMS LLC 000 HMS LLC	8137 8134	custodial	01/14/2019 R		
** L 9310 000 0000 000	31900631	01282019	01/14/2019 N		478.93
06 E 2600 618 3400 000	478.93 NONEM				
					225.98
HMS LLC 000 HMS LLC	8138	custodial	01/14/2019 R		
** L 9310 000 0000 000	31900631	01282019	01/14/2019 N		225.98
06 E 2600 618 3700 000	225.98 NONEM				
					259.94
HMS LLC 000 HMS LLC	8143	custodial	01/14/2019 R		
** L 9310 000 0000 000	31900631	01282019	01/14/2019 N		259.94
06 E 2600 618 2100 000	259.94 NONEM				
					3,603.28
HMS LLC 000 HMS LLC	8144	custodial	01/14/2019 R		
** L 9310 000 0000 000	31900631	01282019	01/14/2019 N		3,603.28
06 E 2600 618 2000 000	3,603.28 NONEM				
					6,018.75
HMS LLC 000 HMS LLC	8184	custodial	01/11/2019 R		
** L 9310 000 0000 000	31900646	01282019	01/11/2019 N		6,018.75
06 E 2600 618 1000 000	6,018.75 NONEM				
					549.85
HMS LLC 000 HMS LLC	8185	custodial	01/11/2019 R		
** L 9310 000 0000 000	31900646	01282019	01/11/2019 N		549.85
06 E 2600 618 2000 000	549.85 NONEM				
					489.38
HMS LLC 000 HMS LLC	8243	custodial	01/11/2019 R		
** L 9310 000 0000 000	31900658	01282019	01/11/2019 N		489.38
06 E 2600 618 1000 000	489.38 NONEM				

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
HMS LLC 000	HMS LLC	8244		custodial			01/11/2019	R					139.96
** L 9310 000 0000 000		31900658		01282019			01/11/2019	N					139.96
06 E 2600 618 3900 000		139.96	NONEM										
HMS LLC 000	HMS LLC	8245		custodial			01/11/2019	R					29.99
** L 9310 000 0000 000		31900658		01282019			01/11/2019	N					29.99
06 E 2600 618 3700 000		29.99	NONEM										
								69342	15,053.14				
HOG WILD000	Hog Wild Pit BBQ	REX XMAS LUNCH		Christmas luncheon for Rex Staff.			01/14/2019	R					791.10
** L 9310 000 0000 000		3401900086		01282019			01/14/2019	N					791.10
06 E 1000 619 3400 350		791.10											
								69343	791.10				
HOLLIJUD001	Hollis, Judith V	STOCKINGS		Christmas stockings for Counseling Aides			01/11/2019	R					9.53
** L 9310 000 0000 000		2021900003		01282019			01/11/2019	N					9.53
06 E 2122 619 2000 000		9.53											
								69344	9.53				
HOMELAND000	Homeland Stores	569394		Pop			01/22/2019	R					88.18
** L 9310 000 0000 000		141900130		01282019			01/22/2019	N					88.18
06 E 2300 619 0000 000		88.18											
								69345	88.18				
HUNT JER000	Hunt, Jeremy	STRINGS		Reimbursement			01/11/2019	R					30.00
** L 9310 000 0000 000		2101900136		01282019			01/11/2019	N					30.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
HUNT JER000	Vendor Continued....										
06 E 1000 619 2100 000							30.00				
						69346					30.00
HUPP TRU000	Hupp True Value Hardware	A243235	supplies	01/11/2019	R						28.97
** L 9310 000 0000 000		31900666	01282019	01/11/2019	N						28.97
06 E 2600 619 2100 000							28.97				
HUPP TRU000	Hupp True Value Hardware	B286700 C314330	supplies	01/11/2019	R						46.95
** L 9310 000 0000 000		31900666	01282019	01/11/2019	N						46.95
06 E 2600 610 0000 000							46.95				
HUPP TRU000	Hupp True Value Hardware	C314330	hardware	01/11/2019	R						16.96
** L 9310 000 0000 000		31900630	01282019	01/11/2019	N						16.96
06 E 2600 610 0000 000							16.96				
						69347					92.88
HWMS ACT000	HWMS Activity Fund	FACS SUPPLY, HAIRNT	FACS Supplies	01/14/2019	R						35.00
** L 9310 000 0000 000		2101900127	01282019	01/14/2019	N						35.00
06 E 1000 683 2100 265							35.00				
HWMS ACT000	HWMS Activity Fund	REIMB COUNS SUPPLIES	Counseling Supplies	01/14/2019	R						15.94
** L 9310 000 0000 000		2101900126	01282019	01/14/2019	N						15.94
06 E 2122 619 2100 000							15.94				
HWMS ACT000	HWMS Activity Fund	SPARK YBOOK AD	HWMS yearbook ad	01/14/2019	R						35.00
** L 9310 000 0000 000		8001900059	01282019	01/14/2019	N						35.00
07 E 2200 300 0000 404							35.00				
						69348					85.94

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
HYSPECO,000	Hyspeco, Inc.	B78141-001		Air line and fittings to hook tire machines to shop air.			01/11/2019	R						221.73
				01282019			01/11/2019	N						221.73
** L 9310 000 0000 000		1101900020												
06 E 1000 680 1000 161		221.73							69349	221.73				
INDUSTRI000	Industrial Art Supply Compa	M13708		2019 Glass Supplies			01/14/2019	R						139.46
		1091900037		01282019			01/14/2019	N						139.46
** L 9310 000 0000 000														
55 E 2200 610 1000 140		139.46							69350	139.46				
INLAND T000	Inland Truck Parts Co	IN-112790		Tow in - inspect for fuel system repairs - replace fuel supply tube and clean engine compartment #192			01/14/2019	R						441.72
		21900087		01282019			01/14/2019	N						441.72
** L 9310 000 0000 000														
06 E 2730 490 0000 000		441.72							69351	441.72				
INSURANC000	Insurance Center Inc	9844		renewal			01/14/2019	R						100.00
		11900277		01282019			01/14/2019	N						100.00
** L 9310 000 0000 000														
08 E 2329 525 0000 000		100.00							69352	100.00				
INTERNAT000	International Baccalaureate	11566128		CHS IB			01/16/2019	R						1,476.00
		1001900142		01282019			01/16/2019	N						1,476.00
** L 9310 000 0000 000														
26 E 2200 680 0000 108		1,476.00							69353	1,476.00				

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

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
J & J AU000	J & J Automatic School Supp	005250	Prairie Office				01/16/2019	R					276.15
** L 9310 000 0000 000		3701900106	01282019				01/16/2019	N					276.15
06 E 2400 619 3700 395		276.15											
								69354			276.15		
J W PEPP000	J W Pepper Music	03573124	03573124, 03574430, 03575034, 03575902, 03579817, 03582499, 03587876, 03588753, 03589486, 03592962 Various fall/winter music				01/14/2019	R					532.00
** L 9310 000 0000 000		1051900013	01282019				01/14/2019	N					532.00
06 E 1000 680 1000 142		532.00											
J W PEPP000	J W Pepper Music	03574430	03573124, 03574430, 03575034, 03575902, 03579817, 03582499, 03587876, 03588753, 03589486, 03592962 Various fall/winter music				01/14/2019	R					74.99
** L 9310 000 0000 000		1051900013	01282019				01/14/2019	N					74.99
06 E 1000 680 1000 142		74.99											
J W PEPP000	J W Pepper Music	03575034	03573124, 03574430, 03575034, 03575902, 03579817, 03582499, 03587876, 03588753, 03589486, 03592962 Various fall/winter music				01/14/2019	R					60.00
** L 9310 000 0000 000		1051900013	01282019				01/14/2019	N					60.00
06 E 1000 680 1000 142		60.00											
J W PEPP000	J W Pepper Music	03575902	03573124, 03574430, 03575034, 03575902, 03579817, 03582499,				01/14/2019	R					70.99

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
J W PEPP000	Vendor Continued....										
			03587876, 03588753, 03589486, 03592962 Various fall/winter music								
** L 9310 000 0000 000		1051900013	01282019	01/14/2019	N						70.99
06 E 1000 680 1000 142		70.99									
J W PEPP000	J W Pepper Music	03579817	03573124, 03574430, 03575034, 03575902, 03579817, 03582499, 03587876, 03588753, 03589486, 03592962 Various fall/winter music	01/14/2019	R						3.00
** L 9310 000 0000 000		1051900013	01282019	01/14/2019	N						3.00
06 E 1000 680 1000 142		3.00									
J W PEPP000	J W Pepper Music	03582499	03573124, 03574430, 03575034, 03575902, 03579817, 03582499, 03587876, 03588753, 03589486, 03592962 Various fall/winter music	01/14/2019	R						15.00
** L 9310 000 0000 000		1051900013	01282019	01/14/2019	N						15.00
06 E 1000 680 1000 142		15.00									
J W PEPP000	J W Pepper Music	03587876	03573124, 03574430, 03575034, 03575902, 03579817, 03582499, 03587876, 03588753, 03589486, 03592962 Various fall/winter music	01/14/2019	R						456.94
** L 9310 000 0000 000		1051900013	01282019	01/14/2019	N						456.94
06 E 1000 680 1000 142		456.94									
J W PEPP000	J W Pepper Music	03588753	03573124, 03574430, 03575034,	01/14/2019	R						50.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
J W PEPP000	Vendor Continued....			03575902, 03579817, 03582499, 03587876, 03588753, 03589486, 03592962 Various fall/winter music										
** L 9310 000 0000 000 06 E 1000 680 1000 142		1051900013 50.00		01282019			01/14/2019	N						50.00
J W PEPP000	J W Pepper Music	03589486		03573124, 03574430, 03575034, 03575902, 03579817, 03582499, 03587876, 03588753, 03589486, 03592962 Various fall/winter music			01/14/2019	R						48.00
** L 9310 000 0000 000 06 E 1000 680 1000 142		1051900013 48.00		01282019			01/14/2019	N						48.00
J W PEPP000	J W Pepper Music	03592962		03573124, 03574430, 03575034, 03575902, 03579817, 03582499, 03587876, 03588753, 03589486, 03592962 Various fall/winter music			01/14/2019	R						100.94
** L 9310 000 0000 000 06 E 1000 680 1000 142		1051900013 100.94		01282019			01/14/2019	N						100.94
									69355			1,411.86		
J W PEPP002 ** L 9310 000 0000 000 55 E 2200 610 2000 241	J W Pepper & Son Inc	03575892 2001900030 155.00		Music for Orchestra 01282019			01/23/2019 01/23/2019	R N						155.00 155.00
J W PEPP002 ** L 9310 000 0000 000	J W Pepper & Son Inc	03576039 2001900030		Music for Orchestra 01282019			01/23/2019 01/23/2019	R N						12.00 12.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....										
55 E 2200 610 2000 241							12.00				
J W PEPP002	J W Pepper & Son Inc	03577281	Music for Choir	01/14/2019	R						224.24
** L 9310 000 0000 000		2001900008	01282019	01/14/2019	N						224.24
55 E 2200 619 2000 243							224.24				
J W PEPP002	J W Pepper & Son Inc	03578850	Music for Choir	01/14/2019	R						139.75
** L 9310 000 0000 000		2001900008	01282019	01/14/2019	N						139.75
55 E 2200 619 2000 243							139.75				
J W PEPP002	J W Pepper & Son Inc	03587227	Sheet music for Vocal Choir Betelehemu, Tis the Season, The Sleigh, Pat a Pan Noel, The Shepherds Spiritual	01/14/2019	R						169.99
** L 9310 000 0000 000		2001900081	01282019	01/14/2019	N						169.99
55 E 2200 619 2000 243							169.99				
J W PEPP002	J W Pepper & Son Inc	03595938	Music for Band Dark Heart 10617669 Short Cuts for Beginning Band #5	01/18/2019	R						140.99
** L 9310 000 0000 000		2001900167	01282019	01/18/2019	N						140.99
06 E 1000 683 2000 242							140.99				
J W PEPP002	J W Pepper & Son Inc	03597839	Sheet music for Vocal Music	01/18/2019	R						467.55
** L 9310 000 0000 000		2001900160	01282019	01/18/2019	N						467.55
55 E 2200 619 2000 243							467.55				
						69356			1,309.52		
JOHNSON 000	Johnson Controls Inc	20682059	contract	01/16/2019	R						1,080.20
** L 9310 000 0000 000		31900682	01282019	01/16/2019	N						1,080.20

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JOHNSON 000	Vendor Continued....										
06 E 2600 490 0000 000							1,080.20				
JOHNSON 000	Johnson Controls Inc	20682608	contract	01/16/2019	R						6,481.84
** L 9310 000 0000 000		31900682	01282019	01/16/2019	N						6,481.84
06 E 2600 490 0000 000		6,481.84									
JOHNSON 000	Johnson Controls Inc	20703063	contract	01/16/2019	R						67.60
** L 9310 000 0000 000		31900682	01282019	01/16/2019	N						67.60
06 E 2600 490 0000 000		67.60									
						69357	7,629.64				
JOHNSTON000	Johnstone Supply Of Wichita	45-S100141098.001	hvac	01/14/2019	R						269.55
** L 9310 000 0000 000		31900638	01282019	01/14/2019	N						269.55
06 E 2600 619 3700 000		269.55									
						69358	269.55				
JONES SC000	Jones School Supply	1638759	medals	01/22/2019	R						885.15
** L 9310 000 0000 000		3301900072	01282019	01/22/2019	N						885.15
06 E 1000 619 3300 000		885.15									
						69359	885.15				
JONESCON000	Jones, Connie	DEC MILES 2018	mileage	01/14/2019	R						163.50
** L 9310 000 0000 000		31900649	01282019	01/14/2019	N						163.50
06 E 2660 580 0000 000		163.50									
						69360	163.50				
JOSTENS 000	Jostens Inc	2019	Yearbook Deposit installment	01/14/2019	R						3,737.82

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
JOSTENS 000	Vendor Continued....													
** L 9310 000 0000 000		2001900159		01282019			01/14/2019	N						3,737.82
55 E 2200 680 2000 273		3,737.82												
JOSTENS 000	Jostens Inc	22183946		CHS			01/14/2019	R						2,645.44
** L 9310 000 0000 000		1001900111		01282019			01/14/2019	N						2,645.44
06 E 1000 683 1000 150		2,645.44												
									69361			6,383.26		
KAN-TECH000	Kan-Tech Inc	123844		water treatment			01/16/2019	R						383.00
** L 9310 000 0000 000		31900684		01282019			01/16/2019	N						383.00
06 E 2600 490 0000 000		383.00												
									69362			383.00		
KANE MAR000	Kane, Mark	NOV-DEC 2018 MILES		Mileage			01/14/2019	R						80.12
** L 9310 000 0000 000		61900246		01282019			01/14/2019	N						80.12
06 E 2580 580 0000 000		80.12												
									69363			80.12		
KANSAS C001	Kansas Contract Design, LC	6037		Office Furniture for Tech Department			01/16/2019	R						7,598.75
** L 9310 000 0000 000		11900201		01282019			01/16/2019	N						7,598.75
08 E 2400 739 0000 000		7,598.75	NONEM											
KANSAS C001	Kansas Contract Design, LC	6059		BOE room			01/23/2019	R						1,754.15
** L 9310 000 0000 000		11900302		01282019			01/23/2019	N						1,754.15
06 E 2310 890 0000 000		1,754.15	NONEM											
									69364			9,352.90		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS F002	Kansas Fire Equipment Co In	0479553-IN		fire system			01/14/2019	R						84.50
** L 9310 000 0000 000		31900614		01282019			01/14/2019	N						84.50
06 E 2600 490 0000 000		84.50							69365	84.50				
KANSAS T002	Kansas Truck Equipment Co I	13912		contract labor - repair parts			01/16/2019	R						5,569.36
** L 9310 000 0000 000		21900256		01282019			01/16/2019	N						5,569.36
06 E 2730 490 0000 000		5,569.36												
KANSAS T002	Kansas Truck Equipment Co I	14215		contract labor / repair parts			01/14/2019	R						2,802.64
** L 9310 000 0000 000		21900245		01282019			01/14/2019	N						2,802.64
06 E 2730 490 0000 000		2,802.64												
KANSAS T002	Kansas Truck Equipment Co I	14512		contract labor / repair parts			01/14/2019	R						256.36
** L 9310 000 0000 000		21900245		01282019			01/14/2019	N						256.36
06 E 2730 490 0000 000		256.36												
KANSAS T002	Kansas Truck Equipment Co I	14610		contract labor / repair parts			01/14/2019	R						1,605.01
** L 9310 000 0000 000		21900245		01282019			01/14/2019	N						1,605.01
06 E 2730 490 0000 000		1,605.01												
KANSAS T002	Kansas Truck Equipment Co I	198643		contract labor / repair parts			01/14/2019	R						139.40
** L 9310 000 0000 000		21900245		01282019			01/14/2019	N						139.40
06 E 2730 615 0000 000		139.40												
KANSAS T002	Kansas Truck Equipment Co I	198686		contract labor / repair parts			01/14/2019	R						20.74
** L 9310 000 0000 000		21900245		01282019			01/14/2019	N						20.74
06 E 2730 615 0000 000		20.74												
KANSAS T002	Kansas Truck Equipment Co I	198729		contract labor / repair parts			01/14/2019	R						93.46
** L 9310 000 0000 000		21900245		01282019			01/14/2019	N						93.46

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002 Vendor Continued....										
06 E 2730 615 0000 000						93.46				
KANSAS T002 Kansas Truck Equipment Co I	198788	contract labor / repair parts	01/14/2019	R						51.62
** L 9310 000 0000 000	21900245	01282019	01/14/2019	N						51.62
06 E 2730 615 0000 000						51.62				
KANSAS T002 Kansas Truck Equipment Co I	198790	contract labor / repair parts	01/14/2019	R						360.90
** L 9310 000 0000 000	21900245	01282019	01/14/2019	N						360.90
06 E 2730 615 0000 000						360.90				
KANSAS T002 Kansas Truck Equipment Co I	198837	contract labor / repair parts	01/14/2019	R						60.22
** L 9310 000 0000 000	21900245	01282019	01/14/2019	N						60.22
06 E 2730 615 0000 000						60.22				
KANSAS T002 Kansas Truck Equipment Co I	198847	contract labor / repair parts	01/14/2019	R						36.90
** L 9310 000 0000 000	21900245	01282019	01/14/2019	N						36.90
06 E 2730 615 0000 000						36.90				
KANSAS T002 Kansas Truck Equipment Co I	198923	contract labor - repair parts	01/16/2019	R						129.04
** L 9310 000 0000 000	21900256	01282019	01/16/2019	N						129.04
06 E 2730 615 0000 000						129.04				
KANSAS T002 Kansas Truck Equipment Co I	198925	contract labor - repair parts	01/16/2019	R						23.18
** L 9310 000 0000 000	21900256	01282019	01/16/2019	N						23.18
06 E 2730 615 0000 000						23.18				
KANSAS T002 Kansas Truck Equipment Co I	199007	contract labor - repair parts	01/16/2019	R						67.16
** L 9310 000 0000 000	21900256	01282019	01/16/2019	N						67.16
06 E 2730 615 0000 000						67.16				
KANSAS T002 Kansas Truck Equipment Co I	199044	contract labor - repair parts	01/16/2019	R						375.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
KANSAS T002	Vendor Continued....													375.00
** L 9310 000 0000 000		21900256		01282019			01/16/2019	N						
06 E 2730 615 0000 000		375.00												
KANSAS T002	Kansas Truck Equipment Co I	199142		contract labor - repair parts			01/16/2019	R						80.00
** L 9310 000 0000 000		21900256		01282019			01/16/2019	N						80.00
06 E 2730 615 0000 000		80.00												
									69366		11,670.99			
KEIRNGIN000	Keirns, Gina	DEC IEP MTGS		Reimburse Gina Keirns			01/14/2019	R						43.01
** L 9310 000 0000 000		4001900030		01282019			01/14/2019	N						43.01
30 E 1000 581 4000 720		43.01												
									69367		43.01			
KELLYDOR000	Kelly, Dorathea A	DEC SUPPLY		Costumes and Props Supplies for Advance Theatre Play and Sewing Machine Repair			01/14/2019	R						417.14
** L 9310 000 0000 000		1091900044		01282019			01/14/2019	N						417.14
06 E 1000 680 1000 146		417.14												
									69368		417.14			
KELSEA W000	Kelsea Wright	1-15-2019		Kids Yoga Class/Mommy & Me Yoga Class			01/18/2019	R						60.00
** L 9310 000 0000 000		4301900043		01282019			01/18/2019	N						60.00
28 E 2100 580 4300 000		60.00 NONEM												
									69369		60.00			
KENNEPAM000	Kennedy, Pam	RECIPES		Reimburse Pam Kennedy			01/14/2019	R						15.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
KENNEPAM000	Vendor Continued....													
** L 9310 000 0000 000		4001900025		01282019			01/14/2019	N						15.00
30 E 1000 650 4000 720		15.00												
								69370		15.00				
KEY REFR000	Key Refrigeration Supply LL	12089347-00		parts			01/14/2019	R						82.39
** L 9310 000 0000 000		31900618		01282019			01/14/2019	N						82.39
06 E 2600 619 2000 000		82.39												
KEY REFR000	Key Refrigeration Supply LL	12089792-00		refrigeration			01/16/2019	R						124.27
** L 9310 000 0000 000		31900678		01282019			01/16/2019	N						124.27
06 E 2600 619 2000 000		124.27												
								69371		206.66				
KNIPP EQ000	Knipp Equipment Inc	048863		repairs			01/14/2019	R						3,843.26
** L 9310 000 0000 000		31900667		01282019			01/14/2019	N						3,843.26
06 E 2600 470 1000 000		3,843.26												
KNIPP EQ000	Knipp Equipment Inc	PI035553		repairs			01/14/2019	R						271.67
** L 9310 000 0000 000		31900667		01282019			01/14/2019	N						271.67
06 E 2600 619 3700 000		271.67												
								69372		4,114.93				
LADD REB000	Ladd, Rebecca K	SEP-NOV MILES 2018		travel			01/23/2019	R						33.25
** L 9310 000 0000 000		11900299		01282019			01/23/2019	N						33.25
06 E 1000 581 0000 000		33.25												
								69373		33.25				

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LAMPTON 000	Lampton Welding Supply	04751449		chlorine			01/14/2019	R						91.66
** L 9310 000 0000 000		31900648		01282019			01/14/2019	N						91.66
06 E 2600 619 1000 000		91.66												
LAMPTON 000	Lampton Welding Supply	04752305		chlorine			01/14/2019	R						119.10
** L 9310 000 0000 000		31900648		01282019			01/14/2019	N						119.10
06 E 2600 619 1000 000		119.10												
LAMPTON 000	Lampton Welding Supply	04758027		chlorine			01/14/2019	R						121.20
** L 9310 000 0000 000		31900648		01282019			01/14/2019	N						121.20
06 E 2600 619 1000 000		121.20												
LAMPTON 000	Lampton Welding Supply	04762933		Welding supplies			01/22/2019	R						743.57
** L 9310 000 0000 000		1101900050		01282019			01/22/2019	N						743.57
55 E 2200 610 1000 166		743.57												
LAMPTON 000	Lampton Welding Supply	04765252		2 cutting torch tips			01/23/2019	R						35.66
** L 9310 000 0000 000		1101900051		01282019			01/23/2019	N						35.66
55 E 2200 610 1000 166		35.66												
									69374			1,111.19		
LAUGHAMY000	Laughary, Amy	NOV-DEC MILES 2018		Special Education Student Related Mileage			01/22/2019	R						55.59
** L 9310 000 0000 000		71900211		01282019			01/22/2019	N						55.59
30 E 1000 581 0000 707		55.59												
									69375			55.59		
LITTLKEL000	Little, Kelly	MILES NOV-DEC 2018		Mileage			01/23/2019	R						19.62
** L 9310 000 0000 000		51900119		01282019			01/23/2019	N						19.62
07 E 2213 580 0000 493		19.62												
									69376			19.62		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LONG BRE000	Long, Bret	NOV-DEC 2018 MILES		Mileage			01/14/2019	R						177.13
** L 9310 000 0000 000		61900239		01282019			01/14/2019	N						177.13
06 E 2580 580 0000 000		177.13												
									69377			177.13		
LOU'S SP000	Lou's Sporting Goods	ATE742772-AX03		Basketball Clipboard			01/14/2019	R						20.81
** L 9310 000 0000 000		2101900142		01282019			01/14/2019	N						20.81
06 E 1000 739 2100 250		10.00				06 E 1000 739 2100 250				10.81				
									69378			20.81		
LUTTRANG001	Luttrell, Angela	OCT-DEC 2018		Special Ed Student Related Mileage			01/22/2019	R						100.83
** L 9310 000 0000 000		71900203		01282019			01/22/2019	N						100.83
30 E 1000 581 0000 707		100.83												
									69379			100.83		
MAC	000 MAC	117351		stencil			01/14/2019	R						23.99
** L 9310 000 0000 000		31900662		01282019			01/14/2019	N						23.99
06 E 2600 619 3400 000		23.99												
									69380			23.99		
MACKIN E000	Mackin Educational Resource	561434		61 Titles for the Library			01/14/2019	R						329.82
** L 9310 000 0000 000		3501900068		01282019			01/14/2019	N						329.82
06 E 2200 641 3500 000		329.82												
MACKIN E000	Mackin Educational Resource	563500		61 Titles for the Library			01/14/2019	R						341.75
** L 9310 000 0000 000		3501900068		01282019			01/14/2019	N						341.75
06 E 2200 641 3500 000		341.75												

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
MACKIN E000	Mackin Educational Resource	563534	Books for the Media Center	01/14/2019	R						1,096.44
** L 9310 000 0000 000		3901900047	01282019	01/14/2019	N						1,096.44
06 E 2200 641 3900 000		1,096.44									
MACKIN E000	Mackin Educational Resource	565660	Books not to exceed 700.	01/22/2019	R						253.89
** L 9310 000 0000 000		3601900030	01282019	01/22/2019	N						253.89
06 E 2200 641 3600 000		253.89									
						69381			2,021.90		
MANDT SY000	The Mandt System Inc	US-05406	Special Ed Registration	01/14/2019	R						1,245.00
** L 9310 000 0000 000		71900193	01282019	01/14/2019	N						1,245.00
30 E 1000 580 0000 496		1,245.00									
						69382			1,245.00		
MARTIN R000	Martin Roofing Co Inc	#2 USD 261	Pay Application # 2 Martin Roofing Service Center Roof Repair	01/14/2019	R						86,833.67
** L 9310 000 0000 000		11900275	01282019	01/14/2019	N						86,833.67
16 E 4700 430 0000 000		86,833.67									
						69383			86,833.67		
MAUREMIK000	Maurer, Mike	MILEAGE 1ST QTR 2018	Semester 1 mileage - Dr. Maurer - HMS	01/14/2019	R						927.59
** L 9310 000 0000 000		101900023	01282019	01/14/2019	N						927.59
06 E 1000 580 2000 000		927.59									
						69384			927.59		
MCCAFCAL000	McCaffree, Caleb	TABLET CASE	Galaxy Tablet Cover	01/14/2019	R						30.83

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
MCCAFCAL000	Vendor Continued....										30.83
** L 9310 000 0000 000		3901900059	01282019	01/14/2019	N						
06 E 1000 619 3900 000		30.83									
						69385	30.83				
MCDONKEV001	McDonald, Keven	CONTAINERS	Reimbursement	01/14/2019	R						20.00
** L 9310 000 0000 000		2101900145	01282019	01/14/2019	N						20.00
06 E 2400 128 2100 000		20.00									
						69386	20.00				
MCDONSTE000	McDonald, Stephanie	OCT-DEC MILES 2018	Mileage for S. McDonald Dec 2018	01/14/2019	R						10.90
** L 9310 000 0000 000		111900093	01282019	01/14/2019	N						10.90
06 E 2130 581 0000 000		10.90									
						69387	10.90				
MCGEENAT000	McGee, Nathaniel J	PIZZA 1/14/19	Reimbursement for Pizza for the winning class in "Canned Food Drive" competition	01/18/2019	R						61.98
** L 9310 000 0000 000		3501900112	01282019	01/18/2019	N						61.98
06 E 1000 619 3500 350		61.98									
						69388	61.98				
MEANSCRY000	Means, Crystal	GIFT DONATIONS	Christmas gifts with donation	01/14/2019	R						100.00
** L 9310 000 0000 000		3301900065	01282019	01/14/2019	N						100.00
06 E 2400 619 3300 395		100.00									
						69389	100.00				

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
MICHACAT000	Michael, Cathy	BOOKS W/CD		classroom supplies			01/14/2019	R						34.95
** L 9310 000 0000 000		3901900056		01282019			01/14/2019	N						34.95
06 E 1000 619 3900 000		34.95												
								69390				34.95		
MICROSOF000	Microsoft Corporation	USA-3253272		Microsoft Surface 2 Laptop & Accessories (CHS Business)			01/14/2019	R						1,686.26
** L 9310 000 0000 000		121900020		01282019			01/14/2019	N						1,686.26
34 E 1000 730 1000 110		1,686.26												
								69391				1,686.26		
MIDWEST 004	Midwest Single Source Inc	960358-0		Office Supplies			01/14/2019	R						158.95
** L 9310 000 0000 000		91900186		01282019			01/14/2019	N						158.95
24 E 3100 619 0000 000		158.95												
								69392				158.95		
MONOPRIC000	Monoprice Inc	18381059		Cables			01/14/2019	R						28.35
** L 9310 000 0000 000		61900243		01282019			01/14/2019	N						28.35
08 E 1000 736 0000 000		28.35												
MONOPRIC000	Monoprice Inc	18407052		Cables			01/14/2019	R						183.29
** L 9310 000 0000 000		61900217		01282019			01/14/2019	N						183.29
08 E 1000 736 0000 000		183.29												
MONOPRIC000	Monoprice Inc	18491930		Cables			01/14/2019	R						33.50
** L 9310 000 0000 000		61900243		01282019			01/14/2019	N						33.50
08 E 1000 736 0000 000		33.50												
								69393				245.14		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
MORFOSHA000	Morford, Sharon F	2018 FCCLA MTG		Expense Reimbursement for FCCLA National Cluster Meeting			01/18/2019	R						90.38
** L 9310 000 0000 000		1161900036		01282019			01/18/2019	N						90.38
34 E 1000 610 1000 160		90.38												
									69394			90.38		
MURDOCK 000	Murdock Electric & Supply	448187-00		hvac			01/14/2019	R						8.50
** L 9310 000 0000 000		31900613		01282019			01/14/2019	N						8.50
06 E 2600 619 2000 000		8.50												
									69395			8.50		
NASCO 000	NASCO	230685		Art supplies 2019 Spring semester			01/14/2019	R						296.28
** L 9310 000 0000 000		1091900026		01282019			01/14/2019	N						296.28
55 E 2200 610 1000 140		296.28												
									69396			296.28		
NATIONAL007	National Screening Bureau L	1812147		Background Checks			01/14/2019	R						40.00
** L 9310 000 0000 000		41900035		01282019			01/14/2019	N						40.00
06 E 2300 619 0000 000		40.00	NONEM											
NATIONAL007	National Screening Bureau L	1812148		Background Checks			01/14/2019	R						480.80
** L 9310 000 0000 000		41900035		01282019			01/14/2019	N						480.80
06 E 2300 619 0000 000		480.80	NONEM											
									69397			520.80		
NEFF COM000	Neff Company	002720925		CHS RONDA			01/14/2019	R						892.61

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NEFF COM000 Vendor Continued....												892.61
** L 9310 000 0000 000	1001900131		01282019			01/14/2019	N					
55 E 2200 680 1000 146	892.61											
							69398			892.61		
NELSON P000 Nelson Petty Cash	KEEN CONF		KEEN conference and 6 guests awards luncheons			01/18/2019	R					289.00
** L 9310 000 0000 000	3301900074		01282019			01/18/2019	N					289.00
06 E 1000 580 3300 000	289.00											
							69399			289.00		
NETWORKF000 Networkfleet Inc	OSV000001651040		monthly service			01/23/2019	R					322.15
** L 9310 000 0000 000	11900287		01282019			01/23/2019	N					322.15
06 E 2510 532 0000 000	322.15											
							69400			322.15		
NEWEGG I000 Newegg Inc	1301727402		Equipment			01/14/2019	R					115.02
** L 9310 000 0000 000	61900220		01282019			01/14/2019	N					115.02
08 E 1000 736 0000 000	115.02											
NEWEGG I000 Newegg Inc	1301729516		Equipment			01/14/2019	R					1,599.99
** L 9310 000 0000 000	61900219		01282019			01/14/2019	N					1,599.99
08 E 1000 736 0000 000	1,599.99											
NEWEGG I000 Newegg Inc	1301734309		Equipment			01/14/2019	R					1,399.99
** L 9310 000 0000 000	61900218		01282019			01/14/2019	N					1,399.99
08 E 1000 736 0000 000	1,399.99											
NEWEGG I000 Newegg Inc	1301742549		Hardware			01/14/2019	R					90.87

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
NEWEGG I000	Vendor Continued....													90.87
** L 9310 000 0000 000		61900226		01282019			01/14/2019	N						
08 E 1000 736 0000 000		90.87												
NEWEGG I000	Newegg Inc	1301743383		Supplies			01/14/2019	R						132.81
** L 9310 000 0000 000		61900225		01282019			01/14/2019	N						132.81
08 E 1000 736 0000 000		132.81												
NEWEGG I000	Newegg Inc	13017468714		Equipment			01/14/2019	R						171.55
** L 9310 000 0000 000		61900227		01282019			01/14/2019	N						171.55
08 E 1000 736 0000 000		171.55												
NEWEGG I000	Newegg Inc	1301758653		Equipment			01/14/2019	R						149.95
** L 9310 000 0000 000		61900244		01282019			01/14/2019	N						149.95
08 E 1000 736 0000 000		149.95												
NEWEGG I000	Newegg Inc	1301760830		Hardware			01/14/2019	R						1,612.20
** L 9310 000 0000 000		61900224		01282019			01/14/2019	N						1,612.20
08 E 1000 736 0000 000		1,612.20												
NEWEGG I000	Newegg Inc	1301762666		Hardware			01/14/2019	R						11,008.94
** L 9310 000 0000 000		61900223		01282019			01/14/2019	N						11,008.94
08 E 1000 736 0000 000		11,008.94												
									69401			16,281.32		
NICKLTER000	Nicklaus, Terry	AUG-DEC MILE 2018		Special Ed Student Related Mileage			01/14/2019	R						100.83
** L 9310 000 0000 000		71900197		01282019			01/14/2019	N						100.83
30 E 2140 581 0000 713		100.83												
									69402			100.83		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
NVB PLAY000	NVB Playgrounds, Inc	31232	New Swings and Bench for the PAT Playground	01/14/2019	R						2,089.87
** L 9310 000 0000 000		4301900026	01282019	01/14/2019	N						2,089.87
28 E 2100 700 4300 000		2,089.87									
					69403				2,089.87		
O'CONNOR000	O'Connor Company Inc	81433236	hvac	01/16/2019	R						133.73
** L 9310 000 0000 000		31900689	01282019	01/16/2019	N						133.73
06 E 2600 619 3500 000		133.73									
					69404				133.73		
O'REILLY000	O'Reilly Automotive Inc	4814-276092	repair parts	01/14/2019	R						6.65
** L 9310 000 0000 000		21900244	01282019	01/14/2019	N						6.65
06 E 2730 615 0000 000		6.65									
O'REILLY000	O'Reilly Automotive Inc	4814-276591	repair parts	01/14/2019	R						5.98
** L 9310 000 0000 000		21900244	01282019	01/14/2019	N						5.98
06 E 2730 615 0000 000		5.98									
O'REILLY000	O'Reilly Automotive Inc	4814-276806	repair parts	01/14/2019	R						11.53
** L 9310 000 0000 000		21900244	01282019	01/14/2019	N						11.53
06 E 2730 615 0000 000		11.53									
O'REILLY000	O'Reilly Automotive Inc	4814-277657	Tire patches, plugs, glue, bead sealer, buffers, scrapers, to replace all the tire repair materials that didn't return after the construction.	01/14/2019	R						438.67
** L 9310 000 0000 000		1101900042	01282019	01/14/2019	N						438.67

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
O'REILLY000	Vendor Continued....										
06 E 1000 680 1000 161			438.67								
O'REILLY000	O'Reilly Automotive Inc	4814-279783	part	01/16/2019	R						4.29
** L 9310 000 0000 000		31900686	01282019	01/16/2019	N						4.29
06 E 2650 615 0000 000			4.29								
						69405	467.12				
OFFICE 0000	Office of the State Fire Ma	463588	inspections	01/14/2019	R						240.00
** L 9310 000 0000 000		31900628	01282019	01/14/2019	N						240.00
06 E 2600 490 0000 000			240.00								
						69406	240.00				
PARMACRA000	Parman MD, Craig R	2018-19	Special Ed Medicaid Cost	01/14/2019	R						220.00
** L 9310 000 0000 000		71900192	01282019	01/14/2019	N						220.00
30 E 2200 620 0000 721			220.00 NONEM								
PARMACRA000	Parman MD, Craig R	2019-01	Special Ed Medicaid Cost	01/22/2019	R						160.00
** L 9310 000 0000 000		71900212	01282019	01/22/2019	N						160.00
30 E 2200 620 0000 721			160.00 NONEM								
						69407	380.00				
POORMAN'000	Poorman's Auto Supply Inc	587334	repair parts	01/14/2019	R						1,431.27
** L 9310 000 0000 000		21900249	01282019	01/14/2019	N						1,431.27
06 E 2730 615 0000 000			149.13	06 E 2730 615 0000 000			7.09				
06 E 2730 615 0000 000			0.00	06 E 2730 615 0000 000			224.63				
06 E 2730 615 0000 000			-37.75	06 E 2730 615 0000 000			7.11				
06 E 2730 615 0000 000			224.63	06 E 2730 615 0000 000			-37.75				
06 E 2730 615 0000 000			362.49	06 E 2730 615 0000 000			449.26				

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
POORMAN'000	Vendor Continued....										
06 E 2730 618 0000 000			06 E 2730 615 0000 000				19.10				
06 E 2730 615 0000 000		61.25									
		2.08									
						69408			1,431.27		
POWER SY000	Power Systems PS	8276475 BALANCE	CHS	01/14/2019	R						118.36
** L 9310 000 0000 000		1001900125	01282019	01/14/2019	N						118.36
16 E 1000 739 1000 000		118.36									
						69409			118.36		
PRAIRIEF000	PrairieFire Coffee Roasters	1088602	Coffee	01/18/2019	R						86.51
** L 9310 000 0000 000		141900123	01282019	01/18/2019	N						86.51
06 E 2300 619 0000 000		86.51									
PRAIRIEF000	PrairieFire Coffee Roasters	1095097	Coffee supplies	01/18/2019	R						29.81
** L 9310 000 0000 000		141900132	01282019	01/18/2019	N						29.81
06 E 2300 619 0000 000		29.81									
						69410			116.32		
PROPIO L000	Propio LS, LLC	379 318 998	Propio interpreter	01/14/2019	R						37.80
** L 9310 000 0000 000		111900094	01282019	01/14/2019	N						37.80
06 E 2130 532 0000 000		37.80 NONEM									
PROPIO L000	Propio LS, LLC	43465 2276	language call	01/14/2019	R						13.50
** L 9310 000 0000 000		3301900067	01282019	01/14/2019	N						13.50
06 E 1000 619 3300 000		13.50 NONEM									
PROPIO L000	Propio LS, LLC	4347522767	translate newsletter	01/18/2019	R						150.30
** L 9310 000 0000 000		3301900073	01282019	01/18/2019	N						150.30

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
PROPIO L000	Vendor Continued....										
06 E 1000 619 3300 000			150.30 NONEM								
						69411	201.60				
QUILL CO000	Quill Corporation	3586536	Prairie office	01/14/2019	R						34.32
** L 9310 000 0000 000		3701900096	01282019	01/14/2019	N		34.32				
06 E 2400 619 3700 000		34.32									
QUILL CO000	Quill Corporation	3588500	Prairie office	01/14/2019	R						470.64
** L 9310 000 0000 000		3701900096	01282019	01/14/2019	N		470.64				
06 E 2400 619 3700 000		470.64									
QUILL CO000	Quill Corporation	4028848	Prairie office	01/18/2019	R						68.56
** L 9310 000 0000 000		3701900105	01282019	01/18/2019	N		68.56				
06 E 2400 619 3700 000		68.56									
QUILL CO000	Quill Corporation	4033053	Prairie office	01/18/2019	R						2.24
** L 9310 000 0000 000		3701900105	01282019	01/18/2019	N		2.24				
06 E 2400 619 3700 000		2.24									
QUILL CO000	Quill Corporation	4050300	Prairie office	01/18/2019	R						5.20
** L 9310 000 0000 000		3701900105	01282019	01/18/2019	N		5.20				
06 E 2400 619 3700 000		5.20									
QUILL CO000	Quill Corporation	4107606	Prairie office	01/18/2019	R						99.75
** L 9310 000 0000 000		3701900105	01282019	01/18/2019	N		99.75				
06 E 2400 619 3700 000		99.75									
						69412	680.71				
REECENAN000	Reece, Nancy E	TABLET, ETC	Reimbursement	01/14/2019	R						192.93

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
REECENAN000	Vendor Continued....										
** L 9310 000 0000 000		2101900125	01282019	01/14/2019	N						192.93
06 E 1000 619 2100 000		192.93									
					69413		192.93				
REGIEMYR000	Regier, Myron	INS REFUND	Premium Refund	01/14/2019	R						1,622.53
** L 9310 000 0000 000		11900264	01282019	01/14/2019	N						1,622.53
95 E 2000 121 0000 000		1,622.53									
					69414		1,622.53				
REID ALI000	Reid, Alissa	DEC MILES 2018	Special Ed student related mileage	01/14/2019	R						31.07
** L 9310 000 0000 000		71900202	01282019	01/14/2019	N						31.07
30 E 2153 581 0000 715		31.07									
					69415		31.07				
RIDDELL 000	Riddell All American	60366998	Helmets 4 large blk 1" Gray chin strap, face guard	01/14/2019	R						1,811.13
** L 9310 000 0000 000		2001900119	01282019	01/14/2019	N						1,811.13
06 E 1000 681 2000 250		1,811.13									
					69416		1,811.13				
RIDDLMIC000	Riddle, Michelle	MEAL ACCOUNT REFUND	REFUND ON MEAL ACCOUNT	01/17/2019	R						10.25
** L 9310 000 0000 000		91900213	01282019	01/17/2019	N						10.25
24 E 3300 571 0000 000		10.25									
					69417		10.25				

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

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
ROTO-ROO000	Roto-Rooter Plumbers	L-314-18	contract work					01/14/2019	R						168.32
** L 9310 000 0000 000		31900656	01282019					01/14/2019	N						168.32
06 E 2600 470 3500 000		168.32													
ROTO-ROO000	Roto-Rooter Plumbers	L-315-18	contract work					01/14/2019	R						165.00
** L 9310 000 0000 000		31900656	01282019					01/14/2019	N						165.00
06 E 2600 470 1000 000		165.00													
									69418				333.32		
SAMUEJER002	Samuel, Jeremy	REIMBURSE TRAVEL	CHS					01/22/2019	R						596.08
** L 9310 000 0000 000		1001900139	01282019					01/22/2019	N						596.08
06 E 1000 580 1000 000		28.13					06 E 1000 580 1000 000				16.40				
06 E 1000 580 1000 000		125.00					06 E 1000 580 1000 000				103.00				
06 E 1000 580 1000 000		17.83					06 E 1000 580 1000 000				28.97				
06 E 1000 580 1000 000		30.10					06 E 1000 580 1000 000				11.13				
06 E 1000 580 1000 000		10.12					06 E 1000 580 1000 000				27.40				
06 E 1000 580 1000 000		198.00													
									69419				596.08		
SCHOLAST004	Scholastic Book Fairs	W3887531BF	Book Fair					01/16/2019	R						1,777.92
** L 9310 000 0000 000		3501900096	01282019					01/16/2019	N						1,777.92
06 E 2400 683 3500 350		1,777.92													
									69420				1,777.92		
SCHOOL S000	School Specialty Inc	208122089703	Classroom supplies for Bonnie Lane					01/16/2019	R						68.80
** L 9310 000 0000 000		3501900103	01282019					01/16/2019	N						68.80
06 E 1000 619 3500 000		68.80													

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	School Specialty Inc	208122171990		Tempra Paint	01/14/2019	R					71.88
** L 9310 000 0000 000		3601900031		01282019	01/14/2019	N					71.88
06 E 1000 619 3600 000		71.88									
SCHOOL S000	School Specialty Inc	208122178325		Prairie office	01/14/2019	R					117.75
** L 9310 000 0000 000		3701900095		01282019	01/14/2019	N					117.75
06 E 2400 619 3700 000		117.75									
SCHOOL S000	School Specialty Inc	208122193751		Class Supplies	01/16/2019	R					69.66
** L 9310 000 0000 000		2101900147		01282019	01/16/2019	N					69.66
06 E 1000 683 2100 280		69.66									
SCHOOL S000	School Specialty Inc	2081222190997		desk pad calendar and tape correction	01/14/2019	R					38.11
** L 9310 000 0000 000		21900242		01282019	01/14/2019	N					38.11
06 E 2710 890 0000 000		38.11									
SCHOOL S000	School Specialty Inc	208122227923		supplies for the classrooms	01/16/2019	R					174.83
** L 9310 000 0000 000		3901900062		01282019	01/16/2019	N					174.83
06 E 1000 619 3900 000		174.83									
SCHOOL S000	School Specialty Inc	208122235688		Staples, card stock, sheet protectors, paperclips, sharpies, 3-hole paper punches, and Expo markers for general classroom use	01/16/2019	R					675.22
** L 9310 000 0000 000		3401900096		01282019	01/16/2019	N					675.22
06 E 1000 619 3400 000		675.22									
SCHOOL S000	School Specialty Inc	208122253803		Headphones	01/16/2019	R					524.61
** L 9310 000 0000 000		3601900033		01282019	01/16/2019	N					524.61
06 E 1000 619 3600 000		524.61									

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
SCHOOL S000	School Specialty Inc	208122266949	construction paper, envelopes, note cards post its	01/22/2019	R						320.62
** L 9310 000 0000 000		3601900034	01282019	01/22/2019	N						320.62
06 E 1000 619 3600 000		320.62									
SCHOOL S000	School Specialty Inc	208122269454	teacher supplies	01/22/2019	R						53.88
** L 9310 000 0000 000		3901900064	01282019	01/22/2019	N						53.88
06 E 1000 619 3900 000		53.88									
SCHOOL S000	School Specialty Inc	308103236770	pencil sharpeners, markers, clips	01/16/2019	R						520.12
** L 9310 000 0000 000		3601900029	01282019	01/16/2019	N						520.12
06 E 1000 619 3600 000		520.12									
SCHOOL S000	School Specialty Inc	308103237617	Paper Plates & Cups	01/18/2019	R						92.59
** L 9310 000 0000 000		141900129	01282019	01/18/2019	N						92.59
06 E 2300 619 0000 000		92.59									
SCHOOL S000	School Specialty Inc	308103240664	Art Supplies	01/16/2019	R						466.85
** L 9310 000 0000 000		2101900134	01282019	01/16/2019	N						466.85
55 E 2200 610 2100 240		466.85									
SCHOOL S000	School Specialty Inc	308103241039	Art Supplies	01/14/2019	R						451.10
** L 9310 000 0000 000		2001900152	01282019	01/14/2019	N						451.10
55 E 2200 610 2000 240		451.10									
SCHOOL S000	School Specialty Inc	308103241277	Prairie PE, office and field day	01/14/2019	R						1,684.08
** L 9310 000 0000 000		3701900089	01282019	01/14/2019	N						1,684.08
06 E 1000 683 3700 000		1,303.92	06 E 1000 683 3700 000				22.00				
06 E 2400 128 3700 000		194.42	06 E 1000 683 3700 000				48.35				

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
SCHOOL S000	Vendor Continued....										
06 E 1000 683 3700 000		15.57	06 E 1000 683 3700 000				7.49				
06 E 2400 619 3700 000		48.16	06 E 2400 619 3700 000				2.11				
06 E 2400 619 3700 000		16.96	06 E 2400 619 3700 000				9.48				
06 E 2400 619 3700 000		4.42	06 E 2400 619 3700 000				11.20				
SCHOOL S000	School Specialty Inc	308103242816	ELL Books and Drums (Grant Items)	01/23/2019	R						2,360.43
** L 9310 000 0000 000		51900117	01282019	01/23/2019	N						2,360.43
06 E 1000 610 0000 000		2,360.43									
SCHOOL S000	School Specialty Inc	308103246513	Instructional and Office supplies	01/18/2019	R						468.33
** L 9310 000 0000 000		3501900111	01282019	01/18/2019	N						468.33
06 E 1000 619 3500 000		4.75	06 E 1000 619 3500 000				9.50				
06 E 1000 619 3500 000		17.90	06 E 1000 619 3500 000				6.76				
06 E 1000 619 3500 000		8.95	06 E 1000 619 3500 000				20.88				
06 E 1000 619 3500 000		23.16	06 E 2400 619 3500 000				15.78				
06 E 2400 619 3500 000		12.75	06 E 2400 619 3800 000				10.71				
06 E 1000 619 3500 000		3.80	06 E 1000 619 3500 000				4.25				
06 E 1000 619 3500 000		6.72	06 E 1000 619 3500 000				5.00				
06 E 1000 619 3500 000		91.98	06 E 1000 619 3500 000				60.36				
06 E 1000 619 3500 000		62.37	06 E 1000 619 3500 000				23.94				
06 E 1000 619 3500 000		3.18	06 E 2400 619 3500 000				3.75				
06 E 1000 619 3500 000		38.01	06 E 2400 619 3500 000				23.49				
06 E 1000 619 3500 000		5.00	06 E 1000 619 3500 000				5.34				
SCHOOL S000	School Specialty Inc	308103248648	Prairie office	01/22/2019	R						217.01
** L 9310 000 0000 000		3701900102	01282019	01/22/2019	N						217.01
06 E 2400 619 3700 000		217.01									

69421

8,375.87

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
SCHOOL S005	School Specialty Inc	208122141742	materials for Fine Motor	01/16/2019	R						34.55
			Parent Activity Night								
** L 9310 000 0000 000		71900182	01282019	01/16/2019	N						34.55
70 E 1000 619 4700 000		34.55									
					69422				34.55		
SCHUTBET000	Schutte, Beth A	MISC SUPPLY 2018	Hand sanitizer, dish soap,	01/16/2019	R						75.57
			replacement of broken								
			temperature probe								
** L 9310 000 0000 000		111900090	01282019	01/16/2019	N						75.57
06 E 2130 619 3700 000		75.57									
SCHUTBET000	Schutte, Beth A	ROOM SUPPLIES	Narcan bags, face mask, wal	01/17/2019	R						54.72
			mart items for health room								
** L 9310 000 0000 000		111900099	01282019	01/17/2019	N						54.72
06 E 2130 619 1000 000		24.72	13 E 2130 619 1800 000				30.00				
					69423				130.29		
SEACHHEA000	Seachris, Heather	SUPPLY 2018	Reimbursement for Vari	01/16/2019	R						483.18
			Supplies (Aug-Dec)								
** L 9310 000 0000 000		2101900133	01282019	01/16/2019	N						483.18
55 E 2200 610 2100 240		405.16	06 E 2122 619 2100 000				78.02				
					69424				483.18		
SECURITY000	Security Bank of Kansas Cit	02/25/19	rent payment	01/23/2019	R						211,675.00
				01/23/2019	N						211,675.00
** L 9310 000 0000 000		11900301	01282019								
16 E 5100 832 0000 000		5,025.00	16 E 5100 831 0000 000				205,000.00				
16 E 5100 890 0000 000		1,650.00									
					69425				211,675.00		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SEENESEA000	Seeney, Sean D	MILES OCT - DEC 2018		custodial			01/16/2019	R						83.93
** L 9310 000 0000 000		31900673		01282019			01/16/2019	N						83.93
06 E 2660 580 0000 000		83.93												
									69426			83.93		
SENSENEY000	Senseney Music	3274945		music			01/23/2019	R						59.85
** L 9310 000 0000 000		11900300		01282019			01/23/2019	N						59.85
06 E 1000 680 1000 143		59.85												
SENSENEY000	Senseney Music	3281483		music			01/23/2019	R						50.70
** L 9310 000 0000 000		11900300		01282019			01/23/2019	N						50.70
55 E 2200 682 0000 342		50.70												
SENSENEY000	Senseney Music	3283199		Vari Music			01/22/2019	R						45.00
** L 9310 000 0000 000		2101900132		01282019			01/22/2019	N						45.00
06 E 1000 683 2100 241		45.00												
SENSENEY000	Senseney Music	3283227		music stands			01/16/2019	R						1,275.00
** L 9310 000 0000 000		3301900061		01282019			01/16/2019	N						1,275.00
16 E 1000 739 3300 000		1,275.00												
SENSENEY000	Senseney Music	3283359		Vari Music			01/22/2019	R						40.00
** L 9310 000 0000 000		2101900132		01282019			01/22/2019	N						40.00
06 E 1000 683 2100 241		40.00												
SENSENEY000	Senseney Music	3283529		Vari Music			01/22/2019	R						46.00
** L 9310 000 0000 000		2101900132		01282019			01/22/2019	N						46.00
06 E 1000 683 2100 241		46.00												
SENSENEY000	Senseney Music	3283677		Vari Music			01/22/2019	R						126.55
** L 9310 000 0000 000		2101900132		01282019			01/22/2019	N						126.55

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
SENSENEY000	Vendor Continued....										
06 E 1000 683 2100 241			126.55								
SENSENEY000	Senseney Music	3283678	VALVE/SLIDE OIL MI T SLICK	01/22/2019	R						3.71
** L 9310 000 0000 000		2001900150	01282019	01/22/2019	N						3.71
06 E 1000 683 2000 242			3.71								
SENSENEY000	Senseney Music	3284681	Violin Dampit	01/22/2019	R						50.40
** L 9310 000 0000 000		2101900141	01282019	01/22/2019	N						50.40
06 E 1000 683 2100 241			50.40								
SENSENEY000	Senseney Music	3284690	music	01/23/2019	R						89.60
** L 9310 000 0000 000		11900300	01282019	01/23/2019	N						89.60
06 E 1000 680 0000 341			89.60								
SENSENEY000	Senseney Music	3285160	music	01/23/2019	R						59.99
** L 9310 000 0000 000		11900300	01282019	01/23/2019	N						59.99
55 E 2200 682 0000 342			59.99								
						69427	1,846.80				
SEVERIN 000	Severin Intermediate Holdin	INV167967	PowerSchool	01/14/2019	R						28,880.80
** L 9310 000 0000 000		61900236	01282019	01/14/2019	N						28,880.80
08 E 1000 736 0000 000			28,880.80 NONEM								
						69428	28,880.80				
SHERWIN-001	Sherwin-Williams Co	5726-1	paint	01/16/2019	R						44.06
** L 9310 000 0000 000		31900609	01282019	01/16/2019	N						44.06
06 E 2600 619 1000 000			44.06								
SHERWIN-001	Sherwin-Williams Co	6022-4	supplies	01/14/2019	R						37.65

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
SHERWIN-001	Vendor Continued....										37.65
** L 9310 000 0000 000		31900644	01282019	01/14/2019	N						
06 E 2600 619 0000 000		37.65									
											8.85
SHERWIN-001	Sherwin-Williams Co	9138-0	supplies	01/16/2019	R						
** L 9310 000 0000 000		31900687	01282019	01/16/2019	N						8.85
06 E 2600 619 0000 000		8.85									
						69429	90.56				
											14.99
SHETLMAC000	Shetler, Machaelle	REIMB SUPPLY	Reimbursement for FFD supplies	01/16/2019	R						
** L 9310 000 0000 000		3501900101	01282019	01/16/2019	N						14.99
06 E 1000 619 3500 350		14.99									
						69430	14.99				
											300.00
SHIPMSUS000	Shipman, Susan	KSU STUDENT	reimbursement from KSU student	01/14/2019	R						
** L 9310 000 0000 000		11900263	01282019	01/14/2019	N						300.00
06 E 2400 619 3300 000		300.00									
						69431	300.00				
											9.27
SHRYAJES000	Shryack, Jessica L	MILES OCT-DEC 2018	Jessica Shryahck mileage 10/29/18-12/18/18	01/16/2019	R						
** L 9310 000 0000 000		111900095	01282019	01/16/2019	N						9.27
06 E 2130 581 0000 000		9.27									
						69432	9.27				
											386.72
SITEONE 000	SiteOne Landscape Supply Ho	87516313	mulch	01/23/2019	R						

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
SITEONE 000	Vendor Continued....												
** L 9310 000 0000 000		11900303		01282019			01/23/2019	N					386.72
08 E 2600 619 1800 000		386.72											
								69433	386.72				
SLADELIS000	Slade, Lisa	DEC MILES 2018		Special Ed Student Related Mileage			01/16/2019	R					78.48
** L 9310 000 0000 000		71900204		01282019			01/16/2019	N					78.48
30 E 1000 581 0000 708		78.48											
								69434	78.48				
SOUPEJAS000	Soupene, Jason	NOV-DEC MILE 2018		Mileage			01/16/2019	R					174.40
** L 9310 000 0000 000		61900241		01282019			01/16/2019	N					174.40
06 E 2580 580 0000 000		174.40											
								69435	174.40				
SOUTH CE000	South Central Ks Ed Serv Ct	190000290		KESA Support Meeting			01/23/2019	R					25.00
** L 9310 000 0000 000		51900118		01282019			01/23/2019	N					25.00
06 E 2210 580 0000 000		25.00											
								69436	25.00				
SOUTHWES001	Southwest Paper Company	I-143692		ice melt			01/16/2019	R					906.50
** L 9310 000 0000 000		31900485		01282019			01/16/2019	N					906.50
06 E 2600 610 0000 000		906.50											
SOUTHWES001	Southwest Paper Company	I-149507		custodial			01/16/2019	R					2,669.67
** L 9310 000 0000 000		31900621		01282019			01/16/2019	N					2,669.67
06 E 2600 619 3900 000		2,669.67											

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
SOUTHWES001	Southwest Paper Company	I-151802		custodial			01/16/2019	R					9.51
** L 9310 000 0000 000		31900670		01282019			01/16/2019	N					9.51
06 E 2600 618 3900 000		9.51											
SOUTHWES001	Southwest Paper Company	I-151803		custodial			01/16/2019	R					680.94
** L 9310 000 0000 000		31900670		01282019			01/16/2019	N					680.94
06 E 2600 618 3900 000		680.94											
								69437	4,266.62				
SPANGREN000	Spangler, Renae	2018 FCCLA		Advisor Expenses for 2018 FCCLA National Cluster Meeting			01/16/2019	R					209.54
** L 9310 000 0000 000		1011900006		01282019			01/16/2019	N					209.54
07 E 1000 320 0000 430		209.54											
SPANGREN000	Spangler, Renae	EXPENSES FOR CONF		Expenses for Summer KACTE Conference and Adobe Illustrator Training			01/16/2019	R					834.58
** L 9310 000 0000 000		1161900026		01282019			01/16/2019	N					834.58
34 E 1000 580 1000 160		834.58											
SPANGREN000	Spangler, Renae	REIMBURSE SUP 2018		Classroom and Student Expenses			01/16/2019	R					1,830.65
** L 9310 000 0000 000		1161900027		01282019			01/16/2019	N					1,830.65
34 E 1000 610 1000 160		1,830.65											
								69438	2,874.77				
SPECTRUM000	Spectrum Paint North LLC	805350224		paint			01/14/2019	R					138.69
** L 9310 000 0000 000		31900645		01282019			01/14/2019	N					138.69
06 E 2600 619 0000 000		138.69											

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail	Amount	1099	Asset	Lg	Description / Batch	Inv Date / Due Date	C / Detail	Check Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SPECTRUM000	Spectrum Paint North LLC	805350226					paint	01/14/2019	R						59.69
** L 9310 000 0000 000		31900645					01282019	01/14/2019	N						59.69
06 E 2600 619 0000 000			59.69												
									69439				198.38		
STAR LUM000	Star Lumber & Supply	173098					flooring	01/14/2019	R						967.89
** L 9310 000 0000 000		31900668					01282019	01/14/2019	N						967.89
06 E 2600 610 0000 000			5.66							06 E 2600 619 3600 000	802.73				
06 E 2600 619 3300 000			159.50												
STAR LUM000	Star Lumber & Supply	175776					flooring	01/14/2019	R						153.09
** L 9310 000 0000 000		31900668					01282019	01/14/2019	N						153.09
06 E 2600 619 3600 000			153.09												
STAR LUM000	Star Lumber & Supply	176715					flooring	01/14/2019	R						9.80
** L 9310 000 0000 000		31900668					01282019	01/14/2019	N						9.80
06 E 2600 619 3300 000			9.80												
STAR LUM000	Star Lumber & Supply	SC003960					flooring	01/14/2019	R						24.56
** L 9310 000 0000 000		31900668					01282019	01/14/2019	N						24.56
06 E 2600 619 0100 000			24.56												
STAR LUM000	Star Lumber & Supply	SC005077					flooring	01/14/2019	R						595.80
** L 9310 000 0000 000		31900668					01282019	01/14/2019	N						595.80
06 E 2600 619 0100 000			595.80												
STAR LUM000	Star Lumber & Supply	SC005279					carpet	01/16/2019	R						2,122.50
** L 9310 000 0000 000		31900681					01282019	01/16/2019	N						2,122.50
06 E 2600 619 0100 000			2,122.50												
									69440				3,873.64		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
STEINSHE000	Stein, Shenae L	FLORIDA TOLL	toll booth/travel expenses	01/16/2019	R						13.00
** L 9310 000 0000 000		3901900052	01282019	01/16/2019	N						13.00
06 E 1000 580 3900 000		13.00									
					69441		13.00				
STERICYC000	Stericycle Inc	4008282468	contract	01/16/2019	R						3,608.04
** L 9310 000 0000 000		31900629	01282019	01/16/2019	N						3,608.04
06 E 2600 490 0000 000		3,608.04									
					69442		3,608.04				
STOMPIN 000	Stompin Grounds	ASB REGISTRATION	ASB 4 State Registration	01/22/2019	R						450.00
** L 9310 000 0000 000		1031900007	01282019	01/22/2019	N						450.00
06 E 1000 680 1000 110		450.00									
					69443		450.00				
STROHADR000	Strohm, Adrian	MEAL REFUND	REFUND ON MEAL ACCOUNT	01/14/2019	R						20.20
** L 9310 000 0000 000		91900202	01282019	01/14/2019	N						20.20
24 E 3300 571 0000 000		20.20									
					69444		20.20				
STUDESHE000	Stude, Shelly	DEC MILES 2018	Special Ed Student Related Mileage	01/16/2019	R						62.68
** L 9310 000 0000 000		71900201	01282019	01/16/2019	N						62.68
30 E 2139 581 0000 712		62.68									
					69445		62.68				
SUPERIOR004	Superior Office	387970-0	Supplies	01/16/2019	R						1,110.92

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
SUPERIOR004	Vendor Continued....										
** L 9310 000 0000 000		61900222	01282019	01/16/2019	N						1,110.92
06 E 2580 619 0000 000		1,110.92									
SUPERIOR004	Superior Office	388931-0	Supplies	01/16/2019	R						1,025.23
** L 9310 000 0000 000		61900242	01282019	01/16/2019	N						1,025.23
06 E 2580 619 0000 000		1,025.23									
SUPERIOR004	Superior Office	389748-0	Supplies	01/16/2019	R						2,779.75
** L 9310 000 0000 000		61900242	01282019	01/16/2019	N						2,779.75
06 E 2580 619 0000 000		2,779.75									
						69446	4,915.90				
SWINGHEA000	Swinger, Heather	2081222190997	2019 Glass Supplies	01/14/2019	R						19.99
** L 9310 000 0000 000		1091900038	01282019	01/14/2019	N						19.99
55 E 2200 610 1000 140		19.99									
						69447	19.99				
T&C VENT000	T&C Ventures LLC Cici's Piz	2611477	PIZZA	01/11/2019	R						2,809.31
** L 9310 000 0000 000		91900182	01282019	01/11/2019	N						2,809.31
24 E 3100 631 0000 000		2,809.31									
T&C VENT000	T&C Ventures LLC Cici's Piz	2611482	PIZZA	01/11/2019	R						1,533.44
** L 9310 000 0000 000		91900183	01282019	01/11/2019	N						1,533.44
24 E 3100 631 0000 000		1,533.44									
T&C VENT000	T&C Ventures LLC Cici's Piz	2611496	PIZZA	01/11/2019	R						2,785.35
** L 9310 000 0000 000		91900195	01282019	01/11/2019	N						2,785.35
24 E 3100 631 0000 000		2,785.35									

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T&C VENT000	T&C Ventures LLC Cici's Piz	2611508		PIZZA		01/11/2019	R					149.75
** L 9310 000 0000 000		91900204		01282019		01/11/2019	N					149.75
24 E 3100 631 0000 000		149.75										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611509		PIZZA		01/11/2019	R					221.63
** L 9310 000 0000 000		91900204		01282019		01/11/2019	N					221.63
24 E 3100 631 0000 000		221.63										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611510		PIZZA		01/11/2019	R					257.57
** L 9310 000 0000 000		91900204		01282019		01/11/2019	N					257.57
24 E 3100 631 0000 000		257.57										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611511		PIZZA		01/11/2019	R					281.53
** L 9310 000 0000 000		91900204		01282019		01/11/2019	N					281.53
24 E 3100 631 0000 000		281.53										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611512		PIZZA		01/11/2019	R					209.65
** L 9310 000 0000 000		91900204		01282019		01/11/2019	N					209.65
24 E 3100 631 0000 000		209.65										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611513		PIZZA		01/11/2019	R					191.68
** L 9310 000 0000 000		91900204		01282019		01/11/2019	N					191.68
24 E 3100 631 0000 000		191.68										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611514		PIZZA		01/11/2019	R					179.70
** L 9310 000 0000 000		91900204		01282019		01/11/2019	N					179.70
24 E 3100 631 0000 000		179.70										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611515		PIZZA		01/16/2019	R					227.62
** L 9310 000 0000 000		91900206		01282019		01/16/2019	N					227.62
24 E 3100 631 0000 000		227.62										

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
T&C VENT000	T&C Ventures LLC Cici's Piz	2611516		PIZZA			01/16/2019	R						179.70
** L 9310 000 0000 000		91900206		01282019			01/16/2019	N						179.70
24 E 3100 631 0000 000		179.70												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611517		PIZZA			01/16/2019	R						467.22
** L 9310 000 0000 000		91900206		01282019			01/16/2019	N						467.22
24 E 3100 631 0000 000		467.22												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611518		PIZZA			01/16/2019	R						299.50
** L 9310 000 0000 000		91900206		01282019			01/16/2019	N						299.50
24 E 3100 631 0000 000		299.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611519		PIZZA			01/16/2019	R						359.40
** L 9310 000 0000 000		91900206		01282019			01/16/2019	N						359.40
24 E 3100 631 0000 000		359.40												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611520		PIZZA			01/16/2019	R						65.89
** L 9310 000 0000 000		91900206		01282019			01/16/2019	N						65.89
24 E 3100 631 0000 000		65.89												
								69448				10,218.94		
TAESE / 000	TAESE / USU	T TOSH CONF		Leadership Conference			01/23/2019	R						225.00
** L 9310 000 0000 000		51900116		01282019			01/23/2019	N						225.00
26 E 2200 580 0000 000		225.00												
								69449				225.00		
TAP OF K000	Tap Of Kansas Inc	3161469		plumbing supplies			01/16/2019	R						120.53
** L 9310 000 0000 000		31900633		01282019			01/16/2019	N						120.53
06 E 2600 619 3500 000		120.53												

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
TAP OF K000	Tap Of Kansas Inc	3163908		plumbing			01/16/2019	R					105.41
** L 9310 000 0000 000		31900640		01282019			01/16/2019	N					105.41
06 E 2600 619 3700 000		105.41											
TAP OF K000	Tap Of Kansas Inc	3165481		plumbing			01/16/2019	R					29.09
** L 9310 000 0000 000		31900675		01282019			01/16/2019	N					29.09
06 E 2600 619 2100 000		29.09											
								69450			255.03		
TATONLAU001	Taton, Laurien	OCT-DEC MILE 2018		mileage			01/16/2019	R					354.80
** L 9310 000 0000 000		11900284		01282019			01/16/2019	N					354.80
06 E 1000 580 0000 341		354.80											
								69451			354.80		
TAYLOCOL000	Taylor, Collin J	NOV-DEC MILE 2018		Mileage			01/16/2019	R					113.91
** L 9310 000 0000 000		61900238		01282019			01/16/2019	N					113.91
06 E 2580 580 0000 000		113.91											
								69452			113.91		
TAYLOKAT000	Taylor, Katie	PICK UP		Reimbursement			01/16/2019	R					11.77
** L 9310 000 0000 000		4001900026		01282019			01/16/2019	N					11.77
30 E 1000 581 4000 720		11.77											
								69453			11.77		
TERRACON000	Terracon Consultants Inc	TB43899		Invoice TB43889 Project # 01187212 Dated 12/12/2018			01/16/2019	R					700.00
** L 9310 000 0000 000		11900271		01282019			01/16/2019	N					700.00
16 E 4300 340 0000 000		700.00											
								69454			700.00		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
THOMALES001	Thomas, Lesley J	BLS LESLEY		BLS for Lesley			01/17/2019	R					45.00
** L 9310 000 0000 000		111900101		01282019			01/17/2019	N					45.00
06 E 2130 619 0000 000		45.00											
								69455			45.00		
TIMES-SE000	Times-Sentinel Newspapers L	39048		Sun-Times Progress Edition			01/23/2019	R					955.00
** L 9310 000 0000 000		131900014		01282019			01/23/2019	N					955.00
08 E 2322 350 0000 000		955.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	39495		LOE resolution publication			01/23/2019	R					64.00
** L 9310 000 0000 000		11900296		01282019			01/23/2019	N					64.00
06 E 2300 550 0000 000		64.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	8647		Advertising			01/18/2019	R					40.00
** L 9310 000 0000 000		141900128		01282019			01/18/2019	N					40.00
06 E 2310 890 0000 000		40.00	NONEM										
								69456			1,059.00		
TOW SERV000	Tow Service Inc	61083		Towing #181			01/16/2019	R					192.50
** L 9310 000 0000 000		21900253		01282019			01/16/2019	N					192.50
06 E 2730 490 0000 000		192.50											
								69457			192.50		
TRI-COUN000	Tri-County Athletic League	2227 FEES		Special Ed Special Athletic Fees			01/22/2019	R					160.00
** L 9310 000 0000 000		71900208		01282019			01/22/2019	N					160.00
30 E 1000 510 0000 706		160.00	NONEM										
								69458			160.00		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
TRI-DIM 000	Tri-Dim Filter Corp	2090185-3	filters	01/16/2019	R						5,550.48
** L 9310 000 0000 000		31900643	01282019	01/16/2019	N						5,550.48
06 E 2620 723 0000 000		5,550.48									
					69459		5,550.48				
TURF SOL000	Turf Solutions	3905	grounds	01/16/2019	R						408.00
** L 9310 000 0000 000		31900647	01282019	01/16/2019	N						408.00
06 E 2600 470 2100 000		408.00									
					69460		408.00				
U S GAME000	U S Games	903788306	Prairie PE	01/16/2019	R						340.75
** L 9310 000 0000 000		3701900087	01282019	01/16/2019	N						340.75
06 E 1000 683 3700 000		340.75									
					69461		340.75				
UCP SEGU000	UCP Seguin / Infinitec	KSTW18	Special Ed Registration	01/16/2019	R						75.00
** L 9310 000 0000 000		71900194	01282019	01/16/2019	N						75.00
30 E 2139 580 0000 712		75.00									
					69462		75.00				
UNIQUE T000	Unique Truck Equipment Inc	92075A	Quick changer 22 mm / quick changer 12mm	01/16/2019	R						95.45
** L 9310 000 0000 000		21900243	01282019	01/16/2019	N						95.45
06 E 2730 615 0000 000		95.45									
UNIQUE T000	Unique Truck Equipment Inc	92237A	Quick changer 22 mm / quick changer 12mm	01/16/2019	R						126.20
** L 9310 000 0000 000		21900243	01282019	01/16/2019	N						126.20

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
UNIQUE T000	Vendor Continued....						
06 E 2730 615 0000 000		126.20					
					69463	221.65	
UNITED I000	United Industries, Inc.	0069601	parts	01/16/2019	R		718.48
** L 9310 000 0000 000		31900634	01282019	01/16/2019	N		718.48
06 E 2600 619 1000 000		718.48					
UNITED I000	United Industries, Inc.	0069627	chlorine	01/16/2019	R		275.00
** L 9310 000 0000 000		31900661	01282019	01/16/2019	N		275.00
06 E 2600 619 1000 000		275.00					
					69464	993.48	
VANCEDEB000	Vance, Debra	FIRST SEM EXPENSE	Prairie library	01/16/2019	R		569.50
** L 9310 000 0000 000		3701900104	01282019	01/16/2019	N		569.50
06 E 2400 619 3700 395		569.50					
					69465	569.50	
VERITIV 000	Veritiv Operating Company	016-14012285	paper	01/16/2019	R		45.45
** L 9310 000 0000 000		11900268	01282019	01/16/2019	N		45.45
06 E 2530 610 0000 000		45.45					
VERITIV 000	Veritiv Operating Company	016-14012286	paper	01/16/2019	R		136.35
** L 9310 000 0000 000		11900273	01282019	01/16/2019	N		136.35
06 E 2530 610 0000 000		136.35					
VERITIV 000	Veritiv Operating Company	016-14012287	paper	01/16/2019	R		227.25
** L 9310 000 0000 000		11900273	01282019	01/16/2019	N		227.25
06 E 2530 610 0000 000		227.25					

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
VERITIV 000	Veritiv Operating Company	016-14012288		paper			01/23/2019	R						45.45
** L 9310 000 0000 000		11900298		01282019			01/23/2019	N						45.45
06 E 2530 610 0000 000		45.45												
VERITIV 000	Veritiv Operating Company	016-14012290		paper			01/16/2019	R						2,819.75
** L 9310 000 0000 000		11900268		01282019			01/16/2019	N						2,819.75
06 E 2530 610 0000 000		2,819.75												
VERITIV 000	Veritiv Operating Company	016-14012545		paper			01/16/2019	R						55.21
** L 9310 000 0000 000		11900268		01282019			01/16/2019	N						55.21
06 E 2530 610 0000 000		55.21												
								69466				3,329.46		
VEX ROBO000	Vex Robotics, Inc.	329337		robot kits			01/16/2019	R						229.97
** L 9310 000 0000 000		1101900006		01282019			01/16/2019	N						229.97
06 E 1000 680 1000 162		114.98				55 E 2200 610 1000 162				114.99				
VEX ROBO000	Vex Robotics, Inc.	343501		robot kits			01/22/2019	R						1,049.99
** L 9310 000 0000 000		1101900006		01282019			01/22/2019	N						1,049.99
06 E 1000 680 1000 162		524.99				55 E 2200 610 1000 162				525.00				
								69467				1,279.96		
VOCABULA000	Vocabulary Spelling City.co	1257283		Renewal of Spelling City for 3rd-5th Grades and Sheler's 2nd Grade Reading group.			01/18/2019	R						765.00
** L 9310 000 0000 000		3401900073		01282019			01/18/2019	N						765.00
06 E 1000 619 3400 000		765.00												
								69468				765.00		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
VYPE HIG000	VYPE High School Sports Mag	0005473-IN	Advertising	01/18/2019	R						400.00
** L 9310 000 0000 000		141900131	01282019	01/18/2019	N						400.00
06 E 2321 890 0000 000		400.00									
					69469				400.00		
WARD JAC000	Ward, Jaclyn B	ACTE 2018	ACTE - National Conference (Travel Expenses)	01/16/2019	R						1,107.39
** L 9310 000 0000 000		1071900002	01282019	01/16/2019	N						1,107.39
07 E 1000 320 0000 430		1,107.39									
WARD JAC000	Ward, Jaclyn B	FCCLA 2018	FCCLA - National Cluster	01/16/2019	R						142.71
** L 9310 000 0000 000		1161900033	01282019	01/16/2019	N						142.71
34 E 1000 580 1000 160		0.00	34 E 1000 610 1000 160				142.71				
34 E 1000 611 1000 160		0.00	34 E 1000 640 1000 160				0.00				
34 E 1000 730 1000 160		0.00									
WARD JAC000	Ward, Jaclyn B	FCCLA 2018 MILES	FCCLA - New Advisor Workshop	01/16/2019	R						105.93
** L 9310 000 0000 000		1071900001	01282019	01/16/2019	N						105.93
34 E 1000 580 1000 160		105.93									
					69470				1,356.03		
WASHER S000	Washer Specialties Co	7799850	parts	01/16/2019	R						149.98
** L 9310 000 0000 000		31900659	01282019	01/16/2019	N						149.98
06 E 2600 619 1000 000		149.98									
					69471				149.98		
WATERDES000	Waterman, Desiree	SHEET PROTECTORS	sheet protectors	01/16/2019	R						31.99
** L 9310 000 0000 000		3301900062	01282019	01/16/2019	N						31.99
06 E 1000 619 3300 000		31.99									
					69472				31.99		

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
WEST MUS000	West Music	SI1698234	Prairie vocal music	01/16/2019	R							470.45
** L 9310 000 0000 000		3701900093	01282019	01/16/2019	N							470.45
06 E 1000 682 3700 000		470.45										
					69473		470.45					
WICHITA 006	Wichita Eagle	0004010560	resolution for lob	01/16/2019	R							200.40
** L 9310 000 0000 000		11900278	01282019	01/16/2019	N							200.40
06 E 2300 550 0000 000		200.40										
					69474		200.40					
WICHITA 009	Wichita Tractor Co	WI59383	part	01/16/2019	R							15.00
** L 9310 000 0000 000		31900669	01282019	01/16/2019	N							15.00
06 E 2650 615 0000 000		15.00										
					69475		15.00					
WICHITA 010	Wichita Coffee Roasterie In	2064;2145898	DRINKS	01/18/2019	R							223.00
** L 9310 000 0000 000		91900215	01282019	01/18/2019	N							223.00
24 E 3100 631 0000 000		223.00										
WICHITA 010	Wichita Coffee Roasterie In	2064;900021639	DRINKS	01/16/2019	R							961.30
** L 9310 000 0000 000		91900180	01282019	01/16/2019	N							961.30
24 E 3100 631 0000 000		961.30										
WICHITA 010	Wichita Coffee Roasterie In	2064;900021715	DRINKS	01/16/2019	R							754.75
** L 9310 000 0000 000		91900192	01282019	01/16/2019	N							754.75
24 E 3100 631 0000 000		754.75										
WICHITA 010	Wichita Coffee Roasterie In	2064;900021905	DRINKS	01/16/2019	R							503.60
** L 9310 000 0000 000		91900209	01282019	01/16/2019	N							503.60

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 010	Vendor Continued....										
24 E 3100 631 0000 000			503.60								
WICHITA 010	Wichita Coffee Roasterie In	2064;900022015	DRINKS	01/18/2019	R						846.55
** L 9310 000 0000 000		91900215	01282019	01/18/2019	N						846.55
24 E 3100 631 0000 000			846.55								
					69476		3,289.20				
WICHITA 012	Wichita Kenworth	1-290020049	(5) Blue coolant	01/16/2019	R						62.25
** L 9310 000 0000 000		21900247	01282019	01/16/2019	N						62.25
06 E 2730 612 0000 000			62.25								
WICHITA 012	Wichita Kenworth	1-290090018	repair parts - lubricants and additives	01/16/2019	R						36.48
** L 9310 000 0000 000		21900254	01282019	01/16/2019	N						36.48
06 E 2730 615 0000 000			36.48								
WICHITA 012	Wichita Kenworth	1-290090064	repair parts - lubricants and additives	01/16/2019	R						89.16
** L 9310 000 0000 000		21900254	01282019	01/16/2019	N						89.16
06 E 2730 615 0000 000			89.16								
					69477		187.89				
WULF CAR000	Wulf, Carla	PIZZA 12/12/18	Pizza for PBIS	01/16/2019	R						72.00
** L 9310 000 0000 000		3901900055	01282019	01/16/2019	N						72.00
06 E 1000 619 3900 350			72.00								
					69478		72.00				
XEROX CO000	Xerox Corporation	702262878	XEROX SERVICES	01/22/2019	R						408.49

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 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
XEROX CO000	Vendor Continued....										
** L 9310 000 0000 000			01282019	01/22/2019	N						408.49
16 E 2000 442 0000 000		408.49									
					69479		408.49				
YARD 000	The Yard	1436501	Alum rod for machine tool	01/16/2019	R						72.43
** L 9310 000 0000 000		1101900045	01282019	01/16/2019	N						72.43
55 E 2200 610 1000 166		72.43									
					69480		72.43				
YORDYLIN000	Yordy, Lindsey	DEC MILES 2018	Special Ed Student Related Mileage	01/16/2019	R						46.87
** L 9310 000 0000 000		71900198	01282019	01/16/2019	N						46.87
30 E 2139 581 0000 712		46.87									
					69481		46.87				
ZAYO GRO000	Zayo Group LLC	1/31/19	Fiber	01/16/2019	R						1,386.07
** L 9310 000 0000 000		61900245	01282019	01/16/2019	N						1,386.07
08 E 1000 736 0000 000		1,386.07									
ZAYO GRO000	Zayo Group LLC	12/31/18	Fiber	01/16/2019	R						1,407.50
** L 9310 000 0000 000		61900221	01282019	01/16/2019	N						1,407.50
08 E 1000 736 0000 000		1,407.50									
					69482		2,793.57				

Grand Total	795,959.72
Total Adjustments	0.00
Total Discounts	0.00

Check Date 01/28/2019 Posting Date 01/23/2019
Due Date 01/23/2019 Batches 01282019 Thru 01282019 Bank Cash Code PAY

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

Totals Continued....

	Net Total	795,959.72
242	Computer Check(s)	795,959.72
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 **********