HAYSVILLE USD #261

RESOLUTION#: 12

DATED: 6/17/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	5/12/2017	DIRECT DEPOSIT	9232-10327	Ck# 691	2,152,102.75
		WITHHOLDING		62969-63005	1,646,023.80
		WITHHOLDING			
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE	5/19/2017	Manual Cks 63341-63348	61,201.05
	5/25/2017	Manual Cks 63349-63354	11,900.31
	6/7/2017	Manual Cks 63386-63404	89,075.14
	6/12/2017	Manual Cks 63409-63413	168,392.92
	6/19/2017	CKS 63418-63649	3,137,974.67
		Void Cks	(17,821.01)

TOTAL REGISTER: 7,248,849.63

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

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
SLEEP IN000	Remit-To Address: 651 E 71st South, Haysville, KS 67060											
	Sleep Inn & Suites Haysville	SDAVIS SHOSKINS	0051700107	0525	PAY	Literacy 1st Motel	F	H	05/09/2017	05/25/2017	V	$703.84
							16-17			63173		$703.84
	100	Literacy 1st Visits/ Sherry Davis & Stephanie Hoskin							1.00			$527.88
	110	Linda Powers							1.00			$175.96
	07 E 2200 580 0000 491											$527.88
	07 E 2213 580 0000 493											$175.96

NUMBER OF INVOICES:	1		$-703.84
TOTAL NUMBER OF HISTORY INVOICES:	1		$-703.84
		1 VOID CHECK INVOICES	$-703.84
TOTAL INVOICES:	1		$-703.84

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-703.84	$-703.84

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Void check - Reissue check
5-25-17

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									
DISCOUNT000	Remit-To Address: PO Box 230788, Portland, OR 97281										
	Discount ID	P35160480001	4301700027	0607	PAY	Crafts for Home Visits and BBB Classes.	F	H	12/12/2016	06/07/2017 V	$65.91
							16-17			62958	$65.91
	100	Giant Glittering Rhinestones							1.00		$14.99
	110	Jumbo Pom Poms - 50 pieces							1.00		$7.86
	120	Pony Beands - 1 lb							1.00		$7.49
	130	Jumbo Foam Beads							3.00		$26.97
	140	SHIPPING							1.00		$8.60
	28 E 2100 619 4300 000										$44.16
	55 E 2200 619 0000 050										$21.75

NUMBER OF INVOICES: 1 $-65.91

TOTAL NUMBER OF HISTORY INVOICES: 1 $-65.91

1 VOID CHECK INVOICES $-65.91

TOTAL INVOICES: 1 $-65.91

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-65.91	$-65.91

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Void check 62958 6-7-17

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
CMI INC 000	Remit-To Address: 316 E Ninth St, Owensboro, KY 42303										
	CMI Inc	2064	0031700797	061217	PAY	hvac	H	04/18/2017	06/12/2017	V	$1,400.00
							16-17			62776	$1,400.00
	100	0000002064, chs contracted repair, descale boilers					F	1.00			$1,400.00
	06 E 2600 470 1000 000										$1,400.00
CMI INC 000	Remit-To Address: 316 E Ninth St, Owensboro, KY 42303										
	CMI Inc	2088	0091700288	061217	PAY	Replace condenser/evaporator	F	H 04/18/2017	06/12/2017	V	$7,453.46
							16-17			62776	$7,453.46
	100	MIDDLE-INV#0000002088						1.00			$7,453.46
	24 E 3100 700 0000 000										$7,453.46
CMI INC 000	Remit-To Address: 316 E Ninth St, Owensboro, KY 42303										
	CMI Inc	2136 2135	0031700797	061217	PAY	hvac	H	04/18/2017	06/12/2017	V	$8,197.80
							16-17			62776	$8,197.80
	110	0000002136, 0000002135, ruth clark contracted repair, repair refrigerant leak and charge system and installed 7 new crankcase heaters					F	1.00			$8,197.80
	06 E 2600 470 3900 000										$8,197.80

NUMBER OF INVOICES:	3		$-17,051.26
TOTAL NUMBER OF HISTORY INVOICES:	3		$-17,051.26
		3 VOID CHECK INVOICES	$-17,051.26
TOTAL INVOICES:	3		$-17,051.26

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-17,051.26	$-17,051.26

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

Void report 62776 17057.26

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

Check Date 05/19/2017 Posting Date 05/19/2017
Due Date 05/19/2017 Batches 0519 Thru 0519 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN015	American Express	MAY 2017	FEE	05/19/2017	R						1,641.24
** L 9310 000 0000 000		11700748	0519	05/19/2017	N						1,641.24
16 E 2000 442 0000 000		1,641.24									
						63341			1,641.24		
BLACK HI000	Black Hills Energy	MAY 2017	Energy	05/19/2017	R						1,559.24
** L 9310 000 0000 000			0519	05/19/2017	N						1,559.24
08 E 2600 621 1000 000		918.25	08 E 2600 621 3900 000				640.99				
						63342			1,559.24		
CITY OF 003	City Of Haysville	MAY 2017	WATER FOR DISTRICT	05/19/2017	R						2,832.62
** L 9310 000 0000 000			0519	05/19/2017	N						2,832.62
06 E 2600 410 0000 080		144.91	06 E 2600 410 2000 000				648.00				
06 E 2600 410 2100 000		184.09	06 E 2600 410 3300 000				181.28				
06 E 2600 410 3400 000		552.02	06 E 2600 410 3500 000				396.73				
06 E 2600 410 3700 000		324.68	08 E 2600 410 1800 000				343.14				
30 E 2600 411 4000 720		57.77									
						63343			2,832.62		
ECOWATER000	Ecowater Systems	MAY 2017	WATER FOR ADMIN BLDG	05/19/2017	R						50.00
** L 9310 000 0000 000			0519	05/19/2017	N						50.00
06 E 2510 890 0000 000		50.00									
						63344			50.00		
KANSAS G001	Kansas Gas Service	MAY 2017	WATER FOR DISTRICT	05/19/2017	R						632.67
** L 9310 000 0000 000			0519	05/19/2017	N						632.67
08 E 2600 621 1800 000		123.40	08 E 2600 621 3600 000				509.27				
						63345			632.67		

5-19-17
63341-63348 601201.05

Check Date 05/19/2017 Posting Date 05/19/2017
Due Date 05/19/2017 Batches 0519 Thru 0519 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
WASTE C0000	Waste Connections Inc	MAY 2017		DISTRICT TRASH REMOVAL			05/19/2017	R						10,066.77
** L 9310 000 0000 000				0519			05/19/2017	N						10,066.77
06 E 2600 421 0100 000		457.87				06 E 2600 421 1000 000				3,292.77				
06 E 2600 421 2000 000		829.98				06 E 2600 421 2100 000				830.00				
06 E 2600 421 3300 000		818.84				06 E 2600 421 3400 000				818.84				
06 E 2600 421 3500 000		533.22				06 E 2600 421 3600 000				522.08				
06 E 2600 421 3700 000		841.25				06 E 2600 421 3900 000				533.22				
08 E 2600 421 1800 000		321.54				30 E 2600 421 4000 720				267.16				
								63346				10,066.77		
WESTAR E000	Westar Energy	MAY 2017		DISTRICT ELECTRIC			05/19/2017	R						41,588.14
** L 9310 000 0000 000				0519			05/19/2017	N						41,588.14
08 E 2600 622 0000 000		1,302.31				08 E 2600 622 1000 000				11,782.56				
08 E 2600 622 1000 080		691.71				08 E 2600 622 1800 000				972.68				
08 E 2600 622 2000 000		4,707.81				08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		6,433.05				08 E 2600 622 3300 000				1,925.58				
08 E 2600 622 3400 000		2,332.15				08 E 2600 622 3500 000				3,314.87				
08 E 2600 622 3600 000		1,439.39				08 E 2600 622 3700 000				3,060.27				
08 E 2600 622 3900 000		2,571.01				08 E 2600 622 8000 000				433.25				
30 E 2600 622 4000 720		621.50												
								63347				41,588.14		
WICHITA 014	Wichita Water/Sewer Dept	MAY 2017		WATER SERVICES			05/19/2017	R						2,830.37
** L 9310 000 0000 000				0519			05/19/2017	N						2,830.37
06 E 2600 410 1000 000		1,547.09				06 E 2600 410 3600 000				687.35				
06 E 2600 410 3900 000		595.93												
								63348				2,830.37		
										Grand Total				61,201.05

Check Date 05/19/2017 Posting Date 05/19/2017
Due Date 05/19/2017 Batches 0519 Thru 0519 Bank Cash Code PAY

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	61,201.05

8 Computer Check(s)	61,201.05
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 05/25/2017 Posting Date 05/25/2017
Due Date 05/25/2017 Batches 0525 Thru 0525 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
AT&T 000 AT&T		06/09/17		LONG DISTANCE				05/25/2017	R						5,124.00
** L 9310 000 0000 000				0525				05/25/2017	N						5,124.00
06 E 2600 530 1000 000		0.00					06 E 2600 532 0000 000				5,124.00				
06 E 2600 532 2000 000		0.00					30 E 2600 532 4000 720				0.00				
										63349			5,124.00		
AT&T LON000	AT&T Long Distance	05/12/17		AT&T				05/25/2017	R						158.18
** L 9310 000 0000 000				0525				05/25/2017	N						158.18
06 E 2600 532 0000 000		158.18													
										63350			158.18		
HODGES B000	Hodges Badge Co Inc	SHIPPING		Postage Check July LOE Postcards - Please cut manual check				05/25/2017	R						20.64
** L 9310 000 0000 000				0525				05/25/2017	N						20.64
06 E 1000 619 3900 000		20.64													
										63351			20.64		
POSTMAST000	Postmaster	BTS NEWSLETTER		Postage Check for BTS Newsletter - Please print manual check				05/25/2017	R						899.05
** L 9310 000 0000 000		130000009		0525				05/25/2017	N						899.05
08 E 2322 350 0000 000		899.05													
POSTMAST000	Postmaster	JULY LOE POSTCARDS		Postage Check July LOE Postcards - Please cut manual check				05/25/2017	R						3,818.32
** L 9310 000 0000 000		130000007		0525				05/25/2017	N						3,818.32
08 E 2322 350 0000 000		3,818.32													
										63352			4,717.37		

5-2517 Checks 63349-63354 11900.31

Check Date 05/25/2017 Posting Date 05/25/2017
Due Date 05/25/2017 Batches 0525 Thru 0525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SLEEP IN000	Sleep Inn & Suites Haysvill	L POWERS	Literacy 1st Motel	05/09/2017	R							263.94
** L 9310 000 0000 000		51700107	0525	05/25/2017	N							263.94
07 E 2200 580 0000 491		197.96					65.98				07 E 2213 580 0000 493	
					63353				263.94			
SLEEP IN000	Sleep Inn & Suites Haysvill	SDAVIS SHOSKINS	Literacy 1st Motel	05/09/2017	V	63173						703.84
** L 9310 000 0000 000		51700107	0525	05/25/2017	N							703.84
07 E 2200 580 0000 491		527.88					175.96				07 E 2213 580 0000 493	
					63173				703.84			
WASTE CO000	Waste Connections Inc	11817766	DISTRICT TRASH REMOVAL	05/25/2017	R							1,616.18
** L 9310 000 0000 000			0525	05/25/2017	N							1,616.18
06 E 2600 421 0100 000		0.00					1,616.18				06 E 2600 421 1000 000	
06 E 2600 421 2000 000		0.00					0.00				06 E 2600 421 2100 000	
06 E 2600 421 3300 000		0.00					0.00				06 E 2600 421 3400 000	
06 E 2600 421 3500 000		0.00					0.00				06 E 2600 421 3600 000	
06 E 2600 421 3700 000		0.00					0.00				06 E 2600 421 3900 000	
08 E 2600 421 1800 000		0.00					0.00				30 E 2600 421 4000 720	
					63354				1,616.18			

Grand Total	11,900.31
Total Adjustments	0.00
Total Discounts	0.00
Net Total	11,900.31

6 Computer Check(s)	11,900.31
0 Manual Check(s)	0.00
1 Void Check(s)	-703.84
0 Negative/Minimum Check(s)	0.00

Check Date 05/25/2017 Posting Date 05/25/2017
Due Date 05/25/2017 Batches 0525 Thru 0525 Bank Cash Code PAY

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

Totals Continued....

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

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

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACM REMO000	ACM Removal - Kansas, LLC	2017-057	asbestos	05/25/2017	R						19,280.00
** L 9310 000 0000 000		11700773	0607	05/25/2017	N						19,280.00
06 E 2600 470 3300 000		19,280.00									
						63386	19,280.00				
AGILE SP000	Agile Sports Technologies,	CAMPUS SPORTS	Assist	05/25/2017	R						7,574.96
** L 9310 000 0000 000		11700774	0607	05/25/2017	N						7,574.96
06 E 1000 683 1000 150		7,574.96									
						63387	7,574.96				
AMAZON 000	Amazon	068132047147	Digital books order for Kindle HD10 Demo	06/07/2017	R						7.98
** L 9310 000 0000 000		120000031	0607	06/07/2017	N						7.98
06 E 2210 734 0000 000		7.98									
AMAZON 000	Amazon	2090	Freeman LMC Kindle Fire and Accessories - Grant funded.	06/07/2017	R						97.82
** L 9310 000 0000 000		120000025	0607	06/07/2017	N						97.82
06 E 2210 734 0000 000		97.82									
AMAZON 000	Amazon	2566	Digital books order for Kindle HD10 Demo	06/07/2017	R						10.56
** L 9310 000 0000 000		120000029	0607	06/07/2017	N						10.56
06 E 2210 734 0000 000		10.56									
AMAZON 000	Amazon	2632 6418	STEM: Snap Circuit sets, 3D pens & accessories for check out	06/07/2017	R						479.58
** L 9310 000 0000 000		120000032	0607	06/07/2017	N						479.58
06 E 2210 734 0000 000		479.58									

6-7-17 Checks 63386-63404 89075.14

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000	Amazon	2663	Digital books order for Kindle HD10 Demo	06/07/2017	R		10.96
** L 9310 000 0000 000		120000028	0607	06/07/2017	N		10.96
06 E 2210 734 0000 000		10.96					
AMAZON 000	Amazon	4810	Projector Projection Screen Pull Down Screen, 119"L	06/07/2017	R		55.99
** L 9310 000 0000 000		2001700273	0607	06/07/2017	N		55.99
06 E 2200 619 2000 000		55.99					
AMAZON 000	Amazon	5720	Kindle HD 8 tablets and accessories	06/07/2017	R		945.70
** L 9310 000 0000 000		120000026	0607	06/07/2017	N		945.70
06 E 2210 734 0000 000		769.89	06 E 2210 734 0000 000			175.81	
AMAZON 000	Amazon	5944	filters	06/07/2017	R		76.26
** L 9310 000 0000 000		11700663	0607	06/07/2017	N		76.26
11 E 1000 619 4700 000		76.26					
AMAZON 000	Amazon	5996	Special Education Stud Equip	06/07/2017	R		84.97
** L 9310 000 0000 000		71700262	0607	06/07/2017	N		84.97
30 E 2139 610 0000 712		84.97					
AMAZON 000	Amazon	6064	Digital books order for Kindle HD10 Demo	06/07/2017	R		18.95
** L 9310 000 0000 000		120000030	0607	06/07/2017	N		18.95
06 E 2210 734 0000 000		18.95					
AMAZON 000	Amazon	6861	Instructional technology demo equipment and accessories for check out	06/07/2017	R		512.65
** L 9310 000 0000 000		120000027	0607	06/07/2017	N		512.65

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....						
06 E 2210 734 0000 000		55.75	06 E 2580 580 0000 000		292.96	
06 E 2210 734 0000 000		33.99	06 E 2210 734 0000 000		129.95	
AMAZON 000 Amazon	7647	Prairie Kindergarten	06/07/2017	R		47.94
** L 9310 000 0000 000	3701700194	0607	06/07/2017	N		47.94
06 E 1000 619 3700 000		47.94				
AMAZON 000 Amazon	8219 1336	Computer Coding Resources (Books)	06/07/2017	R		68.27
** L 9310 000 0000 000	120000024	0607	06/07/2017	N		68.27
06 E 2210 650 0000 000		68.27				
AMAZON 000 Amazon	9698	Laptop Cable Lock	06/07/2017	R		13.99
** L 9310 000 0000 000	120000049	0607	06/07/2017	N		13.99
06 E 2210 734 0000 000		13.99				
AMAZON 000 Amazon	9712	Tablet lock, HD case, Adapter	06/07/2017	R		35.42
** L 9310 000 0000 000	120000048	0607	06/07/2017	N		35.42
06 E 2210 734 0000 000		13.95	06 E 2210 734 0000 000		14.99	
06 E 2580 580 0000 000		6.48				
AMAZON 000 Amazon	BOOKS RUTH CLARK	amazon	06/07/2017	R		264.94
** L 9310 000 0000 000	11700770	0607	06/07/2017	N		264.94
06 E 1000 619 3900 000		264.94				
AMAZON 000 Amazon	ECC	amazon	06/07/2017	R		176.87
** L 9310 000 0000 000	11700771	0607	06/07/2017	N		176.87
55 E 1000 680 4700 000		71.95	55 E 1000 680 4700 000		3.40	
55 E 1000 680 4700 000		66.42	06 E 2210 734 0000 000		35.10	
				63388		2,908.85

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	06/2017	Energy	06/07/2017	R						1,045.91
** L 9310 000 0000 000			0607	06/07/2017	N						1,045.91
08 E 2600 621 1000 000		392.43	08 E 2600 621 3900 000				653.48				
					63389				1,045.91		
BUNYARIC000	Bunyard, Rick	BEE REMOVAL	removal	05/25/2017	R						250.00
** L 9310 000 0000 000		11700775	0607	05/25/2017	N						250.00
06 E 2600 470 2000 000		250.00									
					63390				250.00		
CARDMEMB000	Cardmember Services	BURKE JUNE 2017	Intrust Card - Dr B	06/07/2017	R						380.00
** L 9310 000 0000 000		140000053	0607	06/07/2017	N						380.00
06 E 2321 582 0000 000		130.00	06 E 2321 890 0000 000				250.00				
CARDMEMB000	Cardmember Services	CLONG JUNE 2017	Intrust	06/07/2017	R						1,077.84
** L 9310 000 0000 000		51700121	0607	06/07/2017	N						1,077.84
07 E 2200 580 0000 491		1,034.40	26 E 2200 580 0000 000				22.74				
07 E 2213 580 0000 493		20.70									
CARDMEMB000	Cardmember Services	COLEMAN JUNE 2017	Intrust Card - Debbie C	06/07/2017	R						844.14
** L 9310 000 0000 000		140000054	0607	06/07/2017	N						844.14
06 E 2321 890 0000 000		844.14									
CARDMEMB000	Cardmember Services	COWELL JUNE 2017	CHS GLENDA	06/07/2017	R						547.96
** L 9310 000 0000 000		1001700194	0607	06/07/2017	N						547.96
06 E 1000 580 1000 000		81.62	06 E 1000 580 1000 000				81.62				
13 E 1000 619 1000 100		66.00	06 E 1000 580 1000 000				159.36				
06 E 1000 580 1000 000		159.36									
CARDMEMB000	Cardmember Services	ELLIOTT JUNE 2017	CHS ELLIOTT	06/07/2017	R						351.81

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....										
** L 9310 000 0000 000	1001700195	0607	06/07/2017	N						351.81
55 E 2200 680 1000 151	127.81	55 E 2200 680 1000 151				196.85				
55 E 2200 680 1000 151	27.15									
CARDMEMB000 Cardmember Services	ENGLIKING JUNE 2017	Prairie Intrust	06/07/2017	R						1,060.79
** L 9310 000 0000 000	3701700210	0607	06/07/2017	N						1,060.79
06 E 2400 619 3700 000	46.90	06 E 2400 128 3700 000				52.43				
06 E 2400 619 3700 395	327.00	06 E 2400 128 3700 000				167.35				
06 E 1000 619 3700 000	73.78	06 E 1000 619 3700 350				33.47				
06 E 1000 619 3700 000	39.90	06 E 2400 128 3700 000				319.96				
CARDMEMB000 Cardmember Services	FERGUSON JUNE 2017	Dr Ferguson's Credit Card Statement for May 2017	06/07/2017	R						1,738.68
** L 9310 000 0000 000	3501700150	0607	06/07/2017	N						1,738.68
06 E 1000 619 3500 350	68.97	06 E 2400 619 3500 395				130.08				
06 E 2400 128 3500 000	838.62	06 E 2400 128 3500 000				7.53				
06 E 2400 128 3500 000	52.60	06 E 2400 619 3500 395				63.16				
06 E 2400 128 3500 000	30.93	06 E 2400 128 3500 000				95.00				
06 E 2400 580 3500 000	2.00	06 E 2400 619 3500 000				395.00				
06 E 2400 128 3500 000	11.83	06 E 2400 128 3500 000				42.96				
CARDMEMB000 Cardmember Services	FOREMAN JUNE 2017	negotiations lunch	06/07/2017	R						213.91
** L 9310 000 0000 000	11700701	0607	06/07/2017	N						213.91
06 E 2310 343 0000 000	213.91									
CARDMEMB000 Cardmember Services	GLOVER JUNE	glover	06/07/2017	R						1,441.18
** L 9310 000 0000 000	11700781	0607	06/07/2017	N						1,441.18
55 E 2200 610 2000 000	1,441.18									
CARDMEMB000 Cardmember Services	GLOVER JUNE 17	Reimbursement for Worlds of Fun tickets	06/07/2017	R						1,135.00

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000		2001700312	0607	06/07/2017	N							1,135.00
55 E 2200 610 2000 000		1,135.00										
CARDMEMB000	Cardmember Services	GLOVER JUNE 2017	WEB SUPPLIES	06/07/2017	R							34.34
** L 9310 000 0000 000		2001700300	0607	06/07/2017	N							34.34
06 E 1000 619 2000 000		34.34										
CARDMEMB000	Cardmember Services	GODWIN JUNE 2017	Josh's credit card	06/07/2017	R							282.56
** L 9310 000 0000 000		21700547	0607	06/07/2017	N							282.56
06 E 2710 683 0000 000		12.13					80.00				06 E 2710 683 0000 000	
06 E 2710 683 0000 000		20.00					8.43				06 E 2710 683 0000 000	
06 E 2710 683 0000 000		112.00					50.00				06 E 2710 683 0000 000	
CARDMEMB000	Cardmember Services	GOETZ JUNE 2017	Lodging for Early Childhood Conference for Emily Goetz, Amy Sheler, Stephanie Taylor, and Joelle Good. Math manipulatives for BBB class.	06/07/2017	R							398.48
** L 9310 000 0000 000		4301700064	0607	06/07/2017	N							398.48
28 E 2100 580 4300 000		389.47					9.01				55 E 2200 619 0000 050	
CARDMEMB000	Cardmember Services	HALLING 6/17	Meal while traveling to track meet	06/07/2017	R							9.99
** L 9310 000 0000 000		2001700301	0607	06/07/2017	N							9.99
06 E 1000 683 2000 250		9.99										
CARDMEMB000	Cardmember Services	HALLING JUNE	Meal while traveling to Prairie Hills for soccer	06/07/2017	R							10.48
** L 9310 000 0000 000		2001700268	0607	06/07/2017	N							10.48
06 E 1000 683 2000 250		10.48										

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 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
CARDMEMB000	Cardmember Services	HALLING JUNE 2017		Staff Hawk Pride Gift Card				06/07/2017	R						25.00
** L 9310 000 0000 000		2001700286		0607				06/07/2017	N						25.00
06 E 1000 683 2000 250		25.00													
CARDMEMB000	Cardmember Services	HAMES JUNE 2017		KanSPRA Lunch hosted by district				06/07/2017	R						42.12
** L 9310 000 0000 000		130000014		0607				06/07/2017	N						42.12
08 E 2322 580 0000 000		42.12													
CARDMEMB000	Cardmember Services	HAMILTON JUNE 2017		Amazon, Books, Team Food				06/07/2017	R						491.68
** L 9310 000 0000 000		2101700255		0607				06/07/2017	N						491.68
06 E 1000 580 2100 250		7.51					06 E 1000 580 2100 250				48.99				
06 E 1000 580 2100 250		36.05					06 E 1000 619 2100 250				27.11				
06 E 1000 619 2100 250		50.00					06 E 1000 619 2100 250				15.00				
06 E 2122 619 2100 000		16.75					06 E 2122 619 2100 000				16.89				
06 E 1000 683 2100 215		28.50					06 E 1000 683 2100 215				20.07				
06 E 1000 683 2100 215		224.81													
CARDMEMB000	Cardmember Services	HERBERT JUNE 2017		Intrust				06/07/2017	R						1,137.27
** L 9310 000 0000 000		61700301		0607				06/07/2017	N						1,137.27
08 E 1000 736 0000 000		1,137.27													
CARDMEMB000	Cardmember Services	HOWARD JUNE 2017		Teaching resources for CD Room from Teachers pay Teachers; Dinners for Talent Show tryouts judges from Pizza Hut and Marco's; Staff Appreciation Luncheon from Marco's; Fifth Grade Skating Field Trip to Carousel Skate Center; PreK Visit and Presentation from The Bug				06/07/2017	R						1,412.30

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....		Lady; Fourth Grade Nichols PBIS supplies from Lowes; Fourth Grade Enterprise Day supplies from American Fun Food; Boxes for packing for construction from UHaul								
** L 9310 000 0000 000		3401700122	0607	06/07/2017	N						1,412.30
06 E 1000 619 3400 000		348.49	06 E 1000 619 3400 350				296.00				
06 E 2400 619 3400 395		443.21	06 E 2400 619 3400 395				24.62				
06 E 1000 619 3400 350		150.00	06 E 1000 619 3400 350				4.64				
06 E 2400 619 3400 395		87.34	06 E 2400 619 3400 395				58.00				
CARDMEMB000	Cardmember Services	JWILLIAMS JUNE 2017	MIS Workshop registration for 8/3/2017 multi-user access to BrainWorks online	06/07/2017	R						305.51
** L 9310 000 0000 000		71700271	0607	06/07/2017	N						305.51
70 E 1000 580 4700 000		80.56	70 E 1000 619 4700 000				224.95				
CARDMEMB000	Cardmember Services	KEIRNS JUNE 2017	Intrust Bank Card	06/07/2017	R						1,169.66
** L 9310 000 0000 000		4001700066	0607	06/07/2017	N						1,169.66
30 E 1000 890 4000 720		300.00	30 E 1000 739 4000 720				49.30				
30 E 1000 610 4000 720		210.30	30 E 1000 580 4000 050				70.82				
30 E 1000 683 4000 720		539.24									
CARDMEMB000	Cardmember Services	KNUDSON JUNE 2017	conference	06/07/2017	R						313.85
** L 9310 000 0000 000		31700900	0607	06/07/2017	N						313.85
06 E 2680 400 0000 000		51.84	06 E 2610 580 0000 000				262.01				
CARDMEMB000	Cardmember Services	LOLLING JUNE 2017	CHS LOLLING	06/07/2017	R						644.51
** L 9310 000 0000 000		1001700184	0607	06/07/2017	N						644.51
06 E 1000 580 1000 000		33.56	06 E 1000 580 1000 000				8.86				

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 580 1000 000		7.80	06 E 1000 580 1000 000				38.89				
06 E 1000 580 1000 000		6.29	06 E 1000 580 1000 000				13.57				
06 E 1000 580 1000 000		516.14	06 E 1000 580 1000 000				19.40				
CARDMEMB000	Cardmember Services	LONG JUNE 2017	Intrust card bill	06/07/2017	R						824.05
** L 9310 000 0000 000		8001700107	0607	06/07/2017	N						824.05
07 E 1000 300 0000 405		207.00	07 E 2200 580 0000 404				590.70				
07 E 1000 619 0000 405		26.35									
CARDMEMB000	Cardmember Services	MARTINS JUNE 2017	Promotion Balloons	06/07/2017	R						29.87
** L 9310 000 0000 000		2101700253	0607	06/07/2017	N						29.87
06 E 1000 580 2100 250		29.87									
CARDMEMB000	Cardmember Services	MAURER JUNE 2017	Monthly Statement for Dr. Maurer - HMS	06/07/2017	R						455.32
** L 9310 000 0000 000		101700042	0607	06/07/2017	N						455.32
06 E 1000 531 2000 000		49.00	06 E 1000 683 2000 291				17.04				
06 E 1000 580 2000 250		20.00	06 E 1000 619 2000 000				336.90				
06 E 1000 619 2000 000		32.38									
CARDMEMB000	Cardmember Services	MCMULLIN JUNE 2017	Counseling Supplies, Gift Cards	06/07/2017	R						97.36
** L 9310 000 0000 000		2101700254	0607	06/07/2017	N						97.36
06 E 2122 619 2100 000		30.00	06 E 2122 619 2100 000				17.36				
06 E 1000 619 2100 250		50.00									
CARDMEMB000	Cardmember Services	MITCHNER JUNE 2017	trophies for AR	06/07/2017	R						69.60
** L 9310 000 0000 000		3301700093	0607	06/07/2017	N						69.60
06 E 1000 619 3300 000		69.60									
CARDMEMB000	Cardmember Services	MUNK JUNE 2017	CHS MUNK	06/07/2017	R						1,363.50

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....										1,363.50
** L 9310 000 0000 000	1001700196	0607	06/07/2017	N						
06 E 1000 680 1000 191	129.98	34 E 1000 610 1000 191				193.50				
06 E 1000 680 1000 191	74.99	06 E 1000 680 1000 191				154.66				
06 E 1000 680 1000 191	5.89	34 E 1000 610 1000 191				804.48				
CARDMEMB000 Cardmember Services	PARKER JUNE 2017	Health supplies from WalMart	06/07/2017	R						282.85
** L 9310 000 0000 000	110000018	0607	06/07/2017	N						282.85
06 E 2130 619 1000 000	3.94	06 E 2130 619 3500 000				26.72				
06 E 2130 619 3300 000	39.12	06 E 2130 619 3400 000				10.28				
30 E 2130 619 4000 720	18.94	06 E 2130 619 3600 000				181.33				
06 E 2130 619 3700 000	2.52									
CARDMEMB000 Cardmember Services	REGIER JUNE 2017	CHS REGIER	06/07/2017	R						937.39
** L 9310 000 0000 000	1001700197	0607	06/07/2017	N						937.39
06 E 1000 580 1000 000	688.65	06 E 1000 531 1000 000				58.74				
06 E 1000 580 1000 000	90.00	06 E 1000 580 1000 000				100.00				
CARDMEMB000 Cardmember Services	RUST JUNE 2017	Intrust Card desk, teachers pay teachers supplies for Pioneer Day	06/07/2017	R						2,771.03
** L 9310 000 0000 000	3601700087	0607	06/07/2017	N						2,771.03
06 E 1000 531 3600 000	49.05	06 E 1000 619 3600 000				764.53				
06 E 2400 619 3600 000	708.00	06 E 2400 619 3600 395				292.34				
16 E 1000 739 3600 000	957.11									
CARDMEMB000 Cardmember Services	SAILORS JUNE 2017	CHS SAILORS	06/07/2017	R						1,171.35
** L 9310 000 0000 000	1001700198	0607	06/07/2017	N						1,171.35
55 E 2200 680 1000 151	9.99	26 E 2200 680 0000 108				52.01				
26 E 2200 680 0000 108	192.50	06 E 1000 531 1000 000				14.80				
26 E 2200 680 0000 108	31.76	26 E 2200 680 0000 108				33.80				
26 E 2200 680 0000 108	31.49	26 E 2200 680 0000 108				24.18				

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
26 E 2200 680 0000 108		54.20								26 E 2200 680 0000 108	29.56
26 E 2200 680 0000 108		53.99								26 E 2200 680 0000 108	36.87
26 E 2200 680 0000 108		27.99								26 E 2200 680 0000 108	44.61
26 E 2200 680 0000 108		67.63								26 E 2200 680 0000 108	33.94
26 E 2200 680 0000 108		33.86								26 E 2200 680 0000 108	355.23
26 E 2200 680 0000 108		22.99								26 E 2200 680 0000 108	19.95
CARDMEMB000	Cardmember Services	SCHUCKMAN JUNE 2017	Cable Services, Post Office, Pizza Hut, Love & Logic Books	06/07/2017	R						589.32
** L 9310 000 0000 000		8001700110	0607	06/07/2017	N						589.32
08 E 2213 650 8000 000		397.03								08 E 2213 619 8000 000	13.14
08 E 2213 630 8000 000		79.15								08 E 2213 330 8000 000	100.00
CARDMEMB000	Cardmember Services	SCHUTTE JUNE 2017	Business Office Expenses	06/07/2017	R						1,057.00
** L 9310 000 0000 000		11700755	0607	06/07/2017	N						1,057.00
06 E 2510 619 0000 000		517.00								06 E 2510 580 0000 000	540.00
CARDMEMB000	Cardmember Services	SLAUGHTER JUNE 2017	plumbing	06/07/2017	R						210.44
** L 9310 000 0000 000		31700898	0607	06/07/2017	N						210.44
06 E 2600 619 1000 000		210.44									
CARDMEMB000	Cardmember Services	SOUPENE JUNE 2017	Intrust	06/07/2017	R						6,417.97
** L 9310 000 0000 000		61700310	0607	06/07/2017	N						6,417.97
08 E 1000 736 0000 000		6,417.97									
CARDMEMB000	Cardmember Services	SPED JUNE 2017	Special Education Credit Card Expenses	06/07/2017	R						4,639.42
** L 9310 000 0000 000		71700295	0607	06/07/2017	N						4,639.42
30 E 2300 580 0000 700		189.54								30 E 1000 580 0000 496	1,085.00
30 E 1000 580 0000 496		1,030.00								30 E 1000 580 0000 496	315.24
30 E 1000 580 0000 496		50.00								30 E 1000 580 0000 496	116.14

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
30 E 1000 580 0000 496		60.00		30 E 2300 580 0000 700			456.00				
30 E 1000 580 0000 496		1,085.00		30 E 1000 580 0000 707			91.00				
30 E 2152 640 0000 714		161.50									
CARDMEMB000	Cardmember Services	STRTHAN JUNE 2017	supplies	06/07/2017	R						815.75
** L 9310 000 0000 000		31700899	0607	06/07/2017	N						815.75
06 E 2600 610 0000 000		815.75									
CARDMEMB000	Cardmember Services	TOSH JUNE 2017	Intrust	06/07/2017	R						146.99
** L 9310 000 0000 000		51700120	0607	06/07/2017	N						146.99
07 E 2200 580 0000 491		146.99									
CARDMEMB000	Cardmember Services	WULF JUNE 2017	Visa Bill	06/07/2017	R						194.00
** L 9310 000 0000 000		3901700112	0607	06/07/2017	N						194.00
06 E 1000 619 3900 350		110.00	06 E 1000 619 3900 000				84.00				
					63391				37,142.27		
CASH SAV000	Cash Saver	498357	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R						34.94
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N						34.94
34 E 1000 610 1000 160		34.94									
CASH SAV000	Cash Saver	498362	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R						68.75
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N						68.75
34 E 1000 610 1000 160		68.75									
CASH SAV000	Cash Saver	498372	Supplies for FCS/Culinary	05/25/2017	R						61.94

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....										
			Arts/Nutrition & Wellness classes								
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N						61.94
34 E 1000 610 1000 160		61.94									
CASH SAV000	Cash Saver	498377	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R						19.46
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N						19.46
34 E 1000 610 1000 160		19.46									
CASH SAV000	Cash Saver	499201	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R						63.34
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N						63.34
34 E 1000 610 1000 160		63.34									
CASH SAV000	Cash Saver	499208	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R						108.75
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N						108.75
34 E 1000 610 1000 160		108.75									
CASH SAV000	Cash Saver	499221	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R						18.51
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N						18.51
34 E 1000 610 1000 160		18.51									
CASH SAV000	Cash Saver	499232	Groceries	05/25/2017	R						280.74
** L 9310 000 0000 000		2101700225	0607	05/25/2017	N						280.74

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 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 Vendor Continued....							
55 E 2200 610 2100 265		280.74					
CASH SAV000	Cash Saver	499234	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R		36.22
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N		36.22
34 E 1000 610 1000 160		36.22					
CASH SAV000	Cash Saver	499244	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R		25.09
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N		25.09
34 E 1000 610 1000 160		25.09					
CASH SAV000	Cash Saver	503163	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R		25.52
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N		25.52
34 E 1000 610 1000 160		25.52					
CASH SAV000	Cash Saver	503169	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R		22.84
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N		22.84
34 E 1000 610 1000 160		22.84					
CASH SAV000	Cash Saver	503197	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R		21.30
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N		21.30
34 E 1000 610 1000 160		21.30					

Account Number	Detail Amount	1099	Asset	Lg
55 E 2200 610 2100 265	280.74			
34 E 1000 610 1000 160	36.22			
34 E 1000 610 1000 160	25.09			
34 E 1000 610 1000 160	25.52			
34 E 1000 610 1000 160	22.84			
34 E 1000 610 1000 160	21.30			

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000 Cash Saver	503200	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R					159.09
** L 9310 000 0000 000 34 E 1000 610 1000 160	1071700006 159.09	0607	05/25/2017	N					159.09
CASH SAV000 Cash Saver	504086	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R					70.54
** L 9310 000 0000 000 34 E 1000 610 1000 160	1071700006 70.54	0607	05/25/2017	N					70.54
CASH SAV000 Cash Saver	504089	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R					90.59
** L 9310 000 0000 000 34 E 1000 610 1000 160	1071700006 90.59	0607	05/25/2017	N					90.59
CASH SAV000 Cash Saver	506852	SODA FOR TEEN LEADERSHIP	05/25/2017	R					13.32
** L 9310 000 0000 000 06 E 1000 619 2000 000	2001700291 13.32	0607	05/25/2017	N					13.32
CASH SAV000 Cash Saver	506853	Prairie Field Day	05/25/2017	R					28.97
** L 9310 000 0000 000 06 E 2400 619 3700 395	3701700206 28.97	0607	05/25/2017	N					28.97
CASH SAV000 Cash Saver	506854	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R					65.52
** L 9310 000 0000 000 34 E 1000 610 1000 160	1071700006 65.52	0607	05/25/2017	N					65.52

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000 Cash Saver	506859	Ice cream, root beer, cups and spoons for PreK/4th/5th grades reading buddies root beer float party.	05/25/2017	R		48.80
** L 9310 000 0000 000 06 E 1000 619 3400 350	3401700119 48.80	0607	05/25/2017	N		48.80
CASH SAV000 Cash Saver	506864	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R		23.45
** L 9310 000 0000 000 34 E 1000 610 1000 160	1071700006 23.45	0607	05/25/2017	N		23.45
CASH SAV000 Cash Saver	506869	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R		54.81
** L 9310 000 0000 000 34 E 1000 610 1000 160	1071700006 54.81	0607	05/25/2017	N		54.81
CASH SAV000 Cash Saver	506882	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R		20.81
** L 9310 000 0000 000 34 E 1000 610 1000 160	1071700006 20.81	0607	05/25/2017	N		20.81
CASH SAV000 Cash Saver	506887	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R		15.09
** L 9310 000 0000 000 34 E 1000 610 1000 160	1071700006 15.09	0607	05/25/2017	N		15.09
CASH SAV000 Cash Saver	506892	Supplies for FCS/Culinary	05/25/2017	R		10.53

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....															
								Arts/Nutrition & Wellness classes								
** L 9310 000 0000 000		1071700006						0607	05/25/2017	N						10.53
34 E 1000 610 1000 160			10.53													
CASH SAV000	Cash Saver	508765						Salad dressing for Staff Appreciation luncheon; cookies for Kindergarten Roundup.	05/25/2017	R						12.86
** L 9310 000 0000 000		3401700115						0607	05/25/2017	N						12.86
06 E 2400 619 3400 395			12.86													
CASH SAV000	Cash Saver	508768						Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R						3.01
** L 9310 000 0000 000		1071700006						0607	05/25/2017	N						3.01
34 E 1000 610 1000 160			3.01													
CASH SAV000	Cash Saver	508778						Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R						39.40
** L 9310 000 0000 000		1071700006						0607	05/25/2017	N						39.40
34 E 1000 610 1000 160			39.40													
CASH SAV000	Cash Saver	508790						Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	05/25/2017	R						113.65
** L 9310 000 0000 000		1071700006						0607	05/25/2017	N						113.65
34 E 1000 610 1000 160			113.65													
CASH SAV000	Cash Saver	508797						Supplies for FCS/Culinary	05/25/2017	R						68.18

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....										
			Arts/Nutrition & Wellness classes								
** L 9310 000 0000 000		1071700006	0607	05/25/2017	N						68.18
34 E 1000 610 1000 160		68.18									
					63392				1,626.02		
CITY OF 003	City Of Haysville	06/2017	WATER FOR DISTRICT	06/07/2017	R						2,811.33
** L 9310 000 0000 000			0607	06/07/2017	N						2,811.33
06 E 2600 410 0000 080		134.81	06 E 2600 410 2000 000				632.84				
06 E 2600 410 2100 000		196.53	06 E 2600 410 3300 000				242.90				
06 E 2600 410 3400 000		476.26	06 E 2600 410 3500 000				439.75				
06 E 2600 410 3700 000		296.39	08 E 2600 410 1800 000				336.09				
30 E 2600 411 4000 720		55.76									
					63393				2,811.33		
DISCOUNT000	Discount ID	P35160480001	Crafts for Home Visits and BBB Classes.	12/12/2016	V	62958					65.91
** L 9310 000 0000 000		4301700027	0607	06/07/2017	N						65.91
28 E 2100 619 4300 000		44.16	55 E 2200 619 0000 050				21.75				
					62958				65.91		
DISCOUNT001	Discount School Supply	P35160480001	Crafts for Home Visits and BBB Classes.	12/12/2016	R						65.91
** L 9310 000 0000 000		4301700027	0607	06/07/2017	N						65.91
28 E 2100 619 4300 000		44.16	55 E 2200 619 0000 050				21.75				
					63394				65.91		

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 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
ECOWATER000	Ecowater Systems	06/2017		WATER FOR ADMIN BLDG				06/07/2017	R						50.00
** L 9310 000 0000 000				0607				06/07/2017	N						50.00
06 E 2510 890 0000 000		50.00													
									63395				50.00		
HOME DEP000	Home Depot Credit Services	4014622		finish material				06/07/2017	R						118.66
** L 9310 000 0000 000		1011700117		0607				06/07/2017	N						118.66
55 E 2200 610 1000 160		118.66													
HOME DEP000	Home Depot Credit Services	5014545		shed supplies				06/07/2017	R						113.27
** L 9310 000 0000 000		1011700116		0607				06/07/2017	N						113.27
55 E 2200 610 1000 160		113.27													
HOME DEP000	Home Depot Credit Services	80104344		shed supplies				06/07/2017	R						175.59
** L 9310 000 0000 000		1011700105		0607				06/07/2017	N						175.59
55 E 2200 610 1000 160		175.59													
HOME DEP000	Home Depot Credit Services	8014345		shed supplies				06/07/2017	R						25.98
** L 9310 000 0000 000		1011700106		0607				06/07/2017	N						25.98
55 E 2200 610 1000 160		25.98													
HOME DEP000	Home Depot Credit Services	9014230		shop supplies				06/07/2017	R						80.38
** L 9310 000 0000 000		1011700107		0607				06/07/2017	N						80.38
34 E 1000 730 1000 163		80.38													
									63396				513.88		
KANSAS G001	Kansas Gas Service	06/2017		WATER FOR DISTRICT				06/07/2017	R						107.78
** L 9310 000 0000 000				0607				06/07/2017	N						107.78
08 E 2600 621 1800 000		107.78					08 E 2600 621 3600 000				0.00				
									63397				107.78		

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	0821	Supplies for scene shop	06/07/2017	R						139.21
** L 9310 000 0000 000		1091700064	0607	06/07/2017	N						139.21
06 E 1000 680 1000 146		139.21									
LOWE'S 000	Lowe's	1029	hardware	06/07/2017	R						7.40
** L 9310 000 0000 000		31700871	0607	06/07/2017	N						7.40
06 E 2600 619 3600 000		7.40									
LOWE'S 000	Lowe's	2261	shed supplies	06/07/2017	R						160.33
** L 9310 000 0000 000		1011700115	0607	06/07/2017	N						160.33
55 E 2200 610 1000 160		160.33									
LOWE'S 000	Lowe's	2377 9318	shop suppies	06/07/2017	R						44.81
** L 9310 000 0000 000		1011700070	0607	06/07/2017	N						44.81
06 E 1000 680 1000 160		44.81									
LOWE'S 000	Lowe's	9914	supplies	06/07/2017	R						181.86
** L 9310 000 0000 000		31700909	0607	06/07/2017	N						181.86
06 E 2680 400 0000 000		181.86									
						63398			533.61		
OFFICE D000	Office Depot	JUNE 2017	office depot	05/25/2017	R						1,018.33
** L 9310 000 0000 000		11700766	0607	05/25/2017	N						1,018.33
06 E 2530 610 0000 000		14.85	06 E 2510 619 0000 000				37.12				
06 E 2510 619 0000 000		172.99	06 E 2530 614 0000 000				9.87				
06 E 1000 680 1000 180		783.50									
						63399			1,018.33		
SAM'S CL000	Sam's Club Direct	1160	Cookies	06/07/2017	R						704.56
** L 9310 000 0000 000		140000045	0607	06/07/2017	N						704.56

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....										
06 E 2300 619 0000 000			105.19								
06 E 2310 890 0000 000							599.37				
SAM'S CL000	Sam's Club Direct	2174	Sam's Club	06/07/2017	R						41.86
** L 9310 000 0000 000		3901700108	0607	06/07/2017	N						41.86
06 E 2400 619 3900 395			41.86								
SAM'S CL000	Sam's Club Direct	2475	pop for 5th grade prizes	06/07/2017	R						30.86
** L 9310 000 0000 000		3601700086	0607	06/07/2017	N						30.86
06 E 1000 619 3600 000			30.86								
SAM'S CL000	Sam's Club Direct	3865	supplies	06/07/2017	R						23.86
** L 9310 000 0000 000		31700855	0607	06/07/2017	N						23.86
06 E 2680 400 0000 000			23.86								
SAM'S CL000	Sam's Club Direct	4061.	Prairie field day	06/07/2017	R						48.22
** L 9310 000 0000 000		3701700207	0607	06/07/2017	N						48.22
06 E 2400 619 3700 395			48.22								
SAM'S CL000	Sam's Club Direct	6005	SPARK supplies	06/07/2017	R						198.49
** L 9310 000 0000 000		8001700095	0607	06/07/2017	N						198.49
07 E 2200 619 0000 404			198.49								
SAM'S CL000	Sam's Club Direct	6623	vending machine items	06/07/2017	R						218.93
** L 9310 000 0000 000		21700491	0607	06/07/2017	N						218.93
06 E 2710 890 0000 000			218.93								
SAM'S CL000	Sam's Club Direct	8890	supplies for Pioneer Day	06/07/2017	R						275.56
** L 9310 000 0000 000		3601700083	0607	06/07/2017	N						275.56
06 E 2400 619 3600 395			275.56								
							63400		1,542.34		

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	3213	Cookies for Transportation Department as a Thank You for collecting diapers for PAT diaper drive.	06/07/2017	R						39.96
** L 9310 000 0000 000		4301700053	0607	06/07/2017	N						39.96
28 E 2100 619 4300 000		39.96									
SAMS CLU000	Sams Club Direct	8335	Prairie office	06/07/2017	R						89.82
** L 9310 000 0000 000		3701700204	0607	06/07/2017	N						89.82
06 E 2400 619 3700 395		89.82									
SAMS CLU000	Sams Club Direct	9007	Prairie 5th grade BBQ	06/07/2017	R						191.90
** L 9310 000 0000 000		3701700203	0607	06/07/2017	N						191.90
06 E 2400 619 3700 395		191.90									
						63401			321.68		
WALMART 000	Walmart Community Brc	1018	Manila Envelopes, Boxes	06/07/2017	R						10.18
** L 9310 000 0000 000		2101700232	0607	06/07/2017	N						10.18
06 E 1000 739 2100 250		10.18									
WALMART 000	Walmart Community Brc	10486	PBIS	06/07/2017	R						104.86
** L 9310 000 0000 000		2101700231	0607	06/07/2017	N						104.86
06 E 1000 619 2100 250		104.86									
WALMART 000	Walmart Community Brc	11030	teacher incentives, staff meeting items, and assessment store items	06/07/2017	R						110.30
** L 9310 000 0000 000		3301700091	0607	06/07/2017	N						110.30
06 E 2400 619 3300 395		110.30									
WALMART 000	Walmart Community Brc	1114	Walmart	06/07/2017	R						25.02

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
** L 9310 000 0000 000		4001700053	0607	06/07/2017	N						25.02
30 E 1000 610 4000 720		11.14	30 E 1000 650 4000 720				13.88				
WALMART 000	Walmart Community Brc	11893	Walmart Card	06/07/2017	R						118.93
** L 9310 000 0000 000		4001700062	0607	06/07/2017	N						118.93
30 E 1000 619 4000 050		118.93									
WALMART 000	Walmart Community Brc	14862	Special Education Supplies	06/07/2017	R						148.62
** L 9310 000 0000 000		71700258	0607	06/07/2017	N						148.62
30 E 1000 619 0000 729		66.86	30 E 2159 610 0000 716				18.40				
30 E 1000 610 0000 702		53.88	30 E 2300 610 0000 700				9.48				
WALMART 000	Walmart Community Brc	1597	walmart power outlet	06/07/2017	R						15.97
** L 9310 000 0000 000		3901700103	0607	06/07/2017	N						15.97
06 E 1000 619 3900 000		15.97									
WALMART 000	Walmart Community Brc	1646	Prairie 4th	06/07/2017	R						16.46
** L 9310 000 0000 000		3701700208	0607	06/07/2017	N						16.46
06 E 1000 619 3700 000		16.46									
WALMART 000	Walmart Community Brc	18127	Supplies for Falcon Fun Day and Family Festival	06/07/2017	R						181.27
** L 9310 000 0000 000		3501700137	0607	06/07/2017	N						181.27
06 E 2400 619 3500 395		181.27									
WALMART 000	Walmart Community Brc	22563	GDI	06/07/2017	R						225.63
** L 9310 000 0000 000		2101700223	0607	06/07/2017	N						225.63
06 E 1000 619 2100 250		225.63									
WALMART 000	Walmart Community Brc	2461	Supplies	06/07/2017	R						24.61
** L 9310 000 0000 000		2101700226	0607	06/07/2017	N						24.61

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....							
06 E 1000 683 2100 265		24.61					
WALMART 000	Walmart Community Brc	2742	Supplies for Math	06/07/2017	R		27.42
** L 9310 000 0000 000		2001700272	0607	06/07/2017	N		27.42
06 E 1000 683 2000 280		27.42					
WALMART 000	Walmart Community Brc	27752	CHS COMMENCEMENT	06/07/2017	R		277.52
** L 9310 000 0000 000		1001700186	0607	06/07/2017	N		277.52
06 E 1000 683 1000 000		277.52					
WALMART 000	Walmart Community Brc	3025	Ice cream and toppings for Math Facts Reward Party for Elmore	06/07/2017	R		30.25
** L 9310 000 0000 000		3401700116	0607	06/07/2017	N		30.25
06 E 1000 619 3400 350		30.25					
WALMART 000	Walmart Community Brc	34252	Supplies for Early Childhood Classes and Gift Cards for Internship Mentors	06/07/2017	R		342.52
** L 9310 000 0000 000		1011700108	0607	06/07/2017	N		342.52
34 E 1000 610 1000 160		342.52					
WALMART 000	Walmart Community Brc	348	Fishing line for kites in Mrs. Shaw's Math class	06/07/2017	R		3.48
** L 9310 000 0000 000		2001700277	0607	06/07/2017	N		3.48
06 E 1000 683 2000 280		3.48					
WALMART 000	Walmart Community Brc	4664	Supplies	06/07/2017	R		46.64
** L 9310 000 0000 000		2101700227	0607	06/07/2017	N		46.64
55 E 2200 610 2100 200		46.64					

Account Number	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	4666	Supplies	06/07/2017	R						46.66
** L 9310 000 0000 000		2101700222	0607	06/07/2017	N						46.66
55 E 2200 610 2100 240		46.66									
WALMART 000	Walmart Community Brc	4850	Supplies for dissecting frogs - Mr. Allard's class	06/07/2017	R						48.50
** L 9310 000 0000 000		2001700295	0607	06/07/2017	N						48.50
06 E 1000 683 2000 200		48.50									
WALMART 000	Walmart Community Brc	5040	Prairie 3rd	06/07/2017	R						50.40
** L 9310 000 0000 000		3701700200	0607	06/07/2017	N						50.40
06 E 1000 619 3700 000		50.40									
WALMART 000	Walmart Community Brc	5103	NJHS Spplies	06/07/2017	R						51.03
** L 9310 000 0000 000		2101700250	0607	06/07/2017	N						51.03
06 E 1000 619 2100 000		51.03									
WALMART 000	Walmart Community Brc	8439	Chips, popcorn, fruits, veggies, candy, napkins, cups, plates for Nichols' end-of-the-year party.	06/07/2017	R						84.39
** L 9310 000 0000 000		3401700120	0607	06/07/2017	N						84.39
06 E 1000 619 3400 350		84.39									
WALMART 000	Walmart Community Brc	8601	walmart	06/07/2017	R						86.01
** L 9310 000 0000 000		11700772	0607	06/07/2017	N						86.01
06 E 1000 683 1000 000		50.01	55 E 1000 680 4700 000				36.00				
WALMART 000	Walmart Community Brc	JUNE 2017	negotiations lunch	06/07/2017	R						353.65
** L 9310 000 0000 000			0607	06/07/2017	N						353.65
06 E 2530 610 0000 000		353.65									
						63402					2,430.32

Check Date 06/07/2017 Posting Date 06/07/2017
Due Date 06/07/2017 Batches 0607 Thru 0607 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WESTAR E000	Westar Energy				JUNE 2017	06/07/2017	R						6,769.33
** L 9310 000 0000 000					0607	06/07/2017	N						6,769.33
08 E 2600 622 0000 000	49.64				08 E 2600 622 1000 000				2,605.88				
08 E 2600 622 1000 080	-26.71				08 E 2600 622 1800 000				278.35				
08 E 2600 622 2000 000	814.60				08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000	953.33				08 E 2600 622 3300 000				348.47				
08 E 2600 622 3400 000	332.85				08 E 2600 622 3500 000				316.45				
08 E 2600 622 3600 000	279.84				08 E 2600 622 3700 000				497.40				
08 E 2600 622 3900 000	452.38				08 E 2600 622 8000 000				56.47				
30 E 2600 622 4000 720	-189.62												
								63403			6,769.33		
WICHITA 014	Wichita Water/Sewer Dept				JUNE 2017	06/07/2017	R						3,082.62
** L 9310 000 0000 000					0607	06/07/2017	N						3,082.62
06 E 2600 410 1000 000	1,741.40				06 E 2600 410 3600 000				743.31				
06 E 2600 410 3900 000	597.91												
								63404			3,082.62		

Grand Total	89,075.14
Total Adjustments	0.00
Total Discounts	0.00
Net Total	89,075.14

19	Computer Check(s)	89,075.14
0	Manual Check(s)	0.00
1	Void Check(s)	-65.91
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 06/12/2017 Posting Date 06/12/2017
Due Date 06/12/2017 Batches 061217 Thru 061217 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMERICAN015 American Express	JUNE 2017	copiers	06/07/2017	R						99,896.93
** L 9310 000 0000 000	11700727	061217	06/07/2017	N						99,896.93
16 E 2000 442 0000 000	23,769.53				16 E 2000 442 0000 000	25,539.71				
16 E 2000 442 0000 000	4,235.53				16 E 2000 442 0000 000	20,182.32				
16 E 2000 442 0000 000	26,169.84									
				63409				99,896.93		
CMI INC 000 CMI Inc	2064	hvac	04/18/2017	V	62776					1,400.00
** L 9310 000 0000 000	31700797	061217	06/12/2017	N						1,400.00
06 E 2600 470 1000 000	1,400.00									
CMI INC 000 CMI Inc	2088	Replace condenser/evaporator	04/18/2017	V	62776					7,453.46
** L 9310 000 0000 000	91700288	061217	06/12/2017	N						7,453.46
24 E 3100 700 0000 000	7,453.46									
CMI INC 000 CMI Inc	2136 2135	hvac	04/18/2017	V	62776					8,197.80
** L 9310 000 0000 000	31700797	061217	06/12/2017	N						8,197.80
06 E 2600 470 3900 000	8,197.80									
				62776				17,051.26		
COMMERCI003 Commercial Mechanical, Inc.	2064	hvac	04/18/2017	R						1,400.00
** L 9310 000 0000 000	31700797	061217	06/12/2017	N						1,400.00
06 E 2600 470 1000 000	1,400.00									
COMMERCI003 Commercial Mechanical, Inc.	2088	Replace condenser/evaporator	04/18/2017	R						7,453.46
** L 9310 000 0000 000	91700288	061217	06/12/2017	N						7,453.46
24 E 3100 700 0000 000	7,453.46									
COMMERCI003 Commercial Mechanical, Inc.	2136 2135	hvac	04/18/2017	R						8,197.80
** L 9310 000 0000 000	31700797	061217	06/12/2017	N						8,197.80

6-12-17 63409-63413 168392.92

Check Date 06/12/2017 Posting Date 06/12/2017
Due Date 06/12/2017 Batches 061217 Thru 061217 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COMMERCI003	Vendor Continued....										
06 E 2600 470 3900 000							8,197.80				
						63410			17,051.26		
KANSAS G001	Kansas Gas Service	06/12/17	WATER FOR DISTRICT	06/12/2017	R						167.69
** L 9310 000 0000 000			061217	06/12/2017	N						167.69
08 E 2600 621 1800 000		0.00	08 E 2600 621 3600 000				167.69				
						63411			167.69		
WESTAR E000	Westar Energy	06/2017	DISTRICT ELECTRIC	06/12/2017	R						51,246.04
** L 9310 000 0000 000			061217	06/12/2017	N						51,246.04
08 E 2600 622 0000 000		1,203.13	08 E 2600 622 1000 000				15,216.64				
08 E 2600 622 1000 080		579.65	08 E 2600 622 1800 000				1,323.07				
08 E 2600 622 2000 000		6,448.76	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		7,937.77	08 E 2600 622 3300 000				2,356.92				
08 E 2600 622 3400 000		2,691.07	08 E 2600 622 3500 000				3,741.39				
08 E 2600 622 3600 000		1,760.27	08 E 2600 622 3700 000				3,915.12				
08 E 2600 622 3900 000		3,162.90	08 E 2600 622 8000 000				535.37				
30 E 2600 622 4000 720		373.98									
						63412			51,246.04		
XEROX C0000	Xerox Corporation	089319325	XEROX SERVICES	06/12/2017	R						31.00
** L 9310 000 0000 000			061217	06/12/2017	N						31.00
16 E 2000 442 0000 000		31.00									
						63413			31.00		

Grand Total 168,392.92
Total Adjustments 0.00

Check Date 06/12/2017 Posting Date 06/12/2017
Due Date 06/12/2017 Batches 061217 Thru 061217 Bank Cash Code PAY

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

Totals Continued....

Total Discounts	0.00
Net Total	168,392.92

5	Computer Check(s)	168,392.92
0	Manual Check(s)	0.00
1	Void Check(s)	-17,051.26
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AAA REST000	AAA Restaurant Supply	114696	EQUIPMENT				06/13/2017	R						347.04
** L 9310 000 0000 000		91700333	0619				06/13/2017	N						347.04
24 E 3100 700 0000 000		347.04												
AAA REST000	AAA Restaurant Supply	114697	EQUIPMENT				06/13/2017	R						890.71
** L 9310 000 0000 000		91700336	0619				06/13/2017	N						890.71
24 E 3100 700 0000 000		890.71												
AAA REST000	AAA Restaurant Supply	114698	EQUIPMENT				06/13/2017	R						358.38
** L 9310 000 0000 000		91700332	0619				06/13/2017	N						358.38
24 E 3100 700 0000 000		358.38												
AAA REST000	AAA Restaurant Supply	114764	EQUIPMENT				06/13/2017	R						359.91
** L 9310 000 0000 000		91700327	0619				06/13/2017	N						359.91
24 E 3100 700 0000 000		359.91												
AAA REST000	AAA Restaurant Supply	114765	EQUIPMENT				06/13/2017	R						195.72
** L 9310 000 0000 000		91700322	0619				06/13/2017	N						195.72
24 E 3100 700 0000 000		195.72												
AAA REST000	AAA Restaurant Supply	114766	EQUIPMENT				06/13/2017	R						301.90
** L 9310 000 0000 000		91700330	0619				06/13/2017	N						301.90
24 E 3100 700 0000 000		301.90												
AAA REST000	AAA Restaurant Supply	114767	EQUIPMENT				06/13/2017	R						537.88
** L 9310 000 0000 000		91700325	0619				06/13/2017	N						537.88
24 E 3100 700 0000 000		537.88												
AAA REST000	AAA Restaurant Supply	114768	EQUIPMENT				06/13/2017	R						643.41
** L 9310 000 0000 000		91700329	0619				06/13/2017	N						643.41
24 E 3100 700 0000 000		643.41												

6-19-17 63418-63649 3,137,974.67

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AAA REST000 AAA Restaurant Supply	114770	EQUIPMENT	06/13/2017	R						718.06
** L 9310 000 0000 000	91700324	0619	06/13/2017	N						718.06
24 E 3100 700 0000 000	718.06									
					63418			4,353.01		
AAFCS 000 AAFCS	MEMBERSHIP	membership	06/13/2017	R						450.00
** L 9310 000 0000 000	1071700026	0619	06/13/2017	N						450.00
34 E 1000 730 1000 160	450.00									
					63419			450.00		
ACCO BRA000 ACCO Brands Coporation	2554324	laminate	06/12/2017	R						64.79
** L 9310 000 0000 000	11700789	0619	06/12/2017	N						64.79
28 E 2100 619 4300 000	38.87		55 E 2200 619 0000 050			25.92				
					63420			64.79		
ADVANCED006 Advanced Toolware, LLC	13006	Software	06/13/2017	R						18,916.60
** L 9310 000 0000 000	61700292	0619	06/13/2017	N						18,916.60
08 E 1000 736 0000 000	18,916.60									
ADVANCED006 Advanced Toolware, LLC	2875 RENEWAL	Technology	06/13/2017	R						297.00
** L 9310 000 0000 000	61700289	0619	06/13/2017	N						297.00
08 E 1000 736 0000 000	297.00									
					63421			19,213.60		
ALEXAJEN000 Alexander, Jennifer I	BOOKS	Reimbursement	06/13/2017	R						112.56
** L 9310 000 0000 000	2101700248	0619	06/13/2017	N						112.56
06 E 1000 683 2100 270	112.56									
					63422			112.56		

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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
ALLENAMY000 Allen, Amy	REFUND		REFUND ON MEAL ACCOUNT	06/13/2017	R					82.35
** L 9310 000 0000 000	91700346		0619	06/13/2017	N					82.35
24 E 3300 571 0000 000	32.35		24 E 3300 571 0000 000			50.00				
					63423			82.35		
ALLOY AR000 Alloy Architecture	2017-1922		Alloy Architecture Expenses for Bond Projects	06/14/2017	R					2,789.29
** L 9310 000 0000 000	11700793		0619	06/14/2017	N					2,789.29
31 E 4300 340 0300 000	2,789.29									
ALLOY AR000 Alloy Architecture	2017-1923		Alloy Architecture Expenses for Bond Projects	06/14/2017	R					24,301.20
** L 9310 000 0000 000	11700793		0619	06/14/2017	N					24,301.20
31 E 4300 340 2100 000	24,301.20									
ALLOY AR000 Alloy Architecture	2017-1925		Alloy Architecture Expenses for Bond Projects	06/14/2017	R					3,746.54
** L 9310 000 0000 000	11700793		0619	06/14/2017	N					3,746.54
31 E 4300 340 3600 000	936.64		31 E 4300 340 3300 000			936.64				
31 E 4300 340 3400 000	936.64		31 E 4300 340 3700 000			936.62				
ALLOY AR000 Alloy Architecture	2017-1926		Alloy Architecture Expenses for Bond Projects	06/14/2017	R					6,170.62
** L 9310 000 0000 000	11700793		0619	06/14/2017	N					6,170.62
31 E 4300 340 1800 000	6,170.62									
ALLOY AR000 Alloy Architecture	2017-1927		Alloy Architecture Expenses for Bond Projects	06/14/2017	R					1,360.73
** L 9310 000 0000 000	11700793		0619	06/14/2017	N					1,360.73
31 E 4300 340 1000 000	1,360.73									

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2017-1929		Alloy Architecture Expenses for Bond Projects			06/14/2017	R					284.80
** L 9310 000 0000 000		11700793		0619			06/14/2017	N					284.80
31 E 4300 340 1100 000		284.80											
ALLOY AR000	Alloy Architecture	2017-1930		Alloy Architecture Expenses for Bond Projects			06/14/2017	R					61,709.22
** L 9310 000 0000 000		11700793		0619			06/14/2017	N					61,709.22
31 E 4300 340 1100 000		61,709.22											
ALLOY AR000	Alloy Architecture	2017-1931		Alloy Architecture Expenses for Bond Projects			06/14/2017	R					94.88
** L 9310 000 0000 000		11700793		0619			06/14/2017	N					94.88
31 E 4300 340 3900 000		94.88											
ALLOY AR000	Alloy Architecture	2017-1932		Alloy Architecture Expenses for Bond Projects			06/14/2017	R					4,150.83
** L 9310 000 0000 000		11700793		0619			06/14/2017	N					4,150.83
31 E 4300 340 2100 000		4,150.83											
ALLOY AR000	Alloy Architecture	2017-1936		Alloy Architecture Expenses for Bond Projects			06/14/2017	R					5,010.84
** L 9310 000 0000 000		11700793		0619			06/14/2017	N					5,010.84
31 E 4300 340 2000 000		5,010.84											
									63424		109,618.95		
ALLPAK B000	Allpak Battery	276364		battery			06/14/2017	R					19.50
** L 9310 000 0000 000		31700901		0619			06/14/2017	N					19.50
06 E 2620 723 0000 000		19.50											
									63425		19.50		

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN012	American Chemical Systems	41528523.42	Dish Chemical					06/13/2017	R						204.00
** L 9310 000 0000 000		91700340	0619					06/13/2017	N						204.00
24 E 3100 618 0000 000		204.00													
									63426				204.00		
ARTHUR J000	Arthur J Gallagher Risk Man	2190584	Premium					06/13/2017	R						12,246.00
** L 9310 000 0000 000		11700784	0619					06/13/2017	N						12,246.00
08 E 2329 526 0000 000		12,246.00													
									63427				12,246.00		
ASSOC FO000	Assoc for Career and Techni	CHS REGISTRATION	Membership Dues-ACTE, K-ACTE (Carl Perkins Grant)					06/13/2017	R						637.50
** L 9310 000 0000 000		1071700021	0619					06/13/2017	N						637.50
07 E 1000 500 0000 430		637.50													
									63428				637.50		
ASSOCIAT001	Associated Business Forms I	36824	Enrollment					06/13/2017	R						544.30
** L 9310 000 0000 000		61700294	0619					06/13/2017	N						544.30
08 E 1000 736 0000 000		544.30													
									63429				544.30		
AT&T 000	AT&T	06/30	LONG DISTANCE					06/14/2017	R						67.45
** L 9310 000 0000 000			0619					06/14/2017	N						67.45
06 E 2600 530 1000 000		67.45					06 E 2600 532 0000 000				0.00				
06 E 2600 532 2000 000		0.00					30 E 2600 532 4000 720				0.00				
									63430				67.45		

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AUTOMATI000	Automatic Door Systems LLC	106943	door controls	06/13/2017	R							363.00
** L 9310 000 0000 000		31700892	0619	06/13/2017	N							363.00
06 E 2600 618 3300 000		363.00										
AUTOMATI000	Automatic Door Systems LLC	106947	door controls	06/13/2017	R							375.00
** L 9310 000 0000 000		31700892	0619	06/13/2017	N							375.00
06 E 2600 618 3600 000		375.00										
AUTOMATI000	Automatic Door Systems LLC	107012	doors	06/13/2017	R							115.00
** L 9310 000 0000 000		31700895	0619	06/13/2017	N							115.00
06 E 2600 470 1000 000		115.00										
					63431				853.00			
AWARDS F000	Awards Factory Inc	17-1804	supplies	06/13/2017	R							17.45
** L 9310 000 0000 000		61700295	0619	06/13/2017	N							17.45
06 E 2580 619 0000 000		17.45										
AWARDS F000	Awards Factory Inc	17-1883	Band Award engravings	06/13/2017	R							94.40
** L 9310 000 0000 000		1051700029	0619	06/13/2017	N							94.40
06 E 1000 680 1000 142		94.40										
AWARDS F000	Awards Factory Inc	17-1935	Awards for end of the year	06/13/2017	R							48.20
** L 9310 000 0000 000		3601700084	0619	06/13/2017	N							48.20
06 E 2200 619 3600 000		48.20										
AWARDS F000	Awards Factory Inc	17-2006	Retirement Plaque	06/14/2017	R							54.90
** L 9310 000 0000 000		140000056	0619	06/14/2017	N							54.90
06 E 2310 890 0000 000		54.90										
AWARDS F000	Awards Factory Inc	717-1992	Supplies	06/13/2017	R							10.20
** L 9310 000 0000 000		61700309	0619	06/13/2017	N							10.20

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AWARDS F000	Vendor Continued....									
06 E 2580 619 0000 000		10.20								
					63432			225.15		
B & B LU000	B & B Lumber Co Inc	794426	shed supplies	06/13/2017	R					454.97
** L 9310 000 0000 000		1011700104	0619	06/13/2017	N					454.97
55 E 2200 610 1000 160		454.97								
					63433			454.97		
BACKUPIF000	Backupify, Inc.	INV00324160	Support	06/14/2017	R					660.00
** L 9310 000 0000 000		61700325	0619	06/14/2017	N					660.00
08 E 1000 736 0000 000		660.00								
BACKUPIF000	Backupify, Inc.	INV00330711	Support	06/14/2017	R					660.00
** L 9310 000 0000 000		61700325	0619	06/14/2017	N					660.00
08 E 1000 736 0000 000		660.00								
					63434			1,320.00		
BALSTDAV000	Balsters, David	FLOWERS TREES	Grant money science - Flowers and trees for garden/pond in front of greenhouses	06/14/2017	R					116.53
** L 9310 000 0000 000		1061700015	0619	06/14/2017	N					116.53
55 E 2200 610 1000 100		116.53								
					63435			116.53		
BARBEMEG000	Barbe, Megan	REFUND	MEAL ACCOUNT REFUND	06/13/2017	R					287.80
** L 9310 000 0000 000		91700344	0619	06/13/2017	N					287.80
24 E 3300 571 0000 000		171.40	24 E 3300 571 0000 000			116.40				
					63436			287.80		

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BAY BRID000	Bay Bridge Administrators L	LITTLE RICKE					Early Retirement Incentive	06/13/2017	R						44,289.00
** L 9310 000 0000 000		11700759					0619	06/13/2017	N						44,289.00
08 E 1000 151 0000 000		44,289.00													
									63437				44,289.00		
BEDIEAMY000	Bedient, Amy R	MAY MILES 2017					Special Ed Reimbursement	06/14/2017	R						191.09
** L 9310 000 0000 000		71700309					0619	06/14/2017	N						191.09
30 E 2140 580 0000 713		175.57				30 E 2140 581 0000 713					15.52				
									63438				191.09		
BIG TOOL000	Big Tool Store	482326					machine supplies	06/13/2017	R						210.74
** L 9310 000 0000 000		1011700097					0619	06/13/2017	N						210.74
34 E 1000 730 1000 163		210.74													
									63439				210.74		
BOES TAM000	Boes, Tammy	BANK MILES 16-17					Reimbursement Bank Mileage	06/13/2017	R						50.93
** L 9310 000 0000 000		2101700252					0619	06/13/2017	N						50.93
06 E 1000 580 2100 000		50.93													
									63440				50.93		
BORZEMAR000	Borzelleri Miller, Mary Jo	DEC-MAY 2017					Special Ed Reimbursement for Student Related Mileage	06/13/2017	R						409.81
** L 9310 000 0000 000		71700288					0619	06/13/2017	N						409.81
30 E 2139 581 0000 712		409.81													
									63441				409.81		
BRANNJER000	Brannan, Jeremy M	MAY 2017					security mileage	06/14/2017	R						108.00

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
BRANNJER000	Vendor Continued....											
** L 9310 000 0000 000		31700906	0619	06/14/2017	N							108.00
06 E 2660 580 0000 000		108.00										
					63442		108.00					
BSN SPOR000	BSN Sports Inc	98832906	HMS Soccer Bags	06/13/2017	R							56.10
** L 9310 000 0000 000		2001700292	0619	06/13/2017	N							56.10
06 E 1000 683 2000 250		56.10										
					63443		56.10					
BURKEJOH000	Burke, John	RICE FUNERAL	Mileage	06/14/2017	R							56.71
** L 9310 000 0000 000		140000055	0619	06/14/2017	N							56.71
06 E 2321 582 0000 000		56.71										
					63444		56.71					
BYRON BA000	Byron Barrientez	END OF YEAR	Water Cooler Rental and water refills	06/13/2017	R							180.00
** L 9310 000 0000 000		8001700106	0619	06/13/2017	N							180.00
08 E 2213 630 8000 000		180.00	NONEM									
					63445		180.00					
CAMPUS A000	Campus Activity Fund	BPA ACTIVITY	Reimbursement to BPA Account for NLC Expenditures	06/13/2017	R							1,707.41
** L 9310 000 0000 000		1031700013	0619	06/13/2017	N							1,707.41
34 E 1000 653 1000 111		1,707.41										
CAMPUS A000	Campus Activity Fund	KOFFORD AP TEST	CHS reimburse- a. kofford dep 05/25/2017	06/13/2017	R							93.00

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CAMPUS A000	Vendor Continued....											
** L 9310 000 0000 000		11700768	0619	06/13/2017	N							93.00
06 E 2400 619 1000 000		93.00										
CAMPUS A000	Campus Activity Fund	MCCLUSKEY	CHS REIMBURSEMENTS	06/13/2017	R							243.00
** L 9310 000 0000 000		11700747	0619	06/13/2017	N							243.00
06 E 2400 619 1000 000		243.00										
CAMPUS A000	Campus Activity Fund	MISC FEES	chs act fund reimburse	06/13/2017	R							349.50
** L 9310 000 0000 000		11700754	0619	06/13/2017	N							349.50
06 E 1000 619 1000 000		238.00				06 E 1000 619 1000 000	51.50					
06 E 1000 619 1000 000		25.00				06 E 1000 619 1000 000	35.00					
CAMPUS A000	Campus Activity Fund	REG SPONS	Sponsor registration & lodging--FCCLA Take AIM Conference	06/13/2017	R							220.75
** L 9310 000 0000 000		1071700023	0619	06/13/2017	N							220.75
34 E 1000 580 1000 160		220.75										
CAMPUS A000	Campus Activity Fund	SMITH SNELL	CHS REIMBURSEMENTS	06/13/2017	R							327.97
** L 9310 000 0000 000		11700746	0619	06/13/2017	N							327.97
06 E 2400 619 1000 000		327.97										
					63446				2,941.63			
CARQUEST000	CarQuest Auto Parts Stores	264000	(4) fuel filters	06/13/2017	R							78.40
** L 9310 000 0000 000		21700541	0619	06/13/2017	N							78.40
06 E 2730 615 0000 000		78.40										
					63447				78.40			
CARTRIDG000	Cartridge King of Kansas	718080	Supplies	06/13/2017	R							95.19

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lg	Invoice Amount / Net Amount
CARTRIDG000	Vendor Continued....									
** L 9310 000 0000 000		61700288	0619	06/13/2017	N					95.19
06 E 2580 619 0000 000		95.19								
CARTRIDG000	Cartridge King of Kansas	718298	Supplies	06/13/2017	R					119.62
** L 9310 000 0000 000		61700288	0619	06/13/2017	N					119.62
06 E 2580 619 0000 000		119.62								
CARTRIDG000	Cartridge King of Kansas	718389	Supplies	06/13/2017	R					147.64
** L 9310 000 0000 000		61700288	0619	06/13/2017	N					147.64
06 E 2580 619 0000 000		147.64								
CARTRIDG000	Cartridge King of Kansas	718419	Supplies	06/13/2017	R					106.43
** L 9310 000 0000 000		61700288	0619	06/13/2017	N					106.43
06 E 2580 619 0000 000		106.43								
CARTRIDG000	Cartridge King of Kansas	718713	Supplies	06/14/2017	R					319.29
** L 9310 000 0000 000		61700333	0619	06/14/2017	N					319.29
06 E 2580 619 0000 000		319.29								
CARTRIDG000	Cartridge King of Kansas	718881	Supplies	06/14/2017	R					234.44
** L 9310 000 0000 000		61700333	0619	06/14/2017	N					234.44
06 E 2580 619 0000 000		234.44								
CARTRIDG000	Cartridge King of Kansas	719047	Supplies	06/14/2017	R					234.44
** L 9310 000 0000 000		61700333	0619	06/14/2017	N					234.44
06 E 2580 619 0000 000		234.44								
					63448			1,257.05		
CASH SAV000	Cash Saver	499154	PAPER & CLEANING SUPPLIES	06/13/2017	R					20.27
** L 9310 000 0000 000		91700341	0619	06/13/2017	N					20.27

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....										
24 E 3100 618 0000 000			8.07		24 E 3100 639 0000 000		12.20				
CASH SAV000	Cash Saver	499195	Bowls/Napkins	06/14/2017	R						8.82
** L 9310 000 0000 000		91700364	0619	06/14/2017	N						8.82
24 E 3100 639 0000 000			8.82								
CASH SAV000	Cash Saver	506866	FOOD	06/13/2017	R						10.63
** L 9310 000 0000 000		91700334	0619	06/13/2017	N						10.63
24 E 3100 631 0000 000			10.63								
CASH SAV000	Cash Saver	512202	Special Education Supplies	06/14/2017	R						23.77
** L 9310 000 0000 000		71700303	0619	06/14/2017	N						23.77
30 E 1000 619 0000 729			23.77								
						63449			63.49		
CDW GOVE000	CDW Government Inc	HQM3179	Equipment	06/13/2017	R						392.13
** L 9310 000 0000 000		61700287	0619	06/13/2017	N						392.13
08 E 1000 736 0000 000			392.13								
CDW GOVE000	CDW Government Inc	HRN9646	Equipment	06/13/2017	R						1,137.76
** L 9310 000 0000 000		61700286	0619	06/13/2017	N						1,137.76
08 E 1000 736 0000 000			1,137.76								
CDW GOVE000	CDW Government Inc	HSK3023	Aver Cart for CHS English Dept	06/13/2017	R						1,605.00
** L 9310 000 0000 000		120000036	0619	06/13/2017	N						1,605.00
16 E 1000 739 1000 000			1,605.00								
CDW GOVE000	CDW Government Inc	HSV5517	Laptop and desktop upgrade for libraries	06/13/2017	R						40,950.00

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CDW GOVE000	Vendor Continued....									
** L 9310 000 0000 000		120000034	0619	06/13/2017	N					40,950.00
08 E 1000 736 0000 000		40,950.00								
CDW GOVE000	CDW Government Inc	HSV5519	Circulation desktops for libraries	06/13/2017	R					4,550.00
** L 9310 000 0000 000		120000035	0619	06/13/2017	N					4,550.00
08 E 1000 736 0000 000		4,550.00								
CDW GOVE000	CDW Government Inc	HTL2354	Aver laptop carts: CHS, Elem LMC, HHS/TriC LMC, HWMS LMC	06/13/2017	R					13,590.00
** L 9310 000 0000 000		120000037	0619	06/13/2017	N					13,590.00
08 E 1000 736 0000 000		13,050.00				08 E 1000 736 0000 000		540.00		
CDW GOVE000	CDW Government Inc	HTT7950	Equipment	06/13/2017	R					125.19
** L 9310 000 0000 000		61700296	0619	06/13/2017	N					125.19
08 E 1000 736 0000 000		125.19								
CDW GOVE000	CDW Government Inc	HVD6936	Equipment	06/13/2017	R					9.75
** L 9310 000 0000 000		61700296	0619	06/13/2017	N					9.75
08 E 1000 736 0000 000		9.75								
CDW GOVE000	CDW Government Inc	HVV8328	Equipment	06/13/2017	R					383.65
** L 9310 000 0000 000		61700312	0619	06/13/2017	N					383.65
08 E 1000 736 0000 000		383.65								
CDW GOVE000	CDW Government Inc	HWX6806	Laptop and desktop upgrade for libraries	06/13/2017	R					78,000.00
** L 9310 000 0000 000		120000034	0619	06/13/2017	N					78,000.00
08 E 1000 736 0000 000		78,000.00								
CDW GOVE000	CDW Government Inc	HXR9065	Equipment	06/13/2017	R					2,065.49

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CDW GOVE000	Vendor Continued....													
** L 9310 000 0000 000		61700311				0619	06/13/2017	N						2,065.49
08 E 1000 736 0000 000		2,065.49												
CDW GOVE000	CDW Government Inc	HZK8415				Equipment	06/14/2017	R						81.53
** L 9310 000 0000 000		61700332				0619	06/14/2017	N						81.53
08 E 1000 736 0000 000		81.53												
CDW GOVE000	CDW Government Inc	JBF3906				Hardware	06/14/2017	R						8,000.00
** L 9310 000 0000 000		61700298				0619	06/14/2017	N						8,000.00
08 E 1000 736 0000 000		8,000.00												
								63450		150,890.50				
CEREBELL000	Cerebellum Corporation	195832				Purchasing DVDs	06/14/2017	R						252.52
** L 9310 000 0000 000		3301700095				0619	06/14/2017	N						252.52
06 E 2200 651 3300 000		252.52												
								63451		252.52				
CEREBRAL000	Cerebral Palsy Research Fou	943760				Special Education Contract Services	06/14/2017	R						840.00
** L 9310 000 0000 000		71700307				0619	06/14/2017	N						840.00
30 E 2190 324 0000 000		840.00												
CEREBRAL000	Cerebral Palsy Research Fou	945191				Special Education Contract Services	06/14/2017	R						840.00
** L 9310 000 0000 000		71700307				0619	06/14/2017	N						840.00
30 E 2190 324 0000 000		840.00												
								63452		1,680.00				

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
CESSNDEV000	Cessna, Devin Michael	DINNER CONCERT FOOD		Dinner Concert food services			06/14/2017	R						150.00
** L 9310 000 0000 000		1051700032		0619			06/14/2017	N						150.00
06 E 1000 680 1000 141		150.00	NONEM											
								63453				150.00		
CHRISTIN000	Christine Reeve	6/13/17		Facilitation Fees for Evidence Based Practices In Autism Spectrum Disorders workshop on 6/13/17.			06/14/2017	R						2,500.00
** L 9310 000 0000 000		101700043		0619			06/14/2017	N						2,500.00
08 E 2213 330 8000 000		2,500.00	NONEM											
								63454				2,500.00		
CITY OF 001	City of Haysville Neighborh	T MOSHER		Neighborhood Revitalization Fund			06/14/2017	R						6,427.14
** L 9310 000 0000 000		140000072		0619			06/14/2017	N						6,427.14
06 E 2310 810 0000 000		6,427.14												
								63455				6,427.14		
CITY OF 003	City Of Haysville	APRIL SPARK		salary contract SPARK April 2017			06/13/2017	R						3,359.75
** L 9310 000 0000 000		8001700102		0619			06/13/2017	N						3,359.75
07 E 2200 300 0000 404		3,359.75												
								63456				3,359.75		
CITY PRI000	City Print Inc	49807		CHS COMMENCEMENT			06/13/2017	R						630.00
** L 9310 000 0000 000		1001700188		0619			06/13/2017	N						630.00
06 E 1000 683 1000 000		630.00												
								63457				630.00		

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
COLEMDEB000	Coleman, Debbie	SAMS DILLONS	Mileage	06/14/2017	R		15.84
** L 9310 000 0000 000		140000060	0619	06/14/2017	N		15.84
06 E 2310 890 0000 000		15.84					
					63458	15.84	
COONROD 000	Coonrod & Associates Constr	#16-073	HMS Pay Application #011 Project #16-073 Dated May 25, 2017 Construction Management	06/13/2017	R		449,602.08
** L 9310 000 0000 000		11700765	0619	06/13/2017	N		449,602.08
31 E 4500 450 2000 000		449,602.08					
COONROD 000	Coonrod & Associates Constr	HH#15182 16-060	HHS / TC Pay Application # 013- Revised Project # HH#15182 / 16-060 Dated May 20, 2017 Construction Management	06/13/2017	R		991,896.00
** L 9310 000 0000 000		11700782	0619	06/13/2017	N		991,896.00
31 E 4500 450 1800 000		991,896.00					
COONROD 000	Coonrod & Associates Constr	HH#15216/16-067 071	USD 261 Elementary School Renovations Pay Application # 010 Project # HH #15216 / 16-067 to 16-071 Dated May 20, 2017 General Construction	06/13/2017	R		58,835.70
** L 9310 000 0000 000		11700764	0619	06/13/2017	N		58,835.70
31 E 4500 450 3300 000		26,476.07	31 E 4500 450 3400 000			17,650.71	
31 E 4500 450 3500 000		8,825.36	31 E 4500 450 3700 000			5,883.56	
COONROD 000	Coonrod & Associates Constr	HH#16105 16-099	HWMS Pay Application# 007-rev Project # HH#16105 /16-099 Dated May 20, 2017	06/13/2017	R		507,974.00

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lg	Invoice Amount / Net Amount
COONROD 000	Vendor Continued....									
** L 9310 000 0000 000		11700776	0619	06/13/2017	N					507,974.00
31 E 4500 450 2100 000		507,974.00								
					63459	2,008,307.78				
COX EMI000	Cox, Emily	APRIL MILES	mileage	06/13/2017	R					398.58
** L 9310 000 0000 000		11700760	0619	06/13/2017	N					398.58
06 E 1000 580 0000 341		398.58								
					63460	398.58				
COX COMM000	Cox Communications	LCENTER	Cable	06/13/2017	R					125.43
** L 9310 000 0000 000		61700321	0619	06/13/2017	N					125.43
08 E 1000 736 0000 000		125.43								
COX COMM000	Cox Communications	TRI CITY HHS	Network	06/14/2017	R					3,608.37
** L 9310 000 0000 000		61700328	0619	06/14/2017	N					3,608.37
08 E 1000 736 0000 000		3,608.37								
					63461	3,733.80				
DAMM MUS000	Damm Music Center	125513	Bass Guitar Repair	06/13/2017	R					131.60
** L 9310 000 0000 000		2101700233	0619	06/13/2017	N					131.60
55 E 2200 610 2100 242		131.60								
DAMM MUS000	Damm Music Center	126910	Elementary orchestra	06/13/2017	R					24.99
** L 9310 000 0000 000		3701700209	0619	06/13/2017	N					24.99
06 E 1000 680 0000 341		24.99								
					63462	156.59				

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DAVISBEC000	Davis, Becky	MAY MILES	May 2017 mileage	06/13/2017	R		104.33
** L 9310 000 0000 000		91700356	0619	06/13/2017	N		104.33
24 E 3100 580 0000 000		104.33					
					63463	104.33	
DAVISSHE002	Davis, Shelley L	CRAFTS	Reimbursement for fabric	06/13/2017	R		35.21
** L 9310 000 0000 000		3501700146	0619	06/13/2017	N		35.21
06 E 2400 128 3500 000		35.21					
					63464	35.21	
DEAN FOO000	Dean Food Company	40130391	MILK	06/13/2017	R		5,471.64
** L 9310 000 0000 000		91700342	0619	06/13/2017	N		5,471.64
24 E 3100 632 0000 000		5,471.64					
DEAN FOO000	Dean Food Company	40130483	MILK	06/13/2017	R		5,093.92
** L 9310 000 0000 000		91700337	0619	06/13/2017	N		5,093.92
24 E 3100 632 0000 000		312.93	24 E 3100 632 0000 000			175.15	
24 E 3100 632 0000 000		350.59	24 E 3100 632 0000 000			438.05	
24 E 3100 632 0000 000		-6.54	24 E 3100 632 0000 000			287.92	
24 E 3100 632 0000 000		187.73	24 E 3100 632 0000 000			275.26	
24 E 3100 632 0000 000		369.20	24 E 3100 632 0000 000			237.68	
24 E 3100 632 0000 000		150.22	24 E 3100 632 0000 000			125.13	
24 E 3100 632 0000 000		325.51	24 E 3100 632 0000 000			75.03	
24 E 3100 632 0000 000		325.59	24 E 3100 632 0000 000			150.14	
24 E 3100 632 0000 000		388.04	24 E 3100 632 0000 000			212.74	
24 E 3100 632 0000 000		388.11	24 E 3100 632 0000 000			325.44	
DEAN FOO000	Dean Food Company	40130574	MILK	06/13/2017	R		1,386.20
** L 9310 000 0000 000		91700353	0619	06/13/2017	N		1,386.20
24 E 3100 632 0000 000		1,386.20					

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / 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
DEAN FOO000	Dean Food Company		40130699		MILK	06/14/2017	R				25.16
** L 9310 000 0000 000	91700365		0619		06/14/2017	N					25.16
24 E 3100 632 0000 000	25.16										
DEAN FOO000	Dean Food Company		40130700		MILK	06/14/2017	R				375.15
** L 9310 000 0000 000	91700365		0619		06/14/2017	N					375.15
24 E 3100 632 0000 000	375.15										
						63465			12,352.07		
DEMCO IN000	Demco Inc		6137903		Book tape (various sizes), computer use posters, book marks	06/13/2017	R				292.09
** L 9310 000 0000 000	2030000005		0619		06/13/2017	N					292.09
06 E 2200 646 2000 000	292.09										
						63466			292.09		
DYNAMIC 000	Dynamic Control Systems Inc		0010344		hvac	06/14/2017	R				3,704.00
** L 9310 000 0000 000	31700912		0619		06/14/2017	N					3,704.00
06 E 2600 470 3900 000	3,704.00										
						63467			3,704.00		
EARTHGRA000	Earthgrains Baking Co's Inc		54306314041		BREAD	06/13/2017	R				325.06
** L 9310 000 0000 000	91700335		0619		06/13/2017	N					325.06
24 E 3100 631 0000 000	21.93				24 E 3100 631 0000 000		86.43				
24 E 3100 631 0000 000	-36.12				24 E 3100 631 0000 000		30.96				
24 E 3100 631 0000 000	32.25				24 E 3100 631 0000 000		73.53				
24 E 3100 631 0000 000	19.35				24 E 3100 631 0000 000		70.93				
24 E 3100 631 0000 000	25.80										

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

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	54306314118	BREAD	06/13/2017	R		527.20
** L 9310 000 0000 000		91700343	0619	06/13/2017	N		527.20
24 E 3100 631 0000 000		527.20					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314203	BREAD	06/13/2017	R		29.70
** L 9310 000 0000 000		91700361	0619	06/13/2017	N		29.70
24 E 3100 631 0000 000		29.70					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314204	BREAD	06/13/2017	R		28.00
** L 9310 000 0000 000		91700361	0619	06/13/2017	N		28.00
24 E 3100 631 0000 000		28.00					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314205	BREAD	06/13/2017	R		40.46
** L 9310 000 0000 000		91700361	0619	06/13/2017	N		40.46
24 E 3100 631 0000 000		40.46					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314206	BREAD	06/13/2017	R		32.25
** L 9310 000 0000 000		91700361	0619	06/13/2017	N		32.25
24 E 3100 631 0000 000		32.25					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314207	BREAD	06/13/2017	R		12.90
** L 9310 000 0000 000		91700361	0619	06/13/2017	N		12.90
24 E 3100 631 0000 000		12.90					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314208	BREAD	06/13/2017	R		45.15
** L 9310 000 0000 000		91700361	0619	06/13/2017	N		45.15
24 E 3100 631 0000 000		45.15					
EARTHGRA000	Earthgrains Baking Co's Inc	54306314275	BREAD	06/13/2017	R		19.35
** L 9310 000 0000 000		91700361	0619	06/13/2017	N		19.35
24 E 3100 631 0000 000		19.35					

63468 1,060.07

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
EBSCO IN000	Ebsco Industries Inc	1543298		Magazines for student population		06/14/2017	R					94.82
** L 9310 000 0000 000		3301700097		0619		06/14/2017	N					94.82
06 E 2200 648 3300 000		94.82										
							63469			94.82		
ESSDACK 002	Essdack / INT #622	12TH PAYMENT		FTE		06/12/2017	R					47,893.20
** L 9310 000 0000 000		11700791		0619		06/12/2017	N					47,893.20
06 E 1000 591 0000 000		47,893.20										
							63470			47,893.20		
EVCO WHO000	Evco Wholesale Food Corp	0219620		FOOD/NONFOOD		06/13/2017	R					8,194.11
** L 9310 000 0000 000		91700326		0619		06/13/2017	N					8,194.11
24 E 3100 631 0000 000		4,273.65				24 E 3100 631 0000 000		-16.60				
24 E 3100 631 0000 000		3,946.75				24 E 3100 631 0000 000		-9.69				
							63471			8,194.11		
FARMER B001	Farmer Brothers Co	65283514 SO		Tea & Cocoa		06/14/2017	R					100.77
** L 9310 000 0000 000		140000068		0619		06/14/2017	N					100.77
06 E 2300 619 0000 000		100.77										
							63472			100.77		
FARMER B003	Farmer Brothers	65283515SO		Cappuccino		06/13/2017	R					107.76
** L 9310 000 0000 000		8001700101		0619		06/13/2017	N					107.76
08 E 2213 630 8000 000		107.76										
FARMER B003	Farmer Brothers	65791682 SO		Coffee supplies		06/13/2017	R					184.18
** L 9310 000 0000 000		8001700105		0619		06/13/2017	N					184.18

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	Asset	Lq	Invoice Amount / Net Amount
FARMER B003	Vendor Continued....											
08 E 2213 630 8000 000		184.18										
								63473		291.94		
FERGUDON000	Ferguson, Donna	1856				Reimbursement for Staff Appreciation Gifts	06/13/2017	R				83.85
** L 9310 000 0000 000		3501700149				0619	06/13/2017	N				83.85
06 E 2400 128 3500 000		83.85										
								63474		83.85		
FERGUSON000	Ferguson Enterprises Inc #2	6380244				plumbing	06/13/2017	R				56.42
** L 9310 000 0000 000		31700890				0619	06/13/2017	N				56.42
06 E 2600 619 1000 000		56.42										
								63475		56.42		
FLIPPEN 000	The Flippen Group LLC	51717				May 22nd 2017 Winning Culture	06/13/2017	R				5,500.00
** L 9310 000 0000 000		51700093				0619	06/13/2017	N				5,500.00
07 E 2200 580 0000 491		5,500.00	NONEM									
								63476		5,500.00		
FOLEY EQ000	Foley Equipment Co	Q0200709-01				Remove / install unit injector Hyd Pump kit #180	06/13/2017	R				6,156.68
** L 9310 000 0000 000		21700544				0619	06/13/2017	N				6,156.68
06 E 2730 490 0000 000		6,156.68										
								63477		6,156.68		
FOLLETT 000	Follett School Solutions	541600				188 books of various title.	06/13/2017	R				2,545.52

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
FOLLETT 000	Vendor Continued....													
				Quote ID#8981385 List # 12686397										
** L 9310 000 0000 000		2030000002		0619			06/13/2017	N						2,545.52
06 E 2200 641 2000 000		2,545.52												
FOLLETT 000	Follett School Solutions	541600F		188 books of various title.			06/13/2017	R						282.15
				Quote ID#8981385 List # 12686397										
** L 9310 000 0000 000		2030000002		0619			06/13/2017	N						282.15
06 E 2200 641 2000 000		282.15												
									63478			2,827.67		
FOOSHKAT000	Fooshee, Katie	MILES		Reimburse Katie Fooshee			06/13/2017	R						14.99
** L 9310 000 0000 000		4001700065		0619			06/13/2017	N						14.99
30 E 1000 581 4000 720		14.99												
									63479			14.99		
FREEMAN 000	Freeman Petty Cash	ICE CREAM		Reimburse--PTA Ice Cream			06/12/2017	R						24.73
** L 9310 000 0000 000		3501700145		0619			06/12/2017	N						24.73
06 E 2400 619 3500 395		24.73												
									63480			24.73		
FURANJOH000	Furan, John J	MAY 2017		Expulsion Hearings			06/13/2017	R						2,494.34
** L 9310 000 0000 000		41700070		0619			06/13/2017	N						2,494.34
06 E 2329 313 0000 000		2,494.34	NONEM											
									63481			2,494.34		

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
FUSSEMAR000	Fussell, Mary	STORE MILES 2017		Mileage Reimbursement				06/13/2017	R						144.45
** L 9310 000 0000 000		1071700022		0619				06/13/2017	N						144.45
34 E 1000 580 1000 160		144.45													
									63482				144.45		
GARCICHR000	Garcia, Chris	REFUND		Refund on meal account				06/13/2017	R						57.65
** L 9310 000 0000 000		91700319		0619				06/13/2017	N						57.65
24 E 3300 571 0000 000		57.65													
									63483				57.65		
GLSEN IN000	GLSEN Inc.	6/1/17		Facilitator Fee for Creating Safe Spaces For LGBTQ Youth workshop on 6/1/17.				06/14/2017	R						300.00
** L 9310 000 0000 000		101700044		0619				06/14/2017	N						300.00
08 E 2213 330 8000 000		300.00													
									63484				300.00		
GOETZEMI000	Goetz, Emily	2016-2017 MILES		Mileage for Emily Goetz to and from Home Visits. Total of 458 Miles.				06/13/2017	R						245.04
** L 9310 000 0000 000		4301700058		0619				06/13/2017	N						245.04
28 E 2100 580 4300 000		245.04													
									63485				245.04		
GONZAALI000	Gonzalez, Alison	2016-2017 MILES		Mileage for Alison Gonzalez to and from home visits. Total of 489 Miles.				06/13/2017	R						261.62
** L 9310 000 0000 000		4301700062		0619				06/13/2017	N						261.62

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GONZAALI000	Vendor Continued....										
28 E 2100 580 4300 000							261.62				
					63486				261.62		
GOOD JOE000	Good, Joelle	2016-2017 MILES	Mileage for Joelle Good to and from Home Visits. Total of 343 Miles.	06/13/2017	R						183.51
** L 9310 000 0000 000		4301700061	0619	06/13/2017	N						183.51
28 E 2100 580 4300 000							183.51				
					63487				183.51		
GRAY TEC000	Gray Technologies	SOFTWARE RENEWAL	Chief Architect Software Renewal-Carl Perkins	06/13/2017	R						675.00
** L 9310 000 0000 000		1071700019	0619	06/13/2017	N						675.00
07 E 1000 500 0000 430							675.00				
					63488				675.00		
GRAYBAR 000	Graybar Electric Company In	991626197	Wiring	06/13/2017	R						803.52
** L 9310 000 0000 000		61700313	0619	06/13/2017	N						803.52
08 E 1000 736 0000 000							803.52				
GRAYBAR 000	Graybar Electric Company In	991647750	Graybar - Wiring Material for New facility	06/13/2017	R						1,818.21
** L 9310 000 0000 000		11700785	0619	06/13/2017	N						1,818.21
31 E 4900 739 1800 000							1,818.21				
GRAYBAR 000	Graybar Electric Company In	991647751	Graybar - Wiring Material for New facility	06/13/2017	R						66.03
** L 9310 000 0000 000		11700785	0619	06/13/2017	N						66.03

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GRAYBAR 000	Vendor Continued....										
31 E 4900 739 1800 000							66.03				
GRAYBAR 000	Graybar Electric Company In	991725950	Wiring	06/13/2017	R						476.02
** L 9310 000 0000 000		61700320	0619	06/13/2017	N						476.02
08 E 1000 736 0000 000							476.02				
GRAYBAR 000	Graybar Electric Company In	991778607	GrayBar Wiring and Cables for Bond Project	06/14/2017	R						617.03
** L 9310 000 0000 000		11700794	0619	06/14/2017	N						617.03
31 E 4900 739 1800 000							617.03				
						63489			3,780.81		
GREGOMAR000	Gregory, Mary	2017 MILES	MILEAGE	06/13/2017	R						71.69
** L 9310 000 0000 000		91700338	0619	06/13/2017	N						71.69
24 E 3100 580 0000 000							71.69				
						63490			71.69		
HALE'S S000	Hale's Sales and Service	23489	part	06/14/2017	R						52.93
** L 9310 000 0000 000		31700903	0619	06/14/2017	N						52.93
06 E 2650 615 0000 000							52.93				
						63491			52.93		
HALLIJAS000	Halling, Jason	AUGUSTA 5/9	Mileage to Augusta for League track	06/13/2017	R						28.89
** L 9310 000 0000 000		2001700302	0619	06/13/2017	N						28.89
06 E 1000 683 2000 250							28.89				
						63492			28.89		

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
HAMESLIZ000	Hames, Liz	MAY JUNE MILES 2017		Hames Mileage May and June 2017			06/13/2017	R					63.13
** L 9310 000 0000 000		130000016		0619			06/13/2017	N					63.13
08 E 2322 580 0000 000		63.13											
								63493			63.13		
HAMILTY 000	Hamilton, Ty	NEWTON AIRPORT		Reimburse			06/14/2017	R					131.61
** L 9310 000 0000 000		2101700256		0619			06/14/2017	N					131.61
06 E 1000 580 2100 250		67.41				06 E 1000 580 2100 250			64.20				
								63494			131.61		
HAMPEL 0000	Hampel Oil Distributors Inc	90909849		Hampel Diesel exhaust fluid Gal only (100)			06/13/2017	R					179.00
** L 9310 000 0000 000		21700549		0619			06/13/2017	N					179.00
06 E 2730 612 0000 000		179.00											
HAMPEL 0000	Hampel Oil Distributors Inc	90910255		Fuel - diesel / unleaded service center & transportation			06/13/2017	R					2,561.00
** L 9310 000 0000 000		21700545		0619			06/13/2017	N					2,561.00
06 E 2710 626 0000 000		2,561.00											
HAMPEL 0000	Hampel Oil Distributors Inc	90910256		Fuel - diesel / unleaded service center & transportation			06/13/2017	R					4,833.00
** L 9310 000 0000 000		21700545		0619			06/13/2017	N					4,833.00
06 E 2710 626 0000 000		4,833.00											
HAMPEL 0000	Hampel Oil Distributors Inc	90910257		Fuel - diesel / unleaded service center &			06/13/2017	R					3,039.71

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
HAMPEL 0000	Vendor Continued....												
				transportation									
** L 9310 000 0000 000		21700545		0619			06/13/2017	N					3,039.71
06 E 2710 626 0000 000		3,039.71											
HAMPEL 0000	Hampel Oil Distributors Inc	90910258		Fuel - diesel / unleaded service center & transportation			06/13/2017	R					5,080.02
** L 9310 000 0000 000		21700545		0619			06/13/2017	N					5,080.02
06 E 2710 626 0000 000		5,080.02											
								63495			15,692.73		
HANDWRIT000	Handwriting Without Tears	1109436-1		Handwriting Without Tears materials for Pre-K classrooms Please FAX order to 301-263-2707. Quote provided by Joe Ciampaglio			06/13/2017	R					7,695.60
** L 9310 000 0000 000		71700231		0619			06/13/2017	N					7,695.60
70 E 1000 619 4700 000		7,695.60											
								63496			7,695.60		
HARRIHAR000	Harris, Harriet	COOKIES		Payment			06/13/2017	R					48.00
** L 9310 000 0000 000		4001700063		0619			06/13/2017	N					48.00
30 E 1000 619 4000 050		48.00											
								63497			48.00		
HAYSVILL006	Haysville Middle School	0219815		Reimbursement for payment of sewing kits			06/13/2017	R					260.37
** L 9310 000 0000 000		2001700317		0619			06/13/2017	N					260.37

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Account Number	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq
HAYSVILL006	Vendor Continued....									
55 E 2200 610 2000 265							260.37			
HAYSVILL006	Haysville Middle School	BALLOONS	REIMBURSEMENT FOR BALLOONS FOR PROMOTION	06/13/2017	R		10.75			
** L 9310 000 0000 000		2001700307	0619	06/13/2017	N		10.75			
55 E 2200 610 2000 000							10.75			
HAYSVILL006	Haysville Middle School	CHOIR	Reimbursement for Vocal Choir Instrumentalist	06/13/2017	R		300.00			
** L 9310 000 0000 000		2001700321	0619	06/13/2017	N		300.00			
55 E 2200 619 2000 243							300.00			
HAYSVILL006	Haysville Middle School	CHOIR INST	Reimbursement for Vocal Choir Instrumentalist	06/13/2017	R		200.00			
** L 9310 000 0000 000		2001700320	0619	06/13/2017	N		200.00			
06 E 1000 683 2000 243							200.00			
HAYSVILL006	Haysville Middle School	LUNCH	SUPPLIES FOR STAFF LUNCHEON	06/13/2017	R		172.48			
** L 9310 000 0000 000		2001700308	0619	06/13/2017	N		172.48			
55 E 2200 610 2000 000							172.48			
HAYSVILL006	Haysville Middle School	MEAT	MEAT FOR STAFF LUNCHEON	06/13/2017	R		491.20			
** L 9310 000 0000 000		2001700311	0619	06/13/2017	N		491.20			
55 E 2200 610 2000 000							491.20			
HAYSVILL006	Haysville Middle School	PIZZA 5/5/17	Reimbursement for pizza purchased for Hawk Helpers on 5/5/17 Field Day	06/13/2017	R		45.00			
** L 9310 000 0000 000		2001700318	0619	06/13/2017	N		45.00			
06 E 1000 321 2000 205							45.00			

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
HAYSVILL006	Haysville Middle School	RETIREMENT SUPPLY		SUPPLIES FOR RETIREMENT PARTY FOR SHAW AND BROWN			06/13/2017	R					42.98
** L 9310 000 0000 000		2001700309		0619			06/13/2017	N					42.98
55 E 2200 610 2000 000		42.98											
HAYSVILL006	Haysville Middle School	TICKETS		Tickets for Vocal Choir Worlds of Fun performance 4-22-17			06/13/2017	R					1,330.00
** L 9310 000 0000 000		2001700322		0619			06/13/2017	N					1,330.00
55 E 2200 610 2000 000		1,330.00											
								63498	2,852.78				
HAYSVILL007	Haysville True Value	A105694		Hardware			06/13/2017	R					65.96
** L 9310 000 0000 000		61700302		0619			06/13/2017	N					65.96
08 E 1000 736 0000 000		65.96											
HAYSVILL007	Haysville True Value	A106678		Hardware			06/13/2017	R					18.19
** L 9310 000 0000 000		61700322		0619			06/13/2017	N					18.19
08 E 1000 736 0000 000		18.19											
HAYSVILL007	Haysville True Value	A106946		Hardware			06/14/2017	R					13.98
** L 9310 000 0000 000		61700323		0619			06/14/2017	N					13.98
08 E 1000 736 0000 000		13.98											
								63499	98.13				
HAYSVILL010	Haysville Chamber Of Commer	2668		Ad in Chamber Map			06/13/2017	R					200.00
** L 9310 000 0000 000		130000013		0619			06/13/2017	N					200.00
08 E 2322 490 0000 000		200.00											
HAYSVILL010	Haysville Chamber Of Commer	2685		Ad for The Learning Center in			06/13/2017	R					75.00

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL010	Vendor Continued....					
		the Haysville Chamber of Commerce directory				
** L 9310 000 0000 000		B001700109	06/13/2017	N		75.00
08 E 2213 540 8000 000		75.00				
				63500	275.00	
HAYWOCEC000	Haywood, Cecilia	2016-2017 mileage	Mileage	06/12/2017	R	110.19
** L 9310 000 0000 000		11700787	0619	06/12/2017	N	110.19
06 E 2510 580 0000 000		110.19				
				63501	110.19	
HEARTSPR000	Heartspring	9773	Special Education Contract Payment	06/14/2017	R	6,310.00
** L 9310 000 0000 000		71700308	0619	06/14/2017	N	6,310.00
30 E 2190 324 0000 000		6,310.00				
				63502	6,310.00	
HHS PETT000	HHS Petty Cash	PIZZA	SR graduation rehearsal lunch	06/13/2017	R	202.40
** L 9310 000 0000 000		1801700018	0619	06/13/2017	N	202.40
13 E 1000 619 1800 150		202.40				
				63503	202.40	
HILL AND000	Hill, Andrea	REFUND	Meal account refund	06/13/2017	R	32.90
** L 9310 000 0000 000		91700358	0619	06/13/2017	N	32.90
24 E 3300 571 0000 000		2.45	24 E 3300 571 0000 000		2.45	
24 E 3300 571 0000 000		1.75	24 E 3300 571 0000 000		21.85	
24 E 3300 571 0000 000		0.65	24 E 3300 571 0000 000		1.00	

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HILL AND000	Vendor Continued....						
24 E 3300 571 0000 000		Detail Amount: 2.75					
					63504	32.90	
HMS LLC 000	HMS LLC	3549	custodial	06/13/2017	R		2,728.43
** L 9310 000 0000 000		31700897	0619	06/13/2017	N		2,728.43
16 E 2600 740 0000 000		Detail Amount: 2,728.43 1099: NONEM					
					63505	2,728.43	
HOFFMVIC000	Hoffman, Vicki	KSDE	KSDE STAFF TRAINING	06/13/2017	R		300.29
** L 9310 000 0000 000		91700351	0619	06/13/2017	N		300.29
24 E 3100 619 0000 000		Detail Amount: 300.29					
					63506	300.29	
HOGGAVIC000	Hoggard, Vickie	2017 ,MILES	MILEAGE	06/13/2017	R		39.06
** L 9310 000 0000 000		91700331	0619	06/13/2017	N		39.06
24 E 3100 580 0000 000		Detail Amount: 39.06					
					63507	39.06	
HOLLISAL000	Holliday, Sally	MARCH-MAY 2017	Special Ed Student related miles	06/14/2017	R		41.20
** L 9310 000 0000 000		71700301	0619	06/14/2017	N		41.20
30 E 1000 581 0000 708		Detail Amount: 41.20					
					63508	41.20	
HOMELAND000	Homeland Stores	499188	Social Committee BBQ	06/14/2017	R		40.27
** L 9310 000 0000 000		140000062	0619	06/14/2017	N		40.27

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
HOMELAND000	Vendor Continued....											
06 E 2300 619 0000 000		40.27										
					63509				40.27			
HOWESGIN000	Howes, Ginger	MILES 2017	Special Ed Student Related Mileage	06/13/2017	R							89.88
** L 9310 000 0000 000		71700285	0619	06/13/2017	N							89.88
30 E 2152 581 0000 714		89.88										
					63510				89.88			
HWMS ACT000	HWMS Activity Fund	MICROSCOPE CLEAN	Microscope Cleaning/Repairing	06/13/2017	R							640.00
** L 9310 000 0000 000		2101700246	0619	06/13/2017	N							640.00
16 E 1000 739 2100 000		640.00										
HWMS ACT000	HWMS Activity Fund	TINICH VAVRA	Math/Science Conference	06/13/2017	R							150.00
** L 9310 000 0000 000		2101700245	0619	06/13/2017	N							150.00
06 E 1000 619 2100 000		150.00										
					63511				790.00			
IB SOURC000	IB Source Inc	11282869	CHS IB	06/14/2017	R							11,650.00
** L 9310 000 0000 000		1001700199	0619	06/14/2017	N							11,650.00
26 E 2200 580 0000 108		10,500.15	26 E 2200 680 0000 108				1,149.85					
					63512				11,650.00			
IMMANUEL000	Immanuel Baptist Church	51817HHS	after graduation rehearsal lunch at the life center	06/13/2017	R							120.00
** L 9310 000 0000 000		1801700020	0619	06/13/2017	N							120.00
13 E 1000 619 1800 000		120.00										
					63513				120.00			

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
INTERMOU000	Intermountain Wood Products	1705-181451	4/4 oak	06/13/2017	R						388.39
** L 9310 000 0000 000		1011700113	0619	06/13/2017	N						388.39
55 E 2200 610 1000 160		388.39									
					63514		388.39				
JOE WISN000	Joe Wisner Piano Tuning Ser	PIANO	Spring Piano Tuning (due a mistake on the invoice, the piano technician is just now submitting the invoice)	06/13/2017	R						330.00
** L 9310 000 0000 000		1091700067	0619	06/13/2017	N						330.00
06 E 1000 680 1000 143		330.00									
					63515		330.00				
JONESCON000	Jones, Connie	MAY 2017	security mileage	06/14/2017	R						135.00
** L 9310 000 0000 000		31700904	0619	06/14/2017	N						135.00
06 E 2660 580 0000 000		135.00									
					63516		135.00				
JONESKEL000	Jones, Kelsey	REFUND	REFUND ON MEAL ACCOUNT	06/13/2017	R						6.75
** L 9310 000 0000 000		91700347	0619	06/13/2017	N						6.75
24 E 3300 571 0000 000		6.75									
					63517		6.75				
JOSTENS 000	Jostens Inc	20232372	CHS COMMENCEMENT	06/13/2017	R						42.31
** L 9310 000 0000 000		1001700191	0619	06/13/2017	N						42.31
06 E 1000 683 1000 000		42.31									
JOSTENS 000	Jostens Inc	FINAL 2016-17 BOOKS	2016-17 Yearbooks	06/13/2017	R						847.25

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
JOSTENS 000	Vendor Continued....													
** L 9310 000 0000 000		2101700242		0619			06/13/2017	N						847.25
55 E 2200 680 2100 273		847.25												
								63518				889.56		
K-ACTE 000	K-ACTE	02198		Professional Development K-ACTE Conference			06/13/2017	R						1,100.00
** L 9310 000 0000 000		1071700020		0619			06/13/2017	N						1,100.00
07 E 1000 500 0000 430		1,100.00												
								63519				1,100.00		
KANSAS D000	Kansas Dept of Health & Env	PERMIT 2018		permit			06/12/2017	R						60.00
** L 9310 000 0000 000		11700786		0619			06/12/2017	N						60.00
06 E 2600 470 2000 000		60.00												
								63520				60.00		
KANSAS F002	Kansas Fire Equipment Co In	0448971		fire system			06/14/2017	R						297.50
** L 9310 000 0000 000		31700910		0619			06/14/2017	N						297.50
06 E 2600 490 0000 000		297.50												
								63521				297.50		
KANSAS T002	Kansas Truck Equipment Co I	10410		Hydraulic Pressure failure light and alarm - Replaced o-rings on boost pump motor			06/13/2017	R						161.12
** L 9310 000 0000 000		21700550		0619			06/13/2017	N						161.12
06 E 2730 490 0000 000		161.12												
KANSAS T002	Kansas Truck Equipment Co I	188337		R/H-A/C Comp #189, (6) Nylon			06/13/2017	R						9.48

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
						Washers							
** L 9310 000 0000 000		21700539				0619	06/13/2017	N					9.48
06 E 2730 615 0000 000		9.48											
KANSAS T002	Kansas Truck Equipment Co I	188350				R/H-A/C Comp #189, (6) Nylon	06/13/2017	R					427.41
						Washers							
** L 9310 000 0000 000		21700539				0619	06/13/2017	N					427.41
06 E 2730 615 0000 000		427.41											
								63522	598.01				
KEIRNGIN000	Keirns, Gina	LITTLE PONIES				Reimburse Gina Keirns	06/13/2017	R					40.00
** L 9310 000 0000 000		4001700067				0619	06/13/2017	N					40.00
30 E 1000 683 4000 720		40.00											
								63523	40.00				
KELLYMIC000	Kelly, Michelle	REFUND MEAL				REFUND ON MEAL ACCOUNT	06/13/2017	R					21.05
** L 9310 000 0000 000		91700359				0619	06/13/2017	N					21.05
24 E 3300 571 0000 000		21.05											
								63524	21.05				
KENT AUD000	Kent Audio Visual	387984				Labor	06/13/2017	R					85.00
** L 9310 000 0000 000		61700318				0619	06/13/2017	N					85.00
08 E 1000 736 0000 000		85.00											
								63525	85.00				
KERMP 000	KERMP	HAYSVILLE				risk mgmt	06/13/2017	R					276,038.00
** L 9310 000 0000 000		11700783				0619	06/13/2017	N					276,038.00

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KERMP 000	Vendor Continued....									
08 E 2400 151 0000 000		276,038.00								
					63526	276,038.00				
KEY REFR000	Key Refrigeration Supply LL	12069558-00	hvac	06/13/2017	R					202.00
** L 9310 000 0000 000		31700891	0619	06/13/2017	N					202.00
06 E 2600 619 1000 000		202.00								
KEY REFR000	Key Refrigeration Supply LL	12069604-00	hvac	06/13/2017	R					33.24
** L 9310 000 0000 000		31700891	0619	06/13/2017	N					33.24
06 E 2620 723 0000 000		33.24								
KEY REFR000	Key Refrigeration Supply LL	12069753-00	hvac	06/13/2017	R					70.60
** L 9310 000 0000 000		31700891	0619	06/13/2017	N					70.60
06 E 2600 619 3600 000		70.60								
					63527	305.84				
KEYSTONE000	Keystone Learning Services	007149	Special Ed Training Fee	06/14/2017	R					15.00
** L 9310 000 0000 000		71700310	0619	06/14/2017	N					15.00
30 E 2300 580 0000 700		15.00								
KEYSTONE000	Keystone Learning Services	007182	Special Education Contracted Services	06/13/2017	R					6,076.00
** L 9310 000 0000 000		71700297	0619	06/13/2017	N					6,076.00
30 E 2190 324 0000 000		6,076.00								
					63528	6,091.00				
KFBZ-FM 000	KFBZ-FM	708911-4	Radio Spots	06/14/2017	R					500.00
** L 9310 000 0000 000		140000064	0619	06/14/2017	N					500.00

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KFBZ-FM 000	Vendor Continued....										
06 E 2321 890 0000 000		500.00									
KFBZ-FM 000	KFBZ-FM	751578-1	Radio Spots	06/14/2017	R						500.00
** L 9310 000 0000 000		140000070	0619	06/14/2017	N						500.00
06 E 2321 890 0000 000		500.00									
					63529				1,000.00		
KFH - AM000	KFH - AM/FM LLC	708909-4	Radio Spots	06/14/2017	R						384.00
** L 9310 000 0000 000		140000063	0619	06/14/2017	N						384.00
06 E 2321 890 0000 000		384.00									
KFH - AM000	KFH - AM/FM LLC	751579-1	Radio Spots	06/14/2017	R						384.00
** L 9310 000 0000 000		140000071	0619	06/14/2017	N						384.00
06 E 2321 890 0000 000		384.00									
					63530				768.00		
KLIEWZAC000	Kliewer, Zac	BPA NATIONALS	CHS BUSINESS TRAVEL	06/13/2017	R						573.43
** L 9310 000 0000 000		1001700187	0619	06/13/2017	N						573.43
34 E 1000 580 1000 110		449.08		34 E 1000 580 1000 110			34.54				
34 E 1000 580 1000 110		25.92		34 E 1000 580 1000 110			63.89				
					63531				573.43		
KLINEDAN000	Kline, Dani	APRIL MAY MILES 2017	mileage	06/13/2017	R						8.56
** L 9310 000 0000 000		11700762	0619	06/13/2017	N						8.56
06 E 1000 580 1000 000		8.56									
					63532				8.56		

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KSDE 000 KSDE		MATH1600213	Math Regional Training registration for Andrea Hill & Krista Pottier	06/14/2017	R						35.00
** L 9310 000 0000 000		51700114	0619	06/14/2017	N						35.00
13 E 2200 580 0000 040		35.00									
KSDE 000 KSDE		MATH1600214	Math Regional Training registration for Andrea Hill & Krista Pottier	06/14/2017	R						35.00
** L 9310 000 0000 000		51700114	0619	06/14/2017	N						35.00
13 E 2200 580 0000 040		35.00									
					63533				70.00		
KSDE ANN000 KSDE Annual Conference		KSDE1600523	conf	06/14/2017	R						100.00
** L 9310 000 0000 000		51700119	0619	06/14/2017	N						100.00
07 E 2200 580 0000 491		66.67	26 E 2200 580 0000 000				33.33				
KSDE ANN000 KSDE Annual Conference		KSDE1600818	KSDE registrations	06/14/2017	R						200.00
** L 9310 000 0000 000		51700119	0619	06/14/2017	N						200.00
07 E 2200 580 0000 491		133.34	26 E 2200 580 0000 000				66.66				
					63534				300.00		
KSHSAA 000 KSHSAA		78705231037	CHS Staff Travel	06/13/2017	R						285.00
** L 9310 000 0000 000		1001700192	0619	06/13/2017	N						285.00
06 E 1000 580 1000 000		285.00									
KSHSAA 000 KSHSAA		78705231041	CHS Staff Travel	06/13/2017	R						285.00
** L 9310 000 0000 000		1001700192	0619	06/13/2017	N						285.00
06 E 1000 580 1000 000		285.00									

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KSHSAA 000 KSHSAA		78705231048	CHS Staff Travel	06/13/2017	R		285.00
** L 9310 000 0000 000		1001700192	0619	06/13/2017	N		285.00
06 E 1000 580 1000 000		285.00					
					63535	855.00	
LAKESHOR000 Lakeshore		3638330517	STEM Kits for 1st Grade; Magic Boards (Magna Doodles) for Kindergarten and 1st Grade; Instructional games/manipulatives for Sheler	06/13/2017	R		990.34
** L 9310 000 0000 000		3401700107	0619	06/13/2017	N		990.34
06 E 1000 619 3400 000		990.34					
					63536	990.34	
LATTAGIN000 Latta, Gina		MILES 2017	Special Education Mileage	06/14/2017	R		74.37
** L 9310 000 0000 000		71700311	0619	06/14/2017	N		74.37
30 E 2300 580 0000 700		74.37					
					63537	74.37	
LAUGHAMY000 Laughary, Amy		JAN-MAY 2017	Special Ed Reimbursement for student related mileage.	06/13/2017	R		131.61
** L 9310 000 0000 000		71700290	0619	06/13/2017	N		131.61
30 E 1000 581 0000 707		131.61					
					63538	131.61	
LEE GIN000 Lee, Gina		MAY MILES 2017	MANAGERS MEETING	06/13/2017	R		304.71
** L 9310 000 0000 000		91700363	0619	06/13/2017	N		304.71

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LEE GIN000	Vendor Continued....										
24 E 3100 619 0000 000							199.85				
24 E 3100 580 0000 000							104.86				
					63539				304.71		
LEWISAMA001	Lewis, Amanda	REFUND	REFUND ON MEAL ACCOUNT	06/13/2017	R						25.05
** L 9310 000 0000 000		91700349	0619	06/13/2017	N						25.05
24 E 3300 571 0000 000							25.05				
					63540				25.05		
LEWISDAR000	Lewis, Dartha	MILEAGE	Mileage reimbursement	06/13/2017	R						36.54
** L 9310 000 0000 000		8001700104	0619	06/13/2017	N						36.54
08 E 2213 619 8000 000							36.54				
					63541				36.54		
LIBRARY 000	Library Store Inc	266150	Library Expenditures for Capital Outlay	06/13/2017	R						1,006.84
** L 9310 000 0000 000		3501700127	0619	06/13/2017	N						1,006.84
16 E 1000 739 3500 000							1,006.84				
					63542				1,006.84		
LOLLIBRU001	Lolling, Bruce	AIRPORT	CHS TRAVEL	06/13/2017	R						69.98
** L 9310 000 0000 000		1001700189	0619	06/13/2017	N						69.98
06 E 1000 580 1000 000							32.00				
06 E 1000 580 1000 000							27.00				
06 E 1000 580 1000 000							10.98				
					63543				69.98		
LONG CHR000	Long, Christy	MILE 2017	Mileage	06/14/2017	R						18.73

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LONG CHR000	Vendor Continued....						
** L 9310 000 0000 000		51700115	0619	06/14/2017	N		18.73
06 E 2210 580 0000 000		18.73					
					63544	18.73	
LONG LIN000	Long, Linda	AIFAIRE	airfare reimbursement for req 21st CCLC training Linda Long	06/13/2017	R		355.46
** L 9310 000 0000 000		8001700103	0619	06/13/2017	N		355.46
07 E 2200 580 0000 404		355.46					
					63545	355.46	
LONGHKIR000	Longhofer, Kirk D	10-0677	eval fee for SPARK June 2017	06/13/2017	R		208.33
** L 9310 000 0000 000		8001700111	0619	06/13/2017	N		208.33
07 E 2200 300 0000 404		208.33 NONEM					
					63546	208.33	
LUSTERCR000	Lustercraft Plastics	19233	project supplies	06/13/2017	R		366.93
** L 9310 000 0000 000		1011700093	0619	06/13/2017	N		366.93
55 E 2200 610 1000 160		366.93					
					63547	366.93	
MAKEMUSI000	MakeMusic Inc	NS6661162	subscription	06/12/2017	R		140.00
** L 9310 000 0000 000		11700792	0619	06/12/2017	N		140.00
06 E 1000 680 1000 141		140.00					
					63548	140.00	
MARION C000	Marion County Special Educa	170518	Special Education Contract	06/13/2017	R		15,125.89

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MARION C000	Vendor Continued....										
			Services								
** L 9310 000 0000 000		71700296	0619	06/13/2017	N						15,125.89
30 E 2190 324 0000 000		15,125.89									
					63549		15,125.89				
MASSCO M000	Massco Mainenance Supply Co	1711966	custodial equipment	06/14/2017	R						11,597.04
** L 9310 000 0000 000		31700905	0619	06/14/2017	N						11,597.04
16 E 2600 740 0000 000		11,597.04									
					63550		11,597.04				
MAXWEJIM000	Maxwell, Jim	MILES 2017	Reimburse	06/13/2017	R						215.61
** L 9310 000 0000 000		2101700244	0619	06/13/2017	N						215.61
06 E 1000 581 0000 000		215.61									
					63551		215.61				
MEL HAMB000	Mel Hambelton Ford	61238	AAA spordbuckle as Truck #503	06/13/2017	R						132.41
** L 9310 000 0000 000		21700555	0619	06/13/2017	N						132.41
06 E 2730 615 0000 000		132.41									
					63552		132.41				
MENDEBEC000	Mendenhall, Becky	JUNE	Cookies for May and June birthday lunches.	06/13/2017	R						46.00
** L 9310 000 0000 000		3401700121	0619	06/13/2017	N						46.00
06 E 2400 619 3400 395		46.00 NONEM									
					63553		46.00				

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
MICROSOF000	Microsoft Corporation	1696834		Student Laptops: Secondary				06/13/2017	R					19,500.00
** L 9310 000 0000 000		120000045		0619				06/13/2017	N					19,500.00
08 E 1000 736 0000 000		19,500.00												
MICROSOF000	Microsoft Corporation	1696835		Dell i5 Desktops - J.Willig - Lab				06/13/2017	R					16,895.67
** L 9310 000 0000 000		120000052		0619				06/13/2017	N					16,895.67
08 E 1000 736 0000 000		16,895.67												
MICROSOF000	Microsoft Corporation	1696840		HMS - Math Dept. Laptops - Atlas 12				06/13/2017	R					15,000.00
** L 9310 000 0000 000		120000047		0619				06/13/2017	N					15,000.00
08 E 1000 736 0000 000		15,000.00												
MICROSOF000	Microsoft Corporation	1696842		BAK Atlas 12 TriCity Upgrade				06/13/2017	R					9,500.00
** L 9310 000 0000 000		120000042		0619				06/13/2017	N					9,500.00
08 E 1000 736 0000 000		9,500.00												
MICROSOF000	Microsoft Corporation	1696843		CHS - Health Science Pathway Laptops				06/13/2017	R					9,000.00
** L 9310 000 0000 000		120000044		0619				06/13/2017	N					9,000.00
07 E 1000 730 0000 430		6,435.00					06 E 1000 680 1000 191			2,565.00				
MICROSOF000	Microsoft Corporation	1696844		HWMS - Math Dept Laptops - Atlas 12				06/13/2017	R					14,500.00
** L 9310 000 0000 000		120000046		0619				06/13/2017	N					14,500.00
08 E 1000 736 0000 000		14,500.00												
MICROSOF000	Microsoft Corporation	1696845		HWMS - 30 BAK Laptops w/cart				06/13/2017	R					8,600.00
** L 9310 000 0000 000		120000053		0619				06/13/2017	N					8,600.00
16 E 1000 739 2100 000		7,500.00					16 E 1000 739 2100 000			1,100.00				

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
MICROSOF000	Microsoft Corporation	1696848		Connect36 Math Carts - Secondary			06/13/2017	R						6,600.00
** L 9310 000 0000 000		120000039		0619			06/13/2017	N						6,600.00
08 E 1000 736 0000 000		6,600.00												
MICROSOF000	Microsoft Corporation	1696851		Rex - Laptops for new (added) 4th grade teacher.			06/13/2017	R						1,500.00
** L 9310 000 0000 000		120000040		0619			06/13/2017	N						1,500.00
16 E 1000 739 3400 000		1,500.00												
MICROSOF000	Microsoft Corporation	USA-1721366		HHS Library Study Carrel Desktops			06/14/2017	R						4,259.90
** L 9310 000 0000 000		120000051		0619			06/14/2017	N						4,259.90
08 E 1000 736 0000 000		4,259.90												
									63554	105,355.57				
MIDWEST 004	Midwest Single Source Inc	890936-0		ink			06/13/2017	R						219.00
** L 9310 000 0000 000		11700763		0619			06/13/2017	N						219.00
06 E 2300 531 0000 000		219.00												
									63555	219.00				
MKEC ENG000	MKEC Engineering Inc	137976		MKEC Engineering Services for Haysville Natatorium			06/13/2017	R						8,550.00
** L 9310 000 0000 000		11700778		0619			06/13/2017	N						8,550.00
31 E 4300 340 1100 000		8,550.00												
									63556	8,550.00				
MONOPRIC000	Monoprice Inc	16030735		Hardware			06/13/2017	R						74.02
** L 9310 000 0000 000		61700291		0619			06/13/2017	N						74.02

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MONOPRIC000	Vendor Continued....												
08 E 1000 736 0000 000		74.02											
								63557			74.02		
NATIONAL007	National Screening Bureau L	1705174				Background Checks	06/13/2017	R					1,124.25
** L 9310 000 0000 000		41700071				0619	06/13/2017	N					1,124.25
06 E 2300 619 0000 000		1,124.25	NONEM										
NATIONAL007	National Screening Bureau L	1705175				Background Checks	06/13/2017	R					276.20
** L 9310 000 0000 000		41700071				0619	06/13/2017	N					276.20
06 E 2300 619 0000 000		276.20	NONEM										
								63558			1,400.45		
NATIONAL011	National Archery in The Sch	235779				National Archery in Schools Archery Equipment Purchase	06/13/2017	R					1,909.00
** L 9310 000 0000 000		1051700026				0619	06/13/2017	N					1,909.00
06 E 1000 680 1000 190		1,909.00											
								63559			1,909.00		
NEOFUNDS000	Neofunds by Neopost	MAY POSTAGE				postage	06/13/2017	R					2,097.25
** L 9310 000 0000 000		11700758				0619	06/13/2017	N					2,097.25
06 E 2300 531 0000 000		2,097.25											
								63560			2,097.25		
NETWORKF000	Networkfleet Inc	OSV0000001094888				May	06/12/2017	R					322.15
** L 9310 000 0000 000		11700788				0619	06/12/2017	N					322.15
06 E 2510 532 0000 000		322.15											
								63561			322.15		

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NEWEGG I000	Newegg Inc	13000302503	Equipment	06/13/2017	R		387.22
** L 9310 000 0000 000		61700285	0619	06/13/2017	N		387.22
08 E 1000 736 0000 000		387.22					
NEWEGG I000	Newegg Inc	1300297313	Equipment	06/13/2017	R		119.92
** L 9310 000 0000 000		61700285	0619	06/13/2017	N		119.92
08 E 1000 736 0000 000		119.92					
NEWEGG I000	Newegg Inc	1300299189	Equipment	06/13/2017	R		79.20
** L 9310 000 0000 000		61700285	0619	06/13/2017	N		79.20
08 E 1000 736 0000 000		79.20					
NEWEGG I000	Newegg Inc	1300299915	Equipment	06/13/2017	R		164.42
** L 9310 000 0000 000		61700285	0619	06/13/2017	N		164.42
08 E 1000 736 0000 000		164.42					
NEWEGG I000	Newegg Inc	1300304810	Equipment	06/13/2017	R		179.84
** L 9310 000 0000 000		61700285	0619	06/13/2017	N		179.84
08 E 1000 736 0000 000		179.84					
NEWEGG I000	Newegg Inc	1300307163	Equipment	06/13/2017	R		165.58
** L 9310 000 0000 000		61700285	0619	06/13/2017	N		165.58
08 E 1000 736 0000 000		165.58					
NEWEGG I000	Newegg Inc	1300357976	Equipment	06/13/2017	R		1,499.99
** L 9310 000 0000 000		61700297	0619	06/13/2017	N		1,499.99
08 E 1000 736 0000 000		1,499.99					
NEWEGG I000	Newegg Inc	1300360558	Hardware	06/13/2017	R		69.98
** L 9310 000 0000 000		61700307	0619	06/13/2017	N		69.98
08 E 1000 736 0000 000		69.98					

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NEWEGG I000	Newegg Inc	1300369887	Equipment	06/13/2017	R						398.93
** L 9310 000 0000 000		61700303	0619	06/13/2017	N						398.93
08 E 1000 736 0000 000		398.93									
NEWEGG I000	Newegg Inc	1300369981	Hardware	06/13/2017	R						683.88
** L 9310 000 0000 000		61700304	0619	06/13/2017	N						683.88
08 E 1000 736 0000 000		683.88									
NEWEGG I000	Newegg Inc	1300369993	Hardware	06/13/2017	R						683.88
** L 9310 000 0000 000		61700305	0619	06/13/2017	N						683.88
08 E 1000 736 0000 000		683.88									
NEWEGG I000	Newegg Inc	1300370121	Hardware	06/13/2017	R						2,969.67
** L 9310 000 0000 000		61700306	0619	06/13/2017	N						2,969.67
08 E 1000 736 0000 000		2,969.67									
NEWEGG I000	Newegg Inc	1300372191	Hardware	06/13/2017	R						899.95
** L 9310 000 0000 000		61700308	0619	06/13/2017	N						899.95
07 E 1000 730 0000 430		899.95									
NEWEGG I000	Newegg Inc	1300379972	Equipment	06/13/2017	R						4,400.30
** L 9310 000 0000 000		61700317	0619	06/13/2017	N						4,400.30
08 E 1000 736 0000 000		4,400.30									
NEWEGG I000	Newegg Inc	1300388799	Equipment	06/14/2017	R						899.95
** L 9310 000 0000 000		61700315	0619	06/14/2017	N						899.95
07 E 1000 730 0000 430		899.95									
NEWEGG I000	Newegg Inc	1300393195	Equipment	06/14/2017	R						94.00
** L 9310 000 0000 000		61700329	0619	06/14/2017	N						94.00
08 E 1000 736 0000 000		94.00									

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NEWEGG I000 Newegg Inc	1300395425		Equipment	06/14/2017	R						12.58
** L 9310 000 0000 000	61700331		0619	06/14/2017	N						12.58
08 E 1000 736 0000 000	12.58										
NEWEGG I000 Newegg Inc	1300395426		Hardware	06/14/2017	R						35.97
** L 9310 000 0000 000	61700330		0619	06/14/2017	N						35.97
08 E 1000 736 0000 000	35.97										
					63562		13,745.26				
O'REILLY000 O'Reilly Automotive Inc	4814-199720		valve tool / multi-sock	06/13/2017	R						1.42
** L 9310 000 0000 000	21700557		0619	06/13/2017	N						1.42
06 E 2730 615 0000 000	1.42										
O'REILLY000 O'Reilly Automotive Inc	4814-205636		supplies	06/14/2017	R						12.99
** L 9310 000 0000 000	31700908		0619	06/14/2017	N						12.99
06 E 2680 400 0000 000	12.99										
O'REILLY000 O'Reilly Automotive Inc	4814-206442		BWD-socket - Drivers Ed. #222	06/13/2017	R						47.74
** L 9310 000 0000 000	21700548		0619	06/13/2017	N						47.74
06 E 2730 615 0000 000	47.74										
O'REILLY000 O'Reilly Automotive Inc	4814-207654		valve tool / multi-sock	06/13/2017	R						47.74
** L 9310 000 0000 000	21700557		0619	06/13/2017	N						47.74
06 E 2730 615 0000 000	47.74										
					63563		109.89				
OTICON I000 Oticon Inc	Q26016		Special Ed-Hearing Impaired	06/13/2017	R						1,530.00
** L 9310 000 0000 000	71700293		0619	06/13/2017	N						1,530.00
30 E 2153 600 0000 715	1,530.00										
					63564		1,530.00				

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
P & R IN000	P & R Industries Inc	2690	Cylinders and Locks for HMS Construction Project	06/13/2017	R						6,990.00
** L 9310 000 0000 000		11700749	0619	06/13/2017	N						6,990.00
31 E 4500 450 2000 000		6,990.00									
					63565		6,990.00				
PARENTS 000	Parents As Teach Natl Ctr I	ANNUAL RENEW	Annual renewal of Parents As Teachers Affiliate Fee	06/14/2017	R						1,650.00
** L 9310 000 0000 000		4301700065	0619	06/14/2017	N						1,650.00
28 E 2100 300 4300 000		1,650.00									
					63566		1,650.00				
PATRIHEI000	Patrick, Heidi	REFUND	REFUND ON MEAL ACCOUNT	06/13/2017	R						39.40
** L 9310 000 0000 000		91700352	0619	06/13/2017	N						39.40
24 E 3300 571 0000 000		39.40									
PATRIHEI000	Patrick, Heidi	REFUND MEAL	REFUND ON MEAL ACCOUNT	06/13/2017	R						35.00
** L 9310 000 0000 000		91700354	0619	06/13/2017	N						35.00
24 E 3300 571 0000 000		35.00									
					63567		74.40				
PATTON &000	Patton & Keehn Pest Control	100222	renewal	06/12/2017	R						275.00
** L 9310 000 0000 000		11700790	0619	06/12/2017	N						275.00
06 E 2600 425 2000 000		275.00									
PATTON &000	Patton & Keehn Pest Control	OATVILLE RENEWAL	pest control	06/13/2017	R						80.00
** L 9310 000 0000 000		11700757	0619	06/13/2017	N						80.00
06 E 2600 425 3600 000		80.00									
					63568		355.00				

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PELTISCO000	Peltier, Scott	MISC SUPPLY	Reimbursement	06/13/2017	R						124.96
** L 9310 000 0000 000		2101700251	0619	06/13/2017	N						124.96
55 E 2200 610 2100 200		54.87	06 E 1000 739 2100 250				70.09				
						63569			124.96		
PERMA-BO000	Perma-Bound Books	1705906-02	Freeman book	06/13/2017	R						13.38
** L 9310 000 0000 000		11700750	0619	06/13/2017	N						13.38
06 E 2200 641 3500 000		13.38									
PERMA-BO000	Perma-Bound Books	1726896-0	Books	06/13/2017	R						541.02
** L 9310 000 0000 000		2130000007	0619	06/13/2017	N						541.02
06 E 2200 641 2100 000		541.02									
PERMA-BO000	Perma-Bound Books	1726896-01	Books	06/13/2017	R						214.12
** L 9310 000 0000 000		2130000007	0619	06/13/2017	N						214.12
06 E 2200 641 2100 000		214.12									
PERMA-BO000	Perma-Bound Books	1726896-02	Books	06/13/2017	R						91.14
** L 9310 000 0000 000		2130000007	0619	06/13/2017	N						91.14
06 E 2200 641 2100 000		91.14									
PERMA-BO000	Perma-Bound Books	1726896-03	Books	06/13/2017	R						19.60
** L 9310 000 0000 000		2130000007	0619	06/13/2017	N						19.60
06 E 2200 641 2100 000		19.60									
PERMA-BO000	Perma-Bound Books	1733032-00	Library Boos	06/13/2017	R						3,416.45
** L 9310 000 0000 000		3601700080	0619	06/13/2017	N						3,416.45
06 E 1000 619 3600 000		3,416.45									
PERMA-BO000	Perma-Bound Books	1733032-01	Library Boos	06/13/2017	R						593.30
** L 9310 000 0000 000		3601700080	0619	06/13/2017	N						593.30

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PERMA-BO000	Vendor Continued....						
06 E 1000 619 3600 000		593.30					
					63570	4,889.01	
PIONEER 000	Pioneer Materials Inc	1529038-00	filters	06/14/2017	R		233.28
** L 9310 000 0000 000		31700913	0619	06/14/2017	N		233.28
06 E 2600 619 3500 000		233.28					
					63571	233.28	
PITSCO I000	Pitsco Inc	594363-1	robot parts	06/13/2017	R		259.93
** L 9310 000 0000 000		1011700111	0619	06/13/2017	N		259.93
34 E 1000 730 1000 163		259.93					
					63572	259.93	
PLAY THE000	Play Therapy Supply LLC	17297	Social skills board game, stop the drama thumb ball Basic childrens Counseling book Feelings in a jar, conflict resolutions	06/13/2017	R		122.92
** L 9310 000 0000 000		3601700082	0619	06/13/2017	N		122.92
06 E 2122 619 3600 000		122.92					
					63573	122.92	
POORMAN'000	Poorman's Auto Supply Inc	554644	filters	06/13/2017	R		27.60
** L 9310 000 0000 000		31700896	0619	06/13/2017	N		27.60
06 E 2600 610 0000 000		27.60					
POORMAN'000	Poorman's Auto Supply Inc	555335	repair parts / garage	06/13/2017	R		1,112.03

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
POORMAN'000 Vendor Continued....					
		supplies			
** L 9310 000 0000 000		21700540	06/13/2017 N		1,112.03
06 E 2730 615 0000 000		70.98	06 E 2730 615 0000 000	362.10	
06 E 2730 615 0000 000		4.10	06 E 2730 615 0000 000	43.26	
06 E 2730 615 0000 000		182.66	06 E 2730 615 0000 000	20.48	
06 E 2730 615 0000 000		4.28	06 E 2730 615 0000 000	182.66	
06 E 2730 615 0000 000		86.52	06 E 2730 615 0000 000	29.28	
06 E 2730 615 0000 000		10.08	06 E 2730 615 0000 000	29.74	
06 E 2730 615 0000 000		33.96	06 E 2730 615 0000 000	-29.28	
06 E 2730 615 0000 000		13.82	06 E 2730 618 0000 000	22.30	
06 E 2730 618 0000 000		45.09			
POORMAN'000 Poorman's Auto Supply Inc		556094	repair parts 06/13/2017 R		140.54
** L 9310 000 0000 000		21700543	0619 06/13/2017 N		140.54
06 E 2730 615 0000 000		140.54			
POORMAN'000 Poorman's Auto Supply Inc		556095	repair parts 06/13/2017 R		100.96
** L 9310 000 0000 000		21700543	0619 06/13/2017 N		100.96
06 E 2730 615 0000 000		100.96			
POORMAN'000 Poorman's Auto Supply Inc		556106	repair parts 06/13/2017 R		25.48
** L 9310 000 0000 000		21700543	0619 06/13/2017 N		25.48
06 E 2730 615 0000 000		25.48			
POORMAN'000 Poorman's Auto Supply Inc		556107	repair parts 06/13/2017 R		23.94
** L 9310 000 0000 000		21700543	0619 06/13/2017 N		23.94
06 E 2730 615 0000 000		23.94			
POORMAN'000 Poorman's Auto Supply Inc		556168	repair parts 06/13/2017 R		362.10
** L 9310 000 0000 000		21700543	0619 06/13/2017 N		362.10
06 E 2730 615 0000 000		362.10			

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / 1099 / Asset / Lg / Account Number	Detail Amount	Invoice Amount / Net Amount
POORMAN'000	Poorman's Auto Supply Inc	556176	repair parts	06/13/2017	R			-57.20
** L 9310 000 0000 000		21700543	0619	06/13/2017	N			-57.20
06 E 2730 615 0000 000		-57.20						
POORMAN'000	Poorman's Auto Supply Inc	556514	repair parts	06/13/2017	R			48.83
** L 9310 000 0000 000		21700551	0619	06/13/2017	N			48.83
06 E 2730 615 0000 000		7.09				06 E 2730 615 0000 000	21.62	
06 E 2730 615 0000 000		18.50				06 E 2730 615 0000 000	19.56	
06 E 2730 615 0000 000		-99.34				06 E 2730 615 0000 000	15.56	
06 E 2730 615 0000 000		19.56				06 E 2730 615 0000 000	5.11	
06 E 2730 615 0000 000		15.56				06 E 2730 615 0000 000	9.14	
06 E 2730 615 0000 000		16.47						
POORMAN'000	Poorman's Auto Supply Inc	556800	Repair parts for #339	06/13/2017	R			310.83
** L 9310 000 0000 000		21700552	0619	06/13/2017	N			310.83
06 E 2730 615 0000 000		310.83						
POORMAN'000	Poorman's Auto Supply Inc	556915 556800	Repair parts for #339	06/13/2017	R			-102.54
** L 9310 000 0000 000		21700552	0619	06/13/2017	N			-102.54
06 E 2730 615 0000 000		-102.54						
POORMAN'000	Poorman's Auto Supply Inc	556983	repair parts	06/13/2017	R			17.50
** L 9310 000 0000 000		21700556	0619	06/13/2017	N			17.50
06 E 2730 615 0000 000		17.50						
POORMAN'000	Poorman's Auto Supply Inc	556995	repair parts	06/13/2017	R			18.53
** L 9310 000 0000 000		21700556	0619	06/13/2017	N			18.53
06 E 2730 615 0000 000		18.53						
POORMAN'000	Poorman's Auto Supply Inc	556999	repair parts	06/13/2017	R			13.94
** L 9310 000 0000 000		21700556	0619	06/13/2017	N			13.94
06 E 2730 615 0000 000		13.94						

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
POORMAN'000	Poorman's Auto Supply Inc	557000	repair parts	06/13/2017	R							6.05
** L 9310 000 0000 000		21700556	0619	06/13/2017	N							6.05
06 E 2730 615 0000 000		6.05										
POORMAN'000	Poorman's Auto Supply Inc	557007	repair parts	06/13/2017	R							4.58
** L 9310 000 0000 000		21700556	0619	06/13/2017	N							4.58
06 E 2730 615 0000 000		4.58										
POORMAN'000	Poorman's Auto Supply Inc	557015	repair parts	06/13/2017	R							-39.12
** L 9310 000 0000 000		21700556	0619	06/13/2017	N							-39.12
06 E 2730 615 0000 000		-39.12										
POORMAN'000	Poorman's Auto Supply Inc	557040	repair parts	06/13/2017	R							-17.50
** L 9310 000 0000 000		21700556	0619	06/13/2017	N							-17.50
06 E 2730 615 0000 000		-17.50										
POORMAN'000	Poorman's Auto Supply Inc	557053	repair parts	06/13/2017	R							175.00
** L 9310 000 0000 000		21700556	0619	06/13/2017	N							175.00
06 E 2730 615 0000 000		175.00										
						63574			2,171.55			
POWERSCH000	PowerSchool Group LLC	INV118782	Support	06/14/2017	R							2,200.00
** L 9310 000 0000 000		61700324	0619	06/14/2017	N							2,200.00
08 E 1000 736 0000 000		2,200.00	NONEM									
						63575			2,200.00			
PRAIRIE 000	Prairie View	171594	Prairie View Adventure Course	06/13/2017	R							460.00
** L 9310 000 0000 000		3501700148	0619	06/13/2017	N							460.00
06 E 1000 619 3500 350		460.00										
						63576			460.00			

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
PROFESSI004	Professional Engineering Co	#15476-008 #515292		PEC Engineering Services Project # 15476-008 Invoice # 515292 Dated May 31, 2017HWMS Athletic Facility Civil			06/13/2017	R						4,500.00
** L 9310 000 0000 000		11700780		0619			06/13/2017	N						4,500.00
31 E 4300 340 2100 000		4,500.00												
PROFESSI004	Professional Engineering Co	515291		Professional Engineering Consultants HWMS Addition Civil Design Invoice # 515291 Project #15479-007 Dated May 31, 2017			06/13/2017	R						1,012.96
** L 9310 000 0000 000		11700779		0619			06/13/2017	N						1,012.96
31 E 4300 340 2100 000		1,012.96												
								63577				5,512.96		
PROUSSCO000	Prouse, Scott	REFUND		Refund on meal account			06/13/2017	R						8.30
** L 9310 000 0000 000		91700345		0619			06/13/2017	N						8.30
24 E 3300 571 0000 000		8.30												
								63578				8.30		
RAYER'S 000	Rayer's	5/3/17		stained glass for grauduation podeum			06/13/2017	R						32.14
** L 9310 000 0000 000		1011700112		0619			06/13/2017	N						32.14
55 E 2200 610 1000 160		32.14												
								63579				32.14		
REALITY 000	Reality Works	65760		Infant Simulators			06/13/2017	R						3,755.75
** L 9310 000 0000 000		1011700087		0619			06/13/2017	N						3,755.75

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
REALITY 000	Vendor Continued....										
34 E 1000 730 1000 160			3,755.75								
					63580				3,755.75		
REGIEMYR000	Regier, Myron	2016-2017 MILEAGE	CHS TRAVEL	06/13/2017	R						434.42
** L 9310 000 0000 000		1001700190	0619	06/13/2017	N						434.42
06 E 1000 580 1000 000		6.42		06 E 1000 580 1000 000			6.42				
06 E 1000 580 1000 000		10.70		06 E 1000 580 1000 000			18.19				
06 E 1000 580 1000 000		6.42		06 E 1000 580 1000 000			139.10				
06 E 1000 580 1000 000		10.70		06 E 1000 580 1000 000			6.42				
06 E 1000 580 1000 000		16.05		06 E 1000 580 1000 000			10.70				
06 E 1000 580 1000 000		181.90		06 E 1000 580 1000 000			10.70				
06 E 1000 580 1000 000		10.70									
					63581				434.42		
RICKEKRI000	Ricke, Krista	MEAL ACCT	Refund on meal account	06/13/2017	R						8.68
** L 9310 000 0000 000		91700360	0619	06/13/2017	N						8.68
24 E 3300 571 0000 000		8.68									
					63582				8.68		
ROGERS A000	Rogers Athletic Company	112660	10' x 10' Mobility Chute	06/13/2017	R						1,336.00
** L 9310 000 0000 000		2001700313	0619	06/13/2017	N						1,336.00
06 E 1000 739 2000 250		1,336.00									
					63583				1,336.00		
RUMMEKEL000	Rummery, Kelly	GRAD SUPPLY	graduation supplies and moving supplies	06/14/2017	R						142.36
** L 9310 000 0000 000		1801700019	0619	06/14/2017	N						142.36

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
RUMMEKEL000	Vendor Continued....										
13 E 1000 619 1800 000							142.36				
						63584			142.36		
SADDLEBA000	Saddleback Educational Inc	657899	Books	06/13/2017	R						276.02
** L 9310 000 0000 000		2130000008	0619	06/13/2017	N						276.02
06 E 2200 641 2100 000							276.02				
						63585			276.02		
SALYEWEN000	Salyer, Wendi	TILES	white tiles for art project	06/13/2017	R						11.20
** L 9310 000 0000 000		3601700085	0619	06/13/2017	N						11.20
06 E 1000 619 3600 000							11.20				
						63586			11.20		
SAUCEBON000	Saucedo, Bonnie	REFUND	REFUND ON MEAL ACCOUNT	06/13/2017	R						11.46
** L 9310 000 0000 000		91700320	0619	06/13/2017	N						11.46
24 E 3300 571 0000 000							11.46				
						63587			11.46		
SCHOEKIM000	Schoenfeld, Kim	2016-2017 MILES	TANF Mileage for Kim Schoenfeld to and from Home Visits from 12/5/16 to 5/17/17. Total of 509 Miles.	06/13/2017	R						272.32
** L 9310 000 0000 000		4301700059	0619	06/13/2017	N						272.32
28 E 2100 580 4300 000							272.32				
						63588			272.32		

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOLAST000	Scholastic Action	WE3682801BF	Scholastic Book Pair	06/13/2017	R						2,998.77
** L 9310 000 0000 000		3501700142	0619	06/13/2017	N						2,998.77
06 E 2400 683 3500 350		2,998.77									
					63589		2,998.77				
SCHOLAST001	Scholastic Inc	15187514	books for home visits, Parent-Teacher conferences and Literacy Nights. email order to srowland@scholastic.com. Please attach the 3 price quote pages.	06/13/2017	R						4,407.30
** L 9310 000 0000 000		71700284	0619	06/13/2017	N						4,407.30
70 E 1000 580 4700 000		4,407.30									
					63590		4,407.30				
SCHOOL S000	School Specialty Inc	208118023694	Supplies	06/12/2017	R						20.26
** L 9310 000 0000 000		2101700205	0619	06/12/2017	N						20.26
06 E 1000 683 2100 275		20.26									
SCHOOL S000	School Specialty Inc	208118227837	Clasp envelopes 3.375 x 6 pack of 100 Laser label address 1 x 2.625 Clear Ave 5630 Pack of 750	06/13/2017	R						78.52
** L 9310 000 0000 000		2001700303	0619	06/13/2017	N						78.52
06 E 1000 619 2000 000		78.52									
SCHOOL S000	School Specialty Inc	208118252085	Special Ed Supplies for ESY	06/13/2017	R						20.59
** L 9310 000 0000 000		71700274	0619	06/13/2017	N						20.59
30 E 1000 619 0000 729		20.59									

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	School Specialty Inc	208118252404	Volleyball System	06/13/2017	R						2,227.00
** L 9310 000 0000 000		3601700076	0619	06/13/2017	N						2,227.00
16 E 1000 739 3600 000		1,227.08	06 E 2400 619 3600 301				999.92				
SCHOOL S000	School Specialty Inc	208118269375	ez tape, magnets, chart, chart holders, calendar	06/13/2017	R						15.80
** L 9310 000 0000 000		3601700073	0619	06/13/2017	N						15.80
06 E 2400 619 3600 000		11.38	06 E 2400 619 3600 395				4.42				
SCHOOL S000	School Specialty Inc	308102733530	PBIS and classroom supplies	06/13/2017	R						584.14
** L 9310 000 0000 000		71700272	0619	06/13/2017	N						584.14
70 E 1000 619 4700 000		584.14									
SCHOOL S000	School Specialty Inc	308102733707	Office Supplies	06/13/2017	R						51.84
** L 9310 000 0000 000		41700069	0619	06/13/2017	N						51.84
06 E 2211 619 0000 000		51.84									
SCHOOL S000	School Specialty Inc	308102742276	Supplies	06/14/2017	R						127.77
** L 9310 000 0000 000		61700314	0619	06/14/2017	N						127.77
06 E 2580 619 0000 000		127.77									
						63591			3,125.92		
SCHUTCLI000	Schutte, Clint	SUMMER ACAD LUNCH	Haysville Leadership Summer Academy Lunch	06/13/2017	R						248.60
** L 9310 000 0000 000		11700777	0619	06/13/2017	N						248.60
06 E 2510 580 0000 000		248.60									
						63592			248.60		
SEACHHEA000	Seachris, Heather	MASTIC	Reimburse	06/13/2017	R						13.97
** L 9310 000 0000 000		2101700249	0619	06/13/2017	N						13.97

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SEACHHEA000	Vendor Continued....										
55 E 2200 610 2100 240		13.97									
					63593		13.97				
SEDG CTY000	Sedg Cty Area Educ ServInte	SERVICES	Special Education Contract Cost	06/14/2017	R						7,072.29
** L 9310 000 0000 000		71700305	0619	06/14/2017	N						7,072.29
30 E 2190 324 0000 000		7,072.29									
					63594		7,072.29				
SENSENEY000	Senseney Music	3096270	Vari Music	06/13/2017	R						13.60
** L 9310 000 0000 000		2101700216	0619	06/13/2017	N						13.60
06 E 1000 683 2100 243		13.60									
SENSENEY000	Senseney Music	3105222	Purchase of Bass Bows	06/13/2017	R						138.25
** L 9310 000 0000 000		1091700061	0619	06/13/2017	N						138.25
06 E 1000 680 1000 141		138.25									
SENSENEY000	Senseney Music	3106968	Purchase of Bass Bows	06/13/2017	R						276.50
** L 9310 000 0000 000		1091700061	0619	06/13/2017	N						276.50
06 E 1000 680 1000 141		276.50									
SENSENEY000	Senseney Music	3111902	Spring Concert Music	06/13/2017	R						1,413.75
** L 9310 000 0000 000		1091700068	0619	06/13/2017	N						1,413.75
06 E 1000 680 1000 143		1,413.75									
					63595		1,842.10				
SERVICE 000	Service Center	WASTE	reimbursement	06/14/2017	R						150.00
** L 9310 000 0000 000		31700907	0619	06/14/2017	N						150.00

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SERVICE 000 Vendor Continued....											
06 E 2680 400 0000 000		150.00									
					63596	150.00					
SEWING C000	The Sewing Center	22014	Embroidery Machine-FCS Dept	06/12/2017	R						10,000.00
** L 9310 000 0000 000		1071700027	0619	06/12/2017	N						10,000.00
34 E 1000 730 1000 160		10,000.00									
SEWING C000	The Sewing Center	22304	Service Sewing Machines-CHS FCS	06/13/2017	R						770.00
** L 9310 000 0000 000		1071700018	0619	06/13/2017	N						770.00
34 E 1000 610 1000 160		770.00									
					63597	10,770.00					
SEXTOSAM000	Sexton, Samantha	SPRING 2017	Special Ed Tuition Reimbursement	06/13/2017	R						2,509.23
** L 9310 000 0000 000		71700294	0619	06/13/2017	N						2,509.23
30 E 2190 890 0000 000		2,509.23									
					63598	2,509.23					
SHELEAMY000	Sheler, Amy	2016-2017 MILES	Mileage for Amy Sheler from 8/26/16 to 5/23/17	06/13/2017	R						98.44
** L 9310 000 0000 000		4301700063	0619	06/13/2017	N						98.44
28 E 2100 580 4300 000		98.44									
					63599	98.44					
SHRED-IT000	Shred-It US JV LLC	8122453729	DISTRICT SHREDDING	06/14/2017	R						237.93
** L 9310 000 0000 000			0619	06/14/2017	N						237.93

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
SHRED-IT000	Vendor Continued....						
08 E 2660 490 0000 000		237.93					
					63600	237.93	
SIMPLEX 000	Simplex Grinnel LP	83703847	simplex system	06/14/2017	R		1,932.45
** L 9310 000 0000 000		31700911	0619	06/14/2017	N		1,932.45
06 E 2600 470 1000 000		1,932.45 NONEM					
					63601	1,932.45	
SLEEP IN000	Sleep Inn & Suites Haysvill	POWERS	Literacy 1st Hotel	06/14/2017	R		263.94
** L 9310 000 0000 000		51700118	0619	06/14/2017	N		263.94
07 E 2213 580 0000 493		263.94					
					63602	263.94	
SMITHMEL000	Smith, Melinda	PLAQUE PICK UP	Mileage	06/14/2017	R		15.62
** L 9310 000 0000 000		140000061	0619	06/14/2017	N		15.62
06 E 2310 890 0000 000		15.62					
					63603	15.62	
SOUTHWES001	Southwest Paper Company	I-962373	custodial	06/13/2017	R		11,486.50
** L 9310 000 0000 000		31700894	0619	06/13/2017	N		11,486.50
16 E 2600 740 0000 000		11,486.50					
SOUTHWES001	Southwest Paper Company	I-962484	custodial	06/13/2017	R		127.00
** L 9310 000 0000 000		31700894	0619	06/13/2017	N		127.00
06 E 2600 618 1000 000		127.00					
					63604	11,613.50	

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SPANGREN000	Spangler, Renae	2017 REIMBURSEMENT	Classroom Supplies	06/14/2017	R						1,308.03
** L 9310 000 0000 000		1011700110	0619	06/14/2017	N						1,308.03
34 E 1000 610 1000 160		1,308.03									
SPANGREN000	Spangler, Renae	FCCLA CLUSTER	Reimbursement for National Conference and Classroom Supplies	06/14/2017	R						110.71
** L 9310 000 0000 000		1011700109	0619	06/14/2017	N						110.71
07 E 1000 500 0000 430		110.71									
					63605	1,418.74					
SPECTRUM000	Spectrum Paint North LLC	805328177	paint supplies	06/13/2017	R						28.86
** L 9310 000 0000 000		31700893	0619	06/13/2017	N						28.86
06 E 2600 610 0000 000		28.86									
					63606	28.86					
STEINSHE000	Stein, Shenae L	MILE 2017	Mileage	06/14/2017	R						14.98
** L 9310 000 0000 000		51700117	0619	06/14/2017	N						14.98
07 E 2200 580 0000 491		14.98									
					63607	14.98					
STITTROX001	Stitt, Roxana L	SUPPLY	material and supplies for costumes/props	06/14/2017	R						131.48
** L 9310 000 0000 000		1091700065	0619	06/14/2017	N						131.48
06 E 1000 680 1000 146		131.48									
					63608	131.48					
STONEGEO000	Stoner, Georgia	REFUND	REFUND ON MEAL ACCOUNT	06/13/2017	R						7.55

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
STONEGEO000	Vendor Continued....										
** L 9310 000 0000 000		91700348	0619	06/13/2017	N						7.55
24 E 3300 571 0000 000		7.55									
					63609		7.55				
STUDESHE000	Stude, Shelly	MARCH-MAY 2017	Special Education Student Related Mileage	06/14/2017	R						146.06
** L 9310 000 0000 000		71700304	0619	06/14/2017	N						146.06
30 E 2139 581 0000 712		146.06									
					63610		146.06				
SUNFLOWE000	Sunflower Restaurant Supply	W172340-IN	Trade in Fryer and Filter Machine in Culinary Lab for an additional griddle	06/13/2017	R						2,615.00
** L 9310 000 0000 000		1071700017	0619	06/13/2017	N						2,615.00
34 E 1000 730 1000 160		2,615.00									
					63611		2,615.00				
SYSCO KA000	Sysco Kansas City Inc	157315400	FOOD/NONFOOD	06/14/2017	R						17,714.26
** L 9310 000 0000 000		91700367	0619	06/14/2017	N						17,714.26
24 E 3100 631 0000 000		-61.22	24 E 3100 631 0000 000				3,409.79				
24 E 3100 639 0000 000		145.04	24 E 3100 631 0000 000				2,089.72				
24 E 3100 639 0000 000		117.89	24 E 3100 631 0000 000				1,051.46				
24 E 3100 639 0000 000		292.94	24 E 3100 631 0000 000				-200.60				
24 E 3100 631 0000 000		763.05	24 E 3100 631 0000 000				2,087.77				
24 E 3100 639 0000 000		125.49	24 E 3100 631 0000 000				1,075.15				
24 E 3100 639 0000 000		263.60	24 E 3100 631 0000 000				1,132.37				
24 E 3100 631 0000 000		665.92	24 E 3100 639 0000 000				292.93				
24 E 3100 631 0000 000		460.93	24 E 3100 639 0000 000				22.94				

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SYSCO KA000	Vendor Continued....										
24 E 3100 631 0000 000			407.25		24 E 3100 639 0000 000		15.82				
24 E 3100 631 0000 000			350.50		24 E 3100 639 0000 000		146.45				
24 E 3100 631 0000 000			396.88		24 E 3100 631 0000 000		350.50				
24 E 3100 639 0000 000			146.45		24 E 3100 618 0000 000		24.19				
24 E 3100 631 0000 000			1,598.89		24 E 3100 639 0000 000		45.21				
24 E 3100 631 0000 000			350.50		24 E 3100 639 0000 000		146.45				
						63612			17,714.26		
T&C VENT000	T&C Ventures LLC Cici's Piz	261839	PIZZA	06/13/2017	R						6,204.25
** L 9310 000 0000 000		91700323	0619	06/13/2017	N						6,204.25
24 E 3100 631 0000 000			460.00		24 E 3100 631 0000 000		385.25				
24 E 3100 631 0000 000			402.50		24 E 3100 631 0000 000		270.25				
24 E 3100 631 0000 000			299.00		24 E 3100 631 0000 000		230.00				
24 E 3100 631 0000 000			184.00		24 E 3100 631 0000 000		373.75				
24 E 3100 631 0000 000			494.50		24 E 3100 631 0000 000		345.00				
24 E 3100 631 0000 000			345.00		24 E 3100 631 0000 000		258.75				
24 E 3100 631 0000 000			270.25		24 E 3100 631 0000 000		172.50				
24 E 3100 631 0000 000			299.00		24 E 3100 631 0000 000		241.50				
24 E 3100 631 0000 000			184.00		24 E 3100 631 0000 000		414.00				
24 E 3100 631 0000 000			287.50		24 E 3100 631 0000 000		287.50				
T&C VENT000	T&C Ventures LLC Cici's Piz	261859	PIZZA	06/13/2017	R						63.25
** L 9310 000 0000 000		91700357	0619	06/13/2017	N						63.25
24 E 3100 631 0000 000			63.25								
T&C VENT000	T&C Ventures LLC Cici's Piz	261860	PIZZA	06/13/2017	R						201.25
** L 9310 000 0000 000		91700357	0619	06/13/2017	N						201.25
24 E 3100 631 0000 000			201.25								
T&C VENT000	T&C Ventures LLC Cici's Piz	261861	Pizza	06/13/2017	R						230.00

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T&C VENT000	Vendor Continued....										
** L 9310 000 0000 000		91700362	0619	06/13/2017	N						230.00
24 E 3100 631 0000 000		230.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	261862	Pizza	06/13/2017	R						109.25
** L 9310 000 0000 000		91700362	0619	06/13/2017	N						109.25
24 E 3100 631 0000 000		109.25									
					63613		6,808.00				
TAMSOJAN000	Tamson, Janice	REIMBURSEMENT	Reimbursement for Classroom supplies	06/13/2017	R						1,046.70
** L 9310 000 0000 000		1071700024	0619	06/13/2017	N						1,046.70
34 E 1000 610 1000 160		1,046.70									
					63614		1,046.70				
TATONLAU001	Taton, Laurien	APRIL MILES 2017	mileage	06/13/2017	R						381.99
** L 9310 000 0000 000		11700761	0619	06/13/2017	N						381.99
06 E 1000 580 0000 341		381.99									
					63615		381.99				
TAYLOSTE000	Taylor, Stephanie	2016-2017 MILES	TANF Mileage for Stephanie Taylor to and from Home Visits from 3/2/17 to 5/17/17. Total of 159 Miles.	06/13/2017	R						85.07
** L 9310 000 0000 000		4301700060	0619	06/13/2017	N						85.07
28 E 2100 580 4300 000		85.07									
					63616		85.07				

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TENNANT 000	Tennant Sales and Service C	914592086	custodial equipment	06/13/2017	R						972.22
** L 9310 000 0000 000		31700889	0619	06/13/2017	N						972.22
06 E 2600 618 1000 000		972.22									
					63617		972.22				
THE HON 000	The HON Company LLC	695917	Office furniture for new Administrative Offices at HMS	06/13/2017	R						14,094.12
** L 9310 000 0000 000		2001700269	0619	06/13/2017	N						14,094.12
16 E 1000 739 2000 000		14,094.12									
					63618		14,094.12				
THEATRIC000	Theatrical Services Inc	325947	lamps for the theatre lights	06/13/2017	R						211.50
** L 9310 000 0000 000		1091700062	0619	06/13/2017	N						211.50
06 E 1000 680 1000 146		211.50									
THEATRIC000	Theatrical Services Inc	3333	gaffer's tape, 2 100 watt lamps	06/13/2017	R						33.21
** L 9310 000 0000 000		1091700066	0619	06/13/2017	N						33.21
06 E 1000 680 1000 146		33.21									
					63619		244.71				
TIMES-SE000	Times-Sentinel Newspapers L	30117	Ad in Salute to graduates	06/13/2017	R						150.00
** L 9310 000 0000 000		130000015	0619	06/13/2017	N						150.00
08 E 2322 490 0000 000		150.00									
TIMES-SE000	Times-Sentinel Newspapers L	30117.	Advertising	06/13/2017	R						40.00
** L 9310 000 0000 000		140000065	0619	06/13/2017	N						40.00
06 E 2310 890 0000 000		40.00									
					63620		190.00				

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TIRE CEN000	Tire Centers LLC	7000145471	(15) refurbished whl-Rust inhibitor , (2) LT225/75r16(E) 115R Comm T/A AS2	06/13/2017	R						562.78
** L 9310 000 0000 000		21700542	0619	06/13/2017	N						562.78
06 E 2730 616 0000 000		562.78	NONEM								
					63621		562.78				
TRAUDSCO000	Traudt, Scott	REFUND	REFUND ON MEAL ACCOUNT	06/13/2017	R						14.85
** L 9310 000 0000 000		91700350	0619	06/13/2017	N						14.85
24 E 3300 571 0000 000		14.85									
					63622		14.85				
TRI-CITY000	Tri-City Social Commitee	SNACK	Reimburse Social Committee	06/13/2017	R						32.56
** L 9310 000 0000 000		4001700064	0619	06/13/2017	N						32.56
30 E 1000 619 4000 050		32.56									
					63623		32.56				
U S GAME000	U S Games	900019419	Fall 2017 PE Equipment Order US Games	06/13/2017	R						506.85
** L 9310 000 0000 000		1051700021	0619	06/13/2017	N						506.85
06 E 1000 680 1000 190		506.85									
					63624		506.85				
ULINE 000	ULine	85788614	Tape 2 x 110 clr 2 mil 36 rl/CS 2" side load tape dispenser	06/13/2017	R						209.05
** L 9310 000 0000 000		2001700290	0619	06/13/2017	N						209.05

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ULINE 000 Vendor Continued....											
06 E 1000 619 2000 000							209.05				
					63625				209.05		
UNEMPLOY000	Unemployment Insurance Serv	24,547	insurance	06/13/2017	R						422.50
** L 9310 000 0000 000		11700756	0619	06/13/2017	N						422.50
06 E 2600 619 0000 000							422.50				
					63626				422.50		
UNRUHRAC000	Unruh, Rachel	MARCH MAY 2017	Reimbursement	06/13/2017	R						49.38
** L 9310 000 0000 000		2101700247	0619	06/13/2017	N						49.38
06 E 1000 581 0000 000							49.38				
					63627				49.38		
US FOODS000	US Foodservice	4877253	Ice Cream	06/14/2017	R						1,265.04
** L 9310 000 0000 000		140000066	0619	06/14/2017	N						1,265.04
06 E 2321 890 0000 000							1,265.04				
US FOODS000	US Foodservice	5012650	FOOD/NONFOOD	06/13/2017	R						629.02
** L 9310 000 0000 000		91700339	0619	06/13/2017	N						629.02
24 E 3100 631 0000 000						24 E 3100 639 0000 000	330.74				298.28
US FOODS000	US Foodservice	5012651	FOOD/NONFOOD	06/13/2017	R						2,799.54
** L 9310 000 0000 000		91700339	0619	06/13/2017	N						2,799.54
24 E 3100 631 0000 000						24 E 3100 639 0000 000	2,336.78				462.76
US FOODS000	US Foodservice	5012652	FOOD/NONFOOD	06/13/2017	R						738.31
** L 9310 000 0000 000		91700339	0619	06/13/2017	N						738.31
24 E 3100 631 0000 000						24 E 3100 639 0000 000	667.28				71.03

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Invoice Amount / Net Amount
US FOODS000	US Foodservice	5145873 FOOD/NONFOOD 06/13/2017	R		1,108.02
** L 9310 000 0000 000		91700355 0619 06/13/2017	N		1,108.02
24 E 3100 631 0000 000		1,084.31	24 E 3100 639 0000 000	23.71	
US FOODS000	US Foodservice	5145874 FOOD/NONFOOD 06/13/2017	R		1,611.70
** L 9310 000 0000 000		91700355 0619 06/13/2017	N		1,611.70
24 E 3100 618 0000 000		12.41	24 E 3100 631 0000 000	1,341.58	
24 E 3100 639 0000 000		257.71			
US FOODS000	US Foodservice	5234204 FOOD/NONFOOD 06/13/2017	R		261.25
** L 9310 000 0000 000		91700355 0619 06/13/2017	N		261.25
24 E 3100 631 0000 000		261.25			
US FOODS000	US Foodservice	5234205 FOOD/NONFOOD 06/13/2017	R		751.78
** L 9310 000 0000 000		91700355 0619 06/13/2017	N		751.78
24 E 3100 618 0000 000		24.28	24 E 3100 631 0000 000	727.50	
US FOODS000	US Foodservice	5484111 FOOD/NONFOOD 06/14/2017	R		495.58
** L 9310 000 0000 000		91700366 0619 06/14/2017	N		495.58
24 E 3100 631 0000 000		476.05	24 E 3100 639 0000 000	19.53	
US FOODS000	US Foodservice	5484112 FOOD/NONFOOD 06/14/2017	R		1,619.33
** L 9310 000 0000 000		91700366 0619 06/14/2017	N		1,619.33
24 E 3100 631 0000 000		1,530.59	24 E 3100 639 0000 000	88.74	
			63628	11,279.57	
USD 263 000	USD 263 Mulvane	2ND SEMESTER Special Ed 06/13/2017	R		1,500.00
** L 9310 000 0000 000		71700292 0619 06/13/2017	N		1,500.00
30 E 2190 324 0000 000		1,500.00			
			63629	1,500.00	

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
USD 394 000	USD 394 Rose Hill School	001189		End of Year Admin Retreat	06/14/2017	R						40.00
** L 9310 000 0000 000		140000067		0619	06/14/2017	N						40.00
06 E 2310 810 0000 000		40.00										
						63630		40.00				
VALLEY F000	Valley Feed And Seed Inc	10677		weed killer	06/14/2017	R						239.36
** L 9310 000 0000 000		31700902		0619	06/14/2017	N						239.36
06 E 2630 610 0000 000		239.36										
						63631		239.36				
VERIZON 000	Verizon Wireless	97866556001		DISTRICT CELL PHONE SERVICE	06/14/2017	R						3,560.70
** L 9310 000 0000 000				0619	06/14/2017	N						3,560.70
06 E 2610 532 0000 000		3,560.70										
						63632		3,560.70				
VOIGTSUE000	Voigt, Sue	FEB-MAY 2017		Special Ed - Student Related Mileage	06/13/2017	R						208.65
** L 9310 000 0000 000		71700289		0619	06/13/2017	N						208.65
30 E 2139 581 0000 712		208.65										
						63633		208.65				
VYPE HIG000	VYPE High School Sports Mag	0004412		Advertising	06/14/2017	R						400.00
** L 9310 000 0000 000		140000059		0619	06/14/2017	N						400.00
06 E 2321 890 0000 000		400.00										
						63634		400.00				
WALKEKAT000	Walker, Katherine A	MISC SUPPLIES		Supplies	06/13/2017	R						104.36

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALKEKAT000	Vendor Continued....										
** L 9310 000 0000 000		61700293	0619	06/13/2017	N						104.36
06 E 2580 580 0000 000		24.08	06 E 2580 619 0000 000				80.28				
						63635			104.36		
WASTE CO000	Waste Connections Inc	JUNE 2017	DISTRICT TRASH REMOVAL	06/14/2017	R						5,644.80
** L 9310 000 0000 000			0619	06/14/2017	N						5,644.80
06 E 2600 421 0100 000		986.84	06 E 2600 421 1000 000				2,158.52				
06 E 2600 421 2000 000		943.98	06 E 2600 421 2100 000				214.97				
06 E 2600 421 3300 000		159.94	06 E 2600 421 3400 000				184.83				
06 E 2600 421 3500 000		195.97	06 E 2600 421 3600 000				222.83				
06 E 2600 421 3700 000		200.01	06 E 2600 421 3900 000				195.97				
08 E 2600 421 1800 000		140.94	30 E 2600 421 4000 720				40.00				
						63636			5,644.80		
WATERHIL000	Waters, Hilary	MILES 2017	Special Ed Student Related Mileage	06/13/2017	R						50.83
** L 9310 000 0000 000		71700287	0619	06/13/2017	N						50.83
30 E 1000 581 0000 710		12.84	30 E 2152 581 0000 714				37.99				
						63637			50.83		
WAYFAIR 000	Wayfair	2398209915	Black sectional sofa and area rug Quote # 2634109	06/13/2017	R						877.14
** L 9310 000 0000 000		2030000003	0619	06/13/2017	N						877.14
06 E 2200 619 2000 000		877.14									
						63638			877.14		
WESTAR E000	Westar Energy	2355673944	DISTRICT ELECTRIC	06/14/2017	R						20.26

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WESTAR E000	Vendor Continued....										
** L 9310 000 0000 000			0619	06/14/2017	N						20.26
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000				0.00				
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000				0.00				
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000				0.00				
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000				0.00				
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000				0.00				
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000				0.00				
30 E 2600 622 4000 720		20.26									
						63639			20.26		
WESTESHE000	Westerhaus, Shelby J	MARCH TO MAY 2017	Special Ed Student Related Mileage	06/14/2017	R						44.41
** L 9310 000 0000 000		71700306	0619	06/14/2017	N						44.41
30 E 1000 581 0000 709		44.41									
						63640			44.41		
WICHITA 000	Wichita State University	108754	CHS COMMENCEMENT	06/13/2017	R						3,261.40
** L 9310 000 0000 000		1001700193	0619	06/13/2017	N						3,261.40
06 E 1000 683 1000 000		3,261.40									
WICHITA 000	Wichita State University	NEW NURSE ORIENT	Kansas School Nurse Conference	06/14/2017	R						430.00
** L 9310 000 0000 000		110000021	0619	06/14/2017	N						430.00
06 E 2130 619 0000 000		430.00									
						63641			3,691.40		
WICHITA 010	Wichita Coffee Roasterie In	2064;1785791	filter packs/creamer	06/13/2017	R						87.40

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 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
WICHITA 010	Vendor Continued....													
				canister/ sugar canister/ glass potts										
** L 9310 000 0000 000		21700546		0619			06/13/2017	N						87.40
06 E 2710 890 0000 000		87.40												
WICHITA 010	Wichita Coffee Roasterie In	2064;900013658		DRINKS			06/13/2017	R						535.20
** L 9310 000 0000 000		91700328		0619			06/13/2017	N						535.20
24 E 3100 631 0000 000		535.20												
								63642				622.60		
WICHITA 026	Wichita State University Fo	141314		Radio Spots			06/14/2017	R						482.83
** L 9310 000 0000 000		140000069		0619			06/14/2017	N						482.83
06 E 2321 890 0000 000		482.83												
								63643				482.83		
WIEGEELI000	Wiegert, Elisha	REFUND		REFUND ON MEAL ACCOUNT			06/13/2017	R						31.55
** L 9310 000 0000 000		91700321		0619			06/13/2017	N						31.55
24 E 3300 571 0000 000		31.55												
								63644				31.55		
WOOD CHR001	Wood, Christina A	MILE 2017		Mileage			06/14/2017	R						123.59
** L 9310 000 0000 000		51700116		0619			06/14/2017	N						123.59
07 E 2200 580 0000 491		123.59												
								63645				123.59		
WOOD DEB000	Wood, Debbie	JAN-MAY MILES 2017		Reimburse			06/13/2017	R						112.89
** L 9310 000 0000 000		2101700243		0619			06/13/2017	N						112.89

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WOOD DEB000	Vendor Continued....										
06 E 1000 580 2100 000							112.89				
						63646			112.89		
WORTHING000	Worthington Direct	INV276725HAY003	Chairs for the Library	06/14/2017	R						760.44
** L 9310 000 0000 000		3501700147	0619	06/14/2017	N						760.44
16 E 1000 739 3500 000							760.44				
						63647			760.44		
YORDYLIN000	Yordy, Lindsey	MAY 2017	Special Education Student Related Mileage	06/14/2017	R						55.11
** L 9310 000 0000 000		71700300	0619	06/14/2017	N						55.11
30 E 2139 581 0000 712							55.11				
						63648			55.11		
ZEHR TER000	Zehr, Terri	MILES 2017	Special Ed Student Related Mileage	06/13/2017	R						12.84
** L 9310 000 0000 000		71700286	0619	06/13/2017	N						12.84
30 E 1000 581 0000 710							12.84				
						63649			12.84		

Grand Total	3,137,974.67
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,137,974.67

232 Computer Check(s)	3,137,974.67
0 Manual Check(s)	0.00

Check Date 06/19/2017 Posting Date 06/14/2017
Due Date 06/14/2017 Batches 0619 Thru 0619 Bank Cash Code PAY

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

Totals Continued....

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 **********