HAYSVILLE USD #261

RESOLUTION#: 2

DATED: 8/20/2018

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	7/12/2018	DIRECT DEPOSIT 26393-26743	Ck#	949-950	489,238.14
		WITHHOLDING		67455-67472	429,727.91
		WITHHOLDING		67538-67539	44,744.69

ACCOUNTS PAYABLE

DATE	7/17/2018	Manual Cks	67451-67543	55,327.85
	7/18/2018	Manual Cks	67544-67545	259,630.21
	7/23/2018	Manual Cks	67546-67547	773.09
	7/24/2018	Manual Cks	67548-67560	88,324.38
	8/3/2018	Manual Cks	67561-67571	22,228.51
	8/8/2018	Cks	67592-67605	125,513.34
		Void Cks		259,718.30

TOTAL REGISTER: 1,775,226.42

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	67475	ADMIN PE000	Admin Petty Cash	V	07/18/2018	$-390.21	07/18/2018	07/18/2018
	67526	SCHUTBET000	Schutte, Beth A.	V	07/23/2018	$-88.09	07/23/2018	07/23/2018
	67533	UNITED W000	United Way Of The Plains	V	07/18/2018	$-259,240.00	07/18/2018	07/18/2018

Number Of Checks:	3	$-259,718.30
Total Checks:	3	$-259,718.30

Totals:	Bank	Total $$
	PAY	$-259,718.30

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

Check Date 07/17/2018 Posting Date 07/17/2018
Due Date 07/17/2018 Batches 071718 Thru 071718 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2018-2656		Architectural Services for Bond Projects			07/17/2018	R					3,175.15
** L 9310 000 0000 000		11900028		071718			07/17/2018	N					3,175.15
31 E 4300 340 1000 000		3,175.15											
ALLOY AR000	Alloy Architecture	2018-2657		Architectural Services for Bond Projects			07/17/2018	R					7,838.59
** L 9310 000 0000 000		11900028		071718			07/17/2018	N					7,838.59
31 E 4300 340 1100 000		7,838.59											
ALLOY AR000	Alloy Architecture	2018-2658		Architectural Services for Bond Projects			07/17/2018	R					13,703.65
** L 9310 000 0000 000		11900028		071718			07/17/2018	N					13,703.65
31 E 4300 340 3400 000		13,703.65											
ALLOY AR000	Alloy Architecture	2018-2659		Architectural Services for Bond Projects			07/17/2018	R					874.00
** L 9310 000 0000 000		11900028		071718			07/17/2018	N					874.00
31 E 4300 340 0300 000		874.00											
ALLOY AR000	Alloy Architecture	2018-2670		Architectural Services for Bond Projects			07/17/2018	R					25.93
** L 9310 000 0000 000		11900028		071718			07/17/2018	N					25.93
31 E 4300 340 2000 000		25.93											
								67540	25,617.32				
DUDLEY W000	Dudley Williams and Associa	0022375		Engineering Services for the Learning Center			07/17/2018	R					715.00
** L 9310 000 0000 000		11900027		071718			07/17/2018	N					715.00
31 E 4300 340 8000 000		715.00											
								67541	715.00				

FTH8 67451-67543 55,327.85

Check Date 07/17/2018 Posting Date 07/17/2018
Due Date 07/17/2018 Batches 071718 Thru 071718 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS D000	Kansas Dept of Health & Env	PERMITS	permit fee	07/17/2018	R						120.00
** L 9310 000 0000 000		11900029	071718	07/17/2018	N						120.00
06 E 2600 619 1000 000		60.00	06 E 2600 619 2100 000				60.00				
						67542			120.00		
SCHOOLS 000	Schools for Fair Funding	FY19	member dues	07/17/2018	R						28,875.53
** L 9310 000 0000 000		11900030	071718	07/17/2018	N						28,875.53
08 E 2300 890 0000 000		16,500.30	08 E 2300 890 0000 000				12,375.23				
						67543			28,875.53		

Grand Total	55,327.85
Total Adjustments	0.00
Total Discounts	0.00
Net Total	55,327.85

4	Computer Check(s)	55,327.85
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 07/18/2018 Posting Date 07/18/2018
Due Date 07/18/2018 Batches 071818 Thru 071818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ADMIN PE000	Admin Petty Cash	RETURN POSTAGE		RETURNED POSTAGE FOR ENROLLMENT MAILING- HAYSVILLE POSTMASTER	07/11/2018	R					40.21
** L 9310 000 0000 000		11900010		071818	07/18/2018	N					40.21
06 E 2300 531 0000 000		40.21									
ADMIN PE000	Admin Petty Cash	SUMMER SCHOOL 2018		SUMMER SCHOOL- BIG SKY PARTY RENTAL - LAST DAY OF SUMMER SCHOOL	07/11/2018	R					350.00
** L 9310 000 0000 000		11900009		071818	07/18/2018	N					350.00
13 E 1000 619 0000 000		350.00									
						67544			390.21		
ADMIN PE000	Admin Petty Cash	RETURN POSTAGE		RETURNED POSTAGE FOR ENROLLMENT MAILING- HAYSVILLE POSTMASTER	07/11/2018	V	67475				40.21
** L 9310 000 0000 000		11900010		071818	07/18/2018	N					40.21
06 E 2300 531 0000 000		40.21									
ADMIN PE000	Admin Petty Cash	SUMMER SCHOOL 2018		SUMMER SCHOOL- BIG SKY PARTY RENTAL - LAST DAY OF SUMMER SCHOOL	07/11/2018	V	67475				350.00
** L 9310 000 0000 000		11900009		071818	07/18/2018	N					350.00
13 E 1000 619 0000 000		350.00									
						67475			390.21		
UNITED W000	United Way Of The Plains	0400168216180628		Insurance policy	07/11/2018	V	67533				259,240.00
** L 9310 000 0000 000		11900019		071818	07/18/2018	N					259,240.00
08 E 2590 270 0000 000		259,240.00									
						67533			259,240.00		

71818 67544-67545 259630.21

Check Date 07/18/2018 Posting Date 07/18/2018
Due Date 07/18/2018 Batches 071818 Thru 071818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
UNITED W001	United Wisconsin Insurance	0400168216180628				Insurance policy	07/11/2018	R					259,240.00
** L 9310 000 0000 000		11900019				071818	07/18/2018	N					259,240.00
08 E 2590 270 0000 000		259,240.00											
									67545				259,240.00

Grand Total	259,630.21
Total Adjustments	0.00
Total Discounts	0.00
Net Total	259,630.21

2 Computer Check(s)	259,630.21
0 Manual Check(s)	0.00
2 Void Check(s)	-259,630.21
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 07/23/2018 Posting Date 07/23/2018
Due Date 07/23/2018 Batches 072318 Thru 072318 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PIG IN! 000	Pig In! Pig Out!	18-19 new teacher		Luncheon for New Teachers				07/17/2018	R						685.00
** L 9310 000 0000 000		41900005		072318				07/17/2018	N						685.00
06 E 2310 890 0000 000		685.00													
									67546				685.00		
SCHUTBET000	Schutte, Beth A	DINNER BALT		Dinner for Lesley and Beth at McCormick and Schmick's during conference in Baltimore				07/11/2018	R						67.24
** L 9310 000 0000 000		111900001		072318				07/23/2018	N						67.24
06 E 2130 581 0000 000		67.24													
SCHUTBET000	Schutte, Beth A	LUNCH AIRPORT		Lunch at Airport on return flight from Baltimore				07/11/2018	R						8.31
** L 9310 000 0000 000		111900002		072318				07/23/2018	N						8.31
06 E 2130 581 0000 000		8.31													
SCHUTBET000	Schutte, Beth A	LUNCH AIRPORT ATLANT		Lunch on conference trip in Atlanta Airport				07/11/2018	R						12.54
** L 9310 000 0000 000		111900000		072318				07/23/2018	N						12.54
06 E 2130 581 0000 000		12.54													
									67547				88.09		
SCHUTBET000	Schutte, Beth A	DINNER BALT		Dinner for Lesley and Beth at McCormick and Schmick's during conference in Baltimore				07/11/2018	V	67526					67.24
** L 9310 000 0000 000		111900001		072318				07/23/2018	N						67.24
06 E 2130 581 0000 000		67.24													

7-2318 67546-67547 773.09

Check Date 07/23/2018 Posting Date 07/23/2018
Due Date 07/23/2018 Batches 072318 Thru 072318 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHUTBET000	Schutte, Beth A	LUNCH AIRPORT		Lunch at Airport on return flight from Baltimore	07/11/2018	V	67526				8.31
** L 9310 000 0000 000		111900002		072318	07/23/2018	N					8.31
06 E 2130 581 0000 000		8.31									
SCHUTBET000	Schutte, Beth A	LUNCH AIRPORT ATLANT		Lunch on conference trip in Atlanta Airport	07/11/2018	V	67526				12.54
** L 9310 000 0000 000		111900000		072318	07/23/2018	N					12.54
06 E 2130 581 0000 000		12.54									
							67526				88.09

Grand Total	773.09
Total Adjustments	0.00
Total Discounts	0.00
Net Total	773.09

2 Computer Check(s)	773.09
0 Manual Check(s)	0.00
1 Void Check(s)	-88.09
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 07/24/2018 Posting Date 07/24/2018
Due Date 07/24/2018 Batches 071618 Thru 071618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lg	Description / Batch	Inv Date / Due Date	C / Detail	Account Number	Detail Amount	1099	Asset	Lg	Check	Invoice Amount / Net Amount
AT&T 000 AT&T		JULY 2018					LONG DISTANCE	07/11/2018	R							7,581.46
** L 9310 000 0000 000							071618	07/11/2018	N							7,581.46
06 E 2600 530 1000 000			0.00							06 E 2600 532 0000 000	7,581.46					
06 E 2600 532 2000 000			0.00							30 E 2600 532 4000 720	0.00					
									67548				7,581.46			
AT&T LON000	AT&T Long Distance	JULY 2018					AT&T	07/11/2018	R							352.73
** L 9310 000 0000 000							071618	07/11/2018	N							352.73
06 E 2600 532 0000 000			352.73													
									67549				352.73			
BLACK HI000	Black Hills Energy	JULY 2018					Energy	07/11/2018	R							257.94
** L 9310 000 0000 000							071618	07/11/2018	N							257.94
08 E 2600 621 1000 000			127.53							08 E 2600 621 3900 000	130.41					
									67550				257.94			
CENTERPO000	CenterPoint Energy Services	3161533					ENERGY SERVICES	07/11/2018	R							7,337.65
** L 9310 000 0000 000							071618	07/11/2018	N							7,337.65
08 E 2600 621 1000 000			1,024.91							08 E 2600 621 1800 000	968.21					
08 E 2600 621 2000 000			1,303.98							08 E 2600 621 2100 000	1,256.68					
08 E 2600 621 3300 000			531.55							08 E 2600 621 3400 000	618.25					
08 E 2600 621 3500 000			779.36							08 E 2600 621 3700 000	854.71					
CENTERPO000	CenterPoint Energy Services	3204273					ENERGY SERVICES	07/11/2018	R							7,309.07
** L 9310 000 0000 000							071618	07/11/2018	N							7,309.07
08 E 2600 621 1000 000			1,796.94							08 E 2600 621 1800 000	938.91					
08 E 2600 621 2000 000			1,001.11							08 E 2600 621 2100 000	1,087.12					
08 E 2600 621 3300 000			496.31							08 E 2600 621 3400 000	556.15					
08 E 2600 621 3500 000			693.51							08 E 2600 621 3700 000	739.02					

7-24-18 67548-67560 88324.38

Check Date 07/24/2018 Posting Date 07/24/2018
Due Date 07/24/2018 Batches 071618 Thru 071618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lg	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CENTERPO000	CenterPoint Energy Services	3248103					ENERGY SERVICES	07/24/2018	R						1,797.79
** L 9310 000 0000 000							071618	07/24/2018	N						1,797.79
08 E 2600 621 1000 000			142.40				08 E 2600 621 1800 000				722.58				
08 E 2600 621 2000 000			267.81				08 E 2600 621 2100 000				245.01				
08 E 2600 621 3300 000			108.19				08 E 2600 621 3400 000				86.66				
08 E 2600 621 3500 000			178.36				08 E 2600 621 3700 000				46.78				
									67551				16,444.51		
CITY OF 003	City Of Haysville	JULY 2018					WATER FOR DISTRICT	07/11/2018	R						2,949.21
** L 9310 000 0000 000							071618	07/11/2018	N						2,949.21
06 E 2600 410 0000 080			93.39				06 E 2600 410 2000 000				770.21				
06 E 2600 410 2100 000			155.64				06 E 2600 410 3300 000				224.72				
06 E 2600 410 3400 000			366.14				06 E 2600 410 3500 000				456.51				
06 E 2600 410 3700 000			335.79				08 E 2600 410 1800 000				442.34				
30 E 2600 411 4000 720			104.47												
									67552				2,949.21		
ECOWATER000	Ecowater Systems	07/2018					WATER FOR ADMIN BLDG	07/11/2018	R						50.00
** L 9310 000 0000 000							071618	07/11/2018	N						50.00
06 E 2510 890 0000 000			50.00												
									67553				50.00		
KANSAS G001	Kansas Gas Service	JULY 2018					GAS SERVICES	07/11/2018	R						412.06
** L 9310 000 0000 000							071618	07/11/2018	N						412.06
08 E 2600 621 1800 000			86.05				08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000			326.01												
									67554				412.06		

Check Date 07/24/2018 Posting Date 07/24/2018
Due Date 07/24/2018 Batches 071618 Thru 071618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PATTON &000	Patton & Keehn Pest Control	07/6/18			PEST CONTROL	07/11/2018	R						750.50
** L 9310 000 0000 000					071618	07/11/2018	N						750.50
06 E 2600 425 0000 000			137.25		06 E 2600 425 1000 000				89.00				
06 E 2600 425 2000 000			66.00		06 E 2600 425 2100 000				66.00				
06 E 2600 425 3300 000			41.65		06 E 2600 425 3400 000				41.65				
06 E 2600 425 3500 000			59.50		06 E 2600 425 3600 000				41.65				
06 E 2600 425 3700 000			41.65		06 E 2600 425 3900 000				41.65				
08 E 2600 425 1800 000			25.50		08 E 2600 425 8000 000				66.50				
30 E 2600 425 4000 720			32.50										
								67555			750.50		
SHRED-IT000	Shred-It US JV LLC	8125067894			DISTRICT SHREDDING	07/11/2018	R						478.84
** L 9310 000 0000 000					071618	07/11/2018	N						478.84
08 E 2660 490 0000 000			478.84										
								67556			478.84		
WASTE C0000	Waste Connections Inc	JULY 2018			DISTRICT TRASH REMOVAL	07/11/2018	R						7,218.40
** L 9310 000 0000 000					071618	07/11/2018	N						7,218.40
06 E 2600 421 0100 000			995.44		06 E 2600 421 1000 000				1,965.22				
06 E 2600 421 2000 000			0.00		06 E 2600 421 2100 000				201.47				
06 E 2600 421 3300 000			823.23		06 E 2600 421 3400 000				2,310.72				
06 E 2600 421 3500 000			201.47		06 E 2600 421 3600 000				189.22				
06 E 2600 421 3700 000			189.22		06 E 2600 421 3900 000				201.47				
08 E 2600 421 1800 000			140.94		30 E 2600 421 4000 720				0.00				
								67557			7,218.40		
WESTAR E000	Westar Energy	JULY 2018			DISTRICT ELECTRIC	07/11/2018	R						51,284.97
** L 9310 000 0000 000					071618	07/11/2018	N						51,284.97
08 E 2600 622 0000 000			1,266.23		08 E 2600 622 1000 000				16,076.92				

Check Date 07/24/2018 Posting Date 07/24/2018
Due Date 07/24/2018 Batches 071618 Thru 071618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WESTAR E000	Vendor Continued....										
08 E 2600 622 1000 080							409.26				
08 E 2600 622 1800 000							2,957.43				
08 E 2600 622 2000 000							5,501.82				
08 E 2600 622 2000 081							0.00				
08 E 2600 622 2100 000							8,610.69				
08 E 2600 622 3300 000							2,398.23				
08 E 2600 622 3400 000							1,173.31				
08 E 2600 622 3500 000							2,483.92				
08 E 2600 622 3600 000							1,116.87				
08 E 2600 622 3700 000							2,683.79				
08 E 2600 622 3900 000							2,266.36				
08 E 2600 622 8000 000							3,046.51				
30 E 2600 622 4000 720							1,293.63				
						67558			51,284.97		
WICHITA 014	Wichita Water/Sewer Dept	JULY 20289	WATER SERVICES	07/11/2018	R						508.76
** L 9310 000 0000 000			071618	07/11/2018	N						508.76
06 E 2600 410 1000 000							0.00				
06 E 2600 410 3600 000							144.92				
06 E 2600 410 3900 000							363.84				
						67559			508.76		
XEROX C0000	Xerox Corporation	093707032	XEROX SERVICES	07/11/2018	R						35.00
** L 9310 000 0000 000			071618	07/11/2018	N						35.00
16 E 2000 442 0000 000							35.00				
						67560			35.00		

Grand Total	88,324.38
Total Adjustments	0.00
Total Discounts	0.00
Net Total	88,324.38

13 Computer Check(s)	88,324.38
0 Manual Check(s)	0.00
0 Void Check(s)	0.00

Check Date 07/24/2018 Posting Date 07/24/2018
Due Date 07/24/2018 Batches 071618 Thru 071618 Bank Cash Code PAY

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

Totals Continued....

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

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

Check Date 08/03/2018 Posting Date 08/03/2018
Due Date 08/03/2018 Batches 080318 Thru 080318 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AT&T 000	AT&T	081018	LONG DISTANCE	08/03/2018	R						7,567.57
** L 9310 000 0000 000			080318	08/03/2018	N						7,567.57
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				7,567.57				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720				0.00				
					67561				7,567.57		
AT&T LON000	AT&T Long Distance	081118	AT&T	08/03/2018	R						58.07
** L 9310 000 0000 000			080318	08/03/2018	N						58.07
06 E 2600 532 0000 000		58.07									
					67562				58.07		
BLACK HI000	Black Hills Energy	081018	Energy	08/03/2018	R						258.99
** L 9310 000 0000 000			080318	08/03/2018	N						258.99
08 E 2600 621 1000 000		151.01	08 E 2600 621 3900 000				107.98				
					67563				258.99		
CITY OF 003	City Of Haysville	080318	WATER FOR DISTRICT	08/03/2018	R						141.59
** L 9310 000 0000 000			080318	08/03/2018	N						141.59
06 E 2600 410 0000 080		4.42	06 E 2600 410 2000 000				38.16				
06 E 2600 410 2100 000		7.13	06 E 2600 410 3300 000				10.96				
06 E 2600 410 3400 000		18.02	06 E 2600 410 3500 000				21.84				
06 E 2600 410 3700 000		16.25	08 E 2600 410 1800 000				23.43				
30 E 2600 411 4000 720		1.38									
					67564				141.59		
KANSAS G001	Kansas Gas Service	08/13/18	GAS SERVICES	08/03/2018	R						287.64
** L 9310 000 0000 000			080318	08/03/2018	N						287.64
08 E 2600 621 1800 000		287.64	08 E 2600 621 3500 000				0.00				

8-3-18 67561-67571 22,228.51

PPV

Check Date 08/03/2018 Posting Date 08/03/2018
Due Date 08/03/2018 Batches 080318 Thru 080318 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS G001	Vendor Continued....										
08 E 2600 621 3600 000							0.00				
						67565			287.64		
NEOFUNDS000	Neofunds	8/20/18	DISTRICT WIDE POSTAGE	08/03/2018	R						2,249.36
** L 9310 000 0000 000			080318	08/03/2018	N						2,249.36
06 E 2300 531 0000 000							2,249.36				
						67566			2,249.36		
RUTH CLA000	Ruth Clark Petty Cash	KTOY banquet	Kansas Teacher of the Year Banquet	08/03/2018	R						480.00
** L 9310 000 0000 000		3901900004	080318	08/03/2018	N						480.00
06 E 2400 128 3900 000							480.00				
						67567			480.00		
VERIZON 000	Verizon Wireless	9810016495	DISTRICT CELL PHONE SERVICE	08/03/2018	R						4,355.50
** L 9310 000 0000 000			080318	08/03/2018	N						4,355.50
06 E 2610 532 0000 000							4,355.50				
						67568			4,355.50		
WESTAR E000	Westar Energy	081418	DISTRICT ELECTRIC	08/03/2018	R						6,302.70
** L 9310 000 0000 000			080318	08/03/2018	N						6,302.70
08 E 2600 622 0000 000							0.00				
08 E 2600 622 1000 080							0.00				
08 E 2600 622 2000 000							0.00				
08 E 2600 622 2100 000							0.00				
08 E 2600 622 3400 000							0.00				
08 E 2600 622 3600 000							0.00				
08 E 2600 622 1000 000							0.00				
08 E 2600 622 1800 000							3,151.35				
08 E 2600 622 2000 081							0.00				
08 E 2600 622 3300 000							0.00				
08 E 2600 622 3500 000							0.00				
08 E 2600 622 3700 000							0.00				

Check Date 08/03/2018 Posting Date 08/03/2018
Due Date 08/03/2018 Batches 080318 Thru 080318 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
WESTAR E000 Vendor Continued....							
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000			0.00	
30 E 2600 622 4000 720		3,151.35					
					67569		6,302.70
WICHITA 014	Wichita Water/Sewer Dept	08/20/18	WATER SERVICES	08/03/2018	R		118.60
** L 9310 000 0000 000			080318	08/03/2018	N		118.60
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000			118.60	
06 E 2600 410 3900 000		0.00					
					67570		118.60
XEROX C0000	Xerox Corporation	702209141	XEROX SERVICES	08/03/2018	R		408.49
** L 9310 000 0000 000			080318	08/03/2018	N		408.49
16 E 2000 442 0000 000		408.49					
					67571		408.49

Grand Total	22,228.51
Total Adjustments	0.00
Total Discounts	0.00
Net Total	22,228.51

11	Computer Check(s)	22,228.51
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BETH SUITER AUG2018	cardmember august	08/08/2018	R						2,473.86
** L 9310 000 0000 000		11900059	080818	08/08/2018	N						2,473.86
06 E 2130 580 0000 000		2,450.90	06 E 2680 400 0000 000				22.96				
CARDMEMB000	Cardmember Services	BLONG AUG 2018	BLong	08/08/2018	R						1,600.56
** L 9310 000 0000 000		61900042	080818	08/08/2018	N						1,600.56
08 E 1000 736 0000 000		1,600.56									
CARDMEMB000	Cardmember Services	BROWN AUG 2018	Steve Browns credit card	08/08/2018	R						671.73
** L 9310 000 0000 000		21900033	080818	08/08/2018	N						671.73
06 E 2710 890 0000 000		3.95	06 E 2710 890 0000 000				4.16				
06 E 2730 615 0000 000		122.29	06 E 2730 615 0000 000				58.58				
06 E 2730 618 0000 000		9.85	06 E 2710 683 0000 000				20.75				
06 E 2710 890 0000 000		80.00	06 E 2730 618 0000 000				2.99				
06 E 2730 615 0000 000		29.82	06 E 2730 615 0000 000				29.64				
06 E 2710 890 0000 000		309.70									
CARDMEMB000	Cardmember Services	BURKE AUG 2018	Dr B's Intrust Card	08/08/2018	R						1,948.51
** L 9310 000 0000 000		141900020	080818	08/08/2018	N						1,948.51
06 E 2321 582 0000 000		1,818.83	06 E 2321 619 0000 000				129.68				
CARDMEMB000	Cardmember Services	CHRIS AUG 2018	Chris Long credit card	08/08/2018	R						576.20
** L 9310 000 0000 000		21900022	080818	08/08/2018	N						576.20
06 E 2710 890 0000 000		30.78	06 E 2710 683 0000 000				166.77				
06 E 2710 683 0000 000		378.65									
CARDMEMB000	Cardmember Services	CHRISTY AUG2018	Christy's Purchasing Card	08/08/2018	R						173.99
** L 9310 000 0000 000		51900032	080818	08/08/2018	N						173.99
26 E 2200 580 0000 000		50.00	07 E 1000 619 0000 494				99.00				
55 E 1000 644 2000 000		24.99									
CARDMEMB000	Cardmember Services	CLAGG AUG 2018	Substitute Teacher Conference	08/08/2018	R						718.26

8818 67592-67605 125,513.34

PP

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lg / Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....					
** L 9310 000 0000 000		41900008	080818	08/08/2018 N		718.26
06 E 2211 890 0000 000		718.26				
CARDMEMB000	Cardmember Services	CUNDIFF AUG 2018	Annual Lynda.com subscription	08/08/2018 R		375.00
** L 9310 000 0000 000		121900001	080818	08/08/2018 N		375.00
06 E 2210 734 0000 000		375.00				
CARDMEMB000	Cardmember Services	FUEL AUG 2018	Fuel Cards	08/08/2018 R		687.65
** L 9310 000 0000 000		21900041	080818	08/08/2018 N		687.65
06 E 2710 626 0000 000		135.76			06 E 2710 626 0000 000 170.77	
06 E 2710 626 0000 000		50.12			06 E 2710 626 0000 000 63.86	
06 E 2710 626 0000 000		150.00			06 E 2710 626 0000 000 117.14	
CARDMEMB000	Cardmember Services	GODWIN AUG 2018	CHS GODWIN	08/08/2018 R		264.00
** L 9310 000 0000 000		1001900025	080818	08/08/2018 N		264.00
06 E 1000 580 1000 150		85.00			06 E 1000 619 1000 150 40.00	
06 E 1000 580 1000 150		139.00				
CARDMEMB000	Cardmember Services	GOETZ AUG 2018	Admission to city pool for children and adults	08/08/2018 R		63.00
** L 9310 000 0000 000		4301900000	080818	08/08/2018 N		63.00
28 E 2100 300 4300 000		63.00				
CARDMEMB000	Cardmember Services	HAIGHT AUG 2018	Mrs. Haight's July Credit Card Statement	08/08/2018 R		23.85
** L 9310 000 0000 000		3501900005	080818	08/08/2018 N		23.85
06 E 2400 580 3500 000		23.85				
CARDMEMB000	Cardmember Services	HERBERT AUG 2018	DHerbert	08/08/2018 R		194.34
** L 9310 000 0000 000		61900041	080818	08/08/2018 N		194.34
08 E 1000 736 0000 000		194.34				

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	KEIRNS AUG 2018	Intrust Card	08/08/2018	R				71.26
** L 9310 000 0000 000		4001900001	080818	08/08/2018	N				71.26
30 E 1000 610 4000 720		71.26							
CARDMEMB000	Cardmember Services	KNUDSON AUG 2018	supplies	08/08/2018	R				207.96
** L 9310 000 0000 000		31900101	080818	08/08/2018	N				207.96
06 E 2680 400 0000 000		207.96							
CARDMEMB000	Cardmember Services	KWALKER AUG 2018	KWalker	08/08/2018	R				493.95
** L 9310 000 0000 000		61900030	080818	08/08/2018	N				493.95
06 E 2580 619 0000 000		493.95							
CARDMEMB000	Cardmember Services	LEE AUG 2018	SPECIAL DIETS KSDE-class items	08/08/2018	R				162.02
** L 9310 000 0000 000		91900015	080818	08/08/2018	N				162.02
24 E 3100 619 0000 000		17.90	24 E 3100 631 0000 000			144.12			
CARDMEMB000	Cardmember Services	LLONG AUG 2018	Intrust Card Bill	08/08/2018	R				2,682.39
** L 9310 000 0000 000		8001900010	080818	08/08/2018	N				2,682.39
07 E 2200 890 0000 404		1,200.00	07 E 2200 890 0000 404			1,218.00			
07 E 2200 619 0000 404		4.48	07 E 2200 619 0000 404			16.34			
07 E 2200 619 0000 404		243.57							
CARDMEMB000	Cardmember Services	LOLLING AUG 2018	CHS LOLLING	08/08/2018	R				1,762.91
** L 9310 000 0000 000		1001900026	080818	08/08/2018	N				1,762.91
13 E 1000 580 1000 100		180.91	13 E 1000 580 1000 100			1,582.00			
CARDMEMB000	Cardmember Services	MAURER AUG 2018	July 2018 Statement - Dr. Maurer	08/08/2018	R				306.53
** L 9310 000 0000 000		101900007	080818	08/08/2018	N				306.53
06 E 1000 619 2000 250		35.19	06 E 2400 619 2000 000			0.00			
06 E 2400 619 2000 000		121.34	06 E 2400 580 2000 000			150.00			

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	MLONG AUG 2018	MLong	08/08/2018	R		62.98
** L 9310 000 0000 000		61900029	080818	08/08/2018	N		62.98
08 E 1000 736 0000 000		62.98					
CARDMEMB000	Cardmember Services	MOWDY AUG 2018	supplies	08/08/2018	R		62.17
** L 9310 000 0000 000		31900080	080818	08/08/2018	N		62.17
06 E 2680 400 0000 000		62.17					
CARDMEMB000	Cardmember Services	ROBINSON AUG 2018	storage	08/08/2018	R		531.58
** L 9310 000 0000 000		31900078	080818	08/08/2018	N		531.58
06 E 2600 619 1000 000		531.58					
CARDMEMB000	Cardmember Services	RUST AUG 2018	Natalie Rust Purchasing Card	08/08/2018	R		1,805.97
** L 9310 000 0000 000		51900033	080818	08/08/2018	N		1,805.97
07 E 2200 300 0000 493		1,805.97					
CARDMEMB000	Cardmember Services	RUST AUG2018	Intrust Card	08/08/2018	R		158.47
** L 9310 000 0000 000		3601900003	080818	08/08/2018	N		158.47
06 E 1000 619 3600 000		158.47					
CARDMEMB000	Cardmember Services	SAILORS AUG 2018	CHS SAILORS	08/08/2018	R		1,450.24
** L 9310 000 0000 000		1001900027	080818	08/08/2018	N		1,450.24
06 E 1000 619 1000 000		9.99	26 E 2200 580 0000 108			791.00	
26 E 2200 580 0000 108		649.25					
CARDMEMB000	Cardmember Services	SCHUTTE AUG 2018	Schutte - Purchasing Card	08/08/2018	R		134.54
** L 9310 000 0000 000		11900036	080818	08/08/2018	N		134.54
06 E 2310 890 0000 000		134.54					
CARDMEMB000	Cardmember Services	SCMURLY AUG 2018	tire	08/08/2018	R		179.55
** L 9310 000 0000 000		31900079	080818	08/08/2018	N		179.55
06 E 2650 616 0000 000		179.55					

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	SLAUGH AUG 2018	plumbing	08/08/2018	R		301.81
** L 9310 000 0000 000		31900090	080818	08/08/2018	N		301.81
06 E 2600 619 0100 000		301.81					
CARDMEMB000	Cardmember Services	SMITH AUG 2018	Certificates	08/08/2018	R		185.44
** L 9310 000 0000 000		141900019	080818	08/08/2018	N		185.44
06 E 2310 810 0000 000		185.44					
CARDMEMB000	Cardmember Services	SOUPENE AUG 2018	JSoupene	08/08/2018	R		78.44
** L 9310 000 0000 000		61900031	080818	08/08/2018	N		78.44
08 E 1000 736 0000 000		78.44					
CARDMEMB000	Cardmember Services	SPED AUG 2018	Special Ed Credit Card Charges	08/08/2018	R		1,552.60
** L 9310 000 0000 000		71900016	080818	08/08/2018	N		1,552.60
30 E 1000 330 0000 496		1,310.31	30 E 2300 580 0000 700			14.24	
30 E 2300 580 0000 700		228.05					
CARDMEMB000	Cardmember Services	STRANTH AUG 2018	hardware	08/08/2018	R		124.95
** L 9310 000 0000 000		31900081	080818	08/08/2018	N		124.95
06 E 2600 619 2000 000		62.48	06 E 2600 619 1000 000			62.47	
CARDMEMB000	Cardmember Services	TOSH AUG2018	Teresa's Purchasing Card	08/08/2018	R		3,127.70
** L 9310 000 0000 000		51900035	080818	08/08/2018	N		3,127.70
07 E 2213 580 0000 493		3,127.70					
CARDMEMB000	Cardmember Services	TOSH LONG AUG 2018	Christy's Purchasing card	08/08/2018	R		9,751.89
** L 9310 000 0000 000		51900036	080818	08/08/2018	N		9,751.89
07 E 1000 619 0000 494		1,407.89	07 E 2213 580 0000 493			8,344.00	
CARDMEMB000	Cardmember Services	WALKER AUG 2018	Supplies	08/08/2018	R		93.53
** L 9310 000 0000 000		141900007	080818	08/08/2018	N		93.53

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....								
06 E 2300 619 0000 000		60.89				06 E 2310 890 0000 000	32.64		
CARDMEMB000	Cardmember Services	YODER AUG 2018	Supplies for New Teacher Luncheon	08/08/2018	R				100.45
** L 9310 000 0000 000		41900007	080818	08/08/2018	N				100.45
06 E 2310 890 0000 000		100.45							
					67592			35,160.28	
CITY OF 003	City Of Haysville	AUG 2018	WATER FOR DISTRICT	08/08/2018	R				2,097.48
** L 9310 000 0000 000			080818	08/08/2018	N				2,097.48
06 E 2600 410 0000 080		93.39				06 E 2600 410 2000 000	446.96		
06 E 2600 410 2100 000		227.75				06 E 2600 410 3300 000	238.86		
06 E 2600 410 3400 000		107.53				06 E 2600 410 3500 000	432.76		
06 E 2600 410 3700 000		250.93				08 E 2600 410 1800 000	233.00		
30 E 2600 411 4000 720		66.30							
					67593			2,097.48	
ENTERPRI000	Enterprise FM Trust	July and August Bill	fleet	08/08/2018	R				15,904.09
** L 9310 000 0000 000		11900048	080818	08/08/2018	N				15,904.09
16 E 2700 732 0000 000		7,440.53				16 E 2700 732 0000 000	8,463.56		
					67594			15,904.09	
HERSHMAR000	Hersh, Marcia	JUNE 28 2018	Facilitator fee for "Ed Puzzle" Summer Tech Camp Presentation.	08/08/2018	R				500.00
** L 9310 000 0000 000		101900003	080818	08/08/2018	N				500.00
08 E 2213 330 8000 000		500.00							
					67595			500.00	

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	1436	supplies					08/08/2018	R					69.08
** L 9310 000 0000 000		31900105	080818					08/08/2018	N					69.08
06 E 2600 610 0000 000		69.08												
LOWE'S 000	Lowe's	1650	tools					08/08/2018	R					69.79
** L 9310 000 0000 000		31900025	080818					08/08/2018	N					69.79
06 E 2630 730 0000 000		69.79												
LOWE'S 000	Lowe's	2425	supplies					08/08/2018	R					358.05
** L 9310 000 0000 000		31900056	080818					08/08/2018	N					358.05
06 E 2600 619 3600 000		358.05												
LOWE'S 000	Lowe's	2509	supplies					08/08/2018	R					43.59
** L 9310 000 0000 000		31900013	080818					08/08/2018	N					43.59
06 E 2600 610 0000 000		43.59												
LOWE'S 000	Lowe's	2818 1421	supplies					08/08/2018	R					307.78
** L 9310 000 0000 000		31900085	080818					08/08/2018	N					307.78
06 E 2600 610 0000 000		89.42					06 E 2600 619 0100 000			218.36				
LOWE'S 000	Lowe's	7481	electrical					08/08/2018	R					63.84
** L 9310 000 0000 000		31900065	080818					08/08/2018	N					63.84
08 E 2600 460 8000 000		63.84												
LOWE'S 000	Lowe's	8702 7456 1158 2436	supplies					08/08/2018	R					330.58
** L 9310 000 0000 000		31900062	080818					08/08/2018	N					330.58
06 E 2600 619 3600 000		91.21					06 E 2630 730 0000 000			208.05				
06 E 2620 727 0000 000		31.32												
LOWE'S 000	Lowe's	9690	electrical					08/08/2018	R					168.08
** L 9310 000 0000 000		31900049	080818					08/08/2018	N					168.08
06 E 2620 722 0000 000		168.08												

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	9842				hardware	08/08/2018	R					27.92
** L 9310 000 0000 000		31900027				080818	08/08/2018	N					27.92
06 E 2600 619 3300 000		27.92											
								67596			1,438.71		
MAXWEJEF000	Maxwell, Jeff	JUNE 26 2018				Facilitator fee for Quizlet Summer Tech Camp Session.	08/08/2018	R					150.00
** L 9310 000 0000 000		101900000				080818	08/08/2018	N					150.00
08 E 2213 330 8000 000		150.00	NONEM										
								67597			150.00		
OFFICE D000	Office Depot	162954046001				supplies	08/08/2018	R					152.53
** L 9310 000 0000 000		11900057				080818	08/08/2018	N					152.53
06 E 2530 610 0000 000		62.77				06 E 2510 619 0000 000			89.76				
OFFICE D000	Office Depot	2209643510				school supplies	08/08/2018	R					951.94
** L 9310 000 0000 000		3301900000				080818	08/08/2018	N					951.94
06 E 2400 619 3300 000		951.94											
OFFICE D000	Office Depot	2211252728				New Teacher supplies for Inservices	08/08/2018	R					161.12
** L 9310 000 0000 000		51900030				080818	08/08/2018	N					161.12
26 E 2200 680 0000 000		161.12											
								67598			1,265.59		
PATTON &000	Patton & Keehn Pest Control	AUGUST 2018				PEST CONTROL	08/08/2018	R					792.15
** L 9310 000 0000 000						080818	08/08/2018	N					792.15
06 E 2600 425 0000 000		178.90				06 E 2600 425 1000 000			89.00				
06 E 2600 425 2000 000		66.00				06 E 2600 425 2100 000			66.00				

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PATTON &000 Vendor Continued....							
06 E 2600 425 3300 000		41.65	06 E 2600 425 3400 000		41.65		
06 E 2600 425 3500 000		59.50	06 E 2600 425 3600 000		41.65		
06 E 2600 425 3700 000		41.65	06 E 2600 425 3900 000		41.65		
08 E 2600 425 1800 000		25.50	08 E 2600 425 8000 000		66.50		
30 E 2600 425 4000 720		32.50					
					67599	792.15	
SAM'S CL000	Sam's Club Direct	5245	water/gatorade	08/08/2018	R		174.50
** L 9310 000 0000 000		31900132	080818	08/08/2018	N		174.50
06 E 2680 400 0000 000		174.50					
SAM'S CL000	Sam's Club Direct	8/8/18	CHS OFFICE	08/08/2018	R		345.18
** L 9310 000 0000 000		1001900006	080818	08/08/2018	N		345.18
06 E 2400 619 1000 000		345.18					
					67600	519.68	
SAMS CLU000	Sams Club Direct	0688	SPARK supplies	08/08/2018	R		218.94
** L 9310 000 0000 000		8001900006	080818	08/08/2018	N		218.94
07 E 2200 619 0000 404		218.94					
SAMS CLU000	Sams Club Direct	9545	supplies SPARK	08/08/2018	R		328.28
** L 9310 000 0000 000		8001900002	080818	08/08/2018	N		328.28
07 E 2200 619 0000 404		328.28					
					67601	547.22	
WALMART 000	Walmart Community Brc	16169	SPECIAL DIETS	08/08/2018	R		161.69
** L 9310 000 0000 000		91900016	080818	08/08/2018	N		161.69
24 E 3100 631 0000 000		111.80	24 E 3100 700 0000 000		49.89		

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	2377	Office Supplies	08/08/2018	R						23.77
** L 9310 000 0000 000		2101900001	080818	08/08/2018	N						23.77
06 E 2400 619 2100 000		23.77									
						67602			185.46		
WASTE C0000	Waste Connections Inc	AUGUST 2018	DISTRICT TRASH REMOVAL	08/08/2018	R						9,150.12
** L 9310 000 0000 000			080818	08/08/2018	N						9,150.12
06 E 2600 421 0100 000		411.30	06 E 2600 421 1000 000				2,781.49				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				835.50				
06 E 2600 421 3300 000		823.23	06 E 2600 421 3400 000				1,549.90				
06 E 2600 421 3500 000		538.72	06 E 2600 421 3600 000				526.47				
06 E 2600 421 3700 000		823.25	06 E 2600 421 3900 000				538.72				
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720				0.00				
						67603			9,150.12		
WESTAR E000	Westar Energy	AUGUST 2018	DISTRICT ELECTRIC	08/08/2018	R						54,916.26
** L 9310 000 0000 000			080818	08/08/2018	N						54,916.26
08 E 2600 622 0000 000		1,465.01	08 E 2600 622 1000 000				18,826.62				
08 E 2600 622 1000 080		466.29	08 E 2600 622 1800 000				2,297.81				
08 E 2600 622 2000 000		6,253.74	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		10,740.69	08 E 2600 622 3300 000				2,519.13				
08 E 2600 622 3400 000		1,319.61	08 E 2600 622 3500 000				2,641.82				
08 E 2600 622 3600 000		1,054.47	08 E 2600 622 3700 000				3,486.14				
08 E 2600 622 3900 000		2,420.19	08 E 2600 622 8000 000				461.58				
30 E 2600 622 4000 720		963.16									
						67604			54,916.26		
WICHITA 014	Wichita Water/Sewer Dept	07/30/18	WATER SERVICES	08/08/2018	R						2,155.18
** L 9310 000 0000 000			080818	08/08/2018	N						2,155.18

Check Date 08/09/2018 Posting Date 08/09/2018
Due Date 08/09/2018 Batches 080818 Thru 080818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WICHITA 014	Vendor Continued....									
06 E 2600 410 1000 000		2,155.18				06 E 2600 410 3600 000	0.00			
06 E 2600 410 3900 000		0.00								
WICHITA 014	Wichita Water/Sewer Dept	AUG 2018	WATER SERVICES	08/08/2018	R					731.12
** L 9310 000 0000 000			080818	08/08/2018	N					731.12
06 E 2600 410 1000 000		0.00				06 E 2600 410 3600 000	0.00			
06 E 2600 410 3900 000		731.12								
					67605				2,886.30	

Grand Total	125,513.34
Total Adjustments	0.00
Total Discounts	0.00
Net Total	125,513.34

14	Computer Check(s)	125,513.34
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	Invoice Amount / Net Amount
1-800 RA000	1-800 Radiator of Wichita K	53118327		radiator 1999 chevrolet express 3500 dsl			08/13/2018	R		183.00
** L 9310 000 0000 000		21900023		082018			08/13/2018	N		183.00
06 E 2730 615 0000 000		183.00	NONEM							
								67608	183.00	
ACP DIRE000	ACP Direct	0219857		Prairie Tech			08/13/2018	R		683.70
** L 9310 000 0000 000		3701900007		082018			08/13/2018	N		683.70
06 E 1000 619 3700 000		683.70								
								67609	683.70	
ADVANCED005	Advanced Education Inc	66040		CHS			08/13/2018	R		900.00
** L 9310 000 0000 000		1001900012		082018			08/13/2018	N		900.00
06 E 1000 619 1000 000		900.00								
								67610	900.00	
ADVANCED006	Advanced Toolware, LLC	14118		Software			08/13/2018	R		1,427.40
** L 9310 000 0000 000		61900012		082018			08/13/2018	N		1,427.40
08 E 1000 736 0000 000		1,427.40								
								67611	1,427.40	
ALLOY AR000	Alloy Architecture	2018-2727		Bond Project Pay Applications for Architectural Services			08/13/2018	R		2,308.58
** L 9310 000 0000 000		11900070		082018			08/13/2018	N		2,308.58
31 E 4300 340 1000 000		2,308.58								
ALLOY AR000	Alloy Architecture	2018-2728		Bond Project Pay Applications for Architectural Services			08/13/2018	R		7,531.28

8-2018 67608-67810 3,485,215.48

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ALLOY AR000	Vendor Continued....						
** L 9310 000 0000 000		11900070	082018	08/13/2018	N		7,531.28
31 E 4300 340 1100 000		7,531.28					
ALLOY AR000	Alloy Architecture	2018-2729	Bond Project Pay Applications for Architectural Services	08/13/2018	R		73.09
** L 9310 000 0000 000		11900070	082018	08/13/2018	N		73.09
31 E 4300 340 2000 000		73.09					
ALLOY AR000	Alloy Architecture	2018-2730	Bond Project Pay Applications for Architectural Services	08/13/2018	R		13,300.00
** L 9310 000 0000 000		11900070	082018	08/13/2018	N		13,300.00
31 E 4300 340 3400 000		13,300.00					
					67612	23,212.95	
ALLPAK B000	Allpak Battery	282265	batteries	08/13/2018	R		177.00
** L 9310 000 0000 000		31900070	082018	08/13/2018	N		177.00
06 E 2600 610 0000 000		177.00					
					67613	177.00	
AMERICAN000	American Electric Company	9442-765685	electrical	08/13/2018	R		580.14
** L 9310 000 0000 000		31900093	082018	08/13/2018	N		580.14
06 E 2600 619 2100 000		580.14					
AMERICAN000	American Electric Company	9442-766864	electrical	08/13/2018	R		140.00
** L 9310 000 0000 000		31900093	082018	08/13/2018	N		140.00
06 E 2620 722 0000 000		140.00					
AMERICAN000	American Electric Company	9442-767521	electrical	08/13/2018	R		176.55
** L 9310 000 0000 000		31900093	082018	08/13/2018	N		176.55

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMERICAN000	Vendor Continued....						
06 E 2600 619 0000 000		176.55					
AMERICAN000	American Electric Company	9442-767800	electrical	08/13/2018	R		45.75
** L 9310 000 0000 000		31900093	082018	08/13/2018	N		45.75
08 E 2600 460 8000 000		45.75					
AMERICAN000	American Electric Company	9442-768355	electrical	08/13/2018	R		686.00
** L 9310 000 0000 000		31900117	082018	08/13/2018	N		686.00
06 E 2600 619 1000 000		686.00					
					67614	1,628.44	
AMERICAN013	American Digital Security	54997-1	Camera	08/15/2018	R		108.45
** L 9310 000 0000 000		61900056	082018	08/15/2018	N		108.45
08 E 1000 736 0000 000		108.45					
AMERICAN013	American Digital Security	55422-1	Security Cameras	08/15/2018	R		19,254.80
** L 9310 000 0000 000		61800458	082018	08/15/2018	N		19,254.80
08 E 1000 736 0000 000		133.80	08 E 9999 000 0000 000			19,121.00	
AMERICAN013	American Digital Security	55562-1	Security cameras	08/15/2018	R		17,207.93
** L 9310 000 0000 000		61800459	082018	08/15/2018	N		17,207.93
08 E 1000 736 0000 000		91.93	08 E 9999 000 0000 000			17,116.00	
AMERICAN013	American Digital Security	56185-1	Cameras	08/15/2018	R		2,117.37
** L 9310 000 0000 000		61900025	082018	08/15/2018	N		2,117.37
08 E 1000 736 0000 000		2,117.37					
					67615	38,688.55	
AMERICAN015	American Express	AUG 2018	copier	08/14/2018	R		23,119.21

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN015	Vendor Continued....									
** L 9310 000 0000 000		11900076	082018	08/14/2018	N					23,119.21
16 E 2000 442 0000 000		23,119.21								
					67616	23,119.21				
ANDERDEL000	Anderson, Delila	9748088	CHS DRIVERS ED	08/15/2018	R					208.98
** L 9310 000 0000 000		1001900004	082018	08/15/2018	N					208.98
18 E 1000 610 1000 000		208.98								
					67617	208.98				
APPLE IN000	Apple Inc	6747561718	Equipment	08/13/2018	R					356.00
** L 9310 000 0000 000		61900032	082018	08/13/2018	N					356.00
08 E 1000 736 0000 000		356.00								
APPLE IN000	Apple Inc	6748310912	Equipment	08/15/2018	R					11,760.00
** L 9310 000 0000 000		61900032	082018	08/15/2018	N					11,760.00
08 E 1000 736 0000 000		11,760.00								
APPLE IN000	Apple Inc	6748715202	Equipment	08/15/2018	R					598.00
** L 9310 000 0000 000		61900032	082018	08/15/2018	N					598.00
08 E 1000 736 0000 000		598.00								
APPLE IN000	Apple Inc	6748905256	Equipment	08/15/2018	R					1,495.00
** L 9310 000 0000 000		61900032	082018	08/15/2018	N					1,495.00
08 E 1000 736 0000 000		1,495.00								
					67618	14,209.00				
ARTHUR J000	Arthur J Gallagher Risk Man	2589843	renewal	08/15/2018	R					17,388.00
** L 9310 000 0000 000		11900077	082018	08/15/2018	N					17,388.00

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ARTHUR J000	Vendor Continued....												
08 E 2329 526 0000 000		17,388.00											
ARTHUR J000	Arthur J Gallagher Risk Man	2637620				renewal	08/15/2018	R					6,064.96
** L 9310 000 0000 000		11900077				082018	08/15/2018	N					6,064.96
08 E 2400 151 0000 000		6,064.96											
ARTHUR J000	Arthur J Gallagher Risk Man	2673289				INSURANCE FOR PUBLIC BONDS	08/13/2018	R					175.00
** L 9310 000 0000 000		11900039				082018	08/13/2018	N					175.00
08 E 2329 525 0000 000		175.00											
ARTHUR J000	Arthur J Gallagher Risk Man	2673294				INSURANCE FOR PUBLIC BONDS	08/13/2018	R					175.00
** L 9310 000 0000 000		11900039				082018	08/13/2018	N					175.00
08 E 2329 525 0000 000		175.00											
ARTHUR J000	Arthur J Gallagher Risk Man	2673299				INSURANCE FOR PUBLIC BONDS	08/13/2018	R					175.00
** L 9310 000 0000 000		11900039				082018	08/13/2018	N					175.00
08 E 2329 525 0000 000		175.00											
								67619	23,977.96				
ASSESTWO000	AssestWorks Inc	MA158-216				asset	08/15/2018	R					1,600.00
** L 9310 000 0000 000		11900065				082018	08/15/2018	N					1,600.00
06 E 2510 619 0000 000		1,600.00											
								67620	1,600.00				
ASSOCIAT001	Associated Business Forms I	38273				Forms	08/15/2018	R					767.00
** L 9310 000 0000 000		61900055				082018	08/15/2018	N					767.00
08 E 1000 736 0000 000		767.00											
								67621	767.00				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ATLAS SP000	Atlas Spring And Axle	152747		Bus #168 / #177			08/13/2018	R					884.78
** L 9310 000 0000 000		21900029		082018			08/13/2018	N					884.78
06 E 2730 490 0000 000		884.78											
ATLAS SP000	Atlas Spring And Axle	152758		Bus #168 / #177			08/13/2018	R					904.94
** L 9310 000 0000 000		21900029		082018			08/13/2018	N					904.94
06 E 2730 490 0000 000		904.94											
								67622	1,789.72				
AUTOMATI000	Automatic Door Systems LLC	11531		card readers			08/13/2018	R					3,185.00
** L 9310 000 0000 000		31900084		082018			08/13/2018	N					3,185.00
06 E 2600 470 1000 000		3,185.00											
AUTOMATI000	Automatic Door Systems LLC	12533		controller			08/13/2018	R					115.00
** L 9310 000 0000 000		31900020		082018			08/13/2018	N					115.00
06 E 2600 619 0100 000		115.00											
								67623	3,300.00				
AWARDS F000	Awards Factory Inc	18-2204		Name Tag			08/13/2018	R					11.80
** L 9310 000 0000 000		141900017		082018			08/13/2018	N					11.80
06 E 2310 810 0000 000		11.80											
								67624	11.80				
BECKER T000	Becker Tire	10986		(12) BR 225/75R16/E Duravis R500HD			08/13/2018	R					1,594.38
** L 9310 000 0000 000		21900007		082018			08/13/2018	N					1,594.38
06 E 2730 616 0000 000		1,594.38											
BECKER T000	Becker Tire	11144		tires			08/13/2018	R					414.01

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BECKER T000	Vendor Continued....										
** L 9310 000 0000 000		31900041	082018	08/13/2018	N						414.01
06 E 2650 616 0000 000		414.01									
					67625				2,008.39		
BETZEN T000	Betzen Trenching Inc	61089	contract	08/13/2018	R						6,150.00
** L 9310 000 0000 000		31900122	082018	08/13/2018	N						6,150.00
08 E 2600 430 8000 000		6,150.00									
					67626				6,150.00		
BIG TOOL000	Big Tool Store	532033	tools	08/13/2018	R						78.98
** L 9310 000 0000 000		31900050	082018	08/13/2018	N						78.98
06 E 2630 730 0000 000		78.98									
BIG TOOL000	Big Tool Store	532507	supplies	08/13/2018	R						38.89
** L 9310 000 0000 000		31900064	082018	08/13/2018	N						38.89
06 E 2600 610 0000 000		38.89									
BIG TOOL000	Big Tool Store	534345	matched trailer locks	08/13/2018	R						251.88
** L 9310 000 0000 000		21900043	082018	08/13/2018	N						251.88
06 E 2730 615 0000 000		251.88									
					67627				369.75		
BILL'S A000	Bill's American Muffler Inc	R212859	#734 WB custom tail pipe	08/13/2018	R						64.00
** L 9310 000 0000 000		21900014	082018	08/13/2018	N						64.00
06 E 2730 490 0000 000		64.00									
					67628				64.00		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLASICIN000	Blasi, Cindy	TRAUMA TRAINING				training fee Homeless grant 18-19	08/13/2018	R						4,000.00
** L 9310 000 0000 000		8001900005				082018	08/13/2018	N						4,000.00
07 E 1000 300 0000 405		0.00	NONEM			07 E 1000 580 0000 405				4,000.00	NONEM			
								67629				4,000.00		
BOES TRI000	Boes, Trinidy M	MAY-JUNE 2018				Mileage	08/15/2018	R						101.92
** L 9310 000 0000 000		61900035				082018	08/15/2018	N						101.92
06 E 2580 580 0000 000		101.92												
								67630				101.92		
BUILDING000	Building Controls and Servi	1-I26033				hvac	08/13/2018	R						656.20
** L 9310 000 0000 000		31900036				082018	08/13/2018	N						656.20
06 E 2600 619 2000 000		656.20												
BUILDING000	Building Controls and Servi	1-I26060				hvac	08/13/2018	R						92.90
** L 9310 000 0000 000		31900046				082018	08/13/2018	N						92.90
06 E 2600 619 2000 000		92.90												
								67631				749.10		
BURKEJOH000	Burke, John	7/30/18 TRAINING				Travel Expenses	08/13/2018	R						62.06
** L 9310 000 0000 000		141900021				082018	08/13/2018	N						62.06
06 E 2321 582 0000 000		62.06												
BURKEJOH000	Burke, John	8/3/18 TOPEKA				Travel Exp	08/13/2018	R						164.87
** L 9310 000 0000 000		141900026				082018	08/13/2018	N						164.87
06 E 2321 582 0000 000		164.87												
								67632				226.93		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / Due Date	Inv Date / Detail	C	Check	1099	Asset	Lg	Invoice Amount / Net Amount
CAMPUS A000	Campus Activity Fund	8/9	CHS REIMB/ K FENLASON/ VMC DEP 08/09/2018	08/15/2018	R					17.50
** L 9310 000 0000 000		11900069	082018	08/15/2018	N					17.50
06 E 2400 619 1000 000		17.50								
CAMPUS A000	Campus Activity Fund	CORBETT	reimb chs act fund	08/13/2018	R					183.00
** L 9310 000 0000 000		11900058	082018	08/13/2018	N					183.00
06 E 2400 619 1000 000		183.00								
CAMPUS A000	Campus Activity Fund	MISC	chs act fund	08/15/2018	R					176.75
** L 9310 000 0000 000		11900060	082018	08/15/2018	N					176.75
55 R 1942 000 1000 000		39.25	55 R 1942 000 1000 000			92.50				
06 E 2400 619 1000 000		15.00	55 R 1990 000 1000 142			30.00				
CAMPUS A000	Campus Activity Fund	REIMBURSE	CHS REIMB. A. FRANKLIN BAND OBLIGATION DEP 07/26/208	08/13/2018	R					125.00
** L 9310 000 0000 000		11900038	082018	08/13/2018	N					125.00
06 E 2400 619 1000 000		125.00								
						67633		502.25		
CASH SAV000	Cash Saver	555783	CLEANING SUPPLIES	08/13/2018	R					15.55
** L 9310 000 0000 000		91900013	082018	08/13/2018	N					15.55
24 E 3100 618 0000 000		15.55								
						67634		15.55		
CDW GOVE000	CDW Government Inc	NGK2386	Equipment	08/15/2018	R					6,000.00
** L 9310 000 0000 000		61900059	082018	08/15/2018	N					6,000.00
08 E 1000 736 0000 000		6,000.00								
CDW GOVE000	CDW Government Inc	NGL7701	Software	08/15/2018	R					61,269.00

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CDW GOVE000	Vendor Continued....									
** L 9310 000 0000 000		61900051	082018	08/15/2018	N					61,269.00
08 E 1000 736 0000 000		61,269.00								
CDW GOVE000	CDW Government Inc	NHL8232	Equipment	08/15/2018	R					13,200.00
** L 9310 000 0000 000		61900059	082018	08/15/2018	N					13,200.00
08 E 1000 736 0000 000		13,200.00								
CDW GOVE000	CDW Government Inc	NHX8744	Equipment	08/15/2018	R					6,960.00
** L 9310 000 0000 000		61900050	082018	08/15/2018	N					6,960.00
08 E 1000 736 0000 000		6,960.00								
CDW GOVE000	CDW Government Inc	NJF2856	Equipment	08/13/2018	R					12,485.00
** L 9310 000 0000 000		61900024	082018	08/13/2018	N					12,485.00
08 E 1000 736 0000 000		12,485.00								
CDW GOVE000	CDW Government Inc	NJM1275	Equipment	08/15/2018	R					10,800.00
** L 9310 000 0000 000		61900059	082018	08/15/2018	N					10,800.00
08 E 1000 736 0000 000		10,800.00								
CDW GOVE000	CDW Government Inc	NKC3873	Equipment	08/15/2018	R					7,200.00
** L 9310 000 0000 000		61900059	082018	08/15/2018	N					7,200.00
08 E 1000 736 0000 000		7,200.00								
CDW GOVE000	CDW Government Inc	NKD3048	Equipment	08/15/2018	R					4,800.00
** L 9310 000 0000 000		61900059	082018	08/15/2018	N					4,800.00
08 E 1000 736 0000 000		4,800.00								
CDW GOVE000	CDW Government Inc	NLL3621	Equipment	08/13/2018	R					270.00
** L 9310 000 0000 000		61900044	082018	08/13/2018	N					270.00
08 E 1000 736 0000 000		270.00								

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CDW GOVE000	CDW Government Inc	NMW3919	Equipment	08/13/2018	R					7,272.00
** L 9310 000 0000 000		61900037	082018	08/13/2018	N					7,272.00
08 E 1000 736 0000 000		7,272.00								
CDW GOVE000	CDW Government Inc	NMW4567	Equipment	08/13/2018	R					7,272.00
** L 9310 000 0000 000		61900037	082018	08/13/2018	N					7,272.00
08 E 1000 736 0000 000		7,272.00								
CDW GOVE000	CDW Government Inc	NMW4764	Equipment	08/13/2018	R					7,575.00
** L 9310 000 0000 000		61900037	082018	08/13/2018	N					7,575.00
08 E 1000 736 0000 000		7,575.00								
CDW GOVE000	CDW Government Inc	NMW4811	Equipment	08/13/2018	R					7,272.00
** L 9310 000 0000 000		61900037	082018	08/13/2018	N					7,272.00
08 E 1000 736 0000 000		7,272.00								
CDW GOVE000	CDW Government Inc	NMW7579	Equipment	08/13/2018	R					7,272.00
** L 9310 000 0000 000		61900037	082018	08/13/2018	N					7,272.00
08 E 1000 736 0000 000		7,272.00								
CDW GOVE000	CDW Government Inc	NMW8014	Equipment	08/13/2018	R					7,272.00
** L 9310 000 0000 000		61900037	082018	08/13/2018	N					7,272.00
08 E 1000 736 0000 000		7,272.00								
CDW GOVE000	CDW Government Inc	NMX9544	Equipment	08/13/2018	R					7,272.00
** L 9310 000 0000 000		61900037	082018	08/13/2018	N					7,272.00
08 E 1000 736 0000 000		7,272.00								
CDW GOVE000	CDW Government Inc	NMX9589	Equipment	08/13/2018	R					7,272.00
** L 9310 000 0000 000		61900037	082018	08/13/2018	N					7,272.00
08 E 1000 736 0000 000		7,272.00								

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / 1099 / Asset / Lg / Account Number	Detail Amount	Invoice Amount / Net Amount
CDW GOVE000	CDW Government Inc	NMZ0624	Equipment	08/13/2018	R			7,575.00
** L 9310 000 0000 000		61900037	082018	08/13/2018	N			7,575.00
08 E 1000 736 0000 000		7,575.00						
CDW GOVE000	CDW Government Inc	NQD4396	Equipment	08/15/2018	R			622.67
** L 9310 000 0000 000		61900062	082018	08/15/2018	N			622.67
08 E 1000 736 0000 000		622.67						
CDW GOVE000	CDW Government Inc	NQR3767	Software	08/15/2018	R			2,550.00
** L 9310 000 0000 000		61900063	082018	08/15/2018	N			2,550.00
08 E 1000 736 0000 000		2,550.00						
CDW GOVE000	CDW Government Inc	NQR3769	Software	08/15/2018	R			2,550.00
** L 9310 000 0000 000		61900064	082018	08/15/2018	N			2,550.00
08 E 1000 736 0000 000		2,550.00						
CDW GOVE000	CDW Government Inc	NQR3772	Software	08/15/2018	R			2,550.00
** L 9310 000 0000 000		61900065	082018	08/15/2018	N			2,550.00
08 E 1000 736 0000 000		2,550.00						
CDW GOVE000	CDW Government Inc	NRV2859	Equipment	08/15/2018	R			6,297.00
** L 9310 000 0000 000		61900067	082018	08/15/2018	N			6,297.00
08 E 1000 736 0000 000		6,297.00						
CDW GOVE000	CDW Government Inc	NRZ3763	Software	08/15/2018	R			2,100.00
** L 9310 000 0000 000		61900066	082018	08/15/2018	N			2,100.00
08 E 1000 736 0000 000		2,100.00						
					67635		205,707.67	
CENGAGE 000	Cengage Learning	64059401	Middle School S.S. Adoption	08/13/2018	R			38,465.69
** L 9310 000 0000 000		51900006	082018	08/13/2018	N			38,465.69

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CENGAGE 000	Vendor Continued....						
55 E 1000 644 2000 000		19,232.84	55 E 1000 644 2100 000			19,232.85	
					67636	38,465.69	
CENTRAL 007	Central Mechanical Wichita,	6189	contract	08/13/2018	R		1,024.06
** L 9310 000 0000 000		31900120	082018	08/13/2018	N		1,024.06
06 E 2600 470 2000 000		1,024.06					
					67637	1,024.06	
CHANCE T000	Chance Transmissions Inc	83535	tow haul switch	08/13/2018	R		26.75
** L 9310 000 0000 000		21900013	082018	08/13/2018	N		26.75
06 E 2730 615 0000 000		26.75					
					67638	26.75	
CHAVEALI000	Chavers, Alicia C	ENROLL FEES	refund of PreK fees	08/13/2018	R		100.00
** L 9310 000 0000 000		4701900000	082018	08/13/2018	N		100.00
55 E 1000 890 4700 000		100.00					
					67639	100.00	
CITY ELE000	City Electric Supply Compan	039915 039998	electrical	08/13/2018	R		5,359.90
** L 9310 000 0000 000		31900110	082018	08/13/2018	N		5,359.90
06 E 2600 619 3900 000		5,359.90					
CITY ELE000	City Electric Supply Compan	040086	electrical	08/13/2018	R		637.50
** L 9310 000 0000 000		31900110	082018	08/13/2018	N		637.50
06 E 2600 619 1000 000		637.50					
CITY ELE000	City Electric Supply Compan	040218	electrical	08/13/2018	R		1,181.52

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CITY ELE000	Vendor Continued....						
** L 9310 000 0000 000		31900110	082018	08/13/2018	N		1,181.52
06 E 2600 619 2100 000		1,181.52					
CITY ELE000	City Electric Supply Compan	040421	electrical	08/13/2018	R		76.37
** L 9310 000 0000 000		31900110	082018	08/13/2018	N		76.37
06 E 2620 722 0000 000		76.37					
CITY ELE000	City Electric Supply Compan	WCW/040134	electrical	08/13/2018	R		37.01
** L 9310 000 0000 000		31900053	082018	08/13/2018	N		37.01
06 E 2600 619 3600 000		37.01					
CITY ELE000	City Electric Supply Compan	WCW/040174	electrical	08/13/2018	R		83.30
** L 9310 000 0000 000		31900077	082018	08/13/2018	N		83.30
06 E 2600 619 0000 000		83.30					
CITY ELE000	City Electric Supply Compan	WCW/040208	electrical	08/13/2018	R		84.26
** L 9310 000 0000 000		31900077	082018	08/13/2018	N		84.26
08 E 2600 460 8000 000		84.26					
					67640		7,459.86
CITY OF 002	City Of Haysville	JULY SPARK	salary contract July SPARK	08/13/2018	R		3,888.73
** L 9310 000 0000 000		8001900004	082018	08/13/2018	N		3,888.73
07 E 2200 300 0000 404		3,888.73					
CITY OF 002	City Of Haysville	MARCH / APRIL / JUNE	salary contract SPARK March/April2018 and June 2018	08/13/2018	R		6,581.44
** L 9310 000 0000 000		8001900008	082018	08/13/2018	N		6,581.44
07 E 2200 300 0000 404		6,581.44					
					67641		10,470.17

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CLAGGMIC000	Clagg, Michael	SEMINAR	Reimbursement for Substitute Teacher Seminar in Jackson, Wyoming	08/15/2018	R		759.68
** L 9310 000 0000 000		41900004	082018	08/15/2018	N		759.68
06 E 2211 580 0000 000		759.68					
					67642	759.68	
COLEMDEB000	Coleman, Debbie	7/16/18	Mileage	08/13/2018	R		16.24
** L 9310 000 0000 000		141900018	082018	08/13/2018	N		16.24
06 E 2310 810 0000 000		16.24					
					67643	16.24	
COMMERCI003	Commercial Mechanical, Inc.	80888	contract work	08/13/2018	R		2,300.00
** L 9310 000 0000 000		31900032	082018	08/13/2018	N		2,300.00
06 E 2600 470 1000 000		2,300.00					
					67644	2,300.00	
COMPLIAN000	ComplianceOne	244557	Monthly charge / DOT drug tests	08/13/2018	R		382.00
** L 9310 000 0000 000		21900008	082018	08/13/2018	N		382.00
06 E 2710 683 0000 000		382.00					
					67645	382.00	
CONTRACT000	Contract Paper Group, Inc.	43006875201	18-19 paper order	08/15/2018	R		27,137.10
** L 9310 000 0000 000		11900002	082018	08/15/2018	N		27,137.10
06 E 2530 610 0000 000		27,137.10					
CONTRACT000	Contract Paper Group, Inc.	43006875202	18-19 paper order	08/15/2018	R		20,974.80

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CONTRACT000	Vendor Continued....										
** L 9310 000 0000 000		11900002	082018	08/15/2018	N						20,974.80
06 E 2530 610 0000 000		20,974.80									
CONTRACT000	Contract Paper Group, Inc.	43006875203	18-19 paper order	08/15/2018	R						479.70
** L 9310 000 0000 000		11900002	082018	08/15/2018	N						479.70
06 E 2530 610 0000 000		479.70									
					67646				48,591.60		
COONROD 000	Coonrod & Associates Constr	#002 18125/18-217	Bond Project Pay Application # 002 Project # 18125 / 18-217 Rex Re-Roof Dated July 31, 2018 Construction Management	08/13/2018	R						301,436.40
** L 9310 000 0000 000		11900051	082018	08/13/2018	N						301,436.40
31 E 4500 450 3400 000		301,436.40									
COONROD 000	Coonrod & Associates Constr	#003 16183/18-197	Bond Project Pay Application # 003 Project # 16183 / 18-197 Colt Stadium Dated July 31, 2018 Construction Management	08/13/2018	R						84,906.90
** L 9310 000 0000 000		11900050	082018	08/13/2018	N						84,906.90
31 E 4500 450 1200 000		84,906.90									
COONROD 000	Coonrod & Associates Constr	#004 16181 17165 166	Bond Project Pay Application # 004 Project # 16181 17165 17166 / 18-186 18-187 18-188 Dated July 25, 2018 Construction Management.	08/13/2018	R						238,416.66
** L 9310 000 0000 000		11900052	082018	08/13/2018	N						238,416.66

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
COONROD 000 Vendor Continued....							
31 E 4500 450 0100 000		45,172.40	31 E 4500 450 8000 000			92,026.76	
31 E 4500 450 0000 000		101,217.50					
COONROD 000	Coonrod & Associates Constr	#004 17118/18-189	Bond Project Pay Application # 004 for Project # 17118 / 18-189 CHS Shop Addition Dated July 25, 2018 for Construction Management	08/13/2018	R		516,376.57
** L 9310 000 0000 000		11900040	082018	08/13/2018	N		516,376.57
31 E 4500 450 1000 000		516,376.57					
COONROD 000	Coonrod & Associates Constr	#11 1637/17-125	Bond Project Pay Application # 11 for Project # 16137 / 17-125 Natatorium Addition at Campus High School Dated July 31, 2018.	08/13/2018	R		853,619.00
** L 9310 000 0000 000		11900037	082018	08/13/2018	N		853,619.00
31 E 4500 450 1100 000		853,619.00					
					67647	1,994,755.53	
CORONADO000	Coronado Binding Systems	4082	strips	08/15/2018	R		835.55
** L 9310 000 0000 000		11900066	082018	08/15/2018	N		835.55
06 E 2530 610 0000 000		835.55					
					67648	835.55	
CORPORAT000	Corporate Caterers	49777	secretaries luncheon	08/13/2018	R		823.68
** L 9310 000 0000 000		11900054	082018	08/13/2018	N		823.68
06 E 2510 580 0000 000		823.68					
					67649	823.68	

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COX COMM000	Cox Communications	AUG LC	CableTV	08/15/2018	R					12,218.09
** L 9310 000 0000 000		61900057	082018	08/15/2018	N					12,218.09
08 E 1000 736 0000 000		12,218.09								
COX COMM000	Cox Communications	LC WATC	CableTV	08/13/2018	R					12,188.09
** L 9310 000 0000 000		61900019	082018	08/13/2018	N					12,188.09
08 E 1000 736 0000 000		12,188.09								
					67650	24,406.18				
CULINARY000	Culinary Catering	E02278	etiquette lunch for YE training SPARK July 2018	08/13/2018	R					1,192.90
** L 9310 000 0000 000		8001900007	082018	08/13/2018	N					1,192.90
07 E 2200 300 0000 404		1,192.90								
					67651	1,192.90				
CUMMINS 000	Cummins Central Power LLC	J1-4773	repairs	08/13/2018	R					744.65
** L 9310 000 0000 000		31900131	082018	08/13/2018	N					744.65
06 E 2600 470 2100 000		744.65								
					67652	744.65				
DAMM MUS000	Damm Music Center	143722	Innovation Grant- Rust	08/13/2018	R					2,496.75
** L 9310 000 0000 000		51900022	082018	08/13/2018	N					2,496.75
55 E 1000 644 3500 000		2,496.75								
					67653	2,496.75				
DATAKEEP000	Datakeeper Technologies Llc	20687	Visit Tracker Subscription	08/13/2018	R					650.00
** L 9310 000 0000 000		4301900001	082018	08/13/2018	N					650.00
28 E 2100 300 4300 000		650.00								
					67654	650.00				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DAVISSHE002	Davis, Shelley L	PLAGIA	When Marion Copied: Learning about Plagiarism	08/13/2018	R		22.94
** L 9310 000 0000 000		3501900001	082018	08/13/2018	N		22.94
06 E 2200 641 3500 000		22.94					
DAVISSHE002	Davis, Shelley L	SKETCH	Sketch Kit for Dash and Dot -- amount not covered by EdCamp Foundation Grant	08/13/2018	R		51.99
** L 9310 000 0000 000		3501900003	082018	08/13/2018	N		51.99
06 E 2200 619 3500 000		51.99					
DAVISSHE002	Davis, Shelley L	T WILLIS	What Marian Taught Willis	08/13/2018	R		5.97
** L 9310 000 0000 000		3501900000	082018	08/13/2018	N		5.97
06 E 2200 641 3500 000		5.97					
					67655		80.90
DEAN FOO000	Dean Food Company	40104315	MILK	08/13/2018	R		92.66
** L 9310 000 0000 000		91900018	082018	08/13/2018	N		92.66
24 E 3100 632 0000 000		92.66					
DEAN FOO000	Dean Food Company	40104316	MILK	08/13/2018	R		529.38
** L 9310 000 0000 000		91900018	082018	08/13/2018	N		529.38
24 E 3100 632 0000 000		529.38					
DEAN FOO000	Dean Food Company	40104317	MILK	08/13/2018	R		159.03
** L 9310 000 0000 000		91900018	082018	08/13/2018	N		159.03
24 E 3100 632 0000 000		159.03					
DEAN FOO000	Dean Food Company	40104318	MILK	08/13/2018	R		145.76
** L 9310 000 0000 000		91900018	082018	08/13/2018	N		145.76
24 E 3100 632 0000 000		145.76					
					67656		926.83

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DON HATT000	Don Hattan Chevrolet Inc	155924S	F-armrest; key & code fee	08/13/2018	R					113.14
** L 9310 000 0000 000		21900026	082018	08/13/2018	N					113.14
06 E 2730 615 0000 000		113.14								
DON HATT000	Don Hattan Chevrolet Inc	155954S	F-armrest; key & code fee	08/13/2018	R					53.61
** L 9310 000 0000 000		21900026	082018	08/13/2018	N					53.61
06 E 2730 615 0000 000		53.61								
					67657	166.75				
DONOVAN 000	Donovan Auto & Truck Center	204494	repair parts and contract labor #738,#743, #746	08/13/2018	R					77.05
** L 9310 000 0000 000		21900030	082018	08/13/2018	N					77.05
06 E 2730 615 0000 000		77.05								
DONOVAN 000	Donovan Auto & Truck Center	BUCS400013	#742 oil leak	08/13/2018	R					1,128.90
** L 9310 000 0000 000		21900015	082018	08/13/2018	N					1,128.90
06 E 2730 490 0000 000		1,128.90								
DONOVAN 000	Donovan Auto & Truck Center	BUCS400264	repair parts and contract labor #738,#743, #746	08/13/2018	R					297.21
** L 9310 000 0000 000		21900030	082018	08/13/2018	N					297.21
06 E 2730 490 0000 000		297.21								
DONOVAN 000	Donovan Auto & Truck Center	BUCS400386	repair parts and contract labor #738,#743, #746	08/13/2018	R					297.21
** L 9310 000 0000 000		21900030	082018	08/13/2018	N					297.21
06 E 2730 490 0000 000		297.21								
DONOVAN 000	Donovan Auto & Truck Center	BUCS400447	Diagnostic & repair of engine electronics - replace engine ECM & coolant tank with	08/13/2018	R					1,361.75

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description	Inv Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DONOVAN 000	Vendor Continued....									
			sensor							
** L 9310 000 0000 000		21900045	082018	08/13/2018	N					1,361.75
06 E 2730 490 0000 000		1,361.75								
					67658	3,162.12				
DOUG'S A000	Doug's Auto Service	9759	Front end alignment #743 & #742	08/13/2018	R					96.85
** L 9310 000 0000 000		21900040	082018	08/13/2018	N					96.85
06 E 2730 490 0000 000		96.85	NONEM							
DOUG'S A000	Doug's Auto Service	9782	Front end alignment #743 & #742	08/13/2018	R					96.85
** L 9310 000 0000 000		21900040	082018	08/13/2018	N					96.85
06 E 2730 490 0000 000		96.85	NONEM							
					67659	193.70				
DUGANANN000	Dugan, Anne C	7/16/18	Facilitator Fee for 7/16/18 "Interactive Notebooks With A Twist" workshop.	08/13/2018	R					500.00
** L 9310 000 0000 000		101900002	082018	08/13/2018	N					500.00
08 E 2213 330 8000 000		500.00	NONEM							
DUGANANN000	Dugan, Anne C	7/17/18	Facilitator fee for 7/17/18 Language Arts Interactive Notebooks workshop.	08/13/2018	R					500.00
** L 9310 000 0000 000		101900004	082018	08/13/2018	N					500.00
08 E 2213 330 8000 000		500.00	NONEM							
DUGANANN000	Dugan, Anne C	7/18/19	Facilitator fee for 7/18/18	08/13/2018	R					500.00

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DUGANANN000	Vendor Continued....						
			Tidbits of Phonics & Fluency For The Upper Grades.				
** L 9310 000 0000 000		101900005	082018	08/13/2018	N		500.00
08 E 2213 330 8000 000		500.00 NONEM					
DUGANANN000	Dugan, Anne C	7/19/18	Facilitator fee for 7/19/18 "Project Based Learning That Works" workshop.	08/13/2018	R		500.00
** L 9310 000 0000 000		101900006	082018	08/13/2018	N		500.00
08 E 2213 330 8000 000		500.00 NONEM					
					67660	2,000.00	
DUTCH'S 000	Dutch's Greenhouse	7/31/18	Plants for New Teacher Luncheon	08/15/2018	R		319.80
** L 9310 000 0000 000		41900012	082018	08/15/2018	N		319.80
06 E 2310 890 0000 000		319.80					
					67661	319.80	
EARTHGRA000	Earthgrains Baking Co's Inc	54305934370	BREAD	08/13/2018	R		25.08
** L 9310 000 0000 000		91900017	082018	08/13/2018	N		25.08
24 E 3100 631 0000 000		25.08					
					67662	25.08	
EARTHWAL000	Earthwalk Communications, I	20180912	Hardware	08/13/2018	R		27,577.00
** L 9310 000 0000 000		61900001	082018	08/13/2018	N		27,577.00
08 E 1000 736 0000 000		27,577.00					
EARTHWAL000	Earthwalk Communications, I	20180913	Equipment	08/13/2018	R		9,792.00

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	Invoice Amount / Net Amount
EARTHWAL000	Vendor Continued....							
** L 9310 000 0000 000		61900000	082018	08/13/2018	N			9,792.00
08 E 1000 736 0000 000		9,792.00						
					67663		37,369.00	
EBSCO IN000	Ebsco Industries Inc	5083	Magazine subscription renewal.	08/15/2018	R			632.18
** L 9310 000 0000 000		1111900002	082018	08/15/2018	N			632.18
06 E 2200 648 1000 000		632.18						
					67664		632.18	
ECK ROY000	Eck, Roya A	KC	FAID Symposium	08/13/2018	R			549.29
** L 9310 000 0000 000		1161900002	082018	08/13/2018	N			549.29
34 E 1000 580 1000 160		549.29						
					67665		549.29	
ECOWATER000	Ecowater Systems	08/01/18	WATER FOR ADMIN BLDG	08/14/2018	R			50.00
** L 9310 000 0000 000			082018	08/14/2018	N			50.00
06 E 2510 890 0000 000		50.00						
					67666		50.00	
ELLIOTT 000	Elliott Electric Supply Inc	146-41381-01	electrical	08/13/2018	R			18.57
** L 9310 000 0000 000		31900115	082018	08/13/2018	N			18.57
08 E 2600 619 1800 000		18.57						
					67667		18.57	
ENTERCOM000	Entercom Wichita	954711-1	Radio Spots	08/13/2018	R			750.00

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ENTERCOM000	Vendor Continued....						
** L 9310 000 0000 000		141900012	082018	08/13/2018	N		750.00
06 E 2321 890 0000 000		750.00					
ENTERCOM000	Entercom Wichita	954711-2	Radio Spots	08/13/2018	R		500.00
** L 9310 000 0000 000		141900023	082018	08/13/2018	N		500.00
06 E 2321 890 0000 000		500.00					
ENTERCOM000	Entercom Wichita	954718-1	Radio Spots	08/13/2018	R		500.00
** L 9310 000 0000 000		141900013	082018	08/13/2018	N		500.00
06 E 2321 890 0000 000		500.00					
ENTERCOM000	Entercom Wichita	954718-2	Radio Spots	08/13/2018	R		1,000.00
** L 9310 000 0000 000		141900024	082018	08/13/2018	N		1,000.00
06 E 2321 890 0000 000		1,000.00					
ENTERCOM000	Entercom Wichita	954724-1	Radio Spots	08/13/2018	R		750.00
** L 9310 000 0000 000		141900011	082018	08/13/2018	N		750.00
06 E 2321 890 0000 000		750.00					
ENTERCOM000	Entercom Wichita	954724-2	Radio Spots	08/13/2018	R		750.00
** L 9310 000 0000 000		141900022	082018	08/13/2018	N		750.00
06 E 2321 890 0000 000		750.00					
					67668		4,250.00
ESKANSTA000	Eskandarion, Stacy L	AMAZON	Prairie 2nd	08/13/2018	R		262.51
** L 9310 000 0000 000		3701900008	082018	08/13/2018	N		262.51
06 E 1000 619 3700 000		262.51					
					67669		262.51

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
F&A FOOD000	F&A Food Sales Inc	1907380	FOOD/NON-FOOD	08/14/2018	R		240.82
** L 9310 000 0000 000		91900011	082018	08/14/2018	N		240.82
24 E 3100 631 0000 000		215.18	24 E 3100 639 0000 000			25.64	
F&A FOOD000	F&A Food Sales Inc	1909931	FOOD/NON-FOOD	08/14/2018	R		465.85
** L 9310 000 0000 000		91900011	082018	08/14/2018	N		465.85
24 E 3100 631 0000 000		465.85					
F&A FOOD000	F&A Food Sales Inc	1911034	FOOD/NON-FOOD	08/14/2018	R		348.26
** L 9310 000 0000 000		91900011	082018	08/14/2018	N		348.26
24 E 3100 631 0000 000		348.26					
F&A FOOD000	F&A Food Sales Inc	1911035	Ice Cream Bars for New Teacher Luncheon	08/14/2018	R		175.75
** L 9310 000 0000 000		41900010	082018	08/14/2018	N		175.75
06 E 2310 890 0000 000		175.75					
					67670		1,230.68
FACTS ON000	Facts on File Inc	322835	Bloom's Literature (online subscription renewal)	08/14/2018	R		1,164.01
** L 9310 000 0000 000		1111900003	082018	08/14/2018	N		1,164.01
06 E 2200 642 1000 000		1,164.01					
					67671		1,164.01
FAMILY M000	Family MedCenters PA	15610	DOT Physical	08/14/2018	R		78.00
** L 9310 000 0000 000		21900006	082018	08/14/2018	N		78.00
06 E 2710 683 0000 000		78.00 MEDIC					
FAMILY M000	Family MedCenters PA	15680	DOT physical	08/14/2018	R		60.00
** L 9310 000 0000 000		21900037	082018	08/14/2018	N		60.00

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FAMILY M000	Vendor Continued....												
06 E 2710 683 0000 000		60.00	MEDIC										
								67672			138.00		
FARMER B003	Farmer Brothers	68240902				Coffee Station supplies	08/14/2018	R					233.87
** L 9310 000 0000 000		8001900013				082018	08/14/2018	N					233.87
08 E 2213 630 8000 000		233.87											
								67673			233.87		
FARMERS 000	Farmers Alliance Companies	T BOES				Tammy Boes notary insurance	08/14/2018	R					50.00
** L 9310 000 0000 000		11900055				082018	08/14/2018	N					50.00
06 E 2400 619 2100 000		50.00											
								67674			50.00		
FBM WAGN000	FBM Wagner Distribution LLC	85135957-00				ceiling tiles	08/14/2018	R					1,273.17
** L 9310 000 0000 000		31900069				082018	08/14/2018	N					1,273.17
06 E 2600 610 0000 000		1,273.17											
								67675			1,273.17		
FERGUSON000	Ferguson Enterprises Inc #2	6944121				plumbing	08/14/2018	R					24.91
** L 9310 000 0000 000		31900048				082018	08/14/2018	N					24.91
06 E 2600 619 0100 000		24.91											
FERGUSON000	Ferguson Enterprises Inc #2	6955738 6961881				plumbing	08/14/2018	R					69.44
** L 9310 000 0000 000		31900097				082018	08/14/2018	N					69.44
06 E 2630 730 0000 000		69.44											
FERGUSON000	Ferguson Enterprises Inc #2	6961863				plumbing	08/14/2018	R					117.98

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FERGUSON000	Vendor Continued....										
** L 9310 000 0000 000		31900097	082018	08/14/2018	N						117.98
06 E 2600 619 3700 000		117.98									
					67676				212.33		
FIRST AM000	First American Equipment Fi	00053879	lease	08/14/2018	R						73,601.89
** L 9310 000 0000 000		11900049	082018	08/14/2018	N						73,601.89
08 E 1000 736 0000 000		73,601.89									
					67677				73,601.89		
FLEETPRI001	Fleetpride, Inc.	8037516	equipment	08/14/2018	R						463.42
** L 9310 000 0000 000		31900083	082018	08/14/2018	N						463.42
06 E 2630 730 0000 000		463.42									
					67678				463.42		
FLEMITAM000	Fleming, Tammy L	REIMBURSE 2018	Reimbursement for bookcase and rug for classroom.	08/14/2018	R						217.54
** L 9310 000 0000 000		3401900007	082018	08/14/2018	N						217.54
16 E 1000 739 3400 000		217.54									
					67679				217.54		
FOLLETT 000	Follett School Solutions	1323098	destiny HHS Tricity	08/15/2018	R						994.32
** L 9310 000 0000 000		11900081	082018	08/15/2018	N						994.32
13 E 2220 653 1800 000		497.16	30 E 2220 653 4000 720				497.16				
FOLLETT 000	Follett School Solutions	2265045A	Spanish B for IB	08/14/2018	R						600.00
** L 9310 000 0000 000		51900017	082018	08/14/2018	N						600.00
55 E 1000 644 1000 000		600.00									

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
FOLLETT 000	Follett School Solutions	2265057A	Chemistry Textbooks	08/14/2018	R						708.75
** L 9310 000 0000 000		51900014	082018	08/14/2018	N						708.75
55 E 1000 644 1000 000		708.75									
					67680	2,303.07					
GARNETT 000	Garnett Auto Supply	4813883	Repair parts - belt - air filters	08/14/2018	R						21.71
** L 9310 000 0000 000		21900010	082018	08/14/2018	N						21.71
06 E 2730 615 0000 000		21.71									
GARNETT 000	Garnett Auto Supply	4813936	Repair parts - belt - air filters	08/14/2018	R						13.19
** L 9310 000 0000 000		21900010	082018	08/14/2018	N						13.19
06 E 2730 615 0000 000		13.19									
GARNETT 000	Garnett Auto Supply	4814206	Repair parts - belt - air filters	08/14/2018	R						54.48
** L 9310 000 0000 000		21900010	082018	08/14/2018	N						54.48
06 E 2730 615 0000 000		54.48									
GARNETT 000	Garnett Auto Supply	4814361	Repair parts - belt - air filters	08/14/2018	R						42.76
** L 9310 000 0000 000		21900010	082018	08/14/2018	N						42.76
06 E 2730 615 0000 000		42.76									
GARNETT 000	Garnett Auto Supply	4814817	(3) wix filters - trans filters	08/14/2018	R						97.65
** L 9310 000 0000 000		21900019	082018	08/14/2018	N						97.65
06 E 2730 615 0000 000		97.65									
					67681	229.79					

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	Invoice Amount / Net Amount	1099	Asset	Lg
GATEWAY 000	Gateway Wireless Services	907555	Kenwood UHF mobile radio (3)	08/14/2018	R		930.00			
** L 9310 000 0000 000		21900039	082018	08/14/2018	N		930.00			
06 E 2710 890 0000 000		930.00								
					67682	930.00				
GRAHAMIC000	Graham, Michael A	KC	Travel Reimbursements	08/14/2018	R		50.17			
** L 9310 000 0000 000		51900023	082018	08/14/2018	N		50.17			
26 E 2200 580 0000 000		50.17								
					67683	50.17				
GRAINGER000	Grainger	1328552337	Supplies	08/15/2018	R		81.39			
** L 9310 000 0000 000		61900061	082018	08/15/2018	N		81.39			
06 E 2580 619 0000 000		81.39								
GRAINGER000	Grainger	9835396970	disposable gloves - clear xl, disposable gloves - blue 2xl, disposable gloves blue L (2 each)	08/14/2018	R		47.92			
** L 9310 000 0000 000		21900024	082018	08/14/2018	N		47.92			
06 E 2730 618 0000 000		47.92								
GRAINGER000	Grainger	9839731503	plumbing	08/14/2018	R		39.00			
** L 9310 000 0000 000		31900067	082018	08/14/2018	N		39.00			
06 E 2620 727 0000 000		39.00								
GRAINGER000	Grainger	9856574265	4 drink holders	08/14/2018	R		27.96			
** L 9310 000 0000 000		21900046	082018	08/14/2018	N		27.96			
06 E 2730 618 0000 000		27.96								
					67684	196.27				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GRAYBAR 000	Graybar Electric Company In	9304888680				Wiring	08/14/2018	R					55.38
** L 9310 000 0000 000		61900022				082018	08/14/2018	N					55.38
08 E 1000 736 0000 000		55.38											
GRAYBAR 000	Graybar Electric Company In	9304959425				Wiring	08/14/2018	R					3,452.06
** L 9310 000 0000 000		61900022				082018	08/14/2018	N					3,452.06
08 E 1000 736 0000 000		3,452.06											
GRAYBAR 000	Graybar Electric Company In	9305107350				Wiring	08/14/2018	R					670.30
** L 9310 000 0000 000		61900026				082018	08/14/2018	N					670.30
08 E 1000 736 0000 000		670.30											
GRAYBAR 000	Graybar Electric Company In	9305210443				Wiring	08/14/2018	R					318.75
** L 9310 000 0000 000		61900045				082018	08/14/2018	N					318.75
08 E 1000 736 0000 000		318.75											
GRAYBAR 000	Graybar Electric Company In	9305262016				Wiring	08/15/2018	R					117.12
** L 9310 000 0000 000		61900049				082018	08/15/2018	N					117.12
08 E 1000 736 0000 000		117.12											
GRAYBAR 000	Graybar Electric Company In	9305464570				Wiring	08/15/2018	R					151.72
** L 9310 000 0000 000		61900058				082018	08/15/2018	N					151.72
08 E 1000 736 0000 000		151.72											
								67685	4,765.33				
GREENBUS000	Greenbush	131622				Spark field trip	08/14/2018	R					1,803.00
** L 9310 000 0000 000		8001900011				082018	08/14/2018	N					1,803.00
07 E 2200 890 0000 404		1,803.00											
								67686	1,803.00				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GRIZZLY 000	Grizzly Industrial, Inc.	9331116-01		PLANER			08/14/2018	R					10,825.00
** L 9310 000 0000 000		11900034		082018			08/14/2018	N					10,825.00
06 E 2510 619 0000 000		10,825.00											
GRIZZLY 000	Grizzly Industrial, Inc.	9331182		MACHINERY			08/14/2018	R					9,456.00
** L 9310 000 0000 000		11900033		082018			08/14/2018	N					9,456.00
06 E 2510 619 0000 000		9,456.00											
								67687			20,281.00		
GTR COLL000	GTR Collective, LLC	166331		Table			08/14/2018	R					75.00
** L 9310 000 0000 000		11900080		082018			08/14/2018	N					75.00
06 E 2510 619 0000 000		75.00	NONEM										
								67688			75.00		
HAJOCA C000	Hajoca Corporation	S013073888.001		plumbing			08/14/2018	R					83.47
** L 9310 000 0000 000		31900103		082018			08/14/2018	N					83.47
06 E 2600 619 2100 000		83.47											
HAJOCA C000	Hajoca Corporation	S013242309.001		plumbing			08/14/2018	R					1,093.67
** L 9310 000 0000 000		31900087		082018			08/14/2018	N					1,093.67
08 E 2600 619 1800 000		376.67				06 E 2600 619 3600 000			75.33				
06 E 2600 619 2000 000		641.67											
								67689			1,177.14		
HALE'S S000	Hale's Sales and Service	26965		parts			08/14/2018	R					273.91
** L 9310 000 0000 000		31900074		082018			08/14/2018	N					273.91
06 E 2650 615 0000 000		273.91											
								67690			273.91		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAMPEL 0000	Hampel Oil Distributors Inc	91064727	unleaded and diesel	08/14/2018	R					2,904.00
** L 9310 000 0000 000		21900017	082018	08/14/2018	N					2,904.00
06 E 2710 626 0000 000		2,904.00								
HAMPEL 0000	Hampel Oil Distributors Inc	91064728	unleaded and diesel	08/14/2018	R					5,104.50
** L 9310 000 0000 000		21900017	082018	08/14/2018	N					5,104.50
06 E 2710 626 0000 000		5,104.50								
HAMPEL 0000	Hampel Oil Distributors Inc	91064729	unleaded and diesel	08/14/2018	R					3,281.52
** L 9310 000 0000 000		21900017	082018	08/14/2018	N					3,281.52
06 E 2710 626 0000 000		3,281.52								
HAMPEL 0000	Hampel Oil Distributors Inc	91069049	oil	08/14/2018	R					119.54
** L 9310 000 0000 000		31900109	082018	08/14/2018	N					119.54
06 E 2600 610 0000 000		119.54								
						67691		11,409.56		
HARBOR F000	Harbor Freight Tools	02515700	2018-19 Art Supplies	08/14/2018	R					64.96
** L 9310 000 0000 000		1091900000	082018	08/14/2018	N					64.96
06 E 1000 680 1000 140		64.96								
						67692		64.96		
HAYS COM000	Hays Companies	671851	consulting fee	08/15/2018	R					7,500.00
** L 9310 000 0000 000		11900067	082018	08/15/2018	N					7,500.00
08 E 2590 350 0000 000		7,500.00								
HAYS COM000	Hays Companies	684978	consulting	08/15/2018	R					7,500.00
** L 9310 000 0000 000		11900073	082018	08/15/2018	N					7,500.00
08 E 2590 350 0000 000		7,500.00								
						67693		15,000.00		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL001	Haysville Rental Center	52902		supplies			08/14/2018	R						67.99
** L 9310 000 0000 000		31900059		082018			08/14/2018	N						67.99
06 E 2600 619 0000 000		67.99												
HAYSVILL001	Haysville Rental Center	53313		rental			08/14/2018	R						46.00
** L 9310 000 0000 000		31900129		082018			08/14/2018	N						46.00
06 E 2600 610 0000 000		46.00												
								67694		113.99				
HAYSVILL007	Haysville True Value	A145070		supplies			08/14/2018	R						38.97
** L 9310 000 0000 000		31900066		082018			08/14/2018	N						38.97
06 E 2600 619 0000 000		38.97												
HAYSVILL007	Haysville True Value	A145672		supplies			08/14/2018	R						10.99
** L 9310 000 0000 000		31900066		082018			08/14/2018	N						10.99
08 E 2600 460 8000 000		10.99												
HAYSVILL007	Haysville True Value	A146928		Hardware			08/14/2018	R						20.63
** L 9310 000 0000 000		61900016		082018			08/14/2018	N						20.63
08 E 1000 736 0000 000		20.63												
HAYSVILL007	Haysville True Value	A147052		Hardware			08/14/2018	R						6.99
** L 9310 000 0000 000		61900017		082018			08/14/2018	N						6.99
08 E 1000 736 0000 000		6.99												
HAYSVILL007	Haysville True Value	A147192		Hardware			08/14/2018	R						2.70
** L 9310 000 0000 000		61900020		082018			08/14/2018	N						2.70
08 E 1000 736 0000 000		2.70												
HAYSVILL007	Haysville True Value	A147488		supplies			08/14/2018	R						806.66
** L 9310 000 0000 000		31900113		082018			08/14/2018	N						806.66

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....											
06 E 2600 619 0000 000	38.97				06 E 2600 619 1000 000			51.38				
06 E 2600 619 2000 000	31.08				06 E 2600 619 2100 000			75.97				
06 E 2600 619 3500 000	47.44				06 E 2600 619 3300 000			66.89				
06 E 2600 619 3600 000	10.68				08 E 2600 460 8000 000			73.38				
30 E 2600 619 4000 720	9.96				06 E 2620 722 0000 000			148.34				
06 E 2600 619 0100 000	252.57											
HAYSVILL007	Haysville True Value				A147649	08/14/2018	R					1.48
** L 9310 000 0000 000	61900039				082018	08/14/2018	N					1.48
08 E 1000 736 0000 000	1.48											
HAYSVILL007	Haysville True Value				A148160	08/14/2018	R					12.16
** L 9310 000 0000 000	61900028				082018	08/14/2018	N					12.16
08 E 1000 736 0000 000	12.16											
HAYSVILL007	Haysville True Value				A148251	08/14/2018	R					32.55
** L 9310 000 0000 000	61900039				082018	08/14/2018	N					32.55
08 E 1000 736 0000 000	32.55											
HAYSVILL007	Haysville True Value				A148853	08/14/2018	R					6.87
** L 9310 000 0000 000	61900046				082018	08/14/2018	N					6.87
06 E 2580 619 0000 000	6.87											
HAYSVILL007	Haysville True Value				A149045	08/14/2018	R					19.31
** L 9310 000 0000 000	61900040				082018	08/14/2018	N					19.31
08 E 1000 736 0000 000	19.31											
HAYSVILL007	Haysville True Value				A149046	08/14/2018	R					2.79
** L 9310 000 0000 000	61900040				082018	08/14/2018	N					2.79
08 E 1000 736 0000 000	2.79											

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	B13067		Hardware			08/14/2018	R					49.38
** L 9310 000 0000 000		61900028		082018			08/14/2018	N					49.38
08 E 1000 736 0000 000		49.38											
HAYSVILL007	Haysville True Value	B13314		Hardware			08/14/2018	R					14.37
** L 9310 000 0000 000		61900040		082018			08/14/2018	N					14.37
08 E 1000 736 0000 000		14.37											
HAYSVILL007	Haysville True Value	B13598		Hardware			08/15/2018	R					73.73
** L 9310 000 0000 000		61900052		082018			08/15/2018	N					73.73
08 E 1000 736 0000 000		73.73											
HAYSVILL007	Haysville True Value	B14138		Hardware			08/15/2018	R					24.26
** L 9310 000 0000 000		61900072		082018			08/15/2018	N					24.26
08 E 1000 736 0000 000		24.26											
									67695		1,123.84		
HERBEDAV000	Herbert, David	MAY-JUNE 2018		Mileage			08/14/2018	R					634.38
** L 9310 000 0000 000		61900033		082018			08/14/2018	N					634.38
06 E 2580 580 0000 000		634.38											
									67696		634.38		
HIGH REA000	High Reach Equipment, LLC	48064-1		equip rental			08/14/2018	R					168.09
** L 9310 000 0000 000		31900096		082018			08/14/2018	N					168.09
06 E 2600 619 0100 000		168.09	NONEM										
									67697		168.09		
HMS LLC 000	HMS LLC	6692 6696		custodial supplies			08/14/2018	R					1,215.86
** L 9310 000 0000 000		31900023		082018			08/14/2018	N					1,215.86

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C	Check / Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....									
06 E 2620 618 0000 000	1,215.86	NONEM							
HMS LLC 000 HMS LLC					6693	custodial supplies	08/14/2018	R	191.96
** L 9310 000 0000 000	31900023				082018		08/14/2018	N	191.96
06 E 2600 618 3600 000	191.96	NONEM							
HMS LLC 000 HMS LLC					6694	custodial supplies	08/14/2018	R	213.95
** L 9310 000 0000 000	31900023				082018		08/14/2018	N	213.95
08 E 2600 618 8000 000	213.95	NONEM							
HMS LLC 000 HMS LLC					6695	custodial supplies	08/14/2018	R	899.90
** L 9310 000 0000 000	31900023				082018		08/14/2018	N	899.90
06 E 2600 618 1000 000	899.90	NONEM							
HMS LLC 000 HMS LLC					6731	custodial	08/14/2018	R	479.96
** L 9310 000 0000 000	31900038				082018		08/14/2018	N	479.96
06 E 2600 618 3600 000	479.96	NONEM							
HMS LLC 000 HMS LLC					6732	custodial	08/14/2018	R	539.94
** L 9310 000 0000 000	31900038				082018		08/14/2018	N	539.94
06 E 2600 618 1000 000	539.94	NONEM							
HMS LLC 000 HMS LLC					6743	custodial	08/14/2018	R	5,069.57
** L 9310 000 0000 000	31900052				082018		08/14/2018	N	5,069.57
06 E 2600 618 1000 000	5,069.57	NONEM							
HMS LLC 000 HMS LLC					6775	custodial	08/14/2018	R	181.94
** L 9310 000 0000 000	31900060				082018		08/14/2018	N	181.94
06 E 2600 618 1000 000	181.94	NONEM							
HMS LLC 000 HMS LLC					6776	custodial	08/14/2018	R	595.00

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....												
** L 9310 000 0000 000	31900060				082018	08/14/2018	N					595.00
06 E 2600 618 2100 000	595.00	NONEM										
HMS LLC 000 HMS LLC	6807				custodial	08/14/2018	R					139.98
** L 9310 000 0000 000	31900076				082018	08/14/2018	N					139.98
06 E 2600 618 3400 000	139.98	NONEM										
HMS LLC 000 HMS LLC	6827				custodial	08/14/2018	R					4,756.63
** L 9310 000 0000 000	31900082				082018	08/14/2018	N					4,756.63
06 E 2600 618 3500 000	2,300.46	NONEM			06 E 2600 618 3300 000			1,351.64	NONEM			
08 E 2600 618 8000 000	1,064.54	NONEM			06 E 2620 618 0000 000			39.99	NONEM			
HMS LLC 000 HMS LLC	6904				custodial	08/14/2018	R					15,741.44
** L 9310 000 0000 000	31900104				082018	08/14/2018	N					15,741.44
06 E 2600 618 1000 000	5,676.48	NONEM			08 E 2600 618 1800 000			3,183.90	NONEM			
06 E 2600 618 3300 000	689.93	NONEM			06 E 2600 618 3600 000			3,960.61	NONEM			
06 E 2600 618 3700 000	1,830.62	NONEM			06 E 2620 618 0000 000			399.90	NONEM			
							67698			30,026.13		
HOMELAND000 Homeland Stores	555771				Pop	08/14/2018	R					107.04
** L 9310 000 0000 000	141900016				082018	08/14/2018	N					107.04
06 E 2300 619 0000 000	107.04											
							67699			107.04		
HOUGHTON000 Houghton Mifflin Co	953854848				Psychology & Sociology	08/14/2018	R					49,792.10
** L 9310 000 0000 000	51900004				082018	08/14/2018	N					49,792.10
55 E 1000 644 1000 000	49,792.10											
							67700			49,792.10		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
INLAND T000	Inland Truck Parts Co	IN-092684		R & R steering gearbox			08/14/2018	R						941.57
** L 9310 000 0000 000		21900032		082018			08/14/2018	N						941.57
06 E 2730 490 0000 000		941.57												
INLAND T000	Inland Truck Parts Co	IN083412		contract labor #191 - heavy duty v-belt			08/14/2018	R						418.54
** L 9310 000 0000 000		21900011		082018			08/14/2018	N						418.54
06 E 2730 490 0000 000		386.94				06 E 2730 615 0000 000				31.60				
								67701				1,360.11		
INSURANC000	Insurance Center Inc	9400		renewal bond			08/15/2018	R						180.00
** L 9310 000 0000 000		11900062		082018			08/15/2018	N						180.00
08 E 2329 525 0000 000		180.00												
								67702				180.00		
INTERMAR000	Intermarc Signage Solutions	INT192678		Prairie office			08/15/2018	R						59.95
** L 9310 000 0000 000		3701900023		082018			08/15/2018	N						59.95
06 E 2400 619 3700 000		59.95												
								67703				59.95		
INTERNAT001	International Academy of Sc	58621		Software			08/15/2018	R						7,785.00
** L 9310 000 0000 000		61900071		082018			08/15/2018	N						7,785.00
08 E 1000 736 0000 000		7,785.00												
								67704				7,785.00		
JOHNNY L000	Johnny L Mishler	03454		Stationary printing			08/15/2018	R						371.00
** L 9310 000 0000 000		2001900005		082018			08/15/2018	N						371.00
06 E 2400 619 2000 000		371.00	NONEM											

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	Invoice Amount / Net Amount
JOHNNY L000	Johnny L Mishler				3492	envelopes	08/14/2018	R		88.00
** L 9310 000 0000 000	11900041				082018	082018	08/14/2018	N		88.00
06 E 2600 619 0000 000	88.00	NONEM								
								67705	459.00	
JOHNSON 000	Johnson Controls Inc				20311810	contract	08/14/2018	R		1,080.20
** L 9310 000 0000 000	31900034				082018	082018	08/14/2018	N		1,080.20
06 E 2600 490 0000 000	1,080.20									
JOHNSON 000	Johnson Controls Inc				20312443	inspections	08/14/2018	R		6,367.85
** L 9310 000 0000 000	31900071				082018	082018	08/14/2018	N		6,367.85
06 E 2600 490 0000 000	6,367.85									
JOHNSON 000	Johnson Controls Inc				20342113	fire alarm	08/14/2018	R		67.60
** L 9310 000 0000 000	31900047				082018	082018	08/14/2018	N		67.60
06 E 2600 490 0000 000	67.60									
								67706	7,515.65	
JOHNSPAT000	Johnson, Patricia L				102948	CHS	08/14/2018	R		121.33
** L 9310 000 0000 000	1001900020				082018	082018	08/14/2018	N		121.33
06 E 1000 580 1000 150	121.33									
								67707	121.33	
JOHNSTON000	Johnstone Supply Of Wichita				45-S100124825.001	hvac	08/14/2018	R		91.14
** L 9310 000 0000 000	31900054				082018	082018	08/14/2018	N		91.14
06 E 2620 723 0000 000	91.14									
								67708	91.14	

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
JONESCON000	Jones, Connie	JULY MILES 2018	mileage	08/14/2018	R		154.24
** L 9310 000 0000 000		31900102	082018	08/14/2018	N		154.24
06 E 2660 580 0000 000		154.24					
					67709	154.24	
JOSTENS 000	Jostens Inc	21847317	CHS	08/14/2018	R		8.26
** L 9310 000 0000 000		1001900022	082018	08/14/2018	N		8.26
06 E 1000 683 1000 000		8.26					
					67710	8.26	
JOYLABZ 000	JoyLabz LLC	INV-7069	Makey Makey Classic	08/15/2018	R		873.61
** L 9310 000 0000 000		51800196	082018	08/15/2018	N		873.61
07 E 9999 000 0000 000		873.61					
JOYLABZ 000	JoyLabz LLC	INV-7178	Innovation Grant	08/14/2018	R		2,854.98
** L 9310 000 0000 000		51900019	082018	08/14/2018	N		2,854.98
55 E 1000 644 2000 000		356.87	55 E 1000 644 2100 000			356.87	
55 E 1000 644 3300 000		356.87	55 E 1000 644 3400 000			356.87	
55 E 1000 644 3500 000		356.87	55 E 1000 644 3600 000			356.87	
55 E 1000 644 3700 000		356.87	55 E 1000 644 3900 000			356.89	
					67711	3,728.59	
JUNIOR L000	Junior Library Guild	2046557	JLG book subscription renewal	08/15/2018	R		588.40
** L 9310 000 0000 000		1111900004	082018	08/15/2018	N		588.40
06 E 2200 641 1000 000		588.40					
					67712	588.40	
KAN-TECH000	Kan-Tech Inc	123269	water treatment	08/14/2018	R		383.00

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KAN-TECH000	Vendor Continued....										
** L 9310 000 0000 000		31900031	082018	08/14/2018	N						383.00
06 E 2600 490 0000 000		383.00									
KAN-TECH000	Kan-Tech Inc	123318	service	08/14/2018	R						360.00
** L 9310 000 0000 000		31900095	082018	08/14/2018	N						360.00
30 E 2600 470 4000 720		360.00									
KAN-TECH000	Kan-Tech Inc	123352	contract	08/14/2018	R						383.00
** L 9310 000 0000 000		31900119	082018	08/14/2018	N						383.00
06 E 2600 490 0000 000		383.00									
					67713				1,126.00		
KANSAS C001	Kansas Contract Design, LC	5854	furniture	08/14/2018	R						13,592.50
** L 9310 000 0000 000		31900014	082018	08/14/2018	N						13,592.50
16 E 2600 739 0100 000		13,592.50	NONEM								
KANSAS C001	Kansas Contract Design, LC	5855	chairs	08/14/2018	R						7,125.85
** L 9310 000 0000 000		31900015	082018	08/14/2018	N						7,125.85
16 E 2600 739 0100 000		7,125.85	NONEM								
					67714				20,718.35		
KANSAS F002	Kansas Fire Equipment Co In	0471775-IN	inspection	08/14/2018	R						71.50
** L 9310 000 0000 000		31900072	082018	08/14/2018	N						71.50
06 E 2600 490 0000 000		71.50									
KANSAS F002	Kansas Fire Equipment Co In	0471812	fire inspections	08/14/2018	R						3,746.75
** L 9310 000 0000 000		31900092	082018	08/14/2018	N						3,746.75
06 E 2600 490 0000 000		1,128.50				06 E 2600 490 0000 000	215.25				
06 E 2600 490 0000 000		134.50				06 E 2600 490 0000 000	65.25				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS F002 Vendor Continued....													
06 E 2600 490 0000 000	328.00							06 E 2600 490 0000 000	502.25				
06 E 2600 490 0000 000	3.75							06 E 2600 490 0000 000	59.00				
06 E 2600 490 0000 000	130.25							06 E 2600 490 0000 000	137.25				
06 E 2600 490 0000 000	7.50							06 E 2600 490 0000 000	7.50				
06 E 2600 490 0000 000	18.75							06 E 2600 490 0000 000	165.25				
06 E 2600 490 0000 000	22.00							06 E 2600 490 0000 000	520.50				
06 E 2600 490 0000 000	30.00							06 E 2600 490 0000 000	55.25				
06 E 2600 490 0000 000	216.00												
KANSAS F002 Kansas Fire Equipment Co In	0471842		fire extinguisher			08/14/2018	R						62.25
** L 9310 000 0000 000	31900098		082018			08/14/2018	N						62.25
06 E 2600 490 0000 000	62.25												
							67715				3,880.50		
KANSAS H002 Kansas Highway Patrol	2018 DRIVER		CHS DRIVER'S ED			08/14/2018	R						1,580.00
** L 9310 000 0000 000	1001900003		082018			08/14/2018	N						1,580.00
18 E 1000 610 1000 000	1,580.00												
KANSAS H002 Kansas Highway Patrol	2018 DRIVERS		CHS DRIVER'S ED			08/14/2018	R						1,260.00
** L 9310 000 0000 000	1001900013		082018			08/14/2018	N						1,260.00
18 E 1000 640 1000 000	1,260.00												
							67716				2,840.00		
KANSAS T002 Kansas Truck Equipment Co I	195038		repair parts			08/14/2018	R						958.16
** L 9310 000 0000 000	21900012		082018			08/14/2018	N						958.16
06 E 2730 615 0000 000	241.23							06 E 2730 615 0000 000	58.14				
06 E 2730 615 0000 000	58.14							06 E 2730 615 0000 000	174.42				
06 E 2730 615 0000 000	52.03							06 E 2730 615 0000 000	286.40				
06 E 2730 615 0000 000	39.28							06 E 2730 615 0000 000	7.90				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
06 E 2730 615 0000 000		40.62											
KANSAS T002	Kansas Truck Equipment Co I	195251				repair parts	08/14/2018	R					1,667.11
** L 9310 000 0000 000		21900036				082018	08/14/2018	N					1,667.11
06 E 2730 615 0000 000		37.59				06 E 2730 615 0000 000			360.14				
06 E 2730 615 0000 000		208.88				06 E 2730 615 0000 000			31.09				
06 E 2730 615 0000 000		358.75				06 E 2730 615 0000 000			110.40				
06 E 2730 615 0000 000		86.51				06 E 2730 615 0000 000			109.43				
06 E 2730 615 0000 000		364.32											
KANSAS T002	Kansas Truck Equipment Co I	195791				repair parts	08/14/2018	R					1,189.18
** L 9310 000 0000 000		21900020				082018	08/14/2018	N					1,189.18
06 E 2730 615 0000 000		314.50				06 E 2730 615 0000 000			335.00				
06 E 2730 615 0000 000		37.00				06 E 2730 615 0000 000			83.52				
06 E 2730 615 0000 000		106.56				06 E 2730 615 0000 000			218.60				
06 E 2730 615 0000 000		94.00											
KANSAS T002	Kansas Truck Equipment Co I	195973				contract labor / repair parts	08/14/2018	R					2,807.44
** L 9310 000 0000 000		21900044				082018	08/14/2018	N					2,807.44
06 E 2730 490 0000 000		235.00				06 E 2730 615 0000 000			546.48				
06 E 2730 615 0000 000		335.00				06 E 2730 615 0000 000			357.00				
06 E 2730 615 0000 000		100.48				06 E 2730 615 0000 000			231.00				
06 E 2730 490 0000 000		1,002.48											
								67717			6,621.89		
KEY REFR000	Key Refrigeration Supply LL	12083785-00				supplies	08/14/2018	R					-35.64
** L 9310 000 0000 000		31900019				082018	08/14/2018	N					-35.64
06 E 2600 619 0100 000		125.24				06 E 2600 619 0100 000			-160.88				
KEY REFR000	Key Refrigeration Supply LL	12084129-00				hvac	08/14/2018	R					8.10

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KEY REFR000	Vendor Continued....												
** L 9310 000 0000 000		31900042		082018			08/14/2018	N					8.10
06 E 2600 619 3600 000		8.10											
KEY REFR000	Key Refrigeration Supply LL	12084421-00		part			08/14/2018	R					102.60
** L 9310 000 0000 000		31900055		082018			08/14/2018	N					102.60
06 E 2600 619 1000 000		102.60											
KEY REFR000	Key Refrigeration Supply LL	12084910-00		refrigeration			08/14/2018	R					190.60
** L 9310 000 0000 000		31900111		082018			08/14/2018	N					190.60
06 E 2600 619 2000 000		190.60											
KEY REFR000	Key Refrigeration Supply LL	12084947-00		hvac			08/14/2018	R					25.26
** L 9310 000 0000 000		31900106		082018			08/14/2018	N					25.26
06 E 2600 619 0100 000		25.26											
KEY REFR000	Key Refrigeration Supply LL	12085104-00		refrigeration			08/14/2018	R					132.00
** L 9310 000 0000 000		31900111		082018			08/14/2018	N					132.00
06 E 2620 723 0000 000		132.00											
								67718			422.92		
KNIPP EQ000	Knipp Equipment Inc	046348 PI033611		service agreement			08/14/2018	R					488.24
** L 9310 000 0000 000		31900033		082018			08/14/2018	N					488.24
06 E 2600 490 0000 000		420.00				06 E 2630 730 0000 000			68.24				
KNIPP EQ000	Knipp Equipment Inc	PI034007 PI034013		hvac			08/14/2018	R					1,309.35
** L 9310 000 0000 000		31900118		082018			08/14/2018	N					1,309.35
06 E 2600 619 3900 000		1,309.35											
								67719			1,797.59		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LAKESHOR000	Lakeshore	2206640718		Special Ed Items for Elem Life Skills Room			08/14/2018	R					487.87
** L 9310 000 0000 000		71900006		082018			08/14/2018	N					487.87
30 E 1000 610 0000 706		487.87											
								67720			487.87		
LAMINATO000	Laminator.com	175351		laminate			08/15/2018	R					35.48
** L 9310 000 0000 000		11900078		082018			08/15/2018	N					35.48
06 E 2530 610 0000 000		35.48											
								67721			35.48		
LEWIS ST000	Lewis Street Glass Co Inc	I074729		contract			08/14/2018	R					616.00
** L 9310 000 0000 000		31900116		082018			08/14/2018	N					616.00
06 E 2600 491 0000 000		616.00											
								67722			616.00		
LEWISDAR000	Lewis, Dartha	17/18 MILES 2018		Mileage for office supplies and bank deposits			08/14/2018	R					89.37
** L 9310 000 0000 000		8001900012		082018			08/14/2018	N					89.37
08 E 2213 680 8000 000		89.37											
								67723			89.37		
LOPEZSTA000	Lopez, Stacy	REFUND		CHS DRIVERS EDUCATION			08/14/2018	R					150.00
** L 9310 000 0000 000		1001900002		082018			08/14/2018	N					150.00
18 E 1000 610 1000 000		150.00											
								67724			150.00		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	Invoice Amount / Net Amount
MASTERLI000	MasterLibrary, LLC	2018-1715	subscription				08/14/2018	R		4,800.00
** L 9310 000 0000 000		11900045	082018				08/14/2018	N		4,800.00
06 E 2600 490 0000 000		4,800.00	NONEM							
								67725	4,800.00	
MAXIMUM 000	Maximum Outdoor Equipment &	243043	parts				08/14/2018	R		157.02
** L 9310 000 0000 000		31900039	082018				08/14/2018	N		157.02
06 E 2650 615 0000 000		157.02								
MAXIMUM 000	Maximum Outdoor Equipment &	243822	equipment				08/14/2018	R		528.76
** L 9310 000 0000 000		31900063	082018				08/14/2018	N		528.76
06 E 2630 730 0000 000		528.76								
MAXIMUM 000	Maximum Outdoor Equipment &	244916	parts				08/14/2018	R		338.93
** L 9310 000 0000 000		31900089	082018				08/14/2018	N		338.93
06 E 2650 615 0000 000		338.93								
								67726	1,024.71	
MCCANKEL000	McCandless, Kelsey A	SUPPLIES	Reimbursement for curtain fabric and supplies to paint classroom; Storage bins, book bins, bulletin board borders, staples, pencil sharpener,cardstock, and sharpies for classroom use				08/14/2018	R		474.40
** L 9310 000 0000 000		3401900008	082018				08/14/2018	N		474.40
16 E 1000 739 3400 000		160.58				06 E 1000 619 3400 000			313.82	
								67727	474.40	

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MCGRAW H002	McGraw Hill Education	103739544001	Middle School S.S. Adoption				08/14/2018	R					169,539.93
** L 9310 000 0000 000		51900005	082018				08/14/2018	N					169,539.93
55 E 1000 644 2000 000		84,769.97				55 E 1000 644 2100 000			84,769.96				
								67728			169,539.93		
MCWILKIM000	McWilliams, Kimberly A	AVID 2018	CHS				08/14/2018	R					159.69
** L 9310 000 0000 000		1001900014	082018				08/14/2018	N					159.69
13 E 1000 580 1000 100		6.41				13 E 1000 580 1000 100			34.64				
13 E 1000 580 1000 100		12.72				13 E 1000 580 1000 100			20.00				
13 E 1000 580 1000 100		15.70				13 E 1000 580 1000 100			29.77				
13 E 1000 580 1000 100		20.00				13 E 1000 580 1000 100			5.45				
13 E 1000 580 1000 100		15.00											
								67729			159.69		
MEIERCAS000	Meier, Casey	HOLOCAUST	CHS				08/14/2018	R					123.54
** L 9310 000 0000 000		1001900021	082018				08/14/2018	N					123.54
06 E 1000 580 1000 000		40.50				06 E 1000 580 1000 000			26.40				
06 E 1000 580 1000 000		30.30				06 E 1000 580 1000 000			26.34				
MEIERCAS000	Meier, Casey	WWII CONFERENCE	CHS				08/14/2018	R					167.13
** L 9310 000 0000 000		1001900018	082018				08/14/2018	N					167.13
06 E 1000 580 1000 000		26.82				06 E 1000 580 1000 000			53.97				
06 E 1000 580 1000 000		37.40				06 E 1000 580 1000 000			13.24				
06 E 1000 580 1000 000		18.85				06 E 1000 580 1000 000			16.85				
MEIERCAS000	Meier, Casey	WWII CONFERENCE 2018	CHS				08/14/2018	R					91.17
** L 9310 000 0000 000		1001900015	082018				08/14/2018	N					91.17
06 E 1000 580 1000 000		11.34				06 E 1000 580 1000 000			21.40				
06 E 1000 580 1000 000		18.25				06 E 1000 580 1000 000			5.00				
06 E 1000 580 1000 000		20.90				06 E 1000 580 1000 000			6.25				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MEIERCAS000	Vendor Continued....						
06 E 1000 580 1000 000		8.03					
					67730	381.84	
MICHAJEF000	Michael, Jeff	AVID 2018	CHS	08/14/2018	R		81.29
** L 9310 000 0000 000		1001900017	082018	08/14/2018	N		81.29
13 E 1000 580 1000 100		6.41	13 E 1000 580 1000 100			31.39	
13 E 1000 580 1000 100		12.99	13 E 1000 580 1000 100			15.50	
13 E 1000 580 1000 100		15.00					
					67731	81.29	
MIDWEST 004	Midwest Single Source Inc	940860-0 940860-1	OFFICE SUPPLIES	08/14/2018	R		568.62
** L 9310 000 0000 000		91900014	082018	08/14/2018	N		568.62
24 E 3100 619 0000 000		568.62					
					67732	568.62	
MILLEBRE000	Miller, Brenna	PARKING KC	Brenna Miller parking for conference	08/14/2018	R		36.00
** L 9310 000 0000 000		3601900000	082018	08/14/2018	N		36.00
06 E 1000 580 3600 000		36.00					
					67733	36.00	
MONOPRIC000	Monoprice Inc	17718406	Cables	08/14/2018	R		779.60
** L 9310 000 0000 000		61900018	082018	08/14/2018	N		779.60
08 E 1000 736 0000 000		779.60					
					67734	779.60	

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MORFODAV000	Morford, David L	CAPTURE KIDS HEARTS		Capturing kids hearts			08/14/2018	R					1,302.92
** L 9310 000 0000 000		11900043		082018			08/14/2018	N					1,302.92
06 E 2400 580 1000 000		1,302.92											
								67735			1,302.92		
MURDOCK 000	Murdock Electric & Supply	1058613-00		hvac			08/14/2018	R					63.42
** L 9310 000 0000 000		31900035		082018			08/14/2018	N					63.42
06 E 2600 619 3700 000		63.42											
								67736			63.42		
MY TIRE 000	My Tire Place KS. LLC	11598 11648 11705		tires			08/14/2018	R					779.80
** L 9310 000 0000 000		21900038		082018			08/14/2018	N					779.80
06 E 2730 616 0000 000		496.80	NONEM			06 E 2730 490 0000 000			169.50	NONEM			
06 E 2730 490 0000 000		113.50	NONEM										
								67737			779.80		
NATIONAL007	National Screening Bureau L	1807173		Transportation Motor Vehicle Checks			08/14/2018	R					2,124.90
** L 9310 000 0000 000		41900009		082018			08/14/2018	N					2,124.90
06 E 2300 619 0000 000		2,124.90	NONEM										
								67738			2,124.90		
NEOPOST 000	Neopost USA, Inc.	N17072914		neopost			08/15/2018	R					392.95
** L 9310 000 0000 000		11900074		082018			08/15/2018	N					392.95
06 E 2300 531 0000 000		392.95											
NEOPOST 000	Neopost USA, Inc.	N7227540		rental			08/14/2018	R					392.95
** L 9310 000 0000 000		11900044		082018			08/14/2018	N					392.95

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NEOPOST 000	Vendor Continued....												
06 E 2300 531 0000 000		392.95											
NEOPOST 000	Neopost USA, Inc.	N7274218				neopost	08/14/2018	R					785.90
** L 9310 000 0000 000		11900074				082018	08/14/2018	N					785.90
06 E 2300 531 0000 000		785.90											
								67739	1,571.80				
NETWORKF000	Networkfleet Inc	OSV000001488135				July 2018	08/15/2018	R					322.15
** L 9310 000 0000 000		11900075				082018	08/15/2018	N					322.15
06 E 2510 532 0000 000		322.15											
								67740	322.15				
NEWEGG I000	Newegg Inc	1301450209				Equipment	08/15/2018	R					843.35
** L 9310 000 0000 000		61900047				082018	08/15/2018	N					843.35
08 E 1000 736 0000 000		843.35											
NEWEGG I000	Newegg Inc	1301452753				Equipment	08/15/2018	R					40.85
** L 9310 000 0000 000		61900048				082018	08/15/2018	N					40.85
08 E 1000 736 0000 000		40.85											
								67741	884.20				
PASS CEN000	PASS Center Midwest Region	943943-0				contract	08/14/2018	R					120.00
** L 9310 000 0000 000		31900114				082018	08/14/2018	N					120.00
06 E 2600 490 0000 000		120.00											
								67742	120.00				
PATTON &000	Patton & Keehn Pest Control	100217R				renewal	08/15/2018	R					1,350.00

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PATTON &000	Vendor Continued....												
** L 9310 000 0000 000		11900061		082018			08/15/2018	N					1,350.00
06 E 2600 425 3400 000		1,350.00											
								67743			1,350.00		
PAVE THE000	Pave the Way Inc	NELSON		pavement			08/14/2018	R					19,286.00
** L 9310 000 0000 000		31900057		082018			08/14/2018	N					19,286.00
16 E 2600 739 0100 000		19,286.00											
PAVE THE000	Pave the Way Inc	NELSON X2		pavement			08/14/2018	R					8,944.00
** L 9310 000 0000 000		31900058		082018			08/14/2018	N					8,944.00
16 E 2600 739 0100 000		8,944.00											
								67744			28,230.00		
PEARSON 000	Pearson School Systems	4025560951		High School Gov't Adoption			08/14/2018	R					30,366.39
** L 9310 000 0000 000		51900007		082018			08/14/2018	N					30,366.39
55 E 1000 644 1000 000		30,366.39											
								67745			30,366.39		
PIN MAN 000	The Pin Man	62020-09		Service Pins			08/14/2018	R					1,245.80
** L 9310 000 0000 000		141900010		082018			08/14/2018	N					1,245.80
06 E 2310 890 0000 000		1,245.80											
								67746			1,245.80		
PODS ENT000	PODS ENTERPRISES, LLC	Z126-CS1000083		storage			08/14/2018	R					477.00
** L 9310 000 0000 000		31900022		082018			08/14/2018	N					477.00
06 E 2600 619 1000 000		477.00											
								67747			477.00		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
POORMAN'000	Poorman's Auto Supply Inc	579195		repair parts / lubricants and additives			08/14/2018	R					1,256.92
** L 9310 000 0000 000		21900034		082018			08/14/2018	N					1,256.92
06 E 2730 615 0000 000		354.18				06 E 2730 615 0000 000			182.66				
06 E 2730 615 0000 000		404.81				06 E 2730 615 0000 000			192.96				
06 E 2730 615 0000 000		71.60				06 E 2730 615 0000 000			15.70				
06 E 2730 615 0000 000		-22.98				06 E 2730 615 0000 000			17.63				
06 E 2730 615 0000 000		3.62				06 E 2730 615 0000 000			3.65				
06 E 2730 615 0000 000		19.61				06 E 2730 615 0000 000			39.78				
06 E 2730 615 0000 000		-34.52				06 E 2730 612 0000 000			8.22				
POORMAN'000	Poorman's Auto Supply Inc	580943		parts			08/14/2018	R					21.33
** L 9310 000 0000 000		31900128		082018			08/14/2018	N					21.33
06 E 2650 615 0000 000		21.33											
								67748			1,278.25		
PRAIRIEL000	PrairieLand Partners	1622802		parts			08/14/2018	R					66.90
** L 9310 000 0000 000		31900040		082018			08/14/2018	N					66.90
06 E 2650 615 0000 000		66.90											
								67749			66.90		
PREMIER 000	Premier Agendas Inc	204500526639		agendas and folders			08/15/2018	R					855.00
** L 9310 000 0000 000		11900003		082018			08/15/2018	N					855.00
06 E 1000 619 3400 000		855.00											
PREMIER 000	Premier Agendas Inc	204500526648		agendas and folders			08/15/2018	R					855.00
** L 9310 000 0000 000		11900003		082018			08/15/2018	N					855.00
06 E 1000 619 3700 000		855.00											
PREMIER 000	Premier Agendas Inc	204500526672		agendas and folders			08/15/2018	R					760.00

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number / Detail Amount	Invoice Amount / Net Amount
PREMIER 000	Vendor Continued....						
** L 9310 000 0000 000		11900003	082018	08/15/2018	N		760.00
06 E 1000 619 3300 000		760.00					
PREMIER 000	Premier Agendas Inc	204500526684	agendas and folders	08/15/2018	R		722.00
** L 9310 000 0000 000		11900003	082018	08/15/2018	N		722.00
06 E 1000 619 3900 000		722.00					
PREMIER 000	Premier Agendas Inc	204500526685	agendas and folders	08/15/2018	R		741.00
** L 9310 000 0000 000		11900003	082018	08/15/2018	N		741.00
06 E 1000 619 3600 000		741.00					
PREMIER 000	Premier Agendas Inc	204500526708	agendas and folders	08/15/2018	R		608.00
** L 9310 000 0000 000		11900003	082018	08/15/2018	N		608.00
06 E 1000 619 3500 000		608.00					
PREMIER 000	Premier Agendas Inc	204500529703	agendas and folders	08/15/2018	R		609.00
** L 9310 000 0000 000		11900003	082018	08/15/2018	N		609.00
06 E 1000 619 3300 000		609.00					
PREMIER 000	Premier Agendas Inc	204500529704	agendas and folders	08/15/2018	R		464.00
** L 9310 000 0000 000		11900003	082018	08/15/2018	N		464.00
06 E 1000 619 3900 000		464.00					
PREMIER 000	Premier Agendas Inc	204500529705	agendas and folders	08/15/2018	R		464.00
** L 9310 000 0000 000		11900003	082018	08/15/2018	N		464.00
06 E 1000 619 3400 000		464.00					
PREMIER 000	Premier Agendas Inc	204500529706	agendas and folders	08/15/2018	R		556.80
** L 9310 000 0000 000		11900003	082018	08/15/2018	N		556.80
06 E 1000 619 3600 000		556.80					

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PREMIER 000	Premier Agendas Inc	204500529710		agendas and folders	08/15/2018	R					603.20
** L 9310 000 0000 000		11900003		082018	08/15/2018	N					603.20
06 E 1000 619 3700 000		603.20									
PREMIER 000	Premier Agendas Inc	204500529716		agendas and folders	08/15/2018	R					435.00
** L 9310 000 0000 000		11900003		082018	08/15/2018	N					435.00
06 E 1000 619 3500 000		435.00									
						67750	7,673.00				
PRESSURE000	Pressure Washer Sales & Ser	39034		parts	08/14/2018	R					20.00
** L 9310 000 0000 000		31900073		082018	08/14/2018	N					20.00
06 E 2650 615 0000 000		20.00									
PRESSURE000	Pressure Washer Sales & Ser	39160		100 ft 3/8" 6000 psi black hose , 3/8" fpt plug , 3/8" fpt coupler	08/14/2018	R					210.00
** L 9310 000 0000 000		21900047		082018	08/14/2018	N					210.00
06 E 2730 439 0000 000		210.00									
						67751	230.00				
PROFESSI000	Professional Software for N	201900002616		Health Software	08/14/2018	R					6,080.25
** L 9310 000 0000 000		61900023		082018	08/14/2018	N					6,080.25
08 E 1000 736 0000 000		6,080.25									
						67752	6,080.25				
QUILL CO000	Quill Corporation	8998954		Prairie office	08/15/2018	R					716.60
** L 9310 000 0000 000		3701900011		082018	08/15/2018	N					716.60
06 E 1000 619 3700 000		716.60									

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation	9009418		Prairie office			08/15/2018	R					28.79
** L 9310 000 0000 000		3701900011		082018			08/15/2018	N					28.79
06 E 1000 619 3700 000		28.79											
QUILL CO000	Quill Corporation	9039487		Prairie office			08/14/2018	R					841.61
** L 9310 000 0000 000		3701900014		082018			08/14/2018	N					841.61
06 E 2400 619 3700 000		841.61											
QUILL CO000	Quill Corporation	9044108		Prairie office			08/15/2018	R					32.39
** L 9310 000 0000 000		3701900011		082018			08/15/2018	N					32.39
06 E 1000 619 3700 000		32.39											
QUILL CO000	Quill Corporation	9080434		Prairie office			08/14/2018	R					28.32
** L 9310 000 0000 000		3701900014		082018			08/14/2018	N					28.32
06 E 2400 619 3700 000		28.32											
QUILL CO000	Quill Corporation	9093665		Prairie office			08/15/2018	R					25.90
** L 9310 000 0000 000		3701900011		082018			08/15/2018	N					25.90
06 E 1000 619 3700 000		25.90											
QUILL CO000	Quill Corporation	9096181		Prairie office			08/14/2018	R					13.48
** L 9310 000 0000 000		3701900014		082018			08/14/2018	N					13.48
06 E 2400 619 3700 000		13.48											
								67753	1,687.09				
REDNECK 000	Redneck Inc	RNK1-426848		parts			08/14/2018	R					36.04
** L 9310 000 0000 000		31900045		082018			08/14/2018	N					36.04
06 E 2650 615 0000 000		36.04											
								67754	36.04				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
RENAISSA000	Renaissance Learning Inc	RPRNQ1893132		subscription			08/15/2018	R						25,522.80
** L 9310 000 0000 000		11900068		082018			08/15/2018	N						25,522.80
06 E 1000 619 3500 000		1,746.75				06 E 1000 619 2100 250				3,767.50				
06 E 1000 619 3300 000		2,877.00				06 E 2200 653 3600 000				2,397.50				
06 E 1000 619 3700 000		3,322.25				06 E 1000 619 3400 000				3,425.00				
06 E 2200 653 3900 000		2,246.80				30 E 1000 619 4000 720				1,295.00				
06 E 1000 619 3500 000		635.00				06 E 1000 619 2100 250				635.00				
06 E 1000 619 3300 000		635.00				06 E 2200 653 3600 000				635.00				
06 E 1000 619 3700 000		635.00				06 E 1000 619 3400 000				635.00				
06 E 2200 653 3900 000		635.00												
								67755				25,522.80		
RESOURCE000	Resources For Educators	2580648		subscription for monthly Early Childhood parent newsletter that is posted to our website and sent home with students			08/14/2018	R						115.00
** L 9310 000 0000 000		71900019		082018			08/14/2018	N						115.00
11 E 1000 619 4700 000		115.00												
								67756				115.00		
SALISBUR000	Salisbury Supply Co Inc	159737		blades			08/14/2018	R						91.62
** L 9310 000 0000 000		31900051		082018			08/14/2018	N						91.62
06 E 2600 610 0000 000		91.62												
SALISBUR000	Salisbury Supply Co Inc	160311 160341		parts			08/14/2018	R						139.91
** L 9310 000 0000 000		31900068		082018			08/14/2018	N						139.91
06 E 2600 610 0000 000		139.91												
								67757				231.53		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCANTRON001	Scantron Corporation	4008247	Scantron 18-19	08/14/2018	R						18,950.00
** L 9310 000 0000 000		51900001	082018	08/14/2018	N						18,950.00
08 E 2100 670 0000 000		18,950.00									
					67758				18,950.00		
SCHAEFFE000	Schaeffer Mfg Co	JX8195	Trans Fluid (1) drum	08/14/2018	R						1,351.68
** L 9310 000 0000 000		21900005	082018	08/14/2018	N						1,351.68
06 E 2730 612 0000 000		1,351.68									
					67759				1,351.68		
SCHAEJAR000	Schaef, Jarrett	GEORGIA	CHS	08/15/2018	R						349.79
** L 9310 000 0000 000		1001900023	082018	08/15/2018	N						349.79
26 E 2200 580 0000 108		15.20		26 E 2200 580 0000 108			27.12				
26 E 2200 580 0000 108		70.00		26 E 2200 580 0000 108			27.77				
26 E 2200 580 0000 108		20.83		26 E 2200 580 0000 108			24.14				
26 E 2200 580 0000 108		20.00		26 E 2200 580 0000 108			16.68				
26 E 2200 580 0000 108		13.05		26 E 2200 580 0000 108			65.00				
26 E 2200 580 0000 108		50.00									
SCHAEJAR000	Schaef, Jarrett	OLATHE	CHS	08/15/2018	R						60.67
** L 9310 000 0000 000		1001900024	082018	08/15/2018	N						60.67
06 E 1000 580 1000 000		11.44		26 E 2200 580 0000 108			11.28				
06 E 1000 580 1000 000		14.97		26 E 2200 580 0000 108			6.93				
06 E 1000 580 1000 000		16.05									
					67760				410.46		
SCHOLAST007	Scholastic Classroom Magazi	M64402290	Prairie classroom magazines	08/15/2018	R						1,163.84
** L 9310 000 0000 000		3701900025	082018	08/15/2018	N						1,163.84
06 E 1000 619 3700 000		1,163.84									
					67761				1,163.84		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL D000	School Datebooks	C18-0140905		CHS			08/14/2018	R					7,675.38
** L 9310 000 0000 000		1001900007		082018			08/14/2018	N					7,675.38
55 E 2200 680 1000 152		7,675.38											
								67762			7,675.38		
SCHOOL S000	School Specialty Inc	208120759460		Planner			08/14/2018	R					8.76
** L 9310 000 0000 000		41900006		082018			08/14/2018	N					8.76
06 E 2211 619 0000 000		8.76											
SCHOOL S000	School Specialty Inc	208120792273		Supplies			08/14/2018	R					13.19
** L 9310 000 0000 000		61900021		082018			08/14/2018	N					13.19
06 E 2580 619 0000 000		13.19											
SCHOOL S000	School Specialty Inc	208120861385		calendar			08/14/2018	R					4.81
** L 9310 000 0000 000		11900046		082018			08/14/2018	N					4.81
06 E 2600 619 0000 000		4.81											
SCHOOL S000	School Specialty Inc	208121149124		Letter file wall holder-Mrs. Wulf			08/14/2018	R					24.28
** L 9310 000 0000 000		3901900005		082018			08/14/2018	N					24.28
06 E 1000 619 3900 000		24.28											
SCHOOL S000	School Specialty Inc	308103055291		Office supplies			08/14/2018	R					225.32
** L 9310 000 0000 000		21900021		082018			08/14/2018	N					225.32
06 E 2710 890 0000 000		225.32											
SCHOOL S000	School Specialty Inc	308103076515		Classroom supplies for T Balsters			08/14/2018	R					42.37
** L 9310 000 0000 000		3501900010		082018			08/14/2018	N					42.37
06 E 1000 619 3500 000		42.37											
								67763			318.73		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL T000	School Technology Associate	00003966				time clock	08/15/2018	R					3,719.10
** L 9310 000 0000 000		11900063				082018	08/15/2018	N					3,719.10
08 E 2400 739 0000 000		3,719.10											
								67764	3,719.10				
SCHUTBET000	Schutte, Beth A	TAPE				tape for HHS	08/15/2018	R					14.49
** L 9310 000 0000 000		111900005				082018	08/15/2018	N					14.49
13 E 2130 619 1800 000		7.25				30 E 2130 619 4000 720			7.24				
								67765	14.49				
SECURITY000	Security Bank of Kansas Cit	8/27/18				bonds	08/14/2018	R					5,025.00
** L 9310 000 0000 000		11900047				082018	08/14/2018	N					5,025.00
16 E 5100 832 0000 060		5,025.00											
								67766	5,025.00				
SELENRIC000	Selenke, Richard	REFUND DE				CHS DRIVERS ED	08/14/2018	R					250.00
** L 9310 000 0000 000		1001900001				082018	08/14/2018	N					250.00
18 E 1000 610 1000 000		250.00											
								67767	250.00				
SHERWIN-001	Sherwin-Williams Co	0519-5				paint	08/14/2018	R					74.14
** L 9310 000 0000 000		31900028				082018	08/14/2018	N					74.14
06 E 2600 619 2100 000		74.14											
SHERWIN-001	Sherwin-Williams Co	1422-1				paint	08/14/2018	R					50.30
** L 9310 000 0000 000		31900107				082018	08/14/2018	N					50.30
06 E 2600 619 3300 000		50.30											

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SHERWIN-001	Sherwin-Williams Co	1590-5	paint				08/14/2018	R					111.21
** L 9310 000 0000 000		31900127	082018				08/14/2018	N					111.21
06 E 2600 618 1000 000		111.21											
SHERWIN-001	Sherwin-Williams Co	2970-3	paint				08/14/2018	R					285.55
** L 9310 000 0000 000		31900086	082018				08/14/2018	N					285.55
06 E 2600 619 3300 000		285.55											
SHERWIN-001	Sherwin-Williams Co	3002-4	paint				08/14/2018	R					59.29
** L 9310 000 0000 000		31900091	082018				08/14/2018	N					59.29
06 E 2600 619 3300 000		59.29											
								67768			580.49		
SHIMOTAM000	Shimon, Tammey L	SUMMER INST	CHS				08/14/2018	R					38.28
** L 9310 000 0000 000		1001900016	082018				08/14/2018	N					38.28
13 E 1000 580 1000 100		7.16				13 E 1000 580 1000 100			16.24				
13 E 1000 580 1000 100		14.88											
								67769			38.28		
SHRYAJES000	Shryack, Jessica L	PAINTING SUPPLY	Supplies for painting health room				08/15/2018	R					134.20
** L 9310 000 0000 000		111900004	082018				08/15/2018	N					134.20
06 E 2130 619 3900 000		134.20											
								67770			134.20		
SILVERS 000	Silvers Electric Company In	18711	electrical				08/14/2018	R					7,305.00
** L 9310 000 0000 000		31900026	082018				08/14/2018	N					7,305.00
16 E 2600 739 0100 000		7,305.00											

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SILVERS 000	Silvers Electric Company In	18747		contract			08/14/2018	R					5,905.00
** L 9310 000 0000 000		31900123		082018			08/14/2018	N					5,905.00
16 E 2600 739 0100 000		5,905.00											
								67771			13,210.00		
SOUPEJAS000	Soupene, Jason	MAY-JUNE 2018		Mileage			08/15/2018	R					146.61
** L 9310 000 0000 000		61900034		082018			08/15/2018	N					146.61
06 E 2580 580 0000 000		146.61											
								67772			146.61		
SOUTHWES001	Southwest Paper Company	I-126712		custodial			08/14/2018	R					670.95
** L 9310 000 0000 000		31900044		082018			08/14/2018	N					670.95
06 E 2600 618 2100 000		670.95											
SOUTHWES001	Southwest Paper Company	I-128576 I-129307		custodial			08/14/2018	R					1,593.09
** L 9310 000 0000 000		31900108		082018			08/14/2018	N					1,593.09
06 E 2600 618 3300 000		789.46				06 E 2600 618 3700 000			803.63				
SOUTHWES001	Southwest Paper Company	I-129623		custodial			08/14/2018	R					81.78
** L 9310 000 0000 000		31900121		082018			08/14/2018	N					81.78
06 E 2600 618 3700 000		213.54				06 E 2600 618 3700 000			-131.76				
								67773			2,345.82		
SPANGREN000	Spangler, Renae	FCCLA CONF		Chaperone Expenses for the FCCLA National Leadership Conference			08/14/2018	R					288.88
** L 9310 000 0000 000		1161900001		082018			08/14/2018	N					288.88
34 E 1000 580 1000 160		288.88											

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SPANGREN000	Spangler, Renae				Conference Expenses and Miscellaneous	08/14/2018	R					1,109.37
** L 9310 000 0000 000	1161900000				082018	08/14/2018	N					1,109.37
34 E 1000 610 1000 160	1,109.37											
							67774	1,398.25				
STAR LUM000	Star Lumber & Supply				flooring	08/14/2018	R					14,485.12
** L 9310 000 0000 000	SC002529 SC003963 31900133				082018	08/14/2018	N					14,485.12
08 E 2600 460 4200 000	14,485.12											
STAR LUM000	Star Lumber & Supply				flooring	08/14/2018	R					19,470.54
** L 9310 000 0000 000	SC003220 31900016				082018	08/14/2018	N					19,470.54
06 E 2600 470 2000 000	19,470.54											
STAR LUM000	Star Lumber & Supply				contract	08/14/2018	R					19,992.10
** L 9310 000 0000 000	SC003375 31900125				082018	08/14/2018	N					19,992.10
08 E 2600 430 8000 000	19,992.10											
STAR LUM000	Star Lumber & Supply				flooring	08/14/2018	R					3,294.28
** L 9310 000 0000 000	SC003545 31900130				082018	08/14/2018	N					3,294.28
06 E 2600 491 0000 000	3,294.28											
STAR LUM000	Star Lumber & Supply				flooring	08/14/2018	R					17,444.78
** L 9310 000 0000 000	SC003624 31900017				082018	08/14/2018	N					17,444.78
06 E 2600 470 2000 000	17,444.78											
STAR LUM000	Star Lumber & Supply				flooring	08/14/2018	R					19,886.30
** L 9310 000 0000 000	SC003967 31900126				082018	08/14/2018	N					19,886.30
08 E 2600 460 8000 000	19,886.30											
							67775	94,573.12				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	Invoice Amount / Net Amount
STERICYC000	Stericycle Inc	4007526750	medical waste	08/14/2018	R			3,436.32
** L 9310 000 0000 000		31900024	082018	08/14/2018	N			3,436.32
06 E 2600 490 0000 000		3,436.32						
					67776		3,436.32	
STOCKSHE000	Stock, Sherri A	REIMBURSE	Aviators trip 2018	08/14/2018	R			38.05
** L 9310 000 0000 000		21900018	082018	08/14/2018	N			38.05
06 E 2710 580 0000 000		18.43				06 E 2710 580 0000 000	8.57	
06 E 2710 580 0000 000		8.03				06 E 2710 580 0000 000	3.02	
					67777		38.05	
STUDIES 000	Studies Weekly	235230	Elementary S.S. Adoption	08/14/2018	R			130,672.50
** L 9310 000 0000 000		51900003	082018	08/14/2018	N			130,672.50
55 E 1000 644 3300 000		21,778.75				55 E 1000 644 3400 000	21,778.75	
55 E 1000 644 3500 000		21,778.75				55 E 1000 644 3600 000	21,778.75	
55 E 1000 644 3700 000		21,778.75				55 E 1000 644 3900 000	21,778.75	
					67778		130,672.50	
SUPERIOR004	Superior Office	379713-0	Supplies	08/14/2018	R			1,289.16
** L 9310 000 0000 000		61900027	082018	08/14/2018	N			1,289.16
06 E 2580 619 0000 000		1,289.16						
SUPERIOR004	Superior Office	380128-0	Supplies	08/14/2018	R			1,107.63
** L 9310 000 0000 000		61900043	082018	08/14/2018	N			1,107.63
06 E 2580 619 0000 000		1,107.63						
SUPERIOR004	Superior Office	381060-0	Supplies	08/15/2018	R			2,179.32
** L 9310 000 0000 000		61900068	082018	08/15/2018	N			2,179.32
06 E 2580 619 0000 000		2,179.32						

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SUPERIOR004	Superior Office	381146-0		Supplies			08/15/2018	R					2,615.80
** L 9310 000 0000 000		61900068		082018			08/15/2018	N					2,615.80
06 E 2580 619 0000 000		2,615.80											
SUPERIOR004	Superior Office	381222-0		Supplies			08/15/2018	R					593.97
** L 9310 000 0000 000		61900068		082018			08/15/2018	N					593.97
06 E 2580 619 0000 000		593.97											
SUPERIOR004	Superior Office	381238-0		Supplies			08/15/2018	R					465.96
** L 9310 000 0000 000		61900068		082018			08/15/2018	N					465.96
06 E 2580 619 0000 000		465.96											
								67779			8,251.84		
SUPERIOR005	Superior Service Co., Inc.	23285		washer			08/14/2018	R					10,261.65
** L 9310 000 0000 000		11900079		082018			08/14/2018	N					10,261.65
16 E 2600 739 0100 000		10,261.65											
								67780			10,261.65		
T & W TI000	T & W Tire LLC	0021900009		(4) 275/80R225 (G) XZE2			08/14/2018	R					1,605.20
** L 9310 000 0000 000		21900009		082018			08/14/2018	N					1,605.20
06 E 2730 616 0000 000		1,605.20	NONEM										
T & W TI000	T & W Tire LLC	4010002247		(10) refurb whl-rust inhibitor			08/14/2018	R					200.00
** L 9310 000 0000 000		21900025		082018			08/14/2018	N					200.00
06 E 2730 490 0000 000		200.00	NONEM										
								67781			1,805.20		
T&C VENT000	T&C Ventures LLC Cici's Piz	2611281		PIZZA			08/13/2018	R					771.59

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T&C VENT000	Vendor Continued....										
** L 9310 000 0000 000		91900012	082018	08/13/2018	N						771.59
24 E 3100 631 0000 000		771.59									
					67782				771.59		
TANDY LE000	Tandy Leather Factory	4126-99	2018-19 Art Supplies	08/14/2018	R						79.99
** L 9310 000 0000 000		1091900002	082018	08/14/2018	N						79.99
06 E 1000 680 1000 140		79.99									
					67783				79.99		
TAP OF K000	Tap Of Kansas Inc	3121279	plumbing	08/14/2018	R						37.55
** L 9310 000 0000 000		31900029	082018	08/14/2018	N						37.55
06 E 2600 619 2000 000		37.55									
TAP OF K000	Tap Of Kansas Inc	3139182 3139212	plumbing	08/14/2018	R						-60.24
** L 9310 000 0000 000		31900043	082018	08/14/2018	N						-60.24
06 E 2620 727 0000 000		-174.37		06 E 2600 619 2100 000			57.07				
06 E 2600 619 3300 000		57.06									
TAP OF K000	Tap Of Kansas Inc	3143029	parts	08/14/2018	R						296.81
** L 9310 000 0000 000		31900112	082018	08/14/2018	N						296.81
06 E 2600 619 3900 000		296.81									
TAP OF K000	Tap Of Kansas Inc	38164 3138384	plumbing	08/14/2018	R						261.80
** L 9310 000 0000 000		31900018	082018	08/14/2018	N						261.80
06 E 2600 619 0100 000		13.00		06 E 2600 619 1000 000			74.43				
06 E 2620 727 0000 000		174.37									
					67784				535.92		

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TAYLOCOL000	Taylor, Collin J	MAY-JUNE 2018				Mileage	08/14/2018	R					60.50
** L 9310 000 0000 000		61900038				082018	08/14/2018	N					60.50
06 E 2580 580 0000 000		60.50											
								67785	60.50				
THE PAND000	The Pando Initiative, Inc.	2018-2019				2018-2019 services	08/14/2018	R					25,000.00
** L 9310 000 0000 000		11900056				082018	08/14/2018	N					25,000.00
06 E 2321 890 0000 000		25,000.00											
								67786	25,000.00				
THOMALES001	Thomas, Lesley J	BALTIMORE				Food and transportation fees during conference in Baltimore 6/29 to 7/3	08/14/2018	R					126.04
** L 9310 000 0000 000		111900003				082018	08/14/2018	N					126.04
06 E 2130 581 0000 000		126.04											
								67787	126.04				
THOMPKIM000	Thompson, Kimberly A	KS PSUG				PSUG training	08/14/2018	R					50.00
** L 9310 000 0000 000		11900042				082018	08/14/2018	N					50.00
06 E 2580 580 0000 000		50.00											
								67788	50.00				
THREE R 000	Three R Mechanical Inc	10924				hvac	08/14/2018	R					80.00
** L 9310 000 0000 000		31900094				082018	08/14/2018	N					80.00
06 E 2600 470 3500 000		80.00											
								67789	80.00				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TIMES-SE000	Times-Sentinel Newspapers L	35988		Ad			08/14/2018	R					40.00
** L 9310 000 0000 000		141900015		082018			08/14/2018	N					40.00
06 E 2310 890 0000 000		40.00											
TIMES-SE000	Times-Sentinel Newspapers L	36328		Ad			08/14/2018	R					40.00
** L 9310 000 0000 000		141900025		082018			08/14/2018	N					40.00
06 E 2310 890 0000 000		40.00											
TIMES-SE000	Times-Sentinel Newspapers L	36802		publish budget			08/15/2018	R					144.00
** L 9310 000 0000 000		11900072		082018			08/15/2018	N					144.00
06 E 2300 550 0000 000		144.00											
								67790			224.00		
TREND EN002	TREND Enterprise	2059121RI		Prairie 1st			08/14/2018	R					24.89
** L 9310 000 0000 000		3701900005		082018			08/14/2018	N					24.89
06 E 1000 619 3700 000		24.89											
								67791			24.89		
TRENTON 000	Trenton Breese	1706		#183 - door glass installed			08/14/2018	R					230.00
** L 9310 000 0000 000		21900016		082018			08/14/2018	N					230.00
06 E 2730 490 0000 000		230.00	NONEM										
TRENTON 000	Trenton Breese	1719		repair #189			08/13/2018	R					50.00
** L 9310 000 0000 000		21900028		082018			08/13/2018	N					50.00
06 E 2730 490 0000 000		50.00	NONEM										
								67792			280.00		
TRI-DIM 000	Tri-Dim Filter Corp	2052518-1		filters			08/14/2018	R					59.04
** L 9310 000 0000 000		31900037		082018			08/14/2018	N					59.04

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TRI-DIM 000	Vendor Continued....												
30 E 2600 619 4000 720		59.04											
TRI-DIM 000	Tri-Dim Filter Corp	2058340-1		filters			08/14/2018	R					135.36
** L 9310 000 0000 000		31900075		082018			08/14/2018	N					135.36
08 E 2600 619 1800 000		67.68				30 E 2600 619 4000 720			67.68				
								67793			194.40		
TURF SOL000	Turf Solutions	3754		irriigation			08/14/2018	R					1,717.10
** L 9310 000 0000 000		31900021		082018			08/14/2018	N					1,717.10
06 E 2600 470 2100 000		1,717.10											
TURF SOL000	Turf Solutions	3756 3768		contract			08/14/2018	R					15,631.70
** L 9310 000 0000 000		31900124		082018			08/14/2018	N					15,631.70
06 E 2600 470 2100 000		5,176.70				06 E 2600 470 2100 000			10,455.00				
								67794			17,348.80		
UNEMPLOY000	Unemployment Insurance Serv	1332		unemployment			08/15/2018	R					422.50
** L 9310 000 0000 000		11900064		082018			08/15/2018	N					422.50
06 E 2600 619 0000 000		422.50											
								67795			422.50		
UNIQUE A000	Unique Auto Trim Inc	23206 222 243 254		remove and recover headliner #738, #733, #730, remove and recover headliner visor #735			08/14/2018	R					700.00
** L 9310 000 0000 000		21900027		082018			08/14/2018	N					700.00
06 E 2730 490 0000 000		175.00				06 E 2730 490 0000 000			175.00				
06 E 2730 490 0000 000		175.00				06 E 2730 490 0000 000			175.00				

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
UNIQUE A000	Unique Auto Trim Inc	23293 95 98 99	remove and recover headliner #734, Remove and recover headliner #739, replace pleated seat insert and side panels on driver cushion, repair foam #739, remove and recover headliner #731	08/14/2018	R						710.00
** L 9310 000 0000 000		21900031	082018	08/14/2018	N						710.00
06 E 2730 490 0000 000		175.00	06 E 2730 490 0000 000				175.00				
06 E 2730 490 0000 000		185.00	06 E 2730 490 0000 000				175.00				
					67796				1,410.00		
UNITY SC000	Unity School Bus Parts	0421764-IN	7 series elec motor	08/14/2018	R						358.13
** L 9310 000 0000 000		21900042	082018	08/14/2018	N						358.13
06 E 2730 615 0000 000		358.13									
					67797				358.13		
VYPE HIG000	VYPE High School Sports Mag	000518-IN	Ad	08/14/2018	R						800.00
** L 9310 000 0000 000		141900009	082018	08/14/2018	N						800.00
06 E 2321 890 0000 000		800.00									
					67798				800.00		
WALKEKAT000	Walker, Katherine A	NAME PLATES	Reimbursement	08/15/2018	R						53.70
** L 9310 000 0000 000		61900060	082018	08/15/2018	N						53.70
06 E 2580 619 0000 000		53.70									
					67799				53.70		
WASHER S000	Washer Specialties Co	7773291	hvac	08/14/2018	R						8.24

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	Invoice Amount / Net Amount
WASHER S000	Vendor Continued....							
** L 9310 000 0000 000		31900061	082018	08/14/2018	N			8.24
06 E 2620 723 0000 000		8.24						
					67800		8.24	
WATC BOO000	WATC Bookstore	0096200	watc books	08/15/2018	R			4,203.96
** L 9310 000 0000 000		11900082	082018	08/15/2018	N			4,203.96
55 E 1000 644 1000 000		4,203.96						
					67801		4,203.96	
WEST INT000	West Interactive Services C	117140	Services	08/14/2018	R			11,096.15
** L 9310 000 0000 000		61900014	082018	08/14/2018	N			11,096.15
08 E 1000 736 0000 000		11,096.15						
					67802		11,096.15	
WICHITA 006	Wichita Eagle	0003795960	publish budget	08/15/2018	R			836.20
** L 9310 000 0000 000		11900071	082018	08/15/2018	N			836.20
06 E 2300 550 0000 000		836.20						
					67803		836.20	
WICHITA 012	Wichita Kenworth	1-282060091	(24) coolant trp gd 2	08/14/2018	R			222.00
** L 9310 000 0000 000		21900035	082018	08/14/2018	N			222.00
06 E 2730 612 0000 000		222.00						
					67804		222.00	
WICHITA 014	Wichita Water/Sewer Dept	AUG CHS 2018	WATER SERVICES	08/15/2018	R			914.02
** L 9310 000 0000 000			082018	08/15/2018	N			914.02

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
WICHITA 014 Vendor Continued....							
06 E 2600 410 1000 000		914.02	06 E 2600 410 3600 000			0.00	
06 E 2600 410 3900 000		0.00					
					67805	914.02	
WICHITA 026	Wichita State University Fo	144207	Radio Spots	08/14/2018	R		503.20
** L 9310 000 0000 000		141900014	082018	08/14/2018	N		503.20
06 E 2321 890 0000 000		503.20					
					67806	503.20	
WROTETIM000	Wroten, Timothy	REFUND	refund	08/14/2018	R		100.00
** L 9310 000 0000 000		11900031	082018	08/14/2018	N		100.00
55 E 1000 890 1000 000		100.00					
					67807	100.00	
XEROX CO000	Xerox Corporation	093981524	XEROX SERVICES	08/14/2018	R		35.00
** L 9310 000 0000 000			082018	08/14/2018	N		35.00
16 E 2000 442 0000 000		35.00					
					67808	35.00	
YODERLUE000	Yoder, Luetta	17-18 MILES	Mileage	08/14/2018	R		49.05
** L 9310 000 0000 000		41900011	082018	08/14/2018	N		49.05
06 E 2211 580 0000 000		49.05					
					67809	49.05	
ZAYO GRO000	Zayo Group LLC	08/01/18	Black Fiber	08/15/2018	R		2,815.26
** L 9310 000 0000 000		61900054	082018	08/15/2018	N		2,815.26

Check Date 08/20/2018 Posting Date 08/15/2018
Due Date 08/15/2018 Batches 082018 Thru 082018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Account Number	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq
ZAYO GRO000	Vendor Continued....									
08 E 1000 736 0000 000							2,815.26			
						67810	2,815.26			

	Grand Total	3,485,215.48
	Total Adjustments	0.00
	Total Discounts	0.00
	Net Total	3,485,215.48
203	Computer Check(s)	3,485,215.48
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 **********