HAYSVILLE USD #261

RESOLUTION#: 11

DATED: 5/22/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	4/12/2017	DIRECT DEPOSIT	8145-9231	Ck# 690	1,967,988.55
		WITHHOLDING		62683-62716	1,560,834.68
		WITHHOLDING			
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE 5/1/2017	Manual Cks	62952	3,818.32
5/5/2017	Manual Cks	62953-62967	130,141.26
5/8/2017	Manual Cks	62968	250.00
5/15/2017	CKS	63006-63212	2,785,947.48
5/22/2017	CKS	63255-63340	238,862.24
	Void Cks		(18,620.15)

TOTAL REGISTER: 6,669,222.38

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	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	1799	0031700666	050517	PAY	boiler repair		H	02/22/2017	05/05/2017	V	$2,287.39
							16-17			62179		$2,287.39
	100	0000001799, chs cont. repair, repaired boilers and parts					F		1.00			$2,287.39
	06 E 2600 470 1000 000											$2,287.39
CMI INC 000	Remit-To Address: 316 E Ninth St, Owensboro, KY 42303											
	CMI Inc	2047	0031700749	050517	PAY	chiller		H	04/12/2017	05/05/2017	V	$5,044.00
							16-17			62771		$5,044.00
	100	0000002047, hms contracted repair, York chiller pm					F		1.00			$5,044.00
	06 E 2600 470 2000 000											$5,044.00
CMI INC 000	Remit-To Address: 316 E Ninth St, Owensboro, KY 42303											
	CMI Inc	2093	0031700793	050517	PAY	compressors		H	04/13/2017	05/05/2017	V	$11,193.00
							16-17			62771		$11,193.00
	100	0000002093, ruth clark contracted repair, removed and replaced 2 compressors					F		1.00			$11,193.00
	06 E 2600 470 3900 000											$11,193.00
						NUMBER OF INVOICES: 3						**$-18,524.39**
DISCOUNT000	Remit-To Address: PO Box 230788, Portland, OR 97281											
	Discount ID	P35160480001	4301700027	050517	PAY	Crafts for Home Visits and BBB Classes.	F	H	12/12/2016	05/05/2017	V	$65.91
							16-17			61576		$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

Voids

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DISCOUNT000	Discount ID	P35160480001	******CONTINUED******									
	55 E 2200 619 0000 050											$21.75
						NUMBER OF INVOICES: 1						$-65.91
YARD	000 Remit-To Address: 725 E Central Ave, Wichita, KS 67202											
	The Yard	1313176	0021700316	050517	PAY	hammers	F	H	01/17/2017	05/05/2017	V	$29.85
							16-17			62069		$29.85
	100	ticket#1313176 (3) hammers /steel bins							1.00			$29.85
	06 E 2730 618 0000 000											$29.85
						NUMBER OF INVOICES: 1						$-29.85
						TOTAL NUMBER OF HISTORY INVOICES: 5						$-18,620.15
						5 VOID CHECK INVOICES						$-18,620.15
						TOTAL INVOICES: 5						$-18,620.15

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-18,620.15	$-18,620.15

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 **********

Check Date 05/01/2017 Posting Date 05/01/2017
Due Date 05/01/2017 Batches 050117 Thru 050117 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
POSTMAST000	Postmaster	2017 mailing	Postage for LOE postcards - Need Check May 1	04/18/2017	R		3,818.32
** L 9310 000 0000 000		130000004	050117	04/18/2017	N		3,818.32
08 E 2322 350 0000 000		3,818.32					
					62952	3,818.32	

Grand Total	3,818.32
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,818.32

1 Computer Check(s)	3,818.32
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 **********

5-1-17 check 62952 3818.32

Check Date 05/05/2017 Posting Date 05/05/2017
Due Date 05/05/2017 Batches 050517 Thru 050517 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
AMERICAN015	American Express	APRIL 2017	Copier lease	04/18/2017	R							54,891.09
** L 9310 000 0000 000		11700697	050517	04/18/2017	N							54,891.09
16 E 2000 442 0000 000		54,891.09										
					62953				54,891.09			
AT&T	000 AT&T	05/05/17	LONG DISTANCE	05/04/2017	R							5,609.62
** L 9310 000 0000 000			050517	05/04/2017	N							5,609.62
06 E 2600 530 1000 000		0.00					06 E 2600 532 0000 000					5,609.62
06 E 2600 532 2000 000		0.00					30 E 2600 532 4000 720					0.00
					62954				5,609.62			
AT&T LON000	AT&T Long Distance	05/05/17	AT&T	05/04/2017	R							25.68
** L 9310 000 0000 000			050517	05/04/2017	N							25.68
06 E 2600 532 0000 000		25.68										
					62955				25.68			
CARDMEMB000	Cardmember Services	BROWN MAY 2017	Steve's credit card	05/05/2017	R							375.89
** L 9310 000 0000 000		21700508	050517	05/05/2017	N							375.89
06 E 2710 890 0000 000		244.50					06 E 2730 618 0000 000					131.39
CARDMEMB000	Cardmember Services	BURKE MAY 2017	Dr. Burke's Intrust Card	05/04/2017	R							2,559.43
** L 9310 000 0000 000		140000038	050517	05/04/2017	N							2,559.43
06 E 2310 580 0000 000		1,301.21					06 E 2321 582 0000 000					1,203.70
06 E 2321 619 0000 000		29.69					06 E 2321 890 0000 000					24.83
CARDMEMB000	Cardmember Services	CLONG MAY 2017	Christy's Purchasing Card	05/05/2017	R							135.07
** L 9310 000 0000 000		51700105	050517	05/05/2017	N							135.07
06 E 2210 619 0000 000		5.85					08 E 1000 619 0000 000					75.00
14 E 1000 619 0000 000		54.22										

5-17 02953-02967 130,141.26

Check Date 05/05/2017 Posting Date 05/05/2017
Due Date 05/05/2017 Batches 050517 Thru 050517 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	COLEMAN MAY 2017	Debbie's Intrust Card	05/04/2017	R		75.78
** L 9310 000 0000 000		140000037	050517	05/04/2017	N		75.78
06 E 2321 890 0000 000		75.78					
CARDMEMB000	Cardmember Services	COWELL MAY 2017	CHS COWELL	05/05/2017	R		728.72
** L 9310 000 0000 000		1001700181	050517	05/05/2017	N		728.72
06 E 1000 680 1000 100		271.81	06 E 1000 580 1000 000			322.61	
55 E 2200 680 1000 146		57.40	06 E 2400 619 1000 000			36.98	
06 E 2400 619 1000 000		39.92					
CARDMEMB000	Cardmember Services	CUNDIFF MAY 2017	ClipArt Subscription for Elementary Tech Teachers	05/04/2017	R		99.00
** L 9310 000 0000 000		120000033	050517	05/04/2017	N		99.00
06 E 2210 650 0000 000		99.00					
CARDMEMB000	Cardmember Services	ELLIOTT MAY 2017	CHS ELLIOTT	05/05/2017	R		607.79
** L 9310 000 0000 000		1001700182	050517	05/05/2017	N		607.79
06 E 1000 619 1000 000		165.18	06 E 1000 619 1000 000			37.49	
06 E 1000 619 1000 000		51.70	06 E 1000 619 1000 000			104.00	
06 E 1000 619 1000 000		55.33	06 E 1000 580 1000 000			194.09	
CARDMEMB000	Cardmember Services	ENELKING MAY 2017	Prairie	05/04/2017	R		91.99
** L 9310 000 0000 000		3701700202	050517	05/04/2017	N		91.99
06 E 1000 619 3700 000		55.28	06 E 1000 619 3700 350			36.71	
CARDMEMB000	Cardmember Services	FERGUSON MAY 2017	Dr Ferguson's April 2017 statement	05/04/2017	R		300.97
** L 9310 000 0000 000		3501700136	050517	05/04/2017	N		300.97
06 E 2400 128 3500 000		35.43	06 E 2400 619 3500 395			43.05	
06 E 2400 619 3500 395		41.96	06 E 2400 619 3500 395			41.96	
06 E 2400 619 3500 395		41.96	06 E 2400 619 3500 395			52.45	
06 E 2400 619 3500 395		52.45	06 E 2400 619 3500 395			52.45	

Check Date 05/05/2017 Posting Date 05/05/2017
Due Date 05/05/2017 Batches 050517 Thru 050517 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	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 2400 619 3500 395		34.26				06 E 2400 128 3500 000	-95.00				
CARDMEMB000	Cardmember Services	FUEL MAY 2017	Fuel cards	05/05/2017	R						652.03
** L 9310 000 0000 000		21700510	050517	05/05/2017	N						652.03
06 E 2710 626 0000 000		652.03									
CARDMEMB000	Cardmember Services	GODWIN MAY 2017	Josh's credit card	05/05/2017	R						466.56
** L 9310 000 0000 000		21700509	050517	05/05/2017	N						466.56
06 E 2710 683 0000 000		145.00				06 E 2710 683 0000 000	15.00				
06 E 2710 683 0000 000		165.63				06 E 2710 683 0000 000	45.98				
06 E 2710 683 0000 000		94.95									
CARDMEMB000	Cardmember Services	GOETZ MAY 2017	Early Childhood Conference Registration fees for Emily Goetz, Amy Sheler, Joelle Good, & Stephanie Taylor	05/04/2017	R						600.00
** L 9310 000 0000 000		4301700052	050517	05/04/2017	N						600.00
28 E 2100 580 4300 000		600.00									
CARDMEMB000	Cardmember Services	HALLING 05 2017	Meal while traveling to tennis game in Derby	05/05/2017	R						11.20
** L 9310 000 0000 000		2001700233	050517	05/05/2017	N						11.20
06 E 1000 683 2000 250		11.20									
CARDMEMB000	Cardmember Services	HALLING 05 05 2017	Breakfast Pizza for Pioneer League Meeting	05/05/2017	R						31.99
** L 9310 000 0000 000		2001700260	050517	05/05/2017	N						31.99
06 E 1000 683 2000 250		31.99									
CARDMEMB000	Cardmember Services	HALLING GLOVER MAY05	cardmember	05/05/2017	R						1,459.08
** L 9310 000 0000 000		11700717	050517	05/05/2017	N						1,459.08

Check Date 05/05/2017 Posting Date 05/05/2017
Due Date 05/05/2017 Batches 050517 Thru 050517 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....													
06 E 1000 683 2000 242		152.44							06 E 1000 683 2000 250	923.24				
06 E 2580 580 0000 000		358.40							06 E 1000 619 2000 000	25.00				
CARDMEMB000	Cardmember Services	HALLING MAY 2017				Food while traveling to Derby for track	05/05/2017	R						9.71
** L 9310 000 0000 000		2001700259				050517	05/05/2017	N						9.71
06 E 1000 683 2000 250		9.71												
CARDMEMB000	Cardmember Services	HAMES MAY 2017				Subscription WordPress	05/04/2017	R						99.00
** L 9310 000 0000 000		130000006				050517	05/04/2017	N						99.00
08 E 2322 490 0000 000		99.00												
CARDMEMB000	Cardmember Services	HAMILTON MAY 2017				Gift Cards	05/05/2017	R						50.00
** L 9310 000 0000 000		2101700229				050517	05/05/2017	N						50.00
06 E 1000 580 2100 250		50.00												
CARDMEMB000	Cardmember Services	HERBERT MAY 2017				D.Herbert	05/04/2017	R						2,804.69
** L 9310 000 0000 000		61700270				050517	05/04/2017	N						2,804.69
08 E 1000 736 0000 000		2,804.69												
CARDMEMB000	Cardmember Services	HOWARD MAY 2017				Pizza for 5th Grade PBIS from Little Caesars; Boxes for packing rooms for summer construction from UHaul; Learning cards from Teacher Created Resources for Westina Fields; WSU Music Workshop Reservation for Kendra Gill; 2017-2018 Mystery Science membership; Teacher chair for Rebecca Barton and Bean Bag	05/04/2017	R						1,680.04

Check Date 05/05/2017 Posting Date 05/05/2017
Due Date 05/05/2017 Batches 050517 Thru 050517 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....													
			chairs for Haleigh Sheler from WalMart; Books and Wikki Sticks for B. Lolling, R. Barton. and L. Johnson from Amazon											
** L 9310 000 0000 000		3401700117	050517				05/04/2017	N						1,680.04
06 E 1000 619 3400 350		25.00							06 E 2400 619 3400 395	169.00				
06 E 1000 682 3400 000		500.00							06 E 1000 619 3400 000	19.98				
06 E 1000 619 3400 000		234.08							06 E 1000 619 3400 000	499.00				
06 E 1000 619 3400 000		232.98												
CARDMEMB000	Cardmember Services	KEIRNS MAY 2017	Cardmember Services				05/04/2017	R						454.77
** L 9310 000 0000 000		4001700057	050517				05/04/2017	N						454.77
30 E 1000 610 4000 720		296.52							30 E 1000 580 4000 050	88.00				
30 E 1000 683 4000 720		70.25												
CARDMEMB000	Cardmember Services	KNUDSON MAY 2017	conference				05/04/2017	R						394.09
** L 9310 000 0000 000		31700854	050517				05/04/2017	N						394.09
06 E 2680 400 0000 000		125.00							06 E 2680 400 0000 000	269.09				
CARDMEMB000	Cardmember Services	LEE MAY 2017	SPECIAL DIET ITEMS				05/04/2017	R						13.47
** L 9310 000 0000 000		91700269	050517				05/04/2017	N						13.47
24 E 3100 631 0000 000		13.47												
CARDMEMB000	Cardmember Services	LLONG MAY 2017	Intrust Card Bill				05/04/2017	R						1,209.29
** L 9310 000 0000 000		8001700096	050517				05/04/2017	N						1,209.29
07 E 1000 619 0000 405		25.94							07 E 1000 619 0000 405	9.98				
07 E 2200 580 0000 404		4.33							07 E 2200 580 0000 404	60.00				
07 E 1000 580 0000 405		105.70							07 E 2200 580 0000 404	137.88				
07 E 2200 580 0000 404		137.88							07 E 2200 580 0000 414	137.88				
07 E 1000 580 0000 405		13.86							07 E 2200 580 0000 404	60.00				

Check Date 05/05/2017 Posting Date 05/05/2017
Due Date 05/05/2017 Batches 050517 Thru 050517 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
CARDMEMB000	Vendor Continued....													
07 E 2200 619 0000 404		515.84												
CARDMEMB000	Cardmember Services	LOLLING MAY 2017	CARDMEMB					05/05/2017	R					644.51
** L 9310 000 0000 000		11700719	050517					05/05/2017	N					644.51
06 E 2400 619 1000 000		644.51												
CARDMEMB000	Cardmember Services	MARTINS MAY 2017	NAESP-PEAP, Orchestra Strings					05/05/2017	R					160.99
** L 9310 000 0000 000		2101700228	050517					05/05/2017	N					160.99
06 E 1000 619 2100 000		19.00					06 E 1000 683 2100 241			141.99				
CARDMEMB000	Cardmember Services	MAURER MAY 2017	HMS Monthly Statement for Dr. Maurer					05/04/2017	R					118.99
** L 9310 000 0000 000		101700040	050517					05/04/2017	N					118.99
06 E 1000 619 2000 250		38.99					06 E 2400 580 2000 000			50.00				
06 E 2400 580 2000 000		30.00												
CARDMEMB000	Cardmember Services	MCMULLIN MAY 2017	Tickets, Labs, Supplies					05/05/2017	R					1,464.84
** L 9310 000 0000 000		2101700230	050517					05/05/2017	N					1,464.84
55 E 2200 610 2100 200		17.90					06 E 1000 619 2100 250			25.00				
06 E 2122 619 2100 000		151.74					06 E 1000 580 2100 000			617.60				
06 E 1000 580 2100 000		652.60												
CARDMEMB000	Cardmember Services	MITCHENER MAY 2017	Effort buck store items					05/04/2017	R					286.48
** L 9310 000 0000 000		3301700088	050517					05/04/2017	N					286.48
06 E 1000 619 3300 000		286.48												
CARDMEMB000	Cardmember Services	PARKER MAY 2017	Health supplies from WalMart					05/04/2017	R					154.00
** L 9310 000 0000 000		110000018	050517					05/04/2017	N					154.00
06 E 2130 619 0000 000		154.00												
CARDMEMB000	Cardmember Services	REGIER MAY 2017	CHS REGIER					05/05/2017	R					51.77

Check Date 05/05/2017 Posting Date 05/05/2017
Due Date 05/05/2017 Batches 050517 Thru 050517 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	Vendor Continued....												
** L 9310 000 0000 000		1001700183		050517			05/05/2017	N					51.77
06 E 1000 619 1000 000		51.77											
CARDMEMB000	Cardmember Services	RUST MAY 2017		labels, assessment breakfast kick off, air freshener,letter openers,pizza for interview team, fruit trays and veggies			05/04/2017	R					1,036.18
** L 9310 000 0000 000		3601700079		050517			05/04/2017	N					1,036.18
06 E 1000 619 3600 000		502.44				06 E 2122 619 3600 000			98.02				
06 E 2400 619 3600 395		435.72											
CARDMEMB000	Cardmember Services	SAILORS MAY 2017		CHS SAILORS			05/05/2017	R					1,085.09
** L 9310 000 0000 000		1001700180		050517			05/05/2017	N					1,085.09
06 E 2400 619 1000 000		9.99				26 E 2200 680 0000 108			29.56				
26 E 2200 580 0000 108		7.50				26 E 2200 580 0000 108			13.18				
26 E 2200 580 0000 108		40.47				26 E 2200 580 0000 108			21.94				
26 E 2200 580 0000 108		436.60				26 E 2200 580 0000 108			31.00				
26 E 2200 580 0000 108		231.13				06 E 1000 531 1000 000			14.70				
26 E 2200 680 0000 108		249.02											
CARDMEMB000	Cardmember Services	SCHUCKMAN MAY 2017		Digital File for Tech Camp			05/04/2017	R					15.00
** L 9310 000 0000 000		8001700097		050517			05/04/2017	N					15.00
08 E 2213 650 8000 000		15.00											
CARDMEMB000	Cardmember Services	SCHUTTE MAY 2017		Dr. Schutte's Purchasing Card Charges			05/04/2017	R					531.26
** L 9310 000 0000 000		11700702		050517			05/04/2017	N					531.26
06 E 2321 582 0000 000		531.26											
CARDMEMB000	Cardmember Services	SLAUGHTER MAY 2017		plumbing			05/04/2017	R					308.98

Check Date 05/05/2017 Posting Date 05/05/2017
Due Date 05/05/2017 Batches 050517 Thru 050517 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....										
** L 9310 000 0000 000		31700849	050517	05/04/2017	N						308.98
06 E 2600 619 3900 000		94.94	06 E 2600 619 1000 000				147.26				
06 E 2600 619 0100 000		66.78									
CARDMEMB000	Cardmember Services	SOUPENE MAY 2017	J.Soupene	05/04/2017	R						1,290.46
** L 9310 000 0000 000		61700277	050517	05/04/2017	N						1,290.46
08 E 1000 736 0000 000		1,290.46									
CARDMEMB000	Cardmember Services	SPED MAY 2017	Angie Estell	05/04/2017	R						259.90
** L 9310 000 0000 000		71700257	050517	05/04/2017	N						259.90
30 E 1000 330 0000 496		495.00	30 E 2300 580 0000 700				15.00				
30 E 1000 330 0000 496		-515.00	30 E 2300 580 0000 700				33.00				
30 E 2300 580 0000 700		50.00	30 E 2300 610 0000 700				59.95				
30 E 2140 610 0000 713		121.95									
CARDMEMB000	Cardmember Services	TOSH MAY 2017	Teresa's Purchasing Card	05/05/2017	R						58.81
** L 9310 000 0000 000		51700104	050517	05/05/2017	N						58.81
06 E 2210 580 0000 000		18.81	07 E 2200 580 0000 491				40.00				
CARDMEMB000	Cardmember Services	WALKER MAY 2017	K.Walker	05/04/2017	R						116.50
** L 9310 000 0000 000		61700271	050517	05/04/2017	N						116.50
06 E 2580 619 0000 000		116.50									
CARDMEMB000	Cardmember Services	WILLIAMS MAY 2017	cardmember	05/05/2017	R						274.95
** L 9310 000 0000 000		11700718	050517	05/05/2017	N						274.95
11 E 1000 619 4700 350		274.95									
CARDMEMB000	Cardmember Services	WULF MAY 2017	OTC Brands	05/04/2017	R						111.84
** L 9310 000 0000 000		3901700106	050517	05/04/2017	N						111.84
06 E 2400 619 3900 395		111.84									
						62956			22,881.11		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lg	Invoice Amount / Net Amount
CMI INC 000	CMI Inc	1799	boiler repair	02/22/2017	V	62179				2,287.39
** L 9310 000 0000 000		31700666	050517	05/05/2017	N					2,287.39
06 E 2600 470 1000 000		2,287.39								
					62179			2,287.39		
CMI INC 000	CMI Inc	2047	chiller	04/12/2017	V	62771				5,044.00
** L 9310 000 0000 000		31700749	050517	05/05/2017	N					5,044.00
06 E 2600 470 2000 000		5,044.00								
CMI INC 000	CMI Inc	2093	compressors	04/13/2017	V	62771				11,193.00
** L 9310 000 0000 000		31700793	050517	05/05/2017	N					11,193.00
06 E 2600 470 3900 000		11,193.00								
					62771			16,237.00		
COMMERCI003	Commercial Mechanical, Inc.	1799	boiler repair	02/22/2017	R					2,287.39
** L 9310 000 0000 000		31700666	050517	05/05/2017	N					2,287.39
06 E 2600 470 1000 000		2,287.39								
COMMERCI003	Commercial Mechanical, Inc.	2047	chiller	04/12/2017	R					5,044.00
** L 9310 000 0000 000		31700749	050517	05/05/2017	N					5,044.00
06 E 2600 470 2000 000		5,044.00								
COMMERCI003	Commercial Mechanical, Inc.	2093	compressors	04/13/2017	R					11,193.00
** L 9310 000 0000 000		31700793	050517	05/05/2017	N					11,193.00
06 E 2600 470 3900 000		11,193.00								
					62957			18,524.39		
DISCOUNT000	Discount ID	P35160480001	Crafts for Home Visits and BBB Classes.	12/12/2016	R					65.91

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
DISCOUNT000	Vendor Continued....											
** L 9310 000 0000 000		4301700027	050517	05/05/2017	N							65.91
28 E 2100 619 4300 000		44.16					21.75				55 E 2200 619 0000 050	
					62958				65.91			
DISCOUNT000	Discount ID	P35160480001	Crafts for Home Visits and BBB Classes.	12/12/2016	V	61576						65.91
** L 9310 000 0000 000		4301700027	050517	05/05/2017	N							65.91
28 E 2100 619 4300 000		44.16					21.75				55 E 2200 619 0000 050	
					61576				65.91			
HAYSVILL010	Haysville Chamber Of Commer	2600	chamber dues	05/04/2017	R							1,750.00
** L 9310 000 0000 000		11700698	050517	05/04/2017	N							1,750.00
06 E 2310 890 0000 000		1,750.00										
					62959				1,750.00			
HOME DEP000	Home Depot Credit Services	1012305	project supplies	05/04/2017	R							58.77
** L 9310 000 0000 000		1011700089	050517	05/04/2017	N							58.77
55 E 2200 610 1000 160		58.77										
HOME DEP000	Home Depot Credit Services	9970934	project supplies	05/04/2017	R							345.60
** L 9310 000 0000 000		1011700090	050517	05/04/2017	N							345.60
55 E 2200 610 1000 160		345.60										
					62960				404.37			
KANSAS G001	Kansas Gas Service	05/2017	WATER FOR DISTRICT	05/04/2017	R							19,186.25
** L 9310 000 0000 000			050517	05/04/2017	N							19,186.25
08 E 2600 621 1800 000		0.00					19,186.25				08 E 2600 621 3600 000	
					62961				19,186.25			

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	04898	supplies	05/04/2017	R						30.08
** L 9310 000 0000 000		31700814	050517	05/04/2017	N						30.08
06 E 2600 619 1000 000		30.08									
LOWE'S 000	Lowe's	1113	shed supplies	05/04/2017	R						138.60
** L 9310 000 0000 000		1011700098	050517	05/04/2017	N						138.60
55 E 2200 610 1000 160		138.60									
LOWE'S 000	Lowe's	1162	shed material	05/04/2017	R						27.16
** L 9310 000 0000 000		1011700082	050517	05/04/2017	N						27.16
55 E 2200 610 1000 160		27.16									
LOWE'S 000	Lowe's	1318	Materials and tools	05/04/2017	R						240.26
** L 9310 000 0000 000		1091700063	050517	05/04/2017	N						240.26
06 E 1000 680 1000 146		240.26									
LOWE'S 000	Lowe's	1748	shed supplies	05/04/2017	R						84.30
** L 9310 000 0000 000		1011700100	050517	05/04/2017	N						84.30
55 E 2200 610 1000 160		84.30									
LOWE'S 000	Lowe's	1756	supplies	05/04/2017	R						11.36
** L 9310 000 0000 000		31700774	050517	05/04/2017	N						11.36
06 E 2600 610 0000 000		11.36									
LOWE'S 000	Lowe's	2183	supplies	05/04/2017	R						224.14
** L 9310 000 0000 000		31700792	050517	05/04/2017	N						224.14
06 E 2600 619 3500 000		224.14									
LOWE'S 000	Lowe's	2536	supplies	05/04/2017	R						11.84
** L 9310 000 0000 000		31700764	050517	05/04/2017	N						11.84
06 E 2600 619 0100 000		11.84									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	2763	shed supplies	05/04/2017	R		346.84
** L 9310 000 0000 000		1011700099	050517	05/04/2017	N		346.84
55 E 2200 610 1000 160		346.84					
LOWE'S 000	Lowe's	2879	electrical	05/04/2017	R		12.23
** L 9310 000 0000 000		31700824	050517	05/04/2017	N		12.23
06 E 2620 722 0000 000		24.69	06 E 2600 610 0000 000			-12.46	
LOWE'S 000	Lowe's	2881	project supplies	05/04/2017	R		375.77
** L 9310 000 0000 000		1011700092	050517	05/04/2017	N		375.77
55 E 2200 610 1000 160		375.77					
LOWE'S 000	Lowe's	28989	supplies	05/04/2017	R		22.59
** L 9310 000 0000 000		31700814	050517	05/04/2017	N		22.59
06 E 2600 619 3600 000		22.59					
LOWE'S 000	Lowe's	4734	electrical	05/04/2017	R		114.90
** L 9310 000 0000 000		31700812	050517	05/04/2017	N		114.90
06 E 2620 722 0000 000		114.90					
LOWE'S 000	Lowe's	6135	paint	05/04/2017	R		54.93
** L 9310 000 0000 000		31700716	050517	05/04/2017	N		54.93
11 E 2600 619 4700 000		54.93					
LOWE'S 000	Lowe's	7311	paint	05/04/2017	R		7.17
** L 9310 000 0000 000		1011700103	050517	05/04/2017	N		7.17
55 E 2200 610 1000 160		7.17					
LOWE'S 000	Lowe's	9554	electrical	05/04/2017	R		75.46
** L 9310 000 0000 000		31700782	050517	05/04/2017	N		75.46
06 E 2600 619 3500 000		75.46					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	9713	hardware	05/04/2017	R							14.32
** L 9310 000 0000 000		31700832	050517	05/04/2017	N							14.32
06 E 2600 619 2000 000		14.32										
LOWE'S 000	Lowe's	9847	electrical	05/04/2017	R							56.94
** L 9310 000 0000 000		31700834	050517	05/04/2017	N							56.94
06 E 2600 619 3900 000		56.94										
						62962			1,848.89			
SAM'S CL000	Sam's Club Direct	0331	office shop supplies	05/04/2017	R							79.58
** L 9310 000 0000 000		21700479	050517	05/04/2017	N							79.58
06 E 2710 890 0000 000		79.58										
SAM'S CL000	Sam's Club Direct	2301	supplies	05/04/2017	R							67.79
** L 9310 000 0000 000		31700855	050517	05/04/2017	N							67.79
06 E 2680 400 0000 000		67.79										
SAM'S CL000	Sam's Club Direct	4139	Sam's Card	05/04/2017	R							66.42
** L 9310 000 0000 000		4001700055	050517	05/04/2017	N							66.42
30 E 1000 610 4000 720		11.95				30 E 2130 619 4000 720	7.31					
30 E 1000 619 4000 301		47.16										
SAM'S CL000	Sam's Club Direct	4698	PBIS and assessments	05/04/2017	R							147.44
** L 9310 000 0000 000		3901700095	050517	05/04/2017	N							147.44
06 E 2400 619 3900 395		147.44										
SAM'S CL000	Sam's Club Direct	5136	SPARK Supplies	05/04/2017	R							181.47
** L 9310 000 0000 000		8001700094	050517	05/04/2017	N							181.47
07 E 2200 619 0000 404		181.47										
SAM'S CL000	Sam's Club Direct	6219	Kitchen, workshop and room	05/04/2017	R							240.21

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....										
			supplies								
** L 9310 000 0000 000		8001700089	050517	05/04/2017	N						240.21
08 E 2213 630 8000 000		240.21									
SAM'S CL000	Sam's Club Direct	7146	CHS OFFICE	05/04/2017	R						21.92
** L 9310 000 0000 000		1001700162	050517	05/04/2017	N						21.92
06 E 2400 619 1000 000		21.92									
SAM'S CL000	Sam's Club Direct	9407	vending machine	05/04/2017	R						94.32
** L 9310 000 0000 000		21700464	050517	05/04/2017	N						94.32
06 E 2710 890 0000 000		94.32									
					62963				899.15		
SAMS CLU000	Sams Club Direct	2078	classroom supplies for sped classroom self feeding activities	05/04/2017	R						81.88
** L 9310 000 0000 000		71700232	050517	05/04/2017	N						81.88
11 E 1000 619 4700 000		81.88									
SAMS CLU000	Sams Club Direct	4482	CHS COUNSELING	05/04/2017	R						557.63
** L 9310 000 0000 000		1001700175	050517	05/04/2017	N						557.63
06 E 2122 619 1000 000		418.66	06 E 1000 683 1000 000				138.97				
					62964				639.51		
WALMART 000	Walmart Community Brc	104	No ODR Party	05/04/2017	R						104.16
** L 9310 000 0000 000		2101700191	050517	05/04/2017	N						104.16
06 E 1000 619 2100 250		104.16									
WALMART 000	Walmart Community Brc	1070	Classroom supplies	05/04/2017	R						10.70

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
** L 9310 000 0000 000		3901700091	050517	05/04/2017	N							10.70
06 E 2200 619 3900 000		10.70										
WALMART 000	Walmart Community Brc	1659	classroom supplies and supplies for behavior plan	05/04/2017	R							16.59
** L 9310 000 0000 000		71700234	050517	05/04/2017	N							16.59
55 E 1000 680 4700 000		16.59										
WALMART 000	Walmart Community Brc	1940	Supplies	05/04/2017	R							19.40
** L 9310 000 0000 000		2101700209	050517	05/04/2017	N							19.40
06 E 1000 683 2100 275		19.40										
WALMART 000	Walmart Community Brc	2162	Ice cream and syrup for Kdg. PBIS sundae party	05/04/2017	R							21.62
** L 9310 000 0000 000		3401700098	050517	05/04/2017	N							21.62
06 E 1000 619 3400 350		21.62										
WALMART 000	Walmart Community Brc	2540	Items for beauty club	05/04/2017	R							25.40
** L 9310 000 0000 000		2001700248	050517	05/04/2017	N							25.40
55 E 2200 610 2000 000		25.40										
WALMART 000	Walmart Community Brc	2847	Supplies	05/04/2017	R							28.47
** L 9310 000 0000 000		2101700199	050517	05/04/2017	N							28.47
55 E 2200 610 2100 200		28.47										
WALMART 000	Walmart Community Brc	300	Paint	05/04/2017	R							300.00
** L 9310 000 0000 000		1011700085	050517	05/04/2017	N							300.00
55 E 2200 610 1000 162		300.00										
WALMART 000	Walmart Community Brc	3000	Walmart Gift Cards	05/04/2017	R							30.00
** L 9310 000 0000 000		2101700192	050517	05/04/2017	N							30.00

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....									
06 E 1000 619 2100 250		30.00								
WALMART 000	Walmart Community Brc	3206	Graduation Cake for Leadership Academy 2017	05/04/2017	R					32.06
** L 9310 000 0000 000		8001700087	050517	05/04/2017	N					32.06
08 E 2213 630 8000 000		32.06								
WALMART 000	Walmart Community Brc	33	Supplies/Flower Seed	05/04/2017	R					33.94
** L 9310 000 0000 000		2101700196	050517	05/04/2017	N					33.94
06 E 2122 619 2100 000		6.85	55 E 2200 610 2100 240			27.09				
WALMART 000	Walmart Community Brc	3322	Pop and chips for 5th Grade PBIS Party	05/04/2017	R					33.22
** L 9310 000 0000 000		3401700106	050517	05/04/2017	N					33.22
06 E 1000 619 3400 350		33.22								
WALMART 000	Walmart Community Brc	3554	CHS COUNSELING	05/04/2017	R					35.54
** L 9310 000 0000 000		1001700174	050517	05/04/2017	N					35.54
06 E 1000 683 1000 000		27.12	06 E 2122 619 1000 000			8.42				
WALMART 000	Walmart Community Brc	372	Cookies for 4th Grade PBIS	05/04/2017	R					3.72
** L 9310 000 0000 000		3401700108	050517	05/04/2017	N					3.72
06 E 1000 619 3400 350		3.72								
WALMART 000	Walmart Community Brc	3879	Supplies	05/04/2017	R					38.79
** L 9310 000 0000 000		2101700210	050517	05/04/2017	N					38.79
55 E 2200 610 2100 200		38.79								
WALMART 000	Walmart Community Brc	4833	Flower and grass seed, plant containers, potting soil for science activity; candy for	05/04/2017	R					48.33

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
				rewards; pasta, pipe cleaners for art projects-- all for CD Resource Room									
** L 9310 000 0000 000		3401700104		050517			05/04/2017	N					48.33
06 E 1000 619 3400 000		36.49				06 E 1000 619 3400	350		11.84				
WALMART 000	Walmart Community Brc	5695		Items for Thank you Bags for the Truck Drivers for Big Truck Night Cups & Lemonade for Family Picnic			05/05/2017	R					56.95
** L 9310 000 0000 000		4301700050		050517			05/05/2017	N					56.95
28 E 2100 619 4300 000		56.95											
WALMART 000	Walmart Community Brc	6265		Prairie-Kdg project			05/04/2017	R					62.65
** L 9310 000 0000 000		3701700192		050517			05/04/2017	N					62.65
06 E 1000 619 3700 000		62.65											
WALMART 000	Walmart Community Brc	654		Ice cream, toppings, bowls, spoons, drinks for PBIS; Candy for incentives/rewards; Markers, storage bags, pencil sharpeners, tape, labels, batteries for office/instructional use			05/04/2017	R					654.77
** L 9310 000 0000 000		3401700100		050517			05/04/2017	N					654.77
06 E 1000 619 3400 000		498.28				06 E 1000 619 3400	350		156.49				
WALMART 000	Walmart Community Brc	67		classroom supplies for sped classroom self feeding activities and office supplies			05/04/2017	R					67.44

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....							
** L 9310 000 0000 000		71700233	050517	05/04/2017	N		67.44
11 E 1000 619 4700 000		67.44					
WALMART 000	Walmart Community Brc	6802	classroom supplies	05/04/2017	R		68.02
** L 9310 000 0000 000		71700229	050517	05/04/2017	N		68.02
70 E 1000 619 4700 000		68.02					
WALMART 000	Walmart Community Brc	7640	Walmart payment.	05/04/2017	R		76.40
** L 9310 000 0000 000		4001700050	050517	05/04/2017	N		76.40
30 E 1000 610 4000 720		76.40					
WALMART 000	Walmart Community Brc	81	classroom supplies	05/04/2017	R		81.26
** L 9310 000 0000 000		71700230	050517	05/04/2017	N		81.26
70 E 1000 619 4700 000		81.26					
WALMART 000	Walmart Community Brc	833	Prairie kindergarten	05/04/2017	R		833.93
** L 9310 000 0000 000		3701700197	050517	05/04/2017	N		833.93
06 E 1000 619 3700 000		833.93					
WALMART 000	Walmart Community Brc	9200	Prairie kindergarten	05/04/2017	R		92.00
** L 9310 000 0000 000		3701700195	050517	05/04/2017	N		92.00
06 E 1000 619 3700 000		92.00					
WALMART 000	Walmart Community Brc	9272	Sped Supplies	05/04/2017	R		92.72
** L 9310 000 0000 000		71700253	050517	05/04/2017	N		92.72
30 E 1000 610 0000 705		14.57	30 E 1000 610 0000 706			66.30	
30 E 2300 610 0000 700		11.85					
WALMART 000	Walmart Community Brc	964	Supplies for classroom project	05/05/2017	R		9.64
** L 9310 000 0000 000		3901700102	050517	05/05/2017	N		9.64

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....							
06 E 1000 619 3900 000		9.64					
WALMART 000	Walmart Community Brc	9923	Office Supplies, BBB Supplies, Home Visit Supplies, Items for Big Truck Night and Community Advisory	05/04/2017	R		99.23
** L 9310 000 0000 000		4301700048	050517	05/04/2017	N		99.23
28 E 2100 619 4300 000		94.15	55 E 2200 619 0000 050			5.08	
					62965	2,976.95	
XEROX CO000	Xerox Corporation	088625650	XEROX SERVICES	05/04/2017	R		408.49
** L 9310 000 0000 000			050517	05/04/2017	N		408.49
16 E 2000 442 0000 000		408.49					
					62966	408.49	
YARD 000	The Yard	1313176	hammers	01/17/2017	R		29.85
** L 9310 000 0000 000		21700316	050517	05/05/2017	N		29.85
06 E 2730 618 0000 000		29.85					
					62967	29.85	
YARD 000	The Yard	1313176	hammers	01/17/2017	V	62069	29.85
** L 9310 000 0000 000		21700316	050517	05/05/2017	N		29.85
06 E 2730 618 0000 000		29.85					
					62069	29.85	

Grand Total 130,141.26
Total Adjustments 0.00

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

Totals Continued....

Total Discounts	0.00
Net Total	130,141.26

15	Computer Check(s)	130,141.26
0	Manual Check(s)	0.00
4	Void Check(s)	-18,620.15
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
USD 394 000	USD 394 Rose Hill School	PURCHASE AGREEMENT	KSFPA COOP DUES ATTENTION: Jeanne Munsell	05/08/2017	R						250.00
** L 9310 000 0000 000		91700294	0508	05/08/2017	N						250.00
24 E 3100 619 0000 000		250.00									
						62968	250.00				

Grand Total	250.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	250.00

1 Computer Check(s)	250.00
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 **********

5-8-17 62968 250.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AAA REST000	AAA Restaurant Supply	114300	equipment	05/09/2017	R						149.31
** L 9310 000 0000 000		91700308	0515	05/09/2017	N						149.31
24 E 3100 700 0000 000		149.31									
AAA REST000	AAA Restaurant Supply	114301	EQUIPMENT	05/09/2017	R						846.72
** L 9310 000 0000 000		91700310	0515	05/09/2017	N						846.72
24 E 3100 700 0000 000		846.72									
AAA REST000	AAA Restaurant Supply	114302	equipment	05/09/2017	R						236.09
** L 9310 000 0000 000		91700309	0515	05/09/2017	N						236.09
24 E 3100 700 0000 000		236.09									
						63006		1,232.12			
ACCURATE000	Accurate Label Design Inc	153051	Visitor sign in stickers	05/08/2017	R						180.95
** L 9310 000 0000 000		3501700133	0515	05/08/2017	N						180.95
06 E 2400 619 3500 000		180.95									
						63007		180.95			
ADVANCED002	Advanced Towing & Recovery	6221	Towed #180	05/10/2017	R						221.00
** L 9310 000 0000 000		21700522	0515	05/10/2017	N						221.00
06 E 2730 490 0000 000		221.00									
						63008		221.00			
ALLPAK B000	Allpak Battery	276085	batteries	05/08/2017	R						94.40
** L 9310 000 0000 000		31700808	0515	05/08/2017	N						94.40
06 E 2650 615 0000 000		94.40									
ALLPAK B000	Allpak Battery	276253	batteries	05/08/2017	R						85.00
** L 9310 000 0000 000		31700808	0515	05/08/2017	N						85.00

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Due Date 05/10/2017 Batches 0515 Thru 0515 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
ALLPAK B000	Vendor Continued....										
06 E 2600 619 3600 000							85.00				
ALLPAK B000	Allpak Battery	276363	batteries	05/08/2017	R						18.00
** L 9310 000 0000 000		31700844	0515	05/08/2017	N						18.00
06 E 2630 730 0000 000							18.00				
ALLPAK B000	Allpak Battery	276539	batteries	05/08/2017	R						890.00
** L 9310 000 0000 000		31700844	0515	05/08/2017	N						890.00
06 E 2620 722 0000 000							890.00				
						63009			1,087.40		
ALPHABET000	Alphabet Signs, Inc	60661	New signage for Rex.	05/09/2017	R						614.00
** L 9310 000 0000 000		3401700089	0515	05/09/2017	N						614.00
16 E 1000 739 3400 000							614.00				
ALPHABET000	Alphabet Signs, Inc	60860	Acrylic Signs for Rex Signage update.	05/09/2017	R						166.85
** L 9310 000 0000 000		3401700094	0515	05/09/2017	N						166.85
16 E 1000 739 3400 000							166.85				
						63010			780.85		
AMERICAN000	American Electric Company	9442-71461	electrical	05/08/2017	R						869.25
** L 9310 000 0000 000		31700846	0515	05/08/2017	N						869.25
06 E 2600 619 2100 000							869.25				
						63011			869.25		
AMERICAN004	American Fence & Security I	1984208	fence	05/08/2017	R						8,481.00
** L 9310 000 0000 000		31700823	0515	05/08/2017	N						8,481.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMERICAN004 Vendor Continued....												
16 E 2600 739 0100 000	8,481.00											
							63012	8,481.00				
AMERICAN010 American Fun Food Co	220058-0				Pre-popped Popcorn for Big Truck Night	05/08/2017	R					40.82
** L 9310 000 0000 000	4301700051				0515	05/08/2017	N					40.82
28 E 2100 619 4300 000	40.82											
							63013	40.82				
AMERICAN012 American Chemical Systems	41447091.28				dish chemicals	05/08/2017	R					146.00
** L 9310 000 0000 000	91700293				0515	05/08/2017	N					146.00
24 E 3100 618 0000 000	146.00											
AMERICAN012 American Chemical Systems	41447123.75				dish chemicals	05/08/2017	R					120.00
** L 9310 000 0000 000	91700293				0515	05/08/2017	N					120.00
24 E 3100 618 0000 000	120.00											
AMERICAN012 American Chemical Systems	41463346.89				dish chemicals	05/08/2017	R					78.00
** L 9310 000 0000 000	91700293				0515	05/08/2017	N					78.00
24 E 3100 618 0000 000	78.00											
AMERICAN012 American Chemical Systems	41464239.83				dish chemicals	05/08/2017	R					350.00
** L 9310 000 0000 000	91700293				0515	05/08/2017	N					350.00
24 E 3100 618 0000 000	350.00											
AMERICAN012 American Chemical Systems	41477788.19				dish chemical	05/09/2017	R					252.00
** L 9310 000 0000 000	91700302				0515	05/09/2017	N					252.00
24 E 3100 618 0000 000	252.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMERICAN012	American Chemical Systems	41492766.64				DISH CHEMICAL	05/09/2017	R					26.00
** L 9310 000 0000 000		91700314				0515	05/09/2017	N					26.00
24 E 3100 618 0000 000		26.00											
								63014			972.00		
AMERICAN017	American Metal Fabrication,	29992				metal	05/05/2017	R					400.00
** L 9310 000 0000 000		1011700086				0515	05/05/2017	N					400.00
55 E 2200 610 1000 162		400.00											
								63015			400.00		
ARC DOCU000	ARC Document Solutions LLC	74-802460				printer supplies	05/05/2017	R					413.50
** L 9310 000 0000 000		1011700094				0515	05/05/2017	N					413.50
34 E 1000 653 1000 163		413.50											
ARC DOCU000	ARC Document Solutions LLC	74-804551				printer head	05/05/2017	R					640.00
** L 9310 000 0000 000		1011700096				0515	05/05/2017	N					640.00
34 E 1000 653 1000 163		532.99				34 E 1000 730 1000 163			107.01				
								63016			1,053.50		
AT&T 000	AT&T	05/31/17				LONG DISTANCE	05/09/2017	R					0.00
						******** Adjustment			*********67.45				67.45
** L 9310 000 0000 000						0515	05/09/2017	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				
								63017			67.45		
AUTOMATI000	Automatic Door Systems LLC	106751				door systems	05/08/2017	R					277.10
** L 9310 000 0000 000		31700813				0515	05/08/2017	N					277.10

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
AUTOMATI000	Vendor Continued....						
06 E 2600 470 3400 000		277.10					
AUTOMATI000	Automatic Door Systems LLC	106753	door systems	05/08/2017	R		776.00
** L 9310 000 0000 000		31700813	0515	05/08/2017	N		776.00
06 E 2600 490 0000 000		776.00					
AUTOMATI000	Automatic Door Systems LLC	106854	doors	05/10/2017	R		115.00
** L 9310 000 0000 000		31700865	0515	05/10/2017	N		115.00
06 E 2600 470 1000 000		115.00					
					63018	1,168.10	
AWARDS F000	Awards Factory Inc	17-1444	ribbons for the district art fair supposed to come out of account 08 e 1000 619 0000 000	05/09/2017	R		214.15
** L 9310 000 0000 000		1091700059	0515	05/09/2017	N		214.15
06 E 1000 680 1000 140		214.15					
					63019	214.15	
B & S CR000	B & S Crown LLC	351 100	100 Custom pins for the end of the year awards	05/09/2017	R		195.00
** L 9310 000 0000 000		21700512	0515	05/09/2017	N		195.00
06 E 2710 683 0000 000		195.00 NONEM					
					63020	195.00	
BACKUPIF000	Backupify, Inc.	INV00322789	Software	05/10/2017	R		660.00
** L 9310 000 0000 000		61700284	0515	05/10/2017	N		660.00
08 E 1000 736 0000 000		660.00					
					63021	660.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BAPTICOL000	Baptista, Colette J	5/3/17				catering	05/09/2017	R					297.50
** L 9310 000 0000 000		11700716				0515	05/09/2017	N					297.50
06 E 2510 580 0000 000		297.50	NONEM										
								63022	297.50				
BEDIEAMY000	Bedient, Amy R	2017 mileage				Special Ed Mileage	05/09/2017	R					285.39
** L 9310 000 0000 000		71700263				0515	05/09/2017	N					285.39
30 E 2140 581 0000 713		285.39											
								63023	285.39				
BETZEN T000	Betzen Trenching Inc	59576				irrigation	05/08/2017	R					2,200.00
** L 9310 000 0000 000		31700853				0515	05/08/2017	N					2,200.00
16 E 2600 739 0100 000		2,200.00											
								63024	2,200.00				
BIG TOOL000	Big Tool Store	480167				Round tube and threaded stock for machine shop Swivels and ball swivels for weld shop	05/08/2017	R					79.20
** L 9310 000 0000 000		1101700041				0515	05/08/2017	N					79.20
55 E 2200 610 1000 166		79.20											
BIG TOOL000	Big Tool Store	483062				Welding gloves, nuts and bolts	05/05/2017	R					58.36
** L 9310 000 0000 000		1101700045				0515	05/05/2017	N					58.36
55 E 2200 610 1000 166		58.36											
BIG TOOL000	Big Tool Store	483961				parts	05/08/2017	R					22.97
** L 9310 000 0000 000		31700820				0515	05/08/2017	N					22.97
06 E 2650 615 0000 000		22.97											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BIG TOOL000	Big Tool Store	483963				parts	05/08/2017	R					16.49
** L 9310 000 0000 000		31700820				0515	05/08/2017	N					16.49
06 E 2600 610 0000 000		16.49											
								63025			177.02		
BLICK AR000	Blick Art Materials	7676118				Art Canvases	05/10/2017	R					137.60
** L 9310 000 0000 000		3501700128				0515	05/10/2017	N					137.60
06 E 2400 619 3500 395		137.60											
								63026			137.60		
BREESTRE000	Breese, Trenton	1418				Bottom side door glass #169	05/08/2017	R					235.00
** L 9310 000 0000 000		21700489				0515	05/08/2017	N					235.00
06 E 2730 490 0000 000		235.00	NONEM										
BREESTRE000	Breese, Trenton	1433				repair #505	05/10/2017	R					50.00
** L 9310 000 0000 000		21700521				0515	05/10/2017	N					50.00
06 E 2730 490 0000 000		50.00	NONEM										
								63027			285.00		
BROWNNIC000	Brown, Nicholas	CEC CONF AND MEALS				Special Ed Reimbursement	05/09/2017	R					166.04
** L 9310 000 0000 000		71700268				0515	05/09/2017	N					166.04
30 E 1000 580 0000 707		139.68				30 E 1000 580 0000 707			26.36				
								63028			166.04		
BURKEPAM000	Burkett, Pamela K	CHEER				CHS STAFF TRAVEL	05/05/2017	R					63.91
** L 9310 000 0000 000		1001700173				0515	05/05/2017	N					63.91
06 E 1000 580 1000 000		21.35				06 E 1000 580 1000 000			42.56				
								63029			63.91		

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CALL JEN000	Call, Jennifer	TIMER		Reimburse Jen Call			05/09/2017	R					9.97
** L 9310 000 0000 000		4001700054		0515			05/09/2017	N					9.97
30 E 1000 739 4000 720		9.97											
								63030	9.97				
CAMPUS A000	Campus Activity Fund	16-2782		Reimburse Band Activity Account for State Large Group			05/05/2017	R					85.00
** L 9310 000 0000 000		1051700018		0515			05/05/2017	N					85.00
06 E 1000 680 1000 142		85.00											
CAMPUS A000	Campus Activity Fund	CHS CHEER		reimburse chs activity- chs cheer - gauge maugans			05/10/2017	R					50.00
** L 9310 000 0000 000		11700696		0515			05/10/2017	N					50.00
06 E 2400 619 1000 000		50.00											
CAMPUS A000	Campus Activity Fund	FCCLA 2017		Honorariums for students attending the 2017 National Leadership Conference			05/08/2017	R					2,800.00
** L 9310 000 0000 000		1011700084		0515			05/08/2017	N					2,800.00
34 E 1000 610 1000 160		2,800.00											
CAMPUS A000	Campus Activity Fund	ORCH FEES REFUND		chs reimb. orchestra fees for andrea martin and Ashlee McMillan			05/05/2017	R					82.00
** L 9310 000 0000 000		11700706		0515			05/05/2017	N					82.00
06 E 2400 619 1000 000		82.00											
CAMPUS A000	Campus Activity Fund	SPANGLER REGIST		Expenses for 2017 FCCLA National Leadership Conference Chaperones			05/08/2017	R					3,489.92
** L 9310 000 0000 000		1011700083		0515			05/08/2017	N					3,489.92

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CAMPUS A000 Vendor Continued....													
07 E 1000 500 0000 430		3,489.92											
								63031			6,506.92		
CAROLINA000	Carolina Biological Supply	49844364 RI		Carolina's Perfect Solution Preserved Frog Catalog #227444			05/05/2017	R					665.00
** L 9310 000 0000 000		2001700256		0515			05/05/2017	N					665.00
06 E 1000 683 2000 200		665.00											
								63032			665.00		
CARTRIDG000	Cartridge King of Kansas	716963		Supplies			05/05/2017	R					675.68
** L 9310 000 0000 000		61700264		0515			05/05/2017	N					675.68
06 E 2580 619 0000 000		675.68											
CARTRIDG000	Cartridge King of Kansas	717114		Supplies			05/05/2017	R					447.69
** L 9310 000 0000 000		61700265		0515			05/05/2017	N					447.69
06 E 2580 619 0000 000		447.69											
CARTRIDG000	Cartridge King of Kansas	717310		Supplies			05/05/2017	R					938.60
** L 9310 000 0000 000		61700269		0515			05/05/2017	N					938.60
06 E 2580 619 0000 000		938.60											
CARTRIDG000	Cartridge King of Kansas	717482		Supplies			05/05/2017	R					84.87
** L 9310 000 0000 000		61700269		0515			05/05/2017	N					84.87
06 E 2580 619 0000 000		84.87											
CARTRIDG000	Cartridge King of Kansas	717505		Supplies			05/05/2017	R					513.37
** L 9310 000 0000 000		61700269		0515			05/05/2017	N					513.37
06 E 2580 619 0000 000		513.37											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARTRIDG000	Cartridge King of Kansas	717546	Supplies	05/05/2017	R						443.92
** L 9310 000 0000 000		61700269	0515	05/05/2017	N						443.92
06 E 2580 619 0000 000		443.92									
					63033				3,104.13		
CASH SAV000	Cash Saver	498368	Meat for FACs class	05/05/2017	R						68.37
** L 9310 000 0000 000		2001700250	0515	05/05/2017	N						68.37
55 E 2200 610 2000 265		68.37									
CASH SAV000	Cash Saver	498369	Groceries for FACS class	05/05/2017	R						75.97
** L 9310 000 0000 000		2001700251	0515	05/05/2017	N						75.97
55 E 2200 610 2000 265		75.97									
CASH SAV000	Cash Saver	498378	Crunch and Munch and assorted snacks for Shepherd 3rd Grade PBIS.	05/05/2017	R						35.53
** L 9310 000 0000 000		3401700111	0515	05/05/2017	N						35.53
06 E 1000 619 3400 350		35.53									
CASH SAV000	Cash Saver	499209	Cakes for reward party for Hollenbeck 1st Grade	05/05/2017	R						32.93
** L 9310 000 0000 000		3401700113	0515	05/05/2017	N						32.93
06 E 1000 619 3400 350		32.93									
CASH SAV000	Cash Saver	499213	Special Ed Classroom Supplies	05/09/2017	R						15.22
** L 9310 000 0000 000		71700266	0515	05/09/2017	N						15.22
30 E 1000 610 0000 706		15.22									
CASH SAV000	Cash Saver	499224	Groceries for FACS class	05/05/2017	R						118.26
** L 9310 000 0000 000		2001700275	0515	05/05/2017	N						118.26
55 E 2200 610 2000 265		118.26									

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CASH SAV000	Cash Saver	499246	Special Ed Life Skills Supplies	05/09/2017	R		4.79
** L 9310 000 0000 000		71700269	0515	05/09/2017	N		4.79
30 E 1000 610 0000 706		4.79					
CASH SAV000	Cash Saver	506856	Chips & Dip for Teacher Appreciation	05/10/2017	R		21.49
** L 9310 000 0000 000		2001700299	0515	05/10/2017	N		21.49
06 E 1000 619 2000 000		21.49					
CASH SAV000	Cash Saver	508783	Meat Beef for FACs class	05/10/2017	R		76.51
** L 9310 000 0000 000		2001700298	0515	05/10/2017	N		76.51
55 E 2200 610 2000 265		76.51					
					63034	449.07	
CDW GOVE000	CDW Government Inc	HDQ2953	Hardware	05/09/2017	R		200.36
** L 9310 000 0000 000		61700274	0515	05/09/2017	N		200.36
08 E 1000 736 0000 000		200.36					
CDW GOVE000	CDW Government Inc	HKR4134	Hardware	05/09/2017	R		85.23
** L 9310 000 0000 000		61700272	0515	05/09/2017	N		85.23
08 E 1000 736 0000 000		85.23					
CDW GOVE000	CDW Government Inc	HLC1456	Hardware	05/09/2017	R		482.80
** L 9310 000 0000 000		61700275	0515	05/09/2017	N		482.80
08 E 1000 736 0000 000		482.80					
CDW GOVE000	CDW Government Inc	HPQ0580	Hardware	05/09/2017	R		426.19
** L 9310 000 0000 000		61700272	0515	05/09/2017	N		426.19
08 E 1000 736 0000 000		426.19					

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CDW GOVE000	CDW Government Inc	HPW0939	Hardware	05/09/2017	R						201.34
** L 9310 000 0000 000		61700273	0515	05/09/2017	N						201.34
08 E 1000 736 0000 000		201.34									
					63035		1,395.92				
CHOUPSOM000	Choup, Somthara	MARCH APRIL 2017	Mileage	05/10/2017	R						242.89
** L 9310 000 0000 000		61700281	0515	05/10/2017	N						242.89
06 E 2580 580 0000 000		242.89									
					63036		242.89				
CITY BLU000	City Blue Print Inc	49692	ENVELOPES	05/09/2017	R						116.00
** L 9310 000 0000 000		91700315	0515	05/09/2017	N						116.00
24 E 3100 619 0000 000		116.00									
					63037		116.00				
CITY OF 002	City Of Haysville	002	WABA Home Show	05/10/2017	R						195.00
** L 9310 000 0000 000		140000042	0515	05/10/2017	N						195.00
06 E 2321 890 0000 000		195.00									
CITY OF 002	City Of Haysville	LATCHKEY SERVICES	homeless student latchkey services	05/05/2017	R						120.00
** L 9310 000 0000 000		8001700098	0515	05/05/2017	N						120.00
07 E 1000 300 0000 405		120.00									
CITY OF 002	City Of Haysville	SPARK MARCH-APRIL	spark contract salaries 3/11-4/8/17	05/08/2017	R						4,491.40
** L 9310 000 0000 000		8001700093	0515	05/08/2017	N						4,491.40
07 E 2200 300 0000 404		4,491.40									
					63038		4,806.40				

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COLEMDEB000	Coleman, Debbie	MILES COOKIES		Mileage			05/10/2017	R					14.12
** L 9310 000 0000 000		140000046		0515			05/10/2017	N					14.12
06 E 2310 890 0000 000		14.12											
								63039			14.12		
CONCRETE000	Concrete Accessories	0797953		supplies			05/08/2017	R					13.00
** L 9310 000 0000 000		31700802		0515			05/08/2017	N					13.00
06 E 2600 619 3600 000		6.50				06 E 2600 619 2100 000			6.50				
								63040			13.00		
CONCRETE002	Concrete Works, Inc.	FREEMAN		concrete			05/10/2017	R					200.00
** L 9310 000 0000 000		31700858		0515			05/10/2017	N					200.00
06 E 2600 470 3500 000		200.00											
								63041			200.00		
COONROD 000	Coonrod & Associates Constr	006 HH#16105 16-0099		HWMS Pay Application # 006 Project # HH# 16105 / 16-0099 Dated April 20, 2017 Construction Management			05/08/2017	R					410,012.35
** L 9310 000 0000 000		11700703		0515			05/08/2017	N					410,012.35
31 E 4500 450 2100 000		410,012.35											
COONROD 000	Coonrod & Associates Constr	009 HH#15217/16-084		Ruth Clark ES Payment Application # 009 Project # HH# 15217 / 16-084 Dated April 20, 2017 Construction Management			05/05/2017	R					85,511.80
** L 9310 000 0000 000		11700699		0515			05/05/2017	N					85,511.80
31 E 4500 450 3900 000		85,511.80											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
COONROD 000	Coonrod & Associates Constr	010 16-073	Haysville Middle School Pay Application # 010 - rev Project # 16-073 Dated April 25, 2017 Construction Management	05/08/2017	R		641,662.40
** L 9310 000 0000 000		11700708	0515	05/08/2017	N		641,662.40
31 E 4500 450 2000 000		641,662.40					
COONROD 000	Coonrod & Associates Constr	HH#15182/15-060	HHS / TC Pay Application # 012 Project # HH# 15182/15-060 Dated April 20, 2017 Construction Management	05/08/2017	R		917,612.00
** L 9310 000 0000 000		11700704	0515	05/08/2017	N		917,612.00
31 E 4500 450 1800 000		917,612.00					
COONROD 000	Coonrod & Associates Constr	HH#15216 16-067 071	USD 261 Elementary School Projects Pay Application # 009 Project # HH# 15216 / 16-067 to 16-071 Dated April 20, 2017 General Construction	05/08/2017	R		38,609.10
** L 9310 000 0000 000		11700705	0515	05/08/2017	N		38,609.10
31 E 4500 450 3400 000		12,741.00	31 E 4500 450 3500 000			12,741.00	
31 E 4500 450 3600 000		13,127.10					
					63042	2,093,407.65	
CORNEJO 000	Cornejo & Sons Inc	242845	grounds	05/08/2017	R		111.60
** L 9310 000 0000 000		31700845	0515	05/08/2017	N		111.60
06 E 2600 619 0100 000		111.60					
CORNEJO 000	Cornejo & Sons Inc	242949	grounds	05/08/2017	R		780.78
** L 9310 000 0000 000		31700845	0515	05/08/2017	N		780.78

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CORNEJO 000	Vendor Continued....						
06 E 2600 619 3500 000		780.78					
					63043	892.38	
CORONADO000	Coronado Binding Systems	1643	strips	05/09/2017	R		406.08
** L 9310 000 0000 000		11700713	0515	05/09/2017	N		406.08
06 E 2530 610 0000 000		406.08					
					63044	406.08	
COX COMM000	Cox Communications	DISTRICT	Network	05/05/2017	R		20,815.14
** L 9310 000 0000 000		61700261	0515	05/05/2017	N		20,815.14
08 E 1000 736 0000 000		20,815.14					
COX COMM000	Cox Communications	RUTH CLARK	Network	05/05/2017	R		2,999.40
** L 9310 000 0000 000		61700262	0515	05/05/2017	N		2,999.40
08 E 1000 736 0000 000		2,999.40					
					63045	23,814.54	
DAMM MUS000	Damm Music Center	124452	Tenor Sax & Oboe repairs	05/05/2017	R		98.36
** L 9310 000 0000 000		1051700010	0515	05/05/2017	N		98.36
06 E 2640 431 1000 000		98.36					
DAMM MUS000	Damm Music Center	125241	#125241, 126096	05/05/2017	R		71.86
** L 9310 000 0000 000		1051700020	0515	05/05/2017	N		71.86
06 E 2640 431 1000 000		71.86					
DAMM MUS000	Damm Music Center	126096	#125241, 126096	05/05/2017	R		100.00
** L 9310 000 0000 000		1051700020	0515	05/05/2017	N		100.00
06 E 2640 431 1000 000		100.00					
					63046	270.22	

Account Number	Detail Amount	1099	Asset	Lg
06 E 2600 619 3500 000	780.78			
** L 9310 000 0000 000	406.08			
06 E 2530 610 0000 000	406.08			
** L 9310 000 0000 000	20,815.14			
08 E 1000 736 0000 000	20,815.14			
** L 9310 000 0000 000	2,999.40			
08 E 1000 736 0000 000	2,999.40			
** L 9310 000 0000 000	98.36			
06 E 2640 431 1000 000	98.36			
** L 9310 000 0000 000	71.86			
06 E 2640 431 1000 000	71.86			
** L 9310 000 0000 000	100.00			
06 E 2640 431 1000 000	100.00			

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DAVISBEC000	Davis, Becky	APRIL MILES				MILEAGE	05/09/2017	R						95.23
** L 9310 000 0000 000		91700304				0515	05/09/2017	N						95.23
24 E 3100 580 0000 000		95.23												
								63047		95.23				
DAVISSHE000	Davis, Shelley	BATTERIES				Batteries for Library Maker-Spacers	05/05/2017	R						2.50
** L 9310 000 0000 000		3501700138				0515	05/05/2017	N						2.50
06 E 1000 619 3500 000		2.50												
								63048		2.50				
DAVISSHE002	Davis, Shelley L	448				Book Fair Supplies	05/05/2017	R						4.48
** L 9310 000 0000 000		3501700134				0515	05/05/2017	N						4.48
06 E 2400 683 3500 350		4.48												
DAVISSHE002	Davis, Shelley L	BOOK FAIR				book fair supplies	05/05/2017	R						11.72
** L 9310 000 0000 000		3501700130				0515	05/05/2017	N						11.72
06 E 2400 683 3500 350		11.72												
DAVISSHE002	Davis, Shelley L	BOOKS				Book Fair Supplies	05/05/2017	R						41.50
** L 9310 000 0000 000		3501700131				0515	05/05/2017	N						41.50
06 E 2400 683 3500 350		41.50												
								63049		57.70				
DEAN FOO000	Dean Food Company	400130200				MILK	05/09/2017	R						5,249.18
** L 9310 000 0000 000		91700305				0515	05/09/2017	N						5,249.18
24 E 3100 632 0000 000		5,249.18												
DEAN FOO000	Dean Food Company	40130042				MILK	05/08/2017	R						8,856.96

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DEAN FOO000	Vendor Continued....									
** L 9310 000 0000 000		91700296	0515	05/08/2017	N					8,856.96
24 E 3100 632 0000 000		8,856.96								
DEAN FOO000	Dean Food Company	40130295	MILK	05/09/2017	R					4,925.31
** L 9310 000 0000 000		91700318	0515	05/09/2017	N					4,925.31
24 E 3100 632 0000 000		4,925.31								
					63050	19,031.45				
DECAL GR000	Decal Graphics	67894	(10) 10" x 4.5" student driver magnetics	05/09/2017	R					55.10
** L 9310 000 0000 000		21700514	0515	05/09/2017	N					55.10
06 E 2730 615 0000 000		55.10								
					63051	55.10				
DEMCO IN000	Demco Inc	6082031	stuff	05/08/2017	R					54.93
** L 9310 000 0000 000		3901700079	0515	05/08/2017	N					54.93
06 E 1000 619 3900 000		54.93								
					63052	54.93				
DOCUPLEX000	Docuplex	134442012	Printing & letter shop LOE postcards May	05/09/2017	R					2,585.60
** L 9310 000 0000 000		130000005	0515	05/09/2017	N					2,585.60
08 E 2322 350 0000 000		2,585.60								
					63053	2,585.60				
DON HATT000	Don Hattan Chevrolet Inc	323703	Diagnostic & repair of mass air flow system / diagnostic	05/09/2017	R					3,164.09

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DON HATT000	Vendor Continued....												
				& repair of coolant leak at rear of engine behind fly wheel housing #741									
** L 9310 000 0000 000		21700505		0515			05/09/2017	N					3,164.09
06 E 2730 490 0000 000		3,164.09											
								63054			3,164.09		
DORMA US000	DORMA USA INC.	355601		closer arms			05/08/2017	R					880.00
** L 9310 000 0000 000		31700811		0515			05/08/2017	N					880.00
06 E 2600 619 3900 000		880.00											
								63055			880.00		
DORTOCAR000	Dorton, Carmon M	DUPLICATE PAYMENT		reimb duplicate payment for Jakob Dorton			05/10/2017	R					85.00
** L 9310 000 0000 000		11700721		0515			05/10/2017	N					85.00
55 R 1942 000 2100 000		85.00											
								63056			85.00		
DOUBLE C000	Double Check Company Inc	WSO-15642		(2) DPT PAPER , Thermal, 3"OD			05/09/2017	R					4.00
** L 9310 000 0000 000		21700520		0515			05/09/2017	N					4.00
06 E 2730 618 0000 000		4.00											
								63057			4.00		
DOUG'S A000	Doug's Auto Service	6502		replace ball joint - adjust camber caster and toe in #733			05/10/2017	R					299.65
** L 9310 000 0000 000		21700523		0515			05/10/2017	N					299.65
06 E 2730 490 0000 000		299.65	NONEM										
								63058			299.65		

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DULINMAR000	Duling, Mary E	FIELD DAY	items for field day					05/08/2017	R						80.04
** L 9310 000 0000 000		3301700087	0515					05/08/2017	N						80.04
06 E 1000 619 3300 000		80.04													
									63059				80.04		
DYNAMIC 000	Dynamic Control Systems Inc	010106	hvac					05/08/2017	R						4,318.00
** L 9310 000 0000 000		31700843	0515					05/08/2017	N						4,318.00
06 E 2600 470 1000 000		1,439.36					06 E 2600 470 3300 000				719.66				
08 E 2600 590 1800 000		719.66					06 E 2600 470 3500 000				1,439.32				
DYNAMIC 000	Dynamic Control Systems Inc	010252	repair					05/08/2017	R						180.00
** L 9310 000 0000 000		31700805	0515					05/08/2017	N						180.00
06 E 2600 491 0000 000		180.00													
DYNAMIC 000	Dynamic Control Systems Inc	010288	repair					05/08/2017	R						462.00
** L 9310 000 0000 000		31700805	0515					05/08/2017	N						462.00
06 E 2600 470 3900 000		462.00													
DYNAMIC 000	Dynamic Control Systems Inc	010301	repair					05/08/2017	R						129.00
** L 9310 000 0000 000		31700805	0515					05/08/2017	N						129.00
06 E 2620 723 0000 000		129.00													
									63060				5,089.00		
EAI EDUC000	EAI Education	INV0818846	math material					05/09/2017	R						431.21
** L 9310 000 0000 000		1801700016	0515					05/09/2017	N						431.21
13 E 1000 619 1800 000		431.21													
									63061				431.21		
EARTHGRA000	Earthgrains Baking Co's Inc	543063137492	BREAD					05/08/2017	R						59.70

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EARTHGRA000	Vendor Continued....									
** L 9310 000 0000 000		91700292	05/08/2017	N						59.70
24 E 3100 631 0000 000		59.70								
EARTHGRA000	Earthgrains Baking Co's Inc	54306313790	05/08/2017	R						94.86
** L 9310 000 0000 000		91700292	05/08/2017	N						94.86
24 E 3100 631 0000 000		94.86								
EARTHGRA000	Earthgrains Baking Co's Inc	54306313791	05/08/2017	R						68.95
** L 9310 000 0000 000		91700292	05/08/2017	N						68.95
24 E 3100 631 0000 000		68.95								
EARTHGRA000	Earthgrains Baking Co's Inc	54306313793	05/08/2017	R						81.30
** L 9310 000 0000 000		91700292	05/08/2017	N						81.30
24 E 3100 631 0000 000		81.30								
EARTHGRA000	Earthgrains Baking Co's Inc	54306313794	05/08/2017	R						109.08
** L 9310 000 0000 000		91700292	05/08/2017	N						109.08
24 E 3100 631 0000 000		109.08								
EARTHGRA000	Earthgrains Baking Co's Inc	54306313795	05/08/2017	R						76.91
** L 9310 000 0000 000		91700292	05/08/2017	N						76.91
24 E 3100 631 0000 000		76.91								
EARTHGRA000	Earthgrains Baking Co's Inc	54306313796	05/08/2017	R						25.80
** L 9310 000 0000 000		91700292	05/08/2017	N						25.80
24 E 3100 631 0000 000		25.80								
EARTHGRA000	Earthgrains Baking Co's Inc	54306313797	05/08/2017	R						108.20
** L 9310 000 0000 000		91700292	05/08/2017	N						108.20
24 E 3100 631 0000 000		108.20								

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EARTHGRA000	Earthgrains Baking Co's Inc	54306313884	Bread	05/09/2017	R		135.70
** L 9310 000 0000 000		91700298	0515	05/09/2017	N		135.70
24 E 3100 631 0000 000		135.70					
EARTHGRA000	Earthgrains Baking Co's Inc	54306313955	BREAD	05/09/2017	R		469.10
** L 9310 000 0000 000		91700299	0515	05/09/2017	N		469.10
24 E 3100 631 0000 000		469.10					
					63062	1,229.60	
EDUCATIO002	Educational Video Network,	10079985	Science DVDs	05/09/2017	R		258.76
** L 9310 000 0000 000		1111700019	0515	05/09/2017	N		258.76
06 E 2200 651 1000 000		258.76					
					63063	258.76	
ELLIOTT 000	Elliott Electric Supply Inc	00-77323-01	electrical	05/08/2017	R		-884.40
** L 9310 000 0000 000		31700810	0515	05/08/2017	N		-884.40
06 E 2620 722 0000 000		-884.40					
ELLIOTT 000	Elliott Electric Supply Inc	135-58752-01	electrical	05/08/2017	R		1,299.99
** L 9310 000 0000 000		31700825	0515	05/08/2017	N		1,299.99
06 E 2600 619 3900 000		60.00	06 E 2620 722 0000 000			1,419.99	
06 E 2620 722 0000 000		-180.00					
ELLIOTT 000	Elliott Electric Supply Inc	146-12754-01	electrical	05/08/2017	R		16.76
** L 9310 000 0000 000		31700810	0515	05/08/2017	N		16.76
06 E 2620 722 0000 000		16.76					
ELLIOTT 000	Elliott Electric Supply Inc	146-13084-01	electrical	05/08/2017	R		861.87
** L 9310 000 0000 000		31700819	0515	05/08/2017	N		861.87
06 E 2620 722 0000 000		861.87					

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ELLIOTT 000	Elliott Electric Supply Inc	146-13345-02	electrical	05/10/2017	R						57.18
** L 9310 000 0000 000		31700869	0515	05/10/2017	N						57.18
06 E 2620 618 0000 000		57.18									
ELLIOTT 000	Elliott Electric Supply Inc	146-13659-01	electrical	05/08/2017	R						406.00
** L 9310 000 0000 000		31700847	0515	05/08/2017	N						406.00
06 E 2600 619 3900 000		406.00									
ELLIOTT 000	Elliott Electric Supply Inc	146-13749-01 13985	electrical	05/08/2017	R						53.27
** L 9310 000 0000 000		31700847	0515	05/08/2017	N						53.27
06 E 2620 722 0000 000		53.27									
ELLIOTT 000	Elliott Electric Supply Inc	146-13888-01	electrical	05/10/2017	R						17.15
** L 9310 000 0000 000		31700869	0515	05/10/2017	N						17.15
06 E 2620 722 0000 000		17.15									
					63064				1,827.82		
ESSDACK 000	Essdack	FL-42874	Project Based Learning Workshop Fees	05/09/2017	R						2,584.19
** L 9310 000 0000 000		101700041	0515	05/09/2017	N						2,584.19
08 E 2213 330 8000 000		2,584.19									
					63065				2,584.19		
ESSDACK 002	Essdack / INT #622	11TH PAYMENT	FTE	05/09/2017	R						47,893.20
** L 9310 000 0000 000		11700710	0515	05/09/2017	N						47,893.20
06 E 1000 591 0000 000		47,893.20									
					63066				47,893.20		
EVCO WHO000	Evco Wholesale Food Corp	0212922	FOOD/NONFOOD	05/09/2017	R						975.88

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EVCO WHO000	Vendor Continued....										
** L 9310 000 0000 000		91700316	0515	05/09/2017	N						975.88
24 E 3100 631 0000 000		861.60				24 E 3100 639 0000 000	114.28				
					63067				975.88		
FAMILY M000	Family MedCenters PA	13480	DOT physicals	05/08/2017	R						60.00
** L 9310 000 0000 000		21700490	0515	05/08/2017	N						60.00
06 E 2710 683 0000 000		60.00	MEDIC								
					63068				60.00		
FARMER B000	Farmer Brothers Coffee	65283208 SO	Sugar & Coffee	05/09/2017	R						153.87
** L 9310 000 0000 000		140000033	0515	05/09/2017	N						153.87
06 E 2300 619 0000 000		153.87									
FARMER B000	Farmer Brothers Coffee	65283352SO	Creamer	05/09/2017	R						29.04
** L 9310 000 0000 000		140000030	0515	05/09/2017	N						29.04
06 E 2300 619 0000 000		29.04									
					63069				182.91		
FARMER B001	Farmer Brothers Co	65283351	coffee	05/10/2017	R						139.35
** L 9310 000 0000 000		31700859	0515	05/10/2017	N						139.35
06 E 2600 619 0100 000		139.35									
					63070				139.35		
FARMER B003	Farmer Brothers	65283207 SO	Kitchen products	05/08/2017	R						486.98
** L 9310 000 0000 000		8001700090	0515	05/08/2017	N						486.98
08 E 2213 630 8000 000		486.98									
					63071				486.98		

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FERGUSON000	Ferguson Enterprises Inc #2	6327290	plumbing parts				05/08/2017	R					19.46
** L 9310 000 0000 000		31700809	0515				05/08/2017	N					19.46
06 E 2600 619 3700 000		19.46											
FERGUSON000	Ferguson Enterprises Inc #2	6329192	plumbing parts				05/08/2017	R					34.36
** L 9310 000 0000 000		31700809	0515				05/08/2017	N					34.36
06 E 2600 619 1000 000		34.36											
FERGUSON000	Ferguson Enterprises Inc #2	6336627	plumbing				05/08/2017	R					68.24
** L 9310 000 0000 000		31700826	0515				05/08/2017	N					68.24
06 E 2600 619 1000 000		68.24											
FERGUSON000	Ferguson Enterprises Inc #2	6338852	plumbing				05/08/2017	R					15.64
** L 9310 000 0000 000		31700826	0515				05/08/2017	N					15.64
06 E 2600 619 1000 000		15.64											
FERGUSON000	Ferguson Enterprises Inc #2	6354331	plumbing				05/10/2017	R					227.44
** L 9310 000 0000 000		31700867	0515				05/10/2017	N					227.44
06 E 2600 619 1000 000		227.44											
FERGUSON000	Ferguson Enterprises Inc #2	6359555	plumbing				05/10/2017	R					83.47
** L 9310 000 0000 000		31700863	0515				05/10/2017	N					83.47
06 E 2600 619 1000 000		83.47											
FERGUSON000	Ferguson Enterprises Inc #2	6361402	plumbing				05/10/2017	R					18.26
** L 9310 000 0000 000		31700863	0515				05/10/2017	N					18.26
06 E 2620 722 0000 000		18.26											
								63072	466.87				
FERRELGA000	Ferrelgas	1096419008	propane				05/10/2017	R					44.29
** L 9310 000 0000 000		31700870	0515				05/10/2017	N					44.29

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FERRELGA000 Vendor Continued....													
06 E 2600 619 0100 000		44.29											
								63073			44.29		
FOLLETT 000	Follett School Solutions	1983961C.				LA Workbooks for CHS	05/08/2017	R					300.00
** L 9310 000 0000 000						0515	05/08/2017	N					300.00
55 E 1000 644 1000 000		300.00											
FOLLETT 000	Follett School Solutions	1983961F				LA Workbooks for CHS	05/08/2017	R					5,220.00
** L 9310 000 0000 000		51700017				0515	05/08/2017	N					5,220.00
55 E 1000 644 1000 000		5,220.00											
FOLLETT 000	Follett School Solutions	2008127A				books	05/10/2017	R					188.80
** L 9310 000 0000 000		11700731				0515	05/10/2017	N					188.80
55 E 1000 644 2000 000		188.80											
FOLLETT 000	Follett School Solutions	4444707				large book order--fiction, nonfiction, various levels, beginning of school and 100th day of school titles, St. Patrick's Day and Halloween titles, and cataloging/processing	05/08/2017	R					1,800.20
** L 9310 000 0000 000		3701700033				0515	05/08/2017	N					1,800.20
06 E 2200 641 3700 000		1,800.20											
								63074			7,509.00		
FOLLETT 001	Follett School Solutions In	592775F-1				large book order (54 hardcover books + 1 DVD), many student and teacher	05/08/2017	R					49.34

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FOLLETT 001	Vendor Continued....			requested items, cataloging and processing. Do Not Exceed amount of $760.00, which is the amount remaining in the budget; DNE allows me to use all the money without going over the set limit; if some items are not available, the vendor will fill in with other items on my list.									
** L 9310 000 0000 000		3701700183		0515			05/08/2017	N					49.34
06 E 2200 641 3700 000		49.34											
FOLLETT 001	Follett School Solutions In	618718-4		Nonfiction books			05/09/2017	R					1,900.00
** L 9310 000 0000 000		1111700021		0515			05/09/2017	N					1,900.00
06 E 2200 641 1000 000		1,900.00											
								63075	1,949.34				
FOOSHKAT000	Fooshee, Katie	MILES 2017		Reimburse Katie Fooshee			05/09/2017	R					8.03
** L 9310 000 0000 000		4001700058		0515			05/09/2017	N					8.03
30 E 1000 580 4000 720		8.03											
								63076	8.03				
FUTURE P000	Future Pro Inc.	6942		VB70U (Used)CarbonMax Volleyball Standards with winch 16 Ball Heavy-duty Lockable Ball Cart. Scarlet (FP Show Cart) 16 Ball heavy-Duty Lockable Ball			05/10/2017	R					2,450.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Invoice Amount / Net Amount
FUTURE P000	Vendor Continued....											
				Cart. Royal Blue (FP Show Cart) Kevlar Competition Volleyball net w/Cable Covers and Storage Bag								
** L 9310 000 0000 000		2001700293		0515			05/10/2017	N				2,450.00
06 E 1000 739 2000 250		2,450.00										
								63077		2,450.00		
GOETZEMI000	Goetz, Emily	TOPEKA CONF		Meal Reimbursement for Emily Goetz while at Early Learning Conference in Topeka			05/10/2017	R				50.60
** L 9310 000 0000 000		4301700054		0515			05/10/2017	N				50.60
28 E 2100 580 4300 000		50.60										
								63078		50.60		
GOOD JOE000	Good, Joelle	TOPEKA CONF		Meal reimbursement for Joelle Good from going to Early Learning Conference in Topeka.			05/10/2017	R				35.18
** L 9310 000 0000 000		4301700056		0515			05/10/2017	N				35.18
28 E 2100 580 4300 000		35.18										
								63079		35.18		
GOPHER P000	Gopher Performance	5037291		Rainbow ProTuff Stay-N-Plaay Half Cones Item #GA93-015 Set of 36			05/09/2017	R				70.14
** L 9310 000 0000 000		2001700191		0515			05/09/2017	N				70.14
06 E 1000 739 2000 250		70.14										
								63080		70.14		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GRAINGER000	Grainger	811627710	(3) disposable gloves 2xl, blue, Nitrile pk 100	05/09/2017	R		36.06
** L 9310 000 0000 000		21700504	0515	05/09/2017	N		36.06
06 E 2730 618 0000 000		36.06					
GRAINGER000	Grainger	9408562784	plumbing	05/08/2017	R		78.46
** L 9310 000 0000 000		31700827	0515	05/08/2017	N		78.46
06 E 2600 619 1000 000		78.46					
GRAINGER000	Grainger	9409663938	plumbing	05/08/2017	R		22.10
** L 9310 000 0000 000		31700827	0515	05/08/2017	N		22.10
06 E 2600 619 1000 000		22.10					
GRAINGER000	Grainger	9409663946	plumbing	05/08/2017	R		52.40
** L 9310 000 0000 000		31700827	0515	05/08/2017	N		52.40
06 E 2600 619 1000 000		52.40					
GRAINGER000	Grainger	9422724543	hvac	05/10/2017	R		8.04
** L 9310 000 0000 000		31700868	0515	05/10/2017	N		8.04
06 E 2600 619 2100 000		8.04					
					63081	197.06	
GREGOMAR000	Gregory, Mary	APRIL MILES	MILEAGE	05/09/2017	R		54.04
** L 9310 000 0000 000		91700303	0515	05/09/2017	N		54.04
24 E 3100 580 0000 000		54.04					
					63082	54.04	
GRIFFSCO000	Griffitt, Scott	APRIL 2017	mileage	05/09/2017	R		43.87
** L 9310 000 0000 000		11700711	0515	05/09/2017	N		43.87
06 E 1000 580 2000 000		43.87					
					63083	43.87	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GTM SPOR000	GTM Sportswear	0010549413-1		Girls Sonic Shell 4 medium Girls Sonic Shell 5 Large Ladies Sonic Shell 4 xs Ladies Sonic Shell 6 sm Ladies Sonic Shell 3 med Ladies Sonic Shell 1 Large			05/09/2017	R					190.00
** L 9310 000 0000 000		2001700263		0515			05/09/2017	N					190.00
06 E 1000 681 2000 250		190.00											
								63084			190.00		
HAJOCA C000	Hajoca Corporation	S011731987.001		plumbing			05/08/2017	R					1,920.62
** L 9310 000 0000 000		31700837		0515			05/08/2017	N					1,920.62
06 E 2600 619 1000 000		1,422.95				06 E 2600 619 2000 000			497.67				
HAJOCA C000	Hajoca Corporation	S011794332.001		plumbing			05/08/2017	R					199.70
** L 9310 000 0000 000		31700821		0515			05/08/2017	N					199.70
06 E 2600 619 3700 000		99.85				06 E 2600 619 3500 000			99.85				
HAJOCA C000	Hajoca Corporation	S011828189.001		plumbing			05/08/2017	R					1,467.52
** L 9310 000 0000 000		31700837		0515			05/08/2017	N					1,467.52
06 E 2600 619 1000 000		1,467.52											
HAJOCA C000	Hajoca Corporation	S011829411.001		equipment			05/08/2017	R					283.26
** L 9310 000 0000 000		31700815		0515			05/08/2017	N					283.26
06 E 2630 730 0000 000		283.26											
								63085			3,871.10		
HALE'S S000	Hale's Sales and Service	22704A		mower parts			05/08/2017	R					1,942.08
** L 9310 000 0000 000		31700817		0515			05/08/2017	N					1,942.08
06 E 2650 615 0000 000		1,942.08											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HALE'S S000	Hale's Sales and Service	22873	mower parts	05/08/2017	R		381.05
** L 9310 000 0000 000		31700817	0515	05/08/2017	N		381.05
06 E 2650 615 0000 000		381.05					
HALE'S S000	Hale's Sales and Service	22984 22996	mower parts	05/08/2017	R		90.68
** L 9310 000 0000 000		31700842	0515	05/08/2017	N		90.68
06 E 2650 615 0000 000		90.68					
HALE'S S000	Hale's Sales and Service	22995	mower parts	05/08/2017	R		372.91
** L 9310 000 0000 000		31700842	0515	05/08/2017	N		372.91
16 E 2600 744 0000 000		372.91					
					63086	2,786.72	
HALLIJAS000	Halling, Jason	DERBY	Mileage to Derby for Track meet	05/05/2017	R		7.49
** L 9310 000 0000 000		2001700262	0515	05/05/2017	N		7.49
06 E 1000 683 2000 250		7.49					
HALLIJAS000	Halling, Jason	MILES SAMS AMERICAN	Mileage to Sams & America Fun Food	05/05/2017	R		23.54
** L 9310 000 0000 000		2001700261	0515	05/05/2017	N		23.54
06 E 1000 683 2000 250		23.54					
					63087	31.03	
HALLIJAS001	Halling, Jason C	INMAN	Travel to Inman to pick up VB & BB equip from Future Pro and to Prairie Hills for soccer	05/05/2017	R		69.55
** L 9310 000 0000 000		2001700267	0515	05/05/2017	N		69.55
06 E 1000 683 2000 250		69.55					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HALLIJAS001	Halling, Jason C	ROSE HILL	mileage to Rose Hill for Soccer	05/05/2017	R						16.05
** L 9310 000 0000 000		2001700234	0515	05/05/2017	N						16.05
06 E 1000 683 2000 250		16.05									
						63088			85.60		
HAMESLIZ000	Hames, Liz	MILEAGE	Liz Hames Mileage	05/09/2017	R						242.09
** L 9310 000 0000 000		130000008	0515	05/09/2017	N						242.09
08 E 2322 580 0000 000		242.09									
						63089			242.09		
HAMILMIS000	Hamilton, Misti	APRIL MILES	Special Education Mileage	05/09/2017	R						77.04
** L 9310 000 0000 000		71700267	0515	05/09/2017	N						77.04
30 E 2152 581 0000 714		77.04									
						63090			77.04		
HAMPEL O000	Hampel Oil Distributors Inc	90894713	off road hampel power diesel #2	05/08/2017	R						7,360.08
** L 9310 000 0000 000		21700488	0515	05/08/2017	N						7,360.08
06 E 2710 626 0000 000		7,360.08									
HAMPEL O000	Hampel Oil Distributors Inc	90897803	diesel / unleaded / lubricate & additives	05/08/2017	R						2,200.00
** L 9310 000 0000 000		21700494	0515	05/08/2017	N						2,200.00
06 E 2710 626 0000 000		2,200.00									
HAMPEL O000	Hampel Oil Distributors Inc	90897804	diesel / unleaded / lubricate & additives	05/08/2017	R						3,312.00
** L 9310 000 0000 000		21700494	0515	05/08/2017	N						3,312.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAMPEL 0000	Vendor Continued....										
06 E 2710 626 0000 000		3,312.00									
HAMPEL 0000	Hampel Oil Distributors Inc	90898035	oil/grease	05/08/2017	R						144.70
** L 9310 000 0000 000		31700848	0515	05/08/2017	N						144.70
06 E 2600 610 0000 000		144.70									
HAMPEL 0000	Hampel Oil Distributors Inc	90898637	diesel / unleaded / lubricate & additives	05/08/2017	R						3,210.75
** L 9310 000 0000 000		21700494	0515	05/08/2017	N						3,210.75
06 E 2730 612 0000 000		3,210.75									
					63091		16,227.53				
HAYS COM000	Hays Companies	424886	installment	05/10/2017	R						16,250.00
** L 9310 000 0000 000		11700723	0515	05/10/2017	N						16,250.00
08 E 2590 350 0000 000		16,250.00									
					63092		16,250.00				
HAYSVILL004	Haysville Police Department	FIRST HALF 2017	resource officers	05/10/2017	R						77,422.00
** L 9310 000 0000 000		11700732	0515	05/10/2017	N						77,422.00
08 E 2660 340 0000 006		77,422.00									
					63093		77,422.00				
HAYSVILL006	Haysville Middle School	57 LUNCHES	Moniter Lunches for April	05/09/2017	R						216.45
** L 9310 000 0000 000		2001700282	0515	05/09/2017	N						216.45
06 E 1000 619 2000 000		216.45									
HAYSVILL006	Haysville Middle School	91 LUNCHES	January Moniter Lunches	05/09/2017	R						416.00
** L 9310 000 0000 000		2001700283	0515	05/09/2017	N						416.00

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HAYSVILL006 Vendor Continued...							
06 E 1000 619 2000 000		416.00					
HAYSVILL006	Haysville Middle School	HAWK LUNCHES	March Moniter Lunches	05/09/2017	R		267.75
** L 9310 000 0000 000		2001700285	0515	05/09/2017	N		267.75
06 E 1000 619 2000 000		267.75					
HAYSVILL006	Haysville Middle School	HAWK LUNCHES 67	February Moniter Lunches	05/09/2017	R		323.40
** L 9310 000 0000 000		2001700284	0515	05/09/2017	N		323.40
06 E 1000 619 2000 000		323.40					
HAYSVILL006	Haysville Middle School	PARA LUNCH	Pizza for Para Luncheon	05/10/2017	R		85.00
** L 9310 000 0000 000		2001700289	0515	05/10/2017	N		85.00
06 E 1000 619 2000 000		85.00					
HAYSVILL006	Haysville Middle School	SAMPSONS CLASS	Classroom Supplies for Mrs. Sampson	05/05/2017	R		56.98
** L 9310 000 0000 000		2001700280	0515	05/05/2017	N		56.98
06 E 1000 619 2000 000		56.98					
HAYSVILL006	Haysville Middle School	TEEN LEAD CLASS	Reimbursement for rewards purchased for Teen Lead Class	05/10/2017	R		20.99
** L 9310 000 0000 000		2001700288	0515	05/10/2017	N		20.99
06 E 1000 619 2000 000		20.99					
HAYSVILL006	Haysville Middle School	TRUE GOALS BOOKS	Reimbursement for purchase of book, "True Goals - School Counseling Curriculum"	05/09/2017	R		68.45
** L 9310 000 0000 000		2001700297	0515	05/09/2017	N		68.45
06 E 2122 619 2000 000		68.45					

63094 1,455.02

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HAYSVILL007	Haysville True Value	137722	Hardware	05/05/2017	R		12.99
** L 9310 000 0000 000		61700263	0515	05/05/2017	N		12.99
08 E 1000 736 0000 000		12.99					
HAYSVILL007	Haysville True Value	160379	Hardware	05/05/2017	R		12.99
** L 9310 000 0000 000		61700263	0515	05/05/2017	N		12.99
08 E 1000 736 0000 000		12.99					
HAYSVILL007	Haysville True Value	A101729	6' Foam pipe Insulation	05/09/2017	R		3.38
** L 9310 000 0000 000		21700519	0515	05/09/2017	N		3.38
06 E 2730 615 0000 000		3.38					
HAYSVILL007	Haysville True Value	A102441	GT ADJ MTL Nozzle	05/10/2017	R		6.99
** L 9310 000 0000 000		21700524	0515	05/10/2017	N		6.99
06 E 2730 618 0000 000		6.99					
HAYSVILL007	Haysville True Value	A98117	parts	05/10/2017	R		230.68
** L 9310 000 0000 000		31700864	0515	05/10/2017	N		230.68
06 E 2600 619 1000 000		33.55	06 E 2600 619 2000 000			36.02	
06 E 2600 619 2100 000		10.78	06 E 2600 619 3300 000			6.35	
06 E 2600 619 3500 000		7.18	06 E 2600 619 3600 000			8.97	
06 E 2600 619 3900 000		59.99	06 E 2600 619 0100 000			56.56	
06 E 2600 610 0000 000		11.28					
					63095		267.03
HERBEDAV000	Herbert, David	HARBOR FREIGHT	Hardware	05/10/2017	R		31.97
** L 9310 000 0000 000		61700276	0515	05/10/2017	N		31.97
08 E 1000 736 0000 000		31.97					
HERBEDAV000	Herbert, David	MARCH-APRIL 2017	Mileage	05/10/2017	R		531.26
** L 9310 000 0000 000		61700278	0515	05/10/2017	N		531.26

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HERBEDAV000 Vendor Continued....														
06 E 2580 580 0000 000	531.26													
									63096			563.23		
HMS LLC 000 HMS LLC					3178	custodial	05/08/2017	R						97.50
** L 9310 000 0000 000					31700807	0515	05/08/2017	N						97.50
06 E 2620 618 0000 000	97.50	NONEM												
HMS LLC 000 HMS LLC					3247	custodial	05/08/2017	R						916.56
** L 9310 000 0000 000					31700816	0515	05/08/2017	N						916.56
06 E 2600 618 3300 000	916.56	NONEM												
HMS LLC 000 HMS LLC					3248	custodial	05/08/2017	R						1,289.70
** L 9310 000 0000 000					31700816	0515	05/08/2017	N						1,289.70
06 E 2600 618 2000 000	1,289.70	NONEM												
HMS LLC 000 HMS LLC					3249	custodial	05/08/2017	R						4,468.10
** L 9310 000 0000 000					31700816	0515	05/08/2017	N						4,468.10
06 E 2600 618 3400 000	4,468.10	NONEM												
HMS LLC 000 HMS LLC					3250	custodial	05/08/2017	R						174.95
** L 9310 000 0000 000					31700816	0515	05/08/2017	N						174.95
06 E 2600 618 2100 000	174.95	NONEM												
HMS LLC 000 HMS LLC					3280	custodial	05/08/2017	R						39.99
** L 9310 000 0000 000					31700822	0515	05/08/2017	N						39.99
06 E 2600 618 2100 000	39.99	NONEM												
HMS LLC 000 HMS LLC					3282	custodial	05/08/2017	R						222.00
** L 9310 000 0000 000					31700822	0515	05/08/2017	N						222.00
06 E 2600 618 3400 000	222.00	NONEM												

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HMS LLC 000 HMS LLC					3283	custodial	R					1,566.57
** L 9310 000 0000 000					31700822	0515	N					1,566.57
08 E 2600 618 1800 000	1,566.57	NONEM				05/08/2017						
HMS LLC 000 HMS LLC					3284	custodial	R					84.00
** L 9310 000 0000 000					31700822	0515	N					84.00
06 E 2600 618 2100 000	84.00	NONEM				05/08/2017						
HMS LLC 000 HMS LLC					3335	custodial	R					119.99
** L 9310 000 0000 000					31700841	0515	N					119.99
06 E 2600 618 2100 000	119.99	NONEM				05/08/2017						
HMS LLC 000 HMS LLC					3336	custodial	R					219.92
** L 9310 000 0000 000					31700841	0515	N					219.92
06 E 2600 618 2000 000	219.92	NONEM				05/08/2017						
HMS LLC 000 HMS LLC					3337	custodial	R					7,781.59
** L 9310 000 0000 000					31700841	0515	N					7,781.59
06 E 2600 618 1000 000	7,781.59	NONEM				05/08/2017						
HMS LLC 000 HMS LLC					3351	custodial	R					9,395.70
** L 9310 000 0000 000					31700850	0515	N					9,395.70
06 E 2600 618 1000 000	5,565.89	NONEM			06 B 2600 618 2000 000	05/08/2017		159.96	NONEM			
06 E 2600 618 2100 000	1,002.34	NONEM			06 E 2600 618 3500 000			2,448.53	NONEM			
06 E 2600 618 3600 000	218.98	NONEM										
HMS LLC 000 HMS LLC					336	custodial	R					3,235.67
** L 9310 000 0000 000					31700857	0515	N					3,235.67
06 E 2600 618 1000 000	1,651.97	NONEM			06 E 2600 618 3500 000	05/10/2017		723.74	NONEM			
08 E 2600 618 1800 000	94.98	NONEM			06 E 2600 618 2000 000			519.00	NONEM			
06 E 2600 618 3300 000	46.99	NONEM			06 E 2600 618 3400 000			149.00	NONEM			
06 E 2620 618 0000 000	49.99	NONEM										

63097 29,612.24

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS PETT000	HMS Petty Cash	HELPER TRIP		Replenish Petty Cash Hawk Helpers went to Prairie View 9-14-16			05/09/2017	R						420.00
** L 9310 000 0000 000		2001700287		0515			05/09/2017	N						420.00
06 E 1000 320 2000 205		420.00												
								63098				420.00		
HOME DEP000	Home Depot Credit Services	1020154		wood shop			05/10/2017	R						398.24
** L 9310 000 0000 000		11700730		0515			05/10/2017	N						398.24
55 E 2200 610 1000 160		398.24												
								63099				398.24		
HOMELAND000	Homeland Stores	498381		homeless supplies			05/05/2017	R						34.71
** L 9310 000 0000 000		8001700092		0515			05/05/2017	N						34.71
07 E 1000 890 0000 405		34.71												
HOMELAND000	Homeland Stores	499249		Pop			05/09/2017	R						42.34
** L 9310 000 0000 000		140000039		0515			05/09/2017	N						42.34
06 E 2300 619 0000 000		42.34												
HOMELAND000	Homeland Stores	503195		Pop			05/09/2017	R						128.77
** L 9310 000 0000 000		140000034		0515			05/09/2017	N						128.77
06 E 2300 619 0000 000		115.48				06 E 2321 619 0000 000				13.29				
								63100				205.82		
IMMANUEL000	Immanuel Baptist Church	2017 GRADUATION		Graduation rehearsal/Graduation Ceremony			05/05/2017	R						990.00
** L 9310 000 0000 000		1801700015		0515			05/05/2017	N						990.00
13 E 1000 619 1800 000		990.00												
								63101				990.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
INLAND T000	Inland Truck Parts Co	8-11960	Repair parts	05/08/2017	R		365.14
** L 9310 000 0000 000		21700493	0515	05/08/2017	N		365.14
06 E 2730 615 0000 000		365.14					
INLAND T000	Inland Truck Parts Co	8-11979	Repair parts	05/08/2017	R		-159.36
** L 9310 000 0000 000		21700493	0515	05/08/2017	N		-159.36
06 E 2730 615 0000 000		-159.36					
INLAND T000	Inland Truck Parts Co	8-12236	ceramic dis brakes (10) (2) ceramic disc pad	05/05/2017	R		660.48
** L 9310 000 0000 000		21700501	0515	05/05/2017	N		660.48
06 E 2730 615 0000 000		660.48					
					63102	866.26	
INSURANC000	Insurance Center Inc	7791	renewal	05/10/2017	R		180.00
** L 9310 000 0000 000		11700726	0515	05/10/2017	N		180.00
08 E 2329 525 0000 000		180.00					
					63103	180.00	
J W PEPP002	J W Pepper & Son Inc	03508243	Worried Man Blues music #10346388	05/09/2017	R		1.80
** L 9310 000 0000 000		2001700278	0515	05/09/2017	N		1.80
06 E 1000 683 2000 243		1.80					
J W PEPP002	J W Pepper & Son Inc	03511476	#09437161, 09437331, 03511476 - old random JW Pepper invoices	05/05/2017	R		157.99
** L 9310 000 0000 000		1051700019	0515	05/05/2017	N		157.99
06 E 1000 680 1000 142		157.99					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	03515562		Music for February and May concerts.	05/05/2017	R						330.99
** L 9310 000 0000 000		1051700009		0515	05/05/2017	N						330.99
06 E 1000 680 1000 142		330.99										
J W PEPP002	J W Pepper & Son Inc	03516735		MUSIC FOR CHOIR - Rock in the USA, Footloose, Africa, Tribute to Bon Jovi, Love Shack, Like a Prayer, Rock this Town, Walking on Sunshine, 80's Dance Party and Shipping	05/08/2017	R						160.00
** L 9310 000 0000 000		2001700219		0515	05/08/2017	N						160.00
55 E 2200 619 2000 243		160.00										
J W PEPP002	J W Pepper & Son Inc	03516790		MUSIC FOR CHOIR - Rock in the USA, Footloose, Africa, Tribute to Bon Jovi, Love Shack, Like a Prayer, Rock this Town, Walking on Sunshine, 80's Dance Party and Shipping	05/08/2017	R						35.99
** L 9310 000 0000 000		2001700219		0515	05/08/2017	N						35.99
55 E 2200 619 2000 243		35.99										
J W PEPP002	J W Pepper & Son Inc	03517168		Music for February and May concerts.	05/05/2017	R						655.99
** L 9310 000 0000 000		1051700009		0515	05/05/2017	N						655.99
06 E 1000 680 1000 142		655.99										
J W PEPP002	J W Pepper & Son Inc	03518162		MUSIC FOR CHOIR - Rock in the USA, Footloose, Africa,	05/08/2017	R						25.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....													
				Tribute to Bon Jovi, Love Shack, Like a Prayer, Rock this Town, Walking on Sunshine, 80's Dance Party and Shipping										
** L 9310 000 0000 000		2001700219		0515			05/08/2017	N						25.00
55 E 2200 619 2000 243		25.00												
J W PEPP002	J W Pepper & Son Inc	03519248		JUMP INST PARTS EPRINT ONLY #10093147E			05/09/2017	R						5.00
** L 9310 000 0000 000		2001700279		0515			05/09/2017	N						5.00
06 E 1000 683 2000 243		5.00												
J W PEPP002	J W Pepper & Son Inc	09437161		#09437161, 09437331, 03511476 - old random JW Pepper invoices			05/05/2017	R						8.90
** L 9310 000 0000 000		1051700019		0515			05/05/2017	N						8.90
06 E 1000 680 1000 142		8.90												
J W PEPP002	J W Pepper & Son Inc	09437331		#09437161, 09437331, 03511476 - old random JW Pepper invoices			05/05/2017	R						1.85
** L 9310 000 0000 000		1051700019		0515			05/05/2017	N						1.85
06 E 1000 680 1000 142		1.85												
									63104			1,383.51		
JOHNNY L000	Johnny L Mishler DBA JD Gra	3466		discipline reports and envelopes			05/08/2017	R						340.00
** L 9310 000 0000 000		1801700014		0515			05/08/2017	N						340.00
13 E 2400 619 1800 000		340.00	NONEM											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
JOHNNY L000	Johnny L Mishler DBA JD Gra	3467	discipline reports and envelopes	05/08/2017	R		84.00
** L 9310 000 0000 000		1801700014	0515	05/08/2017	N		84.00
13 E 2400 619 1800 000		84.00 NONEM					
					63105	424.00	
JOHNSTON000	Johnstone Supply Of Wichita	45-S100077378.001	hvac	05/08/2017	R		9.60
** L 9310 000 0000 000		31700838	0515	05/08/2017	N		9.60
06 E 2620 723 0000 000		9.60					
					63106	9.60	
JONESCON000	Jones, Connie	APRIL SECURITY	security mileage	05/08/2017	R		86.40
** L 9310 000 0000 000		31700851	0515	05/08/2017	N		86.40
06 E 2660 580 0000 000		86.40					
					63107	86.40	
JOSTENS 000	Jostens Inc	00512 SECOND DEPOSIT	Second Deposit	05/05/2017	R		4,820.71
** L 9310 000 0000 000		1170000002	0515	05/05/2017	N		4,820.71
55 E 2200 680 1000 173		4,820.71					
JOSTENS 000	Jostens Inc	19583381	Josten Graduation gowns	05/08/2017	R		1,252.40
** L 9310 000 0000 000		1801700013	0515	05/08/2017	N		1,252.40
13 E 2400 619 1800 000		1,252.40					
JOSTENS 000	Jostens Inc	19714263	CHS COUNSELING	05/08/2017	R		962.64
** L 9310 000 0000 000		1001700163	0515	05/08/2017	N		962.64
06 E 1000 683 1000 000		962.64					
JOSTENS 000	Jostens Inc	19933654	CHS COMMENCEMENT	05/08/2017	R		1,568.82

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
JOSTENS 000	Vendor Continued....						
** L 9310 000 0000 000		1001700171	0515	05/08/2017	N		1,568.82
06 E 1000 683 1000 000		1,568.82					
					63108	8,604.57	
JT ENTER000	JT Enterprises Inc	17126	field day t-shirts	05/08/2017	R		2,719.95
** L 9310 000 0000 000		3301700089	0515	05/08/2017	N		2,719.95
06 E 2400 619 3300 354		2,719.95					
JT ENTER000	JT Enterprises Inc	17144	field day shirts	05/08/2017	R		132.55
** L 9310 000 0000 000		3301700092	0515	05/08/2017	N		132.55
06 E 2400 619 3300 354		132.55					
					63109	2,852.50	
KAN-TECH000	Kan-Tech Inc	121904	water treatment	05/08/2017	R		383.00
** L 9310 000 0000 000		31700806	0515	05/08/2017	N		383.00
06 E 2600 490 0000 000		383.00					
KAN-TECH000	Kan-Tech Inc	121996	water treatment	05/10/2017	R		383.00
** L 9310 000 0000 000		31700861	0515	05/10/2017	N		383.00
06 E 2600 490 0000 000		383.00					
					63110	766.00	
KANE MAR000	Kane, Mark	MARCH-APRIL 2017	Mileage	05/10/2017	R		120.91
** L 9310 000 0000 000		61700280	0515	05/10/2017	N		120.91
06 E 2580 580 0000 000		120.91					
					63111	120.91	

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KANSAS B003	Kansas BG Inc	201903	doc diesel oil conditioner (24)	05/05/2017	R						577.20
** L 9310 000 0000 000		21700498	0515	05/05/2017	N						577.20
06 E 2730 612 0000 000		577.20									
					63112				577.20		
KANSAS G000	Kansas Grad Shoppe	4/26/17	CHS IB	05/05/2017	R						269.10
** L 9310 000 0000 000		1001700176	0515	05/05/2017	N						269.10
55 E 2200 600 1000 108		269.10									
					63113				269.10		
KANSAS T002	Kansas Truck Equipment Co I	10250	Replace Fuel tank Assy #173	05/09/2017	R						1,945.98
** L 9310 000 0000 000		21700518	0515	05/09/2017	N						1,945.98
06 E 2730 490 0000 000		1,945.98									
KANSAS T002	Kansas Truck Equipment Co I	187882	repair parts	05/05/2017	R						510.66
** L 9310 000 0000 000		21700499	0515	05/05/2017	N						510.66
06 E 2730 615 0000 000		510.66									
KANSAS T002	Kansas Truck Equipment Co I	188006	repair parts	05/05/2017	R						42.85
** L 9310 000 0000 000		21700499	0515	05/05/2017	N						42.85
06 E 2730 615 0000 000		42.85									
KANSAS T002	Kansas Truck Equipment Co I	188007	repair parts	05/05/2017	R						145.46
** L 9310 000 0000 000		21700499	0515	05/05/2017	N						145.46
06 E 2730 615 0000 000		145.46									
					63114				2,644.95		
KASB 000	KASB	7106	Legal Assistance	05/09/2017	R						1,650.00

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KASB 000	Vendor Continued....									
** L 9310 000 0000 000		140000031	0515	05/09/2017	N					1,650.00
06 E 2310 345 0000 000		1,650.00								
KASB 000	KASB	7437	Membership Renewal	05/09/2017	R					12,128.00
** L 9310 000 0000 000		140000032	0515	05/09/2017	N					12,128.00
06 E 2310 810 0000 000		12,128.00								
					63115	13,778.00				
KEY REFR000	Key Refrigeration Supply LL	12067913-01	refrigeration	05/08/2017	R					31.25
** L 9310 000 0000 000		31700828	0515	05/08/2017	N					31.25
06 E 2600 619 1000 000		31.25								
KEY REFR000	Key Refrigeration Supply LL	12068110-00	Replacement Ice Machine	05/08/2017	R					2,154.00
** L 9310 000 0000 000		1071700014	0515	05/08/2017	N					2,154.00
34 E 1000 730 1000 160		2,154.00								
KEY REFR000	Key Refrigeration Supply LL	12068646-00	refrigeration	05/08/2017	R					107.51
** L 9310 000 0000 000		31700828	0515	05/08/2017	N					107.51
06 E 2600 619 3300 000		107.51								
KEY REFR000	Key Refrigeration Supply LL	12068690-00	refrigeration	05/08/2017	R					-26.65
** L 9310 000 0000 000		31700828	0515	05/08/2017	N					-26.65
06 E 2600 619 3300 000		-26.65								
KEY REFR000	Key Refrigeration Supply LL	12069220-00	parts	05/10/2017	R					39.20
** L 9310 000 0000 000		31700860	0515	05/10/2017	N					39.20
06 E 2600 619 3500 000		39.20								
					63116	2,305.31				

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KEYSTONE000	Keystone Learning Services	007046		Special Education			05/09/2017	R					60.00
** L 9310 000 0000 000		71700264		0515			05/09/2017	N					60.00
30 E 2300 580 0000 700		60.00											
KEYSTONE000	Keystone Learning Services	007096		Special Education Training			05/09/2017	R					15.00
** L 9310 000 0000 000		71700270		0515			05/09/2017	N					15.00
30 E 2300 580 0000 700		15.00											
								63117	75.00				
KNIPP EQ000	Knipp Equipment Inc	039530		service agreement			05/08/2017	R					420.00
** L 9310 000 0000 000		31700803		0515			05/08/2017	N					420.00
06 E 2600 490 0000 000		420.00											
								63118	420.00				
LEWIS ST000	Lewis Street Glass Co Inc	I060020		supplies			05/08/2017	R					15.00
** L 9310 000 0000 000		31700829		0515			05/08/2017	N					15.00
06 E 2600 619 3900 000		15.00											
								63119	15.00				
LINDA PO000	Linda Powers EdD	LIT FIR TRAVEL		Literacy 1st Travel reimbursement			05/09/2017	R					226.00
** L 9310 000 0000 000		51700109		0515			05/09/2017	N					226.00
07 E 2213 580 0000 493		226.00											
								63120	226.00				
LONG BRE000	Long, Bret	MARCH APRIL 2017		Mileage			05/10/2017	R					149.80
** L 9310 000 0000 000		61700282		0515			05/10/2017	N					149.80
06 E 2580 580 0000 000		149.80											
								63121	149.80				

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LONGHKIR000	Longhofer, Kirk D	10-0674		eval fee for May 2017 SPARK 21CCLC		05/09/2017	R					208.33
** L 9310 000 0000 000		8001700100		0515		05/09/2017	N					208.33
07 E 2200 300 0000 404		208.33	NONEM									
							63122			208.33		
LOU'S SP000	Lou's Sporting Goods	AAX766088-AX0		Track singlets, Mn Track shorts, WMN Track Singlet, WN Track Shorts, Shipping		05/10/2017	R					4,740.00
** L 9310 000 0000 000		2001700213		0515		05/10/2017	N					4,740.00
06 E 1000 681 2000 250		4,740.00										
							63123			4,740.00		
MAC 000	MAC	103847		paint		05/08/2017	R					749.88
** L 9310 000 0000 000		31700818		0515		05/08/2017	N					749.88
06 E 2600 610 0000 000		749.88										
							63124			749.88		
MARTIN R000	Martin Roofing Co Inc	19763 2		roof repair		05/08/2017	R					12,945.42
** L 9310 000 0000 000		31700689		0515		05/08/2017	N					12,945.42
06 E 2600 470 1000 000		12,945.42										
							63125			12,945.42		
MAXIMUM 000	Maximum Outdoor Equipment &	201254		parts		05/08/2017	R					393.22
** L 9310 000 0000 000		31700831		0515		05/08/2017	N					393.22
06 E 2650 615 0000 000		393.22										
							63126			393.22		

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MCGRAW H002	McGraw Hill Education	94605949001				Misc Textbooks	05/09/2017	R					947.20
** L 9310 000 0000 000		51700111				0515	05/09/2017	N					947.20
55 E 1000 644 3700 000		947.20											
MCGRAW H002	McGraw Hill Education	96630541001				Misc Textbooks	05/09/2017	R					1,528.56
** L 9310 000 0000 000		51700111				0515	05/09/2017	N					1,528.56
55 E 1000 644 3700 000		1,528.56											
MCGRAW H002	McGraw Hill Education	96971764001				Misc Textbooks	05/09/2017	R					4,028.63
** L 9310 000 0000 000		51700111				0515	05/09/2017	N					4,028.63
55 E 1000 644 3700 000		4,028.63											
								63127			6,504.39		
MENDEBEC000	Mendenhall, Becky	APRIL BDAYS				Cookies for April Birthday luncheon.	05/05/2017	R					25.00
** L 9310 000 0000 000		3401700114				0515	05/05/2017	N					25.00
06 E 2400 619 3400 395		25.00	NONEM										
								63128			25.00		
MIDWEST 000	Midwest Region PASS Center	885111				OFFICE SUPPLIES	05/08/2017	R					1,223.34
** L 9310 000 0000 000		91700291				0515	05/08/2017	N					1,223.34
24 E 3100 618 0000 000		1,223.34											
MIDWEST 000	Midwest Region PASS Center	887470-0				OFFICE SUPPLIES/KSDE CLASS	05/09/2017	R					194.46
** L 9310 000 0000 000		91700313				0515	05/09/2017	N					194.46
24 E 3100 619 0000 000		194.46											
								63129			1,417.80		
MIDWEST 004	Midwest Single Source Inc	866600-0				INK	05/10/2017	R					219.00

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MIDWEST 004 Vendor Continued....												
** L 9310 000 0000 000		11700725		0515	05/10/2017	N						219.00
06 E 2300 531 0000 000		219.00										
						63130				219.00		
MKEC ENG000	MKEC Engineering Inc	137370		Engineering Services Natatorium Invoice # 137370 Project # 1701010159 Dated 5/1/2017	05/10/2017	R						8,750.00
** L 9310 000 0000 000		11700729		0515	05/10/2017	N						8,750.00
31 E 4300 340 1100 000		8,750.00										
MKEC ENG000	MKEC Engineering Inc	137371		Engineering Services Natatorium Invoice # 137370 Project # 1701010159 Dated 5/1/2017	05/10/2017	R						203.50
** L 9310 000 0000 000		11700729		0515	05/10/2017	N						203.50
31 E 4300 340 1100 000		203.50										
						63131				8,953.50		
MONOPRIC000	Monoprice Inc	15787864		Hardware	05/05/2017	R						561.97
** L 9310 000 0000 000		61700266		0515	05/05/2017	N						561.97
08 E 1000 736 0000 000		561.97										
						63132				561.97		
MUNK DEN000	Munk, Dennis	TOPEKA KEEN		CHS STAFF TRAVEL	05/05/2017	R						91.04
** L 9310 000 0000 000		1001700172		0515	05/05/2017	N						91.04
06 E 1000 580 1000 000		38.81					06 E 1000 580 1000 000	52.23				
						63133				91.04		

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NASSP 000 NASSP		308932		Awards			05/09/2017	R					105.00
** L 9310 000 0000 000		3601700067		0515			05/09/2017	N					105.00
06 E 1000 619 3600 000		105.00											
NASSP 000 NASSP		9000888005		National Junior Honor Society Affiliation 7/1/17 - 6/30/18			05/05/2017	R					385.00
** L 9310 000 0000 000		2001700270		0515			05/05/2017	N					385.00
06 E 1000 619 2000 000		385.00											
								63134			490.00		
NATIONAL007	National Screening Bureau L	1704151		Background Checks			05/09/2017	R					783.00
** L 9310 000 0000 000		41700068		0515			05/09/2017	N					783.00
06 E 2300 619 0000 000		783.00	NONEM										
NATIONAL007	National Screening Bureau L	1704152		Background Checks			05/09/2017	R					299.05
** L 9310 000 0000 000		41700068		0515			05/09/2017	N					299.05
06 E 2300 619 0000 000		299.05	NONEM										
								63135			1,082.05		
NETWORKF000	Networkfleet Inc	OSV0000001059106		april			05/10/2017	R					322.15
** L 9310 000 0000 000		11700724		0515			05/10/2017	N					322.15
06 E 2610 580 0000 000		322.15											
								63136			322.15		
NEWEGG I000	Newegg Inc	1300291536		Acer laptops for HHS Lab2 upgrade			05/10/2017	R					4,318.59
** L 9310 000 0000 000		120000041		0515			05/10/2017	N					4,318.59
08 E 1000 736 0000 000		4,318.59											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NEWEGG I000	Newegg Inc	1300253135	IT					05/10/2017	R					482.80
** L 9310 000 0000 000		11700215	0515					05/10/2017	N					482.80
08 E 9999 000 0000 000		482.80												
NEWEGG I000	Newegg Inc	1300282110	IT					05/10/2017	R					64.99
** L 9310 000 0000 000		11700215	0515					05/10/2017	N					64.99
08 E 9999 000 0000 000		64.99												
NEWEGG I000	Newegg Inc	1300282201	IT					05/10/2017	R					686.96
** L 9310 000 0000 000		11700215	0515					05/10/2017	N					686.96
08 E 9999 000 0000 000		686.96												
NEWEGG I000	Newegg Inc	1300282431	IT					05/10/2017	R					55.82
** L 9310 000 0000 000		11700215	0515					05/10/2017	N					55.82
08 E 9999 000 0000 000		55.82												
NEWEGG I000	Newegg Inc	1300282505	IT					05/10/2017	R					262.96
** L 9310 000 0000 000		11700215	0515					05/10/2017	N					262.96
08 E 9999 000 0000 000		262.96												
NEWEGG I000	Newegg Inc	1300283468	IT					05/10/2017	R					14.96
** L 9310 000 0000 000		11700215	0515					05/10/2017	N					14.96
08 E 9999 000 0000 000		14.96												
NEWEGG I000	Newegg Inc	1300285621	IT					05/10/2017	R					1,038.28
** L 9310 000 0000 000		11700215	0515					05/10/2017	N					1,038.28
08 E 9999 000 0000 000		1,038.28												
NEWEGG I000	Newegg Inc	1300291522	HHS Lab 1 (Upgrade)					05/10/2017	R					14,099.70
** L 9310 000 0000 000		120000038	0515					05/10/2017	N					14,099.70
08 E 1000 736 0000 000		14,099.70												

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
NEWEGG I000	Newegg Inc	1300291536	IT	05/10/2017	R							5,081.21
** L 9310 000 0000 000		11700215	0515	05/10/2017	N							5,081.21
08 E 9999 000 0000 000		5,081.21										
NEWEGG I000	Newegg Inc	1300295964	IT	05/10/2017	R							657.68
** L 9310 000 0000 000		11700215	0515	05/10/2017	N							657.68
08 E 9999 000 0000 000		657.68										
NEWEGG I000	Newegg Inc	1300297079	IT	05/10/2017	R							463.72
** L 9310 000 0000 000		11700215	0515	05/10/2017	N							463.72
08 E 9999 000 0000 000		463.72										
NEWEGG I000	Newegg Inc	130284996	IT	05/10/2017	R							233.00
** L 9310 000 0000 000		11700215	0515	05/10/2017	N							233.00
08 E 9999 000 0000 000		233.00										
						63137	27,460.67					
O'REILLY000	O'Reilly Automotive Inc	4814-200197	CV shaft, fuel pump,oil filters, oil, gaskets, thread repair kit, cap, rotor, ignition wires, spark plugs & shop towels	05/08/2017	R							798.11
** L 9310 000 0000 000		1101700042	0515	05/08/2017	N							798.11
06 E 1000 680 1000 161		798.11										
O'REILLY000	O'Reilly Automotive Inc	4814-200208	returned wrong parts got gasket set and gasket sealer	05/08/2017	R							5.35
** L 9310 000 0000 000		1101700043	0515	05/08/2017	N							5.35
06 E 1000 680 1000 161		5.35										
O'REILLY000	O'Reilly Automotive Inc	4814-201837	tubes, patches, buffer for	05/08/2017	R							65.38

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O'REILLY000	Vendor Continued....						
			tire repair lesson				
** L 9310 000 0000 000		1101700044	0515	05/08/2017	N		65.38
06 E 1000 680 1000 161		65.38					
					63138	868.84	
OFFICE D000	Office Depot	923181328001	supplies	05/09/2017	R		65.00
** L 9310 000 0000 000		11700715	0515	05/09/2017	N		65.00
06 E 2530 610 0000 000		65.00					
					63139	65.00	
OTICON I000	Oticon Inc	SV1815327	Hearing Impaired	05/08/2017	R		160.00
** L 9310 000 0000 000		71700256	0515	05/08/2017	N		160.00
30 E 2153 600 0000 715		160.00					
					63140	160.00	
PARKEMAR000	Parker, Mary	AUG-DEC MILES	Mileage Aug 2016 to Dec 2016	05/08/2017	R		231.66
** L 9310 000 0000 000		110000017	0515	05/08/2017	N		231.66
06 E 2130 581 0000 000		231.66					
					63141	231.66	
PARMACRA000	Parman MD, Craig R	2017-4	Special Ed - Medicaid	05/08/2017	R		60.00
** L 9310 000 0000 000		71700260	0515	05/08/2017	N		60.00
30 E 2200 620 0000 721		60.00 NONEM					
					63142	60.00	
PATTON &000	Patton & Keehn Pest Control	05/02/17	PEST CONTROL	05/09/2017	R		1,501.00

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PATTON &000 Vendor Continued....							
** L 9310 000 0000 000			0515	05/09/2017	N		1,501.00
06 E 2600 425 0000 000		274.50	06 E 2600 425 1000 000			178.00	
06 E 2600 425 2000 000		132.00	06 E 2600 425 2100 000			132.00	
06 E 2600 425 3300 000		83.30	06 E 2600 425 3400 000			83.30	
06 E 2600 425 3500 000		119.00	06 E 2600 425 3600 000			83.30	
06 E 2600 425 3700 000		83.30	06 E 2600 425 3900 000			83.30	
08 E 2600 425 1800 000		51.00	08 E 2600 425 8000 000			133.00	
30 E 2600 425 4000 720		65.00					
					63143		1,501.00
PAVE THE000	Pave the Way Inc	RUTH CLARK	asphalt	05/08/2017	R		8,531.00
** L 9310 000 0000 000		31700840	0515	05/08/2017	N		8,531.00
16 E 2600 739 0100 000		8,531.00					
					63144		8,531.00
PEARSON 000	Pearson School Systems	11046275	SPED	05/10/2017	R		99.70
** L 9310 000 0000 000		71700190	0515	05/10/2017	N		99.70
30 E 2140 600 0000 713		99.70					
					63145		99.70
PEARSON 003	Pearson Inc	11136803	Dial 4 forms - 50 record sheets, 50 cutting sheets and 50 parent questionairres	05/10/2017	R		614.25
** L 9310 000 0000 000		4701700006	0515	05/10/2017	N		614.25
55 E 1000 680 4700 000		585.00	55 E 1000 680 4700 000			29.25	
PEARSON 003	Pearson Inc	14772CEC	Dial 4 forms - 50 record sheets, 50 cutting sheets and	05/08/2017	R		567.00

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PEARSON 003	Vendor Continued....													
				50 parent questionairres										
** L 9310 000 0000 000		4701700006		0515			05/08/2017	N						567.00
55 E 1000 680 4700 000		567.00												
								63146				1,181.25		
PERFECT 000	Perfect Seal Laboratories	149895		Special Education Hearing Impaired			05/08/2017	R						82.30
** L 9310 000 0000 000		71700259		0515			05/08/2017	N						82.30
30 E 2153 600 0000 715		82.30												
								63147				82.30		
PERMA-BO000	Perma-Bound Books	1726663-01		Fiction and Non-fiction books, WAW Books for 2017-2018			05/09/2017	R						558.96
** L 9310 000 0000 000		3301700081		0515			05/09/2017	N						558.96
06 E 2200 641 3300 000		558.96												
								63148				558.96		
POORMAN'000	Poorman's Auto Supply Inc	553179		repair parts , garage supplies, lubricants and additives			05/05/2017	R						1,055.77
** L 9310 000 0000 000		21700502		0515			05/05/2017	N						1,055.77
06 E 2730 615 0000 000		107.04				06 E 2730 615 0000 000				16.23				
06 E 2730 615 0000 000		81.81				06 E 2730 615 0000 000				70.75				
06 E 2730 615 0000 000		29.44				06 E 2730 615 0000 000				3.17				
06 E 2730 615 0000 000		20.16				06 E 2730 615 0000 000				36.17				
06 E 2730 615 0000 000		53.54				06 E 2730 615 0000 000				-105.97				
06 E 2730 615 0000 000		4.55				06 E 2730 615 0000 000				15.39				

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POORMAN'000 Vendor Continued....												
06 E 2730 615 0000 000	29.46				06 E 2730 615 0000 000			7.24				
06 E 2730 615 0000 000	54.15				06 E 2730 615 0000 000			35.94				
06 E 2730 615 0000 000	185.92				06 E 2730 615 0000 000			92.62				
06 E 2730 615 0000 000	115.85				06 E 2730 615 0000 000			14.12				
06 E 2730 615 0000 000	7.24				06 E 2730 615 0000 000			8.98				
06 E 2730 615 0000 000	5.50				06 E 2730 618 0000 000			35.70				
06 E 2730 618 0000 000	9.29				06 E 2730 618 0000 000			27.06				
06 E 2730 618 0000 000	17.38				06 E 2730 612 0000 000			17.96				
06 E 2730 612 0000 000	22.98				06 E 2730 615 0000 000			36.10				
							63149			1,055.77		
POWERSCH000 PowerSchool Group LLC					INV116518	Support						24,459.70
** L 9310 000 0000 000	61700268				0515	05/05/2017	N					24,459.70
08 E 1000 736 0000 000	24,459.70	NONEM										
POWERSCH000 PowerSchool Group LLC					S STREIT	Chicago trip						2,200.00
** L 9310 000 0000 000	11700714				0515	05/09/2017	N					2,200.00
06 E 2580 580 0000 000	2,200.00	NONEM										
							63150			26,659.70		
PRAIRIEL000 PrairieLand Partners					1425590	parts						321.52
** L 9310 000 0000 000	31700833				0515	05/08/2017	N					321.52
06 E 2650 615 0000 000	321.52											
							63151			321.52		
PROFESSI000 Professional Software for N					201800002648	Software						325.00
** L 9310 000 0000 000	61700267				0515	05/05/2017	N					325.00
08 E 1000 736 0000 000	325.00											
							63152			325.00		

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PROFESSI003	Professional Body Works Inc	10779		wind damage to food service truck - wind caught driver door		05/08/2017	R					2,114.28
** L 9310 000 0000 000		21700495		0515		05/08/2017	N					2,114.28
06 E 2730 490 0000 000		2,114.28										
							63153			2,114.28		
PROFESSI004	Professional Engineering Co	515053		Engineering Services for HWMS Athletic Facility Improvements Invoice # 515053 Project # 15476-008 Dated 5/2/2017		05/10/2017	R					2,250.00
** L 9310 000 0000 000		11700728		0515		05/10/2017	N					2,250.00
31 E 4300 340 2100 000		2,250.00										
							63154			2,250.00		
QUILL CO000	Quill Corporation	6126584		Workshop supplies		05/08/2017	R					151.28
** L 9310 000 0000 000		8001700091		0515		05/08/2017	N					151.28
08 E 2213 619 8000 000		151.28										
							63155			151.28		
R&H THEA000	R&H Theatricals	ID-160283		Remainder of royalties and fees for musical		05/08/2017	R					102.28
** L 9310 000 0000 000		1091700056		0515		05/08/2017	N					102.28
06 E 1000 680 1000 146		102.28										
							63156			102.28		
RAM PROD000	RAM Products Co	020011763-00		garage supplies - gaskets,		05/05/2017	R					266.11

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RAM PROD000	Vendor Continued....													
				terminal rings, terminal butts, tek screw hex washer, phillip pan head, cable ties. sheet metal screws										
** L 9310 000 0000 000		21700497		0515			05/05/2017	N						266.11
06 E 2730 618 0000 000		266.11												
RAM PROD000	RAM Products Co	322023-01		phillips pan head screws (200), sheet metal screws (100)			05/09/2017	R						67.40
** L 9310 000 0000 000		21700503		0515			05/09/2017	N						67.40
06 E 2730 618 0000 000		67.40												
								63157				333.51		
RECREATI000	Recreation Today of Idaho,	REC-170056		Bench			05/08/2017	R						1,663.88
** L 9310 000 0000 000		3901700069		0515			05/08/2017	N						1,663.88
16 E 1000 739 3900 000		1,663.88												
								63158				1,663.88		
REGIEMYR000	Regier, Myron	TRAVEL JAN - MAR		CHS ADMIN TRAVEL			05/08/2017	R						485.05
** L 9310 000 0000 000		1001700165		0515			05/08/2017	N						485.05
06 E 2400 580 1000 000		16.05							06 E 2400 580 1000 000	21.40				
06 E 2400 580 1000 000		19.26							06 E 2400 580 1000 000	13.91				
06 E 2400 580 1000 000		53.50							26 E 2200 580 0000 108	101.65				
06 E 2400 580 1000 000		10.70							06 E 2400 580 1000 000	62.06				
06 E 2400 580 1000 000		53.50							06 E 2400 580 1000 000	19.26				
06 E 2400 580 1000 000		19.26							06 E 2400 580 1000 000	10.70				
06 E 2400 580 1000 000		83.80												
								63159				485.05		

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RICK'S A000	Rick's Appliance Service In	286784		parts	05/08/2017	R					19.95
** L 9310 000 0000 000		31700804		0515	05/08/2017	N					19.95
06 E 2600 619 3400 000		19.95									
RICK'S A000	Rick's Appliance Service In	287139		parts	05/08/2017	R					288.10
** L 9310 000 0000 000		31700804		0515	05/08/2017	N					288.10
06 E 2600 619 1000 000		288.10									
						63160			308.05		
RIDDELL 000	Riddell All American	60320566		Revo Sppeed Classic Yth Helmet Power JPX-AP Shoulder Pad large Power JPX - SK Shoulder Pad xsmall Powwer JPX - SK Shoulder Pad xxsmall	05/09/2017	R					2,392.49
** L 9310 000 0000 000		2001700264		0515	05/09/2017	N					2,392.49
06 E 1000 681 2000 250		2,392.49									
RIDDELL 000	Riddell All American	98779036		Deluxe Helmet Pump and Short Needle Item#R45934	05/10/2017	R					28.17
** L 9310 000 0000 000		2001700294		0515	05/10/2017	N					28.17
06 E 1000 739 2000 250		28.17									
RIDDELL 000	Riddell All American	98927132		Recertification of Helmets	05/09/2017	R					2,410.62
** L 9310 000 0000 000		2001700265		0515	05/09/2017	N					2,410.62
06 E 1000 739 2000 250		2,410.62									
						63161			4,831.28		
RUST NAT000	Rust, Natalie R	PLANNER		Wireless mice planner	05/09/2017	R					103.95
** L 9310 000 0000 000		3601700081		0515	05/09/2017	N					103.95

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RUST NAT000	Vendor Continued....									
06 E 2400 619 3600 000	103.95									
									63162	103.95
SAFETY K000	Safety Kleen Systems, Inc.				73076920	30G Parts Washer- Solvent	05/10/2017	R		182.00
** L 9310 000 0000 000	21700486				0515		05/10/2017	N		182.00
06 E 2730 618 0000 000	182.00									
									63163	182.00
SALISBUR000	Salisbury Supply Co Inc				01-00047604	supplies	05/08/2017	R		31.40
** L 9310 000 0000 000	31700836				0515		05/08/2017	N		31.40
06 E 2600 610 0000 000	31.40									
SALISBUR000	Salisbury Supply Co Inc				114449	supplies	05/08/2017	R		448.45
** L 9310 000 0000 000	31700830				0515		05/08/2017	N		448.45
06 E 2600 610 0000 000	448.45									
									63164	479.85
SCHOOL S000	School Specialty Inc				208117951710	School Supplies	05/08/2017	R		82.26
** L 9310 000 0000 000	3501700129				0515		05/08/2017	N		82.26
06 E 1000 619 3500 000	82.26									
SCHOOL S000	School Specialty Inc				208118036339	classroom supplies	05/08/2017	R		50.32
** L 9310 000 0000 000	71700235				0515		05/08/2017	N		50.32
55 E 1000 680 4700 000	50.32									
SCHOOL S000	School Specialty Inc				208118085324	Instructional supplies	05/08/2017	R		350.57
** L 9310 000 0000 000	3501700135				0515		05/08/2017	N		350.57
06 E 1000 619 3500 000	350.57									

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SCHOOL S000	School Specialty Inc				208118107137	Supplies	05/09/2017	R		7.16
** L 9310 000 0000 000	2101700213				0515		05/09/2017	N		7.16
55 E 2200 610 2100 240	7.16									
SCHOOL S000	School Specialty Inc				208118131020	Supplies	05/09/2017	R		12.53
** L 9310 000 0000 000	2101700213				0515		05/09/2017	N		12.53
55 E 2200 610 2100 240	12.53									
SCHOOL S000	School Specialty Inc				208118131060	Graph paper	05/09/2017	R		18.00
** L 9310 000 0000 000	3901700101				0515		05/09/2017	N		18.00
06 E 1000 619 3900 000	18.00									
SCHOOL S000	School Specialty Inc				208118132043	Carts for Teachers	05/09/2017	R		1,478.16
** L 9310 000 0000 000	3901700100				0515		05/09/2017	N		1,478.16
16 E 1000 739 3900 000	1,478.16									
SCHOOL S000	School Specialty Inc				208118143309	Prairie office supplies	05/09/2017	R		109.63
** L 9310 000 0000 000	3701700198				0515		05/09/2017	N		109.63
06 E 1000 619 3700 000	109.63									
SCHOOL S000	School Specialty Inc				208118143530	Supplies to build kites in Science class	05/09/2017	R		121.25
** L 9310 000 0000 000	2001700266				0515		05/09/2017	N		121.25
06 E 1000 683 2000 200	121.25									
SCHOOL S000	School Specialty Inc				208118173683	Special Education Supplies	05/09/2017	R		21.12
** L 9310 000 0000 000	71700261				0515		05/09/2017	N		21.12
30 E 1000 619 0000 729	21.12									
SCHOOL S000	School Specialty Inc				308102717727	25 student desks, horseshoe table, 4 drawer file cabinet; 2 drawer file cabinet, 6	04/18/2017	R		6,470.68

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SCHOOL S000	Vendor Continued....										
				trapezoid tables, 1 rectangle table-- for Lolling/Jeardoe; Flower table for Fields; Storage cubby unit w/bins for Hollenbeck; 28 student chairs for Darbyshire							
** L 9310 000 0000 000			3401700105	0515	04/18/2017	N					6,470.68
16 E 1000 739 3400 000	6,470.68										
SCHOOL S000	School Specialty Inc		308102718335	Construction paper, staplers and staples, Vis A Vis markers, hanging file folders-- for office; manipulatives and learning games -- for Harris; book poems for reading skills and nursery rhyme flip chart-- for PreK; pocket charts and stands-- for lunchroom; Binders-- for 1st and 2nd grade; clipboards-- for Chavers 1st Grade; bulletin boards-- for Chavers/Hollenbeck 1st Grade; crayons and behavior loops-- for 1st grade; maniplulatives, listening centers, mobile language center, highlighters and highlighting tape, stand chart-- for Barton/Johnson	05/09/2017	R					3,394.84

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....											
				Kdg.								
** L 9310 000 0000 000		3401700109		0515		05/09/2017	N					3,394.84
06 E 1000 619 3400 000		2,249.08				16 E 1000 739 3400 000		1,145.76				
SCHOOL S000	School Specialty Inc	308102725474		Special Education Supplies		05/09/2017	R					81.28
** L 9310 000 0000 000		71700261		0515		05/09/2017	N					81.28
30 E 2300 610 0000 700		53.97				30 E 1000 619 0000 729		27.31				
							63165			12,197.80		
SCHOOL S004	School Specialty Sportime	308102694218		fidgets and chewlery for student use		05/09/2017	R					619.99
** L 9310 000 0000 000		71700207		0515		05/09/2017	N					619.99
70 E 1000 619 4700 000		619.99										
							63166			619.99		
SENSENEY000	Senseney Music	3093868		Bass Clarinet BC570E repair Invoice #3093868		05/08/2017	R					102.20
** L 9310 000 0000 000		2001700246		0515		05/08/2017	N					102.20
06 E 1000 683 2000 242		102.20										
SENSENEY000	Senseney Music	3102543		Southern Hymn Setting SKU# Q882200		05/05/2017	R					18.00
** L 9310 000 0000 000		2001700245		0515		05/05/2017	N					18.00
06 E 1000 683 2000 242		18.00										
SENSENEY000	Senseney Music	3111165		Assemble the Minions sku#3035061 1 item 45.00 Assemble the Minions sku#3035062 2 tems x 6.00 =		05/08/2017	R					115.00

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SENSENEY000 Vendor Continued....							
			12.00 Chant Chorale and Dance sku#YAS60 1 item $45.00 Chant Chorale and Dance sku#YAS60F 2 items x $6.50 = $13.00				
** L 9310 000 0000 000		2001700243	0515	05/08/2017	N		115.00
06 E 1000 683 2000 241		115.00					
SENSENEY000	Senseney Music	3111661	Fanfare and Coronation sku#00-17341	05/05/2017	R		58.00
** L 9310 000 0000 000		2001700244	0515	05/05/2017	N		58.00
06 E 1000 683 2000 241		58.00					
SENSENEY000	Senseney Music	3113175	#3113175, 3064628, 3086925 Spring solos & music for all bands	05/05/2017	R		11.25
** L 9310 000 0000 000		1051700017	0515	05/05/2017	N		11.25
06 E 1000 680 1000 142		11.25					
SENSENEY000	Senseney Music	3113591	Bass Clarinet Reed pk/3 Bari Sax Reed 3 5 pak	05/08/2017	R		41.40
** L 9310 000 0000 000		2001700252	0515	05/08/2017	N		41.40
06 E 1000 683 2000 242		41.40					
SENSENEY000	Senseney Music	3115081	Drum Head Silent Stroke 13" SKU#SN0013	05/08/2017	R		20.67
** L 9310 000 0000 000		2001700253	0515	05/08/2017	N		20.67
06 E 1000 683 2000 242		20.67					
SENSENEY000	Senseney Music	3115384	Drum Head 14' Silentstroke	05/08/2017	R		22.74
** L 9310 000 0000 000		2001700254	0515	05/08/2017	N		22.74

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SENSENEY000 Vendor Continued....							
06 E 1000 683 2000 242		22.74					
SENSENEY000	Senseney Music	3119309	#3119309 State Festival Scores	05/10/2017	R		24.00
** L 9310 000 0000 000		1051700024	0515	05/10/2017	N		24.00
06 E 1000 680 1000 142		24.00					
					63167	413.26	
SHELEAMY000	Sheler, Amy	TOPEKA CONF	Meal Reimbursement for Amy Sheler while at Early Learning Conference in Topeka	05/10/2017	R		30.24
** L 9310 000 0000 000		4301700055	0515	05/10/2017	N		30.24
28 E 2100 580 4300 000		30.24					
					63168	30.24	
SHIPMSUS000	Shipman, Susan	CLASS SUPPLIES	classroom supplies	05/08/2017	R		52.27
** L 9310 000 0000 000		3301700090	0515	05/08/2017	N		52.27
06 E 1000 619 3300 000		52.27					
					63169	52.27	
SHRED-IT000	Shred-It US JV LLC	8122259511	district shredding	05/10/2017	R		504.20
** L 9310 000 0000 000		11700722	0515	05/10/2017	N		504.20
08 E 2660 490 0000 000		504.20					
					63170	504.20	
SIMPLEX 000	Simplex Grinnell LP	79320982	agreements	05/08/2017	R		952.32
** L 9310 000 0000 000		31700856	0515	05/08/2017	N		952.32

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SIMPLEX 000	Vendor Continued....										
06 E 2600 490 0000 000			952.32 NONEM								
SIMPLEX 000	Simplex Grinnell LP	79321524	agreements	05/08/2017	R						5,774.28
** L 9310 000 0000 000		31700856	0515	05/08/2017	N						5,774.28
06 E 2600 490 0000 000			5,774.28 NONEM								
SIMPLEX 000	Simplex Grinnell LP	79326224	agreements	05/08/2017	R						59.59
** L 9310 000 0000 000		31700856	0515	05/08/2017	N						59.59
06 E 2600 490 0000 000			59.59 NONEM								
SIMPLEX 000	Simplex Grinnell LP	83554223	agreements	05/08/2017	R						491.00
** L 9310 000 0000 000		31700856	0515	05/08/2017	N						491.00
06 E 2600 470 1000 000			491.00 NONEM								
SIMPLEX 000	Simplex Grinnell LP	83620926	repair	05/10/2017	R						840.81
** L 9310 000 0000 000		31700866	0515	05/10/2017	N						840.81
06 E 2600 470 3900 000			840.81 NONEM								
SIMPLEX 000	Simplex Grinnell LP	83631555	alarm repair	05/10/2017	R						396.00
** L 9310 000 0000 000		31700862	0515	05/10/2017	N						396.00
06 E 2600 470 1000 000			396.00 NONEM								
						63171			8,514.00		
SKYWARD 000	Skyward Inc	0000185525	Skyward Software License	05/05/2017	R						53,656.00
** L 9310 000 0000 000		11700700	0515	05/05/2017	N						53,656.00
08 E 2400 739 0000 000			53,656.00								
						63172			53,656.00		
SLEEP IN000	Sleep Inn & Suites Haysvill	SDAVIS SHOSKINS	Literacy 1st Motel	05/09/2017	R						703.84

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SLEEP IN000 Vendor Continued....							
** L 9310 000 0000 000		51700107	0515	05/09/2017	N		703.84
07 E 2200 580 0000 491		527.88	07 E 2213 580 0000 493			175.96	
					63173	703.84	
SOUPEJAS000	Soupene, Jason	MARCH APRIL 2017	Mileage	05/10/2017	R		147.66
** L 9310 000 0000 000		61700283	0515	05/10/2017	N		147.66
06 E 2580 580 0000 000		147.66					
					63174	147.66	
SOUTH CE000	South Central Ks Ed Serv Ct	1700000563	Invoice 1700000563	05/09/2017	R		60.00
** L 9310 000 0000 000		51700110	0515	05/09/2017	N		60.00
06 E 2210 580 0000 000		60.00					
					63175	60.00	
SOUTHEAS000	Southeast Kansas Education	119889	tech	05/10/2017	R		10,500.00
** L 9310 000 0000 000		11700733	0515	05/10/2017	N		10,500.00
08 E 1000 736 0000 000		10,500.00					
					63176	10,500.00	
SOUTHWES001	Southwest Paper Company	I-958334	custodial	05/08/2017	R		276.89
** L 9310 000 0000 000		31700835	0515	05/08/2017	N		276.89
06 E 2620 618 0000 000		165.50	06 E 2600 618 3300 000			111.39	
					63177	276.89	
SSI SPRI000	SSI Sprinkler System Inc	BUS BARN	sprinkler system	05/08/2017	R		3,250.00
** L 9310 000 0000 000		31700852	0515	05/08/2017	N		3,250.00

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SSI SPRI000 Vendor Continued....							
16 E 2600 739 0100 000		3,250.00					
					63178	3,250.00	
STEINSHE000	Stein, Shenae L	MILEAGE	Mileage	05/09/2017	R		20.87
** L 9310 000 0000 000		51700108	0515	05/09/2017	N		20.87
07 E 2200 580 0000 491		20.87					
STEINSHE000	Stein, Shenae L	MILES 2017	Mileage	05/09/2017	R		6.96
** L 9310 000 0000 000		51700101	0515	05/09/2017	N		6.96
07 E 2200 580 0000 491		6.96					
					63179	27.83	
SUNFLOWE000	Sunflower Restaurant Supply	0355664-IN	Design/Consulting Services for HWMS Athletic Field Concessions & Restroom	05/08/2017	R		2,500.00
** L 9310 000 0000 000		11700712	0515	05/08/2017	N		2,500.00
31 E 4300 340 2100 000		2,500.00					
					63180	2,500.00	
SWAYZDEB000	Swayze, Deborah A	OVERPAY	reimbursement for over payment	05/10/2017	R		15.00
** L 9310 000 0000 000		11700707	0515	05/10/2017	N		15.00
55 R 1740 000 1000 152		15.00					
					63181	15.00	
SYSCO KA000	Sysco Kansas City Inc	157248353	FOOD/NONFOOD	05/09/2017	R		67,018.10
** L 9310 000 0000 000		91700311	0515	05/09/2017	N		67,018.10

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SYSCO KA000 Vendor Continued....									
24 E 3100 631 0000 000	2,650.71				24 E 3100 639 0000 000	49.69			
24 E 3100 631 0000 000	3,139.76				24 E 3100 639 0000 000	173.27			
24 E 3100 618 0000 000	16.05				24 E 3100 631 0000 000	3,587.87			
24 E 3100 639 0000 000	128.00				24 E 3100 631 0000 000	3,625.89			
24 E 3100 639 0000 000	109.83				24 E 3100 631 0000 000	2,370.19			
24 E 3100 639 0000 000	95.42				24 E 3100 631 0000 000	1,217.71			
24 E 3100 618 0000 000	32.55				24 E 3100 631 0000 000	2,777.08			
24 E 3100 639 0000 000	149.43				24 E 3100 618 0000 000	64.80			
24 E 3100 631 0000 000	2,299.19				24 E 3100 639 0000 000	45.05			
24 E 3100 631 0000 000	2,622.47				24 E 3100 618 0000 000	16.29			
24 E 3100 631 0000 000	2,409.67				24 E 3100 639 0000 000	42.46			
24 E 3100 631 0000 000	1,647.74				24 E 3100 631 0000 000	1,217.71			
24 E 3100 631 0000 000	1,525.84				24 E 3100 631 0000 000	1,740.61			
24 E 3100 639 0000 000	65.38				24 E 3100 631 0000 000	1,795.28			
24 E 3100 639 0000 000	37.57				24 E 3100 618 0000 000	16.23			
24 E 3100 631 0000 000	1,411.77				24 E 3100 639 0000 000	33.76			
24 E 3100 631 0000 000	741.02				24 E 3100 639 0000 000	33.78			
24 E 3100 631 0000 000	123.25				24 E 3100 618 0000 000	16.21			
24 E 3100 631 0000 000	642.06				24 E 3100 639 0000 000	31.67			
24 E 3100 631 0000 000	1,465.33				24 E 3100 639 0000 000	31.58			
24 E 3100 631 0000 000	324.67				24 E 3100 631 0000 000	1,329.87			
24 E 3100 631 0000 000	1,119.97				24 E 3100 639 0000 000	15.79			
24 E 3100 618 0000 000	32.45				24 E 3100 631 0000 000	1,983.49			
24 E 3100 639 0000 000	77.45				24 E 3100 631 0000 000	911.78			
24 E 3100 631 0000 000	1,454.15				24 E 3100 639 0000 000	31.65			
24 E 3100 631 0000 000	1,074.43				24 E 3100 631 0000 000	994.59			
24 E 3100 631 0000 000	754.12				24 E 3100 639 0000 000	22.92			
24 E 3100 631 0000 000	981.85				24 E 3100 639 0000 000	31.62			
24 E 3100 631 0000 000	406.13				24 E 3100 631 0000 000	703.22			
24 E 3100 639 0000 000	43.30				24 E 3100 631 0000 000	-20.32			
24 E 3100 631 0000 000	1,181.17				24 E 3100 639 0000 000	38.17			

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SYSCO KA000 Vendor Continued....										
24 E 3100 631 0000 000						911.13				
24 E 3100 631 0000 000						954.22				
24 E 3100 631 0000 000						682.36				
24 E 3100 631 0000 000						803.40				
24 E 3100 631 0000 000						920.69				
24 E 3100 631 0000 000						724.95				
24 E 3100 639 0000 000						40.30				
24 E 3100 639 0000 000						15.83				
24 E 3100 639 0000 000						108.63				
24 E 3100 639 0000 000						27.21				
24 E 3100 639 0000 000						15.78				
24 E 3100 631 0000 000						672.26				
24 E 3100 631 0000 000						1,266.97				
24 E 3100 639 0000 000						15.85				
24 E 3100 639 0000 000						104.14				
24 E 3100 631 0000 000						526.51				
24 E 3100 639 0000 000						13.64				
24 E 3100 639 0000 000						42.37				
24 E 3100 631 0000 000						940.12				
24 E 3100 631 0000 000						367.56				
24 E 3100 631 0000 000						1,855.74				
24 E 3100 631 0000 000						891.89				
24 E 3100 631 0000 000						1,321.41				
24 E 3100 618 0000 000						16.20				
24 E 3100 639 0000 000						54.61				
24 E 3100 639 0000 000						31.69				
						63182	67,018.10			
T&C VENT000	T&C Ventures LLC Cici's Piz	261818	Pizza	05/08/2017	R		506.00			
** L 9310 000 0000 000		91700290	0515	05/08/2017	N		506.00			
24 E 3100 631 0000 000		506.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	261819	Pizza	05/08/2017	R		373.75			
** L 9310 000 0000 000		91700290	0515	05/08/2017	N		373.75			
24 E 3100 631 0000 000		373.75								
T&C VENT000	T&C Ventures LLC Cici's Piz	261820	Pizza	05/08/2017	R		368.00			
** L 9310 000 0000 000		91700290	0515	05/08/2017	N		368.00			
24 E 3100 631 0000 000		368.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	261821	PIZZA	05/09/2017	R		4,899.00			
** L 9310 000 0000 000		91700306	0515	05/09/2017	N		4,899.00			
24 E 3100 631 0000 000		4,899.00								
						63183	6,146.75			

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TAMSOJAN000	Tamson, Janice	FEB - APRIL REIMBURS		Reimbursement for classroom supplies			05/08/2017	R						1,257.93
** L 9310 000 0000 000		1071700016		0515			05/08/2017	N						1,257.93
34 E 1000 610 1000 160		1,257.93												
								63184		1,257.93				
TAP OF K000	Tap Of Kansas Inc	3067833		plumbing parts			05/08/2017	R						174.70
** L 9310 000 0000 000		31700839		0515			05/08/2017	N						174.70
06 E 2600 619 3500 000		174.70												
								63185		174.70				
TAYLOSTE000	Taylor, Stephanie	TOPEKA CONF		Meal reimbursement for Stephanie Taylor from going to Early Learning Conference in Topeka.			05/10/2017	R						39.18
** L 9310 000 0000 000		4301700057		0515			05/10/2017	N						39.18
28 E 2100 580 4300 000		39.18												
								63186		39.18				
TIMES-SE000	Times-Sentinel Newspapers L	28317		Advertising			05/10/2017	R						40.00
** L 9310 000 0000 000		140000044		0515			05/10/2017	N						40.00
06 E 2310 810 0000 000		40.00												
								63187		40.00				
TIRE CEN000	Tire Centers LLC	7000144976		(9) tires			05/08/2017	R						302.36
** L 9310 000 0000 000		21700492		0515			05/08/2017	N						302.36
06 E 2730 616 0000 000		302.36	NONEM											

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TIRE CEN000	Tire Centers LLC	7000144998		(9) tires			05/08/2017	R					764.40
** L 9310 000 0000 000		21700492		0515			05/08/2017	N					764.40
06 E 2730 616 0000 000		764.40	NONEM										
TIRE CEN000	Tire Centers LLC	7000145086		(8) LT225/75R16(e) 115R Comm T/A, (3) refurbished wheels			05/09/2017	R					1,066.88
** L 9310 000 0000 000		21700507		0515			05/09/2017	N					1,066.88
06 E 2730 616 0000 000		1,066.88	NONEM										
TIRE CEN000	Tire Centers LLC	7000145211		(8) LT225/75R16 (E) 115R Comm T/A, (4) Refurbished whl-rust inhibitor, (10) Plat-scrap tire disposal			05/09/2017	R					1,136.88
** L 9310 000 0000 000		21700516		0515			05/09/2017	N					1,136.88
06 E 2730 616 0000 000		1,136.88	NONEM										
TIRE CEN000	Tire Centers LLC	CREDIT		custodial			05/10/2017	R					-969.70
** L 9310 000 0000 000				0515			05/10/2017	N					-969.70
06 E 2730 616 0000 000		-969.70	NONEM										
								63188			2,300.82		
TOSH TER000	Tosh, Teresa	TOPKEA LUNCH		Travel reimbursement			05/09/2017	R					16.00
** L 9310 000 0000 000		51700106		0515			05/09/2017	N					16.00
06 E 2210 580 0000 000		16.00											
								63189			16.00		
TRI-CITY000	Tri-City Social Commitee	GARAGE SALE PBIS		Reimburse Tri-City Social Committee			05/08/2017	R					65.66
** L 9310 000 0000 000		4001700056		0515			05/08/2017	N					65.66
30 E 1000 510 4000 720		21.25				30 E 1000 683 4000 720			44.41				

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TRI-CITY000	Tri-City Social Commitee	SENIOR DINNER	Reimburse Social Committee	05/10/2017	R		135.00
** L 9310 000 0000 000		4001700059	0515	05/10/2017	N		135.00
30 E 1000 683 4000 720		135.00					
					63190	200.66	
TRUCK PA001	Truck Parts & Equipment Inc	1324928	repair parts	05/10/2017	R		328.04
** L 9310 000 0000 000		21700487	0515	05/10/2017	N		328.04
06 E 2730 615 0000 000		328.04					
TRUCK PA001	Truck Parts & Equipment Inc	1324929	repair parts	05/10/2017	R		14.56
** L 9310 000 0000 000		21700487	0515	05/10/2017	N		14.56
06 E 2730 615 0000 000		14.56					
TRUCK PA001	Truck Parts & Equipment Inc	1324930	repair parts	05/10/2017	R		57.96
** L 9310 000 0000 000		21700487	0515	05/10/2017	N		57.96
06 E 2730 615 0000 000		57.96					
TRUCK PA001	Truck Parts & Equipment Inc	1324963	repair parts	05/10/2017	R		111.72
** L 9310 000 0000 000		21700487	0515	05/10/2017	N		111.72
06 E 2730 615 0000 000		111.72					
TRUCK PA001	Truck Parts & Equipment Inc	1325466	repair parts	05/10/2017	R		-106.66
** L 9310 000 0000 000		21700487	0515	05/10/2017	N		-106.66
06 E 2730 615 0000 000		-106.66					
TRUCK PA001	Truck Parts & Equipment Inc	1328248	(2) Reman Caliper	05/09/2017	R		144.38
** L 9310 000 0000 000		21700513	0515	05/09/2017	N		144.38
06 E 2730 615 0000 000		144.38					
					63191	550.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TYLER TE000	Tyler Technologies Inc	045-184781		VersaTrans RP extended support		05/09/2017	R					7,201.56
** L 9310 000 0000 000		21700484		0515		05/09/2017	N					7,201.56
06 E 2710 683 0000 000		7,201.56										
							63192			7,201.56		
UNIQUE A000	Unique Auto Trim Inc	19725		custom DR ED cushion #222		05/09/2017	R					125.00
** L 9310 000 0000 000		21700506		0515		05/09/2017	N					125.00
06 E 2730 615 0000 000		125.00										
							63193			125.00		
UNITY SC000	Unity School Bus Parts	0389858		7" round amber and red LED warning FA		05/10/2017	R					278.75
** L 9310 000 0000 000		21700485		0515		05/10/2017	N					278.75
06 E 2730 615 0000 000		278.75										
							63194			278.75		
US FOODS000	US Foodservice	4477426		Cups		05/09/2017	R					25.31
** L 9310 000 0000 000		140000036		0515		05/09/2017	N					25.31
06 E 2300 619 0000 000		25.31										
US FOODS000	US Foodservice	4477428		FOOD/NONFOOD		05/08/2017	R					17,847.68
** L 9310 000 0000 000		91700295		0515		05/08/2017	N					17,847.68
24 E 3100 631 0000 000		3,081.32				24 E 3100 639 0000 000		344.27				
24 E 3100 631 0000 000		2,169.58				24 E 3100 639 0000 000		217.20				
24 E 3100 631 0000 000		1,636.35				24 E 3100 639 0000 000		305.21				
24 E 3100 631 0000 000		1,425.12				24 E 3100 639 0000 000		177.58				
24 E 3100 631 0000 000		858.61				24 E 3100 639 0000 000		147.97				
24 E 3100 631 0000 000		636.95				24 E 3100 639 0000 000		177.56				

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
US FOODS000	Vendor Continued....											
24 E 3100 631 0000 000	1,059.16				24 E 3100 639 0000 000			210.21				
24 E 3100 631 0000 000	76.22				24 E 3100 350 0000 000			118.37				
24 E 3100 631 0000 000	220.52				24 E 3100 631 0000 000			225.67				
24 E 3100 631 0000 000	312.66				24 E 3100 639 0000 000			117.53				
24 E 3100 631 0000 000	216.80				24 E 3100 639 0000 000			103.67				
24 E 3100 631 0000 000	525.18				24 E 3100 639 0000 000			88.78				
24 E 3100 631 0000 000	313.22				24 E 3100 639 0000 000			88.76				
24 E 3100 631 0000 000	202.02				24 E 3100 639 0000 000			103.65				
24 E 3100 631 0000 000	388.26				24 E 3100 639 0000 000			17.74				
24 E 3100 631 0000 000	390.57				24 E 3100 639 0000 000			74.06				
24 E 3100 631 0000 000	935.52				24 E 3100 639 0000 000			171.61				
24 E 3100 631 0000 000	591.39				24 E 3100 639 0000 000			118.39				
US FOODS000	US Foodservice	4745256		FOOD/NON FOOD		05/09/2017	R					7,628.45
** L 9310 000 0000 000	91700307			0515		05/09/2017	N					7,628.45
24 E 3100 631 0000 000	2,044.97				24 E 3100 639 0000 000			235.84				
24 E 3100 631 0000 000	1,330.80				24 E 3100 639 0000 000			177.53				
24 E 3100 631 0000 000	563.06				24 E 3100 639 0000 000			218.21				
24 E 3100 631 0000 000	692.35				24 E 3100 639 0000 000			118.36				
24 E 3100 631 0000 000	481.54				24 E 3100 639 0000 000			177.56				
24 E 3100 631 0000 000	134.80				24 E 3100 639 0000 000			59.18				
24 E 3100 631 0000 000	403.96				24 E 3100 631 0000 000			257.79				
24 E 3100 631 0000 000	529.74				24 E 3100 639 0000 000			202.76				
US FOODS000	US Foodservice	4877260		Cups		05/10/2017	R					49.89
** L 9310 000 0000 000	140000041			0515		05/10/2017	N					49.89
06 E 2300 619 0000 000	49.89											
US FOODS000	US Foodservice	4877269		FOOD / NONFOOD		05/09/2017	R					7,646.02
** L 9310 000 0000 000	91700317			0515		05/09/2017	N					7,646.02
24 E 3100 631 0000 000	1,297.55				24 E 3100 639 0000 000			192.35				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
US FOODS000	Vendor Continued....										
24 E 3100 631 0000 000							2,820.56				
24 E 3100 631 0000 000							-28.30				
24 E 3100 631 0000 000							-59.96				
24 E 3100 639 0000 000							147.92				
24 E 3100 631 0000 000							808.41				
24 E 3100 631 0000 000							177.36				
24 E 3100 631 0000 000							564.68				
24 E 3100 639 0000 000							177.48				
24 E 3100 631 0000 000							-9.99				
24 E 3100 631 0000 000							667.94				
24 E 3100 631 0000 000							505.13				
24 E 3100 639 0000 000							177.57				
24 E 3100 639 0000 000							88.95				
24 E 3100 639 0000 000							118.37				
						63195			33,197.35		
VALLEY 0000	Valley Offset Printing	172221	CHS newspaper 29th Edition (4pg)	05/05/2017	R						319.00
** L 9310 000 0000 000		1180000005	0515	05/05/2017	N						319.00
06 E 1000 680 1000 171		319.00									
						63196			319.00		
VERITIV 000	Veritiv Operating Company	9020422128	laminate	05/09/2017	R						1,205.40
** L 9310 000 0000 000		11700709	0515	05/09/2017	N						1,205.40
06 E 2530 610 0000 000		1,205.40									
						63197			1,205.40		
VERMIDEE000	Vermillion, DeeDee M	LIFE ON OWN SUPPLY	Reimbursement for class supplies	05/08/2017	R						98.94
** L 9310 000 0000 000		1071700015	0515	05/08/2017	N						98.94
34 E 1000 610 1000 160		98.94									
						63198			98.94		
VYPE HIG000	VYPE High School Sports Mag	0004328	Sports Ad	05/09/2017	R						400.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VYPE HIG000	Vendor Continued....									
** L 9310 000 0000 000		140000035	0515	05/09/2017	N					400.00
06 E 2321 890 0000 000		400.00								
VYPE HIG000	VYPE High School Sports Mag	4364	Advertising	05/10/2017	R					400.00
** L 9310 000 0000 000		140000043	0515	05/10/2017	N					400.00
06 E 2321 890 0000 000		400.00								
					63199			800.00		
WARD JIL000	Ward, Jill A	CCLC CONF	travel expenses for 21st CCLC SPARK req conference	05/09/2017	R					156.33
** L 9310 000 0000 000		8001700099	0515	05/09/2017	N					156.33
07 E 2200 580 0000 404		10.98	07 E 2200 580 0000 404			6.41				
07 E 2200 580 0000 404		23.30	07 E 2200 580 0000 404			14.45				
07 E 2200 580 0000 404		101.19								
					63200			156.33		
WICHITA 010	Wichita Coffee Roasterie In	2064;1773773	coffee, creamer, sugar, glass pots	05/05/2017	R					112.59
** L 9310 000 0000 000		21700500	0515	05/05/2017	N					112.59
06 E 2710 890 0000 000		112.59								
WICHITA 010	Wichita Coffee Roasterie In	2064;1781930	DRINKS	05/09/2017	R					602.50
** L 9310 000 0000 000		91700300	0515	05/09/2017	N					602.50
24 E 3100 631 0000 000		602.50								
WICHITA 010	Wichita Coffee Roasterie In	2064;900013335	drinks	05/08/2017	R					937.60
** L 9310 000 0000 000		91700297	0515	05/08/2017	N					937.60
24 E 3100 631 0000 000		937.60								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 010	Wichita Coffee Roasterie In	2064;900013554	DRINKS	05/09/2017	R				758.60
** L 9310 000 0000 000		91700312	0515	05/09/2017	N				758.60
24 E 3100 631 0000 000		758.60							
				63201			2,411.29		
WICHITA 012	Wichita Kenworth	1-271100160	(2) thermostat	05/05/2017	R				69.10
** L 9310 000 0000 000		21700496	0515	05/05/2017	N				69.10
06 E 2730 615 0000 000		69.10							
WICHITA 012	Wichita Kenworth	1-271220012	(6) o-rings	05/10/2017	R				23.34
** L 9310 000 0000 000		21700511	0515	05/10/2017	N				23.34
06 E 2730 615 0000 000		23.34							
				63202			92.44		
WICHITA 026	Wichita State University Fo	141036	Radio Spots	05/10/2017	R				627.68
** L 9310 000 0000 000		140000040	0515	05/10/2017	N				627.68
06 E 2321 890 0000 000		627.68							
				63203			627.68		
WILLIAM 001	William V Macgill & Co	INV0594627	Health supplies from MacGill for health rooms	05/08/2017	R				1,461.87
** L 9310 000 0000 000		110000019	0515	05/08/2017	N				1,461.87
30 E 2130 619 4000 720		10.58	06 E 2130 619 3900 000			77.99			
06 E 2130 619 1000 000		498.69	06 E 2130 619 2100 000			115.67			
06 E 2130 619 3500 000		85.00	06 E 2130 619 3400 000			74.86			
06 E 2130 619 3300 000		128.81	06 E 2130 619 2000 000			59.75			
06 E 2130 619 3700 000		341.55	06 E 2130 619 3600 000			68.97			
				63204			1,461.87		

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WILLISHA000	Williams, Shawn	DRIVER ED REFUND	CHS DRIVER'S ED				05/08/2017	R		250.00
** L 9310 000 0000 000		1001700164	0515				05/08/2017	N		250.00
18 E 1000 890 1000 000		250.00								
								63205	250.00	
WOLTESHE000	Woltemath, Sherri	MEAL ACCT REFUND	Refund on meal account				05/09/2017	R		35.70
** L 9310 000 0000 000		91700301	0515				05/09/2017	N		35.70
24 E 3300 571 0000 000		35.70								
								63206	35.70	
WOOD CHR001	Wood, Christina A	MILES 2017	Mileage				05/09/2017	R		65.27
** L 9310 000 0000 000		51700113	0515				05/09/2017	N		65.27
07 E 2200 580 0000 491		65.27								
								63207	65.27	
WULF CAR001	Wulf, Carla J	MATH CHALLENGE	Celebrate Kansas Math Challenge				05/08/2017	R		76.86
** L 9310 000 0000 000		3901700104	0515				05/08/2017	N		76.86
06 E 2400 619 3900 395		76.86								
WULF CAR001	Wulf, Carla J	STUDENT ITEMS	Items for student in hospital				05/09/2017	R		21.49
** L 9310 000 0000 000		3901700107	0515				05/09/2017	N		21.49
06 E 2400 619 3900 395		21.49								
								63208	98.35	
XEROX CO000	Xerox Corporation	088975067	XEROX SERVICES				05/09/2017	R		31.00
** L 9310 000 0000 000			0515				05/09/2017	N		31.00
16 E 2000 442 0000 000		31.00								
								63209	31.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
YORDYLIN000	Yordy, Lindsey	APRIL MILES	Special Ed Mileage	05/09/2017	R						64.74
** L 9310 000 0000 000		71700265	0515	05/09/2017	N						64.74
30 E 2139 581 0000 712		64.74									
					63210				64.74		
YOUTHLIG000	Youthlight Inc	1085967	Prairie RCD mats	05/05/2017	R						239.70
** L 9310 000 0000 000		3701700199	0515	05/05/2017	N						239.70
06 E 1000 619 3700 350		239.70									
					63211				239.70		
ZOGLMASH000	Zoglmann, Ashley K	ESL MILES	ESL Mileage	05/09/2017	R						270.71
** L 9310 000 0000 000		51700102	0515	05/09/2017	N						270.71
14 E 1000 580 0000 000		270.71									
					63212				270.71		

Grand Total	2,785,880.03
Total Adjustments	67.45
Total Discounts	0.00
Net Total	2,785,947.48

207	Computer Check(s)	2,785,947.48
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ACM REMO000	ACM Removal - Kansas, LLC	2017-055	asbestos abatement	05/16/2017	R		3,660.00
** L 9310 000 0000 000		31700879	0522	05/16/2017	N		3,660.00
06 E 2600 470 2000 000		3,660.00					
					63255	3,660.00	
AIRGAS-M000	Airgas-Mid South	9944784425	lease	05/17/2017	R		73.05
** L 9310 000 0000 000		31700875	0522	05/17/2017	N		73.05
06 E 2600 610 0000 000		73.05					
					63256	73.05	
ALLOY AR000	Alloy Architecture	2017-1869	Bond Project Architectural Services Invoices # 2017-1869 through #2017-1877 Dated may 10, 2017	05/16/2017	R		3,941.48
** L 9310 000 0000 000		11700739	0522	05/16/2017	N		3,941.48
31 E 4300 340 3600 000		1,313.70	31 E 4300 340 3400 000			1,313.70	
31 E 4300 340 3500 000		1,314.08					
ALLOY AR000	Alloy Architecture	2017-1870	Bond Project Architectural Services Invoices # 2017-1869 through #2017-1877 Dated may 10, 2017	05/16/2017	R		6,852.36
** L 9310 000 0000 000		11700739	0522	05/16/2017	N		6,852.36
31 E 4300 340 1800 000		6,852.36					
ALLOY AR000	Alloy Architecture	2017-1871	Bond Project Architectural Services Invoices # 2017-1869 through #2017-1877 Dated may 10, 2017	05/16/2017	R		873.00
** L 9310 000 0000 000		11700739	0522	05/16/2017	N		873.00

5-22-17 63255-63340
238,862.24

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000 Vendor Continued....												
31 E 4300 340 1000 000	873.00											
ALLOY AR000	Alloy Architecture				2017-1872 Bond Project Architectural Services Invoices # 2017-1869 through #2017-1877 Dated may 10, 2017	05/16/2017	R					3,147.90
** L 9310 000 0000 000	11700739				0522	05/16/2017	N					3,147.90
31 E 4300 340 2000 000	3,147.90											
ALLOY AR000	Alloy Architecture				2017-1873 Bond Project Architectural Services Invoices # 2017-1869 through #2017-1877 Dated may 10, 2017	05/16/2017	R					137.48
** L 9310 000 0000 000	11700739				0522	05/16/2017	N					137.48
31 E 4300 340 1000 000	137.48											
ALLOY AR000	Alloy Architecture				2017-1874 Bond Project Architectural Services Invoices # 2017-1869 through #2017-1877 Dated may 10, 2017	05/16/2017	R					101,607.41
** L 9310 000 0000 000	11700739				0522	05/16/2017	N					101,607.41
31 E 4300 340 1100 000	101,607.41											
ALLOY AR000	Alloy Architecture				2017-1875 Bond Project Architectural Services Invoices # 2017-1869 through #2017-1877 Dated may 10, 2017	05/16/2017	R					7,435.80
** L 9310 000 0000 000	11700739				0522	05/16/2017	N					7,435.80
31 E 4300 340 0300 000	7,435.80											
ALLOY AR000	Alloy Architecture				2017-1876 Bond Project Architectural	05/16/2017	R					4,200.10

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Vendor Continued....												
						Services Invoices # 2017-1869 through #2017-1877 Dated may 10, 2017							
** L 9310 000 0000 000		11700739				0522	05/16/2017	N					4,200.10
31 E 4300 340 2100 000		4,200.10											
ALLOY AR000	Alloy Architecture	2017-1877				Bond Project Architectural Services Invoices # 2017-1869 through #2017-1877 Dated may 10, 2017	05/16/2017	R					12,405.67
** L 9310 000 0000 000		11700739				0522	05/16/2017	N					12,405.67
31 E 4300 340 2100 000		12,405.67											
								63257	140,601.20				
AVID CEN000	AVID Center	D020051				CHS AVID	05/10/2017	R					6,080.00
** L 9310 000 0000 000		1001700179				0522	05/10/2017	N					6,080.00
13 E 1000 580 1000 100		6,080.00	NONEM										
								63258	6,080.00				
AWARDS F000	Awards Factory Inc	17-1797				Retirement Plaques	05/17/2017	R					596.40
** L 9310 000 0000 000		140000048				0522	05/17/2017	N					596.40
06 E 2310 890 0000 000		596.40											
								63259	596.40				
BOUND TO000	Bound To Stay Bound Books I	957577				large book order with free cataloging and processing	05/17/2017	R					89.18
** L 9310 000 0000 000		3701700179				0522	05/17/2017	N					89.18
06 E 2200 641 3700 000		89.18											
								63260	89.18				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BREESTRE000	Breese, Trenton	1437	Front left windshield installed #188	05/16/2017	R						390.00
** L 9310 000 0000 000		21700526	0522	05/16/2017	N						390.00
06 E 2730 490 0000 000		390.00	NONEM								
						63261	390.00				
BRUNEBOB000	Bruner, Bobby B.	MUSIC	Piano Tuning	05/17/2017	R						160.00
** L 9310 000 0000 000		2101700224	0522	05/17/2017	N						160.00
06 E 1000 683 2100 243		160.00	NONEM								
						63262	160.00				
CALL JEN000	Call, Jennifer	TRAVEL 2017	Reimburse Jenn Call	05/10/2017	R						17.13
** L 9310 000 0000 000		4001700061	0522	05/10/2017	N						17.13
30 E 1000 581 4000 720		17.13									
						63263	17.13				
CAMPUS A000	Campus Activity Fund	D SHEA	chs reimbur	05/16/2017	R						10.00
** L 9310 000 0000 000		11700736	0522	05/16/2017	N						10.00
06 E 2400 619 1000 000		10.00									
CAMPUS A000	Campus Activity Fund	E SMITH	chs reimbursements	05/16/2017	R						84.00
** L 9310 000 0000 000		11700737	0522	05/16/2017	N						84.00
06 E 2400 619 1000 000		84.00									
						63264	94.00				
CAMPUS A001	Campus Athletic Booster Clu	2016-17	booster	05/16/2017	R						6,671.00
** L 9310 000 0000 000		11700740	0522	05/16/2017	N						6,671.00
06 E 2321 890 0000 000		6,671.00									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CAMPUS A001	Campus Athletic Booster Clu	TSHIRTS		Counseling			05/17/2017	R					44.00
** L 9310 000 0000 000		2101700238		0522			05/17/2017	N					44.00
06 E 2122 619 2100 000		44.00											
								63265			6,715.00		
CASH SAV000	Cash Saver	506867		Special Ed Class supplies			05/17/2017	R					15.61
** L 9310 000 0000 000		71700280		0522			05/17/2017	N					15.61
30 E 1000 610 0000 706		15.61											
CASH SAV000	Cash Saver	506871		Napkins, plates			05/17/2017	R					4.44
** L 9310 000 0000 000		21700534		0522			05/17/2017	N					4.44
06 E 2710 890 0000 000		4.44											
CASH SAV000	Cash Saver	508760		Groceries for FACS class			05/10/2017	R					39.04
** L 9310 000 0000 000		2001700276		0522			05/10/2017	N					39.04
55 E 2200 610 2000 265		39.04											
CASH SAV000	Cash Saver	508791		Prairie Kdg field trip			05/10/2017	R					4.36
** L 9310 000 0000 000		3701700205		0522			05/10/2017	N					4.36
06 E 2400 619 3700 395		4.36											
CASH SAV000	Cash Saver	508795		Bowls and extra tortilla chips for Staff Cinco de Mayo.			05/10/2017	R					12.78
** L 9310 000 0000 000		3401700118		0522			05/10/2017	N					12.78
06 E 2400 619 3400 395		12.78											
								63266			76.23		
CENTRAL 004	Central Key & Safe	399408		keys			05/16/2017	R					374.67
** L 9310 000 0000 000		31700873		0522			05/16/2017	N					374.67

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CENTRAL 004 Vendor Continued....							
06 E 2600 619 1000 000		374.67					
CENTRAL 004	Central Key & Safe	399409	keys	05/16/2017	R		8.60
** L 9310 000 0000 000		31700873	0522	05/16/2017	N		8.60
06 E 2600 619 1000 000		8.60					
					63267	383.27	
CITY BLU000	City Blue Print Inc	154871	CHS COMMENCEMENT	05/16/2017	R		60.00
** L 9310 000 0000 000		1001700185	0522	05/16/2017	N		60.00
06 E 1000 683 1000 000		60.00					
					63268	60.00	
COLEMDEB000	Coleman, Debbie	Miles 2017	Mileage	05/17/2017	R		15.52
** L 9310 000 0000 000		140000047	0522	05/17/2017	N		15.52
06 E 2310 580 0000 000		15.52					
					63269	15.52	
COMMERCI003	Commercial Mechanical, Inc.	2225	hvac	05/16/2017	R		554.40
** L 9310 000 0000 000		31700886	0522	05/16/2017	N		554.40
06 E 2600 470 3900 000		554.40					
					63270	554.40	
CORONADO000	Coronado Binding Systems	1317	binders	05/16/2017	R		29.31
** L 9310 000 0000 000		11700742	0522	05/16/2017	N		29.31
06 E 2530 610 0000 000		29.31					
					63271	29.31	

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DEMCO IN000	Demco Inc	6101661	Library Supplies	05/17/2017	R		368.87
** L 9310 000 0000 000		3301700086	0522	05/17/2017	N		368.87
06 E 2200 619 3300 000		368.87					
				63272		368.87	
DERBY EN000	Derby Enterprises Inc	78964	3rd, 4th, & 5th grade Bowling Party	05/16/2017	R		393.00
** L 9310 000 0000 000		3501700141	0522	05/16/2017	N		393.00
06 E 2400 619 3500 395		393.00					
				63273		393.00	
DOUGLAS 001	Douglas Key Service Inc	D17707	keys and locks	05/16/2017	R		50.00
** L 9310 000 0000 000		31700884	0522	05/16/2017	N		50.00
06 E 2600 619 0100 000		50.00					
				63274		50.00	
DYNAMIC 000	Dynamic Control Systems Inc	010295	hvac	05/16/2017	R		900.00
** L 9310 000 0000 000		31700874	0522	05/16/2017	N		900.00
06 E 2600 470 1000 000		900.00					
DYNAMIC 000	Dynamic Control Systems Inc	010312	hvac	05/16/2017	R		755.00
** L 9310 000 0000 000		31700874	0522	05/16/2017	N		755.00
06 E 2600 470 3400 000		755.00					
DYNAMIC 000	Dynamic Control Systems Inc	012095	hvac	05/16/2017	R		900.00
** L 9310 000 0000 000		31700874	0522	05/16/2017	N		900.00
06 E 2600 470 3700 000		900.00					
				63275		2,555.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ESTELANG000	Estell, Angie	MAR-MAY MILES 2017	Special Education Mileage	05/17/2017	R						369.15
** L 9310 000 0000 000		71700276	0522	05/17/2017	N						369.15
30 E 2300 580 0000 700		369.15									
						63276	369.15				
EXPLORAT000	Exploration Place	0000760-IN	2nd grade field trip	05/10/2017	R						404.25
** L 9310 000 0000 000		3301700099	0522	05/10/2017	N						404.25
06 E 2400 619 3300 395		404.25									
						63277	404.25				
FOLLETT 000	Follett School Solutions	611690F-6	20 fiction titles for library	05/16/2017	R						311.37
** L 9310 000 0000 000		3501700132	0522	05/16/2017	N						311.37
06 E 2200 641 3500 000		311.37									
						63278	311.37				
FOUNTJEN000	Fountain, Jennifer	ENROLL REFUND	enrollment refund	05/17/2017	R						35.00
** L 9310 000 0000 000		3301700094	0522	05/17/2017	N						35.00
55 E 1000 890 3300 000		35.00									
						63279	35.00				
GARNETT 000	Garnett Auto Supply	4787165	(2) serpentine belts #189	05/16/2017	R						33.27
** L 9310 000 0000 000		21700529	0522	05/16/2017	N						33.27
06 E 2730 615 0000 000		33.27									
GARNETT 000	Garnett Auto Supply	4787393	(2) serpentine belts	05/17/2017	R						33.27
** L 9310 000 0000 000		21700538	0522	05/17/2017	N						33.27
06 E 2730 615 0000 000		33.27									
						63280	66.54				

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Vendor / Accrual / Account Number	Name / 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
GREAT IM000	Great Image Designs, LLC		13440		Staff T-Shirts for Falcon Festival & Field Day	05/16/2017	R						620.00
** L 9310 000 0000 000			3501700140		0522	05/16/2017	N						620.00
06 E 2400 128 3500 000		620.00	NONEM										
							63281				620.00		
GREY HOU000	Grey House Publishing		150810		Reference books	05/17/2017	R						291.46
** L 9310 000 0000 000			1111700009		0522	05/17/2017	N						291.46
06 E 2200 641 1000 000		291.46											
							63282				291.46		
GRIFFSCO000	Griffitt, Scott		MAY 2017		may miles	05/16/2017	R						20.87
** L 9310 000 0000 000			11700741		0522	05/16/2017	N						20.87
06 E 1000 580 2000 000		20.87											
							63283				20.87		
HAJOCA C000	Hajoca Corporation		S011899694.001		plumbing	05/16/2017	R						87.75
** L 9310 000 0000 000			31700880		0522	05/16/2017	N						87.75
06 E 2620 727 0000 000		87.75											
							63284				87.75		
HAMPEL O000	Hampel Oil Distributors Inc		90905380		3500 off road #2 hampel power diesel TW	05/17/2017	R						6,055.00
** L 9310 000 0000 000			21700537		0522	05/17/2017	N						6,055.00
06 E 2710 626 0000 000		6,055.00											
							63285				6,055.00		

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HARRIS S000	Harris School Solutions	MN00100367	MAINTENANCE	05/17/2017	R						10,072.64
** L 9310 000 0000 000		11700735	0522	05/17/2017	N						10,072.64
06 E 2510 330 0000 000		10,072.64									
					63286	10,072.64					
HAYS COM000	Hays Companies	427332	Builders Risk Policy Change Invoice # 427332	05/17/2017	R						1,120.00
** L 9310 000 0000 000		11700745	0522	05/17/2017	N						1,120.00
31 E 4900 529 0000 000		1,120.00									
					63287	1,120.00					
HAYSVILL006	Haysville Middle School	REYNOLDS	RON REYNOLDS TROPHY 2017	05/17/2017	R						33.00
** L 9310 000 0000 000		2001700304	0522	05/17/2017	N						33.00
06 E 1000 619 2000 000		33.00									
HAYSVILL006	Haysville Middle School	VOCAL MUSIC	Piano Tuning for Yamaha - Vocal Music Yamaha - Band Room Baldwin - Stage	05/17/2017	R						210.00
** L 9310 000 0000 000		2001700296	0522	05/17/2017	N						210.00
06 E 1000 683 2000 241		210.00									
					63288	243.00					
HAYSVILL007	Haysville True Value	A10280	1/4 x 48 RND STL ROD - 1/4 X 36 RND STL ROD - 1/4-20 STL COUPLING NUT	05/17/2017	R						20.35
** L 9310 000 0000 000		21700532	0522	05/17/2017	N						20.35
06 E 2730 618 0000 000		20.35									
					63289	20.35					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL010	Haysville Chamber Of Commer	2620		Tickets			05/17/2017	R						2,550.00
** L 9310 000 0000 000		140000052		0522			05/17/2017	N						2,550.00
06 E 2321 890 0000 000		2,550.00												
								63290				2,550.00		
HEARTSPR000	Heartspring	9696		Special Education Contract Services			05/17/2017	R						6,310.00
** L 9310 000 0000 000		71700278		0522			05/17/2017	N						6,310.00
30 E 2190 324 0000 000		6,310.00												
								63291				6,310.00		
HEDDICHA000	Heddin, Charla	APRIL MILES 2017		Special Ed Mileage			05/17/2017	R						18.73
** L 9310 000 0000 000		71700277		0522			05/17/2017	N						18.73
30 E 2300 580 0000 700		18.73												
								63292				18.73		
HHS PETT000	HHS Petty Cash	HOG WILD		Petty Cash account (teacher lunch)			05/17/2017	R						111.97
** L 9310 000 0000 000		1801700017		0522			05/17/2017	N						111.97
13 E 1000 580 1800 150		111.97												
								63293				111.97		
HOMELAND000	Homeland Stores	506851		(4) cases of water			05/16/2017	R						15.27
** L 9310 000 0000 000		21700525		0522			05/16/2017	N						15.27
06 E 2710 890 0000 000		15.27												
								63294				15.27		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HWMS ACT000	HWMS Activity Fund	BOX LUNCHES	Team West Zoo Trip	05/16/2017	R						228.00
** L 9310 000 0000 000		2101700235	0522	05/16/2017	N						228.00
06 E 1000 322 2100 205		228.00									
HWMS ACT000	HWMS Activity Fund	DUNSWORTH	hwms reimbursement	05/16/2017	R						29.00
** L 9310 000 0000 000		11700738	0522	05/16/2017	N						29.00
06 E 2400 619 2100 000		29.00									
HWMS ACT000	HWMS Activity Fund	ZOO TRIP	Team West Zoo	05/16/2017	R						178.50
** L 9310 000 0000 000		2101700236	0522	05/16/2017	N						178.50
06 E 1000 323 2100 205		178.50									
						63295			435.50		
KANSAS B003	Kansas BG Inc	201957	(12) Diesel fuel system cleaner	05/17/2017	R						548.40
** L 9310 000 0000 000		21700536	0522	05/17/2017	N						548.40
06 E 2730 612 0000 000		548.40									
						63296			548.40		
KANSAS T002	Kansas Truck Equipment Co I	188203	repair parts	05/16/2017	R						60.98
** L 9310 000 0000 000		21700530	0522	05/16/2017	N						60.98
06 E 2730 615 0000 000		60.98									
KANSAS T002	Kansas Truck Equipment Co I	188216	repair parts	05/16/2017	R						28.20
** L 9310 000 0000 000		21700530	0522	05/16/2017	N						28.20
06 E 2730 615 0000 000		28.20									
KANSAS T002	Kansas Truck Equipment Co I	188227	repair parts	05/16/2017	R						-12.92
** L 9310 000 0000 000		21700530	0522	05/16/2017	N						-12.92
06 E 2730 615 0000 000		-12.92									

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KANSAS T002	Kansas Truck Equipment Co I	188232	repair parts	05/16/2017	R						93.00
** L 9310 000 0000 000		21700530	0522	05/16/2017	N						93.00
06 E 2730 615 0000 000		93.00									
KANSAS T002	Kansas Truck Equipment Co I	188235	repair parts	05/16/2017	R						49.72
** L 9310 000 0000 000		21700530	0522	05/16/2017	N						49.72
06 E 2730 615 0000 000		49.72									
						63297			218.98		
KANSAS/M000	Kansas/Missouri Super. Lead	DR BURKE	Leadership Forum	05/17/2017	R						500.00
** L 9310 000 0000 000		140000049	0522	05/17/2017	N						500.00
06 E 2310 810 0000 000		500.00									
						63298			500.00		
KANSAS/M001	Kansas/Missouri Superintend	GROVER KMSLF	KMSLF	05/17/2017	R						1,617.00
** L 9310 000 0000 000		11700744	0522	05/17/2017	N						1,617.00
26 E 2200 300 0000 000		1,617.00									
						63299			1,617.00		
KFBZ-FM 000	KFBZ-FM	708911-3	Radio Spots	05/17/2017	R						1,250.00
** L 9310 000 0000 000		140000050	0522	05/17/2017	N						1,250.00
06 E 2321 890 0000 000		1,250.00									
						63300			1,250.00		
KFH - AM000	KFH - AM/FM LLC	708909-3	Radio Spots	05/17/2017	R						960.00
** L 9310 000 0000 000		140000051	0522	05/17/2017	N						960.00
06 E 2321 890 0000 000		960.00									
						63301			960.00		

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KNUDSBJ 000	Knudson, BJ	TRAVEL PLUS DHARDING		travel expenses			05/16/2017	R					1,576.25
** L 9310 000 0000 000		31700881		0522			05/16/2017	N					1,576.25
06 E 2610 580 0000 000		1,576.25											
								63302			1,576.25		
KONE INC000	Kone Inc	949612145		elevator			05/16/2017	R					284.97
** L 9310 000 0000 000		31700877		0522			05/16/2017	N					284.97
06 E 2600 470 2000 000		284.97											
								63303			284.97		
KRUSELOI000	Kruse, Lois	MILEAGE AUG-MAY 2017		Special Ed Mileage			05/10/2017	R					132.68
** L 9310 000 0000 000		71700273		0522			05/10/2017	N					132.68
30 E 1000 581 0000 706		132.68											
								63304			132.68		
KSDE ANN000	KSDE Annual Conference	KSDE1600523		conf			05/17/2017	R					100.00
** L 9310 000 0000 000		11700743		0522			05/17/2017	N					100.00
06 E 1000 580 3500 000		100.00											
								63305			100.00		
LAKESHOR000	Lakeshore	3223290517		ELL reading supplies writing story tiles sequence tiles small group comprehension practice cards vocabulary quickies			05/16/2017	R					1,117.89
** L 9310 000 0000 000		3601700077		0522			05/16/2017	N					1,117.89
06 E 1000 619 3600 000		1,117.89											
								63306			1,117.89		

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LIFESAVE000	Lifesaver Learning Inc	04291702	Special Ed Registration	05/17/2017	R						60.00
** L 9310 000 0000 000		71700282	0522	05/17/2017	N						60.00
30 E 2190 890 0000 000		60.00									
					63307		60.00				
MAXIMUM 000	Maximum Outdoor Equipment &	204086	supplies	05/16/2017	R						102.00
** L 9310 000 0000 000		31700885	0522	05/16/2017	N						102.00
06 E 2680 400 0000 000		102.00									
					63308		102.00				
MCGEENAT000	McGee, Nathaniel J	PIZZA	Bionic Team Pizza lunch	05/16/2017	R						72.51
** L 9310 000 0000 000		3501700144	0522	05/16/2017	N						72.51
06 E 1000 619 3500 350		72.51									
					63309		72.51				
MCGINLOR000	McGinness, Lori	AUG-MAY MILES 2017	Special Ed Student Mileage	05/17/2017	R						125.19
** L 9310 000 0000 000		71700275	0522	05/17/2017	N						125.19
30 E 2139 581 0000 712		125.19									
					63310		125.19				
MORSEJEN000	Morse, Jennifer L	tuition 2017	Special Ed Tuition Reimbursement	05/17/2017	R						1,636.26
** L 9310 000 0000 000		71700281	0522	05/17/2017	N						1,636.26
30 E 2190 890 0000 000		1,636.26									
					63311		1,636.26				
NEWMAMIR000	Newman, Miriam D	FLASHLIGHTS	Reimburse	05/17/2017	R						19.99

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NEWMAMIR000	Vendor Continued....														
** L 9310 000 0000 000		2101700219	0522					05/17/2017	N						19.99
06 E 1000 683 2100 243		19.99													
										63312			19.99		
O'REILLY000	O'Reilly Automotive Inc	4814-200014	repair parts					05/17/2017	R						705.73
** L 9310 000 0000 000		21700535	0522					05/17/2017	N						705.73
06 E 2730 615 0000 000		705.73													
O'REILLY000	O'Reilly Automotive Inc	4814-200191	repair parts					05/17/2017	R						-808.69
** L 9310 000 0000 000		21700535	0522					05/17/2017	N						-808.69
06 E 2730 615 0000 000		-808.69													
O'REILLY000	O'Reilly Automotive Inc	4814-201056	repair parts					05/17/2017	R						17.74
** L 9310 000 0000 000		21700535	0522					05/17/2017	N						17.74
06 E 2730 615 0000 000		17.74													
O'REILLY000	O'Reilly Automotive Inc	4814-201979	repair parts					05/17/2017	R						6.93
** L 9310 000 0000 000		21700535	0522					05/17/2017	N						6.93
06 E 2730 615 0000 000		6.93													
O'REILLY000	O'Reilly Automotive Inc	4814-202675	repair parts					05/17/2017	R						64.24
** L 9310 000 0000 000		21700535	0522					05/17/2017	N						64.24
06 E 2730 615 0000 000		64.24													
O'REILLY000	O'Reilly Automotive Inc	4814-204765	repair parts					05/17/2017	R						26.61
** L 9310 000 0000 000		21700535	0522					05/17/2017	N						26.61
06 E 2730 615 0000 000		26.61													
O'REILLY000	O'Reilly Automotive Inc	4814-204972	repair parts					05/17/2017	R						17.74
** L 9310 000 0000 000		21700535	0522					05/17/2017	N						17.74

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O'REILLY000	Vendor Continued....											
06 E 2730 615 0000 000		17.74										
O'REILLY000	O'Reilly Automotive Inc	4814-205075	repair parts					05/17/2017	R			9.38
** L 9310 000 0000 000		21700535	0522					05/17/2017	N			9.38
06 E 2730 615 0000 000		9.38										
									63313		39.68	
ORIENTAL000	Oriental Trading Co Inc	683654986-01	PBIS prizes whistles, bubbles, stress balls, finger rings, glow sticks					05/17/2017	R			355.81
** L 9310 000 0000 000		3601700078	0522					05/17/2017	N			355.81
06 E 1000 619 3600 350		355.81										
									63314		355.81	
PARKEMAR000	Parker, Mary	JAN-MAY 2017	mileage Jan 2017 to May 2017					05/17/2017	R			246.64
** L 9310 000 0000 000		110000020	0522					05/17/2017	N			246.64
06 E 2130 581 0000 000		246.64										
									63315		246.64	
PAVE THE000	Pave the Way Inc	05/06/17	paving					05/16/2017	R			7,788.00
** L 9310 000 0000 000		31700872	0522					05/16/2017	N			7,788.00
16 E 2600 739 0100 000		7,788.00										
PAVE THE000	Pave the Way Inc	FREEMAN	paving					05/17/2017	R			10,051.00
** L 9310 000 0000 000		31700887	0522					05/17/2017	N			10,051.00
06 E 2600 490 0000 000		10,051.00										
									63316		17,839.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lq / Account Number	Invoice Amount / Net Amount
PELTISCO000	Peltier, Scott	STRAWS OREOS	Reimburse	05/17/2017	R		23.28
** L 9310 000 0000 000		2101700221	0522	05/17/2017	N		23.28
55 E 2200 680 2000 246		23.28					
					63317	23.28	
PRESCSHA000	Prescott, Sharon	TOTES	Reimburse Sharon Prescott	05/10/2017	R		29.82
** L 9310 000 0000 000		4001700060	0522	05/10/2017	N		29.82
30 E 1000 650 4000 720		29.82					
					63318	29.82	
SCHOLAST002	Scholastic Teaching Resourc	1514093	Four 50-book sets of fiction, non-fiction, and AR Books for 4th Grade	05/10/2017	R		905.79
** L 9310 000 0000 000		3401700112	0522	05/10/2017	N		905.79
06 E 1000 619 3400 000		905.79					
					63319	905.79	
SCHOOL S000	School Specialty Inc	308102683806	Supplies	05/17/2017	R		103.72
** L 9310 000 0000 000		2101700158	0522	05/17/2017	N		103.72
55 E 2200 610 2100 240		71.80				55 E 2200 610 2100 240 18.20	
55 E 2200 610 2100 240		13.72					
SCHOOL S000	School Specialty Inc	208117967706	scissors, scotch tape and metallic markers	05/16/2017	R		41.02
** L 9310 000 0000 000		21700527	0522	05/16/2017	N		41.02
06 E 2710 890 0000 000		41.02					
SCHOOL S000	School Specialty Inc	208118143732	Instructional Supplies	05/17/2017	R		170.46
** L 9310 000 0000 000		3501700143	0522	05/17/2017	N		170.46

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....												
06 E 1000 619 3500 000		170.46											
SCHOOL S000	School Specialty Inc	208118193889				Kraft Paper, Plates	05/17/2017	R					91.74
** L 9310 000 0000 000		2101700237				0522	05/17/2017	N					91.74
06 E 1000 683 2100 243		91.74											
SCHOOL S000	School Specialty Inc	208118218095				supplies for a new classroom	05/17/2017	R					299.16
** L 9310 000 0000 000		3901700105				0522	05/17/2017	N					299.16
16 E 1000 739 3900 000		299.16											
SCHOOL S000	School Specialty Inc	308102729480				supplies for a new classroom	05/17/2017	R					823.56
** L 9310 000 0000 000		3901700105				0522	05/17/2017	N					823.56
16 E 1000 739 3900 000		823.56											
								63320			1,529.66		
SCHUTCLI000	Schutte, Clint	JAN-APRIL 2017 MILES				January 2017 - April 2017 Mileage - Schutte	05/10/2017	R					843.70
** L 9310 000 0000 000		11700720				0522	05/10/2017	N					843.70
06 E 2510 580 0000 000		843.70											
								63321			843.70		
SHUMAJEN000	Shumaker, Jennifer	POSTAGE				stamps	05/17/2017	R					12.25
** L 9310 000 0000 000		11700734				0522	05/17/2017	N					12.25
06 E 2300 531 0000 000		12.25											
								63322			12.25		
SOUTHWES001	Southwest Paper Company	I-961364				custodial parts	05/16/2017	R					82.50
** L 9310 000 0000 000		31700883				0522	05/16/2017	N					82.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SOUTHWES001 Vendor Continued....							
06 E 2620 618 0000 000		82.50					
					63323	82.50	
SPAINANG000	Spain, Angela	MAR-MAY 2017	Special Education Student Related Mileage	05/17/2017	R		65.81
** L 9310 000 0000 000		71700279	0522	05/17/2017	N		65.81
30 E 1000 581 0000 707		65.81					
					63324	65.81	
SPECTRUM000	Spectrum Paint North LLC	805327669	paint	05/17/2017	R		3,129.08
** L 9310 000 0000 000		31700888	0522	05/17/2017	N		3,129.08
06 E 2600 619 3600 000		3,129.08					
SPECTRUM000	Spectrum Paint North LLC	805327999	paint	05/17/2017	R		678.25
** L 9310 000 0000 000		31700888	0522	05/17/2017	N		678.25
06 E 2600 619 3500 000		678.25					
SPECTRUM000	Spectrum Paint North LLC	8053285000	paint	05/17/2017	R		773.69
** L 9310 000 0000 000		31700888	0522	05/17/2017	N		773.69
06 E 2600 619 2000 000		773.69					
					63325	4,581.02	
STOMPIN 000	Stompin Grounds	C CHECKOUT PHOTO	SG Reimbursement for Buying Supplies and Equipment for Channel 060	05/16/2017	R		491.93
** L 9310 000 0000 000		1031700012	0522	05/16/2017	N		491.93
34 E 1000 610 1000 110		491.93					
					63326	491.93	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SWINGHEA000	Swinger, Heather	SUPPLIES MARCH 2017	Reimbursement for purchase of supplies to repair glass equipment.					05/16/2017	R						136.56
** L 9310 000 0000 000		1091700060	0522					05/16/2017	N						136.56
55 E 2200 610 1000 140		136.56													
									63327		136.56				
TAP OF K000	Tap Of Kansas Inc	3070419	plumbing					05/16/2017	R						35.91
** L 9310 000 0000 000		31700882	0522					05/16/2017	N						35.91
06 E 2600 619 3600 000		35.91													
									63328		35.91				
TENNANT 000	Tennant Sales and Service C	914583699	cust. equipment					05/16/2017	R						460.12
** L 9310 000 0000 000		31700876	0522					05/16/2017	N						460.12
06 E 2600 618 1000 000		460.12													
									63329		460.12				
TIMES-SE000	Times-Sentinel Newspapers L	JANU	Ad Winter Sports Guide					05/10/2017	R						45.00
** L 9310 000 0000 000		11700528	0522					05/10/2017	N						45.00
08 E 2322 490 0000 000		45.00													
TIMES-SE000	Times-Sentinel Newspapers L	SPORTS GUIDE	Sun-Times Sports Guide					05/17/2017	R						50.00
** L 9310 000 0000 000		130000003	0522					05/17/2017	N						50.00
08 E 2322 490 0000 000		50.00													
									63330		95.00				
TIRE CEN000	Tire Centers LLC	70000145349	(2) LT 225/75R16 (E) 115 R (7) PLT-Scrap tire disposal					05/16/2017	R						467.69

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TIRE CEN000	Vendor Continued....										
** L 9310 000 0000 000		21700531	0522	05/16/2017	N						467.69
06 E 2730 616 0000 000		467.69	NONEM								
TIRE CEN000	Tire Centers LLC	7000145292	(2) LT 225/75R16 (E) 115 R (7) PLT-Scrap tire disposal	05/16/2017	R						286.72
** L 9310 000 0000 000		21700531	0522	05/16/2017	N						286.72
06 E 2730 616 0000 000		286.72	NONEM								
TIRE CEN000	Tire Centers LLC	7000145375	(2) LT 225/75R16 (E) 115 R (7) PLT-Scrap tire disposal	05/16/2017	R						1,051.12
** L 9310 000 0000 000		21700531	0522	05/16/2017	N						1,051.12
06 E 2730 616 0000 000		1,051.12	NONEM								
						63331			1,805.53		
TMHC SER000	TMHC Services Inc	230200	Administrative fees	05/17/2017	R						364.00
** L 9310 000 0000 000		21700533	0522	05/17/2017	N						364.00
06 E 2710 683 0000 000		364.00									
						63332			364.00		
TYCO FIR000	Tyco Fire & Security US Man	79399940	fire alarm	05/16/2017	R						432.54
** L 9310 000 0000 000		31700878	0522	05/16/2017	N						432.54
06 E 2600 490 0000 000		432.54	NONEM								
						63333			432.54		
UNITED S000	United School Administrator	D FERGUSON	USA Convention Registration fee for Dr Ferguson	05/16/2017	R						250.00
** L 9310 000 0000 000		3501700139	0522	05/16/2017	N						250.00
06 E 2400 580 3500 000		250.00									
						63334			250.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
VALLEY O000	Valley Offset Printing	172595	Newspaper 29th Ed.	05/16/2017	R		432.00
** L 9310 000 0000 000		1180000006	0522	05/16/2017	N		432.00
06 E 1000 680 1000 171		432.00					
					63335	432.00	
VERIZON 000	Verizon Wireless	9784832183	DISTRICT CELL PHONE SERVICE	05/17/2017	R		4,618.12
** L 9310 000 0000 000			0522	05/17/2017	N		4,618.12
06 E 2610 532 0000 000		4,618.12					
					63336	4,618.12	
WICHITA 012	Wichita Kenworth	1-271280063	(5) Fuel Filters	05/16/2017	R		155.55
** L 9310 000 0000 000		21700528	0522	05/16/2017	N		155.55
06 E 2730 615 0000 000		155.55					
					63337	155.55	
WULF CAR000	Wulf, Carla	pizzas	Pizzas for positive behavior	05/17/2017	R		75.00
** L 9310 000 0000 000		3901700110	0522	05/17/2017	N		75.00
06 E 1000 619 3900 350		75.00					
					63338	75.00	
WULF CAR001	Wulf, Carla J	REFUND BUS	Refund for bus trip	05/17/2017	R		104.00
** L 9310 000 0000 000		3901700111	0522	05/17/2017	N		104.00
06 E 2710 121 3900 000		104.00					
					63339	104.00	
XEROX CO000	Xerox Corporation	088975068	XEROX SERVICES	05/17/2017	R		408.49
** L 9310 000 0000 000			0522	05/17/2017	N		408.49

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
XEROX CO000 Vendor Continued....										
16 E 2000 442 0000 000		408.49								
					63340		408.49			

Grand Total	238,862.24
Total Adjustments	0.00
Total Discounts	0.00
Net Total	238,862.24

86	Computer Check(s)	238,862.24
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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