HAYSVILLE USD #261

RESOLUTION#: 8

DATED: 2/27/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	1/12/2017	DIRECT DEPOSIT	4885-5970	Ck# 677-679	1,989,743.74
		WITHHOLDING		61786-61816	1,551,733.64
		WITHHOLDING			
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE 1/27/2017	Manual Cks	62071-62076	14,165.53
2/3/2017	Manual Cks	62077-62084	22,845.96
2/8/2017	Manual Cks	62117-62124	31,065.64
2/15/2017	Manual Cks	62125	100.00
2/16/2017	Manual Cks	62126-62135	2,463,253.68
2/22/2017	CKS	62136-62404	606,100.73
	Void Cks		(451.75)

TOTAL REGISTER: 6,678,557.17

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 01/27/2017 Posting Date 01/27/2017
Due Date 01/27/2017 Batches 012717 Thru 012717 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000	Amazon	1397 / 6275	Computer Power Adapters, Sound Adapters, Projector Adapters.	01/27/2017	R		107.80
** L 9310 000 0000 000		120000012	012717	01/27/2017	N		107.80
06 E 2210 734 0000 000		41.97	06 E 2210 734 0000 000			34.95	
06 E 2210 734 0000 000		19.90	06 E 2210 734 0000 000			10.98	
AMAZON 000	Amazon	FEBRUARY 2017	January statement	01/27/2017	R		1,989.11
** L 9310 000 0000 000		11700580	012717	01/27/2017	N		1,989.11
06 E 2200 619 3700 000		68.00	06 E 1000 619 3500 000			731.01	
06 E 1000 683 2000 280		11.90	30 E 1000 610 0000 706			10.28	
30 E 1000 610 0000 703		54.31	06 E 2210 734 0000 000			699.87	
11 E 1000 580 4700 000		21.45	30 E 1000 610 0000 707			83.99	
11 E 1000 580 4700 000		21.48	11 E 1000 580 4700 000			23.97	
11 E 1000 580 4700 000		118.05	11 E 1000 580 4700 000			13.76	
11 E 1000 580 4700 000		131.04					
					62071		2,096.91
AT&T 000	AT&T	02/10	LONG DISTANCE	01/27/2017	R		10,308.38
** L 9310 000 0000 000			012717	01/27/2017	N		10,308.38
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000			10,308.38	
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720			0.00	
					62072		10,308.38
MATTHKEL000	Matthews, Kelc	MEAL ACCT	meal account refund	12/02/2016	R		15.50
** L 9310 000 0000 000		91700167	012717	01/27/2017	N		15.50
24 E 3300 571 0000 000		15.50					
					62073		15.50

checks 62071 - 62076 14165.53
voids 61660 / 61667 = 351.75
15.50 336.25

Check Date 01/27/2017 Posting Date 01/27/2017
Due Date 01/27/2017 Batches 012717 Thru 012717 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
MATTHKEL000	Matthews, Kelc	MEAL ACCT		meal account refund			12/02/2016	V	61660					15.50
** L 9310 000 0000 000		91700167		012717			01/27/2017	N						15.50
24 E 3300 571 0000 000		15.50												
								61660				15.50		
MIDWEST 000	Midwest Region PASS Center	865595-0		OFFICE SUPPLIES			12/02/2016	V	61667					336.25
** L 9310 000 0000 000		91700154		012717			01/27/2017	N						336.25
24 E 3100 619 0000 000		336.25												
								61667				336.25		
MIDWEST 004	Midwest Single Source Inc	865595-0		OFFICE SUPPLIES			12/02/2016	R						336.25
** L 9310 000 0000 000		91700154		012717			01/27/2017	N						336.25
24 E 3100 619 0000 000		336.25												
								62074				336.25		
SALVABRE000	Salvati, Brenda	DEC 8 101 102		Facilitator Fee for December 8, 2016 Leadership 101 & 102 Leadership Styles and Embracing Change workshop.			01/18/2017	R						1,000.00
** L 9310 000 0000 000		101700023		012717			01/18/2017	N						1,000.00
08 E 2213 330 8000 000		1,000.00	NONEM											
								62075				1,000.00		
XEROX CO000	Xerox Corporation	087516548		XEROX SERVICES			01/27/2017	R						408.49
** L 9310 000 0000 000				012717			01/27/2017	N						408.49
16 E 2000 442 0000 000		408.49												
								62076				408.49		

Check Date 01/27/2017 Posting Date 01/27/2017
Due Date 01/27/2017 Batches 012717 Thru 012717 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 / Account Number	Invoice Amount / Net Amount

Totals Continued....

Grand Total	14,165.53
Total Adjustments	0.00
Total Discounts	0.00
Net Total	14,165.53

6	Computer Check(s)	14,165.53
0	Manual Check(s)	0.00
2	Void Check(s)	-351.75
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 02/03/2017 Posting Date 02/03/2017
Due Date 02/03/2017 Batches 0203 Thru 0203 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
AT&T LON000	AT&T Long Distance	02/11/17	AT&T	02/03/2017	R					151.48
** L 9310 000 0000 000			0203	02/03/2017	N					151.48
06 E 2600 532 0000 000		151.48								
					62077			151.48		
BLACK HI000	Black Hills Energy	02/09	Energy	02/03/2017	R					3,696.77
** L 9310 000 0000 000			0203	02/03/2017	N					3,696.77
08 E 2600 621 1000 000		0.00	08 E 2600 621 3900 000			3,696.77				
					62078			3,696.77		
CENTERPO000	CenterPoint Energy Services	2491343	ENERGY SERVICES	02/03/2017	R					15,939.20
** L 9310 000 0000 000			0203	02/03/2017	N					15,939.20
08 E 2600 621 1000 000		4,878.95	08 E 2600 621 1800 000			1,389.43				
08 E 2600 621 2000 000		2,808.89	08 E 2600 621 2100 000			2,422.39				
08 E 2600 621 3300 000		1,212.08	08 E 2600 621 3400 000			0.00				
08 E 2600 621 3500 000		1,740.13	08 E 2600 621 3700 000			1,487.33				
					62079			15,939.20		
ECOWATER000	Ecowater Systems	FEBRUARY 2017	WATER FOR ADMIN BLDG	02/03/2017	R					50.00
** L 9310 000 0000 000			0203	02/03/2017	N					50.00
06 E 2510 890 0000 000		50.00								
					62080			50.00		
KANSAS G001	Kansas Gas Service	02/15/17	WATER FOR DISTRICT	02/03/2017	R					584.81
** L 9310 000 0000 000			0203	02/03/2017	N					584.81
08 E 2600 621 1800 000		584.81	08 E 2600 621 3600 000			0.00				
					62081			584.81		

Checks 62077-62084
2284.96

Check Date 02/03/2017 Posting Date 02/03/2017
Due Date 02/03/2017 Batches 0203 Thru 0203 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NEOFUNDS000	Neofunds by Neopost	02/19	DISTRICT WIDE POSTAGE	02/03/2017	R		1,721.66
** L 9310 000 0000 000			0203	02/03/2017	N		1,721.66
06 E 2300 531 0000 000		1,721.66					
					62082	1,721.66	
OFFICE D000	Office Depot	2011243650	CHS Math Supplies	01/27/2017	R		377.44
** L 9310 000 0000 000		51700058	0203	01/27/2017	N		377.44
06 E 1000 610 0000 000		377.44					
OFFICE D000	Office Depot	3001	File Folders/Page Protectors	01/27/2017	R		143.89
** L 9310 000 0000 000		51700071	0203	01/27/2017	N		143.89
26 E 2200 680 0000 000		143.89					
OFFICE D000	Office Depot	6186/8001	envelopes	01/27/2017	R		149.71
** L 9310 000 0000 000		11700598	0203	01/27/2017	N		149.71
06 E 2510 619 0000 000		149.71					
					62083	671.04	
XEROX CO000	Xerox Corporation	087886605	XEROX SERVICES	02/03/2017	R		31.00
** L 9310 000 0000 000			0203	02/03/2017	N		31.00
16 E 2000 442 0000 000		31.00					
					62084	31.00	

Grand Total	22,845.96
Total Adjustments	0.00
Total Discounts	0.00
Net Total	22,845.96

8 Computer Check(s) 22,845.96

Check Date 02/03/2017 Posting Date 02/03/2017
Due Date 02/03/2017 Batches 0203 Thru 0203 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	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 02/08/2017 Posting Date 02/08/2017
Due Date 02/08/2017 Batches 0208 Thru 0208 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BROWN FEB 2017		Steve Browns card		02/08/2017	R					635.33
** L 9310 000 0000 000		21700362		0208		02/08/2017	N					635.33
06 E 2730 618 0000 000		34.99			06 E 2710 890 0000 000			87.24				
06 E 2710 683 0000 000		54.00			06 E 2710 890 0000 000			449.00				
06 E 2710 683 0000 000		10.10										
CARDMEMB000	Cardmember Services	BURKE FEB 2017		Intrust Statement		02/08/2017	R					388.22
** L 9310 000 0000 000		11700593		0208		02/08/2017	N					388.22
06 E 2321 582 0000 000		356.19			06 E 2321 619 0000 000			32.03				
CARDMEMB000	Cardmember Services	CLAGG FEB 2017		FMLA Webinar and CD		02/08/2017	R					404.95
** L 9310 000 0000 000		41700055		0208		02/08/2017	N					404.95
06 E 2211 619 0000 000		404.95										
CARDMEMB000	Cardmember Services	COLEMAN FEB 2017		Intrust Statement		02/08/2017	R					2,116.80
** L 9310 000 0000 000		11700597		0208		02/08/2017	N					2,116.80
06 E 2310 580 0000 000		1,237.90			06 E 2321 582 0000 000			878.90				
CARDMEMB000	Cardmember Services	COWELL FEB 2017		CHS COWELL		02/08/2017	R					408.47
** L 9310 000 0000 000		1001700134		0208		02/08/2017	N					408.47
55 E 2200 680 1000 146		197.00			06 E 1000 619 1000 000			60.88				
06 E 2200 641 1000 000		27.39			06 E 2200 641 1000 000			37.32				
06 E 2200 641 1000 000		85.88										
CARDMEMB000	Cardmember Services	ELLIOTT FEB 2017		CHS ELLIOTT		02/08/2017	R					459.00
** L 9310 000 0000 000		1001700135		0208		02/08/2017	N					459.00
55 E 2200 680 1000 146		459.00										
CARDMEMB000	Cardmember Services	ENGLKING FEB 2017		Prairie-various		02/08/2017	R					274.04
** L 9310 000 0000 000		3701700148		0208		02/08/2017	N					274.04
06 E 2400 128 3700 000		150.00			06 E 1000 619 3700 000			12.57				
06 E 1000 619 3700 350		33.47			06 E 1000 580 3700 350			78.00				

Checks 2-8-17 62117-62124
31,005.04

Check Date 02/08/2017 Posting Date 02/08/2017
Due Date 02/08/2017 Batches 0208 Thru 0208 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	FERGUSON FEB 2017		Dr Ferguson--Credit Card			02/08/2017	R					156.26
** L 9310 000 0000 000		3501700107		0208			02/08/2017	N					156.26
06 E 2400 580 3500 000		29.32				06 E 2400 128 3500 000			126.94				
CARDMEMB000	Cardmember Services	FORGEY FEB 2017		Software			02/08/2017	R					65.60
** L 9310 000 0000 000		61700192		0208			02/08/2017	N					65.60
08 E 1000 736 0000 000		65.60											
CARDMEMB000	Cardmember Services	FUEL FEB 2017		fuel			02/08/2017	R					55.03
** L 9310 000 0000 000		21700356		0208			02/08/2017	N					55.03
06 E 2710 626 0000 000		55.03											
CARDMEMB000	Cardmember Services	GLOVER FEB 2017		Books for Library			02/08/2017	R					83.63
** L 9310 000 0000 000		2001700185		0208			02/08/2017	N					83.63
06 E 2200 641 2000 000		83.63											
CARDMEMB000	Cardmember Services	GODWIN FEB 2017		Josh's credit card			02/08/2017	R					138.00
** L 9310 000 0000 000		21700357		0208			02/08/2017	N					138.00
06 E 2710 683 0000 000		138.00											
CARDMEMB000	Cardmember Services	HALLING 2-2017		Meal while traveling to Augusta for basketball game			02/08/2017	R					11.78
** L 9310 000 0000 000		2001700152		0208			02/08/2017	N					11.78
06 E 1000 683 2000 250		11.78											
CARDMEMB000	Cardmember Services	HALLING 3-2017		Meal while attending Pioneer League Meeting on 1/11/17			02/08/2017	R					13.65
** L 9310 000 0000 000		2001700153		0208			02/08/2017	N					13.65
06 E 1000 683 2000 250		13.65											
CARDMEMB000	Cardmember Services	HALLING 4-2017		Meal while traveling to Rose Hill for Boys basketball			02/08/2017	R					9.90

Check Date 02/08/2017 Posting Date 02/08/2017
Due Date 02/08/2017 Batches 0208 Thru 0208 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000			2001700157			02/08/2017	N						9.90
06 E 1000 683 2000 250	9.90		0208										
CARDMEMB000	Cardmember Services		HALLING 5-2017			02/08/2017	R						9.66
** L 9310 000 0000 000			2001700159			02/08/2017	N						9.66
06 E 1000 683 2000 250	9.66		0208										
CARDMEMB000	Cardmember Services		HALLING FEB 2017			02/08/2017	R						15.00
			MEAL WHILE TRAVELING TO CIRCLE FOR BASKETBALL										
** L 9310 000 0000 000			2001700140			02/08/2017	N						15.00
06 E 1000 683 2000 250	15.00		0208										
CARDMEMB000	Cardmember Services		HAMES FEB 2017			02/08/2017	R						165.39
			Graphics, batteries, office supplies										
** L 9310 000 0000 000			11700579			02/08/2017	N						165.39
08 E 2322 619 0000 000	165.39		0208										
CARDMEMB000	Cardmember Services		HERBERT FEB 2017			02/08/2017	R						84.63
** L 9310 000 0000 000			61700199			02/08/2017	N						84.63
08 E 1000 736 0000 000	84.63		Technology 0208										
CARDMEMB000	Cardmember Services		HOWARD FEB 2017			02/08/2017	R						560.23
** L 9310 000 0000 000			3401700070			02/08/2017	N						560.23
06 E 1000 619 3400 350	93.15		Instructional supplies, PBIs 0208					06 E 1000 619 3400 000	37.00				
06 E 1000 619 3400 000	95.80							06 E 1000 619 3400 000	261.78				
06 E 1000 619 3400 000	20.00							06 E 1000 619 3400 000	52.50				
CARDMEMB000	Cardmember Services		KEIRNS FEB 2017			02/08/2017	R						765.52
** L 9310 000 0000 000			4001700041			02/08/2017	N						765.52
30 E 1000 610 4000 720	249.14		Cardmember Service 0208					30 E 1000 640 4000 720	13.75				
30 E 1000 739 4000 720	122.50							30 E 1000 890 4000 720	349.00				

Check Date 02/08/2017 Posting Date 02/08/2017
Due Date 02/08/2017 Batches 0208 Thru 0208 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
30 E 1000 580 4000 050		31.13									
CARDMEMB000	Cardmember Services	KNUDSON FEB 2017	boiler & conference	02/08/2017	R						1,221.52
** L 9310 000 0000 000		31700629	0208	02/08/2017	N						1,221.52
06 E 2600 619 1000 000		60.00	06 E 2610 580 0000 000				1,161.52				
CARDMEMB000	Cardmember Services	LEE FEB 2017	SPECIAL DIET	02/08/2017	R						13.47
** L 9310 000 0000 000		91700225	0208	02/08/2017	N						13.47
24 E 3100 631 0000 000		13.47									
CARDMEMB000	Cardmember Services	LLONG FEB 2017	supplies for SPARK	02/08/2017	R						598.42
** L 9310 000 0000 000		8001700064	0208	02/08/2017	N						598.42
07 E 2200 619 0000 404		598.42									
CARDMEMB000	Cardmember Services	MAURER FEB 2017	HMS Administrative Monthly Statement	02/08/2017	R						988.23
** L 9310 000 0000 000		101700029	0208	02/08/2017	N						988.23
55 E 2200 610 2000 000		267.68	06 E 1000 619 2000 000				225.00				
06 E 1000 619 2000 250		110.00	06 E 1000 619 2000 000				63.98				
16 E 1000 739 2000 000		185.68	06 E 1000 619 2000 250				135.89				
CARDMEMB000	Cardmember Services	RUST FEB 2017	Intrust	02/08/2017	R						101.43
** L 9310 000 0000 000		3601700047	0208	02/08/2017	N						101.43
06 E 1000 619 3600 000		25.00	06 E 1000 619 3600 350				59.93				
06 E 2400 619 3600 000		16.50									
CARDMEMB000	Cardmember Services	SAILORS FEB 2017	CHS SAILORS	02/08/2017	R						2,482.68
** L 9310 000 0000 000		1001700136	0208	02/08/2017	N						2,482.68
55 E 2200 600 1000 108		46.64	26 E 2200 580 0000 108				1,249.00				
06 E 1000 619 1000 000		29.24	06 E 2400 619 1000 000				9.99				
55 E 2200 600 1000 108		349.80	55 E 2200 600 1000 108				349.80				

Check Date 02/08/2017 Posting Date 02/08/2017
Due Date 02/08/2017 Batches 0208 Thru 0208 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
55 E 2200 600 1000 108		448.21									
CARDMEMB000	Cardmember Services	SCHMURLY FEB 2017	supply	02/08/2017	R						69.96
** L 9310 000 0000 000		31700601	0208	02/08/2017	N						69.96
06 E 2600 619 0100 000		69.96									
CARDMEMB000	Cardmember Services	SCHUCKMAN FEB 2017	Postage, Laptop Case, Cable bill, Love & Logic Workbooks	02/08/2017	R						392.13
** L 9310 000 0000 000		8001700063	0208	02/08/2017	N						392.13
08 E 2213 330 8000 000		225.00				08 E 2213 619 8000 000	11.92				
08 E 2213 650 8000 000		155.21									
CARDMEMB000	Cardmember Services	SCHUTTE FEB 2017	Purchasing Card Dun & Bradstreet Membership	02/08/2017	R						99.00
** L 9310 000 0000 000		11700581	0208	02/08/2017	N						99.00
06 E 2510 330 0000 000		99.00									
CARDMEMB000	Cardmember Services	SLAUGHTER FEB 2017	plumbing	02/08/2017	R						169.06
** L 9310 000 0000 000		31700598	0208	02/08/2017	N						169.06
06 E 2600 619 3600 000		65.12				06 E 2600 619 0000 000	72.60				
06 E 2600 619 3400 000		31.34									
CARDMEMB000	Cardmember Services	SOUPENE FEB 2017	Technology	02/08/2017	R						3,304.15
** L 9310 000 0000 000		61700201	0208	02/08/2017	N						3,304.15
08 E 1000 736 0000 000		3,304.15									
CARDMEMB000	Cardmember Services	SPED FEB 2017	SPED	02/08/2017	R						832.47
** L 9310 000 0000 000		71700174	0208	02/08/2017	N						832.47
30 E 1000 610 0000 706		940.52				30 E 2139 600 0000 712	-108.05				
CARDMEMB000	Cardmember Services	STRANTHAN FEB 2017	plexiglass	02/08/2017	R						94.25

Check Date 02/08/2017 Posting Date 02/08/2017
Due Date 02/08/2017 Batches 0208 Thru 0208 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000	31700606		0208			02/08/2017	N						94.25
06 E 2600 619 1000 000	94.25												
CARDMEMB000	Cardmember Services		Supplies			02/08/2017	R						523.03
** L 9310 000 0000 000	61700191		0208			02/08/2017	N						523.03
06 E 2580 619 0000 000	523.03												
CARDMEMB000	Cardmember Services		WILLIAMS FEB 2017			02/08/2017	R						222.72
			Supplies for teacher inservice to create materials for Literacy activities, postage for mailing SPED paperwork to parents, resources for the creation of interactive books for classroom use										
** L 9310 000 0000 000	71700173		0208			02/08/2017	N						222.72
11 E 1000 619 4700 000	61.00				11 E 1000 619 4700 000				30.00				
11 E 1000 619 4700 000	28.95				11 E 1000 619 4700 000				54.57				
11 E 1000 619 4700 000	48.20												
CARDMEMB000	Cardmember Services		WULF FEB 2017			02/08/2017	R						241.28
** L 9310 000 0000 000	3901700064		0208			02/08/2017	N						241.28
06 E 1000 619 3900 000	110.97				06 E 2400 128 3900 000				54.95				
06 E 1000 619 3900 000	75.36												
								62117			18,174.89		
CITY OF 003	City Of Haysville		02/20			02/08/2017	R						2,658.48
** L 9310 000 0000 000			WATER FOR DISTRICT			02/08/2017	N						2,658.48
			0208										
06 E 2600 410 0000 080	96.43				06 E 2600 410 2000 000				481.31				
06 E 2600 410 2100 000	174.67				06 E 2600 410 3300 000				214.61				

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		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CITY OF 003 Vendor Continued....							
06 E 2600 410 3400 000		475.25		06 E 2600 410 3500 000		386.55	
06 E 2600 410 3700 000		273.16		08 E 2600 410 1800 000		499.73	
30 E 2600 411 4000 720		56.77					
					62118	2,658.48	
HOME DEP000	Home Depot Credit Services	FEE	PBIS supplies	02/08/2017	R		35.00
** L 9310 000 0000 000			0208	02/08/2017	N		35.00
06 E 2510 619 0000 000		35.00					
					62119	35.00	
LOWE'S 000	Lowe's	0033	supplies	02/08/2017	R		13.54
** L 9310 000 0000 000		31700602	0208	02/08/2017	N		13.54
06 E 2600 619 1000 000		13.54					
LOWE'S 000	Lowe's	0215	surge protector	02/08/2017	R		28.48
** L 9310 000 0000 000		31700498	0208	02/08/2017	N		28.48
06 E 2600 619 0100 000		28.48					
LOWE'S 000	Lowe's	0685	supplies	02/08/2017	R		13.62
** L 9310 000 0000 000		31700591	0208	02/08/2017	N		13.62
06 E 2600 610 0000 000		13.62					
LOWE'S 000	Lowe's	1136	parts	02/08/2017	R		12.66
** L 9310 000 0000 000		31700515	0208	02/08/2017	N		12.66
06 E 2600 619 3600 000		12.66					
LOWE'S 000	Lowe's	1182	supplies	02/08/2017	R		8.63
** L 9310 000 0000 000		31700572	0208	02/08/2017	N		8.63
08 E 2600 619 1800 000		8.63					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	1249	supplies	02/08/2017	R		103.00
** L 9310 000 0000 000		31700591	0208	02/08/2017	N		103.00
06 E 2600 619 3600 000		103.00					
LOWE'S 000	Lowe's	1438	supplies	02/08/2017	R		68.29
** L 9310 000 0000 000		31700572	0208	02/08/2017	N		68.29
06 E 2600 619 3900 000		68.29					
LOWE'S 000	Lowe's	1734	parts	02/08/2017	R		0.94
** L 9310 000 0000 000		31700515	0208	02/08/2017	N		0.94
06 E 2600 619 1000 000		0.94					
LOWE'S 000	Lowe's	2075	lumber	02/08/2017	R		205.73
** L 9310 000 0000 000		1011700051	0208	02/08/2017	N		205.73
55 E 2200 610 1000 160		205.73					
LOWE'S 000	Lowe's	2101	lumber shed supplies	02/08/2017	R		391.95
** L 9310 000 0000 000		1011700052	0208	02/08/2017	N		391.95
55 E 2200 610 1000 160		391.95					
LOWE'S 000	Lowe's	2116	supplies	02/08/2017	R		49.54
** L 9310 000 0000 000		31700554	0208	02/08/2017	N		49.54
06 E 2600 610 0000 000		49.54					
LOWE'S 000	Lowe's	2622	bench material	02/08/2017	R		8.52
** L 9310 000 0000 000		1011700061	0208	02/08/2017	N		8.52
06 E 1000 680 1000 160		8.52					
LOWE'S 000	Lowe's	2681	shed material	02/08/2017	R		99.01
** L 9310 000 0000 000		1011700062	0208	02/08/2017	N		99.01
06 E 1000 680 1000 160		99.01					

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LOWE'S 000	Lowe's	2784	23/32 sheathing	02/08/2017	R		18.32
** L 9310 000 0000 000		21700279	0208	02/08/2017	N		18.32
06 E 2710 683 0000 000		18.32					
LOWE'S 000	Lowe's	2786	parts	02/08/2017	R		22.76
** L 9310 000 0000 000		31700515	0208	02/08/2017	N		22.76
06 E 2600 619 0000 000		22.76					
LOWE'S 000	Lowe's	4136	supplies	02/08/2017	R		15.03
** L 9310 000 0000 000		31700473	0208	02/08/2017	N		15.03
06 E 2600 610 0000 000		15.03					
LOWE'S 000	Lowe's	4172	cement	02/08/2017	R		13.25
** L 9310 000 0000 000		31700489	0208	02/08/2017	N		13.25
06 E 2600 619 3500 000		13.25					
LOWE'S 000	Lowe's	4243	cement	02/08/2017	R		10.99
** L 9310 000 0000 000		31700489	0208	02/08/2017	N		10.99
06 E 2600 619 3500 000		10.99					
LOWE'S 000	Lowe's	4270	supplies	02/08/2017	R		10.04
** L 9310 000 0000 000		31700473	0208	02/08/2017	N		10.04
06 E 2600 610 0000 000		10.04					
LOWE'S 000	Lowe's	4280	electrical	02/08/2017	R		35.70
** L 9310 000 0000 000		31700607	0208	02/08/2017	N		35.70
06 E 2600 619 0100 000		35.70					
LOWE'S 000	Lowe's	4282	supplies	02/08/2017	R		13.00
** L 9310 000 0000 000		31700473	0208	02/08/2017	N		13.00
06 E 2600 610 0000 000		13.00					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	4398	supplies	02/08/2017	R							16.66
** L 9310 000 0000 000		31700554	0208	02/08/2017	N							16.66
06 E 2600 619 1000 000		16.66										
LOWE'S 000	Lowe's	4895	supplies	02/08/2017	R							42.61
** L 9310 000 0000 000		31700572	0208	02/08/2017	N							42.61
06 E 2600 619 1000 000		42.61										
LOWE'S 000	Lowe's	4931	parts	02/08/2017	R							37.34
** L 9310 000 0000 000		31700515	0208	02/08/2017	N							37.34
06 E 2600 619 0100 000		37.34										
LOWE'S 000	Lowe's	6344	supplies	02/08/2017	R							46.10
** L 9310 000 0000 000		31700572	0208	02/08/2017	N							46.10
06 E 2600 610 0000 000		46.10										
LOWE'S 000	Lowe's	6487	supplies	02/08/2017	R							36.03
** L 9310 000 0000 000		31700554	0208	02/08/2017	N							36.03
06 E 2600 619 1000 000		36.03										
LOWE'S 000	Lowe's	6736	libman extra wide angle broom	02/08/2017	R							94.88
** L 9310 000 0000 000		21700338	0208	02/08/2017	N							94.88
06 E 2730 618 0000 000		94.88										
LOWE'S 000	Lowe's	8776	4 gallons black paint - stage floor and platforms	02/08/2017	R							68.33
** L 9310 000 0000 000		1091700031	0208	02/08/2017	N							68.33
06 E 1000 680 1000 146		68.33										
LOWE'S 000	Lowe's	9254	supplies	02/08/2017	R							19.90
** L 9310 000 0000 000		31700473	0208	02/08/2017	N							19.90
06 E 2600 610 0000 000		19.90										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	9674	parts	02/08/2017	R						31.30
** L 9310 000 0000 000		31700515	0208	02/08/2017	N						31.30
06 E 2630 730 0000 000		31.30									
					62120			1,536.15			
SAM'S CL000	Sam's Club Direct	0106	Sam's Card	02/08/2017	R						27.27
** L 9310 000 0000 000		4001700001	0208	02/08/2017	N						27.27
30 E 1000 610 4000 720		27.27									
SAM'S CL000	Sam's Club Direct	0485	vending machine/batteries/holiday dinner	02/08/2017	R						197.29
** L 9310 000 0000 000		21700377	0208	02/08/2017	N						197.29
06 E 2710 890 0000 000		197.29									
SAM'S CL000	Sam's Club Direct	2411	Inservice	02/08/2017	R						142.36
** L 9310 000 0000 000		3601700043	0208	02/08/2017	N						142.36
06 E 1000 619 3600 350		142.36									
SAM'S CL000	Sam's Club Direct	2723	vending machine/batteries/holiday dinner	02/08/2017	R						138.86
** L 9310 000 0000 000		21700377	0208	02/08/2017	N						138.86
06 E 2710 890 0000 000		138.86									
SAM'S CL000	Sam's Club Direct	2820	TAPS	02/08/2017	R						253.62
** L 9310 000 0000 000		3601700037	0208	02/08/2017	N						253.62
06 E 2400 619 3600 395		253.62									
SAM'S CL000	Sam's Club Direct	4363	Prairie 5th and TAP snacks	02/08/2017	R						131.98
** L 9310 000 0000 000		3701700142	0208	02/08/2017	N						131.98

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SAM'S CL000	Vendor Continued....									
06 E 2400 619 3700 395		131.98								
SAM'S CL000	Sam's Club Direct	5817	sams supplies	02/08/2017	R					81.74
** L 9310 000 0000 000		3901700056	0208	02/08/2017	N					81.74
06 E 1000 619 3900 000		81.74								
SAM'S CL000	Sam's Club Direct	6273	batteries for touch lights to be used for Literacy activities	02/08/2017	R					94.92
** L 9310 000 0000 000		71700137	0208	02/08/2017	N					94.92
70 E 1000 619 4700 000		94.92								
SAM'S CL000	Sam's Club Direct	6371	CHS OFFICE	02/08/2017	R					85.67
** L 9310 000 0000 000		1001700137	0208	02/08/2017	N					85.67
06 E 2400 619 1000 000		39.56	06 E 2400 619 1000 000			19.48				
06 E 2400 619 1000 000		12.78	06 E 2400 619 1000 000			13.85				
SAM'S CL000	Sam's Club Direct	7307	Sam's Payment	02/08/2017	R					144.88
** L 9310 000 0000 000		4001700038	0208	02/08/2017	N					144.88
30 E 1000 619 4000 301		19.16	30 E 1000 610 4000 720			125.72				
SAM'S CL000	Sam's Club Direct	7859	TAPS snacks	02/08/2017	R					88.32
** L 9310 000 0000 000		3301700060	0208	02/08/2017	N					88.32
13 E 1000 619 0000 020		88.32								
SAM'S CL000	Sam's Club Direct	9010	Kitchen Supplies, snacks for workshops	02/08/2017	R					117.94
** L 9310 000 0000 000		8001700060	0208	02/08/2017	N					117.94
08 E 2213 630 8000 000		117.94								
						62121		1,504.85		

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SAMS CLU000	Sams Club Direct	0565	Equipment	02/08/2017	R						1,244.00
** L 9310 000 0000 000		61700178	0208	02/08/2017	N						1,244.00
08 E 1000 736 0000 000		1,244.00									
SAMS CLU000	Sams Club Direct	4769	supplies for SPARK	02/08/2017	R						-5.60
** L 9310 000 0000 000		8001700061	0208	02/08/2017	N						-5.60
07 E 2200 619 0000 404		-5.60									
SAMS CLU000	Sams Club Direct	5825	TAPS snacks and CKH S'mor for Staff	02/08/2017	R						28.27
** L 9310 000 0000 000		3501700104	0208	02/08/2017	N						28.27
06 E 2400 619 3500 395		20.59	06 E 2400 619 3500 395				7.68				
SAMS CLU000	Sams Club Direct	5826	TAPS snacks and CKH S'mor for Staff	02/08/2017	R						77.94
** L 9310 000 0000 000		3501700104	0208	02/08/2017	N						77.94
06 E 2400 619 3500 395		7.68	06 E 2400 619 3500 395				9.98				
06 E 2400 619 3500 395		21.76	06 E 2400 619 3500 395				6.82				
06 E 2400 619 3500 395		13.76	06 E 2400 619 3500 395				11.96				
06 E 2400 619 3500 395		5.98									
SAMS CLU000	Sams Club Direct	6678	supplies for SPARK	02/08/2017	R						105.18
** L 9310 000 0000 000		8001700061	0208	02/08/2017	N						105.18
07 E 2200 619 0000 404		105.18									
SAMS CLU000	Sams Club Direct	7511	office candy	02/08/2017	R						74.36
** L 9310 000 0000 000		21700319	0208	02/08/2017	N						74.36
06 E 2710 683 0000 000		74.36									
SAMS CLU000	Sams Club Direct	8185	supplies for SPARK	02/08/2017	R						130.06
** L 9310 000 0000 000		8001700061	0208	02/08/2017	N						130.06
07 E 2200 619 0000 404		130.06									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	INTERNT	CHS OFFICE	02/08/2017	R						139.91
** L 9310 000 0000 000		1001700121	0208	02/08/2017	N						139.91
06 E 2400 619 1000 000		139.91									
					62122				1,794.12		
WALMART 000	Walmart Community Brc	000179	SPED	02/08/2017	R						373.47
** L 9310 000 0000 000		71700179	0208	02/08/2017	N						373.47
30 E 1000 610 0000 706		39.89	30 E 2139 610 0000 712				14.86				
30 E 2152 650 0000 714		99.75	30 E 2300 610 0000 700				218.97				
WALMART 000	Walmart Community Brc	00033	Art Department Supplies	02/08/2017	R						294.45
** L 9310 000 0000 000		1091700033	0208	02/08/2017	N						294.45
55 E 2200 610 1000 140		294.45									
WALMART 000	Walmart Community Brc	00055	Walmart	02/08/2017	R						30.24
** L 9310 000 0000 000		3901700055	0208	02/08/2017	N						30.24
06 E 1000 619 3900 000		30.24									
WALMART 000	Walmart Community Brc	00061	SIT Team supply kit	02/08/2017	R						32.47
** L 9310 000 0000 000		3901700061	0208	02/08/2017	N						32.47
06 E 1000 619 3900 000		32.47									
WALMART 000	Walmart Community Brc	00067	Candy, chips, cheese, pop	02/08/2017	R						95.30
** L 9310 000 0000 000		3401700067	0208	02/08/2017	N						95.30
06 E 1000 619 3400 350		95.30									
WALMART 000	Walmart Community Brc	00072	Office supplies, PBIS	02/08/2017	R						192.49
** L 9310 000 0000 000		3401700072	0208	02/08/2017	N						192.49
06 E 1000 619 3400 000		87.27	06 E 1000 619 3400 350				105.22				
WALMART 000	Walmart Community Brc	00120	Counseling supplies	02/08/2017	R						42.76

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WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		2101700120				0208	02/08/2017	N					42.76
06 E 2122 619 2100 000		42.76											
WALMART 000	Walmart Community Brc	00131				Prairie 3rd grade	02/08/2017	R					24.28
** L 9310 000 0000 000		3701700131				0208	02/08/2017	N					24.28
06 E 2400 128 3700 000		24.28											
WALMART 000	Walmart Community Brc	00142				"No ODR" Party	02/08/2017	R					139.28
** L 9310 000 0000 000		2101700142				0208	02/08/2017	N					139.28
06 E 1000 619 2100 250		139.28											
WALMART 000	Walmart Community Brc	00148				Supplies for Science experiments	02/08/2017	R					31.90
** L 9310 000 0000 000		2001700148				0208	02/08/2017	N					31.90
06 E 1000 683 2000 200		31.90											
WALMART 000	Walmart Community Brc	00154				Science supplies	02/08/2017	R					84.97
** L 9310 000 0000 000		2001700154				0208	02/08/2017	N					84.97
06 E 1000 683 2000 200		84.97											
WALMART 000	Walmart Community Brc	00191				SPED	02/08/2017	R					24.07
** L 9310 000 0000 000		71700191				0208	02/08/2017	N					24.07
30 E 2159 610 0000 716		24.07											
WALMART 000	Walmart Community Brc	0039				Walmart Payment	02/08/2017	R					41.79
** L 9310 000 0000 000		4001700039				0208	02/08/2017	N					41.79
30 E 1000 619 4000 050		6.36				30 E 1000 610 4000 720			35.43				
WALMART 000	Walmart Community Brc	0059				staff meeting items	02/08/2017	R					84.46
** L 9310 000 0000 000		3301700059				0208	02/08/2017	N					84.46
06 E 2400 619 3300 395		84.46											

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WALMART 000	Walmart Community Brc	0119		PBIS supplies	02/08/2017	R					199.37
** L 9310 000 0000 000		2101700119		0208	02/08/2017	N					199.37
06 E 1000 619 2100 250		199.37									
WALMART 000	Walmart Community Brc	0128		Prairie kindergarten	02/08/2017	R					113.13
** L 9310 000 0000 000		3701700128		0208	02/08/2017	N					113.13
06 E 2400 128 3700 000		113.13									
WALMART 000	Walmart Community Brc	0131		Lab Supplies	02/08/2017	R					99.85
** L 9310 000 0000 000		2101700131		0208	02/08/2017	N					99.85
06 E 1000 683 2100 200		50.27		06 E 1000 683 2100 200			29.10				
06 E 1000 683 2100 200		20.48									
WALMART 000	Walmart Community Brc	0132		Visa Gift Card	02/08/2017	R					53.94
** L 9310 000 0000 000		2101700132		0208	02/08/2017	N					53.94
06 E 2122 619 2100 000		53.94									
WALMART 000	Walmart Community Brc	0134		Materials for classroom use on 12-27-16	02/08/2017	R					61.58
** L 9310 000 0000 000		71700134		0208	02/08/2017	N					61.58
11 E 1000 619 4700 000		61.58									
WALMART 000	Walmart Community Brc	0135		Prairie 4th grade	02/08/2017	R					35.35
** L 9310 000 0000 000		3701700135		0208	02/08/2017	N					35.35
06 E 2400 128 3700 000		35.35									
WALMART 000	Walmart Community Brc	21017		Lab Supplies	02/08/2017	R					14.28
** L 9310 000 0000 000		2101700116		0208	02/08/2017	N					14.28
55 E 2200 610 2100 200		14.28									
WALMART 000	Walmart Community Brc	34017		Toolboxes, padlocks	02/08/2017	R					82.65
** L 9310 000 0000 000		3401700068		0208	02/08/2017	N					82.65

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WALMART 000	Vendor Continued....													
06 E 1000 619 3400 000		82.65												
WALMART 000	Walmart Community Brc	40017		Walmart Card			02/08/2017	R						75.42
** L 9310 000 0000 000		4001700030		0208			02/08/2017	N						75.42
30 E 1000 610 4000 720		12.28				30 E 1000 619 4000 050				63.14				
WALMART 000	Walmart Community Brc	43017		Pizza Sauce for BBB Class - Pizza Unit Chocolate for Building Inservice Table Cloth for Mom's Meal			02/08/2017	R						13.17
** L 9310 000 0000 000		4301700032		0208			02/08/2017	N						13.17
28 E 2100 619 4300 000		6.33				55 E 2200 619 0000 050				6.84				
WALMART 000	Walmart Community Brc	43017000		BBB Supplies, Mom's Meal Supplies, PAT Supplies.			02/08/2017	R						97.60
** L 9310 000 0000 000		4301700031		0208			02/08/2017	N						97.60
28 E 2100 619 4300 000		63.23				55 E 2200 619 0000 050				34.37				
WALMART 000	Walmart Community Brc	BAND		PBIS supplies			02/08/2017	R						15.54
** L 9310 000 0000 000				0208			02/08/2017	N						15.54
06 E 1000 680 1000 142		15.54												
WALMART 000	Walmart Community Brc	nurse		Health Supplies from WalMart			02/08/2017	R						325.55
** L 9310 000 0000 000		110000009		0208			02/08/2017	N						325.55
06 E 2130 619 1000 000		39.66				06 E 2130 619 2100 000				3.87				
06 E 2130 619 3500 000		14.27				06 E 2130 619 3300 000				31.90				
06 E 2130 619 3600 000		42.54				06 E 2130 619 3700 000				19.21				
06 E 2130 619 3900 000		21.29				06 E 2130 619 3400 000				70.64				
06 E 2130 619 0000 000		8.12				30 E 2130 619 4000 720				74.05				
WALMART 000	Walmart Community Brc	rex		walmart			02/08/2017	R						156.23

Check Date 02/08/2017 Posting Date 02/08/2017
Due Date 02/08/2017 Batches 0208 Thru 0208 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....							
** L 9310 000 0000 000		11700611	0208	02/08/2017	N		156.23
06 E 1000 619 3400 000		108.06	06 E 1000 619 3400 000			48.17	
					62123	2,835.59	
WICHITA 014	Wichita Water/Sewer Dept	02/15	WATER SERVICES	02/08/2017	R		2,526.56
** L 9310 000 0000 000			0208	02/08/2017	N		2,526.56
06 E 2600 410 1000 000		1,344.83	06 E 2600 410 3600 000			549.85	
06 E 2600 410 3900 000		631.88					
					62124	2,526.56	

Grand Total	31,065.64
Total Adjustments	0.00
Total Discounts	0.00
Net Total	31,065.64

8	Computer Check(s)	31,065.64
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 **********

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S INV DATE DUE DATE C / FY ADJ AMT CHECK NBR / LQ QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GENESIS 000	Genesis Health Clubs	20161212AFWGEN	0000000000	021517	PAY	Wellness Genesis	B 12/12/2016 02/15/2017 V	$100.00
							16-17 61500	$100.00
	06 L 8941 014 0000 000							$100.00
GENESIS 000	Genesis Health Clubs	20161212AFWGEN	0000000000	021517	PAY	Wellness Genesis	B 12/12/2016 02/15/2017 R	$100.00
							16-17	$100.00
	06 L 8941 014 0000 000							$100.00

NUMBER OF INVOICES:	2	$0.00
TOTAL NUMBER OF BATCH INVOICES:	2	$0.00
1 COMPUTER CHECK INVOICES		$100.00
1 VOID CHECK INVOICES		$-100.00
TOTAL INVOICES:	2	$0.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$0.00	$0.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Void 61500 100.00

CeCe void

Check Date 02/15/2017 Posting Date 02/15/2017
Due Date 02/15/2017 Batches 021517 Thru 021517 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
GENESIS 000	Genesis Health Clubs	20161212AFWGEN	Wellness Genesis	12/12/2016	R						100.00
** L 9310 000 0000 000			021517	02/15/2017	N						100.00
06 L 8941 014 0000 000		100.00									
					62125				100.00		
GENESIS 000	Genesis Health Clubs	20161212AFWGEN	Wellness Genesis	12/12/2016	V	61500					100.00
** L 9310 000 0000 000			021517	02/15/2017	N						100.00
06 L 8941 014 0000 000		100.00									
					61500				100.00		

Grand Total	100.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	100.00

1	Computer Check(s)	100.00
0	Manual Check(s)	0.00
1	Void Check(s)	-100.00
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 **********

62125
Reissue check ~~62125~~
100.00
Celereissue

Check Nbr	Vendor Name	Check Date	Check Amount
62125	Genesis Health Clubs	02/15/2017	100.00
1	Computer Check(s) For a Total of		100.00

Check Date 02/16/2017 Posting Date 02/16/2017
Due Date 02/16/2017 Batches 0216 Thru 0216 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
ALBERT H000	Albert Hogoboom Oilfield Tr	6222		Oatville Elementary Positive Cable relocation Invoice # 6222 Dated 6/29/2016			02/16/2017	R					846.00
** L 9310 000 0000 000		11700619		0216			02/16/2017	N					846.00
31 E 4500 450 3600 000		846.00											
								62126			846.00		
AMERICAN015	American Express	FEBRUARY 2017		copier lease			02/16/2017	R					21,200.04
** L 9310 000 0000 000		11700613		0216			02/16/2017	N					21,200.04
16 E 2000 442 0000 000		21,200.04											
								62127			21,200.04		
COONROD 000	Coonrod & Associates Constr	#003 HH#16105		HWMS Addition Pay Application # 003 Project # HH#16105 / 16-099 Dated 1/20/2017 Construction Management			02/16/2017	R					286,677.00
** L 9310 000 0000 000		11700584		0216			02/16/2017	N					286,677.00
31 E 4500 450 2100 000		286,677.00											
COONROD 000	Coonrod & Associates Constr	#007 HH#15216.00		USD 261 Elementary Schools Renovations Pay Application #007 Project # HH#15216.00 / 16-067 to 16/071 Dated 1/20/2017 General Construction			02/16/2017	R					14,346.00
** L 9310 000 0000 000		11700583		0216			02/16/2017	N					14,346.00
31 E 4500 450 3300 000		3,586.50				31 E 4500 450 3400 000			3,586.50				
31 E 4500 450 3500 000		3,586.50				31 E 4500 450 3600 000			3,586.50				
COONROD 000	Coonrod & Associates Constr	#007 HH#15217		Ruth Clark Elementary School			02/16/2017	R					190,999.80

Checks 62126 - 62135 2463253.68

Check Date 02/16/2017 Posting Date 02/16/2017
Due Date 02/16/2017 Batches 0216 Thru 0216 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	Invoice Amount / Net Amount
COONROD 000	Vendor Continued....									
			Pay Application # 007 Project # HH#15217 / 16-084 Dated 1/20/2017 Construction Management							
** L 9310 000 0000 000		11700586	0216	02/16/2017	N					190,999.80
31 E 4500 450 3900 000		190,999.80								
COONROD 000	Coonrod & Associates Constr	#007 REV PROJ 16-073	Haysville Middle School Pay Application # 007-rev Project # 16-073 Dated 1/25/2017 Construction Management	02/16/2017	R					792,642.79
** L 9310 000 0000 000		11700604	0216	02/16/2017	N					792,642.79
31 E 4500 450 2000 000		792,642.79								
COONROD 000	Coonrod & Associates Constr	#009 PRO HH#15182	Haysville High School / Tri-City Pay Application # 009 Project # HH#15182 / 15-060 Dated 1/20/2017 Construction Management	02/16/2017	R					663,882.30
** L 9310 000 0000 000		11700585	0216	02/16/2017	N					663,882.30
31 E 4500 450 1800 000		663,882.30								
COONROD 000	Coonrod & Associates Constr	#010 PRO #15-058	Campus High School Pay Application # 010 Project # 15-058 Dated 1/25/2017 for Construction Management	02/16/2017	R					183,518.35
** L 9310 000 0000 000		11700582	0216	02/16/2017	N					183,518.35
31 E 4500 450 1000 000		183,518.35								
						62128				2,132,066.24

Check Date 02/16/2017 Posting Date 02/16/2017
Due Date 02/16/2017 Batches 0216 Thru 0216 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	2016-1700	Howard & Helmer Architecture Services Invoices #2016-1700 through 2016-1709 except 2016-1706 Dated February 9, 2017	02/16/2017	R		4,438.73
** L 9310 000 0000 000		11700618	0216	02/16/2017	N		4,438.73
31 E 4500 450 3300 000		1,109.68 NONEM	31 E 4500 450 3400 000			1,109.68 NONEM	
31 E 4500 450 3500 000		1,109.68 NONEM	31 E 4500 450 3600 000			1,109.69 NONEM	
HOWARD &000	Howard & Helmer Architects	2016-1701	Howard & Helmer Architecture Services Invoices #2016-1700 through 2016-1709 except 2016-1706 Dated February 9, 2017	02/16/2017	R		4,832.52
** L 9310 000 0000 000		11700618	0216	02/16/2017	N		4,832.52
31 E 4500 450 2000 000		4,832.52 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1702	Howard & Helmer Architecture Services Invoices #2016-1700 through 2016-1709 except 2016-1706 Dated February 9, 2017	02/16/2017	R		228.24
** L 9310 000 0000 000		11700618	0216	02/16/2017	N		228.24
31 E 4500 450 1000 000		228.24 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1703	Howard & Helmer Architecture Services Invoices #2016-1700 through 2016-1709 except 2016-1706 Dated February 9, 2017	02/16/2017	R		2,515.68
** L 9310 000 0000 000		11700618	0216	02/16/2017	N		2,515.68
31 E 4500 450 3900 000		2,515.68 NONEM					

Check Date 02/16/2017 Posting Date 02/16/2017
Due Date 02/16/2017 Batches 0216 Thru 0216 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
HOWARD &000	Howard & Helmer Architects	2016-1704		Howard & Helmer Architecture Services Invoices #2016-1700 through 2016-1709 except 2016-1706 Dated February 9, 2017			02/16/2017	R					4,370.72
** L 9310 000 0000 000		11700618		0216			02/16/2017	N					4,370.72
31 E 4500 450 2100 000		4,370.72	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1705		Howard & Helmer Architecture Services Invoices #2016-1700 through 2016-1709 except 2016-1706 Dated February 9, 2017			02/16/2017	R					500.00
** L 9310 000 0000 000		11700618		0216			02/16/2017	N					500.00
31 E 4500 450 0100 000		500.00	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1707		Howard & Helmer Architecture Services Invoices #2016-1700 through 2016-1709 except 2016-1706 Dated February 9, 2017			02/16/2017	R					1,958.75
** L 9310 000 0000 000		11700618		0216			02/16/2017	N					1,958.75
31 E 4500 450 1200 000		1,958.75	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1708		Howard & Helmer Architecture Services Invoices #2016-1700 through 2016-1709 except 2016-1706 Dated February 9, 2017			02/16/2017	R					4,652.00
** L 9310 000 0000 000		11700618		0216			02/16/2017	N					4,652.00
31 E 4500 450 2100 000		4,652.00	NONEM										

Check Date 02/16/2017 Posting Date 02/16/2017
Due Date 02/16/2017 Batches 0216 Thru 0216 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
HOWARD &000	Howard & Helmer Architects	2016-1709	Howard & Helmer Architecture Services Invoices #2016-1700 through 2016-1709 except 2016-1706 Dated February 9, 2017	02/16/2017	R						7,575.68
** L 9310 000 0000 000		11700618	0216	02/16/2017	N						7,575.68
31 E 4500 450 1800 000		7,575.68	NONEM								
					62129				31,072.32		
PATTON &000	Patton & Keehn Pest Control	02/01/17	PEST CONTROL	02/16/2017	R						750.50
** L 9310 000 0000 000			0216	02/16/2017	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									
					62130				750.50		
SECRETAR000	Secretary of State	N FOREMAN	Notary filing fee for Nadine Foreman	02/16/2017	R						25.00
** L 9310 000 0000 000		11700603	0216	02/16/2017	N						25.00
06 E 2510 619 0000 000		25.00									
					62131				25.00		
SECURITY000	Security Bank of Kansas Cit	02/22/17	bonds	02/16/2017	R						214,750.00
** L 9310 000 0000 000		11700576	0216	02/16/2017	N						214,750.00
16 E 5100 832 0000 000		8,100.00	16 E 5100 831 0000 000				205,000.00				

Check Date 02/16/2017 Posting Date 02/16/2017
Due Date 02/16/2017 Batches 0216 Thru 0216 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SECURITY000	Vendor Continued....										
16 E 5100 890 0000 000							1,650.00				
					62132				214,750.00		
VERIZON 000	Verizon Wireless	9779528139	DISTRICT CELL PHONE SERVICE	02/16/2017	R						2,479.97
** L 9310 000 0000 000			0216	02/16/2017	N						2,479.97
06 E 2610 532 0000 000							2,479.97				
					62133				2,479.97		
WASTE CO000	Waste Connections Inc	FEB 2017	DISTRICT TRASH REMOVAL	02/16/2017	R						9,240.92
** L 9310 000 0000 000			0216	02/16/2017	N						9,240.92
06 E 2600 421 0100 000							822.23				
06 E 2600 421 1000 000							2,236.14				
06 E 2600 421 2000 000							829.98				
06 E 2600 421 2100 000							830.00				
06 E 2600 421 3300 000							818.84				
06 E 2600 421 3400 000							818.84				
06 E 2600 421 3500 000							533.22				
06 E 2600 421 3600 000							522.08				
06 E 2600 421 3700 000							841.25				
06 E 2600 421 3900 000							533.22				
08 E 2600 421 1800 000							321.54				
30 E 2600 421 4000 720							133.58				
					62134				9,240.92		
WESTAR E000	Westar Energy	FEBRUARY 21	DISTRICT ELECTRIC	02/16/2017	R						50,822.69
** L 9310 000 0000 000			0216	02/16/2017	N						50,822.69
08 E 2600 622 0000 000							1,912.04				
08 E 2600 622 1000 000							14,877.04				
08 E 2600 622 1000 080							1,106.77				
08 E 2600 622 1800 000							1,058.61				
08 E 2600 622 2000 000							6,209.74				
08 E 2600 622 2000 081							0.00				
08 E 2600 622 2100 000							6,308.10				
08 E 2600 622 3300 000							2,088.87				
08 E 2600 622 3400 000							2,528.75				
08 E 2600 622 3500 000							4,075.87				
08 E 2600 622 3600 000							2,081.18				
08 E 2600 622 3700 000							3,311.51				
08 E 2600 622 3900 000							3,361.85				
08 E 2600 622 8000 000							509.70				
30 E 2600 622 4000 720							1,392.66				
					62135				50,822.69		

Check Date 02/16/2017 Posting Date 02/16/2017
Due Date 02/16/2017 Batches 0216 Thru 0216 Bank Cash Code PAY

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

Totals Continued....

Grand Total	2,463,253.68
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,463,253.68

10	Computer Check(s)	2,463,253.68
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 02/22/2017 Posting Date 02/22/2017
Due Date 02/22/2017 Batches 0222 Thru 0222 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
RENO COU001	Reno County Historical Soci	10/14/16	salt mine	02/15/2017	R		399.00
** L 9310 000 0000 000		3601700045	0222	02/15/2017	N		399.00
06 E 2400 619 3600 395		399.00					
					62136	399.00	

Grand Total	399.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	399.00

1	Computer Check(s)	399.00
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Chk 62136 date 2-22-17 399.00

Check Date 02/27/2017 Posting Date 02/22/2017
Due Date 02/22/2017 Batches 0227 Thru 0227 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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	5213670		Prairie office			02/17/2017	R						222.98
** L 9310 000 0000 000	3701700152		0227			02/17/2017	N						222.98
06 E 2400 619 3700 000	222.98												
								62137			222.98		
AAA REST000 AAA Restaurant Supply	110514		SUPPLIES			02/15/2017	R						175.81
** L 9310 000 0000 000	91700218		0227			02/15/2017	N						175.81
24 E 3100 700 0000 000	175.81												
								62138			175.81		
ACP DIRE000 ACP Direct	0204571		Supplies			02/08/2017	R						493.95
** L 9310 000 0000 000	61700183		0227			02/08/2017	N						493.95
08 E 1000 736 0000 000	493.95												
								62139			493.95		
ADVANCED002 Advanced Towing & Recovery	61565		tow #183 to Foley Truck			02/17/2017	R						221.00
** L 9310 000 0000 000	21700379		0227			02/17/2017	N						221.00
06 E 2730 490 0000 000	221.00												
								62140			221.00		
AIRGAS-M000 Airgas-Mid South	9059320173		general			02/15/2017	R						106.85
** L 9310 000 0000 000	31700597		0227			02/15/2017	N						106.85
06 E 2600 610 0000 000	106.85												
								62141			106.85		
ALLPAK B000 Allpak Battery	274834		batteries			02/17/2017	R						359.95
** L 9310 000 0000 000	31700635		0227			02/17/2017	N						359.95

2-27-17 62137 - 62404

605,701.73

Check Date 02/27/2017 Posting Date 02/22/2017
Due Date 02/22/2017 Batches 0227 Thru 0227 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ALLPAK B000 Vendor Continued....							
06 E 2600 619 2100 000		359.95					
ALLPAK B000	Allpak Battery	275133	batteries	02/14/2017	R		7.95
** L 9310 000 0000 000		31700620	0227	02/14/2017	N		7.95
06 E 2600 618 2100 000		7.95					
ALLPAK B000	Allpak Battery	275180	batteries	02/14/2017	R		1,467.00
** L 9310 000 0000 000		31700620	0227	02/14/2017	N		1,467.00
06 E 2620 722 0000 000		1,467.00					
ALLPAK B000	Allpak Battery	275183	batteries	02/17/2017	R		346.00
** L 9310 000 0000 000		31700635	0227	02/17/2017	N		346.00
06 E 2600 619 1000 000		346.00					
ALLPAK B000	Allpak Battery	275693	tool	02/08/2017	R		169.50
** L 9310 000 0000 000		31700576	0227	02/08/2017	N		169.50
06 E 2630 730 0000 000		169.50					
ALLPAK B000	Allpak Battery	278579	batteries	02/14/2017	R		1,085.00
** L 9310 000 0000 000		31700620	0227	02/14/2017	N		1,085.00
06 E 2600 618 2100 000		651.00	06 E 2600 618 1000 000			434.00	
					62142	3,435.40	
AMERICAN004	American Fence & Security I	1967043	gate	02/15/2017	R		11,681.00
** L 9310 000 0000 000		31700586	0227	02/15/2017	N		11,681.00
16 E 2600 739 0100 000		11,681.00					
					62143	11,681.00	
AMERICAN012	American Chemical Systems	41247705.75	DISH CHEMICALS	02/15/2017	R		378.00

Check Date 02/27/2017 Posting Date 02/22/2017
Due Date 02/22/2017 Batches 0227 Thru 0227 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMERICAN012 Vendor Continued....							
** L 9310 000 0000 000		91700219	0227	02/15/2017	N		378.00
24 E 3100 618 0000 000		378.00					
AMERICAN012	American Chemical Systems	41274414.86	CLEANING SUPPLIES	02/14/2017	R		136.00
** L 9310 000 0000 000		91700233	0227	02/14/2017	N		136.00
24 E 3100 618 0000 000		136.00					
AMERICAN012	American Chemical Systems	41276914.75	CLEANING SUPPLIES	02/14/2017	R		94.00
** L 9310 000 0000 000		91700233	0227	02/14/2017	N		94.00
24 E 3100 618 0000 000		94.00					
AMERICAN012	American Chemical Systems	41276935.56	CLEANING SUPPLIES	02/14/2017	R		52.00
** L 9310 000 0000 000		91700233	0227	02/14/2017	N		52.00
24 E 3100 618 0000 000		52.00					
AMERICAN012	American Chemical Systems	41276946.61	CLEANING SUPPLIES	02/14/2017	R		308.00
** L 9310 000 0000 000		91700233	0227	02/14/2017	N		308.00
24 E 3100 618 0000 000		308.00					
AMERICAN012	American Chemical Systems	41276968.25	CLEANING SUPPLIES	02/14/2017	R		230.00
** L 9310 000 0000 000		91700233	0227	02/14/2017	N		230.00
24 E 3100 618 0000 000		230.00					
AMERICAN012	American Chemical Systems	41291117.53	DISH CHEMICALS	02/17/2017	R		78.00
** L 9310 000 0000 000		91700238	0227	02/17/2017	N		78.00
24 E 3100 618 0000 000		78.00					
					62144	1,276.00	
AMSTERDA000	Amsterdam Printing & Litho	5538154	supplies	02/15/2017	R		99.20
** L 9310 000 0000 000		3601700041	0227	02/15/2017	N		99.20

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AMSTERDA000	Vendor Continued....					
06 E 2400 619 3600 395		99.20				
AMSTERDA000	Amsterdam Printing & Litho	5540323	supplies	02/15/2017	R	447.86
** L 9310 000 0000 000		3601700041	0227	02/15/2017	N	447.86
06 E 2400 619 3600 395		447.86				
AMSTERDA000	Amsterdam Printing & Litho	5541488	supplies	02/15/2017	R	404.47
** L 9310 000 0000 000		3601700041	0227	02/15/2017	N	404.47
06 E 2400 619 3600 395		404.47				
AMSTERDA000	Amsterdam Printing & Litho	5544042	supplies	02/15/2017	R	246.11
** L 9310 000 0000 000		3601700041	0227	02/15/2017	N	246.11
06 E 2400 619 3600 395		246.11				
				62145		1,197.64
ART CLUB000	Art Club CHS	ART AWARDS	Reimbursement for Scholastic Art Award Fees	02/14/2017	R	100.00
** L 9310 000 0000 000		1091700029	0227	02/14/2017	N	100.00
55 E 2200 610 1000 140		100.00				
				62146		100.00
AT&T 000	AT&T	02/28	LONG DISTANCE	02/17/2017	R	17.22
** L 9310 000 0000 000			0227	02/17/2017	N	17.22
06 E 2600 530 1000 000		17.22	06 E 2600 532 0000 000			0.00
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720			0.00
AT&T 000	AT&T	03/10/17	LONG DISTANCE	02/21/2017	R	0.00
			********* Adjustment			******3,894.36 3,894.36
** L 9310 000 0000 000			0227	02/21/2017	N	3,894.36

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AT&T 000 Vendor Continued....							
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000			3,894.36	
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720			0.00	
					62147	3,911.58	
AT&T LON000	AT&T Long Distance	02/12/17	AT&T	02/21/2017	R		2.44
** L 9310 000 0000 000			0227	02/21/2017	N		2.44
06 E 2600 532 0000 000		2.44					
					62148	2.44	
AUTOMATI000	Automatic Door Systems LLC	106265	security door	02/15/2017	R		1,561.46
** L 9310 000 0000 000		31700587	0227	02/15/2017	N		1,561.46
06 E 2600 470 3900 000		1,561.46					
AUTOMATI000	Automatic Door Systems LLC	106339	door systems	02/14/2017	R		935.00
** L 9310 000 0000 000		31700618	0227	02/14/2017	N		935.00
06 E 2600 619 2000 000		935.00					
					62149	2,496.46	
AVID CEN000	AVID Center	000171111	CHS AVID	02/15/2017	R		12,245.00
** L 9310 000 0000 000		1001700128	0227	02/15/2017	N		12,245.00
06 E 1000 680 1000 102		12,245.00 NONEM					
					62150	12,245.00	
B & H PH000	B & H Photo	122466471	Channel 060 Equipment for Shooting Games and On the Go Events	02/17/2017	R		4,205.95
** L 9310 000 0000 000		1031700009	0227	02/17/2017	N		4,205.95

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
B & H PH000	Vendor Continued....						
34 E 1000 730 1000 110		4,205.95					
					62151	4,205.95	
BAPTICOL000	Baptista, Colette J	1-25677	Moms' Meal Dinner	02/15/2017	R		542.50
** L 9310 000 0000 000		4301700035	0227	02/15/2017	N		542.50
28 E 2100 619 4300 000		542.50 NONEM					
					62152	542.50	
BAY BRID000	Bay Bridge Administrators L	BOWMAN	Early Retirement Incentive	02/08/2017	R		7,137.00
** L 9310 000 0000 000		11700571	0227	02/08/2017	N		7,137.00
08 E 1000 151 0000 000		7,137.00					
					62153	7,137.00	
BEDIEAMY000	Bedient, Amy R	POSTAGE	SPED	02/08/2017	R		7.36
** L 9310 000 0000 000		71700175	0227	02/08/2017	N		7.36
30 E 2140 610 0000 713		7.36					
					62154	7.36	
BIG TOOL000	Big Tool Store	472434	Grinding wheels, gloves	02/15/2017	R		87.29
** L 9310 000 0000 000		1101700027	0227	02/15/2017	N		87.29
55 E 2200 610 1000 166		87.29					
BIG TOOL000	Big Tool Store	473362	hardware	02/08/2017	R		27.13
** L 9310 000 0000 000		31700569	0227	02/08/2017	N		27.13
06 E 2650 615 0000 000		27.13					
BIG TOOL000	Big Tool Store	473642	CNC bits	02/15/2017	R		48.96

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BIG TOOL000 Vendor Continued....							
** L 9310 000 0000 000		1101700026	0227	02/15/2017	N		48.96
55 E 2200 610 1000 166		48.96					
BIG TOOL000	Big Tool Store	473724	tool	02/08/2017	R		43.49
** L 9310 000 0000 000		31700574	0227	02/08/2017	N		43.49
06 E 2630 730 0000 000		43.49					
BIG TOOL000	Big Tool Store	474284	magnets	02/15/2017	R		11.97
** L 9310 000 0000 000		31700593	0227	02/15/2017	N		11.97
06 E 2600 610 0000 000		11.97					
BIG TOOL000	Big Tool Store	474401	Endmill bits	02/15/2017	R		39.16
** L 9310 000 0000 000		1101700029	0227	02/15/2017	N		39.16
55 E 2200 610 1000 166		39.16					
BIG TOOL000	Big Tool Store	474716	tools	02/14/2017	R		395.33
** L 9310 000 0000 000		21700358	0227	02/14/2017	N		395.33
06 E 2730 618 0000 000		395.33					
BIG TOOL000	Big Tool Store	474832	tools	02/14/2017	R		59.99
** L 9310 000 0000 000		21700358	0227	02/14/2017	N		59.99
06 E 2730 618 0000 000		59.99					
BIG TOOL000	Big Tool Store	475829	supplies	02/17/2017	R		12.47
** L 9310 000 0000 000		31700643	0227	02/17/2017	N		12.47
06 E 2600 610 0000 000		12.47					
BIG TOOL000	Big Tool Store	476174	supplies	02/22/2017	R		244.33
** L 9310 000 0000 000		31700652	0227	02/22/2017	N		244.33
06 E 2600 610 0000 000		244.33					

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BIG TOOL000	Big Tool Store	476206					tools / hose	02/17/2017	R						61.17
** L 9310 000 0000 000		21700388					0227	02/17/2017	N						61.17
06 E 2730 618 0000 000		61.17													
BIG TOOL000	Big Tool Store	476847					supplies	02/22/2017	R						20.48
** L 9310 000 0000 000		31700661					0227	02/22/2017	N						20.48
06 E 2600 610 0000 000		20.48													
									62155				1,051.77		
BILL'S A000	Bill's American Muffler Inc	R206754					converter installed	02/08/2017	R						229.95
** L 9310 000 0000 000		21700322					0227	02/08/2017	N						229.95
06 E 2730 490 0000 000		229.95													
									62156				229.95		
BILLIDUA000	Billinger, Duane	JANUARY					AED's	02/08/2017	R						3,908.50
** L 9310 000 0000 000		31700571					0227	02/08/2017	N						3,908.50
06 E 2600 619 0100 000		3,908.50	NONEM												
									62157				3,908.50		
BOWMALIN000	Bowman, Linda	JAN MILES					Mileage reimbursement	02/17/2017	R						205.98
** L 9310 000 0000 000		51700062					0227	02/17/2017	N						205.98
07 E 2200 580 0000 491		205.98													
									62158				205.98		
BRADFSHE000	Bradford, Sherry R	LUNCH					Trip - Hays KS	02/14/2017	R						16.50
** L 9310 000 0000 000		21700363					0227	02/14/2017	N						16.50
06 E 2710 580 0000 000		16.50													
									62159				16.50		

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BREESTRE000	Breese, Trenton	1363	windshield repair 582,741,189	02/15/2017	R							50.00
** L 9310 000 0000 000		21700352	0227	02/15/2017	N							50.00
06 E 2730 490 0000 000		50.00	NONEM									
BREESTRE000	Breese, Trenton	1364	windshield repair 582,741,189	02/15/2017	R							50.00
** L 9310 000 0000 000		21700352	0227	02/15/2017	N							50.00
06 E 2730 490 0000 000		50.00	NONEM									
BREESTRE000	Breese, Trenton	1365	windshield repair 582,741,189	02/15/2017	R							60.00
** L 9310 000 0000 000		21700352	0227	02/15/2017	N							60.00
06 E 2730 490 0000 000		60.00	NONEM									
BREESTRE000	Breese, Trenton	1374	Front left windshield	02/17/2017	R							375.00
** L 9310 000 0000 000		21700391	0227	02/17/2017	N							375.00
06 E 2730 490 0000 000		375.00	NONEM									
					62160				535.00			
BSN SPOR000	BSN Sports Inc	98372180	SLIPP-NOTT PREL PAD 15X18 - 75 SHEET	02/17/2017	R							99.48
** L 9310 000 0000 000		2001700075	0227	02/17/2017	N							99.48
06 E 1000 683 2000 250		99.48										
BSN SPOR000	BSN Sports Inc	98668425	4' Gorilla Grip Mat Tape	02/21/2017	R							186.39
** L 9310 000 0000 000		2001700201	0227	02/21/2017	N							186.39
06 E 1000 683 2000 250		186.39										
BSN SPOR000	BSN Sports Inc	98698856	Ankle Bands 4-set RE/GN	02/15/2017	R							13.00
** L 9310 000 0000 000		2001700175	0227	02/15/2017	N							13.00
06 E 1000 681 2000 250		13.00										
					62161				298.87			

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CAMPUS A000	Campus Activity Fund	REGISTRATION	District I FCCLA STAR Event Student Registration-	02/15/2017	R						325.00
** L 9310 000 0000 000		1011700059	0227	02/15/2017	N						325.00
34 E 1000 610 1000 160		325.00									
CAMPUS A000	Campus Activity Fund	YEARBOOKS	Yearbooks	02/17/2017	R						200.00
** L 9310 000 0000 000		11700606	0227	02/17/2017	N						200.00
06 E 2310 810 0000 000		200.00									
						62162			525.00		
CAREER C000	Career Cruising	HAYSVILLE USD 261	curriculum	02/21/2017	R						8,320.00
** L 9310 000 0000 000		11700599	0227	02/21/2017	N						8,320.00
06 E 2200 653 1000 000		5,136.00	06 E 2200 653 2100 000				784.00				
06 E 2200 653 1000 000		2,400.00									
						62163			8,320.00		
CARL BET000	Carl, Beth A	FALL TUITION	SPED	02/22/2017	R						1,042.65
** L 9310 000 0000 000		71700196	0227	02/22/2017	N						1,042.65
30 E 2190 890 0000 000		1,042.65									
						62164			1,042.65		
CARQUEST000	CarQuest Auto Parts Stores	12780-173498	(2) fuel filters	02/15/2017	R						36.40
** L 9310 000 0000 000		21700353	0227	02/15/2017	N						36.40
06 E 2730 615 0000 000		36.40									
						62165			36.40		
CARSON-D000	Carson-Dellosa Publishing C	119026	supplies	02/21/2017	R						45.92
** L 9310 000 0000 000		3601700057	0227	02/21/2017	N						45.92

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CARSON-D000 Vendor Continued....							
06 E 1000 619 3600 000		45.92					
					62166	45.92	
CARTRIDG000	Cartridge King of Kansas	713961	Supplies	02/08/2017	R		1,168.56
** L 9310 000 0000 000		61700190	0227	02/08/2017	N		1,168.56
06 E 2580 619 0000 000		1,168.56					
CARTRIDG000	Cartridge King of Kansas	714111	Supplies	02/08/2017	R		1,326.96
** L 9310 000 0000 000		61700190	0227	02/08/2017	N		1,326.96
06 E 2580 619 0000 000		1,326.96					
CARTRIDG000	Cartridge King of Kansas	714326	Supplies	02/14/2017	R		415.20
** L 9310 000 0000 000		61700195	0227	02/14/2017	N		415.20
08 E 1000 736 0000 000		415.20					
CARTRIDG000	Cartridge King of Kansas	714424	Supplies	02/21/2017	R		68.05
** L 9310 000 0000 000		61700205	0227	02/21/2017	N		68.05
06 E 2580 619 0000 000		68.05					
CARTRIDG000	Cartridge King of Kansas	714620	Supplies	02/21/2017	R		408.36
** L 9310 000 0000 000		61700205	0227	02/21/2017	N		408.36
06 E 2580 619 0000 000		408.36					
CARTRIDG000	Cartridge King of Kansas	714828	Supplies	02/21/2017	R		88.33
** L 9310 000 0000 000		61700205	0227	02/21/2017	N		88.33
06 E 2580 619 0000 000		88.33					
					62167	3,475.46	
CASH SAV000	Cash Saver	481118	Groceries for Home Economics	02/17/2017	R		69.09

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CASH SAV000	Vendor Continued....										
** L 9310 000 0000 000		2001700190	0227	02/17/2017	N						69.09
06 E 1000 683 2000 265		69.09									
CASH SAV000	Cash Saver	482808	Supplies, Groceries	02/08/2017	R						33.68
** L 9310 000 0000 000		2101700151	0227	02/08/2017	N						33.68
06 E 1000 683 2100 265		33.68									
CASH SAV000	Cash Saver	482846	Bowls	02/17/2017	R						2.95
** L 9310 000 0000 000		2001700187	0227	02/17/2017	N						2.95
06 E 1000 580 2000 250		2.95									
CASH SAV000	Cash Saver	482847	SPED	02/17/2017	R						11.62
** L 9310 000 0000 000		71700192	0227	02/17/2017	N						11.62
30 E 1000 610 0000 706		11.62									
CASH SAV000	Cash Saver	482849	Prairie DARE graduation	02/17/2017	R						28.02
** L 9310 000 0000 000		3701700154	0227	02/17/2017	N						28.02
06 E 2400 128 3700 000		28.02									
CASH SAV000	Cash Saver	492192	Supplies for GO DO IT activities	02/17/2017	R						4.73
** L 9310 000 0000 000		2001700162	0227	02/17/2017	N						4.73
06 E 1000 619 2000 250		4.73									
CASH SAV000	Cash Saver	492198	SPED	02/08/2017	R						10.05
** L 9310 000 0000 000		71700177	0227	02/08/2017	N						10.05
30 E 1000 610 0000 706		10.05									
CASH SAV000	Cash Saver	492925	Groceries	02/08/2017	R						130.55
** L 9310 000 0000 000		2101700135	0227	02/08/2017	N						130.55
06 E 1000 683 2100 265		130.55									

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CASH SAV000	Cash Saver	492932	rewards for Mrs. Draut's Language Arts class	02/08/2017	R							11.32
** L 9310 000 0000 000		2001700150	0227	02/08/2017	N							11.32
06 E 1000 683 2000 270		11.32										
CASH SAV000	Cash Saver	492945	Groceries	02/08/2017	R							74.86
** L 9310 000 0000 000		2101700137	0227	02/08/2017	N							74.86
06 E 1000 683 2100 265		74.86										
						62168			376.87			
CDW GOVE000	CDW Government Inc	GMB7303	Hardware	02/08/2017	R							664.45
** L 9310 000 0000 000		61700179	0227	02/08/2017	N							664.45
08 E 1000 736 0000 000		664.45										
CDW GOVE000	CDW Government Inc	GMM9630	Software	02/08/2017	R							532.00
** L 9310 000 0000 000		61700188	0227	02/08/2017	N							532.00
08 E 1000 736 0000 000		532.00										
CDW GOVE000	CDW Government Inc	GMQ9018	Hardware	02/08/2017	R							5,213.99
** L 9310 000 0000 000		61700181	0227	02/08/2017	N							5,213.99
08 E 1000 736 0000 000		5,213.99										
CDW GOVE000	CDW Government Inc	GNZ7164	Hardware	02/21/2017	R							140.97
** L 9310 000 0000 000		61700204	0227	02/21/2017	N							140.97
08 E 1000 736 0000 000		140.97										
CDW GOVE000	CDW Government Inc	GPL1913	Hardware	02/21/2017	R							169.58
** L 9310 000 0000 000		61700203	0227	02/21/2017	N							169.58
08 E 1000 736 0000 000		169.58										
CDW GOVE000	CDW Government Inc	GQP6339	Hardware	02/21/2017	R							1,850.92

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CDW GOVE000	Vendor Continued....						
** L 9310 000 0000 000		61700202	0227	02/21/2017	N		1,850.92
08 E 1000 736 0000 000		1,850.92					
					62169	8,571.91	
CENTRAL 000	Central Mechanical Wichita	4841	boiler	02/15/2017	R		427.19
** L 9310 000 0000 000		31700582	0227	02/15/2017	N		427.19
06 E 2600 470 2000 000		427.19					
					62170	427.19	
CEREBRAL000	Cerebral Palsy Research Fou	943761	SPED	02/14/2017	R		840.00
** L 9310 000 0000 000		71700184	0227	02/14/2017	N		840.00
30 E 2190 890 0000 000		840.00					
					62171	840.00	
CHANCE T000	Chance Transmissions Inc	79692	repair reverse gear hydraulic circuit	02/15/2017	R		198.69
** L 9310 000 0000 000		21700342	0227	02/15/2017	N		198.69
06 E 2730 490 0000 000		198.69					
					62172	198.69	
CHARLES 000	Charles R & Vickie R Stein	SPARK	SPARK family night	02/15/2017	R		292.00
** L 9310 000 0000 000		8001700035	0227	02/15/2017	N		292.00
07 E 2200 590 0000 404		292.00 NONEM					
					62173	292.00	
CHOUPSOM000	Choup, Somthara	NOV-DEC MILES 2016	Mileage	02/08/2017	R		2,760.48

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CHOUPSOM000	Vendor Continued....										
** L 9310 000 0000 000		61700184	0227	02/08/2017	N						2,760.48
06 E 2580 580 0000 000		2,760.48									
					62174				2,760.48		
CITY BLU000	City Blue Print Inc	146540	District Map	02/08/2017	R						40.06
** L 9310 000 0000 000		11700578	0227	02/08/2017	N						40.06
06 E 2321 890 0000 000		40.06									
					62175				40.06		
CITY OF 002	City Of Haysville	JAN 2017 SPARK	salary contract for SPARK jan 2017	02/15/2017	R						2,667.62
** L 9310 000 0000 000		8001700062	0227	02/15/2017	N						2,667.62
07 E 2200 300 0000 404		2,667.62									
					62176				2,667.62		
CLAGGMIC000	Clagg, Michael	ELINWOOD KS	Mileage to KASP Seminar in Ellinwood, Kansas	02/08/2017	R						115.56
** L 9310 000 0000 000		41700054	0227	02/08/2017	N						115.56
06 E 2211 580 0000 000		115.56									
					62177				115.56		
CLASSROO000	Classroom Direct	208117798903	Prairie Kdg	02/17/2017	R						141.87
** L 9310 000 0000 000		3701700151	0227	02/17/2017	N						141.87
06 E 1000 619 3700 000		29.97	06 E 1000 619 3700 000				27.97				
06 E 2400 619 3700 000		13.17	06 E 2400 619 3700 000				6.97				
06 E 2400 619 3700 000		53.08	06 E 2400 619 3700 000				7.34				
06 E 2400 619 3700 000		3.37									
					62178				141.87		

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CMI INC 000	CMI Inc	1799	boiler repair	02/22/2017	R							2,287.39
** L 9310 000 0000 000		31700666	0227	02/22/2017	N							2,287.39
06 E 2600 470 1000 000		2,287.39										
						62179			2,287.39			
COLEMDEB000	Coleman, Debbie	HOME SHOW	Mileage	02/08/2017	R							31.03
** L 9310 000 0000 000		11700574	0227	02/08/2017	N							31.03
06 E 2321 582 0000 000		31.03										
COLEMDEB000	Coleman, Debbie	SAMS	Mileage	02/22/2017	R							10.17
** L 9310 000 0000 000		11700573	0227	02/22/2017	N							10.17
06 E 2300 619 0000 000		10.17										
COLEMDEB000	Coleman, Debbie	SETUP	Mileage	02/22/2017	R							33.71
** L 9310 000 0000 000		140000002	0227	02/22/2017	N							33.71
06 E 2321 582 0000 000		33.71										
						62180			74.91			
COLLIDAN000	Collier, Dana	NOV-JAN MILES 2016	SPED	02/08/2017	R							177.23
** L 9310 000 0000 000		71700171	0227	02/08/2017	N							177.23
30 E 2300 580 0000 700		177.23										
						62181			177.23			
CONFEREN000	Conference Technologies, In	23911	sound service	02/08/2017	R							1,087.00
** L 9310 000 0000 000		31700570	0227	02/08/2017	N							1,087.00
06 E 2600 490 0000 000		1,087.00										
						62182			1,087.00			

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CONTEMPO000	Contemporary Communications	131012011	Annual Report Sorting	02/08/2017	R						433.04
** L 9310 000 0000 000		11700427	0227	02/08/2017	N						433.04
08 E 2322 350 0000 000		433.04									
					62183		433.04				
CORONADO000	Coronado Binding Systems	1160	combs	02/21/2017	R						73.40
** L 9310 000 0000 000		11700615	0227	02/21/2017	N						73.40
06 E 2530 610 0000 000		73.40									
					62184		73.40				
COUGHLAN000	Coughlan Companies Inc	CI10550350	Books	02/15/2017	R						841.95
** L 9310 000 0000 000		2130000005	0227	02/15/2017	N						841.95
06 E 2200 641 2100 000		841.95									
					62185		841.95				
CRESCERA000	Crescerance Inc	1410	CHS	02/15/2017	R						2,500.00
** L 9310 000 0000 000		1001700132	0227	02/15/2017	N						2,500.00
06 E 1000 619 1000 000		2,500.00									
					62186		2,500.00				
CYBERTRO000	Cybertron PC	20226655	Equipment	02/14/2017	R						107.90
** L 9310 000 0000 000		61700196	0227	02/14/2017	N						107.90
08 E 1000 736 0000 000		107.90									
CYBERTRO000	Cybertron PC	20226657	Equipment	02/14/2017	R						684.00
** L 9310 000 0000 000		61700196	0227	02/14/2017	N						684.00
08 E 1000 736 0000 000		684.00									

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CYBERTRO000	Cybertron PC	20228089		Equipment			02/14/2017	R					499.80
** L 9310 000 0000 000		61700196		0227			02/14/2017	N					499.80
08 E 1000 736 0000 000		499.80											
CYBERTRO000	Cybertron PC	20229670		Equipment			02/14/2017	R					210.00
** L 9310 000 0000 000		61700196		0227			02/14/2017	N					210.00
08 E 1000 736 0000 000		210.00											
CYBERTRO000	Cybertron PC	20232217		Equipment			02/14/2017	R					36.00
** L 9310 000 0000 000		61700196		0227			02/14/2017	N					36.00
08 E 1000 736 0000 000		36.00											
CYBERTRO000	Cybertron PC	20232508		Equipment			02/14/2017	R					360.00
** L 9310 000 0000 000		61700196		0227			02/14/2017	N					360.00
08 E 1000 736 0000 000		360.00											
								62187			1,897.70		
CYNMAR C000	Cynmar Corp	SAJ00019851		Supplies			02/21/2017	R					18.10
** L 9310 000 0000 000		2101700064		0227			02/21/2017	N					18.10
06 E 1000 683 2100 200		3.15				06 E 1000 683 2100 200			14.95				
								62188			18.10		
DAMM MUS000	Damm Music Center	112075 119897 119898		orchestra			02/21/2017	R					121.17
** L 9310 000 0000 000		11700595		0227			02/21/2017	N					121.17
06 E 1000 680 0000 341		121.17											
								62189			121.17		
DATAKEEP000	Datakeeper Technologies Llc	15314		Visit Tracker Subscription for 10 paid users			02/17/2017	R					600.00

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DATAKEEP000	Vendor Continued....											
** L 9310 000 0000 000		4301700001	0227	02/17/2017	N							600.00
28 E 2100 300 4300 000		600.00										
					62190		600.00					
DAVISBEC000	Davis, Becky	JAN MILES 2017	MILEAGE	02/14/2017	R							92.56
** L 9310 000 0000 000		91700231	0227	02/14/2017	N							92.56
24 E 3100 580 0000 000		92.56										
					62191		92.56					
DAVISSHE000	Davis, Shelley	CKH SUPPLIES	Reimbursement for Shelley Davis	02/15/2017	R							17.25
** L 9310 000 0000 000		3501700103	0227	02/15/2017	N							17.25
06 E 2400 619 3500 395		17.25										
DAVISSHE000	Davis, Shelley	REPLACE BOOK	Replacement book	02/22/2017	R							20.80
** L 9310 000 0000 000		3501700105	0227	02/22/2017	N							20.80
06 E 2200 641 3500 000		20.80										
DAVISSHE000	Davis, Shelley	SC-100	2 SC-100 Snap Circuit kit to complete purchase of Elenco Snap Circuit Beginning Makerspace Grant from SCKLS	02/15/2017	R							41.98
** L 9310 000 0000 000		3501700108	0227	02/15/2017	N							41.98
06 E 2200 619 3500 000		41.98										
					62192		80.03					
DAYMARK 000	Daymark Solutions Inc	102411	CHS ID	02/15/2017	R							860.87
** L 9310 000 0000 000		1001700142	0227	02/15/2017	N							860.87

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DAYMARK 000	Vendor Continued....						
55 E 2200 680 1000 152		520.00	55 E 2200 680 1000 152			320.00	
55 E 2200 680 1000 152		20.87					
					62193		860.87
DEAN FOO000	Dean Food Company	40128996	MILK	02/15/2017	R		8,017.72
** L 9310 000 0000 000		91700215	0227	02/15/2017	N		8,017.72
24 E 3100 632 0000 000		8,017.72					
DEAN FOO000	Dean Food Company	40129367	MILK	02/17/2017	R		5,791.13
** L 9310 000 0000 000		91700240	0227	02/17/2017	N		5,791.13
24 E 3100 632 0000 000		5,791.13					
DEAN FOO000	Dean Food Company	FEB 2017	MILK	02/08/2017	R		5,688.24
** L 9310 000 0000 000		91700227	0227	02/08/2017	N		5,688.24
24 E 3100 632 0000 000		5,688.24					
					62194		19,497.09
DECAL GR000	Decal Graphics	57587	Digital magnetics (11)	02/17/2017	R		82.50
** L 9310 000 0000 000		21700390	0227	02/17/2017	N		82.50
06 E 2730 615 0000 000		82.50					
					62195		82.50
DECKEBRA000	Decker, Brandon	REFUND	Refund enrollment fees	02/21/2017	R		120.00
** L 9310 000 0000 000		3701700157	0227	02/21/2017	N		120.00
55 E 1000 890 3700 000		120.00					
					62196		120.00

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DEMCO IN000	Demco Inc	6056618	Supplies for book repair and circulation in the library.	02/14/2017	R							109.76
** L 9310 000 0000 000		3401700055	0227	02/14/2017	N							109.76
06 E 2200 619 3400 000		109.76										
DEMCO IN000	Demco Inc	6062628	Library Supplies	02/16/2017	R							821.02
** L 9310 000 0000 000		3601700053	0227	02/16/2017	N							821.02
06 E 2200 619 3600 000		821.02										
						62197			930.78			
DON HATT000	Don Hattan Chevrolet Inc	149805S	sunshade	02/15/2017	R							112.13
** L 9310 000 0000 000		21700347	0227	02/15/2017	N							112.13
06 E 2730 615 0000 000		112.13										
DON HATT000	Don Hattan Chevrolet Inc	318901	replace all glow plugs and repair wiring harness	02/15/2017	R							1,333.38
** L 9310 000 0000 000		21700339	0227	02/15/2017	N							1,333.38
06 E 2730 490 0000 000		1,333.38										
DON HATT000	Don Hattan Chevrolet Inc	319635	Diagnostic and replacement of fuel injection pump	02/17/2017	R							2,825.38
** L 9310 000 0000 000		21700380	0227	02/17/2017	N							2,825.38
06 E 2730 490 0000 000		2,825.38										
						62198			4,270.89			
DOUBLE C000	Double Check Company Inc	I-0488482	parts	02/15/2017	R							84.55
** L 9310 000 0000 000		31700585	0227	02/15/2017	N							84.55
06 E 2600 619 0100 000		84.55										
						62199			84.55			

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DOUG'S A000	Doug's Auto Service	00005681	F.E.A #743	02/08/2017	R						96.85
** L 9310 000 0000 000		21700331	0227	02/08/2017	N						96.85
06 E 2730 490 0000 000		96.85	NONEM								
DOUG'S A000	Doug's Auto Service	00005734	Install 2 front tires	02/15/2017	R						107.05
** L 9310 000 0000 000		21700344	0227	02/15/2017	N						107.05
06 E 2730 490 0000 000		107.05	NONEM								
DOUG'S A000	Doug's Auto Service	00005793	vent sol / pigtail #504	02/14/2017	R						302.82
** L 9310 000 0000 000		21700366	0227	02/14/2017	N						302.82
06 E 2730 490 0000 000		302.82	NONEM								
DOUG'S A000	Doug's Auto Service	00005859	hydro boost , power boost hose, p.s. fluid	02/17/2017	R						735.90
** L 9310 000 0000 000		21700386	0227	02/17/2017	N						735.90
06 E 2730 490 0000 000		735.90	NONEM								
					62200				1,242.62		
DOUGLAS 001	Douglas Key Service Inc	D17401	keys	02/08/2017	R						18.75
** L 9310 000 0000 000		31700604	0227	02/08/2017	N						18.75
06 E 2600 610 0000 000		18.75									
DOUGLAS 001	Douglas Key Service Inc	D17451	locks	02/17/2017	R						215.28
** L 9310 000 0000 000		31700637	0227	02/17/2017	N						215.28
06 E 2600 619 3400 000		215.28									
DOUGLAS 001	Douglas Key Service Inc	D17457	keys	02/22/2017	R						114.75
** L 9310 000 0000 000		31700667	0227	02/22/2017	N						114.75
06 E 2600 619 1000 000		114.75									
DOUGLAS 001	Douglas Key Service Inc	D17489	keys	02/22/2017	R						21.50

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DOUGLAS 001 Vendor Continued....							
** L 9310 000 0000 000		31700667	0227	02/22/2017	N		21.50
06 E 2600 619 2000 000		21.50					
					62201	370.28	
EARTHGRA000	Earthgrains Baking Co's Inc	54306312695	BREAD	02/15/2017	R		85.40
** L 9310 000 0000 000		91700210	0227	02/15/2017	N		85.40
24 E 3100 631 0000 000		85.40					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312698	BREAD	02/15/2017	R		51.60
** L 9310 000 0000 000		91700210	0227	02/15/2017	N		51.60
24 E 3100 631 0000 000		51.60					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312699	BREAD	02/15/2017	R		78.50
** L 9310 000 0000 000		91700210	0227	02/15/2017	N		78.50
24 E 3100 631 0000 000		78.50					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312754	BREAD	02/15/2017	R		38.70
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		38.70
24 E 3100 631 0000 000		38.70					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312755	BREAD	02/15/2017	R		32.25
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		32.25
24 E 3100 631 0000 000		32.25					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312756	BREAD	02/15/2017	R		32.25
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		32.25
24 E 3100 631 0000 000		32.25					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312757	BREAD	02/15/2017	R		32.25
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		32.25

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EARTHGRA000 Vendor Continued....							
24 E 3100 631 0000 000		32.25					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312758	BREAD	02/15/2017	R		20.64
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		20.64
24 E 3100 631 0000 000		20.64					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312777	BREAD	02/15/2017	R		19.35
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		19.35
24 E 3100 631 0000 000		19.35					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312778	BREAD	02/15/2017	R		32.25
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		32.25
24 E 3100 631 0000 000		32.25					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312779	BREAD	02/15/2017	R		58.05
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		58.05
24 E 3100 631 0000 000		58.05					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312780	BREAD	02/15/2017	R		58.05
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		58.05
24 E 3100 631 0000 000		58.05					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312844	BREAD	02/15/2017	R		243.30
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		243.30
24 E 3100 631 0000 000		243.30					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312845	BREAD	02/15/2017	R		87.50
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		87.50
24 E 3100 631 0000 000		87.50					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312846	BREAD	02/15/2017	R		104.75

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EARTHGRA000	Vendor Continued....						
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		104.75
24 E 3100 631 0000 000		104.75					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312848	BREAD	02/15/2017	R		12.50
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		12.50
24 E 3100 631 0000 000		12.50					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312849	BREAD	02/15/2017	R		126.60
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		126.60
24 E 3100 631 0000 000		126.60					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312850	BREAD	02/15/2017	R		77.50
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		77.50
24 E 3100 631 0000 000		77.50					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312851	BREAD	02/15/2017	R		50.00
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		50.00
24 E 3100 631 0000 000		50.00					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312852	BREAD	02/15/2017	R		50.00
** L 9310 000 0000 000		91700221	0227	02/15/2017	N		50.00
24 E 3100 631 0000 000		50.00					
EARTHGRA000	Earthgrains Baking Co's Inc	54306312931	BREAD	02/17/2017	R		589.70
** L 9310 000 0000 000		91700244	0227	02/17/2017	N		589.70
24 E 3100 631 0000 000		162.50	24 E 3100 631 0000 000			103.70	
24 E 3100 631 0000 000		38.70	24 E 3100 631 0000 000			42.60	
24 E 3100 631 0000 000		16.80	24 E 3100 631 0000 000			38.70	
24 E 3100 631 0000 000		55.50	24 E 3100 631 0000 000			30.55	
24 E 3100 631 0000 000		32.25	24 E 3100 631 0000 000			32.25	
24 E 3100 631 0000 000		36.15					

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EARTHGRA000	Earthgrains Baking Co's Inc	54306313010	BREAD	02/17/2017	R							116.35
** L 9310 000 0000 000		91700241	0227	02/17/2017	N							116.35
24 E 3100 631 0000 000		116.35										
EARTHGRA000	Earthgrains Baking Co's Inc	54306313068	BREAD	02/17/2017	R							45.15
** L 9310 000 0000 000		91700241	0227	02/17/2017	N							45.15
24 E 3100 631 0000 000		45.15										
					62202				2,042.64			
EDITORIA000	Editorial Projects in Educa	FREEMAN	Subscription renewal for Dr Ferguson	02/08/2017	R							79.00
** L 9310 000 0000 000		3501700109	0227	02/08/2017	N							79.00
06 E 2400 580 3500 000		79.00										
					62203				79.00			
ELECTRON000	Electronic Contracting Co I	w1011555	Services	02/08/2017	R							300.00
** L 9310 000 0000 000		61700186	0227	02/08/2017	N							300.00
08 E 1000 736 0000 000		300.00										
					62204				300.00			
ELLIOTT 000	Elliott Electric Supply Inc	0888552 08950 09015	electrical	02/22/2017	R							489.41
** L 9310 000 0000 000		31700649	0227	02/22/2017	N							489.41
06 E 2620 722 0000 000		489.41										
ELLIOTT 000	Elliott Electric Supply Inc	135-55262-01	electrical	02/14/2017	R							193.80
** L 9310 000 0000 000		31700622	0227	02/14/2017	N							193.80
06 E 2620 722 0000 000		193.80										
ELLIOTT 000	Elliott Electric Supply Inc	135-584868-01	electrical	02/15/2017	R							127.50

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ELLIOTT 000	Vendor Continued....						
** L 9310 000 0000 000		31700594	0227	02/15/2017	N		127.50
06 E 2620 722 0000 000		127.50					
ELLIOTT 000	Elliott Electric Supply Inc	14-07902-01	electrical	02/08/2017	R		44.37
** L 9310 000 0000 000		31700577	0227	02/08/2017	N		44.37
06 E 2620 722 0000 000		44.37					
ELLIOTT 000	Elliott Electric Supply Inc	146-07984-01	electrical	02/08/2017	R		157.80
** L 9310 000 0000 000		31700577	0227	02/08/2017	N		157.80
06 E 2600 619 2100 000		157.80					
ELLIOTT 000	Elliott Electric Supply Inc	146-08936-01	electrical	02/22/2017	R		349.65
** L 9310 000 0000 000		31700649	0227	02/22/2017	N		349.65
06 E 2600 619 1000 000		349.65					
ELLIOTT 000	Elliott Electric Supply Inc	146-09625-01	electrical	02/22/2017	R		53.15
** L 9310 000 0000 000		31700655	0227	02/22/2017	N		53.15
06 E 2600 619 2100 000		53.15					
ELLIOTT 000	Elliott Electric Supply Inc	146-09759-01	electrical	02/22/2017	R		99.00
** L 9310 000 0000 000		31700655	0227	02/22/2017	N		99.00
08 E 2600 619 1800 000		99.00					
ELLIOTT 000	Elliott Electric Supply Inc	146-09788-01	electrical	02/22/2017	R		15.71
** L 9310 000 0000 000		31700655	0227	02/22/2017	N		15.71
06 E 2620 722 0000 000		15.71					
ELLIOTT 000	Elliott Electric Supply Inc	146-09814-01	electrical	02/22/2017	R		242.90
** L 9310 000 0000 000		31700655	0227	02/22/2017	N		242.90
06 E 2600 619 3300 000		242.90					

62205 1,773.29

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EMPORIA 001	Emporia USD 253	NOV 9-10	CHS AVID	02/15/2017	R						2,038.74
** L 9310 000 0000 000		1001700129	0227	02/15/2017	N						2,038.74
06 E 1000 680 1000 102		1,975.00		06 E 1000 680 1000 102			23.79				
06 E 1000 680 1000 102		39.95									
					62206				2,038.74		
ENGINEER000	Engineered Door Products	37401	lock repair	02/15/2017	R						30.00
** L 9310 000 0000 000		31700583	0227	02/15/2017	N						30.00
06 E 2600 619 1000 000		30.00									
					62207				30.00		
ESSDACK 000	Essdack	FL-33057	Materials and Mileage Invoice #FL-33057	02/17/2017	R						161.64
** L 9310 000 0000 000		51700066	0227	02/17/2017	N						161.64
07 E 2200 580 0000 491		161.64									
					62208				161.64		
ESSDACK 002	Essdack / INT #622	8TH PAYMENT	FTE	02/21/2017	R						47,893.20
** L 9310 000 0000 000		11700600	0227	02/21/2017	N						47,893.20
06 E 1000 591 0000 000		47,893.20									
ESSDACK 002	Essdack / INT #622	FL-41629	Facilitator fee, materials and mileage for 2/1/17 Grab'em With Games (K-2) workshop.	02/15/2017	R						1,980.34
** L 9310 000 0000 000		101700034	0227	02/15/2017	N						1,980.34
08 E 2213 330 8000 000		1,980.34									
ESSDACK 002	Essdack / INT #622	FL-41745	Facilitator fee, materials	02/17/2017	R						1,753.73

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ESSDACK 002	Vendor Continued....												
				and mileage for 2/9/17 Grab Em With Games (Grades 3-6).									
** L 9310 000 0000 000		101700035		0227			02/17/2017	N					1,753.73
08 E 2213 330 8000 000		1,753.73											
								62209			51,627.27		
ESTELANG000	Estell, Angie	OCT-JAN MILES 2016		SPED			02/17/2017	R					538.74
** L 9310 000 0000 000		71700193		0227			02/17/2017	N					538.74
30 E 2300 580 0000 700		538.74											
								62210			538.74		
EVANS CE000	Evans Ceramic Supplies	4780		clay for 1st nine weeks 2nd semester to be delivered			02/08/2017	R					747.00
** L 9310 000 0000 000		1091700040		0227			02/08/2017	N					747.00
55 E 2200 610 1000 140		747.00											
								62211			747.00		
EVCO WHO000	Evco Wholesale Food Corp	0188014		FOOD/ NONFOOD			02/15/2017	R					451.97
** L 9310 000 0000 000		91700213		0227			02/15/2017	N					451.97
24 E 3100 631 0000 000		311.86				24 E 3100 639 0000 000			140.11				
EVCO WHO000	Evco Wholesale Food Corp	0188017		FOOD/ NONFOOD			02/15/2017	R					1,406.90
** L 9310 000 0000 000		91700213		0227			02/15/2017	N					1,406.90
24 E 3100 631 0000 000		1,278.59				24 E 3100 639 0000 000			128.31				
EVCO WHO000	Evco Wholesale Food Corp	0188031		FOOD/ NONFOOD			02/15/2017	R					602.98
** L 9310 000 0000 000		91700213		0227			02/15/2017	N					602.98
24 E 3100 631 0000 000		500.41				24 E 3100 639 0000 000			102.57				

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EVCO WHO000	Evco Wholesale Food Corp	0188032	FOOD/ NONFOOD	02/15/2017	R		368.46
** L 9310 000 0000 000		91700213	0227	02/15/2017	N		368.46
24 E 3100 631 0000 000		338.36	24 E 3100 639 0000 000			30.10	
EVCO WHO000	Evco Wholesale Food Corp	0192878	FOOD/NONFOOD	02/14/2017	R		1,275.30
** L 9310 000 0000 000		91700234	0227	02/14/2017	N		1,275.30
24 E 3100 631 0000 000		1,275.30					
EVCO WHO000	Evco Wholesale Food Corp	0192879	FOOD/NONFOOD	02/14/2017	R		1,284.60
** L 9310 000 0000 000		91700234	0227	02/14/2017	N		1,284.60
24 E 3100 631 0000 000		1,106.43	24 E 3100 639 0000 000			178.17	
EVCO WHO000	Evco Wholesale Food Corp	0192885	FOOD/NONFOOD	02/14/2017	R		2,763.87
** L 9310 000 0000 000		91700234	0227	02/14/2017	N		2,763.87
24 E 3100 631 0000 000		2,266.37	24 E 3100 639 0000 000			497.50	
EVCO WHO000	Evco Wholesale Food Corp	0192886	FOOD/NONFOOD	02/14/2017	R		760.57
** L 9310 000 0000 000		91700234	0227	02/14/2017	N		760.57
24 E 3100 631 0000 000		760.57					
EVCO WHO000	Evco Wholesale Food Corp	2102.02	FOOD/ NONFOOD	02/15/2017	R		2,986.86
** L 9310 000 0000 000		91700213	0227	02/15/2017	N		2,986.86
24 E 3100 631 0000 000		2,384.41	24 E 3100 639 0000 000			602.45	
EVCO WHO000	Evco Wholesale Food Corp	2102.03	FOOD/ NONFOOD	02/15/2017	R		1,390.61
** L 9310 000 0000 000		91700213	0227	02/15/2017	N		1,390.61
24 E 3100 631 0000 000		1,219.01	24 E 3100 639 0000 000			171.60	
					62212		13,292.12
FAMILY M000	Family MedCenters PA	13140	DOT physical	02/08/2017	R		60.00
** L 9310 000 0000 000		21700330	0227	02/08/2017	N		60.00

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FAMILY M000 Vendor Continued....							
06 E 2710 683 0000 000		60.00 MEDIC					
FAMILY M000	Family MedCenters PA	13170	DOT Physical	02/15/2017	R		60.00
** L 9310 000 0000 000		21700343	0227	02/15/2017	N		60.00
06 E 2710 683 0000 000		60.00 MEDIC					
FAMILY M000	Family MedCenters PA	13190	Dot Physicals (4)	02/15/2017	R		235.00
** L 9310 000 0000 000		21700355	0227	02/15/2017	N		235.00
06 E 2710 683 0000 000		235.00 MEDIC					
FAMILY M000	Family MedCenters PA	13230	(2) Dot physicals (1) aide physical (2) tb tests	02/15/2017	R		211.00
** L 9310 000 0000 000		21700375	0227	02/15/2017	N		211.00
06 E 2710 683 0000 000		211.00 MEDIC					
FAMILY M000	Family MedCenters PA	13270	DOT physicals	02/17/2017	R		115.00
** L 9310 000 0000 000		21700387	0227	02/17/2017	N		115.00
06 E 2710 683 0000 000		115.00 MEDIC					
					62213		681.00
FARMER B000	Farmer Brothers Coffee	64792277SO	Coffee	02/15/2017	R		37.43
** L 9310 000 0000 000		11700589	0227	02/15/2017	N		37.43
06 E 2300 619 0000 000		37.43					
					62214		37.43
FARMER B001	Farmer Brothers Co	64792277	coffee	02/14/2017	R		141.85
** L 9310 000 0000 000		31700627	0227	02/14/2017	N		141.85
06 E 2600 619 0100 000		141.85					

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FARMER B001	Farmer Brothers Co	64792369SO	Coffee	02/22/2017	R		192.76
** L 9310 000 0000 000		140000001	0227	02/22/2017	N		192.76
06 E 2300 619 0000 000		192.76					
					62215	334.61	
FARMER B003	Farmer Brothers	64792243SO	Supplies for Kitchen machines	02/08/2017	R		164.76
** L 9310 000 0000 000		8001700065	0227	02/08/2017	N		164.76
08 E 2213 630 8000 000		164.76					
FARMER B003	Farmer Brothers	64792278SO	Supplies for Kitchen machines	02/08/2017	R		167.90
** L 9310 000 0000 000		8001700065	0227	02/08/2017	N		167.90
08 E 2213 630 8000 000		167.90					
FARMER B003	Farmer Brothers	6479268SO	Misc Kitchen supplies for our drink machines	02/17/2017	R		438.56
** L 9310 000 0000 000		8001700067	0227	02/17/2017	N		438.56
08 E 2213 630 8000 000		438.56					
					62216	771.22	
FBM WAGN000	FBM Wagner Distribution LLC	85118832-00	ceiling tile	02/15/2017	R		1,111.20
** L 9310 000 0000 000		31700588	0227	02/15/2017	N		1,111.20
06 E 2600 610 0000 000		1,111.20					
					62217	1,111.20	
FERGUSON000	Ferguson Enterprises Inc #2	6215750	plumbing	02/08/2017	R		26.03
** L 9310 000 0000 000		31700578	0227	02/08/2017	N		26.03
06 E 2600 619 3600 000		26.03					
FERGUSON000	Ferguson Enterprises Inc #2	6216849	plumbing	02/08/2017	R		27.36

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FERGUSON000	Vendor Continued....										
** L 9310 000 0000 000		31700578	0227	02/08/2017	N						27.36
06 E 2620 727 0000 000		27.36									
FERGUSON000	Ferguson Enterprises Inc #2	6226076	plumbing	02/15/2017	R						58.79
** L 9310 000 0000 000		31700595	0227	02/15/2017	N						58.79
06 E 2600 619 1000 000		58.79									
FERGUSON000	Ferguson Enterprises Inc #2	6234969	plumbing	02/14/2017	R						358.91
** L 9310 000 0000 000		31700621	0227	02/14/2017	N						358.91
06 E 2600 619 1000 000		358.91									
FERGUSON000	Ferguson Enterprises Inc #2	6241200	plumbing	02/14/2017	R						19.64
** L 9310 000 0000 000		31700621	0227	02/14/2017	N						19.64
06 E 2600 619 2100 000		19.64									
FERGUSON000	Ferguson Enterprises Inc #2	6241224	equipment	02/17/2017	R						59.73
** L 9310 000 0000 000		31700632	0227	02/17/2017	N						59.73
06 E 2630 730 0000 000		59.73									
						62218			550.46		
FERRICHR000	Ferris, Chris	CALENDARS	calendar	02/08/2017	R						26.97
** L 9310 000 0000 000		3601700042	0227	02/08/2017	N						26.97
06 E 2400 619 3600 000		26.97									
FERRICHR000	Ferris, Chris	GREEN EGGS HAM	Green Eggs & Ham	02/14/2017	R						5.00
** L 9310 000 0000 000		3601700048	0227	02/14/2017	N						5.00
06 E 1000 619 3600 000		5.00									
						62219			31.97		

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FLEXI DI000	Flexi Display Marketing Inc	14176		Display			02/21/2017	R					3,840.00
** L 9310 000 0000 000		41700059		0227			02/21/2017	N					3,840.00
06 E 2211 890 0000 000		3,840.00											
								62220			3,840.00		
FLINN SC000	Flinn Scientific Inc	2059005		supplies needed for internal assessments for IB chemistry, AP chemistry, Zoology, Anatomy and Physiology			02/17/2017	R					3,091.49
** L 9310 000 0000 000		1061700011		0227			02/17/2017	N					3,091.49
55 E 2200 610 1000 100		3,091.49											
								62221			3,091.49		
FOLLETT 000	Follett School Solutions	2055110A		Textbooks			02/17/2017	R					259.80
** L 9310 000 0000 000		51700068		0227			02/17/2017	N					259.80
55 E 1000 644 2000 000		259.80											
FOLLETT 000	Follett School Solutions	2059055A		Textbooks			02/17/2017	R					3,461.30
** L 9310 000 0000 000		51700068		0227			02/17/2017	N					3,461.30
55 E 1000 644 2000 000		3,461.30											
FOLLETT 000	Follett School Solutions	2059055B		Textbooks			02/17/2017	R					198.40
** L 9310 000 0000 000		51700068		0227			02/17/2017	N					198.40
55 E 1000 644 2000 000		198.40											
FOLLETT 000	Follett School Solutions	2059102A		Textbooks			02/17/2017	R					390.00
** L 9310 000 0000 000		51700068		0227			02/17/2017	N					390.00
55 E 1000 644 2000 000		390.00											
								62222			4,309.50		

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FOLLETT 001	Follett School Solutions In	508145F-2	Nonfiction and fiction books	02/15/2017	R							871.37
** L 9310 000 0000 000		1111700008	0227	02/15/2017	N							871.37
06 E 2200 642 1000 000		871.37										
FOLLETT 001	Follett School Solutions In	555443-1	Fiction and Nonfiction	02/21/2017	R							2,473.17
** L 9310 000 0000 000		1111700017	0227	02/21/2017	N							2,473.17
06 E 2200 641 1000 000		2,473.17										
					62223				3,344.54			
FOOSHKAT000	Fooshee, Katie	PICK UP FOOD	Reimbursement	02/08/2017	R							8.03
** L 9310 000 0000 000		4001700036	0227	02/08/2017	N							8.03
30 E 1000 581 4000 720		8.03										
					62224				8.03			
FOULSTON000	Foulston & Siefkin	433168	legal services	02/21/2017	R							1,580.00
** L 9310 000 0000 000		11700617	0227	02/21/2017	N							1,580.00
06 E 2310 345 0000 000		1,580.00	NONEM									
					62225				1,580.00			
FREEMAN 000	Freeman Petty Cash	BIRD / FOOD	Reimbursment to Freeman Petty Cash	02/08/2017	R							180.00
** L 9310 000 0000 000		3501700106	0227	02/08/2017	N							180.00
06 E 1000 320 3500 000		180.00										
FREEMAN 000	Freeman Petty Cash	POTAT, POP	Teachers' dinner during PTC	02/16/2017	R							20.36
** L 9310 000 0000 000		3501700113	0227	02/16/2017	N							20.36
06 E 2400 128 3500 000		20.36										
					62226				200.36			

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GARNETT 000	Garnett Auto Supply	4779477		radiator hose			02/15/2017	R						19.27
** L 9310 000 0000 000		21700340		0227			02/15/2017	N						19.27
06 E 2730 615 0000 000		19.27												
GARNETT 000	Garnett Auto Supply	4780183		belt tensioner / serpentine belt/idler pulley			02/14/2017	R						111.08
** L 9310 000 0000 000		21700367		0227			02/14/2017	N						111.08
06 E 2730 615 0000 000		111.08												
								62227				130.35		
GATEWAY 000	Gateway Wireless Services	907323		Kenwood Mobile radio			02/15/2017	R						620.00
** L 9310 000 0000 000		21700373		0227			02/15/2017	N						620.00
06 E 2710 890 0000 000		620.00												
								62228				620.00		
GENERAL 002	General Parts Inc	1593110		motor fan			02/14/2017	R						67.31
** L 9310 000 0000 000		31700614		0227			02/14/2017	N						67.31
06 E 2600 619 1000 000		67.31												
								62229				67.31		
GOPHER P000	Gopher Performance	5037289		4 4'x8' Red Speedship mats GA85-038 1 Rainbow set of 6 Gopher Pacer 200 Stopwatch			02/08/2017	R						1,381.71
** L 9310 000 0000 000		2001700155		0227			02/08/2017	N						1,381.71
06 E 1000 683 2000 250		75.99				16 E 1000 739 2000 000				1,305.72				
								62230				1,381.71		
GOPHER S000	Gopher Sport	5037289		PE equipment			02/15/2017	R						134.23

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GOPHER S000 Vendor Continued....														
** L 9310 000 0000 000		3301700056		0227			02/15/2017	N						134.23
06 E 1000 619 3300 000		134.23												
								62231				134.23		
GRAINGER000 Grainger		811627710		shelving /post kit			02/17/2017	R						217.60
** L 9310 000 0000 000		21700382		0227			02/17/2017	N						217.60
06 E 2730 618 0000 000		217.60												
GRAINGER000 Grainger		9298002578		jersey gloves			02/15/2017	R						13.44
** L 9310 000 0000 000		21700341		0227			02/15/2017	N						13.44
06 E 2730 618 0000 000		13.44												
GRAINGER000 Grainger		9323303835		(3) disposable vinyl xl clear pk100			02/15/2017	R						41.40
** L 9310 000 0000 000		21700345		0227			02/15/2017	N						41.40
06 E 2730 618 0000 000		41.40												
GRAINGER000 Grainger		9326118495		air impact wrench 3/4" DR			02/15/2017	R						627.44
** L 9310 000 0000 000		21700335		0227			02/15/2017	N						627.44
06 E 2730 618 0000 000		627.44												
GRAINGER000 Grainger		9329893110		(3) disposable vinyl xl clear pk100			02/15/2017	R						17.64
** L 9310 000 0000 000		21700345		0227			02/15/2017	N						17.64
06 E 2730 618 0000 000		17.64												
GRAINGER000 Grainger		9349212556		equipment			02/22/2017	R						301.00
** L 9310 000 0000 000		31700657		0227			02/22/2017	N						301.00
06 E 2600 619 0100 000		301.00												

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GRAINGER000	Grainger	9352020250	equipment	02/22/2017	R							1,287.00
** L 9310 000 0000 000		31700657	0227	02/22/2017	N							1,287.00
06 E 2630 730 0000 000		1,287.00										
					62232		2,505.52					
GRAYBAR 000	Graybar Electric Company In	989444202	Supplies	02/08/2017	R							546.92
** L 9310 000 0000 000		61700189	0227	02/08/2017	N							546.92
08 E 1000 736 0000 000		546.92										
GRAYBAR 000	Graybar Electric Company In	989462625	Supplies	02/21/2017	R							579.50
** L 9310 000 0000 000		61700207	0227	02/21/2017	N							579.50
08 E 1000 736 0000 000		579.50										
GRAYBAR 000	Graybar Electric Company In	989681027	Supplies	02/21/2017	R							411.30
** L 9310 000 0000 000		61700207	0227	02/21/2017	N							411.30
08 E 1000 736 0000 000		411.30										
GRAYBAR 000	Graybar Electric Company In	989699984	Supplies	02/21/2017	R							90.09
** L 9310 000 0000 000		61700207	0227	02/21/2017	N							90.09
08 E 1000 736 0000 000		90.09										
					62233		1,627.81					
GREAT PL000	Great Plains Communications	56790	Services	02/14/2017	R							270.00
** L 9310 000 0000 000		61700197	0227	02/14/2017	N							270.00
08 E 1000 736 0000 000		270.00										
GREAT PL000	Great Plains Communications	56923	Repair	02/14/2017	R							275.00
** L 9310 000 0000 000		61700194	0227	02/14/2017	N							275.00
08 E 1000 736 0000 000		275.00										

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GREAT PL000	Great Plains Communications	57025	Phones	02/21/2017	R		203.00
** L 9310 000 0000 000		61700206	0227	02/21/2017	N		203.00
08 E 1000 736 0000 000		203.00					
GREAT PL000	Great Plains Communications	57026	Phones	02/21/2017	R		263.50
** L 9310 000 0000 000		61700206	0227	02/21/2017	N		263.50
08 E 1000 736 0000 000		263.50					
					62234	1,011.50	
GREGOMAR000	Gregory, Mary	JAN MILES 2017	MILEAGE	02/14/2017	R		49.22
** L 9310 000 0000 000		91700232	0227	02/14/2017	N		49.22
24 E 3100 580 0000 000		49.22					
					62235	49.22	
GREY HOU000	Grey House Publishing	341855	Book subscription	02/14/2017	R		323.00
** L 9310 000 0000 000		1111700007	0227	02/14/2017	N		323.00
06 E 2200 641 1000 000		323.00					
					62236	323.00	
GREY HOU001	Grey House Publishing Inc	344100	Professional books	02/15/2017	R		507.50
** L 9310 000 0000 000		1111700014	0227	02/15/2017	N		507.50
06 E 2200 641 1000 000		507.50					
GREY HOU001	Grey House Publishing Inc	929593	Two reference volumes.	02/08/2017	R		237.00
** L 9310 000 0000 000		1111700016	0227	02/08/2017	N		237.00
06 E 2200 641 1000 000		237.00					
					62237	744.50	

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GRIFFSCO000	Griffitt, Scott	JAN 2017	miles	02/21/2017	R						46.73
** L 9310 000 0000 000		11700601	0227	02/21/2017	N						46.73
06 E 1000 581 0000 000		46.73									
					62238				46.73		
HAJOCA C000	Hajoca Corporation	S011540944.001	plumbing	02/14/2017	R						95.14
** L 9310 000 0000 000		31700612	0227	02/14/2017	N						95.14
06 E 2600 619 2000 000		95.14									
HAJOCA C000	Hajoca Corporation	S011574697.001	plumbing	02/15/2017	R						270.23
** L 9310 000 0000 000		31700580	0227	02/15/2017	N						270.23
06 E 2620 727 0000 000		270.23									
HAJOCA C000	Hajoca Corporation	S011630093.001	plumbing	02/17/2017	R						7.83
** L 9310 000 0000 000		31700640	0227	02/17/2017	N						7.83
06 E 2600 619 2100 000		7.83									
					62239				373.20		
HALLIJAS000	Halling, Jason	ARK CITY 1/26/17	Mileage to Ark City for Basketball	02/15/2017	R						57.78
** L 9310 000 0000 000		2001700172	0227	02/15/2017	N						57.78
06 E 1000 683 2000 250		57.78									
HALLIJAS000	Halling, Jason	AUGS - DERB	Travel to Augusta and Derby	02/17/2017	R						32.40
** L 9310 000 0000 000		2001700183	0227	02/17/2017	N						32.40
06 E 1000 683 2000 250		32.40									
HALLIJAS000	Halling, Jason	CIRCLE 1/23	Mileage to Circle for basketball	02/15/2017	R						33.17
** L 9310 000 0000 000		2001700168	0227	02/15/2017	N						33.17

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HALLIJAS000	Vendor Continued....											
06 E 1000 683 2000 250		33.17										
HALLIJAS000	Halling, Jason	EL DORADO 1/26/17		Mileage to El Dorado for wrestling		02/15/2017	R					39.59
** L 9310 000 0000 000		2001700171		0227		02/15/2017	N					39.59
06 E 1000 683 2000 250		39.59										
HALLIJAS000	Halling, Jason	PRAIRIE HILLS BBALL		Mileage to Prairie Hills for basketball		02/15/2017	R					65.88
** L 9310 000 0000 000		2001700133		0227		02/15/2017	N					65.88
06 E 1000 683 2000 250		65.88										
HALLIJAS000	Halling, Jason	ROSE HILL 9/22		Mileage to Rose Hill on 9/22/16		02/22/2017	R					16.20
** L 9310 000 0000 000		2001700042		0227		02/22/2017	N					16.20
06 E 1000 683 2000 250		16.20										
HALLIJAS000	Halling, Jason	ROSEHILL BBALL 1/12/		Mileage to Rose Hill for Boys basketball on January 12, 2017		02/15/2017	R					16.20
** L 9310 000 0000 000		2001700158		0227		02/15/2017	N					16.20
06 E 1000 683 2000 250		16.20										
HALLIJAS000	Halling, Jason	WELLINGTON		Travel to Wellington for Wrestling Tournament on 2/9/17		02/17/2017	R					28.08
** L 9310 000 0000 000		2001700192		0227		02/17/2017	N					28.08
06 E 1000 683 2000 250		28.08										
HALLIJAS000	Halling, Jason	WELLINGTON 1/30/17		Mileage to Wellington for Boys Basketball 1.30.17		02/15/2017	R					28.08

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HALLIJAS000	Vendor Continued....										
** L 9310 000 0000 000		2001700178	0227	02/15/2017	N						28.08
06 E 1000 683 2000 250		28.08									
					62240		317.38				
HAMILMIS000	Hamilton, Misti	JAN 2017	SPED	02/15/2017	R						19.26
** L 9310 000 0000 000		71700186	0227	02/15/2017	N						19.26
30 E 2152 581 0000 714		19.26									
					62241		19.26				
HAMILTY 000	Hamilton, Ty	JAN TRAVEL 2017	Staff Travel	02/17/2017	R						40.13
** L 9310 000 0000 000		2101700155	0227	02/17/2017	N						40.13
06 E 1000 580 2100 000		40.13									
					62242		40.13				
HAMPEL O000	Hampel Oil Distributors Inc	90860451	off road hampel power diesel	02/08/2017	R						8,287.84
** L 9310 000 0000 000		21700328	0227	02/08/2017	N						8,287.84
06 E 2710 626 0000 000		8,287.84									
HAMPEL O000	Hampel Oil Distributors Inc	90861755	mobil delvac syn gear lube 75w-90 /drain pan	02/08/2017	R						150.24
** L 9310 000 0000 000		21700333	0227	02/08/2017	N						150.24
06 E 2730 612 0000 000		150.24									
HAMPEL O000	Hampel Oil Distributors Inc	90866231	fuel	02/15/2017	R						5,683.23
** L 9310 000 0000 000		21700354	0227	02/15/2017	N						5,683.23
06 E 2710 626 0000 000		5,683.23									
HAMPEL O000	Hampel Oil Distributors Inc	90866232	fuel	02/15/2017	R						2,005.92

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HAMPEL O000	Vendor Continued....							
** L 9310 000 0000 000		21700354	0227	02/15/2017	N			2,005.92
06 E 2710 626 0000 000		2,005.92						
HAMPEL O000	Hampel Oil Distributors Inc	90866695	oil	02/15/2017	R			102.42
** L 9310 000 0000 000		31700610	0227	02/15/2017	N			102.42
06 E 2600 610 0000 000		102.42						
HAMPEL O000	Hampel Oil Distributors Inc	90867919	off road hampel power diesel #2	02/14/2017	R			5,580.00
** L 9310 000 0000 000		21700365	0227	02/14/2017	N			5,580.00
06 E 2710 626 0000 000		5,580.00						
					62243		21,809.65	
HARBOR F000	Harbor Freight Tools	02372348	supplies	02/08/2017	R			-2.66
** L 9310 000 0000 000		31700599	0227	02/08/2017	N			-2.66
06 E 2600 610 0000 000		-2.66						
HARBOR F000	Harbor Freight Tools	225908	supplies	02/08/2017	R			6.23
** L 9310 000 0000 000		31700599	0227	02/08/2017	N			6.23
06 E 2600 610 0000 000		6.23						
HARBOR F000	Harbor Freight Tools	787434	equipment	02/08/2017	R			37.98
** L 9310 000 0000 000		31700568	0227	02/08/2017	N			37.98
06 E 2630 730 0000 000		37.98						
					62244		41.55	
HAYS COM000	Hays Companies	372766	Insurance	02/21/2017	R			16,250.00
** L 9310 000 0000 000		11700614	0227	02/21/2017	N			16,250.00
08 E 2590 350 0000 000		16,250.00						
					62245		16,250.00	

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HAYSVILL006	Haysville Middle School	REWARD CLASSES	paper plates, napkins and soda	02/15/2017	R						40.51
** L 9310 000 0000 000		2001700166	0227	02/15/2017	N						40.51
06 E 1000 619 2000 000		40.51									
HAYSVILL006	Haysville Middle School	SHIRTS	Cross Country Shirts and Coaches Shirts	02/15/2017	R						211.75
** L 9310 000 0000 000		2001700165	0227	02/15/2017	N						211.75
06 E 1000 681 2000 250		211.75									
HAYSVILL006	Haysville Middle School	UTINCILS	Plates, flatware, cups for classrooms	02/15/2017	R						110.33
** L 9310 000 0000 000		2001700195	0227	02/15/2017	N						110.33
06 E 1000 619 2000 000		110.33									
					62246				362.59		
HAYSVILL007	Haysville True Value	A88281	pig ring	02/08/2017	R						3.99
** L 9310 000 0000 000		21700324	0227	02/08/2017	N						3.99
06 E 2730 618 0000 000		3.99									
HAYSVILL007	Haysville True Value	A89675	Bolts #503	02/15/2017	R						6.36
** L 9310 000 0000 000		21700348	0227	02/15/2017	N						6.36
06 E 2730 615 0000 000		6.36									
HAYSVILL007	Haysville True Value	A90385	garage supplies	02/14/2017	R						8.86
** L 9310 000 0000 000		21700369	0227	02/14/2017	N						8.86
06 E 2730 618 0000 000		8.86									
HAYSVILL007	Haysville True Value	A90499	garage supplies	02/14/2017	R						8.86
** L 9310 000 0000 000		21700369	0227	02/14/2017	N						8.86
06 E 2730 618 0000 000		8.86									

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HAYSVILL007	Haysville True Value	A90748	Hardware	02/17/2017	R						6.29
** L 9310 000 0000 000		61700200	0227	02/17/2017	N						6.29
08 E 1000 736 0000 000		6.29									
HAYSVILL007	Haysville True Value	A90840	Hardware	02/17/2017	R						8.39
** L 9310 000 0000 000		61700200	0227	02/17/2017	N						8.39
08 E 1000 736 0000 000		8.39									
HAYSVILL007	Haysville True Value	A90875	Hardware	02/17/2017	R						9.81
** L 9310 000 0000 000		61700200	0227	02/17/2017	N						9.81
08 E 1000 736 0000 000		9.81									
HAYSVILL007	Haysville True Value	JAN 2017	supplies	02/14/2017	R						255.85
** L 9310 000 0000 000		31700628	0227	02/14/2017	N						255.85
06 E 2600 619 0000 000		6.88				06 E 2600 619 1000 000	31.83				
06 E 2600 619 3500 000		20.91				06 E 2600 619 2000 000	9.99				
06 E 2600 619 3600 000		25.98				06 E 2600 619 3700 000	13.98				
06 E 2600 619 3900 000		10.58				06 E 2600 619 0100 000	135.70				
					62247				308.41		
HEARTLAN003	Heartland Payment Systems	RECRB00000006	NURTRI KIDS INVENTORY	02/15/2017	R						1,191.59
** L 9310 000 0000 000		91700211	0227	02/15/2017	N						1,191.59
24 E 3100 619 0000 000		1,191.59									
					62248				1,191.59		
HEARTSPR000	Heartspring	9474	SPED	02/15/2017	R						6,310.00
** L 9310 000 0000 000		71700189	0227	02/15/2017	N						6,310.00
30 E 2190 324 0000 000		6,310.00									
					62249				6,310.00		

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HEDDICHA000	Heddin, Charla	JAN MILES	SPED	02/08/2017	R						355.78
** L 9310 000 0000 000		71700181	0227	02/08/2017	N						355.78
30 E 2300 580 0000 700		355.78									
					62250				355.78		
HEINEMAN000	Heinemann Library	6724167	ELL	02/15/2017	R						319.00
** L 9310 000 0000 000		3601700035	0227	02/15/2017	N						319.00
06 E 1000 619 3600 000		319.00									
					62251				319.00		
HERRSSHA000	Herrs, Shari L	FOOD	CHS ATHLETIC TRAVEL	02/17/2017	R						32.02
** L 9310 000 0000 000		1001700146	0227	02/17/2017	N						32.02
06 E 1000 580 1000 150		10.52				06 E 1000 580 1000 150	6.90				
06 E 1000 580 1000 150		14.60									
					62252				32.02		
HMS ACTI000	HMS Activity Fund	YEARBOOKS	Yearbooks	02/22/2017	R						120.00
** L 9310 000 0000 000		140000005	0227	02/22/2017	N						120.00
06 E 2310 810 0000 000		120.00									
					62253				120.00		
HMS LLC 000	HMS LLC	2665	custodial	02/08/2017	R						4,472.08
** L 9310 000 0000 000		31700567	0227	02/08/2017	N						4,472.08
06 E 2600 618 1000 000		4,472.08 NONEM									
HMS LLC 000	HMS LLC	2666	custodial	02/08/2017	R						499.65
** L 9310 000 0000 000		31700567	0227	02/08/2017	N						499.65
06 E 2600 618 3500 000		499.65 NONEM									

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HMS LLC 000	HMS LLC	2667	custodial	02/08/2017	R						700.33
** L 9310 000 0000 000		31700567	0227	02/08/2017	N						700.33
06 E 2600 618 2100 000			700.33	NONEM							
HMS LLC 000	HMS LLC	2668	custodial	02/08/2017	R						800.65
** L 9310 000 0000 000		31700567	0227	02/08/2017	N						800.65
06 E 2600 618 3700 000			800.65	NONEM							
HMS LLC 000	HMS LLC	2692	custodial	02/08/2017	R						872.80
** L 9310 000 0000 000		31700563	0227	02/08/2017	N						872.80
06 E 2620 618 0000 000			872.80	NONEM							
HMS LLC 000	HMS LLC	2726	custodial	02/15/2017	R						1,971.62
** L 9310 000 0000 000		31700579	0227	02/15/2017	N						1,971.62
06 E 2600 618 3300 000			1,971.62	NONEM							
HMS LLC 000	HMS LLC	2744	custodial	02/15/2017	R						1,899.00
** L 9310 000 0000 000		31700590	0227	02/15/2017	N						1,899.00
06 E 2620 618 0000 000			1,899.00	NONEM							
HMS LLC 000	HMS LLC	2745	custodial	02/15/2017	R						599.97
** L 9310 000 0000 000		31700590	0227	02/15/2017	N						599.97
06 E 2600 618 1000 000			599.97	NONEM							
HMS LLC 000	HMS LLC	2746	custodial	02/15/2017	R						149.95
** L 9310 000 0000 000		31700590	0227	02/15/2017	N						149.95
06 E 2600 618 2100 000			149.95	NONEM							
HMS LLC 000	HMS LLC	2776	custodial	02/08/2017	R						79.98
** L 9310 000 0000 000		31700603	0227	02/08/2017	N						79.98
06 E 2600 618 1000 000			79.98	NONEM							

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HMS LLC 000	HMS LLC				2777	custodial	02/08/2017	R					349.90
** L 9310 000 0000 000					31700603	0227	02/08/2017	N					349.90
06 E 2600 618 3900 000	349.90	NONEM											
HMS LLC 000	HMS LLC				2778	custodial	02/08/2017	R					199.99
** L 9310 000 0000 000					31700603	0227	02/08/2017	N					199.99
06 E 2600 618 1000 000	199.99	NONEM											
HMS LLC 000	HMS LLC				2779	custodial	02/08/2017	R					39.99
** L 9310 000 0000 000					31700603	0227	02/08/2017	N					39.99
06 E 2600 618 3300 000	39.99	NONEM											
HMS LLC 000	HMS LLC				2780	custodial	02/08/2017	R					39.75
** L 9310 000 0000 000					31700603	0227	02/08/2017	N					39.75
06 E 2600 618 3300 000	39.75	NONEM											
HMS LLC 000	HMS LLC				2781	custodial	02/08/2017	R					59.98
** L 9310 000 0000 000					31700603	0227	02/08/2017	N					59.98
06 E 2600 618 3500 000	59.98	NONEM											
HMS LLC 000	HMS LLC				2798	custodial	02/14/2017	R					275.94
** L 9310 000 0000 000					31700615	0227	02/14/2017	N					275.94
06 E 2600 618 2000 000	275.94	NONEM											
HMS LLC 000	HMS LLC				2820	custodial	02/14/2017	R					1,626.65
** L 9310 000 0000 000					31700619	0227	02/14/2017	N					1,626.65
06 E 2600 618 2100 000	1,626.65	NONEM											
HMS LLC 000	HMS LLC				2821	custodial	02/14/2017	R					39.95
** L 9310 000 0000 000					31700619	0227	02/14/2017	N					39.95
06 E 2600 618 3300 000	39.95	NONEM											

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HMS LLC 000	HMS LLC	2822	custodial	02/14/2017	R		899.80
** L 9310 000 0000 000		31700619	0227	02/14/2017	N		899.80
06 E 2600 618 1000 000		899.80 NONEM					
HMS LLC 000	HMS LLC	2823	custodial	02/14/2017	R		1,862.38
** L 9310 000 0000 000		31700619	0227	02/14/2017	N		1,862.38
06 E 2600 618 3500 000		1,862.38 NONEM					
HMS LLC 000	HMS LLC	2824	custodial	02/14/2017	R		1,025.76
** L 9310 000 0000 000		31700619	0227	02/14/2017	N		1,025.76
06 E 2600 618 2000 000		1,025.76 NONEM					
HMS LLC 000	HMS LLC	2830	custodial	02/14/2017	R		159.90
** L 9310 000 0000 000		31700619	0227	02/14/2017	N		159.90
06 E 2600 618 1000 000		159.90 NONEM					
HMS LLC 000	HMS LLC	2841	custodial	02/17/2017	R		1,517.65
** L 9310 000 0000 000		31700639	0227	02/17/2017	N		1,517.65
06 E 2600 618 3600 000		1,517.65 NONEM					
HMS LLC 000	HMS LLC	2842	custodial	02/17/2017	R		392.89
** L 9310 000 0000 000		31700639	0227	02/17/2017	N		392.89
06 E 2600 618 2100 000		392.89 NONEM					
HMS LLC 000	HMS LLC	2843	custodial	02/17/2017	R		453.90
** L 9310 000 0000 000		31700639	0227	02/17/2017	N		453.90
06 E 2600 618 2000 000		453.90 NONEM					
HMS LLC 000	HMS LLC	2844	custodial	02/17/2017	R		1,416.95
** L 9310 000 0000 000		31700639	0227	02/17/2017	N		1,416.95
06 E 2600 618 3700 000		1,416.95 NONEM					

Account Number	Detail Amount	1099	Asset	Lg

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HMS LLC 000	HMS LLC	2845	custodial	02/17/2017	R		239.94
** L 9310 000 0000 000		31700639	0227	02/17/2017	N		239.94
06 E 2600 618 1000 000		239.94 NONEM					
HMS LLC 000	HMS LLC	2888	custodial	02/22/2017	R		5,466.98
** L 9310 000 0000 000		31700664	0227	02/22/2017	N		5,466.98
06 E 2600 618 1000 000		5,466.98 NONEM					
HMS LLC 000	HMS LLC	2889	custodial	02/22/2017	R		159.99
** L 9310 000 0000 000		31700664	0227	02/22/2017	N		159.99
06 E 2600 618 3700 000		159.99 NONEM					
HMS LLC 000	HMS LLC	2890	custodial	02/22/2017	R		149.97
** L 9310 000 0000 000		31700664	0227	02/22/2017	N		149.97
06 E 2600 618 2100 000		149.97 NONEM					
HMS LLC 000	HMS LLC	2891	custodial	02/22/2017	R		879.92
** L 9310 000 0000 000		31700664	0227	02/22/2017	N		879.92
06 E 2600 618 3500 000		879.92 NONEM					
					62254		29,304.21
HOLLIJUD000	Hollis, Judy	ACTIVITY SUPPLIES	Mileage to shop for Go Do It supplies	02/15/2017	R		10.80
** L 9310 000 0000 000		2001700156	0227	02/15/2017	N		10.80
06 E 1000 619 2000 250		10.80					
					62255		10.80
HOMELAND000	Homeland Stores	471444	Groceries	02/08/2017	R		43.10
** L 9310 000 0000 000		2101700147	0227	02/08/2017	N		43.10
55 E 2200 610 2100 265		43.10					

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HOMELAND000	Homeland Stores	482805	Meat & Cheese Trays	02/08/2017	R						26.05
** L 9310 000 0000 000		11700577	0227	02/08/2017	N						26.05
06 E 2310 810 0000 000		26.05									
HOMELAND000	Homeland Stores	482838	Pop	02/17/2017	R						90.98
** L 9310 000 0000 000		11700592	0227	02/17/2017	N						90.98
06 E 2300 619 0000 000		90.98									
HOMELAND000	Homeland Stores	492154	water	02/08/2017	R						10.47
** L 9310 000 0000 000		21700325	0227	02/08/2017	N						10.47
06 E 2710 890 0000 000		10.47									
HOMELAND000	Homeland Stores	492180	English Muffins for BBB Pizza Unit	02/08/2017	R						5.04
** L 9310 000 0000 000		4301700033	0227	02/08/2017	N						5.04
55 E 2200 619 0000 050		5.04									
						62256			175.64		
HOUGHTON000	Houghton Mifflin Co	952873505	SPED	02/08/2017	R						735.92
** L 9310 000 0000 000		71700170	0227	02/08/2017	N						735.92
30 E 2140 610 0000 713		735.92									
HOUGHTON000	Houghton Mifflin Co	952894561	SPED	02/14/2017	R						332.25
** L 9310 000 0000 000		71700185	0227	02/14/2017	N						332.25
30 E 2140 640 0000 713		332.25									
						62257			1,068.17		
HUPP TRU000	Hupp True Value Hardware	A168659	hardware	02/22/2017	R						83.92
** L 9310 000 0000 000		31700663	0227	02/22/2017	N						83.92
06 E 2600 610 0000 000		83.92									

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HUPP TRU000	Hupp True Value Hardware	B199496	hardware	02/17/2017	R		10.99
** L 9310 000 0000 000		31700642	0227	02/17/2017	N		10.99
06 E 2600 619 0100 000		10.99					
HUPP TRU000	Hupp True Value Hardware	C240645	shop supplies	02/15/2017	R		54.83
** L 9310 000 0000 000		31700592	0227	02/15/2017	N		54.83
06 E 2600 610 0000 000		54.83					
					62258	149.74	
HWMS ACT000	HWMS Activity Fund	FACS FEE REIMBURSE	reimbursement for facs fees to hwms	02/17/2017	R		80.00
** L 9310 000 0000 000		11700587	0227	02/17/2017	N		80.00
06 E 2400 619 2100 000		80.00					
HWMS ACT000	HWMS Activity Fund	TAPE DIVIDERS	Office Supplies	02/15/2017	R		19.20
** L 9310 000 0000 000		2101700154	0227	02/15/2017	N		19.20
06 E 2400 619 2100 000		19.20					
HWMS ACT000	HWMS Activity Fund	YEARBOOKS	Yearbooks	02/22/2017	R		80.00
** L 9310 000 0000 000		140000006	0227	02/22/2017	N		80.00
06 E 2310 810 0000 000		80.00					
					62259	179.20	
INLAND T000	Inland Truck Parts Co	8-10344	replace all fuel supply lines - replace injector pump, injectors, leaking hydroboost	02/08/2017	R		7,887.86
** L 9310 000 0000 000		21700332	0227	02/08/2017	N		7,887.86
06 E 2730 490 0000 000		7,887.86					
INLAND T000	Inland Truck Parts Co	8-10620	Diagnostic & replacement of	02/15/2017	R		2,896.76

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INLAND T000 Vendor Continued....							
			ECM #173				
** L 9310 000 0000 000		21700372	0227	02/15/2017	N		2,896.76
06 E 2730 490 0000 000		2,896.76					
					62260	10,784.62	
INTERGRA000	Intergrated Systems Corpora	0683176	Subscription fee	02/22/2017	R		10,400.00
** L 9310 000 0000 000		11700624	0227	02/22/2017	N		10,400.00
06 E 2510 330 0000 000		10,400.00					
					62261	10,400.00	
INTERMOU000	Intermountain Wood Products	1609-249600	plywood	02/15/2017	R		190.55
** L 9310 000 0000 000		1011700043	0227	02/15/2017	N		190.55
55 E 2200 610 1000 160		190.55					
INTERMOU000	Intermountain Wood Products	1609-25222	wood	02/15/2017	R		371.78
** L 9310 000 0000 000		1011700041	0227	02/15/2017	N		371.78
55 E 2200 610 1000 160		371.78					
INTERMOU000	Intermountain Wood Products	1609-252980	wood and glue	02/15/2017	R		248.54
** L 9310 000 0000 000		1011700042	0227	02/15/2017	N		248.54
55 E 2200 610 1000 160		248.54					
					62262	810.87	
INTRUST 003	Intrust Card Center	GML0492	Technology	02/08/2017	R		229.05
** L 9310 000 0000 000		61700018	0227	02/08/2017	N		229.05
08 E 1000 736 0000 000		229.05					
					62263	229.05	

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J M OCON000	J M Oconnor Inc	81119926	plumbing	02/17/2017	R						178.00
** L 9310 000 0000 000		31700631	0227	02/17/2017	N						178.00
06 E 2600 619 3600 000		178.00									
					62264		178.00				
JERVILIN000	Jervis, Lindsay	1/19/17	Facilitator Fee For 1/19/17 Teachers Pay Teachers Workshop	02/08/2017	R						300.00
** L 9310 000 0000 000		101700028	0227	02/08/2017	N						300.00
08 E 2213 330 8000 000		300.00									
					62265		300.00				
JOHNNY L000	Johnny L Mishler DBA JD Gra	3461	ENVELOPES	02/22/2017	R						95.00
** L 9310 000 0000 000		11700620	0227	02/22/2017	N						95.00
06 E 2300 619 0000 000		95.00	NONEM								
JOHNNY L000	Johnny L Mishler DBA JD Gra	3464	envelopes	02/22/2017	R						105.00
** L 9310 000 0000 000		11700626	0227	02/22/2017	N						105.00
06 E 2300 619 0000 000		105.00	NONEM								
					62266		200.00				
JOHNSTON000	Johnstone Supply Of Wichita	45-S100069027.001	electrical	02/14/2017	R						61.29
** L 9310 000 0000 000		31700613	0227	02/14/2017	N						61.29
06 E 2620 722 0000 000		61.29									
JOHNSTON000	Johnstone Supply Of Wichita	45S100071849.001	tools	02/22/2017	R						814.48
** L 9310 000 0000 000		31700660	0227	02/22/2017	N						814.48
16 E 2600 738 0000 000		814.48									
					62267		875.77				

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JONESCON000	Jones, Connie	MILES JAN 2017	MILEAGE	02/22/2017	R		178.22
** L 9310 000 0000 000		11700628	0227	02/22/2017	N		178.22
06 E 2660 580 0000 000		178.22					
					62268	178.22	
KAN-TECH000	Kan-Tech Inc	121743	water treatment	02/22/2017	R		383.00
** L 9310 000 0000 000		31700646	0227	02/22/2017	N		383.00
06 E 2600 490 0000 000		383.00					
					62269	383.00	
KANSAS D006	Kansas Department of Health	KSR000508242	hazardous waste	02/15/2017	R		150.00
** L 9310 000 0000 000		31700584	0227	02/15/2017	N		150.00
06 E 2600 490 0000 000		150.00					
					62270	150.00	
KANSAS F002	Kansas Fire Equipment Co In	04402745	fire system	02/22/2017	R		90.50
** L 9310 000 0000 000		31700651	0227	02/22/2017	N		90.50
06 E 2600 490 0000 000		90.50					
KANSAS F002	Kansas Fire Equipment Co In	0441321	fire system	02/08/2017	R		65.00
** L 9310 000 0000 000		31700565	0227	02/08/2017	N		65.00
06 E 2600 490 0000 000		65.00					
					62271	155.50	
KANSAS S002	Kansas State Department of	SHIPMAN HAUSERMAN	School bus mechanic workshop Levi / Dennis	02/14/2017	R		30.00
** L 9310 000 0000 000		21700361	0227	02/14/2017	N		30.00
06 E 2710 683 0000 000		30.00					
					62272	30.00	

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KANSAS S005	Kansas Skyward Users Group	PERSONEL	Conference Registration	02/21/2017	R		420.00			
** L 9310 000 0000 000		41700058	0227	02/21/2017	N		420.00			
06 E 2211 890 0000 000		420.00								
KANSAS S005	Kansas Skyward Users Group	USER GROUP	Skyward User Group Registration for Business Office	02/17/2017	R		700.00			
** L 9310 000 0000 000		11700612	0227	02/17/2017	N		700.00			
06 E 2510 580 0000 000		700.00								
						62273	1,120.00			
KANSAS T002	Kansas Truck Equipment Co I	086294	repair parts	02/08/2017	R		34.72			
** L 9310 000 0000 000		21700323	0227	02/08/2017	N		34.72			
06 E 2730 615 0000 000		34.72								
KANSAS T002	Kansas Truck Equipment Co I	086440	repair parts	02/14/2017	R		331.67			
** L 9310 000 0000 000		21700359	0227	02/14/2017	N		331.67			
06 E 2730 615 0000 000		331.67								
KANSAS T002	Kansas Truck Equipment Co I	09887	contract labor / repair parts	02/17/2017	R		1,287.10			
** L 9310 000 0000 000		21700389	0227	02/17/2017	N		1,287.10			
06 E 2730 490 0000 000		1,287.10								
KANSAS T002	Kansas Truck Equipment Co I	156498	tank,base,dies & switch press B	02/15/2017	R		43.44			
** L 9310 000 0000 000		21700374	0227	02/15/2017	N		43.44			
06 E 2730 615 0000 000		43.44								
KANSAS T002	Kansas Truck Equipment Co I	186058	repair parts	02/08/2017	R		17.74			
** L 9310 000 0000 000		21700323	0227	02/08/2017	N		17.74			
06 E 2730 615 0000 000		17.74								

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KANSAS T002	Kansas Truck Equipment Co I	186121	repair parts	02/08/2017	R		607.54
** L 9310 000 0000 000		21700323	0227	02/08/2017	N		607.54
06 E 2730 615 0000 000		607.54					
KANSAS T002	Kansas Truck Equipment Co I	186201	repair parts	02/08/2017	R		104.16
** L 9310 000 0000 000		21700323	0227	02/08/2017	N		104.16
06 E 2730 615 0000 000		104.16					
KANSAS T002	Kansas Truck Equipment Co I	186217	repair parts	02/08/2017	R		389.37
** L 9310 000 0000 000		21700323	0227	02/08/2017	N		389.37
06 E 2730 615 0000 000		389.37					
KANSAS T002	Kansas Truck Equipment Co I	186229	repair parts	02/08/2017	R		330.88
** L 9310 000 0000 000		21700323	0227	02/08/2017	N		330.88
06 E 2730 615 0000 000		330.88					
KANSAS T002	Kansas Truck Equipment Co I	186243	repair parts	02/08/2017	R		-42.60
** L 9310 000 0000 000		21700323	0227	02/08/2017	N		-42.60
06 E 2730 615 0000 000		-42.60					
KANSAS T002	Kansas Truck Equipment Co I	186246	repair parts	02/08/2017	R		-9.00
** L 9310 000 0000 000		21700323	0227	02/08/2017	N		-9.00
06 E 2730 615 0000 000		-9.00					
KANSAS T002	Kansas Truck Equipment Co I	186281	repair parts	02/08/2017	R		471.38
** L 9310 000 0000 000		21700323	0227	02/08/2017	N		471.38
06 E 2730 615 0000 000		471.38					
KANSAS T002	Kansas Truck Equipment Co I	186344	repair parts	02/14/2017	R		196.96
** L 9310 000 0000 000		21700359	0227	02/14/2017	N		196.96
06 E 2730 615 0000 000		196.96					

Account Number | Detail Amount | 1099 | Asset | Lq | Account Number | Detail Amount | 1099 | Asset | Lq

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KANSAS T002	Kansas Truck Equipment Co I	186420		repair parts			02/14/2017	R					512.72
** L 9310 000 0000 000		21700359		0227			02/14/2017	N					512.72
06 E 2730 615 0000 000		512.72											
KANSAS T002	Kansas Truck Equipment Co I	186498		repair parts			02/14/2017	R					43.44
** L 9310 000 0000 000		21700359		0227			02/14/2017	N					43.44
06 E 2730 615 0000 000		43.44											
KANSAS T002	Kansas Truck Equipment Co I	186525		repair parts			02/14/2017	R					25.89
** L 9310 000 0000 000		21700359		0227			02/14/2017	N					25.89
06 E 2730 615 0000 000		25.89											
KANSAS T002	Kansas Truck Equipment Co I	186638		tank,base,dies & switch press B			02/15/2017	R					225.36
** L 9310 000 0000 000		21700374		0227			02/15/2017	N					225.36
06 E 2730 615 0000 000		225.36											
KANSAS T002	Kansas Truck Equipment Co I	186696		contract labor / repair parts			02/17/2017	R					7.68
** L 9310 000 0000 000		21700389		0227			02/17/2017	N					7.68
06 E 2730 615 0000 000		7.68											
KANSAS T002	Kansas Truck Equipment Co I	186722		tank,base,dies & switch press B			02/15/2017	R					260.61
** L 9310 000 0000 000		21700374		0227			02/15/2017	N					260.61
06 E 2730 615 0000 000		260.61											
KANSAS T002	Kansas Truck Equipment Co I	186727		tank,base,dies & switch press B			02/15/2017	R					452.92
** L 9310 000 0000 000		21700374		0227			02/15/2017	N					452.92
06 E 2730 615 0000 000		452.92											
KANSAS T002	Kansas Truck Equipment Co I	186766		contract labor / repair parts			02/17/2017	R					20.80

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KANSAS T002 Vendor Continued....							
** L 9310 000 0000 000		21700389	0227	02/17/2017	N		20.80
06 E 2730 615 0000 000		20.80					
KANSAS T002	Kansas Truck Equipment Co I	186793	contract labor / repair parts	02/17/2017	R		35.41
** L 9310 000 0000 000		21700389	0227	02/17/2017	N		35.41
06 E 2730 615 0000 000		35.41					
KANSAS T002	Kansas Truck Equipment Co I	186828	contract labor / repair parts	02/17/2017	R		30.18
** L 9310 000 0000 000		21700389	0227	02/17/2017	N		30.18
06 E 2730 615 0000 000		30.18					
KANSAS T002	Kansas Truck Equipment Co I	186852	contract labor / repair parts	02/17/2017	R		64.83
** L 9310 000 0000 000		21700389	0227	02/17/2017	N		64.83
06 E 2730 615 0000 000		64.83					
					62274		5,443.20
KARR JES000	Karr, Jessica	FOOD	CHS ATHLETIC TRAVEL	02/17/2017	R		68.56
** L 9310 000 0000 000		1001700147	0227	02/17/2017	N		68.56
06 E 1000 580 1000 150		13.03	06 E 1000 580 1000 150			34.29	
06 E 1000 580 1000 150		21.24					
					62275		68.56
KEIRNGIN000	Keirns, Gina	REIMBURSEMENT	Reimbursement	02/08/2017	R		41.21
** L 9310 000 0000 000		4001700037	0227	02/08/2017	N		41.21
30 E 1000 581 4000 720		24.82	30 E 1000 610 4000 720			16.39	
					62276		41.21
KELLY SC000	Kelly Schmeidler	5293	Prairie-tshirts	02/15/2017	R		240.00

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KELLY SC000	Vendor Continued....										
** L 9310 000 0000 000		3701700145	0227	02/15/2017	N						240.00
06 E 2400 619 3700 395		240.00	NONEM								
					62277				240.00		
KERSCMAR000	Kerschen, Mark	MEAL ACCT	MEAL ACCOUNT REFUND	02/17/2017	R						15.35
** L 9310 000 0000 000		91700246	0227	02/17/2017	N						15.35
24 E 3100 631 0000 000		15.35									
					62278				15.35		
KEY REFR000	Key Refrigeration Supply LL	12066684-00 01	hvac	02/22/2017	R						146.74
** L 9310 000 0000 000		31700648	0227	02/22/2017	N						146.74
06 E 2600 619 3500 000		146.74									
					62279				146.74		
KFBZ-FM 000	KFBZ-FM	672426-3	Radio Spots	02/22/2017	R						1,250.00
** L 9310 000 0000 000		140000004	0227	02/22/2017	N						1,250.00
06 E 2321 890 0000 000		1,250.00									
KFBZ-FM 000	KFBZ-FM	672426-4	Radio Spots	02/22/2017	R						500.00
** L 9310 000 0000 000		140000007	0227	02/22/2017	N						500.00
06 E 2321 890 0000 000		500.00									
					62280				1,750.00		
KFH - AM000	KFH - AM/FM LLC	672422-3	Radio Spots	02/22/2017	R						960.00
** L 9310 000 0000 000		140000003	0227	02/22/2017	N						960.00
06 E 2321 890 0000 000		960.00									

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KFH - AM000	KFH - AM/FM LLC	672422-4	Radio Spots	02/22/2017	R		384.00
** L 9310 000 0000 000		140000008	0227	02/22/2017	N		384.00
06 E 2321 890 0000 000		384.00					
					62281	1,344.00	
KIMBALL 000	Kimball Midwest	5341971	cleaner	02/08/2017	R		50.94
** L 9310 000 0000 000		21700327	0227	02/08/2017	N		50.94
06 E 2730 618 0000 000		50.94					
					62282	50.94	
KONE INC000	Kone Inc	949537011	elevator	02/22/2017	R		284.97
** L 9310 000 0000 000		31700647	0227	02/22/2017	N		284.97
06 E 2600 619 2000 000		284.97					
					62283	284.97	
KSDE 000	KSDE	USD 261	KSDE Conference Registrations	02/17/2017	R		3,900.00
** L 9310 000 0000 000		51700069	0227	02/17/2017	N		3,900.00
07 E 2200 580 0000 403		799.89	14 E 1000 580 0000 000			200.07	
26 E 2200 580 0000 000		2,900.04					
					62284	3,900.00	
KUTAK RO000	Kutak Rock LLP	2270656	consulting	02/21/2017	R		1,500.00
** L 9310 000 0000 000		11700610	0227	02/21/2017	N		1,500.00
06 E 2510 330 0000 000		1,500.00 NONEM					
					62285	1,500.00	
LAKESHOR000	Lakeshore	1277580217	Supplies	02/17/2017	R		318.40

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LAKESHOR000 Vendor Continued....							
** L 9310 000 0000 000		3601700056	0227	02/17/2017	N		318.40
06 E 1000 619 3600 000		318.40					
					62286	318.40	
LAKESHOR001	Lakeshore Learning Material	1278020217	Math and Reading Instructional supplies	02/17/2017	R		802.53
** L 9310 000 0000 000		3401700077	0227	02/17/2017	N		802.53
06 E 1000 619 3400 000		802.53					
					62287	802.53	
LAMPTON 000	Lampton Welding Supply	00622657	Cylinder Lease for one year	02/15/2017	R		1,274.15
** L 9310 000 0000 000		1101700017	0227	02/15/2017	N		1,274.15
34 E 1000 730 1000 163		1,274.15					
LAMPTON 000	Lampton Welding Supply	04432024.	1 year overdue rent on bottles	02/21/2017	R		1,694.45
** L 9310 000 0000 000		1101700018	0227	02/21/2017	N		1,694.45
34 E 1000 730 1000 163		1,694.45					
LAMPTON 000	Lampton Welding Supply	04435829	ESAB Torch Assembly 25'	02/21/2017	R		456.00
** L 9310 000 0000 000		1101700019	0227	02/21/2017	N		456.00
34 E 1000 730 1000 163		456.00					
LAMPTON 000	Lampton Welding Supply	04450566	Gas cylinders, tig tungsten, tig cups	02/14/2017	R		310.07
** L 9310 000 0000 000		1101700030	0227	02/14/2017	N		310.07
55 E 2200 610 1000 166		310.07					
					62288	3,734.67	

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LEWIS ST000	Lewis Street Glass Co Inc	I053308		mapes panels			02/15/2017	R					9,575.00
** L 9310 000 0000 000		31700609		0227			02/15/2017	N					9,575.00
16 E 2600 739 0100 000		9,575.00											
								62289			9,575.00		
LINDA PO000	Linda Powers EdD	DEC 5 2016		Mileage			02/17/2017	R					452.00
** L 9310 000 0000 000		51700067		0227			02/17/2017	N					452.00
07 E 2213 580 0000 493		452.00											
								62290			452.00		
LONGHKIR000	Longhofer, Kirk D	10-0671		eval contract for SPARK Feb 1			02/08/2017	R					208.33
** L 9310 000 0000 000		8001700066		0227			02/08/2017	N					208.33
07 E 2200 300 0000 404		208.33	NONEM										
								62291			208.33		
LOU'S SP000	Lou's Sporting Goods	AAX762348-AX05		Remaining balance on medal and ribbon order.			02/08/2017	R					1,650.00
** L 9310 000 0000 000		2111700012		0227			02/08/2017	N					1,650.00
06 E 1000 739 2100 250		1,650.00											
LOU'S SP000	Lou's Sporting Goods	AAX762423-AX10		CHS ATHLETICS			02/15/2017	R					3,574.42
** L 9310 000 0000 000		1001700130		0227			02/15/2017	N					3,574.42
16 E 1000 739 1000 113		3,574.42											
LOU'S SP000	Lou's Sporting Goods	AAX763970-AX20		CHS ATHLETICS			02/15/2017	R					2,650.82
** L 9310 000 0000 000		1001700133		0227			02/15/2017	N					2,650.82
55 E 2200 680 1000 146		2,650.82											
LOU'S SP000	Lou's Sporting Goods	POLOS		Coaches shirts and polos			02/15/2017	R					787.85

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LOU'S SP000 Vendor Continued....							
** L 9310 000 0000 000		2111700006	0227	02/15/2017	N		787.85
06 E 1000 683 2100 250		787.85					
					62292	8,663.09	
MARTICAR000	Martinez, Carmen	KSD DC	SPED	02/08/2017	R		226.39
** L 9310 000 0000 000		71700176	0227	02/08/2017	N		226.39
30 E 2153 581 0000 715		226.39					
					62293	226.39	
MAXWEJIM000	Maxwell, Jim	MILES OCT-DEC 2016	Travel Reimbursement	02/15/2017	R		239.22
** L 9310 000 0000 000		2101700138	0227	02/15/2017	N		239.22
06 E 1000 581 0000 000		239.22					
					62294	239.22	
MCCORAMY000	McCormack, Amy L	MILEAGE	CHS HOMEBOUND	02/08/2017	R		19.98
** L 9310 000 0000 000		1001700139	0227	02/08/2017	N		19.98
06 E 1000 580 1000 000		4.32	06 E 1000 580 1000 000			4.32	
06 E 1000 531 1000 000		3.78	06 E 1000 580 1000 000			3.78	
06 E 1000 580 1000 000		3.78					
					62295	19.98	
MCKELTER001	McKelvey, Teresa	CAMPUS TRIP	trip - Manhattan KS	02/14/2017	R		86.65
** L 9310 000 0000 000		21700364	0227	02/14/2017	N		86.65
06 E 2710 580 0000 000		86.65					
					62296	86.65	

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MCKEOLIS000	McKeown, Lisa	COAT RACK	Prairie office	02/08/2017	R		52.99
** L 9310 000 0000 000		3701700065	0227	02/08/2017	N		52.99
06 E 2400 619 3700 000		52.99					
					62297	52.99	
MENDEBEC000	Mendenhall, Becky	FEB 10TH	Cookies for birthday lunches.	02/17/2017	R		22.50
** L 9310 000 0000 000		3401700081	0227	02/17/2017	N		22.50
06 E 2400 619 3400 395		22.50 NONEM					
MENDEBEC000	Mendenhall, Becky	JAN BDAY	Cookies for January Birthday Luncheon.	02/15/2017	R		20.00
** L 9310 000 0000 000		3401700066	0227	02/15/2017	N		20.00
06 E 1000 619 3400 350		20.00 NONEM					
					62298	42.50	
MFASCO 000	MFASCO	IN825354	safety glasses, dust mask, med kit	02/15/2017	R		605.19
** L 9310 000 0000 000		1011700044	0227	02/15/2017	N		605.19
06 E 1000 680 1000 164		605.19					
					62299	605.19	
MICROSOF001	Microsoft Azure	E08003CONO	Services	02/08/2017	R		611.60
** L 9310 000 0000 000		61700182	0227	02/08/2017	N		611.60
08 E 1000 736 0000 000		611.60					
					62300	611.60	
MILLEVAL000	Miller, Vallerina J	SUPPLIES	CHS OFFICE	02/17/2017	R		54.00
** L 9310 000 0000 000		1001700144	0227	02/17/2017	N		54.00

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MILLEVAL000	Vendor Continued....										
06 E 2122 619 1000 000							15.68				
06 E 2122 619 1000 000							4.94				
06 E 2400 619 1000 000							9.92				
06 E 2122 619 1000 000							13.64				
06 E 2400 619 1000 000							9.82				
					62301				54.00		
MITCHMIK000	Mitchener, Mike	CKH	items for CKH	02/15/2017	R						65.00
** L 9310 000 0000 000		3301700061	0227	02/15/2017	N						65.00
06 E 1000 619 3300 000		65.00									
MITCHMIK000	Mitchener, Mike	LIT LUNCH	Lit 1st lunch	02/15/2017	R						30.30
** L 9310 000 0000 000		3301700065	0227	02/15/2017	N						30.30
06 E 2400 619 3300 395		30.30									
					62302				95.30		
MONOPRIC000	Monoprice Inc	15536479	Equipment	02/08/2017	R						546.54
** L 9310 000 0000 000		61700193	0227	02/08/2017	N						546.54
08 E 1000 736 0000 000		546.54									
					62303				546.54		
MOOREKAT000	Moore, Kathleen	MEAL ACCOUNT	Refund on meal account	02/15/2017	R						36.25
** L 9310 000 0000 000		91700216	0227	02/15/2017	N						36.25
24 E 3300 571 0000 000		36.25									
					62304				36.25		
NASCO 000 NASCO		277071	Lab supplies for Zoology and Biology CHS Coupon code 9800656MH (10% and free	02/08/2017	R						779.40

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NASCO 000 Vendor Continued....						shipping)							
** L 9310 000 0000 000		1061700006				0227	02/08/2017	N					779.40
06 E 1000 680 1000 100		779.40											
NASCO 000 NASCO		293041				art	02/16/2017	R					23.56
** L 9310 000 0000 000		1091700015				0227	02/16/2017	N					23.56
55 E 2200 610 1000 140		23.56											
								62305	802.96				
NATIONAL007	National Screening Bureau L	1701164				Background Checks	02/17/2017	R					45.00
** L 9310 000 0000 000		41700057				0227	02/17/2017	N					45.00
06 E 2300 619 0000 000		45.00	NONEM										
NATIONAL007	National Screening Bureau L	1701165				Background Checks	02/17/2017	R					629.40
** L 9310 000 0000 000		41700057				0227	02/17/2017	N					629.40
06 E 2300 619 0000 000		629.40	NONEM										
								62306	674.40				
NCS PEAR001	NCS Pearson Inc	11036807				Special Ed	02/22/2017	R					50.00
** L 9310 000 0000 000		71700200				0227	02/22/2017	N					50.00
30 E 2140 610 0000 713		50.00											
								62307	50.00				
NELSON P001	Nelson PTA	BOOKS				The librarian ordered books from the book fair	02/22/2017	R					131.88
** L 9310 000 0000 000		3301700068				0227	02/22/2017	N					131.88
06 E 2200 641 3300 000		131.88											
								62308	131.88				

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NETWORKF000	Networkfleet Inc	OSV000000605406	monthly service	02/21/2017	R						322.15
** L 9310 000 0000 000		11700616	0227	02/21/2017	N						322.15
06 E 2510 532 0000 000		322.15									
					62309		322.15				
NEWEGG I000	Newegg Inc	1300090201	IT	02/21/2017	R						23.00
** L 9310 000 0000 000		11700215	0227	02/21/2017	N						23.00
08 E 9999 000 0000 000		23.00									
NEWEGG I000	Newegg Inc	1300090354	IT	02/21/2017	R						1,761.71
** L 9310 000 0000 000		11700215	0227	02/21/2017	N						1,761.71
08 E 9999 000 0000 000		1,761.71									
NEWEGG I000	Newegg Inc	1300108361	IT	02/21/2017	R						255.63
** L 9310 000 0000 000		11700215	0227	02/21/2017	N						255.63
08 E 9999 000 0000 000		255.63									
NEWEGG I000	Newegg Inc	1300124485	IT	02/21/2017	R						818.98
** L 9310 000 0000 000		11700215	0227	02/21/2017	N						818.98
08 E 9999 000 0000 000		818.98									
NEWEGG I000	Newegg Inc	1300134780	IT	02/21/2017	R						73.73
** L 9310 000 0000 000		11700215	0227	02/21/2017	N						73.73
08 E 9999 000 0000 000		73.73									
NEWEGG I000	Newegg Inc	1300135292	IT	02/21/2017	R						49.80
** L 9310 000 0000 000		11700215	0227	02/21/2017	N						49.80
08 E 9999 000 0000 000		49.80									
NEWEGG I000	Newegg Inc	1300140105	IT	02/22/2017	R						204.98
** L 9310 000 0000 000		11700215	0227	02/22/2017	N						204.98

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NEWEGG I000	Vendor Continued....									
08 E 9999 000 0000 000	204.98									
NEWEGG I000	Newegg Inc				1300144135	IT	02/22/2017	R		26.22
** L 9310 000 0000 000	11700215				0227		02/22/2017	N		26.22
08 E 9999 000 0000 000	26.22									
NEWEGG I000	Newegg Inc				1300148558	IT	02/22/2017	R		1,119.84
** L 9310 000 0000 000	11700215				0227		02/22/2017	N		1,119.84
08 E 9999 000 0000 000	1,119.84									
NEWEGG I000	Newegg Inc				1300149007	IT	02/22/2017	R		75.98
** L 9310 000 0000 000	11700215				0227		02/22/2017	N		75.98
08 E 9999 000 0000 000	75.98									
NEWEGG I000	Newegg Inc				1300153720	IT	02/22/2017	R		697.37
** L 9310 000 0000 000	11700215				0227		02/22/2017	N		697.37
08 E 9999 000 0000 000	697.37									
								62310		5,107.24
NEWTON H000	Newton Healthcare				4864	(3) drug tests	02/15/2017	R		125.00
** L 9310 000 0000 000	21700376				0227		02/15/2017	N		125.00
06 E 2710 683 0000 000	125.00		MEDIC							
								62311		125.00
NOAHS DO000	Noahs Donut & Coffee Shop				1/27/17	Donuts for Building Inservice	02/08/2017	R		44.46
** L 9310 000 0000 000	3401700071				0227		02/08/2017	N		44.46
06 E 2400 619 3400 395	44.46									
								62312		44.46

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O'CONNOR000	O'Connor Company Inc	81121526	hvac	02/22/2017	R					47.46
** L 9310 000 0000 000		31700650	0227	02/22/2017	N					47.46
06 E 2600 619 3500 000		47.46								
O'CONNOR000	O'Connor Company Inc	81124122	hvac	02/22/2017	R					44.24
** L 9310 000 0000 000		31700656	0227	02/22/2017	N					44.24
06 E 2600 619 3600 000		44.24								
					62313	91.70				
O'REILLY000	O'Reilly Automotive Inc	4814-189369	garage parts/repair parts	02/15/2017	R					47.98
** L 9310 000 0000 000		21700346	0227	02/15/2017	N					47.98
06 E 2730 618 0000 000		47.98								
O'REILLY000	O'Reilly Automotive Inc	4814-189404	garage parts/repair parts	02/15/2017	R					26.61
** L 9310 000 0000 000		21700346	0227	02/15/2017	N					26.61
06 E 2730 615 0000 000		26.61								
O'REILLY000	O'Reilly Automotive Inc	4814-190756	garage parts/repair parts	02/15/2017	R					8.87
** L 9310 000 0000 000		21700346	0227	02/15/2017	N					8.87
06 E 2730 615 0000 000		8.87								
O'REILLY000	O'Reilly Automotive Inc	4814-190868	supplies	02/15/2017	R					18.88
** L 9310 000 0000 000		31700589	0227	02/15/2017	N					18.88
06 E 2600 610 0000 000		18.88								
					62314	102.34				
OATVILLE000	Oatville PTO	YEARBOOKS	Yearbooks	02/17/2017	R					30.00
** L 9310 000 0000 000		11700605	0227	02/17/2017	N					30.00
06 E 2310 810 0000 000		30.00								
					62315	30.00				

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OFFICE D000	Office Depot	2026725393		office supplies	02/22/2017	R						275.99
** L 9310 000 0000 000		3301700058		0227	02/22/2017	N						275.99
06 E 2400 619 3300 000		275.99										
OFFICE D000	Office Depot	2027110785		Notebooks, File folders	02/22/2017	R						82.56
** L 9310 000 0000 000		51700079		0227	02/22/2017	N						82.56
06 E 2210 619 0000 000		7.99		14 E 1000 619 0000 000				18.59				
26 E 2200 680 0000 000		55.98										
OFFICE D000	Office Depot	892202748001		tape	02/22/2017	R						58.14
** L 9310 000 0000 000		11700625		0227	02/22/2017	N						58.14
06 E 2530 610 0000 000		58.14										
						62316				416.69		
P & R IN000	P & R Industries Inc	2689		Lock Cylinders for the New Haysville High School / Tri-City Building Invoice # 2689 Dated 1/16/2017	02/08/2017	R						20,475.00
** L 9310 000 0000 000		11700591		0227	02/08/2017	N						20,475.00
31 E 4500 450 1800 000		20,475.00										
P & R IN000	P & R Industries Inc	2691		keys	02/14/2017	R						165.00
** L 9310 000 0000 000		31700626		0227	02/14/2017	N						165.00
06 E 2600 610 0000 000		165.00										
						62317				20,640.00		
PATTON &000	Patton & Keehn Pest Control	100216		pest control	02/21/2017	R						125.00
** L 9310 000 0000 000		11700594		0227	02/21/2017	N						125.00
06 E 2600 425 1000 000		125.00										
						62318				125.00		

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PELTISCO000	Peltier, Scott	CANDY		Supplies			02/15/2017	R					24.71
** L 9310 000 0000 000		2101700149		0227			02/15/2017	N					24.71
55 E 2200 610 2100 200		24.71											
PELTISCO000	Peltier, Scott	THEMOM		Supplies			02/15/2017	R					35.94
** L 9310 000 0000 000		2101700141		0227			02/15/2017	N					35.94
06 E 1000 683 2100 200		35.94											
								62319			60.65		
PERMA-BO000	Perma-Bound Books	1699922-00		Books for library circulation			02/21/2017	R					2,419.52
** L 9310 000 0000 000		3401700026		0227			02/21/2017	N					2,419.52
06 E 2200 641 3400 000		2,419.52											
PERMA-BO000	Perma-Bound Books	1705906-03		13 2016-2017 William Allen White Book List titles			02/15/2017	R					13.38
** L 9310 000 0000 000		3501700064		0227			02/15/2017	N					13.38
06 E 2200 641 3500 000		13.38											
PERMA-BO000	Perma-Bound Books	1706963-00		Mostly Non-fiction and Some Fiction Books			02/15/2017	R					1,375.62
** L 9310 000 0000 000		2130000002		0227			02/15/2017	N					1,375.62
06 E 2200 641 2100 000		1,375.62											
PERMA-BO000	Perma-Bound Books	1706963-01		Mostly Non-fiction and Some Fiction Books			02/15/2017	R					61.81
** L 9310 000 0000 000		2130000002		0227			02/15/2017	N					61.81
06 E 2200 641 2100 000		61.81											
								62320			3,870.33		
POORMAN'000	Poorman's Auto Supply Inc	549947		hardware			02/17/2017	R					22.00

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POORMAN'000	Vendor Continued....										
** L 9310 000 0000 000		31700641	0227	02/17/2017	N						22.00
06 E 2600 619 0100 000		22.00									
POORMAN'000	Poorman's Auto Supply Inc	FEBRUARY 2017	repair parts / garage supplies	02/14/2017	R						1,579.94
** L 9310 000 0000 000		21700360	0227	02/14/2017	N						1,579.94
06 E 2730 615 0000 000		219.93				06 E 2730 615 0000 000	21.12				
06 E 2730 615 0000 000		-10.56				06 E 2730 615 0000 000	-40.00				
06 E 2730 615 0000 000		48.32				06 E 2730 615 0000 000	8.50				
06 E 2730 615 0000 000		150.70				06 E 2730 615 0000 000	96.21				
06 E 2730 615 0000 000		65.15				06 E 2730 615 0000 000	219.93				
06 E 2730 615 0000 000		126.72				06 E 2730 615 0000 000	13.94				
06 E 2730 615 0000 000		33.22				06 E 2730 615 0000 000	387.42				
06 E 2730 615 0000 000		-60.00				06 E 2730 615 0000 000	25.29				
06 E 2730 615 0000 000		5.91				06 E 2730 615 0000 000	12.40				
06 E 2730 615 0000 000		6.07				06 E 2730 615 0000 000	8.12				
06 E 2730 615 0000 000		21.46				06 E 2730 615 0000 000	95.44				
06 E 2730 618 0000 000		6.74				06 E 2730 618 0000 000	4.12				
06 E 2730 618 0000 000		15.15				06 E 2730 612 0000 000	98.64				
					62321				1,601.94		
POSITIVE000	Positive Promotions	05675003	Testing	02/17/2017	R						337.69
** L 9310 000 0000 000		3601700046	0227	02/17/2017	N						337.69
06 E 1000 619 3600 000		337.69									
					62322				337.69		
POWERSCH000	PowerSchool Group LLC	INV112355	Support	02/08/2017	R						2,750.00
** L 9310 000 0000 000		61700185	0227	02/08/2017	N						2,750.00
08 E 1000 736 0000 000		2,750.00									

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POWERSCH000	PowerSchool Group LLC	INV113471	PowerSchool University Tuition	02/17/2017	R						2,200.00
** L 9310 000 0000 000		61700198	0227	02/17/2017	N						2,200.00
06 E 2580 580 0000 000		2,200.00									
					62323				4,950.00		
PRAIRIEL000	PrairieLand Partners	1396981	parts	02/14/2017	R						55.02
** L 9310 000 0000 000		31700611	0227	02/14/2017	N						55.02
06 E 2650 615 0000 000		55.02									
					62324				55.02		
PROFESSI004	Professional Engineering Co	161013-000	Natatorium Geotechnical Design Project #161013-000 Invoice 514570 Dated 1/31/2017 Soils Report on the Natatorium site	02/15/2017	R						3,200.00
** L 9310 000 0000 000		11700588	0227	02/15/2017	N						3,200.00
31 E 4300 340 1100 000		3,200.00									
					62325				3,200.00		
PROPIO L000	Propio LS, LLC	427662276	SPED	02/15/2017	R						27.00
** L 9310 000 0000 000		71700183	0227	02/15/2017	N						27.00
30 E 2140 320 0000 713		27.00	NONEM								
PROPIO L000	Propio LS, LLC	427662276.	Interpretation Services	02/15/2017	R						16.20
** L 9310 000 0000 000		3501700111	0227	02/15/2017	N						16.20
06 E 1000 619 3500 000		16.20	NONEM								
					62326				43.20		

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QUILL CO000	Quill Corporation	3487899	Prairie office	02/15/2017	R							266.81
** L 9310 000 0000 000		3701700141	0227	02/15/2017	N							266.81
06 E 2400 619 3700 000		266.81										
QUILL CO000	Quill Corporation	3505280	Prairie office	02/15/2017	R							52.03
** L 9310 000 0000 000		3701700141	0227	02/15/2017	N							52.03
06 E 2400 619 3700 000		52.03										
QUILL CO000	Quill Corporation	3509365	Prairie office	02/15/2017	R							9.00
** L 9310 000 0000 000		3701700141	0227	02/15/2017	N							9.00
06 E 2400 619 3700 000		9.00										
QUILL CO000	Quill Corporation	3548558	Prairie office	02/15/2017	R							22.12
** L 9310 000 0000 000		3701700141	0227	02/15/2017	N							22.12
06 E 2400 619 3700 000		22.12										
QUILL CO000	Quill Corporation	3856914	Prairie Sped, Kdg & 3rd	02/14/2017	R							437.94
** L 9310 000 0000 000		3701700146	0227	02/14/2017	N							437.94
16 E 1000 739 3700 000		437.94										
QUILL CO000	Quill Corporation	3903434	Prairie Sped, Kdg & 3rd	02/14/2017	R							25.01
** L 9310 000 0000 000		3701700146	0227	02/14/2017	N							25.01
06 E 1000 619 3700 000		25.01										
QUILL CO000	Quill Corporation	3978573	Prairie Sped, Kdg & 3rd	02/14/2017	R							195.02
** L 9310 000 0000 000		3701700146	0227	02/14/2017	N							195.02
16 E 1000 739 3700 000		170.02					16 E 1000 739 3700 000					25.00
QUILL CO000	Quill Corporation	4260889	2017 Spring Supplies for Business Dept	02/17/2017	R							27.89
** L 9310 000 0000 000		1031700010	0227	02/17/2017	N							27.89
34 E 1000 610 1000 110		27.89										

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QUILL CO000	Quill Corporation	4270512	2017 Spring Supplies for Business Dept	02/17/2017	R						222.83
** L 9310 000 0000 000		1031700010	0227	02/17/2017	N						222.83
34 E 1000 610 1000 110		222.83									
QUILL CO000	Quill Corporation	4305073	2017 Spring Supplies for Business Dept	02/17/2017	R						134.99
** L 9310 000 0000 000		1031700010	0227	02/17/2017	N						134.99
34 E 1000 610 1000 110		134.99									
					62327				1,393.64		
RACK PER000	Rack Performance	1166	Rack Performance - Audio Visual Timers and Workout Builder	02/17/2017	R						400.00
** L 9310 000 0000 000		2001700196	0227	02/17/2017	N						400.00
06 E 1000 683 2000 290		400.00									
					62328				400.00		
RAM PROD000	RAM Products Co	020011507-00	gasket maker/sheet metal screws/clamp	02/15/2017	R						70.29
** L 9310 000 0000 000		21700337	0227	02/15/2017	N						70.29
06 E 2730 618 0000 000		70.29									
RAM PROD000	RAM Products Co	020011560-00	hose clamp , couplers , gasket	02/17/2017	R						143.22
** L 9310 000 0000 000		21700384	0227	02/17/2017	N						143.22
06 E 2730 618 0000 000		143.22									
					62329				213.51		

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REALLY G000	Really Good Stuff Inc	5882434	supplies	02/16/2017	R						607.45
** L 9310 000 0000 000		3601700050	0227	02/16/2017	N						607.45
06 E 1000 619 3600 000		607.45									
REALLY G000	Really Good Stuff Inc	5886679	supplies	02/21/2017	R						224.81
** L 9310 000 0000 000		3601700055	0227	02/21/2017	N						224.81
06 E 1000 619 3600 000		224.81									
					62330				832.26		
RESILITE000	Resilite Sports Prod, Inc.	108616	mats	02/22/2017	R						11,212.34
** L 9310 000 0000 000		11700195	0227	02/22/2017	N						11,212.34
16 E 1000 739 1000 000		7,861.50	NONEM	16 E 1000 739 1000 000			440.00	NONEM			
16 E 1000 739 1000 000		1,587.60	NONEM	16 E 1000 739 1000 000			723.24	NONEM			
16 E 1000 739 1000 000		600.00	NONEM								
					62331				11,212.34		
REX PETT000	Rex Petty Cash	KEEN THRASH JOHNSON	KEEN Conference Registration- Johnson and Thrash	02/08/2017	R						230.00
** L 9310 000 0000 000		3401700078	0227	02/08/2017	N						230.00
06 E 1000 619 3400 000		230.00									
					62332				230.00		
RICHARD 001	Richard D Jacobs	5516.	Signs	02/16/2017	R						600.00
** L 9310 000 0000 000		3401700074	0227	02/16/2017	N						600.00
06 E 1000 619 3400 350		600.00	NONEM								
					62333				600.00		
RICOH US003	Ricoh USA Inc	1067863486	toner	02/21/2017	R						19.00

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RICOH US003	Vendor Continued....											
** L 9310 000 0000 000		11700602	0227	02/21/2017	N							19.00
16 E 2000 442 0000 000		19.00										
					62334		19.00					
ROWLELAU000	Rowley, Laura E	FEB 2	Facilitator Fee For February 2, 2017 Reader's Theatre.	02/22/2017	R							300.00
** L 9310 000 0000 000		101700033	0227	02/22/2017	N							300.00
08 E 2213 330 8000 000		300.00										
					62335		300.00					
ROWLEMAR000	Rowley, Marcia	FEBRUARY 2ND	Facilitator Fee For February 2, 2017 Reader's Theatre.	02/15/2017	R							300.00
** L 9310 000 0000 000		101700032	0227	02/15/2017	N							300.00
08 E 2213 330 8000 000		300.00										
					62336		300.00					
RS USED 000	RS Used Oil Services Inc	72316395	parts washer - solvent	02/15/2017	R							182.00
** L 9310 000 0000 000		21700334	0227	02/15/2017	N							182.00
06 E 2730 618 0000 000		182.00										
					62337		182.00					
RUSSESTA000	Russell, Stacy	SCIENCE PROJECT	Prairie 4th	02/15/2017	R							67.99
** L 9310 000 0000 000		3701700147	0227	02/15/2017	N							67.99
06 E 1000 619 3700 000		67.99										
					62338		67.99					

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SALISBUR000	Salisbury Supply Co Inc	106657	supplies	02/17/2017	R		196.23
** L 9310 000 0000 000		31700636	0227	02/17/2017	N		196.23
06 E 2600 610 0000 000		196.23					
SALISBUR000	Salisbury Supply Co Inc	107708	equipment	02/22/2017	R		299.00
** L 9310 000 0000 000		31700658	0227	02/22/2017	N		299.00
16 E 2600 738 0000 000		299.00					
					62339	495.23	
SALVABRE000	Salvati, Brenda	JAN 26 2017	Facilitator Fee for January 26, 2017 Leadership 103 & 104 workshop.	02/15/2017	R		1,000.00
** L 9310 000 0000 000		101700030	0227	02/15/2017	N		1,000.00
08 E 2213 330 8000 000		1,000.00 NONEM					
					62340	1,000.00	
SAM'S CL000	Sam's Club Direct	020917 1261	shelving	02/22/2017	R		269.94
** L 9310 000 0000 000		31700668	0227	02/22/2017	N		269.94
06 E 2600 619 1000 000		269.94					
SAM'S CL000	Sam's Club Direct	1261	shelving	02/22/2017	R		55.56
** L 9310 000 0000 000		31700668	0227	02/22/2017	N		55.56
06 E 2680 400 0000 000		55.56					
					62341	325.50	
SCHOOL O000	School Outfitters	INV12171983	Student chairs needed for cafeteria and one classroom	02/14/2017	R		1,683.86
** L 9310 000 0000 000		101700026	0227	02/14/2017	N		1,683.86
16 E 1000 739 2000 000		1,683.86					
					62342	1,683.86	

Account Number	Detail Amount	1099	Asset	Lg

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SCHOOL S000	School Specialty Inc	208117735212	Labels, Cups	02/17/2017	R						57.14
** L 9310 000 0000 000		2101700146	0227	02/17/2017	N						57.14
06 E 2400 619 2100 000		57.14									
SCHOOL S000	School Specialty Inc	208117735241	Labels, Cups	02/17/2017	R						40.39
** L 9310 000 0000 000		2101700146	0227	02/17/2017	N						40.39
55 E 2200 610 2100 240		40.39									
SCHOOL S000	School Specialty Inc	208117746018	Supplies	02/17/2017	R						38.97
** L 9310 000 0000 000		2101700148	0227	02/17/2017	N						38.97
06 E 1000 683 2100 272		19.70				7.91				06 E 1000 683 2100 272	
06 E 1000 683 2100 272		7.47				3.89				06 E 1000 683 2100 272	
SCHOOL S000	School Specialty Inc	208117755608	white board	02/17/2017	R						327.32
** L 9310 000 0000 000		3301700057	0227	02/17/2017	N						327.32
16 E 1000 739 3300 000		327.32									
SCHOOL S000	School Specialty Inc	208117755898	Prairie office	02/17/2017	R						36.68
** L 9310 000 0000 000		3701700144	0227	02/17/2017	N						36.68
06 E 1000 619 3700 000		0.00				36.68				06 E 2400 619 3700 000	
SCHOOL S000	School Specialty Inc	208117764602	card stock	02/17/2017	R						71.48
** L 9310 000 0000 000		3901700065	0227	02/17/2017	N						71.48
06 E 1000 619 3900 000		71.48									
SCHOOL S000	School Specialty Inc	208117788754	3 hole electric paper punch, tape, cable ties	02/17/2017	R						536.05
** L 9310 000 0000 000		2001700181	0227	02/17/2017	N						536.05
06 E 2400 619 2000 000		97.67				438.38				16 E 1000 739 2000 000	
SCHOOL S000	School Specialty Inc	208117806176	Office Supplies	02/17/2017	R						66.10
** L 9310 000 0000 000		2101700160	0227	02/17/2017	N						66.10

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SCHOOL S000 Vendor Continued....											
06 E 2400 619 2100 000		66.10									
SCHOOL S000	School Specialty Inc	208117806546	SPED	02/17/2017	R						64.60
** L 9310 000 0000 000		71700187	0227	02/17/2017	N						64.60
30 E 2152 610 0000 714		64.60									
SCHOOL S000	School Specialty Inc	208117817930	OATVILLE BALANCE ON REBATE PURCHASE	02/17/2017	R						28.25
** L 9310 000 0000 000			0227	02/17/2017	N						28.25
06 E 2200 619 3600 000		28.25									
SCHOOL S000	School Specialty Inc	208117837821	supplies	02/21/2017	R						421.77
** L 9310 000 0000 000		3601700058	0227	02/21/2017	N						421.77
06 E 1000 619 3600 000		421.77									
SCHOOL S000	School Specialty Inc	208117838299	supplies	02/21/2017	R						422.79
** L 9310 000 0000 000		3601700060	0227	02/21/2017	N						422.79
06 E 1000 619 3600 000		422.79									
SCHOOL S000	School Specialty Inc	308102674125	SPED	02/17/2017	R						166.10
** L 9310 000 0000 000		71700169	0227	02/17/2017	N						166.10
30 E 1000 610 0000 705		36.77	30 E 1000 610 0000 707				129.33				
SCHOOL S000	School Specialty Inc	308102674908	Prairie office	02/17/2017	R						46.66
** L 9310 000 0000 000		3701700144	0227	02/17/2017	N						46.66
06 E 1000 619 3700 000		0.00	06 E 2400 619 3700 000				46.66				
					62343				2,324.30		
SCHOOL S004	School Specialty Sportime	308102673035	Supplies - sticky notes, adhesive hooks, paperclips,	02/17/2017	R						931.67

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SCHOOL S004 Vendor Continued....											
			scissors, hand sanitizer, envelopes, tape								
** L 9310 000 0000 000		2001700163	0227	02/17/2017	N						931.67
06 E 1000 619 2000 000		931.67									
					62344		931.67				
SCHOOL S005	School Specialty Inc	208117706672	Tables	02/14/2017	R						322.00
** L 9310 000 0000 000		3401700050	0227	02/14/2017	N						322.00
16 E 1000 739 3400 000		322.00									
					62345		322.00				
SENSENEY000	Senseney Music	3077897	Vari Music, Reeds	02/08/2017	R						181.90
** L 9310 000 0000 000		2101700145	0227	02/08/2017	N						181.90
55 E 2200 610 2100 242		181.90									
SENSENEY000	Senseney Music	3081891	Flute Crown Cork	02/17/2017	R						21.50
** L 9310 000 0000 000		2101700153	0227	02/17/2017	N						21.50
06 E 1000 683 2100 242		21.50									
SENSENEY000	Senseney Music	3082330	Sheet music for orchestra	02/08/2017	R						303.00
** L 9310 000 0000 000		2001700147	0227	02/08/2017	N						303.00
55 E 2200 610 2000 241		303.00									
SENSENEY000	Senseney Music	3085796	Cello String G	02/08/2017	R						17.70
** L 9310 000 0000 000		2101700136	0227	02/08/2017	N						17.70
06 E 1000 683 2100 241		17.70									
SENSENEY000	Senseney Music	3086116	Music	02/08/2017	R						54.00
** L 9310 000 0000 000		2101700139	0227	02/08/2017	N						54.00

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SENSENEY000	Vendor Continued....							
06 E 1000 683 2100 243		54.00						
SENSENEY000	Senseney Music	3086204	Clarinet Reed and Bass Clarinet Reed	02/08/2017	R			42.75
** L 9310 000 0000 000		2001700145	0227	02/08/2017	N			42.75
55 E 2200 610 2000 242		42.75						
SENSENEY000	Senseney Music	3086209	Vari Music, Reeds	02/08/2017	R			615.30
** L 9310 000 0000 000		2101700145	0227	02/08/2017	N			615.30
55 E 2200 610 2100 242		615.30						
SENSENEY000	Senseney Music	3086221	God Bless America SA Order #35008080	02/08/2017	R			35.00
** L 9310 000 0000 000		2001700146	0227	02/08/2017	N			35.00
55 E 2200 619 2000 243		35.00						
SENSENEY000	Senseney Music	3086477	We need a new bass for Jazz Band - ours is in terrible condition.	02/08/2017	R			89.59
** L 9310 000 0000 000		1051700007	0227	02/08/2017	N			89.59
06 E 1000 680 1000 142		89.59						
SENSENEY000	Senseney Music	3086925	We need a new bass for Jazz Band - ours is in terrible condition.	02/08/2017	R			444.00
** L 9310 000 0000 000		1051700007	0227	02/08/2017	N			444.00
06 E 1000 680 1000 142		444.00						
SENSENEY000	Senseney Music	3087913	Vari Music, Reeds	02/08/2017	R			41.94
** L 9310 000 0000 000		2101700145	0227	02/08/2017	N			41.94
55 E 2200 610 2100 242		41.94						

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SENSENEY000	Senseney Music	3088275	Instrument repair - Bass clarinet Mfg Bundy Srl#56828, supplies,	02/17/2017	R		135.00
** L 9310 000 0000 000		2001700180	0227	02/17/2017	N		135.00
06 E 1000 683 2000 242		135.00					
SENSENEY000	Senseney Music	3092786	Prairie vocal music	02/08/2017	R		47.25
** L 9310 000 0000 000		3701700143	0227	02/08/2017	N		47.25
06 E 1000 682 3700 000		47.25					
SENSENEY000	Senseney Music	3092904	Vari Music	02/17/2017	R		58.05
** L 9310 000 0000 000		2101700152	0227	02/17/2017	N		58.05
55 E 2200 610 2100 241		58.05					
SENSENEY000	Senseney Music	3093667	Vari Music	02/17/2017	R		43.90
** L 9310 000 0000 000		2101700156	0227	02/17/2017	N		43.90
06 E 1000 683 2100 243		43.90					
SENSENEY000	Senseney Music	3096351	Warm Ups and Beyond, Festival Ensembles 2 W29FL, Festival Ensembles 2 W29CL, Festival Ensembles 2 W29XE, Festival Ensembles 2 W29TP, Festival Ensembles 2 W29BC, Festival Ensembles 2 W29HF	02/17/2017	R		48.20
** L 9310 000 0000 000		2001700184	0227	02/17/2017	N		48.20
06 E 1000 683 2000 242		48.20					
					62346		2,179.08
SHRED-IT000	Shred-It US JV LLC	8121681694	shredding	02/22/2017	R		564.58
** L 9310 000 0000 000		11700622	0227	02/22/2017	N		564.58

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SHRED-IT000	Vendor Continued....													
08 E 2660 490 0000 000		564.58												
								62347				564.58		
SILVERS 000	Silvers Electric Company In	18110	repair work				02/22/2017	R						345.00
** L 9310 000 0000 000		31700665	0227				02/22/2017	N						345.00
06 E 2600 470 1000 000		345.00												
								62348				345.00		
SIMPLEX 000	Simplex Grinnell LP	78960486	security				02/14/2017	R						59.60
** L 9310 000 0000 000		31700616	0227				02/14/2017	N						59.60
06 E 2600 470 3900 000		59.60	NONEM											
SIMPLEX 000	Simplex Grinnell LP	79210540	monitoring				02/22/2017	R						432.54
** L 9310 000 0000 000		31700644	0227				02/22/2017	N						432.54
06 E 2600 619 3900 000		432.54	NONEM											
SIMPLEX 000	Simplex Grinnell LP	82928449	security				02/14/2017	R						956.97
** L 9310 000 0000 000		31700616	0227				02/14/2017	N						956.97
06 E 2600 490 0000 000		956.97	NONEM											
SIMPLEX 000	Simplex Grinnell LP	83089350	security				02/14/2017	R						3,317.36
** L 9310 000 0000 000		31700616	0227				02/14/2017	N						3,317.36
06 E 2600 470 1000 000		3,317.36	NONEM											
SIMPLEX 000	Simplex Grinnell LP	83300297	security				02/14/2017	R						2,030.40
** L 9310 000 0000 000		31700616	0227				02/14/2017	N						2,030.40
06 E 2600 470 3500 000		2,030.40	NONEM											
								62349				6,796.87		

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SLADELIS000	Slade, Lisa	JAN 2017 MILES	SPED	02/22/2017	R		70.62
** L 9310 000 0000 000		71700197	0227	02/22/2017	N		70.62
30 E 1000 580 0000 708		70.62					
					62350	70.62	
SLEEP IN000	Sleep Inn & Suites Haysvill	LIT FIRST	Lit 1st	02/17/2017	R		967.78
** L 9310 000 0000 000		51700064	0227	02/17/2017	N		967.78
07 E 2200 580 0000 491		615.90	07 E 2213 580 0000 493			351.88	
					62351	967.78	
SONORAN 000	Sonoran Naturals, Inc.	22360	lip balm	02/15/2017	R		470.00
** L 9310 000 0000 000		3601700052	0227	02/15/2017	N		470.00
06 E 2400 619 3600 395		470.00					
					62352	470.00	
SOUTH CE000	South Central Ks Ed Serv Ct	TOSH	KESA at Clearwater (Tosh)	02/21/2017	R		20.00
** L 9310 000 0000 000		51700075	0227	02/21/2017	N		20.00
06 E 2210 580 0000 000		20.00					
					62353	20.00	
SOUTHWES001	Southwest Paper Company	I-942538	custodial	02/08/2017	R		1,211.62
** L 9310 000 0000 000		31700564	0227	02/08/2017	N		1,211.62
06 E 2600 618 3700 000		1,211.62					
SOUTHWES001	Southwest Paper Company	I-944835	custodial	02/08/2017	R		917.75
** L 9310 000 0000 000		31700600	0227	02/08/2017	N		917.75
06 E 2600 618 3900 000		917.75					

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SOUTHWES001	Southwest Paper Company	I-946018	custodial	02/14/2017	R						152.48
** L 9310 000 0000 000		31700623	0227	02/14/2017	N						152.48
06 E 2600 618 1000 000		152.48									
SOUTHWES001	Southwest Paper Company	I-946019	custodial	02/14/2017	R						113.60
** L 9310 000 0000 000		31700623	0227	02/14/2017	N						113.60
06 E 2600 618 3900 000		113.60									
SOUTHWES001	Southwest Paper Company	I-946020	custodial	02/14/2017	R						2,428.47
** L 9310 000 0000 000		31700623	0227	02/14/2017	N						2,428.47
06 E 2600 618 3900 000		2,428.47									
					62354				4,823.92		
STANION 000	Stanion Wholesale Electric	4235190-00	electrical supplies	02/15/2017	R						54.77
** L 9310 000 0000 000		31700596	0227	02/15/2017	N						54.77
06 E 2620 722 0000 000		54.77									
					62355				54.77		
STEINSHE000	Stein, Shenae L	SUPPLIES 2017	Shower board	02/08/2017	R						41.17
** L 9310 000 0000 000		3901700063	0227	02/08/2017	N						41.17
06 E 2400 619 3900 395		41.17									
					62356				41.17		
STITTROX000	Stitt, Roxana	COSTUMES	Costumes and Materials for set - Musical	02/22/2017	R						679.96
** L 9310 000 0000 000		1091700048	0227	02/22/2017	N						679.96
06 E 1000 680 1000 146		679.96									
					62357				679.96		

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
STOMPIN 000	Stompin Grounds		CORDS		Channel 060 - Cords	02/08/2017	R					98.54
** L 9310 000 0000 000			1031700008		0227	02/08/2017	N					98.54
34 E 1000 610 1000 110	98.54											
							62358			98.54		
SUPER DU000	Super Duper Publications		2230611A		speech	02/21/2017	R					139.70
** L 9310 000 0000 000			3601700054		0227	02/21/2017	N					139.70
06 E 1000 619 3600 000	139.70											
							62359			139.70		
SUPERIOR000	Superior Rubber Stamp		60206		rubber stamp	02/15/2017	R					24.00
** L 9310 000 0000 000			11700355		0227	02/15/2017	N					24.00
06 E 2510 619 0000 000	24.00											
							62360			24.00		
SWINGHEA000	Swinger, Heather		MILEAGE		CHS HOMEBOUND	02/08/2017	R					10.80
** L 9310 000 0000 000			1001700138		0227	02/08/2017	N					10.80
06 E 1000 580 1000 000	2.16				06 E 1000 580 1000 000			2.16				
06 E 1000 580 1000 000	2.16				06 E 1000 580 1000 000			2.16				
06 E 1000 580 1000 000	2.16											
							62361			10.80		
SYSCO KA000	Sysco Kansas City Inc		157077335		FOOD/NON FOOD	02/14/2017	R					65,636.49
** L 9310 000 0000 000			91700237		0227	02/14/2017	N					65,636.49
24 E 3100 631 0000 000	982.26				24 E 3100 639 0000 000			152.78				
24 E 3100 618 0000 000	15.90				24 E 3100 631 0000 000			4,965.96				
24 E 3100 639 0000 000	145.62				24 E 3100 631 0000 000			40.60				
24 E 3100 631 0000 000	2,710.32				24 E 3100 639 0000 000			101.80				

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Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SYSCO KA000	Vendor Continued....										
24 E 3100 631 0000 000							226.54				
24 E 3100 631 0000 000							3,457.87				
24 E 3100 631 0000 000							4,322.85				
24 E 3100 631 0000 000							2,548.26				
24 E 3100 631 0000 000							40.60				
24 E 3100 631 0000 000							2,368.12				
24 E 3100 618 0000 000							31.62				
24 E 3100 639 0000 000							12.53				
24 E 3100 639 0000 000							59.24				
24 E 3100 618 0000 000							15.83				
24 E 3100 639 0000 000							161.34				
24 E 3100 639 0000 000							88.34				
24 E 3100 639 0000 000							17.05				
24 E 3100 639 0000 000							74.14				
24 E 3100 631 0000 000							1,333.19				
24 E 3100 631 0000 000							984.48				
24 E 3100 631 0000 000							477.07				
24 E 3100 639 0000 000							45.79				
24 E 3100 618 0000 000							31.69				
24 E 3100 639 0000 000							75.82				
24 E 3100 631 0000 000							1,519.11				
24 E 3100 618 0000 000							15.84				
24 E 3100 639 0000 000							33.98				
24 E 3100 639 0000 000							17.00				
24 E 3100 639 0000 000							85.41				
24 E 3100 631 0000 000							922.83				
24 E 3100 631 0000 000							590.93				
24 E 3100 631 0000 000							1,214.47				
24 E 3100 631 0000 000							903.30				
24 E 3100 631 0000 000							720.69				
24 E 3100 631 0000 000							1,407.87				
24 E 3100 618 0000 000							31.80				
24 E 3100 639 0000 000							83.25				
24 E 3100 639 0000 000							118.59				
24 E 3100 639 0000 000							68.02				
24 E 3100 618 0000 000							15.92				
24 E 3100 639 0000 000							65.40				
24 E 3100 631 0000 000							3,086.90				
24 E 3100 631 0000 000							2,398.86				
24 E 3100 631 0000 000							-40.60				
24 E 3100 631 0000 000							2,599.72				
24 E 3100 631 0000 000							1,667.90				
24 E 3100 631 0000 000							1,816.32				
24 E 3100 631 0000 000							1,812.38				
24 E 3100 631 0000 000							931.45				
24 E 3100 639 0000 000							17.29				
24 E 3100 631 0000 000							724.32				
24 E 3100 631 0000 000							2,834.14				
24 E 3100 631 0000 000							20.30				
24 E 3100 631 0000 000							476.13				
24 E 3100 618 0000 000							15.81				
24 E 3100 631 0000 000							1,466.48				
24 E 3100 631 0000 000							687.14				
24 E 3100 631 0000 000							741.83				
24 E 3100 631 0000 000							442.49				
24 E 3100 631 0000 000							590.37				
24 E 3100 639 0000 000							45.92				
24 E 3100 639 0000 000							64.42				
24 E 3100 639 0000 000							35.89				
24 E 3100 639 0000 000							33.73				
24 E 3100 639 0000 000							31.67				
24 E 3100 631 0000 000							1,095.09				

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		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
SYSCO KA000	Vendor Continued....						
24 E 3100 631 0000 000		1,406.91		24 E 3100 639 0000 000		8.63	
24 E 3100 631 0000 000		459.91		24 E 3100 639 0000 000		65.40	
24 E 3100 618 0000 000		33.17		24 E 3100 631 0000 000		1,510.73	
24 E 3100 639 0000 000		131.52		24 E 3100 631 0000 000		1,317.56	
24 E 3100 639 0000 000		15.87		24 E 3100 631 0000 000		962.58	
24 E 3100 639 0000 000		8.06		24 E 3100 631 0000 000		1,312.13	
24 E 3100 631 0000 000		1,474.42		24 E 3100 639 0000 000		31.63	
					62362		65,636.49
SZELALIS000	Szelanyi, Lisa	ENROLL FEES	Refund on overpayment of fees.	02/17/2017	R		20.00
** L 9310 000 0000 000		3401700080	0227	02/17/2017	N		20.00
55 E 1000 890 3400 000		20.00					
					62363		20.00
T&C VENT000	T&C Ventures LLC Cici's Piz	261728	PIZZA	02/15/2017	R		385.25
** L 9310 000 0000 000		91700220	0227	02/15/2017	N		385.25
24 E 3100 631 0000 000		385.25					
T&C VENT000	T&C Ventures LLC Cici's Piz	261729	PIZZA	02/15/2017	R		402.50
** L 9310 000 0000 000		91700220	0227	02/15/2017	N		402.50
24 E 3100 631 0000 000		402.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261730	PIZZA	02/15/2017	R		552.00
** L 9310 000 0000 000		91700220	0227	02/15/2017	N		552.00
24 E 3100 631 0000 000		552.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261731	PIZZA	02/15/2017	R		552.00
** L 9310 000 0000 000		91700220	0227	02/15/2017	N		552.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
T&C VENT000	Vendor Continued....										
24 E 3100 631 0000 000						552.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261732	PIZZA	02/15/2017	R						402.50
** L 9310 000 0000 000		91700220	0227	02/15/2017	N						402.50
24 E 3100 631 0000 000						402.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261733	PIZZA	02/15/2017	R						402.50
** L 9310 000 0000 000		91700220	0227	02/15/2017	N						402.50
24 E 3100 631 0000 000						402.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261734	PIZZA	02/15/2017	R						258.75
** L 9310 000 0000 000		91700220	0227	02/15/2017	N						258.75
24 E 3100 631 0000 000						258.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	261735	PIZZA	02/15/2017	R						247.25
** L 9310 000 0000 000		91700220	0227	02/15/2017	N						247.25
24 E 3100 631 0000 000						247.25					
T&C VENT000	T&C Ventures LLC Cici's Piz	261736	PIZZA	02/15/2017	R						138.00
** L 9310 000 0000 000		91700220	0227	02/15/2017	N						138.00
24 E 3100 631 0000 000						138.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261737	PIZZA	02/15/2017	R						230.00
** L 9310 000 0000 000		91700220	0227	02/15/2017	N						230.00
24 E 3100 631 0000 000						230.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261738	PIZZA	02/15/2017	R						299.00
** L 9310 000 0000 000		91700220	0227	02/15/2017	N						299.00
24 E 3100 631 0000 000						299.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261739	PIZZA	02/15/2017	R						178.25

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T&C VENT000	Vendor Continued....										
** L 9310 000 0000 000		91700220	0227	02/15/2017	N						178.25
24 E 3100 631 0000 000							178.25				
T&C VENT000	T&C Ventures LLC Cici's Piz	261740	PIZZA	02/08/2017	R						540.50
** L 9310 000 0000 000		91700226	0227	02/08/2017	N						540.50
24 E 3100 631 0000 000							540.50				
T&C VENT000	T&C Ventures LLC Cici's Piz	261741	PIZZA	02/08/2017	R						385.25
** L 9310 000 0000 000		91700226	0227	02/08/2017	N						385.25
24 E 3100 631 0000 000							385.25				
T&C VENT000	T&C Ventures LLC Cici's Piz	261742	PIZZA	02/08/2017	R						402.50
** L 9310 000 0000 000		91700226	0227	02/08/2017	N						402.50
24 E 3100 631 0000 000							402.50				
T&C VENT000	T&C Ventures LLC Cici's Piz	261743	PIZZA	02/14/2017	R						373.75
** L 9310 000 0000 000		91700228	0227	02/14/2017	N						373.75
24 E 3100 631 0000 000							373.75				
T&C VENT000	T&C Ventures LLC Cici's Piz	261744	PIZZA	02/14/2017	R						506.00
** L 9310 000 0000 000		91700228	0227	02/14/2017	N						506.00
24 E 3100 631 0000 000							506.00				
T&C VENT000	T&C Ventures LLC Cici's Piz	261745	PIZZA	02/14/2017	R						373.75
** L 9310 000 0000 000		91700228	0227	02/14/2017	N						373.75
24 E 3100 631 0000 000							373.75				
T&C VENT000	T&C Ventures LLC Cici's Piz	261746	PIZZA	02/14/2017	R						402.50
** L 9310 000 0000 000		91700228	0227	02/14/2017	N						402.50
24 E 3100 631 0000 000							402.50				

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T&C VENT000	T&C Ventures LLC Cici's Piz	261747	PIZZA	02/14/2017	R							258.75
** L 9310 000 0000 000		91700228	0227	02/14/2017	N							258.75
24 E 3100 631 0000 000							258.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	261748	PIZZA	02/14/2017	R							258.75
** L 9310 000 0000 000		91700228	0227	02/14/2017	N							258.75
24 E 3100 631 0000 000							258.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	261749	PIZZA	02/14/2017	R							138.00
** L 9310 000 0000 000		91700228	0227	02/14/2017	N							138.00
24 E 3100 631 0000 000							138.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261750	PIZZA	02/14/2017	R							230.00
** L 9310 000 0000 000		91700228	0227	02/14/2017	N							230.00
24 E 3100 631 0000 000							230.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261751	PIZZA	02/14/2017	R							299.00
** L 9310 000 0000 000		91700228	0227	02/14/2017	N							299.00
24 E 3100 631 0000 000							299.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261752	PIZZA	02/14/2017	R							166.75
** L 9310 000 0000 000		91700228	0227	02/14/2017	N							166.75
24 E 3100 631 0000 000							166.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	261753	PIZZA	02/17/2017	R							494.50
** L 9310 000 0000 000		91700243	0227	02/17/2017	N							494.50
24 E 3100 631 0000 000							494.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261754	PIZZA	02/17/2017	R							402.50
** L 9310 000 0000 000		91700243	0227	02/17/2017	N							402.50
24 E 3100 631 0000 000							402.50					

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T&C VENT000	T&C Ventures LLC Cici's Piz	261755	PIZZA	02/17/2017	R		402.50
** L 9310 000 0000 000		91700243	0227	02/17/2017	N		402.50
24 E 3100 631 0000 000		402.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261756	PIZZA	02/17/2017	R		276.00
** L 9310 000 0000 000		91700243	0227	02/17/2017	N		276.00
24 E 3100 631 0000 000		276.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261757	PIZZA	02/17/2017	R		253.00
** L 9310 000 0000 000		91700243	0227	02/17/2017	N		253.00
24 E 3100 631 0000 000		253.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261758	PIZZA	02/17/2017	R		138.00
** L 9310 000 0000 000		91700243	0227	02/17/2017	N		138.00
24 E 3100 631 0000 000		138.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261759	PIZZA	02/17/2017	R		299.00
** L 9310 000 0000 000		91700243	0227	02/17/2017	N		299.00
24 E 3100 631 0000 000		299.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261760	PIZZA	02/17/2017	R		230.00
** L 9310 000 0000 000		91700243	0227	02/17/2017	N		230.00
24 E 3100 631 0000 000		230.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261761	PIZZA	02/17/2017	R		184.00
** L 9310 000 0000 000		91700243	0227	02/17/2017	N		184.00
24 E 3100 631 0000 000		184.00					
					62364	11,063.00	
TAMSOJAN000	Tamson, Janice	FOOD	Sponsoring FCCLA	02/22/2017	R		112.74
** L 9310 000 0000 000		1071700013	0227	02/22/2017	N		112.74

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TAMSOJAN000 Vendor Continued....											
07 E 1000 500 0000 430			112.74								
TAMSOJAN000	Tamson, Janice	SHOPPING	Reimbursement for classroom supplies	02/22/2017	R						2,901.76
** L 9310 000 0000 000		1071700012	0227	02/22/2017	N						2,901.76
34 E 1000 610 1000 160			2,901.76								
						62365			3,014.50		
TAP OF K000	Tap Of Kansas Inc	3054898	plumbing	02/15/2017	R						84.51
** L 9310 000 0000 000		31700605	0227	02/15/2017	N						84.51
06 E 2600 619 3600 000			84.51								
TAP OF K000	Tap Of Kansas Inc	3056645	plumbing	02/22/2017	R						39.99
** L 9310 000 0000 000		31700653	0227	02/22/2017	N						39.99
06 E 2600 619 3500 000			39.99								
						62366			124.50		
TENNANT 000	Tennant Sales and Service C	914353514	custodial equipment	02/14/2017	R						180.31
** L 9310 000 0000 000		31700625	0227	02/14/2017	N						180.31
06 E 2630 730 0000 000			180.31								
						62367			180.31		
THREE R 000	Three R Mechanical Inc	8373	hvac repair	02/08/2017	R						769.92
** L 9310 000 0000 000		31700575	0227	02/08/2017	N						769.92
06 E 2600 470 2000 000			769.92								
THREE R 000	Three R Mechanical Inc	8476	hvac	02/17/2017	R						224.08
** L 9310 000 0000 000		31700634	0227	02/17/2017	N						224.08

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		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
THREE R 000 Vendor Continued....										
06 E 2600 470 1000 000		224.08								
					62368				994.00	
TIMES-SE000	Times-Sentinel Newspapers L	27323	Sun-Times business ad	02/15/2017	R					50.00
** L 9310 000 0000 000		11700596	0227	02/15/2017	N					50.00
08 E 2322 490 0000 000		50.00								
TIMES-SE000	Times-Sentinel Newspapers L	27323.	Newspaper Ad	02/15/2017	R					40.00
** L 9310 000 0000 000		11700590	0227	02/15/2017	N					40.00
06 E 2310 890 0000 000		40.00								
					62369				90.00	
TIRE CEN000	Tire Centers LLC	70000143731	refurbished tires / tires	02/17/2017	R					547.32
** L 9310 000 0000 000		21700392	0227	02/17/2017	N					547.32
06 E 2730 490 0000 000		250.00	NONEM		06 E 2730 616 0000 000		297.32	NONEM		
TIRE CEN000	Tire Centers LLC	7000143357	vehicle tires (20 tires)	02/15/2017	R					982.44
** L 9310 000 0000 000		21700351	0227	02/15/2017	N					982.44
06 E 2730 616 0000 000		982.44	NONEM							
TIRE CEN000	Tire Centers LLC	7000143490	refurbishing / retread	02/14/2017	R					242.64
** L 9310 000 0000 000		21700368	0227	02/14/2017	N					242.64
06 E 2730 616 0000 000		242.64	NONEM							
TIRE CEN000	Tire Centers LLC	7000143544	refurbishing / retread	02/14/2017	R					764.40
** L 9310 000 0000 000		21700368	0227	02/14/2017	N					764.40
06 E 2730 616 0000 000		764.40	NONEM							
					62370				2,536.80	

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TMHC SER000	TMHC Services Inc	225824					administrative fees	02/08/2017	R						477.75
** L 9310 000 0000 000		21700326					0227	02/08/2017	N						477.75
06 E 2710 683 0000 000		477.75													
TMHC SER000	TMHC Services Inc	226913					administrative fees	02/17/2017	R						472.50
** L 9310 000 0000 000		21700385					0227	02/17/2017	N						472.50
06 E 2710 683 0000 000		472.50													
									62371				950.25		
TOBII AS000	Tobii Assistive Technology	28153-OM11-0035014					SPED	02/14/2017	R						235.00
** L 9310 000 0000 000		71700160					0227	02/14/2017	N						235.00
30 E 2510 610 0000 000		235.00													
									62372				235.00		
TOSH TER000	Tosh, Teresa	SEPT-DEC MILES					Mileage Reimbursement	02/17/2017	R						225.18
** L 9310 000 0000 000		51700063					0227	02/17/2017	N						225.18
06 E 2210 580 0000 000		225.18													
TOSH TER000	Tosh, Teresa	TRAVEL					Travel reimbursements	02/21/2017	R						238.73
** L 9310 000 0000 000		51700077					0227	02/21/2017	N						238.73
06 E 2210 580 0000 000		238.73													
									62373				463.91		
TRI-CITY000	Tri-City Social Commitee	PBIS					Reimbursement	02/08/2017	R						35.16
** L 9310 000 0000 000		4001700040					0227	02/08/2017	N						35.16
30 E 1000 619 4000 050		35.16													
									62374				35.16		

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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
TRISHA G000	Trisha Greenlee	MILES COWLEY	Reimbursement	02/08/2017	R							12.41
** L 9310 000 0000 000		4001700035	0227	02/08/2017	N							12.41
30 E 1000 581 4000 720		12.41										
					62375				12.41			
TRUCK PA000	Truck Parts & Equipment Inc	1313748	calipr	02/14/2017	R							678.46
** L 9310 000 0000 000		21700371	0227	02/14/2017	N							678.46
06 E 2730 615 0000 000		678.46										
TRUCK PA000	Truck Parts & Equipment Inc	432169	rebuilt driveshaft #503	02/15/2017	R							236.94
** L 9310 000 0000 000		21700349	0227	02/15/2017	N							236.94
06 E 2730 490 0000 000		236.94										
					62376				915.40			
TRUCK PA001	Truck Parts & Equipment Inc	1316792	hub gasket,teflon seal	02/17/2017	R							169.01
** L 9310 000 0000 000		21700381	0227	02/17/2017	N							169.01
06 E 2730 615 0000 000		169.01										
TRUCK PA001	Truck Parts & Equipment Inc	1316992	BCA bearings / Teflon seal	02/17/2017	R							151.16
** L 9310 000 0000 000		21700383	0227	02/17/2017	N							151.16
06 E 2730 615 0000 000		151.16										
					62377				320.17			
U S GAME000	U S Games	98634891	Prairie PE & field day	01/18/2017	R							970.04
** L 9310 000 0000 000		3701700125	0227	01/18/2017	N							970.04
06 E 1000 619 3700 000		50.69				06 E 1000 683 3700 000	21.70					
06 E 1000 683 3700 000		61.35				06 E 1000 683 3700 000	40.99					
06 E 1000 683 3700 000		71.31				06 E 1000 683 3700 000	220.77					
06 E 1000 683 3700 000		165.59				06 E 1000 619 3700 000	62.36					

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U S GAME000	Vendor Continued....										
06 E 1000 619 3700 000		45.23					81.89				
06 E 1000 619 3700 000		77.99					70.17				
					62378				970.04		
UNEMPLOY000	Unemployment Insurance Serv	23,150	insurance	02/21/2017	R						422.50
** L 9310 000 0000 000		11700608	0227	02/21/2017	N						422.50
06 E 2600 619 0000 000		422.50									
					62379				422.50		
UNITED S000	United School Administrator	HELPING TEACHERS	Helping Teachers In Need Seminar	02/17/2017	R						100.00
** L 9310 000 0000 000		41700056	0227	02/17/2017	N						100.00
06 E 2211 890 0000 000		100.00									
					62380				100.00		
UNIVERSA000	Universal Lubricants Inc	11074556	wiper blades (3 sets)	02/15/2017	R						68.67
** L 9310 000 0000 000		21700350	0227	02/15/2017	N						68.67
06 E 2730 615 0000 000		68.67									
					62381				68.67		
UNIVERSI000	University of Oregon	00037238	Invoice 0037238	02/21/2017	R						500.00
** L 9310 000 0000 000		51700076	0227	02/21/2017	N						500.00
13 E 1000 300 0000 010		500.00									
					62382				500.00		
US FOODS000	US Foodservice	3014505	Food/NonFood	02/08/2017	R						1,071.16

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US FOODS000 Vendor Continued....								
** L 9310 000 0000 000		91700223	0227	02/08/2017	N			1,071.16
24 E 3100 631 0000 000	952.80		24 E 3100 639 0000 000			118.36		
US FOODS000 US Foodservice		3014507	Food/NonFood	02/08/2017	R			770.81
** L 9310 000 0000 000		91700223	0227	02/08/2017	N			770.81
24 E 3100 631 0000 000	563.69		24 E 3100 639 0000 000			207.12		
US FOODS000 US Foodservice		3014508	Food/NonFood	02/08/2017	R			297.61
** L 9310 000 0000 000		91700223	0227	02/08/2017	N			297.61
24 E 3100 631 0000 000	238.42		24 E 3100 639 0000 000			59.19		
US FOODS000 US Foodservice		3014509	Food/NonFood	02/08/2017	R			733.39
** L 9310 000 0000 000		91700223	0227	02/08/2017	N			733.39
24 E 3100 618 0000 000	12.32		24 E 3100 631 0000 000			602.70		
24 E 3100 639 0000 000	118.37							
US FOODS000 US Foodservice		3014526	Food/NonFood	02/08/2017	R			424.54
** L 9310 000 0000 000		91700223	0227	02/08/2017	N			424.54
24 E 3100 631 0000 000	335.77		24 E 3100 639 0000 000			88.77		
US FOODS000 US Foodservice		3014528	Food/NonFood	02/08/2017	R			452.15
** L 9310 000 0000 000		91700223	0227	02/08/2017	N			452.15
24 E 3100 631 0000 000	259.71		24 E 3100 639 0000 000			192.44		
US FOODS000 US Foodservice		3014530	Food/NonFood	02/08/2017	R			584.88
** L 9310 000 0000 000		91700223	0227	02/08/2017	N			584.88
24 E 3100 631 0000 000	466.50		24 E 3100 639 0000 000			118.38		
US FOODS000 US Foodservice		3014531	Food/NonFood	02/08/2017	R			3,138.00
** L 9310 000 0000 000		91700223	0227	02/08/2017	N			3,138.00
24 E 3100 631 0000 000	2,930.89		24 E 3100 639 0000 000			207.11		

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US FOODS000	US Foodservice	301506	Food/NonFood	02/08/2017	R		320.69
** L 9310 000 0000 000		91700223	0227	02/08/2017	N		320.69
24 E 3100 631 0000 000		261.52	24 E 3100 639 0000 000			59.17	
US FOODS000	US Foodservice	3145447	FOOD/NON-FOOD	02/14/2017	R		522.53
** L 9310 000 0000 000		91700236	0227	02/14/2017	N		522.53
24 E 3100 631 0000 000		522.53					
US FOODS000	US Foodservice	3145448	FOOD/NON-FOOD	02/14/2017	R		1,063.31
** L 9310 000 0000 000		91700236	0227	02/14/2017	N		1,063.31
24 E 3100 631 0000 000		1,004.93	24 E 3100 639 0000 000			58.38	
US FOODS000	US Foodservice	3145449	FOOD/NON-FOOD	02/14/2017	R		429.31
** L 9310 000 0000 000		91700236	0227	02/14/2017	N		429.31
24 E 3100 631 0000 000		310.78	24 E 3100 639 0000 000			118.53	
US FOODS000	US Foodservice	3145450	FOOD/NON-FOOD	02/14/2017	R		2,078.73
** L 9310 000 0000 000		91700236	0227	02/14/2017	N		2,078.73
24 E 3100 618 0000 000		12.26	24 E 3100 631 0000 000			1,783.55	
24 E 3100 639 0000 000		282.92					
US FOODS000	US Foodservice	3145451	FOOD/NON-FOOD	02/14/2017	R		170.80
** L 9310 000 0000 000		91700236	0227	02/14/2017	N		170.80
24 E 3100 631 0000 000		170.80					
US FOODS000	US Foodservice	3145452	FOOD/NON-FOOD	02/14/2017	R		514.18
** L 9310 000 0000 000		91700236	0227	02/14/2017	N		514.18
24 E 3100 631 0000 000		514.18					
US FOODS000	US Foodservice	3145453	FOOD/NON-FOOD	02/14/2017	R		322.76
** L 9310 000 0000 000		91700236	0227	02/14/2017	N		322.76
24 E 3100 631 0000 000		322.76					

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US FOODS000	US Foodservice				3145472							2,436.71
** L 9310 000 0000 000	91700236				FOOD/NON-FOOD 0227	02/14/2017	R					
24 E 3100 631 0000 000	2,288.80				24 E 3100 639 0000 000	02/14/2017	N	147.91				2,436.71
US FOODS000	US Foodservice				3145473							654.36
** L 9310 000 0000 000	91700236				FOOD/NON-FOOD 0227	02/14/2017	R					
24 E 3100 618 0000 000	48.55				24 E 3100 631 0000 000	02/14/2017	N	487.43				654.36
24 E 3100 639 0000 000	118.38											
US FOODS000	US Foodservice				3145474							84.90
** L 9310 000 0000 000	91700236				FOOD/NON-FOOD 0227	02/14/2017	R					
24 E 3100 631 0000 000	84.90					02/14/2017	N					84.90
US FOODS000	US Foodservice				3145476							602.13
** L 9310 000 0000 000	91700236				FOOD/NON-FOOD 0227	02/14/2017	R					
24 E 3100 631 0000 000	542.94				24 E 3100 639 0000 000	02/14/2017	N	59.19				602.13
US FOODS000	US Foodservice				3275384							8,668.76
** L 9310 000 0000 000	91700242				FOOD/NONFOOD 0227	02/17/2017	R					
24 E 3100 631 0000 000	2,369.32				24 E 3100 639 0000 000	02/17/2017	N	177.51				8,668.76
24 E 3100 639 0000 000	22.36				24 E 3100 631 0000 000			901.96				
24 E 3100 639 0000 000	177.58				24 E 3100 631 0000 000			571.88				
24 E 3100 639 0000 000	177.54				24 E 3100 631 0000 000			448.44				
24 E 3100 639 0000 000	58.85				24 E 3100 631 0000 000			993.25				
24 E 3100 639 0000 000	159.82				24 E 3100 631 0000 000			223.06				
24 E 3100 639 0000 000	29.59				24 E 3100 631 0000 000			451.00				
24 E 3100 639 0000 000	177.57				24 E 3100 631 0000 000			270.57				
24 E 3100 631 0000 000	1,340.03				24 E 3100 639 0000 000			118.43				
US FOODS000	US Foodservice				5611718							634.11
** L 9310 000 0000 000	91700214				FOOD/NONFOOD 0227	02/15/2017	R					
24 E 3100 631 0000 000	541.53				24 E 3100 639 0000 000	02/15/2017	N	92.58				634.11

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US FOODS000	US Foodservice	5661563	FOOD/NONFOOD	02/15/2017	R		1,438.68
** L 9310 000 0000 000		91700214	0227	02/15/2017	N		1,438.68
24 E 3100 631 0000 000		998.73	24 E 3100 639 0000 000			439.95	
US FOODS000	US Foodservice	5661564	FOOD/NONFOOD	02/15/2017	R		1,271.27
** L 9310 000 0000 000		91700214	0227	02/15/2017	N		1,271.27
24 E 3100 618 0000 000		12.33	24 E 3100 631 0000 000			1,042.95	
24 E 3100 639 0000 000		215.99					
US FOODS000	US Foodservice	5661565	FOOD/NONFOOD	02/15/2017	R		1,331.29
** L 9310 000 0000 000		91700214	0227	02/15/2017	N		1,331.29
24 E 3100 631 0000 000		993.94	24 E 3100 639 0000 000			337.35	
US FOODS000	US Foodservice	5661566	FOOD/NONFOOD	02/15/2017	R		369.55
** L 9310 000 0000 000		91700214	0227	02/15/2017	N		369.55
24 E 3100 631 0000 000		262.12	24 E 3100 639 0000 000			107.43	
US FOODS000	US Foodservice	5661568	FOOD/NONFOOD	02/15/2017	R		540.85
** L 9310 000 0000 000		91700214	0227	02/15/2017	N		540.85
24 E 3100 631 0000 000		511.05	24 E 3100 639 0000 000			29.80	
US FOODS000	US Foodservice	5661569	FOOD/NONFOOD	02/15/2017	R		1,030.32
** L 9310 000 0000 000		91700214	0227	02/15/2017	N		1,030.32
24 E 3100 631 0000 000		794.27	24 E 3100 639 0000 000			236.05	
US FOODS000	US Foodservice	5661570	FOOD/NONFOOD	02/15/2017	R		2,838.81
** L 9310 000 0000 000		91700214	0227	02/15/2017	N		2,838.81
24 E 3100 631 0000 000		2,543.01	24 E 3100 639 0000 000			295.80	
US FOODS000	US Foodservice	5661572	FOOD/NONFOOD	02/15/2017	R		469.92
** L 9310 000 0000 000		91700214	0227	02/15/2017	N		469.92
24 E 3100 631 0000 000		262.59	24 E 3100 639 0000 000			207.33	

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US FOODS000	US Foodservice	5998628	FOOD/NONFOOD	02/15/2017	R						7,533.20
** L 9310 000 0000 000		91700222	0227	02/15/2017	N						7,533.20
24 E 3100 631 0000 000		-33.17	24 E 3100 631 0000 000				2,535.49				
24 E 3100 639 0000 000		409.33	24 E 3100 631 0000 000				-30.63				
24 E 3100 631 0000 000		1,225.26	24 E 3100 639 0000 000				303.45				
24 E 3100 631 0000 000		623.30	24 E 3100 639 0000 000				177.55				
24 E 3100 631 0000 000		-43.86	24 E 3100 631 0000 000				451.14				
24 E 3100 639 0000 000		118.34	24 E 3100 631 0000 000				405.72				
24 E 3100 639 0000 000		11.86	24 E 3100 631 0000 000				355.24				
24 E 3100 631 0000 000		247.24	24 E 3100 631 0000 000				244.77				
24 E 3100 631 0000 000		488.48	24 E 3100 639 0000 000				43.69				
					62383				42,799.71		
US SCHOO000	US School Supply Inc	295360A	PRIDE STORE	02/08/2017	R						184.95
** L 9310 000 0000 000		3601700039	0227	02/08/2017	N						184.95
06 E 1000 619 3600 000		184.95									
US SCHOO000	US School Supply Inc	296189A	pencils	02/08/2017	R						177.50
** L 9310 000 0000 000		3601700044	0227	02/08/2017	N						177.50
06 E 2400 619 3600 000		177.50									
					62384				362.45		
USD 259 000	USD 259	POOL	POOL	02/14/2017	R						1,320.00
** L 9310 000 0000 000		11700570	0227	02/14/2017	N						1,320.00
06 E 1000 683 1000 150		1,320.00									
					62385				1,320.00		
VERITIV 000	Veritiv Operating Company	9020193822	copy paper	02/22/2017	R						582.60
** L 9310 000 0000 000		11700623	0227	02/22/2017	N						582.60

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VERITIV 000	Vendor Continued....													
06 E 2530 610 0000 000		582.60												
VERITIV 000	Veritiv Operating Company	9020210055		laminate			02/22/2017	R						598.50
** L 9310 000 0000 000		11700627		0227			02/22/2017	N						598.50
06 E 2530 610 0000 000		598.50												
VERITIV 000	Veritiv Operating Company	9021022668		laminate			02/21/2017	R						722.12
** L 9310 000 0000 000		11700575		0227			02/21/2017	N						722.12
06 E 2530 610 0000 000		722.12												
									62386			1,903.22		
VERMIDEE000	Vermillion, DeeDee M	CLASS SUPPLIES		Reimbursement for Classroom Supplies			02/15/2017	R						40.27
** L 9310 000 0000 000		1071700011		0227			02/15/2017	N						40.27
34 E 1000 610 1000 160		40.27												
									62387			40.27		
VOIGTSUE000	Voigt, Sue	NOV-JAN MILES 2016		SPED			02/08/2017	R						146.93
** L 9310 000 0000 000		71700182		0227			02/08/2017	N						146.93
30 E 2139 580 0000 712		146.93												
									62388			146.93		
VYPE HIG000	VYPE High School Sports Mag	0004247-IN		Advertisement			02/17/2017	R						400.00
** L 9310 000 0000 000		11700607		0227			02/17/2017	N						400.00
06 E 2321 890 0000 000		400.00												
									62389			400.00		

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WASHER S000	Washer Specialties Co	7570954	hvac	02/17/2017	R						107.24
** L 9310 000 0000 000		31700630	0227	02/17/2017	N						107.24
06 E 2620 723 0000 000		107.24									
WASHER S000	Washer Specialties Co	7574587	hvac	02/17/2017	R						48.46
** L 9310 000 0000 000		31700630	0227	02/17/2017	N						48.46
06 E 2620 723 0000 000		48.46									
					62390				155.70		
WATERJAC000	Waters, Jackie	CKH VISIT	Items for CKH visit	02/15/2017	R						5.00
** L 9310 000 0000 000		3301700064	0227	02/15/2017	N						5.00
06 E 2400 619 3300 395		5.00									
					62391				5.00		
WATKISAM000	Watkins, Sami	NOV-JAN MILES 2016-1	SPED	02/08/2017	R						111.67
** L 9310 000 0000 000		71700178	0227	02/08/2017	N						111.67
30 E 2300 580 0000 700		111.67									
					62392				111.67		
WEST MUS000	West Music	SI1408046	Music	02/15/2017	R						102.80
** L 9310 000 0000 000		3601700049	0227	02/15/2017	N						102.80
06 E 1000 619 3600 000		102.80									
WEST MUS000	West Music	SI1405977	MultiCart for Andrew Rust	02/08/2017	R						203.49
** L 9310 000 0000 000		3501700094	0227	02/08/2017	N						203.49
06 E 1000 682 3500 000		184.99	06 E 1000 682 3500 000				18.50				
					62393				306.29		

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WICHITA 010	Wichita Coffee Roasterie In	2064;1728613	filter packs, creamer, sugar	02/15/2017	R		70.70
** L 9310 000 0000 000		21700336	0227	02/15/2017	N		70.70
06 E 2710 890 0000 000		70.70					
WICHITA 010	Wichita Coffee Roasterie In	2064;1736035	coffee supplies	02/14/2017	R		41.33
** L 9310 000 0000 000		21700370	0227	02/14/2017	N		41.33
06 E 2710 890 0000 000		41.33					
WICHITA 010	Wichita Coffee Roasterie In	2064;900011993	DRINKS	02/15/2017	R		669.60
** L 9310 000 0000 000		91700212	0227	02/15/2017	N		669.60
24 E 3100 631 0000 000		669.60					
WICHITA 010	Wichita Coffee Roasterie In	2064;900012120	DRINKS	02/15/2017	R		624.40
** L 9310 000 0000 000		91700217	0227	02/15/2017	N		624.40
24 E 3100 631 0000 000		624.40					
WICHITA 010	Wichita Coffee Roasterie In	2064;900012237	DRINKS	02/14/2017	R		780.50
** L 9310 000 0000 000		91700229	0227	02/14/2017	N		780.50
24 E 3100 631 0000 000		780.50					
WICHITA 010	Wichita Coffee Roasterie In	2064;900012338	DRINKS	02/17/2017	R		490.60
** L 9310 000 0000 000		91700239	0227	02/17/2017	N		490.60
24 E 3100 631 0000 000		490.60					
WICHITA 010	Wichita Coffee Roasterie In	2064;900012451	DRINKS	02/17/2017	R		356.80
** L 9310 000 0000 000		91700245	0227	02/17/2017	N		356.80
24 E 3100 631 0000 000		356.80					
					62394	3,033.93	
WICHITA 012	Wichita Kenworth	1-270120097	coolant-trp	02/08/2017	R		198.72
** L 9310 000 0000 000		21700329	0227	02/08/2017	N		198.72

Check Date 02/27/2017 Posting Date 02/22/2017
Due Date 02/22/2017 Batches 0227 Thru 0227 Bank Cash Code PAY

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
WICHITA 012	Vendor Continued....											
06 E 2730 612 0000 000	198.72											
							62395			198.72		
WICHITA 023	Wichita Stair Lifts and She				1145	stair lifts	R					262.50
** L 9310 000 0000 000	31700608				0227	02/15/2017	N					262.50
06 E 2600 470 2000 000	262.50	NONEM				02/15/2017						
							62396			262.50		
WICHITA 026	Wichita State University Fo				140306	Radio Spots	R					482.83
** L 9310 000 0000 000	11700609				0227	02/17/2017	N					482.83
06 E 2321 890 0000 000	482.83					02/17/2017						
							62397			482.83		
WICKHAM 000	Wickham Glass Company				61147-8	glass replacement	R					10,674.00
** L 9310 000 0000 000	31700573				0227	02/08/2017	N					10,674.00
06 E 2600 470 1000 000	10,674.00					02/08/2017						
							62398			10,674.00		
WILLIAM 001	William V Macgill & Co				IN0584271	Health Supplies from MacGill	R					1,029.40
** L 9310 000 0000 000	110000010				0227	02/17/2017	N					1,029.40
06 E 2130 619 3400 000	11.50				06 E 2130 619 1000 000			90.66				
06 E 2130 619 2000 000	73.87				06 E 2130 619 2100 000			53.41				
06 E 2130 619 3500 000	176.53				06 E 2130 619 3900 000			117.59				
06 E 2130 619 3300 000	127.50				06 E 2130 619 3600 000			49.17				
06 E 2130 619 3700 000	310.37				30 E 2130 619 4000 720			18.80				
							62399			1,029.40		

Check Date 02/27/2017 Posting Date 02/22/2017
Due Date 02/22/2017 Batches 0227 Thru 0227 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WULF CAR000	Wulf, Carla	CANDY	Panera Bread	02/22/2017	R					35.36
** L 9310 000 0000 000		3901700071	0227	02/22/2017	N					35.36
06 E 2400 619 3900 395		35.36								
WULF CAR000	Wulf, Carla	FRAME	Frame	02/14/2017	R					29.14
** L 9310 000 0000 000		3901700068	0227	02/14/2017	N					29.14
06 E 2400 619 3900 395		29.14								
WULF CAR000	Wulf, Carla	PIZZA 2017	Pizza for PBIS	02/14/2017	R					70.00
** L 9310 000 0000 000		3901700067	0227	02/14/2017	N					70.00
06 E 1000 619 3900 350		70.00								
					62400			134.50		
XEROX CO000	Xerox Corporation	087886606	XEROX SERVICES	02/17/2017	R					408.49
** L 9310 000 0000 000			0227	02/17/2017	N					408.49
16 E 2000 442 0000 000		408.49								
					62401			408.49		
YARD 000	The Yard	1315921	Tubing for the bike rack	02/15/2017	R					94.85
** L 9310 000 0000 000		1101700028	0227	02/15/2017	N					94.85
55 E 2200 610 1000 166		94.85								
					62402			94.85		
YORDYLIN000	Yordy, Lindsey	JAN 2017 MILES	SPED	02/08/2017	R					55.11
** L 9310 000 0000 000		71700180	0227	02/08/2017	N					55.11
30 E 2139 580 0000 712		55.11								
					62403			55.11		

Check Date 02/27/2017 Posting Date 02/22/2017
Due Date 02/22/2017 Batches 0227 Thru 0227 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
YOUNGJUL000	Young, Juliann	REFUND	CHS YEARBOOK	02/17/2017	R						40.00
** L 9310 000 0000 000		1001700145	0227	02/17/2017	N						40.00
55 E 2200 680 1000 173		40.00									
					62404		40.00				

Grand Total	601,807.37
Total Adjustments	3,894.36
Total Discounts	0.00
Net Total	605,701.73

268	Computer Check(s)	605,701.73
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 **********