

HAYSVILLE USD #261

RESOLUTION#: 4

DATED: 10/15/2018

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

		PAYROLL			
DATE	<u>9/12/2018</u>	DIRECT DEPOSIT	<u>27166-28197</u>	Ck# <u>957-963</u>	<u>2,021,017.24</u>
		WITHHOLDING		<u>67830-67858</u>	<u>1,582,031.03</u>
		WITHHOLDING		<u>67864-67865</u>	<u>191,585.48</u>

		ACCOUNTS PAYABLE		
DATE	<u>9/24/2018</u>	Manual Cks	<u>68161-68164</u>	<u>12,170.85</u>
	<u>9/28/2018</u>	Manual Cks	<u>68165-68171</u>	<u>2,528.62</u>
	<u>10/2/2018</u>	Manual Cks	<u>68172-68174</u>	<u>20,297.31</u>
	<u>10/5/2018</u>	Manual Cks	<u>68175-68181</u>	<u>284,690.39</u>
	<u>10/15/2018</u>	CKS	<u>68218-68458</u>	<u>834,595.57</u>
		Void Cks		<u>(170.36)</u>

TOTAL REGISTER: 4,948,746.13

SUBMITTED BY:


TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

					Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
PAY						
<u>Intrust Bank, N.A.</u>						
64699	POTTIKRI000	Pottier, Krista	V	09/28/2018	\$-8.03	09/28/2018
65694	OATVILLE000	Oatville PTO	V	09/28/2018	\$-45.00	09/28/2018
65877	CORBERRY000	Corbett, Bryan L.	V	09/28/2018	\$-24.80	09/28/2018
65892	DRAVIJOH000	Dravis, Johnathan	V	10/02/2018	\$-70.37	10/02/2018
65991	MITCHMIK000	Mitchener, Mike	V	09/28/2018	\$-22.16	09/28/2018
Number Of Checks:			5		\$-170.36	
Total Checks:			5		\$-170.36	
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>
					PAY	\$-170.36

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

Check Date 09/24/2018 Posting Date 09/24/2018

Due Date 09/24/2018 Batches 092418 Thru 092418 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
COX COMM000	Cox Communications	LEARNING CENTER	Cable	09/24/2018	R		10,346.01			
** L 9310 000 0000 000		61900106	092418	09/24/2018	N		10,346.01			
08 E 1000 736 0000 000		10,346.01								
					68161		10,346.01			
GALLAGHE000	Gallagher Bassett Services,	006415-000070-EP-01	deductible	09/24/2018	R		338.00			
** L 9310 000 0000 000		11900143	092418	09/24/2018	N		338.00			
06 E 2310 345 0000 000		338.00								
					68162		338.00			
SCHUTCLI000	Schutte, Clint	REIMBURSEMENT 2018	Business Office Expenses	09/24/2018	R		1,436.84			
** L 9310 000 0000 000		11900140	092418	09/24/2018	N		1,436.84			
06 E 2310 580 0000 000		39.94	06 E 2310 890 0000 000			219.27				
06 E 2510 580 0000 000		1,177.63								
					68163		1,436.84			
SEDG CTY000	Sedg Cty Area Educ ServInte	HEARING CERTIF	Hearing certification for	09/24/2018	R		50.00			
			Lisa Goering							
** L 9310 000 0000 000		111900039	092418	09/24/2018	N		50.00			
06 E 2130 581 0000 000		50.00								
					68164		50.00			
Grand Total							12,170.85			
Total Adjustments							0.00			
Total Discounts							0.00			
Net Total							12,170.85			

4 Computer Check(s)

12,170.85

9-24-18 68161-68164 12170.85

3apckp04.p 38-4
05.18.06.00.00-11.7

Haysville USD 261, KS
Check Register

09/24/18

Page:2
4:15 PM

Check Date 09/24/2018 Posting Date 09/24/2018

Due Date 09/24/2018 Batches 092418 Thru 092418 Bank Cash Code PAY

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

Totals Continued....

0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 09/28/2018 Posting Date 09/28/2018

Due Date 09/28/2018 Batches 092818 Thru 092818 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
CORBEBRY000	Corbett, Bryan L	32805	reimbursement	02/21/2018	R		24.80			
** L 9310 000 0000 000		31800673	092818	09/28/2018	N		24.80			
06 E 2680 400 0000 000		24.80				68165			24.80	
CORBEBRY000	Corbett, Bryan L	32805	reimbursement	02/21/2018	V	65877	24.80			
** L 9310 000 0000 000		31800673	092818	09/28/2018	N		24.80			
06 E 2680 400 0000 000		24.80				65877			24.80	
HOME DEP000	Home Depot Credit Services	11182	tap cons	09/28/2018	R		23.19			
** L 9310 000 0000 000		1101900012	092818	09/28/2018	N		23.19			
06 E 1000 680 1000 160		23.19								
HOME DEP000	Home Depot Credit Services	4013699	toggle bolts	09/28/2018	R		7.92			
** L 9310 000 0000 000		1101900011	092818	09/28/2018	N		7.92			
06 E 1000 680 1000 160		7.92				68166			31.11	
MITCHMIK000	Mitchener, Mike	CONF SUPPLIES	Items for conferences	02/15/2018	R		22.16			
** L 9310 000 0000 000		3301800061	092818	09/28/2018	N		22.16			
06 E 2400 619 3300 395		22.16				68167			22.16	
MITCHMIK000	Mitchener, Mike	CONF SUPPLIES	Items for conferences	02/15/2018	V	65991	22.16			
** L 9310 000 0000 000		3301800061	092818	09/28/2018	N		22.16			
06 E 2400 619 3300 395		22.16				65991			22.16	

9-28-18

68165-68171 2528.62

Check Date 09/28/2018 Posting Date 09/28/2018

Due Date 09/28/2018 Batches 092818 Thru 092818 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
OATVILLE000	Oatville PTO	BOE YEARBOOKS	Yearbooks - elementary	01/17/2018	R		45.00			
** L 9310 000 0000 000		141800086	092818	09/28/2018	N		45.00			
06 E 2310 810 0000 000		45.00								
						68168			45.00	
OATVILLE000	Oatville PTO	BOE YEARBOOKS	Yearbooks - elementary	01/17/2018	V	65694	45.00			
** L 9310 000 0000 000		141800086	092818	09/28/2018	N		45.00			
06 E 2310 810 0000 000		45.00								
						65694			45.00	
OFFICE D000	Office Depot	01	office supplies	09/28/2018	R		99.61			
** L 9310 000 0000 000		11900148	092818	09/28/2018	N		99.61			
06 E 2510 619 0000 000		99.61								
OFFICE D000	Office Depot	2001	Teacher desk and chair for Kelsey McCandless- new 3rd Grade teacher	09/28/2018	R		727.47			
** L 9310 000 0000 000		3401900003	092818	09/28/2018	N		727.47			
16 E 1000 739 3400 000		727.47								
OFFICE D000	Office Depot	4867	School Supplies	09/28/2018	R		86.91			
** L 9310 000 0000 000		3301900002	092818	09/28/2018	N		86.91			
06 E 2400 619 3300 000		86.91								
OFFICE D000	Office Depot	5001	supplies	09/28/2018	R		258.85			
** L 9310 000 0000 000		11900149	092818	09/28/2018	N		258.85			
06 E 2530 610 0000 000		258.85								
OFFICE D000	Office Depot	6001	Special Ed Storage	09/28/2018	R		209.98			
** L 9310 000 0000 000		71900038	092818	09/28/2018	N		209.98			

Check Date 09/28/2018 Posting Date 09/28/2018

Due Date 09/28/2018 Batches 092818 Thru 092818 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
OFFICE D000	Vendor Continued....									
30 E 2159 610 0000 716		209.98								
OFFICE D000	Office Depot	6248	Counseling Supplies	09/28/2018	R		78.14			
** L 9310 000 0000 000		2101900007	092818	09/28/2018	N		78.14			
06 E 2122 619 2100 000		78.14								
OFFICE D000	Office Depot	8001	Prairie office	09/28/2018	R		227.51			
** L 9310 000 0000 000		3701900045	092818	09/28/2018	N		227.51			
06 E 2400 619 3700 000		227.51								
OFFICE D000	Office Depot	8052	Office Supplies	09/28/2018	R		183.81			
** L 9310 000 0000 000		2021900000	092818	09/28/2018	N		183.81			
06 E 2122 619 2000 000		183.81								
OFFICE D000	Office Depot	9001	Desk Chair for Swafford-1st Grade.	09/28/2018	R		118.69			
** L 9310 000 0000 000		3401900006	092818	09/28/2018	N		118.69			
16 E 1000 739 3400 000		118.69								
OFFICE D000	Office Depot	9735	Desk	09/28/2018	R		269.99			
** L 9310 000 0000 000		3301900009	092818	09/28/2018	N		269.99			
06 E 1000 619 3300 000		269.99								
						68169		2,260.96		
POTTIKRI000	Pottier, Krista	SEPT MILES 2017	Mileage reimbursement	10/10/2017	R		8.03			
** L 9310 000 0000 000		51800034	092818	09/28/2018	N		8.03			
13 E 2200 580 0000 040		8.03								
						68170		8.03		

Check Date 09/28/2018 Posting Date 09/28/2018

Due Date 09/28/2018 Batches 092818 Thru 092818 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
POTTIKRI000	Pottier, Krista	SEPT MILES 2017	Mileage reimbursement	10/10/2017	V	64699				8.03
** L 9310 000 0000 000		51800034	092818	09/28/2018	N					8.03
13 E 2200 580 0000 040		8.03								
						64699			8.03	
TRI-DIM 000	Tri-Dim Filter Corp	2055128-1	filters	09/28/2018	R					136.56
** L 9310 000 0000 000		31900294	092818	09/28/2018	N					136.56
06 E 2620 723 0000 000		136.56								
						68171			136.56	
Grand Total							2,528.62			
Total Adjustments							0.00			
Total Discounts							0.00			
Net Total							2,528.62			
7 Computer Check(s)							2,528.62			
0 Manual Check(s)							0.00			
4 Void Check(s)							-99.99			
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 10/02/2018 Posting Date 10/02/2018

Due Date 10/02/2018 Batches 100218 Thru 100218 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
DRAVIJOH000	Dravis, Johnathan	GLACIER CLINIC	CHS	02/21/2018	R		70.37			
** L 9310 000 0000 000		1001800124	100218	10/02/2018	N		70.37			
06 E 1000 580 1000 000		16.13		06 E 1000 580 1000 000		7.79				
06 E 1000 580 1000 000		11.15		06 E 1000 580 1000 000		13.28				
06 E 1000 580 1000 000		22.02								
					68172				70.37	
DRAVIJOH000	Dravis, Johnathan	GLACIER CLINIC	CHS	02/21/2018	V	65892	70.37			
** L 9310 000 0000 000		1001800124	100218	10/02/2018	N		70.37			
06 E 1000 580 1000 000		16.13		06 E 1000 580 1000 000		7.79				
06 E 1000 580 1000 000		11.15		06 E 1000 580 1000 000		13.28				
06 E 1000 580 1000 000		22.02								
					65892				70.37	
PLUMBING000	Plumbing Association of Cen	393	training	10/02/2018	R		750.00			
** L 9310 000 0000 000		11900153	100218	10/02/2018	N		750.00			
06 E 2620 727 0000 000		750.00								
					68173				750.00	
PRO- VIS000	Pro- Vision Inc	6155	camera	10/02/2018	R		19,476.94			
** L 9310 000 0000 000		11900154	100218	10/02/2018	N		19,476.94			
06 E 2730 490 0000 000		19,476.94								
					68174				19,476.94	
Grand Total							20,297.31			
Total Adjustments							0.00			
Total Discounts							0.00			
Net Total							20,297.31			

10-218 68172-68174 20297.31

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Haysville USD 261, KS
Check Register

10/02/18

Page:2
12:26 PM

Check Date 10/02/2018 Posting Date 10/02/2018

Due Date 10/02/2018 Batches 100218 Thru 100218 Bank Cash Code PAY

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

Totals Continued....

3	Computer Check(s)	20,297.31
0	Manual Check(s)	0.00
1	Void Check(s)	-70.37
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 *****

3apckp04.p 38-4
05.18.06.00.00-11.7

Haysville USD 261, KS
Check Register

10/05/18

Page:1
5:51 PM

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000 Amazon		3445	Hydroxide Pure Lye 2 lb jar	10/05/2018	R		149.92			
			Safe guard gloves Powder Free							
			Gloves Blue, Medium, 1000							
			count							
** L 9310 000 0000 000		2001900041	100518	10/05/2018	N		149.92			
06 E 1000 683 2000 200		149.92								
AMAZON 000 Amazon		4455	Prairie-hilyard	10/05/2018	R		52.79			
** L 9310 000 0000 000		3701900033	100518	10/05/2018	N		52.79			
06 E 2400 619 3700 000		52.79								
AMAZON 000 Amazon		4688	Teacher Leadership Books	10/05/2018	R		378.00			
** L 9310 000 0000 000		51900047	100518	10/05/2018	N		378.00			
26 E 2200 680 0000 000		378.00								
AMAZON 000 Amazon		4878	Prairie office	10/05/2018	R		435.00			
** L 9310 000 0000 000		3701900042	100518	10/05/2018	N		435.00			
16 E 1000 739 3700 000		435.00								
AMAZON 000 Amazon		4966	Books	10/05/2018	R		906.11			
** L 9310 000 0000 000		51900060	100518	10/05/2018	N		906.11			
55 E 1000 644 1000 000		906.11								
AMAZON 000 Amazon		5645	Office supplies	10/05/2018	R		9.99			
** L 9310 000 0000 000		51900051	100518	10/05/2018	N		9.99			
06 E 2210 619 0000 000		9.99								
AMAZON 000 Amazon		5766 7486	Prairie office	10/05/2018	R		96.92			
** L 9310 000 0000 000		3701900035	100518	10/05/2018	N		96.92			
06 E 2400 619 3700 000		96.92								
AMAZON 000 Amazon		5974	Books	10/05/2018	R		460.04			

10-5-18 68175 - 68181 284690.39

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
AMAZON 000 Amazon		9358		Books		10/05/2018	R			299.50
** L 9310 000 0000 000		51800185		100518		10/05/2018	N			299.50
07 E 9999 000 0000 000		299.50								
AMAZON 000 Amazon		9484		Teacher Leadership		10/05/2018	R			978.00
** L 9310 000 0000 000		51900048		100518		10/05/2018	N			978.00
26 E 2200 680 0000 000		978.00								
AMAZON 000 Amazon		MISC OCT 2018		amazon orders		10/05/2018	R			1,097.73
** L 9310 000 0000 000		11900160		100518		10/05/2018	N			1,097.73
06 E 2510 619 0000 000		34.55		06 E 1000 739 1000 150				234.40		
06 E 1000 739 1000 150		149.99		06 E 1000 739 1000 150				149.77		
11 E 1000 619 4700 000		86.84		06 E 2200 619 3900 000				61.95		
06 E 2200 619 3900 000		20.97		06 E 2200 619 3900 000				206.82		
06 E 2200 619 3500 000		12.50		13 E 2220 619 1800 000				15.00		
30 E 2220 619 4000 720		14.99		13 E 1000 619 1800 000				109.95		
AMAZON 000 Amazon		SPED OCT 2018		Special Ed Orders		10/05/2018	R			377.17
** L 9310 000 0000 000		71900079		100518		10/05/2018	N			377.17
30 E 1000 610 0000 706		17.45		30 E 1000 650 0000 706				13.99		
30 E 2159 650 0000 716		74.97		30 E 1000 610 0000 707				53.97		
30 E 1000 610 0000 706		19.36		30 E 1000 610 0000 706				19.52		
30 E 2159 610 0000 716		106.96		30 E 2139 610 0000 712				37.98		
30 E 2159 610 0000 716		32.97								
						68175			8,968.88	
CARDMEMB000 Cardmember Services		BLONG OCT 2018		B.Long		10/05/2018	R			2,914.51
** L 9310 000 0000 000		61900134		100518		10/05/2018	N			2,914.51
08 E 1000 736 0000 000		2,914.51								
CARDMEMB000 Cardmember Services		BROWN OCT 2018		Steve's Credit card		10/05/2018	R			319.17

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
CARDMEMB000	Vendor Continued....									
** L 9310 000 0000 000		21900137	100518	10/05/2018	N		319.17			
06 E 2730 615 0000 000		31.96		06 E 2730 618 0000 000		13.88				
06 E 2730 618 0000 000		11.09		06 E 2730 615 0000 000		143.24				
06 E 2710 890 0000 000		119.00								
CARDMEMB000	Cardmember Services	BURKE OCT 2018	Dr. B's Card	10/05/2018	R		1,955.99			
** L 9310 000 0000 000		141900058	100518	10/05/2018	N		1,955.99			
06 E 2310 810 0000 000		910.00		06 E 2321 582 0000 000		1,002.89				
06 E 2321 619 0000 000		43.10								
CARDMEMB000	Cardmember Services	CLAGG OCT 2018	KAESA Conference Spark Hire	10/05/2018	R		2,021.40			
** L 9310 000 0000 000		41900019	100518	10/05/2018	N		2,021.40			
06 E 2310 890 0000 000		2,021.40								
CARDMEMB000	Cardmember Services	CLONG OCT 2018	Dillions - pop & Water	10/05/2018	R		78.36			
** L 9310 000 0000 000		21900123	100518	10/05/2018	N		78.36			
06 E 2710 890 0000 000		78.36								
CARDMEMB000	Cardmember Services	COLEMAN OCT 2018	Debbie's Card	10/05/2018	R		920.00			
** L 9310 000 0000 000		141900059	100518	10/05/2018	N		920.00			
06 E 2321 890 0000 000		920.00								
CARDMEMB000	Cardmember Services	COLLIER OCT 2018	Special Ed Credit Card Charges	10/05/2018	R		5,600.59			
** L 9310 000 0000 000		71900081	100518	10/05/2018	N		5,600.59			
30 E 1000 650 0000 706		2,597.70		30 E 2139 610 0000 712		184.80				
30 E 1000 330 0000 496		740.00		30 E 1000 330 0000 496		165.00				
30 E 2159 580 0000 716		330.00		30 E 1000 580 0000 706		165.00				
30 E 1000 580 0000 706		-165.00		30 E 1000 610 0000 707		88.00				
30 E 1000 650 0000 707		129.00		30 E 1000 330 0000 496		239.99				
30 E 2140 600 0000 713		105.65		30 E 2152 600 0000 714		271.70				

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
CARDMEMB000	Vendor Continued....						
30 E 2140 600 0000 713		668.75		30 E 1000 610 0000 707		80.00	
CARDMEMB000	Cardmember Services	CUNDIFF OCT 2018	Intrust Card	10/05/2018	R		1,692.77
** L 9310 000 0000 000		121900013	100518	10/05/2018	N		1,692.77
06 E 2210 734 0000 000		528.99		06 E 2210 734 0000 000		580.00	
06 E 2210 734 0000 000		99.00		06 E 2210 734 0000 000		64.75	
06 E 2210 734 0000 000		179.89		06 E 2210 734 0000 000		99.00	
06 E 2210 734 0000 000		51.14		06 E 2210 734 0000 000		90.00	
CARDMEMB000	Cardmember Services	DURHAM OCT 2018	hvac	10/05/2018	R		290.00
** L 9310 000 0000 000		31900332	100518	10/05/2018	N		290.00
06 E 2620 723 0000 000		65.00		06 E 2600 619 3500 000		225.00	
CARDMEMB000	Cardmember Services	ENGELKING OCT 2018	Prairie-Office	10/05/2018	R		626.57
** L 9310 000 0000 000		3701900063	100518	10/05/2018	N		626.57
06 E 1000 619 3700 350		111.25		06 E 1000 619 3700 000		91.60	
06 E 2400 619 3700 395		117.00		06 E 1000 682 3700 000		235.00	
06 E 2400 619 3700 000		71.72					
CARDMEMB000	Cardmember Services	ESTELL OCT 2018	Special Ed Credit Card	10/05/2018	R		1,173.52
			Charges				
** L 9310 000 0000 000		71900080	100518	10/05/2018	N		1,173.52
30 E 1000 610 0000 706		193.00		30 E 2300 580 0000 700		233.60	
30 E 2300 580 0000 700		550.00		30 E 1000 610 0000 706		23.67	
30 E 2300 580 0000 700		170.00		30 E 2300 580 0000 700		3.25	
CARDMEMB000	Cardmember Services	FOSTER OCT 2018	registration for AdvancED	10/05/2018	R		300.00
			Kansas Conference				
** L 9310 000 0000 000		1801900009	100518	10/05/2018	N		300.00
13 E 1000 290 1800 000		300.00		13 E 1000 580 1800 150		0.00	

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CARDMEMB000	Cardmember Services	FUEL OCT 2018	Fuel cards	10/05/2018	R		334.27
** L 9310 000 0000 000		21900124	100518	10/05/2018	N		334.27
06 E 2710 626 0000 000		334.27					
CARDMEMB000	Cardmember Services	GODWIN OCT 2018	CHS GODWIN	10/05/2018	R		2,346.04
** L 9310 000 0000 000		1001900057	100518	10/05/2018	N		2,346.04
26 E 2200 580 0000 108		890.00	06 E 1000 580 1000 150			20.00	
16 E 1000 739 1000 000		64.95	06 E 1000 619 1000 000			260.35	
06 E 1000 680 1000 145		153.47	06 E 1000 683 1000 150			127.84	
06 E 1000 683 1000 150		242.69	06 E 1000 683 1000 150			125.85	
06 E 1000 739 1000 150		300.00	06 E 1000 683 1000 150			69.92	
06 E 1000 683 1000 150		29.37	06 E 1000 683 1000 150			61.60	
CARDMEMB000	Cardmember Services	GOETZ OCT 2018	Registration for Alison Gonzalez for PAT Foundational 2 Training, Lodging for Emily Goetz at KS PAT Coordinators Meeting in Topeka, Scholastic Books for BBB Classes, SG CO Zoo Admission for families.	10/05/2018	R		865.02
** L 9310 000 0000 000		4301900016	100518	10/05/2018	N		865.02
28 E 2100 300 4300 000		246.75	28 E 2100 580 4300 000			518.27	
55 E 2200 619 0000 050		100.00					
CARDMEMB000	Cardmember Services	HAIGHT OCT 2018	Mrs. Haight's September 2018 statement	10/05/2018	R		87.20
** L 9310 000 0000 000		3501900049	100518	10/05/2018	N		87.20
06 E 1000 619 3500 000		87.20					
CARDMEMB000	Cardmember Services	HALLING 1 OCT 2018	Meal while traveling to Athletic event on 9.10.18	10/05/2018	R		11.76
** L 9310 000 0000 000		2001900053	100518	10/05/2018	N		11.76

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
CARDMEMB000	Vendor Continued...									
06 E 1000 683 2000 250		11.76								
CARDMEMB000	Cardmember Services	HALLING 2 OCT 2018	Meal while traveling for Athletics	10/05/2018	R		11.13			
** L 9310 000 0000 000		2001900047	100518	10/05/2018	N		11.13			
06 E 1000 683 2000 250		11.13								
CARDMEMB000	Cardmember Services	HAMES OCT 2018	Office supplies and Picture Perfect CHS Top 10% photos (Please charge \$277.50 to CHS account 06 E 1000 619 1000 150)	10/05/2018	R		354.00			
** L 9310 000 0000 000		131900008	100518	10/05/2018	N		354.00			
08 E 2322 619 0000 000		354.00								
CARDMEMB000	Cardmember Services	HAMILTON OCT 2018	Gift Cards, Poster, Art/Office Supplies	10/05/2018	R		314.91			
** L 9310 000 0000 000		2101900071	100518	10/05/2018	N		314.91			
06 E 1000 683 2100 210		14.90				06 E 2400 619 2100 000	123.91			
55 E 2200 610 2100 240		38.79				06 E 1000 619 2100 000	69.23			
06 E 2400 619 2100 000		27.91				06 E 2122 619 2100 000	30.00			
06 E 2400 619 2100 000		10.17								
CARDMEMB000	Cardmember Services	HERBERT OCT 2018	D.Herbert	10/05/2018	R		1,317.86			
** L 9310 000 0000 000		61900129	100518	10/05/2018	N		1,317.86			
08 E 1000 736 0000 000		1,317.86								
CARDMEMB000	Cardmember Services	HOWARD OCT 2018	Office chairs for library and Pretzer from WalMart; 3D printer and filament for Kennedy, posters for	10/05/2018	R		824.34			

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
CARDMEMB000 Vendor Continued...										
hallways, earbuds for										
Darbyshire 5th grade class,										
light filters for Bristor 4th										
Grade classroom- all from										
Amazon										
** L 9310 000 0000 000		3401900048	100518	10/05/2018	N		824.34			
16 E 1000 739 3400 000		576.12		06 E 1000 619 3400 000		248.22				
CARDMEMB000 Cardmember Services										
		KNUDSON OCT 2018	supplies	10/05/2018	R		178.17			
** L 9310 000 0000 000		31900374	100518	10/05/2018	N		178.17			
16 E 4700 430 3500 000		148.17		06 E 2680 400 0000 000		30.00				
CARDMEMB000 Cardmember Services										
		LEE OCT 2018	SPECIAL DIETS	10/05/2018	R		46.09			
** L 9310 000 0000 000		91900056	100518	10/05/2018	N		46.09			
24 E 3100 631 0000 000		46.09								
CARDMEMB000 Cardmember Services										
		L LONG OCT 2018	Intrust Card center	10/05/2018	R		4,192.11			
** L 9310 000 0000 000		8001900031	100518	10/05/2018	N		4,192.11			
07 E 2200 619 0000 404		47.14		07 E 2200 619 0000 404		500.00				
07 E 1000 890 0000 405		250.00		07 E 1000 580 0000 405		109.18				
07 E 1000 580 0000 405		26.99		07 E 2200 580 0000 404		100.00				
07 E 2200 580 0000 404		1,925.00		07 E 2200 580 0000 404		404.60				
07 E 2200 580 0000 404		404.60		07 E 2200 580 0000 404		404.60				
07 E 1000 619 0000 405		20.00								
CARDMEMB000 Cardmember Services										
		LOLLING OCT 2018	CHS LOLLING	10/05/2018	R		1,121.65			
** L 9310 000 0000 000		1001900059	100518	10/05/2018	N		1,121.65			
55 E 1000 644 1000 000		1,055.25		06 E 1000 619 1000 000		25.00				
06 E 1000 619 1000 000		41.40								
CARDMEMB000 Cardmember Services										
		MARTINS OCT 2018	Pick Up Gorilla	10/05/2018	R		47.17			

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
CARDMEMB000	Vendor Continued....									
** L 9310 000 0000 000		2101900069		100518		10/05/2018	N			47.17
06 E 1000 580 2100 000										47.17
CARDMEMB000	Cardmember Services	MAURER OCT 2018	Monthly statement for Dr.	10/05/2018	R					4,005.94
			Maurer - HMS							
** L 9310 000 0000 000		101900011		100518		10/05/2018	N			4,005.94
06 E 1000 619 2000 000		-237.37								235.98
06 E 1000 619 2000 000		-4.56								101.94
55 E 2200 610 2000 000		438.00								16.22
06 E 1000 683 2000 272		96.00								308.01
06 E 1000 619 2000 000		18.13								42.96
06 E 2400 580 2000 000		641.60								855.60
06 E 2400 580 2000 000		737.60								110.83
06 E 1000 619 2000 000		42.97								129.82
06 E 2400 580 2000 000		50.00								60.00
55 E 2200 610 2000 000		99.00								210.00
06 E 1000 580 2000 250		53.21								
CARDMEMB000	Cardmember Services	MCMULLIN OCT 2018	PBIS/Counseling Supplies	10/05/2018	R					90.98
** L 9310 000 0000 000		2101900070		100518		10/05/2018	N			90.98
06 E 1000 619 2100 250		25.92								65.06
CARDMEMB000	Cardmember Services	MIS OCT 2018	cardmember	10/05/2018	R					9,036.02
** L 9310 000 0000 000		11900162		100518		10/05/2018	N			9,036.02
26 E 2200 580 0000 000		4,943.86								119.91
06 E 1000 619 2000 000		409.51								122.78
30 E 1000 610 4000 720		1,489.74								584.72
06 E 2530 610 0000 000		1,365.50								
CARDMEMB000	Cardmember Services	MITCHNER 1 OCT 2018	headphones	10/05/2018	R					435.95
** L 9310 000 0000 000		3301900016		100518		10/05/2018	N			435.95

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
CARDMEMB000	Vendor Continued....									
06 E 1000 619 3300 000		435.95								
CARDMEMB000	Cardmember Services	MITCHNER 2 OCT 2018	gym items	10/05/2018	R		420.40			
** L 9310 000 0000 000		3301900012	100518	10/05/2018	N		420.40			
06 E 1000 619 3300 000		420.40								
CARDMEMB000	Cardmember Services	MLONG OCT 2018	M.Long	10/05/2018	R		306.88			
** L 9310 000 0000 000		61900130	100518	10/05/2018	N		306.88			
08 E 1000 736 0000 000		306.88								
CARDMEMB000	Cardmember Services	MORFORD OCT 2018	CHS MORFORD	10/05/2018	R		1,235.68			
** L 9310 000 0000 000		1001900056	100518	10/05/2018	N		1,235.68			
06 E 1000 619 1000 000		300.00				06 E 2400 580 1000 000	282.88			
06 E 2400 580 1000 000		652.80								
CARDMEMB000	Cardmember Services	MOWDY OCT 2018	plant	10/05/2018	R		58.03			
** L 9310 000 0000 000		31900327	100518	10/05/2018	N		58.03			
06 E 2680 400 0000 000		58.03								
CARDMEMB000	Cardmember Services	MUNK OCT 2018	CHS MUNK	10/05/2018	R		377.88			
** L 9310 000 0000 000		1001900055	100518	10/05/2018	N		377.88			
55 E 2200 680 1000 145		99.00				55 E 2200 680 1000 145	11.57			
55 E 2200 680 1000 145		20.31				06 E 1000 680 1000 191	40.00			
06 E 1000 680 1000 191		207.00								
CARDMEMB000	Cardmember Services	ROBINSON OCT 2018	furniture	10/05/2018	R		650.22			
** L 9310 000 0000 000		31900328	100518	10/05/2018	N		650.22			
16 E 4700 430 3500 000		650.22								
CARDMEMB000	Cardmember Services	RUST OCT 2018	Oriental Trading prizes for PRIDE Store, Mardel gift	10/05/2018	R		800.04			

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

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

CARDMEMB000 Vendor Continued....

cards, Chocolate Touch
Books-Scholastic Books,
Teachers Pay Teachers-
classrom Guidance Lessons,
Amazon-Camcorder for ONN,
Bingo cards for grandparents
day,Walmart ice cream,
clipboards, syrup for
sundays, Dillons, radios and
snacks for Stage dining,
Lowe's-Cable, Dollar Tree
items for grandparents ice
cream social candy, Walmart
trampolines mini for p.e.

** L 9310 000 0000 000	3601900018	100518	10/05/2018	N		800.04
06 E 1000 619 3600 000	640.44	06 E 2122 619 3600 000			59.60	
06 E 2400 619 3600 395	100.00					

CARDMEMB000 Cardmember Services	SAILORS OCT 2018	CHS SAILORS	10/05/2018	R		8,274.76
** L 9310 000 0000 000	1001900060	100518	10/05/2018	N		8,274.76
26 E 2200 580 0000 108	1,780.00	06 E 2400 619 1000 000			21.69	
06 E 1000 619 1000 150	43.69	06 E 1000 619 1000 150			9.99	
26 E 2200 680 0000 108	372.50	26 E 2200 580 0000 108			744.00	
26 E 2200 680 0000 108	97.91	55 E 1000 644 1000 000			1,215.00	
26 E 2200 580 0000 108	2,775.00	26 E 2200 580 0000 108			46.86	
06 E 1000 580 1000 000	720.80	55 E 1000 644 1000 000			304.00	
06 E 1000 619 1000 150	143.32					

CARDMEMB000 Cardmember Services	SCHUTTE 1 OCT 2018	Diabetic conference fee for Jessica, Stephanie, Lesley and Beth	10/05/2018	R		300.00
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Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
CARDMEMB000	Vendor Continued....									
** L 9310 000 0000 000		111900026	100518	10/05/2018	N					300.00
06 E 2130 580 0000 000		300.00								
CARDMEMB000	Cardmember Services	SCHUTTE 2 OCT 2018	Conference Fee: Mary King	10/05/2018	R					60.00
** L 9310 000 0000 000		111900035	100518	10/05/2018	N					60.00
06 E 2130 581 0000 000		60.00								
CARDMEMB000	Cardmember Services	SCHUTTE 3 OCT 2018	Thermometer for Prairrie, Peak flow meters, items for health rooms	10/05/2018	R					325.77
** L 9310 000 0000 000		111900020	100518	10/05/2018	N					325.77
06 E 2130 619 1000 000		24.00				06 E 2130 619 2000 000	24.00			
06 E 2130 619 2100 000		24.00				06 E 2130 619 3300 000	24.00			
06 E 2130 619 3400 000		24.00				06 E 2130 619 3500 000	24.00			
06 E 2130 619 3600 000		24.00				06 E 2130 619 3700 000	110.00			
06 E 2130 619 3900 000		24.00				13 E 2130 619 1800 000	12.00			
30 E 2130 619 4000 720		11.77								
CARDMEMB000	Cardmember Services	SCHUTTE 4 OCT 2018	Otoscope, vision testing supplies, items for health rooms	10/05/2018	R					1,104.46
** L 9310 000 0000 000		111900019	100518	10/05/2018	N					1,104.46
06 E 2130 619 1000 000		61.05				06 E 2130 619 2000 000	61.05			
06 E 2130 619 2100 000		85.92				06 E 2130 619 3300 000	128.05			
06 E 2130 619 3400 000		128.05				06 E 2130 619 3500 000	125.05			
06 E 2130 619 3600 000		125.05				06 E 2130 619 3700 000	125.05			
06 E 2130 619 3900 000		125.05				13 E 2130 619 1800 000	55.25			
30 E 2130 619 4000 720		84.89								
CARDMEMB000	Cardmember Services	SCHUTTE 5 OCT 2018	items for health room	10/05/2018	R					66.03
** L 9310 000 0000 000		111900037	100518	10/05/2018	N					66.03

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CARDMEMB000	Vendor Continued....									
06 E 2130 619 1000 000		3.77				06 E 2130 619 2000 000	3.77			
06 E 2130 619 2100 000		3.77				06 E 2130 619 3300 000	3.77			
06 E 2130 619 3400 000		32.11				06 E 2130 619 3500 000	3.77			
06 E 2130 619 3600 000		3.77				06 E 2130 619 3700 000	3.77			
06 E 2130 619 3900 000		3.77				13 E 2130 619 1800 000	1.88			
30 E 2130 619 4000 720		1.88								
CARDMEMB000	Cardmember Services	SHUCKMAN OCT 2018	Travel expenses and Training	10/05/2018	R		1,708.17			
			& Development expenses							
** L 9310 000 0000 000		8001900030	100518	10/05/2018	N		1,708.17			
08 E 2213 330 8000 000		368.00				08 E 2213 580 8000 000	1,340.17			
CARDMEMB000	Cardmember Services	SLAUGHTER OCT 2018	plumbing	10/05/2018	R		333.16			
** L 9310 000 0000 000		31900333	100518	10/05/2018	N		333.16			
06 E 2600 619 3700 000		48.38				06 E 2600 619 1000 000	219.78			
06 E 2620 727 0000 000		65.00								
CARDMEMB000	Cardmember Services	SMITH OCT 2018	Melinda's Card	10/05/2018	R		44.00			
** L 9310 000 0000 000		141900055	100518	10/05/2018	N		44.00			
06 E 2300 619 0000 000		44.00								
CARDMEMB000	Cardmember Services	SOUPENS OCT 2018	J.Soupens	10/05/2018	R		18,166.09			
** L 9310 000 0000 000		61900128	100518	10/05/2018	N		18,166.09			
08 E 1000 736 0000 000		18,166.09								
CARDMEMB000	Cardmember Services	STRANTH OCT 2018	roof patch	10/05/2018	R		57.68			
** L 9310 000 0000 000		31900331	100518	10/05/2018	N		57.68			
06 E 2600 610 0000 000		57.68								
CARDMEMB000	Cardmember Services	WALKER OCT 2018	K.Walker	10/05/2018	R		1,112.20			
** L 9310 000 0000 000		61900131	100518	10/05/2018	N		1,112.20			

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
LOWE'S 000 Lowe's		393	hardware	10/05/2018	R		39.78
** L 9310 000 0000 000		31900228	100518	10/05/2018	N		39.78
06 E 2600 619 3500 000			39.78				
LOWE'S 000 Lowe's		510	supplies	10/05/2018	R		15.16
** L 9310 000 0000 000		31900279	100518	10/05/2018	N		15.16
06 E 2600 610 0000 000			15.16				
LOWE'S 000 Lowe's		837	supplies	10/05/2018	R		19.89
** L 9310 000 0000 000		31900295	100518	10/05/2018	N		19.89
06 E 2600 619 1000 000			19.89				
LOWE'S 000 Lowe's		867	freezer	10/05/2018	R		521.55
** L 9310 000 0000 000		31900359	100518	10/05/2018	N		521.55
06 E 2600 619 0100 000			521.55				
LOWE'S 000 Lowe's		894	air line pieces	10/05/2018	R		164.40
** L 9310 000 0000 000		1101900017	100518	10/05/2018	N		164.40
06 E 1000 680 1000 160			164.40				
LOWE'S 000 Lowe's		923	tool	10/05/2018	R		141.55
** L 9310 000 0000 000		31900308	100518	10/05/2018	N		141.55
06 E 2630 730 0000 000			141.55				
						68178	1,301.13
SAM'S CL000 Sam's Club Direct		034	Special Ed Supplies	10/05/2018	R		161.18
** L 9310 000 0000 000		71900057	100518	10/05/2018	N		161.18
30 E 1000 610 0000 706			153.60	30 E 2159 610 0000 716		7.58	
SAM'S CL000 Sam's Club Direct		07	Office Supplies, Coffee Station supplies, Workshop	10/05/2018	R		220.12

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
SAM'S CL000 Vendor Continued....										
supplies										
** L 9310 000 0000 000		8001900022	100518	10/05/2018	N		220.12			
08 E 2213 619 8000 000		12.98		08 E 2213 630 8000 000		207.14				
SAM'S CL000 Sam's Club Direct										
		171	Cleaning cloths for touch	10/05/2018	R		159.60			
			devices used district-wide.							
** L 9310 000 0000 000		121900014	100518	10/05/2018	N		159.60			
06 E 2210 734 0000 000		159.60								
SAM'S CL000 Sam's Club Direct										
		254	employee pbis	10/05/2018	R		374.52			
** L 9310 000 0000 000		21900091	100518	10/05/2018	N		374.52			
06 E 2710 890 0000 000		374.52								
SAM'S CL000 Sam's Club Direct										
		350 688	crackers for health room	10/05/2018	R		48.79			
** L 9310 000 0000 000		111900022	100518	10/05/2018	N		48.79			
06 E 2130 619 1000 000		4.88		06 E 2130 619 2000 000		4.88				
06 E 2130 619 2100 000		4.88		06 E 2130 619 3300 000		4.88				
06 E 2130 619 3400 000		4.88		06 E 2130 619 3500 000		4.88				
06 E 2130 619 3600 000		4.88		06 E 2130 619 3700 000		4.88				
06 E 2130 619 3900 000		4.88		13 E 2130 619 1800 000		2.44				
30 E 2130 619 4000 720		2.43								
SAM'S CL000 Sam's Club Direct										
		360	Sam's Club	10/05/2018	R		104.02			
** L 9310 000 0000 000		4001900003	100518	10/05/2018	N		104.02			
30 E 1000 619 4000 301		104.02								
SAM'S CL000 Sam's Club Direct										
		563	Prairie office	10/05/2018	R		337.42			
** L 9310 000 0000 000		3701900040	100518	10/05/2018	N		337.42			
06 E 2400 619 3700 000		337.42								
SAM'S CL000 Sam's Club Direct										
		941	TOWELS WIPES APRONS	10/05/2018	R		462.50			

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SAM'S CL000 Vendor Continued....										
** L 9310 000 0000 000		91900050	100518	10/05/2018	N		462.50			
24 E 3100 639 0000 000		462.50								
					68179			1,868.15		
SAMS CLU000 Sams Club Direct		253	instructional supplies	10/05/2018	R		212.95			
** L 9310 000 0000 000		3901900017	100518	10/05/2018	N		212.95			
06 E 1000 619 3900 000		212.95								
SAMS CLU000 Sams Club Direct		298	Sams supplies for Grandparents Day Ice Cream Social	10/05/2018	R		155.78			
** L 9310 000 0000 000		3601900014	100518	10/05/2018	N		155.78			
06 E 1000 619 3600 000		155.78								
SAMS CLU000 Sams Club Direct		345	sped sams	10/05/2018	R		178.97			
** L 9310 000 0000 000		11900157	100518	10/05/2018	N		178.97			
30 E 1000 610 0000 706		178.97								
SAMS CLU000 Sams Club Direct		376	PBIS for employees / training tv	10/05/2018	R		653.21			
** L 9310 000 0000 000		21900107	100518	10/05/2018	N		653.21			
06 E 2710 683 0000 000		478.99				06 E 2710 890 0000 000	174.22			
SAMS CLU000 Sams Club Direct		475	PBIS Prizes for students	10/05/2018	R		362.45			
** L 9310 000 0000 000		3601900010	100518	10/05/2018	N		362.45			
06 E 1000 580 3600 350		362.45								
SAMS CLU000 Sams Club Direct		762	Candy	10/05/2018	R		353.60			
** L 9310 000 0000 000		141900056	100518	10/05/2018	N		353.60			
06 E 2310 890 0000 000		353.60								

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SAMS CLU000	Sams Club Direct	79	supplies SPARK	10/05/2018	R		126.40			
** L 9310 000 0000 000		8001900033	100518	10/05/2018	N		126.40			
07 E 2200 619 0000 404		126.40								
SAMS CLU000	Sams Club Direct	9/11	New Desk for New Teacher	10/05/2018	R		294.98			
** L 9310 000 0000 000		4301900011	100518	10/05/2018	N		294.98			
28 E 2100 700 4300 000		294.98								
SAMS CLU000	Sams Club Direct	91218	community service day	10/05/2018	R		152.64			
			supplies							
** L 9310 000 0000 000		1801900008	100518	10/05/2018	N		152.64			
13 E 1000 619 1800 000		152.64								
SAMS CLU000	Sams Club Direct	934	spark supplies	10/05/2018	R		347.52			
** L 9310 000 0000 000		8001900021	100518	10/05/2018	N		347.52			
07 E 2200 619 0000 404		347.52								
SAMS CLU000	Sams Club Direct	MISC SAMS	sams	10/05/2018	R		1,355.04			
** L 9310 000 0000 000		11900163	100518	10/05/2018	N		1,355.04			
06 E 1000 619 1000 150		96.73				06 E 1000 619 1000 150	260.56			
06 E 1000 619 1000 150		223.99				06 E 1000 619 1000 150	339.16			
06 E 1000 619 1000 150		299.21				06 E 1000 619 1000 150	13.66			
06 E 2510 619 0000 000		50.00				06 E 1000 739 1000 150	56.73			
34 E 1000 610 1000 160		15.00								
						68180			4,193.54	
WALMART 000	Walmart Community Brc	1043	Walmart	10/05/2018	R		1,043.08			
** L 9310 000 0000 000		11900161	100518	10/05/2018	N		1,043.08			
30 E 1000 610 4000 720		141.66				06 E 1000 619 1000 000	822.40			
06 E 1000 619 2000 000		79.02								

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WALMART 000	Walmart Community Brc	1109	PBIS	10/05/2018	R		10.96			
** L 9310 000 0000 000		2101900060	100518	10/05/2018	N		10.96			
06 E 1000 619 2100 250		10.96								
WALMART 000	Walmart Community Brc	11838	CHS	10/05/2018	R		118.38			
** L 9310 000 0000 000		1001900039	100518	10/05/2018	N		118.38			
06 E 2400 619 1000 000		118.38								
WALMART 000	Walmart Community Brc	12806	Counseling Supplies	10/05/2018	R		128.06			
** L 9310 000 0000 000		2101900058	100518	10/05/2018	N		128.06			
06 E 2122 619 2100 000		128.06								
WALMART 000	Walmart Community Brc	130	Supplies for playground and folders for student data	10/05/2018	R		130.18			
** L 9310 000 0000 000		3501900032	100518	10/05/2018	N		130.18			
06 E 1000 619 3500 000		130.18								
WALMART 000	Walmart Community Brc	13694	Instructional and Office supplies	10/05/2018	R		136.94			
** L 9310 000 0000 000		3501900043	100518	10/05/2018	N		136.94			
06 E 1000 619 3500 000		3.47				06 E 2400 619 3500 000	1.50			
06 E 2400 619 3500 000		1.50				06 E 2400 619 3500 000	1.00			
06 E 2400 619 3500 000		0.25				06 E 2400 619 3500 000	129.22			
WALMART 000	Walmart Community Brc	15124	Special Ed Supplies	10/05/2018	R		151.24			
** L 9310 000 0000 000		71900055	100518	10/05/2018	N		151.24			
30 E 1000 610 0000 705		80.35				30 E 1000 610 0000 706	18.27			
30 E 1000 610 0000 707		10.00				30 E 2159 600 0000 716	29.84			
30 E 2159 610 0000 716		12.78								
WALMART 000	Walmart Community Brc	1574	Spray paint for marking recess lines on the	10/05/2018	R		15.74			

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
WALMART 000 Vendor Continued....										
			playground							
** L 9310 000 0000 000		3401900031	100518	10/05/2018	N		15.74			
06 E 1000 619 3400 000		15.74								
WALMART 000 Walmart Community Brc										
		1628	FASTENERS AND ENERGY BLK	10/05/2018	R		16.28			
** L 9310 000 0000 000		2001900051	100518	10/05/2018	N		16.28			
06 E 1000 619 2000 000		16.28								
WALMART 000 Walmart Community Brc										
		16595	Special Ed Supplies	10/05/2018	R		165.95			
** L 9310 000 0000 000		71900078	100518	10/05/2018	N		165.95			
30 E 1000 610 0000 705		137.49				30 E 1000 610 0000 706	17.92			
30 E 1000 610 0000 706		8.94				30 E 1000 610 0000 707	1.60			
WALMART 000 Walmart Community Brc										
		17276	Tubs, crates, and laundry baskets for lunchroom and playground equipment storage.	10/05/2018	R		172.76			
** L 9310 000 0000 000		3401900027	100518	10/05/2018	N		172.76			
16 E 1000 739 3400 000		172.76								
WALMART 000 Walmart Community Brc										
		18223	New office chair for new teacher, items for Dr. Suess Playgroup	10/05/2018	R		182.23			
** L 9310 000 0000 000		4301900010	100518	10/05/2018	N		182.23			
28 E 2100 619 4300 000		82.35				28 E 2100 700 4300 000	99.88			
WALMART 000 Walmart Community Brc										
		1910	Science materials	10/05/2018	R		19.10			
** L 9310 000 0000 000		2001900010	100518	10/05/2018	N		19.10			
06 E 1000 683 2000 200		19.10								
WALMART 000 Walmart Community Brc										
		1961	items for health room	10/05/2018	R		19.61			
** L 9310 000 0000 000		111900016	100518	10/05/2018	N		19.61			

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WALMART 000 Vendor Continued....										
06 E 2130 619 1000 000		1.96				06 E 2130 619 2000 000	1.96			
06 E 2130 619 2100 000		1.96				06 E 2130 619 3300 000	1.96			
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	0.98			
30 E 2130 619 4000 720		0.99								
WALMART 000 Walmart Community Brc										
		1988	classroom supplies	10/05/2018	R					19.88
** L 9310 000 0000 000		3901900013	100518	10/05/2018	N					19.88
06 E 1000 619 3900 000		19.88								
WALMART 000 Walmart Community Brc										
		20030	Storage/organizational carts and containers, classroom games, magnets, command hooks for McCandless 3rd Grade.	10/05/2018	R					200.30
** L 9310 000 0000 000		3401900015	100518	10/05/2018	N					200.30
06 E 1000 619 3400 000		200.30								
WALMART 000 Walmart Community Brc										
		21226	Special Ed Supplies	10/05/2018	R					212.26
** L 9310 000 0000 000		71900077	100518	10/05/2018	N					212.26
30 E 2152 610 0000 714		29.52				30 E 2300 610 0000 700	7.96			
30 E 2159 610 0000 716		28.60				30 E 1000 610 0000 703	19.40			
30 E 1000 610 0000 707		57.30				30 E 1000 610 0000 702	69.48			
WALMART 000 Walmart Community Brc										
		2130	FOLDERS	10/05/2018	R					21.30
** L 9310 000 0000 000		2001900035	100518	10/05/2018	N					21.30
06 E 1000 683 2000 242		2.44				55 E 2200 610 2000 000	3.50			
55 E 2200 610 2000 000		5.31				55 E 2200 610 2000 000	5.82			
55 E 2200 610 2000 000		2.88				55 E 2200 610 2000 000	1.35			
WALMART 000 Walmart Community Brc										
		2200	classroom supplies for	10/05/2018	R					22.00

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
WALMART 000	Walmart Community Brc	25203	File crates, pillows, backrests, sheets for bulletin board covers for Fields' Resource Room; poster board for classroom use; candy for Fields' Resource Room classroom incentives; candy for Homecoming Parade	10/05/2018	R		252.03			
** L 9310 000 0000 000		3401900043	100518	10/05/2018	N		252.03			
06 E 1000 619 3400 000		93.13		06 E 1000 619 3400 350			158.90			
WALMART 000	Walmart Community Brc	3376	Box fans for classroom use.	10/05/2018	R		33.76			
** L 9310 000 0000 000		3401900040	100518	10/05/2018	N		33.76			
16 E 1000 739 3400 000		33.76								
WALMART 000	Walmart Community Brc	34930	Supplies for Vari Classrooms	10/05/2018	R		349.30			
** L 9310 000 0000 000		2101900047	100518	10/05/2018	N		349.30			
06 E 1000 683 2100 265		87.03		06 E 1000 619 2100 250			226.42			
06 E 2400 619 2100 000		27.95		06 E 1000 683 2100 250			14.62			
06 E 1000 683 2100 265		-90.75		06 E 1000 683 2100 265			84.03			
WALMART 000	Walmart Community Brc	3581	Supplies for Office and Technology Room	10/05/2018	R		35.81			
** L 9310 000 0000 000		3501900044	100518	10/05/2018	N		35.81			
06 E 2400 619 3500 000		6.97		06 E 1000 619 3500 000			3.97			
06 E 2400 619 3500 000		8.92		06 E 2400 619 3500 000			1.97			
06 E 2400 619 3500 000		13.98								
WALMART 000	Walmart Community Brc	3663	Crayons, Wood Sticks, Vari Cereal, Rice	10/05/2018	R		36.63			
** L 9310 000 0000 000		2101900051	100518	10/05/2018	N		36.63			
55 E 2200 610 2100 240		36.63								

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
WALMART 000	Walmart Community Brc	4044	Gluedots, mounting tape, Command hooks, labelmaker labels, pocket organizer, book bins for Price PreK.	10/05/2018	R		40.44			
** L 9310 000 0000 000		3401900034	100518	10/05/2018	N		40.44			
06 E 1000 619 3400 000		40.44								
WALMART 000	Walmart Community Brc	4101	Welcome Mat, Welcome Sign, BBB Snacks, Play Doctor Kit Bag, Sidewalk Chalk	10/05/2018	R		41.01			
** L 9310 000 0000 000		4301900005	100518	10/05/2018	N		41.01			
28 E 2100 619 4300 000		41.01								
WALMART 000	Walmart Community Brc	42868	Prairie-office supplies	10/05/2018	R		428.68			
** L 9310 000 0000 000		3701900034	100518	10/05/2018	N		428.68			
06 E 2400 619 3700 000		428.68								
WALMART 000	Walmart Community Brc	4665	Walmart Band Supplies	10/05/2018	R		46.65			
** L 9310 000 0000 000		1051900005	100518	10/05/2018	N		46.65			
06 E 1000 680 1000 142		0.00				06 E 1000 680 1000 140	46.65			
WALMART 000	Walmart Community Brc	4815	Special Ed Supplies	10/05/2018	R		48.15			
** L 9310 000 0000 000		71900056	100518	10/05/2018	N		48.15			
30 E 1000 610 0000 706		19.08				30 E 2159 610 0000 716	29.07			
WALMART 000	Walmart Community Brc	4825	Command Hooks	10/05/2018	R		48.25			
** L 9310 000 0000 000		2101900061	100518	10/05/2018	N		48.25			
06 E 2400 619 2100 000		48.25								
WALMART 000	Walmart Community Brc	640	Watering Cans for Big Outdoor Plant	10/05/2018	R		6.40			
** L 9310 000 0000 000		4301900003	100518	10/05/2018	N		6.40			

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
WALMART 000	Vendor Continued....									
28 E 2100 619 4300 000		6.40								
WALMART 000	Walmart Community Brc	6858	items for staff meeting	10/05/2018	R		68.58			
** L 9310 000 0000 000		3301900018	100518	10/05/2018	N		68.58			
06 E 2400 619 3300 395		68.58								
WALMART 000	Walmart Community Brc	6906	Physics lab supplies CHS	10/05/2018	R		69.06			
** L 9310 000 0000 000		1061900000	100518	10/05/2018	N		69.06			
06 E 1000 680 1000 100		69.06								
WALMART 000	Walmart Community Brc	7235	classroom supplies for	10/05/2018	R		72.35			
			Oatville, Ruth Clark, Nelson							
			and Rex							
** L 9310 000 0000 000		71900043	100518	10/05/2018	N		72.35			
11 E 1000 619 4700 000		72.35								
WALMART 000	Walmart Community Brc	9175	Paint for art/rock painting	10/05/2018	R		91.75			
			for Shepherd 3rd Grade							
** L 9310 000 0000 000		3401900057	100518	10/05/2018	N		91.75			
06 E 1000 619 3400 000		91.75								
WALMART 000	Walmart Community Brc	924	items for health room	10/05/2018	R		9.24			
** L 9310 000 0000 000		111900015	100518	10/05/2018	N		9.24			
06 E 2130 619 3500 000		9.24								
WALMART 000	Walmart Community Brc	9505	Counseling (office)supplies	10/05/2018	R		95.05			
** L 9310 000 0000 000		2101900059	100518	10/05/2018	N		95.05			
06 E 2122 619 2100 000		95.05								
WALMART 000	Walmart Community Brc	9840	For PreK: Rug, extension	10/05/2018	R		98.40			
			cord, crayons, glue, pop up							

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
WALMART 000 Vendor Continued....										
			notes for classroom use; candy, popcorn, and cups for incentives and behavior reward party							
** L 9310 000 0000 000		3401900054	100518	10/05/2018	N		98.40			
16 E 1000 739 3400 000		25.85				06 E 1000 619 3400 000	27.75			
06 E 1000 619 3400 350		44.80								
WALMART 000 Walmart Community Brc		9860	Candy Bars for students rewards; Sticky Tack for classroom use	10/05/2018	R		98.60			
** L 9310 000 0000 000		3401900038	100518	10/05/2018	N		98.60			
06 E 1000 619 3400 350		59.20				06 E 1000 619 3400 000	39.40			
WALMART 000 Walmart Community Brc		9899	Stand fan for Psychologist's office, curtain rods for D34, command hooks for classroom use, juice and snack for Staff Welcome back events	10/05/2018	R		98.99			
** L 9310 000 0000 000		3401900014	100518	10/05/2018	N		98.99			
06 E 1000 619 3400 000		15.76				16 E 1000 739 3400 000	59.13			
06 E 1000 619 3400 350		24.10								
						68181		5,599.97		
							Grand Total		284,690.39	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		284,690.39	
						7 Computer Check(s)			284,690.39	

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Haysville USD 261, KS
Check Register

10/05/18

Page:27
5:51 PM

Check Date 10/05/2018 Posting Date 10/05/2018

Due Date 10/05/2018 Batches 100518 Thru 100518 Bank Cash Code PAY

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

Totals Continued...

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 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
1-800 RA000	1-800 Radiator of Wichita K	53156804		Bosch AL9963SB alternator	10/09/2018	R	220.00			
** L 9310 000 0000 000		21900108		101518	10/09/2018	N	220.00			
06 E 2730 615 0000 000		220.00		NONE						
					68218		220.00			
A-1 SING000	A-1 Singer Sewing	9/19/18		5 machines serviced	10/09/2018	R	267.44			
** L 9310 000 0000 000		2001900060		101518	10/09/2018	N	267.44			
06 E 1000 683 2000 265		267.44								
					68219		267.44			
ACM REMO000	ACM Removal - Kansas, LLC	2018-147		abatement	10/09/2018	R	2,480.00			
** L 9310 000 0000 000		31900322		101518	10/09/2018	N	2,480.00			
06 E 2600 490 0000 000		2,480.00								
					68220		2,480.00			
ACP DIRE000	ACP Direct	0221136		Prairie Tech	10/09/2018	R	276.95			
** L 9310 000 0000 000		3701900056		101518	10/09/2018	N	276.95			
06 E 1000 619 3700 000		276.95								
					68221		276.95			
AIRBORNE000	Airborne Athletics, Inc.	HC072717		CHS	10/09/2018	R	2,997.50			
** L 9310 000 0000 000		1001900047		101518	10/09/2018	N	2,997.50			
06 E 1000 739 1000 150		2,997.50								
					68222		2,997.50			
ALLEN GI000	Allen Gibbs & Houlik LC	922026		audit	10/09/2018	R	11,000.00			
** L 9310 000 0000 000		11900147		101518	10/09/2018	N	11,000.00			

10-15-18 68218-68458 834,595.57

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
ALLEN GI000	Vendor Continued...						
06 E 2310 341 0000 000		11,000.00	NONEM				
					68223		11,000.00
ALLPAK B000	Allpak Battery	283129	batteries	10/09/2018	R		373.50
** L 9310 000 0000 000		31900256	101518	10/09/2018	N		373.50
06 E 2600 618 3400 000		373.50					
					68224		373.50
AMERICAN000	American Electric Company	9442-773102	hvac	10/09/2018	R		517.20
** L 9310 000 0000 000		31900275	101518	10/09/2018	N		517.20
06 E 2620 723 0000 000		517.20					
AMERICAN000	American Electric Company	9442-774109	electrical	10/09/2018	R		248.15
** L 9310 000 0000 000		31900317	101518	10/09/2018	N		248.15
06 E 2620 722 0000 000		248.15					
AMERICAN000	American Electric Company	9442-774471	electrical	10/09/2018	R		413.37
** L 9310 000 0000 000		31900317	101518	10/09/2018	N		413.37
06 E 2600 619 0100 000		413.37					
					68225		1,178.72
AMERICAN004	American Fence & Security I	2096534	fence	10/09/2018	R		432.39
** L 9310 000 0000 000		31900311	101518	10/09/2018	N		432.39
06 E 2600 619 3600 000		432.39					
					68226		432.39
AMERICAN012	American Chemical Systems	42682957.86	DISH CHEMICALS	10/09/2018	R		154.42

Check Date 10/15/2018 Posting Date 10/10/2018
Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
AMERICAN012	Vendor Continued...									
** L 9310 000 0000 000		91900080		101518		10/09/2018	N			154.42
24 E 3100 618 0000 000		154.42								
AMERICAN012	American Chemical Systems	42683155.78		DISH CHEMICALS		10/09/2018	R			260.00
** L 9310 000 0000 000		91900080		101518		10/09/2018	N			260.00
24 E 3100 618 0000 000		260.00								
AMERICAN012	American Chemical Systems	42683626.83		DISH CHEMICALS		10/09/2018	R			280.40
** L 9310 000 0000 000		91900080		101518		10/09/2018	N			280.40
24 E 3100 618 0000 000		280.40								
AMERICAN012	American Chemical Systems	4270736417		DISH CHEMICAL		10/09/2018	R			214.00
** L 9310 000 0000 000		91900093		101518		10/09/2018	N			214.00
24 E 3100 618 0000 000		214.00								
AMERICAN012	American Chemical Systems	42724292.75		DISH CHEMICALS		10/10/2018	R			233.60
** L 9310 000 0000 000		91900110		101518		10/10/2018	N			233.60
24 E 3100 618 0000 000		233.60								
AMERICAN012	American Chemical Systems	4272483.39		DISH CHEMICALS		10/10/2018	R			224.10
** L 9310 000 0000 000		91900110		101518		10/10/2018	N			224.10
24 E 3100 618 0000 000		224.10								
						68227			1,366.52	
AMERICAN013	American Digital Security	56554-1		Cameras		10/09/2018	R			5,505.29
** L 9310 000 0000 000		61900094		101518		10/09/2018	N			5,505.29
08 E 1000 736 0000 000		5,505.29								
						68228			5,505.29	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
AMERICAN015	American Express	OCTOBER 2018	AMERICAN EXPRESS	10/10/2018	R		57,590.09
** L 9310 000 0000 000		11900176	101518	10/10/2018	N		57,590.09
16 E 2000 442 0000 000		33,062.03		16 E 2000 442 0000 000		23,883.57	
06 E 2530 610 0000 000		644.49					
					68229		57,590.09
APPLEJAC000	Applejack Pumpkin Patch LLC	FREEMAN FIELD TRIP	Kindergarten & 1st Grade Field Trip	10/10/2018	R		648.00
** L 9310 000 0000 000		3501900059	101518	10/10/2018	N		648.00
06 E 1000 320 3500 000		648.00	NONEM				
					68230		648.00
ARC DOCU000	ARC Document Solutions LLC	74-856255	printer and paper supplies	10/09/2018	R		6,252.25
** L 9310 000 0000 000		1101900004	101518	10/09/2018	N		6,252.25
06 E 1000 680 1000 164		6,252.25					
					68231		6,252.25
AUSTIN H000	Austin Hose	1788046	Hose assembly	10/09/2018	R		35.10
** L 9310 000 0000 000		21900096	101518	10/09/2018	N		35.10
06 E 2730 618 0000 000		35.10					
AUSTIN H000	Austin Hose	1790224 1790081	1/2 x 5 ft kurtuff hose assy, 67 hose assembly, 44.5 hose assembly, 21 x 13/31 hose assembly	10/09/2018	R		270.02
** L 9310 000 0000 000		21900113	101518	10/09/2018	N		270.02
06 E 2730 615 0000 000		75.90		06 E 2730 615 0000 000		194.12	
					68232		305.12

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
AVID CEN000	AVID Center	00010380	CHS	10/09/2018	R		6,360.00
** L 9310 000 0000 000		1001900043	101518	10/09/2018	N		6,360.00
13 E 1000 580 1000 100		3,180.00	NONEM	13 E 1000 580 1000 100		3,180.00	NONEM
AVID CEN000	AVID Center	00011320	CHS	10/09/2018	R		4,434.00
** L 9310 000 0000 000		1001900044	101518	10/09/2018	N		4,434.00
06 E 1000 680 1000 102		3,899.00	NONEM	06 E 1000 680 1000 102		535.00	NONEM
					68233		10,794.00
BALSTDAV000	Balsters, David	PINS	CHS science supplies -Biology ecosystem project and Zoology entomology project	10/09/2018	R		28.12
** L 9310 000 0000 000		1061900005	101518	10/09/2018	N		28.12
06 E 1000 680 1000 100		28.12					
					68234		28.12
BARRAELV000	Barraza-Martinez, Elvia	AUG MILES 2018	Special Ed Student Related Mileage	10/10/2018	R		33.79
** L 9310 000 0000 000		71900089	101518	10/10/2018	N		33.79
30 E 2139 581 0000 712		33.79					
					68235		33.79
BELL MIR000	Bell Mirror and Glass Inc	287226	mirror	10/09/2018	R		326.00
** L 9310 000 0000 000		31900285	101518	10/09/2018	N		326.00
06 E 2600 470 2000 000		326.00					
					68236		326.00
BERGMANN000	Bergmann Pumpkin Farm	AM PREK	AM Prek Field trip	10/10/2018	R		102.00

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
BERGMANN000	Vendor Continued....						
** L 9310 000 0000 000		3501900051	101518	10/10/2018	N		102.00
06 E 1000 320 3500 000		102.00					
BERGMANN000	Bergmann Pumpkin Farm	PM PREK FIELD TRIP	PM PreK Pumpkin Patch Field Trip	10/10/2018	R		156.00
** L 9310 000 0000 000		3501900052	101518	10/10/2018	N		156.00
06 E 1000 320 3500 000		156.00					
					68237		258.00
BIG TOOL000	Big Tool Store	537362	10 pk #2 Phil bit - anti- ski (2)	10/09/2018	R		22.16
** L 9310 000 0000 000		21900093	101518	10/09/2018	N		22.16
06 E 2730 615 0000 000		22.16					
BIG TOOL000	Big Tool Store	537791	equipment	10/09/2018	R		30.98
** L 9310 000 0000 000		31900241	101518	10/09/2018	N		30.98
06 E 2630 730 0000 000		30.98					
BIG TOOL000	Big Tool Store	538728	supplies	10/09/2018	R		76.53
** L 9310 000 0000 000		31900289	101518	10/09/2018	N		76.53
06 E 2600 610 0000 000		76.53					
BIG TOOL000	Big Tool Store	539418	tools	10/09/2018	R		152.89
** L 9310 000 0000 000		31900318	101518	10/09/2018	N		152.89
06 E 2630 730 0000 000		152.89					
BIG TOOL000	Big Tool Store	539610	supplies	10/09/2018	R		34.95
** L 9310 000 0000 000		31900329	101518	10/09/2018	N		34.95
06 E 2600 610 0000 000		34.95					
					68238		317.51

Check Date 10/15/2018 Posting Date 10/10/2018
Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
BILL'S A000	Bill's American Muffler Inc	R213575	WB Custom Tail Pipe	10/09/2018	R		40.00
** L 9310 000 0000 000		21900110	101518	10/09/2018	N		40.00
06 E 2730 490 0000 000		40.00					
					68239		40.00
BLICK AR000	Blick Art Materials	299799	2018-2019 ART SUPPLIES	10/10/2018	R		31.46
** L 9310 000 0000 000		1091900009	101518	10/10/2018	N		31.46
06 E 1000 680 1000 140		31.46					
					68240		31.46
BODYMICS000	Bodymics	D183	Microphone head sets	10/10/2018	R		1,045.20
** L 9310 000 0000 000		1091900019	101518	10/10/2018	N		1,045.20
06 E 1000 680 1000 146		1,045.20 NONEM					
					68241		1,045.20
BORZEMAR000	Borzelleri Miller, Mary Jo	MEALS	Special Ed Reimbursement	10/10/2018	R		190.84
** L 9310 000 0000 000		71900101	101518	10/10/2018	N		190.84
30 E 1000 330 0000 496		190.84					
BORZEMAR000	Borzelleri Miller, Mary Jo	SEPT MILES 2018	Special Ed Student Related Mileage	10/10/2018	R		61.59
** L 9310 000 0000 000		71900088	101518	10/10/2018	N		61.59
30 E 2139 581 0000 712		61.59					
					68242		252.43
BOWMALIN001	Bowman, Linda G	OCT PREMIUMS	Retiree Premium Refund	10/09/2018	R		1,467.70
** L 9310 000 0000 000		11900155	101518	10/09/2018	N		1,467.70
95 E 2000 121 0000 000		1,467.70					
					68243		1,467.70

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg Account Number			Detail Amount 1099 Asset Lg	
BROWNDAN000	Brown, Danielle	TRICYCLES	Reimbursement for chain locks for PreK tricycles.	10/09/2018	R		17.18
** L 9310 000 0000 000		3401900052	101518	10/09/2018	N		17.18
06 E 1000 619 3400 000		17.18					
					68244	17.18	
BSN SPOR000	BSN Sports Inc	902777654	Game Footballs	10/09/2018	R		67.90
** L 9310 000 0000 000		2101900053	101518	10/09/2018	N		67.90
06 E 1000 739 2100 250		172.76	06 E 1000 739 2100 250			-120.41	
06 E 1000 739 2100 250		15.55					
BSN SPOR000	BSN Sports Inc	902886123	Girdles	10/09/2018	R		389.00
** L 9310 000 0000 000		2101900054	101518	10/09/2018	N		389.00
06 E 1000 681 2100 250		800.00	06 E 1000 681 2100 250			-459.00	
06 E 1000 681 2100 250		48.00					
BSN SPOR000	BSN Sports Inc	902886124	Polo & 1/4 Zip	10/10/2018	R		73.50
** L 9310 000 0000 000		2101900066	101518	10/10/2018	N		73.50
06 E 1000 683 2100 250		70.00	06 E 1000 683 2100 250			3.50	
BSN SPOR000	BSN Sports Inc	902939432	Logo Embroidery	10/10/2018	R		80.96
** L 9310 000 0000 000		2101900067	101518	10/10/2018	N		80.96
06 E 1000 683 2100 250		77.11	06 E 1000 683 2100 250			3.85	
BSN SPOR000	BSN Sports Inc	903058237	Emb Logo	10/10/2018	R		19.02
** L 9310 000 0000 000		2101900073	101518	10/10/2018	N		19.02
06 E 1000 681 2100 250		14.02	06 E 1000 681 2100 250			5.00	
					68245	630.38	
BUILDING000	Building Controls and Servi	1-I27182 1-I27188	hvac	10/09/2018	R		139.12

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BUILDING000	Vendor Continued....									
** L 9310 000 0000 000		31900299		101518		10/09/2018	N			139.12
06 E 2600 619 1000 000		139.12								
BUILDING000	Building Controls and Servi	1-I27183	1-I27189	hvac		10/09/2018	R			59.70
** L 9310 000 0000 000		31900299		101518		10/09/2018	N			59.70
06 E 2600 619 2000 000		46.41				06 E 2620 723 0000 000		13.29		
						68246				198.82
BURKEJOH000	Burke, John	KASE SEMINAR		Tolls		10/09/2018	R			12.40
** L 9310 000 0000 000		141900063		101518		10/09/2018	N			12.40
06 E 2321 582 0000 000		12.40								
BURKEJOH000	Burke, John	MILES KASE MEETING		Mileage		10/09/2018	R			160.50
** L 9310 000 0000 000		141900053		101518		10/09/2018	N			160.50
06 E 2321 582 0000 000		160.50								
						68247				172.90
BURKESHA000	Burke, Shari	JULY-SEPT MILES 2018		Mileage		10/10/2018	R			215.82
** L 9310 000 0000 000		51900076		101518		10/10/2018	N			215.82
13 E 2200 580 0000 040		215.82								
						68248				215.82
CAMPUS A000	Campus Activity Fund	HONOR BAND		District Honor Band		10/10/2018	R			80.00
				Registration fee						
				reimbursement to club account						
** L 9310 000 0000 000		1051900006		101518		10/10/2018	N			80.00
06 E 1000 680 1000 142		80.00								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
CAMPUS A000	Campus Activity Fund	REIMBURESE	reimb to chs activity dep 10/1/2018 b ruiz chs orchestra	10/10/2018	R		512.00
** L 9310 000 0000 000		11900170	101518	10/10/2018	N		512.00
55 R 1740 000 1000 145		90.00	06 E 2400 619 1000 000			422.00	
					68249		592.00
CARDMEMB000	Cardmember Services	1301519449	J.Soupene	10/09/2018	R		179.31
** L 9310 000 0000 000		61900010	101518	10/09/2018	N		179.31
08 E 1000 736 0000 000		179.31					
					68250		179.31
CASH SAV000	Cash Saver	250412	LAUNDRY SOAP	10/10/2018	R		15.80
** L 9310 000 0000 000		91900105	101518	10/10/2018	N		15.80
24 E 3100 618 0000 000		15.80					
CASH SAV000	Cash Saver	549673	Groceries for FACS	10/10/2018	R		122.77
** L 9310 000 0000 000		2001900076	101518	10/10/2018	N		122.77
06 E 1000 683 2000 265		122.77					
CASH SAV000	Cash Saver	555174	Jello & Teddy Grahams	10/10/2018	R		11.52
** L 9310 000 0000 000		4301900014	101518	10/10/2018	N		11.52
28 E 2100 619 4300 000		11.52					
CASH SAV000	Cash Saver	555181	Special Ed Supplies	10/10/2018	R		14.19
** L 9310 000 0000 000		71900091	101518	10/10/2018	N		14.19
30 E 1000 610 0000 706		14.19					
CASH SAV000	Cash Saver	555186	SPECIAL DIETS	10/10/2018	R		21.98
** L 9310 000 0000 000		91900098	101518	10/10/2018	N		21.98

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CASH SAV000	Vendor Continued...									
24 E 3100 631 0000 000		21.98								
CASH SAV000	Cash Saver	555189	Water, snacks, and ice cream	10/10/2018	R		33.70			
			for Shepherd 3rd Grade PBIS.							
** L 9310 000 0000 000		3401900047	101518	10/10/2018	N		33.70			
06 E 1000 619 3400 350		33.70								
CASH SAV000	Cash Saver	555195	Special Ed Supplies	10/10/2018	R		18.82			
** L 9310 000 0000 000		71900091	101518	10/10/2018	N		18.82			
30 E 2300 610 0000 700		18.82								
CASH SAV000	Cash Saver	556185	LAUNDRY SOAP	10/09/2018	R		11.62			
** L 9310 000 0000 000		91900081	101518	10/09/2018	N		11.62			
24 E 3100 618 0000 000		11.62								
						68251				250.40
CDW GOVE000	CDW Government Inc	NZC0326	Equipment	10/09/2018	R		12,500.00			
** L 9310 000 0000 000		61900139	101518	10/09/2018	N		12,500.00			
08 E 1000 736 0000 000		12,500.00								
CDW GOVE000	CDW Government Inc	PFMS839	Equipment	10/09/2018	R		8,396.00			
** L 9310 000 0000 000		61900140	101518	10/09/2018	N		8,396.00			
08 E 1000 736 0000 000		8,396.00								
CDW GOVE000	CDW Government Inc	PHD6908	Equipment	10/09/2018	R		11,670.00			
** L 9310 000 0000 000		61900138	101518	10/09/2018	N		11,670.00			
08 E 1000 736 0000 000		11,670.00								
						68252				32,566.00

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CENGAGE 000	Cengage Learning	65050540		Addt. Social Studies	10/09/2018	R	2,865.57			
				Textbooks/TE						
** L 9310 000 0000 000		51900063		101518	10/09/2018	N	2,865.57			
55 E 1000 644 2000 000		1,432.78		55 E 1000 644 2100 000			1,432.79			
					68253		2,865.57			
CENTRAL 004	Central Key & Safe	405083		cam locks	10/09/2018	R	80.00			
** L 9310 000 0000 000		31900301		101518	10/09/2018	N	80.00			
06 E 2600 610 0000 000		80.00								
					68254		80.00			
CENTRAL 007	Central Mechanical Wichita,	6341		hvac	10/09/2018	R	585.00			
** L 9310 000 0000 000		31900277		101518	10/09/2018	N	585.00			
06 E 2600 470 2100 000		585.00								
CENTRAL 007	Central Mechanical Wichita,	9319 6319		boilers	10/09/2018	R	5,033.31			
** L 9310 000 0000 000		31900262		101518	10/09/2018	N	5,033.31			
06 E 2600 470 2100 000		1,677.77		06 E 2600 470 2000 000			1,677.77			
06 E 2600 470 3700 000		1,677.77								
					68255		5,618.31			
CITY ELE000	City Electric Supply Compan	WCW/039827 040225		electrical	10/09/2018	R	1,186.27			
** L 9310 000 0000 000		31900321		101518	10/09/2018	N	1,186.27			
06 E 2600 619 0000 000		4.75		06 E 2600 619 2100 000			1,181.52			
CITY ELE000	City Electric Supply Compan	WCW/041040 041071		electrical	10/09/2018	R	447.11			
** L 9310 000 0000 000		31900306		101518	10/09/2018	N	447.11			
06 E 2620 722 0000 000		447.11								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
CITY ELE000	City Electric Supply Compan	WCW/041091	electrical	10/09/2018	R		3,477.28			
** L 9310 000 0000 000		31900304	101518	10/09/2018	N		3,477.28			
06 E 2600 619 1000 000		194.48		06 E 2600 619 2000 000			834.42			
06 E 2600 619 2100 000		1,394.12		06 E 2620 722 0000 000			1,054.26			
CITY ELE000	City Electric Supply Compan	WCW/041102	lights	10/09/2018	R		106.05			
** L 9310 000 0000 000		31900316	101518	10/09/2018	N		106.05			
06 E 2600 619 0000 000		106.05								
CITY ELE000	City Electric Supply Compan	WCW/041118	electrical	10/09/2018	R		442.47			
** L 9310 000 0000 000		31900342	101518	10/09/2018	N		442.47			
06 E 2600 619 0100 000		442.47								
CITY ELE000	City Electric Supply Compan	WCW/041160	electrical	10/09/2018	R		4.91			
** L 9310 000 0000 000		31900343	101518	10/09/2018	N		4.91			
06 E 2600 619 1000 000		4.91								
					68256		5,664.09			
CITY OF 002	City Of Haysville	SPARK 9/12/18	salary contract SPARK	10/09/2018	R		2,013.19			
			aug/sept							
** L 9310 000 0000 000		8001900027	101518	10/09/2018	N		2,013.19			
07 E 2200 300 0000 404		2,013.19								
					68257		2,013.19			
CITY PRI000	City Print Inc	55757	Printing 11,800 copies of	10/09/2018	R		2,250.00			
			Annual Report							
** L 9310 000 0000 000		1319000007	101518	10/09/2018	N		2,250.00			
08 E 2322 350 0000 000		2,250.00								
					68258		2,250.00			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
CLAGGMIC000	Clagg, Michael	TOPEKA 9/9/18	Reimbursement for mileage and meals at KASB Law Seminar	10/09/2018	R		192.09			
** L 9310 000 0000 000		41900018	101518	10/09/2018	N		192.09			
06 E 2211 580 0000 000		192.09								
						68259			192.09	
COLD CON000	Cold Control Refrigeration	48406	refrigeration	10/09/2018	R		595.28			
** L 9310 000 0000 000		31900282	101518	10/09/2018	N		595.28			
06 E 2600 470 2000 000		595.28								
						68260			595.28	
COLEMDEB000	Coleman, Debbie	9/12/18	Mileage	10/09/2018	R		34.23			
** L 9310 000 0000 000		141900047	101518	10/09/2018	N		34.23			
06 E 2310 890 0000 000		11.01				06 E 2321 582 0000 000	23.22			
COLEMDEB000	Coleman, Debbie	9/17/18	Mileage	10/09/2018	R		24.17			
** L 9310 000 0000 000		141900052	101518	10/09/2018	N		24.17			
06 E 2321 890 0000 000		24.17								
COLEMDEB000	Coleman, Debbie	DISNEY APPROACH	Mileage	10/09/2018	R		29.65			
** L 9310 000 0000 000		141900061	101518	10/09/2018	N		29.65			
06 E 2321 582 0000 000		29.65								
						68261			88.05	
COLETTE 000	Colette J Baptista	10/3/18	catering	10/10/2018	R		212.50			
** L 9310 000 0000 000		11900166	101518	10/10/2018	N		212.50			
06 E 2510 580 0000 000		212.50	NONEM							
						68262			212.50	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
COMPLIAN000	ComplianceOne	246665	Monthly charge and Drug tests	10/09/2018	R		748.00			
** L 9310 000 0000 000		21900103	101518	10/09/2018	N		748.00			
06 E 2710 683 0000 000		748.00								
						68263			748.00	
CONTINEN000	Continental Research Corpor	468806-CRC-1	grounds	10/09/2018	R		455.93			
** L 9310 000 0000 000		31900274	101518	10/09/2018	N		455.93			
06 E 2630 610 0000 000		455.93								
						68264			455.93	
COONROD 000	Coonrod & Associates Constr	#16183 / 18-197	Bond Project Pay Application	10/09/2018	R		5,231.20			
			# 005 Project # 16183 /							
			18-197 Colt Stadium Dated							
			September 30, 2018							
** L 9310 000 0000 000		11900151	101518	10/09/2018	N		5,231.20			
31 E 4500 450 1200 000		5,231.20								
COONROD 000	Coonrod & Associates Constr	013 #16137/17-125	Bond project pay Application	10/09/2018	R		133,224.67			
			# 013 Project # 16137 /							
			17-125 Natatorium Dated							
			September 30, 2018							
** L 9310 000 0000 000		11900150	101518	10/09/2018	N		133,224.67			
31 E 4500 450 1100 000		133,224.67								
						68265			138,455.87	
COOPEDAV000	Cooper, David	STUDENT MILES 2018	Special Ed Student Related	10/10/2018	R		209.97			
			Mileage							
** L 9310 000 0000 000		71900092	101518	10/10/2018	N		209.97			
30 E 2153 581 0000 715		209.97								
						68266			209.97	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
CRAIG RE000	Craig Resources, Inc	10-1607-10	Special Ed Contracted Nursing Services	10/10/2018	R		1,575.42
** L 9310 000 0000 000		71900103	101518	10/10/2018	N		1,575.42
30 E 2190 324 0000 000		1,575.42					
					68267		1,575.42
CROWENAN000	Crowell, Nancy J	CLASS SUPPLY 2018	Special Ed Reimbursement	10/10/2018	R		43.61
** L 9310 000 0000 000		71900095	101518	10/10/2018	N		43.61
30 E 1000 610 0000 707		43.61					
					68268		43.61
CRUM STE000	Crum, Steve	JUNE-AUG MILES	Mileage	10/09/2018	R		120.99
** L 9310 000 0000 000		61900101	101518	10/09/2018	N		120.99
06 E 2580 580 0000 000		120.99					
					68269		120.99
CRW CONS000	CRW Consulting LLC	6849	E-rate	10/09/2018	R		3,500.00
** L 9310 000 0000 000		61900107	101518	10/09/2018	N		3,500.00
08 E 1000 736 0000 000		3,500.00					
					68270		3,500.00
DAMM MUS000	Damm Music Center	143392 147372	Invoice #143392 Summer repairs	10/10/2018	R		560.00
** L 9310 000 0000 000		1051900008	101518	10/10/2018	N		560.00
06 E 2640 431 1000 000		560.00					
DAMM MUS000	Damm Music Center	145895	Elementary orchestra	10/09/2018	R		10.99
** L 9310 000 0000 000		3701900050	101518	10/09/2018	N		10.99

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
DAMM MUS000	Vendor Continued....									
06 E 1000 680 0000 341		10.99								
DAMM MUS000	Damm Music Center	145896	Violin Bows	10/09/2018	R		119.98			
** L 9310 000 0000 000		2101900049	101518	10/09/2018	N		119.98			
06 E 1000 683 2100 241		119.98								
DAMM MUS000	Damm Music Center	146560	Elementary Orchestra	10/09/2018	R		90.00			
** L 9310 000 0000 000		3701900061	101518	10/09/2018	N		90.00			
06 E 1000 680 0000 341		90.00								
DAMM MUS000	Damm Music Center	147369	REPAIR	10/10/2018	R		65.00			
** L 9310 000 0000 000		11900173	101518	10/10/2018	N		65.00			
55 E 2200 682 0000 342		65.00								
						68271			845.97	
DAVE BUR000	Dave Burgess Consulting, In	6895	Dave Burgess speaker fee for	10/09/2018	R		9,500.00			
			9/28/18.							
** L 9310 000 0000 000		101900012	101518	10/09/2018	N		9,500.00			
06 E 1000 300 1000 150		950.00				06 E 1000 300 2000 250	950.00			
06 E 1000 300 2100 250		950.00				06 E 1000 320 3300 000	950.00			
06 E 1000 320 3400 000		950.00				06 E 1000 320 3500 000	950.00			
06 E 1000 320 3600 000		950.00				06 E 1000 320 3700 000	950.00			
06 E 1000 320 3900 000		950.00				06 E 1000 610 0000 000	950.00			
						68272			9,500.00	
DAVISBEC002	Davis, Becky A	SEPT 2018 MILES	MILEAGE	10/10/2018	R		91.56			
** L 9310 000 0000 000		91900107	101518	10/10/2018	N		91.56			
24 E 3100 580 0000 000		91.56								
						68273			91.56	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
DAVISSHE002	Davis, Shelley L	J AUXIER QUIRE BOOKS	Jonathan Auxier Books --	10/09/2018	R		30.10			
			Sweep and Sophie Quire							
** L 9310 000 0000 000		3501900048	101518	10/09/2018	N		30.10			
06 E 2200 641 3500 000		30.10								
DAVISSHE002	Davis, Shelley L	TOOLKIT	Your Digital Image: Digital	10/09/2018	R		10.00			
			Citizenship Toolkit 3rd-5th							
** L 9310 000 0000 000		3501900054	101518	10/09/2018	N		10.00			
06 E 2200 619 3500 000		10.00								
						68274			40.10	
DEAN F00000	Dean Food Company	40104874	MILK	10/09/2018	R		5,923.59			
** L 9310 000 0000 000		91900094	101518	10/09/2018	N		5,923.59			
24 E 3100 632 0000 000		5,923.59								
DEAN F00000	Dean Food Company	40104982	MILK	10/09/2018	R		5,976.33			
** L 9310 000 0000 000		91900101	101518	10/09/2018	N		5,976.33			
24 E 3100 632 0000 000		5,976.33								
DEAN F00000	Dean Food Company	40105090	MILK	10/10/2018	R		4,279.40			
** L 9310 000 0000 000		91900111	101518	10/10/2018	N		4,279.40			
24 E 3100 632 0000 000		4,279.40								
						68275			16,179.32	
DEAN SHA000	Dean, Shannon M	HEALTH ROOM	Items for health room upgrade	10/09/2018	R		70.27			
** L 9310 000 0000 000		111900033	101518	10/09/2018	N		70.27			
06 E 2130 619 2000 000		70.27								
						68276			70.27	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
DONOVAN 000	Donovan Auto & Truck Center	205916	air intake indicator	10/09/2018	R		50.92
** L 9310 000 0000 000		21900125	101518	10/09/2018	N		50.92
06 E 2730 615 0000 000		50.92					
DONOVAN 000	Donovan Auto & Truck Center	BUCS403923	Diagnostic & replacement of	10/09/2018	R		622.61
			NOX sensor #746				
** L 9310 000 0000 000		21900121	101518	10/09/2018	N		622.61
06 E 2730 490 0000 000		622.61					
					68277		673.53
DORMAKAB000	DORMAKABA USA INC.	467488	door parts	10/09/2018	R		625.00
** L 9310 000 0000 000		31900267	101518	10/09/2018	N		625.00
06 E 2600 619 3900 000		625.00					
					68278		625.00
DOUGLAS 001	Douglas Key Service Inc	D18764	Lucky line 1 1/4" brass tag	10/09/2018	R		91.00
			box of 100				
** L 9310 000 0000 000		21900131	101518	10/09/2018	N		91.00
06 E 2730 618 0000 000		91.00					
DOUGLAS 001	Douglas Key Service Inc	D18790	keys	10/09/2018	R		18.00
** L 9310 000 0000 000		31900302	101518	10/09/2018	N		18.00
06 E 2600 619 3500 000		18.00					
DOUGLAS 001	Douglas Key Service Inc	D18796	keys	10/09/2018	R		112.67
** L 9310 000 0000 000		31900309	101518	10/09/2018	N		112.67
06 E 2600 619 2100 000		43.73				68.94	
			06 E 2600 619 1000 000				
					68279		221.67

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
DUANE P.000	Duane P. Billinger	9/22/18	Fee for CPR trainer training	10/09/2018	R		500.00			
** L 9310 000 0000 000		111900040	101518	10/09/2018	N		500.00			
06 E 2130 580 0000 000		500.00	NONEM							
						68280			500.00	
DYNAMIC 000	Dynamic Control Systems Inc	0101724	hvac	10/09/2018	R		4,860.00			
** L 9310 000 0000 000		31900276	101518	10/09/2018	N		4,860.00			
08 E 2600 430 8000 000		4,860.00								
DYNAMIC 000	Dynamic Control Systems Inc	010741 010765	hvac	10/09/2018	R		1,088.00			
** L 9310 000 0000 000		31900283	101518	10/09/2018	N		1,088.00			
06 E 2600 470 2100 000		599.00		06 E 2600 491 0000 000			489.00			
						68281			5,948.00	
EARTHGRA000	Earthgrains Baking Co's Inc	54305934903	BREAD	10/09/2018	R		557.82			
** L 9310 000 0000 000		91900079	101518	10/09/2018	N		557.82			
24 E 3100 631 0000 000		557.82								
EARTHGRA000	Earthgrains Baking Co's Inc	54305934944	BREAD	10/09/2018	R		633.46			
** L 9310 000 0000 000		91900087	101518	10/09/2018	N		633.46			
24 E 3100 631 0000 000		633.46								
EARTHGRA000	Earthgrains Baking Co's Inc	54305935032	BREAD	10/10/2018	R		776.95			
** L 9310 000 0000 000		91900104	101518	10/10/2018	N		776.95			
24 E 3100 631 0000 000		776.95								
EARTHGRA000	Earthgrains Baking Co's Inc	54305935109	BREAD	10/10/2018	R		633.60			
** L 9310 000 0000 000		91900103	101518	10/10/2018	N		633.60			
24 E 3100 631 0000 000		633.60								
						68282			2,601.83	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EARTHVAL000	Earthwalk Communications, I	20181184	Equipment	10/09/2018	R		9,592.00			
** L 9310 000 0000 000		61900036	101518	10/09/2018	N		9,592.00			
08 E 1000 736 0000 000		9,592.00								
EARTHVAL000	Earthwalk Communications, I	20181326	Equipment	10/09/2018	R		3,597.00			
** L 9310 000 0000 000		61900069	101518	10/09/2018	N		3,597.00			
08 E 1000 736 0000 000		3,597.00								
						68283			13,189.00	
ECK ROY000	Eck, Roya A	REGISTRATIONS	KCCTE Adobe Photoshop, Illustrator & InDesign Tips and Tricks: Beginning	10/09/2018	R		60.00			
** L 9310 000 0000 000		1161900009	101518	10/09/2018	N		60.00			
34 E 1000 580 1000 160		60.00								
ECK ROY000	Eck, Roya A	REIMBURSEMENT	classroom materials	10/09/2018	R		228.75			
** L 9310 000 0000 000		1161900008	101518	10/09/2018	N		228.75			
34 E 1000 610 1000 160		228.75								
						68284			288.75	
EDMENTUM000	Edmentum, Inc.	INV109560	Reading Eggs	10/09/2018	R		2,040.00			
** L 9310 000 0000 000		3601900012	101518	10/09/2018	N		2,040.00			
06 E 2200 653 3600 000		2,040.00								
						68285			2,040.00	
ELLIOTT 000	Elliott Electric Supply Inc	135-82342-01	electrical	10/09/2018	R		92.52			
** L 9310 000 0000 000		31900273	101518	10/09/2018	N		92.52			
06 E 2620 722 0000 000		92.52								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
ELLIOTT 000	Elliott Electric Supply Inc	146-43720-01	electrical	10/09/2018	R		1,696.00
** L 9310 000 0000 000		31900246	101518	10/09/2018	N		1,696.00
06 E 2600 619 2000 000		1,696.00					
ELLIOTT 000	Elliott Electric Supply Inc	146-44522-01	electrical	10/09/2018	R		204.07
** L 9310 000 0000 000		31900246	101518	10/09/2018	N		204.07
06 E 2600 619 1000 000		204.07					
ELLIOTT 000	Elliott Electric Supply Inc	146-44716-01	electrical	10/09/2018	R		30.01
** L 9310 000 0000 000		31900273	101518	10/09/2018	N		30.01
06 E 2600 619 3900 000		30.01					
ELLIOTT 000	Elliott Electric Supply Inc	146-44828-01	electrical	10/09/2018	R		46.51
** L 9310 000 0000 000		31900273	101518	10/09/2018	N		46.51
06 E 2600 619 0100 000		46.51					
					68286		2,069.11
ENTERCOM000	Entercom Wichita	954711-4	Radio Spots	10/09/2018	R		250.00
** L 9310 000 0000 000		141900049	101518	10/09/2018	N		250.00
06 E 2321 890 0000 000		250.00					
ENTERCOM000	Entercom Wichita	954718-3	Radio Spots	10/09/2018	R		500.00
** L 9310 000 0000 000		141900046	101518	10/09/2018	N		500.00
06 E 2321 890 0000 000		500.00					
ENTERCOM000	Entercom Wichita	954718-4	Radio Spots	10/09/2018	R		250.00
** L 9310 000 0000 000		141900050	101518	10/09/2018	N		250.00
06 E 2321 890 0000 000		250.00					
					68287		1,000.00

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
ENTERPRI000	Enterprise FM Trust	10/3/18	rental	10/10/2018	R		5,886.84
** L 9310 000 0000 000		11900165	101518	10/10/2018	N		5,886.84
16 E 2700 732 0000 000		5,886.84					
					68288		5,886.84
ESSDACK 000	Essdack	2ND OUT 10 2018	2nd	10/10/2018	R		54,478.20
** L 9310 000 0000 000		11900177	101518	10/10/2018	N		54,478.20
06 E 1000 591 0000 000		54,478.20					
ESSDACK 000	Essdack	9839	Road Map To Successful CTE Data Management Workshop	10/10/2018	R		165.00
** L 9310 000 0000 000		1031900003	101518	10/10/2018	N		165.00
34 E 1000 610 1000 110		165.00					
					68289		54,643.20
ESTELANG000	Estell, Angie	JUNE-SEPT MILES 2018	Special Ed Mileage	10/10/2018	R		390.77
** L 9310 000 0000 000		71900082	101518	10/10/2018	N		390.77
30 E 2300 580 0000 700		317.19	30 E 1000 581 0000 706			73.58	
					68290		390.77
EVANS CE000	Evans Ceramic Supplies	5653	2000 lbs of claydelivered to classroom	10/09/2018	R		700.00
** L 9310 000 0000 000		1091900013	101518	10/09/2018	N		700.00
55 E 2200 610 1000 140		700.00					
					68291		700.00
EVCO WHO000	Evco Wholesale Food Corp	0322522	FOOD/NONFOOD	10/09/2018	R		41,117.05
** L 9310 000 0000 000		91900095	101518	10/09/2018	N		41,117.05

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
EVCO WHO000 Vendor Continued...										
24 E 3100 631 0000 000		2,441.97				24 E 3100 639 0000 000	188.85			
24 E 3100 631 0000 000		816.11				24 E 3100 631 0000 000	2,064.37			
24 E 3100 631 0000 000		1,368.47				24 E 3100 639 0000 000	42.85			
24 E 3100 631 0000 000		740.10				24 E 3100 639 0000 000	62.10			
24 E 3100 631 0000 000		1,175.67				24 E 3100 639 0000 000	136.59			
24 E 3100 631 0000 000		430.67				24 E 3100 631 0000 000	703.59			
24 E 3100 639 0000 000		151.08				24 E 3100 631 0000 000	605.27			
24 E 3100 631 0000 000		1,413.44				24 E 3100 639 0000 000	85.70			
24 E 3100 631 0000 000		481.01				24 E 3100 631 0000 000	779.47			
24 E 3100 631 0000 000		1,120.58				24 E 3100 639 0000 000	87.65			
24 E 3100 631 0000 000		495.38				24 E 3100 631 0000 000	1,306.55			
24 E 3100 631 0000 000		431.43				24 E 3100 631 0000 000	753.04			
24 E 3100 631 0000 000		442.04				24 E 3100 631 0000 000	738.58			
24 E 3100 631 0000 000		342.05				24 E 3100 631 0000 000	903.00			
24 E 3100 639 0000 000		34.28				24 E 3100 631 0000 000	511.65			
24 E 3100 639 0000 000		163.36				24 E 3100 631 0000 000	306.45			
24 E 3100 631 0000 000		921.32				24 E 3100 639 0000 000	85.70			
24 E 3100 631 0000 000		278.69				24 E 3100 631 0000 000	372.80			
24 E 3100 639 0000 000		29.95				24 E 3100 631 0000 000	356.16			
24 E 3100 631 0000 000		417.36				24 E 3100 639 0000 000	75.43			
24 E 3100 631 0000 000		348.63				24 E 3100 631 0000 000	189.99			
24 E 3100 639 0000 000		17.14				24 E 3100 631 0000 000	131.75			
24 E 3100 631 0000 000		301.93				24 E 3100 631 0000 000	422.49			
24 E 3100 639 0000 000		34.28				24 E 3100 631 0000 000	246.33			
24 E 3100 631 0000 000		116.25				24 E 3100 631 0000 000	457.93			
24 E 3100 639 0000 000		43.82				24 E 3100 631 0000 000	394.74			
24 E 3100 631 0000 000		653.86				24 E 3100 631 0000 000	689.40			
24 E 3100 631 0000 000		257.89				24 E 3100 631 0000 000	322.67			
24 E 3100 639 0000 000		68.56				24 E 3100 631 0000 000	300.85			
24 E 3100 631 0000 000		150.19				24 E 3100 631 0000 000	280.97			
24 E 3100 631 0000 000		356.85				24 E 3100 639 0000 000	84.11			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
EVCO WHO000 Vendor Continued...							
24 E 3100 631 0000 000		539.90		24 E 3100 639 0000 000		17.14	
24 E 3100 631 0000 000		141.18		24 E 3100 631 0000 000		263.49	
24 E 3100 631 0000 000		120.12		24 E 3100 631 0000 000		196.54	
24 E 3100 639 0000 000		43.80		24 E 3100 631 0000 000		50.23	
24 E 3100 631 0000 000		247.84		24 E 3100 631 0000 000		214.25	
24 E 3100 631 0000 000		257.99		24 E 3100 631 0000 000		269.26	
24 E 3100 631 0000 000		138.50		24 E 3100 631 0000 000		557.59	
24 E 3100 639 0000 000		68.56		24 E 3100 631 0000 000		142.00	
24 E 3100 631 0000 000		138.97		24 E 3100 631 0000 000		749.22	
24 E 3100 639 0000 000		34.28		24 E 3100 631 0000 000		367.42	
24 E 3100 631 0000 000		188.08		24 E 3100 631 0000 000		609.46	
24 E 3100 631 0000 000		241.30		24 E 3100 631 0000 000		524.84	
24 E 3100 631 0000 000		173.13		24 E 3100 631 0000 000		201.14	
24 E 3100 631 0000 000		396.73		24 E 3100 639 0000 000		62.10	
24 E 3100 631 0000 000		879.94		24 E 3100 639 0000 000		92.57	
24 E 3100 631 0000 000		295.42		24 E 3100 631 0000 000		974.62	
24 E 3100 639 0000 000		34.28		24 E 3100 631 0000 000		256.52	
24 E 3100 631 0000 000		228.77		24 E 3100 631 0000 000		191.61	
24 E 3100 631 0000 000		23.45		24 E 3100 631 0000 000		252.70	
24 E 3100 631 0000 000		190.86		24 E 3100 631 0000 000		245.83	
24 E 3100 631 0000 000		304.21		24 E 3100 631 0000 000		167.25	
24 E 3100 631 0000 000		292.57					
						68292	41,117.05
F&A FOOD000 F&A Food Sales Inc	1911606	FOOD/NONFOOD	10/10/2018	R			47,592.42
** L 9310 000 0000 000	91900102	101518	10/10/2018	N			47,592.42
24 E 3100 631 0000 000		4,445.90		24 E 3100 639 0000 000		184.56	
24 E 3100 631 0000 000		4,157.55		24 E 3100 639 0000 000		251.76	
24 E 3100 631 0000 000		-98.25		24 E 3100 631 0000 000		4,703.36	
24 E 3100 639 0000 000		319.41		24 E 3100 631 0000 000		281.76	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
F&A FOOD000 Vendor Continued...										
24 E 3100 631 0000 000		2,741.09				24 E 3100 639 0000 000	264.58			
24 E 3100 631 0000 000		2,651.81				24 E 3100 639 0000 000	352.26			
24 E 3100 631 0000 000		2,519.89				24 E 3100 618 0000 000	371.52			
24 E 3100 631 0000 000		1,288.88				24 E 3100 631 0000 000	2,007.38			
24 E 3100 639 0000 000		196.67				24 E 3100 631 0000 000	2,107.58			
24 E 3100 639 0000 000		168.06				24 E 3100 631 0000 000	1,474.96			
24 E 3100 639 0000 000		36.28				24 E 3100 631 0000 000	1,465.52			
24 E 3100 639 0000 000		127.38				24 E 3100 631 0000 000	290.84			
24 E 3100 639 0000 000		47.26				24 E 3100 631 0000 000	2,211.44			
24 E 3100 639 0000 000		80.82				24 E 3100 631 0000 000	749.95			
24 E 3100 639 0000 000		92.50				24 E 3100 639 0000 000	17.99			
24 E 3100 631 0000 000		758.40				24 E 3100 639 0000 000	45.56			
24 E 3100 631 0000 000		-22.12				24 E 3100 631 0000 000	811.53			
24 E 3100 631 0000 000		21.76				24 E 3100 631 0000 000	656.65			
24 E 3100 639 0000 000		23.63				24 E 3100 631 0000 000	-40.10			
24 E 3100 631 0000 000		498.81				24 E 3100 631 0000 000	604.04			
24 E 3100 639 0000 000		15.63				24 E 3100 631 0000 000	392.87			
24 E 3100 631 0000 000		551.28				24 E 3100 631 0000 000	293.72			
24 E 3100 631 0000 000		411.09				24 E 3100 631 0000 000	-135.18			
24 E 3100 631 0000 000		2,453.47				24 E 3100 631 0000 000	2,081.07			
24 E 3100 639 0000 000		89.49				24 E 3100 631 0000 000	-70.00			
24 E 3100 631 0000 000		1,007.49				24 E 3100 639 0000 000	130.56			
24 E 3100 631 0000 000		883.08				24 E 3100 639 0000 000	18.98			
							68293		47,592.42	
FAMILY M000	Family MedCenters PA	15900	DOT /Aide Physicals	10/09/2018	R		662.00			
** L 9310 000 0000 000		21900105	101518	10/09/2018	N		662.00			
06 E 2710 683 0000 000		662.00	MEDIC							
FAMILY M000	Family MedCenters PA	15930	DOT/Aide Physical	10/09/2018	R		470.00			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
FAMILY M000	Vendor Continued....						
** L 9310 000 0000 000		21900118	101518	10/09/2018	N		470.00
06 E 2710 683 0000 000		470.00	MEDIC				
					68294		1,132.00
FARMER B000	Farmer Brothers Coffee	68422507	supplies SPARK	10/10/2018	R		342.36
** L 9310 000 0000 000		8001900034	101518	10/10/2018	N		342.36
07 E 2200 619 0000 404		342.36					
FARMER B000	Farmer Brothers Coffee	8068332054	supplies SPARK	10/09/2018	R		50.05
** L 9310 000 0000 000		8001900026	101518	10/09/2018	N		50.05
07 E 2200 619 0000 404		50.05					
					68295		392.41
FARMER B003	Farmer Brothers	68332054	coffee	10/09/2018	R		139.35
** L 9310 000 0000 000		31900263	101518	10/09/2018	N		139.35
06 E 2600 619 0100 000		139.35					
FARMER B003	Farmer Brothers	68394037	Coffee Station supplies	10/09/2018	R		180.86
** L 9310 000 0000 000		8001900029	101518	10/09/2018	N		180.86
08 E 2213 630 8000 000		180.86					
FARMER B003	Farmer Brothers	68422508	Coffee Station supplies	10/09/2018	R		310.40
** L 9310 000 0000 000		8001900032	101518	10/09/2018	N		310.40
08 E 2213 630 8000 000		310.40					
					68296		630.61
FBM WAGN000	FBM Wagner Distribution LLC	85137897-00	ceiling tile	10/09/2018	R		547.84
** L 9310 000 0000 000		31900278	101518	10/09/2018	N		547.84

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
FBM WAGN000 Vendor Continued....										
06 E 2600 619 1000 000		273.92				06 E 2600 619 3900 000	273.92			
						68297			547.84	
FERGUSON000	Ferguson Enterprises Inc #2	7020099	plumbing	10/09/2018	R					101.33
** L 9310 000 0000 000		31900272	101518	10/09/2018	N					101.33
06 E 2600 619 3900 000		101.33								
FERGUSON000 Ferguson Enterprises Inc #2 7022680 plumbing 10/09/2018 R 85.26										
** L 9310 000 0000 000		31900272	101518	10/09/2018	N					85.26
06 E 2600 619 3600 000		85.26								
FERGUSON000 Ferguson Enterprises Inc #2 7029140 plumbing 10/09/2018 R 52.98										
** L 9310 000 0000 000		31900272	101518	10/09/2018	N					52.98
06 E 2600 619 3500 000		52.98								
FERGUSON000 Ferguson Enterprises Inc #2 7030066 7029140 plumbing 10/09/2018 R 323.01										
** L 9310 000 0000 000		31900272	101518	10/09/2018	N					323.01
06 E 2600 619 2000 000		323.01								
FERGUSON000 Ferguson Enterprises Inc #2 7031563 plumbing 10/09/2018 R 278.66										
** L 9310 000 0000 000		31900313	101518	10/09/2018	N					278.66
06 E 2600 619 3700 000		33.68				06 E 2600 619 3300 000	152.00			
06 E 2600 619 2100 000		19.99				06 E 2600 619 1000 000	72.99			
FERGUSON000 Ferguson Enterprises Inc #2 7035694 plumbing 10/09/2018 R 11.96										
** L 9310 000 0000 000		31900313	101518	10/09/2018	N					11.96
06 E 2600 619 2100 000		11.96								
FERGUSON000 Ferguson Enterprises Inc #2 7041928 plumbing 10/09/2018 R 128.24										
** L 9310 000 0000 000		31900313	101518	10/09/2018	N					128.24

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
FERGUSON000	Vendor Continued....									
06 E 2620 727 0000 000		128.24								
						68298			981.44	
FLINN SC000	Flinn Scientific Inc	2269128	CHS chemistry and anatomy lab supplies	10/09/2018	R		1,131.33			
** L 9310 000 0000 000		1061900004	101518	10/09/2018	N		1,131.33			
06 E 1000 680 1000 100		1,131.33								
FLINN SC000	Flinn Scientific Inc	2273485	CHS chemistry and anatomy lab supplies	10/10/2018	R		63.08			
** L 9310 000 0000 000		1061900004	101518	10/10/2018	N		63.08			
06 E 1000 680 1000 100		63.08								
						68299			1,194.41	
FOLEY EQ000	Foley Equipment Co	SS020009813	(1) diagnostic & repair of major engine oil leaks at front housing, valve riser housing, oil pan, HUEI pump	10/09/2018	R		5,004.02			
			(2) R&R p/l supply line							
** L 9310 000 0000 000		21900094	101518	10/09/2018	N		5,004.02			
06 E 2730 490 0000 000		5,004.02								
FOLEY EQ000	Foley Equipment Co	SS020009847	Diagnostic & Replacement of fuel injector #6 and engine ECM #172	10/09/2018	R		4,444.24			
** L 9310 000 0000 000		21900114	101518	10/09/2018	N		4,444.24			
06 E 2730 490 0000 000		4,444.24								
						68300			9,448.26	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
FOLLETT 000	Follett School Solutions	2265045B	Spanish IB Textbook	10/10/2018	R		50.00			
** L 9310 000 0000 000		51900077	101518	10/10/2018	N		50.00			
55 E 1000 644 1000 000		50.00								
FOLLETT 000	Follett School Solutions	2265073D	Paperbacks for CHS	10/10/2018	R		442.95			
** L 9310 000 0000 000		51900084	101518	10/10/2018	N		442.95			
55 E 1000 644 1000 000		442.95								
FOLLETT 000	Follett School Solutions	2304296A	5th Grade Math	10/10/2018	R		98.00			
** L 9310 000 0000 000		51900079	101518	10/10/2018	N		98.00			
55 E 1000 644 3500 000		98.00								
FOLLETT 000	Follett School Solutions	886815F	large book order from Follett--around 200 books; various levels, genres, many student or teacher requests	10/09/2018	R		315.22			
** L 9310 000 0000 000		3701900013	101518	10/09/2018	N		315.22			
06 E 2200 641 3700 000		315.22								
FOLLETT 000	Follett School Solutions	892523	New books for library circulation.	10/09/2018	R		757.33			
** L 9310 000 0000 000		3401900012	101518	10/09/2018	N		757.33			
06 E 2200 641 3400 000		757.33								
						68301			1,663.50	
FREEMAN 000	Freeman Petty Cash	BOOKS CAGE	Reimbursement for books	10/10/2018	R		333.33			
** L 9310 000 0000 000		3501900055	101518	10/10/2018	N		333.33			
06 E 2200 641 3500 000		333.33								
						68302			333.33	

Check Date 10/15/2018 Posting Date 10/10/2018
Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
GALLUP, 000	Gallup, Inc.	267569	TeacherInsight	10/09/2018	R		8,376.00			
** L 9310 000 0000 000		11900142	101518	10/09/2018	N		8,376.00			
26 E 2200 680 0000 000		8,376.00								
						68303			8,376.00	
GARNETT 000	Garnett Auto Supply	4816881 4816901	repair parts	10/09/2018	R		99.99			
** L 9310 000 0000 000		21900117	101518	10/09/2018	N		99.99			
06 E 2730 615 0000 000		55.56				06 E 2730 615 0000 000	44.43			
GARNETT 000	Garnett Auto Supply	4818377 4818428	repair parts	10/09/2018	R		249.93			
** L 9310 000 0000 000		21900117	101518	10/09/2018	N		249.93			
06 E 2730 615 0000 000		187.30				06 E 2730 615 0000 000	62.63			
GARNETT 000	Garnett Auto Supply	4818833	A/C oil	10/09/2018	R		12.84			
** L 9310 000 0000 000		21900127	101518	10/09/2018	N		12.84			
06 E 2730 612 0000 000		12.84								
GARNETT 000	Garnett Auto Supply	RETURN 4818182	repair parts	10/09/2018	R		496.77			
** L 9310 000 0000 000		21900117	101518	10/09/2018	N		496.77			
06 E 2730 615 0000 000		-99.34				06 E 2730 615 0000 000	596.11			
						68304			859.53	
GARTEASH000	Garten, Ashley N	BOOK OUTLET	books for classroom	10/09/2018	R		25.32			
** L 9310 000 0000 000		3301900021	101518	10/09/2018	N		25.32			
06 E 1000 619 3300 000		25.32								
						68305			25.32	
GATEWAY 000	Gateway Wireless Services	42807	supplies SPARK	10/09/2018	R		252.80			
** L 9310 000 0000 000		8001900024	101518	10/09/2018	N		252.80			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GATEWAY 000 Vendor Continued...										
07 E 2200 619 0000 404		252.80				68306			252.80	
GRAINGER000	Grainger	9887408624	disposable gloves - vinyl -	10/09/2018	R					24.40
			xl-clear - pk 100 (4)							
** L 9310 000 0000 000		21900097	101518	10/09/2018	N					24.40
06 E 2730 618 0000 000		24.40								
						68307			24.40	
GREENBUS000	Greenbush	132756	eval services for 21st CCLC	10/09/2018	R					2,500.00
			SPARK 18-19 school year							
** L 9310 000 0000 000		8001900023	101518	10/09/2018	N					2,500.00
07 E 1000 300 0000 405		2,500.00							0.00	
			07 E 2200 300 0000 404							
						68308			2,500.00	
GRIFFSCO000	Griffitt, Scott	SEPT MILE 2018	mileage	10/10/2018	R					53.96
** L 9310 000 0000 000		11900168	101518	10/10/2018	N					53.96
06 E 1000 581 0000 000		53.96								
						68309			53.96	
HAJOCA C000	Hajoca Corporation	S013336227.001	plumbing	10/09/2018	R					305.32
** L 9310 000 0000 000		31900314	101518	10/09/2018	N					305.32
06 E 2600 619 2100 000		210.57							94.75	
			06 E 2630 730 0000 000							
HAJOCA C000	Hajoca Corporation	S013340287.001	parts	10/09/2018	R					88.00
** L 9310 000 0000 000		31900264	101518	10/09/2018	N					88.00
06 E 2600 610 0000 000		88.00								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
HAJOCA C000	Hajoca Corporation	S013381805.001	plumbing	10/09/2018	R		39.54			
** L 9310 000 0000 000		31900292	101518	10/09/2018	N		39.54			
06 E 2630 730 0000 000		39.54								
						68310			432.86	
HALE'S S000	Hale's Sales and Service	27871	parts	10/09/2018	R		307.25			
** L 9310 000 0000 000		31900325	101518	10/09/2018	N		307.25			
06 E 2650 615 0000 000		307.25								
						68311			307.25	
HALLIJAS000	Halling, Jason	9/6/18	mileage	10/09/2018	R		28.34			
** L 9310 000 0000 000		2001900046	101518	10/09/2018	N		28.34			
06 E 1000 683 2000 250		28.34								
HALLIJAS000	Halling, Jason	CLEARWATER 9/24/18	TRAVEL TO CLEARWATER FOR VOLLEYBALL	10/09/2018	R		13.08			
** L 9310 000 0000 000		2001900059	101518	10/09/2018	N		13.08			
06 E 1000 683 2000 250		13.08								
HALLIJAS000	Halling, Jason	DERBY 9/17/18	MILEAGE TO DERBY FOR CROSS COUNTRY	10/09/2018	R		7.63			
** L 9310 000 0000 000		2001900058	101518	10/09/2018	N		7.63			
06 E 1000 683 2000 250		7.63								
HALLIJAS000	Halling, Jason	ELDORADO 9/10/18	Mileage to El Dorado for Volleyball	10/09/2018	R		40.33			
** L 9310 000 0000 000		2001900057	101518	10/09/2018	N		40.33			
06 E 1000 683 2000 250		40.33								
HALLIJAS000	Halling, Jason	WINFIELD 10/1/18	Mileage to Winfield for 7th	10/09/2018	R		45.78			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
HALLIJAS000 Vendor Continued....										
			VB							
** L 9310 000 0000 000		2001900072	101518	10/09/2018	N		45.78			
06 E 1000 683 2000 250		45.78								
						68312			135.16	
HAMPEL 0000 Hampel Oil Distributors Inc		91086559	unleaded fuel & diesel fuel	10/09/2018	R		7,620.00			
** L 9310 000 0000 000		21900116	101518	10/09/2018	N		7,620.00			
06 E 2710 626 0000 000		7,620.00								
HAMPEL 0000 Hampel Oil Distributors Inc		91087615	unleaded fuel & diesel fuel	10/09/2018	R		3,802.38			
** L 9310 000 0000 000		21900116	101518	10/09/2018	N		3,802.38			
06 E 2710 626 0000 000		3,802.38								
HAMPEL 0000 Hampel Oil Distributors Inc		91087616	unleaded fuel & diesel fuel	10/09/2018	R		6,075.00			
** L 9310 000 0000 000		21900116	101518	10/09/2018	N		6,075.00			
06 E 2710 626 0000 000		6,075.00								
HAMPEL 0000 Hampel Oil Distributors Inc		9185194	unleaded fuel & diesel fuel	10/09/2018	R		2,430.00			
** L 9310 000 0000 000		21900116	101518	10/09/2018	N		2,430.00			
06 E 2710 626 0000 000		2,430.00								
						68313			19,927.38	
HARBOR F000 Harbor Freight Tools		256459 256460	tool	10/09/2018	R		139.99			
** L 9310 000 0000 000		31900334	101518	10/09/2018	N		139.99			
06 E 2630 730 0000 000		150.49				06 E 2630 730 0000 000	-10.50			
						68314			139.99	
HAYSVILL006 Haysville Middle School		10/8/18 BETHEL	FACILITY USE FOR BETHEL LIFE	10/09/2018	R		600.00			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
HAYSVILL006 Vendor Continued...										
			CENTER ASSEMBLY OF GOD FOR							
			CONCERT OCTOBER 8, 2018							
** L 9310 000 0000 000		2001900066	101518	10/09/2018	N		600.00			
55 E 2200 619 2000 243		600.00								
HAYSVILL006 Haysville Middle School										
		FOLDERS	Reimb HMS for pkt prong	10/10/2018	R		38.25			
			folders							
** L 9310 000 0000 000		2001900074	101518	10/10/2018	N		38.25			
06 E 1000 683 2000 272		38.25								
						68315			638.25	
HAYSVILL007 Haysville True Value										
		A151537	supplies	10/09/2018	R		604.28			
** L 9310 000 0000 000		31900242	101518	10/09/2018	N		604.28			
06 E 2600 619 1000 000		34.46				06 E 2600 619 2000 000	125.94			
06 E 2600 619 2100 000		43.25				06 E 2600 619 3500 000	37.33			
06 E 2600 619 3300 000		14.94				06 E 2600 619 3600 000	44.06			
08 E 2600 460 8000 000		59.09				30 E 2600 619 4000 720	21.48			
06 E 2600 619 0000 000		17.56				06 E 2600 619 0100 000	70.95			
06 E 2600 610 0000 000		135.22								
HAYSVILL007 Haysville True Value										
		A151746	Hardware	10/09/2018	R		2.04			
** L 9310 000 0000 000		61900098	101518	10/09/2018	N		2.04			
06 E 2580 619 0000 000		2.04								
HAYSVILL007 Haysville True Value										
		A151850	Hardware	10/09/2018	R		12.48			
** L 9310 000 0000 000		61900098	101518	10/09/2018	N		12.48			
06 E 2580 619 0000 000		12.48								
HAYSVILL007 Haysville True Value										
		A152355	Hardware	10/09/2018	R		11.29			
** L 9310 000 0000 000		61900098	101518	10/09/2018	N		11.29			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
HAYSVILL007	Vendor Continued....									
06 E 2580 619 0000 000		11.29								
HAYSVILL007	Haysville True Value	A152641	Hardware (20)	10/09/2018	R		7.00			
** L 9310 000 0000 000		21900111	101518	10/09/2018	N		7.00			
06 E 2730 618 0000 000		7.00								
HAYSVILL007	Haysville True Value	A152747	Paint and paint supplies	10/09/2018	R		72.94			
** L 9310 000 0000 000		1101900009	101518	10/09/2018	N		72.94			
55 E 2200 610 1000 166		72.94								
HAYSVILL007	Haysville True Value	A152972	LAUNDRY TOTE	10/09/2018	R		14.99			
** L 9310 000 0000 000		91900084	101518	10/09/2018	N		14.99			
24 E 3100 700 0000 000		14.99								
						68316			725.02	
HAYSVILL012	Haysville Forward Inc	2018-19	donation	10/10/2018	R		5,000.00			
** L 9310 000 0000 000		11900167	101518	10/10/2018	N		5,000.00			
06 E 2321 890 0000 000		5,000.00								
						68317			5,000.00	
HEALTHPR000	HealthPRO Heritage at Home,	HAYSCH08163118	Special Ed Contracted PT Services	10/10/2018	R		120.00			
** L 9310 000 0000 000		71900096	101518	10/10/2018	N		120.00			
30 E 2190 324 0000 000		120.00								
HEALTHPR000	HealthPRO Heritage at Home,	HAYSCH09011518	Special Ed Contracted PT Services	10/10/2018	R		58.50			
** L 9310 000 0000 000		71900096	101518	10/10/2018	N		58.50			
30 E 2190 324 0000 000		58.50								
						68318			178.50	

Check Date 10/15/2018 Posting Date 10/10/2018
Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
HEARTLAN003	Heartland Payment Systems	REC28199	NUTRI-KID INVENTORY AND MOSAICE MENU PLANNING 2018-2019 SUPPORT	10/09/2018	R		1,290.50			
** L 9310 000 0000 000		91900088	101518	10/09/2018	N		1,290.50			
24 E 3100 619 0000 000		1,290.50								
HEARTLAN003	Heartland Payment Systems	REC29011	NUTRI-KID INVENTORY AND MOSAICE MENU PLANNING 2018-2019 SUPPORT	10/09/2018	R		2,025.00			
** L 9310 000 0000 000		91900088	101518	10/09/2018	N		2,025.00			
24 E 3100 619 0000 000		2,025.00								
						68319			3,315.50	
HEARTSPR000	Heartspring	11149	Special Ed Contract	10/10/2018	R		6,390.00			
** L 9310 000 0000 000		71900099	101518	10/10/2018	N		6,390.00			
30 E 2190 324 0000 000		6,390.00								
						68320			6,390.00	
HEAVEN E000	Heaven Engineering LLC	61600	hvac	10/09/2018	R		660.62			
** L 9310 000 0000 000		31900339	101518	10/09/2018	N		660.62			
06 E 2600 619 2100 000		660.62								
						68321			660.62	
HEAVY DU000	Heavy Duty Bus Parts Inc	119000	(2) NY barrier B'BIRD, pockets, burgundy FG - shipping charge	10/09/2018	R		194.60			
** L 9310 000 0000 000		21900100	101518	10/09/2018	N		194.60			
06 E 2730 615 0000 000		194.60								
						68322			194.60	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
HEDDICH000	Heddin, Charla	SEPT MILES 2018	Special Ed Mileage	10/10/2018	R		159.14			
** L 9310 000 0000 000		71900083	101518	10/10/2018	N		159.14			
30 E 2300 580 0000 700		159.14								
						68323			159.14	
HERBEDAV000	Herbert, David	JULY-AUG MILES 2018	Mileage	10/09/2018	R		618.03			
** L 9310 000 0000 000		61900115	101518	10/09/2018	N		618.03			
06 E 2580 580 0000 000		618.03								
HERBEDAV000	Herbert, David	PERSONAL CARD	Reimbursement	10/09/2018	R		85.90			
** L 9310 000 0000 000		61900103	101518	10/09/2018	N		85.90			
08 E 1000 736 0000 000		85.90								
						68324			703.93	
HIGH REA000	High Reach Equipment, LLC	48950-1	rental	10/09/2018	R		340.24			
** L 9310 000 0000 000		31900284	101518	10/09/2018	N		340.24			
06 E 2600 619 1000 000		340.24	NONEM							
						68325			340.24	
HIGH TOU000	High Touch, Inc.	0396725-IN	Phones	10/09/2018	R		126.00			
** L 9310 000 0000 000		61900097	101518	10/09/2018	N		126.00			
08 E 1000 736 0000 000		126.00								
HIGH TOU000	High Touch, Inc.	0397111-IN	Phones	10/09/2018	R		708.00			
** L 9310 000 0000 000		61900097	101518	10/09/2018	N		708.00			
08 E 1000 736 0000 000		708.00								
HIGH TOU000	High Touch, Inc.	0397147-IN	Phones	10/09/2018	R		694.00			
** L 9310 000 0000 000		61900097	101518	10/09/2018	N		694.00			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
HIGH TOU000 Vendor Continued....										
08 E 1000 736 0000 000		694.00								
HIGH TOU000 High Touch, Inc.										
0398132-IN	Phones	10/09/2018	R				126.00			
** L 9310 000 0000 000	61900109	101518	10/09/2018	N			126.00			
08 E 1000 736 0000 000		126.00								
68326 1,654.00										
HMS LLC 000 HMS LLC										
7122	Invoice #7122	10/09/2018	R				1,198.00			
** L 9310 000 0000 000	4001900007	101518	10/09/2018	N			1,198.00			
16 E 1000 739 4000 000	599.00 NONEM	30 E 1000 890 4000 720	599.00	NONEM						
HMS LLC 000 HMS LLC										
7221	custodial	10/09/2018	R				5,103.60			
** L 9310 000 0000 000	31900252	101518	10/09/2018	N			5,103.60			
06 E 2600 618 1000 000	399.90 NONEM	06 E 2600 618 2000 000	503.67	NONEM						
06 E 2600 618 2100 000	69.98 NONEM	06 E 2600 618 3500 000	1,758.53	NONEM						
06 E 2600 618 3300 000	1,900.60 NONEM	06 E 2600 618 3700 000	254.94	NONEM						
06 E 2620 618 0000 000	215.98 NONEM									
HMS LLC 000 HMS LLC										
7262	custodial	10/09/2018	R				4,345.10			
** L 9310 000 0000 000	31900281	101518	10/09/2018	N			4,345.10			
06 E 2600 618 1000 000	1,252.83 NONEM	06 E 2600 618 2000 000	1,242.66	NONEM						
06 E 2600 618 2100 000	1,309.72 NONEM	06 E 2600 618 3600 000	69.98	NONEM						
06 E 2600 618 3700 000	39.99 NONEM	06 E 2620 618 0000 000	429.92	NONEM						
HMS LLC 000 HMS LLC										
7307	custodial	10/09/2018	R				1,021.72			
** L 9310 000 0000 000	31900293	101518	10/09/2018	N			1,021.72			
08 E 2600 618 8000 000	1,021.72 NONEM									
HMS LLC 000 HMS LLC										
7337	custodial	10/09/2018	R				3,865.79			
** L 9310 000 0000 000	31900307	101518	10/09/2018	N			3,865.79			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
HMS LLC 000 Vendor Continued....										
06 E 2600 618 1000 000		2,697.59	NONEM			08 E 2600 618 1800 000	439.92	NONEM		
06 E 2600 618 2000 000		209.97	NONEM			06 E 2600 618 3500 000	59.90	NONEM		
06 E 2600 618 3700 000		34.99	NONEM			06 E 2600 618 3400 000	339.45	NONEM		
08 E 2600 618 8000 000		83.97	NONEM							
HMS LLC 000 HMS LLC										
7401			custodial	10/09/2018	R					10,879.26
** L 9310 000 0000 000		31900330	101518	10/09/2018	N					10,879.26
06 E 2600 618 1000 000		4,989.00	NONEM			06 E 2600 618 2000 000	2,678.38	NONEM		
06 E 2600 618 2100 000		89.98	NONEM			06 E 2600 618 3500 000	1,831.46	NONEM		
06 E 2600 618 3400 000		1,266.68	NONEM			06 E 2600 618 0000 000	23.76	NONEM		
							68327		26,413.47	
HOMELAND000 Homeland Stores										
555172			Candy & Pop Admin	10/10/2018	R					122.19
** L 9310 000 0000 000		141900057	101518	10/10/2018	N					122.19
06 E 2300 619 0000 000		122.19								
							68328		122.19	
HUPP TRU000 Hupp True Value Hardware										
C305257			supplies	10/09/2018	R					46.96
** L 9310 000 0000 000		31900300	101518	10/09/2018	N					46.96
06 E 2600 619 1000 000		29.97				06 E 2600 610 0000 000	16.99			
HUPP TRU000 Hupp True Value Hardware										
C306274			plumbing	10/09/2018	R					27.03
** L 9310 000 0000 000		31900310	101518	10/09/2018	N					27.03
06 E 2600 619 1000 000		27.03								
							68329		73.99	
HWMS ACT000 HWMS Activity Fund										
SPIRIT WEAR			hwms reimb. spirt wear- G.	10/10/2018	R					20.00
			Laccount dep 10/8							

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HWMS ACT000 Vendor Continued....										
** L 9310 000 0000 000		11900164		101518		10/10/2018	N			20.00
06 E 2400 619 2100 000		20.00								
HWMS ACT000 HWMS Activity Fund										
SUPPLUY				Office Supplies		10/10/2018	R			137.48
** L 9310 000 0000 000		2101900075		101518		10/10/2018	N			137.48
06 E 2400 619 2100 000		72.56			06 E 2400 619 2100 000			64.92		
							68330			157.48
IMPACT A000 Impact Applications Inc										
20184324				CHS		10/10/2018	R			655.00
** L 9310 000 0000 000		1001900058		101518		10/10/2018	N			655.00
16 E 1000 739 1000 113		655.00								
							68331			655.00
INLAND T000 Inland Truck Parts Co										
120557				Park Brake shoe kit		10/09/2018	R			43.28
** L 9310 000 0000 000		21900112		101518		10/09/2018	N			43.28
06 E 2730 615 0000 000		43.28								
INLAND T000 Inland Truck Parts Co										
IN-120557				(1) EB kit		10/09/2018	R			43.28
** L 9310 000 0000 000		21900099		101518		10/09/2018	N			43.28
06 E 2730 615 0000 000		43.28								
							68332			86.56
J W PEPP002 J W Pepper & Son Inc										
03572589				Invoices #03573765, 03572589,		10/10/2018	R			641.99
				03573084 Music for Marching						
				Band, Jazz Band						
** L 9310 000 0000 000		1051900000		101518		10/10/2018	N			641.99
06 E 1000 680 1000 142		641.99								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
J W PEPP002	J W Pepper & Son Inc	03573084	Invoices #03573765, 03572589, 03573084 Music for Marching Band, Jazz Band	10/10/2018	R		45.00			
** L 9310 000 0000 000		1051900000	101518	10/10/2018	N		45.00			
06 E 1000 680 1000 142		45.00								
J W PEPP002	J W Pepper & Son Inc	03573765	Invoices #03573765, 03572589, 03573084 Music for Marching Band, Jazz Band	10/10/2018	R		940.92			
** L 9310 000 0000 000		1051900000	101518	10/10/2018	N		940.92			
06 E 1000 680 1000 142		940.92								
						68333			1,627.91	
JACKSBRI000	Jackson, Brian S	JUN-SEP MILES 2018	Mileage	10/09/2018	R		83.39			
** L 9310 000 0000 000		61900135	101518	10/09/2018	N		83.39			
06 E 2580 580 0000 000		83.39								
						68334			83.39	
JOHNNY L000	Johnny L Mishler	03459	1 box #10 white envelopes return address	10/09/2018	R		34.00			
** L 9310 000 0000 000		21900106	101518	10/09/2018	N		34.00			
06 E 2710 890 0000 000		34.00	NONEM							
JOHNNY L000	Johnny L Mishler	03460	Supplies	10/09/2018	R		123.00			
** L 9310 000 0000 000		61900119	101518	10/09/2018	N		123.00			
06 E 2580 619 0000 000		123.00	NONEM							
						68335			157.00	
JOHNSON 000	Johnson Controls Inc	20477124	alarm	10/09/2018	R		284.36			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
JOHNSON 000	Vendor Continued....									
** L 9310 000 0000 000		31900298		10/09/2018	N		284.36			
06 E 2600 490 0000 000		284.36								
						68336			284.36	
JOHNSTON000	Johnstone Supply Of Wichita	45-S100132138.001	hvac	10/09/2018	R		11.40			
** L 9310 000 0000 000		31900324		10/09/2018	N		11.40			
06 E 2620 723 0000 000		11.40								
						68337			11.40	
JONES SC000	Jones School Supply	1621358	Prairie Office	10/09/2018	R		591.89			
** L 9310 000 0000 000		3701900057		10/09/2018	N		591.89			
06 E 2400 619 3700 000		591.89								
						68338			591.89	
KAN-TECH000	Kan-Tech Inc	123445	service	10/09/2018	R		383.00			
** L 9310 000 0000 000		31900249		10/09/2018	N		383.00			
06 E 2600 490 0000 000		383.00								
KAN-TECH000	Kan-Tech Inc	123479	service	10/09/2018	R		250.00			
** L 9310 000 0000 000		31900249		10/09/2018	N		250.00			
06 E 2600 619 3700 000		250.00								
						68339			633.00	
KANE MAR000	Kane, Mark	MAY-AUG MILES	Mileage	10/09/2018	R		285.04			
** L 9310 000 0000 000		61900133		10/09/2018	N		285.04			
06 E 2580 580 0000 000		285.04								
						68340			285.04	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KANSAS C001	Kansas Contract Design, LC	5951	parts	10/09/2018	R		439.50			
** L 9310 000 0000 000		31900290	101518	10/09/2018	N		439.50			
06 E 2600 619 1000 000		439.50	NONEM							
						68341			439.50	
KANSAS T002	Kansas Truck Equipment Co I	196845	repair parts - contract labor	10/09/2018	R		1,353.44			
** L 9310 000 0000 000		21900095	101518	10/09/2018	N		1,353.44			
06 E 2730 615 0000 000		100.71				06 E 2730 615 0000 000	56.46			
06 E 2730 615 0000 000		43.36				06 E 2730 615 0000 000	69.70			
06 E 2730 615 0000 000		124.03				06 E 2730 615 0000 000	278.58			
06 E 2730 490 0000 000		570.20				06 E 2730 490 0000 000	110.40			
KANSAS T002	Kansas Truck Equipment Co I	197211	repair parts	10/09/2018	R		1,961.98			
** L 9310 000 0000 000		21900129	101518	10/09/2018	N		1,961.98			
06 E 2730 615 0000 000		510.20				06 E 2730 615 0000 000	14.36			
06 E 2730 615 0000 000		45.66				06 E 2730 615 0000 000	70.52			
06 E 2730 615 0000 000		242.65				06 E 2730 615 0000 000	289.68			
06 E 2730 615 0000 000		649.09				06 E 2730 615 0000 000	139.82			
						68342			3,315.42	
KEIRNGIN000	Keirns, Gina	LOCK AND PRIZES	Reimburse Gina Keirns	10/09/2018	R		126.20			
** L 9310 000 0000 000		4001900006	101518	10/09/2018	N		126.20			
30 E 1000 580 4000 050		29.20				30 E 1000 683 4000 720	97.00			
						68343			126.20	
KEY REFR000	Key Refrigeration Supply LL	12086606 12086614	hvac	10/09/2018	R		-216.60			
** L 9310 000 0000 000		31900260	101518	10/09/2018	N		-216.60			
06 E 2600 619 2000 000		-245.10				06 E 2620 723 0000 000	28.50			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KEY REFR000	Key Refrigeration Supply LL	12086886	12085935	refrigeration	10/09/2018	R	-12.16			
** L 9310 000 0000 000		31900296		101518	10/09/2018	N	-12.16			
06 E 2600 619 1000 000		-133.31								
				06 E 2600 619 2000 000			121.15			
KEY REFR000	Key Refrigeration Supply LL	12086944-00		refrigeration	10/09/2018	R	107.66			
** L 9310 000 0000 000		31900303		101518	10/09/2018	N	107.66			
06 E 2600 619 3500 000		60.20								
				06 E 2630 730 0000 000			47.46			
KEY REFR000	Key Refrigeration Supply LL	12087021-00		refrigeration	10/09/2018	R	10.09			
** L 9310 000 0000 000		31900303		101518	10/09/2018	N	10.09			
06 E 2600 619 3600 000		10.09								
KEY REFR000	Key Refrigeration Supply LL	12087094-00		hvac	10/09/2018	R	25.73			
** L 9310 000 0000 000		31900315		101518	10/09/2018	N	25.73			
06 E 2600 619 3600 000		25.73								
KEY REFR000	Key Refrigeration Supply LL	12087111-00		hvac	10/09/2018	R	134.55			
** L 9310 000 0000 000		31900320		101518	10/09/2018	N	134.55			
06 E 2600 618 2000 000		134.55								
KEY REFR000	Key Refrigeration Supply LL	12087141-00		hvac	10/09/2018	R	72.00			
** L 9310 000 0000 000		31900320		101518	10/09/2018	N	72.00			
06 E 2600 618 2000 000		72.00								
KEY REFR000	Key Refrigeration Supply LL	12087299-00		hvac	10/09/2018	R	206.12			
** L 9310 000 0000 000		31900338		101518	10/09/2018	N	206.12			
06 E 2600 619 2000 000		206.12								
						58344			327.39	
KEYSTONE000	Keystone Learning Services	008075		Special Ed Services	10/10/2018	R	1,400.00			
** L 9310 000 0000 000		71900102		101518	10/10/2018	N	1,400.00			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
KEYSTONE000	Vendor Continued....									
30 E 2190 324 0000 000		1,400.00								
						68345			1,400.00	
KIRCHREB000	Kirchens, Rebecca	TSHIRTS	Reimbursement for Bionic T shirts	10/09/2018	R		45.16			
** L 9310 000 0000 000		3501900047	101518	10/09/2018	N		45.16			
06 E 1000 619 3500 350		45.16								
						68346			45.16	
KNIPP EQ000	Knipp Equipment Inc	PI034418	hvac	10/09/2018	R		29.04			
** L 9310 000 0000 000		31900245	101518	10/09/2018	N		29.04			
08 E 2600 619 1800 000		29.04								
KNIPP EQ000	Knipp Equipment Inc	PI034512 PI034556	hvac	10/09/2018	R		1,285.26			
** L 9310 000 0000 000		31900312	101518	10/09/2018	N		1,285.26			
08 E 2600 619 1800 000		1,285.26								
KNIPP EQ000	Knipp Equipment Inc	PI034557	hvac	10/09/2018	R		32.32			
** L 9310 000 0000 000		31900312	101518	10/09/2018	N		32.32			
06 E 2600 619 1000 000		32.32								
						68347			1,346.62	
KSDE ANN000	KSDE Annual Conference	C Johnson	CHS	10/09/2018	R		250.00			
** L 9310 000 0000 000		1001900045	101518	10/09/2018	N		250.00			
06 E 1000 619 1000 000		250.00								
KSDE ANN000	KSDE Annual Conference	K MCDONALD	2018 KSDE Annual Conference	10/09/2018	R		250.00			
** L 9310 000 0000 000		2101900050	101518	10/09/2018	N		250.00			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
KSDE ANN000	Vendor Continued....									
06 E 1000 580 2100 000		250.00								
KSDE ANN000	KSDE Annual Conference	K RUMMERY	KSDE annual conference.	10/09/2018	R		250.00			
** L 9310 000 0000 000		1801900007	101518	10/09/2018	N		250.00			
13 E 1000 619 1800 000		250.00								
KSDE ANN000	KSDE Annual Conference	K ZIMMERMAN	KSDE Annual Conference for	10/09/2018	R		150.00			
			Kaitlin Zimmerman							
** L 9310 000 0000 000		3501900042	101518	10/09/2018	N		150.00			
06 E 1000 580 3500 000		150.00								
KSDE ANN000	KSDE Annual Conference	S KNOLLA	Prairie Knolla	10/09/2018	R		150.00			
** L 9310 000 0000 000		3701900048	101518	10/09/2018	N		150.00			
06 E 1000 580 3700 350		150.00								
KSDE ANN000	KSDE Annual Conference	T BUTLER	KSDE Annual Conference	10/09/2018	R		250.00			
			registration for Tiffany							
			Butler.							
** L 9310 000 0000 000		3401900046	101518	10/09/2018	N		250.00			
06 E 1000 619 3400 000		250.00								
						68348			1,300.00	
LAMPTON 000	Lampton Welding Supply	00878886	Bottle Rent	10/09/2018	R		80.67			
** L 9310 000 0000 000		1101900007	101518	10/09/2018	N		80.67			
55 E 2200 610 1000 166		80.67								
LAMPTON 000	Lampton Welding Supply	00893238	Bottle Rent	10/09/2018	R		108.00			
** L 9310 000 0000 000		1101900008	101518	10/09/2018	N		108.00			
55 E 2200 610 1000 166		108.00								
						68349			188.67	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LATTAGIN000	Latta, Gina	JULY-SEPT MILES	2018	Special Ed Mileage	10/10/2018	R	46.87			
** L 9310 000 0000 000		71900084		101518	10/10/2018	N	46.87			
30 E 2300 580 0000 700		46.87								
						68350			46.87	
LEARNING009	Learning Forward Kansas	11127		Registration for Igniting Student and Educator Learning Forward Kansas Annual Conference 2019	10/09/2018	R	235.00			
** L 9310 000 0000 000		101900009		101518	10/09/2018	N	235.00			
08 E 2213 330 8000 000		235.00								
						68351			235.00	
LEE GIN000	Lee, Gina	BLENDER		HAND HELD BLENDER	10/09/2018	R	21.96			
** L 9310 000 0000 000		91900082		101518	10/09/2018	N	21.96			
24 E 3100 700 0000 000		21.96								
						68352			21.96	
LIFESAVE000	Lifesaver Learning Inc	09061822		CPR & AED Certification	10/09/2018	R	455.00			
** L 9310 000 0000 000		8001900025		101518	10/09/2018	N	455.00			
08 E 2213 330 8000 000		455.00								
						68353			455.00	
LIGHTMAD000	Light, Madison	REFUND MEAL		REFUND ON MEAL ACCOUNT	10/09/2018	R	1.70			
** L 9310 000 0000 000		91900092		101518	10/09/2018	N	1.70			
24 E 3300 571 0000 000		1.70								
						68354			1.70	

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Haysville USD 261, KS
Check Register

10/10/18

Page:49
3:11 PM

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LITERACY000	Literacy First / Catapult L	MY DATA LICENSES	MyDataFirst	10/10/2018	R		8,250.00			
** L 9310 000 0000 000		51900035	101518	10/10/2018	N		8,250.00			
07 E 2123 670 0000 491		7,575.00				08 E 2100 670 0000 000	675.00			
						68355			8,250.00	
LONG BRE000	Long, Bret	MAY-AUG MILES 2018	Mileage	10/09/2018	R		533.56			
** L 9310 000 0000 000		61900136	101518	10/09/2018	N		533.56			
06 E 2580 580 0000 000		533.56				68356			533.56	
MACMILLA000	Macmillan Holdings LLC	66693241	S.S. Adoption	10/10/2018	R		4,130.64			
** L 9310 000 0000 000		51900025	101518	10/10/2018	N		4,130.64			
55 E 1000 644 1000 000		4,130.64	NONEM							
MACMILLA000	Macmillan Holdings LLC	6669325	S.S. Adoption	10/10/2018	R		2,141.85			
** L 9310 000 0000 000		51900025	101518	10/10/2018	N		2,141.85			
55 E 1000 644 1000 000		2,141.85	NONEM							
MACMILLA000	Macmillan Holdings LLC	6669325x	S.S. Adoption	10/10/2018	R		2,141.85			
** L 9310 000 0000 000		51900025	101518	10/10/2018	N		2,141.85			
55 E 1000 644 1000 000		2,141.85	NONEM							
MACMILLA000	Macmillan Holdings LLC	66693268	S.S. Adoption	10/10/2018	R		2,700.00			
** L 9310 000 0000 000		51900025	101518	10/10/2018	N		2,700.00			
55 E 1000 644 1000 000		2,700.00	NONEM							
MACMILLA000	Macmillan Holdings LLC	66693276	S.S. Adoption	10/10/2018	R		4,130.64			
** L 9310 000 0000 000		51900025	101518	10/10/2018	N		4,130.64			
55 E 1000 644 1000 000		4,130.64	NONEM							
						68357			15,244.98	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
MAIL FIN000	Mail Finance	N7318235	lease	10/09/2018	R		412.60			
** L 9310 000 0000 000		11900156	101518	10/09/2018	N		412.60			
06 E 2300 531 0000 000		412.60								
MAIL FIN000	Mail Finance	OCTOBER 2018	Travel for IB Conference and Budget Lunch	10/10/2018	R		2,000.00			
** L 9310 000 0000 000			101518	10/10/2018	N		2,000.00			
06 E 2300 531 0000 000		2,000.00								
						68358			2,412.60	
MAXIMUM 000	Maximum Outdoor Equipment &	253154	supplies	10/09/2018	R		8.16			
** L 9310 000 0000 000		31900345	101518	10/09/2018	N		8.16			
06 E 2600 610 0000 000		8.16								
						68359			8.16	
MCCORAMY000	McCormack, Amy L	ATLANTA GA	CHS	10/09/2018	R		242.97			
** L 9310 000 0000 000		1001900035	101518	10/09/2018	N		242.97			
26 E 2200 580 0000 108		9.69				26 E 2200 580 0000 108	3.85			
26 E 2200 580 0000 108		11.73				26 E 2200 580 0000 108	10.48			
26 E 2200 580 0000 108		207.22								
						68360			242.97	
MCGEENAT000	McGee, Nathaniel J	BANDS	Reimbursement for Red Ribbon Week Wristbands	10/09/2018	R		169.70			
** L 9310 000 0000 000		3501900041	101518	10/09/2018	N		169.70			
06 E 1000 619 3500 000		169.70								
						68361			169.70	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
MCGINLOR000	McGinness, Lori	CONFERENCE 2018	Special Ed Reimbursement	10/10/2018	R		227.10			
** L 9310 000 0000 000		71900100	101518	10/10/2018	N		227.10			
30 E 2152 580 0000 714		40.00				30 E 1000 330 0000 496	50.00			
30 E 1000 330 0000 496		137.10								
						68362			227.10	
MCGRW H002	McGraw Hill Education	105437649001	100 Chart (Freeman)	10/10/2018	R		15.81			
** L 9310 000 0000 000		51900075	101518	10/10/2018	N		15.81			
55 E 1000 644 3500 000		15.81								
MCGRW H002	McGraw Hill Education	105437682001	Leveled Readers (HMS)	10/10/2018	R		4,063.45			
** L 9310 000 0000 000		51900074	101518	10/10/2018	N		4,063.45			
55 E 1000 644 2000 000		4,063.45								
						68363			4,079.26	
MEDCO SC000	Medco School First Aid	S01708395	Health Science pathway	10/10/2018	R		4,092.33			
			supplies							
** L 9310 000 0000 000		1051800029	101518	10/10/2018	N		4,092.33			
06 E 9999 000 0000 000		1,337.78				34 E 9999 000 0000 000	2,754.55			
						68364			4,092.33	
MFASCO 000	MFASCO	S0916901	safety supplies	10/09/2018	R		752.91			
** L 9310 000 0000 000		1101900010	101518	10/09/2018	N		752.91			
34 E 1000 730 1000 163		752.91								
						68365			752.91	
MICHACAT000	Michael, Cathy	STICKERS	Stickers for Intervention	10/09/2018	R		13.90			
** L 9310 000 0000 000		3901900022	101518	10/09/2018	N		13.90			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MICHACAT000	Vendor Continued....									
06 E 1000 619 3900 000		13.90				68366			13.90	
MIDWEST 004	Midwest Single Source Inc	949493-0	postage machine	10/09/2018	R		255.00			
** L 9310 000 0000 000		11900145	101518	10/09/2018	N		255.00			
06 E 2300 531 0000 000		255.00								
MIDWEST 004	Midwest Single Source Inc	950423-0	OFFICE SUPPLIES	10/10/2018	R		203.65			
** L 9310 000 0000 000		91900108	101518	10/10/2018	N		203.65			
24 E 3100 619 0000 000		203.65				68367			458.65	
MILLETER001	Miller, Teresa	CANDY	candy	10/09/2018	R		21.48			
** L 9310 000 0000 000		3301900026	101518	10/09/2018	N		21.48			
06 E 2400 619 3300 395		21.48				68368			21.48	
MILLEVAL000	Miller, Vallerina J	OFFICE DEPOT	CHS	10/09/2018	R		17.19			
** L 9310 000 0000 000		1001900033	101518	10/09/2018	N		17.19			
06 E 2400 619 1000 000		17.19				68369			17.19	
MONOPRIC000	Monoprice Inc	18000758	Cables	10/09/2018	R		1,033.86			
** L 9310 000 0000 000		61900111	101518	10/09/2018	N		1,033.86			
08 E 1000 736 0000 000		1,033.86				68370			1,033.86	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
MOONIKYN000	Mooningham, Kyndel	REFUND MEAL	REFUND ON MEAL ACCOUNT	10/09/2018	R		50.00
** L 9310 000 0000 000		91900078	101518	10/09/2018	N		50.00
24 E 3300 571 0000 000		50.00					
					68371		50.00
NASCO	000 NASCO	148456	Items purchased for 3 year old classroom Fax number 1 800 372 1236 free shipping on orders over \$99. Quote 41435 15% discount applied	10/09/2018	R		184.89
** L 9310 000 0000 000		4701900004	101518	10/09/2018	N		184.89
55 E 1000 680 4700 000		15.73	55 E 1000 680 4700 000			31.41	
55 E 1000 680 4700 000		22.06	55 E 1000 680 4700 000			11.26	
55 E 1000 680 4700 000		22.06	55 E 1000 680 4700 000			62.01	
55 E 1000 680 4700 000		20.36					
NASCO	000 NASCO	149872	CHS science supplies - Biology, Microbiology, Zoology and Anatomy . Code 41435 = 15% off and free shipping.	10/10/2018	R		2,939.14
** L 9310 000 0000 000		1061900003	101518	10/10/2018	N		2,939.14
06 E 1000 680 1000 100		2,939.14					
NASCO	000 NASCO	158622	CHS science supplies - Biology, Microbiology, Zoology and Anatomy . Code 41435 = 15% off and free shipping.	10/10/2018	R		75.46
** L 9310 000 0000 000		1061900003	101518	10/10/2018	N		75.46
06 E 1000 680 1000 100		75.46					
					68372		3,199.49

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NATIONAL004	National School Boards Asso	318572	NSBA Fee's	10/09/2018	R		4,165.00			
** L 9310 000 0000 000		141900054	101518	10/09/2018	N		4,165.00			
06 E 2310 810 0000 000		4,165.00								
						68373			4,165.00	
NETWORKF000	Networkfleet Inc	OSV00000001572568	Sept	10/10/2018	R		322.15			
** L 9310 000 0000 000		11900171	101518	10/10/2018	N		322.15			
06 E 2510 532 0000 000		322.15								
						68374			322.15	
NEWEGG I000	Newegg Inc	1301508747	Equipment	10/09/2018	R		170.45			
** L 9310 000 0000 000		61900105	101518	10/09/2018	N		170.45			
08 E 1000 736 0000 000		170.45								
NEWEGG I000	Newegg Inc	1301509308	Equipment	10/09/2018	R		399.98			
** L 9310 000 0000 000		61900104	101518	10/09/2018	N		399.98			
08 E 1000 736 0000 000		399.98								
NEWEGG I000	Newegg Inc	1301513200	Equipment	10/09/2018	R		869.70			
** L 9310 000 0000 000		61900100	101518	10/09/2018	N		869.70			
08 E 1000 736 0000 000		869.70								
NEWEGG I000	Newegg Inc	1301513441	Supplies	10/09/2018	R		73.66			
** L 9310 000 0000 000		61900099	101518	10/09/2018	N		73.66			
08 E 1000 736 0000 000		73.66								
NEWEGG I000	Newegg Inc	1301534943	Equipment	10/09/2018	R		116.35			
** L 9310 000 0000 000		61900122	101518	10/09/2018	N		116.35			
08 E 1000 736 0000 000		116.35								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NEWEGG I000	Newegg Inc	1301536238		Equipment		10/09/2018	R			511.02
** L 9310 000 0000 000		61900121		101518		10/09/2018	N			511.02
08 E 1000 736 0000 000		511.02								
NEWEGG I000	Newegg Inc	1301539617		Equipment		10/09/2018	R			51.38
** L 9310 000 0000 000		61900125		101518		10/09/2018	N			51.38
08 E 1000 736 0000 000		51.38								
NEWEGG I000	Newegg Inc	1301540067		Equipment		10/09/2018	R			300.50
** L 9310 000 0000 000		61900126		101518		10/09/2018	N			300.50
08 E 1000 736 0000 000		300.50								
NEWEGG I000	Newegg Inc	1301541582		Equipment		10/09/2018	R			222.56
** L 9310 000 0000 000		61900127		101518		10/09/2018	N			222.56
08 E 1000 736 0000 000		222.56								
NEWEGG I000	Newegg Inc	1301544863		Equipment		10/09/2018	R			46.02
** L 9310 000 0000 000		61900124		101518		10/09/2018	N			46.02
08 E 1000 736 0000 000		46.02								
NEWEGG I000	Newegg Inc	1301545141		Equipment		10/09/2018	R			351.03
** L 9310 000 0000 000		61900123		101518		10/09/2018	N			351.03
08 E 1000 736 0000 000		351.03								
NEWEGG I000	Newegg Inc	1301548426		Equipment		10/09/2018	R			230.74
** L 9310 000 0000 000		61900120		101518		10/09/2018	N			230.74
08 E 1000 736 0000 000		230.74								
NEWEGG I000	Newegg Inc	1301550466		Equipment		10/09/2018	R			73.65
** L 9310 000 0000 000		61900137		101518		10/09/2018	N			73.65
08 E 1000 736 0000 000		73.65								

68375

3,417.04

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
O'CONNOR000	O'Connor Company Inc	81378750	hvac	10/09/2018	R		447.52
** L 9310 000 0000 000		31900248	101518	10/09/2018	N		447.52
06 E 2600 619 3900 000		447.52					
O'CONNOR000	O'Connor Company Inc	81378753	hvac	10/10/2018	R		10.59
** L 9310 000 0000 000		31900248	101518	10/10/2018	N		10.59
06 E 2630 730 0000 000		10.59					
					68375		458.11
O'REILLY000	O'Reilly Automotive Inc	4814-263554	repair parts	10/10/2018	R		3.11
** L 9310 000 0000 000		21900102	101518	10/10/2018	N		3.11
06 E 2730 615 0000 000		3.11					
O'REILLY000	O'Reilly Automotive Inc	4814-263985	repair parts	10/10/2018	R		3.54
** L 9310 000 0000 000		21900102	101518	10/10/2018	N		3.54
06 E 2730 615 0000 000		3.54					
O'REILLY000	O'Reilly Automotive Inc	4814-264347	repair parts	10/10/2018	R		4.67
** L 9310 000 0000 000		21900102	101518	10/10/2018	N		4.67
06 E 2730 615 0000 000		4.67					
O'REILLY000	O'Reilly Automotive Inc	4814-265312	repair parts	10/10/2018	R		9.98
** L 9310 000 0000 000		21900102	101518	10/10/2018	N		9.98
06 E 2730 615 0000 000		9.98					
O'REILLY000	O'Reilly Automotive Inc	4814-266904	vulcn cement, capsule	10/09/2018	R		9.34
** L 9310 000 0000 000		21900120	101518	10/09/2018	N		9.34
06 E 2730 615 0000 000		9.34					
O'REILLY000	O'Reilly Automotive Inc	4814-266905	vulcn cement, capsule	10/09/2018	R		15.98
** L 9310 000 0000 000		21900120	101518	10/09/2018	N		15.98

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
O'REILLY000	Vendor Continued....									
06 E 2730 618 0000 000		15.98								
O'REILLY000	O'Reilly Automotive Inc	4814-267290	repair parts - garage parts	10/09/2018	R		140.92			
** L 9310 000 0000 000		21900132	101518	10/09/2018	N		140.92			
06 E 2730 615 0000 000		140.92								
O'REILLY000	O'Reilly Automotive Inc	4814-267712	repair parts - garage parts	10/09/2018	R		64.56			
** L 9310 000 0000 000		21900132	101518	10/09/2018	N		64.56			
06 E 2730 618 0000 000		64.56								
O'REILLY000	O'Reilly Automotive Inc	4814-267910	repair parts - garage parts	10/09/2018	R		4.67			
** L 9310 000 0000 000		21900132	101518	10/09/2018	N		4.67			
06 E 2730 615 0000 000		4.67								
O'REILLY000	O'Reilly Automotive Inc	4814-268016	repair parts - garage parts	10/09/2018	R		129.12			
** L 9310 000 0000 000		21900132	101518	10/09/2018	N		129.12			
06 E 2730 618 0000 000		129.12								
						68377			385.89	
OGREWORK000	Ogreworks Woodworking	09/10/18	Built a Cubby for a classroom	10/10/2018	R		75.00			
** L 9310 000 0000 000		3901900020	101518	10/10/2018	N		75.00			
06 E 1000 619 3900 000		75.00								
						68378			75.00	
PARENTS 000	Parents As Teach Natl Ctr I	688439	Registration for Becky	10/10/2018	R		990.00			
			Stobart at Foundational and							
			Model Implementation Training							
			for PAT							
** L 9310 000 0000 000		4301900015	101518	10/10/2018	N		990.00			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount 1099 Asset Lq
PARENTS 000	Vendor Continued....						
28 E 2100 580 4300 000		990.00					
					68379		990.00
PARMACRA000	Parman MD, Craig R	2018-11 12 13 14	Special Ed Medicaid Cost	10/10/2018	R		2,300.00
** L 9310 000 0000 000		71900094	101518	10/10/2018	N		2,300.00
30 E 2200 620 0000 721		2,300.00	NONEM				
					68380		2,300.00
PELTISCO000	Peltier, Scott	COMP BOOKS	Reimbursement: Comp Books	10/10/2018	R		57.00
** L 9310 000 0000 000		2101900052	101518	10/10/2018	N		57.00
06 E 1000 683 2100 200		57.00					
					68381		57.00
PERMA-BO000	Perma-Bound Books	1790021-01	New books for circulation.	10/10/2018	R		779.70
** L 9310 000 0000 000		3401900013	101518	10/10/2018	N		779.70
06 E 2200 641 3400 000		779.70					
					68382		779.70
PETROCHO000	PetroChoice Holdings, Inc.	11253005	10/1 CS Serv Pro Bld SPM	10/10/2018	R		68.67
			22", (2) 10/1 cs serv pro bld				
			spm 24"				
** L 9310 000 0000 000		21900109	101518	10/10/2018	N		68.67
06 E 2730 615 0000 000		68.67					
					68383		68.67
PIONEER 000	Pioneer Materials Inc	1551085-00	supplies	10/10/2018	R		48.50

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
PIONEER 000	Vendor Continued....									
** L 9310 000 0000 000		31900255	101518	10/10/2018	N		48.50			
06 E 2600 610 0000 000		48.50								
						68384	48.50			
PODS ENT000	PODS ENTERPRISES, LLC	Z126-CS1000114	storage	10/10/2018	R		493.50			
** L 9310 000 0000 000		31900266	101518	10/10/2018	N		493.50			
06 E 2600 619 1000 000		493.50								
						68385	493.50			
POPP BIN000	Popp Binding & Laminating I	03783	lamination	10/10/2018	R		385.90			
** L 9310 000 0000 000		3301900027	101518	10/10/2018	N		385.90			
06 E 1000 619 3300 000		385.90								
						68386	385.90			
POSITIVE000	Positive Promotions	06114983	attendance books, red ribbon week supplies, stickers, bracelets, pencils bookmarks	10/10/2018	R		846.85			
** L 9310 000 0000 000		3601900015	101518	10/10/2018	N		846.85			
06 E 1000 619 3600 000		846.85								
POSITIVE000	Positive Promotions	06121924	Prairie counselor	10/10/2018	R		100.95			
** L 9310 000 0000 000		3701900058	101518	10/10/2018	N		100.95			
06 E 2122 619 3700 000		100.95								
						68387	947.80			
PRAIRIEF000	PrairieFire Coffee Roasters	1067089	Coffee	10/10/2018	R		71.96			
** L 9310 000 0000 000		141900051	101518	10/10/2018	N		71.96			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PRAIRIEF000	Vendor Continued....									
06 E 2300 619 0000 000		71.96								
PRAIRIEF000	PrairieFire Coffee Roasters	1801527424	Cappuccino	10/10/2018	R		61.74			
** L 9310 000 0000 000		141900062	101518	10/10/2018	N		61.74			
06 E 2300 619 0000 000		61.74								
PRAIRIEF000	PrairieFire Coffee Roasters	9/6/18	Coffee	10/10/2018	R		381.01			
** L 9310 000 0000 000		141900044	101518	10/10/2018	N		381.01			
06 E 2300 619 0000 000		381.01								
						68388			514.71	
PRAIRIEL000	PrairieLand Partners	1647301	parts	10/10/2018	R		53.52			
** L 9310 000 0000 000		31900257	101518	10/10/2018	N		53.52			
06 E 2650 615 0000 000		53.52								
PRAIRIEL000	PrairieLand Partners	1653614	part	10/10/2018	R		480.82			
** L 9310 000 0000 000		31900269	101518	10/10/2018	N		480.82			
06 E 2650 615 0000 000		480.82								
						68389			534.34	
PRESCHSA000	Prescott, Sharon	BOOKS PENS	Reimburse Sharon Prescott	10/10/2018	R		100.00			
** L 9310 000 0000 000		4001900004	101518	10/10/2018	N		100.00			
30 E 1000 739 4000 720		100.00								
						68390			100.00	
PRESSURE000	Pressure Washer Sales & Ser	39557	Jumper hose 3' x 3/8" & labor	10/10/2018	R		59.95			
** L 9310 000 0000 000		21900126	101518	10/10/2018	N		59.95			
06 E 2730 490 0000 000		59.95								
						68391			59.95	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
PROFESSI003	Professional Body Works Inc	11201	Rust out repair #731	10/10/2018	R		2,491.48			
** L 9310 000 0000 000		21900133	101518	10/10/2018	N		2,491.48			
06 E 2730 490 0000 000		2,491.48								
						68392	2,491.48			
PROFESSI004	Professional Engineering Co	518393	Bond Project Invoice # 518393 Project # 15476-010 HMS & Colt Stadium Engineering Work Dated September 27, 2018	10/10/2018	R		3,810.00			
** L 9310 000 0000 000		11900158	101518	10/10/2018	N		3,810.00			
31 E 4300 340 2000 000		3,810.00								
						68393	3,810.00			
PROPIO L000	Propio LS, LLC	433432276	B SCHUTTE Phone call to parent from Nelson Elem	10/10/2018	R		4.05			
** L 9310 000 0000 000		111900032	101518	10/10/2018	N		4.05			
06 E 2130 532 0000 000		4.05 NONEM								
PROPIO L000	Propio LS, LLC	433432276	OATVILLE Interpreting	10/10/2018	R		4.05			
** L 9310 000 0000 000		3601900013	101518	10/10/2018	N		4.05			
06 E 1000 619 3600 000		4.05 NONEM								
PROPIO L000	Propio LS, LLC	433432276	PES Prairie ESOL	10/10/2018	R		22.95			
** L 9310 000 0000 000		3701900052	101518	10/10/2018	N		22.95			
06 E 1000 619 3700 000		22.95 NONEM								
PROPIO L000	Propio LS, LLC	433732276	SPED Special Ed Phone Interpreting	10/10/2018	R		43.20			
** L 9310 000 0000 000		71900093	101518	10/10/2018	N		43.20			
30 E 2190 324 0000 000		43.20 NONEM								
						68394	74.25			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
PYLE FAW000	Pyle, Fawn R.	TSHIRTS FELT BANNER	Reimbursement for Bionic	10/10/2018	R		91.45			
			T-Shirt and Freeman Banner							
** L 9310 000 0000 000		3501900053	101518	10/10/2018	N		91.45			
06 E 1000 619 3500 350		91.45								
						68395			91.45	
QUILL C0000	Quill Corporation	1050829	Prairie office	10/10/2018	R		27.29			
** L 9310 000 0000 000		3701900051	101518	10/10/2018	N		27.29			
06 E 2400 619 3700 000		27.29								
QUILL C0000	Quill Corporation	1222617	Prairie office	10/10/2018	R		147.46			
** L 9310 000 0000 000		3701900059	101518	10/10/2018	N		147.46			
06 E 2400 619 3700 000		147.46								
QUILL C0000	Quill Corporation	1226021	Prairie office	10/10/2018	R		4.96			
** L 9310 000 0000 000		3701900059	101518	10/10/2018	N		4.96			
06 E 2400 619 3700 000		4.96								
QUILL C0000	Quill Corporation	1276736	Prairie office	10/10/2018	R		11.58			
** L 9310 000 0000 000		3701900059	101518	10/10/2018	N		11.58			
06 E 2400 619 3700 000		11.58								
QUILL C0000	Quill Corporation	1409356	Prairie office	10/10/2018	R		257.28			
** L 9310 000 0000 000		3701900062	101518	10/10/2018	N		257.28			
06 E 2400 619 3700 000		257.28								
QUILL C0000	Quill Corporation	1519368	Clipboards	10/10/2018	R		35.69			
** L 9310 000 0000 000		3901900026	101518	10/10/2018	N		35.69			
06 E 1000 619 3900 000		35.69								
QUILL C0000	Quill Corporation	9993160	Prairie office	10/10/2018	R		102.52			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
QUILL C0000 Vendor Continued....										
** L 9310 000 0000 000		3701900051		101518		10/10/2018	N			102.52
06 E 2400 619 3700 000		102.52								
							68396			586.78
REALLY G000 Really Good Stuff Inc										
** L 9310 000 0000 000		RNK1-535478	Really Good Stuff Name tags	10/10/2018	R					106.82
05 E 1000 619 3600 000		3601900020	101518	10/10/2018	N					106.82
		106.82								
							68397			106.82
REDNECK 000 Redneck Inc										
** L 9310 000 0000 000		RNK1-535478	parts	10/10/2018	R					213.15
06 E 2650 615 0000 000		31900326	101518	10/10/2018	N					213.15
		213.15								
							68398			213.15
REID ALI000 Reid, Alissa										
		SEPT MILES 2018	Special Education Student	10/10/2018	R					47.42
** L 9310 000 0000 000		71900066	Related Mileage	10/10/2018	N					47.42
30 E 2153 581 0000 715		47.42								
							68399			47.42
RICE NIC000 Rice, Nicole D										
** L 9310 000 0000 000		INSTRUCTIONAL FEES	instructional items	10/10/2018	R					157.18
06 E 1000 619 3300 000		3301900022	101518	10/10/2018	N					157.18
		157.18								
							68400			157.18
RIDDELL/000 Riddell/All American Sports										
		950539444	CHS	10/10/2018	R					4,360.00

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
RIDDELL/000	Vendor Continued....									
** L 9310 000 0000 000		1001900042		101518		10/10/2018	N			4,360.00
06 E 1000 739 1000 150		4,360.00								
RIDDELL/000	Riddell/All American Sports	950644433		CHS		10/10/2018	R			858.61
** L 9310 000 0000 000		1001900042		101518		10/10/2018	N			858.61
06 E 1000 739 1000 150		858.61								
RIDDELL/000	Riddell/All American Sports	95065069		CHS		10/10/2018	R			307.75
** L 9310 000 0000 000		1001900042		101518		10/10/2018	N			307.75
06 E 1000 739 1000 150		307.75								
RIDDELL/000	Riddell/All American Sports	95065678		CHS		10/10/2018	R			3,664.95
** L 9310 000 0000 000		1001900042		101518		10/10/2018	N			3,664.95
06 E 1000 739 1000 150		3,664.95								
RIDDELL/000	Riddell/All American Sports	CREDIT CHARGE		CHS		10/10/2018	R			-3,830.12
** L 9310 000 0000 000		1001900042		101518		10/10/2018	N			-3,830.12
06 E 1000 739 1000 150		-3,837.95				06 E 1000 739 1000 150		7.83		
						68401			5,361.19	
SAFETY K000	Safety Kleen Systems, Inc.	77736120		solvent		10/10/2018	R			180.00
** L 9310 000 0000 000		31900288		101518		10/10/2018	N			180.00
06 E 2600 490 0000 000		180.00								
						68402			180.00	
SCHOEKIM000	Schoenfeld, Kim	HUTCH		Meal Reimbursement for Kim Schoenfeld while attending Foundational 2 Training in Hutchinson for 2 days.		10/10/2018	R			18.19

Check Date 10/15/2018 Posting Date 10/10/2018
Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
SCHOKIM000	Vendor Continued...									
** L 9310 000 0000 000		4301900012	101518	10/10/2018	N		18.19			
28 E 2100 580 4300 000		18.19				68403			18.19	
SCHOLAST001	Scholastic Inc	M6468049	5th grade educational	10/10/2018	R		158.13			
			magazine							
** L 9310 000 0000 000		3301900017	101518	10/10/2018	N		158.13			
06 E 1000 619 3300 000		158.13				68404			158.13	
SCHOLAST007	Scholastic Classroom Magazi	M6645269	NY Times Upfront	10/10/2018	R		824.18			
** L 9310 000 0000 000		51900054	101518	10/10/2018	N		824.18			
55 E 1000 644 1000 000		824.18								
SCHOLAST007	Scholastic Classroom Magazi	M6661573	Prairie 4th grade	10/10/2018	R		170.78			
** L 9310 000 0000 000		3701900055	101518	10/10/2018	N		170.78			
06 E 1000 619 3700 000		170.78				68405			994.96	
SCHOOL D000	School Datebooks	S18-0141961	School Datebook	10/10/2018	R		969.83			
** L 9310 000 0000 000		1801900010	101518	10/10/2018	N		969.83			
55 E 2200 680 1800 152		969.83				68406			969.83	
SCHOOL H000	School Health Corporation	3494380-00	Vision Charts	10/10/2018	R		193.36			
** L 9310 000 0000 000		111900028	101518	10/10/2018	N		193.36			
06 E 2130 619 1000 000		19.34				06 E 2130 619 2000 000	19.34			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
SCHOOL H000	Vendor Continued....									
06 E 2130 619 2100 000		19.34		06 E 2130 619 3300 000			19.34			
06 E 2130 619 3400 000		9.63		06 E 2130 619 3500 000			19.34			
06 E 2130 619 3600 000		19.34		06 E 2130 619 3700 000			19.34			
06 E 2130 619 3900 000		19.34		13 E 2130 619 1800 000			19.34			
30 E 2130 619 4000 720		9.67								
						68407			193.36	
SCHOOL S000	School Specialty Inc	208121485335	File cabinet	10/10/2018	R					507.36
** L 9310 000 0000 000		21900119	101518	10/10/2018	N					507.36
06 E 2710 683 0000 000		507.36								
SCHOOL S000	School Specialty Inc	208121486770	Office cart; 4-drawer file cabinet for Swafford-1st Grade; Floor rugs for Mackey and Johnson- Kindergarten and Price-PreK; Mobile file cabinets for Fields-Resource; Bulletin boards for Rex hallways; Kidney table, sand and water table, and markerboard for Price-PreK	10/10/2018	R					645.78
** L 9310 000 0000 000		3401900002	101518	10/10/2018	N					645.78
16 E 1000 739 3400 000		645.78								
SCHOOL S000	School Specialty Inc	208121502836	Laminating 1.5 MIL 25 in 500 ft EZ NAP Pack of 2	10/10/2018	R					161.10
** L 9310 000 0000 000		2001900032	101518	10/10/2018	N					161.10
06 E 1000 619 2000 000		161.10								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	School Specialty Inc	208121502990	Prairie office	10/10/2018	R		50.05			
** L 9310 000 0000 000		3701900022	101518	10/10/2018	N		50.05			
06 E 2400 619 3700 000							50.05			
SCHOOL S000	School Specialty Inc	208121543500	Prairie office start-up	10/10/2018	R		48.37			
** L 9310 000 0000 000		3701900001	101518	10/10/2018	N		48.37			
06 E 1000 619 3700 000						16 E 1000 739 3700 000	15.72			
		32.65								
SCHOOL S000	School Specialty Inc	208121593971	Plates & Cups	10/10/2018	R		182.61			
** L 9310 000 0000 000		141900060	101518	10/10/2018	N		182.61			
06 E 2300 619 0000 000							182.61			
SCHOOL S000	School Specialty Inc	208121619746	Vari Supplies	10/10/2018	R		96.93			
** L 9310 000 0000 000		2101900026	101518	10/10/2018	N		96.93			
06 E 2400 619 2100 000						06 E 1000 683 2100 210	59.36			
		37.57								
SCHOOL S000	School Specialty Inc	208121635845	Supplies dry erase boards and 3 hole punches	10/10/2018	R		291.10			
** L 9310 000 0000 000		3601900006	101518	10/10/2018	N		291.10			
06 E 1000 619 3600 000							291.10			
SCHOOL S000	School Specialty Inc	208121671007	Mobilize box/kit for stadium/ individual kit for shop at Campus	10/10/2018	R		901.66			
** L 9310 000 0000 000		111900036	101518	10/10/2018	N		901.66			
06 E 2130 439 0000 000							901.66			
SCHOOL S000	School Specialty Inc	208121696125	rEX	10/10/2018	R		71.65			
** L 9310 000 0000 000		11900174	101518	10/10/2018	N		71.65			
06 E 1000 619 3400 000							71.65			
SCHOOL S000	School Specialty Inc	308103121051	Classroom supplies for Mrs.	10/10/2018	R		223.51			

Check Date 10/15/2018 Posting Date 10/10/2018
Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
SCHOOL S000	Vendor Continued...			Wright						
** L 9310 000 0000 000		3501900058		101518		10/10/2018	N			223.51
06 E 1000 619 3500 000		223.51								
SCHOOL S000	School Specialty Inc	308103137017		Classroom Supplies for Ms.		10/10/2018	R			101.90
				Green						
** L 9310 000 0000 000		3501900045		101518		10/10/2018	N			101.90
06 E 1000 619 3500 000		101.90								
SCHOOL S000	School Specialty Inc	308103146521		Prairie office		10/10/2018	R			197.82
** L 9310 000 0000 000		3701900017		101518		10/10/2018	N			197.82
06 E 2400 619 3700 000		197.82								
SCHOOL S000	School Specialty Inc	308103148829		teacher supplies		10/10/2018	R			152.80
** L 9310 000 0000 000		1801900000		101518		10/10/2018	N			152.80
13 E 1000 619 1800 000		152.80								
SCHOOL S000	School Specialty Inc	308103161100		Classroom rug for Mrs. Lane		10/10/2018	R			433.36
** L 9310 000 0000 000		3501900050		101518		10/10/2018	N			433.36
16 E 1000 739 3500 000		433.36								
SCHOOL S000	School Specialty Inc	308103169035		ART SUPPLIES		10/10/2018	R			1,415.69
** L 9310 000 0000 000		2001900036		101518		10/10/2018	N			1,415.69
55 E 2200 610 2000 240		1,415.69								
SCHOOL S000	School Specialty Inc	308103170115		School supplies		10/10/2018	R			1,204.01
** L 9310 000 0000 000		3301900005		101518		10/10/2018	N			1,204.01
06 E 2400 619 3300 000		1,204.01								
SCHOOL S000	School Specialty Inc	308103170792		Art paper, headphones, hanging file folders and rack		10/10/2018	R			773.03

Check Date 10/15/2018 Posting Date 10/10/2018
Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	Vendor Continued....									
			inserts, index dividers, staplers, magnetic clips, sidewalk chalk for classroom use							
** L 9310 000 0000 000		3401900028	101518	10/10/2018	N		773.03			
06 E 1000 619 3400 000		773.03								
SCHOOL S000	School Specialty Inc	308103173735	classroom supplies	10/10/2018	R		116.88			
** L 9310 000 0000 000		3901900014	101518	10/10/2018	N		116.88			
06 E 1000 619 3900 000		116.88								
SCHOOL S000	School Specialty Inc	308103175397	Megaphone for school/crisis use; Timers, whistles, Command hooks, Velcro for classroom use	10/10/2018	R		259.64			
** L 9310 000 0000 000		3401900032	101518	10/10/2018	N		259.64			
16 E 1000 739 3400 000		40.32	06 E 1000 619 3400 000			219.32				
SCHOOL S000	School Specialty Inc	308103178330	Classroom supplies for Nelson	10/10/2018	R		198.51			
** L 9310 000 0000 000		71900046	101518	10/10/2018	N		198.51			
11 E 1000 619 4700 000		198.51								
						68408			8,033.76	
SCHUCPEN000	Schuckman, Penny	INTERG TRAIN	Uber to the airport to return home from Integrative Enneagram training.	10/10/2018	R		52.80			
** L 9310 000 0000 000		101900010	101518	10/10/2018	N		52.80			
08 E 2213 580 8000 000		52.80								
						68409			52.80	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number	Detail Amount	1099 Asset Lq		
SCHUTBET000	Schutte, Beth A	BP CUFF	Items for health rooms wall decals for Nelson/Freeman BP cuff for Tri city Tubs for Rex	10/10/2018	R		336.76
** L 9310 000 0000 000		111900029	101518	10/10/2018	N		336.76
06 E 2130 619 1000 000		8.61	06 E 2130 619 2000 000			0.61	
06 E 2130 619 2100 000		13.60	06 E 2130 619 3300 000			54.50	
06 E 2130 619 3400 000		46.60	06 E 2130 619 3500 000			189.37	
06 E 2130 619 3600 000		0.61	06 E 2130 619 3700 000			0.61	
06 E 2130 619 3900 000		0.61	13 E 2130 619 1800 000			4.61	
30 E 2130 619 4000 720		17.03					
SCHUTBET000	Schutte, Beth A	FREEMAN UPGRADE	items for Freeman health room upgrade	10/10/2018	R		69.60
** L 9310 000 0000 000		111900038	101518	10/10/2018	N		69.60
06 E 2130 619 3500 000		69.60					
SCHUTBET000	Schutte, Beth A	MED SUPPLIES	oral syringes, disposable waterproof pads, Freeman upgrade, med holder	10/10/2018	R		263.97
** L 9310 000 0000 000		111900034	101518	10/10/2018	N		263.97
06 E 2130 619 1000 000		1.90	06 E 2130 619 2000 000			34.56	
06 E 2130 619 2100 000		33.96	06 E 2130 619 3300 000			1.90	
06 E 2130 619 3400 000		1.90	06 E 2130 619 3500 000			182.16	
06 E 2130 619 3600 000		1.90	06 E 2130 619 3700 000			1.90	
06 E 2130 619 3900 000		1.90	13 E 2130 619 1800 000			0.90	
30 E 2130 619 4000 720		0.99					
SCHUTBET000	Schutte, Beth A	ORAL SYRINGES	oral syringes for health rooms	10/10/2018	R		18.99
** L 9310 000 0000 000		111900030	101518	10/10/2018	N		18.99
06 E 2130 619 1000 000		1.90	06 E 2130 619 2000 000			1.90	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
SCHUTBET000	Vendor Continued...									
06 E 2130 619 2100 000		1.90				06 E 2130 619 3300 000	1.90			
06 E 2130 619 3400 000		1.90				06 E 2130 619 3500 000	1.90			
06 E 2130 619 3600 000		1.90				06 E 2130 619 3700 000	1.90			
06 E 2130 619 3900 000		1.90				13 E 2130 619 1800 000	0.94			
30 E 2130 619 4000 720		0.95								
						68410			689.32	
SCHUTCLI000	Schutte, Clint	HOUSTON CONFERENCE	Travel for IB Conference and Budget Lunch	10/10/2018	R					2,601.79
** L 9310 000 0000 000		11900175	101518	10/10/2018	N					2,601.79
06 E 2510 580 0000 000		360.40				06 E 2510 580 0000 000	38.55			
06 E 1000 580 1000 000		1,248.68				06 E 2510 580 0000 000	693.30			
06 E 2510 580 0000 000		3.78				06 E 2510 580 0000 000	13.82			
06 E 2510 580 0000 000		8.85				06 E 2510 580 0000 000	6.77			
06 E 2510 580 0000 000		60.00				06 E 2510 580 0000 000	14.15			
06 E 2510 580 0000 000		43.41				06 E 2510 580 0000 000	3.00			
06 E 2510 580 0000 000		68.08				06 E 2510 619 0000 000	39.00			
						68411			2,601.79	
SECURITY000	Security Bank of Kansas Cit	11/8/18	interest	10/10/2018	R					41,111.22
** L 9310 000 0000 000		11900169	101518	10/10/2018	N					41,111.22
16 E 5100 832 0000 000		41,111.22								
						68412			41,111.22	
SENSENEY000	Senseney Music	3234945	Repairs to Violin and supplies Srl#5672625	10/10/2018	R					136.50
** L 9310 000 0000 000		2001900055	101518	10/10/2018	N					136.50
06 E 1000 683 2000 241		136.50								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SENSENEY000	Senseney Music	3234959	String bass 3/4 w Bag and Bow	10/10/2018	R		34.00			
			Model #VB90ST-3/4 repairs							
			glue seam, supplies							
** L 9310 000 0000 000		2001900054	101518	10/10/2018	N		34.00			
55 E 2200 610 2000 241		34.00								
SENSENEY000	Senseney Music	3238649	Band Equip Repair	10/10/2018	R		55.95			
** L 9310 000 0000 000		2101900065	101518	10/10/2018	N		55.95			
06 E 1000 683 2100 242		55.95								
SENSENEY000	Senseney Music	3238652	Band Equip Repair	10/10/2018	R		87.40			
** L 9310 000 0000 000		2101900065	101518	10/10/2018	N		87.40			
06 E 1000 683 2100 242		87.40								
SENSENEY000	Senseney Music	3238655	Band Equip Repair	10/10/2018	R		154.10			
** L 9310 000 0000 000		2101900065	101518	10/10/2018	N		154.10			
06 E 1000 683 2100 242		154.10								
SENSENEY000	Senseney Music	3238658	Band Equipment Repair	10/10/2018	R		101.60			
** L 9310 000 0000 000		2101900045	101518	10/10/2018	N		101.60			
06 E 1000 683 2100 241		101.60								
SENSENEY000	Senseney Music	3238665	Band Equipment Repair	10/10/2018	R		95.60			
** L 9310 000 0000 000		2101900045	101518	10/10/2018	N		95.60			
06 E 1000 683 2100 241		95.60								
SENSENEY000	Senseney Music	3238668	Band Equipment Repair	10/10/2018	R		161.60			
** L 9310 000 0000 000		2101900045	101518	10/10/2018	N		161.60			
06 E 1000 683 2100 241		161.60								
SENSENEY000	Senseney Music	3238681	Band Equipment Repair	10/10/2018	R		353.45			
** L 9310 000 0000 000		2101900045	101518	10/10/2018	N		353.45			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SENSENEY000 Vendor Continued....										
06 E 1000 683 2100 241		353.45								
SENSENEY000 Senseney Music										
	3246694			Mouthpiece replacement	10/10/2018	R				51.25
				#3246694						
** L 9310 000 0000 000	1051900009			101518	10/10/2018	N				51.25
06 E 1000 680 1000 141		51.25					06 E 1000 680 1000 142			0.00
06 E 1000 680 1000 143		0.00					06 E 2640 431 1000 000			0.00
55 E 2200 610 1000 142		0.00					55 E 2200 610 1000 140			0.00
06 E 1000 680 1000 145		0.00					06 E 1000 680 1000 146			0.00
SENSENEY000 Senseney Music										
	3253558			Music Books	10/10/2018	R				10.99
** L 9310 000 0000 000	2101900044			101518	10/10/2018	N				10.99
55 E 2200 610 2100 241		10.99								
SENSENEY000 Senseney Music										
	3255217			Music Books	10/10/2018	R				49.96
** L 9310 000 0000 000	2101900044			101518	10/10/2018	N				49.96
55 E 2200 610 2100 241		49.96								
SENSENEY000 Senseney Music										
	3257861			Band Book	10/10/2018	R				9.99
** L 9310 000 0000 000	2101900063			101518	10/10/2018	N				9.99
06 E 1000 683 2100 242		9.99								
SENSENEY000 Senseney Music										
	3259691			Repair Rosin Hidersine 1V	10/10/2018	R				76.65
				Violin/Viola Large repair						
** L 9310 000 0000 000	2001900056			101518	10/10/2018	N				76.65
06 E 1000 683 2000 241		76.65								
SENSENEY000 Senseney Music										
	3259706			Vari Music	10/10/2018	R				51.60
** L 9310 000 0000 000	2101900062			101518	10/10/2018	N				51.60
06 E 1000 683 2100 241		51.60								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
SHERWIN-001	Sherwin-Williams Co	4210-5	paint	10/10/2018	R		26.11			
** L 9310 000 0000 000		31900286	101518	10/10/2018	N		26.11			
06 E 2600 619 1000 000		26.11								
SHERWIN-001	Sherwin-Williams Co	4806-0	paint	10/10/2018	R		38.07			
** L 9310 000 0000 000		31900341	101518	10/10/2018	N		38.07			
08 E 2600 619 1800 000		38.07								
SHERWIN-001	Sherwin-Williams Co	5323-2	paint	10/10/2018	R		15.73			
** L 9310 000 0000 000		31900319	101518	10/10/2018	N		15.73			
06 E 2600 619 0100 000		15.73								
						68414			280.95	
SHETLMAC000	Shetler, Machaelle	FRAMES	Reimbursement for name stands for lunch room	10/10/2018	R		15.00			
** L 9310 000 0000 000		3501900057	101518	10/10/2018	N		15.00			
06 E 1000 619 3500 000		15.00								
						68415			15.00	
SHIELSAB000	Shields, Sabrina E	AVID	CHS	10/10/2018	R		73.18			
** L 9310 000 0000 000		1001900034	101518	10/10/2018	N		73.18			
13 E 1000 580 1000 100		7.06				13 E 1000 580 1000 100	31.39			
13 E 1000 580 1000 100		11.91				13 E 1000 580 1000 100	15.00			
13 E 1000 580 1000 100		7.82								
						68416			73.18	
SHIPMSUS000	Shipman, Susan	FURNITURE	Shelves, tables, dry erase boards, and self control boards	10/10/2018	R		336.35			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
SHIPMSUS000	Vendor Continued...									
** L 9310 000 0000 000		3301900029	101518	10/10/2018	N		336.35			
06 E 1000 619 3300 000		336.35								
						68417			336.35	
SHIRTS P000	Shirts Plus Inc.	247003	PE uniforms for 2018-2019	10/10/2018	R		9,117.00			
			School Year							
** L 9310 000 0000 000		1051900004	101518	10/10/2018	N		9,117.00			
55 E 2200 680 1000 145		9,117.00								
						68418			9,117.00	
SIFUESTE000	Sifuentes-Smith, Stephanie	REFUND MEAL	REFUND ON MEAL ACCOUNT	10/10/2018	R		4.90			
** L 9310 000 0000 000		91900091	101518	10/10/2018	N		4.90			
24 E 3100 631 0000 000		4.90								
						68419			4.90	
SLADELIS000	Slade, Lisa	SEPT MILES 2018	Special Ed Student Related	10/10/2018	R		119.90			
			Mileage							
** L 9310 000 0000 000		71900085	101518	10/10/2018	N		119.90			
30 E 1000 581 0000 708		119.90								
						68420			119.90	
SMITHMEL000	Smith, Melinda	MILE 2018	Mileage	10/10/2018	R		11.01			
** L 9310 000 0000 000		141900048	101518	10/10/2018	N		11.01			
06 E 2300 619 0000 000		11.01								
						68421			11.01	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SOUTH CE000	South Central Ks Ed Serv Ct	1900000130	Invoice	1900000130	10/10/2018	R	125.00			
** L 9310 000 0000 000		51900081	101518	10/10/2018	N		125.00			
26 E 2200 580 0000 000		125.00								
						68422			125.00	
SOUTH CE001	South Central Truck Repair	I019117	Tow to Foley #190	10/10/2018	R		221.00			
** L 9310 000 0000 000		21900101	101518	10/10/2018	N		221.00			
06 E 2730 490 0000 000		221.00	NONEM							
						68423			221.00	
SOUTHWES001	Southwest Paper Company	I-134678	custodial	10/10/2018	R		430.88			
** L 9310 000 0000 000		31900250	101518	10/10/2018	N		430.88			
06 E 2600 618 3300 000		430.88								
SOUTHWES001	Southwest Paper Company	I-135790	custodial	10/10/2018	R		824.61			
** L 9310 000 0000 000		31900287	101518	10/10/2018	N		824.61			
06 E 2600 618 3700 000		824.61								
SOUTHWES001	Southwest Paper Company	I-137950	custodial	10/10/2018	R		172.31			
** L 9310 000 0000 000		31900337	101518	10/10/2018	N		172.31			
06 E 2600 618 3900 000		172.31								
						68424			1,427.80	
SPECTRUM000	Spectrum Paint North LLC	805345126	paint	10/10/2018	R		2,479.41			
** L 9310 000 0000 000		31900254	101518	10/10/2018	N		2,479.41			
06 E 2600 619 1000 000		408.71				06 E 2600 619 2000 000	112.90			
06 E 2600 619 3900 000		163.23				06 E 2600 610 0000 000	1,040.68			
08 E 2600 619 1800 000		27.00				08 E 2600 460 8000 000	726.89			
						68425			2,479.41	

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
STANFREB000	Stanfield, Rebecca M	FACILITATOR FEE	Facilitator Fee for Tips For Thriving As A Substitute Teacher on 10/3/18.	10/10/2018	R		300.00			
** L 9310 000 0000 000		101900013	101518	10/10/2018	N		300.00			
08 E 2213 330 8000 000		300.00	NONE							
						68426			300.00	
STAR LUM000	Star Lumber & Supply	SC003340	flooring	10/10/2018	R		12,208.70			
** L 9310 000 0000 000		31900251	101518	10/10/2018	N		12,208.70			
06 E 2600 470 2000 000		12,208.70								
STAR LUM000	Star Lumber & Supply	SC004083 SC003372	flooring	10/10/2018	R		12,161.72			
** L 9310 000 0000 000		31900243	101518	10/10/2018	N		12,161.72			
08 E 2600 430 8000 000		218.36	06 E 2600 470 2000 000			11,943.36				
						68427			24,370.42	
STUDIES 000	Studies Weekly	247006	Social Studies for TCDS	10/10/2018	R		137.55			
** L 9310 000 0000 000		51900067	101518	10/10/2018	N		137.55			
06 E 1000 610 0000 000		137.55								
						68428			137.55	
SUPERIOR000	Superior Rubber Stamp	79770	stamp	10/10/2018	R		118.00			
** L 9310 000 0000 000		11900144	101518	10/10/2018	N		118.00			
06 E 2530 610 0000 000		118.00								
SUPERIOR000	Superior Rubber Stamp	80308	Special Ed OT	10/10/2018	R		21.50			
** L 9310 000 0000 000		71900097	101518	10/10/2018	N		21.50			
30 E 2139 600 0000 712		21.50								
						68429			139.50	

Check Date 10/15/2018 Posting Date 10/10/2018
Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
SUPERIOR002	Superior Signs & Engraving	832783	CHS	10/10/2018	R		240.00			
** L 9310 000 0000 000		1001900054	101518	10/10/2018	N		240.00			
06 E 1000 619 1000 000		240.00				68430			240.00	
SUPERIOR004	Superior Office	382811-0	Supplies	10/10/2018	R		342.11			
** L 9310 000 0000 000		61900108	101518	10/10/2018	N		342.11			
06 E 2580 619 0000 000		342.11								
SUPERIOR004	Superior Office	382907-0	Supplies	10/10/2018	R		2,193.52			
** L 9310 000 0000 000		61900117	101518	10/10/2018	N		2,193.52			
06 E 2580 619 0000 000		2,193.52								
SUPERIOR004	Superior Office	383523-0	Supplies	10/10/2018	R		4,171.53			
** L 9310 000 0000 000		61900132	101518	10/10/2018	N		4,171.53			
06 E 2580 619 0000 000		4,171.53				68431			6,707.16	
T&C VENT000	T&C Ventures LLC Cici's Piz	2611311	PIZZA	10/09/2018	R		2,425.95			
** L 9310 000 0000 000		91900096	101518	10/09/2018	N		2,425.95			
24 E 3100 631 0000 000		2,425.95								
T&C VENT000	T&C Ventures LLC Cici's Piz	2611329	PIZZA	10/09/2018	R		1,323.79			
** L 9310 000 0000 000		91900077	101518	10/09/2018	N		1,323.79			
24 E 3100 631 0000 000		209.65		24 E 3100 631 0000 000			257.57			
24 E 3100 631 0000 000		317.47		24 E 3100 631 0000 000			209.65			
24 E 3100 631 0000 000		167.72		24 E 3100 631 0000 000			161.73			
T&C VENT000	T&C Ventures LLC Cici's Piz	2611335	PIZZA	10/09/2018	R		2,815.30			
** L 9310 000 0000 000		91900086	101518	10/09/2018	N		2,815.30			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
T&C VENT000	Vendor Continued...									
24 E 3100 631 0000 000		2,815.30								
T&C VENT000	T&C Ventures LLC Cici's Piz	2611346	PIZZA	10/09/2018	R		1,767.05			
** L 9310 000 0000 000		91900089	101518	10/09/2018	N		1,767.05			
24 E 3100 631 0000 000		1,767.05								
T&C VENT000	T&C Ventures LLC Cici's Piz	2611362	PIZZA	10/10/2018	R		3,330.44			
** L 9310 000 0000 000		91900112	101518	10/10/2018	N		3,330.44			
24 E 3100 631 0000 000		3,330.44								
						68432			11,662.53	
TAESE / 000	TAESE / USU	TRIST_116	Special Ed Registration	10/10/2018	R		250.00			
** L 9310 000 0000 000		71900107	101518	10/10/2018	N		250.00			
30 E 1000 330 0000 496		250.00								
TAESE / 000	TAESE / USU	TRIST_PRE_3	Special Ed Registration	10/10/2018	R		75.00			
** L 9310 000 0000 000		71900098	101518	10/10/2018	N		75.00			
30 E 2300 580 0000 700		75.00								
						68433			325.00	
TAP OF K000	Tap Of Kansas Inc	3148691	plumbing	10/10/2018	R		128.27			
** L 9310 000 0000 000		31900253	101518	10/10/2018	N		128.27			
06 E 2600 619 2100 000		128.27								
TAP OF K000	Tap Of Kansas Inc	3148986	plumbing	10/10/2018	R		80.98			
** L 9310 000 0000 000		31900261	101518	10/10/2018	N		80.98			
06 E 2600 619 2000 000		80.98								
TAP OF K000	Tap Of Kansas Inc	3149182	plumbing	10/10/2018	R		801.91			
		3149183								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TAP OF K000 Vendor Continued....										
** L 9310 000 0000 000		31900271		101518		10/10/2018 N				801.91
06 E 2600 619 2000 000		90.08				06 E 2600 619 1000 000	62.11			
06 E 2620 727 0000 000		649.72								
TAP OF K000 Tap Of Kansas Inc										
3150182		plumbing		10/10/2018 R						107.26
** L 9310 000 0000 000		31900297		101518		10/10/2018 N				107.26
06 E 2600 619 3300 000		107.26								
TAP OF K000 Tap Of Kansas Inc										
3150483		plumbing		10/10/2018 R						112.77
** L 9310 000 0000 000		31900305		101518		10/10/2018 N				112.77
06 E 2600 619 2100 000		112.77								
TAP OF K000 Tap Of Kansas Inc										
3151053		plumbing		10/10/2018 R						70.49
** L 9310 000 0000 000		31900323		101518		10/10/2018 N				70.49
06 E 2600 619 0100 000		64.75				06 E 2600 619 3700 000	5.74			
TAP OF K000 Tap Of Kansas Inc										
3151506		plumbing parts		10/10/2018 R						212.63
** L 9310 000 0000 000		31900336		101518		10/10/2018 N				212.63
06 E 2600 619 3600 000		212.63								
						68434			1,514.31	
TAYLOCOL000 Taylor, Collin J										
JULY-AUG MILES 2018		Mileage		10/10/2018 R						137.34
** L 9310 000 0000 000		61900116		101518		10/10/2018 N				137.34
06 E 2580 580 0000 000		137.34								
						68435			137.34	
TRENTON 000 Trenton Breese										
1741 1736		#582 windshield repair, #172		10/09/2018 R						275.00
		door glass installed								
** L 9310 000 0000 000		21900115		101518		10/09/2018 N				275.00

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
TRENTON 000	Vendor Continued....						
06 E 2730 490 0000 000		50.00	NONEM	06 E 2730 490 0000 000		225.00	NONEM
					68436		275.00
TRI-DIM 000	Tri-Dim Filter Corp	2077112-1	filters	10/10/2018	R		196.08
** L 9310 000 0000 000		31900259	101518	10/10/2018	N		196.08
06 E 2600 619 0100 000		196.08					
					68437		196.08
U S GAME000	U S Games	903024466	Footballs, soccer balls, games, play tunnel for PE Classes	10/10/2018	R		1,222.17
** L 9310 000 0000 000		3401900029	101518	10/10/2018	N		1,222.17
06 E 1000 619 3400 000		1,222.17					
					68438		1,222.17
UCP SEGU000	UCP Seguin / Infinitec	KSTW12	Special Ed Registration	10/10/2018	R		75.00
** L 9310 000 0000 000		71900090	101518	10/10/2018	N		75.00
30 E 2300 580 0000 700		75.00					
					68439		75.00
UNITY SC000	Unity School Bus Parts	0423948-IN	Specialty 5 series retro fit K	10/10/2018	R		206.48
** L 9310 000 0000 000		21900098	101518	10/10/2018	N		206.48
06 E 2730 615 0000 000		206.48					
					68440		206.48

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
US LOGO 000	US Logo Inc	68565	tshirts	10/10/2018	R		1,232.10			
** L 9310 000 0000 000		3601900016	101518	10/10/2018	N		1,232.10			
06 E 2400 619 3600 395		1,232.10								
						68441			1,232.10	
UTILITY 000	Utility Consultants, Inc.	22224	Drug tests	10/10/2018	R		40.00			
** L 9310 000 0000 000		21900122	101518	10/10/2018	N		40.00			
06 E 2710 683 0000 000		40.00								
						68442			40.00	
WARD JAC000	Ward, Jaclyn E	KCCTE	Expenses for KCCTE - Workshop	10/10/2018	R		350.13			
** L 9310 000 0000 000		1161900011	101518	10/10/2018	N		350.13			
34 E 1000 580 1000 160		0.00				34 E 1000 640 1000 160	350.13			
34 E 1000 730 1000 160		0.00								
						68443			350.13	
WASHER S000	Washer Specialties Co	74792857	7797788	plumbing	10/10/2018	R	89.92			
** L 9310 000 0000 000		31900247	101518	10/10/2018	N		89.92			
06 E 2630 730 0000 000		77.56				06 E 2600 619 2100 000	12.36			
						68444			89.92	
WATERDES000	Waterman, Desiree	BOOKS	books	10/10/2018	R		150.04			
** L 9310 000 0000 000		3301900028	101518	10/10/2018	N		150.04			
06 E 1000 619 3300 000		150.04								
						68445			150.04	
WEST MUS000	West Music	SI1653003	recorders	10/10/2018	R		246.05			

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WEST MUS000	Vendor Continued,...									
** L 9310 000 0000 000		3601900009	101518	10/10/2018	N		246.05			
06 E 1000 682 3600 000		246.05								
					68446		246.05			
WHITEANG000	White, Angie	REFUND	Prairie library	10/10/2018	R		16.99			
** L 9310 000 0000 000		3701900053	101518	10/10/2018	N		16.99			
06 E 2200 641 3700 000		16.99								
					68447		16.99			
WHITEKRI000	White, Kristel	REFUND	Prairie library	10/10/2018	R		18.95			
** L 9310 000 0000 000		3701900054	101518	10/10/2018	N		18.95			
06 E 2200 641 3700 000		18.95								
					68448		18.95			
WICHITA 010	Wichita Coffee Roasterie In	2064;2062296	(3) creamer canister (3) house 1.5 oz filter packs (2) sugar canister (2) regular glass pots	10/10/2018	R		108.11			
** L 9310 000 0000 000		21900104	101518	10/10/2018	N		108.11			
06 E 2710 890 0000 000		108.11								
WICHITA 010	Wichita Coffee Roasterie In	2064;2082911	DRINKS	10/10/2018	R		200.70			
** L 9310 000 0000 000		91900097	101518	10/10/2018	N		200.70			
24 E 3100 631 0000 000		200.70								
WICHITA 010	Wichita Coffee Roasterie In	2064;900020321	DRINKS	10/10/2018	R		708.85			
** L 9310 000 0000 000		91900083	101518	10/10/2018	N		708.85			
24 E 3100 631 0000 000		708.85								

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
WICHITA 010	Wichita Coffee Roasterie In	2064;900020427	DRINKS	10/10/2018	R		731.80
** L 9310 000 0000 000		91900090	101518	10/10/2018	N		731.80
24 E 3100 631 0000 000		731.80					
WICHITA 010	Wichita Coffee Roasterie In	2064;900020558	DRINKS	10/10/2018	R		640.65
** L 9310 000 0000 000		91900097	101518	10/10/2018	N		640.65
24 E 3100 631 0000 000		640.65					
					68449		2,390.11
WICHITA 011	Wichita Fasteners	62191	supplies	10/10/2018	R		13.64
** L 9310 000 0000 000		31900346	101518	10/10/2018	N		13.64
06 E 2600 610 0000 000		13.64					
					68450		13.64
WICHITA 012	Wichita Kenworth	1-282540025	repair parts & lubricants and additives	10/10/2018	R		115.45
** L 9310 000 0000 000		21900130	101518	10/10/2018	N		115.45
06 E 2730 615 0000 000		115.45					
WICHITA 012	Wichita Kenworth	1-282560139	repair parts & lubricants and additives	10/10/2018	R		116.37
** L 9310 000 0000 000		21900130	101518	10/10/2018	N		116.37
06 E 2730 615 0000 000		116.37					
WICHITA 012	Wichita Kenworth	1-282630175	repair parts & lubricants and additives	10/10/2018	R		252.90
** L 9310 000 0000 000		21900130	101518	10/10/2018	N		252.90
06 E 2730 612 0000 000		252.90					
WICHITA 012	Wichita Kenworth	1-282680024	repair parts & lubricants and	10/10/2018	R		102.56

Check Date 10/15/2018 Posting Date 10/10/2018
Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
WICHITA 012 Vendor Continued....										
			additives							
** L 9310 000 0000 000		21900130	101518	10/10/2018	N		102.56			
06 E 2730 615 0000 000		102.56								
						68451			587.28	
WILLIJER000 Willig, Jeremy		CEAC CONF	CEAC Reimbursement	10/10/2018	R		1,259.58			
** L 9310 000 0000 000		1031900002	101518	10/10/2018	N		1,259.58			
34 E 1000 580 1000 110		84.00		34 E 1000 580 1000 110			75.00			
34 E 1000 580 1000 110		390.53		34 E 1000 580 1000 110			660.05			
34 E 1000 580 1000 110		50.00								
						68452			1,259.58	
WORTHING000 Worthington Direct Holdings		INV323966HAY003	Prairie 2nd	10/10/2018	R		349.81			
** L 9310 000 0000 000		3701900047	101518	10/10/2018	N		349.81			
16 E 1000 739 3700 000		349.81								
						68453			349.81	
WSU SHOC000 WSU Shocker Store		7234	English 101/102 @ CHS	10/10/2018	R		17,200.00			
** L 9310 000 0000 000		51900080	101518	10/10/2018	N		17,200.00			
55 E 1000 644 1000 000		17,200.00								
						68454			17,200.00	
WULF CAR000 Wulf, Carla		PIZZA BITES	Positive Office Referrals	10/10/2018	R		51.00			
			pizza party							
** L 9310 000 0000 000		3901900021	101518	10/10/2018	N		51.00			
06 E 1000 619 3900 350		51.00								
						68455			51.00	

Check Date 10/15/2018 Posting Date 10/10/2018

Due Date 10/10/2018 Batches 101518 Thru 101518 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
YODERLUE000	Yoder, Luetta	CAKES	cakes	10/10/2018	R		60.47			
** L 9310 000 0000 000		11900141	101518	10/10/2018	N		60.47			
06 E 2310 890 0000 000		60.47				68456			60.47	
YORDYLIN000	Yordy, Lindsey	SEPT MILES 2018	Special Ed Student Related Mileage	10/10/2018	R		57.23			
** L 9310 000 0000 000		71900087	101518	10/10/2018	N		57.23			
30 E 2139 581 0000 712		57.23				68457			57.23	
ZAYO GRO000	Zayo Group LLC	201809002424	Fiber	10/10/2018	R		1,428.93			
** L 9310 000 0000 000		61900118	101518	10/10/2018	N		1,428.93			
08 E 1000 736 0000 000		1,428.93				68458			1,428.93	
Grand Total							834,595.57			
Total Adjustments							0.00			
Total Discounts							0.00			
Net Total							834,595.57			
241 Computer Check(s)							834,595.57			
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 *****