HAYSVILLE USD #261

RESOLUTION#: 9

DATED: 3/27/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	2/12/2017	DIRECT DEPOSIT 5971-6129	Ck#	681-683	2,083,269.22
		WITHHOLDING		62085-62116	1,618,819.89
		WITHHOLDING			
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE 2/27/2017	Manual Cks	62405	9.48
3/1/2017	Manual Cks	62406-62410	639.60
3/3/2017	Manual Cks	62411	6,604.80
3/7/2017	Manual Cks	62446-62452	34,078.51
3/16/2017	Manual Cks	62456-62471	1,720,743.53
3/27/2017	CKS	62472-62682	609,780.08
	Void Cks		(5,180.75)

TOTAL REGISTER: 6,068,764.36

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Voids

NAME / DOWNLOAD / CATALOG / NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	FY	ADJ AMT	CHECK NBR	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
Address: PO Box 404875, Atlanta, GA 30384-4875																
Auto Parts Stores	12780-162701	0021700070	030117	PAY		fuel filter	F	H	09/12/2016	03/01/2017	V					$39.20
							16-17							60452		$39.20
	Invoice#12780-162701 Fuel filter														1.00	$39.20
0 615 0000 000																$39.20
Address: PO Box 404875, Atlanta, GA 30384-4875																
Auto Parts Stores	12780-1962535	0021700059	030117	PAY		fuel filters	F	H	09/12/2016	03/01/2017	V					$39.20
							16-17							60452		$39.20
	Invoice #12780-162535 Fuel filters														1.00	$39.20
0 615 0000 000																$39.20
						NUMBER OF INVOICES: 2										**$-78.40**
Address: ADMIN, None, 00000																
omthara	NOV-DEC MILES 2016	0061700184	030117	PAY		Mileage	F	H	02/08/2017	03/01/2017	V					$2,760.48
							16-17							62174		$2,760.48
	Mileage reimbursement - Nov - Dec 2016														5,112.00	$2,760.48
0 580 0000 000																$2,760.48
						NUMBER OF INVOICES: 1										**$-2,760.48**
Address: PO Box 1157, Grand Rapids, MI 49501																
d Corporation	5319398RI	0011700549	030117	PAY		blue checks	F	H	01/13/2017	03/01/2017	V					$1,173.70
							16-17							61905		$1,173.70
	Invoice 5319398RI blue checks for accounting														1.00	$1,173.70
0 619 0000 000																$1,173.70
						NUMBER OF INVOICES: 1										**$-1,173.70**
Address: 252 S Wayne, Haysville, KS 67060																
Sarah	REBATE	0011700147	030117	PAY		Thank you for completing your enrollment by July	F	H	09/13/2016	03/01/2017	V					$50.00

NAME / DOWNLOAD / CATALOG / NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
Sarah	REBATE	******CONTINUED******			31st. You have been selected at random to receive a $50.00 rebate.							
						16-17					60534	$50.00
	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.							1.00				$50.00
3 350 0000 000												$50.00
					NUMBER OF INVOICES: 1							**$-50.00**
Address: 14046 Collections Center Drive, HM Receivables Co II LLC, Chicago, IL 60693												
Mifflin Co	952873505	0071700170	030117	PAY	SPED	F	H	02/08/2017	03/01/2017	V		$735.92
						16-17					62257	$735.92
	WJIII ACH-A Rev TR25/SRB25							1.00				$735.92
0 610 0000 713												$735.92
Address: 14046 Collections Center Drive, HM Receivables Co II LLC, Chicago, IL 60693												
Mifflin Co	952894561	0071700185	030117	PAY	SPED	F	H	02/14/2017	03/01/2017	V		$332.25
						16-17					62257	$332.25
	WJIV Cog Sub Respn Bk Invoice #952894561							1.00				$332.25
0 640 0000 713												$332.25
					NUMBER OF INVOICES: 2							**$-1,068.17**
Address: 530 E 103rd Ct S, Peck, KS 67120												
, Danielle	REBATE	0011700186	030117	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.		H	09/13/2016	03/01/2017	V		$50.00

NAME / DOWNLOAD / CATALOG NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
., Danielle	REBATE	1099	******CONTINUED******					
				16-17		60718		$50.00
	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.			F	1.00			$50.00
3 350 0000 000								$50.00

NUMBER OF INVOICES: 1 **$-50.00**

TOTAL NUMBER OF HISTORY INVOICES: 8 **$-5,180.75**

8 VOID CHECK INVOICES $-5,180.75

TOTAL INVOICES: 8 **$-5,180.75**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$-5,180.75	$-5,180.75

LQ) CODE LEGEND:

ING C = CLOSED PO/NOT RECEIVING
ION F = FULL LIQUIDATION
ON

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

Check Date 02/27/2017 Posting Date 02/27/2017
Due Date 02/27/2017 Batches 0227 Thru 0227 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HOME DEP000	Home Depot Credit Services	MARCH 20174	torx set	02/22/2017	R				9.48
** L 9110 000 0000 000		1011700063	0227	02/22/2017	N				9.48
06 E 1000 680 1000 160		9.48							

62405 9.48

Grand Total	9.48
Total Adjustments	0.00
Total Discounts	0.00
Net Total	9.48

1 Computer Check(s)	9.48
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

i02405 9.48 2/27/17

Check Date 03/01/2017 Posting Date 03/01/2017
Due Date 03/01/2017 Batches 030117 Thru 030117 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARQUEST000	CarQuest Auto Parts Stores	12780-162701		fuel filter			09/12/2016	R						39.20
** L 9310 000 0000 000		21700070		030117			03/01/2017	N						39.20
06 E 2730 615 0000 000		39.20												
CARQUEST000	CarQuest Auto Parts Stores	12780-1962535		fuel filters			09/12/2016	R						39.20
** L 9310 000 0000 000		21700059		030117			03/01/2017	N						39.20
06 E 2730 615 0000 000		39.20												
								62406				78.40		
CARQUEST000	CarQuest Auto Parts Stores	12780-162701		fuel filter			09/12/2016	V	60452					39.20
** L 9310 000 0000 000		21700070		030117			03/01/2017	N						39.20
06 E 2730 615 0000 000		39.20												
CARQUEST000	CarQuest Auto Parts Stores	12780-1962535		fuel filters			09/12/2016	V	60452					39.20
** L 9310 000 0000 000		21700059		030117			03/01/2017	N						39.20
06 E 2730 615 0000 000		39.20												
								60452				78.40		
CHOUPSOM000	Choup, Somthara	NOV-DEC MILES 2016		Mileage			02/08/2017	R						275.94
** L 9310 000 0000 000		61700184		030117			03/01/2017	N						275.94
06 E 2580 580 0000 000		275.94												
								62407				275.94		
CHOUPSOM000	Choup, Somthara	NOV-DEC MILES 2016		Mileage			02/08/2017	V	62174					2,760.48
** L 9310 000 0000 000		61700184		030117			03/01/2017	N						2,760.48
06 E 2580 580 0000 000		2,760.48												
								62174				2,760.48		

6 voided checks -5180.75 3-1-17
Checks 62406-62410 639.60

Check Date 03/01/2017 Posting Date 03/01/2017
Due Date 03/01/2017 Batches 030117 Thru 030117 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GREATLAN000	Greatland Corporation	5319398RI		blue checks	01/13/2017	V	61905					1,173.70
** L 9310 000 0000 000		11700549		030117	03/01/2017	N						1,173.70
06 E 2510 619 0000 000		1,173.70										
						61905				1,173.70		
HARTLSAR000	Hartley, Sarah	REBATE		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.	09/13/2016	R						50.00
** L 9310 000 0000 000		11700147		030117	03/01/2017	N						50.00
08 E 2513 350 0000 000		50.00										
						62408				50.00		
HARTLSAR000	Hartley, Sarah	REBATE		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.	09/13/2016	V	60534					50.00
** L 9310 000 0000 000		11700147		030117	03/01/2017	N						50.00
08 E 2513 350 0000 000		50.00										
						60534				50.00		
HOUGHTON000	Houghton Mifflin Co	952873505		SPED	02/08/2017	R						92.63
** L 9310 000 0000 000		71700170		030117	03/01/2017	N						92.63
30 E 2140 610 0000 713		92.63										
HOUGHTON000	Houghton Mifflin Co	952894561		SPED	02/14/2017	R						92.63
** L 9310 000 0000 000		71700185		030117	03/01/2017	N						92.63
30 E 2140 640 0000 713		92.63										
						62409				185.26		

Check Date 03/01/2017 Posting Date 03/01/2017
Due Date 03/01/2017 Batches 030117 Thru 030117 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HOUGHTON000	Houghton Mifflin Co	952873505		SPED			02/08/2017	V	62257					735.92
** L 9310 000 0000 000		71700170		030117			03/01/2017	N						735.92
30 E 2140 610 0000 713		735.92												
HOUGHTON000	Houghton Mifflin Co	952894561		SPED			02/14/2017	V	62257					332.25
** L 9310 000 0000 000		71700185		030117			03/01/2017	N						332.25
30 E 2140 640 0000 713		332.25												
									62257			1,068.17		
WILLIDAN000	Williams, Danielle	REBATE		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.			09/13/2016	R						50.00
** L 9310 000 0000 000		11700186		030117			03/01/2017	N						50.00
08 E 2513 350 0000 000		50.00												
									62410			50.00		
WILLIDAN000	Williams, Danielle	REBATE		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a $50.00 rebate.			09/13/2016	V	60718					50.00
** L 9310 000 0000 000		11700186		030117			03/01/2017	N						50.00
08 E 2513 350 0000 000		50.00												
									60718			50.00		

Grand Total	639.60
Total Adjustments	0.00
Total Discounts	0.00
Net Total	639.60

Check Date 03/01/2017 Posting Date 03/01/2017
Due Date 03/01/2017 Batches 030117 Thru 030117 Bank Cash Code PAY

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

Totals Continued....

5	Computer Check(s)	639.60
0	Manual Check(s)	0.00
6	Void Check(s)	-5,180.75
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 03/03/2017 Posting Date 03/03/2017
Due Date 03/03/2017 Batches 0303 Thru 0303 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	03/10/17	Energy	03/03/2017	R		6,604.80
** L 9310 000 0000 000			0303	03/03/2017	N		6,604.80
08 E 2600 621 1000 000		2,600.25	08 E 2600 621 3900 000			4,004.55	
						62411	6,604.80

Grand Total	6,604.80
Total Adjustments	0.00
Total Discounts	0.00
Net Total	6,604.80

1 Computer Check(s)	6,604.80
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 **********

3-3-17 Check 62411 6604.80

Check Date 03/07/2017 Posting Date 03/07/2017
Due Date 03/07/2017 Batches 0307 Thru 0307 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BROWN MARCH 2017	Steve Brown's credit card	03/07/2017	R		344.82
** L 9310 000 0000 000		21700420	0307	03/07/2017	N		344.82
06 E 2730 618 0000 000		69.98	06 E 2710 890 0000 000			14.32	
06 E 2710 890 0000 000		23.52	06 E 2710 890 0000 000			-23.52	
06 E 2730 618 0000 000		10.70	06 E 2730 618 0000 000			39.90	
06 E 2710 890 0000 000		187.64	06 E 2730 618 0000 000			22.28	
CARDMEMB000	Cardmember Services	BURKE MARCH 2017	Intrust Card - DJB	03/07/2017	R		701.99
** L 9310 000 0000 000		140000011	0307	03/07/2017	N		701.99
06 E 2321 582 0000 000		701.99					
CARDMEMB000	Cardmember Services	CLONG MARCH 2017	Mints	03/07/2017	R		3.26
** L 9310 000 0000 000		51700084	0307	03/07/2017	N		3.26
14 E 1000 619 0000 000		3.26					
CARDMEMB000	Cardmember Services	COLEMAN MARCH 2017	Intrust Card - DC	03/07/2017	R		71.54
** L 9310 000 0000 000		140000009	0307	03/07/2017	N		71.54
06 E 2310 810 0000 000		71.54					
CARDMEMB000	Cardmember Services	COWELL MARCH 2017	CHS COWELL	03/07/2017	R		440.76
** L 9310 000 0000 000		1001700154	0307	03/07/2017	N		440.76
06 E 2400 619 1000 000		36.00	06 E 1000 580 1000 000			116.67	
06 E 1000 580 1000 000		233.34	06 E 2400 619 1000 000			38.98	
06 E 2400 619 1000 000		15.77					
CARDMEMB000	Cardmember Services	CUNDIFF MARCH 2017	Shutterstock images for logo	03/07/2017	R		29.00
** L 9310 000 0000 000		120000017	0307	03/07/2017	N		29.00
06 E 2210 650 0000 000		29.00					
CARDMEMB000	Cardmember Services	ELLIOTT MARCH 2017	CHS ELLIOTT	03/07/2017	R		535.20
** L 9310 000 0000 000		1001700155	0307	03/07/2017	N		535.20
06 E 1000 580 1000 000		267.60	06 E 1000 580 1000 000			267.60	

Checks 62446-62452 34078.51
3-7-17

Check Date 03/07/2017 Posting Date 03/07/2017
Due Date 03/07/2017 Batches 0307 Thru 0307 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	ENGLKING MARCH 2017	Prairie office	03/07/2017	R		167.83
** L 9310 000 0000 000		3701700162	0307	03/07/2017	N		167.83
06 E 2400 619 3700 000		14.94	06 E 1000 619 3700 350			33.47	
06 E 2400 128 3700 000		56.42	06 E 2400 128 3700 000			63.00	
CARDMEMB000	Cardmember Services	FERGUSON MARCH 2017	Dr Ferguson's February credit card statement	03/07/2017	R		276.30
** L 9310 000 0000 000		3501700115	0307	03/07/2017	N		276.30
06 E 1000 619 3500 000		18.95	06 E 1000 580 3500 000			32.27	
06 E 1000 580 3500 000		31.08	06 E 1000 580 3500 000			116.00	
06 E 1000 580 3500 000		78.00					
CARDMEMB000	Cardmember Services	FORGEY MARCH 2017	Technology	03/07/2017	R		579.48
** L 9310 000 0000 000		61700219	0307	03/07/2017	N		579.48
08 E 1000 736 0000 000		579.48					
CARDMEMB000	Cardmember Services	FUEL MARCH 2017	Fuel receipts	03/07/2017	R		194.22
** L 9310 000 0000 000		21700409	0307	03/07/2017	N		194.22
06 E 2710 626 0000 000		194.22					
CARDMEMB000	Cardmember Services	GLOVER 3/7/17	Music for Spring concert - 80s Dance Party, Africa, Home, Jump, Je le Vous Diray (I'll Say It Anyway), Tribute to Bon Jovi, Walking on Sunshine	03/07/2017	R		28.00
** L 9310 000 0000 000		2001700205	0307	03/07/2017	N		28.00
06 E 1000 683 2000 243		28.00					
CARDMEMB000	Cardmember Services	GLOVER MARCH 2017	Girls on the Run Coaches Shirts	03/07/2017	R		87.54
** L 9310 000 0000 000		2001700211	0307	03/07/2017	N		87.54

Check Date 03/07/2017 Posting Date 03/07/2017
Due Date 03/07/2017 Batches 0307 Thru 0307 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
06 E 1000 681 2000 250		87.54					
CARDMEMB000	Cardmember Services	GLOVER MRCH 2017	Meal while traveling to Colorado Springs for conference	03/07/2017	R		35.36
** L 9310 000 0000 000		2001700194	0307	03/07/2017	N		35.36
06 E 1000 580 2000 000		35.36					
CARDMEMB000	Cardmember Services	GODWIN MARCH 2017	Josh Credit Card	03/07/2017	R		238.89
** L 9310 000 0000 000		21700408	0307	03/07/2017	N		238.89
06 E 2710 683 0000 000		238.89					
CARDMEMB000	Cardmember Services	GOETZ 03/07	Books	03/07/2017	R		200.00
** L 9310 000 0000 000		11700640	0307	03/07/2017	N		200.00
06 E 2510 619 0000 000		200.00					
CARDMEMB000	Cardmember Services	GOETZ MARCH 2017	Plants for Mom's Meal Event & Zero to Three Online Subscription	03/07/2017	R		117.50
** L 9310 000 0000 000		4301700038	0307	03/07/2017	N		117.50
28 E 2100 300 4300 000		100.00	28 E 2100 619 4300 000			17.50	
CARDMEMB000	Cardmember Services	HALLING 1 3/17	Meal while attending Boys Basketball at Circle	03/07/2017	R		10.39
** L 9310 000 0000 000		2001700167	0307	03/07/2017	N		10.39
06 E 1000 683 2000 250		10.39					
CARDMEMB000	Cardmember Services	HALLING 2 3/17	Meal while traveling to El Dorado for wrestling	03/07/2017	R		9.78
** L 9310 000 0000 000		2001700170	0307	03/07/2017	N		9.78
06 E 1000 683 2000 250		9.78					

Check Date 03/07/2017 Posting Date 03/07/2017
Due Date 03/07/2017 Batches 0307 Thru 0307 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	HALLING 3 3/17		Meal while traveling to Wellington for Boys Basketball game 1.30.17	03/07/2017	R						11.86
** L 9310 000 0000 000		2001700177		0307	03/07/2017	N						11.86
06 E 1000 683 2000 250		11.86										
CARDMEMB000	Cardmember Services	HALLING 4 3/17		Meal while traveling to Prairie Hills for wrestling	03/07/2017	R						10.72
** L 9310 000 0000 000		2001700200		0307	03/07/2017	N						10.72
06 E 1000 683 2000 250		10.72										
CARDMEMB000	Cardmember Services	HALLING 5 3/17		Meal while traveling to Wellington for Wrestling Tournament on 2/9/17	03/07/2017	R						10.33
** L 9310 000 0000 000		2001700193		0307	03/07/2017	N						10.33
06 E 1000 683 2000 250		10.33										
CARDMEMB000	Cardmember Services	HALLING 6 3/17		Gryphon/Bluebird/Illusion Plus	03/07/2017	R						42.95
** L 9310 000 0000 000		2001700182		0307	03/07/2017	N						42.95
06 E 1000 683 2000 270		42.95										
CARDMEMB000	Cardmember Services	HALLING 7 3/17		Dual channel Charger for Samsung IA-BP105R/BP210R/BP210E/BP420E Batteries Samsung IA-BP105R Camcorder Battery, Li-Ion, 1200mAH-Replacement	03/07/2017	R						41.65
** L 9310 000 0000 000		2001700186		0307	03/07/2017	N						41.65
06 E 1000 683 2000 250		41.65										
CARDMEMB000	Cardmember Services	HALLING 8 3/17		Gift cards for Staff for PBIS	03/07/2017	R						40.00

Check Date 03/07/2017 Posting Date 03/07/2017
Due Date 03/07/2017 Batches 0307 Thru 0307 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....													
						Developement								
** L 9310 000 0000 000		2001700189				0307	03/07/2017	N						40.00
06 E 1000 580 2000 250		40.00												
CARDMEMB000	Cardmember Services	HALLING 9 3/17				Meal while traveling to Ark City for basketball	03/07/2017	R						10.63
** L 9310 000 0000 000		2001700173				0307	03/07/2017	N						10.63
06 E 1000 683 2000 250		10.63												
CARDMEMB000	Cardmember Services	HAMES MARCH 2017				pizza HHS Leadership	03/07/2017	R						47.96
** L 9310 000 0000 000		130000001				0307	03/07/2017	N						47.96
08 E 2322 619 0000 000		47.96												
CARDMEMB000	Cardmember Services	HAMILTON MARCH 2017				Emerg Bag Items, Rack Performance, Athletic Pizza	03/07/2017	R						1,562.60
** L 9310 000 0000 000		2101700185				0307	03/07/2017	N						1,562.60
06 E 1000 611 2100 000		57.48							06 E 2400 619 2100 000	391.43				
06 E 1000 683 2100 290		450.00							06 E 1000 580 2100 250	316.86				
55 E 2200 680 2100 246		269.00							55 E 2200 680 2100 246	13.83				
06 E 1000 683 2100 265		11.96							06 E 1000 580 2100 250	52.04				
CARDMEMB000	Cardmember Services	HERBERT MARCH 2017				Technology	03/07/2017	R						392.87
** L 9310 000 0000 000		61700220				0307	03/07/2017	N						392.87
08 E 1000 736 0000 000		392.87												
CARDMEMB000	Cardmember Services	HOWARD MARCH 2017				Work sort books for Literacy First; Videos and activities for recess; Johnson/Thrash hotel room for conference.	03/07/2017	R						764.67
** L 9310 000 0000 000		3401700085				0307	03/07/2017	N						764.67
06 E 1000 619 3400 000		394.50							06 E 2400 619 3400 395	273.77				

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CARDMEMB000	Vendor Continued....										
06 E 1000 619 3400 000		96.40									
CARDMEMB000	Cardmember Services	KEIRNS MARCH 2017	Cardmember Payment	03/07/2017	R						130.25
** L 9310 000 0000 000		4001700042	0307	03/07/2017	N						130.25
30 E 1000 619 4000 050		100.00	30 E 1000 739 4000 720				10.94				
30 E 1000 510 4000 720		19.31									
CARDMEMB000	Cardmember Services	LEE MAR 2017	SPECIAL DIETS	03/07/2017	R						51.89
** L 9310 000 0000 000		91700230	0307	03/07/2017	N						51.89
24 E 3100 631 0000 000		51.89									
CARDMEMB000	Cardmember Services	LEE MARCH 2017	SPECIAL DIETS	03/07/2017	R						237.84
** L 9310 000 0000 000		91700224	0307	03/07/2017	N						237.84
24 E 3100 631 0000 000		237.84									
CARDMEMB000	Cardmember Services	LLONG MARCH 2017	Intrust Card bill	03/07/2017	R						730.16
** L 9310 000 0000 000		8001700072	0307	03/07/2017	N						730.16
07 E 2200 619 0000 404		16.24	07 E 1000 890 0000 405				113.92				
07 E 2200 619 0000 404		300.00	07 E 1000 300 0000 405				300.00				
CARDMEMB000	Cardmember Services	LOLLING MARCH 2017	CHS LOLLING	03/07/2017	R						1,048.92
** L 9310 000 0000 000		1001700153	0307	03/07/2017	N						1,048.92
06 E 2400 580 1000 000		490.40	06 E 1000 580 1000 000				558.52				
CARDMEMB000	Cardmember Services	MARTINS MARCH 2017	Postage, Luncheon, Convention	03/07/2017	R						232.80
** L 9310 000 0000 000		2101700179	0307	03/07/2017	N						232.80
06 E 1000 619 2100 000		74.63	06 E 2400 619 2100 000				20.25				
55 E 2200 610 2100 200		59.92	06 E 1000 683 2100 241				78.00				
CARDMEMB000	Cardmember Services	MAURER MARCH 2017	HMS monthly purchasing card statement	03/07/2017	R						1,605.78

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CARDMEMB000	Vendor Continued....						
** L 9310 000 0000 000		101700036	0307	03/07/2017	N		1,605.78
06 E 1000 619 2000 000		78.24	06 E 1000 619 2000 000			113.86	
06 E 1000 619 2000 000		59.44	06 E 2400 580 2000 000			423.60	
06 E 1000 580 2000 000		600.00	06 E 1000 619 2000 250			49.00	
06 E 1000 619 2000 000		18.99	06 E 1000 619 2000 250			107.28	
06 E 1000 619 2000 250		155.37					
CARDMEMB000	Cardmember Services	REGIER MARCH 2017	CHS REGIER	03/07/2017	R		1,430.20
** L 9310 000 0000 000		1001700156	0307	03/07/2017	N		1,430.20
26 E 2200 580 0000 108		739.00	26 E 2200 580 0000 108			691.20	
CARDMEMB000	Cardmember Services	ROBINSON MARCH 2017	supplies	03/07/2017	R		92.20
** L 9310 000 0000 000		31700685	0307	03/07/2017	N		92.20
06 E 2600 619 1000 000		57.20	06 E 2600 619 0100 000			35.00	
CARDMEMB000	Cardmember Services	RUST MARCH 2017	purchasing card	03/07/2017	R		2,100.42
** L 9310 000 0000 000		3601700063	0307	03/07/2017	N		2,100.42
06 E 1000 619 3600 000		841.01	06 E 1000 619 3600 350			341.11	
06 E 2400 619 3600 395		422.39	16 E 1000 739 3600 000			495.91	
CARDMEMB000	Cardmember Services	SAILORS MARCH 2017	CHS SAILORS	03/07/2017	R		388.60
** L 9310 000 0000 000		1001700157	0307	03/07/2017	N		388.60
26 E 2200 580 0000 108		280.29	06 E 2400 619 1000 000			9.99	
26 E 2200 580 0000 108		15.89	26 E 2200 580 0000 108			9.43	
26 E 2200 580 0000 108		25.00	26 E 2200 580 0000 108			48.00	
CARDMEMB000	Cardmember Services	SCHUCKMAN MARCH 2017	Cox Cable bill	03/07/2017	R		120.80
** L 9310 000 0000 000		8001700073	0307	03/07/2017	N		120.80
08 E 2213 650 8000 000		120.80					
CARDMEMB000	Cardmember Services	SCMURLY MARCH 2017	shop supplies	03/07/2017	R		27.13

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CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000		31700684		0307		03/07/2017	N					27.13
06 E 2600 610 0000 000		27.13										
CARDMEMB000	Cardmember Services	SLAUGHTER MARCH 2017		plumbing		03/07/2017	R					344.49
** L 9310 000 0000 000		31700692		0307		03/07/2017	N					344.49
06 E 2600 619 3400 000		29.40				06 E 2600 619 2000 000		75.77				
06 E 2600 619 0100 000		58.40				06 E 2630 730 0000 000		40.51				
06 E 2600 619 3500 000		140.41										
CARDMEMB000	Cardmember Services	SMITH MARCH 2017		Intrust Card - MS		03/07/2017	R					107.20
** L 9310 000 0000 000		140000010		0307		03/07/2017	N					107.20
06 E 2300 619 0000 000		107.20										
CARDMEMB000	Cardmember Services	SOUPENE MARCH 2017		Technology		03/07/2017	R					1,562.95
** L 9310 000 0000 000		61700218		0307		03/07/2017	N					1,562.95
08 E 1000 736 0000 000		1,562.95										
CARDMEMB000	Cardmember Services	SPED MARCH 2017		Sami, Angie, Charla and Dana Intrust Charges		03/07/2017	R					259.38
** L 9310 000 0000 000		71700209		0307		03/07/2017	N					259.38
30 E 2140 640 0000 713		536.65				30 E 2140 640 0000 713		-536.65				
30 E 1000 330 0000 496		199.98				30 E 1000 330 0000 496		199.99				
30 E 1000 650 0000 707		22.97				30 E 2152 600 0000 714		169.40				
30 E 2139 600 0000 712		125.95				30 E 2152 580 0000 714		-599.97				
30 E 2300 580 0000 700		7.50				30 E 2300 580 0000 700		7.50				
30 E 2300 580 0000 700		7.50				30 E 2300 580 0000 700		7.75				
30 E 2300 580 0000 700		6.21				30 E 2300 580 0000 700		30.63				
30 E 2300 580 0000 700		8.18				30 E 2300 580 0000 700		12.00				
30 E 2300 580 0000 700		2.77				30 E 2300 580 0000 700		29.34				
30 E 2300 580 0000 700		14.50				30 E 2300 580 0000 700		7.18				

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CARDMEMB000	Cardmember Services	TOSH MARCH 2017		Tosh Intrust			03/07/2017	R					3,296.21
** L 9310 000 0000 000		51700089		0307			03/07/2017	N					3,296.21
06 E 2210 580 0000 000		12.86				07 E 2200 580 0000 491			43.18				
07 E 2200 619 0000 493		3,240.17											
CARDMEMB000	Cardmember Services	WILLIAMS MARCH 2017		Postage for mailing certified letters to parents, classroom and office supplies, PBIS supplies, Literacy supplies			03/07/2017	R					181.74
** L 9310 000 0000 000		71700204		0307			03/07/2017	N					181.74
55 E 1000 680 4700 000		13.60				11 E 1000 619 4700 000			80.24				
11 E 1000 619 4700 000		61.28				70 E 1000 619 4700 000			26.62				
CARDMEMB000	Cardmember Services	WULF MARCH 2017		stuff			03/07/2017	R					381.46
** L 9310 000 0000 000		3901700076		0307			03/07/2017	N					381.46
06 E 1000 682 3900 000		133.95				06 E 1000 682 3900 000			142.51				
06 E 1000 619 3900 000		105.00											
CARDMEMB000	Cardmember Services	YODER MARCH 2017		Career Fair Registration			03/07/2017	R					50.00
** L 9310 000 0000 000		41700061		0307			03/07/2017	N					50.00
06 E 2211 890 0000 000		50.00											
								62446			21,388.52		
DEAN FOO000	Dean Food Company	40129277.		MILK			03/03/2017	R					4,398.53
** L 9310 000 0000 000		91700235		0307			03/03/2017	N					4,398.53
24 E 3100 632 0000 000		4,398.53											
								62447			4,398.53		
GUITAR C000	Guitar Center, Inc.	CAMPUS		Sound Reinforcement Equipment for Orchestra. Quote from			03/07/2017	R					1,189.94

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GUITAR C000	Vendor Continued....													
			Guitar Center											
** L 9310 000 0000 000		1091700053	0307				03/07/2017	N						1,189.94
06 E 1000 680 1000 141		1,189.94												
								62448				1,189.94		
LOWE'S 000	Lowe's	0307	supplies				03/07/2017	R						34.98
** L 9310 000 0000 000		31700373	0307				03/07/2017	N						34.98
06 E 2600 619 3300 000		25.10							06 E 2630 730 0000 000	9.88				
LOWE'S 000	Lowe's	1149	wood				03/07/2017	R						19.62
** L 9310 000 0000 000		31700633	0307				03/07/2017	N						19.62
06 E 2600 619 1000 000		19.62												
LOWE'S 000	Lowe's	14178	suplies				03/07/2017	R						141.78
** L 9310 000 0000 000		1011700036	0307				03/07/2017	N						141.78
55 E 2200 610 1000 160		141.78												
LOWE'S 000	Lowe's	2281 1176	supplies				03/07/2017	R						40.28
** L 9310 000 0000 000		31700662	0307				03/07/2017	N						40.28
06 E 2600 619 3900 000		18.02							06 E 2600 619 0100 000	22.26				
LOWE'S 000	Lowe's	2561	hvac				03/07/2017	R						25.61
** L 9310 000 0000 000		31700490	0307				03/07/2017	N						25.61
06 E 2620 723 0000 000		25.61												
LOWE'S 000	Lowe's	2826	cement				03/07/2017	R						28.26
** L 9310 000 0000 000		31700489	0307				03/07/2017	N						28.26
06 E 2600 619 3500 000		28.26												
LOWE'S 000	Lowe's	4127 4266	supplies				03/07/2017	R						77.75

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LOWE'S 000 Vendor Continued....							
** L 9310 000 0000 000		31700681	0307	03/07/2017	N		77.75
06 E 2600 619 1000 000		31.69	06 E 2600 619 1000 000			-2.35	
06 E 2620 722 0000 000		14.91	06 E 2600 610 0000 000			33.50	
LOWE'S 000	Lowe's	5235 1304	supplies	03/07/2017	R		87.02
** L 9310 000 0000 000		31700645	0307	03/07/2017	N		87.02
06 E 2600 619 3900 000		35.12	06 E 2600 619 0100 000			51.90	
LOWE'S 000	Lowe's	7188 7189	Staplers and sheathing	03/07/2017	R		55.38
** L 9310 000 0000 000		1091700054	0307	03/07/2017	N		55.38
06 E 1000 680 1000 146		55.38					
LOWE'S 000	Lowe's	9149 2263	electrical & supplies	03/07/2017	R		166.16
** L 9310 000 0000 000		31700624	0307	03/07/2017	N		166.16
06 E 2600 619 0100 000		7.57	06 E 2600 619 3300 000			126.25	
06 E 2600 619 0100 000		32.34					
LOWE'S 000	Lowe's	9256	supplies	03/07/2017	R		3.31
** L 9310 000 0000 000		31700602	0307	03/07/2017	N		3.31
06 E 2600 610 0000 000		3.31					
LOWE'S 000	Lowe's	9493	electrical	03/07/2017	R		6.48
** L 9310 000 0000 000		31700686	0307	03/07/2017	N		6.48
06 E 2600 619 1000 000		6.48					
LOWE'S 000	Lowe's	9557 7893 6234	supplies	03/07/2017	R		181.01
** L 9310 000 0000 000		31700638	0307	03/07/2017	N		181.01
06 E 2600 619 0100 000		3.69	06 E 2620 722 0000 000			132.97	
06 E 2600 619 3900 000		44.35					
LOWE'S 000	Lowe's	9627	Materials and supplies for	03/07/2017	R		172.48

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LOWE'S 000	Vendor Continued....												
						set building and scene shop							
** L 9310 000 0000 000		1091700045				0307	03/07/2017	N					172.48
06 E 1000 680 1000 146		172.48											
LOWE'S 000	Lowe's	9641				supplies	03/07/2017	R					22.22
** L 9310 000 0000 000		31700654				0307	03/07/2017	N					22.22
06 E 2600 619 3400 000		22.22											
								62449			1,062.34		
SAM'S CL000	Sam's Club Direct	0307				Sam's Card	03/07/2017	R					71.15
** L 9310 000 0000 000		4001700001				0307	03/07/2017	N					71.15
30 E 1000 610 4000 720		71.15											
SAM'S CL000	Sam's Club Direct	1132				School Supplies	03/03/2017	R					295.54
** L 9310 000 0000 000		3901700066				0307	03/03/2017	N					295.54
06 E 2400 619 3900 395		295.54											
SAM'S CL000	Sam's Club Direct	21.02				Sam's Payment	03/03/2017	R					21.02
** L 9310 000 0000 000		4001700038				0307	03/03/2017	N					21.02
30 E 1000 610 4000 720		21.02											
SAM'S CL000	Sam's Club Direct	3157				SAMS	03/03/2017	R					120.96
** L 9310 000 0000 000		11700639				0307	03/03/2017	N					120.96
06 E 1000 680 1000 142		120.96											
SAM'S CL000	Sam's Club Direct	4020				items for classroom use for Pre-K at Freeman	03/03/2017	R					43.35
** L 9310 000 0000 000		71700172				0307	03/03/2017	N					43.35
11 E 1000 619 4700 000		43.35											

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SAM'S CL000	Sam's Club Direct	4061	CHS Supplies	03/03/2017	R		40.61
** L 9310 000 0000 000		1001700031	0307	03/03/2017	N		40.61
06 E 1000 619 1000 000		40.61					
SAM'S CL000	Sam's Club Direct	4185	Prairie 5th	03/03/2017	R		65.37
** L 9310 000 0000 000		3701700150	0307	03/03/2017	N		65.37
06 E 2400 619 3700 000		65.37					
SAM'S CL000	Sam's Club Direct	4250	items for classroom use for Pre-K at Freeman	03/03/2017	R		-5.65
** L 9310 000 0000 000		71700172	0307	03/03/2017	N		-5.65
11 E 1000 619 4700 000		-5.65					
SAM'S CL000	Sam's Club Direct	4557	Sam's Club	03/07/2017	R		45.57
** L 9310 000 0000 000		4001700021	0307	03/07/2017	N		45.57
30 E 1000 610 4000 720		45.57					
SAM'S CL000	Sam's Club Direct	5366	supplies for SPARK 2016-17 grant yr 1	03/03/2017	R		53.66
** L 9310 000 0000 000		8001700010	0307	03/03/2017	N		53.66
07 E 2200 618 0000 404		53.66					
SAM'S CL000	Sam's Club Direct	6634	CHS COUNSELING	03/03/2017	R		156.48
** L 9310 000 0000 000		1001700143	0307	03/03/2017	N		156.48
06 E 2122 619 1000 000		156.48					
SAM'S CL000	Sam's Club Direct	7592	classroom supplies	03/03/2017	R		38.49
** L 9310 000 0000 000		71700188	0307	03/03/2017	N		38.49
11 E 1000 619 4700 000		38.49					
SAM'S CL000	Sam's Club Direct	7732	testing supplies	03/03/2017	R		161.08
** L 9310 000 0000 000		3601700051	0307	03/03/2017	N		161.08

Account Number	Detail Amount	1099	Asset	Lg

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SAM'S CL000 Vendor Continued....							
06 E 1000 619 3600 000		161.08					
SAM'S CL000	Sam's Club Direct	8316	vending machine items	03/03/2017	R		180.17
** L 9310 000 0000 000		21700393	0307	03/03/2017	N		180.17
06 E 2710 890 0000 000		180.17					
SAM'S CL000	Sam's Club Direct	9357	Items for conferences and assessment snacks	03/03/2017	R		306.19
** L 9310 000 0000 000		3301700069	0307	03/03/2017	N		306.19
06 E 2400 619 3300 395		306.19					
SAM'S CL000	Sam's Club Direct	Net	CHS OFFICE	03/03/2017	R		183.88
** L 9310 000 0000 000		1001700140	0307	03/03/2017	N		183.88
06 E 2400 619 1000 000		183.88					
					62450	1,777.87	
SAMS CLU000	Sams Club Direct	1864	Spark Supplies	03/03/2017	R		161.18
** L 9310 000 0000 000		8001700068	0307	03/03/2017	N		161.18
07 E 2200 619 0000 404		161.18					
SAMS CLU000	Sams Club Direct	2176	foam cups	03/03/2017	R		23.48
** L 9310 000 0000 000		21700378	0307	03/03/2017	N		23.48
06 E 2710 890 0000 000		23.48					
SAMS CLU000	Sams Club Direct	2556	supplies for SPARK	03/03/2017	R		25.56
** L 9310 000 0000 000		8001700061	0307	03/03/2017	N		25.56
07 E 2200 619 0000 404		25.56					
SAMS CLU000	Sams Club Direct	3455	Sam's Club	03/03/2017	R		34.55
** L 9310 000 0000 000		4001700031	0307	03/03/2017	N		34.55

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SAMS CLU000	Vendor Continued....										
30 E 1000 610 4000 720			34.55								
SAMS CLU000	Sams Club Direct	3815	Supplies	03/03/2017	R						69.97
** L 9310 000 0000 000		11700572	0307	03/03/2017	N						69.97
06 E 2300 619 0000 000			69.97								
SAMS CLU000	Sams Club Direct	6192	Payment to Sams	03/03/2017	R						61.92
** L 9310 000 0000 000		4001700014	0307	03/03/2017	N						61.92
30 E 1000 619 4000 301			61.92								
					62451				376.66		
WALMART 000	Walmart Community Brc	10935	Toolboxes, padlocks, note cards.	03/03/2017	R						109.35
** L 9310 000 0000 000		3401700069	0307	03/03/2017	N						109.35
06 E 1000 619 3400 000			109.35								
WALMART 000	Walmart Community Brc	1198	Snacks for PE Helpers	03/03/2017	R						11.98
** L 9310 000 0000 000		3401700073	0307	03/03/2017	N						11.98
06 E 1000 619 3400 350			11.98								
WALMART 000	Walmart Community Brc	12412	paper - laminate	03/07/2017	R						124.12
** L 9310 000 0000 000			0307	03/07/2017	N						124.12
06 E 2400 619 1000 000			124.12								
WALMART 000	Walmart Community Brc	13464	Storage for room 37	03/03/2017	R						134.64
** L 9310 000 0000 000		3901700070	0307	03/03/2017	N						134.64
06 E 2400 619 3900 000			134.64	06 E 2400 619 3900 395			0.00				
WALMART 000	Walmart Community Brc	15132	Special Ed	03/07/2017	R						151.32
** L 9310 000 0000 000		71700199	0307	03/07/2017	N						151.32

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WALMART 000	Vendor Continued....									
30 E 1000 736 0000 000		151.32								
WALMART 000	Walmart Community Brc	16129	GDI Supplies	03/03/2017	R					161.29
** L 9310 000 0000 000		2101700143	0307	03/03/2017	N					161.29
06 E 1000 619 2100 250		161.29								
WALMART 000	Walmart Community Brc	17211	CHS SCIENCE	03/03/2017	R					172.11
** L 9310 000 0000 000		1001700141	0307	03/03/2017	N					172.11
06 E 1000 680 1000 100		172.11								
WALMART 000	Walmart Community Brc	1767	Index Cards	03/03/2017	R					17.67
** L 9310 000 0000 000		2101700159	0307	03/03/2017	N					17.67
55 E 2200 610 2100 200		17.67								
WALMART 000	Walmart Community Brc	17747	Lunch supplies for Staff & CKH visitors	03/03/2017	R					177.47
** L 9310 000 0000 000		3501700112	0307	03/03/2017	N					177.47
06 E 1000 619 3500 350		76.00				06 E 1000 619 3500 350				28.00
06 E 1000 619 3500 350		20.00				06 E 1000 619 3500 350				1.76
06 E 1000 619 3500 350		4.68				06 E 1000 619 3500 350				3.99
06 E 1000 619 3500 350		3.16				06 E 1000 619 3500 350				1.00
06 E 1000 619 3500 350		20.94				06 E 1000 619 3500 350				13.96
06 E 1000 619 3500 350		3.14				06 E 1000 619 3500 350				0.84
WALMART 000	Walmart Community Brc	18585	conference items	03/07/2017	R					185.85
** L 9310 000 0000 000		3301700070	0307	03/07/2017	N					185.85
06 E 2400 619 3300 395		185.85								
WALMART 000	Walmart Community Brc	18680	Health Supplies	03/07/2017	R					186.80
** L 9310 000 0000 000		110000011	0307	03/07/2017	N					186.80
06 E 2130 619 1000 000		34.43				06 E 2130 619 2100 000				0.77

Check Date 03/07/2017 Posting Date 03/07/2017
Due Date 03/07/2017 Batches 0307 Thru 0307 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
WALMART 000	Vendor Continued....											
06 E 2130 619 3300 000	13.96				06 E 2130 619 3600 000			21.90				
06 E 2130 619 3400 000	11.72				06 E 2130 619 3900 000			10.22				
06 E 2130 619 3700 000	68.88				30 E 2130 619 4000 720			24.92				
WALMART 000	Walmart Community Brc				Prairie 4th	03/03/2017	R					21.70
** L 9310 000 0000 000	3701700149				0307	03/03/2017	N					21.70
06 E 1000 619 3700 000	21.70											
WALMART 000	Walmart Community Brc				CKH luncheon and fax cartridges	03/03/2017	R					219.31
** L 9310 000 0000 000					0307	03/03/2017	N					219.31
06 E 1000 619 2000 000	219.31											
WALMART 000	Walmart Community Brc				Go Do It Supplies for January's Go Do It Activity	03/03/2017	R					248.63
** L 9310 000 0000 000	2001700188				0307	03/03/2017	N					248.63
06 E 1000 619 2000 250	248.63											
WALMART 000	Walmart Community Brc				Gems Class	03/03/2017	R					25.09
** L 9310 000 0000 000	2101700144				0307	03/03/2017	N					25.09
06 E 2122 619 2100 000	25.09											
WALMART 000	Walmart Community Brc				const paper, choc, white kernel	03/03/2017	R					26.50
** L 9310 000 0000 000	2001700179				0307	03/03/2017	N					26.50
06 E 1000 683 2000 200	26.50											
WALMART 000	Walmart Community Brc				CHS	03/03/2017	R					296.32
** L 9310 000 0000 000	1001700148				0307	03/03/2017	N					296.32
06 E 1000 619 1000 000	296.32											

Check Date 03/07/2017 Posting Date 03/07/2017
Due Date 03/07/2017 Batches 0307 Thru 0307 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lq / Account Number	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	3260	File folders	03/03/2017	R		32.60
** L 9310 000 0000 000		51700065	0307	03/03/2017	N		32.60
07 E 2200 580 0000 491		32.60					
WALMART 000	Walmart Community Brc	3315	Supplies for Science experiments	03/07/2017	R		33.15
** L 9310 000 0000 000		2001700218	0307	03/07/2017	N		33.15
06 E 1000 683 2000 200		33.15					
WALMART 000	Walmart Community Brc	3511	Items for Mom's Meal and New Door Bell for School	03/03/2017	R		35.11
** L 9310 000 0000 000		4301700034	0307	03/03/2017	N		35.11
28 E 2100 619 4300 000		19.14				28 E 2100 700 4300 000 15.97	
WALMART 000	Walmart Community Brc	3552	Items for staff meeting	03/03/2017	R		35.52
** L 9310 000 0000 000		3301700063	0307	03/03/2017	N		35.52
06 E 2400 619 3300 395		35.52					
WALMART 000	Walmart Community Brc	3594	teach incentives	03/03/2017	R		35.94
** L 9310 000 0000 000		3301700066	0307	03/03/2017	N		35.94
06 E 1000 619 3300 350		35.94					
WALMART 000	Walmart Community Brc	36878	Books, organizers, sensory play, and instructional supplies for CD Room.	03/03/2017	R		368.78
** L 9310 000 0000 000		3401700083	0307	03/03/2017	N		368.78
06 E 1000 619 3400 000		368.78					
WALMART 000	Walmart Community Brc	3782	teacher incentives	03/03/2017	R		37.82
** L 9310 000 0000 000		3301700062	0307	03/03/2017	N		37.82
06 E 1000 619 3300 350		37.82					

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Due Date 03/07/2017 Batches 0307 Thru 0307 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	4300		Supplies for Science experiments				03/03/2017	R					43.00
** L 9310 000 0000 000		2001700161		0307				03/03/2017	N					43.00
06 E 1000 683 2000 200		43.00												
WALMART 000	Walmart Community Brc	4548		Office & Staff supplies				03/03/2017	R					45.48
** L 9310 000 0000 000		3501700110		0307				03/03/2017	N					45.48
06 E 2400 128 3500 000		19.98					06 E 2400 128 3500 000			9.94				
06 E 2400 128 3500 000		8.68					06 E 2400 619 3500 000			6.88				
WALMART 000	Walmart Community Brc	4909		Supplies				03/03/2017	R					49.09
** L 9310 000 0000 000		2101700169		0307				03/03/2017	N					49.09
06 E 1000 683 2100 200		49.09												
WALMART 000	Walmart Community Brc	5028		classroom supplies PBIS supplies				03/03/2017	R					50.28
** L 9310 000 0000 000		71700195		0307				03/03/2017	N					50.28
11 E 1000 619 4700 000		26.69					70 E 1000 619 4700 000			23.59				
WALMART 000	Walmart Community Brc	5054		Lab				03/03/2017	R					50.54
** L 9310 000 0000 000		2101700150		0307				03/03/2017	N					50.54
55 E 2200 610 2100 200		50.54												
WALMART 000	Walmart Community Brc	5608		PBIS supplies, Literacy supplies				03/03/2017	R					56.08
** L 9310 000 0000 000		71700205		0307				03/03/2017	N					56.08
70 E 1000 619 4700 000		50.20					11 E 1000 619 4700 000			5.88				
WALMART 000	Walmart Community Brc	58600		paper - laminate				03/07/2017	R					586.00
** L 9310 000 0000 000		11700641		0307				03/07/2017	N					586.00
06 E 2530 610 0000 000		586.00												

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Due Date 03/07/2017 Batches 0307 Thru 0307 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	6209	PBIS supplies, envelopes for office.	03/03/2017	R		62.09
** L 9310 000 0000 000		3401700082	0307	03/03/2017	N		62.09
06 E 1000 619 3400 000		6.94	06 E 1000 619 3400 350			55.15	
WALMART 000	Walmart Community Brc	9302	CKH luncheon and fax cartridges	03/03/2017	R		93.02
** L 9310 000 0000 000		3301700071	0307	03/03/2017	N		93.02
06 E 2400 619 3300 000		45.94	06 E 2400 619 3300 395			47.08	

62452 3,884.65

Grand Total	34,078.51
Total Adjustments	0.00
Total Discounts	0.00
Net Total	34,078.51

7 Computer Check(s)	34,078.51
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

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Due Date 03/16/2017 Batches 0316 Thru 0316 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / 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
AMERICAN015	American Express		March bill			03/16/2017	R						32,914.94
** L 9310 000 0000 000	11700655		0316			03/16/2017	N						32,914.94
16 E 2000 442 0000 000	32,914.94												
							62456				32,914.94		
AT&T 000	AT&T		LONG DISTANCE			03/16/2017	R						72.47
** L 9310 000 0000 000	03/01/17		0316			03/16/2017	N						72.47
06 E 2600 530 1000 000	72.47				06 E 2600 532 0000 000				0.00				
06 E 2600 532 2000 000	0.00				30 E 2600 532 4000 720				0.00				
							62457				72.47		
CENTERPO000	CenterPoint Energy Services		ENERGY SERVICES			03/16/2017	R						15,968.77
** L 9310 000 0000 000	2534903		0316			03/16/2017	N						15,968.77
08 E 2600 621 1000 000	1,642.26				08 E 2600 621 1800 000				1,497.05				
08 E 2600 621 2000 000	3,282.56				08 E 2600 621 2100 000				2,812.71				
08 E 2600 621 3300 000	1,523.46				08 E 2600 621 3400 000				1,424.77				
08 E 2600 621 3500 000	2,127.49				08 E 2600 621 3700 000				1,658.47				
							62458				15,968.77		
CITY OF 003	City Of Haysville		WATER FOR DISTRICT			03/16/2017	R						2,743.79
** L 9310 000 0000 000	03/20		0316			03/16/2017	N						2,743.79
06 E 2600 410 0000 080	93.39				06 E 2600 410 2000 000				583.34				
06 E 2600 410 2100 000	202.78				06 E 2600 410 3300 000				212.60				
06 E 2600 410 3400 000	555.05				06 E 2600 410 3500 000				402.36				
06 E 2600 410 3700 000	301.44				08 E 2600 410 1800 000				333.03				
30 E 2600 411 4000 720	59.80												
							62459				2,743.79		

3-16-17 62456-62471 1,720,743.53

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Due Date 03/16/2017 Batches 0316 Thru 0316 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
COONROD 000	Coonrod & Associates Constr	# 8 HH 15217		Ruth Clark Elementary School Pay Application # 8 Project # HH#15217 / 16-084 Dated February 20, 2017			03/16/2017	R					38,659.10
** L 9310 000 0000 000		11700631		0316			03/16/2017	N					38,659.10
31 E 4500 450 3900 000		38,659.10											
COONROD 000	Coonrod & Associates Constr	#004 HH 16105		Haysville West Middle School Pay Application # 004 Project # HH# 16105 / 16-099 Dated February 20, 2017 Construction Management			03/16/2017	R					400,874.40
** L 9310 000 0000 000		11700637		0316			03/16/2017	N					400,874.40
31 E 4500 450 2100 000		400,874.40											
COONROD 000	Coonrod & Associates Constr	#008 16-073		Haysville Middle School pay Application # 008 Project # 16-073 Dated February 25, 2017 Construction Management			03/16/2017	R					139,095.21
** L 9310 000 0000 000		11700632		0316			03/16/2017	N					139,095.21
31 E 4500 450 2000 000		139,095.21											
COONROD 000	Coonrod & Associates Constr	#010 HH 15182		Haysville High School Tri-City Pay Application # 010 Project # HH# 15182 / 15-060 Dated February 20, 2017 Construction Management			03/16/2017	R					844,844.28
** L 9310 000 0000 000		11700643		0316			03/16/2017	N					844,844.28
31 E 4500 450 1800 000		844,844.28											
COONROD 000	Coonrod & Associates Constr	#011 #15-058		Campus High School Pay Application # 011 Project #			03/16/2017	R					91,639.87

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Due Date 03/16/2017 Batches 0316 Thru 0316 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COONROD 000	Vendor Continued....												
						15-058 Dated February 25, 2017 Construction Management							
** L 9310 000 0000 000		11700633				0316	03/16/2017	N					91,639.87
31 E 4500 450 1000 000		91,639.87											
								62460		1,515,112.86			
ECOWATER000	Ecowater Systems	03/2017				WATER FOR ADMIN BLDG	03/16/2017	R					50.00
** L 9310 000 0000 000						0316	03/16/2017	N					50.00
06 E 2510 890 0000 000		50.00											
								62461			50.00		
FEHRMRAY000	Fehrman, Ray	REFUND				refund	03/16/2017	R					21.70
** L 9310 000 0000 000		11700661				0316	03/16/2017	N					21.70
24 E 3300 571 0000 000		21.70											
								62462			21.70		
HOWARD &000	Howard & Helmer Architects	2016-1724				Howard & Helmer Services - Invoices #2016-1724 thru #2016-1733 excluding #2016-1727	03/16/2017	R					4,410.90
** L 9310 000 0000 000		11700654				0316	03/16/2017	N					4,410.90
31 E 4300 340 3600 000		1,102.73	NONEM			31 E 4300 340 3300 000			1,102.73	NONEM			
31 E 4300 340 3400 000		1,102.73	NONEM			31 E 4300 340 3500 000			1,102.71	NONEM			
HOWARD &000	Howard & Helmer Architects	2016-1725				Howard & Helmer Services - Invoices #2016-1724 thru #2016-1733 excluding #2016-1727	03/16/2017	R					5,984.31

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Due Date 03/16/2017 Batches 0316 Thru 0316 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HOWARD &000	Vendor Continued....												
** L 9310 000 0000 000		11700654				0316	03/16/2017	N					5,984.31
31 E 4300 340 1800 000		5,984.31	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1726				Howard & Helmer Services - Invoices #2016-1724 thru #2016-1733 excluding #2016-1727	03/16/2017	R					4,067.73
** L 9310 000 0000 000		11700654				0316	03/16/2017	N					4,067.73
31 E 4300 340 2000 000		4,067.73	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1728				Howard & Helmer Services - Invoices #2016-1724 thru #2016-1733 excluding #2016-1727	03/16/2017	R					41,647.12
** L 9310 000 0000 000		11700654				0316	03/16/2017	N					41,647.12
31 E 4300 340 1100 000		41,647.12	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1729				Howard & Helmer Services - Invoices #2016-1724 thru #2016-1733 excluding #2016-1727	03/16/2017	R					69.58
** L 9310 000 0000 000		11700654				0316	03/16/2017	N					69.58
31 E 4300 340 1000 000		69.58	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1730				Howard & Helmer Services - Invoices #2016-1724 thru #2016-1733 excluding #2016-1727	03/16/2017	R					2,266.10
** L 9310 000 0000 000		11700654				0316	03/16/2017	N					2,266.10
31 E 4300 340 3900 000		2,266.10	NONEM										

Check Date 03/16/2017 Posting Date 03/16/2017
Due Date 03/16/2017 Batches 0316 Thru 0316 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HOWARD &000	Howard & Helmer Architects	2016-1731	Howard & Helmer Services - Invoices #2016-1724 thru #2016-1733 excluding #2016-1727	03/16/2017	R		7,182.25
** L 9310 000 0000 000		11700654	0316	03/16/2017	N		7,182.25
31 E 4300 340 0300 000		7,182.25 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1732	Howard & Helmer Services - Invoices #2016-1724 thru #2016-1733 excluding #2016-1727	03/16/2017	R		4,039.22
** L 9310 000 0000 000		11700654	0316	03/16/2017	N		4,039.22
31 E 4300 340 2100 000		4,039.22 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1733	Howard & Helmer Services - Invoices #2016-1724 thru #2016-1733 excluding #2016-1727	03/16/2017	R		17,058.00
** L 9310 000 0000 000		11700654	0316	03/16/2017	N		17,058.00
31 E 4300 340 2100 000		17,058.00 NONEM					
					62463	86,725.21	
KANSAS G001	Kansas Gas Service	03/17	WATER FOR DISTRICT	03/16/2017	R		281.72
** L 9310 000 0000 000			0316	03/16/2017	N		281.72
08 E 2600 621 1800 000		223.00	08 E 2600 621 3600 000			58.72	
					62464	281.72	
NEOFUNDS000	Neofunds by Neopost	03/20/17	POSTAGE	03/16/2017	R		2,000.00
** L 9310 000 0000 000		11700651	0316	03/16/2017	N		2,000.00
06 E 2300 531 0000 000		2,000.00					
					62465	2,000.00	

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Due Date 03/16/2017 Batches 0316 Thru 0316 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PATTON &000	Patton & Keehn Pest Control	03/01/17	PEST CONTROL	03/16/2017	R						750.50
** L 9310 000 0000 000			0316	03/16/2017	N						750.50
06 E 2600 425 0000 000		137.25	06 E 2600 425 1000 000				89.00				
06 E 2600 425 2000 000		66.00	06 E 2600 425 2100 000				66.00				
06 E 2600 425 3300 000		41.65	06 E 2600 425 3400 000				41.65				
06 E 2600 425 3500 000		59.50	06 E 2600 425 3600 000				41.65				
06 E 2600 425 3700 000		41.65	06 E 2600 425 3900 000				41.65				
08 E 2600 425 1800 000		25.50	08 E 2600 425 8000 000				66.50				
30 E 2600 425 4000 720		32.50									
						62466			750.50		
VERIZON 000	Verizon Wireless	9781205170	DISTRICT CELL PHONE SERVICE	03/16/2017	R						11,026.86
** L 9310 000 0000 000			0316	03/16/2017	N						11,026.86
06 E 2610 532 0000 000		11,026.86									
						62467			11,026.86		
WASTE CO000	Waste Connections Inc	MARCH 2017	DISTRICT TRASH REMOVAL	03/16/2017	R						2,544.61
** L 9310 000 0000 000			0316	03/16/2017	N						2,544.61
06 E 2600 421 0100 000		460.82	06 E 2600 421 1000 000				55.00				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				848.00				
06 E 2600 421 3300 000		0.00	06 E 2600 421 3400 000				0.00				
06 E 2600 421 3500 000		0.00	06 E 2600 421 3600 000				0.00				
06 E 2600 421 3700 000		859.25	06 E 2600 421 3900 000				0.00				
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720				0.00				
						62468			2,544.61		
WESTAR E000	Westar Energy	03/22/17	DISTRICT ELECTRIC	03/16/2017	R						46,794.23
** L 9310 000 0000 000			0316	03/16/2017	N						46,794.23
08 E 2600 622 0000 000		1,560.10	08 E 2600 622 1000 000				13,905.24				

Check Date 03/16/2017 Posting Date 03/16/2017
Due Date 03/16/2017 Batches 0316 Thru 0316 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WESTAR E000 Vendor Continued....							
08 E 2600 622 1000 080		771.80	08 E 2600 622 1800 000			1,055.14	
08 E 2600 622 2000 000		5,536.15	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		6,442.43	08 E 2600 622 3300 000			2,074.30	
08 E 2600 622 3400 000		2,616.15	08 E 2600 622 3500 000			3,664.40	
08 E 2600 622 3600 000		1,737.10	08 E 2600 622 3700 000			3,129.45	
08 E 2600 622 3900 000		2,903.89	08 E 2600 622 8000 000			471.47	
30 E 2600 622 4000 720		926.61					
					62469	46,794.23	
WICHITA 014	Wichita Water/Sewer Dept	03/2017	WATER SERVICES	03/16/2017	R		3,704.87
** L 9310 000 0000 000			0316	03/16/2017	N		3,704.87
06 E 2600 410 1000 000		1,667.47	06 E 2600 410 3600 000			1,168.85	
06 E 2600 410 3900 000		868.55					
					62470	3,704.87	
XEROX CO000	Xerox Corporation	088242208	XEROX SERVICES	03/16/2017	R		31.00
** L 9310 000 0000 000			0316	03/16/2017	N		31.00
16 E 2000 442 0000 000		31.00					
					62471	31.00	

Grand Total	1,720,743.53
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,720,743.53

16 Computer Check(s)	1,720,743.53
0 Manual Check(s)	0.00
0 Void Check(s)	0.00

Check Date 03/16/2017 Posting Date 03/16/2017
Due Date 03/16/2017 Batches 0316 Thru 0316 Bank Cash Code PAY

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

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 **********

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Due Date 03/16/2017 Batches 0327 Thru 0327 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
4IMPRINT000	4imprint	5234216		Prairie office			03/10/2017	R						128.63
** L 9310 000 0000 000		3701700155		0327			03/10/2017	N						128.63
06 E 2400 619 3700 000		128.63												
									62472	128.63				
ALLENS S000	Allens Signs & Lighting Ser	20943		Service			03/10/2017	R						170.00
** L 9310 000 0000 000		61700236		0327			03/10/2017	N						170.00
08 E 1000 736 0000 000		170.00												
									62473	170.00				
AMERICAN004	American Fence & Security I	1974700		fence security			03/16/2017	R						1,181.00
** L 9310 000 0000 000		31700705		0327			03/16/2017	N						1,181.00
06 E 2600 490 0000 000		1,181.00												
									62474	1,181.00				
AMERICAN012	American Chemical Systems	41360787.31		DISH CHEMICAL			03/16/2017	R						366.00
** L 9310 000 0000 000		91700264		0327			03/16/2017	N						366.00
24 E 3100 618 0000 000		366.00												
									62475	366.00				
AMERICAN013	American Digital Security	50513-1		updates			03/10/2017	R						200.00
** L 9310 000 0000 000		11700500		0327			03/10/2017	N						200.00
08 E 1000 736 0000 000		200.00												
									62476	200.00				
ASSOCIAT001	Associated Business Forms I	36442		Forms			03/10/2017	R						734.00
** L 9310 000 0000 000		61700208		0327			03/10/2017	N						734.00

3-27-17 62472 - 62682
609,780.08

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Due Date 03/16/2017 Batches 0327 Thru 0327 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ASSOCIAT001	Vendor Continued....										
08 E 1000 736 0000 000							734.00				
					62477				734.00		
AUSTIN H000	Austin Hose	1656533	(4) HA-3/8 RAF-4MP-72 ASY RF (1)HA-3/8RAF-4MP-24 ASY RF	03/16/2017	R						60.50
** L 9310 000 0000 000		21700430	0327	03/16/2017	N						60.50
06 E 2730 618 0000 000							60.50				
					62478				60.50		
AUTOMATI000	Automatic Door Systems LLC	106459	door repairs	03/10/2017	R						283.50
** L 9310 000 0000 000		31700688	0327	03/10/2017	N						283.50
06 E 2600 470 3700 000							283.50				
AUTOMATI000	Automatic Door Systems LLC	106572 106574 575	door controls	03/16/2017	R						8,404.54
** L 9310 000 0000 000		31700719	0327	03/16/2017	N						8,404.54
06 E 2600 490 0000 000							6,539.46				
06 E 2600 470 1000 000							1,865.08				
					62479				8,688.04		
AUTOMOTI000	Automotive Supply INC	435509	#504 (1) door hdl	03/16/2017	R						112.81
** L 9310 000 0000 000		21700428	0327	03/16/2017	N						112.81
06 E 2730 615 0000 000							112.81				
					62480				112.81		
BALDEJUL000	Balderas, Julie	TRAVEL 2017	CHS ATHLETICS	03/10/2017	R						111.99
** L 9310 000 0000 000		1001700149	0327	03/10/2017	N						111.99
06 E 1000 580 1000 150							12.52				
06 E 1000 580 1000 150							82.65				
06 E 1000 580 1000 150							16.82				
					62481				111.99		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BALSTDAV000	Balsters, David	SUPPLIES		DNA extraction lab - Honor's Biology	03/10/2017	R					16.51
** L 9310 000 0000 000		1061700013		0327	03/10/2017	N					16.51
06 E 1000 680 1000 100		16.51									
						62482	16.51				
BARGDJOS000	Bargdill, Joshua	KC MO		Sped Reimbursement	03/10/2017	R					66.61
** L 9310 000 0000 000		71700225		0327	03/10/2017	N					66.61
30 E 1000 580 0000 496		66.61									
						62483	66.61				
BIG TOOL000	Big Tool Store	464333		weld helmet and gloves	03/10/2017	R					120.94
** L 9310 000 0000 000		1011700058		0327	03/10/2017	N					120.94
06 E 1000 680 1000 160		120.94									
BIG TOOL000	Big Tool Store	475301		Gloves, grinding wheels, center gage	03/10/2017	R					79.92
** L 9310 000 0000 000		1101700031		0327	03/10/2017	N					79.92
55 E 2200 610 1000 166		79.92									
BIG TOOL000	Big Tool Store	475346		push stick,blades,squares levels	03/10/2017	R					308.70
** L 9310 000 0000 000		1011700066		0327	03/10/2017	N					308.70
34 E 1000 730 1000 163		308.70									
BIG TOOL000	Big Tool Store	476045		sand paper	03/10/2017	R					216.14
** L 9310 000 0000 000		1011700065		0327	03/10/2017	N					216.14
06 E 1000 680 1000 160		216.14									
BIG TOOL000	Big Tool Store	476762		table feet	03/10/2017	R					163.97

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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
BIG TOOL000	Vendor Continued....												
** L 9310 000 0000 000		1011700064		0327			03/10/2017	N					163.97
06 E 1000 680 1000 160		163.97											
BIG TOOL000	Big Tool Store	477922		(1) Super sawzall BL 18T 9LG Milwaukee electric			03/10/2017	R					12.00
** L 9310 000 0000 000		21700412		0327			03/10/2017	N					12.00
06 E 2730 618 0000 000		12.00											
BIG TOOL000	Big Tool Store	478882		supplies			03/16/2017	R					13.38
** L 9310 000 0000 000		31700711		0327			03/16/2017	N					13.38
06 E 2600 610 0000 000		13.38											
								62484	915.05				
BILL'S A000	Bill's American Muffler Inc	R207357		#730 tail pipe replacement			03/10/2017	R					40.00
** L 9310 000 0000 000		21700411		0327			03/10/2017	N					40.00
06 E 2730 490 0000 000		40.00											
								62485	40.00				
BLICK AR000	Blick Art Materials	7450745		Clay tools			03/16/2017	R					56.88
** L 9310 000 0000 000		1091700010		0327			03/16/2017	N					56.88
06 E 1000 680 1000 140		56.88											
								62486	56.88				
BOOMERAN000	The Boomerang Project	21848		The Boomerang Project - part of the Link Crew process used by Campus HS and being implemented at Haysville Middle School as well			03/10/2017	R					2,195.00

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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
BOOMERAN000	Vendor Continued....												
** L 9310 000 0000 000		101700020		0327			03/10/2017	N					2,195.00
06 E 1000 580 2000 000		2,195.00											
								62487			2,195.00		
BOX CENT000	BOX Central Inc.	42293		boxes			03/16/2017	R					1,704.00
** L 9310 000 0000 000		31700717		0327			03/16/2017	N					1,704.00
06 E 2680 400 0000 000		1,704.00											
								62488			1,704.00		
BRANIASH000	Branine, Ashley	HOOKS		hooks			03/10/2017	R					27.98
** L 9310 000 0000 000		3301700075		0327			03/10/2017	N					27.98
06 E 1000 619 3300 000		27.98											
								62489			27.98		
BROWNNIC000	Brown, Nicholas	BOSTON TICKET		Special Education			03/10/2017	R					245.08
** L 9310 000 0000 000		71700210		0327			03/10/2017	N					245.08
30 E 1000 580 0000 707		245.08											
								62490			245.08		
BSN SPOR000	BSN Sports Inc	98359904		FOX 40 WHISTLE			03/10/2017	R					23.10
** L 9310 000 0000 000		2001700074		0327			03/10/2017	N					23.10
06 E 1000 683 2000 250		23.10											
BSN SPOR000	BSN Sports Inc	98754294		Coaches Backpacks			03/10/2017	R					1,286.25
** L 9310 000 0000 000		2101700173		0327			03/10/2017	N					1,286.25
55 E 2200 680 2100 246		1,225.00				55 E 2200 680 2100 246			61.25				

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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
BSN SPOR000	BSN Sports Inc	98755411		4" Gorilla Grip mat tape			03/10/2017	R					186.39
** L 9310 000 0000 000		2001700160		0327			03/10/2017	N					186.39
06 E 1000 683 2000 250		186.39											
								62491	1,495.74				
BUREAU O000	Bureau Of Education & Resea	4735087		PD Resource Kits			03/15/2017	R					2,598.75
** L 9310 000 0000 000		51700078		0327			03/15/2017	N					2,598.75
07 E 2200 580 0000 491		2,598.75											
								62492	2,598.75				
BURKEJOH000	Burke, John	FEB TRAVEL 2017		Travel Expenses			03/16/2017	R					251.36
** L 9310 000 0000 000		140000021		0327			03/16/2017	N					251.36
06 E 2321 582 0000 000		251.36											
								62493	251.36				
BYRON BA000	Byron Barrientez	4TH QTR		Water Cooler rental			03/10/2017	R					180.00
** L 9310 000 0000 000		8001700077		0327			03/10/2017	N					180.00
08 E 2213 630 8000 000		180.00	NONEM										
								62494	180.00				
CAMPUS A000	Campus Activity Fund	FCCLA 459		Registration for State Officer Selection			03/10/2017	R					180.00
** L 9310 000 0000 000		1011700067		0327			03/10/2017	N					180.00
34 E 1000 610 1000 160		180.00											
CAMPUS A000	Campus Activity Fund	STAR EVENT		District I STAR Event Competition Registration			03/10/2017	R					300.00
** L 9310 000 0000 000		1011700069		0327			03/10/2017	N					300.00

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CAMPUS A000 Vendor Continued....							
34 E 1000 610 1000 160		300.00					
CAMPUS A000	Campus Activity Fund	STAR EVENT REG	STAR Event Registration for FCCLA State Leadership Conference	03/10/2017	R		750.00
** L 9310 000 0000 000		1011700068	0327	03/10/2017	N		750.00
34 E 1000 610 1000 160		750.00					
					62495	1,230.00	
CAMPUS A001	Campus Athletic Booster Clu	SHIRTS	Counseling Office	03/10/2017	R		70.00
** L 9310 000 0000 000		2101700170	0327	03/10/2017	N		70.00
06 E 2122 619 2100 000		70.00					
					62496	70.00	
CARTRIDG000	Cartridge King of Kansas	708245	Supplies	03/10/2017	R		753.54
** L 9310 000 0000 000		61700242	0327	03/10/2017	N		753.54
06 E 2580 619 0000 000		753.54					
CARTRIDG000	Cartridge King of Kansas	711868	Supplies	03/10/2017	R		1,152.31
** L 9310 000 0000 000		61700136	0327	03/10/2017	N		1,152.31
06 E 2580 619 0000 000		1,152.31					
CARTRIDG000	Cartridge King of Kansas	715054	Supplies	03/10/2017	R		610.62
** L 9310 000 0000 000		61700209	0327	03/10/2017	N		610.62
06 E 2580 619 0000 000		610.62					
CARTRIDG000	Cartridge King of Kansas	715414	Supplies	03/10/2017	R		747.16
** L 9310 000 0000 000		61700216	0327	03/10/2017	N		747.16
06 E 2580 619 0000 000		747.16					

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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
CARTRIDG000	Cartridge King of Kansas	715632		Supplies			03/15/2017	R					1,216.80
** L 9310 000 0000 000		61700233		0327			03/15/2017	N					1,216.80
06 E 2580 619 0000 000		1,216.80											
								62497			4,480.43		
CASH SAV000	Cash Saver	481113		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes			03/16/2017	R					64.49
** L 9310 000 0000 000		1071700006		0327			03/16/2017	N					64.49
34 E 1000 610 1000 160		64.49											
CASH SAV000	Cash Saver	481119		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes			03/16/2017	R					78.35
** L 9310 000 0000 000		1071700006		0327			03/16/2017	N					78.35
34 E 1000 610 1000 160		78.35											
CASH SAV000	Cash Saver	481124		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes			03/16/2017	R					85.04
** L 9310 000 0000 000		1071700006		0327			03/16/2017	N					85.04
34 E 1000 610 1000 160		85.04											
CASH SAV000	Cash Saver	481139		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes			03/16/2017	R					77.62
** L 9310 000 0000 000		1071700006		0327			03/16/2017	N					77.62
34 E 1000 610 1000 160		77.62											
CASH SAV000	Cash Saver	481140		Supplies for FCS/Culinary Arts/Nutrition & Wellness			03/16/2017	R					8.77

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....												
						classes							
** L 9310 000 0000 000		1071700006				0327	03/16/2017	N					8.77
34 E 1000 610 1000 160		8.77											
CASH SAV000	Cash Saver	482807				Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R					17.55
** L 9310 000 0000 000		1071700006				0327	03/16/2017	N					17.55
34 E 1000 610 1000 160		17.55											
CASH SAV000	Cash Saver	482829				Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R					23.39
** L 9310 000 0000 000		1071700006				0327	03/16/2017	N					23.39
34 E 1000 610 1000 160		23.39											
CASH SAV000	Cash Saver	482837				Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R					57.23
** L 9310 000 0000 000		1071700006				0327	03/16/2017	N					57.23
34 E 1000 610 1000 160		57.23											
CASH SAV000	Cash Saver	492157				Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R					36.86
** L 9310 000 0000 000		1071700006				0327	03/16/2017	N					36.86
34 E 1000 610 1000 160		36.86											
CASH SAV000	Cash Saver	492181				Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R					29.25

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....										
** L 9310 000 0000 000		1071700006	0327	03/16/2017	N						29.25
34 E 1000 610 1000 160		29.25									
CASH SAV000	Cash Saver	492933	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R						117.11
** L 9310 000 0000 000		1071700006	0327	03/16/2017	N						117.11
34 E 1000 610 1000 160		117.11									
CASH SAV000	Cash Saver	492949	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R						63.05
** L 9310 000 0000 000		1071700006	0327	03/16/2017	N						63.05
34 E 1000 610 1000 160		63.05									
CASH SAV000	Cash Saver	503105	Ice and tape for TLC	03/10/2017	R						7.22
** L 9310 000 0000 000		8001700069	0327	03/10/2017	N						7.22
08 E 2213 619 8000 000		4.10				08 E 2213 630 8000 000					3.12
CASH SAV000	Cash Saver	503106	Groceries for FACS class	03/10/2017	R						82.32
** L 9310 000 0000 000		2001700203	0327	03/10/2017	N						82.32
06 E 1000 683 2000 265		82.32									
CASH SAV000	Cash Saver	503108	Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R						25.88
** L 9310 000 0000 000		1071700006	0327	03/16/2017	N						25.88
34 E 1000 610 1000 160		25.88									
CASH SAV000	Cash Saver	503121	Supplies for FCS/Culinary Arts/Nutrition & Wellness	03/16/2017	R						49.10

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CASH SAV000	Vendor Continued....										
				classes							
** L 9310 000 0000 000		1071700006		0327	03/16/2017	N					49.10
34 E 1000 610 1000 160		49.10									
CASH SAV000	Cash Saver	503122		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R					5.34
** L 9310 000 0000 000		1071700006		0327	03/16/2017	N					5.34
34 E 1000 610 1000 160		5.34									
CASH SAV000	Cash Saver	503123		Groceries for FACS	03/10/2017	R					15.77
** L 9310 000 0000 000		2001700209		0327	03/10/2017	N					15.77
06 E 1000 683 2000 265		15.77									
CASH SAV000	Cash Saver	503125		Growing Cooks supplies	03/10/2017	R					46.23
** L 9310 000 0000 000		4301700037		0327	03/10/2017	N					46.23
28 E 2100 619 4300 000		46.23									
CASH SAV000	Cash Saver	503126		Special Education	03/10/2017	R					19.76
** L 9310 000 0000 000		71700211		0327	03/10/2017	N					19.76
30 E 1000 610 0000 706		19.76									
CASH SAV000	Cash Saver	503127		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R					26.48
** L 9310 000 0000 000		1071700006		0327	03/16/2017	N					26.48
34 E 1000 610 1000 160		26.48									
CASH SAV000	Cash Saver	503132		Groceries for Facs	03/10/2017	R					110.72
** L 9310 000 0000 000		2001700216		0327	03/10/2017	N					110.72
06 E 1000 683 2000 265		110.72									

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CASH SAV000	Cash Saver	503134		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes			03/16/2017	R					13.49
** L 9310 000 0000 000		1071700006		0327			03/16/2017	N					13.49
34 E 1000 610 1000 160		13.49											
CASH SAV000	Cash Saver	503137		Kitchen Supplies			03/16/2017	R					8.56
** L 9310 000 0000 000		8001700076		0327			03/16/2017	N					8.56
08 E 2213 680 8000 000		8.56											
CASH SAV000	Cash Saver	503143		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes			03/16/2017	R					28.38
** L 9310 000 0000 000		1071700006		0327			03/16/2017	N					28.38
34 E 1000 610 1000 160		28.38											
CASH SAV000	Cash Saver	503144		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes			03/16/2017	R					6.70
** L 9310 000 0000 000		1071700006		0327			03/16/2017	N					6.70
34 E 1000 610 1000 160		6.70											
CASH SAV000	Cash Saver	503149		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes			03/16/2017	R					128.15
** L 9310 000 0000 000		1071700006		0327			03/16/2017	N					128.15
34 E 1000 610 1000 160		128.15											
CASH SAV000	Cash Saver	504057		Cereal and Salt for BBB classes			03/10/2017	R					8.01
** L 9310 000 0000 000		4301700044		0327			03/10/2017	N					8.01
55 E 2200 619 0000 050		8.01											

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CASH SAV000	Cash Saver	504067		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R						64.77
** L 9310 000 0000 000		1071700006		0327	03/16/2017	N						64.77
34 E 1000 610 1000 160		64.77										
CASH SAV000	Cash Saver	504070		Classroom Supplies	03/10/2017	R						4.29
** L 9310 000 0000 000		71700224		0327	03/10/2017	N						4.29
30 E 2159 610 0000 716		4.29										
CASH SAV000	Cash Saver	504071		Supplies for FCS/Culinary Arts/Nutrition & Wellness classes	03/16/2017	R						9.44
** L 9310 000 0000 000		1071700006		0327	03/16/2017	N						9.44
34 E 1000 610 1000 160		9.44										
						62498				1,319.32		
CDW GOVE000	CDW Government Inc	GPK4197		Equipment	03/10/2017	R						4,800.00
** L 9310 000 0000 000		61700212		0327	03/10/2017	N						4,800.00
08 E 1000 736 0000 000		4,800.00										
CDW GOVE000	CDW Government Inc	GWD35003		Equipment	03/10/2017	R						503.67
** L 9310 000 0000 000		61700213		0327	03/10/2017	N						503.67
08 E 1000 736 0000 000		503.67										
CDW GOVE000	CDW Government Inc	GWH9052		Equipment	03/10/2017	R						2,780.52
** L 9310 000 0000 000		61700210		0327	03/10/2017	N						2,780.52
08 E 1000 736 0000 000		2,780.52										
CDW GOVE000	CDW Government Inc	GWP5837		Equipment	03/10/2017	R						1,605.00
** L 9310 000 0000 000		61700211		0327	03/10/2017	N						1,605.00

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CDW GOVE000	Vendor Continued....												
08 E 1000 736 0000 000		1,605.00											
CDW GOVE000	CDW Government Inc	HBV6826				Hardware	03/10/2017	R					403.59
** L 9310 000 0000 000		61700243				0327	03/10/2017	N					403.59
08 E 1000 736 0000 000		403.59											
CDW GOVE000	CDW Government Inc	HCS8884				Hardware	03/16/2017	R					1,685.00
** L 9310 000 0000 000		61700227				0327	03/16/2017	N					1,685.00
08 E 1000 736 0000 000		1,685.00											
CDW GOVE000	CDW Government Inc	HCS8889				Hardware	03/16/2017	R					1,685.00
** L 9310 000 0000 000		61700227				0327	03/16/2017	N					1,685.00
08 E 1000 736 0000 000		1,685.00											
CDW GOVE000	CDW Government Inc	HCS9325				Hardware	03/16/2017	R					1,685.00
** L 9310 000 0000 000		61700227				0327	03/16/2017	N					1,685.00
08 E 1000 736 0000 000		1,685.00											
CDW GOVE000	CDW Government Inc	HCT1758A				Hardware	03/16/2017	R					2,290.00
** L 9310 000 0000 000		61700227				0327	03/16/2017	N					2,290.00
08 E 1000 736 0000 000		2,290.00											
CDW GOVE000	CDW Government Inc	HCT1761A				Hardware	03/16/2017	R					1,685.00
** L 9310 000 0000 000		61700227				0327	03/16/2017	N					1,685.00
08 E 1000 736 0000 000		1,685.00											
CDW GOVE000	CDW Government Inc	HCT1762A				Hardware	03/16/2017	R					1,685.00
** L 9310 000 0000 000		61700227				0327	03/16/2017	N					1,685.00
08 E 1000 736 0000 000		1,685.00											
CDW GOVE000	CDW Government Inc	HCT1766A				Hardware	03/16/2017	R					1,685.00

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CDW GOVE000	Vendor Continued....											
** L 9310 000 0000 000		61700227		0327		03/16/2017	N					1,685.00
08 E 1000 736 0000 000		1,685.00										
CDW GOVE000	CDW Government Inc	HDC4359A		Hardware		03/16/2017	R					25,280.00
** L 9310 000 0000 000		61700227		0327		03/16/2017	N					25,280.00
08 E 1000 736 0000 000		25,280.00										
CDW GOVE000	CDW Government Inc	HDC4360A		Hardware		03/16/2017	R					15,400.00
** L 9310 000 0000 000		61700227		0327		03/16/2017	N					15,400.00
08 E 1000 736 0000 000		15,400.00										
CDW GOVE000	CDW Government Inc	HDC4361A		Hardware		03/16/2017	R					11,720.00
** L 9310 000 0000 000		61700227		0327		03/16/2017	N					11,720.00
08 E 1000 736 0000 000		11,720.00										
CDW GOVE000	CDW Government Inc	HTHR534		Software		03/16/2017	R					11,535.00
** L 9310 000 0000 000		61700215		0327		03/16/2017	N					11,535.00
08 E 1000 736 0000 000		11,535.00										
								62499		86,427.78		
CENTRAL 000	Central Mechanical Wichita	077382		elec.		03/16/2017	R					1,500.00
** L 9310 000 0000 000		31700710		0327		03/16/2017	N					1,500.00
06 E 2600 490 0000 000		1,500.00										
								62500		1,500.00		
CHAMPION000	Champion Distributors, Inc.	3066		four post auto lift		03/10/2017	R					2,850.00
** L 9310 000 0000 000		1101700035		0327		03/10/2017	N					2,850.00
55 E 2200 610 1000 161		2,850.00										
								62501		2,850.00		

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CITY OF 002	City Of Haysville	FEB SPARK	contractual salaries for SPARK Feb 2017	03/10/2017	R						5,216.18
** L 9310 000 0000 000		8001700075	0327	03/10/2017	N						5,216.18
07 E 2200 300 0000 404		5,216.18									
					62502				5,216.18		
CLAGGMIC000	Clagg, Michael	CAREER F	Mileage and turnpike fee for Career Fairs	03/15/2017	R						122.88
** L 9310 000 0000 000		41700064	0327	03/15/2017	N						122.88
06 E 2211 580 0000 000		122.88									
CLAGGMIC000	Clagg, Michael	CAREER FAIRS	Mileage and meals for Career Fairs	03/15/2017	R						273.46
** L 9310 000 0000 000		41700065	0327	03/15/2017	N						273.46
06 E 2211 580 0000 000		273.46									
					62503				396.34		
CLASSROO000	Classroom Direct	208117821564	Prairie Kdg	03/10/2017	R						79.88
** L 9310 000 0000 000		3701700153	0327	03/10/2017	N						79.88
06 E 1000 619 3700 000		79.88									
					62504				79.88		
COMMERCI001	Commercial Laundry Sales an	1703065	repair	03/16/2017	R						90.00
** L 9310 000 0000 000		31700729	0327	03/16/2017	N						90.00
06 E 2600 470 2100 000		90.00									
					62505				90.00		
COX COMM000	Cox Communications	CABLE FEES	Technology	03/15/2017	R						1,204.65

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COX COMM000	Vendor Continued....						
** L 9310 000 0000 000		61700228	0327	03/15/2017	N		1,204.65
08 E 1000 736 0000 000		1,204.65					
					62506	1,204.65	
CREATIVE008	The Creative Company	ARU0225373	Books	03/10/2017	R		1,291.48
** L 9310 000 0000 000		3601700062	0327	03/10/2017	N		1,291.48
06 E 2200 641 3600 000		1,291.48					
					62507	1,291.48	
CYBERTRO000	Cybertron PC	SI-20237631	Hardware	03/15/2017	R		63.95
** L 9310 000 0000 000		61700234	0327	03/15/2017	N		63.95
08 E 1000 736 0000 000		63.95					
					62508	63.95	
CYNMAR C000	Cynmar Corp	130-21260	Supplies	03/10/2017	R		7.00
** L 9310 000 0000 000		2101700064	0327	03/10/2017	N		7.00
06 E 1000 683 2100 200		7.00					
					62509	7.00	
DAMM MUS000	Damm Music Center	124863	REPAIR	03/15/2017	R		60.00
** L 9310 000 0000 000		11700648	0327	03/15/2017	N		60.00
06 E 1000 680 0000 341		60.00					
DAMM MUS000	Damm Music Center	124864	elementary orchestra	03/10/2017	R		228.96
** L 9310 000 0000 000		3701700168	0327	03/10/2017	N		228.96
06 E 1000 680 0000 341		228.96					

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DAMM MUS000	Damm Music Center	124992	Elementary orchestra	03/16/2017	R					55.00
** L 9310 000 0000 000		3701700172	0327	03/16/2017	N					55.00
06 E 1000 680 0000 341		55.00								
					62510	343.96				
DAVISBEC000	Davis, Becky	FEB MILES	MILEAGE	03/10/2017	R					82.39
** L 9310 000 0000 000		91700248	0327	03/10/2017	N					82.39
24 E 3100 580 0000 000		82.39								
					62511	82.39				
DAVISSHE000	Davis, Shelley	DESIGN	The Extraordinaires Design Studio Pro	03/10/2017	R					40.00
** L 9310 000 0000 000		3501700118	0327	03/10/2017	N					40.00
06 E 2200 619 3500 000		40.00								
DAVISSHE000	Davis, Shelley	LAUNCH	Launch: Using Design Thinking to Boost Creativity and Bring Out the Maker in Every Student, Spencer, John	03/10/2017	R					17.00
** L 9310 000 0000 000		3501700116	0327	03/10/2017	N					17.00
06 E 2200 641 3500 000		17.00								
					62512	57.00				
DAVISSHE001	Davis, Sherry Lynn	DEC FEB TRAVEL	Literacy 1st Travel reimbursements	03/10/2017	R					748.44
** L 9310 000 0000 000		51700080	0327	03/10/2017	N					748.44
07 E 2200 580 0000 491		748.44								
DAVISSHE001	Davis, Sherry Lynn	LIT TRAVEL	Literacy 1st travel	03/15/2017	R					229.45

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DAVISSHE001	Vendor Continued....						
			reimbursement				
** L 9310 000 0000 000		51700086	0327	03/15/2017	N		229.45
07 E 2200 580 0000 491		229.45					
					62513	977.89	
DEAN FOO000	Dean Food Company	40129456	MILK	03/10/2017	R		13,442.26
** L 9310 000 0000 000		91700252	0327	03/10/2017	N		13,442.26
24 E 3100 632 0000 000		13,442.26					
DEAN FOO000	Dean Food Company	40129684	MILK	03/16/2017	R		5,781.45
** L 9310 000 0000 000		91700263	0327	03/16/2017	N		5,781.45
24 E 3100 632 0000 000		5,781.45					
					62514	19,223.71	
DECAL GR000	Decal Graphics	67672	Digital Alum Signs (3) 9 x 8 (2) 10 x 16 fence signs	03/16/2017	R		41.04
** L 9310 000 0000 000		21700426	0327	03/16/2017	N		41.04
06 E 2730 618 0000 000		41.04					
					62515	41.04	
DEMCO IN000	Demco Inc	6023678	Media Center supplies	03/10/2017	R		609.01
** L 9310 000 0000 000		3901700040	0327	03/10/2017	N		609.01
06 E 2200 619 3900 000		609.01					
DEMCO IN000	Demco Inc	6069692	Metal Bookends and Label Protectors	03/10/2017	R		312.56
** L 9310 000 0000 000		3301700067	0327	03/10/2017	N		312.56
06 E 2200 619 3300 000		312.56					
					62516	921.57	

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DON HATT000	Don Hattan Chevrolet Inc	320322		Diagnostic & replacement of turbo boost solenoid,all 8 glow plugs and wiring harness. Replace fuel level sensor and module in tank, replace fuel lift pump			03/10/2017	R					2,671.12
** L 9310 000 0000 000		21700398		0327			03/10/2017	N					2,671.12
06 E 2730 490 0000 000		2,671.12											
DON HATT000	Don Hattan Chevrolet Inc	320769		replaced fuel sensor Kit #728			03/10/2017	R					605.89
** L 9310 000 0000 000		21700410		0327			03/10/2017	N					605.89
06 E 2730 490 0000 000		605.89											
								62517			3,277.01		
DOUG'S A000	Doug's Auto Service	00005933		R-R wheel bearing hubs (Front)			03/10/2017	R					830.50
** L 9310 000 0000 000		21700403		0327			03/10/2017	N					830.50
06 E 2730 490 0000 000		830.50	NONEM										
								62518			830.50		
DOUGLAS 001	Douglas Key Service Inc	D17541		locks			03/16/2017	R					105.00
** L 9310 000 0000 000		31700718		0327			03/16/2017	N					105.00
08 E 2600 460 8000 000		105.00											
								62519			105.00		
DRAVIJOH000	Dravis, John	REIMBUSE		CHS ATHLETIC TRAVEL			03/10/2017	R					83.20
** L 9310 000 0000 000		1001700152		0327			03/10/2017	N					83.20
06 E 1000 580 1000 150		14.30				06 E 1000 580 1000 150			17.12				
06 E 1000 580 1000 150		20.36				06 E 1000 580 1000 150			24.51				

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DRAVIJOH000	Vendor Continued....										
06 E 1000 580 1000 150		6.91									
					62520				83.20		
DYNAMIC 000	Dynamic Control Systems Inc	010237	hvac	03/16/2017	R						244.00
** L 9310 000 0000 000		31700713	0327	03/16/2017	N						244.00
06 E 2600 470 1000 000		244.00									
DYNAMIC 000	Dynamic Control Systems Inc	010258	hvac supplies	03/16/2017	R						138.00
** L 9310 000 0000 000		31700728	0327	03/16/2017	N						138.00
06 E 2620 723 0000 000		138.00									
					62521				382.00		
EARTHGRA000	Earthgrains Baking Co's Inc	54306313190	BREAD	03/10/2017	R						790.75
** L 9310 000 0000 000		91700253	0327	03/10/2017	N						790.75
24 E 3100 631 0000 000		790.75									
EARTHGRA000	Earthgrains Baking Co's Inc	54306313274	BREAD	03/10/2017	R						218.17
** L 9310 000 0000 000		91700254	0327	03/10/2017	N						218.17
24 E 3100 631 0000 000		218.17									
EARTHGRA000	Earthgrains Baking Co's Inc	54306313275	BREAD	03/10/2017	R						101.36
** L 9310 000 0000 000		91700254	0327	03/10/2017	N						101.36
24 E 3100 631 0000 000		101.36									
EARTHGRA000	Earthgrains Baking Co's Inc	54306313276	BREAD	03/10/2017	R						32.50
** L 9310 000 0000 000		91700254	0327	03/10/2017	N						32.50
24 E 3100 631 0000 000		32.50									
EARTHGRA000	Earthgrains Baking Co's Inc	54306313277	BREAD	03/10/2017	R						37.50

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EARTHGRA000	Vendor Continued....												
** L 9310 000 0000 000		91700254				0327	03/10/2017	N					37.50
24 E 3100 631 0000 000		37.50											
EARTHGRA000	Earthgrains Baking Co's Inc	54306313278				BREAD	03/10/2017	R					20.00
** L 9310 000 0000 000		91700254				0327	03/10/2017	N					20.00
24 E 3100 631 0000 000		20.00											
EARTHGRA000	Earthgrains Baking Co's Inc	54306313280				BREAD	03/10/2017	R					103.70
** L 9310 000 0000 000		91700254				0327	03/10/2017	N					103.70
24 E 3100 631 0000 000		103.70											
EARTHGRA000	Earthgrains Baking Co's Inc	54306313281				BREAD	03/10/2017	R					90.00
** L 9310 000 0000 000		91700254				0327	03/10/2017	N					90.00
24 E 3100 631 0000 000		90.00											
EARTHGRA000	Earthgrains Baking Co's Inc	54306313282				BREAD	03/10/2017	R					60.00
** L 9310 000 0000 000		91700254				0327	03/10/2017	N					60.00
24 E 3100 631 0000 000		60.00											
EARTHGRA000	Earthgrains Baking Co's Inc	54306313361				BREAD	03/10/2017	R					181.41
** L 9310 000 0000 000		91700257				0327	03/10/2017	N					181.41
24 E 3100 631 0000 000		181.41											
EARTHGRA000	Earthgrains Baking Co's Inc	54306313362				BREAD	03/10/2017	R					123.79
** L 9310 000 0000 000		91700257				0327	03/10/2017	N					123.79
24 E 3100 631 0000 000		123.79											
EARTHGRA000	Earthgrains Baking Co's Inc	54306313363				BREAD	03/10/2017	R					95.60
** L 9310 000 0000 000		91700257				0327	03/10/2017	N					95.60
24 E 3100 631 0000 000		95.60											

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EARTHGRA000	Earthgrains Baking Co's Inc	54306313364	BREAD	03/10/2017	R		39.36
** L 9310 000 0000 000		91700257	0327	03/10/2017	N		39.36
24 E 3100 631 0000 000		39.36					
EARTHGRA000	Earthgrains Baking Co's Inc	54306313365	BREAD	03/10/2017	R		65.82
** L 9310 000 0000 000		91700257	0327	03/10/2017	N		65.82
24 E 3100 631 0000 000		65.82					
EARTHGRA000	Earthgrains Baking Co's Inc	54306313366	BREAD	03/10/2017	R		115.42
** L 9310 000 0000 000		91700257	0327	03/10/2017	N		115.42
24 E 3100 631 0000 000		115.42					
EARTHGRA000	Earthgrains Baking Co's Inc	54306313367	BREAD	03/10/2017	R		45.15
** L 9310 000 0000 000		91700257	0327	03/10/2017	N		45.15
24 E 3100 631 0000 000		45.15					
EARTHGRA000	Earthgrains Baking Co's Inc	54306313368	BREAD	03/10/2017	R		51.60
** L 9310 000 0000 000		91700257	0327	03/10/2017	N		51.60
24 E 3100 631 0000 000		51.60					
EARTHGRA000	Earthgrains Baking Co's Inc	54306313370	BREAD	03/10/2017	R		68.40
** L 9310 000 0000 000		91700257	0327	03/10/2017	N		68.40
24 E 3100 631 0000 000		68.40					
					62522		2,240.53
EASH EST001	Eash, Esther	REG	registration	03/10/2017	R		25.00
** L 9310 000 0000 000		3601700066	0327	03/10/2017	N		25.00
06 E 1000 580 3600 000		25.00					
					62523		25.00

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ELECTRON000	Electronic Contracting Co I	W1011596		Telephones			03/10/2017	R					422.92
** L 9310 000 0000 000		61700224		0327			03/10/2017	N					422.92
08 E 1000 736 0000 000		422.92											
ELECTRON000	Electronic Contracting Co I	W1011613		Telephones			03/10/2017	R					75.00
** L 9310 000 0000 000		61700224		0327			03/10/2017	N					75.00
08 E 1000 736 0000 000		75.00											
ELECTRON000	Electronic Contracting Co I	WI010386		sound system			03/16/2017	R					413.08
** L 9310 000 0000 000		31700709		0327			03/16/2017	N					413.08
06 E 2600 470 1000 000		413.08											
								62524	911.00				
ELLIOTT 000	Elliott Electric Supply Inc	135-56151-01		electrical			03/10/2017	R					3.42
** L 9310 000 0000 000		31700675		0327			03/10/2017	N					3.42
06 E 2600 619 3300 000		3.42											
ELLIOTT 000	Elliott Electric Supply Inc	135-56669-01		electrical			03/16/2017	R					362.64
** L 9310 000 0000 000		31700703		0327			03/16/2017	N					362.64
06 E 2600 619 1000 000		362.64											
ELLIOTT 000	Elliott Electric Supply Inc	146-10177-01		electrical			03/10/2017	R					373.42
** L 9310 000 0000 000		31700678		0327			03/10/2017	N					373.42
06 E 2600 619 1000 000		373.42											
ELLIOTT 000	Elliott Electric Supply Inc	146-10516-01		electrical			03/16/2017	R					53.26
** L 9310 000 0000 000		31700703		0327			03/16/2017	N					53.26
06 E 2620 722 0000 000		53.26											
ELLIOTT 000	Elliott Electric Supply Inc	146-10944-01	10699	electrical			03/16/2017	R					794.93
** L 9310 000 0000 000		31700714		0327			03/16/2017	N					794.93

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ELLIOTT 000	Vendor Continued....												
06 E 2600 619 1000 000	530.00				06 E 2620 722 0000 000				216.35				
06 E 2600 619 3700 000	48.58												
ELLIOTT 000	Elliott Electric Supply Inc	146-11286-01	electrical			03/16/2017	R						904.89
** L 9310 000 0000 000	31700726		0327			03/16/2017	N						904.89
06 E 2600 619 1000 000	205.24				06 E 2600 619 3500 000				310.50				
06 E 2600 619 1000 000	24.57				06 E 2600 619 2000 000				57.70				
06 E 2620 722 0000 000	306.88												
							62525				2,492.56		
ESSDACK 000	Essdack	9357	Workshops for 2 teachers			03/10/2017	R						180.00
** L 9310 000 0000 000	3301700073		0327			03/10/2017	N						180.00
06 E 1000 619 3300 000	180.00												
							62526				180.00		
ESSDACK 002	Essdack / INT #622	9357	Prairie 4th			03/10/2017	R						180.00
** L 9310 000 0000 000	3701700161		0327			03/10/2017	N						180.00
06 E 1000 580 3700 000	180.00												
ESSDACK 002	Essdack / INT #622	9TH	FTE			03/15/2017	R						47,893.20
** L 9310 000 0000 000	11700650		0327			03/15/2017	N						47,893.20
06 E 1000 591 0000 000	47,893.20												
							62527				48,073.20		
EVANS CE000	Evans Ceramic Supplies	4832	dipping glazes			03/07/2017	R						544.00
** L 9310 000 0000 000	1091700043		0327			03/07/2017	N						544.00
55 E 2200 610 1000 140	544.00												

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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
EVANS CE000	Evans Ceramic Supplies	4833		clay for 1st nine weeks 2nd semester to be delivered				03/16/2017	R					6.40
** L 9310 000 0000 000		1091700040		0327				03/16/2017	N					6.40
55 E 2200 610 1000 140		6.40												
									62528			550.40		
EVCO WHO000	Evco Wholesale Food Corp	0197928		Food / NonFoon				03/10/2017	R					1,040.33
** L 9310 000 0000 000		91700261		0327				03/10/2017	N					1,040.33
24 E 3100 631 0000 000		1,040.33												
EVCO WHO000	Evco Wholesale Food Corp	0197930		Food / NonFoon				03/10/2017	R					556.39
** L 9310 000 0000 000		91700261		0327				03/10/2017	N					556.39
24 E 3100 631 0000 000		541.37					24 E 3100 639 0000 000			15.02				
EVCO WHO000	Evco Wholesale Food Corp	0197941		Food / NonFoon				03/10/2017	R					513.83
** L 9310 000 0000 000		91700261		0327				03/10/2017	N					513.83
24 E 3100 631 0000 000		484.18					24 E 3100 639 0000 000			29.65				
EVCO WHO000	Evco Wholesale Food Corp	0197954		Food / NonFoon				03/10/2017	R					202.88
** L 9310 000 0000 000		91700261		0327				03/10/2017	N					202.88
24 E 3100 631 0000 000		202.88												
EVCO WHO000	Evco Wholesale Food Corp	0197955		Food / NonFoon				03/10/2017	R					1,429.51
** L 9310 000 0000 000		91700261		0327				03/10/2017	N					1,429.51
24 E 3100 631 0000 000		1,292.56					24 E 3100 639 0000 000			136.95				
EVCO WHO000	Evco Wholesale Food Corp	0200287		Food / NonFoon				03/10/2017	R					728.21
** L 9310 000 0000 000		91700261		0327				03/10/2017	N					728.21
24 E 3100 631 0000 000		527.81					24 E 3100 639 0000 000			200.40				
EVCO WHO000	Evco Wholesale Food Corp	0200288		Food / NonFoon				03/10/2017	R					281.62

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EVCO WHO000	Vendor Continued....												
** L 9310 000 0000 000					91700261	0327	03/10/2017	N					281.62
24 E 3100 631 0000 000	251.99				24 E 3100 639 0000 000				29.63				
EVCO WHO000	Evco Wholesale Food Corp				0200289	Food / NonFoon	03/10/2017	R					626.59
** L 9310 000 0000 000					91700261	0327	03/10/2017	N					626.59
24 E 3100 631 0000 000	596.95				24 E 3100 639 0000 000				29.64				
								62529			5,379.36		
EVERWHIT000	Everwhite				SI-09623	white boards	03/07/2017	R					675.99
** L 9310 000 0000 000					31700682	0327	03/07/2017	N					675.99
06 E 2600 619 0100 000	675.99												
								62530			675.99		
FAMILY M000	Family MedCenters PA				13300	DOT Physicals	03/10/2017	R					276.00
** L 9310 000 0000 000					21700394	0327	03/10/2017	N					276.00
06 E 2710 683 0000 000	276.00	MEDIC											
FAMILY M000	Family MedCenters PA				13340	DOT Physicals (3)	03/10/2017	R					198.00
** L 9310 000 0000 000					21700422	0327	03/10/2017	N					198.00
06 E 2710 683 0000 000	198.00	MEDIC											
								62531			474.00		
FARMER B003	Farmer Brothers				64792507SO	Kitchen Supplies	03/10/2017	R					414.12
** L 9310 000 0000 000					8001700070	0327	03/10/2017	N					414.12
08 E 2213 630 8000 000	414.12												
FARMER B003	Farmer Brothers				65282652SO	Coffee & Cappuccino supplies	03/16/2017	R					251.16
** L 9310 000 0000 000					8001700078	0327	03/16/2017	N					251.16

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FARMER B003 Vendor Continued....												
08 E 2213 630 8000 000	251.16											
							62532			665.28		
FERGUSON000 Ferguson Enterprises Inc #2					6263357	plumbing	03/07/2017	R				80.35
** L 9310 000 0000 000	31700680				0327		03/07/2017	N				80.35
06 E 2600 619 1000 000	80.35											
FERGUSON000 Ferguson Enterprises Inc #2					6263457	plumbing	03/16/2017	R				460.39
** L 9310 000 0000 000	31700724				0327		03/16/2017	N				460.39
06 E 2600 619 1000 000	408.31				06 E 2600 619 2000 000				52.08			
FERGUSON000 Ferguson Enterprises Inc #2					6266761	plumbing	03/07/2017	R				24.44
** L 9310 000 0000 000	31700680				0327		03/07/2017	N				24.44
06 E 2600 619 3500 000	24.44											
FERGUSON000 Ferguson Enterprises Inc #2					6271451	plumbing	03/16/2017	R				26.62
** L 9310 000 0000 000	31700704				0327		03/16/2017	N				26.62
06 E 2600 619 3400 000	26.62											
							62533			591.80		
FERRELGA000 Ferrelgas					RNT6813268	propane	03/16/2017	R				29.00
** L 9310 000 0000 000	31700715				0327		03/16/2017	N				29.00
06 E 2600 619 0100 000	29.00											
							62534			29.00		
FIRST WI000 First Wireless					wt50237	move antenna and coax cable	03/10/2017	R				552.55
** L 9310 000 0000 000	21700406				0327		03/10/2017	N				552.55
06 E 2730 490 0000 000	552.55											

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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
FIRST WI000	First Wireless	wt50390	move antenna and coax cable	03/10/2017	R							433.40
** L 9310 000 0000 000		21700406	0327	03/10/2017	N							433.40
06 E 2730 490 0000 000		433.40										
					62535				985.95			
FLINN SC000	Flinn Scientific Inc	2063294	Magnitezer AP5662	03/07/2017	R							163.75
** L 9310 000 0000 000		2001700198	0327	03/07/2017	N							163.75
06 E 1000 683 2000 200		163.75										
FLINN SC000	Flinn Scientific Inc	2068477	Ap chemistry, IB chemistry and regular chemistry supplies	03/16/2017	R							1,407.71
** L 9310 000 0000 000		1061700014	0327	03/16/2017	N							1,407.71
55 E 2200 610 1000 100		1,407.71										
					62536				1,571.46			
FOLEY EQ000	Foley Equipment Co	SS020006948	Diagnostic & replacement of fuel injector sleeves and cooling system flush	03/10/2017	R							2,334.31
** L 9310 000 0000 000		21700399	0327	03/10/2017	N							2,334.31
06 E 2730 490 0000 000		2,334.31										
					62537				2,334.31			
FOLLETT 001	Follett School Solutions In	555443A-0	Fiction and Nonfiction	03/10/2017	R							3,134.39
** L 9310 000 0000 000		1111700017	0327	03/10/2017	N							3,134.39
06 E 2200 641 1000 000		3,134.39										
FOLLETT 001	Follett School Solutions In	555443F-0	Fiction and Nonfiction	03/16/2017	R							392.01
** L 9310 000 0000 000		1111700017	0327	03/16/2017	N							392.01

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
FOLLETT 001 Vendor Continued....							
06 E 2200 641 1000 000		392.01					
					62538	3,526.40	
FOOSHKAT000 Fooshee, Katie		FOOD BANK	Mileage Reimbursement	03/07/2017	R		8.03
** L 9310 000 0000 000		4001700045	0327	03/07/2017	N		8.03
30 E 1000 581 4000 720		8.03					
FOOSHKAT000 Fooshee, Katie		KC MO	Sped Reimbursement	03/10/2017	R		80.22
** L 9310 000 0000 000		71700226	0327	03/10/2017	N		80.22
30 E 1000 580 0000 496		80.22					
					62539	88.25	
FREEMAN 000 Freeman Petty Cash		PIZZA	Planning lunch for six Leadership Team members.	03/10/2017	R		57.94
** L 9310 000 0000 000		3501700114	0327	03/10/2017	N		57.94
06 E 2400 128 3500 000		57.94					
					62540	57.94	
FUQUA CO000 Fuqua Construction Inc		3221	FIELDS	03/10/2017	R		24,459.00
** L 9310 000 0000 000		11700216	0327	03/10/2017	N		24,459.00
16 E 9999 000 0000 000		24,459.00					
					62541	24,459.00	
GAMBLBRE000 Gamble, Brenda		BINDERS	Reimburse	03/10/2017	R		39.84
** L 9310 000 0000 000		2101700163	0327	03/10/2017	N		39.84
06 E 1000 683 2100 280		39.84					
					62542	39.84	

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GARNEDAR000	Garner, Darral	FOOD	CHS Travel	03/10/2017	R		24.25
** L 9310 000 0000 000		1001700150	0327	03/10/2017	N		24.25
06 E 1000 580 1000 000		18.70	06 E 1000 580 1000 000			5.55	
GARNEDAR000	Garner, Darral	REIMBUSE	CHS TRAVEL	03/10/2017	R		46.42
** L 9310 000 0000 000		1001700151	0327	03/10/2017	N		46.42
06 E 1000 580 1000 000		10.94	06 E 1000 580 1000 000			7.86	
06 E 1000 580 1000 000		27.62					
					62543	70.67	
GARNETT 000	Garnett Auto Supply	4782427	(1) wix Air filter monitor	03/10/2017	R		31.02
** L 9310 000 0000 000		21700419	0327	03/10/2017	N		31.02
06 E 2730 615 0000 000		31.02					
					62544	31.02	
GATEWAY 000	Gateway Wireless Services	41806	(6) Phantom elite atennas	03/10/2017	R		210.00
** L 9310 000 0000 000		21700397	0327	03/10/2017	N		210.00
06 E 2730 615 0000 000		210.00					
					62545	210.00	
GBC TOTA000	GBC Total Service Solutions	2600613	Laminator purchase for HMS including additional supplies - Remittance Address is actually ACCO Brands USA LLC @ the same address as entered	03/16/2017	R		1,672.20
** L 9310 000 0000 000		101700031	0327	03/16/2017	N		1,672.20
16 E 1000 739 2000 000		1,672.20					
GBC TOTA000	GBC Total Service Solutions	2602897	Laminator purchase for HMS	03/16/2017	R		74.80

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GBC TOTA000	Vendor Continued....													
				including additional supplies - Remittance Address is actually ACCO Brands USA LLC @ the same address as entered										
** L 9310 000 0000 000		101700031		0327				03/16/2017	N					74.80
16 E 1000 739 2000 000		74.80												
									62546			1,747.00		
GILMORE 000	Gilmore and Bell	37353		bonds				03/16/2017	R					2,000.00
** L 9310 000 0000 000		11700660		0327				03/16/2017	N					2,000.00
06 E 2510 330 0000 000		2,000.00	NONEM											
									62547			2,000.00		
GOETZEMI000	Goetz, Emily	DEC-FEB MILES		TANF Mileage for Emily Goetz to and from home visits from 12/1/16 to 2/27/17. Total of 126 miles.				03/07/2017	R					67.41
** L 9310 000 0000 000		4301700043		0327				03/07/2017	N					67.41
28 E 2100 580 4300 000		67.41												
									62548			67.41		
GONZAALI000	Gonzalez, Alison	DEC-FEB MILES		TANF Mileage for Alison Gonzalez to and from home visits from 12/2/16 to 3/1/17. Total of 322 Miles				03/07/2017	R					172.27
** L 9310 000 0000 000		4301700041		0327				03/07/2017	N					172.27
28 E 2100 580 4300 000		172.27												
									62549			172.27		

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GOOD JOE000	Good, Joelle	DEC-FEB MILES		USD 261 & TANF Mileage for Joelle Good to and from Home Visits from 11/21/16 to 2/28/17. Total of 379 Miles			03/07/2017	R						202.77
** L 9310 000 0000 000		4301700040		0327			03/07/2017	N						202.77
28 E 2100 580 4300 000		202.77												
								62550				202.77		
GOPHER S000	Gopher Sport	9280744		Prairie			03/10/2017	R						167.79
** L 9310 000 0000 000		3701700173		0327			03/10/2017	N						167.79
06 E 1000 619 3700 000		167.79												
								62551				167.79		
GOT-AUTI000	Got-Autism LLC	243		Prairie-Counselor			03/16/2017	R						81.40
** L 9310 000 0000 000		3701700166		0327			03/16/2017	N						81.40
06 E 2122 619 3700 000		81.40												
								62552				81.40		
GRANGSEA000	Granger, Sean D	SUPPLIES		reimbursement for sculpture purchases			03/16/2017	R						44.48
** L 9310 000 0000 000		1091700050		0327			03/16/2017	N						44.48
55 E 2200 610 1000 140		44.48												
								62553				44.48		
GRAYBAR 000	Graybar Electric Company In	990111307		Supplies			03/15/2017	R						100.40
** L 9310 000 0000 000		61700229		0327			03/15/2017	N						100.40
08 E 1000 736 0000 000		100.40												

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GRAYBAR 000	Graybar Electric Company In	99085990		Supplies			03/15/2017	R					510.00
** L 9310 000 0000 000		61700229		0327			03/15/2017	N					510.00
08 E 1000 736 0000 000		510.00											
								62554	610.40				
GREAT PL000	Great Plains Communications	57543		Phones			03/10/2017	R					172.00
** L 9310 000 0000 000		61700239		0327			03/10/2017	N					172.00
08 E 1000 736 0000 000		172.00											
								62555	172.00				
GREENHAV000	Greenhaven Publishing, LLC	3004460		Nonfiction books 24			03/10/2017	R					785.64
** L 9310 000 0000 000		1111700015		0327			03/10/2017	N					785.64
06 E 2200 641 1000 000		785.64	NONEM										
GREENHAV000	Greenhaven Publishing, LLC	3004653		Nonfiction books 24			03/16/2017	R					139.20
** L 9310 000 0000 000		1111700015		0327			03/16/2017	N					139.20
06 E 2200 641 1000 000		139.20	NONEM										
								62556	924.84				
GREGOMAR000	Gregory, Mary	FEB MILES 2017		MILEAGE			03/10/2017	R					46.55
** L 9310 000 0000 000		91700258		0327			03/10/2017	N					46.55
24 E 3100 580 0000 000		46.55											
								62557	46.55				
GRIFFSCO000	Griffitt, Scott	FEB 2017		FEB miles			03/15/2017	R					47.08
** L 9310 000 0000 000		11700635		0327			03/15/2017	N					47.08
06 E 1000 581 0000 000		47.08											

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GRIFFSCO000	Griffitt, Scott	KMEA	Reimbursement to Scott Griffitt for 2017 KMEA In-Service	03/10/2017	R		78.00
** L 9310 000 0000 000		2001700223	0327	03/10/2017	N		78.00
06 E 1000 580 2000 000		78.00					
					62558	125.08	
HAJOCA C000	Hajoca Corporation	011701919.001	plumbing	03/16/2017	R		270.23
** L 9310 000 0000 000		31700700	0327	03/16/2017	N		270.23
06 E 2620 727 0000 000		270.23					
HAJOCA C000	Hajoca Corporation	S001574720.001	plumbing parts	03/10/2017	R		202.27
** L 9310 000 0000 000		31700672	0327	03/10/2017	N		202.27
06 E 2600 619 1000 000		202.27					
HAJOCA C000	Hajoca Corporation	S011618880.001	plumbing parts	03/10/2017	R		84.46
** L 9310 000 0000 000		31700672	0327	03/10/2017	N		84.46
06 E 2600 619 1000 000		84.46					
HAJOCA C000	Hajoca Corporation	S011626783.001	plumbing	03/10/2017	R		434.06
** L 9310 000 0000 000		31700687	0327	03/10/2017	N		434.06
06 E 2600 619 2100 000		434.06					
HAJOCA C000	Hajoca Corporation	S011646299.001	plumbing	03/07/2017	R		325.08
** L 9310 000 0000 000		31700683	0327	03/07/2017	N		325.08
06 E 2600 619 2000 000		325.08					
HAJOCA C000	Hajoca Corporation	S011657186.001	plumbing	03/07/2017	R		68.91
** L 9310 000 0000 000		31700683	0327	03/07/2017	N		68.91
06 E 2600 619 3400 000		68.91					

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HAJOCA C000	Hajoca Corporation	S011662911.001	plumbing	03/10/2017	R						575.65
** L 9310 000 0000 000		31700690	0327	03/10/2017	N						575.65
06 E 2600 619 2100 000		575.65									
HAJOCA C000	Hajoca Corporation	S011675936.001	plumbing	03/16/2017	R						659.49
** L 9310 000 0000 000		31700700	0327	03/16/2017	N						659.49
06 E 2600 619 1000 000		659.49									
					62559	2,620.15					
HALE'S S000	Hale's Sales and Service	22150	mower repair	03/10/2017	R						52.97
** L 9310 000 0000 000		31700676	0327	03/10/2017	N						52.97
06 E 2630 730 0000 000		52.97									
HALE'S S000	Hale's Sales and Service	22168	mower repair	03/10/2017	R						469.54
** L 9310 000 0000 000		31700676	0327	03/10/2017	N						469.54
06 E 2630 730 0000 000		469.54									
HALE'S S000	Hale's Sales and Service	22173	mower repair	03/10/2017	R						40.90
** L 9310 000 0000 000		31700676	0327	03/10/2017	N						40.90
06 E 2650 615 0000 000		40.90									
					62560	563.41					
HALLIJAS000	Halling, Jason	CIRCLE 2/23	Mileage to Circle for wrestling tournament 2/23/17	03/10/2017	R						33.17
** L 9310 000 0000 000		2001700215	0327	03/10/2017	N						33.17
06 E 1000 683 2000 250		33.17									
HALLIJAS000	Halling, Jason	GODDARD 38	Mileage to Goddard for League meeting	03/10/2017	R						20.52
** L 9310 000 0000 000		2001700204	0327	03/10/2017	N						20.52

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HALLIJAS000	Vendor Continued....						
06 E 1000 683 2000 250		20.52					
HALLIJAS000	Halling, Jason	PRAIRIE HILLS 124	Mileage to travel to League Wrestling to Prairie Hills	03/10/2017	R		66.34
** L 9310 000 0000 000		2001700220	0327	03/10/2017	N		66.34
06 E 1000 683 2000 250		66.34					
					62561	120.03	
HAMILTY 000	Hamilton, Ty	TRAVEL	Travel	03/10/2017	R		44.41
** L 9310 000 0000 000		2101700188	0327	03/10/2017	N		44.41
06 E 1000 580 2100 000		44.41					
					62562	44.41	
HAMPEL O000	Hampel Oil Distributors Inc	90877033	4004 UGL off road hampel power diesel #2	03/10/2017	R		7,447.44
** L 9310 000 0000 000		21700407	0327	03/10/2017	N		7,447.44
06 E 2710 626 0000 000		7,447.44					
HAMPEL O000	Hampel Oil Distributors Inc	90882020 90882019	Diesel fuel / unleaded fuel	03/16/2017	R		6,144.60
** L 9310 000 0000 000		21700434	0327	03/16/2017	N		6,144.60
06 E 2710 626 0000 000		3,694.60	06 E 2710 626 0000 000			2,450.00	
					62563	13,592.04	
HAYS COM000	Hays Companies	390358	consult fee	03/15/2017	R		7,500.00
** L 9310 000 0000 000		11700652	0327	03/15/2017	N		7,500.00
08 E 2590 350 0000 000		7,500.00					
					62564	7,500.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Asset	Lg	Account Number	Detail Amount	1099	Invoice Amount / Net Amount
HAYSVILL006	Haysville Middle School	002007		Pizza for New Student Luncheon	03/16/2017	R							85.00
** L 9310 000 0000 000		2001700207		0327	03/16/2017	N							85.00
06 E 1000 619 2000 000		85.00											
HAYSVILL006	Haysville Middle School	00208		9 v batteries	03/16/2017	R							16.98
** L 9310 000 0000 000		2001700208		0327	03/16/2017	N							16.98
06 E 1000 619 2000 000		16.98											
HAYSVILL006	Haysville Middle School	00210		Conference for Home Economics	03/16/2017	R							150.00
** L 9310 000 0000 000		2001700210		0327	03/16/2017	N							150.00
06 E 1000 683 2000 265		150.00											
HAYSVILL006	Haysville Middle School	00217		Reimbursement for UAC Registration for Cassandra Boucher	03/16/2017	R							150.00
** L 9310 000 0000 000		2001700217		0327	03/16/2017	N							150.00
55 E 2200 610 2000 265		150.00											
HAYSVILL006	Haysville Middle School	PI		Reimbursement for Pi items for math classroom	03/16/2017	R							25.92
** L 9310 000 0000 000		2001700227		0327	03/16/2017	N							25.92
06 E 1000 683 2000 280		25.92											
							62565				427.90		
HAYSVILL007	Haysville True Value	A91931		hardware	03/10/2017	R							20.28
** L 9310 000 0000 000		21700396		0327	03/10/2017	N							20.28
06 E 2730 618 0000 000		20.28											
HAYSVILL007	Haysville True Value	A92655		hardware	03/10/2017	R							7.99
** L 9310 000 0000 000		21700396		0327	03/10/2017	N							7.99

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HAYSVILL007	Vendor Continued....						
06 E 2730 618 0000 000		7.99					
HAYSVILL007	Haysville True Value	A92795	Hardware	03/10/2017	R		6.29
** L 9310 000 0000 000		61700221	0327	03/10/2017	N		6.29
06 E 2580 619 0000 000		6.29					
HAYSVILL007	Haysville True Value	A93609	(1) can of black paint	03/10/2017	R		2.99
** L 9310 000 0000 000		21700423	0327	03/10/2017	N		2.99
06 E 2710 890 0000 000		2.99					
HAYSVILL007	Haysville True Value	A94438	TIE DOWNS	03/16/2017	R		10.99
** L 9310 000 0000 000		91700267	0327	03/16/2017	N		10.99
24 E 3100 619 0000 000		10.99					
HAYSVILL007	Haysville True Value	MARCH 2017	supplies	03/16/2017	R		335.08
** L 9310 000 0000 000		31700721	0327	03/16/2017	N		335.08
06 E 2600 619 1000 000		43.74	06 E 2600 619 3500 000			33.36	
06 E 2600 619 2000 000		25.38	06 E 2600 619 2100 000			8.38	
06 E 2600 619 3300 000		59.41	06 E 2600 619 3600 000			21.81	
06 E 2600 619 3400 000		1.08	06 E 2600 619 3900 000			18.96	
06 E 2600 619 0100 000		34.71	06 E 2600 610 0000 000			72.29	
06 E 2620 722 0000 000		15.96					
					62566		383.62
HEARTSPR000	Heartspring	9545	Special Education Contract fee	03/10/2017	R		6,310.00
** L 9310 000 0000 000		71700212	0327	03/10/2017	N		6,310.00
30 E 2190 324 0000 000		6,310.00					
					62567		6,310.00

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HEINEMAN000	Heinemann Library	6745551		supples			03/16/2017	R					5,464.17
** L 9310 000 0000 000		3601700061		0327			03/16/2017	N					5,464.17
06 E 1000 619 3600 000		5,464.17											
								62568	5,464.17				
HENSOLIN000	Henson, Linda A	BOOK		Library Book Refund			03/16/2017	R					13.99
** L 9310 000 0000 000		3501700121		0327			03/16/2017	N					13.99
06 E 2200 641 3500 000		13.99											
								62569	13.99				
HERBEDAV000	Herbert, David	JAN-FEB MILES		Mileage			03/10/2017	R					561.22
** L 9310 000 0000 000		61700226		0327			03/10/2017	N					561.22
06 E 2580 580 0000 000		561.22											
HERBEDAV000	Herbert, David	TOUCH SCREENS		Hardware			03/10/2017	R					58.14
** L 9310 000 0000 000		61700241		0327			03/10/2017	N					58.14
08 E 1000 736 0000 000		58.14											
								62570	619.36				
HMS LLC 000	HMS LLC	2968		custodial			03/10/2017	R					1,972.27
** L 9310 000 0000 000		31700698		0327			03/10/2017	N					1,972.27
06 E 2600 618 3300 000		1,972.27	NONEM										
HMS LLC 000	HMS LLC	2969		custodial			03/10/2017	R					179.97
** L 9310 000 0000 000		31700698		0327			03/10/2017	N					179.97
06 E 2600 618 1000 000		179.97	NONEM										
HMS LLC 000	HMS LLC	2970		custodial			03/10/2017	R					3,017.46
** L 9310 000 0000 000		31700698		0327			03/10/2017	N					3,017.46

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....													
06 E 2600 618 3400 000	3,017.46	NONEM											
HMS LLC 000 HMS LLC	2971					custodial	03/10/2017	R					772.76
** L 9310 000 0000 000	31700698					0327	03/10/2017	N					772.76
30 E 2600 618 4000 720	772.76	NONEM											
HMS LLC 000 HMS LLC	2972					custodial	03/10/2017	R					1,325.97
** L 9310 000 0000 000	31700698					0327	03/10/2017	N					1,325.97
08 E 2600 618 1800 000	1,325.97	NONEM											
HMS LLC 000 HMS LLC	2973					custodial	03/10/2017	R					2,193.02
** L 9310 000 0000 000	31700698					0327	03/10/2017	N					2,193.02
06 E 2600 618 3500 000	2,193.02	NONEM											
HMS LLC 000 HMS LLC	2974					custodial	03/10/2017	R					349.90
** L 9310 000 0000 000	31700698					0327	03/10/2017	N					349.90
06 E 2600 618 3900 000	349.90	NONEM											
HMS LLC 000 HMS LLC	3014					custodial	03/16/2017	R					5,749.42
** L 9310 000 0000 000	31700723					0327	03/16/2017	N					5,749.42
06 E 2600 618 2000 000	3,277.81	NONEM			06 E 2600 618 2100 000				1,024.75	NONEM			
06 E 2600 618 3300 000	409.89	NONEM			06 E 2600 618 3700 000				845.09	NONEM			
06 E 2600 618 3900 000	191.88	NONEM											
								62571			15,560.77		
HOMELAND000 Homeland Stores	503141					PBIS plates	03/10/2017	R					3.30
** L 9310 000 0000 000	21700418					0327	03/10/2017	N					3.30
06 E 2710 683 0000 000	3.30												
HOMELAND000 Homeland Stores	503148					Pop & Candy	03/15/2017	R					80.21

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HOMELAND000 Vendor Continued....							
** L 9310 000 0000 000		140000012	0327	03/15/2017	N		80.21
06 E 2300 619 0000 000		61.21	06 E 2321 619 0000 000			19.00	
HOMELAND000	Homeland Stores	504074	Potatoes	03/16/2017	R		21.54
** L 9310 000 0000 000		140000020	0327	03/16/2017	N		21.54
06 E 2300 619 0000 000		21.54					
					62572	105.05	
HUGHEBEC000	Hughes, Becky	OUTBACK BOWL	Various supplies for Marching Band, the Outback Bowl trip & 2 AVID classes.	03/10/2017	R		336.44
** L 9310 000 0000 000		1051700008	0327	03/10/2017	N		336.44
06 E 1000 680 1000 142		336.44					
					62573	336.44	
HUNT JER000	Hunt, Jeremy	REWARD PARTY	Reimburse	03/10/2017	R		30.00
** L 9310 000 0000 000		2101700166	0327	03/10/2017	N		30.00
06 E 1000 683 2100 272		30.00					
					62574	30.00	
HUNT MAR000	Hunt, Mary	FEB 2017	Mileage	03/15/2017	R		32.86
** L 9310 000 0000 000		51700087	0327	03/15/2017	N		32.86
07 E 2200 580 0000 491		32.86					
					62575	32.86	
HUPP TRU000	Hupp True Value Hardware	B202398	plbg. parts	03/10/2017	R		15.98
** L 9310 000 0000 000		31700695	0327	03/10/2017	N		15.98

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HUPP TRU000	Vendor Continued....										
06 E 2600 619 0100 000		15.98									
HUPP TRU000	Hupp True Value Hardware	C244847	plbg. parts	03/10/2017	R						34.55
** L 9310 000 0000 000		31700695	0327	03/10/2017	N						34.55
06 E 2600 619 1000 000		13.98	06 E 2600 619 2000 000				20.57				
						62576			50.53		
HWMS ACT000	HWMS Activity Fund	00183	Supplies, Cutlery, Ice Cream Bars	03/16/2017	R						181.34
** L 9310 000 0000 000		2101700183	0327	03/16/2017	N						181.34
06 E 2400 619 2100 000		51.92	06 E 2400 619 2100 000				63.06				
06 E 1000 619 2100 000		66.36									
HWMS ACT000	HWMS Activity Fund	00184	Tables, Batteries	03/16/2017	R						340.80
** L 9310 000 0000 000		2101700184	0327	03/16/2017	N						340.80
06 E 2400 619 2100 000		21.28	16 E 1000 739 2100 000				319.52				
HWMS ACT000	HWMS Activity Fund	OFFICIALS	Reimbursement for other contracted	03/10/2017	R						5,725.00
** L 9310 000 0000 000		2101700129	0327	03/10/2017	N						5,725.00
06 E 1000 300 2100 250		5,305.00	06 E 1000 300 2100 250				420.00				
						62577			6,247.14		
INLAND T000	Inland Truck Parts Co	8-11203	#172 diagnostic & Repair of engine main harness and crank sensor. Replace p/s suction hose /replace damaged dipstick tube	03/16/2017	R						2,810.65
** L 9310 000 0000 000		21700429	0327	03/16/2017	N						2,810.65

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INLAND T000	Vendor Continued....												
06 E 2730 490 0000 000		2,810.65											
									62578		2,810.65		
INSURANC000	Insurance Center Inc	7702				Renewal	03/16/2017	R					242.00
** L 9310 000 0000 000		11700659				0327	03/16/2017	N					242.00
08 E 2329 525 0000 000		242.00											
									62579		242.00		
INTERMOU000	Intermountain Wood Products	1701-078222				oak,glue,birch	03/10/2017	R					792.81
** L 9310 000 0000 000		1011700060				0327	03/10/2017	N					792.81
55 E 2200 610 1000 160		792.81											
									62580		792.81		
JOHN A. 000	John A. Marshall Co.	188902				Campus High School New Classrooms Furniture Invoice # 188902 Dated 3/3/2017	03/10/2017	R					53,664.53
** L 9310 000 0000 000		11700638				0327	03/10/2017	N					53,664.53
31 E 4500 733 1000 000		53,664.53											
									62581		53,664.53		
JOHNNY L000	Johnny L Mishler DBA JD Gra	3462				Forms	03/15/2017	R					129.50
** L 9310 000 0000 000		41700060				0327	03/15/2017	N					129.50
06 E 2211 619 0000 000		129.50	NONEM										
JOHNNY L000	Johnny L Mishler DBA JD Gra	3463				envelopes	03/10/2017	R					42.00
** L 9310 000 0000 000		11700634				0327	03/10/2017	N					42.00
06 E 2300 619 0000 000		42.00	NONEM										

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JOHNNY L000	Johnny L Mishler DBA JD Gra	3465	6 boxes #10 Regular order envelopes w return addresses	03/15/2017	R		126.00
** L 9310 000 0000 000		2001700226	0327	03/15/2017	N		126.00
06 E 2400 619 2000 000		126.00 NONEM					
					62582	297.50	
JOHNSTON000	Johnstone Supply Of Wichita	45-S100072978.001	equipment	03/10/2017	R		1,037.48
** L 9310 000 0000 000		31700697	0327	03/10/2017	N		1,037.48
06 E 2630 730 0000 000		1,037.48					
JOHNSTON000	Johnstone Supply Of Wichita	S100073644.001	electrical	03/16/2017	R		74.25
** L 9310 000 0000 000		31700725	0327	03/16/2017	N		74.25
06 E 2620 722 0000 000		74.25					
					62583	1,111.73	
JONESCON000	Jones, Connie	FEB 2017	security mileage	03/10/2017	R		86.40
** L 9310 000 0000 000		31700691	0327	03/10/2017	N		86.40
06 E 2660 580 0000 000		86.40					
					62584	86.40	
KAN-TECH000	Kan-Tech Inc	121822	water treatment	03/16/2017	R		383.00
** L 9310 000 0000 000		31700707	0327	03/16/2017	N		383.00
06 E 2600 490 0000 000		383.00					
					62585	383.00	
KANE MAR000	Kane, Mark	JAN-FEB MILES	Mileage	03/10/2017	R		191.00
** L 9310 000 0000 000		61700225	0327	03/10/2017	N		191.00
06 E 2580 580 0000 000		191.00					
					62586	191.00	

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KANSAS C001	Kansas Contract Design	5432		seating			03/16/2017	R					305.75
** L 9310 000 0000 000		31700730		0327			03/16/2017	N					305.75
06 E 2600 619 2000 000		305.75											
								62587	305.75				
KANSAS D001	Kansas Department of Agricu	2017 LICENSE		FOOD LICENSE			03/10/2017	R					4,415.00
** L 9310 000 0000 000		91700247		0327			03/10/2017	N					4,415.00
24 E 3100 619 0000 000		4,415.00											
								62588	4,415.00				
KANSAS F002	Kansas Fire Equipment Co In	0443485		fire system			03/10/2017	R					81.00
** L 9310 000 0000 000		31700674		0327			03/10/2017	N					81.00
06 E 2600 490 0000 000		81.00											
								62589	81.00				
KANSAS H000	Kansas Heritage Center	20170049		stickers for students for Kansas Day Please FAX order to 620-227-1701 or email to: orders@ksheritage.org			03/10/2017	R					151.50
** L 9310 000 0000 000		71700129		0327			03/10/2017	N					151.50
11 E 1000 619 4700 000		151.50											
								62590	151.50				
KANSAS T002	Kansas Truck Equipment Co I	09048		replace step well / pump circulation			03/10/2017	R					2,311.86
** L 9310 000 0000 000		21700400		0327			03/10/2017	N					2,311.86
06 E 2730 490 0000 000		2,311.86											

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KANSAS T002	Kansas Truck Equipment Co I	186876	replace step well / pump circulation	03/10/2017	R						503.74
** L 9310 000 0000 000		21700400	0327	03/10/2017	N						503.74
06 E 2730 615 0000 000		503.74									
KANSAS T002	Kansas Truck Equipment Co I	44 52 98 81 39 60 86	Contract labor / repair parts	03/16/2017	R						353.78
** L 9310 000 0000 000		21700431	0327	03/16/2017	N						353.78
06 E 2730 490 0000 000		100.70	06 E 2730 615 0000 000				115.90				
06 E 2730 615 0000 000		-43.44	06 E 2730 615 0000 000				7.16				
06 E 2730 615 0000 000		90.42	06 E 2730 615 0000 000				31.26				
06 E 2730 615 0000 000		25.89	06 E 2730 615 0000 000				25.89				
						62591			3,169.38		
KASBO 000 KASBO		2017	KASBO	03/15/2017	R						500.00
** L 9310 000 0000 000		11700645	0327	03/15/2017	N						500.00
06 E 2510 580 0000 000		500.00									
						62592			500.00		
KASP 000 KASP		00450	Special Education Registrations for the 2017 Spring KASP Conf. May 5th in Emporia	03/10/2017	R						50.00
** L 9310 000 0000 000		71700221	0327	03/10/2017	N						50.00
30 E 1000 330 0000 496		50.00									
KASP 000 KASP		00451	Special Education Registrations for the 2017 Spring KASP Conf. May 5th in Emporia	03/10/2017	R						50.00
** L 9310 000 0000 000		71700221	0327	03/10/2017	N						50.00

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KASP 000 Vendor Continued....							
30 E 1000 330 0000 496		50.00					
KASP 000 KASP		00452	Special Education Registrations for the 2017 Spring KASP Conf. May 5th in Emporia	03/10/2017	R		100.00
** L 9310 000 0000 000		71700221	0327	03/10/2017	N		100.00
30 E 1000 330 0000 496		100.00					
KASP 000 KASP		00453	Special Education Registrations for the 2017 Spring KASP Conf. May 5th in Emporia	03/10/2017	R		50.00
** L 9310 000 0000 000		71700221	0327	03/10/2017	N		50.00
30 E 1000 330 0000 496		50.00					
KASP 000 KASP		00454	Special Education Registrations for the 2017 Spring KASP Conf. May 5th in Emporia	03/10/2017	R		100.00
** L 9310 000 0000 000		71700221	0327	03/10/2017	N		100.00
30 E 1000 330 0000 496		100.00					
					62593	350.00	
KELLY MO000 Kelly Mouthpieces		2769	Vari Mouthpieces	03/10/2017	R		300.70
** L 9310 000 0000 000		2101700178	0327	03/10/2017	N		300.70
55 E 2200 610 2100 242		300.70					
					62594	300.70	

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KEY REFR000	Key Refrigeration Supply LL	12066908-00	hvac	03/10/2017	R						31.16
** L 9310 000 0000 000		31700677	0327	03/10/2017	N						31.16
06 E 2600 619 2100 000		31.16									
KEY REFR000	Key Refrigeration Supply LL	12067122-00	hvac	03/10/2017	R						84.02
** L 9310 000 0000 000		31700677	0327	03/10/2017	N						84.02
06 E 2600 619 2000 000		84.02									
KEY REFR000	Key Refrigeration Supply LL	12067214-00	hvac	03/10/2017	R						157.15
** L 9310 000 0000 000		31700677	0327	03/10/2017	N						157.15
16 E 2600 738 0000 000		157.15									
KEY REFR000	Key Refrigeration Supply LL	12067711-00	hvac	03/16/2017	R						21.74
** L 9310 000 0000 000		31700727	0327	03/16/2017	N						21.74
06 E 2620 723 0000 000		21.74									
						62595			294.07		
KFBZ-FM 000	KFBZ-FM	708911-1	Radio Spots	03/15/2017	R						500.00
** L 9310 000 0000 000		140000019	0327	03/15/2017	N						500.00
06 E 2321 890 0000 000		500.00									
						62596			500.00		
KFH - AM000	KFH - AM/FM LLC	672422	Radio Spots	03/16/2017	R						384.00
** L 9310 000 0000 000		140000016	0327	03/16/2017	N						384.00
06 E 2321 890 0000 000		384.00									
KFH - AM000	KFH - AM/FM LLC	708909-1	Radio Spots	03/15/2017	R						384.00
** L 9310 000 0000 000		140000017	0327	03/15/2017	N						384.00
06 E 2321 890 0000 000		384.00									
						62597			768.00		

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KIMBALL 000	Kimball Midwest	5370547		(6) cleaner		03/10/2017	R					50.94
** L 9310 000 0000 000		21700405		0327		03/10/2017	N					50.94
06 E 2730 618 0000 000		50.94										
							62598			50.94		
KUTAK RO000	Kutak Rock LLP	2280078		Professional Services for Arbitrage Rebate Calculation on 1.9 million QZABs. Invoice 2280078 Dated march 7, 2017		03/10/2017	R					1,500.00
** L 9310 000 0000 000		11700642		0327		03/10/2017	N					1,500.00
06 E 2519 312 0000 000		1,500.00	NONEM									
							62599			1,500.00		
LAMP, RY000	Lamp, Rynearson & Associate	0316048.01-0000004		Aquatic Consultation Invoice # 0316048.01-0000004 Dated February 11, 2017		03/16/2017	R					5,380.00
** L 9310 000 0000 000		11700657		0327		03/16/2017	N					5,380.00
31 E 4300 340 1100 000		5,380.00										
							62600			5,380.00		
LONG BRE000	Long, Bret	JAN-FEB 2017		Mileage		03/10/2017	R					190.46
** L 9310 000 0000 000		61700240		0327		03/10/2017	N					190.46
06 E 2580 580 0000 000		190.46										
							62601			190.46		
LONGHKIR000	Longhofer, Kirk D	10-0672		contractual eval fees for SPARK		03/10/2017	R					208.33
** L 9310 000 0000 000		8001700074		0327		03/10/2017	N					208.33

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LONGHKIR000	Vendor Continued....											
07 E 2200 300 0000 404	208.33	NONEM										
							62602			208.33		
LOU'S SP000	Lou's Sporting Goods				AAX765161-AX11	Soccer Uniforms	03/10/2017	R				3,322.27
** L 9310 000 0000 000	2111700008				0327		03/10/2017	N				3,322.27
06 E 1000 681 2100 250	3,322.27											
LOU'S SP000	Lou's Sporting Goods				AAX765161-AX13	Soccer Uniforms	03/10/2017	R				362.84
** L 9310 000 0000 000	2111700008				0327		03/10/2017	N				362.84
06 E 1000 681 2100 250	362.84											
							62603			3,685.11		
MARTIN R000	Martin Roofing Co Inc				19763	roof repairs	03/16/2017	R				10,969.00
** L 9310 000 0000 000	31700693				0327		03/16/2017	N				10,969.00
06 E 2600 470 3300 000	10,969.00											
							62604			10,969.00		
MASSCO M000	Massco Mainenance Supply Co				1704575	custodial	03/16/2017	R				1,014.71
** L 9310 000 0000 000	31700720				0327		03/16/2017	N				1,014.71
06 E 2600 618 3600 000	1,014.71											
							62605			1,014.71		
MCCORERI000	McCormack, Eric				FOOD	CHS	03/10/2017	R				82.11
** L 9310 000 0000 000	1001700158				0327		03/10/2017	N				82.11
06 E 1000 580 1000 000	15.82				06 E 1000 580 1000 000				31.13			
06 E 1000 580 1000 000	35.16											
							62606			82.11		

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MEAIRTIF000	Meairs, Tiffany				DANCE	Reimbursement 03/10/2017	R					11.25
** L 9310 000 0000 000					4001700046	0327 03/10/2017	N					11.25
30 E 1000 581 4000 720	11.25											
							62607			11.25		
MECA SPO000	Meca Sportswear				S1P131811	HW Letters 03/10/2017	R					1,242.00
** L 9310 000 0000 000					2101700182	0327 03/10/2017	N					1,242.00
06 E 1000 619 2100 000	600.00				55 E 2200 680 2100 246			600.00				
06 E 1000 619 2100 000	21.00				55 E 2200 680 2000 246			21.00				
							62608			1,242.00		
MEL HAMB000	Mel Hambelton Ford				57906	seat belt buckle (1) 03/10/2017	R					67.76
** L 9310 000 0000 000					21700414	0327 03/10/2017	N					67.76
06 E 2730 615 0000 000	67.76											
							62609			67.76		
MICHADOW000	Michael, Downard				FOOD	CHS 03/10/2017	R					60.39
** L 9310 000 0000 000					1001700159	0327 03/10/2017	N					60.39
06 E 1000 580 1000 000	12.02				06 E 1000 580 1000 000			11.64				
06 E 1000 580 1000 000	36.73											
							62610			60.39		
MITCHMIK000	Mitchener, Mike				BATTERY	batteries 9 volt 03/10/2017	R					7.00
** L 9310 000 0000 000					3301700074	0327 03/10/2017	N					7.00
06 E 2400 619 3300 395	7.00											
MITCHMIK000	Mitchener, Mike				KS STAR	KS Star training group lunch 03/10/2017	R					37.78
** L 9310 000 0000 000					3301700072	0327 03/10/2017	N					37.78

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MITCHMIK000	Vendor Continued....								
06 E 2400 619 3300 395					37.78				
			62611				44.78		
MONOPRIC000	Monoprice Inc	15625181	Hardware						131.48
** L 9310 000 0000 000		61700214	0327						131.48
08 E 1000 736 0000 000					131.48				
MONOPRIC000	Monoprice Inc	15654208	Hardware						91.81
** L 9310 000 0000 000		61700214	0327						91.81
08 E 1000 736 0000 000					91.81				
MONOPRIC000	Monoprice Inc	15679292	Equipment						71.80
** L 9310 000 0000 000		61700231	0327						71.80
08 E 1000 736 0000 000					71.80				
MONOPRIC000	Monoprice Inc	15679295	Equipment						318.24
** L 9310 000 0000 000		61700231	0327						318.24
08 E 1000 736 0000 000					318.24				
MONOPRIC000	Monoprice Inc	15756239	Hardware						312.28
** L 9310 000 0000 000		61700238	0327						312.28
08 E 1000 736 0000 000					312.28				
			62612				925.61		
MONTABET000	Montano, Betty	ENROLL	refund for enrollment						75.00
** L 9310 000 0000 000		3301700078	0327						75.00
55 E 1000 890 3300 000					75.00				
			62613				75.00		

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MURDOCK 000	Murdock Electric & Supply	1040828-00		hvac			03/10/2017	R						67.44
** L 9310 000 0000 000		31700673		0327			03/10/2017	N						67.44
06 E 2600 619 3700 000		67.44												
MURDOCK 000	Murdock Electric & Supply	1041195-00		hvac			03/16/2017	R						67.00
** L 9310 000 0000 000		31700706		0327			03/16/2017	N						67.00
06 E 2600 619 3900 000		67.00												
MURDOCK 000	Murdock Electric & Supply	1041195-01		hvac			03/16/2017	R						60.48
** L 9310 000 0000 000		31700706		0327			03/16/2017	N						60.48
06 E 2620 723 0000 000		60.48												
									62614			194.92		
NATIONAL007	National Screening Bureau L	1702154		Background Checks			03/15/2017	R						145.50
** L 9310 000 0000 000		41700063		0327			03/15/2017	N						145.50
06 E 2300 619 0000 000		145.50	NONEM											
NATIONAL007	National Screening Bureau L	1702155		Background Checks			03/15/2017	R						466.10
** L 9310 000 0000 000		41700063		0327			03/15/2017	N						466.10
06 E 2300 619 0000 000		466.10	NONEM											
									62615			611.60		
NETWORKF000	Networkfleet Inc	OSV000001006675		February 2017			03/16/2017	R						322.15
** L 9310 000 0000 000		11700647		0327			03/16/2017	N						322.15
06 E 2510 532 0000 000		322.15												
									62616			322.15		
NEWEGG I000	Newegg Inc	1300178803		IT			03/16/2017	R						514.35
** L 9310 000 0000 000		11700215		0327			03/16/2017	N						514.35

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NEWEGG I000	Vendor Continued....										
08 E 9999 000 0000 000	514.35										
NEWEGG I000	Newegg Inc		1300178804		03/16/2017	R					3,047.36
** L 9310 000 0000 000	11700215		0327		03/16/2017	N					3,047.36
08 E 9999 000 0000 000	3,047.36										
NEWEGG I000	Newegg Inc		1300179792		03/16/2017	R					59.99
** L 9310 000 0000 000	11700215		0327		03/16/2017	N					59.99
08 E 9999 000 0000 000	59.99										
NEWEGG I000	Newegg Inc		1300188659		03/16/2017	R					199.98
** L 9310 000 0000 000	11700215		0327		03/16/2017	N					199.98
08 E 9999 000 0000 000	199.98										
NEWEGG I000	Newegg Inc		1300188811		03/16/2017	R					226.91
** L 9310 000 0000 000	11700215		0327		03/16/2017	N					226.91
08 E 9999 000 0000 000	226.91										
NEWEGG I000	Newegg Inc		1300189710		03/16/2017	R					44.95
** L 9310 000 0000 000	11700215		0327		03/16/2017	N					44.95
08 E 9999 000 0000 000	44.95										
NEWEGG I000	Newegg Inc		1300190783		03/16/2017	R					15.78
** L 9310 000 0000 000	11700215		0327		03/16/2017	N					15.78
08 E 9999 000 0000 000	15.78										
NEWEGG I000	Newegg Inc		1300192262		03/16/2017	R					312.50
** L 9310 000 0000 000	11700215		0327		03/16/2017	N					312.50
08 E 9999 000 0000 000	312.50										
							62617		4,421.82		

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NEWTON H000	Newton Healthcare	4864 5126	Drug Tests (6)	03/16/2017	R							250.00
** L 9310 000 0000 000		21700421	0327	03/16/2017	N							250.00
06 E 2710 683 0000 000		250.00	MEDIC									
						62618			250.00			
O'REILLY000	O'Reilly Automotive Inc	4814-190703	repair parts	03/10/2017	R							11.33
** L 9310 000 0000 000		21700415	0327	03/10/2017	N							11.33
06 E 2730 615 0000 000		11.33										
O'REILLY000	O'Reilly Automotive Inc	4814-191169	repair parts	03/10/2017	R							13.08
** L 9310 000 0000 000		21700415	0327	03/10/2017	N							13.08
06 E 2730 615 0000 000		13.08										
O'REILLY000	O'Reilly Automotive Inc	4814-191874	repair parts	03/10/2017	R							17.74
** L 9310 000 0000 000		21700415	0327	03/10/2017	N							17.74
06 E 2730 615 0000 000		17.74										
O'REILLY000	O'Reilly Automotive Inc	4814-192479	coolant hose	03/10/2017	R							11.36
** L 9310 000 0000 000		1101700034	0327	03/10/2017	N							11.36
06 E 1000 680 1000 161		11.36										
O'REILLY000	O'Reilly Automotive Inc	4814-194323	repair parts	03/10/2017	R							99.83
** L 9310 000 0000 000		21700415	0327	03/10/2017	N							99.83
06 E 2730 615 0000 000		99.83										
O'REILLY000	O'Reilly Automotive Inc	4814-195166	spark plugs, gap guages, ignition coil & starting fluid	03/10/2017	R							43.67
** L 9310 000 0000 000		1101700036	0327	03/10/2017	N							43.67
55 E 2200 610 1000 161		43.67										
						62619			197.01			

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OFFICE D000	Office Depot	MARCH 2017	supplies	03/15/2017	R		182.45
** L 9310 000 0000 000		11700646	0327	03/15/2017	N		182.45
06 E 2510 619 0000 000		182.45					
					62620	182.45	
OPEN TEC000	Open Tech Services	IN31387	Software	03/15/2017	R		42.50
** L 9310 000 0000 000		61700232	0327	03/15/2017	N		42.50
08 E 1000 736 0000 000		42.50					
					62621	42.50	
PARMACRA000	Parman MD, Craig R	2017-1	Special Education	03/10/2017	R		320.00
** L 9310 000 0000 000		71700217	0327	03/10/2017	N		320.00
30 E 2200 620 0000 721		320.00 NONEM					
PARMACRA000	Parman MD, Craig R	2017-2	Sped Medicaid	03/10/2017	R		340.00
** L 9310 000 0000 000		71700227	0327	03/10/2017	N		340.00
30 E 2200 620 0000 721		340.00 NONEM					
					62622	660.00	
PENWORTH000	The Penworthy Co	0522842-IN	Books for library circulation.	03/10/2017	R		287.68
** L 9310 000 0000 000		3401700042	0327	03/10/2017	N		287.68
06 E 2200 641 3400 000		287.68					
					62623	287.68	
PERIPOLE000	Peripole	RECORDERS	Recorders for music	03/10/2017	R		425.65
** L 9310 000 0000 000		3401700075	0327	03/10/2017	N		425.65
06 E 1000 682 3400 000		425.65					
					62624	425.65	

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

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PLAYSCRI000	Playscripts Inc		2106059	Scripts for Theatre II Class	03/10/2017	R						353.41
** L 9310 000 0000 000	1091700046		0327		03/10/2017	N						353.41
06 E 1000 680 1000 146	353.41											
PLAYSCRI000	Playscripts Inc		CAMPUS	Performance Royalties	03/10/2017	R						80.00
** L 9310 000 0000 000	1091700047		0327		03/10/2017	N						80.00
06 E 1000 680 1000 146	80.00											
						62625					433.41	
POORMAN'000	Poorman's Auto Supply Inc		549479	repair parts / lubricants & additives / garage supplies	03/10/2017	R						3,177.34
** L 9310 000 0000 000	21700416		0327		03/10/2017	N						3,177.34
06 E 2730 615 0000 000	10.42								06 E 2730 615 0000 000	11.59		
06 E 2730 615 0000 000	53.66								06 E 2730 615 0000 000	247.39		
06 E 2730 615 0000 000	87.50								06 E 2730 615 0000 000	11.59		
06 E 2730 615 0000 000	338.71								06 E 2730 615 0000 000	74.82		
06 E 2730 615 0000 000	-31.68								06 E 2730 615 0000 000	6.89		
06 E 2730 615 0000 000	43.26								06 E 2730 615 0000 000	201.00		
06 E 2730 615 0000 000	546.53								06 E 2730 615 0000 000	-26.00		
06 E 2730 615 0000 000	248.80								06 E 2730 615 0000 000	114.30		
06 E 2730 615 0000 000	414.18								06 E 2730 615 0000 000	50.04		
06 E 2730 615 0000 000	362.10								06 E 2730 615 0000 000	6.42		
06 E 2730 615 0000 000	100.96								06 E 2730 615 0000 000	183.48		
06 E 2730 615 0000 000	8.20								06 E 2730 612 0000 000	10.28		
06 E 2730 612 0000 000	10.28								06 E 2730 612 0000 000	17.96		
06 E 2730 618 0000 000	48.28								06 E 2730 618 0000 000	22.27		
06 E 2730 618 0000 000	4.11											
POORMAN'000	Poorman's Auto Supply Inc		550344	fence repair	03/07/2017	R						22.00
** L 9310 000 0000 000	31700679		0327		03/07/2017	N						22.00
06 E 2600 619 0100 000	22.00											
						62626					3,199.34	

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PROFESSI001	Professional Cleaning Syste	98997		(1) 55 gallon landa highway wash (pressure washer soap)			03/16/2017	R					210.00
** L 9310 000 0000 000		21700427		0327			03/16/2017	N					210.00
06 E 2730 618 0000 000		210.00											
								62627			210.00		
PROFESSI003	Professional Body Works Inc	10748		Body repairs #507			03/16/2017	R					3,145.65
** L 9310 000 0000 000		21700433		0327			03/16/2017	N					3,145.65
06 E 2730 490 0000 000		3,145.65											
								62628			3,145.65		
PROFESSI004	Professional Engineering Co	514410		Transportation Facility & Landscape Services Invoice # 514410 & 514411 both Dated January 3, 2017			03/16/2017	R					1,400.00
** L 9310 000 0000 000		11700656		0327			03/16/2017	N					1,400.00
31 E 4300 340 0200 000		1,400.00											
PROFESSI004	Professional Engineering Co	514411		Transportation Facility & Landscape Services Invoice # 514410 & 514411 both Dated January 3, 2017			03/16/2017	R					410.00
** L 9310 000 0000 000		11700656		0327			03/16/2017	N					410.00
31 E 4300 340 0200 000		410.00											
								62629			1,810.00		
PROPIO L000	Propio LS, LLC	427942276		Spanish			03/15/2017	R					87.75
** L 9310 000 0000 000		11700636		0327			03/15/2017	N					87.75
30 E 2140 320 0000 713		87.75	NONEM										
								62630			87.75		

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RAM PROD000	RAM Products Co	020011646-00		Garage supplies (5) heat shrink heavy (15) heat shrink multi wall (100) sheet metal screws (100) cable ties (20) fuses			03/16/2017	R					114.66
** L 9310 000 0000 000		21700432		0327			03/16/2017	N					114.66
06 E 2730 618 0000 000		114.66											
								62631			114.66		
REED JEN000	Reed, Jennifer	CONF		Mileage			03/15/2017	R					85.49
** L 9310 000 0000 000		51700082		0327			03/15/2017	N					85.49
06 E 2210 580 0000 000		85.49											
								62632			85.49		
RENAISSA000	Renaissance Learning Inc	INV4313484		HMS			03/10/2017	R					127.50
** L 9310 000 0000 000		11700630		0327			03/10/2017	N					127.50
06 E 2200 653 2000 000		127.50											
								62633			127.50		
RICHARD 001	Richard D Jacobs	5525		Signage for Rex Hallways			03/10/2017	R					86.00
** L 9310 000 0000 000		3401700086		0327			03/10/2017	N					86.00
16 E 1000 739 3400 000		86.00											
								62634			86.00		
RUST 000	Rust, Brenda	WORKSHOP		Reimbursement for World Music Drumming Workshop and materials			03/10/2017	R					594.00
** L 9310 000 0000 000		3501700119		0327			03/10/2017	N					594.00

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RUST 000 Vendor Continued....											
06 E 1000 580 3500 000		594.00									
					62635			594.00			
SALISBUR000	Salisbury Supply Co Inc	108136	parts	03/10/2017	R						23.04
** L 9310 000 0000 000		31700671	0327	03/10/2017	N						23.04
06 E 2600 619 3500 000		23.04									
SALISBUR000	Salisbury Supply Co Inc	108153	(4) safety vests	03/10/2017	R						48.00
** L 9310 000 0000 000		21700395	0327	03/10/2017	N						48.00
06 E 2710 683 0000 000		48.00									
SALISBUR000	Salisbury Supply Co Inc	108294	parts	03/10/2017	R						126.03
** L 9310 000 0000 000		31700671	0327	03/10/2017	N						126.03
06 E 2650 615 0000 000		126.03									
SALISBUR000	Salisbury Supply Co Inc	109467	Orange safety vests (150)	03/10/2017	R						1,621.00
** L 9310 000 0000 000		21700424	0327	03/10/2017	N						1,621.00
06 E 2710 890 0000 000		1,621.00									
SALISBUR000	Salisbury Supply Co Inc	109630	tools	03/16/2017	R						98.20
** L 9310 000 0000 000		31700701	0327	03/16/2017	N						98.20
06 E 2630 730 0000 000		98.20									
					62636			1,916.27			
SALVABRE000	Salvati, Brenda	3/1/17	Facilitator Fee For "Facilitation Tools & Tricks - Be A Creative Trainer" workshop on 3/1/17.	03/10/2017	R						1,000.00
** L 9310 000 0000 000		101700037	0327	03/10/2017	N						1,000.00

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SALVABRE000	Vendor Continued....						
08 E 2213 330 8000 000		1,000.00 NONEM					
					62637	1,000.00	
SAMPSBET000	Sampson, Bethanie L	KC MO	Special Education	03/10/2017	R		217.41
** L 9310 000 0000 000		71700219	0327	03/10/2017	N		217.41
30 E 1000 580 0000 496		78.81	30 E 2159 640 0000 716			138.60	
					62638	217.41	
SCHOEKIM000	Schoenfeld, Kim	DEC-FEB MILES	TANF Mileage for Kim Schoenfeld to and from home visits from 1/5/17 to 2/28/17. Total of 345 Miles	03/07/2017	R		184.58
** L 9310 000 0000 000		4301700042	0327	03/07/2017	N		184.58
28 E 2100 580 4300 000		184.58					
					62639	184.58	
SCHOLAST004	Scholastic Book Fairs	B3660771CC	Book Fair	03/10/2017	R		1,648.98
** L 9310 000 0000 000		3901700073	0327	03/10/2017	N		1,648.98
06 E 2200 641 3900 000		1,648.98					
SCHOLAST004	Scholastic Book Fairs	W3610436BF	Prairie Library	03/10/2017	R		2,452.03
** L 9310 000 0000 000		3701700163	0327	03/10/2017	N		2,452.03
06 E 2400 619 3700 395		2,452.03					
					62640	4,101.01	
SCHOOL C000	School Counselor Resources	SI102153	Prairie Counselor	03/15/2017	R		150.83
** L 9310 000 0000 000		3701700169	0327	03/15/2017	N		150.83

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SCHOOL C000 Vendor Continued....							
06 E 2122 619 3700 000		150.83					
					62641	150.83	
SCHOOL O000	School Outfitters	INV12198685	chairs	03/10/2017	R		476.49
** L 9310 000 0000 000		3901700072	0327	03/10/2017	N		476.49
16 E 1000 739 3900 000		476.49					
					62642	476.49	
SCHOOL S000	School Specialty Inc	208117595259	paint for classroom projects	03/16/2017	R		77.48
** L 9310 000 0000 000		71700130	0327	03/16/2017	N		77.48
11 E 1000 619 4700 000		77.48					
SCHOOL S000	School Specialty Inc	208117650264	Prairie office	03/16/2017	R		173.25
** L 9310 000 0000 000		3701700129	0327	03/16/2017	N		173.25
06 E 1000 619 3700 000		173.25					
SCHOOL S000	School Specialty Inc	208117661115	chart paper, modeling dough, mesh bags, glue, and 3-ring binders for classroom use	03/16/2017	R		117.35
** L 9310 000 0000 000		71700133	0327	03/16/2017	N		117.35
11 E 1000 619 4700 000		117.35					
SCHOOL S000	School Specialty Inc	208117826235	Special Education	03/10/2017	R		21.11
** L 9310 000 0000 000		71700218	0327	03/10/2017	N		21.11
30 E 1000 610 0000 707		21.11					
SCHOOL S000	School Specialty Inc	208117834142	Class Supplies	03/10/2017	R		70.03
** L 9310 000 0000 000		2101700161	0327	03/10/2017	N		70.03
06 E 1000 683 2100 275		70.03					

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SCHOOL S000	School Specialty Inc	208117837731	Classroom Supplies	03/10/2017	R		44.88
** L 9310 000 0000 000		2101700167	0327	03/10/2017	N		44.88
06 E 1000 683 2100 272		44.88					
SCHOOL S000	School Specialty Inc	208117847971	classroom materials for Literacy activities	03/10/2017	R		26.88
** L 9310 000 0000 000		71700202	0327	03/10/2017	N		26.88
11 E 1000 619 4700 000		26.88					
SCHOOL S000	School Specialty Inc	208117887797	Supplies	03/15/2017	R		57.68
** L 9310 000 0000 000		61700230	0327	03/15/2017	N		57.68
06 E 2580 619 0000 000		57.68					
SCHOOL S000	School Specialty Inc	208117894213	Supplies	03/16/2017	R		14.96
** L 9310 000 0000 000		2101700181	0327	03/16/2017	N		14.96
06 E 2400 619 2100 000		14.96					
SCHOOL S000	School Specialty Inc	208117894516	Supplies	03/16/2017	R		19.31
** L 9310 000 0000 000		2101700181	0327	03/16/2017	N		19.31
06 E 1000 683 2100 272		19.31					
SCHOOL S000	School Specialty Inc	208117926773	envelopes, graph paper	03/16/2017	R		89.14
** L 9310 000 0000 000		3901700081	0327	03/16/2017	N		89.14
06 E 1000 619 3900 000		89.14					
SCHOOL S000	School Specialty Inc	308102683806	Class Supplies	03/10/2017	R		103.72
** L 9310 000 0000 000		2101700140	0327	03/10/2017	N		103.72
55 E 2200 610 2100 240		42.89	55 E 2200 610 2100 240			51.04	
55 E 2200 610 2100 240		9.79					
SCHOOL S000	School Specialty Inc	308102684957	oatville	03/16/2017	R		440.89
** L 9310 000 0000 000		11700658	0327	03/16/2017	N		440.89

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SCHOOL S000 Vendor Continued....													
06 E 1000 619 3600 000		440.89											
SCHOOL S000	School Specialty Inc	308102686371				office supplies	03/16/2017	R					178.05
** L 9310 000 0000 000		21700425				0327	03/16/2017	N					178.05
06 E 2710 890 0000 000		178.05											
SCHOOL S000	School Specialty Inc	308102690060				Prairie office	03/10/2017	R					313.97
** L 9310 000 0000 000		3701700158				0327	03/10/2017	N					313.97
06 E 2400 619 3700 000		313.97											
SCHOOL S000	School Specialty Inc	308102691216				Tape, key tags, timers, white out, stamp pads, paper clips	03/10/2017	R					135.10
** L 9310 000 0000 000		3401700088				0327	03/10/2017	N					135.10
06 E 1000 619 3400 000		135.10											
SCHOOL S000	School Specialty Inc	308102693485				dots, tape, clips	03/16/2017	R					184.06
** L 9310 000 0000 000		3901700080				0327	03/16/2017	N					184.06
06 E 1000 619 3900 000		184.06											
SCHOOL S000	School Specialty Inc	308102694913				Tables, Chairs, TV cart	03/16/2017	R					4,321.00
** L 9310 000 0000 000		3401700079				0327	03/16/2017	N					4,321.00
16 E 1000 739 3400 000		4,321.00											
SCHOOL S000	School Specialty Inc	308102695159				Prairie office	03/16/2017	R					279.03
** L 9310 000 0000 000		3701700164				0327	03/16/2017	N					279.03
06 E 2400 619 3700 000		279.03											
SCHOOL S000	School Specialty Inc	30810681808				Class Supplies	03/10/2017	R					886.26
** L 9310 000 0000 000		2101700140				0327	03/10/2017	N					886.26
55 E 2200 610 2100 240		886.26											

62643 7,554.15

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SCHOOLDU000	SchooldudeCom	01086	maintenance	03/16/2017	R							6,329.10
** L 9310 000 0000 000		31700731	0327	03/16/2017	N							6,329.10
06 E 2680 400 0000 000		6,329.10										
					62644				6,329.10			
SEACHHEA000	Seachris, Heather	SUPPLIES	Reimbursement	03/10/2017	R							109.78
** L 9310 000 0000 000		2101700162	0327	03/10/2017	N							109.78
55 E 2200 610 2100 240		109.78										
					62645				109.78			
SENSENEY000	Senseney Music	3090437	Vari Music & Reeds	03/10/2017	R							8.99
** L 9310 000 0000 000		2101700165	0327	03/10/2017	N							8.99
55 E 2200 610 2100 242		8.99										
SENSENEY000	Senseney Music	3091651	Vari Music & Reeds	03/10/2017	R							31.20
** L 9310 000 0000 000		2101700165	0327	03/10/2017	N							31.20
55 E 2200 610 2100 242		31.20										
SENSENEY000	Senseney Music	3092691	Music for Orchestra	03/10/2017	R							62.00
** L 9310 000 0000 000		1091700044	0327	03/10/2017	N							62.00
55 E 2200 610 2000 241		62.00										
SENSENEY000	Senseney Music	3092829	Sheet music for vocal choir	03/10/2017	R							26.80
** L 9310 000 0000 000		2001700174	0327	03/10/2017	N							26.80
06 E 1000 683 2000 243		26.80										
SENSENEY000	Senseney Music	3093097	Strings	03/10/2017	R							6.90
** L 9310 000 0000 000		2101700176	0327	03/10/2017	N							6.90
06 E 1000 683 2100 241		6.90										

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SENSENEY000	Senseney Music					3093212	Music for Orchestra	03/10/2017	R						81.00
** L 9310 000 0000 000						1091700044	0327	03/10/2017	N						81.00
55 E 2200 610 2000 241	81.00														
SENSENEY000	Senseney Music					3096215	Vari Music	03/10/2017	R						32.85
** L 9310 000 0000 000						2101700164	0327	03/10/2017	N						32.85
55 E 2200 610 2100 241	32.85														
SENSENEY000	Senseney Music					3096661	Vari Music	03/10/2017	R						130.00
** L 9310 000 0000 000						2101700164	0327	03/10/2017	N						130.00
55 E 2200 610 2100 241	130.00														
SENSENEY000	Senseney Music					3096952	Vari Music	03/10/2017	R						129.00
** L 9310 000 0000 000						2101700164	0327	03/10/2017	N						129.00
55 E 2200 610 2100 241	129.00														
SENSENEY000	Senseney Music					3097698	Vari Music & Reeds	03/10/2017	R						91.90
** L 9310 000 0000 000						2101700165	0327	03/10/2017	N						91.90
55 E 2200 610 2100 242	91.90														
SENSENEY000	Senseney Music					3100771	Vari Music	03/10/2017	R						10.00
** L 9310 000 0000 000						2101700187	0327	03/10/2017	N						10.00
06 E 1000 683 2100 243	10.00														
SENSENEY000	Senseney Music					3102288	Strings	03/10/2017	R						15.95
** L 9310 000 0000 000						2101700176	0327	03/10/2017	N						15.95
06 E 1000 683 2100 241	15.95														
SENSENEY000	Senseney Music					3102832	Vari Music	03/10/2017	R						336.79
** L 9310 000 0000 000						2101700187	0327	03/10/2017	N						336.79
06 E 1000 683 2100 243	336.79														

62646 963.38

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SHRED-IT000	Shred-It US JV LLC	8121871562					shredding	03/15/2017	R					246.60
** L 9310 000 0000 000		11700644					0327	03/15/2017	N					246.60
08 E 2660 490 0000 000		246.60												
									62647	246.60				
SIMPLEX 000	Simplex Grinnell LP	83439272					parts	03/16/2017	R					357.12
** L 9310 000 0000 000		31700712					0327	03/16/2017	N					357.12
08 E 2600 619 1800 000		357.12	NONEM											
SIMPLEX 000	Simplex Grinnell LP	83444705					parts	03/16/2017	R					193.06
** L 9310 000 0000 000		31700712					0327	03/16/2017	N					193.06
06 E 2600 619 1000 000		193.06	NONEM											
									62648	550.18				
SLADELIS000	Slade, Lisa	FEB 2017					Special Education	03/10/2017	R					64.20
** L 9310 000 0000 000		71700215					0327	03/10/2017	N					64.20
30 E 1000 581 0000 708		64.20												
									62649	64.20				
SLEEP IN000	Sleep Inn & Suites Haysvill	34295382					Literacy 1st Hotel	03/15/2017	R					263.94
** L 9310 000 0000 000		51700083					0327	03/15/2017	N					263.94
07 E 2200 580 0000 491		263.94												
									62650	263.94				
SOUPEJAS000	Soupene, Jason	JAN- FEB 2017					Mileage	03/10/2017	R					218.28
** L 9310 000 0000 000		61700237					0327	03/10/2017	N					218.28
06 E 2580 580 0000 000		218.28												
									62651	218.28				

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SOUTHWES001	Southwest Paper Company	I-950386		custodial			03/16/2017	R						394.70
** L 9310 000 0000 000		31700699		0327			03/16/2017	N						394.70
06 E 2600 618 3700 000		394.70												
SOUTHWES001	Southwest Paper Company	I-950387		custodial			03/16/2017	R						161.40
** L 9310 000 0000 000		31700699		0327			03/16/2017	N						161.40
06 E 2600 618 3900 000		161.40												
								62652				556.10		
SOUTHWES003	Southwestern Electrical Co.	21477F		HHS / Tri-City Low Voltage Wiring - Material			03/16/2017	R						24,200.00
** L 9310 000 0000 000		11700629		0327			03/16/2017	N						24,200.00
31 E 4500 450 1800 000		3,400.00				31 E 4500 450 1800 000				3,400.00				
31 E 4500 450 1800 000		3,400.00				31 E 4500 450 1800 000				3,400.00				
31 E 4500 450 1800 000		3,400.00				31 E 4500 450 1800 000				1,700.00				
31 E 4500 450 1800 000		5,500.00												
								62653				24,200.00		
SPAINANG000	Spain, Angela	DEC-FEB 2017		Special Education			03/10/2017	R						138.03
** L 9310 000 0000 000		71700216		0327			03/10/2017	N						138.03
30 E 1000 581 0000 707		138.03												
								62654				138.03		
STAR LUM000	Star Lumber & Supply	84 31 34 27		doors			03/16/2017	R						166.37
** L 9310 000 0000 000		31700702		0327			03/16/2017	N						166.37
06 E 2600 619 0000 000		123.02				06 E 2600 619 0000 000				-123.02				
06 E 2600 619 0000 000		140.11				06 E 2600 619 3500 000				26.26				
								62655				166.37		

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STUDESHE000	Stude, Shelly	NOV-FEB	Special Ed	03/16/2017	R						160.60
** L 9310 000 0000 000		71700220	0327	03/16/2017	N						160.60
30 E 2139 581 0000 712		160.60									
					62656		160.60				
SWINGHEA000	Swinger, Heather	GLUE	Reimbursement for supplies purchased for classroom	03/16/2017	R						83.15
** L 9310 000 0000 000		1091700055	0327	03/16/2017	N						83.15
55 E 2200 610 1000 140		83.15									
					62657		83.15				
SYSCO KA000	Sysco Kansas City Inc	157139443	Food/Nonfood	03/10/2017	R						58,432.43
** L 9310 000 0000 000		91700256	0327	03/10/2017	N						58,432.43
24 E 3100 631 0000 000		3,642.81	24 E 3100 639 0000 000				83.47				
24 E 3100 631 0000 000		3,406.06	24 E 3100 639 0000 000				81.97				
24 E 3100 631 0000 000		4,144.35	24 E 3100 639 0000 000				180.34				
24 E 3100 631 0000 000		166.48	24 E 3100 618 0000 000				31.77				
24 E 3100 631 0000 000		3,725.15	24 E 3100 639 0000 000				117.39				
24 E 3100 631 0000 000		130.69	24 E 3100 618 0000 000				15.92				
24 E 3100 631 0000 000		2,440.98	24 E 3100 639 0000 000				69.99				
24 E 3100 631 0000 000		2,041.83	24 E 3100 631 0000 000				1,613.94				
24 E 3100 639 0000 000		72.69	24 E 3100 618 0000 000				31.67				
24 E 3100 631 0000 000		1,379.92	24 E 3100 639 0000 000				47.72				
24 E 3100 631 0000 000		1,629.01	24 E 3100 639 0000 000				33.92				
24 E 3100 631 0000 000		1,725.03	24 E 3100 639 0000 000				235.23				
24 E 3100 631 0000 000		1,831.59	24 E 3100 631 0000 000				2,078.81				
24 E 3100 639 0000 000		46.55	24 E 3100 631 0000 000				1,119.94				
24 E 3100 639 0000 000		31.67	24 E 3100 631 0000 000				1,374.86				
24 E 3100 618 0000 000		15.80	24 E 3100 631 0000 000				940.55				
24 E 3100 639 0000 000		56.74	24 E 3100 631 0000 000				937.16				

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SYSCO KA000	Vendor Continued....						
24 E 3100 639 0000 000			31.68				
24 E 3100 631 0000 000			2,084.29				
24 E 3100 631 0000 000			1,006.43				
24 E 3100 631 0000 000			1,454.00				
24 E 3100 631 0000 000			1,623.67				
24 E 3100 631 0000 000			639.29				
24 E 3100 631 0000 000			444.50				
24 E 3100 631 0000 000			689.80				
24 E 3100 631 0000 000			929.07				
24 E 3100 639 0000 000			91.51				
24 E 3100 631 0000 000			1,027.44				
24 E 3100 631 0000 000			37.34				
24 E 3100 639 0000 000			182.80				
24 E 3100 639 0000 000			17.35				
24 E 3100 639 0000 000			31.64				
24 E 3100 639 0000 000			11.45				
24 E 3100 639 0000 000			8.66				
24 E 3100 639 0000 000			65.46				
24 E 3100 639 0000 000			61.63				
24 E 3100 618 0000 000			15.95				
24 E 3100 639 0000 000			54.51				
24 E 3100 639 0000 000			147.60				
24 E 3100 639 0000 000			33.16				
24 E 3100 631 0000 000			37.34				
24 E 3100 639 0000 000			15.79				
24 E 3100 639 0000 000			34.02				
24 E 3100 639 0000 000			34.17				
24 E 3100 631 0000 000			991.41				
24 E 3100 631 0000 000			936.96				
24 E 3100 639 0000 000			61.76				
24 E 3100 631 0000 000			1,030.98				
24 E 3100 631 0000 000			1,297.33				
24 E 3100 631 0000 000			712.91				
24 E 3100 631 0000 000			1,145.24				
24 E 3100 631 0000 000			1,388.86				
24 E 3100 631 0000 000			1,029.24				
24 E 3100 631 0000 000			1,882.46				
24 E 3100 631 0000 000			1,662.73				
					62658		58,432.43
T&C VENT000	T&C Ventures LLC Cici's Piz	261762	PIZZA	03/10/2017	R		5,531.50
** L 9310 000 0000 000		91700251	0327	03/10/2017	N		5,531.50
24 E 3100 631 0000 000		5,531.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261778	PIZZA	03/10/2017	R		258.75
** L 9310 000 0000 000		91700260	0327	03/10/2017	N		258.75
24 E 3100 631 0000 000		258.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	261779	PIZZA	03/10/2017	R		258.75

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T&C VENT000	Vendor Continued....												
** L 9310 000 0000 000		91700260	0327				03/10/2017	N					258.75
24 E 3100 631 0000 000		258.75											
T&C VENT000	T&C Ventures LLC Cici's Piz	261780	PIZZA				03/10/2017	R					143.75
** L 9310 000 0000 000		91700260	0327				03/10/2017	N					143.75
24 E 3100 631 0000 000		143.75											
T&C VENT000	T&C Ventures LLC Cici's Piz	261781	PIZZA				03/10/2017	R					299.00
** L 9310 000 0000 000		91700260	0327				03/10/2017	N					299.00
24 E 3100 631 0000 000		299.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	261782	PIZZA				03/10/2017	R					230.00
** L 9310 000 0000 000		91700260	0327				03/10/2017	N					230.00
24 E 3100 631 0000 000		230.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	261783	PIZZA				03/10/2017	R					184.00
** L 9310 000 0000 000		91700260	0327				03/10/2017	N					184.00
24 E 3100 631 0000 000		184.00											
								62659	6,905.75				
TAP OF K000	Tap Of Kansas Inc	3059202	plumbing				03/10/2017	R					107.72
** L 9310 000 0000 000		31700696	0327				03/10/2017	N					107.72
06 E 2600 619 0100 000		107.72											
TAP OF K000	Tap Of Kansas Inc	3059323	plumbing				03/10/2017	R					84.07
** L 9310 000 0000 000		31700696	0327				03/10/2017	N					84.07
06 E 2600 619 2000 000		84.07											
TAP OF K000	Tap Of Kansas Inc	3059374	plumbing				03/10/2017	R					37.10
** L 9310 000 0000 000		31700696	0327				03/10/2017	N					37.10

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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
TAP OF K000	Vendor Continued....												
06 E 2600 619 3300 000		37.10											
TAP OF K000	Tap Of Kansas Inc	3060429		plumbing			03/16/2017	R					451.20
** L 9310 000 0000 000		31700722		0327			03/16/2017	N					451.20
06 E 2600 619 2000 000		451.20											
								62660			680.09		
TAYLOSTE000	Taylor, Stephanie	DEC-FEB MILES		TANF Mileage for Stephanie Taylor to and from Home Visits from 12/12/16 to 2/28/17			03/07/2017	R					67.41
** L 9310 000 0000 000		4301700039		0327			03/07/2017	N					67.41
28 E 2100 580 4300 000		67.41											
								62661			67.41		
TIMES-SE000	Times-Sentinel Newspapers L	27662		Advertising			03/15/2017	R					40.00
** L 9310 000 0000 000		140000014		0327			03/15/2017	N					40.00
06 E 2310 890 0000 000		40.00											
								62662			40.00		
TIRE CEN000	Tire Centers LLC	7000143813		(4) LT 245/75R16E			03/10/2017	R					585.60
** L 9310 000 0000 000		21700401		0327			03/10/2017	N					585.60
06 E 2730 616 0000 000		585.60	NONEM										
TIRE CEN000	Tire Centers LLC	7000143948		(2) 275/80R22.5 XDE M/S 230 TRD / (4) refurb WHL-Rust Inhibitor			03/10/2017	R					505.82
** L 9310 000 0000 000		21700413		0327			03/10/2017	N					505.82

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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....										
06 E 2730 616 0000 000			505.82	NONEM							
					62663		1,091.42				
TMHC SER000	TMHC Services Inc	228012	91 active participants - administrative fees	03/16/2017	R						364.00
** L 9310 000 0000 000		21700435	0327	03/16/2017	N						364.00
06 E 2710 683 0000 000			364.00								
					62664		364.00				
TOSH TER000	Tosh, Teresa	AUDIO	Audio reimbursement	03/10/2017	R						75.00
** L 9310 000 0000 000		51700081	0327	03/10/2017	N						75.00
07 E 2200 580 0000 491			75.00								
					62665		75.00				
TRI-CITY000	Tri-City Social Commitee	LUNCH	Reimbursement	03/10/2017	R						6.29
** L 9310 000 0000 000		4001700043	0327	03/10/2017	N						6.29
30 E 1000 619 4000 050			6.29								
					62666		6.29				
TROTTMAR000	Trotter, Marnie	FEB 2017	Mileage reimbursement	03/15/2017	R						11.13
** L 9310 000 0000 000		51700085	0327	03/15/2017	N						11.13
07 E 2200 580 0000 491			11.13								
					62667		11.13				
TURF SOL000	Turf Solutions	3222	well	03/10/2017	R						2,500.00
** L 9310 000 0000 000		31700670	0327	03/10/2017	N						2,500.00

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TURF SOL000	Vendor Continued....								
06 E 2600 470 2100 000		2,500.00							
TURF SOL000	Turf Solutions	3223 well 03/10/2017	R						18,886.00
** L 9310 000 0000 000		31700669 0327 03/10/2017	N						18,886.00
06 E 2600 470 2100 000		18,886.00							
			62668				21,386.00		
US FOODS000	US Foodservice	3409379 FOOD/NONFOOD 03/10/2017	R						17,381.11
** L 9310 000 0000 000		91700255 0327 03/10/2017	N						17,381.11
24 E 3100 631 0000 000		1,608.38		24 E 3100 639 0000 000	201.23				
24 E 3100 631 0000 000		3,109.59		24 E 3100 639 0000 000	309.80				
24 E 3100 631 0000 000		1,746.84		24 E 3100 639 0000 000	142.04				
24 E 3100 631 0000 000		87.10		24 E 3100 631 0000 000	1,077.83				
24 E 3100 639 0000 000		177.50		24 E 3100 631 0000 000	875.35				
24 E 3100 639 0000 000		272.20		24 E 3100 631 0000 000	1,047.76				
24 E 3100 639 0000 000		177.55		24 E 3100 631 0000 000	515.77				
24 E 3100 639 0000 000		142.01		24 E 3100 631 0000 000	351.32				
24 E 3100 639 0000 000		177.53		24 E 3100 631 0000 000	699.85				
24 E 3100 639 0000 000		201.21		24 E 3100 631 0000 000	36.48				
24 E 3100 631 0000 000		426.41		24 E 3100 631 0000 000	336.38				
24 E 3100 639 0000 000		73.54		24 E 3100 631 0000 000	-27.60				
24 E 3100 631 0000 000		353.61		24 E 3100 639 0000 000	59.20				
24 E 3100 631 0000 000		331.93		24 E 3100 631 0000 000	568.36				
24 E 3100 639 0000 000		73.71		24 E 3100 631 0000 000	232.63				
24 E 3100 639 0000 000		88.77		24 E 3100 631 0000 000	336.64				
24 E 3100 639 0000 000		118.34		24 E 3100 631 0000 000	234.84				
24 E 3100 639 0000 000		59.19		24 E 3100 631 0000 000	557.95				
24 E 3100 639 0000 000		59.18		24 E 3100 631 0000 000	334.36				
24 E 3100 639 0000 000		206.33							

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
US FOODS000	US Foodservice				3668613	FOOD/NONFOOD	03/10/2017	R				7,432.74
** L 9310 000 0000 000	91700259				0327		03/10/2017	N				7,432.74
24 E 3100 631 0000 000	2,441.51				24 E 3100 639 0000 000			461.25				
24 E 3100 631 0000 000	484.84				24 E 3100 639 0000 000			118.35				
24 E 3100 631 0000 000	728.31				24 E 3100 639 0000 000			147.17				
24 E 3100 631 0000 000	437.60				24 E 3100 639 0000 000			118.37				
24 E 3100 631 0000 000	825.66				24 E 3100 639 0000 000			148.00				
24 E 3100 639 0000 000	89.34				24 E 3100 631 0000 000			187.52				
24 E 3100 631 0000 000	205.92				24 E 3100 639 0000 000			88.00				
24 E 3100 631 0000 000	474.13				24 E 3100 639 0000 000			59.20				
24 E 3100 631 0000 000	285.12				24 E 3100 639 0000 000			132.45				
US FOODS000	US Foodservice				3809241	FOOD/NONFOOD	03/16/2017	R				9,652.60
** L 9310 000 0000 000	91700262				0327		03/16/2017	N				9,652.60
24 E 3100 631 0000 000	2,802.79				24 E 3100 639 0000 000			301.07				
24 E 3100 631 0000 000	-11.00				24 E 3100 631 0000 000			894.15				
24 E 3100 639 0000 000	177.59				24 E 3100 631 0000 000			879.32				
24 E 3100 639 0000 000	118.32				24 E 3100 631 0000 000			106.75				
24 E 3100 631 0000 000	751.11				24 E 3100 639 0000 000			177.56				
24 E 3100 631 0000 000	412.51				24 E 3100 639 0000 000			147.96				
24 E 3100 631 0000 000	347.64				24 E 3100 639 0000 000			59.20				
24 E 3100 631 0000 000	575.52				24 E 3100 639 0000 000			118.38				
24 E 3100 631 0000 000	765.58				24 E 3100 639 0000 000			132.46				
24 E 3100 631 0000 000	748.53				24 E 3100 639 0000 000			147.16				
								62669		34,466.45		
VALLEY O000	Valley Offset Printing				170625	CHS Newspaper Jan/Feb 2017	03/10/2017	R				336.00
** L 9310 000 0000 000	1180000004				0327		03/10/2017	N				336.00
06 E 1000 680 1000 171	336.00											
								62670		336.00		

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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
VANBRCIA000	VanBruggen, Ciara H	SUPPLY		new teacher supply reimbursement			03/16/2017	R					195.33
** L 9310 000 0000 000		3301700079		0327			03/16/2017	N					195.33
06 E 1000 619 3300 000		195.33											
								62671			195.33		
VAVRACHR000	Vavra, Christina	PLANT LAB		Plant Lab (vegetables), Clorox Wipes			03/10/2017	R					27.73
** L 9310 000 0000 000		2101700172		0327			03/10/2017	N					27.73
55 E 2200 610 2100 200		27.73											
								62672			27.73		
VERITIV 000	Veritiv Operating Company	9020226466		COPY CENTER			03/15/2017	R					434.40
** L 9310 000 0000 000		11700649		0327			03/15/2017	N					434.40
06 E 2530 610 0000 000		434.40											
VERITIV 000	Veritiv Operating Company	9020277518		IT			03/16/2017	R					1,499.45
** L 9310 000 0000 000				0327			03/16/2017	N					1,499.45
06 E 2530 610 0000 000		1,499.45											
								62673			1,933.85		
VYPE HIG000	VYPE High School Sports Mag	0004279		Advertisement			03/15/2017	R					400.00
** L 9310 000 0000 000		140000013		0327			03/15/2017	N					400.00
06 E 2321 890 0000 000		400.00											
								62674			400.00		
WAYFAIR 000	Wayfair	2319561695		Prairie 3rd			03/10/2017	R					507.91
** L 9310 000 0000 000		3701700156		0327			03/10/2017	N					507.91

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WAYFAIR 000 Vendor Continued....							
06 E 1000 619 3700 000		43.99	16 E 1000 739 3700 000			463.92	
					62675	507.91	
WICHITA 010	Wichita Coffee Roasterie In	064;900012653	DRINKS	03/10/2017	R		691.30
** L 9310 000 0000 000		91700250	0327	03/10/2017	N		691.30
24 E 3100 631 0000 000		691.30					
WICHITA 010	Wichita Coffee Roasterie In	2064;1752404	coffee , creamer, sugar, glass pot	03/10/2017	R		155.88
** L 9310 000 0000 000		21700417	0327	03/10/2017	N		155.88
06 E 2710 890 0000 000		155.88					
WICHITA 010	Wichita Coffee Roasterie In	2064;9000012771	DRINKS	03/16/2017	R		914.90
** L 9310 000 0000 000		91700266	0327	03/16/2017	N		914.90
24 E 3100 631 0000 000		914.90					
WICHITA 010	Wichita Coffee Roasterie In	2064;900012509	DRINKS	03/10/2017	R		602.50
** L 9310 000 0000 000		91700250	0327	03/10/2017	N		602.50
24 E 3100 631 0000 000		602.50					
					62676	2,364.58	
WICHITA 026	Wichita State University Fo	140542	Radio Spots	03/15/2017	R		482.83
** L 9310 000 0000 000		140000015	0327	03/15/2017	N		482.83
06 E 2321 890 0000 000		482.83					
					62677	482.83	
WULF CAR000	Wulf, Carla	PIZZA S	Pizza	03/16/2017	R		60.00
** L 9310 000 0000 000		3901700090	0327	03/16/2017	N		60.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WULF CAR000	Vendor Continued....						
06 E 1000 619 3900 350		60.00					
WULF CAR000	Wulf, Carla	TEAM LUNCH	Reimburse Carla Wulf for staff intervention team lunch on 2/27.	03/10/2017	R		25.00
** L 9310 000 0000 000		3901700077	0327	03/10/2017	N		25.00
06 E 2400 619 3900 395		25.00					
					62678	85.00	
YODERLUE000	Yoder, Luetta	16-17 MILES	Mileage reimbursement	03/15/2017	R		45.22
** L 9310 000 0000 000		41700062	0327	03/15/2017	N		45.22
06 E 2211 580 0000 000		45.22					
					62679	45.22	
YORDYLIN000	Yordy, Lindsey	FEB 2017	Special Education	03/10/2017	R		60.46
** L 9310 000 0000 000		71700214	0327	03/10/2017	N		60.46
30 E 2139 581 0000 712		60.46					
					62680	60.46	
YOUTHLIG000	Youthlight Inc	1085065	Prairie Counselor	03/16/2017	R		197.72
** L 9310 000 0000 000		3701700170	0327	03/16/2017	N		197.72
06 E 2122 619 3700 000		197.72					
YOUTHLIG000	Youthlight Inc	1085109	Prairie Counselor	03/16/2017	R		9.95
** L 9310 000 0000 000		3701700170	0327	03/16/2017	N		9.95
06 E 2122 619 3700 000		9.95					
					62681	207.67	

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ZOGLEDEA000	Zogleman, Deanne	MUSICAL	Musical choreography	03/10/2017	R		400.00
** L 9310 000 0000 000		1091700052	0327	03/10/2017	N		400.00
06 E 1000 680 1000 146		400.00					
					62682	400.00	

Grand Total	609,780.08
Total Adjustments	0.00
Total Discounts	0.00
Net Total	609,780.08

211	Computer Check(s)	609,780.08
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 **********