HAYSVILLE USD #261

RESOLUTION#: 10

DATED: 4/24/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	3/12/2017	DIRECT DEPOSIT 7051-8144	Ck#	686-687	1,035.94
				688	1,945,453.84
		WITHHOLDING		62412-62445	1,550,494.18
		WITHHOLDING		62453-62455	201.00
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE	4/7/2017	Manual Cks	62717-62736	86,764.53
	4/13/2017	Manual Cks	62737-62745	1,994,067.35
	4/24/2017	CKS	62746-62951	484,482.31
		Void Cks		(297.00)

TOTAL REGISTER: 6,062,202.15

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 02/28/2017 Posting Date 02/28/2017
Due Date 02/28/2017 Batches 022817 Thru 022817 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DALLAS M000	Dallas Midwest	SHIPPING	install	09/16/2016	V	60744					117.00
** L 9310 000 0000 000			022817	02/28/2017	N						117.00
16 E 1000 739 3700 000		117.00									
					60744		117.00				

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

0	Computer Check(s)	0.00
0	Manual Check(s)	0.00
1	Void Check(s)	-117.00
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 **********

Voided check 60744 -117.00

Deleted
PP

Check Date 02/28/2017 Posting Date 02/28/2017
Due Date 02/28/2017 Batches 022817 Thru 022817 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Invoice Amount / Net Amount / Detail Amount
MIDWEST 000	Midwest Region PASS Center	852874-0	office supplies	09/13/2016	V	60601	88.97
** L 9310 000 0000 000		91700033	022817	02/28/2017	N		88.97
24 E 3100 619 0000 000		88.97					
MIDWEST 000	Midwest Region PASS Center	854505-0	office supplies	09/13/2016	V	60601	94.32
** L 9310 000 0000 000		91700044	022817	02/28/2017	N		94.32
24 E 3100 619 0000 000		94.32					
						60601	183.29

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

0 Computer Check(s)	0.00
0 Manual Check(s)	0.00
1 Void Check(s)	-183.29
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 **********

Void check 60601 -183.29

Deleted
PP

Check Date 02/28/2017 Posting Date 02/28/2017
Due Date 02/28/2017 Batches 022817 Thru 022817 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
KANSAS B003	Kansas BG Inc	201022	diesel oil conditioner					09/13/2016	V	60559					199.26
** L 9310 000 0000 000		21700066	022817					02/28/2017	N						199.26
06 E 2730 612 0000 000		199.26													
										60559	199.26				

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

0	Computer Check(s)	0.00
0	Manual Check(s)	0.00
1	Void Check(s)	-199.26
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Void check 60559 -199.26

Deleted
PP

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
LONG BRE000	Remit-To Address: (Admin), None, 00000											
	Long, Bret	JULY-AUG	0061700086	0407	PAY	Mileage	F	H	10/11/2016	04/07/2017	V	$297.00
							16-17			60962		$297.00
	100	Mileage reimbursement for July-Aug							550.00			$297.00
	06 E 2580 580 0000 000											$297.00

NUMBER OF INVOICES:	1	$-297.00
TOTAL NUMBER OF HISTORY INVOICES:	1	$-297.00
1 VOID CHECK INVOICES		$-297.00
TOTAL INVOICES:	1	$-297.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-297.00	$-297.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Void check report 60962 - 297.00

Check Date 04/07/2017 Posting Date 04/07/2017
Due Date 04/07/2017 Batches 0407 Thru 0407 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Detail Amount	1099	Description / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	1266 2513		Microphones, recording headphones, battery tester, demo Kindles w/cases, document cameras	04/06/2017	R					1,688.42
** L 9310 000 0000 000		120000020		0407	04/06/2017	N					1,688.42
06 E 2210 734 0000 000		22.98		06 E 2210 734 0000 000			8.99				
06 E 2210 734 0000 000		14.99		06 E 2210 734 0000 000			6.26				
06 E 2210 734 0000 000		12.99		06 E 2210 734 0000 000			29.99				
06 E 2210 734 0000 000		19.99		06 E 2210 734 0000 000			1,390.00				
06 E 2210 734 0000 000		179.98		06 E 2210 734 0000 000			2.25				
AMAZON 000	Amazon	4530		8 Inch Kindle Fire HD Tablets/Covers for HMS	04/06/2017	R					1,011.79
** L 9310 000 0000 000		120000016		0407	04/06/2017	N					1,011.79
16 E 1000 739 2000 000		989.89		16 E 1000 739 2000 000			120.89				
16 E 1000 739 2000 000		-98.99									
AMAZON 000	Amazon	600		MicroSD flash memory cards w/adapters	04/06/2017	R					13.88
** L 9310 000 0000 000		120000019		0407	04/06/2017	N					13.88
06 E 2210 734 0000 000		13.88									
AMAZON 000	Amazon	6354 0160		Canon camera, lens, filter, battery & PR book	04/06/2017	R					2,247.03
** L 9310 000 0000 000		130000002		0407	04/06/2017	N					2,247.03
08 E 2322 739 0000 000		2,247.03									
AMAZON 000	Amazon	6566		3 packs of Weken Pack of 100 pcs Hair nets invisible elastic edge mesh black or white Disposable Food Preparation gloves box of	04/06/2017	R					47.38

4-7-17 62717-62736 86,764.53

Check Date 04/07/2017 Posting Date 04/07/2017
Due Date 04/07/2017 Batches 0407 Thru 0407 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch	Description / Asset	Inv Date / Due Date	C / Detail	Check / 1099 / Lg	Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....												
			500: medium									
** L 9310 000 0000 000		2001700169	0407	04/06/2017	N							47.38
06 E 1000 683 2000 265	47.38											
AMAZON 000 Amazon		6701	Prairie KDG	04/06/2017	R							151.04
** L 9310 000 0000 000		3701700171	0407	04/06/2017	N							151.04
06 E 1000 619 3700 000	151.04											
AMAZON 000 Amazon		7507 4947 1294	Tablet accessories and student interactive equipment	04/06/2017	R							409.96
** L 9310 000 0000 000		120000021	0407	04/06/2017	N							409.96
06 E 2210 734 0000 000	342.00						06 E 2210 734 0000 000	67.96				
AMAZON 000 Amazon		9076	Kindle Fire tablets and covers for Ruth Clark Library Media Center - Grant Funded	04/06/2017	R							2,939.76
** L 9310 000 0000 000		120000018	0407	04/06/2017	N							2,939.76
06 E 2210 734 0000 000	179.88						06 E 2210 734 0000 000	2,759.88				
AMAZON 000 Amazon		APRIL 2017	amazon	04/06/2017	R							1,300.22
** L 9310 000 0000 000		11700681	0407	04/06/2017	N							1,300.22
06 E 2200 619 3400 000	209.99						70 E 1000 619 4700 000	32.95				
70 E 1000 619 4700 000	20.00						06 E 2210 734 0000 000	4.22				
55 E 1000 680 4700 000	65.62						55 E 1000 680 4700 000	64.41				
55 E 1000 680 4700 000	176.48						06 E 2200 619 3500 000	160.75				
06 E 1000 619 3500 000	146.78						30 E 2139 619 0000 712	13.99				
06 E 1000 619 3900 000	190.00						06 E 2710 890 0000 000	68.85				
55 E 1000 680 4700 000	6.94						55 E 1000 680 4700 000	9.98				
55 E 1000 680 4700 000	129.26											

62717 9,809.48

Check Date 04/07/2017 Posting Date 04/07/2017
Due Date 04/07/2017 Batches 0407 Thru 0407 Bank Cash Code PAY

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
AT&T 000 AT&T	MARCH 2017		LONG DISTANCE			04/06/2017	R					5,438.42
** L 9310 000 0000 000			0407			04/06/2017	N					5,438.42
06 E 2600 530 1000 000	0.00				06 E 2600 532 0000 000			5,438.42				
06 E 2600 532 2000 000	0.00				30 E 2600 532 4000 720			0.00				
							62718			5,438.42		
AT&T LON000 AT&T Long Distance	APRIL 2017		AT&T			04/06/2017	R					23.78
** L 9310 000 0000 000			0407			04/06/2017	N					23.78
06 E 2600 532 0000 000	23.78											
							62719			23.78		
BLACK HI000 Black Hills Energy	APRIL 2017		Energy			04/06/2017	R					2,488.44
** L 9310 000 0000 000			0407			04/06/2017	N					2,488.44
08 E 2600 621 1000 000	1,537.24				08 E 2600 621 3900 000			951.20				
BLACK HI000 Black Hills Energy	MARCH 2017		Energy			04/06/2017	R					23.39
** L 9310 000 0000 000			0407			04/06/2017	N					23.39
08 E 2600 621 1000 000	23.39				08 E 2600 621 3900 000			0.00				
							62720			2,511.83		
CARDMEMB000 Cardmember Services	BROWN APRIL 2017		Steve's credit card			04/07/2017	R					409.24
** L 9310 000 0000 000	21700466		0407			04/07/2017	N					409.24
06 E 2730 615 0000 000	42.11				06 E 2730 615 0000 000			247.17				
06 E 2730 615 0000 000	119.96											
CARDMEMB000 Cardmember Services	BURKE APRIL 2017		Dr. B Intrust Card			04/07/2017	R					355.94
** L 9310 000 0000 000	140000022		0407			04/07/2017	N					355.94
06 E 2321 582 0000 000	278.67				06 E 2321 600 0000 000			77.27				

Check Date 04/07/2017 Posting Date 04/07/2017
Due Date 04/07/2017 Batches 0407 Thru 0407 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	Cardmember Services	CLONG APRIL 2017	Christy's Intrust	04/07/2017	R					330.58
** L 9310 000 0000 000		51700099	0407	04/07/2017	N					330.58
07 E 2200 580 0000 491		330.58								
CARDMEMB000	Cardmember Services	COLEMAN APRIL 2017	Debbie Intrust Card	04/07/2017	R					692.29
** L 9310 000 0000 000		140000023	0407	04/07/2017	N					692.29
06 E 2310 580 0000 000		604.37				06 E 2321 890 0000 000	87.92			
CARDMEMB000	Cardmember Services	ELLIOTT APRIL 2017	CHS ELLIOTT	04/07/2017	R					748.71
** L 9310 000 0000 000		1001700167	0407	04/07/2017	N					748.71
06 E 1000 580 1000 000		458.60				06 E 1000 580 1000 000	290.11			
CARDMEMB000	Cardmember Services	FERGUSON APRIL 2017	Dr Ferguson's credit card statement for 2/17-3/16/2017	04/07/2017	R					245.47
** L 9310 000 0000 000		3501700125	0407	04/07/2017	N					245.47
06 E 2400 128 3500 000		41.05				06 E 2400 128 3500 000	21.68			
06 E 2400 128 3500 000		40.74				06 E 2400 128 3500 000	47.00			
06 E 2400 128 3500 000		95.00								
CARDMEMB000	Cardmember Services	FORGEY APRIL 2017	Intrust	04/07/2017	R					1,128.77
** L 9310 000 0000 000		61700247	0407	04/07/2017	N					1,128.77
06 E 2580 580 0000 000		1,089.71				08 E 1000 736 0000 000	39.06			
CARDMEMB000	Cardmember Services	FREEMAN	freeman library	04/07/2017	R					104.95
** L 9310 000 0000 000		11700686	0407	04/07/2017	N					104.95
06 E 1000 619 3500 000		104.95								
CARDMEMB000	Cardmember Services	FUEL APRIL 2017	Fuel cards	04/07/2017	R					930.12
** L 9310 000 0000 000		21700453	0407	04/07/2017	N					930.12
06 E 2710 626 0000 000		930.12								
CARDMEMB000	Cardmember Services	GLOVER APRIL 2017	Sheet Music for "Like a	04/07/2017	R					2.42

Check Date 04/07/2017 Posting Date 04/07/2017
Due Date 04/07/2017 Batches 0407 Thru 0407 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
				Prayer"							
** L 9310 000 0000 000			2001700231	0407	04/07/2017	N					2.42
06 E 1000 683 2000 243	2.42										
CARDMEMB000	Cardmember Services		GLVOER APRIL 2017	GO DO IT Gift card to Kwik Shop	04/07/2017	R					10.00
** L 9310 000 0000 000			2001700224	0407	04/07/2017	N					10.00
06 E 1000 619 2000 250	10.00										
CARDMEMB000	Cardmember Services		GODWIN APRIL 2017	Josh's credit card	04/07/2017	R					1,301.32
** L 9310 000 0000 000			21700455	0407	04/07/2017	N					1,301.32
06 E 2710 683 0000 000	23.98			06 E 2710 683 0000 000			108.00				
06 E 2710 890 0000 000	114.95			06 E 2710 683 0000 000			110.00				
06 E 2710 890 0000 000	795.00			06 E 2710 683 0000 000			14.45				
06 E 2710 890 0000 000	134.94										
CARDMEMB000	Cardmember Services		GOETZ APRIL 2017	Registration for KSDE Early Learning Roadshow Motel room for Joelle Good for KPATA Board Meeting	04/07/2017	R					115.23
** L 9310 000 0000 000			4301700047	0407	04/07/2017	N					115.23
28 E 2100 580 4300 000	115.23										
CARDMEMB000	Cardmember Services		HALL 2 2017	League Luncheon on 2/23/17	04/07/2017	R					41.32
** L 9310 000 0000 000			2001700212	0407	04/07/2017	N					41.32
06 E 1000 683 2000 250	41.32										
CARDMEMB000	Cardmember Services		HALL 3 2017	Meal while traveling to Circle for wrestling tournament	04/07/2017	R					11.14
** L 9310 000 0000 000			2001700214	0407	04/07/2017	N					11.14

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 683 2000 250		11.14									
CARDMEMB000	Cardmember Services	HALL APRIL	American Citizenship Pins - 2 Shipping	04/07/2017	R						25.00
** L 9310 000 0000 000		2001700197	0407	04/07/2017	N						25.00
06 E 1000 619 2000 000		25.00									
CARDMEMB000	Cardmember Services	HALLING 2017	Meal while traveling to League Wrestling at Prairie Hills	04/07/2017	R						9.75
** L 9310 000 0000 000		2001700221	0407	04/07/2017	N						9.75
06 E 1000 683 2000 250		9.75									
CARDMEMB000	Cardmember Services	HALLING APRIL	Meal while traveling to League meeting 2/22/17	04/07/2017	R						12.89
** L 9310 000 0000 000		2001700206	0407	04/07/2017	N						12.89
06 E 1000 683 2000 250		12.89									
CARDMEMB000	Cardmember Services	HAMILTON APRIL	Supples: Counseling, Computer, Athletics	04/07/2017	R						548.27
** L 9310 000 0000 000		2101700208	0407	04/07/2017	N						548.27
06 E 2122 619 2100 000		15.35	06 E 1000 683 2100 215			244.98					
06 E 1000 683 2100 215		29.95	06 E 1000 683 2100 200			33.93					
06 E 1000 739 2100 250		170.00	06 E 1000 580 2100 250			54.06					
CARDMEMB000	Cardmember Services	HERBERT APRIL 2017	Intrust	04/07/2017	R						614.84
** L 9310 000 0000 000		61700249	0407	04/07/2017	N						614.84
08 E 1000 736 0000 000		614.84									
CARDMEMB000	Cardmember Services	HOWARD APRIL 2017	From Amazon- books and other instructional supplies, books	04/07/2017	R						1,536.46

Check Date 04/07/2017 Posting Date 04/07/2017
Due Date 04/07/2017 Batches 0407 Thru 0407 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
					for counselor, printer and braille cartridges for CD Room, digital photo frame for display of Rex pictures, pencils for PBIS; Party City- Balloons for USD 261 Job Fair; Wichita Thunder- Tickets for 5th Grade DARE Night; Little Caesars- Pizza for Nichols PBIS; Home Science Tools- Circuit boards; Walmart- Staff office chairs, 10 sided double dice for 3rd Grade; Joylab- Makey Makey Classic Box for 5th Grade; Radio Shack- Makey Makey Classic Box for 5th Grade; Flocabulary.com- Classroom access for Fields, Garner, Dougan, Butler							
** L 9310 000 0000 000	3401700102		0407			04/07/2017	N					1,536.46
06 E 1000 619 3400 000	173.22				06 E 1000 619 3400 350			12.00				
06 E 2400 619 3400 395	121.59				06 E 1000 619 3400 350			61.00				
06 E 2400 619 3400 395	198.00				06 E 2400 619 3400 395			16.13				
06 E 1000 619 3400 000	348.65				06 E 1000 619 3400 000			57.53				
06 E 1000 619 3400 000	45.56				06 E 1000 619 3400 000			189.00				
06 E 1000 619 3400 000	53.03				16 E 1000 739 3400 000			260.75				
CARDMEMB000	Cardmember Services		HWMS		Postage/Photo	04/07/2017	R					72.78
** L 9310 000 0000 000	2101700157		0407			04/07/2017	N					72.78
06 E 2400 619 2100 000	47.00				06 E 2122 619 2100 000			25.78				

Check Date 04/07/2017 Posting Date 04/07/2017
Due Date 04/07/2017 Batches 0407 Thru 0407 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	KEIRNS APRIL 2017		Intrust payment.				04/07/2017	R						231.43
** L 9310 000 0000 000		4001700051		0407				04/07/2017	N						231.43
30 E 1000 619 4000 050		195.00					30 E 1000 610 4000 720				36.43				
CARDMEMB000	Cardmember Services	KNUDSON APRIL 2017		supplies, conference expenses				04/07/2017	R						2,253.20
** L 9310 000 0000 000		31700762		0407				04/07/2017	N						2,253.20
06 E 2680 400 0000 000		602.00					06 E 2680 400 0000 000				795.00				
06 E 2610 580 0000 000		856.20													
CARDMEMB000	Cardmember Services	LEADERSHIP		Above the Line books for staff book study				04/07/2017	R						1,136.40
** L 9310 000 0000 000		2001700151		0407				04/07/2017	N						1,136.40
06 E 1000 580 2000 250		1,136.40													
CARDMEMB000	Cardmember Services	LLONG APRIL 2017		Intrust Card				04/07/2017	R						1,499.60
** L 9310 000 0000 000		8001700083		0407				04/07/2017	N						1,499.60
07 E 2200 580 0000 404		490.00					07 E 2200 580 0000 404				384.60				
07 E 1000 580 0000 405		500.00					07 E 1000 580 0000 405				125.00				
CARDMEMB000	Cardmember Services	LOLLING APRIL 2017		CHS LOLLING				04/07/2017	R						2,286.90
** L 9310 000 0000 000		1001700166		0407				04/07/2017	N						2,286.90
06 E 1000 680 1000 102		2,286.90													
CARDMEMB000	Cardmember Services	MAURER APRIL 2017		HMS Administrator Monthly Statement				04/07/2017	R						732.72
** L 9310 000 0000 000		101700039		0407				04/07/2017	N						732.72
06 E 1000 619 2000 250		6.76					06 E 1000 619 2000 250				145.36				
06 E 1000 580 2000 000		44.31					06 E 1000 619 2000 250				250.00				
06 E 1000 619 2000 250		286.29													
CARDMEMB000	Cardmember Services	MITCHENER APRIL 2017		SIT/CARE LUNCH				04/07/2017	R						35.30
** L 9310 000 0000 000		3301700082		0407				04/07/2017	N						35.30

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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
CARDMEMB000	Vendor Continued....										
06 E 2400 619 3300 395			35.30								
CARDMEMB000	Cardmember Services	MUNK APRIL 2017	CHS MUNK	04/07/2017	R						1,399.96
** L 9310 000 0000 000		1001700170	0407	04/07/2017	N						1,399.96
06 E 2400 619 1000 000			1,399.96								
CARDMEMB000	Cardmember Services	PARKER APRIL	Office supplies	04/07/2017	R						59.83
** L 9310 000 0000 000		110000016	0407	04/07/2017	N						59.83
06 E 2130 619 3700 000			59.83								
CARDMEMB000	Cardmember Services	REGIER APRIL 2017	CHS REGIER	04/07/2017	R						1,388.29
** L 9310 000 0000 000		1001700168	0407	04/07/2017	N						1,388.29
26 E 2200 580 0000 108			1,388.29								
CARDMEMB000	Cardmember Services	SAILORS APRIL 2017	CHS SAILORS	04/07/2017	R						3,234.59
** L 9310 000 0000 000		1001700169	0407	04/07/2017	N						3,234.59
26 E 2200 580 0000 108			840.88			26 E 2200 580 0000 108	578.04				
06 E 2400 619 1000 000			9.99			26 E 2200 580 0000 108	157.62				
26 E 2200 580 0000 108			830.96			26 E 2200 580 0000 108	776.05				
26 E 2200 680 0000 108			13.79			26 E 2200 680 0000 108	27.26				
CARDMEMB000	Cardmember Services	SCHUTTE APRIL 2017	Purchasing Card - Dr. Schutte	04/07/2017	R						695.68
** L 9310 000 0000 000		11700668	0407	04/07/2017	N						695.68
06 E 2510 580 0000 000			145.00			06 E 2510 580 0000 000	325.00				
06 E 2210 619 0000 000			184.46			06 E 2580 619 0000 000	41.22				
CARDMEMB000	Cardmember Services	SCMURLY APRIL 2017	tool	04/07/2017	R						69.99
** L 9310 000 0000 000		31700767	0407	04/07/2017	N						69.99
06 E 2630 730 0000 000			69.99								
CARDMEMB000	Cardmember Services	SLAUGHTER APRIL 2017	plumbing	04/07/2017	R						520.06

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CARDMEMB000	Vendor Continued....													
** L 9310 000 0000 000		31700748	0407				04/07/2017	N						520.06
06 E 2600 619 2100 000		203.44							06 E 2600 619 1000 000	148.00				
06 E 2600 619 1000 000		-127.12							06 E 2600 619 2000 000	261.22				
06 E 2600 619 3600 000		25.00							06 E 2600 619 3500 000	9.52				
CARDMEMB000	Cardmember Services	SOUPENE APRIL 2017	Intrust				04/07/2017	R						990.36
** L 9310 000 0000 000		61700248	0407				04/07/2017	N						990.36
08 E 1000 736 0000 000		990.36												
CARDMEMB000	Cardmember Services	SPED APRIL 2017	Purchases for Sped				04/07/2017	R						3,500.68
** L 9310 000 0000 000		71700238	0407				04/07/2017	N						3,500.68
30 E 1000 330 0000 496		1,464.68							30 E 1000 580 0000 496	3,134.16				
30 E 1000 580 0000 705		1,168.88							30 E 2140 610 0000 713	106.42				
30 E 2152 600 0000 714		452.29							30 E 2153 580 0000 715	368.62				
30 E 2159 640 0000 716		58.11							30 E 2300 580 0000 700	-3,252.48				
CARDMEMB000	Cardmember Services	STRANTHAN APRIL 2017	supplies				04/07/2017	R						933.99
** L 9310 000 0000 000		31700746	0407				04/07/2017	N						933.99
06 E 2600 619 0100 000		675.99							06 E 2600 610 0000 000	258.00				
CARDMEMB000	Cardmember Services	SUITER APRIL 2017	supplies				04/07/2017	R						236.26
** L 9310 000 0000 000		31700784	0407				04/07/2017	N						236.26
06 E 2600 610 0000 000		181.33							11 E 2600 619 4700 000	54.93				
CARDMEMB000	Cardmember Services	TOSH APRIL 2017	Teresa-Intrust				04/07/2017	R						3,674.61
** L 9310 000 0000 000		51700100	0407				04/07/2017	N						3,674.61
06 E 2210 580 0000 000		12.86							07 E 2200 580 0000 491	164.99				
07 E 2200 580 0000 493		41.52							26 E 2200 580 0000 000	3,455.24				
CARDMEMB000	Cardmember Services	WILLIAMS APRIL 2017	USPS for certified postage for SPED paperwork workshop				04/07/2017	R						1,120.97

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CARDMEMB000	Vendor Continued....										
			registration fees for 6 Pre-K								
			staff registration fee for								
			Early Learning Roadshow								
** L 9310 000 0000 000	71700237		0407		04/07/2017	N					1,120.97
55 E 1000 680 4700 000	21.03				70 E 1000 580 4700 000		1,079.94				
70 E 1000 580 4700 000	20.00										
CARDMEMB000	Cardmember Services		WULF APRIL 2017		Credit Card	04/07/2017	R				439.87
** L 9310 000 0000 000	3901700094		0407		04/07/2017	N					439.87
06 E 2200 648 3900 000	179.92				06 E 2400 619 3900 000		40.00				
06 E 2400 619 3900 000	219.95										
						62721			35,688.18		
CENTERPO000	CenterPoint Energy Services		2584973		ENERGY SERVICES	04/06/2017	R				10,768.25
** L 9310 000 0000 000			0407		04/06/2017	N					10,768.25
08 E 2600 621 1000 000	3,356.66				08 E 2600 621 1800 000		1,012.60				
08 E 2600 621 2000 000	1,470.32				08 E 2600 621 2100 000		1,589.50				
08 E 2600 621 3300 000	725.43				08 E 2600 621 3400 000		794.95				
08 E 2600 621 3500 000	929.46				08 E 2600 621 3700 000		889.33				
						62722			10,768.25		
CITY OF 003	City Of Haysville		APRIL 2017		WATER FOR DISTRICT	04/06/2017	R				2,612.49
** L 9310 000 0000 000			0407		04/06/2017	N					2,612.49
06 E 2600 410 0000 080	93.39				06 E 2600 410 2000 000		550.00				
06 E 2600 410 2100 000	189.22				06 E 2600 410 3300 000		207.55				
06 E 2600 410 3400 000	507.57				06 E 2600 410 3500 000		395.74				
06 E 2600 410 3700 000	298.41				08 E 2600 410 1800 000		315.86				
30 E 2600 411 4000 720	54.75										
						62723			2,612.49		

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ECOWATER000	Ecowater Systems	04/06/2017	WATER FOR ADMIN BLDG	04/06/2017	R		50.00
** L 9310 000 0000 000			0407	04/06/2017	N		50.00
06 E 2510 890 0000 000		50.00					
					62724	50.00	
INTRUST 003	Intrust Card Center	CUNDIFF APRIL 2017	Student STEM/Coding Demo Equipment	04/07/2017	R		507.91
** L 9310 000 0000 000		120000023	0407	04/07/2017	N		507.91
06 E 2210 734 0000 000		507.91					
INTRUST 003	Intrust Card Center	ENGELKING APRIL 2017	Prairie Intrust Card	04/07/2017	R		186.57
** L 9310 000 0000 000		3701700189	0407	04/07/2017	N		186.57
06 E 1000 619 3700 000		23.16	06 E 1000 619 3700 350			33.47	
06 E 1000 619 3700 000		99.99	06 E 1000 682 3700 000			29.95	
INTRUST 003	Intrust Card Center	HALLNG APRIL 2017	MEAL FOR LEAGUE MEETING WHILE TRAVELING TO ROSE HILL	04/07/2017	R		10.67
** L 9310 000 0000 000		2001700011	0407	04/07/2017	N		10.67
06 E 1000 683 2000 250		10.67					
INTRUST 003	Intrust Card Center	LEE APRIL 2017	SPECIAL DIETS	04/07/2017	R		24.96
** L 9310 000 0000 000		91700249	0407	04/07/2017	N		24.96
24 E 3100 631 0000 000		24.96					
INTRUST 003	Intrust Card Center	MIDDLE SCHOOL APRIL	ARBY'S Meal while traveling to Winfield for Girls Tennis ON 9/22/16	04/07/2017	R		10.35
** L 9310 000 0000 000		2001700027	0407	04/07/2017	N		10.35
06 E 1000 683 2000 250		10.35					
INTRUST 003	Intrust Card Center	RUST APRIL 2017	Purchasing Card Office Depot,	04/07/2017	R		555.64

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INTRUST 003	Vendor Continued....														
				Dollar General, Pizza Hut, McDonalds, Sonic											
** L 9310 000 0000 000		3601700075		0407				04/07/2017	N						555.64
06 E 1000 580 3600 000		117.80					06 E 1000 619 3600 000				437.84				
INTRUST 003	Intrust Card Center	SCHUCKMAN APRIL 2017		Travel expenses for AASA Conference				04/07/2017	R						146.92
** L 9310 000 0000 000		8001700082		0407				04/07/2017	N						146.92
08 E 2213 580 8000 000		146.92													
INTRUST 003	Intrust Card Center	YODER APRIL 2017		Office Supplies				04/07/2017	R						280.51
** L 9310 000 0000 000		41700066		0407				04/07/2017	N						280.51
06 E 2211 619 0000 000		280.51													
									62725				1,723.53		
KANSAS G001	Kansas Gas Service	APRIL 2017		WATER FOR DISTRICT				04/06/2017	R						4,492.54
** L 9310 000 0000 000				0407				04/06/2017	N						4,492.54
08 E 2600 621 1800 000		188.12					08 E 2600 621 3600 000				4,304.42				
									62726				4,492.54		
LONG BRE000	Long, Bret	JULY-AUG		Mileage				10/11/2016	R						297.00
** L 9310 000 0000 000		61700086		0407				04/07/2017	N						297.00
06 E 2580 580 0000 000		297.00													
									62727				297.00		
LONG BRE000	Long, Bret	JULY-AUG		Mileage				10/11/2016	V	60962					297.00
** L 9310 000 0000 000		61700086		0407				04/07/2017	N						297.00
06 E 2580 580 0000 000		297.00													
									60962				297.00		

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LOWE'S 000	Lowe's		0259			hardware	04/07/2017	R				72.08
** L 9310 000 0000 000	31700694		0407				04/07/2017	N				72.08
06 E 2600 619 1000 000	72.08											
LOWE'S 000	Lowe's		2377			shed/prom supplies	04/07/2017	R				396.53
** L 9310 000 0000 000	1011700078		0407				04/07/2017	N				396.53
34 E 1000 610 1000 163	396.53											
LOWE'S 000	Lowe's		2804			prom shed supplies	04/07/2017	R				237.33
** L 9310 000 0000 000	1011700079		0407				04/07/2017	N				237.33
34 E 1000 610 1000 163	237.33											
LOWE'S 000	Lowe's		4059 2095 1721			supplies	04/07/2017	R				91.25
** L 9310 000 0000 000	31700741		0407				04/07/2017	N				91.25
06 E 2630 730 0000 000	18.99				06 E 2600 619 3500 000				41.72			
06 E 2600 619 1000 000	30.54											
LOWE'S 000	Lowe's		4658			electrical	04/07/2017	R				15.36
** L 9310 000 0000 000	31700708		0407				04/07/2017	N				15.36
06 E 2600 619 0100 000	15.36											
LOWE'S 000	Lowe's		8758			refrigerator	04/07/2017	R				515.85
** L 9310 000 0000 000	3901700092		0407				04/07/2017	N				515.85
16 E 1000 739 3900 000	515.85											
								62728		1,328.40		
OFFICE D000	Office Depot		CLONG			Office Chairs, Cart & Wipe boards	04/07/2017	R				93.98
** L 9310 000 0000 000	51700034		0407				04/07/2017	N				93.98
06 E 2210 619 0000 000	63.93				07 E 1000 680 8200 491				30.05			

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OFFICE D000	Office Depot	STITT		office supplies				04/07/2017	R					44.28
** L 9310 000 0000 000				0407				04/07/2017	N					44.28
06 E 1000 680 1000 146		44.28												
OFFICE D000	Office Depot	SUPPLIES		office supplies				04/07/2017	R					431.69
** L 9310 000 0000 000		11700683		0407				04/07/2017	N					431.69
06 E 2300 619 0000 000		19.47					06 E 2510 619 0000 000			326.27				
08 E 1000 736 0000 000		85.95												
									62729			569.95		
PHILLROB000	Phillips, Robert Sean	GLAZIER FOOTBALL		Reimbursement				04/07/2017	R					64.20
** L 9310 000 0000 000		11700687		0407				04/07/2017	N					64.20
06 E 1000 580 1000 150		64.20												
									62730			64.20		
SAM'S CL000	Sam's Club Direct	1827 6864 7529		Sam's payment.				04/07/2017	R					200.37
** L 9310 000 0000 000		4001700049		0407				04/07/2017	N					200.37
30 E 1000 619 4000 301		45.66					30 E 1000 610 4000 720			154.71				
SAM'S CL000	Sam's Club Direct	2899		Assessment snacks				04/06/2017	R					132.73
** L 9310 000 0000 000		3301700084		0407				04/06/2017	N					132.73
06 E 2400 619 3300 395		132.73												
SAM'S CL000	Sam's Club Direct	4099		Special Education Supplies				04/07/2017	R					77.69
** L 9310 000 0000 000		71700222		0407				04/07/2017	N					77.69
30 E 1000 610 0000 706		77.69												
SAM'S CL000	Sam's Club Direct	5491		potatoes, cheese,				04/07/2017	R					124.53
** L 9310 000 0000 000		3601700070		0407				04/07/2017	N					124.53
06 E 1000 619 3600 000		68.11					06 E 2400 619 3600 395			56.42				

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SAM'S CL000	Sam's Club Direct		6914	classroom supplies	04/06/2017	R		42.67
** L 9310 000 0000 000	71700228		0407		04/06/2017	N		42.67
70 E 1000 619 4700 000	42.67							
SAM'S CL000	Sam's Club Direct		7346	Snacks	04/06/2017	R		139.54
** L 9310 000 0000 000	3901700075		0407		04/06/2017	N		139.54
06 E 2400 619 3900 395	139.54							
SAM'S CL000	Sam's Club Direct		7798	Supplies for Kitchen, Batteries	04/07/2017	R		189.91
** L 9310 000 0000 000	8001700081		0407		04/07/2017	N		189.91
08 E 2213 680 8000 000	189.91							
SAM'S CL000	Sam's Club Direct		9067	Sams Club batteries kool aide coolers	04/07/2017	R		48.90
** L 9310 000 0000 000	3601700069		0407		04/07/2017	N		48.90
06 E 1000 619 3600 000	48.90							
SAM'S CL000	Sam's Club Direct		9547	SUPPLIES-EQUIPMENT	04/06/2017	R		591.87
** L 9310 000 0000 000	91700265		0407		04/06/2017	N		591.87
24 E 3100 700 0000 000	591.87							
						62731		1,548.21
SAMS CLU000	Sams Club Direct		14540	SPARK supplies	04/07/2017	R		145.40
** L 9310 000 0000 000	8001700086		0407		04/07/2017	N		145.40
07 E 2200 619 0000 404	145.40							
SAMS CLU000	Sams Club Direct		7973	supplies for feb family night	04/07/2017	R		357.75
** L 9310 000 0000 000	8001700071		0407		04/07/2017	N		357.75
07 E 2200 619 0000 404	357.75							

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SAMS CLU000	Sams Club Direct	9677	Jump Rope for Heart	04/07/2017	R		71.84
** L 9310 000 0000 000		3601700064	0407	04/07/2017	N		71.84
06 E 1000 619 3600 000		71.84					
					62732	574.99	
SHELTON 000	Shelton Collision Repair	e34ce4f2	repair	04/06/2017	R		3,078.85
** L 9310 000 0000 000		11700685	0407	04/06/2017	N		3,078.85
06 E 2650 439 0000 000		3,078.85					
					62733	3,078.85	
WALMART 000	Walmart Community Brc	10268	Counseling Supplies	04/07/2017	R		102.68
** L 9310 000 0000 000		2101700175	0407	04/07/2017	N		102.68
06 E 2122 619 2100 000		102.68					
WALMART 000	Walmart Community Brc	10425	Lamps for Mrs. Lane's 3rd gr classroom	04/07/2017	R		104.25
** L 9310 000 0000 000		3501700122	0407	04/07/2017	N		104.25
06 E 1000 619 3500 000		104.25					
WALMART 000	Walmart Community Brc	1071	Special Ed Supplies	04/07/2017	R		10.71
** L 9310 000 0000 000		71700223	0407	04/07/2017	N		10.71
30 E 2300 610 0000 700		10.71					
WALMART 000	Walmart Community Brc	10983	Items for PBIS student use items for Literacy Night Items for SPED classroom	04/07/2017	R		109.82
** L 9310 000 0000 000		71700198	0407	04/07/2017	N		109.82
11 E 1000 619 4700 350		37.81	70 E 1000 619 4700 000			23.44	
11 E 1000 619 4700 000		48.57					

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WALMART 000	Walmart Community Brc	11908		CD Room Instructional Aids and Activities				04/07/2017	R					119.08
** L 9310 000 0000 000		3401700093		0407				04/07/2017	N					119.08
06 E 1000 619 3400 000		119.08												
WALMART 000	Walmart Community Brc	12305		File crates for Fields; Nacho Party for TAPS				04/07/2017	R					123.05
** L 9310 000 0000 000		3401700092		0407				04/07/2017	N					123.05
06 E 1000 619 3400 000		89.63					06 E 1000 619 3400 350			33.42				
WALMART 000	Walmart Community Brc	14352		Center organizers for W. Fields				04/07/2017	R					143.52
** L 9310 000 0000 000		3401700097		0407				04/07/2017	N					143.52
06 E 1000 619 3400 000		143.52												
WALMART 000	Walmart Community Brc	15515		PBIS				04/07/2017	R					155.15
** L 9310 000 0000 000		2101700174		0407				04/07/2017	N					155.15
06 E 1000 619 2100 250		155.15												
WALMART 000	Walmart Community Brc	16455		Health supplies for health rooms from WalMart				04/07/2017	R					164.55
** L 9310 000 0000 000		110000013		0407				04/07/2017	N					164.55
06 E 2130 619 3500 000		5.94					06 E 2130 619 3300 000			36.14				
06 E 2130 619 3600 000		27.00					06 E 2130 619 3700 000			23.78				
06 E 2130 619 3400 000		33.17					06 E 2130 619 3900 000			14.68				
06 E 2130 619 2100 000		5.98					06 E 2130 619 1000 000			17.86				
WALMART 000	Walmart Community Brc	1953		Prairie fourth grade				04/07/2017	R					19.53
** L 9310 000 0000 000		3701700178		0407				04/07/2017	N					19.53
06 E 1000 619 3700 000		19.53												
WALMART 000	Walmart Community Brc	20164		GDI				04/07/2017	R					201.64

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WALMART 000	Vendor Continued....											
** L 9310 000 0000 000	2101700204				0407	04/07/2017	N					201.64
06 E 1000 619 2100 250	201.64											
WALMART 000	Walmart Community Brc				2217							
					Literacy supplies for Dr. Seuss day	04/07/2017	R					22.17
** L 9310 000 0000 000	71700206				0407	04/07/2017	N					22.17
70 E 1000 619 4700 000	22.17											
WALMART 000	Walmart Community Brc				2256							
					Cookie	04/07/2017	R					22.56
** L 9310 000 0000 000	11700682				0407	04/07/2017	N					22.56
06 E 2211 890 0000 000	22.56											
WALMART 000	Walmart Community Brc				2309							
					Supplies	04/07/2017	R					23.09
** L 9310 000 0000 000	2101700215				0407	04/07/2017	N					23.09
06 E 2400 619 2100 000	23.09											
WALMART 000	Walmart Community Brc				2460							
					Lab	04/07/2017	R					24.60
** L 9310 000 0000 000	2101700177				0407	04/07/2017	N					24.60
55 E 2200 610 2100 200	24.60											
WALMART 000	Walmart Community Brc				26376							
					Go Do It Supplies	04/07/2017	R					263.76
** L 9310 000 0000 000	2001700225				0407	04/07/2017	N					263.76
06 E 1000 619 2000 250	263.76											
WALMART 000	Walmart Community Brc				3479							
					Prairie-5th	04/07/2017	R					34.79
** L 9310 000 0000 000	3701700159				0407	04/07/2017	N					34.79
06 E 1000 619 3700 000	34.79											
WALMART 000	Walmart Community Brc				3999							
					Items for SIT/CARE lunch	04/07/2017	R					39.99
** L 9310 000 0000 000	3301700083				0407	04/07/2017	N					39.99
06 E 2400 619 3300 395	39.99											

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Due Date 04/07/2017 Batches 0407 Thru 0407 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	436	Special Education	04/07/2017	R						4.36
** L 9310 000 0000 000		71700213	0407	04/07/2017	N						4.36
30 E 2139 610 0000 712		4.36									
WALMART 000	Walmart Community Brc	5642	lamps for Mrs. Lane's 3rd gr classroom	04/07/2017	R						56.42
** L 9310 000 0000 000		3501700123	0407	04/07/2017	N						56.42
06 E 1000 619 3500 000		56.42									
WALMART 000	Walmart Community Brc	5650	Candy for PBIS rewards, balloons for 5th Grade science.	04/07/2017	R						56.50
** L 9310 000 0000 000		3401700087	0407	04/07/2017	N						56.50
06 E 1000 619 3400 000		9.00	06 E 1000 619 3400 350				47.50				
WALMART 000	Walmart Community Brc	5941	Supplies	04/07/2017	R						59.41
** L 9310 000 0000 000		2101700171	0407	04/07/2017	N						59.41
55 E 2200 610 2100 265		0.00	55 E 2200 610 2100 200				59.41				
WALMART 000	Walmart Community Brc	6384	Snacks for Family Read Night	04/07/2017	R						63.84
** L 9310 000 0000 000		3901700074	0407	04/07/2017	N						63.84
06 E 2400 619 3900 395		63.84									
WALMART 000	Walmart Community Brc	6387	Supplies for FACS	04/07/2017	R						63.87
** L 9310 000 0000 000		2001700199	0407	04/07/2017	N						63.87
06 E 1000 619 2000 000		5.61	06 E 1000 683 2000 265				58.26				
WALMART 000	Walmart Community Brc	6428	Prairie 2nd & office	04/07/2017	R						64.28
** L 9310 000 0000 000		3701700160	0407	04/07/2017	N						64.28
06 E 1000 619 3700 000		64.28									
WALMART 000	Walmart Community Brc	668	colored fish crackers for Dr.	04/07/2017	R						6.68

Check Date 04/07/2017 Posting Date 04/07/2017
Due Date 04/07/2017 Batches 0407 Thru 0407 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
			Seuss classroom math activities								
** L 9310 000 0000 000	71700201		0407		04/07/2017	N					6.68
11 E 1000 619 4700 000	6.68										
WALMART 000	Walmart Community Brc		7152		Drawer carts for assessment prizes (will be reimbursed by Rex PTO)	04/07/2017	R					71.52
** L 9310 000 0000 000	3401700096		0407		04/07/2017	N					71.52
06 E 1000 619 3400 350	71.52										
WALMART 000	Walmart Community Brc		7500.		PBIS	04/07/2017	R					75.00
** L 9310 000 0000 000	3401700091		0407		04/07/2017	N					75.00
06 E 1000 619 3400 000	75.00										
WALMART 000	Walmart Community Brc		797		Prairie 3rd	04/07/2017	R					7.97
** L 9310 000 0000 000	3701700165		0407		04/07/2017	N					7.97
06 E 1000 619 3700 000	7.97										
WALMART 000	Walmart Community Brc		8981		Snacks for Playgroups & BBB. Suitcase for Book Look Boogie to transport supplies to Library. Office Supplies	04/07/2017	R					89.81
** L 9310 000 0000 000	4301700036		0407		04/07/2017	N					89.81
28 E 2100 619 4300 000	79.37				55 E 2200 619 0000 050		10.44				
WALMART 000	Walmart Community Brc		946		Walmart Payment	04/07/2017	R					9.46
** L 9310 000 0000 000	4001700044		0407		04/07/2017	N					9.46
30 E 1000 619 4000 050	9.46										
WALMART 000	Walmart Community Brc		9827		Prairie fourth grade	04/07/2017	R					98.27

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Due Date 04/07/2017 Batches 0407 Thru 0407 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....													
** L 9310 000 0000 000			0407				04/07/2017	N						98.27
70 E 1000 619 4700 000	98.27													
								62734				2,412.33		
WICHITA 014	Wichita Water/Sewer Dept		APRIL 2017				04/06/2017	R						3,332.61
** L 9310 000 0000 000			0407				04/06/2017	N						3,332.61
06 E 2600 410 1000 000	1,660.74					06 E 2600 410 3600 000				835.85				
06 E 2600 410 3900 000	836.02													
								62735				3,332.61		
XEROX CO000	Xerox Corporation		088242209				04/06/2017	R						408.49
** L 9310 000 0000 000			0407				04/06/2017	N						408.49
16 E 2000 442 0000 000	408.49													
XEROX CO000	Xerox Corporation		088625649				04/06/2017	R						31.00
** L 9310 000 0000 000			0407				04/06/2017	N						31.00
16 E 2000 442 0000 000	31.00													
								62736				439.49		

Grand Total	86,764.53
Total Adjustments	0.00
Total Discounts	0.00
Net Total	86,764.53

20	Computer Check(s)	86,764.53
0	Manual Check(s)	0.00
1	Void Check(s)	-297.00
0	Negative/Minimum Check(s)	0.00

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Due Date 04/07/2017 Batches 0407 Thru 0407 Bank Cash Code PAY

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

Totals Continued....

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

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

Check Date 04/13/2017 Posting Date 04/13/2017
Due Date 04/13/2017 Batches 0413 Thru 0413 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AT&T 000	AT&T	04/28/2017		LONG DISTANCE			04/13/2017	R					136.62
** L 9310 000 0000 000				0413			04/13/2017	N					136.62
06 E 2600 530 1000 000		136.62				06 E 2600 532 0000 000			0.00				
06 E 2600 532 2000 000		0.00				30 E 2600 532 4000 720			0.00				
								62737			136.62		
COONROD 000	Coonrod & Associates Constr	APPLIC 005 PROJECT		Hayswille West Middle School Pay Application # 005 Project # HH# 16105 / 16-099 Dated March 20, 2017 General Construction			04/13/2017	R					459,653.40
** L 9310 000 0000 000		11700666		0413			04/13/2017	N					459,653.40
31 E 4500 450 2100 000		459,653.40											
COONROD 000	Coonrod & Associates Constr	APPLIC 011 PROJECT		Haysville High School / Tri-City Pay Application # 011 Project # HH # 15182 / 15-060 Construction Management Dated March 20, 2017			04/13/2017	R					723,532.00
** L 9310 000 0000 000		11700667		0413			04/13/2017	N					723,532.00
31 E 4500 450 1800 000		723,532.00											
COONROD 000	Coonrod & Associates Constr	APPLICA 008 PROJECT		Pay Application #008 project # HH #15216 / 16-067 to 16-071 Dated March 20, 2017 USD 261 Elementary School Projects General Construction			04/13/2017	R					72,321.93
** L 9310 000 0000 000		11700665		0413			04/13/2017	N					72,321.93
31 E 4500 450 3400 000		23,866.24				31 E 4500 450 3500 000			24,589.46				
31 E 4500 450 3600 000		23,866.23											

4-13-17 62737-62745
1,994,067.35

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount
COONROD 000	Coonrod & Associates Constr		APPLICA 009 PROJECT		Haysville Middle School Pay Application # 009 Project # 16-073 Dated March 25, 2017 for Construction Management	04/13/2017	R			544,052.90
** L 9310 000 0000 000			11700678		0413	04/13/2017	N			544,052.90
31 E 4500 450 2000 000			544,052.90							
							62738	1,799,560.23		
HOWARD &000	Howard & Helmer Architects		2016-1798		Architectural Services	04/13/2017	R			3,815.43
** L 9310 000 0000 000			11700695		0413	04/13/2017	N			3,815.43
31 E 4300 340 3500 000			3,815.43	NONEM						
HOWARD &000	Howard & Helmer Architects		2016-1800		Architectural Services	04/13/2017	R			7,414.28
** L 9310 000 0000 000			11700695		0413	04/13/2017	N			7,414.28
31 E 4300 340 1800 000			7,414.28	NONEM						
HOWARD &000	Howard & Helmer Architects		2016-1801		Architectural Services	04/13/2017	R			4,437.11
** L 9310 000 0000 000			11700695		0413	04/13/2017	N			4,437.11
31 E 4300 340 2000 000			4,437.11	NONEM						
HOWARD &000	Howard & Helmer Architects		2016-1802		Architectural Services	04/13/2017	R			64,338.26
** L 9310 000 0000 000			11700695		0413	04/13/2017	N			64,338.26
31 E 4300 340 1100 000			64,338.26	NONEM						
HOWARD &000	Howard & Helmer Architects		2016-1803		Architectural Services	04/13/2017	R			357.31
** L 9310 000 0000 000			11700695		0413	04/13/2017	N			357.31
31 E 4300 340 1000 000			357.31	NONEM						
HOWARD &000	Howard & Helmer Architects		2016-1804		Architectural Services	04/13/2017	R			2,669.21
** L 9310 000 0000 000			11700695		0413	04/13/2017	N			2,669.21
31 E 4300 340 3900 000			2,669.21	NONEM						

Check Date 04/13/2017 Posting Date 04/13/2017
Due Date 04/13/2017 Batches 0413 Thru 0413 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HOWARD &000	Howard & Helmer Architects				2016-1805 Architectural Services	04/13/2017	R					5,223.50
** L 9310 000 0000 000	11700695				0413	04/13/2017	N					5,223.50
31 E 4300 340 0300 000	5,223.50	NONEM										
HOWARD &000	Howard & Helmer Architects				2016-1806 Architectural Services	04/13/2017	R					4,405.56
** L 9310 000 0000 000	11700695				0413	04/13/2017	N					4,405.56
31 E 4300 340 2100 000	4,405.56	NONEM										
HOWARD &000	Howard & Helmer Architects				2016-1807 Architectural Services	04/13/2017	R					12,406.18
** L 9310 000 0000 000	11700695				0413	04/13/2017	N					12,406.18
31 E 4300 340 2100 000	12,406.18	NONEM										
HOWARD &000	Howard & Helmer Architects				2016-1976 Architectural Services	04/13/2017	R					2,182.50
** L 9310 000 0000 000	11700695				0413	04/13/2017	N					2,182.50
31 E 4300 340 1000 000	2,182.50	NONEM										
							62739	107,249.34				
P & R IN000	P & R Industries Inc				2693 HWMS & CHS Cylinders Invoice # 2693 and Invoice #2694 Dated 3/13/2017	04/13/2017	R					4,840.00
** L 9310 000 0000 000	11700671				0413	04/13/2017	N					4,840.00
31 E 4500 450 2100 000	4,840.00											
P & R IN000	P & R Industries Inc				2694 HWMS & CHS Cylinders Invoice # 2693 and Invoice #2694 Dated 3/13/2017	04/13/2017	R					2,398.00
** L 9310 000 0000 000	11700671				0413	04/13/2017	N					2,398.00
31 E 4500 450 1000 000	2,398.00											
							62740	7,238.00				

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Due Date 04/13/2017 Batches 0413 Thru 0413 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHUTCLI000	Schutte, Clint	DENVER TRIP		Reimbursement for travel and stay in Denver for NASB Presentation			04/13/2017	R					1,780.93
** L 9310 000 0000 000		11700669		0413			04/13/2017	N					1,780.93
06 E 2310 580 0000 000		18.57				06 E 2321 582 0000 000			19.14				
06 E 2510 580 0000 000		18.57				06 E 2310 580 0000 000			69.35				
06 E 2321 582 0000 000		23.10				06 E 2510 580 0000 000			23.13				
06 E 2310 580 0000 000		67.66				06 E 2321 582 0000 000			22.57				
06 E 2510 580 0000 000		22.54				06 E 2310 580 0000 000			66.07				
06 E 2321 582 0000 000		33.03				06 E 2510 580 0000 000			33.03				
06 E 2510 580 0000 000		43.43				06 E 2510 580 0000 000			50.00				
06 E 2510 580 0000 000		46.11				06 E 2510 580 0000 000			916.56				
06 E 2510 580 0000 000		308.07											
								62741			1,780.93		
TERRACON000	Terracon Consultants Inc	T890879		Terracon Geotechnical Services for Campus High School Invoice # T890879 Project 3 01155103 Dated March 28, 2017			04/13/2017	R					4,180.34
** L 9310 000 0000 000		11700688		0413			04/13/2017	N					4,180.34
31 E 4300 340 1100 000		4,180.34											
								62742			4,180.34		
VERIZON 000	Verizon Wireless	9783016977		DISTRICT CELL PHONE SERVICE			04/13/2017	R					19,146.58
** L 9310 000 0000 000				0413			04/13/2017	N					19,146.58
06 E 2610 532 0000 000		19,146.58											
								62743			19,146.58		

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Due Date 04/13/2017 Batches 0413 Thru 0413 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / C / Detail	Check	Invoice Amount / Net Amount
WASTE CO000	Waste Connections Inc	04/13/17	DISTRICT TRASH REMOVAL 04/13/2017	R	13,187.17
** L 9310 000 0000 000			0413 04/13/2017	N	13,187.17
06 E 2600 421 0100 000		467.36	06 E 2600 421 1000 000	2,363.88	
06 E 2600 421 2000 000		1,758.96	06 E 2600 421 2100 000	830.00	
06 E 2600 421 3300 000		1,637.88	06 E 2600 421 3400 000	1,637.68	
06 E 2600 421 3500 000		1,066.44	06 E 2600 421 3600 000	1,044.16	
06 E 2600 421 3700 000		841.25	06 E 2600 421 3900 000	1,084.44	
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720	133.58	
			62744	13,187.17	
WESTAR E000	Westar Energy	MARCH 2017	DISTRICT ELECTRIC 04/13/2017	R	41,588.14
** L 9310 000 0000 000			0413 04/13/2017	N	41,588.14
08 E 2600 622 0000 000		1,302.31	08 E 2600 622 1000 000	11,782.56	
08 E 2600 622 1000 080		691.71	08 E 2600 622 1800 000	972.68	
08 E 2600 622 2000 000		4,707.81	08 E 2600 622 2000 081	0.00	
08 E 2600 622 2100 000		6,433.05	08 E 2600 622 3300 000	1,925.58	
08 E 2600 622 3400 000		2,332.15	08 E 2600 622 3500 000	3,314.87	
08 E 2600 622 3600 000		1,439.39	08 E 2600 622 3700 000	3,060.27	
08 E 2600 622 3900 000		2,571.01	08 E 2600 622 8000 000	433.25	
30 E 2600 622 4000 720		621.50			
			62745	41,588.14	

Grand Total	1,994,067.35
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,994,067.35

9 Computer Check(s)	1,994,067.35
0 Manual Check(s)	0.00
0 Void Check(s)	0.00

Check Date 04/13/2017 Posting Date 04/13/2017

Due Date 04/13/2017 Batches 0413 Thru 0413 Bank Cash Code PAY

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

Totals Continued....

0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 04/24/2017 Posting Date 04/18/2017
Due Date 04/18/2017 Batches 0424 Thru 0424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
1-800 RA000	1-800 Radiator of Wichita K	52789653		Radiator #186			04/12/2017	R						580.00
** L 9310 000 0000 000		21700440		0424			04/12/2017	N						580.00
06 E 2730 615 0000 000		580.00	NONEM											
1-800 RA000	1-800 Radiator of Wichita K	52794655		(1) radiator #179			04/12/2017	R						580.00
** L 9310 000 0000 000		21700458		0424			04/12/2017	N						580.00
06 E 2730 615 0000 000		580.00	NONEM											
								62746				1,160.00		
A-MERICA000	A-merican Caster and Materi	563938		supplies			04/13/2017	R						108.00
** L 9310 000 0000 000		31700769		0424			04/13/2017	N						108.00
06 E 2600 619 3300 000		108.00												
								62747				108.00		
ALLPAK B000	Allpak Battery	275954		batteries			04/12/2017	R						78.00
** L 9310 000 0000 000		31700759		0424			04/12/2017	N						78.00
06 E 2600 619 3600 000		78.00												
								62748				78.00		
AMERICAN012	American Chemical Systems	41372796.56		DISH CHEMICAL/CLEANING			04/13/2017	R						14.60
** L 9310 000 0000 000		91700274		0424			04/13/2017	N						14.60
24 E 3100 618 0000 000		14.60												
AMERICAN012	American Chemical Systems	41372811.25		DISH CHEMICAL/CLEANING			04/13/2017	R						14.60
** L 9310 000 0000 000		91700274		0424			04/13/2017	N						14.60
24 E 3100 618 0000 000		14.60												
AMERICAN012	American Chemical Systems	41372818.14		DISH CHEMICAL/CLEANING			04/13/2017	R						56.60
** L 9310 000 0000 000		91700274		0424			04/13/2017	N						56.60

Check register 4-24-17
62746-62951 484,482.31

Check Date 04/24/2017 Posting Date 04/18/2017
Due Date 04/18/2017 Batches 0424 Thru 0424 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
AMERICAN012	Vendor Continued....											
24 E 3100 618 0000 000							56.60					
AMERICAN012	American Chemical Systems	41427244.97	DISH CHEMICAL	04/18/2017	R							150.60
** L 9310 000 0000 000		91700285	0424	04/18/2017	N							150.60
24 E 3100 618 0000 000							150.60					
AMERICAN012	American Chemical Systems	41427251.69	DISH CHEMICAL	04/18/2017	R							208.00
** L 9310 000 0000 000		91700285	0424	04/18/2017	N							208.00
24 E 3100 618 0000 000							208.00					
AMERICAN012	American Chemical Systems	41427291.14	DISH CHEMICAL	04/18/2017	R							282.00
** L 9310 000 0000 000		91700285	0424	04/18/2017	N							282.00
24 E 3100 618 0000 000							282.00					
						62749			726.40			
AUSTIN H000	Austin Hose	1663654	hose assembly	04/13/2017	R							87.68
** L 9310 000 0000 000		21700473	0424	04/13/2017	N							87.68
06 E 2730 618 0000 000							87.68					
						62750			87.68			
AUTO-JET000	Auto-Jet Muffler Corp	403711	exhaust pipe #186	04/12/2017	R							131.68
** L 9310 000 0000 000		21700441	0424	04/12/2017	N							131.68
06 E 2730 615 0000 000							131.68					
						62751			131.68			
AUTOMATI000	Automatic Door Systems LLC	106510	door repair	04/12/2017	R							891.00
** L 9310 000 0000 000		31700740	0424	04/12/2017	N							891.00
06 E 2600 470 2000 000							891.00					

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Due Date 04/18/2017 Batches 0424 Thru 0424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AUTOMATI000	Automatic Door Systems LLC	106713	door lock	04/18/2017	R							130.50
** L 9310 000 0000 000		31700800	0424	04/18/2017	N							130.50
06 E 2600 470 1000 000		130.50										
					62752				1,021.50			
B & B EL000	B & B Electric Motor Co	0069479	motor	04/13/2017	R							393.00
** L 9310 000 0000 000		31700775	0424	04/13/2017	N							393.00
06 E 2600 619 1000 000		393.00										
					62753				393.00			
B & B LU000	B & B Lumber Co Inc	789701	lunmber	04/18/2017	R							111.14
** L 9310 000 0000 000		11700692	0424	04/18/2017	N							111.14
55 E 2200 610 1000 160		111.14										
					62754				111.14			
BAPTICOL000	Baptista, Colette J	KERMP INSUR LUNCH	catering	04/13/2017	R							297.50
** L 9310 000 0000 000		11700672	0424	04/13/2017	N							297.50
06 E 2510 330 0000 000		297.50 NONEM										
					62755				297.50			
BAUDVILL000	Baudville	3181447	Blank Certificate Covers for 8th gr promotion	04/13/2017	R							818.98
** L 9310 000 0000 000		2001700222	0424	04/13/2017	N							818.98
06 E 1000 619 2000 000		818.98										
BAUDVILL000	Baudville	3182200	Blank Certificate Covers for 8th gr promotion	04/13/2017	R							135.30
** L 9310 000 0000 000		2001700222	0424	04/13/2017	N							135.30

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Due Date 04/18/2017 Batches 0424 Thru 0424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BAUDVILL000	Vendor Continued....										
06 E 1000 619 2000 000							135.30				
					62756				954.28		
BEST BUY000	Best Buy Business Advantage	13988120170407	Robots	04/13/2017	R						498.58
** L 9310 000 0000 000		3901700084	0424	04/13/2017	N						498.58
06 E 2200 648 3900 000							498.58				
					62757				498.58		
BIG TOOL000	Big Tool Store	476044	Chop saw blades, gloves,	04/12/2017	R						41.88
** L 9310 000 0000 000		1101700038	0424	04/12/2017	N						41.88
55 E 2200 610 1000 166							41.88				
BIG TOOL000	Big Tool Store	478259	Safety valve for air tank, gloves, headgear for weld helmets, flint	04/12/2017	R						88.10
** L 9310 000 0000 000		1101700037	0424	04/12/2017	N						88.10
55 E 2200 610 1000 166							88.10				
					62758				129.98		
BLICK AR000	Blick Art Materials	7471910	Ceramic Glazes and supplies for extra large 2nd semester classes	04/12/2017	R						156.09
** L 9310 000 0000 000		1091700041	0424	04/12/2017	N						156.09
55 E 2200 610 1000 140							156.09				
BLICK AR000	Blick Art Materials	7525756	Bulletin board supplies	04/12/2017	R						121.44
** L 9310 000 0000 000		1111700020	0424	04/12/2017	N						121.44
06 E 2200 619 1000 000							121.44				
					62759				277.53		

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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
BOULDEN 000	Boulden Publishing	105990		Prairie-Couselor			04/12/2017	R						149.38
** L 9310 000 0000 000		3701700167		0424			04/12/2017	N						149.38
06 E 2122 619 3700 000		149.38												
								62760				149.38		
BOUND TO000	Bound To Stay Bound Books I	952861		large book order with free cataloging and processing			04/13/2017	R						231.40
** L 9310 000 0000 000		3701700179		0424			04/13/2017	N						231.40
06 E 2200 641 3700 000		231.40												
								62761				231.40		
BRANNJER000	Brannan, Jeremy M	TRAVEL		mileage			04/12/2017	R						30.24
** L 9310 000 0000 000		31700745		0424			04/12/2017	N						30.24
06 E 2660 580 0000 000		30.24												
								62762				30.24		
BREESTRE000	Breese, Trenton	1412		front left windshield #172 Bottom left side door glass #198			04/18/2017	R						390.00
** L 9310 000 0000 000		21700482		0424			04/18/2017	N						390.00
06 E 2730 490 0000 000		390.00	NONEM											
BREESTRE000	Breese, Trenton	1413		front left windshield #172 Bottom left side door glass #198			04/18/2017	R						235.00
** L 9310 000 0000 000		21700482		0424			04/18/2017	N						235.00
06 E 2730 490 0000 000		235.00	NONEM											
								62763				625.00		

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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
BURNSCAY000	Burns, Caylenne	4/21/16	reimbursement	04/18/2017	R						54.88
** L 9310 000 0000 000		11700689	0424	04/18/2017	N						54.88
06 E 1000 580 1000 000		54.88									
					62764				54.88		
CAMBIUM 000	Cambium Learning	1774633	Book	04/13/2017	R						200.15
** L 9310 000 0000 000		3901700082	0424	04/13/2017	N						200.15
06 E 1000 619 3900 000		181.95	06 E 1000 619 3900 000				18.20				
					62765				200.15		
CAMPUS A000	Campus Activity Fund	AUDITION FEES	Reimbursement to activity/club account for Registration fees for District Band Audition fees, district Honor Band fee, State Band audition fees, Regional Solo fees	04/12/2017	R						148.00
** L 9310 000 0000 000		1051700015	0424	04/12/2017	N						148.00
06 E 1000 680 1000 142		148.00									
CAMPUS A000	Campus Activity Fund	BPA	Transfer from Business Account to Campus Activity Fund - BPA for sponsor airline tickets and hotel for BPA NLC in Orlando, FL.	04/12/2017	R						770.85
** L 9310 000 0000 000		1031700011	0424	04/12/2017	N						770.85
34 E 1000 580 1000 110		770.85									
CAMPUS A000	Campus Activity Fund	BPA NLC	Transfer from Perkins account to Campus Activity Fund - BPA	04/07/2017	R						3,625.00

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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 A000	Vendor Continued....												
				for sponsors airline tickets and hotels for BPA NLC in Orlando, FL.									
** L 9310 000 0000 000		1011700075		0424			04/07/2017	N					3,625.00
07 E 1000 730 0000 430		3,625.00											
CAMPUS A000	Campus Activity Fund	CON FCCLA		reimb chs activity fund			04/13/2017	R					1,052.00
** L 9310 000 0000 000		11700670		0424			04/13/2017	N					1,052.00
06 E 2400 619 1000 000		1,052.00											
								62766			5,595.85		
CARTRIDG000	Cartridge King of Kansas	716180		Supplies			04/12/2017	R					1,472.30
** L 9310 000 0000 000		61700245		0424			04/12/2017	N					1,472.30
06 E 2580 619 0000 000		1,472.30											
CARTRIDG000	Cartridge King of Kansas	716697		Supplies			04/13/2017	R					734.38
** L 9310 000 0000 000		61700253		0424			04/13/2017	N					734.38
06 E 2580 619 0000 000		734.38											
CARTRIDG000	Cartridge King of Kansas	716699		Supplies			04/13/2017	R					628.06
** L 9310 000 0000 000		61700253		0424			04/13/2017	N					628.06
06 E 2580 619 0000 000		628.06											
CARTRIDG000	Cartridge King of Kansas	716802		Supplies			04/13/2017	R					514.43
** L 9310 000 0000 000		61700260		0424			04/13/2017	N					514.43
06 E 2580 619 0000 000		514.43											
								62767			3,349.17		
CASH SAV000	Cash Saver	498356		Groceries			04/13/2017	R					190.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....						
** L 9310 000 0000 000		2101700212	0424	04/13/2017	N		190.80
55 E 2200 610 2100 265		190.80					
CASH SAV000	Cash Saver	498363	Ice cream and toppings for Elmore 3rd Grade PBIS.	04/18/2017	R		22.35
** L 9310 000 0000 000		3401700110	0424	04/18/2017	N		22.35
06 E 1000 619 3400 350		22.35					
CASH SAV000	Cash Saver	503162	Groceries for FAC	04/13/2017	R		95.18
** L 9310 000 0000 000		2001700232	0424	04/13/2017	N		95.18
06 E 1000 683 2000 265		95.18					
CASH SAV000	Cash Saver	503177	plates for PBIS Pizza Parties	04/07/2017	R		4.25
** L 9310 000 0000 000		21700463	0424	04/07/2017	N		4.25
06 E 2710 683 0000 000		4.25					
CASH SAV000	Cash Saver	503181	Groceries	04/13/2017	R		159.46
** L 9310 000 0000 000		2101700206	0424	04/13/2017	N		159.46
55 E 2200 610 2100 265		159.46					
CASH SAV000	Cash Saver	503184	Special Education	04/18/2017	R		10.76
** L 9310 000 0000 000		71700241	0424	04/18/2017	N		10.76
30 E 1000 610 0000 706		10.76					
CASH SAV000	Cash Saver	503187	Groceries for FACS Invoice #503187	04/18/2017	R		131.38
** L 9310 000 0000 000		2001700241	0424	04/18/2017	N		131.38
55 E 2200 610 2000 265		131.38					
CASH SAV000	Cash Saver	503188	Meat for FACS Invoice #503188	04/18/2017	R		33.65

Account Number	Detail Amount	1099	Asset	Lq

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CASH SAV000	Vendor Continued....										
** L 9310 000 0000 000		2001700242	0424	04/18/2017	N						33.65
06 E 1000 683 2000 265		33.65									
CASH SAV000	Cash Saver	503198	Cleaner and cream cheese	04/18/2017	R						5.49
** L 9310 000 0000 000		2001700239	0424	04/18/2017	N						5.49
06 E 1000 683 2000 265		5.49									
CASH SAV000	Cash Saver	504056	Groceries for FACS	04/18/2017	R						13.17
** L 9310 000 0000 000		2001700237	0424	04/18/2017	N						13.17
06 E 1000 683 2000 265		13.17									
CASH SAV000	Cash Saver	504068	Hamburger Meat for FACS class Invoice #504068	04/18/2017	R						34.21
** L 9310 000 0000 000		2001700240	0424	04/18/2017	N						34.21
06 E 1000 683 2000 265		34.21									
CASH SAV000	Cash Saver	504069	Groceries for FACS Invoice #504069	04/18/2017	R						38.28
** L 9310 000 0000 000		2001700238	0424	04/18/2017	N						38.28
06 E 1000 683 2000 265		38.28									
CASH SAV000	Cash Saver	504078	Special Education	04/18/2017	R						13.68
** L 9310 000 0000 000		71700241	0424	04/18/2017	N						13.68
30 E 1000 610 0000 706		13.68									
					62768				752.66		
CCM COUN000	CCM Countertop & Cabinet Mf	60283	supplies	04/12/2017	R						4.80
** L 9310 000 0000 000		31700750	0424	04/12/2017	N						4.80
06 E 2600 610 0000 000		4.80									
					62769				4.80		

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CDW GOVE000	CDW Government Inc	2588857		Hardware			04/12/2017	R						83.41
** L 9310 000 0000 000		61700250		0424			04/12/2017	N						83.41
08 E 1000 736 0000 000		83.41												
CDW GOVE000	CDW Government Inc	3909495		Hardware			04/12/2017	R						85.56
** L 9310 000 0000 000		61700250		0424			04/12/2017	N						85.56
08 E 1000 736 0000 000		85.56												
CDW GOVE000	CDW Government Inc	825170		Supplies			04/12/2017	R						96.84
** L 9310 000 0000 000		61700251		0424			04/12/2017	N						96.84
08 E 1000 736 0000 000		96.84												
CDW GOVE000	CDW Government Inc	975811		Supplies			04/12/2017	R						161.91
** L 9310 000 0000 000		61700251		0424			04/12/2017	N						161.91
08 E 1000 736 0000 000		161.91												
CDW GOVE000	CDW Government Inc	HHR1765		Equipment			04/13/2017	R						256.72
** L 9310 000 0000 000		61700252		0424			04/13/2017	N						256.72
08 E 1000 736 0000 000		256.72												
								62770				684.44		
CENTRAL 000	Central Mechanical Wichita	2047		chiller			04/12/2017	R						5,044.00
** L 9310 000 0000 000		31700749		0424			04/12/2017	N						5,044.00
06 E 2600 470 2000 000		5,044.00												
CENTRAL 000	Central Mechanical Wichita	2093		compressors			04/13/2017	R						11,193.00
** L 9310 000 0000 000		31700793		0424			04/13/2017	N						11,193.00
06 E 2600 470 3900 000		11,193.00												
								62771				16,237.00		

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CEREBELL000	Cerebellum Corporation	192370		Videos for the Library	04/13/2017	R						295.42
** L 9310 000 0000 000		3901700051		0424	04/13/2017	N						295.42
06 E 2200 651 3900 000		295.42										
CEREBELL000	Cerebellum Corporation	193863		Instructional DVDs	04/12/2017	R						673.90
** L 9310 000 0000 000		1111700018		0424	04/12/2017	N						673.90
06 E 2200 651 1000 000		673.90										
CEREBELL000	Cerebellum Corporation	194004		Instructional DVDs	04/12/2017	R						84.92
** L 9310 000 0000 000		1111700018		0424	04/12/2017	N						84.92
06 E 2200 651 1000 000		84.92										
						62772				1,054.24		
CEREBRAL000	Cerebral Palsy Research Fou	945190		Special Education - Business Fundamentals for Youth Class	04/18/2017	R						840.00
** L 9310 000 0000 000		71700242		0424	04/18/2017	N						840.00
30 E 2190 890 0000 000		840.00										
						62773				840.00		
CITY OF 002	City Of Haysville	LATCHKEY HOMELESS		latchkey for homeless student at Oatville	04/13/2017	R						60.00
** L 9310 000 0000 000		8001700088		0424	04/13/2017	N						60.00
07 E 1000 300 0000 405		60.00										
						62774				60.00		
CLIA LAB000	Clia Laboratory Program	17D1045075		Laboratory fee	04/13/2017	R						150.00
** L 9310 000 0000 000		110000015		0424	04/13/2017	N						150.00
06 E 2130 619 0000 000		150.00										
						62775				150.00		

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CMI INC 000	CMI Inc	2064	hvac	04/18/2017	R						1,400.00
** L 9310 000 0000 000	31700797	0424		04/18/2017	N						1,400.00
06 E 2600 470 1000 000	1,400.00										
CMI INC 000	CMI Inc	2088	Replace condenser/evaporator	04/18/2017	R						7,453.46
** L 9310 000 0000 000	91700288	0424		04/18/2017	N						7,453.46
24 E 3100 700 0000 000	7,453.46										
CMI INC 000	CMI Inc	2136 2135	hvac	04/18/2017	R						8,197.80
** L 9310 000 0000 000	31700797	0424		04/18/2017	N						8,197.80
06 E 2600 470 3900 000	8,197.80										
					62776		17,051.26				
COMMERCI001	Commercial Laundry Sales an	1703102	repairs	04/12/2017	R						276.03
** L 9310 000 0000 000	31700756	0424		04/12/2017	N						276.03
06 E 2600 470 1000 000	276.03										
					62777		276.03				
COX EMI000	Cox, Emily	JAN-MAR 2017	mileage	04/13/2017	R						415.70
** L 9310 000 0000 000	11700676	0424		04/13/2017	N						415.70
06 E 1000 580 0000 341	415.70										
					62778		415.70				
CUMMINS 000	Cummins Central Power LLC	005-52393	generator	04/12/2017	R						497.22
** L 9310 000 0000 000	31700755	0424		04/12/2017	N						497.22
06 E 2600 490 0000 000	497.22										
CUMMINS 000	Cummins Central Power LLC	005-52394	generator	04/12/2017	R						519.87
** L 9310 000 0000 000	31700738	0424		04/12/2017	N						519.87

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CUMMINS 000	Vendor Continued....							
06 E 2600 490 0000 000		519.87						
						62779	1,017.09	
CUSTOMIN000	Customink, LLC	10339712	Summer Tech Camp Presenter Shirts	04/13/2017	R			471.39
** L 9310 000 0000 000		8001700080	0424	04/13/2017	N			471.39
08 E 2213 619 8000 000		471.39	NONEM					
						62780	471.39	
CYBERTRO000	Cybertron PC	SI-20237710	Equipment	04/13/2017	R			95.95
** L 9310 000 0000 000		61700254	0424	04/13/2017	N			95.95
08 E 1000 736 0000 000		95.95						
						62781	95.95	
CYNMAR C000	Cynmar Corp	SAJ00020566	Microscope Slides	04/13/2017	R			7.00
** L 9310 000 0000 000		2101700203	0424	04/13/2017	N			7.00
55 E 2200 610 2100 200		7.00						
						62782	7.00	
DAMM MUS000	Damm Music Center	123142	Trombone Repair	04/12/2017	R			25.00
** L 9310 000 0000 000		2101700193	0424	04/12/2017	N			25.00
06 E 1000 683 2100 242		0.00		55 E 2200 610 2100 200			25.00	
DAMM MUS000	Damm Music Center	125458	Elementary orchestra	04/13/2017	R			144.99
** L 9310 000 0000 000		3701700191	0424	04/13/2017	N			144.99
06 E 1000 680 0000 341		144.99						

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DAMM MUS000	Damm Music Center	125519	repair	04/13/2017	R							15.00
** L 9310 000 0000 000		11700673	0424	04/13/2017	N							15.00
06 E 1000 680 0000 341		15.00										
					62783		184.99					
DAVISBEC000	Davis, Becky	MARCH 2017	MILEAGE	04/13/2017	R							63.67
** L 9310 000 0000 000		91700272	0424	04/13/2017	N							63.67
24 E 3100 580 0000 000		63.67										
					62784		63.67					
DEAN FOO000	Dean Food Company	40129775	MILK	04/13/2017	R							8,733.15
** L 9310 000 0000 000		91700275	0424	04/13/2017	N							8,733.15
24 E 3100 632 0000 000		8,733.15										
DEAN FOO000	Dean Food Company	40129909	MILK	04/13/2017	R							756.33
** L 9310 000 0000 000		91700276	0424	04/13/2017	N							756.33
24 E 3100 632 0000 000		756.33										
DEAN FOO000	Dean Food Company	40129949	MILK	04/18/2017	R							6,019.01
** L 9310 000 0000 000		91700284	0424	04/18/2017	N							6,019.01
24 E 3100 632 0000 000		6,019.01										
					62785		15,508.49					
DELI MAN000	Deli Management Inc	3235035	Lunch for Community Advisory Meeting	04/13/2017	R							123.62
** L 9310 000 0000 000		4301700049	0424	04/13/2017	N							123.62
28 E 2100 580 4300 000		123.62										
					62786		123.62					

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DICK BLI000	Dick Blick	7369218	Art supplies Plaid Mod Podge - Gloss Finish, Gallon Item#: 02916-1009 1 $28.93 Elmer's Glue-All - 32 oz Item#: 23887-1006 3 $19.74 $6.58 Each speedball Water-Soluble Poster Ink - Black, Quart Item#: 43205-3007 1 $17.87 Sharpie Pens - Black, Fine Point, Set of 4 Item#: 21881-2049 20 $127.60 $6.38 Each Trigger-Fed Glue Gun - Dual-Temp Item#: 23610-0000 2 $27.80 $13.90 Each Standard Glue Gun Glue Sticks - 5 lb, 7/16" x 4" Item#: 23604-1104 2 $73.28 $36.64 Each Ritmo Charcoal Drawing Pencil - B Item#: 21916-2001 32 $48.64 $1.52 Each General's Art Eraser Set Item#: 21564-1003 12 $20.88 $1.74 Each Helix Automatic Cordless Eraser Refills - Pack of 30 Item#: 21554-1030 1 $1.93 Helix Automatic Cordless Eraser Item#: 21554-0000 1 $10.59 Super Sculpey - 8 lb Item#: 33217-3718 1 $76.19 Krylon Crystal Clear Acrylic	04/12/2017	R		551.07

Account Number	Detail Amount	1099	Asset	Lq

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DICK BLI000	Vendor Continued....										
				Coating - 6 oz, Spray Can Item#: 21703-1006 6 $40.74 $6.79 Each							
** L 9310 000 0000 000		1091700049		0424	04/12/2017	N					551.07
55 E 2200 610 1000 140		551.07									
DICK BLI000	Dick Blick	7515903		Prairie Counselor-jumbo grip pencils	04/12/2017	R					64.62
** L 9310 000 0000 000		3701700184		0424	04/12/2017	N					64.62
06 E 1000 619 3700 000		64.62									
						62787			615.69		
DISCOUNT001	Discount School Supply	D24025390001		Prairie-Counselor, scissors	04/13/2017	R					35.49
** L 9310 000 0000 000		3701700185		0424	04/13/2017	N					35.49
06 E 1000 619 3700 000		35.49									
						62788			35.49		
DON HATT000	Don Hattan Chevrolet Inc	150463S		Replace Def reservoir and heater warranty - body wiring harness - (6) grommet	04/12/2017	R					7.74
** L 9310 000 0000 000		21700459		0424	04/12/2017	N					7.74
06 E 2730 615 0000 000		7.74									
DON HATT000	Don Hattan Chevrolet Inc	321447		Diagnostic & repair of short in primary electrical system	04/12/2017	R					170.09
** L 9310 000 0000 000		21700444		0424	04/12/2017	N					170.09
06 E 2730 490 0000 000		170.09									
DON HATT000	Don Hattan Chevrolet Inc	322337		Replace Def reservoir and	04/12/2017	R					100.16

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DON HATT000	Vendor Continued....									
			heater warranty - body wiring harness - (6) grommet							
** L 9310 000 0000 000		21700459	0424	04/12/2017	N					100.16
06 E 2730 490 0000 000		100.16								
					62789			277.99		
DORMA US000	DORMA USA INC.	349432	parts	04/12/2017	R					660.00
** L 9310 000 0000 000		31700742	0424	04/12/2017	N					660.00
06 E 2600 619 3900 000		660.00								
DORMA US000	DORMA USA INC.	353110	parts	04/13/2017	R					240.00
** L 9310 000 0000 000		31700768	0424	04/13/2017	N					240.00
06 E 2600 610 0000 000		240.00								
					62790			900.00		
DOUG'S A000	Doug's Auto Service	00006279	Front end alignment #515	04/13/2017	R					122.35
** L 9310 000 0000 000		21700475	0424	04/13/2017	N					122.35
06 E 2730 490 0000 000		122.35	NONEM							
					62791			122.35		
DOUGLAS 001	Douglas Key Service Inc	D17582	keys	04/12/2017	R					82.50
** L 9310 000 0000 000		31700751	0424	04/12/2017	N					82.50
06 E 2600 619 2000 000		13.50				06 E 2600 610 0000 000				69.00
					62792			82.50		
DULINMAR000	Duling, Mary E	CONES	Cones for PE	04/07/2017	R					89.94
** L 9310 000 0000 000		3301700085	0424	04/07/2017	N					89.94

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DULINMAR000	Vendor Continued....								
06 E 1000 619 3300 000					89.94				
			62793				89.94		
DYNAMIC 000	Dynamic Control Systems Inc	010136 / repair / 04/12/2017	R						225.00
** L 9310 000 0000 000		31700758 / 0424 / 04/12/2017	N						225.00
06 E 2600 619 3300 000					225.00				
			62794				225.00		
EARTHGRA000	Earthgrains Baking Co's Inc	54306313417 / BREAD / 04/13/2017	R						85.14
** L 9310 000 0000 000		91700279 / 0424 / 04/13/2017	N						85.14
24 E 3100 631 0000 000					85.14				
EARTHGRA000	Earthgrains Baking Co's Inc	54306313511 / BREAD / 04/13/2017	R						513.40
** L 9310 000 0000 000		91700278 / 0424 / 04/13/2017	N						513.40
24 E 3100 631 0000 000					513.40				
EARTHGRA000	Earthgrains Baking Co's Inc	54306313623 / BREAD / 04/13/2017	R						532.50
** L 9310 000 0000 000		91700277 / 0424 / 04/13/2017	N						532.50
24 E 3100 632 0000 000					532.50				
EARTHGRA000	Earthgrains Baking Co's Inc	54306313707 / BREAD / 04/18/2017	R						865.41
** L 9310 000 0000 000		91700286 / 0424 / 04/18/2017	N						865.41
24 E 3100 631 0000 000					865.41				
			62795				1,996.45		
EASY RUN000	Easy Run Stands	4180 / engine run stand / 04/13/2017	R						2,733.17
** L 9310 000 0000 000		1101700033 / 0424 / 04/13/2017	N						2,733.17
55 E 2200 610 1000 161					2,733.17				

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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
EASY RUN000	Easy Run Stands	4181	water temp guage, radiator plugs	04/18/2017	R						79.80
** L 9310 000 0000 000		1101700032	0424	04/18/2017	N						79.80
55 E 2200 610 1000 161		79.80									
					62796				2,812.97		
ELLIOTT 000	Elliott Electric Supply Inc	146-11494-01	elec. supplies	04/07/2017	R						1,085.24
** L 9310 000 0000 000		31700763	0424	04/07/2017	N						1,085.24
06 E 2620 722 0000 000		596.98	06 E 2600 619 2100 000				100.00				
06 E 2600 619 3700 000		388.26									
ELLIOTT 000	Elliott Electric Supply Inc	146-12544-01	electrical	04/13/2017	R						1,868.41
** L 9310 000 0000 000		31700772	0424	04/13/2017	N						1,868.41
06 E 2620 722 0000 000		1,868.41									
					62797				2,953.65		
ESSDACK 002	Essdack / INT #622	10TH PAYMENT	FTE	04/18/2017	R						47,893.20
** L 9310 000 0000 000		11700693	0424	04/18/2017	N						47,893.20
06 E 1000 591 0000 000		47,893.20									
					62798				47,893.20		
ETA HAND000	ETA hand2mind	60002921	Base ten blocks	04/12/2017	R						95.48
** L 9310 000 0000 000		3901700086	0424	04/12/2017	N						95.48
06 E 1000 619 3900 000		95.48									
					62799				95.48		
EVCO WHO000	Evco Wholesale Food Corp	0204350	FOOD/NONFOOD	04/13/2017	R						8,436.93
** L 9310 000 0000 000		91700281	0424	04/13/2017	N						8,436.93

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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
EVCO WHO000	Vendor Continued....										
24 E 3100 631 0000 000							1,770.14				
24 E 3100 631 0000 000							-53.20				
24 E 3100 639 0000 000							118.54				
24 E 3100 631 0000 000							1,646.63				
24 E 3100 631 0000 000							865.93				
24 E 3100 631 0000 000							551.58				
24 E 3100 631 0000 000							475.50				
24 E 3100 631 0000 000							777.14				
24 E 3100 639 0000 000							433.44				
24 E 3100 631 0000 000							1,596.98				
24 E 3100 631 0000 000							-14.74				
24 E 3100 639 0000 000							194.21				
24 E 3100 639 0000 000							15.06				
24 E 3100 639 0000 000							29.64				
24 E 3100 639 0000 000							30.08				
					62800				8,436.93		
FAMILY M000	Family MedCenters PA	13380	DOT	04/12/2017	R						211.00
** L 9310 000 0000 000		21700449	0424	04/12/2017	N						211.00
06 E 2710 683 0000 000			MEDIC				211.00				
FAMILY M000	Family MedCenters PA	13420	DOT Physicals	04/12/2017	R						235.00
** L 9310 000 0000 000		21700454	0424	04/12/2017	N						235.00
06 E 2710 683 0000 000			MEDIC				235.00				
FAMILY M000	Family MedCenters PA	13440	Dot Physical	04/12/2017	R						60.00
** L 9310 000 0000 000		21700462	0424	04/12/2017	N						60.00
06 E 2710 683 0000 000			MEDIC				60.00				
FAMILY M000	Family MedCenters PA	13470	(4) DOT physicals	04/13/2017	R						334.00
** L 9310 000 0000 000		21700478	0424	04/13/2017	N						334.00
06 E 2710 683 0000 000			MEDIC				334.00				
					62801				840.00		
FARMER B000	Farmer Brothers Coffee	65282997	Coffee	04/18/2017	R						239.40
** L 9310 000 0000 000		140000025	0424	04/18/2017	N						239.40

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lg	C / Detail / Account Number	Check / Detail Amount	1099 / Asset / Lg	Invoice Amount / Net Amount
FARMER B000	Vendor Continued....							
06 E 2300 619 0000 000	239.40							
					62802		239.40	
FARMER B003	Farmer Brothers	65282993	Coffee products	04/13/2017	R			319.83
** L 9310 000 0000 000	8001700085	0424		04/13/2017	N			319.83
08 E 2213 630 8000 000	319.83							
					62803		319.83	
FERGUDON000	Ferguson, Donna	MISC SUPPLY	Reimbursement to Dr Ferguson	04/13/2017	R			136.95
** L 9310 000 0000 000	3501700102	0424		04/13/2017	N			136.95
06 E 2400 619 3500 395	64.95		06 E 2400 619 3500 395			12.00		
06 E 2400 619 3500 395	60.00							
					62804		136.95	
FERGUSON000	Ferguson Enterprises Inc #2	6296493	plumbing	04/07/2017	R			12.54
** L 9310 000 0000 000	31700761	0424		04/07/2017	N			12.54
06 E 2600 619 3700 000	12.54							
FERGUSON000	Ferguson Enterprises Inc #2	6304376	plumbing	04/12/2017	R			28.13
** L 9310 000 0000 000	31700761	0424		04/12/2017	N			28.13
06 E 2600 619 1000 000	5.65		06 E 2600 619 3900 000			13.34		
06 E 2600 619 3400 000	9.14							
FERGUSON000	Ferguson Enterprises Inc #2	6308688	plumbing	04/07/2017	R			199.97
** L 9310 000 0000 000	31700761	0424		04/07/2017	N			199.97
06 E 2600 619 1000 000	199.97							
FERGUSON000	Ferguson Enterprises Inc #2	6308713 6305136	plumbing	04/07/2017	R			138.39

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FERGUSON000	Vendor Continued....						
** L 9310 000 0000 000		31700761	0424	04/07/2017	N		138.39
06 E 2600 619 0100 000		138.39					
					62805	379.03	
FERRICHR000	Ferris, Chris	READING	Character Reading	04/12/2017	R		75.00
** L 9310 000 0000 000		3601700074	0424	04/12/2017	N		75.00
06 E 1000 320 3600 000		75.00					
					62806	75.00	
FIRST BO000	First Book	700029763	Books for Family Read Night-Grant Money	04/13/2017	R		765.00
** L 9310 000 0000 000		3901700060	0424	04/13/2017	N		765.00
06 E 2400 619 3900 395		765.00					
					62807	765.00	
FLINN SC000	Flinn Scientific Inc	2069261	Ap chemistry, IB chemistry and regular chemistry supplies	04/12/2017	R		1,052.00
** L 9310 000 0000 000		1061700014	0424	04/12/2017	N		1,052.00
55 E 2200 610 1000 100		1,052.00					
					62808	1,052.00	
FLIPPEN 000	The Flippen Group LLC	50879	TrAction Pac	04/18/2017	R		1,724.20
** L 9310 000 0000 000		51700091	0424	04/18/2017	N		1,724.20
07 E 2213 580 0000 493		1,724.20 NONEM					
FLIPPEN 000	The Flippen Group LLC	50879.	16-16349	04/18/2017	R		2,500.00

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FLIPPEN 000	Vendor Continued....												
** L 9310 000 0000 000		11700253		0424			04/18/2017	N					2,500.00
07 E 9999 000 0000 000		2,500.00	NONEM										
FLIPPEN 000	The Flippen Group LLC	50879..		16-16350			04/18/2017	R					1,275.80
** L 9310 000 0000 000		11700251		0424			04/18/2017	N					1,275.80
07 E 9999 000 0000 000		1,275.80	NONEM										
									62809		5,500.00		
FOLLETT 000	Follett School Solutions	2085062A		2nd Grade Textbooks			04/13/2017	R					1,651.00
** L 9310 000 0000 000		51700090		0424			04/13/2017	N					1,651.00
55 E 1000 644 3700 000		1,651.00											
FOLLETT 000	Follett School Solutions	574349F-6		books			04/12/2017	R					89.63
** L 9310 000 0000 000		3601700065		0424			04/12/2017	N					89.63
06 E 2200 641 3600 000		89.63											
FOLLETT 000	Follett School Solutions	574804-2		Books with online access.			04/13/2017	R					1,861.40
** L 9310 000 0000 000		2130000006		0424			04/13/2017	N					1,861.40
06 E 2200 641 2100 000		1,861.40											
FOLLETT 000	Follett School Solutions	580613-2		Fiction and Non-Fiction Books			04/12/2017	R					1,625.55
** L 9310 000 0000 000		3301700077		0424			04/12/2017	N					1,625.55
06 E 2200 641 3300 000		1,625.55											
FOLLETT 000	Follett School Solutions	580613F-1		Fiction and Non-Fiction Books			04/13/2017	R					253.17
** L 9310 000 0000 000		3301700077		0424			04/13/2017	N					253.17
06 E 2200 641 3300 000		253.17											
FOLLETT 000	Follett School Solutions	583042F-3		Paperbacks for HHS			04/13/2017	R					213.90
** L 9310 000 0000 000		51700092		0424			04/13/2017	N					213.90

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FOLLETT 000	Vendor Continued....										
55 E 1000 644 1800 000							213.90				
FOLLETT 000	Follett School Solutions	600439F-4	Books with online access.	04/18/2017	R						41.38
** L 9310 000 0000 000		2130000006	0424	04/18/2017	N						41.38
06 E 2200 641 2100 000							41.38				
					62810				5,736.03		
FOLLETT 001	Follett School Solutions In	592775-2	large book order (54 hardcover books + 1 DVD), many student and teacher 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.	04/13/2017	R						738.22
** L 9310 000 0000 000		3701700183	0424	04/13/2017	N						738.22
06 E 2200 641 3700 000							738.22				
					62811				738.22		
FOOSHKAT000	Fooshee, Katie	DERBY	Mileage reimbursement.	04/13/2017	R						8.03
** L 9310 000 0000 000		4001700052	0424	04/13/2017	N						8.03
30 E 1000 581 4000 720							8.03				
					62812				8.03		

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FORGEKIM000	Forgey, Kimberly C	CAR RENTAL	Conference	04/12/2017	R						115.71
** L 9310 000 0000 000		61700246	0424	04/12/2017	N						115.71
06 E 2580 580 0000 000		115.71									
					62813			115.71			
FOUNTJEN000	Fountain, Jennifer	REFUND	Reimbursement for enrollment fee for Chloe Fountain	04/13/2017	R						45.00
** L 9310 000 0000 000		2001700249	0424	04/13/2017	N						45.00
55 E 1000 890 2000 000		45.00									
					62814			45.00			
G & R MO000	G & R Motors Inc	290276	(2) 1 Y wheels excursion	04/12/2017	R						130.00
** L 9310 000 0000 000		21700439	0424	04/12/2017	N						130.00
06 E 2730 615 0000 000		130.00									
					62815			130.00			
GARNETT 000	Garnett Auto Supply	4776555	coolant hose, belt tensioner, radiator hose	04/12/2017	R						39.78
** L 9310 000 0000 000		21700438	0424	04/12/2017	N						39.78
06 E 2730 615 0000 000		39.78									
GARNETT 000	Garnett Auto Supply	4783114	coolant hose, belt tensioner, radiator hose	04/12/2017	R						19.27
** L 9310 000 0000 000		21700438	0424	04/12/2017	N						19.27
06 E 2730 615 0000 000		19.27									
GARNETT 000	Garnett Auto Supply	4783351	coolant hose, belt tensioner, radiator hose	04/12/2017	R						97.02
** L 9310 000 0000 000		21700438	0424	04/12/2017	N						97.02

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GARNETT 000 Vendor Continued....												
06 E 2730 615 0000 000	97.02											
GARNETT 000	Garnett Auto Supply		4783402		coolant hose, belt tensioner, radiator hose	04/12/2017	R					97.02
** L 9310 000 0000 000	21700438		0424			04/12/2017	N					97.02
06 E 2730 615 0000 000	97.02											
GARNETT 000	Garnett Auto Supply		4783412		coolant hose, belt tensioner, radiator hose	04/12/2017	R					67.04
** L 9310 000 0000 000	21700438		0424			04/12/2017	N					67.04
06 E 2730 615 0000 000	67.04											
GARNETT 000	Garnett Auto Supply		4784244		(1) radiator hose	04/12/2017	R					30.98
** L 9310 000 0000 000	21700456		0424			04/12/2017	N					30.98
06 E 2730 615 0000 000	30.98											
							62816			351.11		
GENERAL 002	General Parts Inc		1591568		part	04/12/2017	R					67.05
** L 9310 000 0000 000	31700760		0424			04/12/2017	N					67.05
06 E 2600 619 1000 000	67.05											
							62817			67.05		
GOEBEDEN000	Goebel, Denise		FEB TRAVEL 2017		mileage	04/12/2017	R					55.11
** L 9310 000 0000 000	31700734		0424			04/12/2017	N					55.11
06 E 2660 580 0000 000	55.11											
							62818			55.11		
GOOD JOE000	Good, Joelle		LUNCH DINNER		Travel Expenses for Joelle	04/12/2017	R					29.34

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GOOD JOE000	Vendor Continued....													
				Good for KPATA Meeting in Topeka										
** L 9310 000 0000 000		4301700045		0424				04/12/2017	N					29.34
28 E 2100 580 4300 000		29.34												
									62819			29.34		
GORDON N000	Gordon N Stowe & Assoc Inc	9708010		Hearing Machines Yearly Calibration				04/13/2017	R					1,430.00
** L 9310 000 0000 000		110000012		0424				04/13/2017	N					1,430.00
28 E 2100 700 4300 000		930.00					06 E 2130 439 0000 000			500.00				
									62820			1,430.00		
GRAINGER000	Grainger	811627710.		military terminal (2), riveting tool , thread restoring file				04/12/2017	R					319.80
** L 9310 000 0000 000		21700447		0424				04/12/2017	N					319.80
06 E 2730 615 0000 000		85.46					06 E 2730 618 0000 000			215.44				
06 E 2730 618 0000 000		18.90												
									62821			319.80		
GREGOMAR000	Gregory, Mary	MARCH 2017		MILEAGE				04/13/2017	R					46.55
** L 9310 000 0000 000		91700271		0424				04/13/2017	N					46.55
24 E 3100 580 0000 000		46.55												
									62822			46.55		
GRIFFSCO000	Griffitt, Scott	MARCH 2017		mileage				04/13/2017	R					49.76
** L 9310 000 0000 000		11700684		0424				04/13/2017	N					49.76

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
GRIFFSCO000	Vendor Continued....						
06 E 1000 581 0000 000		49.76					
					62823	49.76	
HAJOCA C000	Hajoca Corporation	S011631747.001	plumbing	04/12/2017	R		676.71
** L 9310 000 0000 000		31700752	0424	04/12/2017	N		676.71
06 E 2600 619 2000 000		676.71					
HAJOCA C000	Hajoca Corporation	S011706214.001	plumbing	04/12/2017	R		280.30
** L 9310 000 0000 000		31700736	0424	04/12/2017	N		280.30
06 E 2600 619 1000 000		280.30					
HAJOCA C000	Hajoca Corporation	S011706214.002	plumbing	04/12/2017	R		212.06
** L 9310 000 0000 000		31700752	0424	04/12/2017	N		212.06
06 E 2600 619 1000 000		212.06					
HAJOCA C000	Hajoca Corporation	S011740362.001	plumbing parts	04/13/2017	R		120.63
** L 9310 000 0000 000		31700770	0424	04/13/2017	N		120.63
06 E 2600 619 1000 000		120.63					
HAJOCA C000	Hajoca Corporation	S011802064.001	plumbing	04/13/2017	R		82.69
** L 9310 000 0000 000		31700796	0424	04/13/2017	N		82.69
06 E 2600 619 0100 000		82.69					
					62824	1,372.39	
HALE'S S000	Hale's Sales and Service	22551	mower	04/13/2017	R		19,150.00
** L 9310 000 0000 000		31700786	0424	04/13/2017	N		19,150.00
16 E 2600 744 0000 000		19,150.00					
HALE'S S000	Hale's Sales and Service	22642 22649	mower parts	04/13/2017	R		1,433.75

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HALE'S S000	Vendor Continued....										
** L 9310 000 0000 000		31700790	0424	04/13/2017	N						1,433.75
06 E 2650 615 0000 000		1,433.75									
					62825	20,583.75					
HAMILMIS000	Hamilton, Misti	MILEAGE MARCH 2017	Special Education Student Related Mileage	04/18/2017	R						74.90
** L 9310 000 0000 000		71700248	0424	04/18/2017	N						74.90
30 E 2152 581 0000 714		74.90									
					62826	74.90					
HAMPEL O000	Hampel Oil Distributors Inc	90872482	Mobil Delvac syn gear lube 75w-90 105lb	04/12/2017	R						487.16
** L 9310 000 0000 000		21700465	0424	04/12/2017	N						487.16
06 E 2730 612 0000 000		487.16									
HAMPEL O000	Hampel Oil Distributors Inc	908915579	diesel and unleaded fuel	04/13/2017	R						3,881.72
** L 9310 000 0000 000		21700469	0424	04/13/2017	N						3,881.72
06 E 2710 626 0000 000		3,881.72									
HAMPEL O000	Hampel Oil Distributors Inc	90891580	diesel and unleaded fuel	04/13/2017	R						5,299.00
** L 9310 000 0000 000		21700469	0424	04/13/2017	N						5,299.00
06 E 2710 626 0000 000		5,299.00									
					62827	9,667.88					
HAYSVILL006	Haysville Middle School	EVENT WORKERS	Event Workers for Athletics 16-17 School Year	04/13/2017	R						4,400.00
** L 9310 000 0000 000		2001700257	0424	04/13/2017	N						4,400.00
06 E 1000 300 2000 250		4,400.00									

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HAYSVILL006	Haysville Middle School				GAME OFFICIALS								
					Game Officials for Athletic events for 16-17 school year	04/13/2017	R						11,000.00
** L 9310 000 0000 000	2001700258				0424	04/13/2017	N						11,000.00
06 E 1000 300 2000 250	11,000.00												
HAYSVILL006	Haysville Middle School				SCIENCE								
					Twine, straight pins and duck bg mask for Science Experiments	04/13/2017	R						13.60
** L 9310 000 0000 000	2001700255				0424	04/13/2017	N						13.60
06 E 1000 683 2000 200	13.60												
							62828				15,413.60		
HAYSVILL007	Haysville True Value				A96711								
					40 lb clean/prot pellet (4)	04/12/2017	R						27.96
** L 9310 000 0000 000	21700450				0424	04/12/2017	N						27.96
06 E 2710 890 0000 000	27.96												
HAYSVILL007	Haysville True Value				A97059								
					Garage supplies	04/13/2017	R						14.96
** L 9310 000 0000 000	21700468				0424	04/13/2017	N						14.96
06 E 2730 618 0000 000	14.96												
HAYSVILL007	Haysville True Value				A97143 A977514								
					Garage supplies	04/13/2017	R						1.49
** L 9310 000 0000 000	21700468				0424	04/13/2017	N						1.49
06 E 2730 618 0000 000	1.49												
HAYSVILL007	Haysville True Value				A97206								
					supplies	04/18/2017	R						229.08
** L 9310 000 0000 000	31700799				0424	04/18/2017	N						229.08
06 E 2600 619 1000 000	94.56				06 E 2600 619 2000 000				15.56				
06 E 2600 619 3500 000	4.98				06 E 2600 619 3300 000				45.91				
06 E 2600 619 3400 000	7.36				06 E 2600 619 2000 000				13.77				
06 E 2600 619 3900 000	33.97				06 E 2620 722 0000 000				4.99				
06 E 2600 619 0100 000	7.98												
							62829				273.49		

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HAYSVILL012	Haysville Forward Inc	second	donation	04/13/2017	R						5,000.00
** L 9310 000 0000 000		11700662	0424	04/13/2017	N						5,000.00
06 E 2321 890 0000 000		5,000.00									
					62830				5,000.00		
HEARTSPR000	Heartspring	9620	Special Education Contracted Services	04/18/2017	R						6,310.00
** L 9310 000 0000 000		71700250	0424	04/18/2017	N						6,310.00
30 E 2190 324 0000 000		6,310.00									
					62831				6,310.00		
HERBEDAV000	Herbert, David	REIMBURSE APRIL	Fiber	04/13/2017	R						227.02
** L 9310 000 0000 000		61700255	0424	04/13/2017	N						227.02
06 E 2580 580 0000 000		227.02									
					62832				227.02		
HMS LLC 000	HMS LLC	3071 3070	custodial	04/12/2017	R						1,960.00
** L 9310 000 0000 000		31700737	0424	04/12/2017	N						1,960.00
06 E 2600 618 3500 000		97.28 NONEM	06 E 2600 618 3600 000				1,862.72	NONEM			
HMS LLC 000	HMS LLC	3118	custodial supplies	04/12/2017	R						16,914.15
** L 9310 000 0000 000		31700753	0424	04/12/2017	N						16,914.15
06 E 2600 618 2100 000		239.98 NONEM	06 E 2600 618 3500 000				2,164.27	NONEM			
06 E 2600 618 2000 000		7,969.68 NONEM	06 E 2600 618 1000 000				5,584.14	NONEM			
06 E 2620 618 0000 000		956.08 NONEM									
HMS LLC 000	HMS LLC	3175	custodial supplies	04/13/2017	R						1,298.64
** L 9310 000 0000 000		31700780	0424	04/13/2017	N						1,298.64
06 E 2600 618 3700 000		1,298.64 NONEM									

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HMS LLC 000	HMS LLC	3176	custodial supplies	04/13/2017	R						4,767.86
** L 9310 000 0000 000		31700780	0424	04/13/2017	N						4,767.86
06 E 2600 618 2100 000		4,767.86	NONEM								
HMS LLC 000	HMS LLC	3177	custodial supplies	04/13/2017	R						709.81
** L 9310 000 0000 000		31700780	0424	04/13/2017	N						709.81
06 E 2600 618 2000 000		709.81	NONEM								
HMS LLC 000	HMS LLC	3190 3191	custodial supplies	04/13/2017	R						3,282.27
** L 9310 000 0000 000		31700788	0424	04/13/2017	N						3,282.27
06 E 2600 618 1000 000		415.91	NONEM	06 E 2600 618 3600 000			2,866.36	NONEM			
					62833				28,932.73		
HODGES B000	Hodges Badge Co Inc	17009496	Ribbons	04/18/2017	R						264.00
** L 9310 000 0000 000		3901700088	0424	04/18/2017	N						264.00
06 E 1000 619 3900 000		264.00									
					62834				264.00		
HOLLISAL000	Holliday, Sally	MILEAGE OCT-MAR 2017	Special Education Student Related Mileage	04/18/2017	R						177.16
** L 9310 000 0000 000		71700249	0424	04/18/2017	N						177.16
30 E 1000 581 0000 708		177.16									
					62835				177.16		
HOLLOW M000	Hollow Metal Door Co	63769	locks	04/18/2017	R						566.00
** L 9310 000 0000 000		31700798	0424	04/18/2017	N						566.00
06 E 2600 619 1000 000		566.00									
					62836				566.00		

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HOMELAND000	Homeland Stores	503171		CLEANING			04/13/2017	R					11.81
** L 9310 000 0000 000		91700270		0424			04/13/2017	N					11.81
24 E 3100 618 0000 000		11.81											
								62837			11.81		
HUPP TRU000	Hupp True Value Hardware	A174497		supplies			04/13/2017	R					33.54
** L 9310 000 0000 000		31700789		0424			04/13/2017	N					33.54
06 E 2600 610 0000 000		33.54											
HUPP TRU000	Hupp True Value Hardware	B207859		plumbing			04/13/2017	R					69.23
** L 9310 000 0000 000		31700791		0424			04/13/2017	N					69.23
06 E 2600 619 1000 000		69.23											
								62838			102.77		
HWMS ACT000	HWMS Activity Fund	YEARBOOK PAY		Yearbook Payment			04/12/2017	R					2,018.07
** L 9310 000 0000 000		2101700189		0424			04/12/2017	N					2,018.07
55 E 2200 680 2100 273		2,018.07											
								62839			2,018.07		
INLAND T000	Inland Truck Parts Co	8-11863		Disc brake pads			04/18/2017	R					56.09
** L 9310 000 0000 000		21700481		0424			04/18/2017	N					56.09
06 E 2730 615 0000 000		56.09											
								62840			56.09		
INSECT L000	Insect Lore	INV29170		caterpillars for classroom science activity SKU L202 Please fax this order after spring break			04/13/2017	R					193.65

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INSECT L000	Vendor Continued....											
** L 9310 000 0000 000			71700203		0424	04/13/2017	N					193.65
11 E 1000 619 4700 000	193.65											
							62841			193.65		
INSTRUME000	The Instrumentalist Product		4/4/17		Band awards	04/13/2017	R					338.00
** L 9310 000 0000 000			1051700014		0424	04/13/2017	N					338.00
06 E 1000 680 1000 142	338.00											
							62842			338.00		
INTERMOU000	Intermountain Wood Products		1703-113080		wood	04/12/2017	R					421.71
** L 9310 000 0000 000			1011700074		0424	04/12/2017	N					421.71
34 E 1000 610 1000 163	421.71											
							62843			421.71		
JIREH SU000	Jireh Supplies, Inc.		0122419-IN		Portable Sound System for our WEB Crew initiative	04/12/2017	R					1,585.61
** L 9310 000 0000 000			101700038		0424	04/12/2017	N					1,585.61
16 E 1000 739 2000 000	1,585.61											
							62844			1,585.61		
JOHNSTON000	Johnstone Supply Of Wichita		45-S100074316.001		plumbing	04/12/2017	R					107.55
** L 9310 000 0000 000			31700743		0424	04/12/2017	N					107.55
06 E 2600 619 0100 000	107.55											
							62845			107.55		
JONESCON000	Jones, Connie		MARCH SEC		mileage	04/12/2017	R					129.60

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JONESCON000	Vendor Continued....												
** L 9310 000 0000 000		31700744		0424			04/12/2017	N					129.60
06 E 2660 580 0000 000		129.60											
								62846			129.60		
KANSAS B003	Kansas BG Inc	201755		(12) engine service kit			04/12/2017	R					230.04
** L 9310 000 0000 000		21700457		0424			04/12/2017	N					230.04
06 E 2730 612 0000 000		230.04											
								62847			230.04		
KANSAS C004	Kansas CEC	DR BATEMAN		Workshop			04/13/2017	R					59.02
** L 9310 000 0000 000		3501700010		0424			04/13/2017	N					59.02
06 E 2400 580 3500 000		59.02											
								62848			59.02		
KANSAS D002	Kansas Department of Health	UST FUEL PERMITS		fuel permits			04/07/2017	R					20.00
** L 9310 000 0000 000		31700766		0424			04/07/2017	N					20.00
06 E 2600 619 0100 000		20.00											
								62849			20.00		
KANSAS T002	Kansas Truck Equipment Co I	09804		replace driver heater motor warranty, repair parts			04/18/2017	R					100.70
** L 9310 000 0000 000		21700483		0424			04/18/2017	N					100.70
06 E 2730 490 0000 000		100.70											
KANSAS T002	Kansas Truck Equipment Co I	10143		repair parts - Diagnostic of low pressure condition ,R &R p/s pump assembly			04/13/2017	R					1,049.02

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KANSAS T002 Vendor Continued....												
** L 9310 000 0000 000	21700472		0424			04/13/2017	N					1,049.02
06 E 2730 490 0000 000	1,049.02											
KANSAS T002 Kansas Truck Equipment Co I	10146		repair lift,lens bulbs, motor, themastat			04/12/2017	R					1,806.42
** L 9310 000 0000 000	21700448		0424			04/12/2017	N					1,806.42
06 E 2730 490 0000 000	51.00				06 E 2730 615 0000 000			275.52				
06 E 2730 615 0000 000	90.72				06 E 2730 615 0000 000			65.60				
06 E 2730 615 0000 000	314.50				06 E 2730 615 0000 000			314.50				
06 E 2730 615 0000 000	90.40				06 E 2730 615 0000 000			604.18				
KANSAS T002 Kansas Truck Equipment Co I	187653		repair parts - Diagnostic of low pressure condition ,R &R p/s pump assembly			04/13/2017	R					29.81
** L 9310 000 0000 000	21700472		0424			04/13/2017	N					29.81
06 E 2730 615 0000 000	29.81											
KANSAS T002 Kansas Truck Equipment Co I	187708		repair parts - Diagnostic of low pressure condition ,R &R p/s pump assembly			04/13/2017	R					330.88
** L 9310 000 0000 000	21700472		0424			04/13/2017	N					330.88
06 E 2730 615 0000 000	330.88											
KANSAS T002 Kansas Truck Equipment Co I	187739		replace driver heater motor warranty, repair parts			04/18/2017	R					94.32
** L 9310 000 0000 000	21700483		0424			04/18/2017	N					94.32
06 E 2730 615 0000 000	94.32											
KANSAS T002 Kansas Truck Equipment Co I	187757		replace driver heater motor warranty, repair parts			04/18/2017	R					399.00
** L 9310 000 0000 000	21700483		0424			04/18/2017	N					399.00

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KANSAS T002	Vendor Continued....										
06 E 2730 615 0000 000							399.00				
KANSAS T002	Kansas Truck Equipment Co I	187770	replace driver heater motor warranty, repair parts	04/18/2017	R						46.27
** L 9310 000 0000 000		21700483	0424	04/18/2017	N						46.27
06 E 2730 615 0000 000							46.27				
KANSAS T002	Kansas Truck Equipment Co I	187771	replace driver heater motor warranty, repair parts	04/18/2017	R						75.68
** L 9310 000 0000 000		21700483	0424	04/18/2017	N						75.68
06 E 2730 615 0000 000							75.68				
KANSAS T002	Kansas Truck Equipment Co I	187780	replace driver heater motor warranty, repair parts	04/18/2017	R						289.68
** L 9310 000 0000 000		21700483	0424	04/18/2017	N						289.68
06 E 2730 615 0000 000							289.68				
						62850			4,221.78		
KASB 000 KASB		39915	Season Pass	04/18/2017	R						1,500.00
** L 9310 000 0000 000		140000029	0424	04/18/2017	N						1,500.00
06 E 2310 810 0000 000							1,500.00				
						62851			1,500.00		
KEY REFR000	Key Refrigeration Supply LL	12067913-00	parts	04/12/2017	R						31.25
** L 9310 000 0000 000		31700757	0424	04/12/2017	N						31.25
06 E 2600 619 1000 000							31.25				
KEY REFR000	Key Refrigeration Supply LL	12068127-00	parts	04/12/2017	R						306.20
** L 9310 000 0000 000		31700757	0424	04/12/2017	N						306.20

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KEY REFR000	Vendor Continued....							
06 E 2600 619 1000 000	306.20							
KEY REFR000	Key Refrigeration Supply LL	12068167-00	parts	04/12/2017	R			1,398.00
** L 9310 000 0000 000	31700757		0424	04/12/2017	N			1,398.00
06 E 2620 723 0000 000	1,398.00							
					62852	1,735.45		
KEYSTONE000	Keystone Learning Services	006999	Special Education Training	04/18/2017	R			30.00
** L 9310 000 0000 000	71700254		0424	04/18/2017	N			30.00
30 E 2300 580 0000 700	30.00							
					62853	30.00		
KFBZ-FM 000	KFBZ-FM	708911-2	Radio Spots	04/18/2017	R			1,000.00
** L 9310 000 0000 000	140000026		0424	04/18/2017	N			1,000.00
06 E 2321 890 0000 000	1,000.00							
					62854	1,000.00		
KFH - AM000	KFH - AM/FM LLC	708909-2	Radio Spots	04/18/2017	R			768.00
** L 9310 000 0000 000	140000027		0424	04/18/2017	N			768.00
06 E 2321 890 0000 000	768.00							
					62855	768.00		
KNIPP EQ000	Knipp Equipment Inc	PI028739	hvac	04/13/2017	R			85.22
** L 9310 000 0000 000	31700776		0424	04/13/2017	N			85.22
06 E 2600 619 2000 000	85.22							
					62856	85.22		

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LAKESHOR000	Lakeshore	2499730417		Literacy First sight word readers for Kindergarten and 1st Grade reading groups.			04/13/2017	R					474.90
** L 9310 000 0000 000		3401700101		0424			04/13/2017	N					474.90
06 E 1000 619 3400 000		474.90						62857			474.90		
LAMPTON 000	Lampton Welding Supply	00839526		25' tig torch lead, soapstone, plasma parts			04/13/2017	R					16.73
** L 9310 000 0000 000		1101700016		0424			04/13/2017	N					16.73
06 E 1000 680 1000 166		16.73											
LAMPTON 000	Lampton Welding Supply	00841953		25' tig torch lead, soapstone, plasma parts			04/13/2017	R					16.73
** L 9310 000 0000 000		1101700016		0424			04/13/2017	N					16.73
06 E 1000 680 1000 166		16.73											
LAMPTON 000	Lampton Welding Supply	00844387		25' tig torch lead, soapstone, plasma parts			04/13/2017	R					15.69
** L 9310 000 0000 000		1101700016		0424			04/13/2017	N					15.69
06 E 1000 680 1000 166		15.69											
LAMPTON 000	Lampton Welding Supply	04451190		25' tig torch lead, soapstone, plasma parts			04/13/2017	R					39.73
** L 9310 000 0000 000		1101700016		0424			04/13/2017	N					39.73
06 E 1000 680 1000 166		39.73											
LAMPTON 000	Lampton Welding Supply	04463389		25' tig torch lead, soapstone, plasma parts			04/13/2017	R					44.63
** L 9310 000 0000 000		1101700016		0424			04/13/2017	N					44.63
06 E 1000 680 1000 166		44.63											

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LAMPTON 000	Lampton Welding Supply	04465009	Soap stone, mig tips	04/13/2017	R							36.12
** L 9310 000 0000 000		1101700039	0424	04/13/2017	N							36.12
55 E 2200 610 1000 166		36.12										
LAMPTON 000	Lampton Welding Supply	04467275	New Mig gas regulator, 5 tig collets	04/13/2017	R							114.18
** L 9310 000 0000 000		1101700040	0424	04/13/2017	N							114.18
55 E 2200 610 1000 166		114.18										
						62858			283.81			
LATTAGIN000	Latta, Gina	TOPEKA AND MILEAGE	Special Education Mileage	04/18/2017	R							244.52
** L 9310 000 0000 000		71700245	0424	04/18/2017	N							244.52
30 E 2300 580 0000 700		244.52										
						62859			244.52			
LE BAO000	Le, Baongac	REFUND	over paid enrollment by $50.00	04/12/2017	R							50.00
** L 9310 000 0000 000		4701700005	0424	04/12/2017	N							50.00
55 E 1000 890 4700 000		50.00										
						62860			50.00			
LIFESAVE000	Lifesaver Learning Inc	03171717	CPR Class for health room staff provided by LifeSavers	04/13/2017	R							595.00
** L 9310 000 0000 000		110000014	0424	04/13/2017	N							595.00
06 E 2130 619 3700 000		35.00	06 E 2130 619 3400 000				35.00					
13 E 2130 619 1800 000		35.00	06 E 2130 619 2100 000				35.00					
06 E 2130 619 3300 000		35.00	06 E 2130 619 2000 000				35.00					
06 E 2130 619 3900 000		35.00	06 E 2130 619 3500 000				35.00					
06 E 2130 619 3600 000		35.00	06 E 2130 619 0000 000				140.00					

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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
LIFESAVE000	Vendor Continued....										
06 E 2130 619 1000 000		105.00	06 E 2130 619 2100 000				35.00				
					62861				595.00		
LONG CHR000	Long, Christy	NOV-MAR	Mileage	04/13/2017	R						42.80
** L 9310 000 0000 000		51700097	0424	04/13/2017	N						42.80
06 E 2210 580 0000 000		42.80									
					62862				42.80		
LONGHKIR000	Longhofer, Kirk D	10-0673	eval fee for April 2017 SPARK	04/07/2017	R						208.33
** L 9310 000 0000 000		8001700084	0424	04/07/2017	N						208.33
07 E 2200 300 0000 404		208.33	NONEM								
					62863				208.33		
LOU'S SP000	Lou's Sporting Goods	AAX766039-AX15	CHS ATHLETICS	04/13/2017	R						989.99
** L 9310 000 0000 000		1001700161	0424	04/13/2017	N						989.99
55 E 2200 680 1000 151		989.99									
LOU'S SP000	Lou's Sporting Goods	AAX766159-AX06	CHS ATHLETICS	04/13/2017	R						18.00
** L 9310 000 0000 000		1001700161	0424	04/13/2017	N						18.00
55 E 2200 680 1000 151		18.00									
					62864				1,007.99		
MARSHMED000	MarshMedia	46257	Hygiene video for Counselor Abby Thrash	04/12/2017	R						79.95
** L 9310 000 0000 000		3401700095	0424	04/12/2017	N						79.95
06 E 1000 619 3400 000		79.95									
					62865				79.95		

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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
MAXIMUM 000	Maximum Outdoor Equipment &	189529		repair part			04/13/2017	R					4.66
** L 9310 000 0000 000		31700783		0424			04/13/2017	N					4.66
06 E 2650 615 0000 000		4.66											
								62866			4.66		
MAXWEJIM000	Maxwell, Jim	MARCH 2017		Reimburse Mileage			04/12/2017	R					302.81
** L 9310 000 0000 000		2101700198		0424			04/12/2017	N					302.81
06 E 1000 581 0000 000		302.81											
								62867			302.81		
MCGRAW H000	McGraw Hill School Educatio	96971764001		Leveled Readers for 2nd grade at Prairie			04/13/2017	R					4,028.63
** L 9310 000 0000 000		51700096		0424			04/13/2017	N					4,028.63
55 E 1000 644 3700 000		4,028.63											
								62868			4,028.63		
MEDICAL 002	Medical Equipment Services	22040		Special Education			04/18/2017	R					318.75
** L 9310 000 0000 000		71700251		0424			04/18/2017	N					318.75
30 E 2640 430 0000 000		318.75											
								62869			318.75		
MEL HAMB000	Mel Hambelton Ford	58435		Trans dipstick			04/12/2017	R					35.05
** L 9310 000 0000 000		21700443		0424			04/12/2017	N					35.05
06 E 2730 615 0000 000		35.05											
								62870			35.05		
MENDEBEC000	Mendenhall, Becky	MARCH BDAY		Cookies for March Birthday			04/07/2017	R					20.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MENDEBEC000	Vendor Continued....													
				Luncheon.										
** L 9310 000 0000 000		3401700103		0424			04/07/2017	N						20.00
06 E 2400 619 3400 395		20.00	NONEM											
								62871				20.00		
MIDWEST 004	Midwest Single Source Inc	882604-0		postage			04/13/2017	R						14.40
** L 9310 000 0000 000		11700674		0424			04/13/2017	N						14.40
06 E 2300 531 0000 000		14.40												
								62872				14.40		
MUSIC K-000	Music K-8 Marketplace	17-034095		Prairie-Vocal music			04/12/2017	R						156.28
** L 9310 000 0000 000		3701700176		0424			04/12/2017	N						156.28
06 E 1000 682 3700 000		156.28												
								62873				156.28		
NATIONAL007	National Screening Bureau L	1703165		Background Checks			04/13/2017	R						499.00
** L 9310 000 0000 000		41700067		0424			04/13/2017	N						499.00
06 E 2300 619 0000 000		499.00	NONEM											
NATIONAL007	National Screening Bureau L	1703166		Background Checks			04/13/2017	R						249.40
** L 9310 000 0000 000		41700067		0424			04/13/2017	N						249.40
06 E 2300 619 0000 000		249.40	NONEM											
								62874				748.40		
NEOFUNDS000	Neofunds by Neopost	04/18/17		postage			04/13/2017	R						4,087.37
** L 9310 000 0000 000		11700664		0424			04/13/2017	N						4,087.37
06 E 2300 531 0000 000		4,087.37												
								62875				4,087.37		

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NETWORKF000	Networkfleet Inc		OSV0000001036187		march		04/18/2017	R						322.15
** L 9310 000 0000 000	11700690		0424				04/18/2017	N						322.15
06 E 2610 580 0000 000	322.15													
							62876				322.15			
NEWEGG I000	Newegg Inc		1300206664		IT		04/13/2017	R						414.98
** L 9310 000 0000 000	11700215		0424				04/13/2017	N						414.98
08 E 9999 000 0000 000	414.98													
NEWEGG I000	Newegg Inc		1300208522		IT		04/13/2017	R						302.74
** L 9310 000 0000 000	11700215		0424				04/13/2017	N						302.74
08 E 9999 000 0000 000	302.74													
NEWEGG I000	Newegg Inc		1300209027		IT		04/13/2017	R						229.99
** L 9310 000 0000 000	11700215		0424				04/13/2017	N						229.99
08 E 9999 000 0000 000	229.99													
NEWEGG I000	Newegg Inc		1300215030		IT		04/13/2017	R						190.98
** L 9310 000 0000 000	11700215		0424				04/13/2017	N						190.98
08 E 9999 000 0000 000	190.98													
NEWEGG I000	Newegg Inc		1300224566		IT		04/13/2017	R						48.00
** L 9310 000 0000 000	11700215		0424				04/13/2017	N						48.00
08 E 9999 000 0000 000	48.00													
NEWEGG I000	Newegg Inc		1300228789		IT		04/13/2017	R						45.50
** L 9310 000 0000 000	11700215		0424				04/13/2017	N						45.50
08 E 9999 000 0000 000	45.50													
							62877				1,232.19			

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NEWMAERI000	Newman, Erin L	RENTAL		repair and car rental			04/12/2017	R						1,137.21
** L 9310 000 0000 000		31700732		0424			04/12/2017	N						1,137.21
06 E 2680 400 0000 000		1,137.21												
								62878				1,137.21		
NEWTON H000	Newton Healthcare	5126		Drug screens			04/13/2017	R						125.00
** L 9310 000 0000 000		21700467		0424			04/13/2017	N						125.00
06 E 2710 683 0000 000		125.00	MEDIC											
NEWTON H000	Newton Healthcare	5127		(2) Drug Tests new employees			04/13/2017	R						90.00
** L 9310 000 0000 000		21700477		0424			04/13/2017	N						90.00
06 E 2710 683 0000 000		90.00	MEDIC											
								62879				215.00		
NICKLTER000	Nicklaus, Terry	MILE JAN-MARCH 2017		Special Education Student Related Mileage			04/18/2017	R						79.72
** L 9310 000 0000 000		71700255		0424			04/18/2017	N						79.72
30 E 1000 581 0000 707		73.30				30 E 1000 580 0000 719				6.42				
								62880				79.72		
NOAHS DO000	Noahs Donut & Coffee Shop	03/7/17		Special Education Gifted			04/18/2017	R						50.40
** L 9310 000 0000 000		71700243		0424			04/18/2017	N						50.40
30 E 1000 610 0000 708		50.40												
								62881				50.40		
NUGENLIS000	Nugen, Lisa	DOLLAR TREE		Prairie-Vocal Music			04/12/2017	R						31.00
** L 9310 000 0000 000		3701700186		0424			04/12/2017	N						31.00
06 E 1000 682 3700 000		31.00												
								62882				31.00		

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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
O'REILLY000	O'Reilly Automotive Inc	4814-195818		headlights/belt				04/12/2017	R					44.35
** L 9310 000 0000 000		21700437		0424				04/12/2017	N					44.35
06 E 2730 615 0000 000		44.35												
O'REILLY000	O'Reilly Automotive Inc	4814-196602		headlights/belt				04/12/2017	R					31.35
** L 9310 000 0000 000		21700437		0424				04/12/2017	N					31.35
06 E 2730 615 0000 000		31.35												
O'REILLY000	O'Reilly Automotive Inc	4814-198804		(1) box mini bulbs (2) sealed beams (1) cap wrench				04/13/2017	R					3.25
** L 9310 000 0000 000		21700474		0424				04/13/2017	N					3.25
06 E 2730 615 0000 000		3.25												
O'REILLY000	O'Reilly Automotive Inc	4814-198888		(1) box mini bulbs (2) sealed beams (1) cap wrench				04/13/2017	R					17.74
** L 9310 000 0000 000		21700474		0424				04/13/2017	N					17.74
06 E 2730 615 0000 000		17.74												
O'REILLY000	O'Reilly Automotive Inc	4814-199150		(1) box mini bulbs (2) sealed beams (1) cap wrench				04/13/2017	R					5.99
** L 9310 000 0000 000		21700474		0424				04/13/2017	N					5.99
06 E 2730 615 0000 000		5.99												
									62883	102.68				
PARMACRA000	Parman MD, Craig R	2017-3		Contracted Medicaid Services				04/18/2017	R					220.00
** L 9310 000 0000 000		71700240		0424				04/18/2017	N					220.00
30 E 2200 620 0000 721		220.00	NONEM											
									62884	220.00				
PENWORTH000	The Penworthy Co	0526833-IN		78 book, hardcover, various				04/12/2017	R					1,406.67

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PENWORTH000	Vendor Continued....												
				levels and genres									
** L 9310 000 0000 000		3701700181		0424			04/12/2017	N					1,406.67
06 E 2200 619 3700 000		1,406.67											
								62885			1,406.67		
PERMA-BO000	Perma-Bound Books	1722942-00		4 books for the library -- Caldecott, Newberry, Giesel award and next in Magisterium series			04/12/2017	R					73.96
** L 9310 000 0000 000		3501700117		0424			04/12/2017	N					73.96
06 E 2200 641 3500 000		73.96											
PERMA-BO000	Perma-Bound Books	1722942-01		4 books for the library -- Caldecott, Newberry, Giesel award and next in Magisterium series			04/12/2017	R					20.38
** L 9310 000 0000 000		3501700117		0424			04/12/2017	N					20.38
06 E 2200 641 3500 000		20.38											
PERMA-BO000	Perma-Bound Books	1724063-00		Books for circulation in the library.			04/13/2017	R					837.70
** L 9310 000 0000 000		3401700090		0424			04/13/2017	N					837.70
06 E 2200 641 3400 000		837.70											
PERMA-BO000	Perma-Bound Books	1724063-01		Books for circulation in the library.			04/13/2017	R					216.60
** L 9310 000 0000 000		3401700090		0424			04/13/2017	N					216.60
06 E 2200 641 3400 000		216.60											
PERMA-BO000	Perma-Bound Books	1724192-0		Books			04/07/2017	R					2,333.33

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PERMA-BO000	Vendor Continued....											
** L 9310 000 0000 000		3601700068		0424	04/07/2017	N						2,333.33
06 E 2200 641 3600 000		2,333.33										
PERMA-BO000	Perma-Bound Books	1724192-01		Books	04/07/2017	R						391.59
** L 9310 000 0000 000		3601700068		0424	04/07/2017	N						391.59
06 E 2200 641 3600 000		391.59										
PERMA-BO000	Perma-Bound Books	1726663-00		Fiction and Non-fiction books, WAW Books for 2017-2018	04/13/2017	R						665.31
** L 9310 000 0000 000		3301700081		0424	04/13/2017	N						665.31
06 E 2200 641 3300 000		665.31										
						62886				4,538.87		
PHONAK L000	Phonak LLC	S PETERSON		Special Education Hearing Aide Repair	04/18/2017	R						157.39
** L 9310 000 0000 000		71700239		0424	04/18/2017	N						157.39
30 E 2153 600 0000 715		157.39										
						62887				157.39		
PLANK RO000	Plank Road Publishing Inc	17-819121		North Pole Musical Performance Kit; Student recorder book	04/12/2017	R						140.99
** L 9310 000 0000 000		3401700099		0424	04/12/2017	N						140.99
06 E 1000 682 3400 000		140.99										
						62888				140.99		
POORMAN'000	Poorman's Auto Supply Inc	551238		repair parts, lubricates,	04/12/2017	R						1,127.32

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POORMAN'000	Vendor Continued....											
					additives, repair parts							
** L 9310 000 0000 000	21700460		0424			04/12/2017	N					1,127.32
06 E 2730 615 0000 000	31.48				06 E 2730 615 0000 000			60.88				
06 E 2730 615 0000 000	9.26				06 E 2730 615 0000 000			448.20				
06 E 2730 615 0000 000	181.05				06 E 2730 615 0000 000			448.20				
06 E 2730 615 0000 000	-97.60				06 E 2730 615 0000 000			21.90				
06 E 2730 615 0000 000	-80.00				06 E 2730 615 0000 000			29.11				
06 E 2730 615 0000 000	24.98				06 E 2730 615 0000 000			75.26				
06 E 2730 615 0000 000	21.62				06 E 2730 615 0000 000			27.06				
06 E 2730 615 0000 000	-333.33				06 E 2730 612 0000 000			11.40				
06 E 2730 618 0000 000	10.25				06 E 2730 618 0000 000			115.80				
06 E 2730 618 0000 000	121.80											
POORMAN'000	Poorman's Auto Supply Inc		553767		parts	04/13/2017	R					5.28
** L 9310 000 0000 000	31700779		0424			04/13/2017	N					5.28
06 E 2650 615 0000 000	5.28											
							62889			1,132.60		
POWERSCH000	PowerSchool Group LLC		JULY CONFERENCE		PowerSchool Conference	04/13/2017	R					6,600.00
** L 9310 000 0000 000	2101700211		0424			04/13/2017	N					6,600.00
06 E 2580 580 0000 000	6,600.00	NONEM										
							62890			6,600.00		
PRAIRIE 001	Prairie Petty Cash		SKATE		Prairie Petty Cash reimbursement	04/13/2017	R					150.00
** L 9310 000 0000 000	3701700196		0424			04/13/2017	N					150.00
06 E 2400 128 3700 000	150.00											
							62891			150.00		

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PROPIO L000	Propio LS, LLC		428252276		vietnamese	04/13/2017	R					10.80
** L 9310 000 0000 000	11700677		0424			04/13/2017	N					10.80
06 E 1000 619 3600 000	10.80	NONEM										
							62892			10.80		
QUILL CO000	Quill Corporation		5715431		Prairie office supplies	04/12/2017	R					123.02
** L 9310 000 0000 000	3701700190		0424			04/12/2017	N					123.02
06 E 1000 619 3700 000	123.02											
QUILL CO000	Quill Corporation		5782155		Prairie office supplies	04/12/2017	R					15.25
** L 9310 000 0000 000	3701700190		0424			04/12/2017	N					15.25
06 E 1000 619 3700 000	15.25											
							62893			138.27		
RAM PROD000	RAM Products Co		317861-01		Assortment - fuse kit	04/12/2017	R					37.53
** L 9310 000 0000 000	21700442		0424			04/12/2017	N					37.53
06 E 2730 615 0000 000	37.53											
							62894			37.53		
RUSSESTA000	Russell, Stacy		SCIENCE		Prairie fourth grade science supplies	04/07/2017	R					15.51
** L 9310 000 0000 000	3701700188		0424			04/07/2017	N					15.51
06 E 1000 619 3700 000	15.51											
							62895			15.51		
S & S EQ000	S & S Equipment Co Inc		0122389		parts	04/13/2017	R					210.25
** L 9310 000 0000 000	31700771		0424			04/13/2017	N					210.25
06 E 2600 619 1000 000	210.25											
							62896			210.25		

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SALISBUR000	Salisbury Supply Co Inc		Safety vests (5 - 5x, 5- 6x)	04/12/2017	R			112.50
** L 9310 000 0000 000	21700452		0424	04/12/2017	N			112.50
06 E 2710 683 0000 000	112.50							
					62897	112.50		
SCHOLAST003	Scholastic Book Clubs		Summer books for Elementary	04/13/2017	R			7,254.48
** L 9310 000 0000 000	51700088		0424	04/13/2017	N			7,254.48
07 E 2900 580 0000 491	7,254.48							
					62898	7,254.48		
SCHOLAST005	Scholastic Library Publishi		Renewal Subscription for Scholastic Digital Products	04/13/2017	R			550.00
	RUTH CLARK							
** L 9310 000 0000 000	3901700097		0424	04/13/2017	N			550.00
06 E 2200 653 3900 000	550.00							
					62899	550.00		
SCHOLAST008	Scholastic Library Initiati		Books for Family Read Night	04/07/2017	R			180.00
** L 9310 000 0000 000	14495648		0424	04/07/2017	N			180.00
06 E 2400 619 3900 395	180.00							
					62900	180.00		
SCHOOL S000	School Specialty Inc		Instructional Supplies	04/12/2017	R			341.35
** L 9310 000 0000 000	208117865201		0424	04/12/2017	N			341.35
06 E 1000 619 3500 000	341.35							
SCHOOL S000	School Specialty Inc		Supplies	04/13/2017	R			11.50
** L 9310 000 0000 000	208117932817		0424	04/13/2017	N			11.50
55 E 2200 610 2100 240	3501700120							
	11.50							
					62901	11.50		

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SCHOOL S000	School Specialty Inc	208117950094	Supplies	04/13/2017	R						4.15
** L 9310 000 0000 000		2101700190	0424	04/13/2017	N						4.15
06 E 1000 683 2100 272		4.15									
SCHOOL S000	School Specialty Inc	208117958120	Graph Paper	04/13/2017	R						14.28
** L 9310 000 0000 000		3901700089	0424	04/13/2017	N						14.28
06 E 1000 619 3900 000		14.28									
SCHOOL S000	School Specialty Inc	208117966714	Storage Collapsibles, Notepads, Folders	04/13/2017	R						65.37
** L 9310 000 0000 000		2001700229	0424	04/13/2017	N						65.37
06 E 2400 619 2000 000		65.37									
SCHOOL S000	School Specialty Inc	208117967439	Chairs for Business Dept.	04/13/2017	R						3,690.00
** L 9310 000 0000 000		1031700007	0424	04/13/2017	N						3,690.00
34 E 1000 730 1000 110		3,690.00									
SCHOOL S000	School Specialty Inc	208117967704	Glue sticks, squeeze bottles, paper	04/13/2017	R						88.06
** L 9310 000 0000 000		2001700228	0424	04/13/2017	N						88.06
55 E 2200 610 2000 240		88.06									
SCHOOL S000	School Specialty Inc	208118023660	Math supplies for new math curriculum.	04/12/2017	R						691.33
** L 9310 000 0000 000		1801700012	0424	04/12/2017	N						691.33
13 E 1000 619 1800 000		691.33									
SCHOOL S000	School Specialty Inc	208118035310	Pocket charts	04/13/2017	R						41.55
** L 9310 000 0000 000		3901700096	0424	04/13/2017	N						41.55
06 E 1000 619 3900 000		41.55									
SCHOOL S000	School Specialty Inc	208118073068	Table	04/18/2017	R						190.92

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SCHOOL S000	Vendor Continued....									
** L 9310 000 0000 000		3901700093	0424	04/18/2017	N					190.92
06 E 1000 619 3900 000		190.92								
SCHOOL S000	School Specialty Inc	308102694781	Tape dispenser - eraser dry erase	04/12/2017	R					10.27
** L 9310 000 0000 000		21700436	0424	04/12/2017	N					10.27
06 E 2710 890 0000 000		10.27								
SCHOOL S000	School Specialty Inc	308102696986	Notebooks, learning games and manipulatives, dry erase boards-- for classrooms and Literacy First.	04/13/2017	R					1,244.77
** L 9310 000 0000 000		3401700084	0424	04/13/2017	N					1,244.77
06 E 1000 619 3400 000		1,244.77								
SCHOOL S000	School Specialty Inc	308102697630	Prairie office	04/13/2017	R					240.59
** L 9310 000 0000 000		3701700174	0424	04/13/2017	N					240.59
06 E 1000 619 3700 000		240.59								
SCHOOL S000	School Specialty Inc	308102699298	PE supplies	04/13/2017	R					274.37
** L 9310 000 0000 000		3901700087	0424	04/13/2017	N					274.37
16 E 1000 739 3900 000		274.37								
SCHOOL S000	School Specialty Inc	308102701179	Twin pocket folders, Glue Washable, tape, Construction Paper, Laser	04/13/2017	R					158.90
** L 9310 000 0000 000		2001700230	0424	04/13/2017	N					158.90
06 E 1000 619 2000 000		158.90								
SCHOOL S000	School Specialty Inc	308102709263	ez tape, magnets, chart, chart holders, calendar	04/13/2017	R					124.81

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SCHOOL S000	Vendor Continued....										
** L 9310 000 0000 000			3601700073		04/13/2017	N					124.81
06 E 2400 619 3600 000	89.93		0424		06 E 2400 619 3600 395		34.88				
SCHOOL S000	School Specialty Inc		308102709302		Supplies	04/13/2017	R				168.23
** L 9310 000 0000 000			2101700205		0424	04/13/2017	N				168.23
06 E 1000 619 2100 000	168.23										
SCHOOL S000	School Specialty Inc		30810694135		Teaching Supplies from School Specialty	04/12/2017	R				57.35
** L 9310 000 0000 000			3501700124		0424	04/12/2017	N				57.35
06 E 1000 619 3500 000	57.35										
						62901			7,417.80		
SCHOOL S002	School Specialty/Classroom		208117950112		Manila Pockets	04/13/2017	R				37.42
** L 9310 000 0000 000			3901700085		0424	04/13/2017	N				37.42
06 E 1000 619 3900 000	37.42										
SCHOOL S002	School Specialty/Classroom		208117975240		Desk	04/13/2017	R				396.84
** L 9310 000 0000 000			3901700083		0424	04/13/2017	N				396.84
16 E 1000 739 3900 000	396.84										
						62902			434.26		
SCHOOL S004	School Specialty Sportime		308102700621		classroom materials, fidgets and chewlery for student use	04/13/2017	R				333.31
** L 9310 000 0000 000			71700208		0424	04/13/2017	N				333.31
70 E 1000 619 4700 000	333.31										
						62903			333.31		

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SEACHHEA000	Seachris, Heather	REIMBURSE		Reimburse Supplies			04/12/2017	R					38.85
** L 9310 000 0000 000		2101700194		0424			04/12/2017	N					38.85
55 E 2200 610 2100 240		38.85											
								62904			38.85		
SECURITY000	Security Bank of Kansas Cit	5/15/17		certificates			04/13/2017	R					39,614.30
** L 9310 000 0000 000		11700679		0424			04/13/2017	N					39,614.30
16 E 5100 832 0000 000		39,614.30											
								62905			39,614.30		
SENSENEY000	Senseney Music	3086175		elem orch			04/18/2017	R					78.94
** L 9310 000 0000 000		11700694		0424			04/18/2017	N					78.94
06 E 1000 680 0000 341		78.94											
SENSENEY000	Senseney Music	3087059		Music for Men's Choir festival at Bethany College; piano books for theory class; KSHSAA festival music			04/07/2017	R					150.00
** L 9310 000 0000 000		1091700057		0424			04/07/2017	N					150.00
06 E 1000 680 1000 143		150.00											
SENSENEY000	Senseney Music	3087541		Repairs and replacements of parts on various instruments #3096667, 3096047, 3092204, 3087541, 3091652			04/13/2017	R					193.50
** L 9310 000 0000 000		1051700012		0424			04/13/2017	N					193.50
06 E 2640 431 1000 000		193.50											
SENSENEY000	Senseney Music	3088326		Music for Men's Choir festival at Bethany College;			04/07/2017	R					90.00

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SENSENEY000	Vendor Continued....												
						piano books for theory class; KSHSAA festival music							
** L 9310 000 0000 000		1091700057				0424	04/07/2017	N					90.00
06 E 1000 680 1000 143		90.00											
SENSENEY000	Senseney Music	3091394				Music for Men's Choir festival at Bethany College; piano books for theory class; KSHSAA festival music	04/07/2017	R					129.39
** L 9310 000 0000 000		1091700057				0424	04/07/2017	N					129.39
06 E 1000 680 1000 143		129.39											
SENSENEY000	Senseney Music	3091652				Repairs and replacements of parts on various instruments #3096667, 3096047, 3092204, 3087541, 3091652	04/13/2017	R					115.50
** L 9310 000 0000 000		1051700012				0424	04/13/2017	N					115.50
06 E 2640 431 1000 000		115.50											
SENSENEY000	Senseney Music	3091654				elem orch	04/18/2017	R					5.10
** L 9310 000 0000 000		11700694				0424	04/18/2017	N					5.10
06 E 1000 680 0000 341		5.10											
SENSENEY000	Senseney Music	3092204				Repairs and replacements of parts on various instruments #3096667, 3096047, 3092204, 3087541, 3091652	04/13/2017	R					27.72
** L 9310 000 0000 000		1051700012				0424	04/13/2017	N					27.72
06 E 2640 431 1000 000		27.72											
SENSENEY000	Senseney Music	3094363				We need a new bass for Jazz	04/13/2017	R					590.00

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SENSENEY000	Vendor Continued....									
			Band - ours is in terrible condition.							
** L 9310 000 0000 000		1051700007	0424	04/13/2017	N					590.00
06 E 1000 680 1000 142		590.00								
SENSENEY000	Senseney Music	3096047	Repairs and replacements of parts on various instruments #3096667, 3096047, 3092204, 3087541, 3091652	04/13/2017	R					19.95
** L 9310 000 0000 000		1051700012	0424	04/13/2017	N					19.95
06 E 2640 431 1000 000		19.95								
SENSENEY000	Senseney Music	3096212	Music for Men's Choir festival at Bethany College; piano books for theory class; KSHSAA festival music	04/07/2017	R					57.50
** L 9310 000 0000 000		1091700057	0424	04/07/2017	N					57.50
06 E 1000 680 1000 143		57.50								
SENSENEY000	Senseney Music	3096667	Repairs and replacements of parts on various instruments #3096667, 3096047, 3092204, 3087541, 3091652	04/13/2017	R					100.00
** L 9310 000 0000 000		1051700012	0424	04/13/2017	N					100.00
06 E 2640 431 1000 000		100.00								
SENSENEY000	Senseney Music	3097993	elem orch	04/18/2017	R					48.25
** L 9310 000 0000 000		11700694	0424	04/18/2017	N					48.25
06 E 1000 680 0000 341		48.25								
SENSENEY000	Senseney Music	3098058	Solo Festival music	04/13/2017	R					4.99

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SENSENEY000	Vendor Continued....									
** L 9310 000 0000 000		1051700011	0424	04/13/2017	N					4.99
06 E 1000 680 1000 142	4.99									
SENSENEY000	Senseney Music	3101021	Solo Festival music	04/13/2017	R					6.95
** L 9310 000 0000 000		1051700011	0424	04/13/2017	N					6.95
06 E 1000 680 1000 142	6.95									
SENSENEY000	Senseney Music	3101545	Solo Festival music	04/13/2017	R					5.99
** L 9310 000 0000 000		1051700011	0424	04/13/2017	N					5.99
06 E 1000 680 1000 142	5.99									
SENSENEY000	Senseney Music	3102384	Music for Men's Choir festival at Bethany College; piano books for theory class; KSHSAA festival music	04/07/2017	R					164.50
** L 9310 000 0000 000		1091700057	0424	04/07/2017	N					164.50
06 E 1000 680 1000 143	164.50									
SENSENEY000	Senseney Music	3105746	Bass Clarinet End Pin Ring Assembly sku#PBC3005 Clarinet Reed 3 box/10 sku#RML10BCL3 Clarinet Reed #3 1/2 Box/10	04/18/2017	R					96.50
** L 9310 000 0000 000		2001700247	0424	04/18/2017	N					96.50
06 E 1000 683 2000 242	96.50									
SENSENEY000	Senseney Music	3106670	Violin Strings	04/07/2017	R					7.20
** L 9310 000 0000 000		2101700195	0424	04/07/2017	N					7.20
06 E 1000 683 2100 241	7.20									
SENSENEY000	Senseney Music	3107080	Vari Music	04/07/2017	R					8.99

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SENSENEY000	Vendor Continued....										
** L 9310 000 0000 000		2101700202	0424	04/07/2017	N						8.99
55 E 2200 610 2100 242		8.99									
SENSENEY000	Senseney Music	3107814	Music	04/07/2017	R						27.00
** L 9310 000 0000 000		2101700201	0424	04/07/2017	N						27.00
06 E 1000 683 2100 241		27.00									
SENSENEY000	Senseney Music	3108044	Vari Music	04/07/2017	R						21.00
** L 9310 000 0000 000		2101700202	0424	04/07/2017	N						21.00
55 E 2200 610 2100 242		21.00									
SENSENEY000	Senseney Music	M3092550	music instruments	04/07/2017	R						375.39
** L 9310 000 0000 000		3601700071	0424	04/07/2017	N						375.39
16 E 1000 739 3600 000		375.39									
					62906				2,324.36		
SHELEAMY000	Sheler, Amy	LUNCH	Reimbursement for lunch due to travel to Topeka for PAT Day at the Capitol	04/12/2017	R						7.49
** L 9310 000 0000 000		4301700046	0424	04/12/2017	N						7.49
28 E 2100 580 4300 000		7.49									
					62907				7.49		
SHIPMSUS000	Shipman, Susan	SPED SUPPLIES	Special Ed Supplies	04/18/2017	R						30.08
** L 9310 000 0000 000		71700252	0424	04/18/2017	N						30.08
30 E 1000 610 0000 707		30.08									
					62908				30.08		

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SHRED-IT000	Shred-It US JV LLC	8122066341	shredding	04/18/2017	R						257.60
** L 9310 000 0000 000		11700691	0424	04/18/2017	N						257.60
08 E 2660 490 0000 000		257.60									
					62909		257.60				
SILVERS 000	Silvers Electric Company In	18210	electrical	04/13/2017	R						518.28
** L 9310 000 0000 000		31700795	0424	04/13/2017	N						518.28
06 E 2600 470 2100 000		518.28									
					62910		518.28				
SITEONE 000	SiteOne Landscape Supply Ho	76951796	paint	04/07/2017	R						421.44
** L 9310 000 0000 000		31700765	0424	04/07/2017	N						421.44
06 E 2600 619 0100 000		421.44									
					62911		421.44				
SLADELIS000	Slade, Lisa	MILEAGE MARCH 2017	Special Education Student Related Mileage	04/18/2017	R						60.99
** L 9310 000 0000 000		71700247	0424	04/18/2017	N						60.99
30 E 1000 581 0000 708		60.99									
					62912		60.99				
SLEEP IN000	Sleep Inn & Suites Haysvill	MARCH 2017	Literacy 1st Hotel	04/13/2017	R						527.88
** L 9310 000 0000 000		51700098	0424	04/13/2017	N						527.88
07 E 2200 580 0000 491		527.88									
					62913		527.88				
SMITHSTU000	Smith, Stuart	LOST BOOK	Library book refund	04/12/2017	R						8.99

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SMITHSTU000	Vendor Continued....											
** L 9310 000 0000 000		3501700126	0424	04/12/2017	N							8.99
06 E 2200 641 3500 000		8.99										
					62914				8.99			
SOUTHWES001	Southwest Paper Company	I-952652	custodial	04/12/2017	R							152.48
** L 9310 000 0000 000		31700735	0424	04/12/2017	N							152.48
06 E 2600 618 1000 000		152.48										
SOUTHWES001	Southwest Paper Company	I-955278	custodial	04/13/2017	R							92.88
** L 9310 000 0000 000		31700773	0424	04/13/2017	N							92.88
06 E 2600 618 3900 000		92.88										
SOUTHWES001	Southwest Paper Company	I-955847	custodial supplies	04/13/2017	R							265.12
** L 9310 000 0000 000		31700787	0424	04/13/2017	N							265.12
06 E 2600 618 3600 000		265.12										
SOUTHWES001	Southwest Paper Company	I-955848	custodial supplies	04/13/2017	R							2,007.08
** L 9310 000 0000 000		31700787	0424	04/13/2017	N							2,007.08
06 E 2600 618 3700 000		2,007.08										
SOUTHWES001	Southwest Paper Company	I-955849	custodial supplies	04/13/2017	R							1,948.37
** L 9310 000 0000 000		31700787	0424	04/13/2017	N							1,948.37
06 E 2600 618 3900 000		1,948.37										
					62915				4,465.93			
SSI SPRI000	SSI Sprinkler System Inc	108892	irrigation	04/13/2017	R							8,392.02
** L 9310 000 0000 000		31700777	0424	04/13/2017	N							8,392.02
06 E 2600 470 3900 000		2,592.02	06 E 2600 619 3900 000				5,800.00					
					62916				8,392.02			

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SUPERIOR002	Superior Signs & Engraving	817336	sign	04/12/2017	R						56.84
** L 9310 000 0000 000		31700739	0424	04/12/2017	N						56.84
06 E 2600 619 1000 000		56.84									
						62917			56.84		
SYSCO KA000	Sysco Kansas City Inc	157193509	FOOD/NONFOOD	04/18/2017	R						47,586.45
** L 9310 000 0000 000		91700287	0424	04/18/2017	N						47,586.45
24 E 3100 631 0000 000		-1.73				24 E 3100 631 0000 000	-130.69				
24 E 3100 631 0000 000		4,037.63				24 E 3100 639 0000 000	165.61				
24 E 3100 618 0000 000		31.55				24 E 3100 631 0000 000	4,121.88				
24 E 3100 639 0000 000		110.00				24 E 3100 631 0000 000	6,259.99				
24 E 3100 639 0000 000		159.20				24 E 3100 631 0000 000	362.88				
24 E 3100 631 0000 000		-0.85				24 E 3100 631 0000 000	2,596.64				
24 E 3100 639 0000 000		99.49				24 E 3100 618 0000 000	15.89				
24 E 3100 631 0000 000		929.35				24 E 3100 639 0000 000	113.85				
24 E 3100 631 0000 000		1,866.48				24 E 3100 631 0000 000	-0.78				
24 E 3100 631 0000 000		-12.79				24 E 3100 631 0000 000	2,201.14				
24 E 3100 639 0000 000		87.19				24 E 3100 631 0000 000	1,555.97				
24 E 3100 639 0000 000		95.45				24 E 3100 618 0000 000	64.92				
24 E 3100 631 0000 000		2,130.97				24 E 3100 639 0000 000	82.00				
24 E 3100 631 0000 000		-1.16				24 E 3100 631 0000 000	-1.18				
24 E 3100 631 0000 000		655.76				24 E 3100 639 0000 000	31.62				
24 E 3100 631 0000 000		770.18				24 E 3100 631 0000 000	1,311.96				
24 E 3100 631 0000 000		-1.22				24 E 3100 631 0000 000	-37.34				
24 E 3100 631 0000 000		-22.86				24 E 3100 618 0000 000	15.83				
24 E 3100 631 0000 000		1,156.50				24 E 3100 639 0000 000	27.23				
24 E 3100 631 0000 000		1,412.31				24 E 3100 639 0000 000	54.57				
24 E 3100 631 0000 000		1,824.49				24 E 3100 639 0000 000	47.55				
24 E 3100 631 0000 000		-0.51				24 E 3100 631 0000 000	552.03				
24 E 3100 639 0000 000		49.57				24 E 3100 631 0000 000	542.44				
24 E 3100 639 0000 000		15.80				24 E 3100 631 0000 000	808.05				

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SYSCO KA000 Vendor Continued....										
24 E 3100 631 0000 000		-0.51		24 E 3100 631 0000 000		-37.34				
24 E 3100 631 0000 000		-32.54		24 E 3100 631 0000 000		596.21				
24 E 3100 639 0000 000		31.64		24 E 3100 631 0000 000		1,157.43				
24 E 3100 639 0000 000		81.26		24 E 3100 631 0000 000		1,286.45				
24 E 3100 639 0000 000		31.63		24 E 3100 631 0000 000		-0.56				
24 E 3100 631 0000 000		1,068.69		24 E 3100 639 0000 000		31.69				
24 E 3100 631 0000 000		1,267.80		24 E 3100 639 0000 000		15.79				
24 E 3100 631 0000 000		1,112.14		24 E 3100 631 0000 000		-1.94				
24 E 3100 631 0000 000		-1.02		24 E 3100 631 0000 000		1,747.97				
24 E 3100 639 0000 000		74.16		24 E 3100 631 0000 000		1,715.47				
24 E 3100 639 0000 000		31.62		24 E 3100 618 0000 000		32.44				
24 E 3100 631 0000 000		1,209.26		24 E 3100 639 0000 000		15.85				
					62918		47,586.45			
T&C VENT000	T&C Ventures LLC Cici's Piz	261784	PIZZA	04/13/2017	R		7,745.25			
** L 9310 000 0000 000		91700280	0424	04/13/2017	N		7,745.25			
24 E 3100 631 0000 000		7,745.25								
T&C VENT000	T&C Ventures LLC Cici's Piz	261808	PIZZA	04/18/2017	R		3,007.35			
** L 9310 000 0000 000		91700283	0424	04/18/2017	N		3,007.35			
24 E 3100 631 0000 000		3,007.35								
					62919		10,752.60			
TAP OF K000	Tap Of Kansas Inc	3063496	plumbing	04/12/2017	R		340.81			
** L 9310 000 0000 000		31700754	0424	04/12/2017	N		340.81			
06 E 2600 619 2100 000		158.49		06 E 2600 619 1000 000		182.32				
					62920		340.81			

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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
TATONLAU001	Taton, Laurien	JAN - MARC 2017	mileage	04/13/2017	R							404.46
** L 9310 000 0000 000		11700675	0424	04/13/2017	N							404.46
06 E 1000 580 0000 341		404.46										
					62921				404.46			
THEATREF000	Theatrefolk Ltd.	146847	Photocopy license and royalty for Theatre II	04/13/2017	R							130.95
** L 9310 000 0000 000		1091700058	0424	04/13/2017	N							130.95
06 E 1000 680 1000 146		130.95										
					62922				130.95			
THEATRIC000	Theatrical Services Inc	325775	Rosco Rear projection screen	04/13/2017	R							331.08
** L 9310 000 0000 000		1091700051	0424	04/13/2017	N							331.08
06 E 1000 680 1000 146		331.08										
					62923				331.08			
TIMES-SE000	Times-Sentinel Newspapers L	27838	Advertising	04/13/2017	R							50.00
** L 9310 000 0000 000		140000024	0424	04/13/2017	N							50.00
06 E 2321 890 0000 000		50.00										
					62924				50.00			
TINICSHA000	Tinich, Shauna	STRAWS	Straws	04/13/2017	R							20.29
** L 9310 000 0000 000		2101700207	0424	04/13/2017	N							20.29
55 E 2200 610 2100 200		20.29										
					62925				20.29			
TIRE CEN000	Tire Centers LLC	7000144077	(2) refurbished wheels	04/12/2017	R							60.00

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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
TIRE CEN000	Vendor Continued....										
** L 9310 000 0000 000		21700445	0424	04/12/2017	N						60.00
06 E 2730 490 0000 000		60.00	NONEM								
TIRE CEN000	Tire Centers LLC	7000144276	Tires	04/13/2017	R						377.58
** L 9310 000 0000 000		21700476	0424	04/13/2017	N						377.58
06 E 2730 616 0000 000		377.58	NONEM								
TIRE CEN000	Tire Centers LLC	7000144318	Tires	04/13/2017	R						532.12
** L 9310 000 0000 000		21700476	0424	04/13/2017	N						532.12
06 E 2730 616 0000 000		532.12	NONEM								
TIRE CEN000	Tire Centers LLC	7000144743	Tires	04/13/2017	R						205.88
** L 9310 000 0000 000		21700476	0424	04/13/2017	N						205.88
06 E 2730 616 0000 000		205.88	NONEM								
					62926				1,175.58		
TMHC SER000	TMHC Services Inc	229107	Random Drug tests and Admin fee	04/18/2017	R						364.00
** L 9310 000 0000 000		21700480	0424	04/18/2017	N						364.00
06 E 2710 683 0000 000		364.00									
					62927				364.00		
TOSH TER000	Tosh, Teresa	AASA	Travel reimbursement	04/13/2017	R						261.15
** L 9310 000 0000 000		51700094	0424	04/13/2017	N						261.15
06 E 2210 580 0000 000		261.15									
					62928				261.15		
TRI-CITY000	Tri-City Social Commitee	SUPPLIES MCD	Reimburse Social Committee	04/12/2017	R						53.23

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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
TRI-CITY000	Vendor Continued....										
			for supplies/rewards.								
** L 9310 000 0000 000		4001700048	0424	04/12/2017	N						53.23
30 E 1000 619 4000 050		32.23	30 E 1000 610 4000 720				21.00				
					62929				53.23		
TRI-DIM 000	Tri-Dim Filter Corp	1868433-1	filters	04/13/2017	R						4,199.40
** L 9310 000 0000 000		31700781	0424	04/13/2017	N						4,199.40
06 E 2620 723 0000 000		4,199.40									
					62930				4,199.40		
TRUCK PA000	Truck Parts & Equipment Inc	1323953	(2) Reman caliper core exchange	04/13/2017	R						144.38
** L 9310 000 0000 000		21700470	0424	04/13/2017	N						144.38
06 E 2730 615 0000 000		144.38									
					62931				144.38		
TURF SOL000	Turf Solutions	3237	grounds	04/13/2017	R						2,854.00
** L 9310 000 0000 000		31700794	0424	04/13/2017	N						2,854.00
06 E 2600 470 2100 000		2,854.00									
					62932				2,854.00		
ULINE 000	ULine	85701192	18x12x12" Corrugated Boxes	04/13/2017	R						555.68
** L 9310 000 0000 000		2001700235	0424	04/13/2017	N						555.68
16 E 1000 739 2000 000		555.68									
					62933				555.68		

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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
UNITED S000	United School Administrator	DONNA FERGUSON	Membership dues	04/13/2017	R						360.75
** L 9310 000 0000 000		3501700002	0424	04/13/2017	N						360.75
06 E 2400 580 3500 000		360.75									
					62934				360.75		
UNIVERSI001	University of Tulsa	JACOB DITTON	CHS STAFF TRAVEL	04/12/2017	R						690.00
** L 9310 000 0000 000		1001700160	0424	04/12/2017	N						690.00
06 E 1000 580 1000 000		690.00									
					62935				690.00		
UNREIEVI000	Unrein, Evie D	SUPPLIES	Prairie-Reimb Tech teacher for purchases	04/12/2017	R						102.63
** L 9310 000 0000 000		3701700182	0424	04/12/2017	N						102.63
06 E 1000 619 3700 000		102.63									
					62936				102.63		
UNRUHRAC000	Unruh, Rachel	JAN-MARCH 2017	Reimburse Mileage	04/12/2017	R						79.61
** L 9310 000 0000 000		2101700197	0424	04/12/2017	N						79.61
06 E 1000 581 0000 000		79.61									
					62937				79.61		
US FOODS000	US Foodservice	3940641	3 cases of cookies	04/12/2017	R						142.05
** L 9310 000 0000 000		8001700079	0424	04/12/2017	N						142.05
08 E 2213 630 8000 000		142.05									
US FOODS000	US Foodservice	3940661	FOOD/NONFOOD	04/13/2017	R						18,184.17
** L 9310 000 0000 000		91700268	0424	04/13/2017	N						18,184.17
24 E 3100 631 0000 000		2,622.29	24 E 3100 639 0000 000				180.50				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
US FOODS000	Vendor Continued....										
24 E 3100 631 0000 000							2,581.15				
24 E 3100 631 0000 000							587.49				
24 E 3100 631 0000 000							1,484.55				
24 E 3100 631 0000 000							1,259.84				
24 E 3100 631 0000 000							729.57				
24 E 3100 631 0000 000							455.83				
24 E 3100 631 0000 000							526.08				
24 E 3100 631 0000 000							460.38				
24 E 3100 631 0000 000							47.96				
24 E 3100 639 0000 000							242.63				
24 E 3100 639 0000 000							29.60				
24 E 3100 639 0000 000							29.58				
24 E 3100 639 0000 000							148.15				
24 E 3100 639 0000 000							118.35				
24 E 3100 639 0000 000							118.37				
24 E 3100 639 0000 000							142.03				
24 E 3100 639 0000 000							171.61				
24 E 3100 639 0000 000							236.70				
24 E 3100 639 0000 000							153.91				
24 E 3100 639 0000 000							177.51				
24 E 3100 639 0000 000							201.18				
24 E 3100 639 0000 000							195.34				
24 E 3100 639 0000 000							156.93				
24 E 3100 639 0000 000							29.79				
24 E 3100 639 0000 000							147.94				
24 E 3100 631 0000 000							1,046.58				
24 E 3100 631 0000 000							331.77				
24 E 3100 631 0000 000							455.39				
24 E 3100 631 0000 000							756.86				
24 E 3100 631 0000 000							500.01				
24 E 3100 631 0000 000							351.74				
24 E 3100 631 0000 000							557.99				
24 E 3100 631 0000 000							948.57				
US FOODS000	US Foodservice	4342498	Food/Nonfood	04/18/2017	R						10,426.25
** L 9310 000 0000 000		91700282	0424	04/18/2017	N						10,426.25
24 E 3100 631 0000 000							130.65				
24 E 3100 639 0000 000							263.43				
24 E 3100 631 0000 000							1,849.89				
24 E 3100 631 0000 000							839.45				
24 E 3100 631 0000 000							150.51				
24 E 3100 631 0000 000							967.21				
24 E 3100 631 0000 000							72.50				
24 E 3100 639 0000 000							59.17				
24 E 3100 631 0000 000							524.91				
24 E 3100 631 0000 000							826.62				
24 E 3100 639 0000 000							2,736.93				
24 E 3100 631 0000 000							174.20				
24 E 3100 639 0000 000							292.67				
24 E 3100 639 0000 000							165.76				
24 E 3100 639 0000 000							136.13				
24 E 3100 639 0000 000							41.35				
24 E 3100 631 0000 000							361.34				
24 E 3100 631 0000 000							581.76				
24 E 3100 639 0000 000							20.79				
24 E 3100 639 0000 000							230.98				

62938 28,752.47

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
USD 259 000	USD 259	29452		Special Education Contract			04/18/2017	R						12,000.00
** L 9310 000 0000 000		71700244		0424			04/18/2017	N						12,000.00
30 E 2190 324 0000 000		12,000.00												
								62939		12,000.00				
VANCEDEB000	Vance, Debra	BOOKS DVD		Prairie Library			04/12/2017	R						295.44
** L 9310 000 0000 000		3701700187		0424			04/12/2017	N						295.44
06 E 2400 619 3700 395		295.44												
								62940		295.44				
VAVRACHR000	Vavra, Christina	FOOD PHOTO		Reimburse Supplies			04/12/2017	R						24.46
** L 9310 000 0000 000		2101700200		0424			04/12/2017	N						24.46
55 E 2200 610 2100 200		24.46												
								62941		24.46				
VERNIER 000	Vernier Software & Technolo	5246662		ph probes and storage solution			04/12/2017	R						677.11
** L 9310 000 0000 000		1061700012		0424			04/12/2017	N						677.11
06 E 1000 680 1000 100		677.11												
								62942		677.11				
VIRCO 000	Virco	91740249		Chairs for students			04/13/2017	R						897.60
** L 9310 000 0000 000		3901700078		0424			04/13/2017	N						897.60
16 E 1000 739 3900 000		897.60												
								62943		897.60				
WEST MUS000	West Music	SI1408046		recorders			04/12/2017	R						12.95

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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
WEST MUS000	Vendor Continued....										
** L 9310 000 0000 000		3601700072	0424	04/12/2017	N						12.95
06 E 1000 619 3600 000		12.95									
WEST MUS000	West Music	SI1422220	Prairie Vocal Music	04/12/2017	R						169.90
** L 9310 000 0000 000		3701700175	0424	04/12/2017	N						169.90
06 E 1000 682 3700 000		169.90									
						62944			182.85		
WESTESHE000	Westerhaus, Shelby J	JANUARY 2017	mileage	04/13/2017	R						60.99
** L 9310 000 0000 000		11700680	0424	04/13/2017	N						60.99
30 E 1000 580 0000 707		60.99									
						62945			60.99		
WESTIN C000	Westin Copley Place	JULY CONFERENCE	Hotel for PS Conference-Boston, MA	04/13/2017	R						3,931.35
** L 9310 000 0000 000		2101700214	0424	04/13/2017	N						3,931.35
06 E 1000 580 2100 000		3,931.35									
						62946			3,931.35		
WHITE ST000	White Star	05162587	parts	04/13/2017	R						92.92
** L 9310 000 0000 000		31700785	0424	04/13/2017	N						92.92
06 E 2650 615 0000 000		92.92									
						62947			92.92		
WICHITA 010	Wichita Coffee Roasterie In	2064;1759349	(2) cases coffee filters packs (5) creamer canisters (2) sugar canisters (2) glass	04/12/2017	R						79.89

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 010 Vendor Continued....										
** L 9310 000 0000 000	21700461		pots 0424	04/12/2017	N					79.89
06 E 2710 890 0000 000	79.89									
WICHITA 010 Wichita Coffee Roasterie In	2064;900012876		DRINKS	04/13/2017	R					692.30
** L 9310 000 0000 000	91700273		0424	04/13/2017	N					692.30
24 E 3100 631 0000 000	692.30									
WICHITA 010 Wichita Coffee Roasterie In	2064;900013054		DRINKS	04/13/2017	R					513.10
** L 9310 000 0000 000	91700273		0424	04/13/2017	N					513.10
24 E 3100 631 0000 000	513.10									
WICHITA 010 Wichita Coffee Roasterie In	2064;900013177		DRINKS	04/13/2017	R					624.80
** L 9310 000 0000 000	91700273		0424	04/13/2017	N					624.80
24 E 3100 631 0000 000	624.80									
WICHITA 010 Wichita Coffee Roasterie In	2064;900013278		DRINKS	04/18/2017	R					602.10
** L 9310 000 0000 000	91700289		0424	04/18/2017	N					602.10
24 E 3100 631 0000 000	602.10									
					62948	2,512.19				
WICHITA 012 Wichita Kenworth	1-270870016		(1) Sensor position #170	04/13/2017	R					55.75
** L 9310 000 0000 000	21700471		0424	04/13/2017	N					55.75
06 E 2730 615 0000 000	55.75									
WICHITA 012 Wichita Kenworth	270660071		coolant/ valve/washer/water pump	04/12/2017	R					174.72
** L 9310 000 0000 000	21700446		0424	04/12/2017	N					174.72
06 E 2730 612 0000 000	174.72									

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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
WICHITA 012	Wichita Kenworth	270670006		coolant/ valve/washer/water pump	04/12/2017	R					159.31
** L 9310 000 0000 000		21700446		0424	04/12/2017	N					159.31
06 E 2730 615 0000 000		159.31									
WICHITA 012	Wichita Kenworth	270670013		coolant/ valve/washer/water pump	04/12/2017	R					218.40
** L 9310 000 0000 000		21700446		0424	04/12/2017	N					218.40
06 E 2730 615 0000 000		218.40									
WICHITA 012	Wichita Kenworth	270670120		coolant/ valve/washer/water pump	04/12/2017	R					112.87
** L 9310 000 0000 000		21700446		0424	04/12/2017	N					112.87
06 E 2730 615 0000 000		112.87									
WICHITA 012	Wichita Kenworth	270680234		coolant/ valve/washer/water pump	04/12/2017	R					32.25
** L 9310 000 0000 000		21700446		0424	04/12/2017	N					32.25
06 E 2730 615 0000 000		32.25									
						62949			753.30		
WICHITA 026	Wichita State University Fo	140792		Radio Spots	04/18/2017	R					482.83
** L 9310 000 0000 000		140000028		0424	04/18/2017	N					482.83
06 E 2321 890 0000 000		482.83									
						62950			482.83		
YORDYLIN000	Yordy, Lindsey	MARCH MILES 2017		Special Education Student Related Mileage	04/18/2017	R					67.95
** L 9310 000 0000 000		71700246		0424	04/18/2017	N					67.95
30 E 2139 581 0000 712		67.95									
						62951			67.95		

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

Totals Continued....

Grand Total	484,482.31
Total Adjustments	0.00
Total Discounts	0.00
Net Total	484,482.31

206	Computer Check(s)	484,482.31
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 **********