HAYSVILLE USD #261

RESOLUTION#: 11

DATED: 6/18/2018

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

MAY PAYROLL

DATE:	5/12/2018	DIRECT DEPOSIT 23415-24538	PAYROLL CK	830-831	2,523,018.92
			WITHHOLDING	66681-66715	1,637,879.81
			WITHHOLDING 813	66716-66718	220,452.99
			Voided Withhol	66702	

JULY ACCURAL PAYROLL

DATE:	5/21/2018	DIRECT DEPOSIT 24539-24919	PAYROLL CK	832-889	1,434,534.78
			WITHHOLDING	66719-66739	965,550.17
			WITHHOLDING	67081-67082	129,180.30

AUGUST ACCURAL PAYROLL

DATE:	5/24/2018	DIRECT DEPOSIT 24920-25279	PAYROLL CK	890-947	1,341,077.03
			WITHHOLDING	66740-66760	895,211.60
			WITHHOLDING	67083-67084	124,100.11

ACCOUNTS PAYABLE

DATE:	5/3/2018	MANUAL CK	67085-64788	43,054.62
	6/6/2018	MANUAL CK	67132-67140	76,646.86
	6/18/2018	CKS	67143-67346	1,336,833.86
		Void Checks		(7,254.50)

TOTAL REGISTER: 6,338,934.83

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.						
63696	PRO-ED 000	Pro-ed	V	06/01/2018	$-1,172.77	06/01/2018	06/01/2018
64170	BARGDJOS000	Bargdill, Joshua	V	06/01/2018	$-10.70	06/01/2018	06/01/2018
64743	STEINSHE000	Stein, Shenae L.	V	06/01/2018	$-23.54	06/01/2018	06/01/2018
64788	XEROX CO000	Xerox Corporation	V	06/01/2018	$-31.00	06/01/2018	06/01/2018
65100	STEINSHE000	Stein, Shenae L.	V	06/01/2018	$-36.92	06/01/2018	06/01/2018
65235	BERRYKAT000	Berry, Katie L.	V	06/01/2018	$-13.16	06/01/2018	06/01/2018
65377	NATIONAL004	National School Boards As	V	06/01/2018	$-5,180.00	06/01/2018	06/01/2018
66575	NEWEGG I000	Newegg Inc	V	06/01/2018	$-786.41	06/01/2018	06/01/2018

Number Of Checks:	8	$-7,254.50
Total Checks:	8	$-7,254.50

Totals:	Bank	Total $$
	PAY	$-7,254.50

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

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount
AMAZON 000 Amazon	5465	CHS Business Photography Equipment	06/01/2018	R		1,396.43
** L 9310 000 0000 000	121800060	053118	06/01/2018	N		1,396.43
06 E 2210 734 0000 000	1,299.00	06 E 2210 734 0000 000			97.43	
AMAZON 000 Amazon	6765	Drone for CHS Business Classes	06/01/2018	R		2,398.00
** L 9310 000 0000 000	121800061	053118	06/01/2018	N		2,398.00
07 E 1000 730 0000 430	2,398.00					
AMAZON 000 Amazon	8895	Special Education Amazon Orders	06/01/2018	R		415.37
** L 9310 000 0000 000	71800383	053118	06/01/2018	N		415.37
30 E 1000 650 0000 707	415.37					
AMAZON 000 Amazon	ALL MAY 2018	amazon	06/01/2018	R		2,489.41
** L 9310 000 0000 000	11800537	053118	06/01/2018	N		2,489.41
06 E 1000 619 3300 000	184.44	06 E 1000 619 3300 000			37.97	
30 E 1000 890 4000 720	39.90	30 E 1000 890 4000 720			39.90	
06 E 1000 619 3500 000	56.79	55 E 1000 680 4700 000			42.42	
06 E 1000 619 3300 000	109.98	06 E 1000 619 3300 000			566.96	
55 E 1000 680 4700 000	1,363.08	55 E 1000 680 4700 000			47.97	
AMAZON 000 Amazon	MONSON ORDER	Maker's Space activities and equipment	06/01/2018	R		2,657.82
** L 9310 000 0000 000	2031800005	053118	06/01/2018	N		2,657.82
06 E 2200 653 2000 000	2,657.82					
				67085		9,357.03
AT&T 000 AT&T	05/11/18	LONG DISTANCE	05/31/2018	R		7,711.84
** L 9310 000 0000 000		053118	05/31/2018	N		7,711.84

5-3H8 67085-64788 43054.62

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AT&T 000 Vendor Continued....											
06 E 2600 530 1000 000						7,631.98				06 B 2600 532 0000 000	
06 E 2600 532 2000 000						0.00				30 E 2600 532 4000 720	
				67086				7,711.84			
AT&T LON000 AT&T Long Distance	5/12/18	AT&T	05/31/2018	R							533.29
** L 9310 000 0000 000		053118	05/31/2018	N							533.29
06 E 2600 532 0000 000	533.29										
				67087				533.29			
BARGDJOS000 Bargdill, Joshua	FOOD	Reimbursement	09/12/2017	V	64170						10.70
** L 9310 000 0000 000	4001800003	053118	06/01/2018	N							10.70
30 E 1000 650 4000 720	10.70										
				64170				10.70			
BERRYKAT000 Berry, Katie L	MILE	Reimburse Katie Berry	12/11/2017	R							13.16
** L 9310 000 0000 000	4001800021	053118	06/01/2018	N							13.16
30 E 1000 581 4000 720	13.16										
				67088				13.16			
BERRYKAT000 Berry, Katie L	MILE	Reimburse Katie Berry	12/11/2017	V	65235						13.16
** L 9310 000 0000 000	4001800021	053118	06/01/2018	N							13.16
30 E 1000 581 4000 720	13.16										
				65235				13.16			
BLACK HI000 Black Hills Energy	MAY 25 2018	Energy	05/31/2018	R							641.59
** L 9310 000 0000 000		053118	05/31/2018	N							641.59

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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
BLACK HI000 Vendor Continued....						
08 E 2600 621 1000 000	420.25	08 E 2600 621 3900 000			221.34	
				67089	641.59	
CASH SAV000 Cash Saver	547909	Groceries for FACS class	06/01/2018	R		77.97
** L 9310 000 0000 000	2001800332	053118	06/01/2018	N		77.97
55 E 2200 610 2000 265	77.97					
CASH SAV000 Cash Saver	547910	Groceries	06/01/2018	R		52.78
** L 9310 000 0000 000	2101800297	053118	06/01/2018	N		52.78
55 E 2200 610 2100 265	52.78					
CASH SAV000 Cash Saver	547939	SUPPLIES FOR RETIREMENT RECEPTION FOR MURPHYS & REINHARD	06/01/2018	R		13.42
** L 9310 000 0000 000	2001800337	053118	06/01/2018	N		13.42
06 E 1000 619 2000 000	13.42					
CASH SAV000 Cash Saver	547947	Bottled water for 5th Grade Lock-In	06/01/2018	R		6.53
** L 9310 000 0000 000	3401800117	053118	06/01/2018	N		6.53
06 E 1000 619 3400 350	6.53					
CASH SAV000 Cash Saver	547948	Ice cream and toppings for Elmore 3rd Grade year end party; Popsicles and water for 4th Grade PBIS	06/01/2018	R		31.81
** L 9310 000 0000 000	3401800119	053118	06/01/2018	N		31.81
06 E 1000 619 3400 350	31.81					
CASH SAV000 Cash Saver	547952	Popcorn, popsicles, drinks	06/01/2018	R		58.50

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....										
			for Shepherd's 3rd Grade end of year party.								
** L 9310 000 0000 000		3401800118	053118	06/01/2018	N						58.50
06 E 1000 619 3400 350		58.50									
CASH SAV000	Cash Saver	547954	Supplies for Family & Consumer Science classes.	06/01/2018	R						50.22
** L 9310 000 0000 000		1071800002	053118	06/01/2018	N						50.22
34 E 1000 610 1000 160		50.22									
CASH SAV000	Cash Saver	547955	Ice cream and toppings for Elmore 3rd Grade year end party; Popsicles and water for 4th Grade PBIS	06/01/2018	R						12.47
** L 9310 000 0000 000		3401800119	053118	06/01/2018	N						12.47
06 E 1000 619 3400 350		12.47									
CASH SAV000	Cash Saver	547960	Cookies for May Birthday Luncheon.	06/01/2018	R						10.84
** L 9310 000 0000 000		3401800120	053118	06/01/2018	N						10.84
06 E 1000 619 3400 350		10.84									
CASH SAV000	Cash Saver	547965	Supplies for Family & Consumer Science classes.	06/01/2018	R						25.95
** L 9310 000 0000 000		1071800002	053118	06/01/2018	N						25.95
34 E 1000 610 1000 160		25.95									
CASH SAV000	Cash Saver	547974	Supplies for Family & Consumer Science classes.	06/01/2018	R						28.62
** L 9310 000 0000 000		1071800002	053118	06/01/2018	N						28.62
34 E 1000 610 1000 160		28.62									
						67090					369.11

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 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
HOME DEP000	Home Depot Credit Services	1413773	cedar for shed	06/01/2018	R						54.23
** L 9310 000 0000 000		1101800050	053118	06/01/2018	N						54.23
55 E 2200 610 1000 160		54.23									
HOME DEP000	Home Depot Credit Services	2014919	cedar for shed	06/01/2018	R						57.17
** L 9310 000 0000 000		1101800050	053118	06/01/2018	N						57.17
55 E 2200 610 1000 160		57.17									
HOME DEP000	Home Depot Credit Services	2021043	cedar for shed	06/01/2018	R						60.43
** L 9310 000 0000 000		1101800050	053118	06/01/2018	N						60.43
55 E 2200 610 1000 160		60.43									
						67091			171.83		
HOMELAND000	Homeland Stores	547985	Lemonade	06/01/2018	R						5.15
** L 9310 000 0000 000		141800159	053118	06/01/2018	N						5.15
06 E 2310 890 0000 000		5.15									
						67092			5.15		
KANSAS G001	Kansas Gas Service	052518	GAS SERVICES	05/31/2018	R						8,850.96
** L 9310 000 0000 000			053118	05/31/2018	N						8,850.96
08 E 2600 621 1800 000		96.04	08 E 2600 621 3500 000				335.26				
08 E 2600 621 3600 000		8,419.66									
						67093			8,850.96		
LOWE'S 000	Lowe's	1487	moving supplies	06/01/2018	R						121.20
** L 9310 000 0000 000		1011800088	053118	06/01/2018	N						121.20
34 E 1000 730 1000 163		121.20									
LOWE'S 000	Lowe's	1513	shed door,trim,soffit	06/01/2018	R						475.62

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 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
LOWE'S 000	Vendor Continued....										
** L 9310 000 0000 000		1101800047	053118	06/01/2018	N						475.62
55 E 2200 610 1000 160		475.62									
LOWE'S 000	Lowe's	2603	moving supplies	06/01/2018	R						113.80
** L 9310 000 0000 000		1101800049	053118	06/01/2018	N						113.80
55 E 2200 610 1000 160		113.80									
LOWE'S 000	Lowe's	8747	Supplies for Organization and paint.	06/01/2018	R						81.74
** L 9310 000 0000 000		1091800073	053118	06/01/2018	N						81.74
06 E 1000 680 1000 146		81.74									
LOWE'S 000	Lowe's	8884	electrical	06/01/2018	R						87.29
** L 9310 000 0000 000		31800909	053118	06/01/2018	N						87.29
08 E 2600 619 1800 000		87.29									
LOWE'S 000	Lowe's	9551 5301	supplies	06/01/2018	R						11.59
** L 9310 000 0000 000		31800902	053118	06/01/2018	N						11.59
08 E 2600 619 1800 000		4.55	06 E 2600 619 3500 000				7.04				
LOWE'S 000	Lowe's	9680	campus	06/01/2018	R						20.86
** L 9310 000 0000 000		11800547	053118	06/01/2018	N						20.86
06 E 1000 680 1000 146		20.86									
						67094			912.10		
NEWEGG I000	Newegg Inc	1301130933	Hardware	04/06/2018	V	66575					29.99
** L 9310 000 0000 000		61800403	053118	06/01/2018	N						29.99
08 E 1000 736 0000 000		29.99									
NEWEGG I000	Newegg Inc	1301135265	Hardware	04/06/2018	V	66575					756.42

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 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
NEWEGG I000	Vendor Continued....							
** L 9310 000 0000 000		61800402	053118	06/01/2018	N			756.42
08 E 1000 736 0000 000		756.42						
					66575		786.41	
O'REILLY000	O'Reilly Automotive Inc	BALANCE	Carburetor for engine run stand, fuel pump for EFI run stand	05/31/2018	R			580.43
** L 9310 000 0000 000		1101800021	053118	05/31/2018	N			580.43
06 E 1000 680 1000 161		580.43						
					67095		580.43	
OFFICE D000	Office Depot	2914	Badges & Badge Covers	06/01/2018	R			12.48
** L 9310 000 0000 000		141800144	053118	06/01/2018	N			12.48
06 E 2300 619 0000 000		6.49				06 E 2321 890 0000 000	5.99	
OFFICE D000	Office Depot	31001	Desk chair for Health Room	06/01/2018	R			271.99
** L 9310 000 0000 000		3401800104	053118	06/01/2018	N			271.99
16 E 1000 739 3400 000		271.99						
OFFICE D000	Office Depot	7793	File Folders, Presentation Boards, Folders	06/01/2018	R			93.10
** L 9310 000 0000 000		51800148	053118	06/01/2018	N			93.10
07 E 2200 580 0000 491		79.70				14 E 1000 619 0000 000	13.40	
					67096		377.57	
POSTMAST000	Postmaster	BTS ISSUE	Postage to mail 11,020 BTS Issues $914.66.	05/31/2018	R			914.66
** L 9310 000 0000 000		131800022	053118	05/31/2018	N			914.66

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 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
POSTMAST000	Vendor Continued....										
08 E 2322 350 0000 000							914.66				
					67097				914.66		
PRO-ED 000	Pro-ed	ECC	16-16361	06/22/2017	V	63696					1,172.77
** L 9310 000 0000 000		11700239	053118	06/01/2018	N						1,172.77
70 E 9999 000 0000 000		1,172.77									
					63696		1,172.77				
SAM'S CL000	Sam's Club Direct	0013	TVs	05/31/2018	R						2,889.16
** L 9310 000 0000 000		61800449	053118	05/31/2018	N						2,889.16
08 E 1000 736 0000 000		2,889.16									
SAM'S CL000	Sam's Club Direct	0354	Prairie Field Day	05/31/2018	R						233.14
** L 9310 000 0000 000		3701800205	053118	05/31/2018	N						233.14
06 E 2400 619 3700 395		233.14									
SAM'S CL000	Sam's Club Direct	1355	Sam's - cake/cupcakes for employees that are leaving	05/31/2018	R						36.96
** L 9310 000 0000 000		3901800101	053118	05/31/2018	N						36.96
06 E 2400 619 3900 395		36.96									
SAM'S CL000	Sam's Club Direct	1793	EOY Staff lunch	06/01/2018	R						50.04
** L 9310 000 0000 000		3501800163	053118	06/01/2018	N						50.04
06 E 1000 619 3500 000		50.04									
SAM'S CL000	Sam's Club Direct	1823	CHS	06/01/2018	R						36.96
** L 9310 000 0000 000		1001800189	053118	06/01/2018	N						36.96
06 E 2400 619 1000 000		36.96									

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL000	Sam's Club Direct	1999	student classroom supplies	05/31/2018	R						37.92
** L 9310 000 0000 000		71800330	053118	05/31/2018	N						37.92
55 E 1000 680 4700 000		37.92									
SAM'S CL000	Sam's Club Direct	3196	CHS	06/01/2018	R						49.96
** L 9310 000 0000 000		1001800189	053118	06/01/2018	N						49.96
06 E 2400 619 1000 000		49.96									
SAM'S CL000	Sam's Club Direct	7126	Gum	05/31/2018	R						20.64
** L 9310 000 0000 000		141800142	053118	05/31/2018	N						20.64
06 E 2321 890 0000 000		20.64									
SAM'S CL000	Sam's Club Direct	8376	supplies for the classroom	05/31/2018	R						55.92
** L 9310 000 0000 000		3901800100	053118	05/31/2018	N						55.92
06 E 1000 619 3900 000		55.92									
SAM'S CL000	Sam's Club Direct	9015	Snacks for Kindergarten Round Up	05/31/2018	R						133.10
** L 9310 000 0000 000		3601800094	053118	05/31/2018	N						133.10
06 E 1000 619 3600 000		133.10									
SAM'S CL000	Sam's Club Direct	MMB	EOY Staff lunch	06/01/2018	R						15.00
** L 9310 000 0000 000		3501800163	053118	06/01/2018	N						15.00
06 E 1000 619 3500 000		15.00									
						67098			3,558.80		
SAMS CLU000	Sams Club Direct	0437	folders for new student enrollment and CYKI	05/31/2018	R						22.74
** L 9310 000 0000 000		71800360	053118	05/31/2018	N						22.74
55 E 1000 680 4700 000		22.74									

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 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
SAMS CLU000	Sams Club Direct	1865	award night supplies	05/31/2018	R						94.82
** L 9310 000 0000 000		1801800049	053118	05/31/2018	N						94.82
13 E 2400 619 1800 000		94.82									
SAMS CLU000	Sams Club Direct	2211	Sam's bananas gravy	06/01/2018	R						32.40
** L 9310 000 0000 000		3601800096	053118	06/01/2018	N						32.40
06 E 2400 619 3600 395		32.40									
SAMS CLU000	Sams Club Direct	4239	Cookies & Nuts	05/31/2018	R						100.47
** L 9310 000 0000 000		141800158	053118	05/31/2018	N						100.47
06 E 2310 890 0000 000		100.47									
SAMS CLU000	Sams Club Direct	5677	CHS	05/31/2018	R						115.97
** L 9310 000 0000 000		1001800186	053118	05/31/2018	N						115.97
06 E 2400 619 1000 000		115.97									
SAMS CLU000	Sams Club Direct	9590	Cookies	05/31/2018	R						599.40
** L 9310 000 0000 000		141800145	053118	05/31/2018	N						599.40
06 E 2310 890 0000 000		599.40									
					67099		965.80				
STEINSHE000	Stein, Shenae L	OCT MILES 2017	mileage reimbursement	11/13/2017	R						36.92
** L 9310 000 0000 000		51800059	053118	06/01/2018	N						36.92
13 E 2200 580 0000 040		36.92									
STEINSHE000	Stein, Shenae L	SEPT MILES 2017	Mileage reimbursement	10/10/2017	R						23.54
** L 9310 000 0000 000		51800035	053118	06/01/2018	N						23.54
13 E 2200 580 0000 040		23.54									
					67100		60.46				

Check Date 05/31/2018 Posting Date 06/01/2018
Due Date 06/01/2018 Batches 053118 Thru 053118 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
STEINSHE000 Stein, Shenae L	OCT MILES 2017	mileage reimbursement	11/13/2017	V	65100					36.92
** L 9310 000 0000 000	51800059	053118	06/01/2018	N						36.92
13 E 2200 580 0000 040	36.92									
				65100		36.92				
STEINSHE000 Stein, Shenae L	SEPT MILES 2017	Mileage reimbursement	10/10/2017	V	64743					23.54
** L 9310 000 0000 000	51800035	053118	06/01/2018	N						23.54
13 E 2200 580 0000 040	23.54									
				64743		23.54				
VERIZON 000 Verizon Wireless	9806312055	DISTRICT CELL PHONE SERVICE	05/31/2018	R						4,223.98
** L 9310 000 0000 000		053118	05/31/2018	N						4,223.98
06 E 2610 532 0000 000	4,223.98									
				67101		4,223.98				
WALMART 000 Walmart Community Brc	35 94	Candy for 4th Nine Weeks Assembly Awards.	06/01/2018	R						35.94
** L 9310 000 0000 000	3401800108	053118	06/01/2018	N						35.94
06 E 1000 619 3400 350	35.94									
WALMART 000 Walmart Community Brc	10606	Materials for Science labs	06/01/2018	R						106.06
** L 9310 000 0000 000	2001800335	053118	06/01/2018	N						106.06
06 E 1000 683 2000 200	106.06									
WALMART 000 Walmart Community Brc	11352	Fans for general school use.	06/01/2018	R						113.52
** L 9310 000 0000 000	3401800121	053118	06/01/2018	N						113.52
16 E 1000 739 3400 000	113.52									
WALMART 000 Walmart Community Brc	12513	Walmart Card	06/01/2018	R						125.13

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
** L 9310 000 0000 000		4001800063	053118	06/01/2018	N		125.13
30 E 1000 619 4000 050		125.13					
WALMART 000	Walmart Community Brc	13121	Frames, Science Lab, NJHS Supplies	06/01/2018	R		131.21
** L 9310 000 0000 000		2101800294	053118	06/01/2018	N		131.21
06 E 2400 619 2100 000		7.84	55 E 2200 610 2100 200			66.22	
06 E 1000 619 2100 000		57.15					
WALMART 000	Walmart Community Brc	14113	Special Ed Supplies	06/01/2018	R		141.13
** L 9310 000 0000 000		71800340	053118	06/01/2018	N		141.13
30 E 1000 619 0000 729		95.19	30 E 2139 600 0000 712			31.02	
30 E 1000 610 0000 706		14.92					
WALMART 000	Walmart Community Brc	15031	Field Day game supplies- buckets, sponges, totes, cups, rope, tape, water blasters.	06/01/2018	R		150.31
** L 9310 000 0000 000		3401800112	053118	06/01/2018	N		150.31
06 E 1000 619 3400 000		150.31					
WALMART 000	Walmart Community Brc	16 46	student classroom supplies	06/01/2018	R		16.46
** L 9310 000 0000 000		71800331	053118	06/01/2018	N		16.46
55 E 1000 680 4700 000		16.46					
WALMART 000	Walmart Community Brc	16875	Drinks, snacks, and outdoor activity supplies for Kindergarten/2nd Grade Fun Day	06/01/2018	R		168.75
** L 9310 000 0000 000		3401800114	053118	06/01/2018	N		168.75
06 E 1000 619 3400 350		168.75					

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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
WALMART 000	Walmart Community Brc	175		PBIS			06/01/2018	R					175.00
** L 9310 000 0000 000		2101800292		053118			06/01/2018	N					175.00
06 E 1000 619 2100 250		175.00											
WALMART 000	Walmart Community Brc	1976		Supplies			06/01/2018	R					19.76
** L 9310 000 0000 000		2101800288		053118			06/01/2018	N					19.76
55 E 2200 610 2100 240		19.76											
WALMART 000	Walmart Community Brc	2317		Supplies			06/01/2018	R					23.17
** L 9310 000 0000 000		2101800275		053118			06/01/2018	N					23.17
06 E 2400 619 2100 000		23.17											
WALMART 000	Walmart Community Brc	23700		Prairie			06/01/2018	R					237.00
** L 9310 000 0000 000		3701800206		053118			06/01/2018	N					237.00
16 E 1000 739 3700 000		237.00											
WALMART 000	Walmart Community Brc	24169		Walmart Card			06/01/2018	R					241.69
** L 9310 000 0000 000		4001800055		053118			06/01/2018	N					241.69
30 E 1000 739 4000 720		5.28				30 E 1000 680 4000 720			53.22				
30 E 1000 683 4000 720		132.26				30 E 1000 610 4000 720			50.93				
WALMART 000	Walmart Community Brc	2467		Lab Supplies			06/01/2018	R					24.67
** L 9310 000 0000 000		2101800274		053118			06/01/2018	N					24.67
55 E 2200 610 2100 200		24.67											
WALMART 000	Walmart Community Brc	25788		CHS			06/01/2018	R					257.88
** L 9310 000 0000 000		1001800182		053118			06/01/2018	N					257.88
06 E 1000 683 1000 000		257.88											
WALMART 000	Walmart Community Brc	28584		Supplies for Falcon Fest			06/01/2018	R					285.84
** L 9310 000 0000 000		3501800157		053118			06/01/2018	N					285.84
06 E 2400 580 3500 000		285.84											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	2861	CHS	06/01/2018	R		28.61
** L 9310 000 0000 000		1001800188	053118	06/01/2018	N		28.61
06 E 2400 619 1000 000		28.61					
WALMART 000	Walmart Community Brc	2869	purchase of items for health room	06/01/2018	R		28.69
** L 9310 000 0000 000		111800151	053118	06/01/2018	N		28.69
06 E 2130 619 2000 000		28.69					
WALMART 000	Walmart Community Brc	2976	Cookies for Kindergarten PBIS.	06/01/2018	R		29.76
** L 9310 000 0000 000		3401800116	053118	06/01/2018	N		29.76
06 E 1000 619 3400 350		29.76					
WALMART 000	Walmart Community Brc	3232	Counseling Supplies	06/01/2018	R		32.32
** L 9310 000 0000 000		2101800271	053118	06/01/2018	N		32.32
06 E 2122 619 2100 000		32.32					
WALMART 000	Walmart Community Brc	39 72	Prairie office	06/01/2018	R		39.72
** L 9310 000 0000 000		3701800198	053118	06/01/2018	N		39.72
06 E 1000 619 3700 000		39.72					
WALMART 000	Walmart Community Brc	3980	Book Fair Breakfast	06/01/2018	R		39.80
** L 9310 000 0000 000		3501800158	053118	06/01/2018	N		39.80
06 E 2400 683 3500 350		39.80					
WALMART 000	Walmart Community Brc	5049	Ms. Green-instructional supplies	06/01/2018	R		50.49
** L 9310 000 0000 000		3501800150	053118	06/01/2018	N		50.49
06 E 1000 619 3500 000		50.49					
WALMART 000	Walmart Community Brc	6033	PBIS	06/01/2018	R		60.33

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
** L 9310 000 0000 000		2101800270	053118	06/01/2018	N		60.33
06 E 1000 619 2100 250		60.33					
WALMART 000	Walmart Community Brc	6040	Prairie-Kdg & 1st	06/01/2018	R		60.40
** L 9310 000 0000 000		3701800207	053118	06/01/2018	N		60.40
06 E 1000 619 3700 000		60.40					
WALMART 000	Walmart Community Brc	8382	gift bags, gift cards	06/01/2018	R		83.82
** L 9310 000 0000 000		2101800293	053118	06/01/2018	N		83.82
06 E 2122 619 2100 000		83.82					
WALMART 000	Walmart Community Brc	8508	Prairie Lifeskills	06/01/2018	R		85.08
** L 9310 000 0000 000		3701800200	053118	06/01/2018	N		85.08
06 E 1000 619 3700 000		85.08					
WALMART 000	Walmart Community Brc	9136	Special Ed PT	06/01/2018	R		91.36
** L 9310 000 0000 000		71800365	053118	06/01/2018	N		91.36
30 E 2139 610 0000 712		91.36					
WALMART 000	Walmart Community Brc	980	Prize - Candy	06/01/2018	R		9.80
** L 9310 000 0000 000		141800143	053118	06/01/2018	N		9.80
06 E 2321 890 0000 000		9.80					
WALMART 000	Walmart Community Brc	9902	Special Ed ESY Supplies	06/01/2018	R		99.02
** L 9310 000 0000 000		71800363	053118	06/01/2018	N		99.02
30 E 1000 619 0000 729		99.02					
WALMART 000	Walmart Community Brc	999	water for HHS	06/01/2018	R		9.99
** L 9310 000 0000 000		111800154	053118	06/01/2018	N		9.99
13 E 2130 619 1800 000		5.00	30 E 2130 619 4000 720			4.99	

67102 3,002.71

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
WICHITA 014	Wichita Water/Sewer Dept		MAY 25 2018	WATER SERVICES	05/31/2018	R			395.66	
** L 9310 000 0000 000			053118		05/31/2018	N			395.66	
06 E 2600 410 1000 000	0.00			06 E 2600 410 3600 000			395.66			
06 E 2600 410 3900 000	0.00									
						67103			395.66	
XEROX CO000	Xerox Corporation		702189805	XEROX SERVICES	05/31/2018	R			408.49	
** L 9310 000 0000 000			053118		05/31/2018	N			408.49	
16 E 2000 442 0000 000	408.49									
						67104			408.49	
XEROX CO000	Xerox Corporation		090740843	XEROX SERVICES	10/11/2017	V	64788		31.00	
** L 9310 000 0000 000			053118		06/01/2018	N			31.00	
16 E 2000 442 0000 000	31.00									
						64788			31.00	

Grand Total	43,054.62
Total Adjustments	0.00
Total Discounts	0.00
Net Total	43,054.62

20	Computer Check(s)	43,054.62
0	Manual Check(s)	0.00
7	Void Check(s)	-2,074.50
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	2018 HALLING JUNE	Meal for Athletic Director while traveling to Winfield for Tennis league meet 5/7/18	06/06/2018	R					7.15
** L 9310 000 0000 000		2001800328	060618	06/06/2018	N					7.15
06 E 1000 683 2000 250		7.15								
CARDMEMB000	Cardmember Services	BLONG JUNE 2018	B.Long	06/06/2018	R					1,100.67
** L 9310 000 0000 000		61800443	060618	06/06/2018	N					1,100.67
08 E 1000 736 0000 000		1,100.67								
CARDMEMB000	Cardmember Services	BROWN JUNE 2018	Steve Brown credit card	06/06/2018	R					933.44
** L 9310 000 0000 000		21800441	060618	06/06/2018	N					933.44
06 E 2710 890 0000 000		296.52	06 E 2710 890 0000 000			5.15				
06 E 2730 618 0000 000		27.95	06 E 2730 615 0000 000			67.16				
06 E 2730 490 0000 000		167.99	06 E 2730 618 0000 000			2.75				
06 E 2710 890 0000 000		365.92								
CARDMEMB000	Cardmember Services	BSCHUTTE JUNE 2018	conference fee for Tracy C	06/06/2018	R					125.00
** L 9310 000 0000 000		111800149	060618	06/06/2018	N					125.00
06 E 2130 581 0000 000		125.00								
CARDMEMB000	Cardmember Services	BURKE JUNE 2018	Dr B Intrust Card	06/06/2018	R					1,844.18
** L 9310 000 0000 000		141800167	060618	06/06/2018	N					1,844.18
06 E 2321 582 0000 000		524.48	06 E 2321 890 0000 000			1,319.70				
CARDMEMB000	Cardmember Services	CHRIS JUNE 2018	Chris Credit card	06/06/2018	R					183.52
** L 9310 000 0000 000		21800438	060618	06/06/2018	N					183.52
06 E 2710 890 0000 000		16.00	06 E 2710 890 0000 000			117.62				
06 E 2710 683 0000 000		24.95	06 E 2710 683 0000 000			24.95				
CARDMEMB000	Cardmember Services	CLAGG JUNE 2018	Collision Damage Plan through Expedia Car Rental	06/06/2018	R					40.00

6-6-18 67132-67140 76646.86

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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....										
** L 9310 000 0000 000		41800050	060618	06/06/2018	N						40.00
06 E 2211 580 0000 000		40.00									
CARDMEMB000	Cardmember Services	COLEMAN JUNE 2018	DC Intrust Card	06/06/2018	R						134.95
** L 9310 000 0000 000		141800165	060618	06/06/2018	N						134.95
06 E 2321 890 0000 000		134.95									
CARDMEMB000	Cardmember Services	COWELL JUNE 2018	CHS COWELL	06/06/2018	R						1,145.64
** L 9310 000 0000 000		1001800196	060618	06/06/2018	N						1,145.64
06 E 2400 619 1000 000		88.07	06 E 1000 683 1000 000				635.98				
06 E 1000 680 1000 145		264.87	06 E 2400 619 1000 000				156.72				
CARDMEMB000	Cardmember Services	CUNDIFF JUNE 2018	Instructional Technology equipment and supplies and CHS Business tech backpacks	06/06/2018	R						1,623.65
** L 9310 000 0000 000		121800065	060618	06/06/2018	N						1,623.65
06 E 2210 734 0000 000		1,118.97	06 E 2210 734 0000 000				87.82				
06 E 2210 734 0000 000		309.36	06 E 2210 650 0000 000				46.50				
06 E 2210 650 0000 000		60.00	06 E 2210 650 0000 000				1.00				
CARDMEMB000	Cardmember Services	ENGLKING JUNE 2018	Prairie April Statement	06/06/2018	R						1,813.53
** L 9310 000 0000 000		3701800210	060618	06/06/2018	N						1,813.53
06 E 2400 619 3700 395		959.50	06 E 1000 619 3700 350				34.55				
06 E 2400 619 3700 395		111.80	06 E 2400 619 3700 395				87.46				
06 E 2400 619 3700 395		866.32	06 E 2400 619 3700 395				148.58				
06 E 2400 619 3700 395		-393.44	06 E 2400 619 3700 395				-1.24				
CARDMEMB000	Cardmember Services	FOREMAN JUNE 2018	NEGOTIATIONS	06/06/2018	R						189.27
** L 9310 000 0000 000		11800498	060618	06/06/2018	N						189.27
06 E 2310 343 0000 000		189.27									

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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	Cardmember Services	FORGEY JUNE 2018	K.Forgey	06/06/2018	R						198.99
** L 9310 000 0000 000		61800446	060618	06/06/2018	N						198.99
08 E 1000 736 0000 000		198.99									
CARDMEMB000	Cardmember Services	FOSTER JUNE 2018	Fuel cards	06/06/2018	R						798.96
** L 9310 000 0000 000		21800442	060618	06/06/2018	N						798.96
06 E 2710 626 0000 000		798.96									
CARDMEMB000	Cardmember Services	GLOVER 2018	Lunch for Web Interviewers	06/06/2018	R						38.44
** L 9310 000 0000 000		2001800315	060618	06/06/2018	N						38.44
06 E 1000 321 2000 205		38.44									
CARDMEMB000	Cardmember Services	GLOVER 2018 JUNE	Worlds of Fun Tickets	06/06/2018	R						698.00
** L 9310 000 0000 000		2001800346	060618	06/06/2018	N						698.00
55 E 2200 610 2000 000		698.00									
CARDMEMB000	Cardmember Services	GLOVER JUNE 2018	Pizza for students helping with Freeman Field Day Lunch for office	06/06/2018	R						101.87
** L 9310 000 0000 000		2001800324	060618	06/06/2018	N						101.87
06 E 1000 619 2000 000		101.87									
CARDMEMB000	Cardmember Services	GODWIN JUNE 2018	CHS GODWIN	06/06/2018	R						1,164.30
** L 9310 000 0000 000		1001800197	060618	06/06/2018	N						1,164.30
06 E 1000 580 1000 000		16.35				06 E 1000 580 1000 000	25.10				
06 E 1000 580 1000 000		123.50				55 E 2200 680 1000 151	124.00				
55 E 2200 680 1000 151		111.88				55 E 2200 680 1000 151	26.59				
55 E 2200 680 1000 151		192.24				55 E 2200 680 1000 151	178.00				
55 E 2200 680 1000 151		85.40				55 E 2200 680 1000 151	53.35				
55 E 2200 680 1000 151		227.89									
CARDMEMB000	Cardmember Services	GOETZ JUNE 2018	Behavior Management Wheel Set	06/06/2018	R						413.88

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			and Partnering with Teen Parents Training for AG								
** L 9310 000 0000 000		4301800051	060618	06/06/2018	N						413.88
28 E 2100 580 4300 000		379.98				33.90				28 E 2100 619 4300 000	
CARDMEMB000	Cardmember Services	HAIGHT JUNE 2018	Toni Haight's May Credit card statement	06/06/2018	R						729.03
** L 9310 000 0000 000		3501800164	060618	06/06/2018	N						729.03
06 E 1000 619 3500 000		18.25				44.92				06 E 1000 619 3500 000	
06 E 2400 619 3500 395		50.00				30.12				06 E 1000 619 3500 000	
06 E 1000 619 3500 000		186.74				399.00				06 E 1000 619 3500 000	
CARDMEMB000	Cardmember Services	HALL JUNE 2018	Meal for Athletic Director	06/06/2018	R						10.21
** L 9310 000 0000 000		2001800347	060618	06/06/2018	N						10.21
06 E 1000 683 2000 250		10.21									
CARDMEMB000	Cardmember Services	HALLING 2018 JUNE	Hotel room for Jason Halling while attending KIAAA Conference in Manhattan, KS April 15 - April 17, 2018	06/06/2018	R						324.70
** L 9310 000 0000 000		2001800310	060618	06/06/2018	N						324.70
06 E 1000 580 2000 000		324.70									
CARDMEMB000	Cardmember Services	HALLING JUNE 2018	Meal for AD Halling while traveling to Manhattan KS for KIAAA Conference	06/06/2018	R						37.35
** L 9310 000 0000 000		2001800309	060618	06/06/2018	N						37.35
06 E 1000 580 2000 000		37.35									
CARDMEMB000	Cardmember Services	HAMILTON JUNE 2018	Medals, Yearbook Charms/Supplies, Vinyls,	06/06/2018	R						1,064.15

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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....									
			Coaches Lunches, KIAAA Conf							
** L 9310 000 0000 000		2101800304	060618	06/06/2018	N					1,064.15
06 E 1000 619 2100 000		12.97	55 E 2200 680 2100 273			581.89				
06 E 1000 580 2100 250		224.70	06 E 1000 580 2100 250			39.24				
06 E 1000 580 2100 250		27.18	06 E 1000 619 2100 000			14.09				
55 E 2200 680 2100 273		33.30	06 E 1000 739 2100 250			50.40				
06 E 1000 619 2100 000		80.38								
CARDMEMB000	Cardmember Services	HERBERT JUNE 2018	D.Herbert	06/06/2018	R					1,126.27
** L 9310 000 0000 000		61800450	060618	06/06/2018	N					1,126.27
08 E 1000 736 0000 000		1,126.27								
CARDMEMB000	Cardmember Services	HOWARD JUNE 2018	Books from Amazon for Pretzer 2nd Grade and Lolling Literacy First; 4th Grade Field Trip to Strataca; Bug Lady Presentation for PreK; Pastries from Panera for Staff Appreciation	06/06/2018	R					1,323.84
** L 9310 000 0000 000		3401800122	060618	06/06/2018	N					1,323.84
06 E 1000 619 3400 000		1,043.94	06 E 1000 619 3400 350			279.90				
CARDMEMB000	Cardmember Services	JUNE 2018	items for assessment store	06/06/2018	R					180.00
** L 9310 000 0000 000		3301800084	060618	06/06/2018	N					180.00
06 E 2400 619 3300 395		180.00								
CARDMEMB000	Cardmember Services	JUNE 2018	Textbook- Austin Rector	06/06/2018	R					449.50
** L 9310 000 0000 000		51800142	060618	06/06/2018	N					449.50
55 E 1000 644 1000 000		449.50								
CARDMEMB000	Cardmember Services	JUNE 2018 HALL	Hog Wild Meal for Athletic	06/06/2018	R					14.85

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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....										
			Director, Halling while traveling to soccer in El Dorado 4/26/18								
** L 9310 000 0000 000		2001800322	060618	06/06/2018	N						14.85
06 E 1000 683 2000 250		14.85									
CARDMEMB000	Cardmember Services	JUNE 2018 HALLIN	Sonic meal for Athletic Director, Halling while traveling to Wellington for League meeting	06/06/2018	R						12.68
** L 9310 000 0000 000		2001800323	060618	06/06/2018	N						12.68
06 E 1000 683 2000 250		12.68									
CARDMEMB000	Cardmember Services	JUNE 2018 HALLING	Meal for Athletic Director while traveling to Circle Participation Meet 4-24-18	06/06/2018	R						12.09
** L 9310 000 0000 000		2001800334	060618	06/06/2018	N						12.09
06 E 1000 683 2000 250		12.09									
CARDMEMB000	Cardmember Services	JUNE HALLING 2018	Hog Wild meal for Athletic Director on 5-8-18	06/06/2018	R						14.88
** L 9310 000 0000 000		2001800325	060618	06/06/2018	N						14.88
06 E 1000 683 2000 250		14.88									
CARDMEMB000	Cardmember Services	KEIRNS JUNE 2018	Intrust Card	06/06/2018	R						1,225.20
** L 9310 000 0000 000		4001800066	060618	06/06/2018	N						1,225.20
30 E 1000 619 4000 050		34.94	30 E 1000 610 4000 720				98.27				
30 E 1000 580 4000 050		72.43	30 E 1000 510 4000 720				645.07				
30 E 1000 739 4000 720		24.99	30 E 1000 890 4000 720				300.00				
30 E 1000 619 4000 720		49.50									

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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	Cardmember Services	KNUDSON JUNE 2018	BJ Knudson card	06/06/2018	R						632.97
** L 9310 000 0000 000		11800557	060618	06/06/2018	N						632.97
06 E 2710 580 0000 000		563.03	06 E 2790 619 0000 050				69.94				
CARDMEMB000	Cardmember Services	LEE JUNE 2018	SPECIAL DIETS STAFF IN-SERVICE	06/06/2018	R						100.34
** L 9310 000 0000 000		91800390	060618	06/06/2018	N						100.34
24 E 3100 619 0000 000		94.44	24 E 3100 631 0000 000				5.90				
CARDMEMB000	Cardmember Services	LLONG JUNE 2018	intrust bill	06/06/2018	R						2,876.52
** L 9310 000 0000 000		8001800094	060618	06/06/2018	N						2,876.52
07 E 1000 300 0000 405		75.74	07 E 1000 300 0000 405				50.00				
07 E 1000 300 0000 405		100.00	07 E 1000 300 0000 405				100.00				
07 E 2200 580 0000 404		6.48	07 E 2200 580 0000 404				25.00				
07 E 2200 580 0000 404		16.00	07 E 2200 580 0000 414				27.00				
07 E 2200 619 0000 404		55.00	07 E 2200 619 0000 404				15.00				
07 E 2200 580 0000 404		36.00	07 E 2200 580 0000 404				163.04				
07 E 2200 580 0000 413		7.47	07 E 2200 580 0000 404				9.87				
07 E 2200 580 0000 414		25.00	07 E 2200 580 0000 404				811.48				
07 E 2200 580 0000 404		771.48	07 E 2200 580 0000 414				44.00				
07 E 2200 580 0000 413		4.99	07 E 2200 580 0000 404				29.00				
07 E 1000 300 0000 405		27.50	07 E 1000 619 0000 405				29.55				
07 E 1000 890 0000 405		8.92	07 E 2200 619 0000 404				438.00				
CARDMEMB000	Cardmember Services	LOLLING JUNE 2018	CHS LOLLING	06/06/2018	R						739.57
** L 9310 000 0000 000		1001800198	060618	06/06/2018	N						739.57
06 E 1000 680 1000 145		110.09	06 E 2400 619 1000 000				206.34				
06 E 2400 619 1000 000		63.89	16 E 1000 739 1000 000				260.25				
06 E 1000 580 1000 000		99.00									
CARDMEMB000	Cardmember Services	LONG JUNE 2018	Purchasing Card (Long)	06/06/2018	R						8,474.21
** L 9310 000 0000 000		51800163	060618	06/06/2018	N						8,474.21

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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	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
07 E 2200 580 0000 491		86.06				763.16				07 E 2200 580 0000 491	
06 E 2210 619 0000 000		6.47				4,542.49				26 E 2200 580 0000 000	
26 E 2200 580 0000 000		744.00				2,332.03				26 E 2200 580 0000 000	
CARDMEMB000	Cardmember Services	MAURER JUNE 2018	HMS Monthly Statement - Dr. Maurer	06/06/2018	R						523.63
** L 9310 000 0000 000		101800053	060618	06/06/2018	N						523.63
06 E 1000 619 2000 000		118.47				65.24				06 E 1000 619 2000 000	
06 E 1000 619 2000 000		108.41				59.92				06 E 1000 619 2000 000	
06 E 1000 619 2000 000		120.65				50.94				06 E 1000 580 2000 250	
CARDMEMB000	Cardmember Services	MCMULLIN JUNE 2018	Vari Gift Cards, Planter (Promotion)	06/06/2018	R						206.43
** L 9310 000 0000 000		2101800303	060618	06/06/2018	N						206.43
06 E 1000 619 2100 250		50.00				20.00				06 E 1000 619 2100 250	
06 E 1000 619 2100 250		25.00				50.00				06 E 1000 619 2100 250	
06 E 1000 619 2100 250		25.00				30.00				06 E 2122 619 2100 000	
06 E 1000 580 2100 250		6.43				42.98				06 E 1000 619 2100 000	
06 E 1000 619 2100 000		-42.98									
CARDMEMB000	Cardmember Services	MITCHE JUNE 2018	Lunch for SIT/CARE	06/06/2018	R						44.00
** L 9310 000 0000 000		3301800096	060618	06/06/2018	N						44.00
06 E 2400 619 3300 395		44.00									
CARDMEMB000	Cardmember Services	MITCHEN JUNE 2018	Counselor lunch for crisis (passing of Kim Hall)	06/06/2018	R						70.03
** L 9310 000 0000 000		3301800095	060618	06/06/2018	N						70.03
06 E 2400 619 3300 395		70.03									
CARDMEMB000	Cardmember Services	MITCHENE JUNE 2018	Pens for teacher appreciation	06/06/2018	R						298.49

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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	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....													
** L 9310 000 0000 000		3301800089		060618			06/06/2018	N						298.49
06 E 2400 619 3300 395		298.49												
CARDMEMB000	Cardmember Services	MITCHENER JUNE 2018		music stand rack			06/06/2018	R						461.16
** L 9310 000 0000 000		3301800082		060618			06/06/2018	N						461.16
16 E 1000 739 3300 000		461.16												
CARDMEMB000	Cardmember Services	MLONG JUNE 2018		M.Long			06/06/2018	R						2,200.00
** L 9310 000 0000 000		61800445		060618			06/06/2018	N						2,200.00
08 E 1000 736 0000 000		2,200.00												
CARDMEMB000	Cardmember Services	MUNK JUNE 2018		CHS MUNK			06/06/2018	R						2,781.91
** L 9310 000 0000 000		1001800200		060618			06/06/2018	N						2,781.91
06 E 1000 680 1000 190		128.98				06 E 1000 680 1000 191				359.94				
34 E 1000 610 1000 191		2,292.99												
CARDMEMB000	Cardmember Services	ROBINSON JUNE 2018		Freddy Robinson card			06/06/2018	R						1,401.02
** L 9310 000 0000 000		11800559		060618			06/06/2018	N						1,401.02
16 E 4700 430 1000 000		1,401.02												
CARDMEMB000	Cardmember Services	RUST JUNE 2018		Intrust Card Amazon, Mcdonalds, Lowes, Dillions, Pizza Hut, Walgreens			06/06/2018	R						686.18
** L 9310 000 0000 000		3601800095		060618			06/06/2018	N						686.18
06 E 1000 619 3600 000		636.50				06 E 2400 683 3600 000				49.68				
CARDMEMB000	Cardmember Services	SAILORS JUNE 2018		CHS SAILORS			06/06/2018	R						6,151.04
** L 9310 000 0000 000		1001800199		060618			06/06/2018	N						6,151.04
06 E 1000 680 1000 105		2,595.00				06 E 1000 580 1000 000				534.70				
06 E 1000 580 1000 000		173.11				06 E 1000 619 1000 150				97.87				
06 E 1000 619 1000 150		9.99				26 E 2200 680 0000 108				601.60				

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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....										
06 E 1000 619 1000 150		46.15	26 E 2200 680 0000 108				53.75				
26 E 2200 680 0000 108		16.22	06 E 2400 619 1000 000				82.60				
06 E 2400 619 1000 000		41.86	06 E 2400 619 1000 000				94.57				
06 E 1000 580 1000 000		50.51	06 E 1000 580 1000 000				119.00				
06 E 1000 580 1000 000		474.60	26 E 2200 680 0000 108				186.19				
26 E 2200 680 0000 108		27.32	26 E 2200 680 0000 108				125.00				
26 E 2200 680 0000 108		29.95	06 E 1000 580 1000 000				675.00				
26 E 2200 680 0000 108		55.89	26 E 2200 680 0000 108				60.16				
CARDMEMB000	Cardmember Services	SCHUTTE JUNE 2018	Card member Service	06/06/2018	R						255.00
** L 9310 000 0000 000		11800543	060618	06/06/2018	N						255.00
06 E 2510 580 0000 000		255.00									
CARDMEMB000	Cardmember Services	SHUCKMAN JUNE 2018	Shuckman card	06/06/2018	R						746.32
** L 9310 000 0000 000		11800558	060618	06/06/2018	N						746.32
08 E 2213 580 8000 000		657.96	08 E 2213 619 8000 000				64.26				
08 E 2213 630 8000 000		24.10									
CARDMEMB000	Cardmember Services	SLAUGHTER JUNE 2018	Slaughter card	06/06/2018	R						622.34
** L 9310 000 0000 000		11800556	060618	06/06/2018	N						622.34
06 E 2600 610 0000 000		622.34									
CARDMEMB000	Cardmember Services	SMITH JUNE 2018	MS Intrust Card	06/06/2018	R						30.75
** L 9310 000 0000 000		141800166	060618	06/06/2018	N						30.75
06 E 2300 619 0000 000		30.75									
CARDMEMB000	Cardmember Services	SOUPENE JUNE 2018	J.Soupene	06/06/2018	R						150.91
** L 9310 000 0000 000		61800444	060618	06/06/2018	N						150.91
08 E 1000 736 0000 000		150.91									
CARDMEMB000	Cardmember Services	SPED JUNE 2018	Spec Ed Credit Card Charges	06/06/2018	R						406.63

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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....										
** L 9310 000 0000 000		71800385	060618	06/06/2018	N						406.63
30 E 1000 610 0000 706		25.01	30 E 2140 580 0000	713			15.00				
30 E 2300 610 0000 700		35.92	30 E 1000 330 0000	496			329.60				
30 E 2300 580 0000 700		1.10									
CARDMEMB000	Cardmember Services	TOSH JUNE 2018	Purchasing Card (Tosh)	06/06/2018	R						296.24
** L 9310 000 0000 000		51800161	060618	06/06/2018	N						296.24
07 E 2200 580 0000 493		55.64	07 E 2200 580 0000	493			41.60				
07 E 2200 580 0000 491		199.00									
CARDMEMB000	Cardmember Services	WALKER JUNE 2018	K.Walker	06/06/2018	R						254.90
** L 9310 000 0000 000		61800447	060618	06/06/2018	N						254.90
06 E 2580 619 0000 000		254.90									
CARDMEMB000	Cardmember Services	WILLIAMS JUNE 2018	Postage for certified mail for Early Childhood families	06/06/2018	R						35.97
** L 9310 000 0000 000		71800387	060618	06/06/2018	N						35.97
55 E 1000 680 4700 000		35.97									
CARDMEMB000	Cardmember Services	WULF JUNE 2018	Supplies for the classroom	06/06/2018	R						627.36
** L 9310 000 0000 000		3901800105	060618	06/06/2018	N						627.36
06 E 2200 619 3900 000		111.36	06 E 1000 619 3900	000			432.00				
06 E 1000 619 3900 000		84.00									
CARDMEMB000	Cardmember Services	YODER JUNE 2018	Hotel for Crisis Conference in Pittsburg	06/06/2018	R						88.90
** L 9310 000 0000 000		41800051	060618	06/06/2018	N						88.90
06 E 2211 580 0000 000		88.90									

67132 50,243.01

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CITY OF 003	City Of Haysville	JUNE 2018	WATER FOR DISTRICT	06/06/2018	R						3,192.19
** L 9310 000 0000 000			060618	06/06/2018	N						3,192.19
06 E 2600 410 0000 080		94.40	06 E 2600 410 2000 000				655.06				
06 E 2600 410 2100 000		193.15	06 E 2600 410 3300 000				374.23				
06 E 2600 410 3400 000		583.34	06 E 2600 410 3500 000				414.44				
06 E 2600 410 3700 000		364.08	08 E 2600 410 1800 000				359.01				
30 E 2600 411 4000 720		154.48									
						67133			3,192.19		
ECOWATER000	Ecowater Systems	JUNE 2018	WATER FOR ADMIN BLDG	06/06/2018	R						101.12
** L 9310 000 0000 000			060618	06/06/2018	N						101.12
06 E 2510 890 0000 000		101.12									
						67134			101.12		
KANSAS G001	Kansas Gas Service	053118	GAS SERVICES	06/06/2018	R						8,254.58
** L 9310 000 0000 000			060618	06/06/2018	N						8,254.58
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		8,254.58									
						67135			8,254.58		
NEOFUNDS000	Neofunds	06/18	DISTRICT WIDE POSTAGE	06/06/2018	R						3,883.13
** L 9310 000 0000 000			060618	06/06/2018	N						3,883.13
06 E 2300 531 0000 000		3,883.13									
						67136			3,883.13		
WASTE C0000	Waste Connections Inc	JUNE 2018	DISTRICT TRASH REMOVAL	06/06/2018	R						4,638.09
** L 9310 000 0000 000			060618	06/06/2018	N						4,638.09
06 E 2600 421 0100 000		443.97	06 E 2600 421 1000 000				1,965.22				

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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
WASTE C0000	Vendor Continued....									
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	281.88			
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			
					67137				4,638.09	
WESTAR E000	Westar Energy	JUNE 2018		DISTRICT ELECTRIC	06/06/2018	R				3,982.04
** L 9310 000 0000 000				060618	06/06/2018	N				3,982.04
08 E 2600 622 0000 000		0.00				08 E 2600 622 1000 000	0.00			
08 E 2600 622 1000 080		0.00				08 E 2600 622 1800 000	1,991.02			
08 E 2600 622 2000 000		0.00				08 E 2600 622 2000 081	0.00			
08 E 2600 622 2100 000		0.00				08 E 2600 622 3300 000	0.00			
08 E 2600 622 3400 000		0.00				08 E 2600 622 3500 000	0.00			
08 E 2600 622 3600 000		0.00				08 E 2600 622 3700 000	0.00			
08 E 2600 622 3900 000		0.00				08 E 2600 622 8000 000	0.00			
30 E 2600 622 4000 720		1,991.02								
					67138				3,982.04	
WICHITA 014	Wichita Water/Sewer Dept	JUNE 2018		WATER SERVICES	06/06/2018	R				2,286.70
** L 9310 000 0000 000				060618	06/06/2018	N				2,286.70
06 E 2600 410 1000 000		1,583.31				06 E 2600 410 3600 000	0.00			
06 E 2600 410 3900 000		703.39								
					67139				2,286.70	
XEROX C0000	Xerox Corporation	090740843		XEROX SERVICES	06/06/2018	R				31.00
** L 9310 000 0000 000				060618	06/06/2018	N				31.00
16 E 2000 442 0000 000		31.00								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description	Inv Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lg / Account Number	Invoice Amount / Net Amount
XEROX CO000	Xerox Corporation	093375194	XEROX SERVICES	06/06/2018	R		35.00
** L 9310 000 0000 000			060618	06/06/2018	N		35.00
16 E 2000 442 0000 000		35.00					
					67140	66.00	

Grand Total	76,646.86
Total Adjustments	0.00
Total Discounts	0.00
Net Total	76,646.86

9	Computer Check(s)	76,646.86
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AAFCS 000 AAFCS		HAYSVILLE 261					Membership Dues for the American Association of Family and Consumer Science	06/13/2018	R						450.00
** L 9310 000 0000 000		1161800007					061818	06/13/2018	N						450.00
34 E 1000 610 1000 160		450.00													
									67143		450.00				
ACCURATE000 Accurate Label Design Inc		159803					Visitor labels, field trip name badges, visitor logs,	06/13/2018	R						379.96
** L 9310 000 0000 000		3601800091					061818	06/13/2018	N						379.96
06 E 1000 619 3600 000		379.96													
									67144		379.96				
ADAMSMAR000 Adams, Margie		REFUND MEAL					REFUND ON MEAL ACCOUNT	06/04/2018	R						15.90
** L 9310 000 0000 000		91800429					061818	06/04/2018	N						15.90
24 E 3300 571 0000 000		15.90													
									67145		15.90				
AGILE SP000 Agile Sports Technologies,		INV00067194					sports	06/13/2018	R						8,049.95
** L 9310 000 0000 000		11800569					061818	06/13/2018	N						8,049.95
06 E 1000 300 1000 150		8,049.95													
									67146		8,049.95				
AIRGAS-M000 Airgas-Mid South		9073587016					welders	06/13/2018	R						49,645.53
** L 9310 000 0000 000		11800416					061818	06/13/2018	N						49,645.53
16 E 1000 730 1000 000		49,645.53													
									67147		49,645.53				

6-18-18 67143-67346 133,833.86

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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
ALLOY AR000	Alloy Architecture	2018-2635	Bond Project pay Application for Architectural Services	06/13/2018	R						2,189.66
** L 9310 000 0000 000		11800562	061818	06/13/2018	N						2,189.66
31 E 4300 340 1000 000		2,189.66									
ALLOY AR000	Alloy Architecture	2018-2636	Bond Project pay Application for Architectural Services	06/13/2018	R						7,800.00
** L 9310 000 0000 000		11800562	061818	06/13/2018	N						7,800.00
31 E 4300 340 1100 000		7,800.00									
ALLOY AR000	Alloy Architecture	2018-2637	Bond Project pay Application for Architectural Services	06/13/2018	R						875.04
** L 9310 000 0000 000		11800562	061818	06/13/2018	N						875.04
31 E 4300 340 0300 000		875.04									
ALLOY AR000	Alloy Architecture	2018-2638	Bond Project pay Application for Architectural Services	06/13/2018	R						1,250.48
** L 9310 000 0000 000		11800562	061818	06/13/2018	N						1,250.48
31 E 4300 340 2000 000		1,250.48									
ALLOY AR000	Alloy Architecture	2018-2639	Bond Project pay Application for Architectural Services	06/13/2018	R						14,061.27
** L 9310 000 0000 000		11800562	061818	06/13/2018	N						14,061.27
31 E 4300 340 3400 000		14,061.27									
						67148			26,176.45		
AMERICAN000	American Electric Company	9442-757539	electrical parts	06/04/2018	R						241.05
** L 9310 000 0000 000		31800952	061818	06/04/2018	N						241.05
08 E 2600 619 1800 000		241.05									
AMERICAN000	American Electric Company	9442-757540	electrical parts	06/04/2018	R						214.85

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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
AMERICAN000	Vendor Continued....										
** L 9310 000 0000 000		31800952	061818	06/04/2018	N						214.85
08 E 2600 619 1800 000		214.85									
AMERICAN000	American Electric Company	9442-758976	electrical parts	06/04/2018	R						15.22
** L 9310 000 0000 000		31800952	061818	06/04/2018	N						15.22
08 E 2600 619 1800 000		15.22									
AMERICAN000	American Electric Company	9442-759051	electrical parts	06/04/2018	R						106.20
** L 9310 000 0000 000		31800952	061818	06/04/2018	N						106.20
08 E 2600 619 1800 000		106.20									
						67149			577.32		
AMERICAN012	American Chemical Systems	42313831.94	DISH CHEMICAL	06/04/2018	R						45.00
** L 9310 000 0000 000		91800414	061818	06/04/2018	N						45.00
24 E 3100 618 0000 000		45.00									
AMERICAN012	American Chemical Systems	42414124.75	DISH CHEMICAL	06/04/2018	R						246.00
** L 9310 000 0000 000		91800414	061818	06/04/2018	N						246.00
24 E 3100 618 0000 000		246.00									
						67150			291.00		
AMERICAN015	American Express	2018 JUNE	laminate	06/04/2018	R						166.15
** L 9310 000 0000 000		11800532	061818	06/04/2018	N						166.15
06 E 2530 610 0000 000		166.15									
AMERICAN015	American Express	JUNE 2018	copier lease	06/06/2018	R						52,995.77
** L 9310 000 0000 000		11800539	061818	06/06/2018	N						52,995.77
16 E 2000 442 0000 000		25,904.84	16 E 2000 442 0000 000				27,090.93				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN015	American Express	JUNE 2018				COPIER LEASE	06/04/2018	R					23,135.86
** L 9310 000 0000 000		11800536				061818	06/04/2018	N					23,135.86
16 E 2000 442 0000 000		23,135.86											
								67151	76,297.78				
ANDERSON000	Anderson's Middle Zone	041628118				Honor Roll Pencils	06/04/2018	R					419.99
** L 9310 000 0000 000		2101800266				061818	06/04/2018	N					419.99
06 E 1000 619 2100 000		405.00				06 E 1000 619 2100 000			64.99				
06 E 1000 619 2100 000		-50.00											
								67152	419.99				
ARC DOCU000	ARC Document Solutions LLC	74-844909				board	06/13/2018	R					193.05
** L 9310 000 0000 000		11800570				061818	06/13/2018	N					193.05
06 E 1000 680 1000 160		193.05											
								67153	193.05				
ASSOC FO000	Assoc for Career and Techni	HAYSVILLE 261				Membership Dues for Association of Career and Technical Education	06/13/2018	R					495.00
** L 9310 000 0000 000		1161800006				061818	06/13/2018	N					495.00
34 E 1000 610 1000 160		495.00											
								67154	495.00				
AUTOMATI000	Automatic Door Systems LLC	12016				door systems	06/04/2018	R					3,062.00
** L 9310 000 0000 000		31800946				061818	06/04/2018	N					3,062.00
08 E 2600 619 1800 000		3,062.00											
AUTOMATI000	Automatic Door Systems LLC	12028				door systems	06/13/2018	R					3,228.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AUTOMATI000	Vendor Continued....										
** L 9310 000 0000 000		31800954	061818	06/13/2018	N						3,228.00
08 E 2600 619 1800 000		3,228.00									
					67155		6,290.00				
AWARDS F000	Awards Factory Inc	18-1783 18-1781	Band Awards 18-1783, 18-1781	06/06/2018	R						152.90
** L 9310 000 0000 000		1051800030	061818	06/06/2018	N						152.90
06 E 1000 680 1000 142		152.90									
AWARDS F000	Awards Factory Inc	18-1815	Retirement Plaque	06/04/2018	R						56.70
** L 9310 000 0000 000		141800157	061818	06/04/2018	N						56.70
06 E 2310 890 0000 000		56.70									
					67156		209.60				
BAY BRID000	Bay Bridge Administrators L	EARLY RETIREMENTS	Early Retirement Incentive	06/06/2018	R						111,685.81
** L 9310 000 0000 000		11800529	061818	06/06/2018	N						111,685.81
08 E 1000 151 0000 000		111,685.81									
BAY BRID000	Bay Bridge Administrators L	FUSSELL	Early Retirement Incentive	06/06/2018	R						5,559.00
** L 9310 000 0000 000		11800553	061818	06/06/2018	N						5,559.00
08 E 1000 151 0000 000		5,559.00									
					67157		117,244.81				
BEDIEAMY000	Bedient, Amy R	JAN-MAY 2018	Special Ed Student Related Mileage	06/06/2018	R						74.67
** L 9310 000 0000 000		71800376	061818	06/06/2018	N						74.67
30 E 2140 581 0000 713		74.67									
					67158		74.67				

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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
BLISSTAM000	Bliss, Tammy	FEB - MAY 2018		MILEAGE			06/04/2018	R					230.54
** L 9310 000 0000 000		91800422		061818			06/04/2018	N					230.54
24 E 3100 580 0000 000		230.54											
								67159	230.54				
BRANNLAU000	Brannan, Laura	REFUND MEAL		REFUND ON MEAL ACCOUNT			06/04/2018	R					12.30
** L 9310 000 0000 000		91800432		061818			06/04/2018	N					12.30
24 E 3300 571 0000 000		12.30											
								67160	12.30				
BREDEKRI000	Bredeson, Kristi	MEAL ACCOUNT REFUND		REFUND ON MEAL ACCOUNT			06/13/2018	R					40.06
** L 9310 000 0000 000		91800436		061818			06/13/2018	N					40.06
24 E 3300 571 0000 000		40.06											
								67161	40.06				
BULK BOO000	Bulk Bookstore	B2070450		The Color of My Words			06/04/2018	R					285.00
** L 9310 000 0000 000		2101800276		061818			06/04/2018	N					285.00
06 E 2200 641 2100 000		285.00											
								67162	285.00				
BURKESHA000	Burke, Shari	MILEAGE 2018		Mileage			06/13/2018	R					18.53
** L 9310 000 0000 000		51800160		061818			06/13/2018	N					18.53
13 E 2200 580 0000 040		18.53											
								67163	18.53				
BYRON BA000	Byron Barrientez	FIRST QUARTER		Water cooler rental and water refills			06/04/2018	R					360.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BYRON BA000 Vendor Continued....													
** L 9310 000 0000 000		B001800093		061818			06/04/2018	N					360.00
08 E 2213 630 8000 000		360.00	NONEM										
								67164			360.00		
CAMPUS A000	Campus Activity Fund	ACTIVITY MISC		CHS			06/06/2018	R					6,883.88
** L 9310 000 0000 000		1001800194		061818			06/06/2018	N					6,883.88
06 E 2400 619 1000 000		419.96				16 E 1000 739 1000 113			1,030.00				
06 E 1000 681 1000 150		2,900.45				06 E 1000 681 1000 150			672.00				
16 E 1000 739 1000 113		374.00				06 E 1000 580 1000 000			1,295.47				
16 E 1000 739 1000 113		192.00											
CAMPUS A000	Campus Activity Fund	BAND ENROLL DEPOSIT		chs activity fund reimbursements, band supplies 20.00, bpa registration 35.00, enrollment obligations 25.00, Deposit 05/11/2018			06/06/2018	R					80.00
** L 9310 000 0000 000		11800528		061818			06/06/2018	N					80.00
06 E 2400 619 1000 000		80.00											
CAMPUS A000	Campus Activity Fund	MISC 051018		CHS			06/06/2018	R					1,463.43
** L 9310 000 0000 000		1001800192		061818			06/06/2018	N					1,463.43
06 E 2400 619 1000 000		827.75				16 E 1000 739 1000 000			182.18				
06 E 1000 683 1000 000		453.50											
CAMPUS A000	Campus Activity Fund	MISC CHS		chs reimb- dep 05/21/2018, chs oblig. 15.00./ chs fccla fundraiser, 25.00, chs obligations 93.00			06/06/2018	R					133.00
** L 9310 000 0000 000		11800538		061818			06/06/2018	N					133.00
06 E 2400 619 1000 000		133.00											

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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
CAMPUS A000	Campus Activity Fund	PSYCH EXAM	chs psych exam- elisa dodge dep 05/18	06/06/2018	R						93.00
** L 9310 000 0000 000		11800530	061818	06/06/2018	N						93.00
06 E 2400 619 1000 000		93.00									
					67165				8,653.31		
CASH SAV000	Cash Saver	543571	Special Ed Supplies for ESY	06/13/2018	R						20.57
** L 9310 000 0000 000		71800394	061818	06/13/2018	N						20.57
30 E 1000 619 0000 729		20.57									
CASH SAV000	Cash Saver	547956	CLEANING	06/04/2018	R						10.07
** L 9310 000 0000 000		91800419	061818	06/04/2018	N						10.07
24 E 3100 618 0000 000		10.07									
CASH SAV000	Cash Saver	547972	milk for Sr. Breakfast.	06/04/2018	R						13.33
** L 9310 000 0000 000		1801800055	061818	06/04/2018	N						13.33
13 E 2400 619 1800 000		13.33									
					67166				43.97		
CEREBELL000	Cerebellum Corporation	201900	Videos for our library and school	06/04/2018	R						372.81
** L 9310 000 0000 000		3301800090	061818	06/04/2018	N						372.81
06 E 2200 651 3300 000		372.81									
					67167				372.81		
CHACETRA000	Chace, Tracy	CONF REIMBURSE	travel conference	06/13/2018	R						722.14
** L 9310 000 0000 000		11800573	061818	06/13/2018	N						722.14
06 E 2130 580 0000 000		212.55				06 E 2130 580 0000 000	509.59				
					67168				722.14		

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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
CHANCE T000	Chance Transmissions Inc	83416		reseal extension housing R&R center support bearing			06/13/2018	R					289.42
** L 9310 000 0000 000		21800439		061818			06/13/2018	N					289.42
06 E 2730 490 0000 000		289.42											
								67169	289.42				
CHOUPSOM000	Choup, Somthara	APIRL 2018		Mileage			06/04/2018	R					84.48
** L 9310 000 0000 000		61800453		061818			06/04/2018	N					84.48
06 E 2580 580 0000 000		84.48											
								67170	84.48				
CITY OF 001	City of Haysville Neighborh	2017 2ND HALF		Revitalization Fund - Haysville			06/04/2018	R					7,809.67
** L 9310 000 0000 000		141800161		061818			06/04/2018	N					7,809.67
06 E 2310 810 0000 000		7,809.67											
								67171	7,809.67				
CITY OF 002	City Of Haysville	SPARK APRIL MAY 2018		spark salary contract april may 2018			06/06/2018	R					5,010.78
** L 9310 000 0000 000		8001800096		061818			06/06/2018	N					5,010.78
07 E 2200 300 0000 404		5,010.78											
								67172	5,010.78				
CITY PRI000	City Print Inc	54021		programs			06/04/2018	R					645.00
** L 9310 000 0000 000		11800534		061818			06/04/2018	N					645.00
06 E 1000 683 1000 000		645.00											
								67173	645.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CLAGGMIC000	Clagg, Michael	05/21/18	Mileage and meal in Topeka for Supreme Court	06/04/2018	R		194.32
** L 9310 000 0000 000		41800049	061818	06/04/2018	N		194.32
06 E 2211 580 0000 000		194.32					
					67174	194.32	
COLEMDEB000	Coleman, Debbie	5/21/18	Mileage	06/04/2018	R		24.53
** L 9310 000 0000 000		141800156	061818	06/04/2018	N		24.53
06 E 2310 890 0000 000		24.53					
COLEMDEB000	Coleman, Debbie	MILES 2018 MAY	Mileage	06/13/2018	R		16.24
** L 9310 000 0000 000		141800177	061818	06/13/2018	N		16.24
06 E 2310 890 0000 000		16.24					
					67175	40.77	
COONROD 000	Coonrod & Associates Constr	#002 #17118/18-189	Bond Project pay Application	06/04/2018	R		360,864.68
** L 9310 000 0000 000		11800544	061818	06/04/2018	N		360,864.68
31 E 4500 450 1000 000		360,864.68					
COONROD 000	Coonrod & Associates Constr	#008 #16182 16183 17	Bond Project Pay Application	06/04/2018	R		55,997.75
** L 9310 000 0000 000		11800546	061818	06/04/2018	N		55,997.75
31 E 4500 450 1200 000		55,997.75					
COONROD 000	Coonrod & Associates Constr	#015 #16105/16-099	Bond Project Pay Application	06/04/2018	R		116,192.61
** L 9310 000 0000 000		11800545	061818	06/04/2018	N		116,192.61
31 E 4500 450 2100 000		116,192.61					
COONROD 000	Coonrod & Associates Constr	#16181 171165 171166	Bond Project pay Application	06/06/2018	R		152,758.80
** L 9310 000 0000 000		11800560	061818	06/06/2018	N		152,758.80
31 E 4500 450 0100 000		71,139.77	31 E 4500 450 8000 000			81,619.03	
					67176	685,813.84	

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COPE HOL001	Cope, Hollie	JAN-MAY 2018		Mileage for Hollie Cope			06/04/2018	R						51.23
** L 9310 000 0000 000		111800160		061818			06/04/2018	N						51.23
06 E 2130 580 0000 000		51.23												
								67177		51.23				
COX COMM000	Cox Communications	LEARNING CNTR 6/18		Interent			06/13/2018	R						20,462.18
** L 9310 000 0000 000		61800477		061818			06/13/2018	N						20,462.18
06 E 2580 619 0000 000		20,462.18												
COX COMM000	Cox Communications	NELSON JUNE 2018		Internet			06/13/2018	R						267.62
** L 9310 000 0000 000		61800478		061818			06/13/2018	N						267.62
06 E 2580 619 0000 000		267.62												
								67178		20,729.80				
CRUM PAI000	Crum, Paige	KASB 2018 LIBERAL		Travel Expenses			06/04/2018	R						467.95
** L 9310 000 0000 000		141800160		061818			06/04/2018	N						467.95
06 E 2310 580 0000 000		467.95												
								67179		467.95				
DAMM MUS000	Damm Music Center	137161		Cymbal stands for new cymbals			06/13/2018	R						139.98
** L 9310 000 0000 000		1051800037		061818			06/13/2018	N						139.98
06 E 1000 680 1000 142		139.98												
								67180		139.98				
DAVENDEB000	Davenport, Deborah	REFUND MEAL		MEAL ACCOUNT REFUND			06/04/2018	R						11.65
** L 9310 000 0000 000		91800427		061818			06/04/2018	N						11.65
24 E 3300 571 0000 000		11.65												
								67181		11.65				

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DAVISBEC000	Davis, Becky	MAY 2018	MILEAGE	06/04/2018	R						100.83
** L 9310 000 0000 000		91800421	061818	06/04/2018	N						100.83
24 E 3100 580 0000 000		100.83									
					67182		100.83				
DEAN FOO000	Dean Food Company	40103878	MILK	06/04/2018	R						5,183.62
** L 9310 000 0000 000		91800423	061818	06/04/2018	N						5,183.62
24 E 3100 632 0000 000		5,183.62									
DEAN FOO000	Dean Food Company	40103986	MILK	06/13/2018	R						1,907.43
** L 9310 000 0000 000		91800439	061818	06/13/2018	N						1,907.43
24 E 3100 632 0000 000		1,907.43									
					67183		7,091.05				
DEBOAKAT000	DeBoard, Katrina	MEAL ACCOUNT REFUND	REFUND ON MEAL ACCOUNT	06/13/2018	R						14.25
** L 9310 000 0000 000		91800437	061818	06/13/2018	N						14.25
24 E 3300 571 0000 000		14.25									
					67184		14.25				
DECAL GR000	Decal Graphics	69202	Vehicle decals & signs	06/13/2018	R						77.50
** L 9310 000 0000 000		21800435	061818	06/13/2018	N						77.50
06 E 2730 615 0000 000		77.50									
DECAL GR000	Decal Graphics	69246	magnetics	06/13/2018	R						194.08
** L 9310 000 0000 000		11800571	061818	06/13/2018	N						194.08
06 E 2730 615 0000 000		194.08									
					67185		271.58				

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DEMCO IN000	Demco Inc	6331897	Repair & stem supplies.	06/04/2018	R						234.08
** L 9310 000 0000 000		1111800013	061818	06/04/2018	N						234.08
06 E 2200 619 1000 000		234.08									
DEMCO IN000	Demco Inc	6348336	Supplies for our library	06/04/2018	R						368.52
** L 9310 000 0000 000		3301800092	061818	06/04/2018	N						368.52
06 E 2200 619 3300 000		368.52									
DEMCO IN000	Demco Inc	6356024	Book processing supplies	06/04/2018	R						110.52
** L 9310 000 0000 000		3401800107	061818	06/04/2018	N						110.52
06 E 2200 619 3400 000		110.52									
						67186	713.12				
DEPARTME001	Department of Park & Recrea	BALL FIELDS RENTAL	CHS	06/13/2018	R						1,500.00
** L 9310 000 0000 000		1001800202	061818	06/13/2018	N						1,500.00
55 E 2200 680 1000 146		1,500.00									
						67187	1,500.00				
DERBY PL000	Derby Plaza Theater	05/02/18	Prairie-4th field trip	06/04/2018	R						258.00
** L 9310 000 0000 000		3701800208	061818	06/04/2018	N						258.00
06 E 2400 619 3700 395		258.00									
						67188	258.00				
DERBY US000	Derby USD 260	McConnell 2nd sem	Special Ed Contract	06/06/2018	R						1,500.00
** L 9310 000 0000 000		71800369	061818	06/06/2018	N						1,500.00
30 E 2190 324 0000 000		1,500.00									
						67189	1,500.00				

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DICK BLI000	Dick Blick	9269723	Paint for Painting Classes	06/04/2018	R						20.75
** L 9310 000 0000 000		1091800055	061818	06/04/2018	N						20.75
06 E 1000 680 1000 140		20.75									
					67190		20.75				
DOUG'S A000	Doug's Auto Service	9205	#738 Alignment	06/13/2018	R						96.85
** L 9310 000 0000 000		21800434	061818	06/13/2018	N						96.85
06 E 2730 490 0000 000		96.85	NONEM								
					67191		96.85				
DRAMATIC000	Dramatic Publishing Company	100026059	Perusal scripts	06/04/2018	R						122.68
** L 9310 000 0000 000		1091800069	061818	06/04/2018	N						122.68
06 E 1000 680 1000 146		122.68									
					67192		122.68				
DRAMATIS000	Dramatists Play Service	1091800072	Perusal Scripts	06/04/2018	R						47.75
** L 9310 000 0000 000		1091800072	061818	06/04/2018	N						47.75
06 E 1000 680 1000 146		47.75									
					67193		47.75				
DYNAMIC 001	Dynamic Distribution Co.	53938	shipping	06/04/2018	R						250.00
** L 9310 000 0000 000		11800542	061818	06/04/2018	N						250.00
13 E 1000 619 1800 000		250.00									
					67194		250.00				
EARTHGRA000	Earthgrains Baking Co's Inc	54305933770	BREAD	06/04/2018	R						622.57
** L 9310 000 0000 000		91800434	061818	06/04/2018	N						622.57

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EARTHGRA000	Vendor Continued....										
24 E 3100 631 0000 000							622.57				
EARTHGRA000	Earthgrains Baking Co's Inc	54305933834	BREAD	06/04/2018	R						66.00
** L 9310 000 0000 000		91800415	061818	06/04/2018	N						66.00
24 E 3100 631 0000 000							66.00				
EARTHGRA000	Earthgrains Baking Co's Inc	54305933874	BREAD	06/13/2018	R						26.40
** L 9310 000 0000 000		91800441	061818	06/13/2018	N						26.40
24 E 3100 631 0000 000							26.40				
EARTHGRA000	Earthgrains Baking Co's Inc	54305933886	BREAD	06/13/2018	R						13.20
** L 9310 000 0000 000		91800441	061818	06/13/2018	N						13.20
24 E 3100 631 0000 000							13.20				
EARTHGRA000	Earthgrains Baking Co's Inc	54305933941	BREAD	06/13/2018	R						96.14
** L 9310 000 0000 000		91800442	061818	06/13/2018	N						96.14
24 E 3100 631 0000 000							96.14				
EARTHGRA000	Earthgrains Baking Co's Inc	54305933944	BREAD	06/13/2018	R						38.55
** L 9310 000 0000 000		91800442	061818	06/13/2018	N						38.55
24 E 3100 631 0000 000							38.55				
					67195				862.86		
ESSDACK 000	Essdack	2326	instructional supplies	06/06/2018	R						81.00
** L 9310 000 0000 000		3301800088	061818	06/06/2018	N						81.00
06 E 1000 619 3300 000							81.00				
					67196				81.00		
ESSDACK 002	Essdack / INT #622	12TH FTE PAYMENT	12th payment	06/06/2018	R						44,032.58

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
EARTHGRA000	Vendor Continued....											
24 E 3100 631 0000 000	622.57											
EARTHGRA000	Earthgrains Baking Co's Inc				BREAD	06/04/2018	R					66.00
** L 9310 000 0000 000	91800415				061818	06/04/2018	N					66.00
24 E 3100 631 0000 000	66.00											
EARTHGRA000	Earthgrains Baking Co's Inc				BREAD	06/13/2018	R					26.40
** L 9310 000 0000 000	91800441				061818	06/13/2018	N					26.40
24 E 3100 631 0000 000	26.40											
EARTHGRA000	Earthgrains Baking Co's Inc				BREAD	06/13/2018	R					13.20
** L 9310 000 0000 000	91800441				061818	06/13/2018	N					13.20
24 E 3100 631 0000 000	13.20											
EARTHGRA000	Earthgrains Baking Co's Inc				BREAD	06/13/2018	R					96.14
** L 9310 000 0000 000	91800442				061818	06/13/2018	N					96.14
24 E 3100 631 0000 000	96.14											
EARTHGRA000	Earthgrains Baking Co's Inc				BREAD	06/13/2018	R					38.55
** L 9310 000 0000 000	91800442				061818	06/13/2018	N					38.55
24 E 3100 631 0000 000	38.55											
							67195	862.86				
ESSDACK 000	Essdack				2326	instructional supplies	06/06/2018	R				81.00
** L 9310 000 0000 000	3301800088				061818	06/06/2018	N					81.00
06 E 1000 619 3300 000	81.00											
							67196	81.00				
ESSDACK 002	Essdack / INT #622				12TH FTE PAYMENT	12th payment	06/06/2018	R				44,032.58

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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
ESSDACK 002 Vendor Continued....												
** L 9310 000 0000 000	11800554				061818	06/06/2018	N					44,032.58
06 E 1000 591 0000 000	44,032.58											
							67197			44,032.58		
ESTELANG000 Estell, Angie	MAY-JUNE 2018				Special Ed Mileage	06/13/2018	R					98.65
** L 9310 000 0000 000	71800389				061818	06/13/2018	N					98.65
30 E 2300 580 0000 700	98.65											
							67198			98.65		
EVCO WHO000 Evco Wholesale Food Corp	0303724				FOOD/NONFOOD	06/04/2018	R					6,631.03
** L 9310 000 0000 000	91800424				061818	06/04/2018	N					6,631.03
24 E 3100 631 0000 000	1,170.57				24 E 3100 639 0000 000			309.48				
24 E 3100 631 0000 000	58.56				24 E 3100 631 0000 000			843.76				
24 E 3100 639 0000 000	208.96				24 E 3100 631 0000 000			1,099.06				
24 E 3100 639 0000 000	470.58				24 E 3100 631 0000 000			191.20				
24 E 3100 631 0000 000	509.25				24 E 3100 639 0000 000			124.07				
24 E 3100 631 0000 000	978.38				24 E 3100 639 0000 000			230.84				
24 E 3100 639 0000 000	119.84				24 E 3100 639 0000 000			316.48				
							67199			6,631.03		
EWERTALI000 Ewertz, Alisha G	MAY MILES 2018				Mileage	06/13/2018	R					24.53
** L 9310 000 0000 000	51800155				061818	06/13/2018	N					24.53
13 E 2200 580 0000 040	24.53											
							67200			24.53		
F&A FOOD000 F&A Food Sales Inc	1886194				FOOD/NONFOOD	06/04/2018	R					5,947.72
** L 9310 000 0000 000	91800413				061818	06/04/2018	N					5,947.72

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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
F&A FOOD000	Vendor Continued....											
24 E 3100 631 0000 000	591.86				24 E 3100 639 0000 000			176.19				
24 E 3100 631 0000 000	488.70				24 E 3100 639 0000 000			58.56				
24 E 3100 631 0000 000	1,221.04				24 E 3100 639 0000 000			191.38				
24 E 3100 631 0000 000	611.66				24 E 3100 639 0000 000			336.07				
24 E 3100 631 0000 000	424.13				24 E 3100 639 0000 000			213.47				
24 E 3100 631 0000 000	741.39				24 E 3100 639 0000 000			37.22				
24 E 3100 639 0000 000	237.26				24 E 3100 639 0000 000			442.62				
24 E 3100 639 0000 000	176.17											
							67201			5,947.72		
FAMILY M000	Family MedCenters PA				15380	Dot / Aide Physical	R					115.00
** L 9310 000 0000 000	21800431				061818	06/04/2018	N					115.00
06 E 2710 683 0000 000	115.00	MEDIC				06/04/2018						
FAMILY M000	Family MedCenters PA				15420	DOT Physicals	R					138.00
** L 9310 000 0000 000	21800445				061818	06/13/2018	N					138.00
06 E 2710 683 0000 000	138.00	MEDIC				06/13/2018						
							67202			253.00		
FERGUSON000	Ferguson Enterprises Inc #2				6860962	plumbing	R					7.17
** L 9310 000 0000 000	31800948				061818	06/04/2018	N					7.17
06 E 2600 619 2100 000	7.17					06/04/2018						
							67203			7.17		
FLIPPEN 000	The Flippen Group LLC				52789	Invoice 52789	R					1,800.00
** L 9310 000 0000 000	51800156				061818	06/13/2018	N					1,800.00
07 E 2213 580 0000 493	1,800.00	NONEM				06/13/2018						
							67204			1,800.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FOLEY EQ000	Foley Equipment Co	SS020009207	R & R Diesel particulate filter #582	06/04/2018	R		1,797.95
** L 9310 000 0000 000		21800424	061818	06/04/2018	N		1,797.95
06 E 2730 490 0000 000		1,797.95					
FOLEY EQ000	Foley Equipment Co	SS020009250	Diagnostic of intermittent air brake purge valve leaking down. Diagnostic & replacement of fuel injection actuator pressure sensor. Repair leaking oil pan #581	06/04/2018	R		1,592.94
** L 9310 000 0000 000		21800427	061818	06/04/2018	N		1,592.94
06 E 2730 490 0000 000		1,592.94					
					67205		3,390.89
FOLLETT 000	Follett School Solutions	1306879	Destiny for 2018-2019	06/04/2018	R		727.50
** L 9310 000 0000 000		11800502	061818	06/04/2018	N		727.50
06 E 2200 653 3900 000		727.50					
FOLLETT 000	Follett School Solutions	1311995	Destiny for 2018-2019	06/04/2018	R		6,707.06
** L 9310 000 0000 000		11800502	061818	06/04/2018	N		6,707.06
06 E 2200 653 1000 000		994.32	06 E 2200 653 3500 000			744.82	
06 E 2200 653 2000 000		994.32	06 E 2200 653 2100 000			994.32	
06 E 2200 653 3300 000		744.82	06 E 2200 653 3600 000			744.82	
06 E 2200 653 3700 000		744.82	06 E 2200 653 3400 000			744.82	
FOLLETT 000	Follett School Solutions	856061F	Book - The Outsider	06/04/2018	R		171.80
** L 9310 000 0000 000		2101800267	061818	06/04/2018	N		171.80
06 E 1000 683 2100 270		171.80					
					67206		7,606.36

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FOREMNAD000	Foreman, Nadine	17/18 MILEAGE				17-18 MILEAGE FOR NADINE FOREMAN	06/13/2018	R					46.60
** L 9310 000 0000 000		11800555				061818	06/13/2018	N					46.60
06 E 2510 580 0000 000		46.60											
								67207			46.60		
FURANJOH000	Furan, John J	2018-2018				Expulsion Hearings and Mileage	06/04/2018	R					3,288.32
** L 9310 000 0000 000		41800048				061818	06/04/2018	N					3,288.32
06 E 2329 313 0000 000		3,288.32	NONEM										
								67208			3,288.32		
FUSSEMAR000	Fussell, Mary	17-18 MILEAGE				Mileage Reimbursement for Food Shopping for Culinary Arts Labs	06/13/2018	R					146.88
** L 9310 000 0000 000		1161800004				061818	06/13/2018	N					146.88
34 E 1000 610 1000 160		146.88											
								67209			146.88		
GALAXIE 000	Galaxie Business Equipment,	CHS ORDER				CHS	06/04/2018	R					964.24
** L 9310 000 0000 000		1001800185				061818	06/04/2018	N					964.24
16 E 1000 739 1000 000		112.00				16 E 1000 739 1000 000			285.52				
16 E 1000 739 1000 000		285.52				16 E 1000 739 1000 000			102.38				
16 E 1000 739 1000 000		178.82											
								67210			964.24		
GALLAGHE000	Gallagher Bassett Services,	006415-000070-EP-01				deductible	06/13/2018	R					2,162.00
** L 9310 000 0000 000		11800563				061818	06/13/2018	N					2,162.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GALLAGHE000	Vendor Continued....												
06 E 2310 345 0000 000		2,162.00											
								67211			2,162.00		
GARNETT 000	Garnett Auto Supply	4811596	(1) four seasons A/C compressor / casting (1) gates belt #580				06/13/2018	R					282.80
** L 9310 000 0000 000		21800440	061818				06/13/2018	N					282.80
06 E 2730 615 0000 000		332.80				06 E 2730 615 0000 000			-50.00				
								67212			282.80		
GOETZEMI000	Goetz, Emily	DEC-MAY 2018	Mileage for Emily Goetz to and from home visits from 12/11/17 thru 5/21/18. 562 total miles				06/04/2018	R					306.29
** L 9310 000 0000 000		4301800049	061818				06/04/2018	N					306.29
28 E 2100 580 4300 000		306.29											
								67213			306.29		
GONZAALI000	Gonzalez, Alison	2017-2018 MILES	Mileage for Alison Gonzalez to and from home visits from 8/16/17 thru 5/16/18. 1514 total miles				06/04/2018	R					825.13
** L 9310 000 0000 000		4301800047	061818				06/04/2018	N					825.13
28 E 2100 580 4300 000		825.13											
								67214			825.13		
GOOD JOE000	Good, Joelle	JAN-MAY 2018	Mileage for Joelle Good to				06/04/2018	R					314.47

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GOOD JOE000	Vendor Continued....												
						and from home visits from 1/29/18 thru 5/18/18. 577 total miles							
** L 9310 000 0000 000		4301800046				061818	06/04/2018	N					314.47
28 E 2100 580 4300 000		314.47											
								67215	314.47				
GRAYBAR 000	Graybar Electric Company In	7304386562				Wiring	06/13/2018	R					2,873.50
** L 9310 000 0000 000		61800490				061818	06/13/2018	N					2,873.50
08 E 1000 736 0000 000		2,873.50											
GRAYBAR 000	Graybar Electric Company In	9303956043				Wiring	06/13/2018	R					5,057.55
** L 9310 000 0000 000		61800460				061818	06/13/2018	N					5,057.55
06 E 2580 619 0000 000		5,057.55											
GRAYBAR 000	Graybar Electric Company In	9303977562				Wiring	06/13/2018	R					142.80
** L 9310 000 0000 000		61800460				061818	06/13/2018	N					142.80
06 E 2580 619 0000 000		142.80											
GRAYBAR 000	Graybar Electric Company In	9304171950				Wiring	06/13/2018	R					426.04
** L 9310 000 0000 000		61800460				061818	06/13/2018	N					426.04
06 E 2580 619 0000 000		426.04											
GRAYBAR 000	Graybar Electric Company In	9304171954				Wiring	06/13/2018	R					482.15
** L 9310 000 0000 000		61800460				061818	06/13/2018	N					482.15
06 E 2580 619 0000 000		482.15											
GRAYBAR 000	Graybar Electric Company In	9304386561				Wiring	06/13/2018	R					326.24
** L 9310 000 0000 000		61800490				061818	06/13/2018	N					326.24
08 E 1000 736 0000 000		326.24											
								67216	9,308.28				

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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
GREGOMAR000	Gregory, Mary	MAY MILES 2018		REFUND ON MEAL ACCOUNT			06/13/2018	R					51.78
** L 9310 000 0000 000		91800444		061818			06/13/2018	N					51.78
24 E 3100 580 0000 000		51.78											
								67217			51.78		
GRIFFSCO000	Griffitt, Scott	MAY 2018		mileage			06/04/2018	R					15.81
** L 9310 000 0000 000		11800527		061818			06/04/2018	N					15.81
06 E 1000 581 0000 000		15.81											
								67218			15.81		
HAMESLIZ000	Hames, Liz	APRIL-JUNE MILE 2018		Liz Hames Mileage April 1 - June 7, 2018			06/13/2018	R					66.49
** L 9310 000 0000 000		131800027		061818			06/13/2018	N					66.49
08 E 2322 580 0000 000		66.49											
								67219			66.49		
HAMILMIS000	Hamilton, Misti	MAY MILES 2018		Special Ed Student Related Mileage			06/13/2018	R					43.60
** L 9310 000 0000 000		71800375		061818			06/13/2018	N					43.60
30 E 2152 581 0000 714		43.60											
								67220			43.60		
HAMPEL O000	Hampel Oil Distributors Inc	91042347		2515 UGL off road #2 Hampel powerdiesel TW, 997 UGL Unleaded 87 Gasoline TW			06/04/2018	R					2,402.77
** L 9310 000 0000 000		21800430		061818			06/04/2018	N					2,402.77
06 E 2710 626 0000 000		2,402.77											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAMPEL 0000	Hampel Oil Distributors Inc	91042348	2515 UGL off road #2 Hampel powerdiesel TW, 997 UGL Unleaded 87 Gasoline TW	06/04/2018	R					8,436.00
** L 9310 000 0000 000		21800430	061818	06/04/2018	N					8,436.00
06 E 2710 626 0000 000		8,436.00								
HAMPEL 0000	Hampel Oil Distributors Inc	91045834	2600 Off Road #2 Hampel powerdiesel TW, 300 Unleaded 87 Gasoline, 900 Off Road #2 hampel powerdisel TW,616 Unleaded 87 Gasoline	06/13/2018	R					747.00
** L 9310 000 0000 000		21800433	061818	06/13/2018	N					747.00
06 E 2710 626 0000 000		747.00								
HAMPEL 0000	Hampel Oil Distributors Inc	91045835	2600 Off Road #2 Hampel powerdiesel TW, 300 Unleaded 87 Gasoline, 900 Off Road #2 hampel powerdisel TW,616 Unleaded 87 Gasoline	06/13/2018	R					6,526.00
** L 9310 000 0000 000		21800433	061818	06/13/2018	N					6,526.00
06 E 2710 626 0000 000		6,526.00								
HAMPEL 0000	Hampel Oil Distributors Inc	91045836	2600 Off Road #2 Hampel powerdiesel TW, 300 Unleaded 87 Gasoline, 900 Off Road #2 hampel powerdisel TW,616 Unleaded 87 Gasoline	06/13/2018	R					2,259.00
** L 9310 000 0000 000		21800433	061818	06/13/2018	N					2,259.00
06 E 2710 626 0000 000		2,259.00								
HAMPEL 0000	Hampel Oil Distributors Inc	91045837	2600 Off Road #2 Hampel powerdiesel TW, 300 Unleaded	06/13/2018	R					1,533.84

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HAMPEL 0000 Vendor Continued....			87 Gasoline, 900 Off Road #2 hampel powerdisel TW,616 Unleaded 87 Gasoline				
** L 9310 000 0000 000	21800433		061818	06/13/2018	N		1,533.84
06 E 2710 626 0000 000	1,533.84						
					67221	21,904.61	
HAYSVILL006 Haysville Middle School	FUN DAY 2018		Reimbursement for 8th Gr Fun Day	06/04/2018	R		327.72
** L 9310 000 0000 000	2001800342		061818	06/04/2018	N		327.72
55 E 2200 610 2000 000	327.72						
HAYSVILL006 Haysville Middle School	KITCHEN SUPPLIES		Reimbursement for purchase of forks and cups, tablecloths, napkins, bowls, scoops, labels and index cards	06/06/2018	R		72.21
** L 9310 000 0000 000	2001800338		061818	06/06/2018	N		72.21
06 E 1000 619 2000 000	72.21						
HAYSVILL006 Haysville Middle School	LAMINATOR		Reimbursement for payment of labor and service to laminator	06/04/2018	R		347.00
** L 9310 000 0000 000	2001800340		061818	06/04/2018	N		347.00
06 E 2400 619 2000 000	347.00						
HAYSVILL006 Haysville Middle School	LUNCHES MILK WATER		May Moniter Lunches	06/06/2018	R		188.35
** L 9310 000 0000 000	2001800336		061818	06/06/2018	N		188.35
06 E 1000 619 2000 000	188.35						
HAYSVILL006 Haysville Middle School	OFFICIALS		Reimbursement for Officials	06/13/2018	R		2,520.00

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HAYSVILL006	Vendor Continued....												
						and Event Workers							
** L 9310 000 0000 000		2001800348				061818	06/13/2018	N					2,520.00
06 E 1000 300 2000 250		2,520.00											
HAYSVILL006	Haysville Middle School	PHOTOFINISH				Reimbursement for Photofinishing for Web Crew. HMS reimbursed Julie Balderas	06/04/2018	R					71.44
** L 9310 000 0000 000		2001800339				061818	06/04/2018	N					71.44
06 E 1000 321 2000 205		71.44											
HAYSVILL006	Haysville Middle School	ST LUNCH				Reimbursement for supplies for Staff Luncheon	06/04/2018	R					91.18
** L 9310 000 0000 000		2001800341				061818	06/04/2018	N					91.18
06 E 1000 580 2000 250		91.18											
HAYSVILL006	Haysville Middle School	STAFF LUNCH				Reimbursement for meat and potatoes for staff luncheon 5-17-18	06/04/2018	R					510.58
** L 9310 000 0000 000		2001800343				061818	06/04/2018	N					510.58
06 E 1000 580 2000 250		510.58											
								67222	4,128.48				
HAYSVILL007	Haysville True Value	A141248				Hardware	06/04/2018	R					26.99
** L 9310 000 0000 000		61800442				061818	06/04/2018	N					26.99
06 E 2580 619 0000 000		26.99											
HAYSVILL007	Haysville True Value	A142066				Hardware	06/04/2018	R					10.99
** L 9310 000 0000 000		61800442				061818	06/04/2018	N					10.99
06 E 2580 619 0000 000		10.99											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A142580				Hardware	06/04/2018	R					94.42
** L 9310 000 0000 000		61800451				061818	06/04/2018	N					94.42
06 E 2580 619 0000 000		94.42											
HAYSVILL007	Haysville True Value	A142764				Hardware	06/04/2018	R					13.47
** L 9310 000 0000 000		61800451				061818	06/04/2018	N					13.47
06 E 2580 619 0000 000		13.47											
HAYSVILL007	Haysville True Value	B10312				Hardware	06/04/2018	R					10.98
** L 9310 000 0000 000		61800451				061818	06/04/2018	N					10.98
06 E 2580 619 0000 000		10.98											
HAYSVILL007	Haysville True Value	B10984				Hardware	06/13/2018	R					2.99
** L 9310 000 0000 000		61800480				061818	06/13/2018	N					2.99
06 E 2580 619 0000 000		2.99											
								67223	159.84				
HAYSVILL010	Haysville Chamber Of Commer	CHAMBER DIRECTORY				Chamber Directory Ad	06/13/2018	R					225.00
** L 9310 000 0000 000		131800028				061818	06/13/2018	N					225.00
08 E 2322 490 0000 000		225.00											
								67224	225.00				
HAYSVILL011	Haysville Fall Festival	FALL FEST AD 2018				Advertisement	06/04/2018	R					40.00
** L 9310 000 0000 000		141800162				061818	06/04/2018	N					40.00
06 E 2310 890 0000 000		40.00											
								67225	40.00				
HEALTHPR000	HealthPRO Heritage at Home,	HAYSCHO5011518				Special Ed Contracted Services	06/06/2018	R					106.20

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HEALTHPR000	Vendor Continued....											
** L 9310 000 0000 000			71800381		061818	06/06/2018	N					106.20
30 E 2190 324 0000 000	106.20											
							67226	106.20				
HEARTSPR000	Heartspring		10783		Special Ed Contracted Services	06/13/2018	R					6,310.00
** L 9310 000 0000 000			71800392		061818	06/13/2018	N					6,310.00
30 E 2190 324 0000 000	6,310.00											
							67227	6,310.00				
HEAT PRE000	Heat Press Nation		123100882		Equipment: Please note that this equipment is being purchased from a $2000 grant from KSDE. Remainder is to come from the FACS Budget	06/04/2018	R					2,751.85
** L 9310 000 0000 000			1011800096		061818	06/04/2018	N					2,751.85
07 E 1000 890 0000 430	2,751.85											
							67228	2,751.85				
HEDDICHA000	Heddin, Charla		MAY-JUNE MILE 2018		Special Ed Mileage	06/13/2018	R					878.54
** L 9310 000 0000 000			71800391		061818	06/13/2018	N					878.54
30 E 2300 580 0000 700	878.54											
							67229	878.54				
HIGH TOU000	High Touch, Inc.		62850		Phones	06/04/2018	R					129.00
** L 9310 000 0000 000			61800452		061818	06/04/2018	N					129.00
08 E 1000 736 0000 000	129.00											
							67230	129.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HOGGAVIC000	Hoggard, Vickie	JAN-MAY 2018					MILEAGE	06/04/2018	R					44.69
** L 9310 000 0000 000		91800420					061818	06/04/2018	N					44.69
24 E 3100 580 0000 000		44.69												
									67231	44.69				
HOLLISAL000	Holliday, Sally	MARCH - APRIL 2018					Special Ed Student Related Mileage	06/06/2018	R					52.87
** L 9310 000 0000 000		71800380					061818	06/06/2018	N					52.87
30 E 1000 581 0000 708		52.87												
									67232	52.87				
HOMELAND000	Homeland Stores	543561					Pop, Candy, Baggies	06/04/2018	R					98.73
** L 9310 000 0000 000		141800163					061818	06/04/2018	N					98.73
06 E 2300 619 0000 000		98.73												
HOMELAND000	Homeland Stores	543590					Cook-out	06/13/2018	R					37.07
** L 9310 000 0000 000		141800172					061818	06/13/2018	N					37.07
06 E 2300 619 0000 000		37.07												
HOMELAND000	Homeland Stores	549564					Pop & Meat	06/13/2018	R					39.83
** L 9310 000 0000 000		141800175					061818	06/13/2018	N					39.83
06 E 2300 619 0000 000		39.83												
									67233	175.63				
HOWESGIN000	Howes, Ginger	MARCH-MAY 2018					Special Ed Student Related Mileage	06/06/2018	R					79.57
** L 9310 000 0000 000		71800372					061818	06/06/2018	N					79.57
30 E 2152 581 0000 714		79.57												
									67234	79.57				

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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
HUGHEBEC000	Hughes, Becky	AVID 2018	CHS	06/13/2018	R						72.61
** L 9310 000 0000 000		1001800193	061818	06/13/2018	N						72.61
13 E 1000 580 1000 100		10.61	13 E 1000 580 1000 100				37.00				
13 E 1000 580 1000 100		25.00									
HUGHEBEC000	Hughes, Becky	LIGHTS	Stand Lights for the musical - $79.90 Rain Stick & Replacement Plan - $39.53	06/13/2018	R						110.43
** L 9310 000 0000 000		1051800036	061818	06/13/2018	N						110.43
06 E 1000 680 1000 142		110.43									
					67235				183.04		
HUGHEJES000	Hughes, Jessica	REFUND MEAL	REFUND ON MEAL ACCOUNTS	06/04/2018	R						171.85
** L 9310 000 0000 000		91800433	061818	06/04/2018	N						171.85
24 E 3300 571 0000 000		35.20	24 E 3300 571 0000 000				24.85				
24 E 3300 571 0000 000		111.80									
					67236				171.85		
HUNT JER000	Hunt, Jeremy	STAR WARS	Reimbursement	06/04/2018	R						28.50
** L 9310 000 0000 000		2101800287	061818	06/04/2018	N						28.50
06 E 1000 619 2100 250		13.50	06 E 1000 619 2100 250				15.00				
HUNT JER000	Hunt, Jeremy	THEATRE	Star Wars School Prizes	06/04/2018	R						81.06
** L 9310 000 0000 000		2101800295	061818	06/04/2018	N						81.06
06 E 1000 619 2100 000		81.06									
					67237				109.56		
HWMS ACT000	HWMS Activity Fund	TEAM WEST LUNCH	Team West Lunch	06/06/2018	R						57.00
** L 9310 000 0000 000		2101800291	061818	06/06/2018	N						57.00

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HWMS ACT000	Vendor Continued....									
06 E 1000 320 2100 205	57.00									
								67238	57.00	
INSTRUME001	Instrumentalist Awards LLC				1801	Band Awards #1801	06/04/2018	R		347.00
** L 9310 000 0000 000	1051800032				061818		06/04/2018	N		347.00
06 E 1000 680 1000 142	347.00	NONEM								
								67239	347.00	
INSURANC000	Insurance Center Inc				9035	renewal	06/04/2018	R		180.00
** L 9310 000 0000 000	11800541				061818		06/04/2018	N		180.00
08 E 2329 525 0000 000	180.00									
								67240	180.00	
ISRAELAU000	Israel, Laura L				REFUND MEAL	REFUND ON MEAL ACCOUNT	06/04/2018	R		12.00
** L 9310 000 0000 000	91800428				061818		06/04/2018	N		12.00
24 E 3300 571 0000 000	12.00									
								67241	12.00	
J W PEPP000	J W Pepper Music				03563815	Spring Concert Music	06/04/2018	R		40.94
** L 9310 000 0000 000	1091800065				061818		06/04/2018	N		40.94
06 E 1000 680 1000 143	40.94									
								67242	40.94	
J W PEPP002	J W Pepper & Son Inc				03528496	03528496, 03536539,03540926, 03541984, 03547604, 03560948, 03561186, 03563619, 03565217	06/04/2018	R		304.62

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....						
			Various pieces and materials from throughout the year				
** L 9310 000 0000 000		1051800031	061818	06/04/2018	N		304.62
06 E 1000 680 1000 142		304.62					
J W PEPP002	J W Pepper & Son Inc	03536539	03528496, 03536539,03540926, 03541984, 03547604, 03560948, 03561186, 03563619, 03565217 Various pieces and materials from throughout the year	06/04/2018	R		53.99
** L 9310 000 0000 000		1051800031	061818	06/04/2018	N		53.99
06 E 1000 680 1000 142		53.99					
J W PEPP002	J W Pepper & Son Inc	03540926	03528496, 03536539,03540926, 03541984, 03547604, 03560948, 03561186, 03563619, 03565217 Various pieces and materials from throughout the year	06/04/2018	R		425.00
** L 9310 000 0000 000		1051800031	061818	06/04/2018	N		425.00
06 E 1000 680 1000 142		425.00					
J W PEPP002	J W Pepper & Son Inc	03541984	03528496, 03536539,03540926, 03541984, 03547604, 03560948, 03561186, 03563619, 03565217 Various pieces and materials from throughout the year	06/04/2018	R		95.00
** L 9310 000 0000 000		1051800031	061818	06/04/2018	N		95.00
06 E 1000 680 1000 142		95.00					
J W PEPP002	J W Pepper & Son Inc	03547604	03528496, 03536539,03540926, 03541984, 03547604, 03560948,	06/04/2018	R		114.99

Account Number	Detail Amount	1099	Asset	Lg

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J W PEPP002 Vendor Continued....			03561186, 03563619, 03565217 Various pieces and materials from throughout the year								
** L 9310 000 0000 000		1051800031	061818	06/04/2018	N						114.99
06 E 1000 680 1000 142	114.99										
J W PEPP002 J W Pepper & Son Inc		03560948	03528496, 03536539,03540926, 03541984, 03547604, 03560948, 03561186, 03563619, 03565217 Various pieces and materials from throughout the year	06/04/2018	R						306.99
** L 9310 000 0000 000		1051800031	061818	06/04/2018	N						306.99
06 E 1000 680 1000 142	306.99										
J W PEPP002 J W Pepper & Son Inc		03561186	03528496, 03536539,03540926, 03541984, 03547604, 03560948, 03561186, 03563619, 03565217 Various pieces and materials from throughout the year	06/04/2018	R						91.99
** L 9310 000 0000 000		1051800031	061818	06/04/2018	N						91.99
06 E 1000 680 1000 142	91.99										
J W PEPP002 J W Pepper & Son Inc		03562190	Order#30299300 Bang Bang Item #10490891 Band Set & Score Uptown Funk Item #10561592 Band Set & Score Can't Stop the Feeling Item#10681411 Band Set & Score Cheap Thrills Item #10681413 Band Set & Score You're Welcome Item #10771698	06/13/2018	R						417.99

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Inv Date / Due Date	C / Detail	Check / Account Number / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J W PEPP002 Vendor Continued....										
			Band Set & Score Shut Up and Dance Item#10771791 Band Set & Score Star Wars: The Last Jedi Item#10842726 Band Set & Score Thunder Item#10839646 Band Set & Score Feel It Still Item#10844288 Band Set & Score							
** L 9310 000 0000 000	2001800282		061818	06/13/2018	N					417.99
06 E 1000 683 2000 242	417.99									
J W PEPP002 J W Pepper & Son Inc	03563014		Order#30299300 Bang Bang Item #10490891 Band Set & Score Uptown Funk Item #10561592 Band Set & Score Can't Stop the Feeling Item#10681411 Band Set & Score Cheap Thrills Item #10681413 Band Set & Score You're Welcome Item #10771698 Band Set & Score Shut Up and Dance Item#10771791 Band Set & Score Star Wars: The Last Jedi Item#10842726 Band Set & Score Thunder Item#10839646 Band Set & Score Feel It Still Item#10844288 Band Set & Score	06/13/2018	R					50.00
** L 9310 000 0000 000	2001800282		061818	06/13/2018	N					50.00
06 E 1000 683 2000 242	50.00									

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	03563619	03528496, 03536539,03540926, 03541984, 03547604, 03560948, 03561186, 03563619, 03565217 Various pieces and materials from throughout the year	06/04/2018	R					40.00
** L 9310 000 0000 000		1051800031	061818	06/04/2018	N					40.00
06 E 1000 680 1000 142		40.00								
J W PEPP002	J W Pepper & Son Inc	03565217	03528496, 03536539,03540926, 03541984, 03547604, 03560948, 03561186, 03563619, 03565217 Various pieces and materials from throughout the year	06/04/2018	R					204.99
** L 9310 000 0000 000		1051800031	061818	06/04/2018	N					204.99
06 E 1000 680 1000 142		204.99								
					67243	2,105.56				
JOHNSON 000	Johnson Controls Inc	20210402	fire alarm	06/04/2018	R					460.64
** L 9310 000 0000 000		31800945	061818	06/04/2018	N					460.64
06 E 2600 490 0000 000		460.64								
					67244	460.64				
JOSTENS 000	Jostens Inc	21660029	CHS	06/04/2018	R					691.00
** L 9310 000 0000 000		1001800187	061818	06/04/2018	N					691.00
06 E 1000 683 1000 000		691.00								
JOSTENS 000	Jostens Inc	21755800	CHS	06/13/2018	R					124.87
** L 9310 000 0000 000		1001800190	061818	06/13/2018	N					124.87
06 E 1000 683 1000 000		124.87								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JOSTENS 000	Jostens Inc	21767836				CHS	06/13/2018	R					234.01
** L 9310 000 0000 000		1001800195				061818	06/13/2018	N					234.01
06 E 1000 683 1000 000		234.01											
JOSTENS 000	Jostens Inc	21796245				CHS	06/13/2018	R					8.22
** L 9310 000 0000 000		1001800190				061818	06/13/2018	N					8.22
06 E 1000 683 1000 000		8.22											
								67245	1,058.10				
KAN-TECH000	Kan-Tech Inc	123152				service call	06/04/2018	R					346.78
** L 9310 000 0000 000		11800551				061818	06/04/2018	N					346.78
06 E 2600 490 0000 000		346.78											
								67246	346.78				
KANSAS F002	Kansas Fire Equipment Co In	0469164-IN				inspection	06/04/2018	R					297.50
** L 9310 000 0000 000		11800550				061818	06/04/2018	N					297.50
06 E 2600 490 0000 000		297.50											
								67247	297.50				
KANSAS T002	Kansas Truck Equipment Co I	12661				repair parts & contract labor	06/04/2018	R					1,083.26
** L 9310 000 0000 000		21800426				061818	06/04/2018	N					1,083.26
06 E 2730 490 0000 000		1,083.26											
KANSAS T002	Kansas Truck Equipment Co I	12849				repair parts & contract labor	06/04/2018	R					100.70
** L 9310 000 0000 000		21800426				061818	06/04/2018	N					100.70
06 E 2730 490 0000 000		100.70											
KANSAS T002	Kansas Truck Equipment Co I	194314				7" stop/tail, bowl fuel heat	06/04/2018	R					181.62
** L 9310 000 0000 000		21800428				061818	06/04/2018	N					181.62

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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
KANSAS T002	Vendor Continued....										
06 E 2730 615 0000 000							181.62				
KANSAS T002	Kansas Truck Equipment Co I	194680	repair parts & contract labor	06/04/2018	R						47.68
** L 9310 000 0000 000		21800426	061818	06/04/2018	N						47.68
06 E 2730 615 0000 000							47.68				
KANSAS T002	Kansas Truck Equipment Co I	194813	repair parts & contract labor	06/04/2018	R						56.88
** L 9310 000 0000 000		21800426	061818	06/04/2018	N						56.88
06 E 2730 615 0000 000							56.88				
KANSAS T002	Kansas Truck Equipment Co I	195133	repair parts	06/13/2018	R						19.62
** L 9310 000 0000 000		21800444	061818	06/13/2018	N						19.62
06 E 2730 615 0000 000							19.62				
KANSAS T002	Kansas Truck Equipment Co I	195145	repair parts	06/13/2018	R						245.74
** L 9310 000 0000 000		21800444	061818	06/13/2018	N						245.74
06 E 2730 615 0000 000							245.74				
KANSAS T002	Kansas Truck Equipment Co I	195146	repair parts	06/13/2018	R						129.78
** L 9310 000 0000 000		21800444	061818	06/13/2018	N						129.78
06 E 2730 615 0000 000							129.78				
KANSAS T002	Kansas Truck Equipment Co I	195148	repair parts	06/13/2018	R						98.00
** L 9310 000 0000 000		21800444	061818	06/13/2018	N						98.00
06 E 2730 615 0000 000							98.00				
					67248				1,963.28		
KEIRNGIN000	Keirns, Gina	SUPPLY - MILES	Reimburse Gina Keirns	06/13/2018	R						44.76
** L 9310 000 0000 000		4001800064	061818	06/13/2018	N						44.76
30 E 1000 581 4000 720		6.00	30 E 1000 610 4000 720				6.76				

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KEIRNGIN000	Vendor Continued....										
30 E 1000 890 4000 720							32.00				
					67249				44.76		
KELLYDOR000	Kelly, Dorathea A	SUPPLIES	Misc. Supplies for Auditorium and Storage	06/04/2018	R						98.33
** L 9310 000 0000 000		1091800074	061818	06/04/2018	N						98.33
06 E 1000 680 1000 146							98.33				
KELLYDOR000	Kelly, Dorathea A	SUPPLIES FOR CLASS	Supplies/ Props/ Costumes for Spring Shows	06/13/2018	R						209.41
** L 9310 000 0000 000		1091800063	061818	06/13/2018	N						209.41
06 E 1000 680 1000 146							209.41				
					67250				307.74		
KFBZ-FM 000	KFBZ-FM	880776-3	Radio Spots	06/13/2018	R						1,000.00
** L 9310 000 0000 000		141800168	061818	06/13/2018	N						1,000.00
06 E 2321 890 0000 000							1,000.00				
					67251				1,000.00		
KFH - AM000	KFH - AM/FM LLC	880758-3	Radio Spots	06/13/2018	R						1,000.00
** L 9310 000 0000 000		141800169	061818	06/13/2018	N						1,000.00
06 E 2321 890 0000 000							1,000.00				
					67252				1,000.00		
KNIPP EQ000	Knipp Equipment Inc	PI032925	hvac	06/04/2018	R						172.16
** L 9310 000 0000 000		31800950	061818	06/04/2018	N						172.16
06 E 2600 619 3500 000							172.16				

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KNIPP EQ000	Knipp Equipment Inc	PI032932		hvac			06/04/2018	R						12.06
** L 9310 000 0000 000		31800950		061818			06/04/2018	N						12.06
06 E 2600 619 3500 000		12.06												
									67253			184.22		
KNUDSAPR000	Knudson, April	MAY MILEAGE 2018		Reimburse April Knudson			06/13/2018	R						8.18
** L 9310 000 0000 000		4001800065		061818			06/13/2018	N						8.18
30 E 1000 581 4000 720		8.18												
									67254			8.18		
KSHSAA 000	KSHSAA	2018-2019		Dues			06/13/2018	R						7,854.90
** L 9310 000 0000 000		11800564		061818			06/13/2018	N						7,854.90
06 E 1000 529 0000 000		7,854.90												
									67255			7,854.90		
LAMP, RY000	Lamp, Rynearson & Associate	031604.01-0000013		Bond Project pay Application Larking Aquatics			06/13/2018	R						1,503.99
** L 9310 000 0000 000		11800561		061818			06/13/2018	N						1,503.99
31 E 4300 340 1100 000		1,503.99												
									67256			1,503.99		
LEARNING008	Learning Without Tears	1198966-1		materials for Learning Without Tears			06/13/2018	R						1,667.05
** L 9310 000 0000 000		71800329		061818			06/13/2018	N						1,667.05
55 E 1000 680 4700 000		1,667.05												
									67257			1,667.05		

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LEE GIN000	Lee, Gina	5/17 MEETING		EOY MANAGERS MEETING			06/04/2018	R						166.20
** L 9310 000 0000 000		91800416		061818			06/04/2018	N						166.20
24 E 3100 619 0000 000		166.20												
									67258			166.20		
LOGANJEN000	Logan, Jennifer	MAY MILES 2018		Special Ed Student Related Mileage			06/13/2018	R						24.53
** L 9310 000 0000 000		71800373		061818			06/13/2018	N						24.53
30 E 2139 581 0000 712		24.53												
									67259			24.53		
LOL CONS000	LOL Consulting LLC	544		Prairie RCD Training			06/06/2018	R						1,000.00
** L 9310 000 0000 000		3701800211		061818			06/06/2018	N						1,000.00
06 E 1000 619 3700 000		1,000.00	NONEM											
									67260			1,000.00		
LOU'S SP000	Lou's Sporting Goods	AAX771411-AX02		CHS			06/04/2018	R						1,924.11
** L 9310 000 0000 000		1001800184		061818			06/04/2018	N						1,924.11
55 E 2200 680 1000 146		1,924.11												
LOU'S SP000	Lou's Sporting Goods	AAX771495-AX02		CHS			06/04/2018	R						66.69
** L 9310 000 0000 000		1001800184		061818			06/04/2018	N						66.69
55 E 2200 680 1000 146		66.69												
									67261			1,990.80		
MACKIN E000	Mackin Educational Resource	537431		121 Nonfiction and fiction books for the library			06/04/2018	R						701.82
** L 9310 000 0000 000		3501800152		061818			06/04/2018	N						701.82

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lg	C / Detail / Account Number	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
MACKIN E000	Vendor Continued....								
06 E 2200 641 3500 000	701.82								
MACKIN E000	Mackin Educational Resource	538527	93 Books of Fiction and Nonfiction as well as eBooks for the library	06/04/2018	R			342.24	
** L 9310 000 0000 000	3501800149	061818		06/04/2018	N			342.24	
06 E 2200 641 3500 000	342.24								
					67262	1,044.06			
MARTICAR000	Martinez, Carmen	KSSDB MAY 16 2018	Special Ed Student Related Mileage	06/06/2018	R			230.18	
** L 9310 000 0000 000	71800386	061818		06/06/2018	N			230.18	
30 E 2153 581 0000 715	230.18								
					67263	230.18			
MARTIN R000	Martin Roofing Co Inc	20106	roof repair	06/13/2018	R			1,900.00	
** L 9310 000 0000 000	31800955	061818		06/13/2018	N			1,900.00	
06 E 2600 470 3900 000	1,900.00								
					67264	1,900.00			
MASSCO M000	Massco Mainenance Supply Co	1747246	echoshine	06/04/2018	R			23.04	
** L 9310 000 0000 000	11800552	061818		06/04/2018	N			23.04	
06 E 2600 618 3600 000	23.04								
					67265	23.04			
MAUREMIK000	Maurer, Mike	JAN-MAY 2018	2017-18 Semester 2 mileage - Dr. Maurer	06/04/2018	R			229.99	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MAUREMIK000	Vendor Continued....												
** L 9310 000 0000 000		101800052				061818	06/04/2018	N					229.99
06 E 1000 580 2000 000		229.99											
								67266			229.99		
MAXWEJIM000	Maxwell, Jim	MILES 2018				Mileage Reimbursement	06/04/2018	R					255.06
** L 9310 000 0000 000		2101800296				061818	06/04/2018	N					255.06
06 E 1000 581 0000 000		255.06											
								67267			255.06		
MCDONSTE000	McDonald, Stephanie	MARCH-MAY 2018				Mileage for Stephanie McDonald	06/04/2018	R					12.54
** L 9310 000 0000 000		111800157				061818	06/04/2018	N					12.54
06 E 2130 580 0000 000		12.54											
								67268			12.54		
MONOPRIC000	Monoprice Inc	17530997				Cables	06/04/2018	R					52.48
** L 9310 000 0000 000		61800457				061818	06/04/2018	N					52.48
06 E 2580 619 0000 000		52.48											
MONOPRIC000	Monoprice Inc	17537431				Cables	06/04/2018	R					1,675.71
** L 9310 000 0000 000		61800456				061818	06/04/2018	N					1,675.71
06 E 2580 619 0000 000		1,675.71											
								67269			1,728.19		
MOUNTTRA000	Mountford, Tracy	REFUND MEAL				REFUND ON MEAL ACCOUNT	06/04/2018	R					9.40
** L 9310 000 0000 000		91800430				061818	06/04/2018	N					9.40
24 E 3300 571 0000 000		9.40											
								67270			9.40		

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
MY TIRE 000	My Tire Place KS. LLC		313449	(16) LP22.5 band Ultra drive Cust rtd (16) LP22.5 radial truck casing (7) Pass/LT/ Motorcycle disposal fee	06/13/2018	R				2,912.50	
** L 9310 000 0000 000	21800437		061818		06/13/2018	N				2,912.50	
06 E 2730 616 0000 000	2,912.50	NONEM									
						67271			2,912.50		
NASCO 000	NASCO		WO14540	Replacement items for Culinary Arts Lab	06/06/2018	R				124.44	
** L 9310 000 0000 000	1071800009		061818		06/06/2018	N				124.44	
34 E 1000 610 1000 160	124.44										
						67272			124.44		
NATIONAL007	National Screening Bureau L		1805176 1805177	Background Checks	06/13/2018	R				1,282.30	
** L 9310 000 0000 000	41800052		061818		06/13/2018	N				1,282.30	
06 E 2300 619 0000 000	1,282.30	NONEM									
						67273			1,282.30		
NEOPOST 000	Neopost USA, Inc.		N7179267	postage	06/13/2018	R				392.95	
** L 9310 000 0000 000	11800567		061818		06/13/2018	N				392.95	
06 E 2300 531 0000 000	392.95										
						67274			392.95		
NETWORKF000	Networkfleet Inc		OSV000001436730	may services	06/13/2018	R				322.15	
** L 9310 000 0000 000	11800568		061818		06/13/2018	N				322.15	
06 E 2510 532 0000 000	322.15										
						67275			322.15		

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NEWEGG I000	Newegg Inc		1301202897				06/13/2018	R					466.20
** L 9310 000 0000 000	61800461		Hardware				06/13/2018	N					466.20
06 E 2580 619 0000 000	466.20		061818										
NEWEGG I000	Newegg Inc		1301226086				06/13/2018	R					5,394.00
** L 9310 000 0000 000	61800462		Hardware				06/13/2018	N					5,394.00
06 E 2580 619 0000 000	5,394.00		061818										
NEWEGG I000	Newegg Inc		1301231375				06/13/2018	R					1,051.99
** L 9310 000 0000 000	61800463		Hardware				06/13/2018	N					1,051.99
06 E 2580 619 0000 000	1,051.99		061818										
NEWEGG I000	Newegg Inc		1301232633				06/13/2018	R					89.00
** L 9310 000 0000 000	61800464		Hardware				06/13/2018	N					89.00
06 E 2580 619 0000 000	89.00		061818										
NEWEGG I000	Newegg Inc		1301260299				06/13/2018	R					479.99
** L 9310 000 0000 000	61800468		Hardware				06/13/2018	N					479.99
06 E 2580 619 0000 000	479.99		061818										
NEWEGG I000	Newegg Inc		1301269109				06/13/2018	R					83.05
** L 9310 000 0000 000	61800466		Hardware				06/13/2018	N					83.05
06 E 2580 619 0000 000	83.05		061818										
NEWEGG I000	Newegg Inc		1301269596				06/13/2018	R					959.50
** L 9310 000 0000 000	61800471		Hardware				06/13/2018	N					959.50
06 E 2580 619 0000 000	959.50		061818										
NEWEGG I000	Newegg Inc		1301272327				06/13/2018	R					730.67
** L 9310 000 0000 000	61800465		Hardware				06/13/2018	N					730.67
06 E 2580 619 0000 000	730.67		061818										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NEWEGG I000	Newegg Inc	1301344206	Hardware	06/13/2018	R						939.42
** L 9310 000 0000 000		61800470	061818	06/13/2018	N						939.42
06 E 2580 619 0000 000		939.42									
NEWEGG I000	Newegg Inc	1301344320	Hardware	06/13/2018	R						217.65
** L 9310 000 0000 000		61800467	061818	06/13/2018	N						217.65
06 E 2580 619 0000 000		217.65									
NEWEGG I000	Newegg Inc	1301344744	Hardware	06/13/2018	R						519.92
** L 9310 000 0000 000		61800469	061818	06/13/2018	N						519.92
06 E 2580 619 0000 000		519.92									
NEWEGG I000	Newegg Inc	1301356986	Hardware	06/13/2018	R						2,142.00
** L 9310 000 0000 000		61800487	061818	06/13/2018	N						2,142.00
06 E 2580 619 0000 000		2,142.00									
NEWEGG I000	Newegg Inc	1301360159	Hardware	06/13/2018	R						2,199.98
** L 9310 000 0000 000		61800484	061818	06/13/2018	N						2,199.98
06 E 2580 619 0000 000		2,199.98									
NEWEGG I000	Newegg Inc	1301360928	Hardware	06/13/2018	R						8,639.82
** L 9310 000 0000 000		61800485	061818	06/13/2018	N						8,639.82
08 E 1000 736 0000 000		8,639.82									
NEWEGG I000	Newegg Inc	1301361033	Desktops	06/13/2018	R						13,919.71
** L 9310 000 0000 000		61800481	061818	06/13/2018	N						13,919.71
08 E 1000 736 0000 000		13,919.71									
NEWEGG I000	Newegg Inc	1301363315	Hardware	06/13/2018	R						26,399.45
** L 9310 000 0000 000		61800486	061818	06/13/2018	N						26,399.45
08 E 1000 736 0000 000		26,399.45									

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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
NEWEGG I000	Newegg Inc	1301363390	Equipment	06/13/2018	R						455.16
** L 9310 000 0000 000		61800482	061818	06/13/2018	N						455.16
06 E 2580 619 0000 000		455.16									
NEWEGG I000	Newegg Inc	1301363508	Equipment	06/13/2018	R						1,461.76
** L 9310 000 0000 000		61800483	061818	06/13/2018	N						1,461.76
06 E 2580 619 0000 000		1,461.76									
					67276				66,149.27		
NOAHS D0000	Noahs Donut & Coffee Shop	05/17/18	noahs for Sr breakfast.	06/04/2018	R						75.60
** L 9310 000 0000 000		1801800054	061818	06/04/2018	N						75.60
13 E 2400 619 1800 000		75.60									
NOAHS D0000	Noahs Donut & Coffee Shop	5/15/18	MANAGERS SUMMER FEEDING PROGRAM MEETING	06/04/2018	R						7.60
** L 9310 000 0000 000		91800418	061818	06/04/2018	N						7.60
24 E 3100 619 0000 000		7.60									
					67277				83.20		
OFFICE F000	Office for Workforce, Prof	2018 USD 261	conference fee for: Tracy Chace Stephanie McDonald Patricia McConnell Shannon Dean Vanessa Blanc Traci Barton Leann Lewman Lesley Thomas	06/04/2018	R						2,260.00
** L 9310 000 0000 000		111800155	061818	06/04/2018	N						2,260.00
06 E 2130 580 0000 000		2,010.04	06 E 2130 581 0000 000				249.96				
					67278				2,260.00		

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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
PARKSKIM000	Parks, Kimberly A	REIMBURSE SUPPLY	Travel Reimbursement	06/04/2018	R						62.13
** L 9310 000 0000 000		2101800301	061818	06/04/2018	N						62.13
06 E 1000 580 2100 250		62.13									
					67279				62.13		
PELTISCO000	Peltier, Scott	SUPPLY 2018	Reimbursement	06/04/2018	R						103.18
** L 9310 000 0000 000		2101800290	061818	06/04/2018	N						103.18
55 E 2200 610 2100 200		39.73				55 E 2200 610 2100 200	17.85				
55 E 2200 610 2100 200		45.60									
					67280				103.18		
PERFECT 000	Perfect Seal Laboratories	155617	Special Ed Hearing Impaired	06/06/2018	R						85.00
** L 9310 000 0000 000		71800382	061818	06/06/2018	N						85.00
30 E 2153 600 0000 715		85.00									
					67281				85.00		
PERMA-BO000	Perma-Bound Books	1777837-01	William Allen White Nominees for 2018-2019	06/04/2018	R						62.77
** L 9310 000 0000 000		3501800125	061818	06/04/2018	N						62.77
06 E 2200 641 3500 000		62.77									
PERMA-BO000	Perma-Bound Books	1778835-00	Supplies for library	06/04/2018	R						317.50
** L 9310 000 0000 000		3301800094	061818	06/04/2018	N						317.50
06 E 2200 619 3300 000		317.50									
PERMA-BO000	Perma-Bound Books	1778835-01	Supplies for library	06/06/2018	R						81.48
** L 9310 000 0000 000		3301800094	061818	06/06/2018	N						81.48
06 E 2200 619 3300 000		81.48									

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PERMA-BO000	Perma-Bound Books	954809		Newberry, Caldecott and other Award Winners for 2018	06/13/2018	R				77.20
** L 9310 000 0000 000		3501800124		061818	06/13/2018	N				77.20
06 E 2200 641 3500 000		77.20								
						67282	538.95			
PLAYSCRI000	Playscripts Inc	2146879		Scripts for Perusal and Classwork	06/04/2018	R				98.41
** L 9310 000 0000 000		1091800070		061818	06/04/2018	N				98.41
06 E 1000 680 1000 146		98.41								
						67283	98.41			
POORMAN'000	Poorman's Auto Supply Inc	576711		parts	06/04/2018	R				17.74
** L 9310 000 0000 000		31800951		061818	06/04/2018	N				17.74
06 E 2650 615 0000 000		17.74								
						67284	17.74			
POSTMAST000	Postmaster	ENROLL CARDS 18-19		Postage for Enrollment Postcards - Need check June 18	06/13/2018	R				309.56
** L 9310 000 0000 000		131800029		061818	06/13/2018	N				309.56
08 E 2322 350 0000 000		309.56								
						67285	309.56			
PRESENCE000	PresenceLearning, Inc.	INV23483		Special Ed Contracted Speech Services	06/13/2018	R				3,086.60
** L 9310 000 0000 000		71800390		061818	06/13/2018	N				3,086.60
30 E 2190 324 0000 000		3,086.60								
						67286	3,086.60			

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation	7099413					office supplies, ibuprofen pkgs	06/04/2018	R					166.92
** L 9310 000 0000 000		8001800092					061818	06/04/2018	N					166.92
08 E 2213 680 8000 000		166.92												
QUILL CO000	Quill Corporation	7101867					office supplies, ibuprofen pkgs	06/04/2018	R					3.29
** L 9310 000 0000 000		8001800092					061818	06/04/2018	N					3.29
08 E 2213 680 8000 000		3.29												
									67287	170.21				
RACE WES000	Race, Wesley	REFUND MEAL					REFUND ON MEAL ACCOUNT	06/04/2018	R					21.94
** L 9310 000 0000 000		91800431					061818	06/04/2018	N					21.94
24 E 3300 571 0000 000		21.94												
									67288	21.94				
REALLY G000	Really Good Stuff Inc	620939					suppliesq	06/04/2018	R					115.66
** L 9310 000 0000 000		11800540					061818	06/04/2018	N					115.66
06 E 1000 619 3700 000		115.66												
REALLY G000	Really Good Stuff Inc	6410383					classroom materials Please FAX order to 203-268-1796	06/06/2018	R					59.98
** L 9310 000 0000 000		71800323					061818	06/06/2018	N					59.98
55 E 1000 680 4700 000		59.98												
									67289	175.64				
REGIEMYR000	Regier, Myron	MARCH - MAY 2018					CHS	06/13/2018	R					612.58
** L 9310 000 0000 000		1001800191					061818	06/13/2018	N					612.58
06 E 1000 580 1000 000		152.60				06 E 1000 580 1000 000				19.62				

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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
REGIEMYR000	Vendor Continued....										
06 E 1000 580 1000 000		6.54					13.08				
06 E 1000 580 1000 000		26.16					10.90				
06 E 1000 580 1000 000		13.08					185.30				
06 E 1000 580 1000 000		185.30									
					67290				612.58		
REID ALI000	Reid, Alissa	MAY 2018	Special Ed Student Related Mileage	06/06/2018	R						17.99
** L 9310 000 0000 000		71800377	061818	06/06/2018	N						17.99
30 E 2153 581 0000 715		17.99									
					67291				17.99		
RIFFEBEC000	Riffee, Becky	GIFT CARDS 2018	Reimbursement for gratuities for musicians and theatre tech workers (sound, lights, and AV) for spring concert.	06/04/2018	R						253.28
** L 9310 000 0000 000		1091800067	061818	06/04/2018	N						253.28
06 E 1000 680 1000 143		253.28									
RIFFEBEC000	Riffee, Becky	INSTRUMENTALIST	Reimbursement for Senior Choir Awards	06/04/2018	R						236.00
** L 9310 000 0000 000		1091800066	061818	06/04/2018	N						236.00
06 E 1000 680 1000 143		236.00									
					67292				489.28		
RING AND000	Ring and Graduate LLC	5/3/18	jostens honor cords	06/04/2018	R						79.50
** L 9310 000 0000 000		1801800058	061818	06/04/2018	N						79.50
13 E 2400 619 1800 000		79.50									
					67293				79.50		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
ROBERTS 002	Roberts Hutch-Line	452046	Office Chairs	06/13/2018	R						740.00
** L 9310 000 0000 000		2021800005	061818	06/13/2018	N						740.00
06 E 2122 619 2000 000		740.00									
					67294	740.00					
RUMMEKEL000	Rummery, Kelly	GRAD SUPPLIES 2018	graduation supplies	06/04/2018	R						94.27
** L 9310 000 0000 000		1801800056	061818	06/04/2018	N						94.27
13 E 2400 619 1800 000		94.27									
					67295	94.27					
SAMUEL F000	Samuel French Inc.	10323048	Scene work for the classroom	06/04/2018	R						123.79
** L 9310 000 0000 000		1091800071	061818	06/04/2018	N						123.79
06 E 1000 680 1000 146		123.79									
					67296	123.79					
SCHOEKIM000	Schoenfeld, Kim	DEC-MAY 2018	Mileage for Kim Schoenfeld to and from home visits from 12/5/17 thru 5/14/18. 840 total miles	06/04/2018	R						457.80
** L 9310 000 0000 000		4301800045	061818	06/04/2018	N						457.80
28 E 2100 580 4300 000		457.80									
					67297	457.80					
SCHOOL S000	School Specialty Inc	2018120492355	calculators	06/06/2018	R						421.50
** L 9310 000 0000 000		11800533	061818	06/06/2018	N						421.50
06 E 1000 680 1000 180		421.50									
SCHOOL S000	School Specialty Inc	208120454373	Plastic Ware	06/13/2018	R						115.66

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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
SCHOOL S000	Vendor Continued....										
** L 9310 000 0000 000		141800173	061818	06/13/2018	N						115.66
06 E 2300 619 0000 000		115.66									
SCHOOL S000	School Specialty Inc	208120454911	Calendar	06/13/2018	R						8.76
** L 9310 000 0000 000		141800174	061818	06/13/2018	N						8.76
06 E 2300 619 0000 000		8.76									
SCHOOL S000	School Specialty Inc	3081029938347	Instructional Supplies	06/06/2018	R						240.39
** L 9310 000 0000 000		3501800155	061818	06/06/2018	N						240.39
06 E 1000 619 3500 000		240.39									
					67298				786.31		
SCHUTBET000	Schutte, Beth A	APRIL - MAY 2018	mileage for B. Schutte	06/04/2018	R						267.05
** L 9310 000 0000 000		111800162	061818	06/04/2018	N						267.05
06 E 2130 581 0000 000		267.05									
					67299				267.05		
SEACHHEA000	Seachris, Heather	PIZZA SHIRTS	GEMS Party	06/04/2018	R						94.92
** L 9310 000 0000 000		2101800300	061818	06/04/2018	N						94.92
06 E 2122 619 2100 000		55.93	06 E 2122 619 2100 000				13.99				
06 E 2122 619 2100 000		25.00									
					67300				94.92		
SEDG CTY000	Sedg Cty Area Educ ServInte	2017-2018	Special Ed Contracted Services	06/06/2018	R						7,776.19
** L 9310 000 0000 000		71800370	061818	06/06/2018	N						7,776.19
30 E 2190 324 0000 000		7,776.19									
					67301				7,776.19		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lg	Invoice Amount / Net Amount
SEENESEA000	Seeney, Sean D	APRIL -MAY 2018	mileage	06/04/2018	R		69.76
** L 9310 000 0000 000		31800953	061818	06/04/2018	N		69.76
06 E 2660 580 0000 000		69.76					
					67302	69.76	
SENSENEY000	Senseney Music	3207479	Various music throughout the year #3217713, 3221637, 3217216, 3215136, 3207479, 3220851	06/13/2018	R		182.00
** L 9310 000 0000 000		1051800033	061818	06/13/2018	N		182.00
06 E 1000 680 1000 142		182.00					
SENSENEY000	Senseney Music	3215136	Various music throughout the year #3217713, 3221637, 3217216, 3215136, 3207479, 3220851	06/13/2018	R		17.95
** L 9310 000 0000 000		1051800033	061818	06/13/2018	N		17.95
06 E 1000 680 1000 142		17.95					
SENSENEY000	Senseney Music	3217216	Various music throughout the year #3217713, 3221637, 3217216, 3215136, 3207479, 3220851	06/13/2018	R		12.00
** L 9310 000 0000 000		1051800033	061818	06/13/2018	N		12.00
06 E 1000 680 1000 142		12.00					
SENSENEY000	Senseney Music	3217713	Various music throughout the year #3217713, 3221637, 3217216, 3215136, 3207479, 3220851	06/13/2018	R		30.00
** L 9310 000 0000 000		1051800033	061818	06/13/2018	N		30.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SENSENEY000	Vendor Continued....												
06 E 1000 680 1000 142	30.00												
SENSENEY000	Senseney Music				3220851								
					Various music throughout the year #3217713, 3221637, 3217216, 3215136, 3207479, 3220851	06/13/2018	R						173.11
** L 9310 000 0000 000	1051800033				061818	06/13/2018	N						173.11
06 E 1000 680 1000 142	173.11												
SENSENEY000	Senseney Music				3221637								
					Various music throughout the year #3217713, 3221637, 3217216, 3215136, 3207479, 3220851	06/13/2018	R						138.54
** L 9310 000 0000 000	1051800033				061818	06/13/2018	N						138.54
06 E 1000 680 1000 142	138.54												
							67303				553.60		
SHELEAMY000	Sheler, Amy				2017-2018 MILES								
					Mileage for Amy Sheler for entire school year	06/04/2018	R						102.46
** L 9310 000 0000 000	4301800048				061818	06/04/2018	N						102.46
28 E 2100 580 4300 000	102.46												
							67304				102.46		
SHRED-IT000	Shred-It US JV LLC				8124860535								
					DISTRICT SHREDDING	06/13/2018	R						246.60
** L 9310 000 0000 000					061818	06/13/2018	N						246.60
08 E 2660 490 0000 000	246.60												
							67305				246.60		

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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
SHRYAJES000	Shryack, Jessica L	MILES 2018		Mileage for Jessica Shryack				06/04/2018	R						10.36
** L 9310 000 0000 000		111800163		061818				06/04/2018	N						10.36
06 E 2130 580 0000 000		10.36													
SHRYAJES000	Shryack, Jessica L	ZOO 2018		mileage for Jessica Shryack				06/04/2018	R						13.63
** L 9310 000 0000 000		111800158		061818				06/04/2018	N						13.63
06 E 2130 580 0000 000		13.63													
									67306				23.99		
SIFUESTE000	Sifuentes-Smith, Stephanie	MEAL ACCOUNT REFUND		REFUNDS ON MEAL ACCOUNTS				06/13/2018	R						19.35
** L 9310 000 0000 000		91800435		061818				06/13/2018	N						19.35
24 E 3300 571 0000 000		1.15					24 E 3300 571 0000 000				18.20				
									67307				19.35		
SLADELIS001	Slade, Lisa	MAY 2018		Special Ed Student Related Mileage				06/06/2018	R						91.56
** L 9310 000 0000 000		71800371		061818				06/06/2018	N						91.56
30 E 1000 581 0000 708		91.56													
									67308				91.56		
SMITHMEL000	Smith, Melinda	MILES 2018		Mileage				06/13/2018	R						10.57
** L 9310 000 0000 000		141800176		061818				06/13/2018	N						10.57
06 E 2300 619 0000 000		10.57													
									67309				10.57		
SOUTHWES001	Southwest Paper Company	I-118814		custodial				06/04/2018	R						8.47
** L 9310 000 0000 000		31800947		061818				06/04/2018	N						8.47
06 E 2600 618 2100 000		8.47													

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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
SOUTHWES001	Southwest Paper Company	I-119005		custodial			06/04/2018	R					162.15
** L 9310 000 0000 000		31800949		061818			06/04/2018	N					162.15
06 E 2600 619 3900 000		162.15											
								67310			170.62		
SPANGREN000	Spangler, Renae	BLAZERS		Blazers for FCCLA Members			06/04/2018	R					420.59
** L 9310 000 0000 000		1161800003		061818			06/04/2018	N					420.59
34 E 1000 610 1000 160		420.59											
								67311			420.59		
STEINSHE000	Stein, Shenae L	MAY MILES 2018		Mileage			06/13/2018	R					34.88
** L 9310 000 0000 000		51800154		061818			06/13/2018	N					34.88
13 E 2200 580 0000 040		34.88											
								67312			34.88		
STERICYC000	Stericycle Inc	4007526750-I		SERVICES			06/04/2018	R					3,436.32
** L 9310 000 0000 000		11800535		061818			06/04/2018	N					3,436.32
06 E 2600 490 0000 000		3,436.32											
								67313			3,436.32		
STUDESHE000	Stude, Shelly	JAN-MAY 2018		Special Ed Student Related Mileage			06/06/2018	R					355.89
** L 9310 000 0000 000		71800379		061818			06/06/2018	N					355.89
30 E 2139 581 0000 712		355.89											
								67314			355.89		
SUPERIOR000	Superior Rubber Stamp	76983		rubber stamp for deposits			06/13/2018	R					21.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SUPERIOR000	Vendor Continued....									
** L 9310 000 0000 000		11800549	061818				06/13/2018	N		21.50
06 E 2510 619 0000 000		21.50								
								67315	21.50	
SUPERIOR004	Superior Office	375757-0	Supplies				06/04/2018	R		94.02
** L 9310 000 0000 000		61800455	061818				06/04/2018	N		94.02
06 E 2580 619 0000 000		94.02								
SUPERIOR004	Superior Office	376359-0	Supplies				06/04/2018	R		1,107.19
** L 9310 000 0000 000		61800455	061818				06/04/2018	N		1,107.19
06 E 2580 619 0000 000		1,107.19								
SUPERIOR004	Superior Office	377087-0	Supplies				06/13/2018	R		148.58
** L 9310 000 0000 000		61800475	061818				06/13/2018	N		148.58
06 E 2580 619 0000 000		148.58								
								67316	1,349.79	
SYSCO KA000	Sysco Kansas City Inc	257004620	FOOD/NONFOOD				06/13/2018	R		27,030.00
** L 9310 000 0000 000		91800443	061818				06/13/2018	N		27,030.00
24 E 3100 631 0000 000		-3.78					24 E 3100 631 0000 000		-1.89	
24 E 3100 631 0000 000		-1.89					24 E 3100 631 0000 000		-9.80	
24 E 3100 631 0000 000		3,163.39					24 E 3100 639 0000 000		687.83	
24 E 3100 631 0000 000		2,306.26					24 E 3100 639 0000 000		476.39	
24 E 3100 631 0000 000		-5.67					24 E 3100 618 0000 000		22.20	
24 E 3100 631 0000 000		1,852.45					24 E 3100 639 0000 000		1,046.74	
24 E 3100 631 0000 000		284.80					24 E 3100 631 0000 000		3,275.39	
24 E 3100 639 0000 000		1,497.14					24 E 3100 631 0000 000		-1.89	
24 E 3100 631 0000 000		-1.89					24 E 3100 618 0000 000		10.30	
24 E 3100 631 0000 000		1,557.98					24 E 3100 639 0000 000		1,072.82	

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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
SYSCO KA000	Vendor Continued....											
24 E 3100 631 0000 000	71.20				24 E 3100 631 0000 000			-1.89				
24 E 3100 631 0000 000	-1.89				24 E 3100 631 0000 000			576.37				
24 E 3100 639 0000 000	1,139.53				24 E 3100 631 0000 000			213.76				
24 E 3100 631 0000 000	1,183.82				24 E 3100 631 0000 000			-12.35				
24 E 3100 631 0000 000	-1.89				24 E 3100 631 0000 000			-3.43				
24 E 3100 631 0000 000	545.15				24 E 3100 639 0000 000			131.63				
24 E 3100 631 0000 000	-1.89				24 E 3100 631 0000 000			190.72				
24 E 3100 639 0000 000	1,259.61				24 E 3100 631 0000 000			-3.78				
24 E 3100 618 0000 000	32.67				24 E 3100 631 0000 000			565.89				
24 E 3100 639 0000 000	1,085.65				24 E 3100 631 0000 000			-1.89				
24 E 3100 631 0000 000	1,198.79				24 E 3100 631 0000 000			1,014.23				
24 E 3100 639 0000 000	551.91				24 E 3100 631 0000 000			71.20				
							67317			27,030.00		
T & W TI000	T & W Tire LLC				4010001583	wheel refurbishing	R					360.00
** L 9310 000 0000 000	21800443				061818	06/13/2018	N					360.00
06 E 2730 490 0000 000	360.00	NONEM										
							67318			360.00		
T&C VENT000	T&C Ventures LLC Cici's Piz				2611246	PIZZA	R					2,423.83
** L 9310 000 0000 000	91800426				061818	06/04/2018	N					2,423.83
24 E 3100 631 0000 000	2,423.83											
T&C VENT000	T&C Ventures LLC Cici's Piz				2611257	PIZZA	R					35.34
** L 9310 000 0000 000	91800438				061818	06/13/2018	N					35.34
24 E 3100 631 0000 000	35.34											
T&C VENT000	T&C Ventures LLC Cici's Piz				2611258	PIZZA	R					70.68
** L 9310 000 0000 000	91800438				061818	06/13/2018	N					70.68

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T&C VENT000 Vendor Continued....											
24 E 3100 631 0000 000	70.68										
T&C VENT000 T&C Ventures LLC Cici's Piz			2611259	PIZZA	06/13/2018	R					217.93
** L 9310 000 0000 000	91800438		061818		06/13/2018	N					217.93
24 E 3100 631 0000 000	217.93										
T&C VENT000 T&C Ventures LLC Cici's Piz			2611263	PIZZA	06/13/2018	R					129.58
** L 9310 000 0000 000	91800445		061818		06/13/2018	N					129.58
24 E 3100 631 0000 000	129.58										
T&C VENT000 T&C Ventures LLC Cici's Piz			2611264	PIZZA	06/13/2018	R					253.27
** L 9310 000 0000 000	91800445		061818		06/13/2018	N					253.27
24 E 3100 631 0000 000	253.27										
T&C VENT000 T&C Ventures LLC Cici's Piz			2611265	PIZZA	06/13/2018	R					235.60
** L 9310 000 0000 000	91800445		061818		06/13/2018	N					235.60
24 E 3100 631 0000 000	235.60										
						67319	3,366.23				
TAMSOJAN000 Tamson, Janice	PURCHASES 17/18			Reimbursement for Classroom Supplies	06/13/2018	R					1,145.53
** L 9310 000 0000 000	1161800005		061818		06/13/2018	N					1,145.53
34 E 1000 610 1000 160	1,145.53										
						67320	1,145.53				
TAYLOSTE000 Taylor, Stephanie	DEC-MAY MILES 2018			Mileage for Stephanie Taylor to and from home visits from 12/6/18 thru 5/22/18. 326 Miles	06/04/2018	R					177.67

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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
TAYLOSTE000	Vendor Continued....												
** L 9310 000 0000 000		4301800050		061818			06/04/2018	N					177.67
28 E 2100 580 4300 000		177.67											
								67321			177.67		
THEATREF000	Theatrefolk Ltd.	471691		Tech Videos and Writing prompts for Classes			06/04/2018	R					487.90
** L 9310 000 0000 000		1091800076		061818			06/04/2018	N					487.90
06 E 1000 680 1000 146		487.90											
								67322			487.90		
THEATRIC000	Theatrical Services Inc	326767		Supplies for Theatre			06/04/2018	R					199.85
** L 9310 000 0000 000		1091800058		061818			06/04/2018	N					199.85
06 E 1000 680 1000 146		199.85											
								67323			199.85		
THOMALES001	Thomas, Lesley J	APRIL - MAY 2018		Mileage for Lesley Thomas			06/04/2018	R					11.99
** L 9310 000 0000 000		111800159		061818			06/04/2018	N					11.99
06 E 2130 581 0000 000		11.99											
								67324			11.99		
TIMES-SE000	Times-Sentinel Newspapers L	35525		Ads			06/13/2018	R					50.00
** L 9310 000 0000 000		141800170		061818			06/13/2018	N					50.00
06 E 2310 890 0000 000		50.00											
TIMES-SE000	Times-Sentinel Newspapers L	35525		Ads in Sun-Times			06/13/2018	R					170.00
** L 9310 000 0000 000		131800026		061818			06/13/2018	N					170.00
08 E 2322 490 0000 000		170.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TIMES-SE000	Times-Sentinel Newspapers L	35695		Ad			06/13/2018	R					48.00
** L 9310 000 0000 000		141800164		061818			06/13/2018	N					48.00
06 E 2310 810 0000 000		48.00											
TIMES-SE000	Times-Sentinel Newspapers L	35830		FORMAL MILK BID ADVERTISEMENT			06/13/2018	R					16.00
** L 9310 000 0000 000		91800440		061818			06/13/2018	N					16.00
24 E 3100 619 0000 000		16.00											
								67325			284.00		
TRENTON 000	Trenton Breese	1669		back door glass installed #184			06/13/2018	R					205.00
** L 9310 000 0000 000		21800432		061818			06/13/2018	N					205.00
06 E 2730 490 0000 000		205.00	NONEM										
								67326			205.00		
UNITED S000	United School Administrator	USD 261		membership			06/13/2018	R					6,000.00
** L 9310 000 0000 000		11800574		061818			06/13/2018	N					6,000.00
26 E 2200 580 0000 000		6,000.00											
								67327			6,000.00		
UNRUHRAC000	Unruh, Rachel	MARCH-MAY 2018		Travel Reimbursement			06/04/2018	R					49.81
** L 9310 000 0000 000		2101800299		061818			06/04/2018	N					49.81
06 E 1000 581 0000 000		49.81											
								67328			49.81		
US FOODS000	US Foodservice	3188453		FOOD/NONFOOD			06/04/2018	R					1,361.45
** L 9310 000 0000 000		91800425		061818			06/04/2018	N					1,361.45
24 E 3100 618 0000 000		33.22				24 E 3100 631 0000 000			1,282.21				

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
US FOODS000	Vendor Continued....											
24 E 3100 639 0000 000	46.02											
US FOODS000	US Foodservice				FOOD/NONFOOD	06/04/2018	R					1,530.89
** L 9310 000 0000 000	91800425				061818	06/04/2018	N					1,530.89
24 E 3100 618 0000 000	47.92				24 E 3100 631 0000 000			1,317.64				
24 E 3100 639 0000 000	165.33											
US FOODS000	US Foodservice				FOOD/NONFOOD	06/04/2018	R					454.23
** L 9310 000 0000 000	91800425				061818	06/04/2018	N					454.23
24 E 3100 631 0000 000	395.50				24 E 3100 639 0000 000			58.73				
US FOODS000	US Foodservice				FOOD/NONFOOD	06/04/2018	R					1,751.51
** L 9310 000 0000 000	91800425				061818	06/04/2018	N					1,751.51
24 E 3100 618 0000 000	57.27				24 E 3100 631 0000 000			1,568.48				
24 E 3100 639 0000 000	125.76											
US FOODS000	US Foodservice				FOOD/NONFOOD	06/04/2018	R					199.26
** L 9310 000 0000 000	91800425				061818	06/04/2018	N					199.26
24 E 3100 618 0000 000	63.50				24 E 3100 631 0000 000			39.47				
24 E 3100 639 0000 000	96.29											
							67329			5,297.34		
VALLEY 0000	Valley Offset Printing				ISSUE 6: NEWSPAPER	06/04/2018	R					419.00
** L 9310 000 0000 000	1181800005				061818	06/04/2018	N					419.00
55 E 2200 610 1000 171	419.00											
							67330			419.00		
VERITIV 000	Veritiv Operating Company				paper	06/04/2018	R					100.76
** L 9310 000 0000 000	11800531				061818	06/04/2018	N					100.76

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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
VERITIV 000	Vendor Continued....						
06 E 2530 610 0000 000		100.76					
VERITIV 000	Veritiv Operating Company	9021290440	laminate	06/13/2018	R		3,203.20
** L 9310 000 0000 000		11800566	061818	06/13/2018	N		3,203.20
06 E 2530 610 0000 000		3,203.20					
					67331	3,303.96	
WALMART 000	Walmart Community Brc	1250	Walmart Card	06/01/2018	R		12.50
** L 9310 000 0000 000		4001800063	061818	06/01/2018	N		12.50
30 E 1000 610 4000 720		12.50					
					67332	12.50	
WATERHIL000	Waters, Hilary	JAN-MAY MILES 2018	Special Ed Student Related Mileage	06/13/2018	R		56.68
** L 9310 000 0000 000		71800374	061818	06/13/2018	N		56.68
30 E 2152 581 0000 714		56.68					
					67333	56.68	
WATERJAC000	Waters, Jackie	SUMMER SCHOOL 2018	items for summer school	06/13/2018	R		32.00
** L 9310 000 0000 000		3301800098	061818	06/13/2018	N		32.00
13 E 1000 619 0000 020		32.00					
					67334	32.00	
WEDMABRA000	Wedman, Bradley D	MAY 2018	may	06/13/2018	R		3.82
** L 9310 000 0000 000		11800572	061818	06/13/2018	N		3.82
06 E 2610 580 0000 000		3.82					
					67335	3.82	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 000	Wichita State University	GRAD RENTAL				CHS	06/06/2018	R					3,540.75
** L 9310 000 0000 000		1001800201				061818	06/06/2018	N					3,540.75
06 E 1000 683 1000 000		3,540.75											
								67336	3,540.75				
WICHITA 010	Wichita Coffee Roasterie In	2064;1976665				(2) house 1.5 oz filter pack, (2) creamer (2) sugar (2) regular glass pot	06/13/2018	R					73.75
** L 9310 000 0000 000		21800436				061818	06/13/2018	N					73.75
06 E 2710 890 0000 000		73.75											
								67337	73.75				
WICHITA 012	Wichita Kenworth	1-281340034				thermostat & Gasket	06/04/2018	R					36.76
** L 9310 000 0000 000		21800425				061818	06/04/2018	N					36.76
06 E 2730 615 0000 000		36.76											
WICHITA 012	Wichita Kenworth	1-281350071				oil cap & gasket	06/04/2018	R					7.17
** L 9310 000 0000 000		21800429				061818	06/04/2018	N					7.17
06 E 2730 615 0000 000		7.17											
WICHITA 012	Wichita Kenworth	1-281350099				oil cap & gasket	06/04/2018	R					3.19
** L 9310 000 0000 000		21800429				061818	06/04/2018	N					3.19
06 E 2730 615 0000 000		3.19											
								67338	47.12				
WICHITA 026	Wichita State University Fo	143986				Radio Spots	06/13/2018	R					143.17
** L 9310 000 0000 000		141800171				061818	06/13/2018	N					143.17
06 E 2321 890 0000 000		143.17											
								67339	143.17				

Check Date 06/18/2018 Posting Date 06/13/2018
Due Date 06/13/2018 Batches 061818 Thru 061818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Asset / Lg / Account Number	Detail Amount	1099	Invoice Amount / Net Amount
WILCOKIM000	Wilcox, Kim	MEAL ACCT REFUND		REFUND ON MEAL ACCOUNTS	06/13/2018	R				8.05
** L 9310 000 0000 000		91800446		061818	06/13/2018	N				8.05
24 E 3300 571 0000 000		8.05								
						67340		8.05		
WILLIJET000	Williams, Jetta	APRIL - MAY 2018		out of district travel	06/04/2018	R				148.20
** L 9310 000 0000 000		71800388		061818	06/04/2018	N				148.20
11 E 1000 580 4700 000		148.20								
						67341		148.20		
WOOD CHR001	Wood, Christina A	MILEAGE 2018		Mileage	06/13/2018	R				148.24
** L 9310 000 0000 000		51800159		061818	06/13/2018	N				148.24
07 E 2200 580 0000 491		148.24								
						67342		148.24		
WOOD DEB000	Wood, Debbie	NOV-MAY 2018		Travel Reimbursement	06/04/2018	R				133.52
** L 9310 000 0000 000		2101800298		061818	06/04/2018	N				133.52
06 E 1000 580 2100 000		133.52								
						67343		133.52		
YORDYLIN000	Yordy, Lindsey	MAY 2018		Special Ed Student Related Mileage	06/06/2018	R				38.15
** L 9310 000 0000 000		71800378		061818	06/06/2018	N				38.15
30 E 2139 581 0000 712		38.15								
						67344		38.15		
ZAYO GRO000	Zayo Group LLC	05/31/18		Black fiber	06/04/2018	R				1,383.47

Check Date 06/18/2018 Posting Date 06/13/2018
Due Date 06/13/2018 Batches 061818 Thru 061818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ZAYO GRO000	Vendor Continued....													
** L 9310 000 0000 000		61800454	061818				06/04/2018	N						1,383.47
08 E 1000 736 0000 000		1,383.47												
								67345				1,383.47		
ZOGLMASH000	Zoglmann, Ashley K	ESL MILEAGE 2018	Mileage				06/13/2018	R						194.57
** L 9310 000 0000 000		51800158	061818				06/13/2018	N						194.57
14 E 1000 580 0000 000		194.57												
								67346				194.57		

Grand Total	1,336,833.86
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,336,833.86

204	Computer Check(s)	1,336,833.86
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 **********