HAYSVILLE USD #261

RESOLUTION#: 1

DATED: 8/21/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	7/12/2017	DIRECT DEPOSIT	12148-12487	Ck# 781782	394,395.24
		WITHHOLDING		63761-63779	371,370.04
		WITHHOLDING		63828-63829	33,963.40

ACCOUNTS PAYABLE

DATE	6/16/2017	Manual Cks 63830	11,650.00
	7/20/2017	Manual Cks 63831-63837	124,655.24
	7/27/2017	Manual Cks 63838-63847	47,569.65
	8/4/2017	Manual Cks 63848	3,584.71
	8/4/2017	Manual Cks 63849-63856	44,886.35
	8/21/2017	CKS 63881-64071	4,662,370.22
		Void Cks	(65,450.00)

TOTAL REGISTER: 5,628,994.85

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 06/19/2017 Posting Date 06/19/2017
Due Date 06/19/2017 Batches 072017 Thru 072017 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
IB SOURC000	IB Source Inc	11282869	CHS IB	06/14/2017	V	63512					11,650.00
** L 9310 000 0000 000		1001700199	072017	06/19/2017	N						11,650.00
26 E 2200 580 0000 108		10,500.15	26 E 2200 680 0000 108				1,149.85				
					63512				11,650.00		
INTERNAT000	International Baccalaureate	11282869	CHS IB	06/14/2017	R						11,650.00
** L 9310 000 0000 000		1001700199	072017	06/19/2017	N						11,650.00
26 E 2200 580 0000 108		10,500.15	26 E 2200 680 0000 108				1,149.85				
					63830				11,650.00		

Grand Total	11,650.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	11,650.00

1 Computer Check(s)	11,650.00
0 Manual Check(s)	0.00
1 Void Check(s)	-11,650.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

6-19 Voided check 63512 11650.00

6-19 Check 63830 11650.00

Check Date 07/20/2017 Posting Date 07/20/2017
Due Date 07/20/2017 Batches 0720 Thru 0720 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
AIRBORNE000	Airborne Athletics, Inc.	JULY 2017	CHS ATHLETICS	07/20/2017	R						3,772.50
** L 9310 000 0000 000		1001800007	0720	07/20/2017	N						3,772.50
06 E 1000 739 1000 150		3,772.50									
					63831				3,772.50		
ALLOY AR000	Alloy Architecture	2017-1987	Alloy Architectural Services Invoices #2017-1987 thru #2017-1995 Dated July 10, 2017	07/20/2017	R						6,028.71
** L 9310 000 0000 000		11800024	0720	07/20/2017	N						6,028.71
31 E 4300 340 3600 000		1,507.18	31 E 4300 340 3300 000				1,507.18				
31 E 4300 340 3400 000		1,507.18	31 E 4300 340 3700 000				1,507.17				
ALLOY AR000	Alloy Architecture	2017-1989	Alloy Architectural Services Invoices #2017-1987 thru #2017-1995 Dated July 10, 2017	07/20/2017	R						9,815.08
** L 9310 000 0000 000		11800024	0720	07/20/2017	N						9,815.08
31 E 4300 340 1800 000		9,815.08									
ALLOY AR000	Alloy Architecture	2017-1990	Alloy Architectural Services Invoices #2017-1987 thru #2017-1995 Dated July 10, 2017	07/20/2017	R						2,186.99
** L 9310 000 0000 000		11800024	0720	07/20/2017	N						2,186.99
31 E 4300 340 1000 000		2,186.99									
ALLOY AR000	Alloy Architecture	2017-1991	Alloy Architectural Services Invoices #2017-1987 thru #2017-1995 Dated July 10, 2017	07/20/2017	R						5,037.79

7-2017 Check 63831-63837 124655.24

Check Date 07/20/2017 Posting Date 07/20/2017
Due Date 07/20/2017 Batches 0720 Thru 0720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Vendor Continued....										
** L 9310 000 0000 000		11800024		0720	07/20/2017	N					5,037.79
31 E 4300 340 2000 000		5,037.79									
ALLOY AR000	Alloy Architecture	2017-1992		Alloy Architectural Services Invoices #2017-1987 thru #2017-1995 Dated July 10, 2017	07/20/2017	R					16.56
** L 9310 000 0000 000		11800024		0720	07/20/2017	N					16.56
31 E 4300 340 1000 000		16.56									
ALLOY AR000	Alloy Architecture	2017-1993		Alloy Architectural Services Invoices #2017-1987 thru #2017-1995 Dated July 10, 2017	07/20/2017	R					42,187.46
** L 9310 000 0000 000		11800024		0720	07/20/2017	N					42,187.46
31 E 4300 340 1100 000		42,187.46									
ALLOY AR000	Alloy Architecture	2017-1994		Alloy Architectural Services Invoices #2017-1987 thru #2017-1995 Dated July 10, 2017	07/20/2017	R					4,112.11
** L 9310 000 0000 000		11800024		0720	07/20/2017	N					4,112.11
31 E 4300 340 2100 000		4,112.11									
ALLOY AR000	Alloy Architecture	2017-1995		Alloy Architectural Services Invoices #2017-1987 thru #2017-1995 Dated July 10, 2017	07/20/2017	R					5,295.24
** L 9310 000 0000 000		11800024		0720	07/20/2017	N					5,295.24
31 E 4300 340 2100 000		5,295.24									
							63832		74,679.94		

Check Date 07/20/2017 Posting Date 07/20/2017
Due Date 07/20/2017 Batches 0720 Thru 0720 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMERICAN015	American Express	JULY 2017	copiers	07/20/2017	R						45,925.35
** L 9310 000 0000 000		11800027	0720	07/20/2017	N						45,925.35
16 E 2000 442 0000 000		45,925.35									
					63833				45,925.35		
AT&T 000	AT&T	0731	LONG DISTANCE	07/20/2017	R						67.45
** L 9310 000 0000 000			0720	07/20/2017	N						67.45
06 E 2600 530 1000 000		67.45	06 E 2600 532 0000 000				0.00				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720				0.00				
					63834				67.45		
EDELMJES000	Edelman, Jessica	REBATE REISSUE	rebate	07/20/2017	R						50.00
** L 9310 000 0000 000		11800031	0720	07/20/2017	N						50.00
08 E 2513 350 0000 000		50.00									
					63835				50.00		
HARTLSAR000	Hartley, Sarah	REBATE REISSUE	rebate	07/20/2017	R						50.00
** L 9310 000 0000 000		11800032	0720	07/20/2017	N						50.00
08 E 2513 350 0000 000		50.00									
					63836				50.00		
NATIONAL012	National Honor Society of S	CHAPTER FEE	application fee	07/20/2017	R						110.00
** L 9310 000 0000 000		11800030	0720	07/20/2017	N						110.00
06 E 1000 680 1000 190		110.00									
					63837				110.00		
							Grand Total				124,655.24

Check Date 07/20/2017 Posting Date 07/20/2017
Due Date 07/20/2017 Batches 0720 Thru 0720 Bank Cash Code PAY

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	124,655.24

7	Computer Check(s)	124,655.24
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 07/27/2017 Posting Date 07/27/2017
Due Date 07/27/2017 Batches 0727 Thru 0727 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AT&T 000 AT&T		0727	LONG DISTANCE	07/27/2017	R						3,299.95
** L 9310 000 0000 000			0727	07/27/2017	N						3,299.95
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				3,299.95				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720				0.00				
					63838				3,299.95		
KANSAS G001	Kansas Gas Service	0727	WATER FOR DISTRICT	07/27/2017	R						4,705.50
** L 9310 000 0000 000			0727	07/27/2017	N						4,705.50
08 E 2600 621 1800 000		0.00	08 E 2600 621 3600 000				4,705.50				
					63839				4,705.50		
LAMP, RY000	Lamp, Rynearson & Associate	0316048.01-0000005	Natatorium Consultant Work	07/12/2017	R						5,380.00
** L 9310 000 0000 000		11800003	0727	07/27/2017	N						5,380.00
31 E 4300 340 1100 000		5,380.00									
LAMP, RY000	Lamp, Rynearson & Associate	0316048.01-0000006	Natatorium Consultant Work	07/12/2017	R						21,520.00
** L 9310 000 0000 000		11800003	0727	07/27/2017	N						21,520.00
31 E 4300 340 1100 000		21,520.00									
					63840				26,900.00		
LAMP, RY000	Lamp, Rynearson & Associate	0316048.01-0000005	Natatorium Consultant Work	07/12/2017	V	63806					53,800.00
** L 9310 000 0000 000		11800003	0727	07/27/2017	N						53,800.00
31 E 4300 340 1100 000		53,800.00									
LAMP, RY000	Lamp, Rynearson & Associate	0316048.01-0000006	Natatorium Consultant Work	07/12/2017	V	63806					21,520.00
** L 9310 000 0000 000		11800003	0727	07/27/2017	N						21,520.00
31 E 4300 340 1100 000		21,520.00									
					63806				75,320.00		

Void

7-27-17 Void 63806 Reissue 63840
7-27-17 63838-63847 47569.65

Check Date 07/27/2017 Posting Date 07/27/2017
Due Date 07/27/2017 Batches 0727 Thru 0727 Bank Cash Code PAY

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

Totals Continued....

Grand Total	47,569.65
Total Adjustments	0.00
Total Discounts	0.00
Net Total	47,569.65

10	Computer Check(s)	47,569.65
0	Manual Check(s)	0.00
1	Void Check(s)	-75,320.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 08/04/2017 Posting Date 08/04/2017
Due Date 08/04/2017 Batches 080417 Thru 080417 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ST CECIL000	St Cecilia	TRAVEL	Workshop reimbursements	08/04/2017	R		3,584.71
** L 9310 000 0000 000		51700155	080417	08/04/2017	N		3,584.71
07 E 9999 000 0000 000		3,584.71					
					63848	3,584.71	

Grand Total	3,584.71
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,584.71

1	Computer Check(s)	3,584.71
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 **********

8-4-17 63848 3584.71

Check Date 08/04/2017 Posting Date 08/04/2017
Due Date 08/04/2017 Batches 0804 Thru 0804 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	AUGUST 2017	Energy	08/04/2017	R							281.66
** L 9310 000 0000 000			0804	08/04/2017	N							281.66
08 E 2600 621 1000 000		138.44					143.22				08 E 2600 621 3900 000	
						63849			281.66			
CARDMEMB000	Cardmember Services	BLONG AUG 2017	Technology	08/04/2017	R							755.26
** L 9310 000 0000 000		61800057	0804	08/04/2017	N							755.26
08 E 1000 736 0000 000		755.26										
CARDMEMB000	Cardmember Services	BROWN AUG 2017	Steve's credit card	08/04/2017	R							282.60
** L 9310 000 0000 000		21800056	0804	08/04/2017	N							282.60
06 E 2710 890 0000 000		282.60										
CARDMEMB000	Cardmember Services	BURKE AUG 2017	Burke	08/04/2017	R							134.05
** L 9310 000 0000 000		11800062	0804	08/04/2017	N							134.05
06 E 2321 600 0000 000		125.34					8.71				06 E 2510 619 0000 000	
CARDMEMB000	Cardmember Services	CLAGG AUG 2017	Badge Holders	08/04/2017	R							1,515.98
** L 9310 000 0000 000		41800006	0804	08/04/2017	N							1,515.98
06 E 2211 890 0000 000		1,515.98										
CARDMEMB000	Cardmember Services	COWELL AUG 2017	CHS COWELL	08/04/2017	R							1,424.12
** L 9310 000 0000 000		1001800012	0804	08/04/2017	N							1,424.12
06 E 1000 680 1000 173		15.10					94.99				06 E 1000 680 1000 173	
55 E 1000 644 1000 000		75.63					33.00				06 E 1000 680 1000 145	
06 E 1000 300 1000 150		900.00					151.68				06 E 1000 619 1000 000	
55 E 1000 644 1000 000		153.72										
CARDMEMB000	Cardmember Services	CUND AUG 2017	PicMonkey.com Photo Editing Application - Annual Renewal	08/04/2017	R							33.00
** L 9310 000 0000 000		121800001	0804	08/04/2017	N							33.00

8-4-17 63849-63856 41886.35

Check Date 08/04/2017 Posting Date 08/04/2017
Due Date 08/04/2017 Batches 0804 Thru 0804 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....							
06 E 2210 650 0000 000		33.00					
CARDMEMB000	Cardmember Services	CUNDIFF AUG 2017	Lynda.com training subscription renewal	08/04/2017	R		375.00
** L 9310 000 0000 000		121800004	0804	08/04/2017	N		375.00
06 E 2210 650 0000 000		375.00					
CARDMEMB000	Cardmember Services	ELLIOTT AUG 2017	CHS ELLIOTT	08/04/2017	R		711.23
** L 9310 000 0000 000		1001800010	0804	08/04/2017	N		711.23
55 E 1000 644 1000 000		711.23					
CARDMEMB000	Cardmember Services	FERG AUG 2017	FERGUSON	08/04/2017	R		14.69
** L 9310 000 0000 000		11800061	0804	08/04/2017	N		14.69
07 E 2200 580 0000 491		14.69					
CARDMEMB000	Cardmember Services	FUEL AUG 2017	fuel cards	08/04/2017	R		1,194.03
** L 9310 000 0000 000		21800057	0804	08/04/2017	N		1,194.03
06 E 2710 626 0000 000		1,194.03					
CARDMEMB000	Cardmember Services	GLOVER AUG 2017	Hotel expense for Sharon Streit while attending Power School University in Chicago	08/04/2017	R		1,109.44
** L 9310 000 0000 000		2001800004	0804	08/04/2017	N		1,109.44
06 E 2580 580 0000 000		1,109.44					
CARDMEMB000	Cardmember Services	GODWIN AUG 2017	CHS GODWIN	08/04/2017	R		45.98
** L 9310 000 0000 000		1001800017	0804	08/04/2017	N		45.98
06 E 2400 619 1000 000		45.98					
CARDMEMB000	Cardmember Services	HAM AUG 2017	Dropbox Subscription	08/04/2017	R		99.00
** L 9310 000 0000 000		131800001	0804	08/04/2017	N		99.00

Check Date 08/04/2017 Posting Date 08/04/2017
Due Date 08/04/2017 Batches 0804 Thru 0804 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
08 E 2322 490 0000 000		99.00										
CARDMEMB000	Cardmember Services	HAMES AUG 2017		office supplies and hard drive		08/04/2017	R					163.94
** L 9310 000 0000 000		131800002		0804		08/04/2017	N					163.94
08 E 2322 619 0000 000		163.94										
CARDMEMB000	Cardmember Services	HERBERT AUG 2017		Technology		08/04/2017	R					2,222.36
** L 9310 000 0000 000		61800065		0804		08/04/2017	N					2,222.36
08 E 1000 736 0000 000		2,222.36										
CARDMEMB000	Cardmember Services	KNUDSON AUG 2017		supplies		08/04/2017	R					664.36
** L 9310 000 0000 000		31800092		0804		08/04/2017	N					664.36
06 E 2680 400 0000 000		582.40				06 E 2680 400 0000 000		81.96				
CARDMEMB000	Cardmember Services	LLONG AUG 2017		Intrust Card bill		08/04/2017	R					385.00
** L 9310 000 0000 000		8001800008		0804		08/04/2017	N					385.00
07 E 2200 619 0000 404		385.00										
CARDMEMB000	Cardmember Services	LOLLING AUG 2017		CHS LOLLING		08/04/2017	R					1,962.25
** L 9310 000 0000 000		1001800015		0804		08/04/2017	N					1,962.25
06 E 1000 580 1000 000		1,478.04				06 E 1000 580 1000 000		484.21				
CARDMEMB000	Cardmember Services	MAURER AUG 2017		Dr. Maurer - HMS Monthly statement		08/04/2017	R					125.68
** L 9310 000 0000 000		101800004		0804		08/04/2017	N					125.68
06 E 1000 580 2000 250		125.68										
CARDMEMB000	Cardmember Services	MLONG AUG 2017		Technology		08/04/2017	R					1,069.17
** L 9310 000 0000 000		61800052		0804		08/04/2017	N					1,069.17
08 E 1000 736 0000 000		1,069.17										

Check Date 08/04/2017 Posting Date 08/04/2017
Due Date 08/04/2017 Batches 0804 Thru 0804 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	MUNK AUG 2017	CHS MUNK	08/04/2017	R		338.07
** L 9310 000 0000 000		1001800013	0804	08/04/2017	N		338.07
06 E 1000 580 1000 000		11.07	06 E 1000 580 1000 000			327.00	
CARDMEMB000	Cardmember Services	SAILORS AUG 2017	CHS SAILORS	08/04/2017	R		2,677.73
** L 9310 000 0000 000		1001800014	0804	08/04/2017	N		2,677.73
06 E 2400 619 1000 000		9.99	26 E 2200 680 0000 108			4.33	
26 E 2200 680 0000 108		6.92	26 E 2200 580 0000 108			174.06	
26 E 2200 680 0000 108		24.08	26 E 2200 680 0000 108			55.69	
26 E 2200 580 0000 108		70.00	26 E 2200 580 0000 108			312.15	
26 E 2200 580 0000 108		301.26	26 E 2200 680 0000 108			195.90	
26 E 2200 580 0000 108		39.99	26 E 2200 580 0000 108			3.71	
26 E 2200 580 0000 108		1,321.32	26 E 2200 680 0000 108			64.71	
26 E 2200 680 0000 108		93.62					
CARDMEMB000	Cardmember Services	SLGTR AUG 2017	repair parts	08/04/2017	R		568.59
** L 9310 000 0000 000		31800069	0804	08/04/2017	N		568.59
06 E 2650 615 0000 000		244.79	06 E 2600 619 3400 000			323.80	
CARDMEMB000	Cardmember Services	SOUPENE AUG 2017	Technology	08/04/2017	R		2,058.41
** L 9310 000 0000 000		61800058	0804	08/04/2017	N		2,058.41
08 E 1000 736 0000 000		2,058.41					
CARDMEMB000	Cardmember Services	SPED AUG 2017	Special Education Credit Card Transactions	08/04/2017	R		1,893.61
** L 9310 000 0000 000		71800013	0804	08/04/2017	N		1,893.61
30 E 2300 580 0000 700		1,893.61					
CARDMEMB000	Cardmember Services	STRAN AUG 2017	supplies	08/04/2017	R		1,707.88
** L 9310 000 0000 000		31800066	0804	08/04/2017	N		1,707.88
06 E 2600 619 0100 000		1,707.88					

Check Date 08/04/2017 Posting Date 08/04/2017
Due Date 08/04/2017 Batches 0804 Thru 0804 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	TOSH AUG 04	Teresa's Intrust Card	08/04/2017	R						637.25
** L 9310 000 0000 000		51800013	0804	08/04/2017	N						637.25
06 E 2210 619 0000 000		41.55	06 E 2210 580 0000 000				225.00				
07 E 2200 580 0000 491		250.00	07 E 2213 619 0000 493				135.70				
07 E 2200 580 0000 491		-15.00									
CARDMEMB000	Cardmember Services	TOSH AUG 2017	Onetastic Pro	08/04/2017	R						15.00
** L 9310 000 0000 000		51700159	0804	08/04/2017	N						15.00
07 E 9999 000 0000 000		15.00									
CARDMEMB000	Cardmember Services	WULF AUG 2017	Intrust Bank Statement	08/04/2017	R						38.10
** L 9310 000 0000 000		3901800002	0804	08/04/2017	N						38.10
06 E 1000 580 3900 000		38.10									
CARDMEMB000	Cardmember Services	YODER AUG 2017	Supplies for New Teacher Luncheon	08/04/2017	R						71.35
** L 9310 000 0000 000		41800007	0804	08/04/2017	N						71.35
06 E 2310 890 0000 000		71.35									
					63850				24,293.13		
CITY OF 003	City Of Haysville	08/20	WATER FOR DISTRICT	08/04/2017	R						3,010.62
** L 9310 000 0000 000			0804	08/04/2017	N						3,010.62
06 E 2600 410 0000 080		123.70	06 E 2600 410 2000 000				525.76				
06 E 2600 410 2100 000		166.12	06 E 2600 410 3300 000				134.81				
06 E 2600 410 3400 000		216.63	06 E 2600 410 3500 000				575.51				
06 E 2600 410 3700 000		134.76	08 E 2600 410 1800 000				430.03				
30 E 2600 411 4000 720		703.30									
					63851				3,010.62		
ECOWATER000	Ecowater Systems	0804	WATER FOR ADMIN BLDG	08/04/2017	R						50.00

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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	Account Number	Invoice Amount / Net Amount
ECOWATER000	Vendor Continued....											
** L 9310 000 0000 000			0804	08/04/2017	N							50.00
06 E 2510 890 0000 000		50.00										
					63852				50.00			
KANSAS G001	Kansas Gas Service	0814	WATER FOR DISTRICT	08/04/2017	R							87.26
** L 9310 000 0000 000			0804	08/04/2017	N							87.26
08 E 2600 621 1800 000		87.26					0.00				08 E 2600 621 3600 000	
					63853				87.26			
KNOWLSTE000	Knowles, Stephanie	VENDING MACHINES	vending machines	08/04/2017	R							750.00
** L 9310 000 0000 000		11800058	0804	08/04/2017	N							750.00
30 E 1000 890 4000 720		750.00										
					63854				750.00			
LOWE'S 000	Lowe's	0034	supplies	08/04/2017	R							289.13
** L 9310 000 0000 000		31800021	0804	08/04/2017	N							289.13
06 E 2600 619 3700 000		289.13										
LOWE'S 000	Lowe's	0857 AND CREDIT	parts	08/04/2017	R							0.00
** L 9310 000 0000 000		31800009	0804	08/04/2017	N							0.00
06 E 2600 619 1000 000		170.05					-170.05				06 E 2600 619 1000 000	
LOWE'S 000	Lowe's	1345	supplies	08/04/2017	R							876.80
** L 9310 000 0000 000		31800063	0804	08/04/2017	N							876.80
06 E 2600 619 0100 000		876.80										
LOWE'S 000	Lowe's	1497	supplies	08/04/2017	R							113.38
** L 9310 000 0000 000		31800063	0804	08/04/2017	N							113.38

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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
LOWE'S 000 Vendor Continued....											
06 E 2600 619 0100 000		113.38									
LOWE'S 000	Lowe's	16900114 CREDIT	supplies	08/04/2017	R						-115.61
** L 9310 000 0000 000		31800063	0804	08/04/2017	N						-115.61
06 E 2600 619 0100 000		-115.61									
LOWE'S 000	Lowe's	2072	supplies	08/04/2017	R						208.05
** L 9310 000 0000 000		31800021	0804	08/04/2017	N						208.05
06 E 2620 723 0000 000		208.05									
LOWE'S 000	Lowe's	2160	supplies	08/04/2017	R						92.62
** L 9310 000 0000 000		31800034	0804	08/04/2017	N						92.62
06 E 2600 619 1000 000		25.54		06 E 2600 610 0000 000			67.08				
LOWE'S 000	Lowe's	2229	supplies	08/04/2017	R						62.64
** L 9310 000 0000 000		31800063	0804	08/04/2017	N						62.64
06 E 2600 610 0000 000		62.64									
LOWE'S 000	Lowe's	2252	supplies	08/04/2017	R						534.57
** L 9310 000 0000 000		31800034	0804	08/04/2017	N						534.57
06 E 2600 619 0100 000		534.57									
LOWE'S 000	Lowe's	2348	supplies	08/04/2017	R						45.59
** L 9310 000 0000 000		31800021	0804	08/04/2017	N						45.59
06 E 2600 610 0000 000		45.59									
LOWE'S 000	Lowe's	2461	supplies	08/04/2017	R						18.93
** L 9310 000 0000 000		31800063	0804	08/04/2017	N						18.93
06 E 2600 619 1000 000		18.93									
LOWE'S 000	Lowe's	2616	supplies	08/04/2017	R						39.58

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Vendor Continued....													
** L 9310 000 0000 000		31800034	0804				08/04/2017	N						39.58
06 E 2600 610 0000 000		39.58												
LOWE'S 000	Lowe's	2662	supplies				08/04/2017	R						268.08
** L 9310 000 0000 000		31800063	0804				08/04/2017	N						268.08
06 E 2600 619 0100 000		268.08												
LOWE'S 000	Lowe's	2993	supplies				08/04/2017	R						843.78
** L 9310 000 0000 000		31800021	0804				08/04/2017	N						843.78
06 E 2600 619 0100 000		843.78												
LOWE'S 000	Lowe's	3892	supplies				08/04/2017	R						33.09
** L 9310 000 0000 000		31800034	0804				08/04/2017	N						33.09
06 E 2600 619 1000 000		33.09												
LOWE'S 000	Lowe's	4174	parts				08/04/2017	R						159.00
** L 9310 000 0000 000		31800009	0804				08/04/2017	N						159.00
06 E 2600 619 1000 000		159.00												
LOWE'S 000	Lowe's	5260	supplies				08/04/2017	R						970.52
** L 9310 000 0000 000		31800063	0804				08/04/2017	N						970.52
06 E 2600 619 0100 000		970.52												
LOWE'S 000	Lowe's	6187	supplies				08/04/2017	R						40.78
** L 9310 000 0000 000		31800042	0804				08/04/2017	N						40.78
06 E 2600 610 0000 000		40.78												
LOWE'S 000	Lowe's	7473	parts				08/04/2017	R						3.10
** L 9310 000 0000 000		31800013	0804				08/04/2017	N						3.10
06 E 2600 619 1000 000		3.10												

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	7716	supplies	08/04/2017	R						56.80
** L 9310 000 0000 000		31800034	0804	08/04/2017	N						56.80
06 E 2710 890 0000 000		56.80									
LOWE'S 000	Lowe's	8990	supplies	08/04/2017	R						45.34
** L 9310 000 0000 000			0804	08/04/2017	N						45.34
06 E 1000 680 1000 146		45.34									
LOWE'S 000	Lowe's	9280	supplies	08/04/2017	R						33.08
** L 9310 000 0000 000		31800042	0804	08/04/2017	N						33.08
06 E 2600 618 2000 000		33.08									
LOWE'S 000	Lowe's	9312	supplies	08/04/2017	R						9.47
** L 9310 000 0000 000		31800034	0804	08/04/2017	N						9.47
06 E 2600 619 2000 000		9.47									
LOWE'S 000	Lowe's	9763	parts	08/04/2017	R						41.54
** L 9310 000 0000 000		31800013	0804	08/04/2017	N						41.54
06 E 2630 730 0000 000		41.54									
LOWE'S 000	Lowe's	9765	parts	08/04/2017	R						139.05
** L 9310 000 0000 000		31800009	0804	08/04/2017	N						139.05
06 E 2600 619 3400 000		25.24		06 E 2600 610 0000 000			19.01				
06 E 2600 619 3900 000		94.80									
LOWE'S 000	Lowe's	9799	parts	08/04/2017	R						14.23
** L 9310 000 0000 000		31800009	0804	08/04/2017	N						14.23
06 E 2600 619 1000 000		14.23									
					63855				4,823.54		
WESTAR E000	Westar Energy	JULY 27	DISTRICT ELECTRIC	08/04/2017	R						11,590.14

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WESTAR E000 Vendor Continued....							
** L 9310 000 0000 000			0804	08/04/2017	N		11,590.14
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			0.00	
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000			0.00	
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000			0.00	
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000			0.00	
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000			0.00	
30 E 2600 622 4000 720		11,590.14					
					63856	11,590.14	

Grand Total	44,886.35
Total Adjustments	0.00
Total Discounts	0.00
Net Total	44,886.35

8	Computer Check(s)	44,886.35
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Due Date 08/16/2017 Batches 0821 Thru 0821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
A-MERICA000	A-merican Caster and Materi	566088		supplies			08/15/2017	R						174.00
** L 9310 000 0000 000		31800059		0821			08/15/2017	N						174.00
06 E 2600 619 0100 000		174.00												
									63881			174.00		
ADVANCED002	Advanced Towing & Recovery	6195		towing 189 from Edmond Oklahoma			08/04/2017	R						1,001.00
** L 9310 000 0000 000		21800031		0821			08/04/2017	N						1,001.00
06 E 2730 490 0000 000		1,001.00												
									63882			1,001.00		
ALLIED E000	Allied Energy and Battery	13187		Equipment			08/15/2017	R						14.00
** L 9310 000 0000 000		61800079		0821			08/15/2017	N						14.00
08 E 1000 736 0000 000		14.00												
									63883			14.00		
ALLPAK B000	Allpak Battery	282783		batteries			08/15/2017	R						24.00
** L 9310 000 0000 000		31800071		0821			08/15/2017	N						24.00
06 E 2600 610 0000 000		24.00												
									63884			24.00		
AMERICAN000	American Electric Company	9442-722655		electrical			08/15/2017	R						294.00
** L 9310 000 0000 000		31800053		0821			08/15/2017	N						294.00
06 E 2600 619 2100 000		294.00												
									63885			294.00		
AMERICAN012	American Chemical Systems	41715801.22		DISH CHEMICALS			08/04/2017	R						376.00

8-21-17 63881 – 64071
4,662,370.22

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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
AMERICAN012 Vendor Continued....														
** L 9310 000 0000 000		91800029		0821			08/04/2017	N						376.00
24 E 3100 618 0000 000		376.00												
								63886				376.00		
AMERICAN013	American Digital Security	52095-1		Security			08/15/2017	R						2,255.00
** L 9310 000 0000 000		61800036		0821			08/15/2017	N						2,255.00
08 E 1000 736 0000 000		2,255.00												
AMERICAN013	American Digital Security	52096-1		Security			08/15/2017	R						5,780.00
** L 9310 000 0000 000		61800036		0821			08/15/2017	N						5,780.00
08 E 1000 736 0000 000		5,780.00												
AMERICAN013	American Digital Security	52236-1		Security			08/15/2017	R						3,437.00
** L 9310 000 0000 000		61800036		0821			08/15/2017	N						3,437.00
08 E 1000 736 0000 000		3,437.00												
AMERICAN013	American Digital Security	52241-1		Security			08/15/2017	R						17,561.57
** L 9310 000 0000 000		61800031		0821			08/15/2017	N						17,561.57
08 E 1000 736 0000 000		17,561.57												
AMERICAN013	American Digital Security	52246-1		Security			08/15/2017	R						15,552.00
** L 9310 000 0000 000		61800032		0821			08/15/2017	N						15,552.00
08 E 1000 736 0000 000		15,552.00												
AMERICAN013	American Digital Security	52428-1		Cameras			08/15/2017	R						4,464.00
** L 9310 000 0000 000		61800077		0821			08/15/2017	N						4,464.00
08 E 1000 736 0000 000		4,464.00												
AMERICAN013	American Digital Security	82237-1		Cameras			08/15/2017	R						3,987.87
** L 9310 000 0000 000		61800050		0821			08/15/2017	N						3,987.87

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Due Date 08/16/2017 Batches 0821 Thru 0821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
AMERICAN013 Vendor Continued....							
08 E 1000 736 0000 000		3,987.87					
					63887	53,037.44	
ARTHUR J000	Arthur J Gallagher Risk Man	2243837	insurance	08/04/2017	R		5,811.09
** L 9310 000 0000 000		11800029	0821	08/04/2017	N		5,811.09
08 E 2329 522 0000 000		5,811.09					
					63888	5,811.09	
ATLAS SP000	Atlas Spring And Axle	147680	Replace king pins - R&R front springs and replace pins & Bushings. Replace 2 tie rod ends, align front end #171	08/16/2017	R		1,988.83
** L 9310 000 0000 000		21800020	0821	08/16/2017	N		1,988.83
06 E 2730 490 0000 000		1,988.83					
ATLAS SP000	Atlas Spring And Axle	147908	alignment front end	08/04/2017	R		90.50
** L 9310 000 0000 000		21800040	0821	08/04/2017	N		90.50
06 E 2730 490 0000 000		90.50					
					63889	2,079.33	
B & H PH000	B & H Photo	128877113	Equipment	08/04/2017	R		5,078.00
** L 9310 000 0000 000		61800091	0821	08/04/2017	N		5,078.00
08 E 1000 736 0000 000		5,078.00					
B & H PH000	B & H Photo	681173430	tech	08/15/2017	R		5,078.00
** L 9310 000 0000 000		11800023	0821	08/15/2017	N		5,078.00
08 E 1000 736 0000 000		479.00	08 E 1000 736 0000 000			191.00	
08 E 1000 736 0000 000		4,209.00	08 E 1000 736 0000 000			199.00	
					63890	10,156.00	

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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	Account Number	Invoice Amount / Net Amount
B & H SA000	B & H Sales & Services	10221682-22H373	Equipment	08/15/2017	R							127.95
** L 9310 000 0000 000		61800078	0821	08/15/2017	N							127.95
08 E 1000 736 0000 000		127.95										
					63891				127.95			
BACKUPIF000	Backupify, Inc.	INV00334565	Security	08/15/2017	R							7,920.00
** L 9310 000 0000 000		61800009	0821	08/15/2017	N							7,920.00
08 E 1000 736 0000 000		7,920.00										
					63892				7,920.00			
BARNES &000	Barnes & Noble Inc	3502135	The Worst Day of My Life Ever!	08/16/2017	R							122.64
** L 9310 000 0000 000		51700153	0821	08/16/2017	N							122.64
07 E 2200 580 0000 491		9.10	07 E 9999 000 0000 000				113.54					
					63893				122.64			
BAY BRID000	Bay Bridge Administrators L	ELLIOTT	Early Retirement Incentive	08/15/2017	R							27,900.00
** L 9310 000 0000 000		11800033	0821	08/15/2017	N							27,900.00
08 E 1000 151 0000 000		27,900.00										
BAY BRID000	Bay Bridge Administrators L	GRAY	Early Retirement Incentive	08/15/2017	R							10,147.00
** L 9310 000 0000 000		11800034	0821	08/15/2017	N							10,147.00
08 E 1000 151 0000 000		10,147.00										
					63894				38,047.00			
BIG TOOL000	Big Tool Store	493413	sander pads	08/15/2017	R							34.70
** L 9310 000 0000 000		31800065	0821	08/15/2017	N							34.70
06 E 2600 610 0000 000		34.70										

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Due Date 08/16/2017 Batches 0821 Thru 0821 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
BIG TOOL000	Big Tool Store	8187	impact wrench replacement	08/04/2017	R						199.49
** L 9310 000 0000 000		21800050	0821	08/04/2017	N						199.49
06 E 2730 618 0000 000		199.49									
					63895				234.19		
BILL'S A000	Bill's American Muffler Inc	R209007	WB custom tail pipe #743	08/16/2017	R						64.00
** L 9310 000 0000 000		21800014	0821	08/16/2017	N						64.00
06 E 2730 490 0000 000		64.00									
					63896				64.00		
BLUE CRO000	Blue Cross Blue Shield of K	ID CARDS	Direct Mailing of BCBS ID Cards	08/04/2017	R						1,322.50
** L 9310 000 0000 000		11800049	0821	08/04/2017	N						1,322.50
06 E 2300 531 0000 000		1,322.50									
					63897				1,322.50		
BROOKS G000	Brooks Grease Service, Inc.	65384	trap cleaning	08/15/2017	R						2,900.00
** L 9310 000 0000 000		31800073	0821	08/15/2017	N						2,900.00
06 E 2600 490 0000 000		650.00	06 E 2600 490 0000 000				260.00				
06 E 2600 490 0000 000		260.00	06 E 2600 490 0000 000				350.00				
06 E 2600 490 0000 000		350.00	06 E 2600 490 0000 000				260.00				
06 E 2600 490 0000 000		250.00	06 E 2600 490 0000 000				260.00				
06 E 2600 490 0000 000		260.00									
					63898				2,900.00		
BURKEJOH000	Burke, John	BUDGET WORKSP	Dr. Burke Expenses	08/15/2017	R						180.74
** L 9310 000 0000 000		141800005	0821	08/15/2017	N						180.74
06 E 2321 582 0000 000		180.74									
					63899				180.74		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CAMPUS A000	Campus Activity Fund	D HANKS	CHS REIMBURSE- DERRICK HANKS- CHS US HISTORY EXAM	08/15/2017	R		93.00
** L 9310 000 0000 000		11800037	0821	08/15/2017	N		93.00
06 E 2400 619 1000 000		93.00					
CAMPUS A000	Campus Activity Fund	H SHERMAN	REIMB CHS ACT FUND	08/15/2017	R		93.00
** L 9310 000 0000 000		11800025	0821	08/15/2017	N		93.00
06 E 2400 619 1000 000		93.00					
CAMPUS A000	Campus Activity Fund	WILLIAMS COOK	REIMB CHS ACT FUND	08/04/2017	R		95.00
** L 9310 000 0000 000		11800060	0821	08/04/2017	N		95.00
06 E 2400 619 1000 000		95.00					
					63900		281.00
CARL BET000	Carl, Beth A	SPRING 2017 TUITION	Special Ed Tuition Reimbursement	08/15/2017	R		1,042.65
** L 9310 000 0000 000		71800021	0821	08/15/2017	N		1,042.65
30 E 2190 890 0000 000		1,042.65					
					63901		1,042.65
CDW GOVE000	CDW Government Inc	JFT5772	Hardware	08/15/2017	R		55.76
** L 9310 000 0000 000		61800011	0821	08/15/2017	N		55.76
08 E 1000 736 0000 000		55.76					
CDW GOVE000	CDW Government Inc	JGH3077	Equipment	08/16/2017	R		545.22
** L 9310 000 0000 000		61700347	0821	08/16/2017	N		545.22
08 E 1000 736 0000 000		51.54	08 E 9999 000 0000 000			493.68	
CDW GOVE000	CDW Government Inc	JLK6242	Projectors	08/15/2017	R		5,216.69
** L 9310 000 0000 000		61800034	0821	08/15/2017	N		5,216.69

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Due Date 08/16/2017 Batches 0821 Thru 0821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq
CDW GOVE000	Vendor Continued....									
08 E 1000 736 0000 000			5,216.69							
CDW GOVE000	CDW Government Inc	JLL4425	Hardware	08/15/2017	R		1,294.11			
** L 9310 000 0000 000		61800035	0821	08/15/2017	N		1,294.11			
08 E 1000 736 0000 000			1,294.11							
CDW GOVE000	CDW Government Inc	JLR3304	Hardware	08/15/2017	R		77.42			
** L 9310 000 0000 000		61800063	0821	08/15/2017	N		77.42			
08 E 1000 736 0000 000			77.42							
CDW GOVE000	CDW Government Inc	JLV6240	Hardware	08/15/2017	R		5,441.95			
** L 9310 000 0000 000		61800054	0821	08/15/2017	N		5,441.95			
08 E 1000 736 0000 000			5,441.95							
CDW GOVE000	CDW Government Inc	JMV6028	Hardware	08/15/2017	R		1,807.08			
** L 9310 000 0000 000		61800053	0821	08/15/2017	N		1,807.08			
08 E 1000 736 0000 000			1,807.08							
CDW GOVE000	CDW Government Inc	JNZ3745	Hardware	08/04/2017	R		200.81			
** L 9310 000 0000 000		61800060	0821	08/04/2017	N		200.81			
08 E 1000 736 0000 000			200.81							
CDW GOVE000	CDW Government Inc	JPC8583	Hardware	08/15/2017	R		144.89			
** L 9310 000 0000 000		61800059	0821	08/15/2017	N		144.89			
08 E 1000 736 0000 000			144.89							
CDW GOVE000	CDW Government Inc	JPF5695	Software	08/15/2017	R		60.00			
** L 9310 000 0000 000		61800061	0821	08/15/2017	N		60.00			
08 E 1000 736 0000 000			60.00							
CDW GOVE000	CDW Government Inc	JPK8519	Hardware	08/15/2017	R		1,042.83			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CDW GOVE000	Vendor Continued....										
** L 9310 000 0000 000		61800062	0821	08/15/2017	N						1,042.83
08 E 1000 736 0000 000		1,042.83									
CDW GOVE000	CDW Government Inc	JPW2027	Hardware	08/15/2017	R						227.63
** L 9310 000 0000 000		61800082	0821	08/15/2017	N						227.63
08 E 1000 736 0000 000		227.63									
CDW GOVE000	CDW Government Inc	JQJ8135	License	08/04/2017	R						12,500.00
** L 9310 000 0000 000		61800087	0821	08/04/2017	N						12,500.00
08 E 1000 736 0000 000		12,500.00									
CDW GOVE000	CDW Government Inc	JQR3088	Cable	08/04/2017	R						618.00
** L 9310 000 0000 000		61800089	0821	08/04/2017	N						618.00
08 E 1000 736 0000 000		618.00									
CDW GOVE000	CDW Government Inc	JQX3756	Equipment	08/04/2017	R						381.08
** L 9310 000 0000 000		61800088	0821	08/04/2017	N						381.08
08 E 1000 736 0000 000		381.08									
					63902		29,613.47				
CHOOSE P000	Choose People	07131801	Culture Works	08/16/2017	R						9,793.00
** L 9310 000 0000 000		51700143	0821	08/16/2017	N						9,793.00
07 E 9999 000 0000 000		9,793.00									
					63903		9,793.00				
CHOUPSOM000	Choup, Somthara	MAY-JUNE 2017 MILES	Mileage	08/15/2017	R						407.14
** L 9310 000 0000 000		61800039	0821	08/15/2017	N						407.14
06 E 2580 580 0000 000		407.14									
					63904		407.14				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CHRISCHR000	Chrisco, Christal E	MEAL ACCTS	REFUND ON MEAL ACCOUNT	08/15/2017	R		56.85
** L 9310 000 0000 000		91800012	0821	08/15/2017	N		56.85
24 E 3300 571 0000 000		21.20	24 E 3300 571 0000 000			20.65	
24 E 3300 571 0000 000		15.00					
					63905	56.85	
CITY OF 002	City Of Haysville	SPARK JULY 2017	salary contract for SPARK July 2017	08/16/2017	R		4,281.44
** L 9310 000 0000 000		8001800012	0821	08/16/2017	N		4,281.44
07 E 2200 300 0000 404		4,281.44					
CITY OF 002	City Of Haysville	SPARK SALARY	salary contract SPARK	08/15/2017	R		4,630.89
** L 9310 000 0000 000		8001800002	0821	08/15/2017	N		4,630.89
07 E 2200 300 0000 404		4,630.89					
					63906	8,912.33	
CLAGGMIC000	Clagg, Michael	TOPEKA 7/18	Mileage and toll reimbursement	08/15/2017	R		164.55
** L 9310 000 0000 000		41800005	0821	08/15/2017	N		164.55
06 E 2211 580 0000 000		164.55					
					63907	164.55	
CLASSROO000	Classroom Direct	208118410400	free shipping and handling on orders over $49.00 classroom management, office supplies, fine motor and math materials	08/16/2017	R		131.57
** L 9310 000 0000 000		71700317	0821	08/16/2017	N		131.57
70 E 9999 000 0000 000		131.57					
					63908	131.57	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
COLEMDEB000	Coleman, Debbie	REIMBURSE MILES	mileage	08/04/2017	R		21.94
** L 9310 000 0000 000		11800075	0821	08/04/2017	N		21.94
06 E 2310 580 0000 000		7.49	06 E 2310 580 0000 000			14.45	
					63909	21.94	
COMMERCI003	Commercial Mechanical, Inc.	07773	boiler repair	08/04/2017	R		10,300.00
** L 9310 000 0000 000		31800030	0821	08/04/2017	N		10,300.00
06 E 2600 470 1000 000		10,300.00					
					63910	10,300.00	
CONN JAN000	Conn, Janet	ENROLL FEES	Decide to go back to Wichita	08/16/2017	R		75.00
** L 9310 000 0000 000		3601800009	0821	08/16/2017	N		75.00
55 E 1000 890 3600 000		75.00					
					63911	75.00	
CONTRACT000	Contract Paper Group, Inc.	43006347701	copy paper 2017-2018	08/16/2017	R		36,892.80
** L 9310 000 0000 000		11800026	0821	08/16/2017	N		36,892.80
06 E 2530 610 0000 000		36,892.80					
					63912	36,892.80	
COONROD 000	Coonrod & Associates Constr	#002PR#16182 161183	HWMS Athletic Improvements Pay Application # 002 Project # 16182 161183/ 17-136 Dated July 20, 2017 Construction Management	08/15/2017	R		355,422.60
** L 9310 000 0000 000		11800056	0821	08/15/2017	N		355,422.60
31 E 4500 450 2100 000		355,422.60					

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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
COONROD 000	Coonrod & Associates Constr	#013PROJ#16-073		Haysville Middle School Pay Application # 013 Project # 16-073 Dated July 25, 2017 Constructions Management	08/15/2017	R					669,994.81
** L 9310 000 0000 000		11800055		0821	08/15/2017	N					669,994.81
31 E 4500 450 2000 000		669,994.81									
COONROD 000	Coonrod & Associates Constr	015 #HH15182		Haysville High School / Tri-City Day School Pay Application # 015 Project # HH#15182 / 15-060 Dated July 20, 2017 Construction Management.	08/15/2017	R					957,885.95
** L 9310 000 0000 000		11800057		0821	08/15/2017	N					957,885.95
31 E 4500 450 1800 000		957,885.95									
COONROD 000	Coonrod & Associates Constr	16101-01		Colt Stadium Concrete Work	08/15/2017	R					65,852.00
** L 9310 000 0000 000		11800063		0821	08/15/2017	N					65,852.00
16 E 4700 430 0000 000		65,852.00									
COONROD 000	Coonrod & Associates Constr	H#15216/16-06716-071		USD 261 Elementary School Renovations Pay Application #012 Project # H# 15216 /16-067 to 16-071 Dated July 20, 2017 General Construction	08/15/2017	R					1,049,571.63
** L 9310 000 0000 000		11800047		0821	08/15/2017	N					1,049,571.63
31 E 4500 450 3300 000		262,392.91		31 E 4500 450 3400 000			262,392.91				
31 E 4500 450 3600 000		262,392.91		31 E 4500 450 3700 000			262,392.90				
COONROD 000	Coonrod & Associates Constr	HH 15217/16-084		Ruth Clark Elementary School Pay Application # 010-Final Project # HH# 15217 /16-084	08/15/2017	R					193,606.68

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COONROD 000	Vendor Continued....							
			Dated June 20, 2017 Construction Management					
** L 9310 000 0000 000		11800048	0821	08/15/2017	N			193,606.68
31 E 4500 450 3900 000		193,606.68						
COONROD 000	Coonrod & Associates Constr	HH16105-16-099	Haysville West MS Pay Application #009 Project # HH#16105 / 16-099 Dated July 20, 2017 Construction Management	08/15/2017	R			410,491.00
** L 9310 000 0000 000		11800054	0821	08/15/2017	N			410,491.00
31 E 4500 450 2100 000		410,491.00						
					63913		3,702,824.67	
CORONADO000	Coronado Binding Systems	2058	binding strips	08/16/2017	R			41.14
** L 9310 000 0000 000		11800076	0821	08/16/2017	N			41.14
06 E 2530 610 0000 000		41.14						
					63914		41.14	
COX COMM000	Cox Communications	07/14/2017	Services	08/15/2017	R			125.44
** L 9310 000 0000 000		61800010	0821	08/15/2017	N			125.44
08 E 1000 736 0000 000		125.44						
					63915		125.44	
CUMMINS 000	Cummins Central Power LLC	005-59813	#170 Diagnostic & repair of fuel circuit - replace pressure sensor	08/16/2017	R			536.33
** L 9310 000 0000 000		21800011	0821	08/16/2017	N			536.33

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CUMMINS 000	Vendor Continued....												
06 E 2730 490 0000 000		536.33											
CUMMINS 000	Cummins Central Power LLC	005-61043				Primary fuel line routing and repairs - 190	08/04/2017	R					864.61
** L 9310 000 0000 000		21800041				0821	08/04/2017	N					864.61
06 E 2730 490 0000 000		864.61											
								63916			1,400.94		
DALLAS M000	Dallas Midwest	ECO89593-KRU				CHS	08/16/2017	R					2,674.95
** L 9310 000 0000 000		1001700203				0821	08/16/2017	N					2,674.95
16 E 9999 000 0000 000		2,674.95											
								63917			2,674.95		
DAMM MUS000	Damm Music Center	128946				MB percussion materials (lyres & sticks)	08/16/2017	R					212.00
** L 9310 000 0000 000		1051800005				0821	08/16/2017	N					212.00
55 E 2200 610 1000 142		212.00											
								63918			212.00		
DATAKEEP000	Datakeeper Technologies Llc	15957				Visit Tracker Subscription	08/04/2017	R					600.00
** L 9310 000 0000 000		4301800001				0821	08/04/2017	N					600.00
28 E 2100 300 4300 000		600.00											
								63919			600.00		
DAVIS MO000	Davis Moore Auto Complex	830236				#345 SOP line-A/C	08/04/2017	R					190.00
** L 9310 000 0000 000		21800054				0821	08/04/2017	N					190.00
06 E 2730 615 0000 000		190.00											
								63920			190.00		

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DEAN FOO000	Dean Food Company	140100042	MILK				08/04/2017	R						1,428.87
** L 9310 000 0000 000		91800028	0821				08/04/2017	N						1,428.87
24 E 3100 632 0000 000		1,428.87												
DEAN FOO000	Dean Food Company	40100040	MILK				08/15/2017	R						202.16
** L 9310 000 0000 000		91800013	0821				08/15/2017	N						202.16
24 E 3100 632 0000 000		202.16												
DEAN FOO000	Dean Food Company	40100041	MILK				08/15/2017	R						328.16
** L 9310 000 0000 000		91800013	0821				08/15/2017	N						328.16
24 E 3100 632 0000 000		328.16												
DEAN FOO000	Dean Food Company	40100042	MILK				08/15/2017	R						113.26
** L 9310 000 0000 000		91800013	0821				08/15/2017	N						113.26
24 E 3100 632 0000 000		113.26												
								63921				2,072.45		
DOCUPLEX000	Docuplex	135620011	Lettershop BTS ISSUE				08/16/2017	R						444.00
** L 9310 000 0000 000		130000012	0821				08/16/2017	N						444.00
08 E 9999 000 0000 000		436.59							08 E 2322 350 0000 000	7.41				
								63922				444.00		
DON HATT000	Don Hattan Chevrolet Inc	151713S	Repair parts				08/04/2017	R						54.26
** L 9310 000 0000 000		21800032	0821				08/04/2017	N						54.26
06 E 2730 615 0000 000		54.26												
DON HATT000	Don Hattan Chevrolet Inc	151726S	Repair parts				08/04/2017	R						3.75
** L 9310 000 0000 000		21800032	0821				08/04/2017	N						3.75
06 E 2730 615 0000 000		3.75												

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DON HATT000	Don Hattan Chevrolet Inc	327663	diagnostic & replacement of glow plugs	08/16/2017	R		476.18
** L 9310 000 0000 000		21800010	0821	08/16/2017	N		476.18
06 E 2730 490 0000 000		476.18					
DON HATT000	Don Hattan Chevrolet Inc	328134	diagnostic & replacement of glow plugs	08/16/2017	R		959.77
** L 9310 000 0000 000		21800010	0821	08/16/2017	N		959.77
06 E 2730 490 0000 000		959.77					
					63923	1,493.96	
DOUG'S A000	Doug's Auto Service	00006988	#222 serpentine belt, anti-freeze - radiator	08/04/2017	R		563.21
** L 9310 000 0000 000		21800018	0821	08/04/2017	N		563.21
06 E 2730 490 0000 000		563.21 NONEM					
DOUG'S A000	Doug's Auto Service	00007023	O2 sensor #507 / brake light #602	08/04/2017	R		81.60
** L 9310 000 0000 000		21800026	0821	08/04/2017	N		81.60
06 E 2730 490 0000 000		81.60 NONEM					
DOUG'S A000	Doug's Auto Service	00007048	O2 sensor #507 / brake light #602	08/04/2017	R		257.08
** L 9310 000 0000 000		21800026	0821	08/04/2017	N		257.08
06 E 2730 490 0000 000		257.08 NONEM					
					63924	901.89	
DUGANANN000	Dugan, Annie	FACILITATOR FEE	Facilitator fee for 7/12/17 Tidbits of Phonics & Fluency for the Upper Grades and	08/16/2017	R		1,000.00

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DUGANANN000	Vendor Continued....						
			7/13/17 Project Based Learning That Works workshops.				
** L 9310 000 0000 000		101800003	0821	08/16/2017	N		1,000.00
08 E 2213 330 8000 000		1,000.00					
DUGANANN000	Dugan, Annie	FACILITATOR FEE JULY	Facilitator fee for July 10, 2017 Interactive Notebooks With A Twist and July 11, 2017 Language Arts Interactive Notebooks.	08/16/2017	R		1,000.00
** L 9310 000 0000 000		101800001	0821	08/16/2017	N		1,000.00
08 E 2213 330 8000 000		1,000.00 NONEM					
					63925	2,000.00	
DUTCH'S 000	Dutch's Greenhouse	2017-5265	Plants for New Teacher Luncheon	08/04/2017	R		239.20
** L 9310 000 0000 000		41800010	0821	08/04/2017	N		239.20
06 E 2310 890 0000 000		239.20					
					63926	239.20	
EAI EDUC000	EAI Education	INV0827768	Items for Title I Elementary Level	08/16/2017	R		350.21
** L 9310 000 0000 000		51700128	0821	08/16/2017	N		350.21
07 E 1000 650 3300 491		63.91	07 E 9999 000 0000 000			286.30	
EAI EDUC000	EAI Education	INV0827876	Calculators	08/16/2017	R		1,963.81
** L 9310 000 0000 000		51700154	0821	08/16/2017	N		1,963.81
07 E 9999 000 0000 000		1,963.81					
					63927	2,314.02	

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EARTHGRA000	Earthgrains Baking Co's Inc	54306314662	BREAD	08/15/2017	R		102.49
** L 9310 000 0000 000		91800015	0821	08/15/2017	N		102.49
24 E 3100 631 0000 000		102.49					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314698	BREAD	08/15/2017	R		32.50
** L 9310 000 0000 000		91800015	0821	08/15/2017	N		32.50
24 E 3100 631 0000 000		32.50					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314712	BREAD	08/15/2017	R		12.90
** L 9310 000 0000 000		91800014	0821	08/15/2017	N		12.90
24 E 3100 631 0000 000		12.90					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314760	BREAD	08/15/2017	R		45.15
** L 9310 000 0000 000		91800014	0821	08/15/2017	N		45.15
24 E 3100 631 0000 000		45.15					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314821	BREAD	08/16/2017	R		39.99
** L 9310 000 0000 000		91800024	0821	08/16/2017	N		39.99
24 E 3100 631 0000 000		39.99					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314872	BREAD	08/04/2017	R		62.50
** L 9310 000 0000 000		91800031	0821	08/04/2017	N		62.50
24 E 3100 631 0000 000		62.50					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314911	BREAD	08/04/2017	R		25.00
** L 9310 000 0000 000		91800030	0821	08/04/2017	N		25.00
24 E 3100 631 0000 000		25.00					
					63928		320.53
EDCLUB, 000	EDCLUB, INC.	110059	Typing Club HMS/HWMS 17-18	08/16/2017	R		670.00
** L 9310 000 0000 000		51800007	0821	08/16/2017	N		670.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lq	Check / Account Number	Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
EDCLUB, 000	Vendor Continued....									
55 E 1000 644 2000 000		335.00				55 E 1000 644 2100 000	335.00			
					63929				670.00	
EDMENTUM000	Edmentum, Inc.	INV090168	Prairie-new subscription	08/04/2017	R				295.50	
** L 9310 000 0000 000		3701800001	0821	08/04/2017	N				295.50	
06 E 1000 619 3700 000		295.50								
					63930				295.50	
ELLIOTT 000	Elliott Electric Supply Inc	135-62688-01	electrical	08/15/2017	R				932.64	
** L 9310 000 0000 000		31800043	0821	08/15/2017	N				932.64	
06 E 2600 619 1000 000		97.91				06 E 2620 722 0000 000	834.73			
ELLIOTT 000	Elliott Electric Supply Inc	146-18151-01	bulbs	08/15/2017	R				3,726.00	
** L 9310 000 0000 000		31800054	0821	08/15/2017	N				3,726.00	
06 E 2600 619 1000 000		1,242.00				06 E 2600 619 2100 000	310.50			
06 E 2600 619 3500 000		310.50				06 E 2600 619 3700 000	310.50			
06 E 2600 619 3400 000		310.50				06 E 2600 619 2000 000	310.50			
06 E 2600 619 3300 000		310.50				06 E 2600 619 3600 000	310.50			
06 E 2600 619 3900 000		310.50								
ELLIOTT 000	Elliott Electric Supply Inc	146-18551-01	electrical	08/15/2017	R				2,030.07	
** L 9310 000 0000 000		31800072	0821	08/15/2017	N				2,030.07	
06 E 2620 722 0000 000		2,030.07								
					63931				6,688.71	
ENGELDAV000	Engelking, David	GLASSES	Prairie-eclipse	08/16/2017	R				248.99	
** L 9310 000 0000 000		3701800028	0821	08/16/2017	N				248.99	
06 E 1000 619 3700 000		248.99								
					63932				248.99	

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ESSDACK 000	Essdack	6/12/17		INspired Leadership Professional learning			08/16/2017	R					17,380.00
** L 9310 000 0000 000		51700146		0821			08/16/2017	N					17,380.00
07 E 9999 000 0000 000		17,380.00											
ESSDACK 000	Essdack	JUNE 12 2017		InSpired Leadership Coaching			08/16/2017	R					13,200.00
** L 9310 000 0000 000		51700145		0821			08/16/2017	N					13,200.00
07 E 9999 000 0000 000		13,200.00											
								63933			30,580.00		
ETA HAND000	ETA hand2mind	60021206		Title I items for Elementary Level			08/16/2017	R					568.82
** L 9310 000 0000 000		51700130		0821			08/16/2017	N					568.82
07 E 9999 000 0000 000		568.82											
								63934			568.82		
FACTS ON000	Facts on File Inc	106330 17/18 RENEWAL		CHS LIBRARY			08/04/2017	R					1,119.24
** L 9310 000 0000 000		1001800004		0821			08/04/2017	N					1,119.24
06 E 2200 642 1000 000		1,119.24											
								63935			1,119.24		
FAMILY M000	Family MedCenters PA	14240		DOT Physicals			08/04/2017	R					120.00
** L 9310 000 0000 000		21800035		0821			08/04/2017	N					120.00
06 E 2710 683 0000 000		120.00	MEDIC										
FAMILY M000	Family MedCenters PA	14260		DOT Physical / Aide Physical			08/04/2017	R					120.00
** L 9310 000 0000 000		21800049		0821			08/04/2017	N					120.00
06 E 2710 683 0000 000		120.00	MEDIC										
								63936			240.00		

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FARMER B000	Farmer Brothers Coffee	65792097	Coffee	08/04/2017	R		139.35
** L 9310 000 0000 000		141800006	0821	08/04/2017	N		139.35
06 E 2300 619 0000 000		139.35					
					63937	139.35	
FARMER B003	Farmer Brothers	64791899SO	Coffee & kitchen supplies	08/04/2017	R		212.53
** L 9310 000 0000 000		8001800007	0821	08/04/2017	N		212.53
08 E 2213 630 8000 000		212.53					
FARMER B003	Farmer Brothers	65792095SO	Coffee supplies	08/04/2017	R		426.56
** L 9310 000 0000 000		8001800001	0821	08/04/2017	N		426.56
08 E 2213 630 8000 000		426.56					
FARMER B003	Farmer Brothers	65792366SO	drinks, kitchen supplies	08/04/2017	R		269.15
** L 9310 000 0000 000		8001800009	0821	08/04/2017	N		269.15
08 E 2213 630 8000 000		269.15					
					63938	908.24	
FERGUSON000	Ferguson Enterprises Inc #2	6454440	plumbing	08/15/2017	R		9.59
** L 9310 000 0000 000		31800037	0821	08/15/2017	N		9.59
06 E 2600 619 1000 000		9.59					
					63939	9.59	
FITNESS 000	Fitness Finders	243294	Prairie 3rd	08/16/2017	R		20.49
** L 9310 000 0000 000		3701800005	0821	08/16/2017	N		20.49
06 E 1000 619 3700 000		20.49					
					63940	20.49	

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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
FLIPPEN 000	The Flippen Group LLC	51569	CKH	08/16/2017	R						22,500.00
** L 9310 000 0000 000		51700139	0821	08/16/2017	N						22,500.00
07 E 9999 000 0000 000		22,500.00	NONEM								
						63941			22,500.00		
FOLEY EQ000	Foley Equipment Co	0227922	#180 contract labor - engine work	08/16/2017	R						18,147.97
** L 9310 000 0000 000		21800025	0821	08/16/2017	N						18,147.97
06 E 2730 490 0000 000		18,147.97									
FOLEY EQ000	Foley Equipment Co	0228137	repair parts	08/16/2017	R						15,973.78
** L 9310 000 0000 000		21800024	0821	08/16/2017	N						15,973.78
06 E 2730 615 0000 000		15,973.78									
						63942			34,121.75		
FOLLETT 000	Follett School Solutions	2126015A	Misc. Textbooks	08/04/2017	R						16,035.55
** L 9310 000 0000 000		51800009	0821	08/04/2017	N						16,035.55
55 E 1000 644 1000 000		16,035.55									
FOLLETT 000	Follett School Solutions	2126015B	Misc. Textbooks	08/04/2017	R						583.45
** L 9310 000 0000 000		51800009	0821	08/04/2017	N						583.45
55 E 1000 644 1000 000		583.45									
FOLLETT 000	Follett School Solutions	2126018A	Misc. Textbooks	08/04/2017	R						606.25
** L 9310 000 0000 000		51800009	0821	08/04/2017	N						606.25
55 E 1000 644 1000 000		606.25									
FOLLETT 000	Follett School Solutions	2126043a	Misc. Textbooks	08/04/2017	R						701.85
** L 9310 000 0000 000		51800009	0821	08/04/2017	N						701.85
55 E 1000 644 1800 000		701.85									

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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
FOLLETT 000	Follett School Solutions	2126043B		Misc. Textbooks			08/04/2017	R					788.70
** L 9310 000 0000 000		51800009		0821			08/04/2017	N					788.70
55 E 1000 644 1800 000		788.70											
FOLLETT 000	Follett School Solutions	2126444B		Misc. Textbooks			08/04/2017	R					1,680.00
** L 9310 000 0000 000		51800009		0821			08/04/2017	N					1,680.00
55 E 1000 644 1000 000		1,680.00											
FOLLETT 000	Follett School Solutions	212644A		Misc. Textbooks			08/04/2017	R					3,878.30
** L 9310 000 0000 000		51800009		0821			08/04/2017	N					3,878.30
55 E 1000 644 1000 000		3,878.30											
FOLLETT 000	Follett School Solutions	2131052A		Misc. Textbooks			08/04/2017	R					1,379.70
** L 9310 000 0000 000		51800009		0821			08/04/2017	N					1,379.70
55 E 1000 644 3400 000		1,379.70											
FOLLETT 000	Follett School Solutions	2131414A		Misc. Textbooks			08/04/2017	R					2,670.80
** L 9310 000 0000 000		51800009		0821			08/04/2017	N					2,670.80
55 E 1000 644 3400 000		2,670.80											
FOLLETT 000	Follett School Solutions	2131651A		Misc. Textbooks			08/04/2017	R					2,434.00
** L 9310 000 0000 000		51800009		0821			08/04/2017	N					2,434.00
55 E 1000 644 3300 000		2,434.00											
FOLLETT 000	Follett School Solutions	646994-0		Follett Book order for start of new media center for Haysville High School			08/16/2017	R					18,549.08
** L 9310 000 0000 000		11800001		0821			08/16/2017	N					18,549.08
13 E 1000 619 1800 000		18,549.08											
FOLLETT 000	Follett School Solutions	647003-4		Follett Collection for new media center for Tri-City			08/16/2017	R					10,725.55

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FOLLETT 000 Vendor Continued....							
** L 9310 000 0000 000		11800002	0821	08/16/2017	N		10,725.55
30 E 1000 640 4000 720		10,725.55					
					63943	60,033.23	
FOULSTON000	Foulston & Siefkin	440723	legal	08/16/2017	R		310.00
** L 9310 000 0000 000		11800080	0821	08/16/2017	N		310.00
06 E 2310 345 0000 000		310.00 NONEM					
					63944	310.00	
FRONTLIN001	Frontline Technologies Grou	INVUS673112025	My Learning Plan	08/04/2017	R		7,639.80
** L 9310 000 0000 000		51800003	0821	08/04/2017	N		7,639.80
26 E 2200 680 0000 000		7,639.80					
					63945	7,639.80	
GARNETT 000	Garnett Auto Supply	4791161	repair parts	08/16/2017	R		34.51
** L 9310 000 0000 000		21800009	0821	08/16/2017	N		34.51
06 E 2730 615 0000 000		34.51					
GARNETT 000	Garnett Auto Supply	4791162	repair parts	08/16/2017	R		98.41
** L 9310 000 0000 000		21800009	0821	08/16/2017	N		98.41
06 E 2730 615 0000 000		98.41					
GARNETT 000	Garnett Auto Supply	4791241	repair parts	08/16/2017	R		37.26
** L 9310 000 0000 000		21800009	0821	08/16/2017	N		37.26
06 E 2730 618 0000 000		37.26					
GARNETT 000	Garnett Auto Supply	4791504	repair parts	08/04/2017	R		89.51
** L 9310 000 0000 000		21800033	0821	08/04/2017	N		89.51

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GARNETT 000	Vendor Continued....											
06 E 2730 615 0000 000	89.51											
GARNETT 000	Garnett Auto Supply				repair parts	08/04/2017	R					14.26
** L 9310 000 0000 000	21800033				0821	08/04/2017	N					14.26
06 E 2730 615 0000 000	14.26											
GARNETT 000	Garnett Auto Supply				Repair parts	08/04/2017	R					10.68
** L 9310 000 0000 000	21800037				0821	08/04/2017	N					10.68
06 E 2730 615 0000 000	10.68											
GARNETT 000	Garnett Auto Supply				Repair parts	08/04/2017	R					30.92
** L 9310 000 0000 000	21800037				0821	08/04/2017	N					30.92
06 E 2730 615 0000 000	30.92											
GARNETT 000	Garnett Auto Supply				Repair parts	08/04/2017	R					12.52
** L 9310 000 0000 000	21800037				0821	08/04/2017	N					12.52
06 E 2730 615 0000 000	12.52											
GARNETT 000	Garnett Auto Supply				Repair parts	08/04/2017	R					-12.80
** L 9310 000 0000 000	21800037				0821	08/04/2017	N					-12.80
06 E 2730 615 0000 000	-12.80											
							63946	315.27				
GENERAL 002	General Parts Inc				parts	08/04/2017	R					279.47
** L 9310 000 0000 000	31800027				0821	08/04/2017	N					279.47
06 E 2600 619 2000 000	279.47											
							63947	279.47				
GOPHER S000	Gopher Sport				PE equipment	08/16/2017	R					5,620.34

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GOPHER S000 Vendor Continued....							
** L 9310 000 0000 000		1801800001	0821	08/16/2017	N		5,620.34
13 E 1000 619 1800 000		5,620.34					
					63948	5,620.34	
GRAINGER000 Grainger		9491538790	Garage supplies	08/04/2017	R		38.80
** L 9310 000 0000 000		21800045	0821	08/04/2017	N		38.80
06 E 2730 618 0000 000		38.80					
GRAINGER000 Grainger		9492335311	Garage supplies	08/04/2017	R		4.40
** L 9310 000 0000 000		21800045	0821	08/04/2017	N		4.40
06 E 2730 618 0000 000		4.40					
GRAINGER000 Grainger		9497829573	Garage supplies	08/04/2017	R		3.30
** L 9310 000 0000 000		21800045	0821	08/04/2017	N		3.30
06 E 2730 618 0000 000		3.30					
GRAINGER000 Grainger		9502169015	Garage supplies	08/04/2017	R		19.20
** L 9310 000 0000 000		21800045	0821	08/04/2017	N		19.20
06 E 2730 618 0000 000		19.20					
					63949	65.70	
GRAYBAR 000 Graybar Electric Company In		992380944	Wiring	08/15/2017	R		36.78
** L 9310 000 0000 000		61800033	0821	08/15/2017	N		36.78
08 E 1000 736 0000 000		36.78					
GRAYBAR 000 Graybar Electric Company In		992380945	Wiring	08/15/2017	R		384.96
** L 9310 000 0000 000		61800033	0821	08/15/2017	N		384.96
08 E 1000 736 0000 000		384.96					

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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
GRAYBAR 000	Graybar Electric Company In	MULTIPLE				Supplies	08/15/2017	R					3,806.36
** L 9310 000 0000 000		61800081				0821	08/15/2017	N					3,806.36
08 E 1000 736 0000 000		3,806.36											
GRAYBAR 000	Graybar Electric Company In	ORDERS				Supplies	08/15/2017	R					3,371.52
** L 9310 000 0000 000		61800080				0821	08/15/2017	N					3,371.52
08 E 1000 736 0000 000		3,371.52											
								63950	7,599.62				
GREAT PL000	Great Plains Communications	59547				Phones	08/04/2017	R					422.00
** L 9310 000 0000 000		61800090				0821	08/04/2017	N					422.00
08 E 1000 736 0000 000		422.00											
								63951	422.00				
GREENBUS000	Greenbush	123016				Budget Workshop	08/04/2017	R					20.00
** L 9310 000 0000 000		141800004				0821	08/04/2017	N					20.00
06 E 2321 600 0000 000		20.00											
								63952	20.00				
GT MIDWE000	GT Midwest	10846608-00				stair treads	08/15/2017	R					207.98
** L 9310 000 0000 000		31800064				0821	08/15/2017	N					207.98
06 E 2600 619 2000 000		207.98											
								63953	207.98				
HAJOCA C000	Hajoca Corporation	011822882.001				plumbing	08/04/2017	R					299.55
** L 9310 000 0000 000		31800024				0821	08/04/2017	N					299.55
06 E 2600 619 3600 000		299.55											

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HAJOCA C000	Hajoca Corporation	S012067490.001	plumbing	08/04/2017	R						16.06
** L 9310 000 0000 000		31800024	0821	08/04/2017	N						16.06
06 E 2600 619 1000 000		16.06									
					63954				315.61		
HALE'S S000	Hale's Sales and Service	24023	parts	08/15/2017	R						74.53
** L 9310 000 0000 000		31800040	0821	08/15/2017	N						74.53
06 E 2650 615 0000 000		74.53									
HALE'S S000	Hale's Sales and Service	24066	parts	08/15/2017	R						47.26
** L 9310 000 0000 000		31800047	0821	08/15/2017	N						47.26
06 E 2650 615 0000 000		47.26									
					63955				121.79		
HAMPEL O000	Hampel Oil Distributors Inc	90928892	Fuel	08/16/2017	R						3,168.00
** L 9310 000 0000 000		21800017	0821	08/16/2017	N						3,168.00
06 E 2710 626 0000 000		3,168.00									
HAMPEL O000	Hampel Oil Distributors Inc	90928893	Fuel	08/16/2017	R						2,156.00
** L 9310 000 0000 000		21800017	0821	08/16/2017	N						2,156.00
06 E 2710 626 0000 000		2,156.00									
					63956				5,324.00		
HAYS COM000	Hays Companies	4719791	insurance	08/04/2017	R						7,500.00
** L 9310 000 0000 000		11800072	0821	08/04/2017	N						7,500.00
08 E 2590 350 0000 000		7,500.00									
					63957				7,500.00		

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HAYSVILL007	Haysville True Value	129593	Supplies	08/04/2017	R		4.49
** L 9310 000 0000 000		61800092	0821	08/04/2017	N		4.49
08 E 1000 736 0000 000		4.49					
HAYSVILL007	Haysville True Value	129650	Supplies	08/04/2017	R		2.49
** L 9310 000 0000 000		61800092	0821	08/04/2017	N		2.49
08 E 1000 736 0000 000		2.49					
HAYSVILL007	Haysville True Value	161191	Supplies	08/04/2017	R		21.98
** L 9310 000 0000 000		61800085	0821	08/04/2017	N		21.98
08 E 1000 736 0000 000		21.98					
HAYSVILL007	Haysville True Value	174164	Supplies	08/04/2017	R		3.79
** L 9310 000 0000 000		61800092	0821	08/04/2017	N		3.79
08 E 1000 736 0000 000		3.79					
HAYSVILL007	Haysville True Value	176178	Supplies	08/04/2017	R		6.99
** L 9310 000 0000 000		61800092	0821	08/04/2017	N		6.99
08 E 1000 736 0000 000		6.99					
HAYSVILL007	Haysville True Value	181760	Supplies	08/04/2017	R		29.99
** L 9310 000 0000 000		61800092	0821	08/04/2017	N		29.99
08 E 1000 736 0000 000		29.99					
HAYSVILL007	Haysville True Value	704716	Supplies	08/04/2017	R		3.49
** L 9310 000 0000 000		61800092	0821	08/04/2017	N		3.49
08 E 1000 736 0000 000		3.49					
HAYSVILL007	Haysville True Value	704815	Supplies	08/04/2017	R		4.29
** L 9310 000 0000 000		61800092	0821	08/04/2017	N		4.29
08 E 1000 736 0000 000		4.29					

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HAYSVILL007	Haysville True Value	A111042	Hardware	08/15/2017	R						4.79
** L 9310 000 0000 000		61800014	0821	08/15/2017	N						4.79
06 E 2580 619 0000 000		4.79									
HAYSVILL007	Haysville True Value	A111635	50 pk XL ALU rivet	08/16/2017	R						5.49
** L 9310 000 0000 000		21800007	0821	08/16/2017	N						5.49
06 E 2730 618 0000 000		5.49									
HAYSVILL007	Haysville True Value	A112708	Hardware	08/15/2017	R						12.13
** L 9310 000 0000 000		61800026	0821	08/15/2017	N						12.13
06 E 2580 619 0000 000		12.13									
HAYSVILL007	Haysville True Value	A112883	repair parts - 1/2" BRS Barb Mender	08/04/2017	R						3.49
** L 9310 000 0000 000		21800036	0821	08/04/2017	N						3.49
06 E 2730 615 0000 000		3.49									
HAYSVILL007	Haysville True Value	A113102	Hardware	08/04/2017	R						1.20
** L 9310 000 0000 000		61800044	0821	08/04/2017	N						1.20
06 E 2580 619 0000 000		1.20									
HAYSVILL007	Haysville True Value	MAINT	supplies	08/15/2017	R						110.24
** L 9310 000 0000 000		31800036	0821	08/15/2017	N						110.24
06 E 2600 619 3600 000		36.35	06 E 2620 722 0000 000				25.98				
06 E 2600 619 0100 000		47.91									
					63958				214.85		
HAYSVILL010	Haysville Chamber Of Commer	2735	chamber lunch	08/04/2017	R						10.00
** L 9310 000 0000 000		11800036	0821	08/04/2017	N						10.00
06 E 2310 890 0000 000		10.00									
					63959				10.00		

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HEARTSPR000	Heartspring	9849		Special Education Contract Payment				08/15/2017	R						6,310.00
** L 9310 000 0000 000		71800019		0821				08/15/2017	N						6,310.00
30 E 2190 324 0000 000		6,310.00													
									63960				6,310.00		
HEAVY DU000	Heavy Duty Bus Parts Inc	111069		safety vent external mount smart hatch				08/04/2017	R						267.25
** L 9310 000 0000 000		21800039		0821				08/04/2017	N						267.25
06 E 2730 615 0000 000		267.25													
									63961				267.25		
HERBEDAV000	Herbert, David	LOWE		Supplies				08/04/2017	R						26.26
** L 9310 000 0000 000		61800045		0821				08/04/2017	N						26.26
08 E 1000 736 0000 000		26.26													
HERBEDAV000	Herbert, David	LOWES		Supplies				08/04/2017	R						2.79
** L 9310 000 0000 000		61800046		0821				08/04/2017	N						2.79
08 E 1000 736 0000 000		2.79													
HERBEDAV000	Herbert, David	MAY - CURRENT MILEAG		Mileage				08/04/2017	R						912.15
** L 9310 000 0000 000		61800049		0821				08/04/2017	N						912.15
06 E 2580 580 0000 000		912.15													
HERBEDAV000	Herbert, David	WIRE GUY		Reimbursement				08/04/2017	R						150.00
** L 9310 000 0000 000		61800038		0821				08/04/2017	N						150.00
08 E 1000 736 0000 000		150.00													
									63962				1,091.20		

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HMS LLC 000	HMS LLC	3812	custodial	08/04/2017	R						2,396.00
** L 9310 000 0000 000		31800025	0821	08/04/2017	N						2,396.00
06 E 2600 619 1000 000		2,396.00	NONEM								
HMS LLC 000	HMS LLC	3813	custodial	08/04/2017	R						71.90
** L 9310 000 0000 000		31800025	0821	08/04/2017	N						71.90
06 E 2620 618 0000 000		71.90	NONEM								
HMS LLC 000	HMS LLC	3914	custodial	08/15/2017	R						879.92
** L 9310 000 0000 000		31800046	0821	08/15/2017	N						879.92
06 E 2600 619 1000 000		879.92	NONEM								
HMS LLC 000	HMS LLC	3915	custodial	08/15/2017	R						1,259.90
** L 9310 000 0000 000		31800046	0821	08/15/2017	N						1,259.90
06 E 2620 618 0000 000		1,259.90	NONEM								
HMS LLC 000	HMS LLC	3917 3918	custodial	08/15/2017	R						503.11
** L 9310 000 0000 000		31800060	0821	08/15/2017	N						503.11
06 E 2600 618 1000 000		503.11	NONEM								
HMS LLC 000	HMS LLC	3961	custodial	08/15/2017	R						11,232.34
** L 9310 000 0000 000		31800074	0821	08/15/2017	N						11,232.34
06 E 2600 618 1000 000		7,913.54	NONEM	06 E 2600 618 3500 000			3,318.80	NONEM			
					63963				16,343.17		
HOLLIJUD000	Hollis, Judy	SUPPLIES	Reimbursement for Counseling Office Supplies	08/16/2017	R						162.54
** L 9310 000 0000 000		2021800001	0821	08/16/2017	N						162.54
06 E 2122 619 2000 000		162.54									
					63964				162.54		

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HOWESGIN000	Howes, Ginger	MILES OWED	Special Education Student Related Mileage	08/15/2017	R		70.09
** L 9310 000 0000 000		71800012	0821	08/15/2017	N		70.09
30 E 2152 581 0000 714		70.09					
					63965	70.09	
INLAND T000	Inland Truck Parts Co	8-13393	repair parts	08/16/2017	R		166.01
** L 9310 000 0000 000		21800015	0821	08/16/2017	N		166.01
06 E 2730 615 0000 000		166.01					
INLAND T000	Inland Truck Parts Co	8-13460	repair parts	08/16/2017	R		127.00
** L 9310 000 0000 000		21800015	0821	08/16/2017	N		127.00
06 E 2730 615 0000 000		127.00					
INLAND T000	Inland Truck Parts Co	8-13734	repair parts	08/04/2017	R		1,675.12
** L 9310 000 0000 000		21800051	0821	08/04/2017	N		1,675.12
06 E 2730 615 0000 000		1,675.12					
INLAND T000	Inland Truck Parts Co	8-13735	repair parts	08/04/2017	R		-210.00
** L 9310 000 0000 000		21800051	0821	08/04/2017	N		-210.00
06 E 2730 615 0000 000		-210.00					
INLAND T000	Inland Truck Parts Co	8-13772	repair parts	08/04/2017	R		1,003.98
** L 9310 000 0000 000		21800051	0821	08/04/2017	N		1,003.98
06 E 2730 615 0000 000		1,003.98					
INLAND T000	Inland Truck Parts Co	8-13773	repair parts	08/04/2017	R		86.72
** L 9310 000 0000 000		21800051	0821	08/04/2017	N		86.72
06 E 2730 615 0000 000		86.72					
INLAND T000	Inland Truck Parts Co	8-13793	repair parts	08/04/2017	R		251.04

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
INLAND T000	Vendor Continued....										
** L 9310 000 0000 000		21800051	0821	08/04/2017	N						251.04
06 E 2730 615 0000 000		251.04									
INLAND T000	Inland Truck Parts Co	8-13856C	repair parts	08/04/2017	R						-674.12
** L 9310 000 0000 000		21800051	0821	08/04/2017	N						-674.12
06 E 2730 615 0000 000		-674.12									
INLAND T000	Inland Truck Parts Co	8-13879	repair parts	08/04/2017	R						914.28
** L 9310 000 0000 000		21800051	0821	08/04/2017	N						914.28
06 E 2730 615 0000 000		914.28									
					63966				3,340.03		
INSURANC000	Insurance Center Inc	8165	insurance	08/04/2017	R						180.00
** L 9310 000 0000 000		11800053	0821	08/04/2017	N						180.00
08 E 2329 525 0000 000		180.00									
					63967				180.00		
INTERNAT001	International Academy of Sc	USD 261	Acellus Web Learning Course License	08/16/2017	R						560.00
** L 9310 000 0000 000		51800014	0821	08/16/2017	N						560.00
55 E 1000 644 1000 000		186.65	55 E 1000 644 1800 000				186.65				
55 E 1000 644 2000 000		186.70									
					63968				560.00		
J W PEPP002	J W Pepper & Son Inc	03528416	Fall Concert Band Music	08/16/2017	R						82.99
** L 9310 000 0000 000		1051800004	0821	08/16/2017	N						82.99
06 E 1000 680 1000 142		82.99									

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J W PEPP002	J W Pepper & Son Inc	035285423	Fall Concert Band Music	08/16/2017	R		591.99
** L 9310 000 0000 000		1051800004	0821	08/16/2017	N		591.99
06 E 1000 680 1000 142		591.99					
J W PEPP002	J W Pepper & Son Inc	03528821	Drum Feature	08/16/2017	R		79.00
** L 9310 000 0000 000		1051800006	0821	08/16/2017	N		79.00
06 E 1000 680 1000 142		79.00					
					63969	753.98	
JOHN WIL000	John Wiley & Sons Inc.	3972758	Leadership Challenge Facilitation set	08/16/2017	R		2,517.03
** L 9310 000 0000 000		51700147	0821	08/16/2017	N		2,517.03
07 E 9999 000 0000 000		2,517.03					
					63970	2,517.03	
JOHNSTON000	Johnstone Supply Of Wichita	45-S100085646.001	hvac	08/04/2017	R		196.87
** L 9310 000 0000 000		31800028	0821	08/04/2017	N		196.87
06 E 2620 723 0000 000		196.87					
JOHNSTON000	Johnstone Supply Of Wichita	45-S100085924.001	hvac	08/04/2017	R		306.90
** L 9310 000 0000 000		31800028	0821	08/04/2017	N		306.90
06 E 2600 619 2000 000		306.90					
JOHNSTON000	Johnstone Supply Of Wichita	45-S100087608.001	electrical	08/15/2017	R		20.70
** L 9310 000 0000 000		31800049	0821	08/15/2017	N		20.70
06 E 2620 722 0000 000		20.70					
					63971	524.47	
KAN-TECH000	Kan-Tech Inc	122168	service	08/15/2017	R		383.00

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KAN-TECH000	Vendor Continued....										
** L 9310 000 0000 000		31800032	0821	08/15/2017	N						383.00
06 E 2600 490 0000 000		383.00									
					63972				383.00		
KANE MAR000	Kane, Mark	MAY-JUNE 2017 MILES	Mileage	08/15/2017	R						109.68
** L 9310 000 0000 000		61800043	0821	08/15/2017	N						109.68
06 E 2580 580 0000 000		109.68									
					63973				109.68		
KANSAS C001	Kansas Contract Design, LC	APPLIC 1 AND 2	construction	08/04/2017	R						14,414.62
** L 9310 000 0000 000		11800073	0821	08/04/2017	N						14,414.62
31 E 4900 739 1800 000		8,783.68	NONEM	31 E 4900 739 1800 000			5,630.94	NONEM			
					63974				14,414.62		
KANSAS F002	Kansas Fire Equipment Co In	0451653	annual service	08/15/2017	R						274.00
** L 9310 000 0000 000		31800050	0821	08/15/2017	N						274.00
06 E 2600 490 0000 000		274.00									
KANSAS F002	Kansas Fire Equipment Co In	0451654	annual service	08/15/2017	R						71.50
** L 9310 000 0000 000		31800050	0821	08/15/2017	N						71.50
06 E 2600 490 0000 000		71.50									
KANSAS F002	Kansas Fire Equipment Co In	0452002	annual service	08/15/2017	R						2,255.50
** L 9310 000 0000 000		31800068	0821	08/15/2017	N						2,255.50
06 E 2600 490 0000 000		95.25		06 E 2600 490 0000 000			18.75				
06 E 2600 490 0000 000		174.25		06 E 2600 490 0000 000			415.75				
06 E 2600 490 0000 000		546.25		06 E 2600 490 0000 000			121.00				
06 E 2600 490 0000 000		7.50		06 E 2600 490 0000 000			132.00				

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KANSAS F002 Vendor Continued....							
06 E 2600 490 0000 000		100.25	06 E 2600 490 0000 000			7.50	
06 E 2600 490 0000 000		70.00	06 E 2600 490 0000 000			22.50	
06 E 2600 490 0000 000		7.50	06 E 2600 490 0000 000			3.75	
06 E 2600 490 0000 000		7.50	06 E 2600 490 0000 000			134.25	
06 E 2600 490 0000 000		92.25	06 E 2600 490 0000 000			248.25	
06 E 2600 490 0000 000		51.00					
					63975	2,601.00	
KANSAS T002	Kansas Truck Equipment Co I	033865	Two 2018 72 Passenger Blue Bird All-American Forward Engine Transit Buses BOE Approved 12/19/2016	08/16/2017	R		215,736.00
** L 9310 000 0000 000		21700284	0821	08/16/2017	N		215,736.00
16 E 9999 000 0000 000		215,736.00					
KANSAS T002	Kansas Truck Equipment Co I	10537	contract labor and repair parts	08/16/2017	R		1,907.28
** L 9310 000 0000 000		21800021	0821	08/16/2017	N		1,907.28
06 E 2730 490 0000 000		723.18	06 E 2730 490 0000 000			51.00	
06 E 2730 615 0000 000		677.88	06 E 2730 615 0000 000			27.62	
06 E 2730 615 0000 000		36.57	06 E 2730 615 0000 000			92.44	
06 E 2730 615 0000 000		162.76	06 E 2730 615 0000 000			42.45	
06 E 2730 615 0000 000		25.27	06 E 2730 615 0000 000			68.11	
KANSAS T002	Kansas Truck Equipment Co I	188517	repair parts / contract labor	08/16/2017	R		2,503.82
** L 9310 000 0000 000		21800012	0821	08/16/2017	N		2,503.82
06 E 2730 615 0000 000		78.56	06 E 2730 615 0000 000			221.04	
06 E 2730 615 0000 000		334.32	06 E 2730 615 0000 000			136.57	
06 E 2730 615 0000 000		92.88	06 E 2730 615 0000 000			92.88	
06 E 2730 615 0000 000		122.51	06 E 2730 615 0000 000			27.64	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
KANSAS T002 Vendor Continued....										
06 E 2730 615 0000 000		28.69		06 E 2730 490 0000 000		898.56				
06 E 2730 490 0000 000		470.17								
KANSAS T002	Kansas Truck Equipment Co I	189313	repair parts	08/04/2017	R		2,261.04			
** L 9310 000 0000 000		21800029	0821	08/04/2017	N		2,261.04			
06 E 2730 615 0000 000		42.51		06 E 2730 615 0000 000		106.56				
06 E 2730 615 0000 000		124.85		06 E 2730 615 0000 000		120.46				
06 E 2730 615 0000 000		36.96		06 E 2730 615 0000 000		47.38				
06 E 2730 615 0000 000		502.88		06 E 2730 615 0000 000		502.88				
06 E 2730 615 0000 000		314.50		06 E 2730 615 0000 000		8.31				
06 E 2730 615 0000 000		8.31		06 E 2730 615 0000 000		426.32				
06 E 2730 615 0000 000		19.12								
					63976		222,408.14			
KEVEN MC000	Keven McDonald	DALLAS	Travel reimbursement	08/04/2017	R		59.72			
** L 9310 000 0000 000		51800001	0821	08/04/2017	N		59.72			
07 E 2213 580 0000 493		59.72								
KEVEN MC000	Keven McDonald	POWERSCHOOL UNIV	reimbursement	08/04/2017	R		382.80			
** L 9310 000 0000 000		11800071	0821	08/04/2017	N		382.80			
06 E 2580 580 0000 000		382.80								
					63977		442.52			
KEY REFR000	Key Refrigeration Supply LL	12071722-00	parts	08/15/2017	R		828.16			
** L 9310 000 0000 000		31800052	0821	08/15/2017	N		828.16			
06 E 2620 723 0000 000		98.05		06 E 2600 619 1000 000		721.50				
06 E 2600 619 3900 000		8.61								
					63978		828.16			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KEYSTONE000	Keystone Learning Services	007333	Special Education	08/15/2017	R		60.00
** L 9310 000 0000 000		71800018	0821	08/15/2017	N		60.00
30 E 2300 580 0000 700		60.00					
KEYSTONE000	Keystone Learning Services	007413	Special Education	08/15/2017	R		1,416.00
** L 9310 000 0000 000		71800017	0821	08/15/2017	N		1,416.00
30 E 2190 324 0000 000		1,416.00					
					63979		1,476.00
KFH - AM000	KFH - AM/FM LLC	751579-3	radio	08/04/2017	R		1,250.00
** L 9310 000 0000 000		11800067	0821	08/04/2017	N		1,250.00
06 E 2321 890 0000 000		1,250.00					
					63980		1,250.00
KNIPP EQ000	Knipp Equipment Inc	041077	hvac	08/15/2017	R		420.00
** L 9310 000 0000 000		31800031	0821	08/15/2017	N		420.00
06 E 2600 490 0000 000		420.00					
KNIPP EQ000	Knipp Equipment Inc	PI029757	hvac	08/15/2017	R		567.75
** L 9310 000 0000 000		31800031	0821	08/15/2017	N		567.75
06 E 2600 619 3900 000		567.75					
					63981		987.75
KP EDUCA000	KP Education Systems, LLC	1000	contract	08/16/2017	R		2,400.00
** L 9310 000 0000 000		1071700025	0821	08/16/2017	N		2,400.00
07 E 9999 000 0000 000		1,918.08	34 E 9999 000 0000 000			481.92	
					63982		2,400.00

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LAKESHOR000	Lakeshore	4247810617		5% discount and free shipping per Derek math materials				08/16/2017	R						85.46
** L 9310 000 0000 000		71700315		0821				08/16/2017	N						85.46
70 E 9999 000 0000 000		14.99					70 E 9999 000 0000 000				19.99				
70 E 9999 000 0000 000		29.99					70 E 9999 000 0000 000				20.49				
									63983				85.46		
LAKESHOR001	Lakeshore Learning Material	4606020717		Misc. Items for Title I at Elementary Level				08/16/2017	R						1,262.02
** L 9310 000 0000 000		51700123		0821				08/16/2017	N						1,262.02
07 E 1000 650 3300 491		2.49					07 E 1000 650 3400 491				2.49				
07 E 1000 650 3500 491		2.49					07 E 1000 650 3600 491				2.49				
07 E 1000 650 3700 491		2.49					07 E 1000 650 3900 491				2.46				
07 E 9999 000 0000 000		1,247.11													
									63984				1,262.02		
LARKIMEL000	Larkin, Melanie	MEAL ACCOUNT		MEAL ACCOUNT REFUND				08/04/2017	R						29.61
** L 9310 000 0000 000		91800032		0821				08/04/2017	N						29.61
24 E 3300 571 0000 000		5.96					24 E 3300 571 0000 000				10.65				
24 E 3300 571 0000 000		13.00													
									63985				29.61		
LEARNING000	Learning Resources Inc	3029024		Misc. Title I items for Elementary Level				08/16/2017	R						103.92
** L 9310 000 0000 000		51700126		0821				08/16/2017	N						103.92
07 E 9999 000 0000 000		103.92													
									63986				103.92		

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
LEWIS ST000	Lewis Street Glass Co Inc	I062213	screen	08/15/2017	R		25.00
** L 9310 000 0000 000		31800055	0821	08/15/2017	N		25.00
06 E 2600 619 1000 000		25.00					
					63987	25.00	
LIBRARY 000	Library Store Inc	272318	3501700127	08/16/2017	R		3,847.02
** L 9310 000 0000 000		11800045	0821	08/16/2017	N		3,847.02
16 E 9999 000 0000 000		3,847.02					
					63988	3,847.02	
LITTLE S000	The Little Sign Co	6261	Prairie McKeown	08/16/2017	R		172.00
** L 9310 000 0000 000		3701800014	0821	08/16/2017	N		172.00
06 E 2400 619 3700 000		172.00					
					63989	172.00	
LONG BRE000	Long, Bret	MAY-JUNE 2017 MILES	Mileage	08/15/2017	R		215.61
** L 9310 000 0000 000		61800040	0821	08/15/2017	N		215.61
06 E 2580 580 0000 000		215.61					
					63990	215.61	
LONG MIS000	Long, Misty A	MAY-JUNE 2017 MILES	Mileage	08/15/2017	R		98.98
** L 9310 000 0000 000		61800041	0821	08/15/2017	N		98.98
06 E 2580 580 0000 000		98.98 NONEM					
					63991	98.98	
MAC 000	MAC	106328	paint	08/15/2017	R		359.96
** L 9310 000 0000 000		31800038	0821	08/15/2017	N		359.96

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MAC 000 Vendor Continued....							
06 E 2600 610 0000 000		359.96					
MAC 000 MAC		106382	paint	08/15/2017	R		449.95
** L 9310 000 0000 000		31800045	0821	08/15/2017	N		449.95
06 E 2600 610 0000 000		449.95					
MAC 000 MAC		106583	paint	08/15/2017	R		453.05
** L 9310 000 0000 000		31800070	0821	08/15/2017	N		453.05
06 E 2710 683 0000 000		453.05					
					63992	1,262.96	
MASTER T000	The Master Teacher	116753689	Special Ed	08/15/2017	R		663.00
** L 9310 000 0000 000		71800014	0821	08/15/2017	N		663.00
30 E 2190 324 0000 000		663.00					
MASTER T000	The Master Teacher	116753963	HMS Building School Improvement Materials for staff	08/15/2017	R		1,058.75
** L 9310 000 0000 000		101800005	0821	08/15/2017	N		1,058.75
06 E 1000 580 2000 250		1,058.75					
					63993	1,721.75	
MATT'S H000	Matt's Hunter Service	9066	hose replacement, tire changer fitting, air chuck lock on open	08/16/2017	R		45.84
** L 9310 000 0000 000		21800027	0821	08/16/2017	N		45.84
06 E 2730 618 0000 000		45.84					
					63994	45.84	

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MIDWEST 004	Midwest Single Source Inc	897901-0				OFFICE SUPPLIES	08/16/2017	R					220.02
** L 9310 000 0000 000		91800025				0821	08/16/2017	N					220.02
24 E 3100 619 0000 000		220.02											
								63995	220.02				
MKEC ENG000	MKEC Engineering Inc	139513				MKEC Engineering Services for Haysville Natatorium	08/15/2017	R					22,485.00
** L 9310 000 0000 000		11800064				0821	08/15/2017	N					22,485.00
31 E 4300 340 1100 000		22,485.00											
MKEC ENG000	MKEC Engineering Inc	139514				MKEC Engineering Services for Haysville Natatorium	08/15/2017	R					322.49
** L 9310 000 0000 000		11800064				0821	08/15/2017	N					322.49
31 E 4300 340 1100 000		322.49											
								63996	22,807.49				
MONOPRIC000	Monoprice Inc	16301161				Cables	08/15/2017	R					72.06
** L 9310 000 0000 000		61800055				0821	08/15/2017	N					72.06
08 E 1000 736 0000 000		72.06											
MONOPRIC000	Monoprice Inc	16317146				Cables	08/15/2017	R					113.21
** L 9310 000 0000 000		61800047				0821	08/15/2017	N					113.21
08 E 1000 736 0000 000		113.21											
MONOPRIC000	Monoprice Inc	16317165				Cables	08/04/2017	R					78.57
** L 9310 000 0000 000		61800048				0821	08/04/2017	N					78.57
08 E 1000 736 0000 000		78.57											
MONOPRIC000	Monoprice Inc	16334202				Hardware	08/04/2017	R					1,870.22
** L 9310 000 0000 000		61800066				0821	08/04/2017	N					1,870.22

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MONOPRIC000	Vendor Continued....											
08 E 1000 736 0000 000	1,870.22											
MONOPRIC000	Monoprice Inc				16338388 Hardware	08/15/2017	R					201.63
** L 9310 000 0000 000	61800067				0821	08/15/2017	N					201.63
08 E 1000 736 0000 000	201.63											
MONOPRIC000	Monoprice Inc				16358298 Hardware	08/15/2017	R					59.01
** L 9310 000 0000 000	61800083				0821	08/15/2017	N					59.01
08 E 1000 736 0000 000	59.01											
MONOPRIC000	Monoprice Inc				16385954 Cables	08/04/2017	R					20.22
** L 9310 000 0000 000	61800086				0821	08/04/2017	N					20.22
08 E 1000 736 0000 000	20.22											
							63997	2,414.92				
MY TIRE 000	My Tire Place KS. LLC				304520 vehicle tires	08/16/2017	R					105.50
** L 9310 000 0000 000	21800028				0821	08/16/2017	N					105.50
06 E 2730 616 0000 000	105.50	NONEM										
MY TIRE 000	My Tire Place KS. LLC				304580 vehicle tires	08/16/2017	R					174.50
** L 9310 000 0000 000	21800028				0821	08/16/2017	N					174.50
06 E 2730 616 0000 000	174.50	NONEM										
MY TIRE 000	My Tire Place KS. LLC				304795 vehicle tires #343	08/04/2017	R					218.50
** L 9310 000 0000 000	21800044				0821	08/04/2017	N					218.50
06 E 2730 616 0000 000	218.50	NONEM										
MY TIRE 000	My Tire Place KS. LLC				305144 vehicle tires #343	08/04/2017	R					218.50
** L 9310 000 0000 000	21800044				0821	08/04/2017	N					218.50
06 E 2730 616 0000 000	218.50	NONEM										

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MY TIRE 000	My Tire Place KS. LLC	321089	vehicle tires	08/16/2017	R		2,976.80
** L 9310 000 0000 000		21800028	0821	08/16/2017	N		2,976.80
06 E 2730 616 0000 000		2,976.80 NONEM					
					63998	3,693.80	
NASCO 000	NASCO	30969	coupon code TICKTOCK for 20% off and free shipping on orders placed by June 30, 2017 Math, sensory and literacy materials	08/16/2017	R		115.92
** L 9310 000 0000 000		71700314	0821	08/16/2017	N		115.92
70 E 9999 000 0000 000		14.36	70 E 9999 000 0000 000			12.40	
70 E 9999 000 0000 000		18.00	70 E 9999 000 0000 000			14.36	
70 E 9999 000 0000 000		56.80					
NASCO 000	NASCO	478609	coupon code TICKTOCK for 20% off and free shipping on orders placed by June 30, 2017 Math, sensory and literacy materials	08/16/2017	R		41.62
** L 9310 000 0000 000		71700314	0821	08/16/2017	N		41.62
70 E 9999 000 0000 000		16.50	70 E 9999 000 0000 000			25.12	
					63999	157.54	
NATIONAL007	National Screening Bureau L	1707163	Background Checks	08/04/2017	R		1,873.80
** L 9310 000 0000 000		41800009	0821	08/04/2017	N		1,873.80
06 E 2300 619 0000 000		1,873.80 NONEM					
					64000	1,873.80	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NEWEGG I000	Newegg Inc	1300422367	Hardware	08/15/2017	R		213.00
** L 9310 000 0000 000		61800012	0821	08/15/2017	N		213.00
08 E 1000 736 0000 000		213.00					
NEWEGG I000	Newegg Inc	1300442995	Hardware	08/15/2017	R		308.84
** L 9310 000 0000 000		61800001	0821	08/15/2017	N		308.84
08 E 1000 736 0000 000		308.84					
NEWEGG I000	Newegg Inc	1300444697	Hardware	08/15/2017	R		879.00
** L 9310 000 0000 000		61800008	0821	08/15/2017	N		879.00
08 E 1000 736 0000 000		879.00					
NEWEGG I000	Newegg Inc	1300444806	Hardware	08/15/2017	R		719.96
** L 9310 000 0000 000		61800007	0821	08/15/2017	N		719.96
08 E 1000 736 0000 000		719.96					
NEWEGG I000	Newegg Inc	1300445000	Hardware	08/15/2017	R		146.28
** L 9310 000 0000 000		61800006	0821	08/15/2017	N		146.28
08 E 1000 736 0000 000		146.28					
NEWEGG I000	Newegg Inc	1300445235	Hardware	08/15/2017	R		171.35
** L 9310 000 0000 000		61800005	0821	08/15/2017	N		171.35
08 E 1000 736 0000 000		171.35					
NEWEGG I000	Newegg Inc	1300445496	Hardware	08/15/2017	R		145.15
** L 9310 000 0000 000		61800004	0821	08/15/2017	N		145.15
08 E 1000 736 0000 000		145.15					
NEWEGG I000	Newegg Inc	1300445654	Hardware	08/15/2017	R		122.52
** L 9310 000 0000 000		61800002	0821	08/15/2017	N		122.52
08 E 1000 736 0000 000		122.52					

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NEWEGG I000	Newegg Inc	1300445681	Hardware	08/15/2017	R		93.25
** L 9310 000 0000 000		61800003	0821	08/15/2017	N		93.25
08 E 1000 736 0000 000		93.25					
NEWEGG I000	Newegg Inc	1300446522	Hardware	08/15/2017	R		10,799.00
** L 9310 000 0000 000		61800022	0821	08/15/2017	N		10,799.00
08 E 1000 736 0000 000		10,799.00					
NEWEGG I000	Newegg Inc	1300447272	Hardware	08/15/2017	R		152.99
** L 9310 000 0000 000		61800021	0821	08/15/2017	N		152.99
08 E 1000 736 0000 000		152.99					
NEWEGG I000	Newegg Inc	1300448110	Hardware	08/15/2017	R		18.90
** L 9310 000 0000 000		61800019	0821	08/15/2017	N		18.90
08 E 1000 736 0000 000		18.90					
NEWEGG I000	Newegg Inc	13004497173	Hardware	08/15/2017	R		103.20
** L 9310 000 0000 000		61800020	0821	08/15/2017	N		103.20
08 E 1000 736 0000 000		103.20					
NEWEGG I000	Newegg Inc	1300452614	Hardware	08/15/2017	R		1,300.00
** L 9310 000 0000 000		61800016	0821	08/15/2017	N		1,300.00
08 E 1000 736 0000 000		1,300.00					
NEWEGG I000	Newegg Inc	1300462999	Hardware	08/15/2017	R		177.45
** L 9310 000 0000 000		61800015	0821	08/15/2017	N		177.45
08 E 1000 736 0000 000		177.45					
NEWEGG I000	Newegg Inc	1300463400	Hardware	08/15/2017	R		81.98
** L 9310 000 0000 000		61800018	0821	08/15/2017	N		81.98
08 E 1000 736 0000 000		81.98					

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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
NEWEGG I000	Newegg Inc	1300463447		Hardware			08/15/2017	R					20.99
** L 9310 000 0000 000		61800017		0821			08/15/2017	N					20.99
08 E 1000 736 0000 000		20.99											
NEWEGG I000	Newegg Inc	1300475296		Hardware			08/15/2017	R					2,031.10
** L 9310 000 0000 000		61800023		0821			08/15/2017	N					2,031.10
08 E 1000 736 0000 000		2,031.10											
NEWEGG I000	Newegg Inc	1300479525		Hardware			08/15/2017	R					1,699.90
** L 9310 000 0000 000		61800024		0821			08/15/2017	N					1,699.90
08 E 1000 736 0000 000		1,699.90											
NEWEGG I000	Newegg Inc	1300482938		Hardware			08/15/2017	R					4,599.20
** L 9310 000 0000 000		61800025		0821			08/15/2017	N					4,599.20
08 E 1000 736 0000 000		4,599.20											
NEWEGG I000	Newegg Inc	1300497754		Hardware			08/15/2017	R					3,479.70
** L 9310 000 0000 000		61800029		0821			08/15/2017	N					3,479.70
08 E 1000 736 0000 000		3,479.70											
NEWEGG I000	Newegg Inc	1300497819		Hardware			08/15/2017	R					1,999.98
** L 9310 000 0000 000		61800028		0821			08/15/2017	N					1,999.98
08 E 1000 736 0000 000		1,999.98											
NEWEGG I000	Newegg Inc	1300499976		Hardware			08/15/2017	R					2,339.52
** L 9310 000 0000 000		61800027		0821			08/15/2017	N					2,339.52
08 E 1000 736 0000 000		2,339.52											
NEWEGG I000	Newegg Inc	1300518618		Hardware			08/04/2017	R					192.21
** L 9310 000 0000 000		61800068		0821			08/04/2017	N					192.21
08 E 1000 736 0000 000		192.21											

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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
NEWEGG I000	Newegg Inc	1300518974		Hardware			08/04/2017	R					1,537.29
** L 9310 000 0000 000		61800069		0821			08/04/2017	N					1,537.29
08 E 1000 736 0000 000		1,537.29											
NEWEGG I000	Newegg Inc	1300518990		Hardware			08/04/2017	R					271.10
** L 9310 000 0000 000		61800070		0821			08/04/2017	N					271.10
08 E 1000 736 0000 000		271.10											
NEWEGG I000	Newegg Inc	1300519045		Hardware			08/04/2017	R					440.51
** L 9310 000 0000 000		61800071		0821			08/04/2017	N					440.51
08 E 1000 736 0000 000		440.51											
NEWEGG I000	Newegg Inc	1300519048		Hardware			08/04/2017	R					153.77
** L 9310 000 0000 000		61800072		0821			08/04/2017	N					153.77
08 E 1000 736 0000 000		153.77											
NEWEGG I000	Newegg Inc	1300520066		Hardware			08/04/2017	R					596.96
** L 9310 000 0000 000		61800073		0821			08/04/2017	N					596.96
08 E 1000 736 0000 000		596.96											
								64001			34,795.10		
NOAHS DO000	Noahs Donut & Coffee Shop	INSERVICE REX		Donuts for Staff Inservice			08/16/2017	R					41.13
** L 9310 000 0000 000		3401800007		0821			08/16/2017	N					41.13
06 E 2400 619 3400 395		41.13											
								64002			41.13		
O'REILLY000	O'Reilly Automotive Inc	4814-212592		garage supplies / lubricants & Additives			08/04/2017	R					32.28
** L 9310 000 0000 000		21800038		0821			08/04/2017	N					32.28
06 E 2730 618 0000 000		32.28											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
O'REILLY000	O'Reilly Automotive Inc	4814-214097		garage supplies / lubricants & Additives		08/04/2017	R					38.94
** L 9310 000 0000 000		21800038		0821		08/04/2017	N					38.94
06 E 2730 612 0000 000		38.94										
O'REILLY000	O'Reilly Automotive Inc	4814-214308		garage supplies / lubricants & Additives		08/04/2017	R					30.00
** L 9310 000 0000 000		21800038		0821		08/04/2017	N					30.00
06 E 2730 615 0000 000		30.00										
O'REILLY000	O'Reilly Automotive Inc	4814-215055		garage supplies / lubricants & Additives		08/04/2017	R					22.47
** L 9310 000 0000 000		21800038		0821		08/04/2017	N					22.47
06 E 2730 618 0000 000		22.47										
O'REILLY000	O'Reilly Automotive Inc	4814-215142		repair parts / lubricate & additives		08/04/2017	R					322.29
** L 9310 000 0000 000		21800052		0821		08/04/2017	N					322.29
06 E 2730 615 0000 000		322.29										
O'REILLY000	O'Reilly Automotive Inc	4814-215148		repair parts / lubricate & additives		08/04/2017	R					4.29
** L 9310 000 0000 000		21800052		0821		08/04/2017	N					4.29
06 E 2730 612 0000 000		4.29										
O'REILLY000	O'Reilly Automotive Inc	4814-215187		repair parts / lubricate & additives		08/04/2017	R					-200.00
** L 9310 000 0000 000		21800052		0821		08/04/2017	N					-200.00
06 E 2730 615 0000 000		-200.00										
O'REILLY000	O'Reilly Automotive Inc	4814-216095		repair parts / lubricate & additives		08/04/2017	R					126.69

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
O'REILLY000	Vendor Continued....											
** L 9310 000 0000 000		21800052		0821		08/04/2017	N					126.69
06 E 2730 615 0000 000		126.69										
							64003			376.96		
ORIENTAL000	Oriental Trading Co Inc	684670213-01		Title I materials for Elementary Level		08/16/2017	R					21.96
** L 9310 000 0000 000		51700125		0821		08/16/2017	N					21.96
07 E 1000 650 3300 491		3.32				07 E 1000 650 3400 491		3.32				
07 E 1000 650 3900 491		3.32				07 E 9999 000 0000 000		12.00				
							64004			21.96		
PARMACRA000	Parman MD, Craig R	2017-4		Special Ed		08/15/2017	R					420.00
** L 9310 000 0000 000		71800016		0821		08/15/2017	N					420.00
30 E 2200 620 0000 721		420.00	NONEM									
							64005			420.00		
PASS CEN000	PASS Center Midwest Region	897187-0		OFFICE SUPPLIES		08/16/2017	R					740.47
** L 9310 000 0000 000		91800017		0821		08/16/2017	N					740.47
24 E 3100 619 0000 000		740.47										
							64006			740.47		
PEARSON 000	Pearson School Systems	11236694		AIMS Web		08/04/2017	R					1,800.50
** L 9310 000 0000 000		51800002		0821		08/04/2017	N					1,800.50
08 E 2100 670 0000 000		1,800.50										
							64007			1,800.50		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PIN MAN 000	The Pin Man	52017-09				service pins	08/04/2017	R					753.60
** L 9310 000 0000 000		11800068				0821	08/04/2017	N					753.60
06 E 2310 890 0000 000		753.60											
								64008			753.60		
PIONEER 000	Pioneer Materials Inc	1532146-00				ceiling tile	08/15/2017	R					332.80
** L 9310 000 0000 000		31800051				0821	08/15/2017	N					332.80
06 E 2600 619 2000 000		332.80											
								64009			332.80		
PLANK RO000	Plank Road Publishing Inc	18-004421				Prairie Vocal music	08/16/2017	R					132.45
** L 9310 000 0000 000		3701800015				0821	08/16/2017	N					132.45
06 E 1000 682 3700 000		132.45											
								64010			132.45		
POORMAN'000	Poorman's Auto Supply Inc	559012				repair parts, garage supplies, credits	08/16/2017	R					979.45
** L 9310 000 0000 000		21800013				0821	08/16/2017	N					979.45
06 E 2730 615 0000 000		78.54				06 E 2730 615 0000 000			27.05				
06 E 2730 615 0000 000		143.81				06 E 2730 615 0000 000			196.09				
06 E 2730 615 0000 000		110.39				06 E 2730 615 0000 000			5.72				
06 E 2730 615 0000 000		1.44				06 E 2730 615 0000 000			-290.72				
06 E 2730 615 0000 000		125.62				06 E 2730 615 0000 000			124.98				
06 E 2730 615 0000 000		389.18				06 E 2730 615 0000 000			52.98				
06 E 2730 615 0000 000		60.77				06 E 2730 615 0000 000			-128.59				
06 E 2730 615 0000 000		70.56				06 E 2730 618 0000 000			11.63				
POORMAN'000	Poorman's Auto Supply Inc	AUG 2017				Repair parts / Lubricants & additives	08/04/2017	R					1,315.10

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POORMAN'000	Vendor Continued....											
** L 9310 000 0000 000	21800042		0821			08/04/2017	N					1,315.10
06 E 2730 615 0000 000	154.34				06 E 2730 615 0000 000			267.36				
06 E 2730 615 0000 000	10.53				06 E 2730 615 0000 000			8.25				
06 E 2730 615 0000 000	-3.80				06 E 2730 615 0000 000			107.75				
06 E 2730 615 0000 000	-90.00				06 E 2730 615 0000 000			224.10				
06 E 2730 615 0000 000	-94.75				06 E 2730 615 0000 000			10.44				
06 E 2730 615 0000 000	-13.00				06 E 2730 615 0000 000			14.74				
06 E 2730 615 0000 000	357.99				06 E 2730 615 0000 000			2.45				
06 E 2730 615 0000 000	-68.46				06 E 2730 615 0000 000			63.75				
06 E 2730 615 0000 000	10.84				06 E 2730 615 0000 000			9.30				
06 E 2730 615 0000 000	27.90				06 E 2730 615 0000 000			12.03				
06 E 2730 615 0000 000	14.88				06 E 2730 615 0000 000			7.53				
06 E 2730 615 0000 000	31.91				06 E 2730 615 0000 000			-31.91				
06 E 2730 615 0000 000	133.16				06 E 2730 615 0000 000			44.81				
06 E 2730 615 0000 000	38.38				06 E 2730 612 0000 000			9.66				
06 E 2730 612 0000 000	37.82				06 E 2730 612 0000 000			17.10				
							64011			2,294.55		
POPP BIN000	Popp Binding & Laminating I											
	01255				lamination	08/04/2017	R					235.40
** L 9310 000 0000 000	3301800001		0821			08/04/2017	N					235.40
06 E 2400 619 3300 000	235.40											
							64012			235.40		
POTTIKRI000	Pottier, Krista											
	WORKSHOP				Workshop supplies	08/04/2017	R					362.91
** L 9310 000 0000 000	8001800005		0821			08/04/2017	N					362.91
08 E 2213 680 8000 000	362.91											
							64013			362.91		

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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
PREMIER 000	Premier Agendas Inc				204500497893	agendas	08/16/2017	R				452.50
** L 9310 000 0000 000	11800019				0821		08/16/2017	N				452.50
06 E 1000 619 3500 000	307.70				06 E 1000 619 3500 000			144.80				
PREMIER 000	Premier Agendas Inc				204500497894	agendas	08/16/2017	R				724.00
** L 9310 000 0000 000	11800019				0821		08/16/2017	N				724.00
06 E 1000 619 3600 000	452.50				06 E 1000 619 3600 000			271.50				
PREMIER 000	Premier Agendas Inc				204500497895	agendas	08/16/2017	R				561.10
** L 9310 000 0000 000	11800019				0821		08/16/2017	N				561.10
06 E 1000 619 3900 000	325.80				06 E 1000 619 3900 000			235.30				
PREMIER 000	Premier Agendas Inc				204500497896	agendas	08/16/2017	R				859.75
** L 9310 000 0000 000	11800019				0821		08/16/2017	N				859.75
06 E 1000 619 3300 000	543.00				06 E 1000 619 3300 000			316.75				
PREMIER 000	Premier Agendas Inc				204500497897	agendas	08/16/2017	R				850.70
** L 9310 000 0000 000	11800019				0821		08/16/2017	N				850.70
06 E 1000 619 3400 000	543.00				06 E 1000 619 3400 000			307.70				
PREMIER 000	Premier Agendas Inc				204500497900	agendas	08/16/2017	R				760.20
** L 9310 000 0000 000	11800019				0821		08/16/2017	N				760.20
06 E 1000 619 3700 000	479.65				06 E 1000 619 3700 000			280.55				
PREMIER 000	Premier Agendas Inc				204500501683	agendas	08/16/2017	R				345.00
** L 9310 000 0000 000	11800019				0821		08/16/2017	N				345.00
06 E 1000 619 3500 000	345.00											
PREMIER 000	Premier Agendas Inc				204500501794	agendas	08/16/2017	R				575.00
** L 9310 000 0000 000	11800019				0821		08/16/2017	N				575.00
06 E 1000 619 3700 000	575.00											

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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
PREMIER 000	Premier Agendas Inc	204500501805		agendas			08/16/2017	R					632.50
** L 9310 000 0000 000		11800019		0821			08/16/2017	N					632.50
06 E 1000 619 3300 000		632.50											
PREMIER 000	Premier Agendas Inc	204500501808		agendas			08/16/2017	R					345.00
** L 9310 000 0000 000		11800019		0821			08/16/2017	N					345.00
06 E 1000 619 3900 000		345.00											
PREMIER 000	Premier Agendas Inc	204500501861		agendas			08/16/2017	R					718.75
** L 9310 000 0000 000		11800019		0821			08/16/2017	N					718.75
06 E 1000 619 3400 000		718.75											
PREMIER 000	Premier Agendas Inc	204500501863		agendas			08/16/2017	R					575.00
** L 9310 000 0000 000		11800019		0821			08/16/2017	N					575.00
06 E 1000 619 3600 000		575.00											
PREMIER 000	Premier Agendas Inc	304500075492		agendas HWMS			08/16/2017	R					4,097.25
** L 9310 000 0000 000		11800084		0821			08/16/2017	N					4,097.25
55 E 2200 680 2100 252		4,097.25											
								64014	11,496.75				
PRESSURE000	Pressure Washer Sales & Ser	36435		Garage supplies			08/16/2017	R					50.10
** L 9310 000 0000 000		21800008		0821			08/16/2017	N					50.10
06 E 2730 618 0000 000		50.10											
PRESSURE000	Pressure Washer Sales & Ser	36436		repair parts			08/04/2017	R					101.00
** L 9310 000 0000 000		31800023		0821			08/04/2017	N					101.00
06 E 2600 610 0000 000		101.00											
PRESSURE000	Pressure Washer Sales & Ser	36437		repair parts			08/04/2017	R					474.95
** L 9310 000 0000 000		31800023		0821			08/04/2017	N					474.95

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PRESSURE000 Vendor Continued....							
06 E 2600 610 0000 000						474.95	
PRESSURE000	Pressure Washer Sales & Ser	36444	Garage supplies	08/16/2017	R		16.70
** L 9310 000 0000 000		21800008	0821	08/16/2017	N		16.70
06 E 2730 618 0000 000						16.70	
PRESSURE000	Pressure Washer Sales & Ser	36464	Garage supplies	08/16/2017	R		34.85
** L 9310 000 0000 000		21800008	0821	08/16/2017	N		34.85
06 E 2730 618 0000 000						34.85	
PRESSURE000	Pressure Washer Sales & Ser	36471	Garage supplies	08/16/2017	R		15.85
** L 9310 000 0000 000		21800008	0821	08/16/2017	N		15.85
06 E 2730 618 0000 000						15.85	
					64015	693.45	
PROFESSI003	Professional Body Works Inc	10875	Rust out repairs #508	08/04/2017	R		2,586.05
** L 9310 000 0000 000		21800048	0821	08/04/2017	N		2,586.05
06 E 2730 490 0000 000						2,586.05	
					64016	2,586.05	
PROFESSI004	Professional Engineering Co	514864	Engineering Services for Natatorium Design	08/15/2017	R		15,810.51
** L 9310 000 0000 000		11800046	0821	08/15/2017	N		15,810.51
31 E 4300 340 1100 000						15,810.51	
					64017	15,810.51	
PROQUEST000	Proquest LLC	17/18 RENEWAL	CHS LIBRARY	08/04/2017	R		5,760.00
** L 9310 000 0000 000		1001800003	0821	08/04/2017	N		5,760.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PROQUEST000 Vendor Continued....											
06 E 2200 642 1000 000							5,760.00				
					64018				5,760.00		
QUILL CO000	Quill Corporation	8027232	Office and workshop supplies	08/04/2017	R						181.60
** L 9310 000 0000 000		8001800006	0821	08/04/2017	N						181.60
08 E 2213 619 8000 000							181.60				
QUILL CO000	Quill Corporation	8048547	Office and workshop supplies	08/04/2017	R						116.99
** L 9310 000 0000 000		8001800006	0821	08/04/2017	N						116.99
08 E 2213 619 8000 000							116.99				
QUILL CO000	Quill Corporation	8727646	Prairie office	08/16/2017	R						518.41
** L 9310 000 0000 000		3701800018	0821	08/16/2017	N						518.41
06 E 1000 619 3700 000							518.41				
QUILL CO000	Quill Corporation	8753966	Prairie office	08/16/2017	R						13.49
** L 9310 000 0000 000		3701800018	0821	08/16/2017	N						13.49
06 E 1000 619 3700 000							13.49				
QUILL CO000	Quill Corporation	8858470	Prairie office	08/16/2017	R						107.92
** L 9310 000 0000 000		3701800018	0821	08/16/2017	N						107.92
06 E 1000 619 3700 000							107.92				
					64019				938.41		
RAM PROD000	RAM Products Co	020011992-00	(4) gasket maker - rtv silicone (100) hex cap screw bolt unc zinc	08/04/2017	R						41.71
** L 9310 000 0000 000		21800046	0821	08/04/2017	N						41.71
06 E 2730 618 0000 000							41.71				

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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	Invoice Amount / Net Amount / Asset	Lg
RAM PROD000	RAM Products Co	329574-01		(4) gasket maker - rtv silicone (100) hex cap screw bolt unc zinc			08/04/2017	R				29.70	
** L 9310 000 0000 000		21800046		0821			08/04/2017	N				29.70	
06 E 2730 618 0000 000		29.70											
								64020				71.41	
REALLY G000	Really Good Stuff Inc	5986332		classroom management, math and literacy materials			08/16/2017	R				689.58	
** L 9310 000 0000 000		71700316		0821			08/16/2017	N				689.58	
70 E 9999 000 0000 000		689.58											
REALLY G000	Really Good Stuff Inc	6016902		Soft Touch expanded Magnetic Letters & Storage Case			08/16/2017	R				7,944.63	
** L 9310 000 0000 000		51700149		0821			08/16/2017	N				7,944.63	
07 E 2200 580 0000 491		655.98				07 E 9999 000 0000 000				7,288.65			
								64021				8,634.21	
RUST NAT000	Rust, Natalie R	TAPE MEASURE		tape measure for 2nd grade			08/16/2017	R				10.00	
** L 9310 000 0000 000		3601800003		0821			08/16/2017	N				10.00	
06 E 1000 619 3600 000		10.00											
								64022				10.00	
S & S WO000	S & S Worldwide Inc	9768283		Chart Paper & Sentence Strips			08/16/2017	R				1,751.32	
** L 9310 000 0000 000		51700136		0821			08/16/2017	N				1,751.32	
07 E 9999 000 0000 000		1,751.32											
								64023				1,751.32	

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SAFETY K000	Safety Kleen Systems, Inc.	73853885		Parts washer - solvent service		08/16/2017	R					180.00
** L 9310 000 0000 000		21800016		0821		08/16/2017	N					180.00
06 E 2730 618 0000 000		180.00										
SAFETY K000	Safety Kleen Systems, Inc.	74289860	1703642211	parts washer		08/15/2017	R					180.00
** L 9310 000 0000 000		31800058		0821		08/15/2017	N					180.00
06 E 2600 619 0100 000		180.00										
							64024			360.00		
SCANTRON000	Scantron	4007933		Scantron 17-18		08/16/2017	R					18,950.00
** L 9310 000 0000 000		51800004		0821		08/16/2017	N					18,950.00
08 E 2100 670 0000 000		18,950.00										
							64025			18,950.00		
SCHAEFFE000	Schaeffer Mfg Co	JX7605		(1) 400 LBS DRUM - ALL TRANS SUPREME		08/04/2017	R					1,290.24
** L 9310 000 0000 000		21800030		0821		08/04/2017	N					1,290.24
06 E 2730 612 0000 000		1,290.24										
							64026			1,290.24		
SCHOLAST007	Scholastic Classroom Magazi	M6163315		Classroom magazines for all grades		08/16/2017	R					3,639.32
** L 9310 000 0000 000		3401800004		0821		08/16/2017	N					3,639.32
06 E 1000 619 3400 000		3,639.32										
SCHOLAST007	Scholastic Classroom Magazi	M6175314		Weekly Reader for 1st 2nd 3rd grades		08/16/2017	R					363.00
** L 9310 000 0000 000		3601800001		0821		08/16/2017	N					363.00

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SCHOLAST007 Vendor Continued....													
06 E 1000 619 3600 000		363.00											
								64027			4,002.32		
SCHOOL I000	School Improvement Network,	413680				Blueprint training / Edivate license 2017-18	08/16/2017	R					5,635.00
** L 9310 000 0000 000		51700148				0821	08/16/2017	N					5,635.00
07 E 9999 000 0000 000		5,635.00											
								64028			5,635.00		
SCHOOL O000	School Outfitters	INV12299327				Replacement Classroom Tables	08/16/2017	R					3,136.50
** L 9310 000 0000 000		1071700028				0821	08/16/2017	N					3,136.50
34 E 9999 000 0000 000		3,136.50											
SCHOOL O000	School Outfitters	INV12319745				Replace classroom furniture that is falling apart.	08/16/2017	R					1,060.48
** L 9310 000 0000 000		1071800001				0821	08/16/2017	N					1,060.48
34 E 1000 730 1000 160		1,060.48											
								64029			4,196.98		
SCHOOL S000	School Specialty Inc	208118400204				literacy and math materials, materials for Literacy night, materials for making literacy activities for the classrooms	08/16/2017	R					714.67
** L 9310 000 0000 000		71700318				0821	08/16/2017	N					714.67
70 E 9999 000 0000 000		714.67											
SCHOOL S000	School Specialty Inc	208118423192				chair	08/04/2017	R					256.04
** L 9310 000 0000 000		11800070				0821	08/04/2017	N					256.04

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SCHOOL S000	Vendor Continued....												
06 E 2321 619 0000 000		256.04											
SCHOOL S000	School Specialty Inc	208118601313				CHS	08/16/2017	R					4,674.60
** L 9310 000 0000 000		1001700202				0821	08/16/2017	N					4,674.60
16 E 9999 000 0000 000		4,674.60											
SCHOOL S000	School Specialty Inc	2081186064666				office supplies	08/04/2017	R					118.56
** L 9310 000 0000 000		21800053				0821	08/04/2017	N					118.56
06 E 2710 890 0000 000		118.56											
SCHOOL S000	School Specialty Inc	208118620411				office supplies	08/04/2017	R					15.44
** L 9310 000 0000 000		21800053				0821	08/04/2017	N					15.44
06 E 2710 890 0000 000		15.44											
SCHOOL S000	School Specialty Inc	208118774823				Prairie KDG	08/16/2017	R					393.04
** L 9310 000 0000 000		3701800010				0821	08/16/2017	N					393.04
06 E 1000 619 3700 000		393.04											
SCHOOL S000	School Specialty Inc	208118774882				Prairie 3rd grade	08/16/2017	R					412.31
** L 9310 000 0000 000		3701800006				0821	08/16/2017	N					412.31
06 E 1000 619 3700 000		412.31											
SCHOOL S000	School Specialty Inc	208118774968				Prairie 2nd	08/16/2017	R					301.58
** L 9310 000 0000 000		3701800011				0821	08/16/2017	N					301.58
06 E 1000 619 3700 000		301.58											
SCHOOL S000	School Specialty Inc	208118775030				Prairie 1st	08/16/2017	R					817.48
** L 9310 000 0000 000		3701800009				0821	08/16/2017	N					817.48
06 E 1000 619 3700 000		817.48											
SCHOOL S000	School Specialty Inc	208118789708				Tables for classrooms	08/16/2017	R					923.80

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SCHOOL S000	Vendor Continued....										
** L 9310 000 0000 000		3901800001	0821	08/16/2017	N						923.80
16 E 1000 739 3900 000		923.80									
SCHOOL S000	School Specialty Inc	208118801126	Prairie office	08/16/2017	R						1,230.44
** L 9310 000 0000 000		3701800021	0821	08/16/2017	N						1,230.44
06 E 2400 619 3700 000		1,230.44									
SCHOOL S000	School Specialty Inc	208118830464	Prairie KDG	08/16/2017	R						466.56
** L 9310 000 0000 000		3701800020	0821	08/16/2017	N						466.56
06 E 1000 619 3700 000		466.56									
SCHOOL S000	School Specialty Inc	208118830468	Prairie 5th`	08/16/2017	R						165.44
** L 9310 000 0000 000		3701800019	0821	08/16/2017	N						165.44
06 E 1000 619 3700 000		165.44									
SCHOOL S000	School Specialty Inc	308102771610	admin order	08/16/2017	R						41.40
** L 9310 000 0000 000		11800083	0821	08/16/2017	N						41.40
06 E 2300 619 0000 000		41.40									
SCHOOL S000	School Specialty Inc	308102805866	Prairie - Tech& library	08/16/2017	R						114.67
** L 9310 000 0000 000		3701800007	0821	08/16/2017	N						114.67
06 E 2400 619 3700 000		114.67									
					64030				10,646.03		
SCHUTCLI000	Schutte, Clint	MAY-JUNE MILES LUNCH	Business Office Travel Expenses	08/15/2017	R						925.01
** L 9310 000 0000 000		11800065	0821	08/15/2017	N						925.01
06 E 2510 580 0000 000		925.01									
					64031				925.01		

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SEAT SAC000	Seat Sack / 02Teach	38730					Prairie 1st	08/16/2017	R						205.85
** L 9310 000 0000 000		3701800031					0821	08/16/2017	N						205.85
06 E 1000 619 3700 000		205.85													
									64032		205.85				
SECRETAR000	Secretary of State	K FORGEY					notary filing for Kim Forgey	08/16/2017	R						25.00
** L 9310 000 0000 000		11800051					0821	08/16/2017	N						25.00
06 E 2580 619 0000 000		25.00													
									64033		25.00				
SECURITY000	Security Bank of Kansas Cit	9/1/17					bonds	08/04/2017	R						6,562.50
** L 9310 000 0000 000		11800038					0821	08/04/2017	N						6,562.50
16 E 5100 832 0000 000		6,562.50													
									64034		6,562.50				
SENTECH 000	SenTech	0083912					Security	08/04/2017	R						2,564.55
** L 9310 000 0000 000		61800051					0821	08/04/2017	N						2,564.55
08 E 1000 736 0000 000		2,564.55													
									64035		2,564.55				
SHERWIN-001	Sherwin-Williams Co	5177-1					paint	08/04/2017	R						9.38
** L 9310 000 0000 000		31800020					0821	08/04/2017	N						9.38
06 E 2600 619 1000 000		9.38													
SHERWIN-001	Sherwin-Williams Co	5949-3					paint	08/15/2017	R						115.41
** L 9310 000 0000 000		31800062					0821	08/15/2017	N						115.41
06 E 2600 619 3900 000		115.41													

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SHERWIN-001	Sherwin-Williams Co	9624-4	paint	08/15/2017	R		7.39
** L 9310 000 0000 000		31800056	0821	08/15/2017	N		7.39
06 E 2600 619 2100 000		7.39					
SHERWIN-001	Sherwin-Williams Co	9713-5	paint	08/15/2017	R		39.98
** L 9310 000 0000 000		31800056	0821	08/15/2017	N		39.98
06 E 2600 619 2100 000		39.98					
					64036		172.16
SHUMAJEN000	Shumaker, Jennifer	SOAP	soap	08/04/2017	R		5.95
** L 9310 000 0000 000		11800074	0821	08/04/2017	N		5.95
06 E 2600 619 0000 000		5.95					
					64037		5.95
SIMPLEX 000	Simplex Grinnel LP	79516448	monitoring services	08/04/2017	R		1,014.26
** L 9310 000 0000 000		31800029	0821	08/04/2017	N		1,014.26
06 E 2600 490 0000 000		1,014.26 NONEM					
SIMPLEX 000	Simplex Grinnel LP	79517057	monitoring services	08/04/2017	R		5,615.47
** L 9310 000 0000 000		31800029	0821	08/04/2017	N		5,615.47
06 E 2600 490 0000 000		5,615.47 NONEM					
					64038		6,629.73
SOUPEJAS000	Soupene, Jason	MAY-JUNE 2017 MILES	Mileage	08/15/2017	R		232.73
** L 9310 000 0000 000		61800042	0821	08/15/2017	N		232.73
06 E 2580 580 0000 000		232.73					
					64039		232.73

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SOUTH CE000	South Central Ks Ed Serv Ct	17-18 YEAR	2017-18 dues	08/16/2017	R					500.00
** L 9310 000 0000 000		11800079	0821	08/16/2017	N					500.00
06 E 2510 619 0000 000		500.00								
					64040			500.00		
SOUTHWES000	Southwest Plains Regional S	028695	Kokopelli Connects	08/16/2017	R					500.00
** L 9310 000 0000 000		51700133	0821	08/16/2017	N					500.00
07 E 9999 000 0000 000		500.00								
SOUTHWES000	Southwest Plains Regional S	028712	Huddle Up Ldrshp Challenge	08/16/2017	R					2,250.00
** L 9310 000 0000 000		51700131	0821	08/16/2017	N					2,250.00
07 E 9999 000 0000 000		2,250.00								
SOUTHWES000	Southwest Plains Regional S	028882	EWT Maintenance Fee	08/04/2017	R					4,000.00
** L 9310 000 0000 000		51800005	0821	08/04/2017	N					4,000.00
07 E 1000 300 0000 493		4,000.00								
					64041			6,750.00		
SPECTRUM000	Spectrum Paint North LLC	805330426	paint	08/15/2017	R					28.75
** L 9310 000 0000 000		31800033	0821	08/15/2017	N					28.75
06 E 2600 619 3500 000		28.75								
SPECTRUM000	Spectrum Paint North LLC	805330473	paint	08/15/2017	R					59.90
** L 9310 000 0000 000		31800041	0821	08/15/2017	N					59.90
06 E 2600 619 2000 000		59.90								
					64042			88.65		
SSI SPRI000	SSI Sprinkler System Inc	110523	parts	08/15/2017	R					36.95
** L 9310 000 0000 000		31800039	0821	08/15/2017	N					36.95

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SSI SPRI000	Vendor Continued....									
06 E 2650 615 0000 000		36.95								
					64043			36.95		
STREISHA000	Streit, Sharon	POWERSCHOOL	Reimbursement for meals while attending Power School University	08/16/2017	R					122.72
** L 9310 000 0000 000		2001800011	0821	08/16/2017	N					122.72
06 E 2580 580 0000 000		122.72								
					64044			122.72		
SUNFLOWE000	Sunflower Restaurant Supply	604707003	MICROWAVE STEAMER OVEN	08/16/2017	R					2,835.00
** L 9310 000 0000 000		91800026	0821	08/16/2017	N					2,835.00
24 E 3100 700 0000 000		2,835.00								
					64045			2,835.00		
SUPERIOR000	Superior Rubber Stamp	67982	rubber stamp for new signature card	08/15/2017	R					30.00
** L 9310 000 0000 000		11800035	0821	08/15/2017	N					30.00
06 E 2510 619 0000 000		30.00								
					64046			30.00		
T&C VENT000	T&C Ventures LLC Cici's Piz	261871	PIZZA	08/16/2017	R					149.50
** L 9310 000 0000 000		91800019	0821	08/16/2017	N					149.50
24 E 3100 631 0000 000		149.50								
T&C VENT000	T&C Ventures LLC Cici's Piz	261872	PIZZA	08/16/2017	R					92.00
** L 9310 000 0000 000		91800019	0821	08/16/2017	N					92.00

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T&C VENT000 Vendor Continued....								
24 E 3100 631 0000 000	92.00							
T&C VENT000	T&C Ventures LLC Cici's Piz	261873	PIZZA	08/16/2017	R			230.00
** L 9310 000 0000 000	91800022	0821		08/16/2017	N			230.00
24 E 3100 631 0000 000	230.00							
T&C VENT000	T&C Ventures LLC Cici's Piz	261874	PIZZA	08/16/2017	R			92.00
** L 9310 000 0000 000	91800022	0821		08/16/2017	N			92.00
24 E 3100 631 0000 000	92.00							
T&C VENT000	T&C Ventures LLC Cici's Piz	261875	PIZZA	08/16/2017	R			207.00
** L 9310 000 0000 000	91800022	0821		08/16/2017	N			207.00
24 E 3100 631 0000 000	207.00							
T&C VENT000	T&C Ventures LLC Cici's Piz	261876	PIZZA	08/16/2017	R			86.25
** L 9310 000 0000 000	91800022	0821		08/16/2017	N			86.25
24 E 3100 631 0000 000	86.25							
					64047		856.75	
TAESE / 000	TAESE / USU	TRI-ST-141	Special Education Registration	08/15/2017	R			210.00
** L 9310 000 0000 000	71800020	0821		08/15/2017	N			210.00
30 E 1000 580 0000 496	210.00							
					64048		210.00	
TAP OF K000	Tap Of Kansas Inc	3079012	plumbing	08/04/2017	R			211.48
** L 9310 000 0000 000	31800022	0821		08/04/2017	N			211.48
06 E 2600 619 1000 000	32.41		06 E 2600 610 0000 000			97.23		
06 E 2620 727 0000 000	81.84							

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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
TAP OF K000	Tap Of Kansas Inc	3079871		plumbing			08/04/2017	R					46.50
** L 9310 000 0000 000		31800022		0821			08/04/2017	N					46.50
06 E 2600 619 3400 000		46.50											
TAP OF K000	Tap Of Kansas Inc	3080634		irrigation			08/15/2017	R					79.83
** L 9310 000 0000 000		31800048		0821			08/15/2017	N					79.83
06 E 2650 615 0000 000		79.83											
TAP OF K000	Tap Of Kansas Inc	3081586		plumbing			08/15/2017	R					17.46
** L 9310 000 0000 000		31800044		0821			08/15/2017	N					17.46
06 E 2650 615 0000 000		17.46											
								64049			355.27		
TIMES-SE000	Times-Sentinel Newspapers L	30501		Advertising			08/04/2017	R					50.00
** L 9310 000 0000 000		141800001		0821			08/04/2017	N					50.00
06 E 2310 890 0000 000		50.00											
TIMES-SE000	Times-Sentinel Newspapers L	30936		Advertising			08/04/2017	R					40.00
** L 9310 000 0000 000		141800002		0821			08/04/2017	N					40.00
06 E 2310 890 0000 000		40.00											
TIMES-SE000	Times-Sentinel Newspapers L	31472		published budget hearing			08/16/2017	R					129.38
** L 9310 000 0000 000		11800082		0821			08/16/2017	N					129.38
06 E 2300 550 0000 000		129.38											
								64050			219.38		
TIRE CEN000	Tire Centers LLC	7000146803		(16) 275/80R22.5 xde M/S 230 RTD STK			08/04/2017	R					4,233.12
** L 9310 000 0000 000		21800043		0821			08/04/2017	N					4,233.12
06 E 2730 616 0000 000		4,233.12	NONEM										
								64051			4,233.12		

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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	Account Number	Invoice Amount / Net Amount
TOBIABRA000	Tobias, Bradley	MEAL	MEAL ACCOUNT REFUND	08/15/2017	R						16.10
** L 9310 000 0000 000		91800011	0821	08/15/2017	N						16.10
24 E 3300 571 0000 000		16.10									
					64052			16.10			
TRI-DIM 000	Tri-Dim Filter Corp	1916649-1	filters	08/04/2017	R						504.24
** L 9310 000 0000 000		31800026	0821	08/04/2017	N						504.24
06 E 2620 723 0000 000		504.24									
					64053			504.24			
TRIANJOS000	Triana-Sifuentes, Jose	ENROLL FEE	refund for Karen Triana-Soto, payment come thru twice on authorize.net	08/16/2017	R						115.00
** L 9310 000 0000 000		11800081	0821	08/16/2017	N						115.00
55 R 1942 000 3700 000		115.00									
					64054			115.00			
TRUCK PA001	Truck Parts & Equipment Inc	1338142	repair parts	08/04/2017	R						317.36
** L 9310 000 0000 000		21800047	0821	08/04/2017	N						317.36
06 E 2730 615 0000 000		317.36									
TRUCK PA001	Truck Parts & Equipment Inc	1338143	repair parts	08/04/2017	R						153.16
** L 9310 000 0000 000		21800047	0821	08/04/2017	N						153.16
06 E 2730 615 0000 000		153.16									
TRUCK PA001	Truck Parts & Equipment Inc	1338901	repair parts	08/04/2017	R						145.30
** L 9310 000 0000 000		21800047	0821	08/04/2017	N						145.30
06 E 2730 615 0000 000		145.30									

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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 Lq Account Number			Detail Amount 1099 Asset Lq	
TRUCK PA001	Truck Parts & Equipment Inc	1338902	repair parts	08/04/2017	R		905.19
** L 9310 000 0000 000		21800047	0821	08/04/2017	N		905.19
06 E 2730 615 0000 000		905.19					
TRUCK PA001	Truck Parts & Equipment Inc	1338905	repair parts	08/04/2017	R		603.46
** L 9310 000 0000 000		21800047	0821	08/04/2017	N		603.46
06 E 2730 615 0000 000		603.46					
TRUCK PA001	Truck Parts & Equipment Inc	1338907	repair parts	08/04/2017	R		117.68
** L 9310 000 0000 000		21800047	0821	08/04/2017	N		117.68
06 E 2730 615 0000 000		117.68					
					64055	2,242.15	
TRUDO S 000	Trudo S Automotive	21628	R&R p/s pump, R&R high pressure hose #730	08/04/2017	R		434.89
** L 9310 000 0000 000		21800019	0821	08/04/2017	N		434.89
06 E 2730 490 0000 000		434.89					
					64056	434.89	
TRUFFLES000	Truffles Catering	13785	all school secretary meeting	08/04/2017	R		584.40
** L 9310 000 0000 000		11800059	0821	08/04/2017	N		584.40
06 E 2510 619 0000 000		584.40					
					64057	584.40	
TURKLPAM000	Turkle, Pamela	MASOT REX	Roadrunner Mascot Costume	08/16/2017	R		850.00
** L 9310 000 0000 000		3401800005	0821	08/16/2017	N		850.00
06 E 2400 619 3400 395		850.00 NONEM					
					64058	850.00	

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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
ULINE 000	ULine	89282336		Prairie PE			08/04/2017	R					67.92
** L 9310 000 0000 000		3701800016		0821			08/04/2017	N					67.92
06 E 1000 683 3700 000		67.92											
								64059			67.92		
UNEMPLOY000	Unemployment Insurance Serv	174		insurance			08/04/2017	R					422.50
** L 9310 000 0000 000		11800052		0821			08/04/2017	N					422.50
06 E 2600 619 0000 000		422.50											
								64060			422.50		
UNIQUE A000	Unique Auto Trim Inc	20444		replace panel on back rest of brown seat / repair cushion on red seat			08/16/2017	R					475.00
** L 9310 000 0000 000		21800022		0821			08/16/2017	N					475.00
06 E 2730 490 0000 000		475.00											
UNIQUE A000	Unique Auto Trim Inc	20544		driver seat repair			08/04/2017	R					350.00
** L 9310 000 0000 000		21800055		0821			08/04/2017	N					350.00
06 E 2730 490 0000 000		350.00											
								64061			825.00		
UNITED C000	United Cerebral Palsy Segui	24458		Special Education			08/15/2017	R					3,671.20
** L 9310 000 0000 000		71800015		0821			08/15/2017	N					3,671.20
30 E 1000 739 0000 496		3,671.20											
								64062			3,671.20		
US FOODS000	US Foodservice	3111446		FOOD/NONFOOD			08/16/2017	R					873.14
** L 9310 000 0000 000		91800010		0821			08/16/2017	N					873.14

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Due Date 08/16/2017 Batches 0821 Thru 0821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
US FOODS000	Vendor Continued....											
24 E 3100 631 0000 000	652.58				24 E 3100 639 0000 000			220.56				
US FOODS000	US Foodservice				FOOD/NONFOOD	08/16/2017	R					315.25
** L 9310 000 0000 000	91800010				0821	08/16/2017	N					315.25
24 E 3100 631 0000 000	315.25											
US FOODS000	US Foodservice				FOOD/NONFOOD	08/16/2017	R					200.89
** L 9310 000 0000 000	91800023				0821	08/16/2017	N					200.89
24 E 3100 631 0000 000	189.70				24 E 3100 639 0000 000			11.19				
US FOODS000	US Foodservice				FOOD/NONFOOD	08/16/2017	R					572.93
** L 9310 000 0000 000	91800023				0821	08/16/2017	N					572.93
24 E 3100 631 0000 000	440.47				24 E 3100 639 0000 000			132.46				
US FOODS000	US Foodservice				Ice Cream for New Teacher Luncheon	08/04/2017	R					242.15
** L 9310 000 0000 000	41800008				0821	08/04/2017	N					242.15
06 E 2310 890 0000 000	242.15											
US FOODS000	US Foodservice				FOOD/NONFOOD	08/04/2017	R					429.33
** L 9310 000 0000 000	91800034				0821	08/04/2017	N					429.33
24 E 3100 631 0000 000	429.33											
							64063			2,633.69		
VALLEY F000	Valley Feed And Seed Inc											
	10904				grounds	08/15/2017	R					239.36
** L 9310 000 0000 000	31800057				0821	08/15/2017	N					239.36
06 E 2630 610 0000 000	239.36											
							64064			239.36		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VERITIV 000	Veritiv Operating Company	9020694018	laminate	08/16/2017	R						727.50
** L 9310 000 0000 000		11800085	0821	08/16/2017	N						727.50
06 E 2530 610 0000 000		727.50									
					64065		727.50				
WENGER C000	Wenger Corporation	728889	CHS	08/16/2017	R						14,518.00
** L 9310 000 0000 000		1001700205	0821	08/16/2017	N						14,518.00
16 E 9999 000 0000 000		14,518.00									
					64066		14,518.00				
WEST INT000	West Interactive Services C	100996	Services	08/15/2017	R						11,096.15
** L 9310 000 0000 000		61800030	0821	08/15/2017	N						11,096.15
08 E 1000 736 0000 000		11,096.15									
					64067		11,096.15				
WICHITA 001	Wichita Business Journal	2017/18	2017-18 renewal	08/16/2017	R						105.00
** L 9310 000 0000 000		11800028	0821	08/16/2017	N						105.00
06 E 2510 619 0000 000		105.00									
					64068		105.00				
WICHITA 006	Wichita Eagle	6944602 7/31/17	paper	08/04/2017	R						39.20
** L 9310 000 0000 000		11800069	0821	08/04/2017	N						39.20
06 E 2300 619 0000 000		39.20									
					64069		39.20				
WICHITA 011	Wichita Fasteners	57956	supplies	08/15/2017	R						74.02
** L 9310 000 0000 000		31800035	0821	08/15/2017	N						74.02

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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
WICHITA 011	Vendor Continued....					
06 E 2600 610 0000 000		74.02				
				64070	74.02	
WICHITA 027	Wichita Furniture, Inc.	01356071	08/15/2017	R		1,499.99
		New incentive seating furniture for the HMS cafeteria.				
** L 9310 000 0000 000		101800006	08/15/2017	N		1,499.99
16 E 1000 739 2000 000		1,499.99				
				64071	1,499.99	

Grand Total	4,662,370.22
Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,662,370.22

191	Computer Check(s)	4,662,370.22
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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