HAYSVILLE USD #261

RESOLUTION#: 1

DATED: 7/17/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

JUNE PAYROLL

DATE:	6/12/2017	DIRECT DEPOSIT	11078-12147	CK#	776-779	2,050,382.37
		WITHHOLDING	63355-63385			1,441,453.79
		WITHHOLDING	63407			17,512.33
		WITHHOLDING	63408			168,863.59

JULY ACCURAL PAYROLL

DATE:	5/18/2017	DIRECT DEPOSIT	10328-10713	CK#	692-733	1,266,560.46
		WITHHOLDING	63213-63233			886,434.51
		WITHHOLDING	63414-63415			123,060.78

AUGUST ACCURAL PAYROLL

DATE:	5/19/2017	DIRECT DEPOSIT	10714-11077	CK#	734-775	1,180,953.74
		WITHHOLDING	63234-63254			820,101.76
		WITHHOLDING	63416-63417			113,744.15

ACCOUNTS PAYABLE

DATE:	6/22/2017	MANUAL CK	63650-63714	425,009.90
	6/22/2017	MANUAL CK	63760	242,971.00
	6/28/2017	MANUAL CK	63715-63759	133,820.38
	7/17/2017	CKS	63780-63827	3,130,892.52
		Void Checks		(246,902.14)

TOTAL REGISTER: 11,754,859.14

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HARTLSAR000	Remit-To Address: 252 S Wayne, Haysville, KS 67060 Hartley, Sarah 1099	REBATE	0011700147	062817	PAY		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.	F	O	09/13/2016	06/28/2017	V	$50.00
								FY 16-17		ADJ AMT	CHECK NBR 62408		$50.00
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.						LQ		QTY 1.00			$50.00
	08 E 2513 350 0000 000												$50.00

NUMBER OF INVOICES:	1	$-50.00
TOTAL NUMBER OF OPEN INVOICES:	1	$-50.00
1 VOID CHECK INVOICES		$-50.00
TOTAL INVOICES:	1	$-50.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-50.00	$-50.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
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********** End of report **********

6-28 Voidcheck 62408 -50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
							FY	ADJ AMT	CHECK NBR		
							LQ	QTY			
	1099										
FEHRMRAY000	Remit-To Address: 147 S Marlen, Haysville, KS 67060										
	Fehrman, Ray	REFUND	0011700661	062817	PAY	refund	F	O	03/16/2017	06/28/2017 V	$21.70
							16-17			62462	$21.70
	100	Refund on meal account Kenneth Fehrman						1.00			$21.70
		4308913									
	24 E 3300 571 0000 000										$21.70

NUMBER OF INVOICES:	1		$-21.70
TOTAL NUMBER OF OPEN INVOICES:	1		$-21.70
		1 VOID CHECK INVOICES	$-21.70
TOTAL INVOICES:	1		$-21.70

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-21.70	$-21.70

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6-28 Voided check 62462 -21.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDELMJES000	Remit-To Address: 4740 S Pattie, Wichita, KS 67216 Edelman, Jessica	REBATE	0011700151	062817	PAY		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.	F	O	09/13/2016	06/28/2017	V	$50.00
	1099							FY 16-17			60504		$50.00
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.						LQ	QTY 1.00				$50.00
	08 E 2513 350 0000 000												$50.00

NUMBER OF INVOICES:	1	$-50.00
TOTAL NUMBER OF OPEN INVOICES:	1	$-50.00
1 VOID CHECK INVOICES		$-50.00
TOTAL INVOICES:	1	$-50.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-50.00	$-50.00

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6-28 Voided check 60504 -50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SHRED-IT000	Remit-To Address: 11101 Franklin Ave STE 100, Franklin Park, IL 60131-1403 Shred-It US JV LLC 08 E 2660 490 0000 000	8121490734	0000000000	062817	PAY		DISTRICT SHREDDING	DH 16-17		01/18/2017 1099	06/28/2017 62024	V	$374.89 $374.89 $374.89
SHRED-IT000	Remit-To Address: 11101 Franklin Ave STE 100, Franklin Park, IL 60131-1403 Shred-It US JV LLC 08 E 2660 490 0000 000	8121490734	0000000000	0630	PAY		DISTRICT SHREDDING	H 16-17		01/18/2017 1099	06/28/2017 62024	V	$374.89 $374.89 $374.89
SHRED-IT000	Remit-To Address: 11101 Franklin Ave STE 100, Franklin Park, IL 60131-1403 Shred-It US JV LLC 08 E 2660 490 0000 000	8121490734	0000000000	062817	PAY		DISTRICT SHREDDING	V 16-17		01/18/2017 1099	06/28/2017 62024	V	$374.89 $374.89 $374.89

NUMBER OF INVOICES:	3		$-374.89
TOTAL NUMBER OF REVERSAL INVOICES:	1		$374.89
TOTAL NUMBER OF HISTORY INVOICES:	2		$-749.78
		3 VOID CHECK INVOICES	$-374.89
TOTAL INVOICES:	3		$-374.89

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-374.89	$-374.89

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

6-28 voided check 62024 -374.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				DISC AMT			FY		ADJ AMT	CHECK NBR		
				1099			LQ		QTY			
PASS CEN000	Remit-To Address: 2108 S Horton, Fort Scott, KS 66701											
	PASS Center Midwest Region	885111	0091700291	062817	PAY	OFFICE SUPPLIES	F	DH	05/08/2017	06/28/2017	V	$1,223.34
							16-17			63129		$1,223.34
	100	INV#885111							1.00			$1,223.34
	24 E 3100 618 0000 000											$1,223.34
PASS CEN000	Remit-To Address: 2108 S Horton, Fort Scott, KS 66701											
	PASS Center Midwest Region	885111	0091700291	0630	PAY	OFFICE SUPPLIES	F	H	05/08/2017	06/28/2017	V	$1,223.34
							16-17			63129		$1,223.34
	100	INV#885111							1.00			$1,223.34
	24 E 3100 618 0000 000											$1,223.34
PASS CEN000	Remit-To Address: 2108 S Horton, Fort Scott, KS 66701											
	PASS Center Midwest Region	885111	0091700291	062817	PAY	OFFICE SUPPLIES	F	V	05/08/2017	06/28/2017	V	$1,223.34
							16-17			63129		$1,223.34
	100	INV#885111							1.00			$1,223.34
	24 E 3100 618 0000 000											$1,223.34
PASS CEN000	Remit-To Address: 2108 S Horton, Fort Scott, KS 66701											
	PASS Center Midwest Region	887470-0	0091700313	062817	PAY	OFFICE SUPPLIES/KSDE CLASS		DH	05/09/2017	06/28/2017	V	$194.46
							16-17			63129		$194.46
	100	INV#887470-0					F		1.00			$194.46
	24 E 3100 619 0000 000											$194.46
PASS CEN000	Remit-To Address: 2108 S Horton, Fort Scott, KS 66701											
	PASS Center Midwest Region	887470-0	0091700313	0630	PAY	OFFICE SUPPLIES/KSDE CLASS		H	05/09/2017	06/28/2017	V	$194.46
							16-17			63129		$194.46
	100	INV#887470-0					F		1.00			$194.46
	24 E 3100 619 0000 000											$194.46
PASS CEN000	Remit-To Address: 2108 S Horton, Fort Scott, KS 66701											
	PASS Center Midwest Region	887470-0	0091700313	062817	PAY	OFFICE SUPPLIES/KSDE CLASS		V	05/09/2017	06/28/2017	V	$194.46
							16-17			63129		$194.46
	100	INV#887470-0					F		1.00			$194.46

6-28 Voided check 63129 - 1417.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
PASS CEN000	PASS Center Midwest Region	887470-0	******CONTINUED******									
	24 E 3100 619 0000 000											$194.46

NUMBER OF INVOICES:	6		$-1,417.80
TOTAL NUMBER OF REVERSAL INVOICES:	2		$1,417.80
TOTAL NUMBER OF HISTORY INVOICES:	4		$-2,835.60
		6 VOID CHECK INVOICES	$-1,417.80
TOTAL INVOICES:	6		$-1,417.80

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-1,417.80	$-1,417.80

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
							FY	ADJ AMT	CHECK NBR		
							LQ	QTY			
			1099								
NASSP 000	Remit-To Address: PO Box 1020, Sewickley, PA 15143-1020										
	NASSP	308932	3601700067	062817	PAY	Awards	F	DH	05/09/2017	06/28/2017 V	$105.00
							16-17			63134	$105.00
	100	President Awards						30.00			$105.00
	06 E 1000 619 3600 000										$105.00
NASSP 000	Remit-To Address: PO Box 1020, Sewickley, PA 15143-1020										
	NASSP	308932	3601700067	0630	PAY	Awards	F	H	05/09/2017	06/28/2017 V	$105.00
							16-17			63134	$105.00
	100	President Awards						30.00			$105.00
	06 E 1000 619 3600 000										$105.00
NASSP 000	Remit-To Address: PO Box 1020, Sewickley, PA 15143-1020										
	NASSP	308932	3601700067	062817	PAY	Awards	F	V	05/09/2017	06/28/2017 V	$105.00
							16-17			63134	$105.00
	100	President Awards						30.00			$105.00
	06 E 1000 619 3600 000										$105.00

NUMBER OF INVOICES:	3		**$-105.00**
TOTAL NUMBER OF REVERSAL INVOICES:	1		**$105.00**
TOTAL NUMBER OF HISTORY INVOICES:	2		**$-210.00**
		3 VOID CHECK INVOICES	$-105.00
TOTAL INVOICES:	3		**$-105.00**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-105.00	$-105.00

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

6-28 Voided check 63134 -105.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
ACP DIRE000	Remit-To Address: Affordable Computer Products Inc, PO Box 703168, Dallas, TX 75370											
	ACP Direct	0204571	0061700183	062217	PAY	Supplies	F	DH	02/08/2017	06/22/2017	V	$493.95
							16-17			62139		$493.95
	100	Headphones							50.00			$475.00
	110	Shipping							1.00			$18.95
	08 E 1000 736 0000 000											$493.95
ACP DIRE000	Remit-To Address: Affordable Computer Products Inc, PO Box 703168, Dallas, TX 75370											
	ACP Direct	0204571	0061700183	0622	PAY	Supplies	F	H	02/08/2017	06/22/2017	V	$493.95
							16-17			62139		$493.95
	100	Headphones							50.00			$475.00
	110	Shipping							1.00			$18.95
	08 E 1000 736 0000 000											$493.95
ACP DIRE000	Remit-To Address: Affordable Computer Products Inc, PO Box 703168, Dallas, TX 75370											
	ACP Direct	0204571	0061700183	062217	PAY	Supplies	F	V	02/08/2017	06/22/2017	V	$493.95
							16-17			62139		$493.95
	100	Headphones							50.00			$475.00
	110	Shipping							1.00			$18.95
	08 E 1000 736 0000 000											$493.95

NUMBER OF INVOICES:	3		$-493.95
TOTAL NUMBER OF REVERSAL INVOICES:	1		$493.95
TOTAL NUMBER OF HISTORY INVOICES:	2		$-987.90
		3 VOID CHECK INVOICES	$-493.95
TOTAL INVOICES:	3		$-493.95

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-493.95	$-493.95

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6-22 Voided check 62139 - 493.95

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UNITED W000	Remit-To Address: 245 N Water, Wichita, KS 67202												
	United Way Of The Plains	0400159508170615	0011700809	0622	PAY		United Heartland Workers Compensation Insurance	F	H	06/22/2017	06/22/2017	V	$242,971.00
								FY 16-17			CHECK NBR 63709		$242,971.00
	100	United Wisconsin Insurance Company Policy Number 0400159508 Invoice # 0400159508170615 Dated 6/15/2017 2017-2018 Policy Renewal						LQ		ADJ AMT 1.00			$242,971.00
	08 E 2590 270 0000 000												$242,971.00

NUMBER OF INVOICES:	1	$-242,971.00
TOTAL NUMBER OF HISTORY INVOICES:	1	$-242,971.00
1 VOID CHECK INVOICES		$-242,971.00
TOTAL INVOICES:	1	$-242,971.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-242,971.00	$-242,971.00

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

6-22 Voided check 63789 -242971.00

Check Date 06/22/2017 Posting Date 06/22/2017
Due Date 06/22/2017 Batches 0622 Thru 0622 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
AAA KANS000	AAA Kansas - Safety Dept	BOOKS		Driver Ed			06/22/2017	R						1,800.00
** L 9310 000 0000 000		11700800		0622			06/22/2017	N						1,800.00
18 E 1000 680 1000 000		1,800.00												
								63650				1,800.00		
ACM REMO000	ACM Removal - Kansas, LLC	2017-163		asbestos			06/22/2017	R						8,950.00
** L 9310 000 0000 000		31700929		0622			06/22/2017	N						8,950.00
06 E 2600 470 2000 000		8,950.00												
								63651				8,950.00		
ACP DIRE000	ACP Direct	0204571		Supplies			02/08/2017	V	62139					493.95
** L 9310 000 0000 000		61700183		0622			06/22/2017	N						493.95
08 E 1000 736 0000 000		493.95												
								62139				493.95		
AMAZON 000	Amazon	134986949582		Micro USB Headphone Adapter			06/22/2017	R						39.90
** L 9310 000 0000 000		120000056		0622			06/22/2017	N						39.90
08 E 1000 736 0000 000		39.90												
AMAZON 000	Amazon	137530415668		Laptop Security Cables for LMCs			06/22/2017	R						419.70
** L 9310 000 0000 000		120000055		0622			06/22/2017	N						419.70
08 E 1000 736 0000 000		419.70												
AMAZON 000	Amazon	148681663532		amazon			06/22/2017	R						801.15
** L 9310 000 0000 000		11700769		0622			06/22/2017	N						801.15
06 E 2321 890 0000 000		801.15												
AMAZON 000	Amazon	169804963453		STEM kits for Library Maker's			06/22/2017	R						364.12

6-22-17 63650-63714 425009.90

Check Date 06/22/2017 Posting Date 06/22/2017
Due Date 06/22/2017 Batches 0622 Thru 0622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....													
				Space										
** L 9310 000 0000 000		2030000006		0622				06/22/2017	N					364.12
06 E 2200 619 2000 000		364.12												
AMAZON 000	Amazon	180814303344		Virtual Reality Headsets & Laptop Security Cables				06/22/2017	R					590.29
** L 9310 000 0000 000		120000054		0622				06/22/2017	N					590.29
06 E 2210 734 0000 000		153.93					06 E 2210 734 0000 000			16.66				
08 E 1000 736 0000 000		419.70												
AMAZON 000	Amazon	219367525385		3-Ring jack stereo adapter				06/22/2017	R					7.75
** L 9310 000 0000 000		120000059		0622				06/22/2017	N					7.75
08 E 1000 736 0000 000		7.75												
AMAZON 000	Amazon	4582 8945		Adapters, Security Cables, Instructional Tech				06/22/2017	R					787.46
** L 9310 000 0000 000		120000057		0622				06/22/2017	N					787.46
06 E 2210 734 0000 000		229.99					06 E 2210 734 0000 000			64.90				
08 E 1000 736 0000 000		44.95					08 E 1000 736 0000 000			349.75				
06 E 2210 734 0000 000		32.97					08 E 1000 736 0000 000			64.90				
AMAZON 000	Amazon	5366 7190		Adapters, chargers, power cords, & security cables				06/22/2017	R					220.75
** L 9310 000 0000 000		120000058		0622				06/22/2017	N					220.75
08 E 1000 736 0000 000		139.90					08 E 1000 736 0000 000			7.99				
08 E 1000 736 0000 000		17.98					08 E 1000 736 0000 000			48.93				
08 E 1000 736 0000 000		5.95												
AMAZON 000	Amazon	6965 3543		amazon				06/22/2017	R					89.35
** L 9310 000 0000 000		11700767		0622				06/22/2017	N					89.35
30 E 2139 600 0000 712		33.39					30 E 2159 610 0000 716			55.96				

Check Date 06/22/2017 Posting Date 06/22/2017
Due Date 06/22/2017 Batches 0622 Thru 0622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	BOOKS 3		amazon			06/22/2017	R					188.64
** L 9310 000 0000 000		11700808		0622			06/22/2017	N					188.64
06 E 2321 890 0000 000		68.34				06 E 2530 610 0000 000			120.30				
AMAZON 000	Amazon	FREE		amazon			06/22/2017	R					33.08
** L 9310 000 0000 000		11700769		0622			06/22/2017	N					33.08
06 E 2200 619 3500 000		13.89				30 E 2139 619 0000 712			16.99				
55 E 1000 680 4700 000		2.20											
								63652			3,542.19		
ASBURJES000	Asbury, Jessica	6/15/17		Facilitator Fee for 06/15/17 Code.org K-5 Curriculum workshop.			06/22/2017	R					150.00
** L 9310 000 0000 000		101700045		0622			06/22/2017	N					150.00
08 E 2213 330 8000 000		150.00	NONEM										
								63653			150.00		
AT&T 000	AT&T	07/10/17		LONG DISTANCE			06/22/2017	R					3,160.25
** L 9310 000 0000 000				0622			06/22/2017	N					3,160.25
06 E 2600 530 1000 000		0.00				06 E 2600 532 0000 000			3,160.25				
06 E 2600 532 2000 000		0.00				30 E 2600 532 4000 720			0.00				
								63654			3,160.25		
BIG TOOL000	Big Tool Store	478476		tb saw supplies			06/22/2017	R					226.97
** L 9310 000 0000 000		1011700072		0622			06/22/2017	N					226.97
34 E 1000 730 1000 163		226.97											
BIG TOOL000	Big Tool Store	479148		drill bits			06/22/2017	R					56.77
** L 9310 000 0000 000		1011700073		0622			06/22/2017	N					56.77

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BIG TOOL000	Vendor Continued....													
34 E 1000 730 1000 163		56.77												
BIG TOOL000	Big Tool Store	479317		table feet			06/22/2017	R						73.36
** L 9310 000 0000 000		1011700071		0622			06/22/2017	N						73.36
06 E 1000 680 1000 160		73.36												
BIG TOOL000	Big Tool Store	485459		drill bits			06/22/2017	R						301.33
** L 9310 000 0000 000		1011700073		0622			06/22/2017	N						301.33
34 E 1000 730 1000 163		301.33												
								63655		658.43				
BURNHANG000	Burnham, Angelique	REFUND		reimbursement for overpayment of fees for 16-17 school year			06/22/2017	R						25.00
** L 9310 000 0000 000		4701700007		0622			06/22/2017	N						25.00
55 E 1000 890 4700 000		25.00												
								63656		25.00				
BUSINESS000	Business Protection Equipme	031977		protection plan			06/22/2017	R						339.00
** L 9310 000 0000 000		11700810		0622			06/22/2017	N						339.00
08 E 2660 490 0000 000		339.00												
								63657		339.00				
CAMPUS A000	Campus Activity Fund	COOKSON		chs reimbursement- cookson-ap exam			06/22/2017	R						15.00
** L 9310 000 0000 000		11700795		0622			06/22/2017	N						15.00
06 E 2400 619 1000 000		15.00												
								63658		15.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BROWN		Steve's credit card				06/22/2017	R					896.10
** L 9310 000 0000 000		21700553		0622				06/22/2017	N					896.10
06 E 2710 890 0000 000		199.73					06 E 2730 615 0000 000			42.96				
06 E 2730 615 0000 000		40.00					06 E 2730 615 0000 000			154.75				
06 E 2730 618 0000 000		79.44					06 E 2730 615 0000 000			44.98				
06 E 2730 618 0000 000		16.42					06 E 2730 615 0000 000			69.95				
06 E 2730 615 0000 000		15.00					06 E 2730 618 0000 000			9.99				
06 E 2710 890 0000 000		222.88												
CARDMEMB000	Cardmember Services	CLAGG		Dr Clagg's Card				06/22/2017	R					53.75
** L 9310 000 0000 000		140000057		0622				06/22/2017	N					53.75
06 E 2321 890 0000 000		53.75												
CARDMEMB000	Cardmember Services	FILES		boxes for files				06/22/2017	R					19.99
** L 9310 000 0000 000		1801700022		0622				06/22/2017	N					19.99
13 E 2130 619 1800 000		19.99					13 E 2400 619 1800 000			0.00				
CARDMEMB000	Cardmember Services	FUEL		Fuel cards				06/22/2017	R					617.86
** L 9310 000 0000 000		21700554		0622				06/22/2017	N					617.86
06 E 2710 626 0000 000		54.00					06 E 2710 626 0000 000			24.21				
06 E 2710 626 0000 000		20.39					06 E 2710 626 0000 000			20.90				
06 E 2710 626 0000 000		15.00					06 E 2710 626 0000 000			11.75				
06 E 2710 626 0000 000		30.02					06 E 2710 626 0000 000			56.92				
06 E 2710 626 0000 000		30.88					06 E 2710 626 0000 000			22.06				
06 E 2710 626 0000 000		114.25					06 E 2710 626 0000 000			37.35				
06 E 2710 626 0000 000		38.95					06 E 2710 626 0000 000			23.09				
06 E 2710 626 0000 000		25.69					06 E 2710 626 0000 000			19.97				
06 E 2710 626 0000 000		25.04					06 E 2710 626 0000 000			18.05				
06 E 2710 626 0000 000		29.34												
CARDMEMB000	Cardmember Services	H MS		14 $10 gift cards for Office Aides				06/22/2017	R					140.00

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CARDMEMB000 Vendor Continued....							
** L 9310 000 0000 000		2001700306	0622	06/22/2017	N		140.00
06 E 1000 619 2000 000		140.00					
CARDMEMB000	Cardmember Services	HHS	College Algebra Textbooks for HHS	06/14/2017	R		233.87
** L 9310 000 0000 000		51700072	0622	06/14/2017	N		233.87
55 E 1000 644 1800 000		233.87					
CARDMEMB000	Cardmember Services	HMS	2 Award Certificate Frames for Citizenship Awards	06/22/2017	R		8.68
** L 9310 000 0000 000		2001700305	0622	06/22/2017	N		8.68
06 E 1000 619 2000 000		8.68					
CARDMEMB000	Cardmember Services	J WILLIAMS	Postage for certified mail to parents classroom supplies for Literacy activities	06/22/2017	R		74.34
** L 9310 000 0000 000		71700299	0622	06/22/2017	N		74.34
55 E 1000 680 4700 000		22.50	11 E 1000 619 4700 000			51.84	
CARDMEMB000	Cardmember Services	J WILLIAMS JUNE	Postage for certified mail to parents	06/22/2017	R		30.56
** L 9310 000 0000 000		71700298	0622	06/22/2017	N		30.56
55 E 1000 680 4700 000		30.56					
CARDMEMB000	Cardmember Services	MITCHENER	American History DVDs	06/22/2017	R		93.44
** L 9310 000 0000 000		3301700096	0622	06/22/2017	N		93.44
06 E 2200 651 3300 000		93.44					
CARDMEMB000	Cardmember Services	MS HAYSVILLE	2 Breakfast meal for League Meeting	06/22/2017	R		18.42
** L 9310 000 0000 000		2001700319	0622	06/22/2017	N		18.42

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CARDMEMB000 Vendor Continued....							
06 E 1000 683 2000 250		18.42					
					63659	2,187.01	
CARTRIDG000	Cartridge King of Kansas	719104	Supplies	06/22/2017	R		1,340.38
** L 9310 000 0000 000		61700339	0622	06/22/2017	N		1,340.38
06 E 2580 619 0000 000		1,340.38					
CARTRIDG000	Cartridge King of Kansas	719216	Supplies	06/22/2017	R		212.86
** L 9310 000 0000 000		61700339	0622	06/22/2017	N		212.86
06 E 2580 619 0000 000		212.86					
					63660	1,553.24	
CASH SAV000	Cash Saver	506870	Ingredients for Punch for NJHS Reception	06/22/2017	R		30.27
** L 9310 000 0000 000		2001700314	0622	06/22/2017	N		30.27
06 E 1000 619 2000 000		30.27					
CASH SAV000	Cash Saver	506895	Punch supplies for Retirement Party - Shaw/Brown	06/22/2017	R		15.69
** L 9310 000 0000 000		2001700316	0622	06/22/2017	N		15.69
06 E 1000 619 2000 000		15.69					
					63661	45.96	
CDW GOVE000	CDW Government Inc	JCK0804	Equipment	06/22/2017	R		102.39
** L 9310 000 0000 000		61700338	0622	06/22/2017	N		102.39
08 E 1000 736 0000 000		102.39					
CDW GOVE000	CDW Government Inc	JDT8243	Serv. Agree	06/22/2017	R		13,000.00

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CDW GOVE000	Vendor Continued....												
** L 9310 000 0000 000		61700327				0622	06/22/2017	N					13,000.00
08 E 1000 736 0000 000		13,000.00											
								63662			13,102.39		
CENTERPO000	CenterPoint Energy Services	2626403				ENERGY SERVICES	06/22/2017	R					6,793.18
** L 9310 000 0000 000						0622	06/22/2017	N					6,793.18
08 E 2600 621 1000 000		1,941.07				08 E 2600 621 1800 000			832.23				
08 E 2600 621 2000 000		900.90				08 E 2600 621 2100 000			1,053.07				
08 E 2600 621 3300 000		400.37				08 E 2600 621 3400 000			480.47				
08 E 2600 621 3500 000		532.44				08 E 2600 621 3700 000			652.63				
CENTERPO000	CenterPoint Energy Services	2671123				ENERGY SERVICES	06/22/2017	R					4,832.25
** L 9310 000 0000 000						0622	06/22/2017	N					4,832.25
08 E 2600 621 1000 000		1,480.49				08 E 2600 621 1800 000			729.28				
08 E 2600 621 2000 000		572.53				08 E 2600 621 2100 000			789.56				
08 E 2600 621 3300 000		226.20				08 E 2600 621 3400 000			309.35				
08 E 2600 621 3500 000		276.99				08 E 2600 621 3700 000			447.85				
								63663			11,625.43		
CEREBELL000	Cerebellum Corporation	196177				Purchasing DVDs	06/22/2017	R					19.95
** L 9310 000 0000 000		3301700095				0622	06/22/2017	N					19.95
06 E 2200 651 3300 000		19.95											
								63664			19.95		
CITY PRI000	City Print Inc	50100				Back-To-School Year printing	06/22/2017	R					1,778.00
** L 9310 000 0000 000		130000011				0622	06/22/2017	N					1,778.00
08 E 2322 350 0000 000		1,778.00											
								63665			1,778.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COX COMM000	Cox Communications	RUTH CLARK		Internet			06/22/2017	R					805.35
** L 9310 000 0000 000		61700344		0622			06/22/2017	N					805.35
08 E 1000 736 0000 000		805.35											
								63666	805.35				
DON HATT000	Don Hattan Chevrolet Inc	58390		R & R alternator and main power supply cable #744			06/22/2017	R					1,378.85
** L 9310 000 0000 000		21700563		0622			06/22/2017	N					1,378.85
06 E 2730 490 0000 000		1,378.85											
								63667	1,378.85				
DOUG'S A000	Doug's Auto Service	6682		R-R Cam Bolts and upper control arm bushings			06/22/2017	R					635.07
** L 9310 000 0000 000		21700558		0622			06/22/2017	N					635.07
06 E 2730 490 0000 000		635.07	NONEM										
								63668	635.07				
DYNAMIC 000	Dynamic Control Systems Inc	010333		hvac			06/22/2017	R					833.00
** L 9310 000 0000 000		31700922		0622			06/22/2017	N					833.00
06 E 2600 470 1000 000		833.00											
DYNAMIC 000	Dynamic Control Systems Inc	010358		hvac			06/22/2017	R					180.00
** L 9310 000 0000 000		31700915		0622			06/22/2017	N					180.00
06 E 2600 470 1000 000		180.00											
								63669	1,013.00				
FAMILY M000	Family MedCenters PA	14050		DOT physicals Drivers/aides			06/22/2017	R					543.00
** L 9310 000 0000 000		21700562		0622			06/22/2017	N					543.00

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FAMILY M000 Vendor Continued....													
06 E 2710 683 0000 000		543.00	MEDIC										
								63670			543.00		
FARMERS 000	Farmers Alliance Companies	K FORGEY				notary insurance for kim forgery	06/22/2017	R					50.00
** L 9310 000 0000 000		11700802				0622	06/22/2017	N					50.00
08 E 2329 525 0000 000		50.00											
								63671			50.00		
FERGUSON000	Ferguson Enterprises Inc #2	6413829				plumbing	06/22/2017	R					59.34
** L 9310 000 0000 000		31700923				0622	06/22/2017	N					59.34
06 E 2620 727 0000 000		59.34											
								63672			59.34		
FOLLETT 000	Follett School Solutions	3801053				BOOKS HMS	06/22/2017	R					783.46
** L 9310 000 0000 000		11700805				0622	06/22/2017	N					783.46
06 E 2200 641 2000 000		783.46											
FOLLETT 000	Follett School Solutions	380153F				BOOKS HMS	06/22/2017	R					627.98
** L 9310 000 0000 000		11700805				0622	06/22/2017	N					627.98
06 E 2200 641 2000 000		627.98											
FOLLETT 000	Follett School Solutions	632214-1				books to replace damaged books	06/22/2017	R					283.18
** L 9310 000 0000 000		3301700098				0622	06/22/2017	N					283.18
06 E 2200 619 3300 000		283.18											
FOLLETT 000	Follett School Solutions	632214F-0				books to replace damaged	06/22/2017	R					20.44

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FOLLETT 000	Vendor Continued....											
			books									
** L 9310 000 0000 000	3301700098		0622			06/22/2017	N					20.44
06 E 2200 619 3300 000	20.44											
							63673	1,715.06				
FOREMNAD000	Foreman, Nadine		2016-17 ,MILES		MILEAGE REIMB	06/22/2017	R					65.27
** L 9310 000 0000 000	11700801		0622			06/22/2017	N					65.27
06 E 2510 580 0000 000	65.27											
							63674	65.27				
GRAYBAR 000	Graybar Electric Company In		991868101		Graybar - Wiring Supplies for New Facility	06/22/2017	R					3,479.73
** L 9310 000 0000 000	11700803		0622			06/22/2017	N					3,479.73
31 E 4900 739 1800 000	3,479.73											
GRAYBAR 000	Graybar Electric Company In		991868102		Graybar - Wiring Supplies for New Facility	06/22/2017	R					57.99
** L 9310 000 0000 000	11700803		0622			06/22/2017	N					57.99
31 E 4900 739 1800 000	57.99											
GRAYBAR 000	Graybar Electric Company In		991868103		Graybar - Wiring Supplies for New Facility	06/22/2017	R					62.32
** L 9310 000 0000 000	11700803		0622			06/22/2017	N					62.32
31 E 4900 739 1800 000	62.32											
GRAYBAR 000	Graybar Electric Company In		991868104		Graybar - Wiring Supplies for New Facility	06/22/2017	R					363.86
** L 9310 000 0000 000	11700803		0622			06/22/2017	N					363.86
31 E 4900 739 1800 000	363.86											
							63675	3,963.90				

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GTM SPOR000	GTM Sportswear	1005328686	Basketball Uniforms	06/22/2017	R		9,000.00
** L 9310 000 0000 000		2101700258	0622	06/22/2017	N		9,000.00
55 E 2200 680 2100 246		9,000.00					
					63676	9,000.00	
HAYSVILL007	Haysville True Value	A101374	parts	06/22/2017	R		36.35
** L 9310 000 0000 000		31700917	0622	06/22/2017	N		36.35
06 E 2600 619 3600 000		36.35					
HAYSVILL007	Haysville True Value	A108640	Hardware	06/22/2017	R		256.95
** L 9310 000 0000 000		61700342	0622	06/22/2017	N		256.95
08 E 1000 736 0000 000		256.95					
					63677	293.30	
HERBEDAV000	Herbert, David	AMAZON	Reimbursement	06/22/2017	R		52.98
** L 9310 000 0000 000		61700343	0622	06/22/2017	N		52.98
08 E 1000 736 0000 000		52.98					
					63678	52.98	
HMS LLC 000	HMS LLC	3627 3626	custodial	06/22/2017	R		2,675.98
** L 9310 000 0000 000		31700918	0622	06/22/2017	N		2,675.98
06 E 2620 618 0000 000		99.99 NONEM	16 E 2600 740 0000 000			2,575.99 NONEM	
					63679	2,675.98	
INTERNAT002	International Thought Leade	CURICULUM	16-16352	06/22/2017	R		2,000.00
** L 9310 000 0000 000		11700228	0622	06/22/2017	N		2,000.00
07 E 9999 000 0000 000		2,000.00					
					63680	2,000.00	

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KAN-TECH000	Kan-Tech Inc	122076		service/chemicals	06/22/2017	R						383.00
** L 9310 000 0000 000		31700921		0622	06/22/2017	N						383.00
06 E 2600 490 0000 000		383.00										
KAN-TECH000	Kan-Tech Inc	122121		service/chemicals	06/22/2017	R						215.43
** L 9310 000 0000 000		31700921		0622	06/22/2017	N						215.43
06 E 2600 619 3700 000		215.43										
						63681			598.43			
KANSAS D006	Kansas Department of Health	PERMIT FEE		permit	06/22/2017	R						120.00
** L 9310 000 0000 000		11700798		0622	06/22/2017	N						120.00
31 E 4500 450 2100 000		60.00					31 E 4500 450 1800 000		60.00			
						63682			120.00			
KANSAS F002	Kansas Fire Equipment Co In	0450049		fire equipment	06/22/2017	R						90.50
** L 9310 000 0000 000		31700924		0622	06/22/2017	N						90.50
06 E 2600 490 0000 000		90.50										
						63683			90.50			
KANSAS G000	Kansas Grad Shoppe	0017		graduation supplies	06/14/2017	R						297.50
** L 9310 000 0000 000		1801700021		0622	06/14/2017	N						297.50
13 E 2130 619 1800 000		297.50										
						63684			297.50			
KANSAS T002	Kansas Truck Equipment Co I	10536		replace driver heater motor - warranty - NC & replace broken dash louver	06/22/2017	R						19.12
** L 9310 000 0000 000		21700561		0622	06/22/2017	N						19.12

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KANSAS T002 Vendor Continued....													
06 E 2730 490 0000 000		19.12											
								63685			19.12		
KEYSTONE000	Keystone Learning Services	007266				registration fee for WebKIDDS summer workshop June 7 and 8 in Derby, Kansas	06/22/2017	R					60.00
** L 9310 000 0000 000		71700236				0622	06/22/2017	N					60.00
70 E 1000 580 4700 000		60.00											
								63686			60.00		
KONE INC000	Kone Inc	1157414667				elevator	06/22/2017	R					441.79
** L 9310 000 0000 000		31700928				0622	06/22/2017	N					441.79
06 E 2600 470 2000 000		441.79											
								63687			441.79		
LOWE'S 000	Lowe's	CHS				project supplies	06/22/2017	R					237.33
** L 9310 000 0000 000		1011700095				0622	06/22/2017	N					237.33
55 E 2200 610 1000 160		237.33											
LOWE'S 000	Lowe's	CHS MARRS				shed supplies	06/22/2017	R					27.16
** L 9310 000 0000 000		1011700101				0622	06/22/2017	N					27.16
55 E 2200 610 1000 160		27.16											
LOWE'S 000	Lowe's	CHS MARRS				shed supplies	06/22/2017	R					378.56
** L 9310 000 0000 000		1011700102				0622	06/22/2017	N					378.56
55 E 2200 610 1000 160		378.56											
LOWE'S 000	Lowe's	MARRS LOWES				project supplies	06/22/2017	R					27.16

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LOWE'S 000 Vendor Continued....							
** L 9310 000 0000 000		1011700091	0622	06/22/2017	N		27.16
55 E 2200 610 1000 160		27.16					
					63688	670.21	
MCGRAW-H000	McGraw-Hill School Educatio	2016 SPEND OUT	16-16438	06/22/2017	R		1,227.80
** L 9310 000 0000 000		11700236	0622	06/22/2017	N		1,227.80
07 E 9999 000 0000 000		1,227.80					
					63689	1,227.80	
MICROSOF000	Microsoft Corporation	USA-1709107	Tech Ed Surface Studio Computer w/Dial Accessory	06/14/2017	R		3,598.99
** L 9310 000 0000 000		120000060	0622	06/14/2017	N		3,598.99
07 E 1000 730 0000 430		3,598.99					
MICROSOF000	Microsoft Corporation	USA-1725405	PES Computer Lab - Dell 3668 i3	06/14/2017	R		12,779.70
** L 9310 000 0000 000		120000061	0622	06/14/2017	N		12,779.70
16 E 1000 739 3700 000		12,779.70					
					63690	16,378.69	
MYERS-ST000	Myers-Stevens & Toohey & Co	1243579	insurance	06/22/2017	R		19,429.00
** L 9310 000 0000 000		11700799	0622	06/22/2017	N		19,429.00
08 E 2329 529 0000 000		19,429.00					
					63691	19,429.00	
NEWEGG I000	Newegg Inc	1300400499	Supplies	06/22/2017	R		49.99
** L 9310 000 0000 000		61700341	0622	06/22/2017	N		49.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Detail Amount	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NEWEGG I000	Vendor Continued....														
08 E 1000 736 0000 000			49.99												
NEWEGG I000	Newegg Inc	1300407433						06/22/2017	R						449.00
** L 9310 000 0000 000		61700340						06/22/2017	N						449.00
08 E 1000 736 0000 000		0622	449.00												
NEWEGG I000	Newegg Inc	1300414164						06/22/2017	R						17,999.88
** L 9310 000 0000 000		61700334						06/22/2017	N						17,999.88
08 E 1000 736 0000 000		0622	17,999.88												
NEWEGG I000	Newegg Inc	1300414165						06/22/2017	R						16,499.89
** L 9310 000 0000 000		61700335						06/22/2017	N						16,499.89
08 E 1000 736 0000 000		0622	16,499.89												
										63692			34,998.76		
PAVE THE000	Pave the Way Inc	paving						06/22/2017	R						3,704.00
** L 9310 000 0000 000		31700926						06/22/2017	N						3,704.00
06 E 2600 470 1000 000		0622	225.00				06 E 2600 470 2100 000				3,479.00				
										63693			3,704.00		
PERMA-BO000	Perma-Bound Books	1715925-00						06/14/2017	R						645.07
** L 9310 000 0000 000		2030000001						06/14/2017	N						645.07
06 E 2200 641 2000 000		0622	645.07												
PERMA-BO000	Perma-Bound Books	1715925-01						06/14/2017	R						152.35
** L 9310 000 0000 000		2030000001						06/14/2017	N						152.35
06 E 2200 641 2000 000		0622	152.35												
PERMA-BO000	Perma-Bound Books	1715925-02						06/21/2017	R						11.54
		51 books of various title													

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PERMA-BO000 Vendor Continued....							
** L 9310 000 0000 000		2030000001	0622	06/21/2017	N		11.54
06 E 2200 641 2000 000		11.54					
					63694	808.96	
PHONAK L000	Phonak LLC	5120101750	Special Ed Hearing Impaired	06/22/2017	R		1,620.00
** L 9310 000 0000 000		71700313	0622	06/22/2017	N		1,620.00
30 E 2190 324 0000 000		1,620.00					
					63695	1,620.00	
PRO-ED 000	Pro-ed	ECC	16-16361	06/22/2017	R		1,172.77
** L 9310 000 0000 000		11700239	0622	06/22/2017	N		1,172.77
70 E 9999 000 0000 000		1,172.77					
					63696	1,172.77	
QUILL CO000	Quill Corporation	7463188	Printer Cartridges	06/22/2017	R		337.17
** L 9310 000 0000 000		1011700114	0622	06/22/2017	N		337.17
34 E 1000 610 1000 160		337.17					
QUILL CO000	Quill Corporation	7485666	pads	06/22/2017	R		382.25
** L 9310 000 0000 000		11700804	0622	06/22/2017	N		382.25
06 E 1000 619 1000 000		382.25					
					63697	719.42	
S & S EQ000	S & S Equipment Co Inc	0122530	part	06/22/2017	R		207.51
** L 9310 000 0000 000		31700919	0622	06/22/2017	N		207.51
06 E 2600 619 1000 000		207.51					
					63698	207.51	

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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
SADDLEBA000	Saddleback Educational Inc	658180		books				06/22/2017	R					31.85
** L 9310 000 0000 000		11700796		0622				06/22/2017	N					31.85
06 E 2200 641 2100 000		31.85												
									63699	31.85				
SAM'S CL000	Sam's Club Direct	2827		Summer Tech Camp refreshments				06/22/2017	R					28.27
** L 9310 000 0000 000		8001700113		0622				06/22/2017	N					28.27
08 E 2213 630 8000 000		28.27												
									63700	28.27				
SAMS CLU000	Sams Club Direct	COOKIES		Cookies				06/22/2017	R					39.96
** L 9310 000 0000 000		140000058		0622				06/22/2017	N					39.96
06 E 2310 890 0000 000		39.96												
									63701	39.96				
SCHOOL S000	School Specialty Inc	08117888251		HWMS				06/22/2017	R					15.81
** L 9310 000 0000 000		11700812		0622				06/22/2017	N					15.81
06 E 2400 619 2100 000		15.81												
SCHOOL S000	School Specialty Inc	208117690580		HWMS				06/22/2017	R					17.79
** L 9310 000 0000 000		11700812		0622				06/22/2017	N					17.79
06 E 2400 619 2100 000		17.79												
SCHOOL S000	School Specialty Inc	208117693489		HWMS				06/22/2017	R					42.89
** L 9310 000 0000 000		11700812		0622				06/22/2017	N					42.89
06 E 2400 619 2100 000		42.89												
SCHOOL S000	School Specialty Inc	208118038996		ez tape, magnets, chart, chart holders, calendar				06/22/2017	R					305.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHOOL S000 Vendor Continued....							
** L 9310 000 0000 000		3601700073	0622	06/22/2017	N		305.95
06 E 2400 619 3600 000		220.44	06 E 2400 619 3600 395			85.51	
SCHOOL S000	School Specialty Inc	208118086242	desk and chair for a new classroom	06/22/2017	R		1,478.16
** L 9310 000 0000 000		3901700099	0622	06/22/2017	N		1,478.16
16 E 1000 739 3900 000		1,478.16					
SCHOOL S000	School Specialty Inc	308102719952	Supplies	06/22/2017	R		366.04
** L 9310 000 0000 000		2101700213	0622	06/22/2017	N		366.04
55 E 2200 610 2100 240		366.04					
SCHOOL S000	School Specialty Inc	308102723089	desk and chair for a new classroom	06/22/2017	R		5,124.92
** L 9310 000 0000 000		3901700099	0622	06/22/2017	N		5,124.92
16 E 1000 739 3900 000		5,124.92					
					63702	7,351.56	
SDC PUBL000	SDC Publications	80648	16-15284	06/22/2017	R		31.00
** L 9310 000 0000 000		11700248	0622	06/22/2017	N		31.00
06 E 9999 000 0000 000		31.00					
					63703	31.00	
SENSENEY000	Senseney Music	00-31582	Ludwigs Tango SKU#00-31582	06/22/2017	R		46.00
** L 9310 000 0000 000		2001700323	0622	06/22/2017	N		46.00
06 E 1000 683 2000 241		46.00					
SENSENEY000	Senseney Music	3107173	Cymbals L80 Low Volume SKU# LV468 Drum Head Silent Stroke	06/22/2017	R		394.26

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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
SENSENEY000	Vendor Continued....											
				12" SKU# SM0012 Drum Head Silent Stroke 16" SKU# SN0016 Drum Head Silent Stroke 22" SKU# SN1022								
** L 9310 000 0000 000		2001700325		0622		06/22/2017	N					394.26
06 E 1000 683 2000 242		394.26										
SENSENEY000	Senseney Music	3112120		music		06/22/2017	R					114.00
** L 9310 000 0000 000		11700806		0622		06/22/2017	N					114.00
55 E 2200 610 2100 242		114.00										
SENSENEY000	Senseney Music	3117084		music		06/22/2017	R					15.37
** L 9310 000 0000 000		11700806		0622		06/22/2017	N					15.37
06 E 1000 683 2100 242		15.37										
SENSENEY000	Senseney Music	3119693		music		06/22/2017	R					50.70
** L 9310 000 0000 000		11700806		0622		06/22/2017	N					50.70
55 E 2200 682 0000 342		50.70										
							63704			620.33		
SSI SPRI000	SSI Sprinkler System Inc	109895		sprinkler systems		06/22/2017	R					4,607.25
** L 9310 000 0000 000		31700920		0622		06/22/2017	N					4,607.25
06 E 2600 470 1000 000		3,500.00				06 E 2600 470 2100 000		1,107.25				
SSI SPRI000	SSI Sprinkler System Inc	110063		irrigation		06/22/2017	R					392.62
** L 9310 000 0000 000		31700927		0622		06/22/2017	N					392.62
06 E 2600 470 2100 000		392.62										
							63705			4,999.87		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
STATE IN000	State Industrial Products	98231882	(1) case Silicone spray lube	06/22/2017	R		283.66
** L 9310 000 0000 000		21700560	0622	06/22/2017	N		283.66
06 E 2730 618 0000 000		283.66					
					63706	283.66	
TIRE CEN000	Tire Centers LLC	7000145822	(2) 215/60R16 TP touring NT 95V BSW (5) refurbished WHL-Rust Inhibitor	06/22/2017	R		248.38
** L 9310 000 0000 000		21700559	0622	06/22/2017	N		248.38
06 E 2730 616 0000 000		248.38 NONEM					
					63707	248.38	
TURF SOL000	Turf Solutions	3310	irrigation	06/22/2017	R		4,832.01
** L 9310 000 0000 000		31700925	0622	06/22/2017	N		4,832.01
06 E 2600 470 3700 000		4,832.01					
					63708	4,832.01	
UNITED W000	United Way Of The Plains	0400159508170615	United Heartland Workers Compensation Insurance	06/22/2017	R		242,971.00
** L 9310 000 0000 000		11700809	0622	06/22/2017	N		242,971.00
08 E 2590 270 0000 000		242,971.00					
					63709	242,971.00	
USD 259 000	USD 259	TRANSPORT	Special Ed Transportation Contract with 259	06/22/2017	R		5,907.99
** L 9310 000 0000 000		71700319	0622	06/22/2017	N		5,907.99
30 E 2710 519 0000 717		5,907.99					
					63710	5,907.99	

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Due Date 06/22/2017 Batches 0622 Thru 0622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	100		PBIS	06/22/2017	R				100.00
** L 9310 000 0000 000		2101700239		0622	06/22/2017	N				100.00
06 E 1000 619 2100 250		100.00								
WALMART 000	Walmart Community Brc	15547		Special Ed Supplies	06/22/2017	R				155.47
** L 9310 000 0000 000		71700302		0622	06/22/2017	N				155.47
30 E 1000 619 0000 729		155.47								
WALMART 000	Walmart Community Brc	17197		Paint and supplies to update wall design	06/22/2017	R				171.97
** L 9310 000 0000 000		2001700315		0622	06/22/2017	N				171.97
06 E 2200 619 2000 000		171.97								
WALMART 000	Walmart Community Brc	3600		classroom supplies	06/22/2017	R				36.00
** L 9310 000 0000 000		71700312		0622	06/22/2017	N				36.00
11 E 1000 619 4700 000		36.00								
WALMART 000	Walmart Community Brc	68		PBIS	06/22/2017	R				6.68
** L 9310 000 0000 000		2101700240		0622	06/22/2017	N				6.68
06 E 1000 619 2100 250		6.68								
WALMART 000	Walmart Community Brc	708		Counseling	06/22/2017	R				7.08
** L 9310 000 0000 000		2101700241		0622	06/22/2017	N				7.08
06 E 2122 619 2100 000		7.08								
WALMART 000	Walmart Community Brc	FOOD		KSDE-Management Training	06/22/2017	R				705.48
** L 9310 000 0000 000		91700368		0622	06/22/2017	N				705.48
24 E 3100 631 0000 000		374.45		24 E 3100 631 0000 000			331.03			
WALMART 000	Walmart Community Brc	GARDEN		Grant money CHS science - mulch, garden hoses	06/22/2017	R				87.20
** L 9310 000 0000 000		1061700018		0622	06/22/2017	N				87.20

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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
WALMART 000 Vendor Continued....											
55 E 2200 610 1000 100		87.20									
WALMART 000	Walmart Community Brc	SUPPLY	SIT Team supply kit	06/14/2017	R						36.86
** L 9310 000 0000 000		3901700061	0622	06/14/2017	N						36.86
06 E 1000 619 3900 000		36.86									
					63711		1,306.74				
WASHER S000	Washer Specialties Co	7630476	refrigeration	06/22/2017	R						100.00
** L 9310 000 0000 000		31700916	0622	06/22/2017	N						100.00
06 E 2600 619 2000 000		100.00									
					63712		100.00				
WICHITA 000	Wichita State University	3068568	paper	06/22/2017	R						81.38
** L 9310 000 0000 000		11700797	0622	06/22/2017	N						81.38
06 E 2321 619 0000 000		81.38									
					63713		81.38				
XEROX CO000	Xerox Corporation	089319326	XEROX SERVICES	06/22/2017	R						408.49
** L 9310 000 0000 000			0622	06/22/2017	N						408.49
16 E 2000 442 0000 000		408.49									
					63714		408.49				

Grand Total	425,009.90
Total Adjustments	0.00
Total Discounts	0.00
Net Total	425,009.90

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

Totals Continued....

65	Computer Check(s)	425,009.90
0	Manual Check(s)	0.00
1	Void Check(s)	-493.95
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 Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63715	Amazon	06/30/2017	2946616	amazon	11700807	194.06	1,192.02
70 E 1000 619 4700 000	ECC STATE GRANT/INSTRUCTION/OTHER SUPPLIES AND MATERIAL					194.06	
			5703431	amazon order	11700823	496.21	
70 E 1000 619 4700 000	ECC STATE GRANT/INSTRUCTION/OTHER SUPPLIES AND MATERIAL					496.21	
			8397000	Jetta	11700811	501.75	
70 E 1000 619 4700 000	ECC STATE GRANT/INSTRUCTION/OTHER SUPPLIES AND MATERIAL					403.96	
70 E 1000 619 4700 000	ECC STATE GRANT/INSTRUCTION/OTHER SUPPLIES AND MATERIAL					97.79	
63716	American Digital Security	06/30/2017	51725-1	Cameras	61700299	713.73	713.73
08 E 1000 736 0000 000	SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED					713.73	
63717	AT&T Long Distance	06/30/2017	JUNE	AT&T	0	25.88	25.88
06 E 2600 532 0000 000	GENERAL FUND/OPERATION AND MAINTENANCE OF P/TELEPHONE/O					25.88	
63718	Balsters, David	06/30/2017	LANDSCAPING	Grant money CHS science- New flower/desert/pond garden in front of the greenhouses	1061700016	225.75	255.94
55 E 2200 610 1000 100	TEXTBOOK & STUDENT MATERIAL -R/SUPPORT SERVICES - INSTR					225.75	
			SEEDS	Grant money CHS science - wildflower seeds	1061700017	30.19	
55 E 2200 610 1000 100	TEXTBOOK & STUDENT MATERIAL -R/SUPPORT SERVICES - INSTR					30.19	
63719	Burke, Shari	06/30/2017	TRAVEL REIMB	Travel Reimbursement	51700158	225.56	225.56
07 E 2200 580 0000 491	FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/STAFF TRAV					225.56	
63720	Campus Activity Fund	06/30/2017	MAYB	Reimbursement	11700814	600.00	600.00
06 R 1990 000 0000 000	GENERAL FUND/MISCELLANEOUS/DISTRICT/DISTRICT/DISTRICT W					600.00	
63721	Cardmember Services	06/30/2017	BROWN JULY 2017	Steve Brown's credit card	21700566	239.80	34,015.77
06 E 2710 890 0000 000	GENERAL FUND/VEHICLE OPERATION/OTHER MISCELLANEOUS EXPE					4.52	
06 E 2600 619 0100 000	GENERAL FUND/OPERATION AND MAINTENANCE OF P/OTHER SUPPL					235.28	
			BURKE JULY 2017	Superin. Expenses	140000077	27.18	
06 E 2321 582 0000 000	GENERAL FUND/OFFICE OF THE SUPERINTENDENT/OUT-OF-DISTRI					5.00	
06 E 2321 890 0000 000	GENERAL FUND/OFFICE OF THE SUPERINTENDENT/OTHER MISCELL					22.18	
			C LONG JULY 2017	Pop	140000078	158.66	
06 E 2300 619 0000 000	GENERAL FUND/SUPPORT SERVICES-GENERAL ADMIN/OTHER SUPPL					158.66	
			CLAGG JULY 2017	Pizza for Retirement	41700073	129.74	

Check 63715 - 63759 133,820.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
06 E 2211 890 0000 000		GENERAL FUND/SUPERVISION OF IMPROVEMENT OF/OTHER MISCEL				129.74	
		CLONG JULY		Christy's Intrust	51700165	322.49	
26 E 2200 580 0000 000		PROFESSIONAL DEVELOPMENT/SUPPORT SERVICES - INSTRUCTION				322.49	
		COLEMAN JULY 17		Red Nose Day & Retirement Recep.	140000075	60.57	
06 E 2310 890 0000 000		GENERAL FUND/BOARD OF EDUCATION SERVICES/OTHER MISCELLA				41.93	
06 E 2321 890 0000 000		GENERAL FUND/OFFICE OF THE SUPERINTENDENT/OTHER MISCELL				18.64	
		COWELL JULY 2017		CHS COWELL	1001700209	1,960.56	
26 E 2200 680 0000 108		PROFESSIONAL DEVELOPMENT/SUPPORT SERVICES - INSTRUCTION				76.64	
06 E 1000 580 1000 000		GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO				100.37	
06 E 2122 619 1000 000		GENERAL FUND/COUNSELING SERVICES/OTHER SUPPLIES AND MAT				55.79	
06 E 2122 619 1000 000		GENERAL FUND/COUNSELING SERVICES/OTHER SUPPLIES AND MAT				516.77	
06 E 1000 680 1000 173		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				9.34	
06 E 1000 680 1000 173		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				34.49	
06 E 1000 680 1000 173		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				13.98	
06 E 1000 680 1000 173		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				9.94	
06 E 1000 680 1000 173		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				1,089.90	
06 E 1000 680 1000 173		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				53.34	
06 E 2200 646 1000 000		GENERAL FUND/SUPPORT SERVICES - INSTRUCTION/BINDING AND				0.00	
		ELLIOTT JULY 2017		CHS ELLIOTT	1001700208	658.54	
06 E 1000 683 1000 150		GENERAL FUND/INSTRUCTION/OTHER/CAMPUS HIGH SCHOOL/HIGH				98.89	
26 E 2200 680 0000 108		PROFESSIONAL DEVELOPMENT/SUPPORT SERVICES - INSTRUCTION				312.27	
06 E 1000 683 1000 150		GENERAL FUND/INSTRUCTION/OTHER/CAMPUS HIGH SCHOOL/HIGH				218.36	
06 E 1000 683 1000 150		GENERAL FUND/INSTRUCTION/OTHER/CAMPUS HIGH SCHOOL/HIGH				29.02	
		FUEL JULY 2017		Fuel receipts	21700567	218.99	
06 E 2710 626 0000 000		GENERAL FUND/VEHICLE OPERATION/GASOLINE/DISTRICT/DISTRI				218.99	
		GODWIN JULY 2017		Josh's Credit card	21700565	1,124.31	
06 E 2710 683 0000 000		GENERAL FUND/VEHICLE OPERATION/OTHER/DISTRICT/DISTRICT				24.31	
06 E 2710 683 0000 000		GENERAL FUND/VEHICLE OPERATION/OTHER/DISTRICT/DISTRICT				297.00	
06 E 2710 683 0000 000		GENERAL FUND/VEHICLE OPERATION/OTHER/DISTRICT/DISTRICT				324.00	
06 E 2710 683 0000 000		GENERAL FUND/VEHICLE OPERATION/OTHER/DISTRICT/DISTRICT				162.00	
06 E 2710 890 0000 000		GENERAL FUND/VEHICLE OPERATION/OTHER MISCELLANEOUS EXPE				290.00	
06 E 2710 683 0000 000		GENERAL FUND/VEHICLE OPERATION/OTHER/DISTRICT/DISTRICT				27.00	
		LLONG JULY 2017		Intrust Card bill	8001700116	692.80	
07 E 2200 619 0000 404		FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/OTHER SUPP				58.00	
07 E 2200 619 0000 404		FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/OTHER SUPP				120.80	
07 E 2200 619 0000 404		FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/OTHER SUPP				14.00	
07 E 2200 580 0000 404		FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/STAFF TRAV				500.00	
		LOLLING JULY 2017		CHS LOLLING	1001700210	2,175.04	
06 E 1000 580 1000 000		GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO				1,478.04	
06 E 1000 580 1000 000		GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO				675.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
06 E 1000 580 1000 000		GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO				22.00	
			MAURER JULY 2017	Dr. Maurer monthly statement for June 2017	101700046	269.23	
06 E 2400 619 2000 000		GENERAL FUND/SUPPORT SERVICES-SCHOOL ADMINI/OTHER SUPPL				39.98	
06 E 2400 619 2000 000		GENERAL FUND/SUPPORT SERVICES-SCHOOL ADMINI/OTHER SUPPL				229.25	
			MISC CARD	CARDS	11700824	2,518.25	
06 E 2650 615 0000 000		GENERAL FUND/VEHICLE OPERATION & MAINTENANC/PARTS/DISTR				323.60	
06 E 2650 616 0000 000		GENERAL FUND/VEHICLE OPERATION & MAINTENANC/TIRES/DISTR				501.50	
06 E 2600 619 0100 000		GENERAL FUND/OPERATION AND MAINTENANCE OF P/OTHER SUPPL				137.86	
06 E 2600 610 0000 000		GENERAL FUND/OPERATION AND MAINTENANCE OF P/GENERAL SUP				203.05	
06 E 2600 619 3500 000		GENERAL FUND/OPERATION AND MAINTENANCE OF P/OTHER SUPPL				35.92	
06 E 2600 619 3500 000		GENERAL FUND/OPERATION AND MAINTENANCE OF P/OTHER SUPPL				581.51	
06 E 2600 619 3400 000		GENERAL FUND/OPERATION AND MAINTENANCE OF P/OTHER SUPPL				58.00	
06 E 2600 619 3600 000		GENERAL FUND/OPERATION AND MAINTENANCE OF P/OTHER SUPPL				676.81	
			MUNK JULY 2017	CHS MUNK	1001700211	252.62	
06 E 1000 580 1000 000		GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO				8.82	
55 E 2200 680 1000 146		TEXTBOOK & STUDENT MATERIAL -R/SUPPORT SERVICES - INSTR				210.00	
06 E 1000 580 1000 000		GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO				5.88	
06 E 1000 580 1000 000		GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO				7.16	
06 E 1000 580 1000 000		GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO				20.76	
			SAILORS JULY 2017	CHS SAILORS	1001700212	1,340.86	
26 E 2200 680 0000 108		PROFESSIONAL DEVELOPMENT/SUPPORT SERVICES - INSTRUCTION				210.87	
06 E 1000 619 1000 150		GENERAL FUND/INSTRUCTION/OTHER SUPPLIES AND MATERIALS/C				9.99	
06 E 1000 680 1000 105		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				840.00	
06 E 1000 680 1000 105		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				280.00	
			SCHUCKMAN JULY 2017	Chairs for workshops/TLC Events	8001700114	2,419.00	
08 E 2213 619 8000 000		SUPPLEMENTAL GENERAL/INSTRUCTIONAL STAFF TRAINING S/OTH				2,419.00	
			SCHUTTE JULY 2017	refund	11700822	-500.00	
06 E 2510 580 0000 000		GENERAL FUND/FISCAL SERVICES/STAFF TRAVEL/DISTRICT/DIST				-500.00	
			SMITH JUNE 2017	Postage	140000074	245.00	
06 E 2300 531 0000 000		GENERAL FUND/SUPPORT SERVICES-GENERAL ADMIN/POSTAGE SER				245.00	
			SPED JULY 20174	Special Ed	71700320	2,949.59	
30 E 2300 610 0000 700		SPECIAL EDUCATION/SUPPORT SERVICES-GENERAL ADMIN/GENERA				144.00	
30 E 2300 580 0000 700		SPECIAL EDUCATION/SUPPORT SERVICES-GENERAL ADMIN/STAFF				12.62	
30 E 1000 619 0000 729		SPECIAL EDUCATION/INSTRUCTION/OTHER SUPPLIES AND MATERI				24.46	
30 E 2300 610 0000 700		SPECIAL EDUCATION/SUPPORT SERVICES-GENERAL ADMIN/GENERA				53.83	
30 E 2300 580 0000 700		SPECIAL EDUCATION/SUPPORT SERVICES-GENERAL ADMIN/STAFF				1,505.00	
30 E 2153 580 0000 715		SPECIAL EDUCATION/AUDIOLOGY SERVICES/STAFF TRAVEL/DISTR				230.36	
30 E 2159 610 0000 716		SPECIAL EDUCATION/OTHER SPEECH PATHOLOGY AND AUD/GENERA				16.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
30 E 2300 580 0000 700		SPECIAL EDUCATION/SUPPORT SERVICES-GENERAL ADMIN/STAFF				382.00	
30 E 2300 580 0000 700		SPECIAL EDUCATION/SUPPORT SERVICES-GENERAL ADMIN/STAFF				581.00	
			TECH JULY 2017	Nelson - Camcorder/Mixer/Channel HD Digital Cable Modulator	120000063	3,289.98	
16 E 1000 739 3300 000		CAPITAL OUTLAY/INSTRUCTION/OTHER EQUIPMENT/NELSON ELEME				2,394.98	
16 E 1000 739 3300 000		CAPITAL OUTLAY/INSTRUCTION/OTHER EQUIPMENT/NELSON ELEME				895.00	
			TECHN JULY 2017	Technology	61700350	1,732.51	
08 E 1000 736 0000 000		SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED				1,732.51	
			TECHNI CARD	Technology	61700352	1,524.66	
08 E 1000 736 0000 000		SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED				1,524.66	
			TECHNOL JULY 2017	Technology	61700348	9,758.00	
08 E 1000 736 0000 000		SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED				9,758.00	
			TOSH JULY 2017	Teresa's Intrust	51700167	399.44	
26 E 2200 580 0000 000		PROFESSIONAL DEVELOPMENT/SUPPORT SERVICES - INSTRUCTION				399.44	
			YODER JULY 2017	Office Supplies	41700072	47.95	
06 E 2211 619 0000 000		GENERAL FUND/SUPERVISION OF IMPROVEMENT OF/OTHER SUPPLI				47.95	
63722	CDW Government Inc	06/30/2017	JCG8351	Software	61700326	-11,535.00	56,418.54
08 E 1000 736 0000 000		SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED				-11,535.00	
			JFT3894	Software	61700326	67,953.54	
08 E 1000 736 0000 000		SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED				67,953.54	
63723	City Of Haysville	06/30/2017	latchkey	Latchkey fees homeless Oatville student	8001700108	60.00	60.00
07 E 1000 300 0000 405		FEDERAL FUNDS/INSTRUCTION/PURCHASED PROFESSIONAL AND TE				60.00	
63724	Coronado Binding Systems	06/30/2017	2019	ring combs	11700816	42.24	42.24
06 E 2530 614 0000 000		GENERAL FUND/PRINTING, PUBLISHING, AND DUPL/PAPER/DISTR				42.24	
63725	Cosmosphere	06/30/2017	6/8/17	SPARK field trip	8001700115	352.00	352.00
07 E 2200 580 0000 404		FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/STAFF TRAV				352.00	
63726	Docuplex	06/30/2017	135139011	Printing & Lettershop LOE postcards JULY	130000010	2,585.60	2,585.60
08 E 2322 350 0000 000		SUPPLEMENTAL GENERAL/COMMUNITY RELATIONS/TECHNICAL SERV				2,585.60	
63727	Dorian Business Systems Inc	06/30/2017	29505	Charms subscription renewal	1051700031	365.00	365.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
06 E 1000 680 1000 142		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				365.00	
63728	Dugan, Annie	06/30/2017	FAC FEE	Facilitator fee for 6/27/17 Digital Interactive Notebooks Workshop and 6/28/17 Flipped Classroom workshop. They were both half day.	101700048	300.00	300.00
08 E 2213 330 8000 000		SUPPLEMENTAL GENERAL/INSTRUCTIONAL STAFF TRAINING S/PRO				300.00	
63729	Elliott Electric Supply Inc	06/30/2017	PAST	electrical	11700817	222.03	222.03
06 E 2620 722 0000 000		GENERAL FUND/MAINTENANCE OF BUILDINGS/ELECTRICAL SYSTEM				222.03	
63730	Farmer Brothers	06/30/2017	Learning center	Cappuccino	8001700119	45.50	259.62
08 E 2213 630 8000 000		SUPPLEMENTAL GENERAL/INSTRUCTIONAL STAFF TRAINING S/FOO				45.50	
			Learning center.	Coffee, Cappuccino, Tea	8001700112	214.12	
08 E 2213 630 8000 000		SUPPLEMENTAL GENERAL/INSTRUCTIONAL STAFF TRAINING S/FOO				214.12	
63731	Follett School Solutions	06/30/2017	63511-3	80 books (various titles - teacher selections for classes); 1 DVD - Food Safety; Library processing for materials	2030000004	1,160.81	1,393.85
06 E 2200 641 2000 000		GENERAL FUND/SUPPORT SERVICES - INSTRUCTION/BOOKS/HAYSV				1,160.81	
			635111F-2.	80 books (various titles - teacher selections for classes); 1 DVD - Food Safety; Library processing for materials	2030000004	233.04	
06 E 2200 641 2000 000		GENERAL FUND/SUPPORT SERVICES - INSTRUCTION/BOOKS/HAYSV				233.04	
63732	Graybar Electric Company Inc	06/30/2017	992027150	Supplies	61700349	865.89	865.89
08 E 1000 736 0000 000		SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED				865.89	
63733	Greenbush	06/30/2017	122426	SPARK field trip	8001700121	1,005.84	1,005.84
07 E 2200 590 0000 404		FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/INTER-EDUC				1,005.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63734	Haysville True Value	06/30/2017	A109812	Hardware	61700351	3.25	99.77
08 E 1000 736 0000 000	SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED					3.25	
			A109829	Hardware	61700351	0.43	
08 E 1000 736 0000 000	SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED					0.43	
			marrs	nuts bolts, for projects	1011700088	96.09	
34 E 1000 610 1000 163	VOCATIONAL EDUCATION/INSTRUCTION/GENERAL SUPPLIES AND M					96.09	
63735	Hersh, Marcia	06/30/2017	6/27/17	Facilitator fee for 6/27/17 Chrometastic Apps (a.m.) and Capture Their Attention With Video (p.m.) workshops.	101700047	500.00	500.00
08 E 2213 330 8000 000	SUPPLEMENTAL GENERAL/INSTRUCTIONAL STAFF TRAINING S/PRO					500.00	
63736	Homeland Stores	06/30/2017	509121	Candy & Pop	140000073	44.67	44.67
06 E 2321 890 0000 000	GENERAL FUND/OFFICE OF THE SUPERINTENDENT/OTHER MISCELL					44.67	
63737	Insect Lore	06/30/2017	INV29167	Prairie 1st & Kdg	3701700180	123.75	123.75
06 E 1000 619 3700 000	GENERAL FUND/INSTRUCTION/OTHER SUPPLIES AND MATERIALS/P					123.75	
63738	IRC Team Sports	06/30/2017	1863069	Girls Tennis Uniforms	2101700257	1,725.00	1,725.00
55 E 2200 680 2100 246	TEXTBOOK & STUDENT MATERIAL -R/SUPPORT SERVICES - INSTR					585.00	
55 E 2200 680 2100 246	TEXTBOOK & STUDENT MATERIAL -R/SUPPORT SERVICES - INSTR					735.00	
55 E 2200 680 2100 246	TEXTBOOK & STUDENT MATERIAL -R/SUPPORT SERVICES - INSTR					405.00	
63739	J W Pepper & Son Inc	06/30/2017	03523789	03523789 - MB Music	1051700027	495.00	495.00
06 E 1000 680 1000 142	GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O					495.00	
63740	Kliewer, Lauren	06/30/2017	TRAVEL	CHS	1001700213	51.60	51.60
06 E 1000 580 1000 000	GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO					16.93	
06 E 1000 580 1000 000	GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO					27.75	
06 E 1000 580 1000 000	GENERAL FUND/INSTRUCTION/STAFF TRAVEL/CAMPUS HIGH SCHOO					6.92	
63741	KPTS	06/30/2017	PLEDGE USD 261	KPTS Pledge	140000076	2,775.00	2,775.00
06 E 2321 890 0000 000	GENERAL FUND/OFFICE OF THE SUPERINTENDENT/OTHER MISCELL					2,775.00	
63742	KSHSAA	06/30/2017	DUES 17/18	Dues	11700813	7,340.33	7,340.33
06 E 1000 529 0000 000	GENERAL FUND/INSTRUCTION/OTHER INSURANCE SERVICES/DISTR					400.00	
06 E 1000 529 0000 000	GENERAL FUND/INSTRUCTION/OTHER INSURANCE SERVICES/DISTR					125.00	
06 E 1000 529 0000 000	GENERAL FUND/INSTRUCTION/OTHER INSURANCE SERVICES/DISTR					125.00	
06 E 1000 529 0000 000	GENERAL FUND/INSTRUCTION/OTHER INSURANCE SERVICES/DISTR					3,757.32	
06 E 1000 529 0000 000	GENERAL FUND/INSTRUCTION/OTHER INSURANCE SERVICES/DISTR					1,674.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
06 E 1000 529 0000 000		GENERAL FUND/INSTRUCTION/OTHER INSURANCE SERVICES/DISTR				1,258.83	
63743	Long, Christy	06/30/2017	MILEAGE END OF YEAR	Mileage	51700156	15.52	15.52
06 E 2210 580 0000 000		GENERAL FUND/IMPROVEMENT OF INSTRUCTION SER/STAFF TRAVE				15.52	
63744	Lowe's	06/30/2017	paint	CHS Theatre	1001700215	45.34	45.34
06 E 1000 680 1000 146		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				45.34	
63745	Neofunds by Neopost	06/30/2017	07/18/17	postage	11700820	6,213.69	6,213.69
06 E 2300 531 0000 000		GENERAL FUND/SUPPORT SERVICES-GENERAL ADMIN/POSTAGE SER				6,213.69	
63746	Newegg Inc	06/30/2017	1300390605	Hardware	61700346	467.00	565.50
08 E 1000 736 0000 000		SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED				467.00	
			1300416875	Equipment	61700336	98.50	
08 E 1000 736 0000 000		SUPPLEMENTAL GENERAL/INSTRUCTION/COMPUTERS AND RELATED				98.50	
63747	Sam's Club Direct	06/30/2017	INTERNET	CHS	1001700207	213.98	213.98
06 E 1000 680 1000 170		GENERAL FUND/INSTRUCTION/MISCELLANEOUS SUPPLIES - ALL O				213.98	
63748	Sams Club Direct	06/30/2017	9827	SPARK supplies	8001700118	207.03	207.03
07 E 2200 619 0000 404		FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/OTHER SUPP				207.03	
63749	Tinich, Shauna	06/30/2017	KEEN REIMB	Reimbursement	2101700260	36.00	36.00
06 E 1000 683 2100 200		GENERAL FUND/INSTRUCTION/OTHER/HAYSVILLE WEST MIDDLE SC				36.00	
63750	Tosh, Teresa	06/30/2017	REIMB	Travel reimbursement from CKH and AVID	51700137	4,268.85	5,744.17
07 E 2200 580 0000 491		FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/STAFF TRAV				3,718.17	
07 E 2213 580 0000 493		FEDERAL FUNDS/INSTRUCTIONAL STAFF TRAINING S/STAFF TRAV				550.68	
			REIMB.	Travel reimbursement from CKH and AVID	51700137	962.25	
07 E 2200 580 0000 491		FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/STAFF TRAV				838.12	
07 E 2213 580 0000 493		FEDERAL FUNDS/INSTRUCTIONAL STAFF TRAINING S/STAFF TRAV				124.13	
			TRAVEL JUNE	Mileage	51700168	513.07	
06 E 2210 580 0000 000		GENERAL FUND/IMPROVEMENT OF INSTRUCTION SER/STAFF TRAVE				513.07	
63751	Vavra, Christina	06/30/2017	CONF REIMB	Reimburse for KEEN Conf	2101700259	36.00	36.00
06 E 1000 683 2100 200		GENERAL FUND/INSTRUCTION/OTHER/HAYSVILLE WEST MIDDLE SC				36.00	
63752	Veritiv Operating Company	06/30/2017	9020558820	laminate	11700819	873.00	873.00
06 E 2530 610 0000 000		GENERAL FUND/PRINTING, PUBLISHING, AND DUPL/GENERAL SUP				873.00	
63753	Virco	06/30/2017	91751404	15 each of 13" Zuma Rocker chair	71700283	1,080.60	1,080.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Pre-K classrooms #ZROCK13 in Willow color FAX order to 1-800-258-7367 or email to orders@virco.com. Please include attached price quote			
70 E 1000 619 4700 000			ECC STATE GRANT/INSTRUCTION/OTHER SUPPLIES AND MATERIAL			1,080.60	
63754	Walmart Community Brc	06/30/2017	14439	Misc. Items for Title I at Elementary Level	51700124	144.39	604.28
07 E 1000 650 3500 491			FEDERAL FUNDS/INSTRUCTION/SUPPLIES-TECHNOLOGY RELATED/F			43.24	
07 E 1000 650 3600 491			FEDERAL FUNDS/INSTRUCTION/SUPPLIES-TECHNOLOGY RELATED/O			60.69	
07 E 1000 650 3700 491			FEDERAL FUNDS/INSTRUCTION/SUPPLIES-TECHNOLOGY RELATED/P			20.23	
07 E 1000 650 3900 491			FEDERAL FUNDS/INSTRUCTION/SUPPLIES-TECHNOLOGY RELATED/R			20.23	
			2578	walmart	11700818	25.78	
06 E 2510 619 0000 000			GENERAL FUND/FISCAL SERVICES/OTHER SUPPLIES AND MATERIA			25.78	
			38500	SPARK supplies	8001700120	385.00	
07 E 2200 619 0000 404			FEDERAL FUNDS/SUPPORT SERVICES - INSTRUCTION/OTHER SUPP			385.00	
			4911	Supplies for Science	2001700326	49.11	
06 E 1000 683 2000 200			GENERAL FUND/INSTRUCTION/OTHER/HAYSVILLE MIDDLE SCHOOL/			49.11	
63755	WATC Bookstore	06/30/2017	BALANCE	WATC textbooks for CHS	51700166	122.50	122.50
55 E 1000 644 1000 000			TEXTBOOK & STUDENT MATERIAL -R/INSTRUCTION/TEXTBOOKS/CA			122.50	
63756	Wichita Water/Sewer Dept	06/30/2017	JULY 18	WATER SERVICES	0	438.66	438.66
06 E 2600 410 1000 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/UTILITY SER			0.00	
06 E 2600 410 3600 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/UTILITY SER			438.66	
06 E 2600 410 3900 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/UTILITY SER			0.00	
63757	Wichita Area Technical College	06/30/2017	USD261095057	CHS WATC	1001700214	3,479.34	3,479.34
55 E 1000 644 1000 000			TEXTBOOK & STUDENT MATERIAL -R/INSTRUCTION/TEXTBOOKS/CA			3,479.34	
63758	Youthlight Inc	06/30/2017	shipping	shipping	11700821	24.33	24.33
06 E 1000 619 3700 350			GENERAL FUND/INSTRUCTION/OTHER SUPPLIES AND MATERIALS/P			24.33	
63759	Zoglmann, Ashley K	06/30/2017	ESL MILES MAY	Mileage	51700157	65.81	65.81
14 E 1000 580 0000 000			BILINGUAL/INSTRUCTION/STAFF TRAVEL/DISTRICT/DISTRICT WI			65.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			45	Computer	Check(s) For a Total of		133,820.38

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	45	Computer	Checks For a Total of	133,820.38
Total For	45	Manual, Wire Tran, ACH & Computer Checks		133,820.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	133,820.38

Check Date 06/22/2017 Posting Date 06/22/2017
Due Date 06/22/2017 Batches 0622 Thru 0622 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	Invoice Amount / Net Amount
UNITED W000	United Way Of The Plains	0400159508170615		United Heartland Workers Compensation Insurance		06/22/2017	V	63709	242,971.00
** L 9310 000 0000 000		11700809		0622		06/22/2017	N		242,971.00
08 E 2590 270 0000 000		242,971.00							
								63709 242,971.00	
UNITED W001	United Wisconsin Insurance	0400159508170615		United Heartland Workers Compensation Insurance		06/22/2017	R		242,971.00
** L 9310 000 0000 000		11700809		0622		06/22/2017	N		242,971.00
08 E 2590 270 0000 000		242,971.00							
								63760 242,971.00	

Grand Total	242,971.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	242,971.00

1 Computer Check(s)	242,971.00
0 Manual Check(s)	0.00
1 Void Check(s)	-242,971.00
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 6-22-17 63760 242971.00

Check Date 07/17/2017 Posting Date 07/12/2017
Due Date 07/12/2017 Batches 0717 Thru 0717 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ADMIN PE000	Admin Petty Cash	FALL FESTIVAL		reimb. to admin petty cash - advertising for fall festival per debbie			07/12/2017	R					40.00
** L 9310 000 0000 000		11800020		0717			07/12/2017	N					40.00
06 E 2321 890 0000 000		40.00											
								63780			40.00		
B & S CR000	B & S Crown LLC	396		45 Gold Custom Medals 40 Silver Custom Medals 5 Bronze Custom Medals 1 Wrestling Male			07/12/2017	R					246.45
** L 9310 000 0000 000		2001800001		0717			07/12/2017	N					246.45
06 E 1000 683 2000 250		246.45	NONEM										
								63781			246.45		
BAY BRID000	Bay Bridge Administrators L	HARVEY		Early Retirement Incentive			07/12/2017	R					14,049.00
** L 9310 000 0000 000		11800013		0717			07/12/2017	N					14,049.00
08 E 1000 151 0000 000		14,049.00											
								63782			14,049.00		
BIG TOOL000	Big Tool Store	491922		parts			06/28/2017	R					48.34
** L 9310 000 0000 000		31800017		0717			06/28/2017	N					48.34
06 E 2650 615 0000 000		48.34											
								63783			48.34		
BLACK HI000	Black Hills Energy	07/11/17		Energy			07/12/2017	R					451.10
** L 9310 000 0000 000				0717			07/12/2017	N					451.10
08 E 2600 621 1000 000		303.21				08 E 2600 621 3900 000			147.89				
								63784			451.10		

7-17-17 63780-63827
3130892.52

Check Date 07/17/2017 Posting Date 07/12/2017
Due Date 07/12/2017 Batches 0717 Thru 0717 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	509138	Special Education ESY Supplies	07/12/2017	R		24.11
** L 9310 000 0000 000		71800007	0717	07/12/2017	N		24.11
30 E 1000 619 0000 729		24.11					
CASH SAV000	Cash Saver	509143	Pop and water for New Teacher Luncheon	07/12/2017	R		31.35
** L 9310 000 0000 000		41800002	0717	07/12/2017	N		31.35
06 E 2310 890 0000 000		31.35					
					63785	55.46	
CITY OF 003	City Of Haysville	07/2017	WATER FOR DISTRICT	07/12/2017	R		3,218.27
** L 9310 000 0000 000			0717	07/12/2017	N		3,218.27
06 E 2600 410 0000 080		336.85	06 E 2600 410 2000 000			980.35	
06 E 2600 410 2100 000		179.05	06 E 2600 410 3300 000			160.06	
06 E 2600 410 3400 000		378.26	06 E 2600 410 3500 000			412.67	
06 E 2600 410 3700 000		266.08	08 E 2600 410 1800 000			279.49	
30 E 2600 411 4000 720		225.46					
					63786	3,218.27	
COONROD 000	Coonrod & Associates Constr	#011 PRJ #HH15216.00	USD 261 Elementary School Project	07/12/2017	R		949,010.45
** L 9310 000 0000 000		11800004	0717	07/12/2017	N		949,010.45
31 E 4500 450 3300 000		237,252.61	31 E 4500 450 3400 000			237,252.61	
31 E 4500 450 3600 000		237,252.61	31 E 4500 450 3700 000			237,252.62	
COONROD 000	Coonrod & Associates Constr	012 PROJ 16-073	Haysville Middle School - Bond Project	07/12/2017	R		586,176.18
** L 9310 000 0000 000		11800007	0717	07/12/2017	N		586,176.18
31 E 4500 450 2000 000		586,176.18					

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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	16182 16183 / 17-136		HWMS Athletic Improvements Pay Application # 001 Project # 16182 16183 / 17-136 Dated June 20, 2017 Construction Management			07/12/2017	R					108,189.90
** L 9310 000 0000 000		11800010		0717			07/12/2017	N					108,189.90
31 E 4500 450 2100 000		108,189.90											
COONROD 000	Coonrod & Associates Constr	HH#15182.00 / 15-060		HHS / TC Pay Application #14 Project # HH#15182.00 / 15-060 Dated June 20, 2017 Construction Management			07/12/2017	R					1,055,105.00
** L 9310 000 0000 000		11800011		0717			07/12/2017	N					1,055,105.00
31 E 4500 450 1800 000		1,055,105.00											
COONROD 000	Coonrod & Associates Constr	HH#16105.00/16-099		HWMS Addition Pay Application # 008 Project # HH# 16105.00 / 16-099 Dated June 20, 2017 Construction Management			07/12/2017	R					228,086.00
** L 9310 000 0000 000		11800012		0717			07/12/2017	N					228,086.00
31 E 4500 450 2100 000		228,086.00											
								63787	2,926,567.53				
CORONADO000	Coronado Binding Systems	1775		combs			07/12/2017	R					845.16
** L 9310 000 0000 000		11800022		0717			07/12/2017	N					845.16
06 E 2530 610 0000 000		770.40				06 E 2530 610 0000 000			54.60				
06 E 2530 610 0000 000		20.16											
CORONADO000	Coronado Binding Systems	2058		binding strips			07/12/2017	R					41.14
** L 9310 000 0000 000		11800005		0717			07/12/2017	N					41.14
06 E 2530 610 0000 000		41.14											
								63788	886.30				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DARNASTE000	Darnall, Stephanie	REFUND MEALS	Refund on meal account					07/12/2017	R						22.55
** L 9310 000 0000 000		91800006	0717					07/12/2017	N						22.55
24 E 3300 571 0000 000		1.80					24 E 3300 571 0000 000				11.60				
24 E 3300 571 0000 000		9.15													
									63789				22.55		
DEAN FOO000	Dean Food Company	40100004	Milk					07/12/2017	R						81.90
** L 9310 000 0000 000		91800007	0717					07/12/2017	N						81.90
24 E 3100 632 0000 000		81.90													
DEAN FOO000	Dean Food Company	40100005	Milk					07/12/2017	R						201.95
** L 9310 000 0000 000		91800007	0717					07/12/2017	N						201.95
24 E 3100 632 0000 000		201.95													
DEAN FOO000	Dean Food Company	40100009	Milk					07/12/2017	R						100.56
** L 9310 000 0000 000		91800007	0717					07/12/2017	N						100.56
24 E 3100 632 0000 000		100.56													
DEAN FOO000	Dean Food Company	40100010	Milk					07/12/2017	R						175.98
** L 9310 000 0000 000		91800007	0717					07/12/2017	N						175.98
24 E 3100 632 0000 000		175.98													
DEAN FOO000	Dean Food Company	40100018	Milk					07/12/2017	R						465.39
** L 9310 000 0000 000		91800007	0717					07/12/2017	N						465.39
24 E 3100 632 0000 000		465.39													
DEAN FOO000	Dean Food Company	40100019	Milk					07/12/2017	R						150.91
** L 9310 000 0000 000		91800007	0717					07/12/2017	N						150.91
24 E 3100 632 0000 000		150.91													
DEAN FOO000	Dean Food Company	40100021	Milk					07/12/2017	R						112.02

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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
DEAN FOO000	Vendor Continued....												
** L 9310 000 0000 000		91800007				0717	07/12/2017	N					112.02
24 E 3100 632 0000 000		112.02											
DEAN FOO000	Dean Food Company	40100022				Milk	07/12/2017	R					440.48
** L 9310 000 0000 000		91800007				0717	07/12/2017	N					440.48
24 E 3100 632 0000 000		440.48											
DEAN FOO000	Dean Food Company	40100023				Milk	07/12/2017	R					50.25
** L 9310 000 0000 000		91800007				0717	07/12/2017	N					50.25
24 E 3100 632 0000 000		50.25											
DEAN FOO000	Dean Food Company	40100034				Milk	07/12/2017	R					301.98
** L 9310 000 0000 000		91800007				0717	07/12/2017	N					301.98
24 E 3100 632 0000 000		301.98											
DEAN FOO000	Dean Food Company	40100035				Milk	07/12/2017	R					150.99
** L 9310 000 0000 000		91800007				0717	07/12/2017	N					150.99
24 E 3100 632 0000 000		150.99											
								63790			2,232.41		
DOUGLAS 001	Douglas Key Service Inc	D17829				keys	06/28/2017	R					35.22
** L 9310 000 0000 000		31800016				0717	06/28/2017	N					35.22
06 E 2600 619 3600 000		15.25				06 E 2600 619 1000 000			15.47				
06 E 2600 610 0000 000		4.50											
								63791			35.22		
DYNACAL 000	DynaCal LLC	6171				dynacal	07/12/2017	R					2,280.00
** L 9310 000 0000 000		11800016				0717	07/12/2017	N					2,280.00
08 E 1000 736 0000 000		2,280.00											
								63792			2,280.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
EARTHGRA000	Earthgrains Baking Co's Inc	54306314467	Bread	07/12/2017	R		23.22
** L 9310 000 0000 000		91800002	0717	07/12/2017	N		23.22
24 E 3100 631 0000 000		23.22					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314468	Bread	07/12/2017	R		28.38
** L 9310 000 0000 000		91800002	0717	07/12/2017	N		28.38
24 E 3100 631 0000 000		28.38					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314542	Bread	07/12/2017	R		25.80
** L 9310 000 0000 000		91800003	0717	07/12/2017	N		25.80
24 E 3100 631 0000 000		25.80					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314543	Bread	07/12/2017	R		25.80
** L 9310 000 0000 000		91800003	0717	07/12/2017	N		25.80
24 E 3100 631 0000 000		25.80					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314584	Bread	07/12/2017	R		37.50
** L 9310 000 0000 000		91800001	0717	07/12/2017	N		37.50
24 E 3100 631 0000 000		37.50					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314585	Bread	07/12/2017	R		50.00
** L 9310 000 0000 000		91800001	0717	07/12/2017	N		50.00
24 E 3100 631 0000 000		50.00					
					63793	190.70	
ECOWATER000	Ecowater Systems	JULY 2017	WATER FOR ADMIN BLDG	07/12/2017	R		50.00
** L 9310 000 0000 000			0717	07/12/2017	N		50.00
06 E 2510 890 0000 000		50.00					
					63794	50.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lg	Invoice Amount / Net Amount
ESTELANG000	Estell, Angie	MAY-JUNE 2017	Special Education Mileage	07/12/2017	R					255.73
** L 9310 000 0000 000		71800010	0717	07/12/2017	N					255.73
30 E 2300 580 0000 700		255.73								
					63795			255.73		
FAMILY M000	Family MedCenters PA	14090	DOT Physical	06/28/2017	R					60.00
** L 9310 000 0000 000		21800001	0717	06/28/2017	N					60.00
06 E 2710 683 0000 000		60.00	MEDIC							
FAMILY M000	Family MedCenters PA	14150	DOT Physical	06/28/2017	R					60.00
** L 9310 000 0000 000		21800002	0717	06/28/2017	N					60.00
06 E 2710 683 0000 000		60.00	MEDIC							
					63796			120.00		
FOLLETT 000	Follett School Solutions	RENEWAL 2017/18	2017-18 Destiny	07/12/2017	R					7,174.75
** L 9310 000 0000 000		11800014	0717	07/12/2017	N					7,174.75
06 E 2200 653 1000 000		977.00	06 E 2200 653 3500 000			727.50				
06 E 2200 653 2000 000		977.00	06 E 2200 653 2100 000			977.00				
06 E 2200 653 3300 000		727.50	06 E 2200 653 3600 000			727.50				
06 E 2200 653 3700 000		727.50	06 E 2200 653 3400 000			727.50				
06 E 2200 653 3900 000		606.25								
					63797			7,174.75		
FRONTLIN001	Frontline Technologies Grou	INVUS6731124588245	AESOP usage for 2017-2018 school year	07/12/2017	R					6,435.54
** L 9310 000 0000 000		41800003	0717	07/12/2017	N					6,435.54
06 E 2290 653 0000 000		6,435.54								
					63798			6,435.54		

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GENERAL 002	General Parts Inc				1618280	motor	06/28/2017	R					245.46
** L 9310 000 0000 000	31800007				0717		06/28/2017	N					245.46
06 E 2600 619 1000 000	245.46												
									63799		245.46		
GREGOMAR000	Gregory, Mary				JUNE 2017 MILES	Mileage	07/12/2017	R					48.15
** L 9310 000 0000 000	91800005				0717		07/12/2017	N					48.15
24 E 3100 580 0000 000	48.15												
									63800		48.15		
HALE'S S000	Hale's Sales and Service				23938	parts	06/28/2017	R					254.30
** L 9310 000 0000 000	31800018				0717		06/28/2017	N					254.30
06 E 2650 615 0000 000	254.30												
									63801		254.30		
HEDDICHA000	Heddin, Charla				JUNE MILES 2017	Special Education Mileage	07/12/2017	R					486.32
** L 9310 000 0000 000	71800011				0717		07/12/2017	N					486.32
30 E 2300 580 0000 700	486.32												
									63802		486.32		
HMS LLC 000	HMS LLC				3368 3724	custodial	06/28/2017	R					374.73
** L 9310 000 0000 000	31800003				0717		06/28/2017	N					374.73
06 E 2600 618 1000 000	374.73	NONEM											
HMS LLC 000	HMS LLC				3628 3773	custodial	06/28/2017	R					1,631.03
** L 9310 000 0000 000	31800014				0717		06/28/2017	N					1,631.03
06 E 2600 618 1000 000	1,631.03	NONEM											

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HMS LLC 000	HMS LLC	3671		custodial			06/28/2017	R						399.98
** L 9310 000 0000 000		31800014		0717			06/28/2017	N						399.98
06 E 2600 618 3400 000		399.98	NONEM											
HMS LLC 000	HMS LLC	3724		custodial			06/28/2017	R						239.76
** L 9310 000 0000 000		31800001		0717			06/28/2017	N						239.76
06 E 2600 618 1000 000		239.76	NONEM											
								63803				2,645.50		
JONESCON000	Jones, Connie	JUNE SECURITY 2017		mileage			06/28/2017	R						148.50
** L 9310 000 0000 000		31800002		0717			06/28/2017	N						148.50
06 E 2660 580 0000 000		148.50												
								63804				148.50		
KANSAS G001	Kansas Gas Service	07-14		WATER FOR DISTRICT			07/12/2017	R						86.97
** L 9310 000 0000 000				0717			07/12/2017	N						86.97
08 E 2600 621 1800 000		86.97				08 E 2600 621 3600 000				0.00				
								63805				86.97		
LAMP, RY000	Lamp, Rynearson & Associate	0316048.01-0000005		Natatorium Consultant Work			07/12/2017	R						53,800.00
** L 9310 000 0000 000		11800003		0717			07/12/2017	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	R						21,520.00
** L 9310 000 0000 000		11800003		0717			07/12/2017	N						21,520.00
31 E 4300 340 1100 000		21,520.00												
								63806				75,320.00		

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LEE GIN000	Lee, Gina	2017-2018 START		Managers Cash Drawers	07/12/2017	R					550.00
** L 9310 000 0000 000		91800009		0717	07/12/2017	N					550.00
24 E 3100 619 0000 000		550.00									
						63807			550.00		
MARTICAR000	Martinez, Carmen	MILES 2017		Special Education Parent Mileage	07/12/2017	R					453.37
** L 9310 000 0000 000		71800006		0717	07/12/2017	N					453.37
30 E 2153 581 0000 715		453.37									
						63808			453.37		
MAXIMUM 000	Maximum Outdoor Equipment &	211628		parts	06/28/2017	R					75.58
** L 9310 000 0000 000		31800011		0717	06/28/2017	N					75.58
06 E 2650 615 0000 000		75.58									
MAXIMUM 000	Maximum Outdoor Equipment &	211766		parts	06/28/2017	R					66.44
** L 9310 000 0000 000		31800019		0717	06/28/2017	N					66.44
06 E 2650 615 0000 000		66.44									
						63809			142.02		
MKEC ENG000	MKEC Engineering Inc	138868		MKEC Engineering Services	07/12/2017	R					27,000.00
** L 9310 000 0000 000		11800008		0717	07/12/2017	N					27,000.00
31 E 4300 340 1100 000		27,000.00									
MKEC ENG000	MKEC Engineering Inc	138869		MKEC Engineering Services	07/12/2017	R					66.00
** L 9310 000 0000 000		11800008		0717	07/12/2017	N					66.00
31 E 4300 340 1100 000		66.00									
						63810			27,066.00		

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NATIONAL007	National Screening Bureau L	1706163 1706164	Background Checks	07/12/2017	R						204.00
** L 9310 000 0000 000		41800004	0717	07/12/2017	N						204.00
06 E 2300 619 0000 000		204.00	NONEM								
					63811				204.00		
NETWORKF000	Networkfleet Inc	OSV00001123825	JUNE SERVICES	07/12/2017	R						322.15
** L 9310 000 0000 000		11800017	0717	07/12/2017	N						322.15
06 E 2510 532 0000 000		322.15									
					63812				322.15		
O'REILLY000	O'Reilly Automotive Inc	4814-212264	parts	06/28/2017	R						24.34
** L 9310 000 0000 000		31800012	0717	06/28/2017	N						24.34
06 E 2650 615 0000 000		24.34									
					63813				24.34		
OFFICE D000	Office Depot	JULY 2017	mesh trays	07/12/2017	R						20.98
** L 9310 000 0000 000		11800021	0717	07/12/2017	N						20.98
06 E 2211 619 0000 000		20.98									
					63814				20.98		
PATTON &000	Patton & Keehn Pest Control	07/17	PEST CONTROL	07/12/2017	R						1,062.70
** L 9310 000 0000 000			0717	07/12/2017	N						1,062.70
06 E 2600 425 0000 000		0.00		06 E 2600 425 1000 000			97.50				
06 E 2600 425 2000 000		132.00		06 E 2600 425 2100 000			132.00				
06 E 2600 425 3300 000		41.65		06 E 2600 425 3400 000			83.30				
06 E 2600 425 3500 000		119.00		06 E 2600 425 3600 000			41.65				
06 E 2600 425 3700 000		83.30		06 E 2600 425 3900 000			83.30				
08 E 2600 425 1800 000		51.00		08 E 2600 425 8000 000			133.00				

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PATTON &000	Vendor Continued....										
30 E 2600 425 4000 720		65.00									
					63815				1,062.70		
PIG IN! 000	Pig In! Pig Out!	NEW TEACHER 2017	New Teacher Luncheon	07/12/2017	R						795.00
** L 9310 000 0000 000		41800001	0717	07/12/2017	N						795.00
06 E 2310 890 0000 000		795.00									
					63816				795.00		
PRAIRIEL000	PrairieLand Partners	1468939	parts	06/28/2017	R						74.00
** L 9310 000 0000 000		31800010	0717	06/28/2017	N						74.00
06 E 2650 615 0000 000		74.00									
					63817				74.00		
SHRED-IT000	Shred-It US JV LLC	8122652606	DISTRICT SHREDDING	07/12/2017	R						500.74
** L 9310 000 0000 000			0717	07/12/2017	N						500.74
08 E 2660 490 0000 000		500.74									
					63818				500.74		
T&C VENT000	T&C Ventures LLC Cici's Piz	261863	Pizza	07/12/2017	R						109.25
** L 9310 000 0000 000		91800004	0717	07/12/2017	N						109.25
24 E 3100 631 0000 000		109.25									
T&C VENT000	T&C Ventures LLC Cici's Piz	261864	Pizza	07/12/2017	R						287.50
** L 9310 000 0000 000		91800004	0717	07/12/2017	N						287.50
24 E 3100 631 0000 000		287.50									
T&C VENT000	T&C Ventures LLC Cici's Piz	261865	Pizza	07/12/2017	R						109.25

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T&C VENT000	Vendor Continued....													
** L 9310 000 0000 000		91800004	0717					07/12/2017	N					109.25
24 E 3100 631 0000 000		109.25												
T&C VENT000	T&C Ventures LLC Cici's Piz	261866	Pizza					07/12/2017	R					327.75
** L 9310 000 0000 000		91800004	0717					07/12/2017	N					327.75
24 E 3100 631 0000 000		327.75												
T&C VENT000	T&C Ventures LLC Cici's Piz	261867	Pizza					07/12/2017	R					109.25
** L 9310 000 0000 000		91800004	0717					07/12/2017	N					109.25
24 E 3100 631 0000 000		109.25												
T&C VENT000	T&C Ventures LLC Cici's Piz	261868	Pizza					07/12/2017	R					276.00
** L 9310 000 0000 000		91800004	0717					07/12/2017	N					276.00
24 E 3100 631 0000 000		276.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	261869	Pizza					07/12/2017	R					103.50
** L 9310 000 0000 000		91800004	0717					07/12/2017	N					103.50
24 E 3100 631 0000 000		103.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261870	Pizza					07/12/2017	R					247.25
** L 9310 000 0000 000		91800004	0717					07/12/2017	N					247.25
24 E 3100 631 0000 000		247.25												
										63819		1,569.75		
TAESE / 000	TAESE / USU	SUM_61	Special Education Registration					07/12/2017	R					450.00
** L 9310 000 0000 000		71800008	0717					07/12/2017	N					450.00
30 E 2300 580 0000 700		450.00												
										63820		450.00		

Check Date 07/17/2017 Posting Date 07/12/2017
Due Date 07/12/2017 Batches 0717 Thru 0717 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
TURF SOL000	Turf Solutions	3282 3323 3363		grounds			06/28/2017	R						4,508.15
** L 9310 000 0000 000		31800008		0717			06/28/2017	N						4,508.15
06 E 2600 470 2100 000		4,508.15												
									63821			4,508.15		
US FOODS000	US Foodservice	3000468		Food/NonFood			07/12/2017	R						26.04
** L 9310 000 0000 000		91800008		0717			07/12/2017	N						26.04
24 E 3100 631 0000 000		26.04												
US FOODS000	US Foodservice	3026374		Food/NonFood			07/12/2017	R						151.55
** L 9310 000 0000 000		91800008		0717			07/12/2017	N						151.55
24 E 3100 631 0000 000		151.55												
US FOODS000	US Foodservice	5746372		Food/NonFood			07/12/2017	R						737.62
** L 9310 000 0000 000		91800008		0717			07/12/2017	N						737.62
24 E 3100 631 0000 000		515.82				24 E 3100 639 0000 000				221.80				
US FOODS000	US Foodservice	5746373		Food/NonFood			07/12/2017	R						368.37
** L 9310 000 0000 000		91800008		0717			07/12/2017	N						368.37
24 E 3100 631 0000 000		337.28				24 E 3100 639 0000 000				31.09				
US FOODS000	US Foodservice	5768370		Food/NonFood			07/12/2017	R						25.85
** L 9310 000 0000 000		91800008		0717			07/12/2017	N						25.85
24 E 3100 631 0000 000		25.85												
US FOODS000	US Foodservice	5879580		Food/NonFood			07/12/2017	R						699.07
** L 9310 000 0000 000		91800008		0717			07/12/2017	N						699.07
24 E 3100 631 0000 000		562.96				24 E 3100 639 0000 000				136.11				
									63822			2,008.50		

Check Date 07/17/2017 Posting Date 07/12/2017
Due Date 07/12/2017 Batches 0717 Thru 0717 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
VALLEY F000	Valley Feed And Seed Inc	10844		grounds material		06/28/2017	R					119.68
** L 9310 000 0000 000		31800015		0717		06/28/2017	N					119.68
06 E 2630 610 0000 000		119.68										
							63823			119.68		
VERIZON 000	Verizon Wireless	9788388880		DISTRICT CELL PHONE SERVICE		07/12/2017	R					4,594.50
** L 9310 000 0000 000				0717		07/12/2017	N					4,594.50
06 E 2610 532 0000 000		4,594.50										
							63824			4,594.50		
WASTE CO000	Waste Connections Inc	JULY 2017		DISTRICT TRASH REMOVAL		07/12/2017	R					5,026.25
** L 9310 000 0000 000				0717		07/12/2017	N					5,026.25
06 E 2600 421 0100 000		663.52				06 E 2600 421 1000 000		1,757.12				
06 E 2600 421 2000 000		829.98				06 E 2600 421 2100 000		195.97				
06 E 2600 421 3300 000		140.94				06 E 2600 421 3400 000		184.83				
06 E 2600 421 3500 000		195.97				06 E 2600 421 3600 000		184.83				
06 E 2600 421 3700 000		207.22				06 E 2600 421 3900 000		195.97				
08 E 2600 421 1800 000		429.90				30 E 2600 421 4000 720		40.00				
							63825			5,026.25		
WESTAR E000	Westar Energy	JULY 2017		DISTRICT ELECTRIC		07/12/2017	R					37,774.84
** L 9310 000 0000 000				0717		07/12/2017	N					37,774.84
08 E 2600 622 0000 000		1,344.91				08 E 2600 622 1000 000		11,389.55				
08 E 2600 622 1000 080		320.97				08 E 2600 622 1800 000		1,647.22				
08 E 2600 622 2000 000		3,936.88				08 E 2600 622 2000 081		0.00				
08 E 2600 622 2100 000		7,011.65				08 E 2600 622 3300 000		1,442.24				
08 E 2600 622 3400 000		1,093.97				08 E 2600 622 3500 000		3,284.00				
08 E 2600 622 3600 000		1,546.09				08 E 2600 622 3700 000		2,430.51				
08 E 2600 622 3900 000		1,529.12				08 E 2600 622 8000 000		659.10				

Check Date 07/17/2017 Posting Date 07/12/2017
Due Date 07/12/2017 Batches 0717 Thru 0717 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 Lq Account Number			Detail Amount	1099 Asset Lq
WESTAR E000 Vendor Continued....							
30 E 2600 622 4000 720		138.63					
					63826	37,774.84	
XEROX CO000	Xerox Corporation	089693493	XEROX SERVICES	07/12/2017	R		31.00
** L 9310 000 0000 000			0717	07/12/2017	N		31.00
16 E 2000 442 0000 000		31.00					
					63827	31.00	

Grand Total	3,130,892.52
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,130,892.52

48	Computer Check(s)	3,130,892.52
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 **********