HAYSVILLE USD #261

RESOLUTION#: 1

DATED: 7/16/2018

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	6/12/2018	DIRECT DEPOSIT	25280-26392	Ck#	2,231,663.36
		WITHHOLDING		67105-67131	1,585,506.56
		WITHHOLDING		67141-67142	196,060.25

ACCOUNTS PAYABLE

DATE	6/20/2018	Manual Cks	67347-67352	70,147.91
	6/26/2018	End of Yr Check Run	67353-67452	1,034,815.99
	6/27/2018	Manual Cks	67453-67454	1,873.11
	7/5/2018	Manual Cks	67473-67474	28,293.80
	7/16/2018	Cks	67475-67536	3,210,146.91
	7/16/2018	Cks	67537	14,555.22
		Void Cks		(2,205.25)

TOTAL REGISTER: 8,370,857.86

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.							
	64671	MEAIRTIF000	Meairs, Tiffany	V	06/20/2018	$-10.17	06/21/2018	06/20/2018
	67035	SOUTHWES000	Southwest Plains Regional	V	06/20/2018	$-2,195.08	06/21/2018	06/20/2018

Number Of Checks:	2	$-2,205.25
Total Checks:	2	$-2,205.25

Totals:	Bank	Total $$
	PAY	$-2,205.25

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

Check Date 06/20/2018 Posting Date 06/20/2018
Due Date 06/20/2018 Batches 062018 Thru 062018 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
AT&T 000 AT&T		06/29				LONG DISTANCE	06/20/2018	R					157.39
** L 9310 000 0000 000						062018	06/20/2018	N					157.39
06 E 2600 530 1000 000		157.39				06 E 2600 532 0000 000			0.00				
06 E 2600 532 2000 000		0.00				30 E 2600 532 4000 720			0.00				
								67347			157.39		
PATTON &000	Patton & Keehn Pest Control	06/04/18				PEST CONTROL	06/20/2018	R					792.15
** L 9310 000 0000 000						062018	06/20/2018	N					792.15
06 E 2600 425 0000 000		137.25				06 E 2600 425 1000 000			89.00				
06 E 2600 425 2000 000		66.00				06 E 2600 425 2100 000			66.00				
06 E 2600 425 3300 000		41.65				06 E 2600 425 3400 000			41.65				
06 E 2600 425 3500 000		59.50				06 E 2600 425 3600 000			41.65				
06 E 2600 425 3700 000		41.65				06 E 2600 425 3900 000			41.65				
08 E 2600 425 1800 000		67.15				08 E 2600 425 8000 000			66.50				
30 E 2600 425 4000 720		32.50											
								67348			792.15		
TRAILERS000	Trailers in More LLC	39324				equipment	06/20/2018	R					7,125.00
** L 9310 000 0000 000		31800847				062018	06/20/2018	N					7,125.00
16 E 2600 744 0000 000		7,125.00	NONEM										
								67349			7,125.00		
VERIZON 000	Verizon Wireless	9808168658				DISTRICT CELL PHONE SERVICE	06/20/2018	R					5,108.07
** L 9310 000 0000 000						062018	06/20/2018	N					5,108.07
06 E 2610 532 0000 000		5,108.07											
								67350			5,108.07		
WESTAR E000	Westar Energy	2018 JUNE				DISTRICT ELECTRIC	06/20/2018	R					55,395.30

062018 67347-67352 7014791

Check Date 06/20/2018 Posting Date 06/20/2018
Due Date 06/20/2018 Batches 062018 Thru 062018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Detail Amount	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check	Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WESTAR E000	Vendor Continued....														
** L 9310 000 0000 000					062018		06/20/2018	N							55,395.30
08 E 2600 622 0000 000			1,105.19							08 E 2600 622 1000 000	17,089.40				
08 E 2600 622 1000 080			612.93							08 E 2600 622 1800 000	1,098.62				
08 E 2600 622 2000 000			7,394.48							08 E 2600 622 2000 081	0.00				
08 E 2600 622 2100 000			8,968.29							08 E 2600 622 3300 000	2,484.80				
08 E 2600 622 3400 000			2,848.27							08 E 2600 622 3500 000	2,846.87				
08 E 2600 622 3600 000			2,185.78							08 E 2600 622 3700 000	4,265.26				
08 E 2600 622 3900 000			3,867.14							08 E 2600 622 8000 000	527.82				
30 E 2600 622 4000 720			100.45												
								67351					55,395.30		
WHOLESAL000	Wholesale Fireworks Enterpr	1764			sign		06/20/2018	R							1,570.00
** L 9310 000 0000 000		11800577			062018		06/20/2018	N							1,570.00
16 E 2600 744 0000 000			1,570.00	NONEM											
								67352					1,570.00		

Grand Total	70,147.91
Total Adjustments	0.00
Total Discounts	0.00
Net Total	70,147.91

6 Computer Check(s)	70,147.91
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 06/26/2018 Posting Date 06/26/2018
Due Date 06/26/2018 Batches 062018 Thru 062018 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
AMAZON 000	Amazon	619		CHS Business Photography Equipment			06/20/2018	R					619.16
** L 9310 000 0000 000		121800060		062018			06/20/2018	N					619.16
06 E 2210 734 0000 000		568.84				06 E 2210 734 0000 000			50.32				
AMAZON 000	Amazon	6264		Special Ed Amazon Orders			06/20/2018	R					109.34
** L 9310 000 0000 000		71800384		062018			06/20/2018	N					109.34
30 E 2300 610 0000 700		64.95				30 E 2159 610 0000 716			9.29				
30 E 2159 610 0000 716		35.10											
AMAZON 000	Amazon	9454		Camera & Accessories for CHS Business Dept Classes			06/20/2018	R					1,816.89
** L 9310 000 0000 000		121800062		062018			06/20/2018	N					1,816.89
07 E 1000 500 0000 430		1,448.00				07 E 1000 500 0000 430			216.96				
06 E 2210 734 0000 000		13.34				07 E 1000 500 0000 430			11.61				
06 E 2210 734 0000 000		126.98											
AMAZON 000	Amazon	MAGICARD		ID			06/20/2018	R					277.50
** L 9310 000 0000 000		11800548		062018			06/20/2018	N					277.50
06 E 2510 619 0000 000		166.50				06 E 2510 619 0000 000			111.00				
AMAZON 000	Amazon	MS		Heming Weigh Inflated Stability Wobble Cusion/Exercise Fitness Core Balance Disc including free pump Educational Insights Kanoodle Solid Wood Brain Teasers - 7 Different Brain Busters Ultimate Mind Games: With over 400 Puzzles (Puzzle Books) LapGear Essential Lap Desk-Aqua Sky (Fits up to			06/20/2018	R					102.11

- 6-26-18 67353-67452 1,034,815.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....										
				13.3" Laptop)							
** L 9310 000 0000 000		2001800313		062018	06/20/2018	N					102.11
06 E 1000 683 2000 270		102.11									
AMAZON 000	Amazon	SALMON		Happy Salmon Game	06/20/2018	R					99.90
** L 9310 000 0000 000		51800157		062018	06/20/2018	N					99.90
07 E 2200 580 0000 493		99.90									
AMAZON 000	Amazon	VR		Oculus Go Standalone Virtual	06/20/2018	R					199.00
				Reality Headset - 32 GB							
** L 9310 000 0000 000		121800064		062018	06/20/2018	N					199.00
06 E 2210 734 0000 000		199.00									
						67353			3,223.90		
AMERICAN000	American Electric Company	9442-760456		hvac	06/20/2018	R					182.00
** L 9310 000 0000 000		31800973		062018	06/20/2018	N					182.00
06 E 2620 723 0000 000		182.00									
AMERICAN000	American Electric Company	9442-762620		lighting	06/26/2018	R					73.45
** L 9310 000 0000 000		31800991		062018	06/26/2018	N					73.45
06 E 2600 619 0000 000		73.45									
						67354			255.45		
AUSTIN H000	Austin Hose	1762080		hose	06/20/2018	R					14.75
** L 9310 000 0000 000		31800961		062018	06/20/2018	N					14.75
06 E 2650 615 0000 000		14.75									
						67355			14.75		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AWARDS F000	Awards Factory Inc	18-976		Retirement Plaques			06/21/2018	R						41.32
** L 9310 000 0000 000		141800181		062018			06/21/2018	N						41.32
06 E 2310 890 0000 000		41.32												
									67356			41.32		
B & R RA000	B & R Radiator Inc	46646		repair			06/20/2018	R						95.00
** L 9310 000 0000 000		31800960		062018			06/20/2018	N						95.00
06 E 2600 490 0000 000		95.00												
									67357			95.00		
BETHEL L000	Bethel Life School	ELECTRIFY YOUR STR		Venue rental for Electrify Your Strings concert			06/21/2018	R						1,150.00
** L 9310 000 0000 000		1091800068		062018			06/21/2018	N						1,150.00
06 E 1000 680 1000 141		1,150.00												
									67358			1,150.00		
BIG TOOL000	Big Tool Store	503877 518157		tools			06/26/2018	R						45.88
** L 9310 000 0000 000		31800988		062018			06/26/2018	N						45.88
06 E 2630 730 0000 000		45.88												
BIG TOOL000	Big Tool Store	514949		scroll saw base			06/20/2018	R						80.99
** L 9310 000 0000 000		1101800051		062018			06/20/2018	N						80.99
34 E 1000 730 1000 163		80.99												
BIG TOOL000	Big Tool Store	529240 527015 501451		clamps for woodshop			06/20/2018	R						2,515.39
** L 9310 000 0000 000		1101800048		062018			06/20/2018	N						2,515.39
34 E 1000 730 1000 163		2,515.39												
									67359			2,642.26		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BOES TAM000	Boes, Tammy	17-18 MILES	Bank Mileage	06/26/2018	R		166.69
** L 9310 000 0000 000		2101800302	062018	06/26/2018	N		166.69
06 E 1000 580 2100 000		121.45	06 E 1000 580 2100 000			45.24	
					67360	166.69	
BRIGHMIC000	Bright, Micah	knex design	knex	06/26/2018	R		952.00
** L 9310 000 0000 000		1101800046	062018	06/26/2018	N		952.00
06 E 1000 680 1000 162		652.00	55 E 2200 610 1000 162			300.00	
					67361	952.00	
CARDMEMB000	Cardmember Services	12115	Purchasing Card (Long)	06/20/2018	R		3,641.49
** L 9310 000 0000 000		51800163	062018	06/20/2018	N		3,641.49
26 E 2200 580 0000 000		3,641.49					
CARDMEMB000	Cardmember Services	129768	JSoupene	06/20/2018	R		1,297.68
** L 9310 000 0000 000		61800492	062018	06/20/2018	N		1,297.68
08 E 1000 736 0000 000		1,297.68					
CARDMEMB000	Cardmember Services	1334	Teresa's Purchasing Card	06/20/2018	R		1,334.34
** L 9310 000 0000 000		51800151	062018	06/20/2018	N		1,334.34
26 E 2200 580 0000 000		1,334.34					
CARDMEMB000	Cardmember Services	15550	DHerbert	06/20/2018	R		155.50
** L 9310 000 0000 000		61800500	062018	06/20/2018	N		155.50
08 E 1000 736 0000 000		155.50					
CARDMEMB000	Cardmember Services	16196	MLong	06/20/2018	R		161.96
** L 9310 000 0000 000		61800496	062018	06/20/2018	N		161.96
06 E 2580 619 0000 000		161.96					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	1951		Breakfast Pizza/Donuts			06/20/2018	R					19.51
** L 9310 000 0000 000		51800149		062018			06/20/2018	N					19.51
06 E 2210 580 0000 000		19.51											
CARDMEMB000	Cardmember Services	2135		JSoupene			06/20/2018	R					21.35
** L 9310 000 0000 000		61800498		062018			06/20/2018	N					21.35
08 E 1000 736 0000 000		21.35											
CARDMEMB000	Cardmember Services	23789		DHerbert			06/20/2018	R					237.89
** L 9310 000 0000 000		61800491		062018			06/20/2018	N					237.89
08 E 1000 736 0000 000		237.89											
CARDMEMB000	Cardmember Services	290900		JSoupene			06/20/2018	R					2,909.00
** L 9310 000 0000 000		61800493		062018			06/20/2018	N					2,909.00
08 E 1000 736 0000 000		2,909.00											
CARDMEMB000	Cardmember Services	3088		JSoupene			06/20/2018	R					30.88
** L 9310 000 0000 000		61800504		062018			06/20/2018	N					30.88
08 E 1000 736 0000 000		30.88											
CARDMEMB000	Cardmember Services	342		items for assessment store			06/20/2018	R					162.40
** L 9310 000 0000 000		3301800084		062018			06/20/2018	N					162.40
06 E 2400 619 3300 395		162.40											
CARDMEMB000	Cardmember Services	3999		JSoupene			06/20/2018	R					39.99
** L 9310 000 0000 000		61800494		062018			06/20/2018	N					39.99
06 E 2580 619 0000 000		39.99											
CARDMEMB000	Cardmember Services	4474		BLong			06/20/2018	R					44.74
** L 9310 000 0000 000		61800503		062018			06/20/2018	N					44.74
08 E 1000 736 0000 000		44.74											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	5374		J.Soupene				06/20/2018	R					53.74
** L 9310 000 0000 000		61800508		062018				06/20/2018	N					53.74
06 E 2580 619 0000 000		53.74												
CARDMEMB000	Cardmember Services	54911		graduation practice fun activity and lunch.				06/20/2018	R					549.11
** L 9310 000 0000 000		1801800057		062018				06/20/2018	N					549.11
13 E 2400 619 1800 000		549.11												
CARDMEMB000	Cardmember Services	5995		JSoupene				06/20/2018	R					59.95
** L 9310 000 0000 000		61800497		062018				06/20/2018	N					59.95
08 E 1000 736 0000 000		59.95												
CARDMEMB000	Cardmember Services	60555		travel hotels for Dr Gross				06/20/2018	R					605.55
** L 9310 000 0000 000		1801800059		062018				06/20/2018	N					605.55
13 E 2400 580 1800 000		605.55												
CARDMEMB000	Cardmember Services	6448		DHerbert				06/20/2018	R					64.48
** L 9310 000 0000 000		61800501		062018				06/20/2018	N					64.48
08 E 1000 736 0000 000		64.48												
CARDMEMB000	Cardmember Services	6797		JSoupene				06/20/2018	R					67.97
** L 9310 000 0000 000		61800499		062018				06/20/2018	N					67.97
08 E 1000 736 0000 000		67.97												
CARDMEMB000	Cardmember Services	6798		JSoupene				06/20/2018	R					67.98
** L 9310 000 0000 000		61800502		062018				06/20/2018	N					67.98
08 E 1000 736 0000 000		67.98												
CARDMEMB000	Cardmember Services	7869		RETIREMENT PLANT SPECIAL DIETS				06/20/2018	R					78.69
** L 9310 000 0000 000		91800417		062018				06/20/2018	N					78.69

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
24 E 3100 631 0000 000		57.20	24 E 3100 619 0000 000				21.49				
CARDMEMB000	Cardmember Services	8693	DHerbert	06/20/2018	R						86.93
** L 9310 000 0000 000		61800495	062018	06/20/2018	N						86.93
06 E 2580 619 0000 000		86.93									
CARDMEMB000	Cardmember Services	ENGL JULY 2018	Prairie Intrust bill	06/20/2018	R						735.14
** L 9310 000 0000 000		3701800201	062018	06/20/2018	N						735.14
06 E 2400 619 3700 395		287.43	06 E 1000 619 3700 000				213.00				
06 E 2400 619 3700 395		393.44	06 E 1000 619 3700 350				31.09				
06 E 1000 619 3700 000		175.00	06 E 2400 619 3700 395				-363.11				
06 E 2400 619 3700 395		-1.71									
CARDMEMB000	Cardmember Services	JUNE 2018 LONG	Purchasing Card (Long)	06/20/2018	R						60.00
** L 9310 000 0000 000		51800162	062018	06/20/2018	N						60.00
07 E 2200 580 0000 491		60.00									
CARDMEMB000	Cardmember Services	SLAUGHTER	plumbing	06/20/2018	R						622.64
** L 9310 000 0000 000		31800957	062018	06/20/2018	N						622.64
06 E 2600 619 1000 000		534.32	08 E 2600 619 1800 000				88.32				
						67362			13,108.91		
CASH SAV000	Cash Saver	LCENTER	Office supplies	06/20/2018	R						5.59
** L 9310 000 0000 000		8001800099	062018	06/20/2018	N						5.59
08 E 2213 619 8000 000		5.59									
						67363			5.59		
CDW GOVE000	CDW Government Inc	BJ TV	0061700227	06/26/2018	R						1,275.00
** L 9310 000 0000 000		11800040	062018	06/26/2018	N						1,275.00

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CDW GOVE000	Vendor Continued....									
08 E 9999 000 0000 000		1,275.00								
CDW GOVE000	CDW Government Inc	INSIGHT	0061700227	06/26/2018	R					15,700.00
** L 9310 000 0000 000		11800040	062018	06/26/2018	N					15,700.00
08 E 9999 000 0000 000		15,700.00								
CDW GOVE000	CDW Government Inc	MICS	0061700227	06/26/2018	R					225.12
** L 9310 000 0000 000		11800040	062018	06/26/2018	N					225.12
08 E 9999 000 0000 000		225.12								
CDW GOVE000	CDW Government Inc	MISC	0061700227	06/26/2018	R					2,379.00
** L 9310 000 0000 000		11800040	062018	06/26/2018	N					2,379.00
08 E 9999 000 0000 000		2,379.00								
CDW GOVE000	CDW Government Inc	MMH0436	0061700227	06/21/2018	R					390.00
** L 9310 000 0000 000		11800040	062018	06/21/2018	N					390.00
08 E 9999 000 0000 000		390.00								
CDW GOVE000	CDW Government Inc	MMH5507	0061700227	06/21/2018	R					30.00
** L 9310 000 0000 000		11800040	062018	06/21/2018	N					30.00
08 E 9999 000 0000 000		30.00								
CDW GOVE000	CDW Government Inc	MSP0023	0061700227	06/21/2018	R					338.40
** L 9310 000 0000 000		11800040	062018	06/21/2018	N					338.40
08 E 9999 000 0000 000		338.40								
CDW GOVE000	CDW Government Inc	MTJ6159	0061700227	06/21/2018	R					522.49
** L 9310 000 0000 000		11800040	062018	06/21/2018	N					522.49
08 E 9999 000 0000 000		522.49								
CDW GOVE000	CDW Government Inc	MTL25001	ERate	06/20/2018	R					2,202.28

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CDW GOVE000	Vendor Continued....												
** L 9310 000 0000 000		61700279				062018	06/20/2018	N					2,202.28
08 E 9999 000 0000 000		2,202.28											
CDW GOVE000	CDW Government Inc	MTV8526				0061700227	06/21/2018	R					208.80
** L 9310 000 0000 000		11800040				062018	06/21/2018	N					208.80
08 E 9999 000 0000 000		208.80											
CDW GOVE000	CDW Government Inc	MVD8076				ERate	06/20/2018	R					664.98
** L 9310 000 0000 000		61700279				062018	06/20/2018	N					664.98
08 E 9999 000 0000 000		664.98											
CDW GOVE000	CDW Government Inc	MWF2759				0061700227	06/21/2018	R					33.25
** L 9310 000 0000 000		11800040				062018	06/21/2018	N					33.25
08 E 9999 000 0000 000		33.25											
CDW GOVE000	CDW Government Inc	MWH1161				ERate	06/20/2018	R					1,550.00
** L 9310 000 0000 000		61700279				062018	06/20/2018	N					1,550.00
08 E 9999 000 0000 000		1,550.00											
CDW GOVE000	CDW Government Inc	MWP4384				0061700227	06/21/2018	R					491.96
** L 9310 000 0000 000		11800040				062018	06/21/2018	N					491.96
08 E 9999 000 0000 000		491.96											
CDW GOVE000	CDW Government Inc	MWR0908				ERate	06/21/2018	R					137.96
** L 9310 000 0000 000		61700279				062018	06/21/2018	N					137.96
08 E 9999 000 0000 000		137.96											
CDW GOVE000	CDW Government Inc	MWR0908.				0061700227	06/21/2018	R					29.23
** L 9310 000 0000 000		11800040				062018	06/21/2018	N					29.23
08 E 9999 000 0000 000		29.23											

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CDW GOVE000	CDW Government Inc	MXL3700		ERate		06/20/2018	R					765.12
** L 9310 000 0000 000		61700279		062018		06/20/2018	N					765.12
08 E 9999 000 0000 000		765.12										
CDW GOVE000	CDW Government Inc	MXL8991		0061700227		06/21/2018	R					33.25
** L 9310 000 0000 000		11800040		062018		06/21/2018	N					33.25
08 E 9999 000 0000 000		33.25										
CDW GOVE000	CDW Government Inc	MXL8991.		0061700227		06/21/2018	R					33.25
** L 9310 000 0000 000		11800040		062018		06/21/2018	N					33.25
08 E 9999 000 0000 000		33.25										
CDW GOVE000	CDW Government Inc	MZV9215		0061700227		06/21/2018	R					2,100.00
** L 9310 000 0000 000		11800040		062018		06/21/2018	N					2,100.00
08 E 9999 000 0000 000		2,100.00										
CDW GOVE000	CDW Government Inc	MZZ1792		0061700227		06/21/2018	R					1,952.08
** L 9310 000 0000 000		11800040		062018		06/21/2018	N					1,952.08
08 E 9999 000 0000 000		1,952.08										
CDW GOVE000	CDW Government Inc	NBD5310		0061700298		06/21/2018	R					216.80
** L 9310 000 0000 000		11800041		062018		06/21/2018	N					216.80
08 E 9999 000 0000 000		216.80										
CDW GOVE000	CDW Government Inc	NBD5310.		0061700227		06/21/2018	R					8.32
** L 9310 000 0000 000		11800040		062018		06/21/2018	N					8.32
08 E 9999 000 0000 000		8.32										
CDW GOVE000	CDW Government Inc	NBL5696		0061700227		06/21/2018	R					491.96
** L 9310 000 0000 000		11800040		062018		06/21/2018	N					491.96
08 E 9999 000 0000 000		491.96										

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CDW GOVE000	CDW Government Inc	NBR0408		0061700227			06/21/2018	R					1,750.00
** L 9310 000 0000 000		11800040		062018			06/21/2018	N					1,750.00
08 E 9999 000 0000 000		1,750.00											
CDW GOVE000	CDW Government Inc	NCV3335		0061700227			06/21/2018	R					237.00
** L 9310 000 0000 000		11800040		062018			06/21/2018	N					237.00
08 E 9999 000 0000 000		237.00											
CDW GOVE000	CDW Government Inc	NCX6220		0061700227			06/21/2018	R					1,848.00
** L 9310 000 0000 000		11800040		062018			06/21/2018	N					1,848.00
08 E 9999 000 0000 000		1,848.00											
CDW GOVE000	CDW Government Inc	RCES MONITORS		0061700227			06/26/2018	R					354.42
** L 9310 000 0000 000		11800040		062018			06/26/2018	N					354.42
08 E 9999 000 0000 000		354.42											
CDW GOVE000	CDW Government Inc	SWITCHES		0061700227			06/26/2018	R					4,711.47
** L 9310 000 0000 000		11800040		062018			06/26/2018	N					4,711.47
08 E 9999 000 0000 000		4,711.47											
CDW GOVE000	CDW Government Inc	TLC PROJECTORS		0061700227			06/26/2018	R					6,297.00
** L 9310 000 0000 000		11800040		062018			06/26/2018	N					6,297.00
08 E 9999 000 0000 000		6,297.00											
CDW GOVE000	CDW Government Inc	UPS'S		0061700227			06/26/2018	R					55,200.00
** L 9310 000 0000 000		11800040		062018			06/26/2018	N					55,200.00
08 E 9999 000 0000 000		55,200.00											
CDW GOVE000	CDW Government Inc	X360EE11		0061700227			06/26/2018	R					162,560.00
** L 9310 000 0000 000		11800040		062018			06/26/2018	N					162,560.00
08 E 9999 000 0000 000		162,560.00											

67364 264,737.14

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CITY ELE000	City Electric Supply Compan	WCC/006795	electrical	06/21/2018	R							1,196.40
** L 9310 000 0000 000		31800972	062018	06/21/2018	N							1,196.40
06 E 2620 722 0000 000		1,196.40										
CITY ELE000	City Electric Supply Compan	WCW/039751	electrical	06/26/2018	R							19.87
** L 9310 000 0000 000		31800980	062018	06/26/2018	N							19.87
06 E 2600 619 1000 000		19.87										
						67365			1,216.27			
CLACO SU000	Claco Supply, Inc.	18734	bathroom partitions	06/20/2018	R							1,330.00
** L 9310 000 0000 000		31800977	062018	06/20/2018	N							1,330.00
08 E 2600 460 8000 000		1,330.00										
						67366			1,330.00			
COLEMDEB000	Coleman, Debbie	pick up plaques	Mileage	06/21/2018	R							16.24
** L 9310 000 0000 000		141800182	062018	06/21/2018	N							16.24
06 E 2310 890 0000 000		16.24										
						67367			16.24			
COMPLIAN000	ComplianceOne	243422	Mileage	06/26/2018	R							382.00
** L 9310 000 0000 000			062018	06/26/2018	N							382.00
06 E 2710 683 0000 000		382.00										
						67368			382.00			
COONROD 000	Coonrod & Associates Constr	#009 #16137/17-125	Bond Project pay Application #009 Natatorium	06/26/2018	R							584,668.00
** L 9310 000 0000 000		11800587	062018	06/26/2018	N							584,668.00
31 E 4500 450 1100 000		584,668.00										
						67369			584,668.00			

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CREATIVE000	Creative Floors Coating & D	18140	gym floors	06/26/2018	R		8,160.00
** L 9310 000 0000 000		31800978	062018	06/26/2018	N		8,160.00
06 E 2600 470 2100 000		2,435.00 NONEM	06 E 2600 470 2000 000			1,675.00 NONEM	
06 E 2600 470 3700 000		1,370.00 NONEM	06 E 2600 470 3400 000			1,210.00 NONEM	
06 E 2600 470 3900 000		1,470.00 NONEM					
					67370	8,160.00	
CUMMINS 000	Cummins Central Power LLC	J1-3743	Diagnostic and repair of coolant loss and engine overheat #580	06/26/2018	R		831.80
** L 9310 000 0000 000		21800460	062018	06/26/2018	N		831.80
06 E 2730 490 0000 000		831.80					
					67371	831.80	
DEMCO IN000	Demco Inc	6376300	tables	06/21/2018	R		2,389.74
** L 9310 000 0000 000		3301800093	062018	06/21/2018	N		2,389.74
16 E 1000 739 3300 000		2,389.74					
					67372	2,389.74	
DORMAKAB000	DORMAKABA USA INC.	440055	corbin	06/20/2018	R		140.00
** L 9310 000 0000 000		11800584	062018	06/20/2018	N		140.00
06 E 2600 610 0000 000		140.00					
					67373	140.00	
DUNN NAN000	Dunn, Nanci	TRAINING FEES	FCS Teacher Training for Commerical Embroidery Machine Address: Dunn's Eastern OK Embroidery	06/20/2018	R		870.00

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DUNN NAN000	Vendor Continued....			23599 State HWY 112 Cameron, OK 74932							
** L 9310 000 0000 000		1161800011		062018	06/20/2018	N					870.00
34 E 1000 730 1000 160		870.00									
						67374	870.00				
ENTERPRI000	Enterprise FM Trust	FBN3476393		rental	06/20/2018	R					8,374.28
** L 9310 000 0000 000		11800578		062018	06/20/2018	N					8,374.28
16 E 2700 732 0000 000		8,374.28									
						67375	8,374.28				
ESSDACK 000	Essdack	C32N1E319R00BCR		Equipping Resilience Coaches for Trauma Informed Success	06/26/2018	R					2,600.00
** L 9310 000 0000 000		51800182		062018	06/26/2018	N					2,600.00
07 E 2200 320 0000 494		2,600.00									
ESSDACK 000	Essdack	C32N1E31FG01KF4		Equipping Resilience Coaches	06/26/2018	R					2,600.00
** L 9310 000 0000 000		51800183		062018	06/26/2018	N					2,600.00
07 E 2200 320 0000 494		2,600.00									
ESSDACK 000	Essdack	FL-49381		Coaching Session for Joe Sailers	06/26/2018	R					44.94
** L 9310 000 0000 000		51800168		062018	06/26/2018	N					44.94
07 E 2200 580 0000 493		44.94									
ESSDACK 000	Essdack	FL-49586		Invoice Fl-49586	06/26/2018	R					110.49
** L 9310 000 0000 000		51800187		062018	06/26/2018	N					110.49
07 E 2200 300 0000 493		110.49									

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ESSDACK 000	Essdack	W/ JODI GROVER		Professional Learning with Jodi Grover	06/26/2018	R					2,800.00
** L 9310 000 0000 000		51800190		062018	06/26/2018	N					2,800.00
07 E 2200 320 0000 494		2,800.00									
						67376			8,155.43		
FAMILY M000	Family MedCenters PA	15460		DOT Physicals	06/26/2018	R					60.00
** L 9310 000 0000 000		21800452		062018	06/26/2018	N					60.00
06 E 2710 683 0000 000		60.00	MEDIC								
						67377			60.00		
FARMERS 000	Farmers Alliance Companies	0214510		LUETTA NOTARY INSURANCE	06/26/2018	R					50.00
** L 9310 000 0000 000		11800589		062018	06/26/2018	N					50.00
08 E 2329 525 0000 000		50.00									
						67378			50.00		
FLEETPRI001	Fleetpride, Inc.	94306149		(1) reman Caliper, (1) bendix 2.88 caliper, (1) rotor	06/26/2018	R					258.35
** L 9310 000 0000 000		21800450		062018	06/26/2018	N					258.35
06 E 2730 615 0000 000		258.35									
						67379			258.35		
FOLLETT 000	Follett School Solutions	801968-1		Library books and teacher videos.	06/21/2018	R					170.81
** L 9310 000 0000 000		2031800003		062018	06/21/2018	N					170.81
06 E 2200 619 2000 000		170.81									
FOLLETT 000	Follett School Solutions	818295F		Replacement books and series	06/20/2018	R					336.40

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FOLLETT 000 Vendor Continued....											
** L 9310 000 0000 000		2031800007	062018	06/20/2018	N						336.40
06 E 2200 619 2000 000		336.40									
FOLLETT 000	Follett School Solutions	8247878	Spring book order	06/21/2018	R						1,393.57
** L 9310 000 0000 000		2031800004	062018	06/21/2018	N						1,393.57
06 E 2200 641 2000 000		1,260.30	06 E 2200 646 2000 000				133.27				
FOLLETT 000	Follett School Solutions	827878F	Spring book order	06/20/2018	R						437.54
** L 9310 000 0000 000		2031800004	062018	06/20/2018	N						437.54
06 E 2200 641 2000 000		395.71	06 E 2200 646 2000 000				41.83				
FOLLETT 000	Follett School Solutions	831569	Replacement books and series	06/21/2018	R						738.97
** L 9310 000 0000 000		2031800007	062018	06/21/2018	N						738.97
06 E 2200 619 2000 000		738.97									
FOLLETT 000	Follett School Solutions	831569F	Replacement books and series	06/20/2018	R						109.22
** L 9310 000 0000 000		2031800007	062018	06/20/2018	N						109.22
06 E 2200 619 2000 000		109.22									
					67380				3,186.51		
GARNETT 000	Garnett Auto Supply	4811970	(1) Belt, (2) A/C oil, (1) air compressor	06/26/2018	R						31.69
** L 9310 000 0000 000		21800449	062018	06/26/2018	N						31.69
06 E 2730 615 0000 000		342.78	06 E 2730 615 0000 000				-311.09				
GARNETT 000	Garnett Auto Supply	4812648	(2) belts	06/26/2018	R						42.55
** L 9310 000 0000 000		21800454	062018	06/26/2018	N						42.55
06 E 2730 615 0000 000		42.55									
					67381				74.24		

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GOPHER S000	Gopher Sport	4059694		Physical Education Equipment			06/26/2018	R					2,124.00
** L 9310 000 0000 000		1051800025		062018			06/26/2018	N					2,124.00
06 E 1000 680 1000 190		2,124.00											
								67382			2,124.00		
GRAYBAR 000	Graybar Electric Company In	364154493		tech			06/20/2018	R					2,863.69
** L 9310 000 0000 000		11800585		062018			06/20/2018	N					2,863.69
08 E 1000 736 0000 000		455.14				08 E 1000 736 0000 000			1,766.27				
08 E 1000 736 0000 000		642.28											
GRAYBAR 000	Graybar Electric Company In	9304171952		Wiring			06/21/2018	R					3,749.94
** L 9310 000 0000 000		61800509		062018			06/21/2018	N					3,749.94
08 E 1000 736 0000 000		3,749.94											
GRAYBAR 000	Graybar Electric Company In	9304267199		Wiring			06/21/2018	R					3,135.62
** L 9310 000 0000 000		61800509		062018			06/21/2018	N					3,135.62
08 E 1000 736 0000 000		3,135.62											
GRAYBAR 000	Graybar Electric Company In	9304507646		Wiring			06/21/2018	R					1,605.46
** L 9310 000 0000 000		61800505		062018			06/21/2018	N					1,605.46
08 E 1000 736 0000 000		1,605.46											
GRAYBAR 000	Graybar Electric Company In	9304507647		Wiring			06/21/2018	R					3,024.53
** L 9310 000 0000 000		61800505		062018			06/21/2018	N					3,024.53
08 E 1000 736 0000 000		3,024.53											
GRAYBAR 000	Graybar Electric Company In	9304507648		Wiring			06/21/2018	R					3,730.21
** L 9310 000 0000 000		61800505		062018			06/21/2018	N					3,730.21
08 E 1000 736 0000 000		3,730.21											
GRAYBAR 000	Graybar Electric Company In	9304540403		Wiring			06/21/2018	R					47.78

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GRAYBAR 000 Vendor Continued....													
** L 9310 000 0000 000		61800505		062018			06/21/2018	N					47.78
08 E 1000 736 0000 000		47.78											
								67383			18,157.23		
GROSSDIA000 Gross, Diane S		TURNPIKE MEALS		refund on a conference in Kansas City capturing kids heart			06/26/2018	R					62.70
** L 9310 000 0000 000		1801800060		062018			06/26/2018	N					62.70
13 E 1000 580 1800 150		62.70											
								67384			62.70		
HALLIJAS000 Halling, Jason		CIRCLE LEAGUE MEETIN		Mileage to Circle for League meeting			06/26/2018	R					33.79
** L 9310 000 0000 000		2001800344		062018			06/26/2018	N					33.79
06 E 1000 683 2000 250		33.79											
								67385			33.79		
HALLIJAS001 Halling, Jason C		LEAGUE LUNCH		Lunch at Stearman Field for AD, J Halling while attending League luncheon			06/26/2018	R					12.01
** L 9310 000 0000 000		2001800345		062018			06/26/2018	N					12.01
06 E 1000 683 2000 250		12.01											
								67386			12.01		
HAYSVILL007 Haysville True Value		A140346		supplies			06/20/2018	R					291.55
** L 9310 000 0000 000		31800971		062018			06/20/2018	N					291.55
08 E 2600 619 1800 000		22.56				06 E 2600 610 0000 000			178.05				

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HAYSVILL007	Vendor Continued....						
06 E 2620 723 0000 000		23.97	08 E 2600 460 8000 000			66.97	
					67387	291.55	
HAYSVILL010	Haysville Chamber Of Commer	3030	Learning Center ad in the 2018-2019 Haysville Business Directory.	06/21/2018	R		75.00
** L 9310 000 0000 000		101800055	062018	06/21/2018	N		75.00
08 E 2213 540 8000 000		75.00					
					67388	75.00	
HAYWOCEC000	Haywood, Cecilia	2017-2018 miles	Mileage 2017-2018	06/20/2018	R		80.23
** L 9310 000 0000 000		11800575	062018	06/20/2018	N		80.23
06 E 2510 580 0000 000		80.23					
					67389	80.23	
HEAT PRE000	Heat Press Nation	CAMPUS	Equipment & Supplies	06/20/2018	R		1,512.14
** L 9310 000 0000 000		1161800010	062018	06/20/2018	N		1,512.14
34 E 1000 730 1000 160		1,512.14					
					67390	1,512.14	
HIGH TOU000	High Touch, Inc.	63060	Phones	06/21/2018	R		228.00
** L 9310 000 0000 000		61800507	062018	06/21/2018	N		228.00
08 E 1000 736 0000 000		228.00					
					67391	228.00	
HMS LLC 000	HMS LLC	6420	custodial	06/20/2018	R		2,448.00

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HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		31800968	062018	06/20/2018	N						2,448.00
08 E 2600 618 8000 000		2,448.00	NONEM								
					67392		2,448.00				
HOG WILD000	Hog Wild Pit BBQ	ADMIN LUNCH RETREAT	Administration Retreat Lunch	06/26/2018	R						305.67
** L 9310 000 0000 000		51800165	062018	06/26/2018	N						305.67
26 E 2200 580 0000 000		305.67									
					67393		305.67				
JOHN JUL000	John, Julie	REFUND	Spark summer refund	06/21/2018	R						150.00
** L 9310 000 0000 000		8001800100	062018	06/21/2018	N						150.00
07 E 2200 890 0000 404		150.00									
					67394		150.00				
JONESCON000	Jones, Connie	SECURITY MILES	mileage	06/20/2018	R						117.72
** L 9310 000 0000 000		31800958	062018	06/20/2018	N						117.72
06 E 2660 580 0000 000		117.72									
					67395		117.72				
JOSTENS 000	Jostens Inc	HHS DIPLOMA COVERS	diploma covers	06/21/2018	R						910.50
** L 9310 000 0000 000		1801800047	062018	06/21/2018	N						910.50
13 E 1000 619 1800 000		910.50									
					67396		910.50				
KAIRS 000	KAIRS	M EHMKE	Conference Reg. for St. C	06/26/2018	R						30.00
** L 9310 000 0000 000		51800169	062018	06/26/2018	N						30.00

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KAIRS 000 Vendor Continued....											
07 E 1000 680 8200 491							30.00				
						67397				30.00	
KAN-TECH000	Kan-Tech Inc	123170	water treatment	06/20/2018	R						383.00
** L 9310 000 0000 000		31800964	062018	06/20/2018	N						383.00
06 E 2600 490 0000 000							383.00				
KAN-TECH000	Kan-Tech Inc	123221	service	06/20/2018	R						244.50
** L 9310 000 0000 000		31800974	062018	06/20/2018	N						244.50
30 E 2600 470 4000 720							244.50				
						67398				627.50	
KANSAS F002	Kansas Fire Equipment Co In	0470059	service	06/26/2018	R						91.50
** L 9310 000 0000 000		31800989	062018	06/26/2018	N						91.50
06 E 2600 490 0000 000							91.50				
						67399				91.50	
KELLY L.000	Kelly L. Schmeidler	TSHIRTS #5416	T-Shirts	06/26/2018	R						714.00
** L 9310 000 0000 000		3301800104	062018	06/26/2018	N						714.00
13 E 1000 619 0000 020							714.00	NONEM			
						67400				714.00	
KEY REFR000	Key Refrigeration Supply LL	12082587-00	parts	06/26/2018	R						34.52
** L 9310 000 0000 000		31800984	062018	06/26/2018	N						34.52
06 E 2600 619 2100 000							34.52				
						67401				34.52	

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KFBZ-FM 000	KFBZ-FM	880776-4		Radio Spots				06/21/2018	R						250.00
** L 9310 000 0000 000		141800178		062018				06/21/2018	N						250.00
06 E 2321 890 0000 000		250.00													
									67402				250.00		
KFH - AM000	KFH - AM/FM LLC	880758-4		Radio Spots				06/21/2018	R						250.00
** L 9310 000 0000 000		141800179		062018				06/21/2018	N						250.00
06 E 2321 890 0000 000		250.00													
									67403				250.00		
KOBLEBRE000	Kobler, Brenda	6/20/18		Facilitator fee for two Summer Tech Camp sessions on 6/20 (Intro to Digital Photography and Podcasting On The PC).				06/20/2018	R						300.00
** L 9310 000 0000 000		101800056		062018				06/20/2018	N						300.00
08 E 2213 330 8000 000		300.00	NONEM												
									67404				300.00		
LITERACY000	Literacy First / Catapult L	Literacy First		Agile Mind				06/21/2018	R						586.85
** L 9310 000 0000 000		51700142		062018				06/21/2018	N						586.85
07 E 9999 000 0000 000		586.85													
									67405				586.85		
LOLLIBRE000	Lolling, Brenda	CANDY		Candy				06/26/2018	R						21.40
** L 9310 000 0000 000		3301800103		062018				06/26/2018	N						21.40
13 E 1000 619 0000 020		21.40													
									67406				21.40		

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LONG CHR000	Long, Christy	END OF YEAR MILES		Mileage			06/26/2018	R					23.44
** L 9310 000 0000 000		51800166		062018			06/26/2018	N					23.44
06 E 2210 580 0000 000		23.44											
								67407			23.44		
LOWE'S 000	Lowe's	09322		Batteries and Screws			06/20/2018	R					47.84
** L 9310 000 0000 000		1091800075		062018			06/20/2018	N					47.84
06 E 1000 680 1000 146		47.84											
LOWE'S 000	Lowe's	TOOLS		robotics class tools and storage			06/20/2018	R					4,220.00
** L 9310 000 0000 000		1011800087		062018			06/20/2018	N					4,220.00
06 E 1000 680 1000 164		4,220.00											
								67408			4,267.84		
MACKIN E000	Mackin Educational Resource	540823		93 Books of Fiction and Nonfiction as well as eBooks for the library			06/20/2018	R					815.97
** L 9310 000 0000 000		3501800149		062018			06/20/2018	N					815.97
06 E 2200 641 3500 000		815.97											
MACKIN E000	Mackin Educational Resource	541327		121 Nonfiction and fiction books for the library			06/20/2018	R					609.91
** L 9310 000 0000 000		3501800152		062018			06/20/2018	N					609.91
06 E 2200 641 3500 000		609.91											
								67409			1,425.88		
MCADAMAU000	McAdams, Maureen K	TLC SUPPLIES		Supplies for workshop			06/21/2018	R					60.20
** L 9310 000 0000 000		8001800098		062018			06/21/2018	N					60.20

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MCADAMAU000	Vendor Continued....										
08 E 2213 619 8000 000							60.20				
					67410				60.20		
MEAIRTIF000	Meairs, Tiffany	SEPT MILES 2017	Reimburse Tiffany Meairs	10/10/2017	R						10.17
** L 9310 000 0000 000		4001800011	062018	06/20/2018	N						10.17
30 E 1000 581 4000 720		10.17									
					67411				10.17		
MEAIRTIF000	Meairs, Tiffany	SEPT MILES 2017	Reimburse Tiffany Meairs	10/10/2017	V	64671					10.17
** L 9310 000 0000 000		4001800011	062018	06/20/2018	N						10.17
30 E 1000 581 4000 720		10.17									
					64671				10.17		
MEDCO SC000	Medco School First Aid	IN90331442	Health Science Pathway Equipment	06/21/2018	R						12,976.04
** L 9310 000 0000 000		1051800028	062018	06/21/2018	N						12,976.04
07 E 1000 730 0000 430		8,594.03	34 E 1000 610 1000 191				4,382.01				
					67412				12,976.04		
MEDIC FI000	Medic First Aid Internation	957595	First aid student packs (120)	06/26/2018	R						1,675.94
** L 9310 000 0000 000		21800451	062018	06/26/2018	N						1,675.94
06 E 2710 683 0000 000		1,675.94									
					67413				1,675.94		
MICROSOF000	Microsoft Corporation	USA 2673102	1TB/i7/16GB Ram/2GB Surface Studio for CHS Health Program	06/20/2018	R						3,499.00

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MICROSOF000	Vendor Continued....										
			(CP)								
** L 9310 000 0000 000		121800063	062018	06/20/2018	N						3,499.00
06 E 2210 734 0000 000		316.31	06 E 1000 680 1000 191				600.08				
34 E 1000 610 1000 191		2,582.61									
MICROSOF000	Microsoft Corporation	USA-2616653	Surface Studio Computers for CHS Business Classes	06/21/2018	R						8,398.00
** L 9310 000 0000 000		121800059	062018	06/21/2018	N						8,398.00
06 E 2210 734 0000 000		3,898.35	07 E 1000 730 0000 430				4,499.65				
					67414				11,897.00		
NALLYRAC000	Nally, Rachel Leigh	6/19/18	Facilitator fee for 6/19/18 "Publisher In The Classroom" Summer Tech Camp workshop.	06/26/2018	R						300.00
** L 9310 000 0000 000		101800057	062018	06/26/2018	N						300.00
08 E 2213 330 8000 000		300.00	NONEM								
					67415				300.00		
NATIONAL011	National Archery in The Sch	244118	Physical Education Equipment	06/21/2018	R						156.00
** L 9310 000 0000 000		1051800027	062018	06/21/2018	N						156.00
06 E 1000 680 1000 190		156.00									
					67416				156.00		
OFFICE D000	Office Depot	CLONG 6/21	Office Supplies	06/26/2018	R						128.73
** L 9310 000 0000 000		51800164	062018	06/26/2018	N						128.73
06 E 2210 619 0000 000		128.73									
OFFICE D000	Office Depot	FILE	Special Ed Supplies	06/20/2018	R						55.77

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OFFICE D000	Vendor Continued....									
** L 9310 000 0000 000		71800302	062018	06/20/2018	N					55.77
30 E 2300 610 0000 700		55.77								
OFFICE D000	Office Depot	INK	stamp ink	06/20/2018	R					6.99
** L 9310 000 0000 000		11800576	062018	06/20/2018	N					6.99
06 E 2510 619 0000 000		6.99								
OFFICE D000	Office Depot	SUPPLIES OFFICE	jackets	06/20/2018	R					354.00
** L 9310 000 0000 000		11800586	062018	06/20/2018	N					354.00
06 E 2510 619 0000 000		354.00								
					67417			545.49		
PAVE THE000	Pave the Way Inc	CHS PARKING	parking lot	06/26/2018	R					9,476.00
** L 9310 000 0000 000		31800982	062018	06/26/2018	N					9,476.00
16 E 2600 739 0100 000		9,476.00								
PAVE THE000	Pave the Way Inc	REPAIR USD 261	parking lots	06/20/2018	R					13,180.00
** L 9310 000 0000 000		31800956	062018	06/20/2018	N					13,180.00
06 E 2600 470 3900 000		6,156.00	06 E 2600 470 2000 000			7,024.00				
PAVE THE000	Pave the Way Inc	REX	parking lot	06/20/2018	R					7,588.00
** L 9310 000 0000 000		31800967	062018	06/20/2018	N					7,588.00
06 E 2600 470 3400 000		7,588.00								
					67418			30,244.00		
PIONEER 000	Pioneer Materials Inc	WCC-006795	ceiling tiles	06/20/2018	R					399.36
** L 9310 000 0000 000		31800975	062018	06/20/2018	N					399.36
08 E 2600 619 1800 000		399.36								
					67419			399.36		

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PODS ENT000	PODS ENTERPRISES, LLC	Z126-CS1000070		storage containers		06/20/2018	R					684.00
** L 9310 000 0000 000		31800965		062018		06/20/2018	N					684.00
06 E 2600 619 1000 000		684.00										
							67420			684.00		
POORMAN'000	Poorman's Auto Supply Inc	576588 577355		(2) K-seal 8 oz , (1) accessory relay		06/26/2018	R					65.49
** L 9310 000 0000 000		21800447		062018		06/26/2018	N					65.49
06 E 2730 612 0000 000		22.02				06 E 2730 615 0000 000		43.47				
POORMAN'000	Poorman's Auto Supply Inc	577444		parts		06/20/2018	R					22.02
** L 9310 000 0000 000		31800959		062018		06/20/2018	N					22.02
06 E 2650 615 0000 000		22.02										
POORMAN'000	Poorman's Auto Supply Inc	578125		Belt fan		06/26/2018	R					33.30
** L 9310 000 0000 000		21800453		062018		06/26/2018	N					33.30
06 E 2730 615 0000 000		33.30										
POORMAN'000	Poorman's Auto Supply Inc	578130		Belt fan		06/26/2018	R					-18.42
** L 9310 000 0000 000		21800453		062018		06/26/2018	N					-18.42
06 E 2730 615 0000 000		-18.42										
							67421			102.39		
POSITIVE000	Positive Promotions	06039740		Powerbank and clipboard		06/20/2018	R					1,064.12
** L 9310 000 0000 000		3601800080		062018		06/20/2018	N					1,064.12
06 E 1000 619 3600 000		933.02				06 E 2400 619 3600 000		131.10				
							67422			1,064.12		
PRESSURE000	Pressure Washer Sales & Ser	USD 261		(1) swivel , install		06/26/2018	R					59.40

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PRESSURE000	Vendor Continued....												
** L 9310 000 0000 000		21800458		062018			06/26/2018	N					59.40
06 E 2730 439 0000 000		59.40											
								67423			59.40		
PROFESSI001	Professional Cleaning Syste	106918		Garage equipment repair			06/26/2018	R					288.02
** L 9310 000 0000 000		21800457		062018			06/26/2018	N					288.02
06 E 2730 439 0000 000		288.02											
								67424			288.02		
RD SUMME000	RD Summer Institute	W18-021		Conference Registration			06/26/2018	R					2,612.50
** L 9310 000 0000 000		51800170		062018			06/26/2018	N					2,612.50
07 E 1000 680 8200 491		2,612.50											
								67425			2,612.50		
REALLY G000	Really Good Stuff Inc	6260939		prairie			06/20/2018	R					115.66
** L 9310 000 0000 000		11800579		062018			06/20/2018	N					115.66
06 E 1000 619 3700 000		115.66											
								67426			115.66		
SAFETY K000	Safety Kleen Systems, Inc.	76774086		solvent			06/20/2018	R					180.00
** L 9310 000 0000 000		31800966		062018			06/20/2018	N					180.00
06 E 2600 490 0000 000		180.00											
SAFETY K000	Safety Kleen Systems, Inc.	77013951-1802705626		parts washer			06/26/2018	R					180.00
** L 9310 000 0000 000		31800983		062018			06/26/2018	N					180.00
06 E 2600 490 0000 000		180.00											
								67427			360.00		

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SALISBUR000	Salisbury Supply Co Inc	01-00076346		parts		06/26/2018	R					12.92
** L 9310 000 0000 000		31800985		062018		06/26/2018	N					12.92
06 E 2600 610 0000 000		12.92										
							67428			12.92		
SAM'S CL000	Sam's Club Direct	0413		Workshop supplies, kitchen supplies		06/20/2018	R					194.20
** L 9310 000 0000 000		8001800097		062018		06/20/2018	N					194.20
08 E 2213 619 8000 000		57.04				08 E 2213 630 8000 000		137.16				
SAM'S CL000	Sam's Club Direct	5964		PBIS transportation employees		06/26/2018	R					171.97
** L 9310 000 0000 000		21800455		062018		06/26/2018	N					171.97
06 E 2710 890 0000 000		171.97										
SAM'S CL000	Sam's Club Direct	TRI		Sam's Card		06/20/2018	R					39.96
** L 9310 000 0000 000		4001800062		062018		06/20/2018	N					39.96
30 E 1000 610 4000 720		39.96										
							67429			406.13		
SAMS CLU000	Sams Club Direct	0353		Spark supplies		06/20/2018	R					432.29
** L 9310 000 0000 000		8001800101		062018		06/20/2018	N					432.29
07 E 2200 619 0000 404		432.29										
SAMS CLU000	Sams Club Direct	LC		Office/workshop supplies		06/20/2018	R					75.06
** L 9310 000 0000 000		8001800102		062018		06/20/2018	N					75.06
08 E 2213 619 8000 000		75.06										
							67430			507.35		

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SCHOOL S000	School Specialty Inc	208120028769	Paper Clips, Plates, Napkins	06/20/2018	R						21.50
** L 9310 000 0000 000		2101800216	062018	06/20/2018	N						21.50
06 E 1000 683 2100 200		21.50									
SCHOOL S000	School Specialty Inc	208120439215	marker	06/20/2018	R						19.77
** L 9310 000 0000 000		11800582	062018	06/20/2018	N						19.77
06 E 1000 619 2000 000		19.77									
SCHOOL S000	School Specialty Inc	208120520628	supplies	06/20/2018	R						79.90
** L 9310 000 0000 000		11800581	062018	06/20/2018	N						79.90
06 E 2300 619 0000 000		79.90									
SCHOOL S000	School Specialty Inc	308102994745	supply	06/20/2018	R						73.73
** L 9310 000 0000 000		11800583	062018	06/20/2018	N						73.73
06 E 2710 890 0000 000		73.73									
SCHOOL S000	School Specialty Inc	51794976	25 Neoclass Sled Base Chairs (Claret color) to replace chairs in the Learning Center Tech Lab	06/20/2018	R						2,149.00
** L 9310 000 0000 000		101800054	062018	06/20/2018	N						2,149.00
08 E 2213 619 8000 000		2,149.00									
					67431			2,343.90			
SENSENEY000	Senseney Music	3209940	Fall Concert Music	06/21/2018	R						40.93
** L 9310 000 0000 000		1091800009	062018	06/21/2018	N						40.93
06 E 1000 680 1000 143		40.93									
SENSENEY000	Senseney Music	3219378	senseney	06/26/2018	R						12.99
** L 9310 000 0000 000		11800588	062018	06/26/2018	N						12.99
06 E 1000 680 1000 141		12.99									

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SENSENEY000	Senseney Music	3220862		senseney			06/26/2018	R						128.13
** L 9310 000 0000 000		11800588		062018			06/26/2018	N						128.13
06 E 1000 683 2100 242		128.13												
SENSENEY000	Senseney Music	3224470		Tamborine Double Row Ch			06/20/2018	R						154.00
** L 9310 000 0000 000		2001800301		062018			06/20/2018	N						154.00
06 E 1000 683 2000 242		154.00												
SENSENEY000	Senseney Music	3229128		senseney			06/26/2018	R						242.00
** L 9310 000 0000 000		11800588		062018			06/26/2018	N						242.00
55 E 2200 682 0000 342		242.00												
								67432				578.05		
SEWING C000	The Sewing Center	CHS MACHINE		Serger			06/21/2018	R						1,099.00
** L 9310 000 0000 000		1071800012		062018			06/21/2018	N						1,099.00
34 E 1000 730 1000 160		1,099.00												
								67433				1,099.00		
SILVERS 000	Silvers Electric Company In	18575		electrical			06/20/2018	R						5,815.00
** L 9310 000 0000 000		31800976		062018			06/20/2018	N						5,815.00
16 E 2600 739 0100 000		5,815.00												
								67434				5,815.00		
SITEONE 000	SiteOne Landscape Supply Ho	86032186		trees			06/20/2018	R						390.15
** L 9310 000 0000 000		31800963		062018			06/20/2018	N						390.15
06 E 2600 619 1000 000		390.15												
								67435				390.15		

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SLIPSTRE000	Slipstream Projects, LLC	1037		Jumpstart capacitor			06/26/2018	R						1,495.00
** L 9310 000 0000 000		21800456		062018			06/26/2018	N						1,495.00
06 E 2730 618 0000 000		1,495.00	NONEM											
								67436				1,495.00		
SOUTHWES000	Southwest Plains Regional S	I-114883		custodial			05/15/2018	V	67035					138.12
** L 9310 000 0000 000		31800865		062018			06/20/2018	N						138.12
06 E 2600 618 3500 000		138.12												
SOUTHWES000	Southwest Plains Regional S	I-114884		custodial			05/15/2018	V	67035					2,056.96
** L 9310 000 0000 000		31800865		062018			06/20/2018	N						2,056.96
06 E 2600 618 3400 000		2,056.96												
								67035				2,195.08		
SOUTHWES001	Southwest Paper Company	I-114883		custodial			05/15/2018	R						138.12
** L 9310 000 0000 000		31800865		062018			06/20/2018	N						138.12
06 E 2600 618 3500 000		138.12												
SOUTHWES001	Southwest Paper Company	I-114884		custodial			05/15/2018	R						2,056.96
** L 9310 000 0000 000		31800865		062018			06/20/2018	N						2,056.96
06 E 2600 618 3400 000		2,056.96												
								67437				2,195.08		
SPANGREN000	Spangler, Renae	FAID 2018		FAID Conference Expenses			06/20/2018	R						635.22
** L 9310 000 0000 000		1161800009		062018			06/20/2018	N						635.22
34 E 1000 730 1000 160		635.22												
								67438				635.22		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SPECTRUM000	Spectrum Paint North LLC	805340862		paint				06/20/2018	R						5,007.57
** L 9310 000 0000 000		31800962		062018				06/20/2018	N						5,007.57
06 E 2600 610 0000 000		5,007.57													
									67439		5,007.57				
SSI SPRI000	SSI Sprinkler System Inc	114287		irrigation				06/26/2018	R						989.35
** L 9310 000 0000 000		31800990		062018				06/26/2018	N						989.35
06 E 2600 470 2000 000		989.35													
									67440		989.35				
STAR LUM000	Star Lumber & Supply	572215		refinishing supplies				06/26/2018	R						402.74
** L 9310 000 0000 000		31800987		062018				06/26/2018	N						402.74
06 E 2600 619 0000 000		402.74													
									67441		402.74				
TAMSOJAN000	Tamson, Janice	APRIL-MAY REIMBUR		Reimbursement for supplies				06/26/2018	R						1,114.50
** L 9310 000 0000 000		1071800014		062018				06/26/2018	N						1,114.50
34 E 1000 610 1000 160		1,114.50													
									67442		1,114.50				
TOW SERV000	Tow Service Inc	57881		#580 towed from Topeka				06/26/2018	R						1,074.20
** L 9310 000 0000 000		21800459		062018				06/26/2018	N						1,074.20
06 E 2730 490 0000 000		1,074.20													
									67443		1,074.20				
TRI-DIM 000	Tri-Dim Filter Corp	2042950-1		filters				06/20/2018	R						43.20
** L 9310 000 0000 000		31800969		062018				06/20/2018	N						43.20

Check Date 06/26/2018 Posting Date 06/26/2018
Due Date 06/26/2018 Batches 062018 Thru 062018 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TRI-DIM 000	Vendor Continued....										
06 E 2620 723 0000 000		43.20									
					67444		43.20				
U S GAME000	U S Games	9508363	Physical Education Equipment	06/20/2018	R						1,404.56
** L 9310 000 0000 000		1051800026	062018	06/20/2018	N						1,404.56
06 E 1000 680 1000 190		1,404.56									
					67445		1,404.56				
UNITY SC000	Unity School Bus Parts	0418330-IN	(2) 7-series elec motor	06/26/2018	R						242.29
** L 9310 000 0000 000		21800448	062018	06/26/2018	N						242.29
06 E 2730 615 0000 000		242.29									
					67446		242.29				
VYPE HIG000	VYPE High School Sports Mag	0005139-IN	Ad	06/21/2018	R						400.00
** L 9310 000 0000 000		141800180	062018	06/21/2018	N						400.00
06 E 2321 890 0000 000		400.00									
					67447		400.00				
WALMART 000	Walmart Community Brc	12981	Supplies	06/20/2018	R						129.81
** L 9310 000 0000 000		3301800102	062018	06/20/2018	N						129.81
13 E 1000 619 0000 020		129.81									
WALMART 000	Walmart Community Brc	14107	Items for summer school	06/20/2018	R						141.07
** L 9310 000 0000 000		3301800099	062018	06/20/2018	N						141.07
13 E 1000 619 0000 020		141.07									
WALMART 000	Walmart Community Brc	1642	Special Ed Supplies for ESY	06/20/2018	R						16.42

Check Date 06/26/2018 Posting Date 06/26/2018
Due Date 06/26/2018 Batches 062018 Thru 062018 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
WALMART 000	Vendor Continued....										
** L 9310 000 0000 000		71800393	062018	06/20/2018	N						16.42
30 E 1000 619 0000 729		16.42									
WALMART 000	Walmart Community Brc	2600	Items for store	06/20/2018	R						26.00
** L 9310 000 0000 000		3301800101	062018	06/20/2018	N						26.00
13 E 1000 619 0000 020		26.00									
WALMART 000	Walmart Community Brc	36633	Summer school items	06/20/2018	R						366.33
** L 9310 000 0000 000		3301800100	062018	06/20/2018	N						366.33
13 E 1000 619 0000 020		366.33									
WALMART 000	Walmart Community Brc	444	workshop snacks	06/20/2018	R						4.44
** L 9310 000 0000 000		8001800103	062018	06/20/2018	N						4.44
08 E 2213 619 8000 000		4.44									
WALMART 000	Walmart Community Brc	4728	storage bins for TriCity/HHS	06/20/2018	R						47.28
** L 9310 000 0000 000		111800161	062018	06/20/2018	N						47.28
13 E 2130 619 1800 000		18.91				30 E 2130 619 4000 720	28.37				
					67448				731.35		
WASHER S000	Washer Specialties Co	2207632 2213062	parts	06/26/2018	R						650.04
** L 9310 000 0000 000		31800986	062018	06/26/2018	N						650.04
06 E 2600 619 2100 000		650.04									
					67449				650.04		
WICHITA 009	Wichita Tractor Co	WI54038	parts	06/20/2018	R						22.68
** L 9310 000 0000 000		31800970	062018	06/20/2018	N						22.68
06 E 2650 615 0000 000		22.68									

Check Date 06/26/2018 Posting Date 06/26/2018
Due Date 06/26/2018 Batches 062018 Thru 062018 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
WICHITA 009	Wichita Tractor Co	WI54038A				parts	06/26/2018	R					174.04
** L 9310 000 0000 000		31800979				062018	06/26/2018	N					174.04
06 E 2650 615 0000 000		174.04											
WICHITA 009	Wichita Tractor Co	WI54193				parts	06/26/2018	R					28.10
** L 9310 000 0000 000		31800981				062018	06/26/2018	N					28.10
06 E 2650 615 0000 000		28.10											
								67450			224.82		
XEROX CO000	Xerox Corporation	702199744				XEROX SERVICES	06/21/2018	R					408.49
** L 9310 000 0000 000						062018	06/21/2018	N					408.49
16 E 2000 442 0000 000		408.49											
								67451			408.49		
ZAYO GRO000	Zayo Group LLC	FIBER SERVICE				Black Fiber	06/21/2018	R					1,407.45
** L 9310 000 0000 000		61800506				062018	06/21/2018	N					1,407.45
08 E 1000 736 0000 000		1,407.45											
								67452			1,407.45		

Grand Total	1,034,815.99
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,034,815.99

100	Computer Check(s)	1,034,815.99
0	Manual Check(s)	0.00
2	Void Check(s)	-2,205.25
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00

Check Date 06/26/2018 Posting Date 06/26/2018
Due Date 06/26/2018 Batches 062018 Thru 062018 Bank Cash Code PAY

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

Totals Continued....

0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 06/27/2018 Posting Date 06/27/2018
Due Date 06/27/2018 Batches 062018 Thru 062018 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
MONOPRIC000	Monoprice Inc	17718530		3D Printers				06/26/2018	R						1,199.96
** L 9310 000 0000 000		51800193		062018				06/26/2018	N						1,199.96
07 E 1000 619 0000 494		1,199.96													
									67453				1,199.96		
PERMA-BO000	Perma-Bound Books	1777694-00		Replacement books for lost, damaged or weeded books for library circulation.				06/26/2018	R						612.61
** L 9310 000 0000 000		3401800106		062018				06/26/2018	N						612.61
06 E 2200 641 3400 000		612.61													
PERMA-BO000	Perma-Bound Books	1777694-02		Replacement books for lost, damaged or weeded books for library circulation.				06/26/2018	R						60.54
** L 9310 000 0000 000		3401800106		062018				06/26/2018	N						60.54
06 E 2200 641 3400 000		60.54													
									67454				673.15		

Grand Total	1,873.11
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,873.11

2 Computer Check(s)	1,873.11
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 **********

6-27-18 67453-67454 1873.11

Check Date 07/05/2018 Posting Date 07/05/2018
Due Date 07/05/2018 Batches 070518 Thru 070518 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	BROWN JULY 2018	Steve's Credit card	07/05/2018	R						277.71
** L 9310 000 0000 000		21900000	070518	07/05/2018	N						277.71
06 E 2730 615 0000 000		6.52	06 E 2730 439 0000 000				6.03				
06 E 2710 890 0000 000		265.16									
CARDMEMB000	Cardmember Services	CHRIS JULY 2018	Chris credit card	07/05/2018	R						23.30
** L 9310 000 0000 000		21900001	070518	07/05/2018	N						23.30
06 E 2710 890 0000 000		23.30									
CARDMEMB000	Cardmember Services	CLAGG JULY 2018	Hotel in Topeka	07/05/2018	R						127.76
** L 9310 000 0000 000		41900001	070518	07/05/2018	N						127.76
06 E 2211 580 0000 000		127.76									
CARDMEMB000	Cardmember Services	FUEL JULY 2018	Fuel Cards	07/05/2018	R						340.29
** L 9310 000 0000 000		21900002	070518	07/05/2018	N						340.29
06 E 2710 626 0000 000		340.29									
CARDMEMB000	Cardmember Services	HAMILTON JULY 2018	Academic Music Download	07/05/2018	R						189.00
** L 9310 000 0000 000		2101900000	070518	07/05/2018	N						189.00
06 E 1000 683 2100 241		40.00	06 E 1000 683 2100 241				149.00				
CARDMEMB000	Cardmember Services	JULY 2018	Academic Music Download	07/05/2018	R						23,907.98
** L 9310 000 0000 000			070518	07/05/2018	N						23,907.98
06 E 2510 619 0000 000		23,907.98									
CARDMEMB000	Cardmember Services	MAURER JULY 2018	HMS Monthly Statement - June 2018 - Dr. Maurer All services were purchased and received during May/June of 2018.	07/05/2018	R						847.45
** L 9310 000 0000 000		101900001	070518	07/05/2018	N						847.45
06 E 1000 619 2000 250		100.00	06 E 1000 619 2000 250				558.00				

7-5-18 67473-67474 28293.80

Check Date 07/05/2018 Posting Date 07/05/2018
Due Date 07/05/2018 Batches 070518 Thru 070518 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	Vendor Continued....										
06 E 2710 626 2000 000		189.45									
CARDMEMB000	Cardmember Services	ROBINSON JULY 2018	storage	07/05/2018	R						706.65
** L 9310 000 0000 000		31900006	070518	07/05/2018	N						706.65
06 E 2600 619 1000 000		706.65									
CARDMEMB000	Cardmember Services	SPED JULY 2018	Special Ed Credit Card	07/05/2018	R						1,565.32
** L 9310 000 0000 000		71900005	070518	07/05/2018	N						1,565.32
30 E 1000 330 0000 496		500.99	30 E 2300 610 0000 700				17.74				
30 E 1000 736 0000 000		100.00	30 E 1000 736 0000 000				758.99				
30 E 1000 736 0000 000		93.04	30 E 1000 736 0000 000				49.90				
30 E 1000 619 0000 729		44.66									
					67473				27,985.46		
WALMART 000	Walmart Community Brc	JULY 2018	Academic Music Download	07/05/2018	R						308.34
** L 9310 000 0000 000			070518	07/05/2018	N						308.34
06 E 2510 619 0000 000		308.34									
					67474				308.34		

Grand Total	28,293.80
Total Adjustments	0.00
Total Discounts	0.00
Net Total	28,293.80

2 Computer Check(s)	28,293.80
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00

Check Date 07/05/2018 Posting Date 07/05/2018
Due Date 07/05/2018 Batches 070518 Thru 070518 Bank Cash Code PAY

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

Totals Continued....

0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 07/16/2018 Posting Date 07/11/2018
Due Date 07/11/2018 Batches 071618 Thru 071618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	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	071618	07/11/2018	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	071618	07/11/2018	N		350.00
13 E 1000 619 0000 000		350.00					
					67475	390.21	
AMERICAN000	American Electric Company	9442-762671	lighting	07/11/2018	R		3,909.50
** L 9310 000 0000 000		31900005	071618	07/11/2018	N		3,909.50
06 E 2600 619 0100 000		3,909.50					
					67476	3,909.50	
AMERICAN012	American Chemical Systems	42497966.86	Dish Chemicals	07/11/2018	R		106.50
** L 9310 000 0000 000		91900000	071618	07/11/2018	N		106.50
24 E 3100 618 0000 000		106.50					
					67477	106.50	
AMERICAN015	American Express	COPIERS JUNE 2018	COPIER LEASE AND AGREEMENT	07/11/2018	R		53,974.75
** L 9310 000 0000 000		11900025	071618	07/11/2018	N		53,974.75
16 E 2000 442 0000 000		53,974.75					
					67478	53,974.75	

7-1618 67475- 67536 3,210,146.91

Check Date 07/16/2018 Posting Date 07/11/2018
Due Date 07/11/2018 Batches 071618 Thru 071618 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
AWARDS F000	Awards Factory Inc	18-2047				Name Plate	07/11/2018	R					32.00
** L 9310 000 0000 000		141900001				071618	07/11/2018	N					32.00
06 E 2310 890 0000 000		32.00											
AWARDS F000	Awards Factory Inc	18-2070				Retiree Awards	07/11/2018	R					20.66
** L 9310 000 0000 000		141900000				071618	07/11/2018	N					20.66
06 E 2310 890 0000 000		20.66											
								67479	52.66				
BURKEJOH000	Burke, John	JUNE 2018				Travel Expenses	07/11/2018	R					225.47
** L 9310 000 0000 000		141900008				071618	07/11/2018	N					225.47
06 E 2321 582 0000 000		225.47											
								67480	225.47				
BUSINESS000	Business Protection Equipme	033327				inspection	07/11/2018	R					339.00
** L 9310 000 0000 000		11900015				071618	07/11/2018	N					339.00
08 E 2660 490 0000 000		339.00											
								67481	339.00				
CASH SAV000	Cash Saver	549538				Special Ed Supplies	07/11/2018	R					5.05
** L 9310 000 0000 000		71900010				071618	07/11/2018	N					5.05
30 E 1000 619 0000 729		5.05											
CASH SAV000	Cash Saver	549591				ALMOND MILK-SPECIAL DIETS	07/11/2018	R					7.06
** L 9310 000 0000 000		91900004				071618	07/11/2018	N					7.06
24 E 3100 631 0000 000		7.06											
								67482	12.11				

Check Date 07/16/2018 Posting Date 07/11/2018
Due Date 07/11/2018 Batches 071618 Thru 071618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASSIDIA000	Cassidy, Diane	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT	07/11/2018	R		18.95
** L 9310 000 0000 000		91900009	071618	07/11/2018	N		18.95
24 E 3300 571 0000 000		18.95					
					67483	18.95	
CITY PRI000	City Print Inc	54416	Print 11,500 BTS Issues	07/11/2018	R		1,777.00
** L 9310 000 0000 000		131900000	071618	07/11/2018	N		1,777.00
08 E 2322 350 0000 000		1,777.00					
CITY PRI000	City Print Inc	54420	WINDOW ENVELOPES	07/11/2018	R		117.50
** L 9310 000 0000 000		91900002	071618	07/11/2018	N		117.50
24 E 3100 619 0000 000		117.50					
					67484	1,894.50	
CLACO SU000	Claco Supply, Inc.	18910	partitions	07/11/2018	R		5,100.00
** L 9310 000 0000 000		31900007	071618	07/11/2018	N		5,100.00
06 E 2600 619 1000 000		5,100.00					
					67485	5,100.00	
CLAGGMIC000	Clagg, Michael	KASB LAW 2018	Reimbursement for parking	07/11/2018	R		12.50
** L 9310 000 0000 000		41900002	071618	07/11/2018	N		12.50
06 E 2211 580 0000 000		12.50					
					67486	12.50	
COLEMDEB000	Coleman, Debbie	Miles 2018	Mileage	07/11/2018	R		32.48
** L 9310 000 0000 000		141900002	071618	07/11/2018	N		32.48
06 E 2310 890 0000 000		32.48					
					67487	32.48	

Check Date 07/16/2018 Posting Date 07/11/2018
Due Date 07/11/2018 Batches 071618 Thru 071618 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
CONTRACT000	Contract Paper Group, Inc.	43006875501		18-19 paper order			07/11/2018	R					9,403.30
** L 9310 000 0000 000		11900002		071618			07/11/2018	N					9,403.30
06 E 2530 610 0000 000		9,403.30											
CONTRACT000	Contract Paper Group, Inc.	43006875801		18-19 paper order			07/11/2018	R					13,230.00
** L 9310 000 0000 000		11900002		071618			07/11/2018	N					13,230.00
06 E 2530 610 0000 000		13,230.00											
								67488			22,633.30		
COONROD 000	Coonrod & Associates Constr	#003 P16181 17165 66		Bond Project Pay Application # 003 for Maint, Admin, TLC			07/11/2018	R					99,670.14
** L 9310 000 0000 000		11900006		071618			07/11/2018	N					99,670.14
31 E 4500 450 0100 000		34,286.53				31 E 4500 450 8000 000			52,725.50				
31 E 4500 450 0000 000		12,658.11											
COONROD 000	Coonrod & Associates Constr	#010 PRO#161347/1712		Bond Project Pay Application # 010 Natatorium			07/11/2018	R					1,194,160.23
** L 9310 000 0000 000		11900008		071618			07/11/2018	N					1,194,160.23
31 E 4500 450 1100 000		1,194,160.23											
COONROD 000	Coonrod & Associates Constr	#018 PR15216/1667/71		Bond Project Pay Application # 018 for Elementary School Projects			07/11/2018	R					100,000.00
** L 9310 000 0000 000		11900007		071618			07/11/2018	N					100,000.00
31 E 4500 450 3300 000		20,000.00				31 E 4500 450 3400 000			20,000.00				
31 E 4500 450 3500 000		20,000.00				31 E 4500 450 3600 000			20,000.00				
31 E 4500 450 3700 000		20,000.00											
COONROD 000	Coonrod & Associates Constr	#16183 18/197		Bond Project Pay Application # 002 for Colt Stadium			07/11/2018	R					255,759.30
** L 9310 000 0000 000		11900005		071618			07/11/2018	N					255,759.30

Check Date 07/16/2018 Posting Date 07/11/2018
Due Date 07/11/2018 Batches 071618 Thru 071618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COONROD 000	Vendor Continued....												
31 E 4500 450 1200 000		255,759.30											
COONROD 000	Coonrod & Associates Constr	#17118/18-189				Bond Project Pay Application # 003 CHS Shops	07/11/2018	R					414,024.23
** L 9310 000 0000 000		11900000				071618	07/11/2018	N					414,024.23
31 E 4500 450 1000 000		414,024.23											
COONROD 000	Coonrod & Associates Constr	#18125 18-217				Bond Project Pay Application # 001 for Rex Roof	07/11/2018	R					203,873.04
** L 9310 000 0000 000		11900004				071618	07/11/2018	N					203,873.04
31 E 4500 450 3400 000		203,873.04											
								67489	2,267,486.94				
CORONADO000	Coronado Binding Systems	4018				combs	07/11/2018	R					214.01
** L 9310 000 0000 000		11900001				071618	07/11/2018	N					214.01
06 E 2530 610 0000 000		214.01											
CORONADO000	Coronado Binding Systems	4042				stips	07/11/2018	R					175.55
** L 9310 000 0000 000		11900011				071618	07/11/2018	N					175.55
06 E 2530 610 0000 000		175.55											
								67490	389.56				
DEAN FOO000	Dean Food Company	40104142				MILK	07/11/2018	R					2,318.30
** L 9310 000 0000 000		91900007				071618	07/11/2018	N					2,318.30
24 E 3100 632 0000 000		2,318.30											
DEAN FOO000	Dean Food Company	40104245				MILK	07/11/2018	R					344.52
** L 9310 000 0000 000		91900001				071618	07/11/2018	N					344.52
24 E 3100 632 0000 000		344.52											

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DEAN FOO000	Dean Food Company	40104246	MILK	07/11/2018	R		464.06
** L 9310 000 0000 000		91900001	071618	07/11/2018	N		464.06
24 E 3100 632 0000 000		464.06					
DEAN FOO000	Dean Food Company	40104247	MILK	07/11/2018	R		13.30
** L 9310 000 0000 000		91900001	071618	07/11/2018	N		13.30
24 E 3100 632 0000 000		13.30					
					67491	3,140.18	
DOCUPLEX000	Docuplex	142302011	Printing online enrollment postcards	07/11/2018	R		548.50
** L 9310 000 0000 000		131900001	071618	07/11/2018	N		548.50
08 E 2322 350 0000 000		548.50					
DOCUPLEX000	Docuplex	142370011	Lettershop for BTS issue	07/11/2018	R		438.82
** L 9310 000 0000 000		131900002	071618	07/11/2018	N		438.82
08 E 2322 350 0000 000		438.82					
					67492	987.32	
DYNACAL 000	DynaCal LLC	7294	dynacal	07/11/2018	R		2,280.00
** L 9310 000 0000 000		11900012	071618	07/11/2018	N		2,280.00
08 E 1000 736 0000 000		2,280.00					
					67493	2,280.00	
EARTHGRA000	Earthgrains Baking Co's Inc	54305933990	BREAD	07/11/2018	R		39.60
** L 9310 000 0000 000		91900005	071618	07/11/2018	N		39.60
24 E 3100 631 0000 000		39.60					
EARTHGRA000	Earthgrains Baking Co's Inc	54305933991	BREAD	07/11/2018	R		26.40

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
EARTHGRA000	Vendor Continued....										
** L 9310 000 0000 000		91900005	071618	07/11/2018	N						26.40
24 E 3100 631 0000 000		26.40									
EARTHGRA000	Earthgrains Baking Co's Inc	54305933992	BREAD	07/11/2018	R						26.40
** L 9310 000 0000 000		91900005	071618	07/11/2018	N						26.40
24 E 3100 631 0000 000		26.40									
EARTHGRA000	Earthgrains Baking Co's Inc	54305934107	BREAD	07/11/2018	R						52.80
** L 9310 000 0000 000		91900006	071618	07/11/2018	N						52.80
24 E 3100 631 0000 000		52.80									
EARTHGRA000	Earthgrains Baking Co's Inc	54305934118	BREAD	07/11/2018	R						52.80
** L 9310 000 0000 000		91900006	071618	07/11/2018	N						52.80
24 E 3100 631 0000 000		52.80									
EARTHGRA000	Earthgrains Baking Co's Inc	54305934121	BREAD	07/11/2018	R						54.12
** L 9310 000 0000 000		91900006	071618	07/11/2018	N						54.12
24 E 3100 631 0000 000		54.12									
					67494				252.12		
F&A FOOD000	F&A Food Sales Inc	1901856	FOOD/NONFOOD	07/11/2018	R						2,993.38
** L 9310 000 0000 000		91900008	071618	07/11/2018	N						2,993.38
24 E 3100 631 0000 000		84.30	24 E 3100 631 0000 000				234.33				
24 E 3100 639 0000 000		143.11	24 E 3100 631 0000 000				260.10				
24 E 3100 639 0000 000		127.82	24 E 3100 631 0000 000				695.68				
24 E 3100 639 0000 000		17.99	24 E 3100 631 0000 000				471.38				
24 E 3100 639 0000 000		17.99	24 E 3100 639 0000 000				64.46				
24 E 3100 631 0000 000		374.88	24 E 3100 631 0000 000				224.14				
24 E 3100 639 0000 000		63.36	24 E 3100 639 0000 000				134.64				
24 E 3100 639 0000 000		79.20									
					67495				2,993.38		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FAMILY M000	Family MedCenters PA	15550		DOT physicals			07/11/2018	R					120.00
** L 9310 000 0000 000		21900003		071618			07/11/2018	N					120.00
06 E 2710 683 0000 000		120.00		MEDIC									
								67496			120.00		
FARMER B000	Farmer Brothers Coffee	68101251		Coffee			07/11/2018	R					146.35
** L 9310 000 0000 000		141900006		071618			07/11/2018	N					146.35
06 E 2300 619 0000 000		146.35											
								67497			146.35		
FLIPPEN 000	The Flippen Group LLC	54769		Invoice 54769			07/11/2018	R					600.00
** L 9310 000 0000 000		51900000		071618			07/11/2018	N					600.00
26 E 2200 580 0000 000		600.00		NONEM									
								67498			600.00		
FRONTLIN001	Frontline Technologies Grou	#INVUS82194		AESOP usage for 2018-2019			07/11/2018	R					8,635.40
** L 9310 000 0000 000		41900000		071618			07/11/2018	N					8,635.40
06 E 2290 653 0000 000		8,635.40											
FRONTLIN001	Frontline Technologies Grou	INVUS82194		MLP 18-19			07/11/2018	R					8,603.92
** L 9310 000 0000 000		51900002		071618			07/11/2018	N					8,603.92
26 E 2200 680 0000 000		8,603.92											
								67499			17,239.32		
HALE'S S000	Hale's Sales and Service	26771		parts			07/11/2018	R					135.10
** L 9310 000 0000 000		31900009		071618			07/11/2018	N					135.10
06 E 2650 615 0000 000		135.10											
								67500			135.10		

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HAYSVILL007	Haysville True Value	A146654		Hardware			07/11/2018	R					15.49
** L 9310 000 0000 000		61900006		071618			07/11/2018	N					15.49
08 E 1000 736 0000 000		15.49											
								67501			15.49		
HEARTSPR000	Heartspring	10869		Special Ed Contracted Services			07/11/2018	R					6,310.00
** L 9310 000 0000 000		71900014		071618			07/11/2018	N					6,310.00
30 E 2190 324 0000 000		6,310.00											
								67502			6,310.00		
HEPHNJYN000	Hephner, Jyntre C	JUNE 2018		Special Ed Out of District Mielage			07/11/2018	R					234.90
** L 9310 000 0000 000		71900003		071618			07/11/2018	N					234.90
30 E 2300 580 0000 700		234.90											
								67503			234.90		
HIGH TOU000	High Touch, Inc.	63377		Phones			07/11/2018	R					129.00
** L 9310 000 0000 000		61900005		071618			07/11/2018	N					129.00
08 E 1000 736 0000 000		129.00											
								67504			129.00		
INTERNAT000	International Baccalaureate	11467690		CHS			07/11/2018	R					11,650.00
** L 9310 000 0000 000		1001900000		071618			07/11/2018	N					11,650.00
26 E 2200 580 0000 108		11,650.00											
								67505			11,650.00		

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JONESCON000	Jones, Connie	JUNE SECRURITY		mileage				07/11/2018	R					136.80
** L 9310 000 0000 000		31900004		071618				07/11/2018	N					136.80
06 E 2660 580 0000 000		136.80												
									67506	136.80				
KANSAS E001	Kansas Educational Technolo	007850		Special Ed Meeting Registration				07/11/2018	R					75.00
** L 9310 000 0000 000		71900002		071618				07/11/2018	N					75.00
30 E 2300 580 0000 700		75.00												
KANSAS E001	Kansas Educational Technolo	007851		Special Ed Meeting Registration				07/11/2018	R					100.00
** L 9310 000 0000 000		71900002		071618				07/11/2018	N					100.00
30 E 2300 580 0000 700		100.00												
KANSAS E001	Kansas Educational Technolo	007852		Special Ed Meeting Registration				07/11/2018	R					100.00
** L 9310 000 0000 000		71900002		071618				07/11/2018	N					100.00
30 E 2300 580 0000 700		100.00												
KANSAS E001	Kansas Educational Technolo	2018006		Special Ed Contract				07/11/2018	R					6,987.00
** L 9310 000 0000 000		71900008		071618				07/11/2018	N					6,987.00
30 E 2190 324 0000 000		6,987.00												
									67507	7,262.00				
KANSAS T002	Kansas Truck Equipment Co I	034258		school bus				07/11/2018	R					110,533.00
** L 9310 000 0000 000		11900017		071618				07/11/2018	N					110,533.00
16 E 2700 732 0000 000		110,533.00												
KANSAS T002	Kansas Truck Equipment Co I	034261		school bus				07/11/2018	R					65,154.00

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KANSAS T002	Vendor Continued....						
** L 9310 000 0000 000		11900017	071618	07/11/2018	N		65,154.00
16 E 2700 732 0000 000		65,154.00					
					67508	175,687.00	
KASB 000 KASB		42484	season pass	07/11/2018	R		1,500.00
** L 9310 000 0000 000		11900018	071618	07/11/2018	N		1,500.00
06 E 2310 810 0000 000		1,500.00					
KASB 000 KASB		9842	legal services	07/11/2018	R		350.00
** L 9310 000 0000 000		11900020	071618	07/11/2018	N		350.00
06 E 2310 345 0000 000		350.00					
					67509	1,850.00	
KERMP 000 KERMP		USD 261 18-19	insurance	07/11/2018	R		302,015.00
** L 9310 000 0000 000		11900021	071618	07/11/2018	N		302,015.00
08 E 2400 151 0000 000		48,770.00	08 E 2400 151 0000 000			107,954.00	
08 E 2400 151 0000 000		8,403.00	08 E 2400 151 0000 000			99,949.00	
08 E 2400 151 0000 000		29,212.00	08 E 2400 151 0000 000			2,000.00	
08 E 2400 151 0000 000		3,728.00	08 E 2400 151 0000 000			1,000.00	
08 E 2400 151 0000 000		999.00					
					67510	302,015.00	
LATTAGIN000	Latta, Gina	MAY - JUNE 2018	Special Ed Mileage	07/11/2018	R		164.59
** L 9310 000 0000 000		71900007	071618	07/11/2018	N		164.59
30 E 2300 580 0000 700		164.59					
					67511	164.59	

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LEE GIN000	Lee, Gina	CASH DRAWER	CASH DRAWER START UP MONIES	07/11/2018	R		575.00
** L 9310 000 0000 000		91900003	071618	07/11/2018	N		575.00
24 E 3100 619 0000 000		575.00					
					67512	575.00	
MARION C000	Marion County Special Educa	180615	Special Ed Contracted VI Services	07/11/2018	R		9,367.22
** L 9310 000 0000 000		71900001	071618	07/11/2018	N		9,367.22
30 E 2190 324 0000 000		9,367.22					
					67513	9,367.22	
MARTIN R000	Martin Roofing Co Inc	20132	roofing	07/11/2018	R		13,243.00
** L 9310 000 0000 000		31900001	071618	07/11/2018	N		13,243.00
06 E 2600 619 3500 000		13,243.00					
					67514	13,243.00	
MAXIM HE000	Maxim Healthcare Services I	V7002008	Special Ed Contracted Nursing Services	07/11/2018	R		373.60
** L 9310 000 0000 000		71900000	071618	07/11/2018	N		373.60
30 E 2190 324 0000 000		373.60 NONEM					
MAXIM HE000	Maxim Healthcare Services I	V7097161	Special Ed Contract Services	07/11/2018	R		170.00
** L 9310 000 0000 000		71900011	071618	07/11/2018	N		170.00
30 E 2190 324 0000 000		170.00 NONEM					
					67515	543.60	
MSDSONLI000	MSDSOnline Inc	RS-070083	service	07/11/2018	R		5,749.00
** L 9310 000 0000 000		31900010	071618	07/11/2018	N		5,749.00

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MSDSONLI000	Vendor Continued....						
06 E 2600 619 0100 000		5,749.00					
					67516	5,749.00	
NATIONAL007	National Screening Bureau L	1806170	Background Checks	07/11/2018	R		425.40
** L 9310 000 0000 000		41900003	071618	07/11/2018	N		425.40
06 E 2300 619 0000 000		425.40 NONEM					
					67517	425.40	
NELSOGAY000	Nelson, Gayle	MARCH 2018	Special Ed Student Related Mileage	07/11/2018	R		11.99
** L 9310 000 0000 000		71900009	071618	07/11/2018	N		11.99
30 E 1000 581 0000 710		11.99					
					67518	11.99	
NEOFUNDS000	Neofunds	JULY 2018	postage	07/11/2018	R		196.34
** L 9310 000 0000 000		11900024	071618	07/11/2018	N		196.34
06 E 2300 531 0000 000		196.34					
					67519	196.34	
NETWORKF000	Networkfleet Inc	OSV000001462342 2001	June services	07/11/2018	R		322.15
** L 9310 000 0000 000		11900013	071618	07/11/2018	N		322.15
06 E 2510 532 0000 000		322.15					
					67520	322.15	
OFFICE 0000	Office of the State Fire Ma	462105	boilers	07/11/2018	R		660.00
** L 9310 000 0000 000		31900011	071618	07/11/2018	N		660.00

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OFFICE O000	Vendor Continued....												
06 E 2600 490 0000 000		660.00											
								67521			660.00		
PRINT FI000	Print Finishing Systems	44596				BLADE	07/11/2018	R					55.00
** L 9310 000 0000 000		11900014				071618	07/11/2018	N					55.00
06 E 2530 610 0000 000		55.00											
								67522			55.00		
PROPIO L000	Propio LS, LLC	432512276				Special Ed Interpreting Service	07/11/2018	R					66.15
** L 9310 000 0000 000		71900004				071618	07/11/2018	N					66.15
30 E 2190 324 0000 000		66.15	NONEM										
								67523			66.15		
PROQUEST000	Proquest LLC	Q-00260972 US1764664				Proquest/SIRS annual renewal	07/11/2018	R					5,298.00
** L 9310 000 0000 000		1111900000				071618	07/11/2018	N					5,298.00
06 E 2200 642 1000 000		5,298.00											
								67524			5,298.00		
SCHOOL S000	School Specialty Inc	308103035056				Supplies	07/11/2018	R					13.88
** L 9310 000 0000 000		61900009				071618	07/11/2018	N					13.88
06 E 2580 619 0000 000		13.88											
								67525			13.88		
SCHUTBET000	Schutte, Beth A	DINNER BALT				Dinner for Lesley and Beth at McCormick and Schmick's	07/11/2018	R					67.24

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SCHUTBET000	Vendor Continued....												
				during conference in Baltimore									
** L 9310 000 0000 000		111900001		071618		07/11/2018	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		071618		07/11/2018	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		071618		07/11/2018	N						12.54
06 E 2130 581 0000 000		12.54											
							67526				88.09		
SMITHJOA000	Smith, JoAnne	TRAVEL JUNE 2018		Aviators trip		07/11/2018	R						212.97
** L 9310 000 0000 000		21900004		071618		07/11/2018	N						212.97
06 E 2710 580 0000 000		7.69						06 E 2710 580 0000 000	11.79				
06 E 2710 580 0000 000		5.34						06 E 2710 580 0000 000	9.83				
06 E 2710 580 0000 000		10.82						06 E 2710 580 0000 000	23.71				
06 E 2710 580 0000 000		8.28						06 E 2710 580 0000 000	12.77				
06 E 2710 580 0000 000		9.20						06 E 2710 580 0000 000	10.85				
06 E 2710 580 0000 000		22.38						06 E 2710 580 0000 000	16.17				
06 E 2710 580 0000 000		7.88						06 E 2710 580 0000 000	7.82				
06 E 2710 580 0000 000		9.75						06 E 2710 580 0000 000	7.14				
06 E 2710 580 0000 000		11.49						06 E 2710 580 0000 000	20.06				
							67527				212.97		

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SOUTHEAS000	Southeast Kansas Education	128993	instructional technology	07/11/2018	R						559.00
** L 9310 000 0000 000		11900023	071618	07/11/2018	N						559.00
55 E 1000 644 2100 000		559.00									
SOUTHEAS000	Southeast Kansas Education	129534	instructional technology	07/11/2018	R						10,500.00
** L 9310 000 0000 000		11900022	071618	07/11/2018	N						10,500.00
08 E 1000 736 0000 000		10,500.00									
						67528			11,059.00		
SOUTHWES001	Southwest Paper Company	I-125372	custodial	07/11/2018	R						93.60
** L 9310 000 0000 000		31900012	071618	07/11/2018	N						93.60
06 E 2600 619 3900 000		93.60									
						67529			93.60		
SUPERIOR004	Superior Office	379048-0	Cartridges	07/11/2018	R						5,366.84
** L 9310 000 0000 000		61900008	071618	07/11/2018	N						5,366.84
06 E 2580 619 0000 000		5,366.84									
SUPERIOR004	Superior Office	379050-0	Cartridges	07/11/2018	R						129.32
** L 9310 000 0000 000		61900008	071618	07/11/2018	N						129.32
06 E 2580 619 0000 000		129.32									
						67530			5,496.16		
T&C VENT000	T&C Ventures LLC Cici's Piz	2611269	PIZZA	07/11/2018	R						1,990.82
** L 9310 000 0000 000		91900010	071618	07/11/2018	N						1,990.82
24 E 3100 631 0000 000		1,990.82									
						67531			1,990.82		

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TOSH TER000	Tosh, Teresa	JUNE 2018	Mileage	07/11/2018	R		18.53
** L 9310 000 0000 000		51900009	071618	07/11/2018	N		18.53
07 E 2213 580 0000 493		18.53					
					67532	18.53	
UNITED W000	United Way Of The Plains	0400168216180628	Insurance policy	07/11/2018	R		259,240.00
** L 9310 000 0000 000		11900019	071618	07/11/2018	N		259,240.00
08 E 2590 270 0000 000		259,240.00					
					67533	259,240.00	
VALLEY F000	Valley Feed And Seed Inc	14284	grounds	07/11/2018	R		366.22
** L 9310 000 0000 000		31900008	071618	07/11/2018	N		366.22
06 E 2630 610 0000 000		366.22					
					67534	366.22	
WORKS IN000	WORKS International Inc	10232	package	07/11/2018	R		3,720.00
** L 9310 000 0000 000		11900016	071618	07/11/2018	N		3,720.00
06 E 2680 400 0000 000		3,720.00					
					67535	3,720.00	
ZAYO GRO000	Zayo Group LLC	07/31/18	Fiber	07/11/2018	R		1,407.81
** L 9310 000 0000 000		61900007	071618	07/11/2018	N		1,407.81
08 E 1000 736 0000 000		1,407.81					
					67536	1,407.81	

Grand Total 3,210,146.91
Total Adjustments 0.00

Check Date 07/16/2018 Posting Date 07/11/2018
Due Date 07/11/2018 Batches 071618 Thru 071618 Bank Cash Code PAY

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

Totals Continued....

	Total Discounts	0.00
	Net Total	3,210,146.91
62	Computer Check(s)	3,210,146.91
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 07/16/2018 Posting Date 07/11/2018
Due Date 07/11/2018 Batches 071618 Thru 071618 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
KASB 000 KASB		8929				LAF-membership fees	07/11/2018	R					12,455.22
** L 9310 000 0000 000		11900026				071618	07/11/2018	N					12,455.22
06 E 2310 810 0000 000		12,455.22											
KASB 000 KASB		9264				LAF-membership fees	07/11/2018	R					2,100.00
** L 9310 000 0000 000		11900026				071618	07/11/2018	N					2,100.00
06 E 2310 810 0000 000		2,100.00											
								67537	14,555.22				

Grand Total	14,555.22
Total Adjustments	0.00
Total Discounts	0.00
Net Total	14,555.22

1 Computer Check(s)	14,555.22
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 **********

7-1618 67537 14555.22