HAYSVILLE USD #261

RESOLUTION#: 2

DATED: 8/15/2016

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	7/12/2016	DIRECT DEPOSIT	900-934	Ck# 1-2	361,150.75
		WITHHOLDING		60080-60096	156,905.77
		WITHHOLDING		60101-60108	41,790.05
		WITHHOLDING		60128-60130	159,441.11

ACCOUNTS PAYABLE

DATE 7/7/2016	Manual Cks	60097-60098	3,183.69
7/11/2016	Manual Cks	60099-60100	27,520.25
7/19/2016	Manual Cks	60109-60127	3,136,146.37
7/28/2016	Manual Cks	60131-60147	992,690.98
8/3/2016	Manual Cks	60148	7,982.16
8/5/2016	Manual Cks	60149-60157	12,676.32
8/15/2016	CK	60179-60345	456,004.17
	Void Cks		(860,769.08)

TOTAL REGISTER: 4,494,722.54

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AAA KANS000	AAA Kansas - Safety Dept	DRIVER ED 2016-2017	1001700004	0815	PAY	AAA Defensive Driving	F H	08/11/2016	08/11/2016	R	$1,230.00
							16-17		60179		$1,230.00
	100	Driver's Education Safety Class 7.12.2016 to 7.13.2016 Defensive Driving						82.00			$1,230.00
	18 E 1000 680 1000 000										$1,230.00
						NUMBER OF INVOICES: 1					**$1,230.00**
AAA REST000	AAA Restaurant Supply	102630	0091700012	0815	PAY	can opener blades	H	08/05/2016	08/05/2016	R	$352.00
							16-17		60180		$352.00
	100	INV#102630 can opener blades					F	1.00			$352.00
	24 E 3100 700 0000 000										$352.00
						NUMBER OF INVOICES: 1					**$352.00**
ACH FEDE000	Ach Federal Debit	20160712AD1FICA	0000000000	ZMONTH	PAY	FICA	H	07/12/2016	07/12/2016	R	$32,390.73
							16-17		60080		$32,390.73
	06 L 8941 004 0000 000										$19,648.98
	08 L 8941 004 0000 000										$1,584.77
	11 L 8941 004 0000 000										$95.31
	13 L 8941 004 0000 000										$1,966.54
	18 L 8941 004 0000 000										$1,638.19
	24 L 8941 004 0000 000										$1,684.70
	30 L 8941 004 0000 000										$5,772.24
ACH FEDE000	Ach Federal Debit	20160712AD1FICM	0000000000	ZMONTH	PAY	Medicare	H	07/12/2016	07/12/2016	R	$7,575.21
							16-17		60080		$7,575.21
	06 L 8941 005 0000 000										$4,595.35
	08 L 8941 005 0000 000										$370.64
	11 L 8941 005 0000 000										$22.28
	13 L 8941 005 0000 000										$459.92
	18 L 8941 005 0000 000										$383.12
	24 L 8941 005 0000 000										$393.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ACH FEDE000	Ach Federal Debit	20160712AD1FICM	******CONTINUED******									
	30 L 8941 005 0000 000											$1,349.91
ACH FEDE000	Ach Federal Debit	20160712AD1USIT	0000000000	ZMONTH	PAY	Federal Withholding		H	07/12/2016	07/12/2016	R	$47,518.63
							16-17			60080		$47,518.63
	06 L 8941 002 0000 000											$30,141.39
	08 L 8941 002 0000 000											$3,354.21
	11 L 8941 002 0000 000											$91.14
	13 L 8941 002 0000 000											$3,684.01
	18 L 8941 002 0000 000											$4,127.22
	24 L 8941 002 0000 000											$2,122.50
	30 L 8941 002 0000 000											$3,998.16
ACH FEDE000	Ach Federal Debit	20160712ADUSITA	0000000000	ZMONTH	PAY	Additional Federal Withholding		H	07/12/2016	07/12/2016	R	$1,397.00
							16-17			60080		$1,397.00
	06 L 8941 002 0000 000											$1,350.00
	24 L 8941 002 0000 000											$25.00
	30 L 8941 002 0000 000											$22.00
ACH FEDE000	Ach Federal Debit	20160712AF1FICA	0000000000	ZMONTH	PAY	FICA		H	07/12/2016	07/12/2016	R	$32,390.73
							16-17			60080		$32,390.73
	06 L 8941 004 0000 000											$19,648.98
	08 L 8941 004 0000 000											$1,584.77
	11 L 8941 004 0000 000											$95.31
	13 L 8941 004 0000 000											$1,966.54
	18 L 8941 004 0000 000											$1,638.19
	24 L 8941 004 0000 000											$1,684.70
	30 L 8941 004 0000 000											$5,772.24
ACH FEDE000	Ach Federal Debit	20160712AF1FICM	0000000000	ZMONTH	PAY	Medicare		H	07/12/2016	07/12/2016	R	$7,575.21
							16-17			60080		$7,575.21
	06 L 8941 005 0000 000											$4,595.35
	08 L 8941 005 0000 000											$370.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ACH FEDE000	Ach Federal Debit	20160712AF1FICM	******CONTINUED******									
	11 L 8941 005 0000 000											$22.28
	13 L 8941 005 0000 000											$459.92
	18 L 8941 005 0000 000											$383.12
	24 L 8941 005 0000 000											$393.99
	30 L 8941 005 0000 000											$1,349.91
ACH FEDE000	Ach Federal Debit	20160713AD1FICA	0000000000	ZMONTH	PAY	FICA	H		07/13/2016	07/13/2016	R	$145.08
							16-17			60101		$145.08
	06 L 8941 004 0000 000											$145.08
ACH FEDE000	Ach Federal Debit	20160713AD1FICM	0000000000	ZMONTH	PAY	Medicare	H		07/13/2016	07/13/2016	R	$33.93
							16-17			60101		$33.93
	06 L 8941 005 0000 000											$33.93
ACH FEDE000	Ach Federal Debit	20160713AD1USIT	0000000000	ZMONTH	PAY	Federal Withholding	H		07/13/2016	07/13/2016	R	$161.92
							16-17			60101		$161.92
	06 L 8941 002 0000 000											$161.92
ACH FEDE000	Ach Federal Debit	20160713AF1FICA	0000000000	ZMONTH	PAY	FICA	H		07/13/2016	07/13/2016	R	$145.08
							16-17			60101		$145.08
	06 L 8941 004 0000 000											$145.08
ACH FEDE000	Ach Federal Debit	20160713AF1FICM	0000000000	ZMONTH	PAY	Medicare	H		07/13/2016	07/13/2016	R	$33.93
							16-17			60101		$33.93
	06 L 8941 005 0000 000											$33.93
						NUMBER OF INVOICES: 11						**$129,367.45**
ACH STAT000	Ach State Debit	20160712AD1KSIT	0000000000	ZMONTH	PAY	State Withholding	H		07/12/2016	07/12/2016	R	$12,735.94
							16-17			60081		$12,735.94
	06 L 8941 003 0000 000											$8,111.10
	08 L 8941 003 0000 000											$799.47
	11 L 8941 003 0000 000											$25.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ACH STAT000	Ach State Debit	20160712AD1KSIT	******CONTINUED******								
	13 L 8941 003 0000 000										$904.98
	18 L 8941 003 0000 000										$985.25
	24 L 8941 003 0000 000										$583.11
	30 L 8941 003 0000 000										$1,326.31
ACH STAT000	Ach State Debit	20160712ADKSITA	0000000000	ZMONTH	PAY	Additional State Withholding	H	07/12/2016	07/12/2016	R	$1,543.00
							16-17			60081	$1,543.00
	06 L 8941 003 0000 000										$1,293.00
	08 L 8941 003 0000 000										$50.00
	24 L 8941 003 0000 000										$175.00
	30 L 8941 003 0000 000										$25.00
ACH STAT000	Ach State Debit	20160713AD1KSIT	0000000000	ZMONTH	PAY	State Withholding	H	07/13/2016	07/13/2016	R	$72.39
							16-17			60102	$72.39
	06 L 8941 003 0000 000										$72.39
						NUMBER OF INVOICES: 3					**$14,351.33**
ACM REMO000	Acm Removal LLC	2016-082	0011700049	0815	PAY	disposal	F H	07/21/2016	07/21/2016	R	$18,260.00
							16-17			60181	$18,260.00
	100	Invoice 2016-082 asbestos removal						1.00			$18,260.00
	06 E 2600 470 3400 000										$18,260.00
ACM REMO000	Acm Removal LLC	2016-185	0011700049	0815	PAY	disposal	F H	07/21/2016	07/21/2016	R	$1,120.00
							16-17			60181	$1,120.00
	110	Invoice 2016-185 Asbestos removal for Rex						1.00			$1,120.00
	06 E 2600 470 3400 000										$1,120.00
ACM REMO000	Acm Removal LLC	2016-191	0011700049	0815	PAY	disposal	F H	07/27/2016	07/27/2016	R	$1,620.00
							16-17			60181	$1,620.00
	120	Invoice 2016-191 Asbestos removal for Rex						1.00			$1,620.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ACM REMO000	Acm Removal LLC	2016-191	******CONTINUED******								
	06 E 2600 470 3400 000										$1,620.00
						NUMBER OF INVOICES: 3					**$21,000.00**
ADVANCED005	Advanced Education Inc	00085107	1001700005	0815	PAY	2016-17 External Review	F H	08/11/2016	08/11/2016	R	$750.00
							16-17		60182		$750.00
	100	2016-17 External Review Invoice #00085107						1.00			$750.00
	06 E 1000 619 1000 000										$750.00
						NUMBER OF INVOICES: 1					**$750.00**
AIR CAPI000	Air Capitol Auto LLC	5389	0021700037	0815	PAY	mirror	F H	08/11/2016	08/11/2016	R	$30.00
							16-17		60183		$30.00
	100	Invoice #5389 90 Astro R Mirror						1.00			$30.00
	06 E 2730 615 0000 000										$30.00
						NUMBER OF INVOICES: 1					**$30.00**
AIRGAS-M000	Airgas-Mid South	9053532416	0031700070	0815	PAY	oxygen	H	08/11/2016	08/11/2016	R	$42.07
							16-17		60184		$42.07
	100	9053532416, general maintenance, oxygen & acetylene					F	1.00			$42.07
	06 E 2600 610 0000 000										$42.07
						NUMBER OF INVOICES: 1					**$42.07**
ALLENS S000	Allens Signs & Lighting Service	20667	0061700021	0815	PAY	Signage	F H	08/11/2016	08/11/2016	R	$420.00
							16-17		60185		$420.00
	100	Grand Lane sign repair w/ bucket truck						1.00			$420.00
	08 E 1000 736 0000 000										$420.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$420.00**
ALLPAK B000	Allpak Battery	260553	0031700079	0815	PAY	batteries	H	08/11/2016	08/11/2016	R	$355.50
							16-17		60186		$355.50
	100	260553, nelson custodial, batteries for autoscrubber					F	3.00			$355.50
	06 E 2600 619 3300 000										$355.50
						NUMBER OF INVOICES: 1					**$355.50**
ALLSTATE000	Allstate Benefits	20160712ADACCE	0000000000	ZMISC2	PAY	Allstate Accident Emp	H	07/12/2016	07/12/2016	R	$156.00
							16-17		60128		$156.00
	06 L 8941 014 0000 000										$135.20
	08 L 8941 014 0000 000										$10.40
	24 L 8941 014 0000 000										$10.40
ALLSTATE000	Allstate Benefits	20160712ADACCES	0000000000	ZMISC2	PAY	Allstate Accident Emp/Sp	H	07/12/2016	07/12/2016	R	$83.25
							16-17		60128		$83.25
	06 L 8941 014 0000 000										$83.25
ALLSTATE000	Allstate Benefits	20160712ADACCF	0000000000	ZMISC2	PAY	Allstate Accident Family	H	07/12/2016	07/12/2016	R	$31.00
							16-17		60128		$31.00
	06 L 8941 014 0000 000										$31.00
ALLSTATE000	Allstate Benefits	20160712ADCI	0000000000	ZMISC2	PAY	Allstate Critical Illness	H	07/12/2016	07/12/2016	R	$469.91
							16-17		60128		$469.91
	06 L 8941 014 0000 000										$322.53
	08 L 8941 014 0000 000										$75.41
	24 L 8941 014 0000 000										$61.77
	30 L 8941 014 0000 000										$10.20
ALLSTATE000	Allstate Benefits	71216ACCADJ	0000000000	ZMISC2	PAY	Summer Accident July: 663.85 Wittman July Adj: 10.40	H	07/12/2016	07/12/2016	R	$674.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ALLSTATE000	Allstate Benefits	71216ACCADJ	******CONTINUED******								
							16-17		60128		$674.25
	95 L 8941 014 0000 000										$674.25
ALLSTATE000	Allstate Benefits	71216CIADJ	0000000000	ZMISC2	PAY	Summer CI July: 1211.74 Wittman July Adj: 59.78	H	07/12/2016	07/12/2016	R	$1,271.52
							16-17		60128		$1,271.52
	95 L 8941 014 0000 000										$1,271.52
						NUMBER OF INVOICES: 6					**$2,685.93**
AMERICAN010	American Fun Food Co	209736-0	0031700089	0815	PAY	concession	H	08/11/2016	08/11/2016	R	$419.95
							16-17		60187		$419.95
	100	209736-0, chs contracted repair, clean 2 popcorn poppers					F	1.00			$419.95
	06 E 2600 470 1000 000										$419.95
						NUMBER OF INVOICES: 1					**$419.95**
AMERICAN013	American Digital Security	49295-1	0061700016	0815	PAY	Cameras	F H	08/10/2016	08/10/2016	R	$10,048.18
							16-17		60188		$10,048.18
	100	Security camera/mounts						1.00			$10,048.18
	08 E 1000 736 0000 000										$10,048.18
AMERICAN013	American Digital Security	short	0011700074	0728	PAY	fee	F H	07/28/2016	07/28/2016	R	$2.70
							16-17		60131		$2.70
	100	short pay invoice on po 16-15821						1.00			$2.70
	08 E 1000 736 0000 000										$2.70
						NUMBER OF INVOICES: 2					**$10,050.88**
ASSESTWO000	AssestWorks Inc	MA16-264	0011700094	0815	PAY	assets	H	08/11/2016	08/11/2016	R	$1,400.00
							16-17		60189		$1,400.00
	100	Invoice MA16-264 inventory					F	1.00			$1,400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ASSESTWO000	AssestWorks Inc	MA16-264	******CONTINUED******									
	06 E 2510 619 0000 000											$1,400.00
						NUMBER OF INVOICES: 1						**$1,400.00**
ASSOCIAT001	Associated Business Forms Inc	July 2016	0011700014	12	PAY	receipt book	DH	07/11/2016	07/11/2016	R		$278.69
							16-17					$278.69
	100	Activity Receipt Books					F	1.00				$278.69
	06 E 2510 619 0000 000											$278.69
ASSOCIAT001	Associated Business Forms Inc	July 2016	0011700014	0815	PAY	receipt book	H	07/11/2016	07/11/2016	R		$278.69
							16-17				60190	$278.69
	100	Activity Receipt Books					F	1.00				$278.69
	06 E 2510 619 0000 000											$278.69
ASSOCIAT001	Associated Business Forms Inc	July 2016	0011700014	12	PAY	receipt book	VH	07/11/2016	07/11/2016	R		$278.69
							16-17					$278.69
	100	Activity Receipt Books					F	1.00				$278.69
	06 E 2510 619 0000 000											$278.69
						NUMBER OF INVOICES: 3						**$278.69**
AT&T 000	AT&T	07/2016	0000000000	13	PAY	LONG DISTANCE	DH	07/14/2016	07/14/2016	R		$77.19
							16-17					$77.19
	06 E 2600 530 1000 000											$77.19
	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	07/2016	0000000000	0714	PAY	LONG DISTANCE	H	07/14/2016	07/14/2016	R		$77.19
							16-17				60109	$77.19
	06 E 2600 530 1000 000											$77.19
	06 E 2600 532 0000 000											$0.00
	06 E 2600 532 2000 000											$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT&T 000	AT&T	07/2016	******CONTINUED******										
	30 E 2600 532 4000 720												$0.00
AT&T 000	AT&T	07/2016	0000000000	13	PAY	LONG DISTANCE		VH	07/14/2016	07/14/2016		R	$77.19
							16-17						$77.19
	06 E 2600 530 1000 000												$77.19
	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	08/10/2016	0000000000	0728	PAY	LONG DISTANCE		H	07/28/2016	07/28/2016		R	$2,498.03
							16-17				60132		$2,498.03
	06 E 2600 530 1000 000												$0.00
	06 E 2600 532 0000 000												$2,498.03
	06 E 2600 532 2000 000												$0.00
	30 E 2600 532 4000 720												$0.00
AT&T 000	AT&T	08/2016	0000000000	0805	PAY	LONG DISTANCE		H	08/05/2016	08/05/2016		R	$53.86
							16-17				60149		$53.86
	06 E 2600 530 1000 000												$0.00
	06 E 2600 532 0000 000												$0.00
	06 E 2600 532 2000 000												$53.86
	30 E 2600 532 4000 720												$0.00
AT&T 000	AT&T	MM/YYYY	0000000000	13	PAY	LONG DISTANCE		X	07/13/2016	07/13/2016		R	$0.00
							16-17						$0.00
	06 E 2600 530 1000 000												$0.00
	06 E 2600 532 0000 000												$0.00
	06 E 2600 532 2000 000												$0.00
	30 E 2600 532 4000 720												$0.00
						NUMBER OF INVOICES: 6							**$2,629.08**
AT&T 001	AT&T	MM/YYYY	0000000000	13	PAY	AT&T		X	07/13/2016	07/13/2016		R	$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT&T 001	AT&T	MM/YYYY	******CONTINUED******								
							16-17				$0.00
	06 E 2600 532 0000 000										$0.00
						NUMBER OF INVOICES: 1					**$0.00**
AT&T 002	AT&T	MM/YYYY	0000000000	13	PAY	AT&T	X	07/13/2016	07/13/2016	R	$0.00
							16-17				$0.00
	06 E 2600 532 0000 000										$0.00
						NUMBER OF INVOICES: 1					**$0.00**
AT&T LON000	AT&T Long Distance	MM/YYYY	0000000000	13	PAY	AT&T	X	07/13/2016	07/13/2016	R	$0.00
							16-17				$0.00
	06 E 2600 532 0000 000										$0.00
						NUMBER OF INVOICES: 1					**$0.00**
ATLAS SP000	Atlas Spring And Axle	142991	0021700034	0815	PAY	springs/bushings	F H	08/11/2016	08/11/2016	R	$753.12
							16-17		60191		$753.12
	100	Invoice#142991 R&R Front springs/re-arch springs & new pins & bushings						1.00			$753.12
	06 E 2730 490 0000 000										$753.12
						NUMBER OF INVOICES: 1					**$753.12**
AUTO-JET000	Auto-Jet Muffler Corp	393455	0021700036	0815	PAY	exhaust pipe	F H	08/11/2016	08/11/2016	R	$200.89
							16-17		60192		$200.89
	100	Invoice#393455 Exhaust pip						1.00			$200.89
	06 E 2730 615 0000 000										$200.89
						NUMBER OF INVOICES: 1					**$200.89**
B & H SA000	B & H Sales & Services	10213649/22-H373	0061700030	0815	PAY	Supplies	F H	08/11/2016	08/11/2016	R	$24.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
B & H SA000	B & H Sales & Services	10213649/22-H373	******CONTINUED******										
							16-17					60193	$24.94
	100	Parts							2.00				$24.94
	08 E 1000 736 0000 000												$24.94
						NUMBER OF INVOICES: 1							**$24.94**
BAY BRID000	Bay Bridge Administrators LLC	20160712ADANSBL	0000000000	ZMONTH	PAY	TSA-Security Benefit		H	07/12/2016	07/12/2016	R		$1,150.00
							16-17					60082	$1,150.00
	06 L 8941 007 0000 000												$700.00
	24 L 8941 007 0000 000												$450.00
BAY BRID000	Bay Bridge Administrators LLC	20160712ADANVOY	0000000000	ZMONTH	PAY	TSA-VOYA ReliaStar		H	07/12/2016	07/12/2016	R		$1,225.00
							16-17					60082	$1,225.00
	06 L 8941 007 0000 000												$1,175.00
	24 L 8941 007 0000 000												$50.00
						NUMBER OF INVOICES: 2							**$2,375.00**
BIDWESAM000	Bidwell-Smith, Samantha	refund	0011700060	0728	PAY	refund		H	07/28/2016	07/28/2016	R		$120.00
							16-17					60133	$120.00
	100	Planner Id refund					F		1.00				$15.00
	55 E 2200 680 1000 152												$15.00
	110	parking refund					F		1.00				$5.00
	55 E 2200 680 1000 150												$5.00
	120	PE Uniform refund					F		1.00				$15.00
	55 E 2200 680 1000 145												$15.00
	130	Enrollment fee refund					F		1.00				$85.00
	55 E 1000 890 1000 000												$85.00
						NUMBER OF INVOICES: 1							**$120.00**
BIG TOOL000	Big Tool Store	455058	0031700059	0815	PAY	drill bits		H	08/11/2016	08/11/2016	R		$35.98
							16-17					60194	$35.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BIG TOOL000	Big Tool Store	455058	******CONTINUED******								
	100	455058, chs bldg./systems, drill bits to drill the tile in chs restrooms					F	1.00			$35.98
	06 E 2600 619 1000 000										$35.98
						NUMBER OF INVOICES: 1					**$35.98**
BILL'S A000	Bill's American Muffler Inc	R204543	0021700013	0815	PAY	contract labor	F H	08/04/2016	08/04/2016	R	$7.20
							16-17		60195		$7.20
	110	Invoice# R204543 Hanger custom						1.00			$7.20
	06 E 2730 490 0000 000										$7.20
BILL'S A000	Bill's American Muffler Inc	R204647	0021700013	0815	PAY	contract labor	F H	08/04/2016	08/04/2016	R	$73.86
							16-17		60195		$73.86
	100	Invoice #R204647 Tail pipe repair						1.00			$73.86
	06 E 2730 490 0000 000										$73.86
						NUMBER OF INVOICES: 2					**$81.06**
BLACK HI000	Black Hills Energy	08/2016	0000000000	0805	PAY	Energy	H	08/05/2016	08/05/2016	R	$210.98
							16-17		60150		$210.98
	08 E 2600 621 1000 000										$89.73
	08 E 2600 621 3900 000										$121.25
BLACK HI000	Black Hills Energy	Energy MM/YYYY	0000000000	11	PAY	Energy	X	07/11/2016	07/11/2016	R	$0.00
							16-17				$0.00
	08 E 2600 621 1000 000										$0.00
	08 E 2600 621 3900 000										$0.00
						NUMBER OF INVOICES: 2					**$210.98**
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712ADH1E	0000000000	ZMISC1	PAY	Health Opt 1 Employee	H	07/12/2016	07/12/2016	R	$3,417.80
							16-17		60129		$3,417.80
	06 L 8941 009 0000 000										$2,972.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712ADH1E	******CONTINUED******								
	08 L 8941 009 0000 000										$148.60
	30 L 8941 009 0000 000										$297.20
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712ADH1F	0000000000	ZMISC1	PAY	Health Opt 1 Family	H	07/12/2016	07/12/2016	R	$3,242.50
							16-17		60129		$3,242.50
	06 L 8941 009 0000 000										$1,945.50
	24 L 8941 009 0000 000										$648.50
	30 L 8941 009 0000 000										$648.50
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712ADH1SP	0000000000	ZMISC1	PAY	Health Opt 1 Family+Sp	H	07/12/2016	07/12/2016	R	$1,094.00
							16-17		60129		$1,094.00
	06 L 8941 009 0000 000										$1,094.00
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712ADH2E	0000000000	ZMISC1	PAY	Health Opt 2 Employee	H	07/12/2016	07/12/2016	R	$3,001.21
							16-17		60129		$3,001.21
	06 L 8941 009 0000 000										$2,483.76
	08 L 8941 009 0000 000										$413.96
	24 L 8941 009 0000 000										$103.49
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712ADH2F	0000000000	ZMISC1	PAY	Health Opt 2 Family	H	07/12/2016	07/12/2016	R	$2,721.30
							16-17		60129		$2,721.30
	06 L 8941 009 0000 000										$1,632.78
	24 L 8941 009 0000 000										$544.26
	30 L 8941 009 0000 000										$544.26
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712ADH2SP	0000000000	ZMISC1	PAY	Health Opt 2 Family+Sp	H	07/12/2016	07/12/2016	R	$677.04
							16-17		60129		$677.04
	06 L 8941 009 0000 000										$677.04
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712AFH1E	0000000000	ZMISC1	PAY	Health Opt 1 Employee	H	07/12/2016	07/12/2016	R	$9,000.00
							16-17		60129		$9,000.00
	06 L 8941 009 0000 000										$7,875.00
	08 L 8941 009 0000 000										$375.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712AFH1E	******CONTINUED******										
	30 L 8941 009 0000 000												$750.00
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712AFH1F	0000000000	ZMISC1	PAY		Health Opt 1 Family	H		07/12/2016	07/12/2016	R	$2,800.00
								16-17			60129		$2,800.00
	06 L 8941 009 0000 000												$1,680.00
	24 L 8941 009 0000 000												$560.00
	30 L 8941 009 0000 000												$560.00
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712AFH1FPD	0000000000	ZMISC1	PAY		Health Opt 1 Family ER Paid	H		07/12/2016	07/12/2016	R	$1,208.50
								16-17			60129		$1,208.50
	06 L 8941 009 0000 000												$1,208.50
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712AFH1SP	0000000000	ZMISC1	PAY		Health Opt 1 Family+Sp	H		07/12/2016	07/12/2016	R	$2,800.00
								16-17			60129		$2,800.00
	06 L 8941 009 0000 000												$2,800.00
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712AFH2E	0000000000	ZMISC1	PAY		Health Opt 2 Employee	H		07/12/2016	07/12/2016	R	$10,875.00
								16-17			60129		$10,875.00
	06 L 8941 009 0000 000												$9,000.00
	08 L 8941 009 0000 000												$1,500.00
	24 L 8941 009 0000 000												$375.00
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712AFH2F	0000000000	ZMISC1	PAY		Health Opt 2 Family	H		07/12/2016	07/12/2016	R	$2,800.00
								16-17			60129		$2,800.00
	06 L 8941 009 0000 000												$1,680.00
	24 L 8941 009 0000 000												$560.00
	30 L 8941 009 0000 000												$560.00
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712AFH2SP	0000000000	ZMISC1	PAY		Health Opt 2 Family+Sp	H		07/12/2016	07/12/2016	R	$1,680.00
								16-17			60129		$1,680.00
	06 L 8941 009 0000 000												$1,680.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C / ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712AFSPH1	0000000000	ZMISC1	PAY	Spouse Health Opt 1	H		07/12/2016	07/12/2016	R	$1,500.00
							16-17			60129		$1,500.00
	06 L 8941 009 0000 000										$1,500.00	
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160712AFSPH2	0000000000	ZMISC1	PAY	Spouse Health Opt 2	H		07/12/2016	07/12/2016	R	$1,125.00
							16-17			60129		$1,125.00
	06 L 8941 009 0000 000										$750.00	
	24 L 8941 009 0000 000										$375.00	
BLUE CRO000	Blue Cross Blue Shield of Kansas	71216H1ADJ	0000000000	ZMISC1	PAY	Retiree: Aug 5,035.00 Summer Employee Aug: 27,227.50 Summer Family Aug: 10,876.50 Wittman: Aug 148.60 Good Aug: (523.60) Sutton July: 499.90 Sutton July: 185.00 Sutton Aug: 499.90 Sutton Aug: 185.00 Summer Spouse Aug: 1,500.00	H		07/12/2016	07/12/2016	R	$45,633.50
							16-17			60129		$45,633.50
	95 L 8941 009 0000 000										$45,633.50	
BLUE CRO000	Blue Cross Blue Shield of Kansas	71216H2ADJ	0000000000	ZMISC1	PAY	Retiree Aug: 3,349.43 Summer Emp Aug: 33,015.81 Summer Fam Aug: 11,042.60 Jacobs Aug Adj: (1,104.26) Summer Spouse Aug: 1,500.00	H		07/12/2016	07/12/2016	R	$47,803.58
							16-17			60129		$47,803.58
	95 L 8941 009 0000 000										$47,803.58	
						NUMBER OF INVOICES: 17						**$141,379.43**
BOES TAM000	Boes, Tammy	BANK MILES	2101700000	0815	PAY	Mileage	H		08/10/2016	08/10/2016	R	$62.64
							16-17			60196		$62.64
	100	Reimburse to Bank					F	116.00			$62.64	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BOES TAM000	Boes, Tammy	BANK MILES	******CONTINUED******										
	06 E 1000 580 2100 000												$62.64
							NUMBER OF INVOICES: 1						**$62.64**
BOES TRI000	Boes, Trinidy	SUMMER MILES 2016	0061700036	0815	PAY		Mileage	F	H	08/11/2016	08/11/2016	R	$46.44
								16-17			60197		$46.44
	100	Mileage Reimbursement for Summer								86.00			$46.44
	06 E 2580 580 0000 000												$46.44
							NUMBER OF INVOICES: 1						**$46.44**
BREESTRE000	Breese, Trenton	1213	0021700020	0815	PAY		Contract labor	F	H	08/10/2016	08/10/2016	R	$50.00
								16-17			60198		$50.00
	100	Invoice#1213 windshield repair Bus #179								1.00			$50.00
	06 E 2730 490 0000 000	NONEM											$50.00
BREESTRE000	Breese, Trenton	1214	0021700020	0815	PAY		Contract labor	F	H	08/10/2016	08/10/2016	R	$50.00
								16-17			60198		$50.00
	110	Invoice #1214 Windshield repair Bus #581								1.00			$50.00
	06 E 2730 490 0000 000	NONEM											$50.00
BREESTRE000	Breese, Trenton	1215	0021700023	0815	PAY		windshield repair	F	H	08/11/2016	08/11/2016	R	$50.00
								16-17			60198		$50.00
	100	Invoice #1215 Veh#508 windshield repair								1.00			$50.00
	06 E 2730 490 0000 000	NONEM											$50.00
							NUMBER OF INVOICES: 3						**$150.00**
BROWNDAN000	Brown, Danielle	SUMMER MILES 2016	0061700029	0815	PAY		Mileage	F	H	08/11/2016	08/11/2016	R	$71.82
								16-17			60199		$71.82
	100	Mileage Reimbursement for Summer								133.00			$71.82
	06 E 2580 580 0000 000												$71.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$71.82**
BURKEJOH000	Burke, John	El Dorado	0011700062	0815	PAY	Reimbursement		H	08/05/2016	08/05/2016	R	$53.28
							16-17			60200		$53.28
	100	Budget Workshop in El Dorado expenses for Dr. Burke					F		1.00			$53.28
	06 E 2321 582 0000 000											$53.28
BURKEJOH000	Burke, John	New York	0011700069	0815	PAY	Reimbursement		H	08/05/2016	08/05/2016	R	$30.00
							16-17			60200		$30.00
	100	Taxi cost for New York City Leadership Academy					F		1.00			$30.00
	06 E 2321 582 0000 000											$30.00
						NUMBER OF INVOICES: 2						**$83.28**
CAMPUS A000	Campus Activity Fund	07/25/2016	0011700023	0815	PAY	ap testing fee reimburse tanner bonnell dep 07/13		H	07/14/2016	07/14/2016	R	$92.00
							16-17			60201		$92.00
	100	ap testing fee reimburse tanner bonnell dep 07/13					P		1.00			$92.00
	06 E 2400 619 1000 000											$92.00
CAMPUS A000	Campus Activity Fund	08/09/16	0011700098	0815	PAY	enrollment fees reimbursements to chs activity fund dep 08/2		H	08/11/2016	08/11/2016	R	$287.22
							16-17			60201		$287.22
	100	sydney cooper- orchestra eys fees dep 08/2					F		1.00			$61.00
	06 E 2400 619 1000 000											$61.00
	110	carolina latorre/ testing AP TEST HISTORY AND PSYCHOLOGY DEP 08/2					F		1.00			$30.00
	06 E 2400 619 1000 000											$30.00
	120	ABIGAIL HOUCK- DRY CLEANING FEES FOR BAND DEP 08/5					F		1.00			$8.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CAMPUS A000	Campus Activity Fund	08/09/16 ******CONTINUED******									
	06 E 2400 619 1000 000										$8.00
	130	ALEX COOKSON, ORCHESTRA EYS FEES DEP 08/1					F	1.00			$180.00
	06 E 2400 619 1000 000										$180.00
	140	LEIA LUCE, CHS BOOK, THINGS THEY CARRIED 1088-0148					F	1.00			$8.22
	06 E 2400 619 1000 000										$8.22
CAMPUS A000	Campus Activity Fund	fees	0011700080	0815	PAY	reimbursements	H 16-17	08/04/2016	08/04/2016	R 60201	$499.00 $499.00
	100	tanner bonnell- AP PSYC TESTING FEES dep 07/13					F	1.00			$92.00
	06 E 2400 619 1000 000										$92.00
	110	CLAYTON NORRIS- AP WORLD HISTORY TESTING FEE07/18/2016					F	1.00			$92.00
	06 E 2400 619 1000 000										$92.00
	140	JESSE EMMONS- BAND SUPPLIES 07/25/16					F	1.00			$22.00
	06 E 2400 619 1000 000										$22.00
	150	Emily Powers - testing fee ap us history dep 07/21					F	1.00			$92.00
	06 E 2400 619 1000 000										$92.00
	160	ryan weakly- chs bpa registration fee dep 07/21					F	1.00			$35.00
	06 E 2400 619 1000 000										$35.00
	170	brittani magee- band supplies dep 07/25					F	1.00			$18.00
	06 E 2400 619 1000 000										$18.00
	180	kyler mcmullin- ap us history testing fee dep 07/25					F	1.00			$92.00
	06 E 2400 619 1000 000										$92.00
	190	zachary yeager- 14-15 band supplies dep 07/25					F	1.00			$28.00
	06 E 2400 619 1000 000										$28.00
	200	isabella nicholson- band supplies dep 07/26					F	1.00			$28.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CAMPUS A000	Campus Activity Fund	fees	******CONTINUED******								
	06 E 2400 619 1000 000										$28.00
CAMPUS A000	Campus Activity Fund	L Shipman	0011700083	0815	PAY	reimburse	F H	08/04/2016	08/04/2016	R	$46.00
							16-17		60201		$46.00
	100	chs reimburse- lauren shipman band supplies 46.00 dep 07/28/						1.00			$46.00
	06 E 2400 619 1000 000										$46.00
						NUMBER OF INVOICES: 4					**$924.22**
CARL BET000	Carl, Beth	TUITION	0071700011	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$1,996.50
							16-17		60202		$1,996.50
	100	Tuition Reimbursement Summer						1.00			$1,996.50
	30 E 1000 320 0000 496										$1,996.50
						NUMBER OF INVOICES: 1					**$1,996.50**
CCM COUN000	CCM Countertop & Cabinet Mfg	58896	0031700060	0815	PAY	countertops	H	08/11/2016	08/11/2016	R	$7,810.00
							16-17		60203		$7,810.00
	100	58896, corion countertops and undermount sinks for restroom remodels plus installation					F	1.00			$7,810.00
	06 E 2600 619 1000 000										$7,810.00
						NUMBER OF INVOICES: 1					**$7,810.00**
CENTAR I000	Centar Industries Inc	1644251	0031700027	0815	PAY	restroom partitions	H	08/10/2016	08/10/2016	R	$7,730.00
							16-17		60204		$7,730.00
	100	1644251, maintenance capital outlay, partitions for chs restrooms					F	1.00			$7,730.00
	16 E 2600 739 0100 000										$7,730.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$7,730.00**
CENTERPO000	CenterPoint Energy Services Retail	#	0000000000	14	PAY	ENERGY SERVICES		X	07/14/2016	07/14/2016	R	$0.00
							16-17					$0.00
	08 E 2600 621 1000 000											$0.00
	08 E 2600 621 1800 000											$0.00
	08 E 2600 621 2000 000											$0.00
	08 E 2600 621 2100 000											$0.00
	08 E 2600 621 3300 000											$0.00
	08 E 2600 621 3400 000											$0.00
	08 E 2600 621 3500 000											$0.00
	08 E 2600 621 3700 000											$0.00
CENTERPO000	CenterPoint Energy Services Retail	08/2016	0000000000	0805	PAY	ENERGY SERVICES		H	08/05/2016	08/05/2016	R	$1,725.05
							16-17			60151		$1,725.05
	08 E 2600 621 1000 000											$446.10
	08 E 2600 621 1800 000											$757.34
	08 E 2600 621 2000 000											$126.10
	08 E 2600 621 2100 000											$133.53
	08 E 2600 621 3300 000											$71.88
	08 E 2600 621 3400 000											$78.93
	08 E 2600 621 3500 000											$5.98
	08 E 2600 621 3700 000											$105.19
CENTERPO000	CenterPoint Energy Services Retail	150-1605-6963	0000000000	14	PAY	ENERGY SERVICES		DH	07/14/2016	07/14/2016	R	$2,557.79
							16-17					$2,557.79
	08 E 2600 621 1000 000											$990.30
	08 E 2600 621 1800 000											$742.74
	08 E 2600 621 2000 000											$188.97
	08 E 2600 621 2100 000											$259.57
	08 E 2600 621 3300 000											$95.12
	08 E 2600 621 3400 000											$118.39
	08 E 2600 621 3500 000											$12.54
	08 E 2600 621 3700 000											$150.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTERPO000	CenterPoint Energy Services Retail	150-1605-6963	0000000000	0714	PAY	ENERGY SERVICES	H	07/14/2016	07/14/2016	R	$2,557.79
							16-17		60110		$2,557.79
	08 E 2600 621 1000 000										$990.30
	08 E 2600 621 1800 000										$742.74
	08 E 2600 621 2000 000										$188.97
	08 E 2600 621 2100 000										$259.57
	08 E 2600 621 3300 000										$95.12
	08 E 2600 621 3400 000										$118.39
	08 E 2600 621 3500 000										$12.54
	08 E 2600 621 3700 000										$150.16
CENTERPO000	CenterPoint Energy Services Retail	150-1605-6963	0000000000	14	PAY	ENERGY SERVICES	VH	07/14/2016	07/14/2016	R	$2,557.79
							16-17				$2,557.79
	08 E 2600 621 1000 000										$990.30
	08 E 2600 621 1800 000										$742.74
	08 E 2600 621 2000 000										$188.97
	08 E 2600 621 2100 000										$259.57
	08 E 2600 621 3300 000										$95.12
	08 E 2600 621 3400 000										$118.39
	08 E 2600 621 3500 000										$12.54
	08 E 2600 621 3700 000										$150.16
						NUMBER OF INVOICES: 5					**$4,282.84**
CENTRAL 004	Central Key & Safe	63229	0031700025	0815	PAY	keys	H	08/10/2016	08/10/2016	R	$102.00
							16-17		60205		$102.00
	100	63229, general maintenance, keys					F	1.00			$102.00
	06 E 2600 610 0000 000										$102.00
						NUMBER OF INVOICES: 1					**$102.00**
CHAPTER 000	Chapter 13 Trustee	20160712ADGRBA	0000000000	ZMONTH	PAY	GR-Bankruptcy Pymt	H	07/12/2016	07/12/2016	R	$1,223.00
							16-17		60083		$1,223.00
	24 L 8941 008 0000 000										$1,223.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
							NUMBER OF INVOICES: 1						**$1,223.00**
CHAVEAMB001	Chavez, Amber	refund	0011700075	0728	PAY		refund	F	H	07/28/2016	07/28/2016	R	$250.00
								16-17				60134	$250.00
	100	Refund Drivers Ed. fee								1.00			$250.00
	18 E 1000 890 1000 000												$250.00
							NUMBER OF INVOICES: 1						**$250.00**
CITY OF 003	City Of Haysville	08/2016	0000000000	0805	PAY		WATER FOR DISTRICT		H	08/05/2016	08/05/2016	R	$1,649.38
								16-17				60152	$1,649.38
	06 E 2600 410 0000 080												$137.60
	06 E 2600 410 2000 000												$240.64
	06 E 2600 410 2100 000												$161.58
	06 E 2600 410 3300 000												$197.20
	06 E 2600 410 3400 000												$133.56
	06 E 2600 410 3500 000												$275.10
	06 E 2600 410 3700 000												$182.76
	08 E 2600 410 1800 000												$276.54
	30 E 2600 411 4000 720												$44.40
CITY OF 003	City Of Haysville	JULY 2016	0000000000	07	PAY		CAMPUS JULY 2016		H	07/07/2016	07/07/2016	R	$2,861.54
								16-17				60097	$2,861.54
	100	COLT STADIUM								1.00			$163.87
	06 E 2600 410 1000 000												$163.87
	110	FREEMAN/ADMIN								1.00			$631.64
	06 E 2600 410 3600 000												$631.64
	120	HMS								1.00			$422.47
	06 E 2600 410 2000 000												$422.47
	130	HWMS								1.00			$182.77
	06 E 2600 410 2100 000												$182.77
	140	REX								1.00			$320.44
	06 E 2600 410 3400 000												$320.44
	150	TRICITY								1.00			$56.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CITY OF 003	City Of Haysville	JULY 2016	******CONTINUED******												
	30 E 2600 411 4000 720														$56.52
	160	PRAIRIE											1.00		$303.99
	06 E 2600 410 3300 000														$303.99
	170	LEARNING CENTER											1.00		$43.33
	08 E 2600 410 1800 000														$43.33
	180	HHS											1.00		$496.88
	08 E 2600 410 1800 000														$496.88
	190	NELSON											1.00		$239.63
	06 E 2600 410 3300 000														$239.63
CITY OF 003	City Of Haysville	MM/YYYY	0000000000	13	PAY		WATER FOR DISTRICT		X	07/13/2016	07/13/2016	R			$0.00
								16-17							$0.00
	06 E 2600 410 0000 080														$0.00
	06 E 2600 410 2000 000														$0.00
	06 E 2600 410 2100 000														$0.00
	06 E 2600 410 3300 000														$0.00
	06 E 2600 410 3400 000														$0.00
	06 E 2600 410 3500 000														$0.00
	06 E 2600 410 3700 000														$0.00
	08 E 2600 410 1800 000														$0.00
	30 E 2600 411 4000 720														$0.00
CITY OF 003	City Of Haysville	SPED	0071700007	0815	PAY		SPED	F	H	08/11/2016	08/11/2016	R			$210.00
								16-17						60206	$210.00
	100	Gifted Back to School Pool Party.											1.00		$210.00
	30 E 1000 510 0000 708														$210.00
							NUMBER OF INVOICES: 4								**$4,720.92**
CITY PRI000	City Print Inc	45696	0011700038	0815	PAY		mailer	F	H	07/27/2016	07/27/2016	R			$1,778.00
								16-17						60207	$1,778.00
	100	Invoice 45696 Back to School mailer 2016-17											1.00		$1,778.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CITY PRI000	City Print Inc	45696	******CONTINUED******								
	08 E 2322 350 0000 000										$1,778.00
						NUMBER OF INVOICES: 1					**$1,778.00**
COLEMDEB000	Coleman, Debbie	miles june 2016	0011700072	0815	PAY	Mileage	H	08/05/2016	08/05/2016	R	$11.34
							16-17		60208		$11.34
	100	Mileage to Party City & WalMart to pick up supplies for Service Awards					F	21.00			$11.34
	06 E 2310 580 0000 000										$11.34
						NUMBER OF INVOICES: 1					**$11.34**
COLLIDAN000	Collier, Dana	MAY - JUNE 2016	0071700003	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$23.76
							16-17		60209		$23.76
	100	D. Collier's May and June mileage.						44.00			$23.76
	30 E 2300 580 0000 700										$23.76
						NUMBER OF INVOICES: 1					**$23.76**
CONTEMPO000	Contemporary Communications Inc	26782	0011700008	13	PAY	Mailing	F DH	07/13/2016	07/13/2016	R	$433.04
							16-17				$433.04
	100	Invoice 26782 Newsletter mailing June 2016						1.00			$433.04
	08 E 2322 350 0000 000										$433.04
CONTEMPO000	Contemporary Communications Inc	26782	0011700008	0815	PAY	Mailing	F H	07/13/2016	07/13/2016	R	$433.04
							16-17		60210		$433.04
	100	Invoice 26782 Newsletter mailing June 2016						1.00			$433.04
	08 E 2322 350 0000 000										$433.04
CONTEMPO000	Contemporary Communications Inc	26782	0011700008	13	PAY	Mailing	F VH	07/13/2016	07/13/2016	R	$433.04
							16-17				$433.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CONTEMPO000	Contemporary Communications Inc	26782	******CONTINUED******								
	100	Invoice 26782 Newsletter mailing June 2016						1.00			$433.04
	08 E 2322 350 0000 000										$433.04
						NUMBER OF INVOICES: 3					**$433.04**
COONROD 000	Coonrod & Associates ConstructionI	1	0011700058	0728	PAY	CHS Gym	H	07/28/2016	07/28/2016	R	$5,368.00
							16-17		60135		$5,368.00
	100	Invoice 1 Campus High School Gym Masonry Infill louvers in main gym					F	1.00			$5,368.00
	31 E 4300 340 1000 000										$5,368.00
COONROD 000	Coonrod & Associates ConstructionI	G702-1992	0011700016	14	PAY	CONSTRUCTION	F DH	07/13/2016	07/13/2016	R	$1,223,928.34
							16-17				$1,223,928.34
	100	CONSTRUCTION FOR CAMPUS						1.00			$1,223,928.34
	31 E 4500 450 1000 000										$1,223,928.34
COONROD 000	Coonrod & Associates ConstructionI	G702-1992	0011700016	0714	PAY	CONSTRUCTION	F H	07/13/2016	07/13/2016	R	$1,223,928.34
							16-17		60111		$1,223,928.34
	100	CONSTRUCTION FOR CAMPUS						1.00			$1,223,928.34
	31 E 4500 450 1000 000										$1,223,928.34
COONROD 000	Coonrod & Associates ConstructionI	G702-1992	0011700016	14	PAY	CONSTRUCTION	F VH	07/13/2016	07/13/2016	R	$1,223,928.34
							16-17				$1,223,928.34
	100	CONSTRUCTION FOR CAMPUS						1.00			$1,223,928.34
	31 E 4500 450 1000 000										$1,223,928.34
COONROD 000	Coonrod & Associates ConstructionI	G702-1992	0011700050	0728	PAY	CONSTRUCTION	H	07/28/2016	07/28/2016	R	$843,110.96
							16-17		60135		$843,110.96
	100	Document G702-1992 Haysville Transportation Fac					F	1.00			$386,762.36
	31 E 4300 340 0200 000										$386,762.36
	110	Document G702-1992 New Haysville High/Tri-City school					F	1.00			$456,348.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COONROD 000	Coonrod & Associates ConstructionI	G702-1992	******CONTINUED******								
	31 E 4300 340 1800 000										$456,348.60
COONROD 000	Coonrod & Associates ConstructionI	G702-1992	0011700015	14	PAY	CONSTRUCTION	DH	07/13/2016	07/13/2016	R	$626,748.30
		Elementary									
							16-17				$626,748.30
	100	REX, NELSON, OATVILLE, FREEMAN AND					F	1.00			$626,748.30
		PRAIRIE CONSTRUCTION									
	31 E 4300 340 3300 000										$125,349.66
	31 E 4300 340 3400 000										$125,349.66
	31 E 4300 340 3500 000										$125,349.66
	31 E 4300 340 3600 000										$125,349.66
	31 E 4300 340 3700 000										$125,349.66
COONROD 000	Coonrod & Associates ConstructionI	G702-1992	0011700015	0714	PAY	CONSTRUCTION	H	07/13/2016	07/13/2016	R	$626,748.30
		Elementary									
							16-17		60111		$626,748.30
	100	REX, NELSON, OATVILLE, FREEMAN AND					F	1.00			$626,748.30
		PRAIRIE CONSTRUCTION									
	31 E 4300 340 3300 000										$125,349.66
	31 E 4300 340 3400 000										$125,349.66
	31 E 4300 340 3500 000										$125,349.66
	31 E 4300 340 3600 000										$125,349.66
	31 E 4300 340 3700 000										$125,349.66
COONROD 000	Coonrod & Associates ConstructionI	G702-1992	0011700015	14	PAY	CONSTRUCTION	VH	07/13/2016	07/13/2016	R	$626,748.30
		Elementary									
							16-17				$626,748.30
	100	REX, NELSON, OATVILLE, FREEMAN AND					F	1.00			$626,748.30
		PRAIRIE CONSTRUCTION									
	31 E 4300 340 3300 000										$125,349.66
	31 E 4300 340 3400 000										$125,349.66
	31 E 4300 340 3500 000										$125,349.66
	31 E 4300 340 3600 000										$125,349.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COONROD 000	Coonrod & Associates ConstructionI	G702-1992 Elementary	******CONTINUED******										
	31 E 4300 340 3700 000												$125,349.66
							NUMBER OF INVOICES: 8						**$2,699,155.60**
CORONADO000	Coronado Binding Systems	194877	0011700100	0815	PAY		Binding strips		H	08/11/2016	08/11/2016	R	$330.00
								16-17			60211		$330.00
	100	Invoice 194877 binding strips for copy center						F		10.00			$330.00
	06 E 2530 614 0000 000												$330.00
							NUMBER OF INVOICES: 1						**$330.00**
CORPORAT000	Corporate Caterers	47696	0011700082	0815	PAY		secretary back to school all day meeting	F	H	08/04/2016	08/04/2016	R	$664.90
								16-17			60212		$664.90
	100	lunch for back to school secretaries all day meeting Aug 2								1.00			$664.90
	06 E 2510 619 0000 000												$664.90
							NUMBER OF INVOICES: 1						**$664.90**
COUTUMEL000	Couture, Melissa	food reimburse	0021700001	0815	PAY		reimbursement	F	H	08/05/2016	08/05/2016	R	$82.68
								16-17			60213		$82.68
	100	Food reimbursement for Aviator Trip								1.00			$82.68
	06 E 2710 580 0000 000												$82.68
							NUMBER OF INVOICES: 1						**$82.68**
COX COMM000	Cox Communications	07/15/2016	0011700033	0728	PAY		cable	F	H	07/28/2016	07/28/2016	R	$89.33
								16-17			60136		$89.33
	100	Cable bill for learning center 07/15/2016								1.00			$89.33
	08 E 2213 650 8000 000												$89.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COX COMM000	Cox Communications	JULY 2016	0011700004	13	PAY	Internet	F DH	07/13/2016	07/13/2016	R	$4,804.21
							16-17				$4,804.21
	100	Internet for District						1.00			$4,804.21
	08 E 1000 736 0000 000										$4,804.21
COX COMM000	Cox Communications	JULY 2016	0011700004	0714	PAY	Internet	F H	07/13/2016	07/13/2016	R	$4,804.21
							16-17		60112		$4,804.21
	100	Internet for District						1.00			$4,804.21
	08 E 1000 736 0000 000										$4,804.21
COX COMM000	Cox Communications	JULY 2016	0011700004	13	PAY	Internet	F VH	07/13/2016	07/13/2016	R	$4,804.21
							16-17				$4,804.21
	100	Internet for District						1.00			$4,804.21
	08 E 1000 736 0000 000										$4,804.21
COX COMM000	Cox Communications	OATVILLE	0061700035	0815	PAY	Student Network	F H	08/11/2016	08/11/2016	R	$4,838.96
							16-17		60214		$4,838.96
	100	Oatville Student Network						1.00			$-24.00
	110	Cox Optical Internet Administrative Network						1.00			$4,862.96
	08 E 1000 736 0000 000										$4,838.96
						NUMBER OF INVOICES: 5					**$9,732.50**
CRUM STE000	Crum, Steve	SUMMER MILES 2016	0061700026	0815	PAY	Mileage	F H	08/11/2016	08/11/2016	R	$103.68
							16-17		60215		$103.68
	100	Mileage Reimbursement for Summer						192.00			$103.68
	06 E 2580 580 0000 000										$103.68
						NUMBER OF INVOICES: 1					**$103.68**
DAMM MUS000	Damm Music Center	109931	2101700003	0815	PAY	Band Equip Repair	H	08/10/2016	08/10/2016	R	$35.00
							16-17		60216		$35.00
	100	Bari Sax, Euphonium Repair					F	1.00			$35.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DAMM MUS000	Damm Music Center	109931	******CONTINUED******								
	06 E 2640 431 2100 000										$35.00
						NUMBER OF INVOICES: 1					**$35.00**
DAYMARK 000	Daymark Solutions Inc	101884	1001700007	0815	PAY	CHS ID Supplies	F H	08/11/2016	08/11/2016	R	$1,290.00
							16-17		60217		$1,290.00
	100	Full Color Ribbon for CHS ID Cards. Sales Order #20860						6.00			$780.00
	110	White CR80 30 QTY Cards (500 QTY) Sales Order #20860						6.00			$480.00
	120	Shipping and Handling Sales Order #20860						1.00			$30.00
	55 E 2200 680 1000 152										$1,290.00
						NUMBER OF INVOICES: 1					**$1,290.00**
DEAN FOO000	Dean Food Company	40127428	0091700013	0815	PAY	Milk	H	08/10/2016	08/10/2016	R	$94.23
							16-17		60218		$94.23
	100	CAMPUS-INV#40127428					F	1.00			$94.23
	24 E 3100 632 0000 000										$94.23
DEAN FOO000	Dean Food Company	40127429	0091700013	0815	PAY	Milk	H	08/10/2016	08/10/2016	R	$82.41
							16-17		60218		$82.41
	140	WEST MIDDLE-INV#40127429					F	1.00			$82.41
	24 E 3100 632 0000 000										$82.41
DEAN FOO000	Dean Food Company	40127430	0091700013	0815	PAY	Milk	H	08/10/2016	08/10/2016	R	$259.55
							16-17		60218		$259.55
	120	MIDDLE-INV#40127430					F	1.00			$259.55
	24 E 3100 632 0000 000										$259.55
DEAN FOO000	Dean Food Company	40127431	0091700013	0815	PAY	Milk	H	08/10/2016	08/10/2016	R	$188.46
							16-17		60218		$188.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEAN FOO000	Dean Food Company	40127431	******CONTINUED******										
	160	NELSON-INV#40127431						F		1.00			$188.46
	24 E 3100 632 0000 000												$188.46
DEAN FOO000	Dean Food Company	40127438	0091700013	0815	PAY		Milk		H	08/10/2016	08/10/2016	R	$82.41
								16-17			60218		$82.41
	110	CAMPUS-INV#40127438						F		1.00			$82.41
	24 E 3100 632 0000 000												$82.41
DEAN FOO000	Dean Food Company	40127439	0091700013	0815	PAY		Milk		H	08/10/2016	08/10/2016	R	$82.58
								16-17			60218		$82.58
	150	WEST MIDDLE-INV#40127439						F		1.00			$82.58
	24 E 3100 632 0000 000												$82.58
DEAN FOO000	Dean Food Company	40127440	0091700013	0815	PAY		Milk		H	08/10/2016	08/10/2016	R	$270.44
								16-17			60218		$270.44
	130	MIDDLE-INV#40127440						F		1.00			$270.44
	24 E 3100 632 0000 000												$270.44
DEAN FOO000	Dean Food Company	40127441	0091700013	0815	PAY		Milk		H	08/10/2016	08/10/2016	R	$188.63
								16-17			60218		$188.63
	170	NELSON-INV#40127441						F		1.00			$188.63
	24 E 3100 632 0000 000												$188.63
DEAN FOO000	Dean Food Company	40127458	0091700000	0815	PAY		milk		H	08/05/2016	08/05/2016	R	$10.92
								16-17			60218		$10.92
	120	Invoice 40127458 Middle School						F		1.00			$10.92
	24 E 3100 632 0000 000												$10.92
DEAN FOO000	Dean Food Company	40127459	0091700000	0815	PAY		milk		H	08/05/2016	08/05/2016	R	$188.46
								16-17			60218		$188.46
	100	Invoice 40127459 Campus						F		1.00			$188.46
	24 E 3100 632 0000 000												$188.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEAN FOO000	Dean Food Company	40127460	0091700000	0815	PAY	milk	H	08/05/2016	08/05/2016	R	$212.10
							16-17		60218		$212.10
	110	Invoice 40127460 Middle School					F	1.00			$212.10
	24 E 3100 632 0000 000										$212.10
DEAN FOO000	Dean Food Company	40127461	0091700000	0815	PAY	milk	H	08/05/2016	08/05/2016	R	$58.77
							16-17		60218		$58.77
	130	NELSON-INV#40127461					F	1.00			$58.77
	24 E 3100 632 0000 000										$58.77
DEAN FOO000	Dean Food Company	40127468	0091700019	0815	PAY	MILK	H	08/10/2016	08/10/2016	R	$152.48
							16-17		60218		$152.48
	100	CAMPUS-INV#40127468					F	1.00			$152.48
	24 E 3100 632 0000 000										$152.48
DEAN FOO000	Dean Food Company	40127469	0091700019	0815	PAY	MILK	H	08/10/2016	08/10/2016	R	$37.80
							16-17		60218		$37.80
	130	WEST MIDDLE-INV#40127469					F	1.00			$37.80
	24 E 3100 632 0000 000										$37.80
DEAN FOO000	Dean Food Company	40127470	0091700019	0815	PAY	MILK	H	08/10/2016	08/10/2016	R	$43.79
							16-17		60218		$43.79
	110	MIDDLE-INV#40127470					F	1.00			$43.79
	24 E 3100 632 0000 000										$43.79
DEAN FOO000	Dean Food Company	40127471C	0091700019	0815	PAY	MILK	H	08/10/2016	08/10/2016	R	$-10.02
							16-17		60218		$-10.02
	140	NELSON-INV#40127471(CREDIT)					F	1.00			$-10.02
	24 E 3100 632 0000 000										$-10.02
DEAN FOO000	Dean Food Company	40127478	0091700019	0815	PAY	MILK	H	08/10/2016	08/10/2016	R	$277.20
							16-17		60218		$277.20
	120	MIDDLE-INV#40127478					F	1.00			$277.20
	24 E 3100 632 0000 000										$277.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 17					**$2,220.21**
DELTA DE000	Delta Dental Plan of Kansas Inc	20160712ADDENF	0000000000	ZMISC2	PAY	Dental Family	H	07/12/2016	07/12/2016	R	$821.40
							16-17		60130		$821.40
	06 L 8941 009 0000 000										$547.60
	08 L 8941 009 0000 000										$54.76
	24 L 8941 009 0000 000										$54.76
	30 L 8941 009 0000 000										$164.28
DELTA DE000	Delta Dental Plan of Kansas Inc	20160712ADDENSP	0000000000	ZMISC2	PAY	Dental Family + Sp	H	07/12/2016	07/12/2016	R	$123.55
							16-17		60130		$123.55
	06 L 8941 009 0000 000										$123.55
DELTA DE000	Delta Dental Plan of Kansas Inc	20160712AFDENA	0000000000	ZMISC2	PAY	Dental ADJ	H	07/12/2016	07/12/2016	R	$30.05
							16-17		60130		$30.05
	06 L 8941 009 0000 000										$30.05
DELTA DE000	Delta Dental Plan of Kansas Inc	20160712AFDENE	0000000000	ZMISC2	PAY	Dental Employee	H	07/12/2016	07/12/2016	R	$2,313.85
							16-17		60130		$2,313.85
	06 L 8941 009 0000 000										$1,953.25
	08 L 8941 009 0000 000										$120.20
	24 L 8941 009 0000 000										$180.30
	30 L 8941 009 0000 000										$60.10
DELTA DE000	Delta Dental Plan of Kansas Inc	20160712AFDENF	0000000000	ZMISC2	PAY	Dental Family	H	07/12/2016	07/12/2016	R	$450.75
							16-17		60130		$450.75
	06 L 8941 009 0000 000										$300.50
	08 L 8941 009 0000 000										$30.05
	24 L 8941 009 0000 000										$30.05
	30 L 8941 009 0000 000										$90.15
DELTA DE000	Delta Dental Plan of Kansas Inc	20160712AFDENSP	0000000000	ZMISC2	PAY	Dental Family + Sp	H	07/12/2016	07/12/2016	R	$150.25
							16-17		60130		$150.25
	06 L 8941 009 0000 000										$150.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DELTA DE000	Delta Dental Plan of Kansas Inc	20160712AFDENSU	0000000000	ZMISC2	PAY	Dental Family Supt	H	07/12/2016	07/12/2016	R	$84.81
							16-17		60130		$84.81
	06 L 8941 009 0000 000										$84.81
DELTA DE000	Delta Dental Plan of Kansas Inc	20160712AFSPD	0000000000	ZMISC2	PAY	Spouse Dental	H	07/12/2016	07/12/2016	R	$150.25
							16-17		60130		$150.25
	06 L 8941 009 0000 000										$150.25
DELTA DE000	Delta Dental Plan of Kansas Inc	71216DENADJ	0000000000	ZMISC2	PAY	Retiree Aug: 510.85 Summer Emp Aug: 6,100.15 Summer Fam Aug: 4,494.93 Summer Sp Aug: 120.20 Sutton July Adj: 54.76 Sutton Aug Adj: 54.76 Jacobs Adj: (84.81)	H	07/12/2016	07/12/2016	R	$11,250.84
							16-17		60130		$11,250.84
	95 L 8941 009 0000 000										$11,250.84
						NUMBER OF INVOICES: 9					**$15,375.75**
DISH 000	Dish	07/20/16	0061700006	0815	PAY	Dish TLC	F H	08/10/2016	08/10/2016	R	$113.57
							16-17		60219		$113.57
	100	Dish services for The Learning Center						1.00			$113.57
	08 E 1000 736 0000 000										$113.57
						NUMBER OF INVOICES: 1					**$113.57**
DON HATT000	Don Hattan Chevrolet Inc	147513S	0021700007	0815	PAY	repair parts	F H	08/05/2016	08/05/2016	R	$399.35
							16-17		60220		$399.35
	100	Invoice # 147513S Transportation Repair parts						1.00			$399.35
	06 E 2730 615 0000 000										$399.35
DON HATT000	Don Hattan Chevrolet Inc	1475476S	0021700014	0815	PAY	Repair parts	F H	08/04/2016	08/04/2016	R	$112.12
							16-17		60220		$112.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	CHECK NBR	ADJ AMT	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DON HATT000	Don Hattan Chevrolet Inc	1475476S	******CONTINUED******													
	100	Invoice#147576S sunshade													1.00	$112.12
	06 E 2730 615 0000 000															$112.12
DON HATT000	Don Hattan Chevrolet Inc	309814	0021700024	0815	PAY		ac repair	F	H	08/11/2016	08/11/2016	R				$588.26
								16-17					60220			$588.26
	100	Invoice #309814 A/C replacement on uplander													1.00	$588.26
	06 E 2730 490 0000 000															$588.26
							NUMBER OF INVOICES: 3									**$1,099.73**
DOUG'S A000	Doug's Auto Service	00004135	0021700005	0815	PAY		contract labor	F	H	08/05/2016	08/05/2016	R				$229.02
								16-17					60221			$229.02
	100	Invoice #00004135 AC Clutch													1.00	$229.02
	06 E 2730 490 0000 000	NONEM														$229.02
DOUG'S A000	Doug's Auto Service	00004157	0021700005	0815	PAY		contract labor	F	H	08/05/2016	08/05/2016	R				$345.73
								16-17					60221			$345.73
	110	Invoice #00004157 Cooper CS/5													1.00	$345.73
	06 E 2730 490 0000 000	NONEM														$345.73
DOUG'S A000	Doug's Auto Service	00004239	0021700038	0815	PAY		rear ac lines	F	H	08/11/2016	08/11/2016	R				$219.25
								16-17					60221			$219.25
	100	Invoice#00004239 Rear AC lines/Evac Ac #512													1.00	$219.25
	06 E 2730 490 0000 000	NONEM														$219.25
DOUG'S A000	Doug's Auto Service	4404 4323 4318	0021700032	0815	PAY		ball joints	F	H	08/11/2016	08/11/2016	R				$721.35
								16-17					60221			$721.35
	100	Invoice 3 00004404 Ball Joints #509													1.00	$375.14
	110	Invoice #00004323 Wheel seals/wheel bearings #501													1.00	$141.11
	120	Invoice#00004318 spark plug/ign coil #336													1.00	$205.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DOUG'S A000	Doug's Auto Service	4404 4323 4318 ******CONTINUED******									
	06 E 2730 490 0000 000	NONEM									$721.35
						NUMBER OF INVOICES: 4					**$1,515.35**
DOUGLAS 001	Douglas Key Service Inc	D16877	0021700009	0815	PAY	garage supplies	F H	08/05/2016	08/05/2016	R	$16.25
							16-17		60222		$16.25
	100	Invoice# D16877 Garage Supplies						1.00			$16.25
	06 E 2730 618 0000 000										$16.25
DOUGLAS 001	Douglas Key Service Inc	D16961	0031700058	0815	PAY	lube	H	08/11/2016	08/11/2016	R	$71.94
							16-17		60222		$71.94
	100	D16961, general maintenance, spray lube for ASSA locks					F	6.00			$71.94
	06 E 2600 610 0000 000										$71.94
						NUMBER OF INVOICES: 2					**$88.19**
DUGANANN000	Dugan, Annie	Facilitator	0011700032	0815	PAY	facilitating	F H	07/27/2016	07/27/2016	R	$2,000.00
							16-17		60223		$2,000.00
	100	Facilitator fee for 4 workshops						1.00			$2,000.00
	08 E 2213 330 8000 000										$2,000.00
						NUMBER OF INVOICES: 1					**$2,000.00**
DUTCH'S 000	Dutch's Greenhouse	06/30/16	0011700066	0815	PAY	Flowers	H	08/05/2016	08/05/2016	R	$29.99
							16-17		60224		$29.99
	100	Flowers for Bob Pounds after surgery					F	1.00			$29.99
	06 E 2300 619 0000 000										$29.99
DUTCH'S 000	Dutch's Greenhouse	PLANT DR BURKE	0011700104	0815	PAY	Flowers	H	08/11/2016	08/11/2016	R	$42.99
							16-17		60224		$42.99
	100	Plant for Dr. Burke after hip surgery					F	1.00			$42.99
	06 E 2300 619 0000 000										$42.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$72.98**
DYNACAL 000	DynaCal LLC	5043	0011700006	13	PAY	Dynacal	F	DH	07/13/2016	07/13/2016	R	$2,280.00
							16-17					$2,280.00
	100	Facility Manager Level 6 Invoice 5043							1.00			$2,280.00
	08 E 1000 736 0000 000											$2,280.00
DYNACAL 000	DynaCal LLC	5043	0011700006	0815	PAY	Dynacal	F	H	07/13/2016	07/13/2016	R	$2,280.00
							16-17			60225		$2,280.00
	100	Facility Manager Level 6 Invoice 5043							1.00			$2,280.00
	08 E 1000 736 0000 000											$2,280.00
DYNACAL 000	DynaCal LLC	5043	0011700006	13	PAY	Dynacal	F	VH	07/13/2016	07/13/2016	R	$2,280.00
							16-17					$2,280.00
	100	Facility Manager Level 6 Invoice 5043							1.00			$2,280.00
	08 E 1000 736 0000 000											$2,280.00
						NUMBER OF INVOICES: 3						**$2,280.00**
ECOWATER000	Ecowater Systems	07/01/2016	0000000000	13	PAY	WATER FOR ADMIN BLDG		DH	07/14/2016	07/14/2016	R	$50.00
							16-17					$50.00
	06 E 2510 890 0000 000											$50.00
ECOWATER000	Ecowater Systems	07/01/2016	0000000000	0714	PAY	WATER FOR ADMIN BLDG		H	07/14/2016	07/14/2016	R	$50.00
							16-17			60113		$50.00
	06 E 2510 890 0000 000											$50.00
ECOWATER000	Ecowater Systems	07/01/2016	0000000000	13	PAY	WATER FOR ADMIN BLDG		VH	07/14/2016	07/14/2016	R	$50.00
							16-17					$50.00
	06 E 2510 890 0000 000											$50.00
ECOWATER000	Ecowater Systems	08/2016	0000000000	0805	PAY	WATER FOR ADMIN BLDG		H	08/05/2016	08/05/2016	R	$50.00
							16-17			60153		$50.00
	06 E 2510 890 0000 000											$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ECOWATER000	Ecowater Systems	MM/YYYY	0000000000	13	PAY	WATER FOR ADMIN BLDG	X	07/13/2016	07/13/2016	R	$0.00
							16-17				$0.00
	06 E 2510 890 0000 000										$0.00
						NUMBER OF INVOICES: 5					**$100.00**
ELLIOTT 000	Elliott Electric Supply Inc	135-44059-01	0031700076	0815	PAY	electrical supplies	H	08/11/2016	08/11/2016	R	$4,011.51
							16-17		60226		$4,011.51
	110	135-44059-01, electrical supplies, bulbs & elec. repair parts for stock					F	1.00			$4,011.51
	06 E 2620 722 0000 000										$4,011.51
ELLIOTT 000	Elliott Electric Supply Inc	135-44615-01	0031700076	0815	PAY	electrical supplies	H	08/11/2016	08/11/2016	R	$374.10
							16-17		60226		$374.10
	100	135-44615-01, chs bldg./systems, electrical parts					F	1.00			$374.10
	06 E 2600 619 1000 000										$374.10
ELLIOTT 000	Elliott Electric Supply Inc	AUGUST 2016	0031700030	0815	PAY	electrical	H	08/10/2016	08/10/2016	R	$1,842.00
							16-17		60226		$1,842.00
	100	135-40483-01, 135-43655-01, chs bldg./systems, hand dryers and bulbs					F	1.00			$1,842.00
	06 E 2600 619 1000 000										$1,842.00
						NUMBER OF INVOICES: 3					**$6,227.61**
ENGLALIN000	England, Linda	repairs	0031700052	0815	PAY	cushions	H	08/05/2016	08/05/2016	R	$320.00
							16-17		60227		$320.00
	100	hwms contracted repair, repaired 2 small and 4 large weight bench cushions					F	1.00			$320.00
	06 E 2600 470 2100 000	NONEM									$320.00
ENGLALIN000	England, Linda	WEIGHT BENCH	0031700016	0815	PAY	weight bench covers	H	08/11/2016	08/11/2016	R	$320.00
							16-17		60227		$320.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ENGLALIN000	England, Linda	WEIGHT BENCH	******CONTINUED******										
	100	hms bldg./systems, weight bench recovering						F		1.00			$320.00
	06 E 2600 619 2000 000		NONEM										$320.00
							NUMBER OF INVOICES: 2						**$640.00**
ESSDACK 002	Essdack / INT #622	1ST PAYMENT OF 12	0011700003	13	PAY		FTE Billing 2016-2017	F	DH	07/13/2016	07/13/2016	R	$47,893.20
								16-17					$47,893.20
	100	FTE Billing for 2016-2017								1.00			$47,893.20
	06 E 1000 591 0000 000												$47,893.20
ESSDACK 002	Essdack / INT #622	1ST PAYMENT OF 12	0011700003	0714	PAY		FTE Billing 2016-2017	F	H	07/13/2016	07/13/2016	R	$47,893.20
								16-17			60114		$47,893.20
	100	FTE Billing for 2016-2017								1.00			$47,893.20
	06 E 1000 591 0000 000												$47,893.20
ESSDACK 002	Essdack / INT #622	1ST PAYMENT OF 12	0011700003	13	PAY		FTE Billing 2016-2017	F	VH	07/13/2016	07/13/2016	R	$47,893.20
								16-17					$47,893.20
	100	FTE Billing for 2016-2017								1.00			$47,893.20
	06 E 1000 591 0000 000												$47,893.20
ESSDACK 002	Essdack / INT #622	2ND PAYMENT	0011700101	0815	PAY		2nd payment		H	08/11/2016	08/11/2016	R	$47,893.20
								16-17			60228		$47,893.20
	100	2nd payment out of 12						F		1.00			$47,893.20
	06 E 1000 591 0000 000												$47,893.20
							NUMBER OF INVOICES: 4						**$95,786.40**
FAIRBANK000	Fairbank Equipment Inc	S1918099.001	0031700023	0815	PAY		parts		H	08/10/2016	08/10/2016	R	$32.90
								16-17			60229		$32.90
	100	S1918099.001, repair parts, tees, clamps, flat fans						F		1.00			$32.90
	06 E 2650 615 0000 000												$32.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$32.90**
FAMILY M000	Family MedCenters PA	11840	0021700002	0815	PAY	DOT physicals	F H	08/05/2016	08/05/2016	R	$219.00
							16-17			60230	$219.00
	100	Invoice #11840 DOT Physicals						1.00			$219.00
	06 E 2710 683 0000 000	NONEM									$219.00
FAMILY M000	Family MedCenters PA	11860	0021700003	0815	PAY	DOT Physicals	F H	08/05/2016	08/05/2016	R	$60.00
							16-17			60230	$60.00
	100	Invoice #11860 DOT Physicals						1.00			$60.00
	06 E 2710 683 0000 000	NONEM									$60.00
FAMILY M000	Family MedCenters PA	11920	0021700003	0815	PAY	DOT Physicals	F H	08/05/2016	08/05/2016	R	$120.00
							16-17			60230	$120.00
	110	Invoice #11920 DOT Physical						1.00			$120.00
	06 E 2710 683 0000 000	NONEM									$120.00
FAMILY M000	Family MedCenters PA	11960	0021700003	0815	PAY	DOT Physicals	F H	08/05/2016	08/05/2016	R	$60.00
							16-17			60230	$60.00
	120	Invoice #11960 DOT Physical						1.00			$60.00
	06 E 2710 683 0000 000	NONEM									$60.00
FAMILY M000	Family MedCenters PA	12070	0021700003	0815	PAY	DOT Physicals	F H	08/05/2016	08/05/2016	R	$180.00
							16-17			60230	$180.00
	130	Invoice #12070 DOT Physicals						1.00			$180.00
	06 E 2710 683 0000 000	NONEM									$180.00
FAMILY M000	Family MedCenters PA	12180	0021700003	0815	PAY	DOT Physicals	F H	08/05/2016	08/05/2016	R	$60.00
							16-17			60230	$60.00
	140	Invoice #12180 DOT Physical						1.00			$60.00
	06 E 2710 683 0000 000	NONEM									$60.00
FAMILY M000	Family MedCenters PA	12240	0021700006	0815	PAY	DOT Physicals	F H	08/05/2016	08/05/2016	R	$138.00
							16-17			60230	$138.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	ADJ AMT / QTY	CHECK NBR
FAMILY M000	Family MedCenters PA	12240	******CONTINUED******												
	100	Invoice #12240 DOT Physicals											$138.00	1.00	
	06 E 2710 683 0000 000	NONEM											$138.00		
FAMILY M000	Family MedCenters PA	12280	0021700030	0815	PAY		DOT physicals	F	H	08/11/2016	08/11/2016	R	$120.00		
								16-17					$120.00		60230
	100	Invoice #12280 DOT physicals											$120.00	1.00	
	06 E 2710 683 0000 000	NONEM											$120.00		
							NUMBER OF INVOICES: 8						**$957.00**		
FAMILY S000	Family Support Registry	20160712ADGRCHC	0000000000	ZMONTH	PAY		GR-CO Child Support		H	07/12/2016	07/12/2016	R	$10.00		
								16-17					$10.00		60084
	24 L 8941 008 0000 000												$10.00		
							NUMBER OF INVOICES: 1						**$10.00**		
FARMER B000	Farmer Brothers Coffee	63897404SO	0011700067	0815	PAY		Coffee		H	08/05/2016	08/05/2016	R	$178.45		
								16-17					$178.45		60231
	100	Coffee, Tea & Stir Sticks for Admin Bldg						F			1.00		$178.45		
	06 E 2300 619 0000 000												$178.45		
FARMER B000	Farmer Brothers Coffee	64345702 SO	0011700109	0815	PAY		Coffee		H	08/11/2016	08/11/2016	R	$325.83		
								16-17					$325.83		60231
	100	Invoice #64345702 SO - coffee & cappa for admin bldg						F			1.00		$325.83		
	06 E 2300 619 0000 000												$325.83		
							NUMBER OF INVOICES: 2						**$504.28**		
FERGUDON000	Ferguson, Donna	fruit	0011700036	0815	PAY		reimbursement	F	H	07/27/2016	07/27/2016	R	$115.79		
								16-17					$115.79		60232
	100	Fruit for Field Day May 6th									1.00		$115.79		

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FERGUDON000	Ferguson, Donna	fruit	******CONTINUED******								
	06 E 2400 619 3500 000										$115.79
						NUMBER OF INVOICES: 1					**$115.79**
FERGUSON000	Ferguson Enterprises Inc #216	2482063-1 2592812	0031700031	0815	PAY	plumbing	H	08/10/2016	08/10/2016	R	$462.28
							16-17		60233		$462.28
	100	2482063-1, 2592812, chs bldg./systems, plumbing parts for boys restrooms					F	1.00			$462.28
	06 E 2600 619 1000 000										$462.28
FERGUSON000	Ferguson Enterprises Inc #216	2582244	0031700031	0815	PAY	plumbing	H	08/10/2016	08/10/2016	R	$60.33
							16-17		60233		$60.33
	130	2582244, sc bldg./systems, parts for service center air line					F	1.00			$60.33
	06 E 2600 619 0100 000										$60.33
FERGUSON000	Ferguson Enterprises Inc #216	2583980	0031700031	0815	PAY	plumbing	H	08/10/2016	08/10/2016	R	$11.16
							16-17		60233		$11.16
	140	2583980, general maintenance, casing					F	1.00			$11.16
	06 E 2600 610 0000 000										$11.16
FERGUSON000	Ferguson Enterprises Inc #216	2585974 2585974-1	0031700031	0815	PAY	plumbing	H	08/10/2016	08/10/2016	R	$267.67
							16-17		60233		$267.67
	120	2585974, 2585974-1, Oatville bldg./systems, parts for gas lines removal					F	1.00			$267.67
	06 E 2600 619 3600 000										$267.67
FERGUSON000	Ferguson Enterprises Inc #216	2593411	0031700031	0815	PAY	plumbing	H	08/10/2016	08/10/2016	R	$26.05
							16-17		60233		$26.05
	110	2593411, hhs bldg./systems, plumbing parts for computer lab					F	1.00			$26.05
	08 E 2600 619 1800 000										$26.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / LINE AMOUNT / ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
FERGUSON000	Ferguson Enterprises Inc #216	2594604	0031700075	0815	PAY	plumbing	H	08/11/2016	08/11/2016	R	$11.05
							16-17		60233		$11.05
	100	2594604, chs bldg./systems, plbg. supplies for locker room					F	1.00			$11.05
	06 E 2600 619 1000 000										$11.05
FERGUSON000	Ferguson Enterprises Inc #216	2601533 2601654	0031700075	0815	PAY	plumbing	H	08/11/2016	08/11/2016	R	$47.66
							16-17		60233		$47.66
	110	2601533, 2601654, freeman bldg./systems, plbg. parts for roof gas line					F	1.00			$47.66
	06 E 2600 619 3500 000										$47.66
						NUMBER OF INVOICES: 7					**$886.20**
FOLLETT 000	Follett School Solutions	1930937A	0051700011	0815	PAY	Misc. textbooks for Elementary	F H	08/11/2016	08/11/2016	R	$252.54
							16-17		60234		$252.54
	110	Invoice 1930937A						1.00			$252.54
	26 E 2200 580 0000 000										$15.30
	55 E 1000 644 1000 000										$13.08
	55 E 1000 644 3300 000										$224.16
FOLLETT 000	Follett School Solutions	1939725A	0051700011	0815	PAY	Misc. textbooks for Elementary	F H	08/11/2016	08/11/2016	R	$95.10
							16-17		60234		$95.10
	100	Invoice 1939725A						1.00			$95.10
	26 E 2200 580 0000 000										$5.76
	55 E 1000 644 1000 000										$4.93
	55 E 1000 644 3300 000										$84.41
FOLLETT 000	Follett School Solutions	1980296A	0051700010	0815	PAY	Textbooks for CHS	F H	08/11/2016	08/11/2016	R	$5,721.00
							16-17		60234		$5,721.00
	100	World Geography and World History Textbooks for CHS Invoice 1980296A						1.00			$5,721.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOLLETT 000	Follett School Solutions	1980296A	******CONTINUED******										
	55 E 1000 644 1000 000												$5,721.00
FOLLETT 000	Follett School Solutions	1980315A	0051700008	0815	PAY		Paperbacks for IB at CHS	F	H	08/11/2016	08/11/2016	R	$2,713.75
								16-17			60234		$2,713.75
	140	Invoice 1980315A							1.00				$2,713.75
	26 E 2200 680 0000 000												$2,713.75
FOLLETT 000	Follett School Solutions	1980315B	0051700008	0815	PAY		Paperbacks for IB at CHS	F	H	08/11/2016	08/11/2016	R	$383.50
								16-17			60234		$383.50
	120	Invoice 1980315B							1.00				$383.50
	26 E 2200 680 0000 000												$383.50
FOLLETT 000	Follett School Solutions	1980315C	0051700008	0815	PAY		Paperbacks for IB at CHS	F	H	08/11/2016	08/11/2016	R	$1,656.85
								16-17			60234		$1,656.85
	130	Invoice 1980315C							1.00				$1,656.85
	26 E 2200 680 0000 000												$1,656.85
FOLLETT 000	Follett School Solutions	1980315D	0051700008	0815	PAY		Paperbacks for IB at CHS	F	H	08/11/2016	08/11/2016	R	$4,170.15
								16-17			60234		$4,170.15
	110	Invoice 1980315D							1.00				$4,170.15
	26 E 2200 680 0000 000												$4,170.15
FOLLETT 000	Follett School Solutions	1980315E	0051700008	0815	PAY		Paperbacks for IB at CHS	F	H	08/11/2016	08/11/2016	R	$829.40
								16-17			60234		$829.40
	100	Invoice 1980315E							1.00				$829.40
	26 E 2200 680 0000 000												$829.40
FOLLETT 000	Follett School Solutions	198361E	0051700006	0815	PAY		LA workbooks for CHS	F	H	08/11/2016	08/11/2016	R	$9,774.55
								16-17			60234		$9,774.55
	100	Invoice 1983961E							1.00				$9,774.55
	55 E 1000 644 1000 000												$9,774.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOLLETT 000	Follett School Solutions	1983880A	0051700011	0815	PAY	Misc. textbooks for Elementary	F H	08/11/2016	08/11/2016	R	$215.80
							16-17		60234		$215.80
	120	Invoice 1983880A						1.00			$215.80
	26 E 2200 580 0000 000										$13.08
	55 E 1000 644 1000 000										$11.18
	55 E 1000 644 3300 000										$191.54
FOLLETT 000	Follett School Solutions	1983930A	0051700007	0815	PAY	LA workbooks for HMS & HWMS	F H	08/11/2016	08/11/2016	R	$36,847.25
							16-17		60234		$36,847.25
	110	Invoice 1983930A						1.00			$36,847.25
	55 E 1000 644 2000 000										$18,423.63
	55 E 1000 644 2100 000										$18,423.62
FOLLETT 000	Follett School Solutions	1983930C	0051700007	0815	PAY	LA workbooks for HMS & HWMS	F H	08/11/2016	08/11/2016	R	$3,033.60
							16-17		60234		$3,033.60
	120	Invoice 1983930C						1.00			$3,033.60
	55 E 1000 644 2000 000										$1,516.80
	55 E 1000 644 2100 000										$1,516.80
FOLLETT 000	Follett School Solutions	198393D	0051700007	0815	PAY	LA workbooks for HMS & HWMS	F H	08/11/2016	08/11/2016	R	$320.00
							16-17		60234		$320.00
	100	Invoice 198393D						1.00			$320.00
	55 E 1000 644 2000 000										$160.00
	55 E 1000 644 2100 000										$160.00
FOLLETT 000	Follett School Solutions	1983961A	0051700006	0815	PAY	LA workbooks for CHS	F H	08/11/2016	08/11/2016	R	$8,124.00
							16-17		60234		$8,124.00
	130	Invoice 1983961A						1.00			$8,124.00
	55 E 1000 644 1000 000										$8,124.00
FOLLETT 000	Follett School Solutions	1983961B	0051700006	0815	PAY	LA workbooks for CHS	F H	08/11/2016	08/11/2016	R	$840.00
							16-17		60234		$840.00
	120	Invoice 1983961B						1.00			$840.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOLLETT 000	Follett School Solutions	1983961B	******CONTINUED******									
	55 E 1000 644 1000 000											$840.00
FOLLETT 000	Follett School Solutions	1983961C	0051700006	0815	PAY		LA workbooks for CHS	F H	08/11/2016	08/11/2016	R	$9,271.20
								16-17		60234		$9,271.20
	140	Invoice 1983961C							1.00			$9,271.20
	55 E 1000 644 1000 000											$9,271.20
FOLLETT 000	Follett School Solutions	1983961D	0051700006	0815	PAY		LA workbooks for CHS	F H	08/11/2016	08/11/2016	R	$2,852.80
								16-17		60234		$2,852.80
	110	Invoice 1983961D							1.00			$2,852.80
	55 E 1000 644 1000 000											$2,852.80
FOLLETT 000	Follett School Solutions	1985003A	0051700011	0815	PAY		Misc. textbooks for Elementary	F H	08/11/2016	08/11/2016	R	$3,738.00
								16-17		60234		$3,738.00
	130	Invoice 1985003A							1.00			$3,738.00
	26 E 2200 580 0000 000											$226.52
	55 E 1000 644 1000 000											$193.63
	55 E 1000 644 3300 000											$3,317.85
							NUMBER OF INVOICES: 18					**$90,839.49**
FRONTLIN001	Frontline Technologies Group LLC	INVUS52289	0041700015	0815	PAY		AESOP usage 2016-2017	F H	08/04/2016	08/04/2016	R	$6,404.90
								16-17		60235		$6,404.90
	100	Aesop usage 2016-2017							1.00			$6,404.90
	06 E 2290 653 0000 000											$6,404.90
FRONTLIN001	Frontline Technologies Group LLC	INVUS55665	0051700005	0815	PAY		MyLearningPlan	F H	08/11/2016	08/11/2016	R	$7,140.00
								16-17		60235		$7,140.00
	100	PDMS Instructional Users (MLP)							680.00			$7,140.00
	26 E 2200 580 0000 000											$7,140.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2					**$13,544.90**
G & R MO000	G & R Motors Inc	286001	0021700012	0815	PAY	repair parts	F H	08/04/2016	08/04/2016	R	$50.00
							16-17		60236		$50.00
	100	Reference #286001 1Y-wheel						1.00			$50.00
	06 E 2730 615 0000 000										$50.00
						NUMBER OF INVOICES: 1					**$50.00**
GALLUP O000	The Gallup Organization	254804	0041700016	0815	PAY	TeacherInsight 2016-2017	F H	08/04/2016	08/04/2016	R	$8,376.00
							16-17		60237		$8,376.00
	100	TeacherInsight 2016-2017						1.00			$8,376.00
	26 E 2200 680 0000 000										$8,376.00
						NUMBER OF INVOICES: 1					**$8,376.00**
GARNETT 000	Garnett Auto Supply	4766114	0021700015	0815	PAY	repair parts	F H	08/04/2016	08/04/2016	R	$21.90
							16-17		60238		$21.90
	100	Invoice #4766114 door handles repair parts						1.00			$21.90
	06 E 2730 615 0000 000										$21.90
GARNETT 000	Garnett Auto Supply	4767221	0031700064	0815	PAY	fittings	H	08/11/2016	08/11/2016	R	$7.15
							16-17		60238		$7.15
	100	4767221, repair parts, grease fittings					F	5.00			$7.15
	06 E 2650 615 0000 000										$7.15
						NUMBER OF INVOICES: 2					**$29.05**
GRAINGER000	Grainger	1267722833	0021700008	0815	PAY	shelf post kits	F H	08/05/2016	08/05/2016	R	$80.58
							16-17		60239		$80.58
	100	Sales order #1267722833 Garage Supplies						1.00			$80.58
	06 E 2730 618 0000 000										$80.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRAINGER000	Grainger	9144239960	0031700044	0815	PAY		hvac		H	08/10/2016	08/10/2016	R	$47.18
								16-17			60239		$47.18
	100	9144239960, HVAC supplies, marine toggle switches						F		2.00			$47.18
	06 E 2620 723 0000 000												$47.18
							NUMBER OF INVOICES: 2						$127.76
GRAYBAR 000	Graybar Electric Company Inc	532617 532615	0061700031	0815	PAY		Supplies	F	H	08/11/2016	08/11/2016	R	$78.06
								16-17			60240		$78.06
	110	Invoice #986532617 Wiring supplies								1.00			$57.75
	120	Invoice #986532615 Wiring supplies								1.00			$20.31
	08 E 1000 736 0000 000												$78.06
GRAYBAR 000	Graybar Electric Company Inc	686262959	0061700009	0815	PAY		Supplies		H	08/10/2016	08/10/2016	R	$43.87
								16-17			60240		$43.87
	100	Invoice #986262959 Wiring Supplies						F		1.00			$43.87
	08 E 1000 736 0000 000												$43.87
GRAYBAR 000	Graybar Electric Company Inc	986036148	0061700008	0815	PAY		Supplies		H	08/10/2016	08/10/2016	R	$292.12
								16-17			60240		$292.12
	100	Invoice #986036148 Wiring Supplies						F		1.00			$292.12
	08 E 1000 736 0000 000												$292.12
GRAYBAR 000	Graybar Electric Company Inc	986048428	0061700008	0815	PAY		Supplies		H	08/10/2016	08/10/2016	R	$2,004.08
								16-17			60240		$2,004.08
	110	Invoice #986048428 Wiring Supplies						F		1.00			$2,004.08
	08 E 1000 736 0000 000												$2,004.08
GRAYBAR 000	Graybar Electric Company Inc	986048430	0061700008	0815	PAY		Supplies		H	08/10/2016	08/10/2016	R	$1,649.50
								16-17			60240		$1,649.50
	120	Invoice #986048430 Wiring Supplies						F		1.00			$1,649.50
	08 E 1000 736 0000 000												$1,649.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRAYBAR 000	Graybar Electric Company Inc	986150503	0061700015	0815	PAY	Wiring	H	08/10/2016	08/10/2016	R	$458.31
							16-17		60240		$458.31
	120	Invoice #986150503 Wiring Supplies					F	1.00			$458.31
	08 E 1000 736 0000 000										$458.31
GRAYBAR 000	Graybar Electric Company Inc	986181056	0061700008	0815	PAY	Supplies	H	08/10/2016	08/10/2016	R	$34.10
							16-17		60240		$34.10
	130	Invoice #986181056 Wiring Supplies					F	1.00			$34.10
	08 E 1000 736 0000 000										$34.10
GRAYBAR 000	Graybar Electric Company Inc	986197623	0061700008	0815	PAY	Supplies	H	08/10/2016	08/10/2016	R	$136.23
							16-17		60240		$136.23
	140	Invoice #986197623 Wiring Supplies					F	1.00			$136.23
	08 E 1000 736 0000 000										$136.23
GRAYBAR 000	Graybar Electric Company Inc	986226533	0061700015	0815	PAY	Wiring	H	08/10/2016	08/10/2016	R	$133.33
							16-17		60240		$133.33
	130	Invoice #986226533 Wiring Supplies					F	1.00			$133.33
	08 E 1000 736 0000 000										$133.33
GRAYBAR 000	Graybar Electric Company Inc	986262960	0061700015	0815	PAY	Wiring	H	08/10/2016	08/10/2016	R	$5.61
							16-17		60240		$5.61
	100	Invoice #986262960 Wiring Supplies					F	1.00			$5.61
	08 E 1000 736 0000 000										$5.61
GRAYBAR 000	Graybar Electric Company Inc	986262961	0061700009	0815	PAY	Supplies	H	08/10/2016	08/10/2016	R	$15.99
							16-17		60240		$15.99
	110	Invoice #986262961 Wiring Supplies					F	1.00			$15.99
	08 E 1000 736 0000 000										$15.99
GRAYBAR 000	Graybar Electric Company Inc	986262962	0061700009	0815	PAY	Supplies	H	08/10/2016	08/10/2016	R	$535.36
							16-17		60240		$535.36
	120	Invoice #986262962 Wiring Supplies					F	1.00			$535.36
	08 E 1000 736 0000 000										$535.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRAYBAR 000	Graybar Electric Company Inc	986262963	0061700009	0815	PAY	Supplies		H	08/10/2016	08/10/2016	R	$49.28
							16-17			60240		$49.28
	130	Invoice #98662963 Wiring Supplies					F		1.00			$49.28
	08 E 1000 736 0000 000											$49.28
GRAYBAR 000	Graybar Electric Company Inc	986294891	0061700009	0815	PAY	Supplies		H	08/10/2016	08/10/2016	R	$17.52
							16-17			60240		$17.52
	140	Invoice #986294891 Wiring Supplies					F		1.00			$17.52
	08 E 1000 736 0000 000											$17.52
GRAYBAR 000	Graybar Electric Company Inc	986294892	0061700010	0815	PAY	Supplies		H	08/10/2016	08/10/2016	R	$625.16
							16-17			60240		$625.16
	100	Invoice #986294892 Wiring Supplies					F		1.00			$625.16
	08 E 1000 736 0000 000											$625.16
GRAYBAR 000	Graybar Electric Company Inc	986294893	0061700010	0815	PAY	Supplies		H	08/10/2016	08/10/2016	R	$0.96
							16-17			60240		$0.96
	110	Invoice #986294893 Wiring Supplies					F		1.00			$0.96
	08 E 1000 736 0000 000											$0.96
GRAYBAR 000	Graybar Electric Company Inc	986351833	0061700010	0815	PAY	Supplies		H	08/10/2016	08/10/2016	R	$1,031.13
							16-17			60240		$1,031.13
	120	Invoice #986351833 Wiring Supplies					F		1.00			$1,031.13
	08 E 1000 736 0000 000											$1,031.13
GRAYBAR 000	Graybar Electric Company Inc	986377910	0061700010	0815	PAY	Supplies		H	08/10/2016	08/10/2016	R	$19.20
							16-17			60240		$19.20
	130	Invoice #986377910 Wiring Supplies					F		1.00			$19.20
	08 E 1000 736 0000 000											$19.20
GRAYBAR 000	Graybar Electric Company Inc	986377911	0061700010	0815	PAY	Supplies		H	08/10/2016	08/10/2016	R	$472.52
							16-17			60240		$472.52
	140	Invoice #986377911 Wiring Supplies					F		1.00			$472.52
	08 E 1000 736 0000 000											$472.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRAYBAR 000	Graybar Electric Company Inc	986377912	0061700011	0815	PAY	Supplies	H	08/10/2016	08/10/2016	R	$42.07
							16-17		60240		$42.07
	100	Invoice #986377912 Wiring Supplies					F	1.00			$42.07
	08 E 1000 736 0000 000										$42.07
GRAYBAR 000	Graybar Electric Company Inc	986400284	0061700011	0815	PAY	Supplies	H	08/10/2016	08/10/2016	R	$816.60
							16-17		60240		$816.60
	110	Invoice #986400284 Wiring Supplies					F	1.00			$816.60
	08 E 1000 736 0000 000										$816.60
GRAYBAR 000	Graybar Electric Company Inc	986400285	0061700011	0815	PAY	Supplies	H	08/10/2016	08/10/2016	R	$570.30
							16-17		60240		$570.30
	120	Invoice #986400285 Wiring Supplies					F	1.00			$570.30
	08 E 1000 736 0000 000										$570.30
GRAYBAR 000	Graybar Electric Company Inc	986438402C	0061700011	0815	PAY	Supplies	H	08/10/2016	08/10/2016	R	$-625.16
							16-17		60240		$-625.16
	130	Credit Invoice #986438402					F	1.00			$-625.16
	08 E 1000 736 0000 000										$-625.16
GRAYBAR 000	Graybar Electric Company Inc	986444821	0061700011	0815	PAY	Supplies	H	08/10/2016	08/10/2016	R	$5.20
							16-17		60240		$5.20
	140	Invoice #986444821 Wiring Supplies					F	1.00			$5.20
	08 E 1000 736 0000 000										$5.20
GRAYBAR 000	Graybar Electric Company Inc	986486902	0061700015	0815	PAY	Wiring	H	08/10/2016	08/10/2016	R	$35.94
							16-17		60240		$35.94
	110	Invoice #986486902 Wiring Supplies					F	1.00			$35.94
	08 E 1000 736 0000 000										$35.94
GRAYBAR 000	Graybar Electric Company Inc	986532615	0061700023	0815	PAY	Supplies	F H	08/10/2016	08/10/2016	R	$20.31
							16-17		60240		$20.31
	110	Invoice #986532615 Wiring supplies						1.00			$20.31
	08 E 1000 736 0000 000										$20.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRAYBAR 000	Graybar Electric Company Inc	986532617	0061700023	0815	PAY	Supplies	F H	08/10/2016	08/10/2016	R	$57.75
							16-17		60240		$57.75
	100	Invoice #986532617 Wiring supplies						1.00			$57.75
	08 E 1000 736 0000 000										$57.75
						NUMBER OF INVOICES: 27					**$8,525.34**
GREAT PL000	Great Plains Communications	54074	0011700009	13	PAY	Work	F DH	07/13/2016	07/13/2016	R	$1,234.00
							16-17				$1,234.00
	100	Invoice 54074 Travel charge and labor, supplies						1.00			$1,234.00
	08 E 1000 736 0000 000										$1,234.00
GREAT PL000	Great Plains Communications	54074	0011700009	0815	PAY	Work	F H	07/13/2016	07/13/2016	R	$1,234.00
							16-17		60241		$1,234.00
	100	Invoice 54074 Travel charge and labor, supplies						1.00			$1,234.00
	08 E 1000 736 0000 000										$1,234.00
GREAT PL000	Great Plains Communications	54074	0011700009	13	PAY	Work	F VH	07/13/2016	07/13/2016	R	$1,234.00
							16-17				$1,234.00
	100	Invoice 54074 Travel charge and labor, supplies						1.00			$1,234.00
	08 E 1000 736 0000 000										$1,234.00
						NUMBER OF INVOICES: 3					**$1,234.00**
GREATER 000	Greater Wichita YMCA	20160712AFWYMCA	0000000000	ZMONTH	PAY	Wellness YMCA	H	07/12/2016	07/12/2016	R	$124.95
							16-17		60085		$124.95
	06 L 8941 014 0000 000										$116.62
	08 L 8941 014 0000 000										$8.33
GREATER 000	Greater Wichita YMCA	71216WYMCAADJ1	0000000000	ZMONTH	PAY	July Accrual Adj	H	07/12/2016	07/12/2016	R	$49.98
							16-17		60085		$49.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GREATER 000	Greater Wichita YMCA 95 L 8941 014 0000 000	71216WYMCAADJ1	******CONTINUED******								$49.98
GREATER 000	Greater Wichita YMCA 95 L 8941 014 0000 000	71216WYMCAADJ2	0000000000	ZMONTH	PAY	Summer YMCA July	H 16-17	07/12/2016 60085	07/12/2016	R	$483.14 $483.14 $483.14
						NUMBER OF INVOICES: 3					**$658.07**
GREENBUS000	Greenbush 100 06 E 2210 650 0000 000	112827 Tumblebooks for elementary buildings - annual renewal	0061700032	0815	PAY	Tumblebooks Renewal	H 16-17 F 6.00	08/11/2016 60242	08/11/2016	R	$1,800.00 $1,800.00 $1,800.00 $1,800.00
						NUMBER OF INVOICES: 1					**$1,800.00**
GRIMEMAC000	Grimes, Maci 100 30 E 2159 580 0000 716	TEACH CONFE Reimbursement for TEACH conference	0071700010	0815	PAY	Reimbursement for TEACH conference.	F H 16-17 1.00	08/11/2016 60243	08/11/2016	R	$106.19 $106.19 $106.19 $106.19
						NUMBER OF INVOICES: 1					**$106.19**
GULDNCRY000	Guldner, Crystal 100 24 E 3100 580 0000 000	MILES 2016 138miles @ .54 = 74.52 Summer meal program	0091700021	0815	PAY	July 2017 Summer mileage	H 16-17 F 1.00	08/10/2016 60244	08/10/2016	R	$74.52 $74.52 $74.52 $74.52
						NUMBER OF INVOICES: 1					**$74.52**
HAJOCA C000	Hajoca Corporation	S011020713.001	0031700042	0815	PAY	plumbing	H	08/10/2016	08/10/2016	R	$2,843.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HAJOCA C000	Hajoca Corporation	S011020713.001	******CONTINUED******											
								16-17					60245	$2,843.33
	110	S011020713.001, maintenance equipment, propress						F		1.00				$2,843.33
	06 E 2630 730 0000 000													$2,843.33
HAJOCA C000	Hajoca Corporation	S011068343.001	0031700042	0815	PAY		plumbing		H	08/10/2016	08/10/2016	R		$78.00
								16-17					60245	$78.00
	100	S011068343.001, S011070059.001, toilet and parts for chs girls restroom in the gym						F		1.00				$78.00
	06 E 2600 619 1000 000													$78.00
HAJOCA C000	Hajoca Corporation	S011068343.002 4582	0031700086	0815	PAY		plumbing		H	08/11/2016	08/11/2016	R		$1,003.35
								16-17					60245	$1,003.35
	100	S011068343.002, S011104582.001, chs bldg./systems, metering faucets, deep locking cup						F		1.00				$1,003.35
	06 E 2600 619 1000 000													$1,003.35
HAJOCA C000	Hajoca Corporation	S011070059.001	0031700042	0815	PAY		plumbing		H	08/10/2016	08/10/2016	R		$38.35
								16-17					60245	$38.35
	100	S011068343.001, S011070059.001, toilet and parts for chs girls restroom in the gym						F		1.00				$38.35
	06 E 2600 619 1000 000													$38.35
							NUMBER OF INVOICES: 4							**$3,963.03**
HALE'S S000	Hale's Sales and Service	20463	0031700018	0815	PAY		mower		H	08/11/2016	08/11/2016	R		$9,224.00
								16-17					60246	$9,224.00
	100	Inv#20463, maintenance grounds equipment capital outlay, mower						F		1.00				$9,224.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	DISC AMT / ADJ AMT / QTY
HALE'S S000	Hale's Sales and Service	20463	******CONTINUED******									
	16 E 2600 744 0000 000										$9,224.00	
HALE'S S000	Hale's Sales and Service	20464	0031700018	0815	PAY	mower	H	08/11/2016	08/11/2016	R	$148.83	
							16-17		60246		$148.83	
	110	inv.#20464, repair parts, mower parts					F	1.00			$148.83	
	06 E 2650 615 0000 000										$148.83	
						NUMBER OF INVOICES: 2					**$9,372.83**	
HAMPEL O000	Hampel Oil Distributors Inc	90801695	0021700016	0815	PAY	unleaded motor fuel	F H	08/04/2016	08/04/2016	R	$6,129.05	
							16-17		60247		$6,129.05	
	100	Invoice #90801695 Unleaded Motor Fuel						1.00			$6,129.05	
	06 E 2710 626 0000 000										$6,129.05	
HAMPEL O000	Hampel Oil Distributors Inc	90805494	0031700062	0815	PAY	oil	H	08/11/2016	08/11/2016	R	$153.64	
							16-17		60247		$153.64	
	100	90805494, oil & additives, mobil delvac					F	3.00			$153.64	
	06 E 2650 612 0000 000										$153.64	
						NUMBER OF INVOICES: 2					**$6,282.69**	
HARTFORD000	Hartford Life Insurance Co	20160712ADANHAR	0000000000	ZMONTH	PAY	457-Hartford	H	07/12/2016	07/12/2016	R	$50.00	
							16-17		60086		$50.00	
	06 L 8941 007 0000 000										$50.00	
						NUMBER OF INVOICES: 1					**$50.00**	
HAYS COM000	Hays Companies	265788	0011700099	0815	PAY	Consulting fee	H	08/11/2016	08/11/2016	R	$7,500.00	
							16-17		60248		$7,500.00	
	100	Invoice 265788 Consulting fee					F	1.00			$7,500.00	
	08 E 2590 350 0000 000										$7,500.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$7,500.00**
HAYSVILL002	Haysville USD 261 Education Founda	20160712ADHEF	0000000000	ZMONTH	PAY	Haysville Education Foundation	H	07/12/2016	07/12/2016	R	$33.00
							16-17		60087		$33.00
	06 L 8941 014 0000 000										$23.00
	08 L 8941 014 0000 000										$10.00
						NUMBER OF INVOICES: 1					**$33.00**
HAYSVILL007	Haysville True Value	A68311	0061700001	0815	PAY	Hardware	H	08/10/2016	08/10/2016	R	$5.98
							16-17		60249		$5.98
	100	Wire Connector					F	1.00			$1.99
	08 E 1000 736 0000 000										$1.99
	110	Red Wire Connector					F	1.00			$3.99
	08 E 1000 736 0000 000										$3.99
HAYSVILL007	Haysville True Value	A68982	0061700014	0815	PAY	Hardware	F H	08/10/2016	08/10/2016	R	$3.04
							16-17		60249		$3.04
	100	Misc. Hardware						1.00			$3.04
	08 E 1000 736 0000 000										$3.04
HAYSVILL007	Haysville True Value	A69398 A69146	0061700024	0815	PAY	Hardware	F H	08/11/2016	08/11/2016	R	$20.41
							16-17		60249		$20.41
	100	Hardware supplies						1.00			$20.41
	08 E 1000 736 0000 000										$20.41
HAYSVILL007	Haysville True Value	A69885	0061700034	0815	PAY	Supplies	F H	08/11/2016	08/11/2016	R	$11.68
							16-17		60249		$11.68
	100	Supplies						1.00			$11.68
	08 E 1000 736 0000 000										$11.68
HAYSVILL007	Haysville True Value	TECH	0061700003	0815	PAY	Hardware	F H	08/10/2016	08/10/2016	R	$122.79
							16-17		60249		$122.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HAYSVILL007	Haysville True Value	TECH	******CONTINUED******								
	100	Hardware for wiring projects.						1.00			$122.79
	08 E 1000 736 0000 000										$122.79
						NUMBER OF INVOICES: 5					**$163.90**
HAYSVILL009	Haysville Recreation Department	POOL RENTAL 2016	0011700093	0815	PAY	pool rental	H	08/11/2016	08/11/2016	R	$1,050.00
							16-17			60250	$1,050.00
	100	pool rental for Freeman August 25					F	1.00			$350.00
	06 E 2400 619 3400 395										$350.00
	110	pool rental for Prairie August 26					F	1.00			$350.00
	06 E 2400 619 3700 395										$350.00
	120	pool rental for Rex August 25/26					F	1.00			$350.00
	06 E 2400 619 3400 395										$350.00
HAYSVILL009	Haysville Recreation Department	SPARK APRIL MAY 2016	0011700095	0815	PAY	spark	H	08/11/2016	08/11/2016	R	$4,142.32
							16-17			60250	$4,142.32
	100	Spark April contract fees Jen Call, Will Ward, W Neugent					F	1.00			$2,059.53
	07 E 2200 300 0000 404										$2,059.53
	110	Spark May contract fees Jen Call, Jill Ward, W Neugent					F	1.00			$2,082.79
	07 E 2200 300 0000 404										$2,082.79
						NUMBER OF INVOICES: 2					**$5,192.32**
HAYSVILL010	Haysville Chamber Of Commerce	2016-2017	0011700037	0815	PAY	directory	F H	07/27/2016	07/27/2016	R	$175.00
							16-17			60251	$175.00
	100	2016-17 Business Directory Ad						1.00			$175.00
	08 E 2322 490 0000 000										$175.00
						NUMBER OF INVOICES: 1					**$175.00**
HEARTSPR000	Heartspring	8946	0071700005	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$6,125.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HEARTSPR000	Heartspring	8946	******CONTINUED******								
							16-17		60252		$6,125.00
	100	July's special education #8946.						1.00			$6,125.00
	30 E 2190 324 0000 000										$6,125.00
						NUMBER OF INVOICES: 1					**$6,125.00**
HEDDICHA000	Heddin, Charla	MAY JUNE 2016	0071700002	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$568.72
							16-17		60253		$568.72
	100	C. Heddin's Mileage for May and June.						868.00			$468.72
	110	Tri-Folds for SPED staff.						1.00			$100.00
	30 E 2300 580 0000 700										$568.72
	30 E 2300 610 0000 700										$0.00
						NUMBER OF INVOICES: 1					**$568.72**
HEMPKDOM000	Hempkin, Dominic	SUMMER MILES 2016	0061700037	0815	PAY	Mileage	F H	08/11/2016	08/11/2016	R	$67.50
							16-17		60254		$67.50
	100	Mileage Reimbursement for Summer						125.00			$67.50
	06 E 2580 580 0000 000										$67.50
						NUMBER OF INVOICES: 1					**$67.50**
HERBEDAV000	Herbert, David	PHONES	0061700025	0815	PAY	Equipment	F H	08/11/2016	08/11/2016	R	$107.94
							16-17		60255		$107.94
	100	Reimbursement for purchase on wrong card.						1.00			$107.94
	08 E 1000 736 0000 000										$107.94
						NUMBER OF INVOICES: 1					**$107.94**
HERSHMAR000	Hersh, Marcia	6/29/16	0011700030	0815	PAY	facilitator	F H	07/27/2016	07/27/2016	R	$250.00
							16-17		60256		$250.00
	100	Facilitator fee for 6/29/16 Symbaloo workshop						1.00			$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HERSHMAR000	Hersh, Marcia	6/29/16	******CONTINUED******										
	08 E 2213 330 8000 000												$250.00
							NUMBER OF INVOICES: 1						**$250.00**
HMS LLC 000	HMS LLC	1364 1409	0031700029	0815	PAY		custodial supplies	H		08/10/2016	08/10/2016	R	$3,705.26
								16-17			60257		$3,705.26
	100	1364, 1409, chs custodial supplies, stripper pads, floor sealer/finish, general cleaner, straight-up						F	1.00				$3,705.26
	06 E 2600 618 1000 000	NONEM											$3,705.26
HMS LLC 000	HMS LLC	1387	0031700029	0815	PAY		custodial supplies	H		08/10/2016	08/10/2016	R	$63.99
								16-17			60257		$63.99
	110	1387, freeman custodial supplies, liquid live enzyme						F	1.00				$63.99
	06 E 2600 618 3500 000	NONEM											$63.99
HMS LLC 000	HMS LLC	1509	0031700048	0815	PAY		custodial	H		08/10/2016	08/10/2016	R	$2,737.26
								16-17			60257		$2,737.26
	100	1509, Prairie custodial supplies, bleach, liquid live enzyme, surface hospital cleaner, bowl cleaner, sani-bowl cleaner, nitrile gloves, toilet tissue, brown roll towels, kitchen roll towels, stainless steel wipe paks						F	1.00				$2,737.26
	06 E 2600 618 3700 000	NONEM											$2,737.26
HMS LLC 000	HMS LLC	1510	0031700048	0815	PAY		custodial	H		08/10/2016	08/10/2016	R	$1,364.84
								16-17			60257		$1,364.84
	110	1510, HHS custodial supplies, disinfectant spray, cleaner, urinal screen, surface cleaner, bowl cleaner, bowl cleaner, toilet tissue, roll towels, liners, mop heads, versamatic brushes						F	1.00				$1,364.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HMS LLC 000	HMS LLC	1510	******CONTINUED******								
	08 E 2600 618 1800 000	NONEM									$1,364.84
HMS LLC 000	HMS LLC	1511	0031700048	0815	PAY	custodial	H	08/10/2016	08/10/2016	R	$2,037.55
							16-17			60257	$2,037.55
	120	1511, Nelson custodial supplies, bleach, urinal screens, vanilla enzyme, fixture cleaner, nitrile gloves, microfiber cloth, toilet tissue, roll towels, towel dispensers, liners, mop heads, bowl cleaner, foam soap, general purpose cleaner					F	1.00			$2,037.55
	06 E 2600 618 3300 000	NONEM									$2,037.55
HMS LLC 000	HMS LLC	1512	0031700048	0815	PAY	custodial	H	08/10/2016	08/10/2016	R	$1,238.50
							16-17			60257	$1,238.50
	130	1512, HWMS custodial supplies, cleaner, toilet tissue, kitchen roll towels, mop heads, blue huck towels					F	1.00			$1,238.50
	06 E 2600 618 2100 000	NONEM									$1,238.50
HMS LLC 000	HMS LLC	1563	0031700084	0815	PAY	custodial	H	08/11/2016	08/11/2016	R	$1,451.12
							16-17			60257	$1,451.12
	160	1563, rex custodial supplies, bleach, oxygen cleaner, disinfectant, surface cleaner, sani-bowl clnr, vacuum bags, nitrile gloves, natural roll towels, scouring sponges, towels, liners, stainless steel cleaner, Clorox wipes, white rags					F	1.00			$1,451.12
	06 E 2600 618 3400 000	NONEM									$1,451.12
HMS LLC 000	HMS LLC	1564	0031700084	0815	PAY	custodial	H	08/11/2016	08/11/2016	R	$367.92
							16-17			60257	$367.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HMS LLC 000	HMS LLC	1564	******CONTINUED******								
	120	1564, HHS custodial supplies, stainless steel cleaner, vacuum bags, toilet tissue, liners					F	1.00			$367.92
	08 E 2600 618 1800 000	NONEM									$367.92
HMS LLC 000	HMS LLC	1565	0031700084	0815	PAY	custodial	H	08/11/2016	08/11/2016	R	$2,898.75
							16-17		60257		$2,898.75
	130	1565, hms custodial supplies, urinal screens, liquid enzyme, toilet tissue, roll towels, kitchen roll towels, sanitary nap bags, liners, stainless steel wipes					F	1.00			$2,898.75
	06 E 2600 618 2000 000	NONEM									$2,898.75
HMS LLC 000	HMS LLC	1566	0031700084	0815	PAY	custodial	H	08/11/2016	08/11/2016	R	$719.84
							16-17		60257		$719.84
	170	1566, ruth clark custodial supplies, foam soap, toilet tissue					F	1.00			$719.84
	06 E 2600 618 3900 000	NONEM									$719.84
HMS LLC 000	HMS LLC	1567	0031700084	0815	PAY	custodial	H	08/11/2016	08/11/2016	R	$1,529.64
							16-17		60257		$1,529.64
	100	1567, chs custodial supplies, vanilla enzyme, extreme duty cleaner, bowl brush and caddy					F	1.00			$1,529.64
	06 E 2600 618 1000 000	NONEM									$1,529.64
HMS LLC 000	HMS LLC	1568	0031700084	0815	PAY	custodial	H	08/11/2016	08/11/2016	R	$377.34
							16-17		60257		$377.34
	150	1568, prairie custodial supplies, disinfectant, vacuum bags, terminator cleaner, extreme duty cleaner					F	1.00			$377.34
	06 E 2600 618 3700 000	NONEM									$377.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HMS LLC 000	HMS LLC	1569	0031700084	0815	PAY	custodial	H	08/11/2016	08/11/2016	R	$1,065.81
							16-17		60257		$1,065.81
	110	1569, freeman custodial supplies, liners, toilet tissue, kitchen roll towels. nitrile gloves					F	1.00			$1,065.81
	06 E 2600 618 3500 000	NONEM									$1,065.81
HMS LLC 000	HMS LLC	1570 1571	0031700084	0815	PAY	custodial	H	08/11/2016	08/11/2016	R	$250.19
							16-17		60257		$250.19
	140	1570, 1571, nelson custodial supplies, nitrile gloves, mop heads, bowl cleaner, Clorox disinfecting wipes, Clorox cleanup					F	1.00			$250.19
	06 E 2600 618 3300 000	NONEM									$250.19
						NUMBER OF INVOICES: 14					**$19,808.01**
HOME DEP000	Home Depot Credit Services	07/11/2016	0011700055	0728	PAY	wood	F H	07/28/2016	07/28/2016	R	$35.00
							16-17		60137		$35.00
	100	wood shop						1.00			$35.00
	55 E 2200 610 1000 100										$35.00
						NUMBER OF INVOICES: 1					**$35.00**
HOWARD &000	Howard & Helmer Architects PA	15-053	0011700021	14	PAY	HOWARD	F DH	07/13/2016	07/13/2016	R	$843,110.96
							16-17				$843,110.96
	100	15-053 HH#15183 TRANSPORATATION						1.00			$386,762.36
	110	15-060 HH#15182.00						1.00			$456,348.60
	31 E 4300 340 0200 000	NONEM									$386,735.00
	31 E 4300 340 1800 000	NONEM									$456,375.96
HOWARD &000	Howard & Helmer Architects PA	15-053	0011700021	0714	PAY	HOWARD	F H	07/13/2016	07/13/2016	R	$843,110.96
							16-17		60115		$843,110.96
	100	15-053 HH#15183 TRANSPORATATION						1.00			$386,762.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOWARD &000	Howard & Helmer Architects PA	15-053	******CONTINUED******								
	110	15-060 HH#15182.00						1.00			$456,348.60
	31 E 4300 340 0200 000		NONEM								$386,735.00
	31 E 4300 340 1800 000		NONEM								$456,375.96
HOWARD &000	Howard & Helmer Architects PA	15-053	0011700021	14	PAY	HOWARD	F VH	07/13/2016	07/13/2016	R	$843,110.96
							16-17				$843,110.96
	100	15-053 HH#15183 TRANSPORATATION						1.00			$386,762.36
	110	15-060 HH#15182.00						1.00			$456,348.60
	31 E 4300 340 0200 000		NONEM								$386,735.00
	31 E 4300 340 1800 000		NONEM								$456,375.96
HOWARD &000	Howard & Helmer Architects PA	2016-1339	0011700048	0728	PAY	arch fees	F H	07/28/2016	07/28/2016	R	$7,206.70
							16-17		60138		$7,206.70
	130	Invoice 2016-1339 Natatorium						1.00			$7,206.70
	31 E 4300 340 0200 000		NONEM								$260.16
	31 E 4300 340 1000 000		NONEM								$539.78
	31 E 4300 340 1800 000		NONEM								$618.33
	31 E 4300 340 2000 000		NONEM								$405.02
	31 E 4300 340 2100 000		NONEM								$3,000.87
	31 E 4300 340 3900 000		NONEM								$2,382.54
HOWARD &000	Howard & Helmer Architects PA	2016-1340	0011700048	0728	PAY	arch fees	F H	07/28/2016	07/28/2016	R	$8,889.01
							16-17		60138		$8,889.01
	120	Invoice 216-1340 HHS Tri City						1.00			$8,889.01
	31 E 4300 340 0200 000		NONEM								$320.89
	31 E 4300 340 1000 000		NONEM								$665.79
	31 E 4300 340 1800 000		NONEM								$762.68
	31 E 4300 340 2000 000		NONEM								$499.56
	31 E 4300 340 2100 000		NONEM								$3,701.38
	31 E 4300 340 3900 000		NONEM								$2,938.71
HOWARD &000	Howard & Helmer Architects PA	2016-1341	0011700047	0728	PAY	services	F H	07/28/2016	07/28/2016	R	$4,868.88
							16-17		60138		$4,868.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / QTY / LINE AMOUNT / ACCT AMOUNT
HOWARD &000	Howard & Helmer Architects PA	2016-1341	******CONTINUED******								
	100	Invoice 2016-1341							1.00		$4,868.88
	31 E 4300 340 3300 000	NONEM									$1,217.22
	31 E 4300 340 3400 000	NONEM									$1,217.22
	31 E 4300 340 3500 000	NONEM									$1,217.22
	31 E 4300 340 3600 000	NONEM									$1,217.22
HOWARD &000	Howard & Helmer Architects PA	2016-1342	0011700048	0728	PAY	arch fees	F H	07/28/2016	07/28/2016	R	$5,824.48
							16-17			60138	$5,824.48
	110	Invoice 2016-1342 Middle School							1.00		$5,824.48
	31 E 4300 340 0200 000	NONEM									$210.26
	31 E 4300 340 1000 000	NONEM									$436.25
	31 E 4300 340 1800 000	NONEM									$499.74
	31 E 4300 340 2000 000	NONEM									$327.34
	31 E 4300 340 2100 000	NONEM									$2,425.32
	31 E 4300 340 3900 000	NONEM									$1,925.57
HOWARD &000	Howard & Helmer Architects PA	2016-1343	0011700048	0728	PAY	arch fees	F H	07/28/2016	07/28/2016	R	$555.70
							16-17			60138	$555.70
	100	Invoice 2016-1343 Campus HS							1.00		$555.70
	31 E 4300 340 0200 000	NONEM									$20.06
	31 E 4300 340 1000 000	NONEM									$41.62
	31 E 4300 340 1800 000	NONEM									$47.68
	31 E 4300 340 2000 000	NONEM									$31.23
	31 E 4300 340 2100 000	NONEM									$231.40
	31 E 4300 340 3900 000	NONEM									$183.71
HOWARD &000	Howard & Helmer Architects PA	2016-1344	0011700048	0728	PAY	arch fees	F H	07/28/2016	07/28/2016	R	$34,262.29
							16-17			60138	$34,262.29
	160	Invoice 2016-1344 Ruth Clark							1.00		$34,262.29
	31 E 4300 340 0200 000	NONEM									$1,236.87
	31 E 4300 340 1000 000	NONEM									$2,566.25
	31 E 4300 340 1800 000	NONEM									$2,939.70
	31 E 4300 340 2000 000	NONEM									$1,925.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOWARD &000	Howard & Helmer Architects PA	2016-1344	******CONTINUED******										
	31 E 4300 340 2100 000		NONEM										$14,266.82
	31 E 4300 340 3900 000		NONEM										$11,327.11
HOWARD &000	Howard & Helmer Architects PA	2016-1345	0011700048	0728	PAY		arch fees	F	H	07/28/2016	07/28/2016	R	$3,745.81
								16-17			60138		$3,745.81
	150	Invoice 2016-1345 Transportation Bldg								1.00			$3,745.81
	31 E 4300 340 0200 000		NONEM										$135.22
	31 E 4300 340 1000 000		NONEM										$280.56
	31 E 4300 340 1800 000		NONEM										$321.39
	31 E 4300 340 2000 000		NONEM										$210.51
	31 E 4300 340 2100 000		NONEM										$1,559.77
	31 E 4300 340 3900 000		NONEM										$1,238.36
HOWARD &000	Howard & Helmer Architects PA	2016-1346	0011700048	0728	PAY		arch fees	F	H	07/28/2016	07/28/2016	R	$43,147.21
								16-17			60138		$43,147.21
	140	Invoice 2016-1346 HWMS Addition								1.00			$43,147.21
	31 E 4300 340 0200 000		NONEM										$1,557.61
	31 E 4300 340 1000 000		NONEM										$3,231.73
	31 E 4300 340 1800 000		NONEM										$3,702.03
	31 E 4300 340 2000 000		NONEM										$2,424.87
	31 E 4300 340 2100 000		NONEM										$17,966.50
	31 E 4300 340 3900 000		NONEM										$14,264.47
							NUMBER OF INVOICES: 11						**$951,611.04**
HUPP TRU000	Hupp True Value Hardware	A144111	0031700082	0815	PAY		hardware		H	08/11/2016	08/11/2016	R	$38.84
								16-17			60258		$38.84
	100	A144111, general maintenance, bit, anchors, washers & wood screws						F		1.00			$38.84
	06 E 2600 610 0000 000												$38.84
HUPP TRU000	Hupp True Value Hardware	A146557	0031700049	0815	PAY		parts		H	08/05/2016	08/05/2016	R	$11.23
								16-17			60258		$11.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HUPP TRU000	Hupp True Value Hardware	A146557	******CONTINUED******								
	100	A146557, chs bldg./systems, brass rods, razor blades for boys restrooms					F	1.00			$11.23
	06 E 2600 619 1000 000										$11.23
						NUMBER OF INVOICES: 2					**$50.07**
HWMS ACT000	HWMS Activity Fund	PROMOTION CERT	2101700011	0815	PAY	Certificates	H	08/10/2016	08/10/2016	R	$18.98
							16-17		60259		$18.98
	100	HWMS Promotion Certificates					F	1.00			$0.73
	06 E 1000 619 2100 000										$0.73
	110	Shipping					F	1.00			$18.25
	06 E 1000 619 2100 000										$18.25
HWMS ACT000	HWMS Activity Fund	SAMS	2101700004	0815	PAY	Sams Club	H	08/10/2016	08/10/2016	R	$22.82
							16-17		60259		$22.82
	100	Reimburse Sams Club					F	1.00			$22.82
	06 E 2122 619 2100 000										$22.82
HWMS ACT000	HWMS Activity Fund	WORKSHOP	2101700005	0815	PAY	Workshop	H	08/10/2016	08/10/2016	R	$399.00
							16-17		60259		$399.00
	100	Reimburse for Mrs. Newman workshop					F	1.00			$399.00
	06 E 1000 619 2100 000										$399.00
						NUMBER OF INVOICES: 3					**$440.80**
INTRUST 002	Intrust Card Fuel	July 2016	0011700012	11	PAY	Fuel	F H	07/11/2016	07/11/2016	R	$432.76
							16-17		60099		$432.76
	100	Fuel 0716						1.00			$42.59
	110	Fuel 0724						1.00			$26.12
	120	Fuel 0732						1.00			$55.34
	130	Fuel 0773						1.00			$65.86
	140	Fuel 0799						1.00			$21.00
	150	Fuel 0708						1.00			$221.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRUST 002	Intrust Card Fuel	July 2016	******CONTINUED******								
	06 E 2710 626 0000 000										$432.76
						NUMBER OF INVOICES: 1					**$432.76**
INTRUST 003	Intrust Card Center	JULY 2016	0011700013	11	PAY	Intrust	F H	07/07/2016	07/07/2016	R	$27,087.49
							16-17		60100		$27,087.49
	100	Intrust bill for July 2016						1.00			$27,087.49
	06 E 2510 890 0000 000										$27,087.49
						NUMBER OF INVOICES: 1					**$27,087.49**
JONESCON000	Jones, Connie	security	0031700050	0815	PAY	mileage	H	08/05/2016	08/05/2016	R	$131.76
							16-17		60260		$131.76
	100	security travel expense, Connie Jones weekend security					F	244.00			$131.76
	06 E 2660 580 0000 000										$131.76
						NUMBER OF INVOICES: 1					**$131.76**
K P E R 000	K P E R S	20160712AD1KPER	0000000000	ZMONTH1	PAY	KPERS	H	07/12/2016	07/12/2016	R	$27,945.61
							16-17		60105		$27,945.61
	06 L 8941 006 0000 000										$17,697.08
	08 L 8941 006 0000 000										$1,531.31
	11 L 8941 006 0000 000										$92.23
	13 L 8941 006 0000 000										$1,230.87
	18 L 8941 006 0000 000										$352.35
	24 L 8941 006 0000 000										$1,715.61
	30 L 8941 006 0000 000										$5,326.16
K P E R 000	K P E R S	20160713AD1KPRS	0000000000	ZMONTH	PAY	KPERS	H	07/13/2016	07/13/2016	R	$140.40
							16-17		60103		$140.40
	06 L 8941 006 0000 000										$140.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2					**$28,086.01**
KAN-TECH000	Kan-Tech Inc	121186	0031700074	0815	PAY	water treatment	H	08/11/2016	08/11/2016	R	$383.00
							16-17		60261		$383.00
	100	121186, maintenance contracted expense, water treatment & chemicals-July					F	1.00			$383.00
	06 E 2600 490 0000 000										$383.00
						NUMBER OF INVOICES: 1					**$383.00**
KANSAS B003	Kansas BG Inc	200935	0021700029	0815	PAY	stop squeal	F H	08/11/2016	08/11/2016	R	$106.56
							16-17		60262		$106.56
	100	Invoice#200935 Stop squeal						1.00			$106.56
	06 E 2730 612 0000 000										$106.56
						NUMBER OF INVOICES: 1					**$106.56**
KANSAS C001	Kansas Contract Design	5267	0031700015	0815	PAY	volleyball hoist	H	08/11/2016	08/11/2016	R	$1,897.91
							16-17		60263		$1,897.91
	100	inv.#5267, volleyball hoist w/motor and attachment hardware					F	1.00			$1,897.91
	06 E 2600 619 2100 000										$1,897.91
						NUMBER OF INVOICES: 1					**$1,897.91**
KANSAS D005	Kansas Department of Revenue	20160712ADGRKDC	0000000000	ZMONTH	PAY	GR-KDOR Cheryl Olson	H	07/12/2016	07/12/2016	R	$275.00
							16-17		60088		$275.00
	06 L 8941 008 0000 000										$275.00
						NUMBER OF INVOICES: 1					**$275.00**
KANSAS F002	Kansas Fire Equipment Co Inc	04310552	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$22.75
							16-17		60264		$22.75
	210	04310552, maint. cont. expense, extinguishers annual service					F	1.00			$22.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KANSAS F002	Kansas Fire Equipment Co Inc	04310552	******CONTINUED******										
	06 E 2600 490 0000 000												$22.75
KANSAS F002	Kansas Fire Equipment Co Inc	0431541	0031700019	0815	PAY		extinguishers		H	08/10/2016	08/10/2016	R	$38.00
								16-17			60264		$38.00
	100	0431541, maint. cont. expense, extinguisher annual service						F		1.00			$38.00
	06 E 2600 490 0000 000												$38.00
KANSAS F002	Kansas Fire Equipment Co Inc	0431542	0031700019	0815	PAY		extinguishers		H	08/10/2016	08/10/2016	R	$16.25
								16-17			60264		$16.25
	110	0431542, maint. cont. expense, extinguisher annual service						F		1.00			$16.25
	06 E 2600 490 0000 000												$16.25
KANSAS F002	Kansas Fire Equipment Co Inc	0431543	0031700019	0815	PAY		extinguishers		H	08/10/2016	08/10/2016	R	$49.50
								16-17			60264		$49.50
	120	0431543, maint. cont. expense, extinguisher annual service						F		1.00			$49.50
	06 E 2600 490 0000 000												$49.50
KANSAS F002	Kansas Fire Equipment Co Inc	0431544	0031700019	0815	PAY		extinguishers		H	08/10/2016	08/10/2016	R	$409.75
								16-17			60264		$409.75
	130	0431544, maint. cont. expense, extinguishers annual service						F		1.00			$409.75
	06 E 2600 490 0000 000												$409.75
KANSAS F002	Kansas Fire Equipment Co Inc	0431545	0031700019	0815	PAY		extinguishers		H	08/10/2016	08/10/2016	R	$439.25
								16-17			60264		$439.25
	140	0431545, maint. cont. expense, extinguishers annual service						F		1.00			$439.25
	06 E 2600 490 0000 000												$439.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KANSAS F002	Kansas Fire Equipment Co Inc	0431546	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$118.75
							16-17		60264		$118.75
	150	0431546, maint. cont. exspense, extinguishers annual service					F	1.00			$118.75
	06 E 2600 490 0000 000										$118.75
KANSAS F002	Kansas Fire Equipment Co Inc	0431547	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$24.00
							16-17		60264		$24.00
	160	0431547, extinguishers annual service					F	1.00			$24.00
	06 E 2600 490 0000 000										$24.00
KANSAS F002	Kansas Fire Equipment Co Inc	0431548	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$111.25
							16-17		60264		$111.25
	170	0431548, maint. cont. expense, extinguishers annual service					F	1.00			$111.25
	06 E 2600 490 0000 000										$111.25
KANSAS F002	Kansas Fire Equipment Co Inc	0431549	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$208.75
							16-17		60264		$208.75
	180	0431549, maint. cont. expense, extinguishers annual service					F	1.00			$208.75
	06 E 2600 490 0000 000										$208.75
KANSAS F002	Kansas Fire Equipment Co Inc	0431550	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$6.50
							16-17		60264		$6.50
	190	0431550, maint. cont. expense, extinguishers annual service					F	1.00			$6.50
	06 E 2600 490 0000 000										$6.50
KANSAS F002	Kansas Fire Equipment Co Inc	0431551	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$26.00
							16-17		60264		$26.00
	200	0431551, maint. cont. expense, extinguishers annual service					F	1.00			$26.00
	06 E 2600 490 0000 000										$26.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KANSAS F002	Kansas Fire Equipment Co Inc	0431553	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$20.75
							16-17		60264		$20.75
	220	0431553, maint. cont. expense, extinguishers annual service					F	1.00			$20.75
	06 E 2600 490 0000 000										$20.75
KANSAS F002	Kansas Fire Equipment Co Inc	0431554	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$3.25
							16-17		60264		$3.25
	230	0431554, maint. cont. expense, extinguisher annual service					F	1.00			$3.25
	06 E 2600 490 0000 000										$3.25
KANSAS F002	Kansas Fire Equipment Co Inc	0431555	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$6.50
							16-17		60264		$6.50
	240	0431555, maint. cont. expense, extinguishers annual service					F	1.00			$6.50
	06 E 2600 490 0000 000										$6.50
KANSAS F002	Kansas Fire Equipment Co Inc	0431556	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$80.75
							16-17		60264		$80.75
	250	0431556, maint. cont. expense, extinguishers annual service					F	1.00			$80.75
	06 E 2600 490 0000 000										$80.75
KANSAS F002	Kansas Fire Equipment Co Inc	0431557	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$94.25
							16-17		60264		$94.25
	260	0431557. maint. cont. expense, extinguishers annual service					F	1.00			$94.25
	06 E 2600 490 0000 000										$94.25
KANSAS F002	Kansas Fire Equipment Co Inc	0431558	0031700019	0815	PAY	extinguishers	H	08/10/2016	08/10/2016	R	$253.25
							16-17		60264		$253.25
	270	0431558, maint. cont. expense, extinguishers annual service					F	1.00			$253.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KANSAS F002	Kansas Fire Equipment Co Inc	0431558	******CONTINUED******										
	06 E 2600 490 0000 000												$253.25
KANSAS F002	Kansas Fire Equipment Co Inc	0431559	0031700019	0815	PAY		extinguishers	H		08/10/2016	08/10/2016	R	$26.00
								16-17			60264		$26.00
	280	0431559, maint. cont. expense, extinguishers annual service						F		1.00			$26.00
	06 E 2600 490 0000 000												$26.00
							NUMBER OF INVOICES: 19						**$1,955.50**
KANSAS G001	Kansas Gas Service	07/14/2016	0000000000	0721	PAY		WATER FOR DISTRICT	H		07/21/2016	07/21/2016	R	$35.33
								16-17			60139		$35.33
	08 E 2600 621 1800 000												$35.33
	08 E 2600 621 3600 000												$0.00
KANSAS G001	Kansas Gas Service	07/2016	0000000000	13	PAY		WATER FOR DISTRICT	DH		07/14/2016	07/14/2016	R	$57.49
								16-17					$57.49
	08 E 2600 621 1800 000												$0.00
	08 E 2600 621 3600 000												$57.49
KANSAS G001	Kansas Gas Service	07/2016	0000000000	0714	PAY		WATER FOR DISTRICT	H		07/14/2016	07/14/2016	R	$57.49
								16-17			60116		$57.49
	08 E 2600 621 1800 000												$0.00
	08 E 2600 621 3600 000												$57.49
KANSAS G001	Kansas Gas Service	07/2016	0000000000	13	PAY		WATER FOR DISTRICT	VH		07/14/2016	07/14/2016	R	$57.49
								16-17					$57.49
	08 E 2600 621 1800 000												$0.00
	08 E 2600 621 3600 000												$57.49
KANSAS G001	Kansas Gas Service	08/2016	0000000000	0805	PAY		GAS FOR DISTRICT	H		08/05/2016	08/05/2016	R	$69.25
								16-17			60154		$69.25
	08 E 2600 621 1800 000												$69.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KANSAS G001	Kansas Gas Service	08/2016	******CONTINUED******								
	08 E 2600 621 3600 000										$0.00
KANSAS G001	Kansas Gas Service	MM/YYYY	0000000000	13	PAY	WATER FOR DISTRICT	X	07/13/2016	07/13/2016	R	$0.00
							16-17				$0.00
	08 E 2600 621 1800 000										$0.00
	08 E 2600 621 3600 000										$0.00
						NUMBER OF INVOICES: 6					**$162.07**
KANSAS P000	Kansas Payment Center	20160712ADGRCH	0000000000	ZMONTH	PAY	GR-KS Child Support	H	07/12/2016	07/12/2016	R	$1,026.00
							16-17	60089			$1,026.00
	06 L 8941 008 0000 000										$793.00
	24 L 8941 008 0000 000										$48.00
	30 L 8941 008 0000 000										$185.00
						NUMBER OF INVOICES: 1					**$1,026.00**
KANSAS T002	Kansas Truck Equipment Co Inc	08543	0021700018	0815	PAY	contract labor	F H	08/04/2016	08/04/2016	R	$155.82
							16-17	60265			$155.82
	100	Job#08543 rear Ac not working						1.00			$155.82
	06 E 2730 490 0000 000										$155.82
KANSAS T002	Kansas Truck Equipment Co Inc	08544	0021700018	0815	PAY	contract labor	F H	08/04/2016	08/04/2016	R	$186.56
							16-17	60265			$186.56
	110	Job #08544 replace broken slider glass						1.00			$186.56
	06 E 2730 490 0000 000										$186.56
KANSAS T002	Kansas Truck Equipment Co Inc	08580	0021700018	0815	PAY	contract labor	F H	08/04/2016	08/04/2016	R	$264.76
							16-17	60265			$264.76
	120	Job #08580 Fuel sender not working						1.00			$264.76
	06 E 2730 490 0000 000										$264.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				DISC AMT			FY	ADJ AMT	CHECK NBR		
							LQ	QTY			
KANSAS T002	Kansas Truck Equipment Co Inc	182456	0021700019	0815	PAY	Repair Parts	F H	08/04/2016	08/04/2016	R	$23.34
							16-17		60265		$23.34
	100	Invoice #182456 red marker						1.00			$23.34
	06 E 2730 615 0000 000										$23.34
KANSAS T002	Kansas Truck Equipment Co Inc	182498	0021700019	0815	PAY	Repair Parts	F H	08/04/2016	08/04/2016	R	$26.92
							16-17		60265		$26.92
	110	Invoice #182498 40A/50A Man Reset						1.00			$26.92
	06 E 2730 615 0000 000										$26.92
KANSAS T002	Kansas Truck Equipment Co Inc	182499	0021700019	0815	PAY	Repair Parts	F H	08/04/2016	08/04/2016	R	$39.14
							16-17		60265		$39.14
	120	Invoice #182499 on/off switch						1.00			$39.14
	06 E 2730 615 0000 000										$39.14
KANSAS T002	Kansas Truck Equipment Co Inc	182765	0021700019	0815	PAY	Repair Parts	F H	08/04/2016	08/04/2016	R	$211.72
							16-17		60265		$211.72
	130	Invoice #182765 Backing horn - key entry						1.00			$211.72
	06 E 2730 615 0000 000										$211.72
KANSAS T002	Kansas Truck Equipment Co Inc	182822	0021700019	0815	PAY	Repair Parts	F H	08/04/2016	08/04/2016	R	$10.80
							16-17		60265		$10.80
	140	Invoice #182822 ch-751 key						1.00			$10.80
	06 E 2730 615 0000 000										$10.80
KANSAS T002	Kansas Truck Equipment Co Inc	182854	0021700019	0815	PAY	Repair Parts	F H	08/04/2016	08/04/2016	R	$119.17
							16-17		60265		$119.17
	150	Invoice #182854 Amber led marker, tag light, B/U alarm						1.00			$119.17
	06 E 2730 615 0000 000										$119.17
KANSAS T002	Kansas Truck Equipment Co Inc	182938	0021700019	0815	PAY	Repair Parts	F H	08/04/2016	08/04/2016	R	$84.36
							16-17		60265		$84.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KANSAS T002	Kansas Truck Equipment Co Inc	182938	******CONTINUED******								
	160	Invoice #182938 small bushing/cam bushing, B/W lettering						1.00			$84.36
	06 E 2730 615 0000 000										$84.36
KANSAS T002	Kansas Truck Equipment Co Inc	183087	0021700025	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$109.36
							16-17		60265		$109.36
	100	Invoice#183087 Pipe Assy/insulation						1.00			$109.36
	06 E 2730 615 0000 000										$109.36
KANSAS T002	Kansas Truck Equipment Co Inc	183224	0021700025	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$170.48
							16-17		60265		$170.48
	110	Invoice#183224 Rotor FR or RR						1.00			$170.48
	06 E 2730 615 0000 000										$170.48
KANSAS T002	Kansas Truck Equipment Co Inc	183228	0021700025	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$281.92
							16-17		60265		$281.92
	120	Invoice#183228 Insulation/pipe Assy/pipe exhaust						1.00			$281.92
	06 E 2730 615 0000 000										$281.92
KANSAS T002	Kansas Truck Equipment Co Inc	183272	0021700025	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$502.88
							16-17		60265		$502.88
	130	Invoice#183272 186 rotor						1.00			$502.88
	06 E 2730 615 0000 000										$502.88
KANSAS T002	Kansas Truck Equipment Co Inc	183303	0021700025	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$8.66
							16-17		60265		$8.66
	140	Invoice #183303 connectors/terminal/femal						1.00			$8.66
	06 E 2730 615 0000 000										$8.66
KANSAS T002	Kansas Truck Equipment Co Inc	183320	0021700025	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$213.26
							16-17		60265		$213.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KANSAS T002	Kansas Truck Equipment Co Inc	183320	******CONTINUED******								
	150	Invoice #183320 173 rotor						1.00			$213.26
	06 E 2730 615 0000 000										$213.26
KANSAS T002	Kansas Truck Equipment Co Inc	183323	0021700025	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$1,419.40
							16-17		60265		$1,419.40
	160	Invoice #183323 Rotor front 173/165 Rotor						1.00			$1,419.40
	06 E 2730 615 0000 000										$1,419.40
						NUMBER OF INVOICES: 17					**$3,828.55**
KANSAS/M000	Kansas/Missouri Super. Leadership	membership	0011700071	0815	PAY	Advisory Board	H	08/05/2016	08/05/2016	R	$500.00
							16-17		60266		$500.00
	100	Membership fees for Advisory Board for Dr. Burke - yearly membership fee					F	1.00			$500.00
	06 E 2321 890 0000 000										$500.00
						NUMBER OF INVOICES: 1					**$500.00**
KASB 000	KASB	37733	0011700068	0815	PAY	Season Pass	H	08/05/2016	08/05/2016	R	$1,200.00
							16-17		60267		$1,200.00
	100	Invoice #37733 - Season Pass Purchase					F	1.00			$1,200.00
	06 E 2310 810 0000 000										$1,200.00
						NUMBER OF INVOICES: 1					**$1,200.00**
KENNEKEL000	Kennedy, Kelly	SUMMER MILES 2016	0061700028	0815	PAY	Mileage	F H	08/11/2016	08/11/2016	R	$186.84
							16-17		60268		$186.84
	100	Mileage Reimbursement for Summer						346.00			$186.84
	06 E 2580 580 0000 000										$186.84
						NUMBER OF INVOICES: 1					**$186.84**
KEYSTONE000	Keystone Learning Services	006530	0071700000	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$1,216.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KEYSTONE000	Keystone Learning Services	006530	******CONTINUED******								
							16-17		60269		$1,216.00
	100	Webkidss Hosting 2016-2017 School Year.						1.00			$1,216.00
	30 E 2190 326 0000 000										$1,216.00
						NUMBER OF INVOICES: 1					**$1,216.00**
KFBZ-FM 000	KFBZ-FM	593875-2	0011700035	0815	PAY	media	F H	07/27/2016	07/27/2016	R	$1,000.00
							16-17		60270		$1,000.00
	100	Invoice 593875-2 Radio media						1.00			$1,000.00
	06 E 2310 890 0000 000										$1,000.00
						NUMBER OF INVOICES: 1					**$1,000.00**
KFH - AM000	KFH - AM/FM LLC	593871-2	0011700034	0815	PAY	media	F H	07/27/2016	07/27/2016	R	$768.00
							16-17		60271		$768.00
	100	Invoice 593871-2 Media						1.00			$768.00
	06 E 2310 890 0000 000										$768.00
						NUMBER OF INVOICES: 1					**$768.00**
KNIPP EQ000	Knipp Equipment Inc	PI026174	0031700071	0815	PAY	refrigerant	H	08/11/2016	08/11/2016	R	$1,800.00
							16-17		60272		$1,800.00
	100	PI026174, hvac supplies, R-22; 30 lb. cylinder refrigerant					F	3.00			$1,800.00
	06 E 2620 723 0000 000										$1,800.00
						NUMBER OF INVOICES: 1					**$1,800.00**
KPERS RE000	KPERS Retirees	20160712AF1KPCL	0000000000	ZMONTH1	PAY	KPERS Retired Classified	H	07/12/2016	07/12/2016	R	$1,224.03
							16-17		60106		$1,224.03
	06 L 8941 006 0000 000										$1,120.06
	24 L 8941 006 0000 000										$6.36
	30 L 8941 006 0000 000										$97.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KPERS RE000	KPERS Retirees	20160712AF1KPCR	0000000000	ZMONTH1	PAY	KPERS Retired Certified	H	07/12/2016	07/12/2016	R	$1,915.43
							16-17		60106		$1,915.43
	06 L 8941 006 0000 000										$1,735.20
	08 L 8941 006 0000 000										$180.23
						NUMBER OF INVOICES: 2					**$3,139.46**
KS EMPLO000	KS Employment Security Fund	20160712AF1UNEA	0000000000	ZMONTH	PAY	KS Unemployment - Adj	H	07/12/2016	07/12/2016	R	$4.05
							16-17		60090		$4.05
	06 L 8941 013 0000 000										$3.53
	30 L 8941 013 0000 000										$0.52
KS EMPLO000	KS Employment Security Fund	20160712AF1UNEM	0000000000	ZMONTH	PAY	KS Unemployment	H	07/12/2016	07/12/2016	R	$487.55
							16-17		60090		$487.55
	06 L 8941 013 0000 000										$293.35
	08 L 8941 013 0000 000										$23.96
	11 L 8941 013 0000 000										$1.44
	13 L 8941 013 0000 000										$30.52
	18 L 8941 013 0000 000										$26.07
	24 L 8941 013 0000 000										$24.99
	30 L 8941 013 0000 000										$87.22
KS EMPLO000	KS Employment Security Fund	20160713AF1UNEM	0000000000	ZMONTH	PAY	KS Unemployment	H	07/13/2016	07/13/2016	R	$2.20
							16-17		60104		$2.20
	06 L 8941 013 0000 000										$2.20
						NUMBER OF INVOICES: 3					**$493.80**
KU- UNIV000	KU- University Career Center	20160621-00001	0041700014	0815	PAY	Career Fair Registration	F H	08/04/2016	08/04/2016	R	$150.00
							16-17		60273		$150.00
	100	Career Fair Registration						1.00			$150.00
	06 E 2211 890 0000 000										$150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$150.00**
LEE GIN000	Lee, Gina	2016-2017 START	0091700020	0815	PAY	Start-up cash drawer	H	08/10/2016	08/10/2016	R	$550.00
							16-17		60274		$550.00
	100	2016-2017 Start-up monies for Managers Cash Drawers-Food Service					F	1.00			$550.00
	24 E 3100 619 0000 000										$550.00
						NUMBER OF INVOICES: 1					**$550.00**
LEVEL 3 000	Level 3 Communications LLC	45807397	0061700005	0815	PAY	Admin Network	F H	08/10/2016	08/10/2016	R	$6,287.29
							16-17		60275		$6,287.29
	100	Administrative Network						1.00			$6,287.29
	08 E 1000 736 0000 000										$6,287.29
						NUMBER OF INVOICES: 1					**$6,287.29**
LEWIS ST000	Lewis Street Glass Co Inc	I052378	0031700072	0815	PAY	glass	H	08/11/2016	08/11/2016	R	$220.00
							16-17		60276		$220.00
	100	I052378, freeman bldg./systems, showcase material					F	1.00			$220.00
	06 E 2600 619 3500 000										$220.00
						NUMBER OF INVOICES: 1					**$220.00**
LOLLIBRU001	Lolling, Bruce	REI PARKING	1001700009	0815	PAY	REI AVID Summer Institute	F H	08/11/2016	08/11/2016	R	$25.00
							16-17		60277		$25.00
	100	REI Parking						1.00			$13.00
	110	REI Parking Confirmation NGQGS541 COnfirmation BPB8EM9G						2.00			$12.00
	13 E 1000 580 1000 100										$25.00
						NUMBER OF INVOICES: 1					**$25.00**
LRP PUBL000	LRP Publications	4277621	0071700014	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$5,495.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT
LRP PUBL000	LRP Publications	4277621	******CONTINUED******								
							16-17		60278		$5,495.00
	100	Year subscription to Special Ed Connection. #4277621						1.00			$5,495.00
	30 E 1000 619 0000 496										$5,495.00
LRP PUBL000	LRP Publications	4314841	0071700013	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$249.50
							16-17		60278		$249.50
	100	School Psychologist Newsletter with LRP.						1.00			$249.50
	30 E 2140 640 0000 713										$249.50
						NUMBER OF INVOICES: 2					**$5,744.50**
MAC 000	MAC	98884	0031700021	0815	PAY	paint machine	H	08/10/2016	08/10/2016	R	$275.99
							16-17		60279		$275.99
	100	98884, maint. cont. repair, paint machine repair and parts					F	1.00			$275.99
	06 E 2600 490 0000 000										$275.99
						NUMBER OF INVOICES: 1					**$275.99**
MASTER T000	The Master Teacher	116743395	0071700008	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$840.00
							16-17		60280		$840.00
	100	Para Educator PD Now Tests.						1.00			$840.00
	30 E 1000 610 0000 707										$840.00
						NUMBER OF INVOICES: 1					**$840.00**
MAXIMUM 000	Maximum Outdoor Equipment & Servic	179042	0031700078	0815	PAY	grounds	H	08/11/2016	08/11/2016	R	$122.77
							16-17		60281		$122.77
	100	179042, repair parts, edger blades, safery vests, cap and trimmer					F	1.00			$122.77
	06 E 2650 615 0000 000										$122.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MAXIMUM 000	Maximum Outdoor Equipment & Servic	179532	0031700087	0815	PAY	parts	H	08/11/2016	08/11/2016	R	$23.22
							16-17		60281		$23.22
	100	179532, repair parts, oil filter and ignition switch kit for mower					F	1.00			$23.22
	06 E 2650 615 0000 000										$23.22
						NUMBER OF INVOICES: 2					**$145.99**
MCKELTER001	McKelvey, Teresa	meal reimburse	0021700004	0815	PAY	meal reimbursement	P H	08/05/2016	08/05/2016	R	$33.08
							16-17		60282		$33.08
	100	meal reimbursement						1.00			$33.08
	06 E 2710 580 0000 000										$33.08
						NUMBER OF INVOICES: 1					**$33.08**
MEIERCAS000	Meier, Casey	AP MEALS	1001700000	0815	PAY	Casey Meier AP Summer Institute	H	08/11/2016	08/11/2016	R	$76.18
							16-17		60283		$76.18
	100	7.17.16 AP Meal Summer Institute The Pint					F	1.00			$17.36
	06 E 1000 580 1000 000										$17.36
	110	7.18.16 AP Meal Summer Institute Fat Guys Burger Bar					F	1.00			$16.79
	06 E 1000 580 1000 000										$16.79
	120	7.19.16 AP Meal Summer Institute Jimmy Hula's Island of Amazing Flavors					F	1.00			$15.01
	06 E 1000 580 1000 000										$15.01
	130	7.20.16 AP Meal Summer Institute Hideaway Pizza					F	1.00			$27.02
	06 E 1000 580 1000 000										$27.02
MEIERCAS000	Meier, Casey	COLORADO	1001700013	0815	PAY	REI Casey Meier Keystone Resort	F H	08/11/2016	08/11/2016	R	$239.27
							16-17		60283		$239.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MEIERCAS000	Meier, Casey	COLORADO	******CONTINUED******								
	100	Keystone Resort REI: COLORADO for hotel stay IB Staff Travel						1.00			$239.27
	26 E 2200 580 0000 108										$239.27
MEIERCAS000	Meier, Casey	IB MEALS	1001700006	0815	PAY	REI IB Travel	F H	08/11/2016	08/11/2016	R	$57.93
							16-17		60283		$57.93
	100	6.26.2016 IB Meal Arby's						1.00			$9.52
	110	6.27.2016 IB Meal Arapahoe Cafe						1.00			$16.19
	120	6.28.2016 IB Meal Pug Ryan's						1.00			$22.75
	130	6.29.2016 IB Meal McDonald's						1.00			$9.47
	26 E 2200 680 0000 108										$57.93
						NUMBER OF INVOICES: 3					**$373.38**
MELISSWI000	Melissa, Swiggart	MEAL REFUND	0091700016	0815	PAY	Meal account refund	H	08/10/2016	08/10/2016	R	$42.30
							16-17		60284		$42.30
	100	Refund on meal account for Ryan Swiggart(4030490)					F	1.00			$42.30
	24 E 3300 571 0000 000										$42.30
						NUMBER OF INVOICES: 1					**$42.30**
MIDWEST 004	Midwest Single Source Inc	846077-0	0011700043	0815	PAY	INK	F H	07/27/2016	07/27/2016	R	$174.07
							16-17		60285		$174.07
	100	INV 846077-0 INK HIGH						1.00			$174.07
	06 E 2300 531 0000 000										$174.07
						NUMBER OF INVOICES: 1					**$174.07**
MIRACLE 000	Miracle Signs	16F041	0061700013	0815	PAY	Repair	F H	08/10/2016	08/10/2016	R	$1,948.40
							16-17		60286		$1,948.40
	100	New driver board on Grand Lane electronic sign.						1.00			$1,948.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MIRACLE 000	Miracle Signs	16F041	******CONTINUED******								
	08 E 1000 736 0000 000										$1,948.40
						NUMBER OF INVOICES: 1					**$1,948.40**
MKEC ENG000	MKEC Engineering Inc	129462	0011700020	14	PAY	ENGINEER	DH	07/13/2016	07/13/2016	R	$1,948.25
							16-17				$1,948.25
	100	INVOICE 129462 ENGINEERING SERVICES RUTH CLARK					F	1.00			$1,948.25
	31 E 4300 340 3900 000										$1,948.25
MKEC ENG000	MKEC Engineering Inc	129462	0011700020	0714	PAY	ENGINEER	H	07/13/2016	07/13/2016	R	$1,948.25
							16-17		60117		$1,948.25
	100	INVOICE 129462 ENGINEERING SERVICES RUTH CLARK					F	1.00			$1,948.25
	31 E 4300 340 3900 000										$1,948.25
MKEC ENG000	MKEC Engineering Inc	129462	0011700020	14	PAY	ENGINEER	VH	07/13/2016	07/13/2016	R	$1,948.25
							16-17				$1,948.25
	100	INVOICE 129462 ENGINEERING SERVICES RUTH CLARK					F	1.00			$1,948.25
	31 E 4300 340 3900 000										$1,948.25
MKEC ENG000	MKEC Engineering Inc	129472	0011700020	14	PAY	ENGINEER	DH	07/13/2016	07/13/2016	R	$359.75
							16-17				$359.75
	110	INVOICE 129472 ENGINEERING SERVICES OATVILLE					F	1.00			$359.75
	31 E 4300 340 3600 000										$359.75
MKEC ENG000	MKEC Engineering Inc	129472	0011700020	0714	PAY	ENGINEER	H	07/13/2016	07/13/2016	R	$359.75
							16-17		60117		$359.75
	110	INVOICE 129472 ENGINEERING SERVICES OATVILLE					F	1.00			$359.75
	31 E 4300 340 3600 000										$359.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MKEC ENG000	MKEC Engineering Inc	129472	0011700020	14	PAY	ENGINEER	VH	07/13/2016	07/13/2016	R	$359.75
							16-17				$359.75
	110	INVOICE 129472 ENGINEERING SERVICES OATVILLE					F	1.00			$359.75
	31 E 4300 340 3600 000										$359.75
MKEC ENG000	MKEC Engineering Inc	129473	0011700020	14	PAY	ENGINEER	DH	07/13/2016	07/13/2016	R	$34.32
							16-17				$34.32
	120	INVOICE 129473 OATVILLE					F	1.00			$34.32
	31 E 4300 340 3600 000										$34.32
MKEC ENG000	MKEC Engineering Inc	129473	0011700020	0714	PAY	ENGINEER	H	07/13/2016	07/13/2016	R	$34.32
							16-17		60117		$34.32
	120	INVOICE 129473 OATVILLE					F	1.00			$34.32
	31 E 4300 340 3600 000										$34.32
MKEC ENG000	MKEC Engineering Inc	129473	0011700020	14	PAY	ENGINEER	VH	07/13/2016	07/13/2016	R	$34.32
							16-17				$34.32
	120	INVOICE 129473 OATVILLE					F	1.00			$34.32
	31 E 4300 340 3600 000										$34.32
						NUMBER OF INVOICES: 9					**$2,342.32**
MSDSONLI000	MSDSOnline Inc	144866	0031700045	0815	PAY	msds online	H	08/10/2016	08/10/2016	R	$5,499.00
							16-17		60287		$5,499.00
	100	144866, maintenance contracted expense, account renewal					F	1.00			$5,499.00
	06 E 2600 490 0000 000										$5,499.00
						NUMBER OF INVOICES: 1					**$5,499.00**
MUSIC SC000	Music Scene	1501	0011700061	0815	PAY	repair	F H	07/28/2016	07/28/2016	R	$1,409.00
							16-17		60288		$1,409.00
	100	Invoice 1501 repair to HWMS Band						1.00			$1,409.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
MUSIC SC000	Music Scene	1501	******CONTINUED******									
	06 E 2640 431 2100 000											$1,409.00
						NUMBER OF INVOICES: 1						**$1,409.00**
NASCO 000	NASCO	56807	0011700041 0815	PAY		SCIENCE LAB	P	H	08/11/2016	08/11/2016	R	$1,301.00
							16-17			60289		$1,301.00
	100	TB241058 OHAUS TRIPLE BEAM BALANCE							1.00			$113.25
	110	TB15831B GIANT CLASSROOM THERMOMETER							1.00			$29.50
	130	SB49823B CHEMISTY LABWARE KIT							1.00			$65.25
	140	SB23601B THE TEACHING TANK							1.00			$49.95
	160	SB48166B PHYSICS PRO KIT							1.00			$99.95
	170	SB15348B LIGHTED ELEMENTARY PLANETARIUM MODEL							1.00			$180.50
	180	SB15180M SUNLIGHT PLANT DISPLAY STAND							1.00			$153.50
	190	SB48454M INTERMEDIATE LEVEL DELUXE SOLAR KIT							1.00			$29.50
	200	SB45829M ENERGY CONVERSION KIT							1.00			$71.25
	210	SB42317M PHYSICS SOLAR WORKSHOP							1.00			$62.95
	220	SB47477B NOW YOU SEE IT - NOW YOU DON'T COMPOST CONTAINER							1.00			$39.95
	230	SB48177B CLEAN WATER SCIENCE KIT							1.00			$18.50
	240	SB49268B CLIMATE & WEATHER							1.00			$32.50
	250	SB16736M EARTH MATERIALS KIT							1.00			$102.75
	260	WA29935B MEASURE MAN BULLETIN BOARD SET							2.00			$23.90
	280	SB37490B KNEX EDUCATION EXPLORING MACHINES							1.00			$174.75
	310	shipping							1.00			$53.05
	06 E 1000 619 3500 000											$1,301.00
						NUMBER OF INVOICES: 1						**$1,301.00**
NATIONAL007	National Screening Bureau LLC	1606153	0041700013 0815	PAY		Background Checks	F	H	08/04/2016	08/04/2016	R	$154.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR / LQ	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NATIONAL007	National Screening Bureau LLC	1606153	******CONTINUED******								
							16-17		60290		$154.40
	100	Background Checks						1.00			$154.40
	06 E 2300 619 0000 000	NONEM									$154.40
NATIONAL007	National Screening Bureau LLC	1606153.	0041700018	0815	PAY	Background Checks	F H	08/11/2016	08/11/2016	R	$119.80
							16-17		60290		$119.80
	100	Background Checks Invoice 1606153						1.00			$119.80
	06 E 2300 619 0000 000	NONEM									$119.80
NATIONAL007	National Screening Bureau LLC	1607148	0041700019	0815	PAY	Background Checks	F H	08/11/2016	08/11/2016	R	$1,794.70
							16-17		60290		$1,794.70
	100	Background Checks Invoice 1607148						1.00			$1,794.70
	06 E 2300 619 0000 000	NONEM									$1,794.70
						NUMBER OF INVOICES: 3					**$2,068.90**
NATIONAL008	National Benefit Services LLC	20160712ADFSAM	0000000000	ZMONTH	PAY	FSA Medical	H	07/12/2016	07/12/2016	R	$1,869.50
							16-17		60091		$1,869.50
	06 L 8941 014 0000 000										$1,399.50
	08 L 8941 014 0000 000										$25.00
	24 L 8941 014 0000 000										$120.00
	30 L 8941 014 0000 000										$325.00
NATIONAL008	National Benefit Services LLC	71216FSAADJ	0000000000	ZMONTH	PAY	Summer FSA July	H	07/12/2016	07/12/2016	R	$4,789.16
							16-17		60091		$4,789.16
	95 L 8941 014 0000 000										$4,789.16
						NUMBER OF INVOICES: 2					**$6,658.66**
NEBRASKA000	Nebraska Child Support Payment Cen	20160712ADGRCHN	0000000000	ZMONTH	PAY	GR-NE Child Support	H	07/12/2016	07/12/2016	R	$43.00
							16-17		60092		$43.00
	24 L 8941 008 0000 000										$43.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$43.00**
NEOFUNDS000	Neofunds by Neopost	07/18/2016	0000000000	14	PAY	DISTRICT WIDE POSTAGE	DH	07/14/2016	07/14/2016	R	$4,136.96
							16-17				$4,136.96
	06 E 2300 531 0000 000										$4,136.96
NEOFUNDS000	Neofunds by Neopost	07/18/2016	0000000000	0714	PAY	DISTRICT WIDE POSTAGE	H	07/14/2016	07/14/2016	R	$4,136.96
							16-17		60118		$4,136.96
	06 E 2300 531 0000 000										$4,136.96
NEOFUNDS000	Neofunds by Neopost	07/18/2016	0000000000	14	PAY	DISTRICT WIDE POSTAGE	VH	07/14/2016	07/14/2016	R	$4,136.96
							16-17				$4,136.96
	06 E 2300 531 0000 000										$4,136.96
NEOFUNDS000	Neofunds by Neopost	AUG POSTAGE	0011700092	0815	PAY	postage	H	08/10/2016	08/10/2016	R	$8,278.34
							16-17		60291		$8,278.34
	100	Postage for district wide					F	1.00			$8,278.34
	06 E 2300 531 0000 000										$8,278.34
NEOFUNDS000	Neofunds by Neopost	MM/YYYY	0000000000	14	PAY	DISTRICT WIDE POSTAGE	X	07/14/2016	07/14/2016	R	$0.00
							16-17				$0.00
	06 E 2300 531 0000 000										$0.00
						NUMBER OF INVOICES: 5					**$12,415.30**
NETWORKF000	Networkfleet Inc	OSV00000427249	0011700002	07	PAY	Monthly service for Jun 2016	F H	07/07/2016	07/07/2016	R	$322.15
							16-17		60098		$322.15
	06 E 2510 532 0000 000										$322.15
NETWORKF000	Networkfleet Inc	OSV00000449052	0011700103	0815	PAY	July monthly service fee	H	08/11/2016	08/11/2016	R	$322.15
							16-17		60292		$322.15
	100	Invoice OSV00000449052 July service fee					F	1.00			$322.15
	06 E 2510 532 0000 000										$322.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR / ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT
						NUMBER OF INVOICES: 2					**$644.30**
O'REILLY000	O'Reilly Automotive Inc	4814-167741	0031700061	0815	PAY	repair parts	H	08/11/2016	08/11/2016	R	$12.58
							16-17			60293	$12.58
	100	4814-167741, repair parts, plugs					F	2.00			$12.58
	06 E 2650 615 0000 000										$12.58
O'REILLY000	O'Reilly Automotive Inc	4814-168771	0021700022	0815	PAY	Repair Parts	F H	08/11/2016	08/11/2016	R	$16.56
							16-17			60293	$16.56
	100	Invoice #4814-168771						1.00			$16.56
	06 E 2730 615 0000 000										$16.56
						NUMBER OF INVOICES: 2					**$29.14**
OFFICE O001	Office of the State Treasurer	451872	0031700043	0815	PAY	boilers	H	08/10/2016	08/10/2016	R	$570.00
							16-17			60294	$570.00
	100	451872, maintenance contracted expense, boiler inspections @ HMS, Rex, Prairie and HWMS					F	1.00			$570.00
	06 E 2600 490 0000 000										$570.00
						NUMBER OF INVOICES: 1					**$570.00**
PARMACRA000	Parman, Craig MD	2016-15	0071700004	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$280.00
							16-17			60295	$280.00
	100	IEP Medicaid signatures.						1.00			$280.00
	30 E 2200 620 0000 721	NONEM									$280.00
						NUMBER OF INVOICES: 1					**$280.00**
PATTON &000	Patton & Keehn Pest Control Inc	07/12/2016	0000000000	0721	PAY	PEST CONTROL	H	07/21/2016	07/21/2016	R	$702.50
							16-17			60140	$702.50
	06 E 2600 425 0000 000										$89.25
	06 E 2600 425 1000 000										$89.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PATTON &000	Patton & Keehn Pest Control Inc	07/12/2016	******CONTINUED******								
	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
PATTON &000	Patton & Keehn Pest Control Inc	100217	0011700086	0815	PAY	pest	H	08/11/2016	08/11/2016	R	$1,350.00
							16-17			60296	$1,350.00
	100	Renewal notice for pest control Acct 100217 Rex					F	1.00			$1,350.00
	06 E 2600 425 3400 000										$1,350.00
PATTON &000	Patton & Keehn Pest Control Inc	MM/YYYY	0000000000	14	PAY	PEST CONTROL	X	07/14/2016	07/14/2016	R	$0.00
							16-17				$0.00
	06 E 2600 425 0000 000										$0.00
	06 E 2600 425 1000 000										$0.00
	06 E 2600 425 2000 000										$0.00
	06 E 2600 425 2100 000										$0.00
	06 E 2600 425 3300 000										$0.00
	06 E 2600 425 3400 000										$0.00
	06 E 2600 425 3500 000										$0.00
	06 E 2600 425 3600 000										$0.00
	06 E 2600 425 3700 000										$0.00
	06 E 2600 425 3900 000										$0.00
	08 E 2600 425 1800 000										$0.00
	08 E 2600 425 8000 000										$0.00
	30 E 2600 425 4000 720										$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3					**$2,052.50**
PEARSON 001	Pearson	AIMSWEB 2016-20017	0051700003	0815	PAY	AimsWeb Complete 2016-17	F H	08/11/2016	08/11/2016	R	$17,355.00
							16-17		60297		$17,355.00
	100	AimsWeb Plus Complete 2016-17						2,670.00			$17,355.00
	08 E 2100 670 0000 000										$17,355.00
						NUMBER OF INVOICES: 1					**$17,355.00**
PELTISCO000	Peltier, Scott	WALMART	2101700001	0815	PAY	Reimburse Supplies	H	08/10/2016	08/10/2016	R	$49.59
							16-17		60298		$49.59
	100	Reimburse: Sugar Cubes, Candles, Gloves, Straws, Fish Filter					F	1.00			$49.59
	06 E 1000 683 2100 200										$49.59
						NUMBER OF INVOICES: 1					**$49.59**
PIG IN! 000	Pig In! Pig Out!	New teachers 2016	0041700012	0805	PAY	Luncheon for new teachers	F H	08/05/2016	08/05/2016	R	$895.75
							16-17		60155		$895.75
	100	Luncheon for new teachers						1.00			$895.75
	06 E 2310 890 0000 000										$895.75
						NUMBER OF INVOICES: 1					**$895.75**
PIONEER 000	Pioneer Materials Inc	1515170-00	0031700020	0815	PAY	ceiling tiles	H	08/10/2016	08/10/2016	R	$666.78
							16-17		60299		$666.78
	100	1515170-00, chs bldg./systems, ceiling tiles for the restrooms					F	1.00			$666.78
	06 E 2600 619 1000 000										$666.78
PIONEER 000	Pioneer Materials Inc	1515349-00	0031700066	0815	PAY	tiles	H	08/11/2016	08/11/2016	R	$387.84
							16-17		60299		$387.84
	100	1515349-00, ceiling tile for hms					F	1.00			$387.84
	06 E 2600 619 2000 000										$387.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PIONEER 000	Pioneer Materials Inc	1515499-00	0031700066	0815	PAY		tiles		H	08/11/2016	08/11/2016	R	$345.60
								16-17			60299		$345.60
	110	1515449-00, ceiling tile for hwms						F		1.00			$345.60
	06 E 2600 619 2100 000												$345.60
							NUMBER OF INVOICES: 3						**$1,400.22**
POORMAN'000	Poorman's Auto Supply Inc	536766	0021700026	0815	PAY		Repair Parts	F	H	08/11/2016	08/11/2016	R	$96.33
								16-17			60300		$96.33
	100	Invoice # 536766 Battery Asm								1.00			$96.33
	06 E 2730 615 0000 000												$96.33
POORMAN'000	Poorman's Auto Supply Inc	536772	0021700027	0815	PAY		repair parts	F	H	08/11/2016	08/11/2016	R	$-13.00
								16-17			60300		$-13.00
	110	Invoice Credit #536772 core return								1.00			$-13.00
	06 E 2730 615 0000 000												$-13.00
POORMAN'000	Poorman's Auto Supply Inc	536944	0021700026	0815	PAY		Repair Parts	F	H	08/11/2016	08/11/2016	R	$439.86
								16-17			60300		$439.86
	110	Invoice #536944 Battery ASM bus 183								1.00			$439.86
	06 E 2730 615 0000 000												$439.86
POORMAN'000	Poorman's Auto Supply Inc	536946	0021700026	0815	PAY		Repair Parts	F	H	08/11/2016	08/11/2016	R	$16.35
								16-17			60300		$16.35
	120	Invoice #536946 BP/ATM30RP Fuse								1.00			$16.35
	06 E 2730 615 0000 000												$16.35
POORMAN'000	Poorman's Auto Supply Inc	536973	0021700027	0815	PAY		repair parts	F	H	08/11/2016	08/11/2016	R	$-80.00
								16-17			60300		$-80.00
	140	Invoice #536973 credit core return								1.00			$-80.00
	06 E 2730 615 0000 000												$-80.00
POORMAN'000	Poorman's Auto Supply Inc	536989	0021700027	0815	PAY		repair parts	F	H	08/11/2016	08/11/2016	R	$-1.10
								16-17			60300		$-1.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	FY	ADJ AMT	CHECK NBR	QTY
POORMAN'000	Poorman's Auto Supply Inc	536989	******CONTINUED******														
	210	Invoice credit #536989 fuse											$-1.10				1.00
	06 E 2730 615 0000 000												$-1.10				
POORMAN'000	Poorman's Auto Supply Inc	536990	0021700026	0815	PAY		Repair Parts	F	H	08/11/2016	08/11/2016	R	$7.98				
								16-17					$7.98			60300	
	130	Invoice #536990 BSTR Cable											$7.98				1.00
	06 E 2730 615 0000 000												$7.98				
POORMAN'000	Poorman's Auto Supply Inc	537005	0021700028	0815	PAY		garage supplies	F	H	08/11/2016	08/11/2016	R	$66.10				
								16-17					$66.10			60300	
	100	Invoice#537005 "p"pass. weight											$66.10				1.00
	06 E 2730 618 0000 000												$66.10				
POORMAN'000	Poorman's Auto Supply Inc	537155	0021700026	0815	PAY		Repair Parts	F	H	08/11/2016	08/11/2016	R	$237.08				
								16-17					$237.08			60300	
	140	Invoice #537155 04 Excursion Shock											$237.08				1.00
	06 E 2730 615 0000 000												$237.08				
POORMAN'000	Poorman's Auto Supply Inc	537157	0021700026	0815	PAY		Repair Parts	F	H	08/11/2016	08/11/2016	R	$192.18				
								16-17					$192.18			60300	
	150	Invoice #537157 F Gas Magnum /Shock 05 excurson											$192.18				1.00
	06 E 2730 615 0000 000												$192.18				
POORMAN'000	Poorman's Auto Supply Inc	537188	0021700026	0815	PAY		Repair Parts	F	H	08/11/2016	08/11/2016	R	$7.50				
								16-17					$7.50			60300	
	160	Invoice # 537188 PL13 Fluor Repl Bulb											$7.50				1.00
	06 E 2730 615 0000 000												$7.50				
POORMAN'000	Poorman's Auto Supply Inc	537230	0021700028	0815	PAY		garage supplies	F	H	08/11/2016	08/11/2016	R	$34.26				
								16-17					$34.26			60300	
	120	Invoice #537230 Gauges											$34.26				1.00
	06 E 2730 618 0000 000												$34.26				

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
POORMAN'000	Poorman's Auto Supply Inc	537231	0021700028	0815	PAY	garage supplies	F H	08/11/2016	08/11/2016	R	$12.30
							16-17		60300		$12.30
	110	Invoice #537231 Chuck						1.00			$12.30
	06 E 2730 618 0000 000										$12.30
POORMAN'000	Poorman's Auto Supply Inc	537257	0021700027	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$7.21
							16-17		60300		$7.21
	100	Invoice#537257 04 Ford excursion R/axle set						1.00			$7.21
	06 E 2730 615 0000 000										$7.21
POORMAN'000	Poorman's Auto Supply Inc	537305	0021700027	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$63.78
							16-17		60300		$63.78
	120	Invoice # 537305 03 Ford Excursion shock						1.00			$63.78
	06 E 2730 615 0000 000										$63.78
POORMAN'000	Poorman's Auto Supply Inc	537503	0021700027	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$9.66
							16-17		60300		$9.66
	130	Invoice #537503 8oz Ester oil						1.00			$9.66
	06 E 2730 615 0000 000										$9.66
POORMAN'000	Poorman's Auto Supply Inc	537816	0021700027	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$17.60
							16-17		60300		$17.60
	150	Invoice#537816 BL460PR - steel line/fitting						1.00			$17.60
	06 E 2730 615 0000 000										$17.60
POORMAN'000	Poorman's Auto Supply Inc	537906	0021700027	0815	PAY	repair parts	F H	08/11/2016	08/11/2016	R	$34.26
							16-17		60300		$34.26
	160	Invoice#537906 Gauge						1.00			$34.26
	06 E 2730 615 0000 000										$34.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
POORMAN'000	Poorman's Auto Supply Inc	538141	0021700027	0815	PAY		repair parts	F H	08/11/2016	08/11/2016	R	$28.90
								16-17		60300		$28.90
	170	Invoice#538141 Clamps							1.00			$28.90
	06 E 2730 615 0000 000											$28.90
POORMAN'000	Poorman's Auto Supply Inc	538157	0021700028	0815	PAY		garage supplies	F H	08/11/2016	08/11/2016	R	$36.03
								16-17		60300		$36.03
	130	Invoice #538157 Fluor Lite 16/3 50'							1.00			$36.03
	06 E 2730 618 0000 000											$36.03
POORMAN'000	Poorman's Auto Supply Inc	538160	0021700027	0815	PAY		repair parts	F H	08/11/2016	08/11/2016	R	$39.06
								16-17		60300		$39.06
	180	Invoice #538160 Spin-on							1.00			$39.06
	06 E 2730 615 0000 000											$39.06
POORMAN'000	Poorman's Auto Supply Inc	538228	0021700027	0815	PAY		repair parts	F H	08/11/2016	08/11/2016	R	$11.41
								16-17		60300		$11.41
	190	Invoice#538228 Miniature/pigtail							1.00			$11.41
	06 E 2730 615 0000 000											$11.41
POORMAN'000	Poorman's Auto Supply Inc	538229	0021700027	0815	PAY		repair parts	F H	08/11/2016	08/11/2016	R	$7.80
								16-17		60300		$7.80
	200	Invoice#538229 Miniature							1.00			$7.80
	06 E 2730 615 0000 000											$7.80
							NUMBER OF INVOICES: 23					**$1,271.55**
PRAIRIEL000	PrairieLand Partners	1329880	0031700088	0815	PAY		parts	H	08/11/2016	08/11/2016	R	$22.31
								16-17		60301		$22.31
	100	1329880, repair parts, weed eater throttle cable						F	1.00			$22.31
	06 E 2650 615 0000 000											$22.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$22.31**
PROFESSI000	Professional Software for Nurses I	201700002616	0061700020	0815	PAY	Support	F	H	08/11/2016	08/11/2016	R	$2,720.25
							16-17			60302		$2,720.25
	100	SNAP Health Center Annual Support Contract						1.00				$2,720.25
	08 E 1000 736 0000 000											$2,720.25
						NUMBER OF INVOICES: 1						**$2,720.25**
PROQUEST000	Proquest LLC	US1764664	0011700031	0815	PAY	Media	F	H	07/27/2016	07/27/2016	R	$5,565.00
							16-17			60303		$5,565.00
	100	Renewal SIRS Researcher, Culturegrams Online, Research Library						1.00				$5,565.00
	06 E 2200 642 1000 000											$5,565.00
						NUMBER OF INVOICES: 1						**$5,565.00**
R&H THEA000	R&H Theatricals	usd 261	0011700056	0728	PAY	lease	F	H	07/28/2016	07/28/2016	R	$1,618.50
							16-17			60141		$1,618.50
	100	License agreement for USD 261 Drama Dept Once Upon a Mattress						1.00				$1,618.50
	06 E 1000 680 1000 146											$1,618.50
						NUMBER OF INVOICES: 1						**$1,618.50**
RAM PROD000	RAM Products Co	020010994-00	0021700039	0815	PAY	shop hardware/parts drawer	F	H	08/11/2016	08/11/2016	R	$166.60
							16-17			60304		$166.60
	100	Invoice# 020010994-00 Shop hardware / Parts Drawer						1.00				$166.60
	06 E 2730 618 0000 000											$166.60
RAM PROD000	RAM Products Co	298563-01	0021700039	0815	PAY	shop hardware/parts drawer	F	H	08/11/2016	08/11/2016	R	$140.63
							16-17			60304		$140.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR / ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT
RAM PROD000	RAM Products Co	298563-01	******CONTINUED******								
	110	Invoice#298563-01 Shop hardware / parts drawer						1.00			$140.63
	06 E 2730 618 0000 000										$140.63
						NUMBER OF INVOICES: 2					**$307.23**
RELIANCE000	Reliance Communications Inc	66538	0061700004	0815	PAY	Messenger	F H	08/10/2016	08/10/2016	R	$11,096.15
							16-17			60305	$11,096.15
	100	Renewal SchoolMesenger 12 month Unlimited Notification						1.00			$11,096.15
	08 E 1000 736 0000 000										$11,096.15
						NUMBER OF INVOICES: 1					**$11,096.15**
RENTAL R000	Rental Ranch	01-5845 01-6313	0031700081	0815	PAY	parts	H	08/11/2016	08/11/2016	R	$120.93
							16-17			60306	$120.93
	100	01-5845, 01-6313, repair parts, throttle, carburetors, throttle trigger					F	1.00			$120.93
	06 E 2650 615 0000 000										$120.93
						NUMBER OF INVOICES: 1					**$120.93**
RICOH US003	Ricoh USA Inc	1063806551	0011700046	0815	PAY	SERVICE	F H	07/27/2016	07/27/2016	R	$276.00
							16-17			60307	$276.00
	100	INVOICE 1063806551 SERVICE REQ						1.00			$276.00
	16 E 2000 442 0000 000										$276.00
RICOH US003	Ricoh USA Inc	1063821224	0011700046	0815	PAY	SERVICE	F H	07/27/2016	07/27/2016	R	$131.00
							16-17			60307	$131.00
	120	INVOICE 1063821224 SERVICE REQ						1.00			$131.00
	16 E 2000 442 0000 000										$131.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RICOH US003	Ricoh USA Inc	1063821226	0011700046	0815	PAY	SERVICE	F H	07/27/2016	07/27/2016	R	$131.00
							16-17		60307		$131.00
	110	INVOICE 1063821226 SERVICE REQ						1.00			$131.00
	16 E 2000 442 0000 000										$131.00
RICOH US003	Ricoh USA Inc	1063905134	0011700076	0728	PAY	service	H	07/28/2016	07/28/2016	R	$262.00
							16-17		60142		$262.00
	130	Invoice 1063905134 service					F	1.00			$262.00
	16 E 2000 442 0000 000										$262.00
RICOH US003	Ricoh USA Inc	1063905135	0011700076	0728	PAY	service	H	07/28/2016	07/28/2016	R	$687.75
							16-17		60142		$687.75
	140	Invoice 1063905135 service					F	1.00			$687.75
	16 E 2000 442 0000 000										$687.75
RICOH US003	Ricoh USA Inc	1063930542	0011700076	0728	PAY	service	H	07/28/2016	07/28/2016	R	$131.00
							16-17		60142		$131.00
	110	Invoice 1063930542 serivice					F	1.00			$131.00
	16 E 2000 442 0000 000										$131.00
RICOH US003	Ricoh USA Inc	1063930574	0011700076	0728	PAY	service	H	07/28/2016	07/28/2016	R	$131.00
							16-17		60142		$131.00
	100	Invoice 1063930574 service					F	1.00			$131.00
	16 E 2000 442 0000 000										$131.00
RICOH US003	Ricoh USA Inc	1063930945	0011700076	0728	PAY	service	H	07/28/2016	07/28/2016	R	$942.00
							16-17		60142		$942.00
	120	Invoice 1063930945 service and labor					F	1.00			$942.00
	16 E 2000 442 0000 000										$942.00
						NUMBER OF INVOICES: 8					**$2,691.75**
RIDDELL/000	Riddell/All American Sports Corp	FOOTB RECOND	1001700008	0815	PAY	2016-17 Football Reconditions	F H	08/11/2016	08/11/2016	R	$6,370.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RIDDELL/000	Riddell/All American Sports Corp	FOOTB RECOND	******CONTINUED******								
							16-17			60308	$6,370.85
	100	2016-17 CHS Football Reconditioning						1.00			$6,370.85
	06 E 1000 739 1000 150										$6,370.85
						NUMBER OF INVOICES: 1					**$6,370.85**
RS USED 000	RS Used Oil Services Inc	14019793	0021700017	0815	PAY	Garage supplies	F H	08/04/2016	08/04/2016	R	$182.00
							16-17			60309	$182.00
	100	Invoice#14019793 12WK parts washer serv 30 gal						1.00			$182.00
	06 E 2730 618 0000 000										$182.00
						NUMBER OF INVOICES: 1					**$182.00**
RUTH CLA000	Ruth Clark Petty Cash	KTOY 2017	3901700001	0815	PAY	KTOY 2017	F H	08/10/2016	08/10/2016	R	$288.00
							16-17			60310	$288.00
	100	KTOY 2017 Region IV dinner						1.00			$288.00
	06 E 1000 580 3900 000										$288.00
						NUMBER OF INVOICES: 1					**$288.00**
SALISBUR000	Salisbury Supply Co Inc	86785	0031700053	0815	PAY	parts	H	08/05/2016	08/05/2016	R	$94.41
							16-17			60311	$94.41
	100	86785, repair parts, chainsaw parts, dewalt side strike chisel					F	1.00			$94.41
	06 E 2650 615 0000 000										$94.41
SALISBUR000	Salisbury Supply Co Inc	87720	0031700085	0815	PAY	grounds	H	08/11/2016	08/11/2016	R	$5.89
							16-17			60311	$5.89
	100	87720, repair parts, weed eater fuel cap					F	1.00			$5.89
	06 E 2650 615 0000 000										$5.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$100.30**
SAMPSBET000	Sampson, Bethanie	TEACH CONF	0071700009	0815	PAY	SPED	F	H	08/11/2016	08/11/2016	R	$503.35
							16-17			60312		$503.35
	100	Reimbursement for TEACH conference.							1.00			$503.35
	30 E 2159 580 0000 716											$503.35
						NUMBER OF INVOICES: 1						**$503.35**
SANDIFER000	Sandifer Engineering & Controls	26959	0031700067	0815	PAY	hvac		H	08/11/2016	08/11/2016	R	$165.00
							16-17			60313		$165.00
	100	26959, hwms contracted repair, repaired rtu-12					F		1.00			$165.00
	06 E 2600 470 2100 000											$165.00
						NUMBER OF INVOICES: 1						**$165.00**
SCHAEFFE000	Schaeffer Mfg Co	JX7049	0021700011	0815	PAY	lubricants	F	H	08/04/2016	08/04/2016	R	$258.30
							16-17			60314		$258.30
	100	Order #JX7049 all trans supreme							1.00			$258.30
	06 E 2730 612 0000 000											$258.30
						NUMBER OF INVOICES: 1						**$258.30**
SCHOOL S000	School Specility Inc	208116583350	0021700033	0815	PAY	supplies	F	H	08/11/2016	08/11/2016	R	$42.89
							16-17			60315		$42.89
	100	Invoice#208116583350 School Supplies							1.00			$42.89
	06 E 2710 683 0000 000											$42.89
SCHOOL S000	School Specility Inc	308102514159	0061700007	0815	PAY	Supplies		H	08/10/2016	08/10/2016	R	$58.66
							16-17			60315		$58.66
	100	1370158 File Folder Labels for Printer					F		2.00			$45.40
	08 E 1000 736 0000 000											$45.40
	110	077399 Sharpie Black Fine Pack of 12					F		1.00			$6.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOL S000	School Specility Inc	308102514159	******CONTINUED******								
	08 E 1000 736 0000 000										$6.76
	120	059661 Sharpie Black Ultra Fine					F	10.00			$6.50
	08 E 1000 736 0000 000										$6.50
						NUMBER OF INVOICES: 2					**$101.55**
SCHOOL S005	School Specialty Inc	208116437693	0011700005	13	PAY	Admin bldg supplies	F DH	07/13/2016	07/13/2016	R	$63.97
							16-17				$63.97
	100	Misc supplies for admin bldg						1.00			$63.97
	06 E 2300 619 0000 000										$63.97
SCHOOL S005	School Specialty Inc	208116437693	0011700005	0815	PAY	Admin bldg supplies	F H	07/13/2016	07/13/2016	R	$63.97
							16-17		60316		$63.97
	100	Misc supplies for admin bldg						1.00			$63.97
	06 E 2300 619 0000 000										$63.97
SCHOOL S005	School Specialty Inc	208116437693	0011700005	13	PAY	Admin bldg supplies	F VH	07/13/2016	07/13/2016	R	$63.97
							16-17				$63.97
	100	Misc supplies for admin bldg						1.00			$63.97
	06 E 2300 619 0000 000										$63.97
SCHOOL S005	School Specialty Inc	208116754561	0011700105	0815	PAY	Special paper for copy center	H	08/11/2016	08/11/2016	R	$498.00
							16-17		60316		$498.00
	100	Invoice 208116754561 24lb copy paper for copy center					F	50.00			$498.00
	06 E 2530 614 0000 000										$498.00
						NUMBER OF INVOICES: 4					**$561.97**
SCHOOL T000	School Technology Associates Inc	3842	0011700059	0728	PAY	time clock	H	07/28/2016	07/28/2016	R	$17,658.12
							16-17		60143		$17,658.12
	100	Invoice 3842 STAi Legacy Clock time clock keeping system					F	1.00			$17,658.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOL T000	School Technology Associates Inc 08 E 2400 739 0000 000	3842	******CONTINUED******										$17,658.12
SCHOOL T000	School Technology Associates Inc 100 08 E 2400 739 0000 000	G271116djk Invoice G271116djk Time clock keeping system items	0011700010	13	PAY		Time clock	F 16-17 1.00	DH	07/13/2016 07/13/2016	07/13/2016	R	$17,658.12 $17,658.12 $17,658.12 $17,658.12
SCHOOL T000	School Technology Associates Inc 100 08 E 2400 739 0000 000	G271116djk Invoice G271116djk Time clock keeping system items	0011700010	0714	PAY		Time clock	F 16-17 1.00	H	07/13/2016 07/13/2016 60119	07/13/2016	R	$17,658.12 $17,658.12 $17,658.12 $17,658.12
SCHOOL T000	School Technology Associates Inc 100 08 E 2400 739 0000 000	G271116djk Invoice G271116djk Time clock keeping system items	0011700010	13	PAY		Time clock	F 16-17 1.00	VH	07/13/2016 07/13/2016	07/13/2016	R	$17,658.12 $17,658.12 $17,658.12 $17,658.12
							NUMBER OF INVOICES: 4						**$35,316.24**
SCHOOLS 000	Schools for Fair Funding 100 08 E 2300 890 0000 000 110 08 E 2300 890 0000 000	FY17 FY17 BASE MEMBER DUES FY17 ADDITIONAL ASSESSMENT FOR LITIGATION SUPPORT	0011700018	14	PAY		MEMBER	 16-17 F 1.00 F 1.00	DH	07/13/2016 07/13/2016	07/13/2016	R	$20,489.60 $20,489.60 $12,806.00 $12,806.00 $7,683.60 $7,683.60
SCHOOLS 000	Schools for Fair Funding 100	FY17 FY17 BASE MEMBER DUES	0011700018	0714	PAY		MEMBER	 16-17 F 1.00	H	07/13/2016 07/13/2016 60120	07/13/2016	R	$20,489.60 $20,489.60 $12,806.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOLS 000	Schools for Fair Funding	FY17	******CONTINUED******										
	08 E 2300 890 0000 000												$12,806.00
	110	FY17 ADDITIONAL ASSESSMENT FOR LITIGATION SUPPORT						F		1.00			$7,683.60
	08 E 2300 890 0000 000												$7,683.60
SCHOOLS 000	Schools for Fair Funding	FY17	0011700018	14	PAY		MEMBER		VH	07/13/2016	07/13/2016	R	$20,489.60
								16-17					$20,489.60
	100	FY17 BASE MEMBER DUES						F		1.00			$12,806.00
	08 E 2300 890 0000 000												$12,806.00
	110	FY17 ADDITIONAL ASSESSMENT FOR LITIGATION SUPPORT						F		1.00			$7,683.60
	08 E 2300 890 0000 000												$7,683.60
							NUMBER OF INVOICES: 3						**$20,489.60**
SCREEN T000	Screen Tek	S5532161	0061700019	0815	PAY		Hardware	F	H	08/11/2016	08/11/2016	R	$364.00
								16-17			60317		$364.00
	100	Computer parts								1.00			$364.00
	08 E 1000 736 0000 000												$364.00
							NUMBER OF INVOICES: 1						**$364.00**
SECRETAR000	Secretary of State	C Williams	0011700081	0815	PAY		notary filing	F	H	08/04/2016	08/04/2016	R	$25.00
								16-17			60318		$25.00
	100	Cindy Williams notary filing fee								1.00			$25.00
	06 E 2400 619 2000 000												$25.00
							NUMBER OF INVOICES: 1						**$25.00**
SECURITY000	Security Bank of Kansas City	08/25/2016	0011700029	0728	PAY		Interest		H	07/28/2016	07/28/2016	R	$8,100.00
								16-17			60144		$8,100.00
	100	Interest Due 09/01/2016						F		1.00			$8,100.00
	16 E 5100 832 0000 000												$8,100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$8,100.00**
SECURITY002	Security Benefit Life Ins Co	20160712ADANSB4	0000000000	ZMONTH	PAY	457-SBL	H	07/12/2016	07/12/2016	R	$500.00
							16-17			60093	$500.00
	06 L 8941 007 0000 000										$500.00
						NUMBER OF INVOICES: 1					**$500.00**
SEXTOSAM000	Sexton, Samantha	TUITION	0071700006	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$1,785.66
							16-17			60319	$1,785.66
	100	Tuition Reimbursement Summer.						1.00			$1,785.66
	30 E 1000 320 0000 496										$1,785.66
						NUMBER OF INVOICES: 1					**$1,785.66**
SHARODEI000	Sharon, Deines	MEAL REFUND	0091700015	0815	PAY	Refund on meal acct.	H	08/10/2016	08/10/2016	R	$23.15
							16-17			60320	$23.15
	100	Refund on meal account for Madison Deines(9416923)					F	1.00			$23.15
	24 E 3300 571 0000 000										$23.15
						NUMBER OF INVOICES: 1					**$23.15**
SHERWIN-000	The Sherwin-Williams Co	S011020713.001	0031700033	0815	PAY	paint	H	08/10/2016	08/10/2016	R	$482.05
							16-17			60321	$482.05
	100	3778-9, 3757-3, 9298-1, 0428-9, chs bldg./systems, paint					F	1.00			$250.49
	06 E 2600 619 1000 000										$250.49
	110	9297-3, 0433-9, hwms bldg./systems, paint					F	1.00			$157.02
	06 E 2600 619 2100 000										$157.02
	120	9299-9, Oatville bldg./systems, paint					F	1.00			$74.54
	06 E 2600 619 3600 000										$74.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$482.05**
SHRED-IT000	Shred-It US JV LLC	#	0000000000	14	PAY	DISTRICT SHREDDING	X	07/14/2016	07/14/2016	R	$0.00
							16-17				$0.00
	08 E 2660 490 0000 000										$0.00
SHRED-IT000	Shred-It US JV LLC	8120739000	0000000000	0721	PAY	DISTRICT SHREDDING	H	07/21/2016	07/21/2016	R	$332.99
							16-17		60145		$332.99
	08 E 2660 490 0000 000										$332.99
						NUMBER OF INVOICES: 2					**$332.99**
SIMPLEX 000	Simplex Grinnell LP	78723438	0031700028	0815	PAY	service	H	08/10/2016	08/10/2016	R	$952.37
							16-17		60322		$952.37
	110	78723438, maintenance cont. expense, sprinkler inspections @ hms, chs, ruth clark, hwms and prairie					F	1.00			$952.37
	06 E 2600 490 0000 000	NONEM									$952.37
SIMPLEX 000	Simplex Grinnell LP	78723996 78747248	0031700028	0815	PAY	service	H	08/10/2016	08/10/2016	R	$5,714.79
							16-17		60322		$5,714.79
	100	78723996, 78747248, maintenance contracted expense, quarterly testing and inspecting of fire alarm systems @ rex, hwms, tri-city, admin, hms, Oatville, chs, nelson, freeman, prairie, hhs, and learning center					F	1.00			$5,714.79
	06 E 2600 490 0000 000	NONEM									$5,714.79
						NUMBER OF INVOICES: 2					**$6,667.16**
SOUTHWES000	Southwest Plains Regional Service	027074	0051700002	0815	PAY	Structured Walk Thru Maintenance	F H	08/11/2016	08/11/2016	R	$4,000.00
							16-17		60323		$4,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S QTY	INV DATE / ADJ AMT	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SOUTHWES000	Southwest Plains Regional Service	027074	******CONTINUED******												
	100	Structured Walk Through Maintenance							1.00						$4,000.00
	07 E 1000 300 0000 493														$4,000.00
							NUMBER OF INVOICES: 1								**$4,000.00**
SOUTHWES001	Southwest Paper Company	I-915173	0031700046	0815	PAY		custodial		H	08/10/2016	08/10/2016	R			$184.32
								16-17				60324			$184.32
	100	I-915173, nelson contracted repair, rider scrubber repair						F	1.00						$184.32
	06 E 2600 470 3300 000														$184.32
SOUTHWES001	Southwest Paper Company	I-915241	0031700046	0815	PAY		custodial		H	08/10/2016	08/10/2016	R			$86.06
								16-17				60324			$86.06
	110	I-915241, nelson custodial supplies, wheels for Windsor, clevis pin, blades						F	1.00						$86.06
	06 E 2600 618 3300 000														$86.06
SOUTHWES001	Southwest Paper Company	I-917105	0031700083	0815	PAY		custodial		H	08/11/2016	08/11/2016	R			$31.10
								16-17				60324			$31.10
	100	I-917105, hwms custodial supplies, vinyl gloves						F	1.00						$31.10
	06 E 2600 618 2100 000														$31.10
SOUTHWES001	Southwest Paper Company	I915816	0031700051	0815	PAY		custodial		H	08/05/2016	08/05/2016	R			$683.88
								16-17				60324			$683.88
	100	I-915816, hwms custodial supplies, liners, tampons, bowl cleaner						F	1.00						$683.88
	06 E 2600 618 2100 000														$683.88
SOUTHWES001	Southwest Paper Company	I915817	0031700051	0815	PAY		custodial		H	08/05/2016	08/05/2016	R			$938.13
								16-17				60324			$938.13
	110	I-915817, prairie custodial supplies, liners, latex gloves, disinfectant, bowl cleaner, glass cleaner						F	1.00						$938.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SOUTHWES001	Southwest Paper Company	I915817	******CONTINUED******								
	06 E 2600 618 3700 000										$938.13
SOUTHWES001	Southwest Paper Company	I915818	0031700051	0815	PAY	custodial	H	08/05/2016	08/05/2016	R	$2,666.69
							16-17		60324		$2,666.69
	120	I-915818, liners, brown roll towels, spitfire, stride cleaner, forward cleaner, kitchen roll towels, urinal screens, bowl mops, wet mops, eraser pads, dust cloth, waste containers, knit cloth, microfiber cloths, gator dolly, squeegees					F	1.00			$2,666.69
	06 E 2600 618 3900 000										$2,666.69
						NUMBER OF INVOICES: 6					**$4,590.18**
SPECTRUM000	Spectrum Paint North LLC	805317783	0031700047	0815	PAY	paint	H	08/10/2016	08/10/2016	R	$176.40
							16-17		60325		$176.40
	100	805317783, general maintenance, white paint					F	6.00			$176.40
	06 E 2600 610 0000 000										$176.40
SPECTRUM000	Spectrum Paint North LLC	805318013	0031700065	0815	PAY	paint	H	08/11/2016	08/11/2016	R	$187.52
							16-17		60325		$187.52
	100	805318013, paint, metal roller tray					F	1.00			$187.52
	06 E 2600 619 1000 000										$187.52
						NUMBER OF INVOICES: 2					**$363.92**
SSI SPRI000	SSI Sprinkler System Inc	106228	0031700022	0815	PAY	sprinklers	H	08/10/2016	08/10/2016	R	$492.44
							16-17		60326		$492.44
	100	106228, prairie contr. repair, service call plus valve repairs					F	1.00			$492.44
	06 E 2600 470 3700 000										$492.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$492.44**
STANDARD000	Standard Insurance Company	20160712ADADD	0000000000	ZMISC	PAY	Standard AD&D		H	07/12/2016	07/12/2016	R	$190.06
							16-17			60107		$190.06
	06 L 8941 014 0000 000											$165.30
	08 L 8941 014 0000 000											$4.35
	24 L 8941 014 0000 000											$19.55
	30 L 8941 014 0000 000											$0.86
STANDARD000	Standard Insurance Company	20160712ADDI	0000000000	ZMISC	PAY	Standard Disability Ins		H	07/12/2016	07/12/2016	R	$1,372.80
							16-17			60107		$1,372.80
	06 L 8941 014 0000 000											$1,157.44
	08 L 8941 014 0000 000											$65.20
	24 L 8941 014 0000 000											$118.88
	30 L 8941 014 0000 000											$31.28
STANDARD000	Standard Insurance Company	20160712ADLIFE	0000000000	ZMISC	PAY	Standard Life Ins		H	07/12/2016	07/12/2016	R	$1,477.51
							16-17			60107		$1,477.51
	06 L 8941 014 0000 000											$1,273.38
	08 L 8941 014 0000 000											$33.00
	24 L 8941 014 0000 000											$115.74
	30 L 8941 014 0000 000											$55.39
STANDARD000	Standard Insurance Company	71216ADDADJ1	0000000000	ZMISC	PAY	Summer AD&D July		H	07/12/2016	07/12/2016	R	$428.65
							16-17			60107		$428.65
	95 L 8941 014 0000 000											$428.65
STANDARD000	Standard Insurance Company	71216ADDADJ2	0000000000	ZMISC	PAY	Wittman Adj July		H	07/12/2016	07/12/2016	R	$2.85
							16-17			60107		$2.85
	95 L 8941 014 0000 000											$2.85
STANDARD000	Standard Insurance Company	71216DIADJ1	0000000000	ZMISC	PAY	Summer Disability July		H	07/12/2016	07/12/2016	R	$1,394.16
							16-17			60107		$1,394.16
	95 L 8941 014 0000 000											$1,394.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STANDARD000	Standard Insurance Company	71216DIADJ2	0000000000	ZMISC	PAY	Wittman July	H	07/12/2016	07/12/2016	R	$26.40
							16-17		60107		$26.40
	95 L 8941 014 0000 000										$26.40
STANDARD000	Standard Insurance Company	71216LIFEADJ1	0000000000	ZMISC	PAY	Summer Life July	H	07/12/2016	07/12/2016	R	$2,167.41
							16-17		60107		$2,167.41
	95 L 8941 014 0000 000										$2,167.41
STANDARD000	Standard Insurance Company	71216LIFEADJ2	0000000000	ZMISC	PAY	Wittman July	H	07/12/2016	07/12/2016	R	$70.05
							16-17		60107		$70.05
	95 L 8941 014 0000 000										$70.05
						NUMBER OF INVOICES: 9					**$7,129.89**
STANION 000	Stanion Wholesale Electric Co	4133783-00	0031700073	0815	PAY	camera mounts	H	08/11/2016	08/11/2016	R	$54.84
							16-17		60327		$54.84
	100	4133783-00, chs bldg./systems, camera mounts					F	1.00			$54.84
	06 E 2600 619 1000 000										$54.84
						NUMBER OF INVOICES: 1					**$54.84**
SUPPORT 000	Support Payment Clearinghouse	20160712ADGRCHA	0000000000	ZMONTH	PAY	GR-AZ Child Support	H	07/12/2016	07/12/2016	R	$339.00
							16-17		60094		$339.00
	06 L 8941 008 0000 000										$339.00
						NUMBER OF INVOICES: 1					**$339.00**
SURENCY 000	Surency Life & Health	20160712ADVIE	0000000000	ZMISC	PAY	Vision Employee	H	07/12/2016	07/12/2016	R	$308.94
							16-17		60108		$308.94
	06 L 8941 009 0000 000										$268.29
	24 L 8941 009 0000 000										$24.39
	30 L 8941 009 0000 000										$16.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
SURENCY 000	Surency Life & Health	20160712ADVIEC	0000000000	ZMISC	PAY	Vision Empl/Children		H	07/12/2016	07/12/2016	R	$14.63
							16-17				60108	$14.63
	06 L 8941 009 0000 000											$14.63
SURENCY 000	Surency Life & Health	20160712ADVIF	0000000000	ZMISC	PAY	Vision Family		H	07/12/2016	07/12/2016	R	$170.76
							16-17				60108	$170.76
	06 L 8941 009 0000 000											$142.30
	30 L 8941 009 0000 000											$28.46
SURENCY 000	Surency Life & Health	20160712ADVISP	0000000000	ZMISC	PAY	Vision Emp/Spouse		H	07/12/2016	07/12/2016	R	$119.56
							16-17				60108	$119.56
	06 L 8941 009 0000 000											$102.48
	08 L 8941 009 0000 000											$17.08
SURENCY 000	Surency Life & Health	20160712AFVIFPD	0000000000	ZMISC	PAY	Vision Family ER Paid		H	07/12/2016	07/12/2016	R	$28.46
							16-17				60108	$28.46
	06 L 8941 009 0000 000											$28.46
SURENCY 000	Surency Life & Health	71216VIADJ	0000000000	ZMISC	PAY	Retiree July: 58.55 Summer Emp July: 804.87 Summer Emp/Ch July: 204.82 Summer Emp/Sp July: 495.32 Summer Fam July: 683.04 Wittman July Adj: 8.13 Davis, Shelley July Adj: (11.38) Good, Joelle July Adj: (28.46) Jacobs, Myra July Adj: (17.08)		H	07/12/2016	07/12/2016	R	$2,197.81
							16-17				60108	$2,197.81
	95 L 8941 009 0000 000											$2,197.81
						NUMBER OF INVOICES: 6						**$2,840.16**
T&C VENT000	T&C Ventures LLC Cici's Pizza	261556	0091700014	0815	PAY	PIZZA		H	08/10/2016	08/10/2016	R	$212.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
T&C VENT000	T&C Ventures LLC Cici's Pizza	261556	******CONTINUED******								
							16-17		60328		$212.75
	100	MIDDLE-INV#261556					F	1.00			$212.75
	24 E 3100 631 0000 000										$212.75
T&C VENT000	T&C Ventures LLC Cici's Pizza	261558	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$120.75
							16-17		60328		$120.75
	110	CAMPUS-INV#261558					F	1.00			$120.75
	24 E 3100 631 0000 000										$120.75
T&C VENT000	T&C Ventures LLC Cici's Pizza	261563	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$97.75
							16-17		60328		$97.75
	120	CAMPUS-INV#261563					F	1.00			$97.75
	24 E 3100 631 0000 000										$97.75
T&C VENT000	T&C Ventures LLC Cici's Pizza	261564	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$51.75
							16-17		60328		$51.75
	130	WEST MIDDLE-INV#261564					F	1.00			$51.75
	24 E 3100 631 0000 000										$51.75
T&C VENT000	T&C Ventures LLC Cici's Pizza	261565	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$172.50
							16-17		60328		$172.50
	140	MIDDLE-INV#261565					F	1.00			$172.50
	24 E 3100 631 0000 000										$172.50
T&C VENT000	T&C Ventures LLC Cici's Pizza	261566	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$120.75
							16-17		60328		$120.75
	150	NELSON-INV#261566					F	1.00			$120.75
	24 E 3100 631 0000 000										$120.75
T&C VENT000	T&C Ventures LLC Cici's Pizza	261567	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$69.00
							16-17		60328		$69.00
	160	CAMPUS-INV#261567					F	1.00			$69.00
	24 E 3100 631 0000 000										$69.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
T&C VENT000	T&C Ventures LLC Cici's Pizza	261568	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$51.75
							16-17		60328		$51.75
	170	WEST MIDDLE-INV#261568					F	1.00			$51.75
	24 E 3100 631 0000 000										$51.75
T&C VENT000	T&C Ventures LLC Cici's Pizza	261569	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$161.00
							16-17		60328		$161.00
	180	MIDDLE-INV#261569					F	1.00			$161.00
	24 E 3100 631 0000 000										$161.00
T&C VENT000	T&C Ventures LLC Cici's Pizza	261570	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$120.75
							16-17		60328		$120.75
	190	NELSON-INV#261570					F	1.00			$120.75
	24 E 3100 631 0000 000										$120.75
T&C VENT000	T&C Ventures LLC Cici's Pizza	261571	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$69.00
							16-17		60328		$69.00
	200	CAMPUS-INV#261571					F	1.00			$69.00
	24 E 3100 631 0000 000										$69.00
T&C VENT000	T&C Ventures LLC Cici's Pizza	261572	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$51.75
							16-17		60328		$51.75
	210	WEST MIDDLE-INV#261572					F	1.00			$51.75
	24 E 3100 631 0000 000										$51.75
T&C VENT000	T&C Ventures LLC Cici's Pizza	261573	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$161.00
							16-17		60328		$161.00
	220	MIDDLE-INV#261573					F	1.00			$161.00
	24 E 3100 631 0000 000										$161.00
T&C VENT000	T&C Ventures LLC Cici's Pizza	261574	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R	$86.25
							16-17		60328		$86.25
	230	NELSON-INV#261574					F	1.00			$86.25
	24 E 3100 631 0000 000										$86.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
T&C VENT000	T&C Ventures LLC Cici's Pizza	261575	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R $69.00
							16-17		60328	$69.00
	240	CAMPUS-INV#261575					F	1.00		$69.00
	24 E 3100 631 0000 000									$69.00
T&C VENT000	T&C Ventures LLC Cici's Pizza	261576	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R $51.75
							16-17		60328	$51.75
	250	WEST MIDDLE-INV#261576					F	1.00		$51.75
	24 E 3100 631 0000 000									$51.75
T&C VENT000	T&C Ventures LLC Cici's Pizza	261578	0091700014	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R $46.00
							16-17		60328	$46.00
	270	NELSON-INV#261578					F	1.00		$46.00
	24 E 3100 631 0000 000									$46.00
T&C VENT000	T&C Ventures LLC Cici's Pizza	261579	0091700018	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R $40.25
							16-17		60328	$40.25
	100	CAMPUS-INV#261579					F	1.00		$40.25
	24 E 3100 631 0000 000									$40.25
T&C VENT000	T&C Ventures LLC Cici's Pizza	261580	0091700018	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R $23.00
							16-17		60328	$23.00
	110	WEST MIDDLE-INV#261580					F	1.00		$23.00
	24 E 3100 631 0000 000									$23.00
T&C VENT000	T&C Ventures LLC Cici's Pizza	261581	0091700018	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R $138.00
							16-17		60328	$138.00
	120	MIDDLE-INV#261581					F	1.00		$138.00
	24 E 3100 631 0000 000									$138.00
T&C VENT000	T&C Ventures LLC Cici's Pizza	261582	0091700018	0815	PAY	PIZZA	H	08/10/2016	08/10/2016	R $46.00
							16-17		60328	$46.00
	130	NELSON-INV#261582					F	1.00		$46.00
	24 E 3100 631 0000 000									$46.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
T&C VENT000	T&C Ventures LLC Cici's Pizza	261583	0091700022	0815	PAY	pizza	H	08/10/2016	08/10/2016	R	$34.50
							16-17			60328	$34.50
	100	CAMPUS-INV#261583					F	1.00			$34.50
	24 E 3100 631 0000 000										$34.50
T&C VENT000	T&C Ventures LLC Cici's Pizza	261584	0091700022	0815	PAY	pizza	H	08/10/2016	08/10/2016	R	$51.75
							16-17			60328	$51.75
	110	WEST MIDDLE-INV#261584					F	1.00			$51.75
	24 E 3100 631 0000 000										$51.75
T&C VENT000	T&C Ventures LLC Cici's Pizza	261585	0091700022	0815	PAY	pizza	H	08/10/2016	08/10/2016	R	$155.25
							16-17			60328	$155.25
	120	MIDDLE-INV#261585					F	1.00			$155.25
	24 E 3100 631 0000 000										$155.25
						NUMBER OF INVOICES: 24					**$2,202.25**
TAESE / 000	TAESE / USU	SUM_96	0051700012	0815	PAY	Summer Leadership Conference Registration T. Tosh & J. Reed	F H	08/11/2016	08/11/2016	R	$450.00
							16-17			60329	$450.00
	100	Conference registration for T. Tosh and J. Reed						2.00			$450.00
	07 E 2200 580 0000 491										$450.00
						NUMBER OF INVOICES: 1					**$450.00**
TAP OF K000	Tap Of Kansas Inc	3026438/3027370	0031700032	0815	PAY	sprinkler parts	H	08/10/2016	08/10/2016	R	$158.69
							16-17			60330	$158.69
	100	3026438, 3027370, repair parts, solenoid valves, spray heads, gear drives, nozzles, heat shrink splice kit for spinklers					F	1.00			$158.69
	06 E 2650 615 0000 000										$158.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TAP OF K000	Tap Of Kansas Inc	3027146	0031700032	0815	PAY	sprinkler parts		H	08/10/2016	08/10/2016	R	$73.86
							16-17				60330	$73.86
	110	3027146, ad. bldg./systems, well part					F	1.00				$73.86
	06 E 2600 619 0000 000											$73.86
						NUMBER OF INVOICES: 2						**$232.55**
TERRACON000	Terracon Consultants Inc	06/21/2016	0011700022	14	PAY	CONSULT		DH	07/13/2016	07/13/2016	R	$460.00
							16-17					$460.00
	100	HAYSVILLE WEST MIDDLE SCHOOL ATHLETIC					F	1.00				$310.00
	31 E 4300 340 2100 000											$310.00
	110	RUTH CLARK					F	1.00				$150.00
	31 E 4300 340 3900 000											$150.00
TERRACON000	Terracon Consultants Inc	06/21/2016	0011700022	0714	PAY	CONSULT		H	07/13/2016	07/13/2016	R	$460.00
							16-17				60121	$460.00
	100	HAYSVILLE WEST MIDDLE SCHOOL ATHLETIC					F	1.00				$310.00
	31 E 4300 340 2100 000											$310.00
	110	RUTH CLARK					F	1.00				$150.00
	31 E 4300 340 3900 000											$150.00
TERRACON000	Terracon Consultants Inc	06/21/2016	0011700022	14	PAY	CONSULT		VH	07/13/2016	07/13/2016	R	$460.00
							16-17					$460.00
	100	HAYSVILLE WEST MIDDLE SCHOOL ATHLETIC					F	1.00				$310.00
	31 E 4300 340 2100 000											$310.00
	110	RUTH CLARK					F	1.00				$150.00
	31 E 4300 340 3900 000											$150.00
						NUMBER OF INVOICES: 3						**$460.00**
TIMES-SE000	Times-Sentinel Newspapers LLC	24239	0011700007	13	PAY	Adverstising	F	DH	07/13/2016	07/13/2016	R	$50.00
							16-17					$50.00
	100	Invoice 24239 Advertising for June 2016						1.00				$50.00
	06 E 2310 890 0000 000											$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	ADJ AMT	CHECK NBR	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TIMES-SE000	Times-Sentinel Newspapers LLC	24239	0011700007	0815	PAY		Adverstising	F	H	07/13/2016	07/13/2016	R				$50.00
								16-17						60331		$50.00
	100	Invoice 24239 Advertising for June 2016													1.00	$50.00
	06 E 2310 890 0000 000															$50.00
TIMES-SE000	Times-Sentinel Newspapers LLC	24239	0011700007	13	PAY		Adverstising	F	VH	07/13/2016	07/13/2016	R				$50.00
								16-17								$50.00
	100	Invoice 24239 Advertising for June 2016													1.00	$50.00
	06 E 2310 890 0000 000															$50.00
TIMES-SE000	Times-Sentinel Newspapers LLC	24567	0011700107	0815	PAY		Newspaper Ad		H	08/11/2016	08/11/2016	R				$40.00
								16-17						60331		$40.00
	100	Invoice #24567 - Weekly newspaper ad in Haysville paper						F							1.00	$40.00
	06 E 2310 890 0000 000															$40.00
TIMES-SE000	Times-Sentinel Newspapers LLC	25008	0011700097	0815	PAY		publish budget	F	H	08/11/2016	08/11/2016	R				$129.38
								16-17						60331		$129.38
	100	publish budget													1.00	$129.38
	06 E 2300 550 0000 000															$129.38
							NUMBER OF INVOICES: 5									**$219.38**
TMHC SER000	TMHC Services Inc	219215	0021700000	0815	PAY		Drug tests		H	08/05/2016	08/05/2016	R				$444.50
								16-17						60332		$444.50
	100	Invoice #219215 - drug tests						F							1.00	$444.50
	06 E 2710 683 0000 000															$444.50
							NUMBER OF INVOICES: 1									**$444.50**
TOSH TER000	Tosh, Teresa	TRAVEL REIMB 07/16	0051700001	0815	PAY		Travel Reimbursement		H	08/11/2016	08/11/2016	R				$3,611.69
								16-17						60333		$3,611.69
	100	Travel Reimbursement						F							1.00	$3,611.69
	07 E 2200 580 0000 413															$3,611.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$3,611.69**
TOW SERV000	Tow Service Inc	47030	0021700010	0815	PAY	Tow #224	F H	08/11/2016	08/11/2016	R	$60.00
							16-17		60334		$60.00
	100	Invoice #47030 Towing car #224						1.00			$60.00
	06 E 2730 490 0000 000										$60.00
						NUMBER OF INVOICES: 1					**$60.00**
TRI-DIM 000	Tri-Dim Filter Corp	1789252-1	0031700054	0815	PAY	filters	H	08/11/2016	08/11/2016	R	$107.28
							16-17		60335		$107.28
	100	1789252-1, hvac supplies, filters					F	1.00			$107.28
	06 E 2620 723 0000 000										$107.28
						NUMBER OF INVOICES: 1					**$107.28**
TURF SOL000	Turf Solutions	2972	0011700084	0803	PAY	turf	H	07/28/2016	07/28/2016	R	$894.00
							16-17		60148		$894.00
	120	Invoice 2972 turf HWMS					F	1.00			$894.00
	06 E 2600 470 2100 000										$894.00
TURF SOL000	Turf Solutions	2998	0011700084	0803	PAY	turf	H	07/28/2016	07/28/2016	R	$3,446.00
							16-17		60148		$3,446.00
	130	Invoice 2998 turf HWMS					F	1.00			$3,446.00
	06 E 2600 470 2100 000										$3,446.00
TURF SOL000	Turf Solutions	3031	0011700084	0803	PAY	turf	H	07/28/2016	07/28/2016	R	$2,200.00
							16-17		60148		$2,200.00
	110	Invoice 3031 turf HWMS					F	1.00			$2,200.00
	06 E 2600 470 2100 000										$2,200.00
TURF SOL000	Turf Solutions	3032	0011700084	0803	PAY	turf	H	07/28/2016	07/28/2016	R	$1,442.16
							16-17		60148		$1,442.16
	100	Invoice 3032 turf HWMS					F	1.00			$1,442.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TURF SOL000	Turf Solutions	3032	******CONTINUED******								
	06 E 2600 470 2100 000										$1,442.16
						NUMBER OF INVOICES: 4					**$7,982.16**
UNITED C000	United Cerebral Palsy Seguin of Gr	24379	0071700012	0815	PAY	SPED	F H	08/11/2016	08/11/2016	R	$3,619.20
							16-17		60336		$3,619.20
	100	Infinitec Membership 2016-2017 School Year.						1.00			$3,619.20
	30 E 1000 739 0000 496										$3,619.20
						NUMBER OF INVOICES: 1					**$3,619.20**
UNITED W001	United Wisconsin Insurance Company	0400152054160625	0011700017	14	PAY	INSURANCE	F DH	07/13/2016	07/13/2016	R	$297,926.00
							16-17				$297,926.00
	100	POLICY 0400152054						1.00			$297,926.00
	08 E 2590 270 0000 000										$297,926.00
UNITED W001	United Wisconsin Insurance Company	0400152054160625	0011700017	0714	PAY	INSURANCE	F H	07/13/2016	07/13/2016	R	$297,926.00
							16-17		60122		$297,926.00
	100	POLICY 0400152054						1.00			$297,926.00
	08 E 2590 270 0000 000										$297,926.00
UNITED W001	United Wisconsin Insurance Company	0400152054160625	0011700017	14	PAY	INSURANCE	F VH	07/13/2016	07/13/2016	R	$297,926.00
							16-17				$297,926.00
	100	POLICY 0400152054						1.00			$297,926.00
	08 E 2590 270 0000 000										$297,926.00
						NUMBER OF INVOICES: 3					**$297,926.00**
US FOODS000	US Foodservice	5166071	0011700070	0815	PAY	Cups	H	08/05/2016	08/05/2016	R	$18.46
							16-17		60337		$18.46
	100	Invoice #5166071 - Styrofoam Cups					F	1.00			$18.46
	06 E 2300 619 0000 000										$18.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
US FOODS000	US Foodservice	5292502	0091700017	0815	PAY	FOOD/NONFOOD		H	08/10/2016	08/10/2016	R	$1,655.20
							16-17			60337		$1,655.20
	100	MIDDLE-INV#5292502					F		1.00			$1,655.20
	24 E 3100 631 0000 000											$1,510.37
	24 E 3100 639 0000 000											$144.83
US FOODS000	US Foodservice	5421575	0091700017	0815	PAY	FOOD/NONFOOD		H	08/10/2016	08/10/2016	R	$1,598.11
							16-17			60337		$1,598.11
	110	MIDDLE-INV#5421575					F		1.00			$1,598.11
	24 E 3100 631 0000 000											$1,487.52
	24 E 3100 639 0000 000											$110.59
US FOODS000	US Foodservice	5551825	0091700023	0815	PAY	FOOD/NONFOOD SUMMER		H	08/10/2016	08/10/2016	R	$951.19
							16-17			60337		$951.19
	100	MIDDLE-INV#5551825					F		1.00			$951.19
	24 E 3100 631 0000 000											$924.56
	24 E 3100 639 0000 000											$26.63
						NUMBER OF INVOICES: 4						**$4,222.96**
USD 261 000	USD 261 Administration Social Fund	20160712ADADMSF	0000000000	ZMONTH	PAY	Admin Social Fund		H	07/12/2016	07/12/2016	R	$72.00
							16-17			60095		$72.00
	06 L 8941 014 0000 000											$57.00
	08 L 8941 014 0000 000											$3.00
	30 L 8941 014 0000 000											$12.00
						NUMBER OF INVOICES: 1						**$72.00**
USD 261 001	USD 261 Haysville	20160712ADDOCK1	0000000000	ZMONTH	PAY	Dock - Energy Fee		H	07/12/2016	07/12/2016	R	$24.99
							16-17			60096		$24.99
	06 L 8941 014 0000 000											$16.66
	30 L 8941 014 0000 000											$8.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$24.99**
VERIZON 000	Verizon Wireless	#	0000000000	14	PAY	DISTRICT CELL PHONE SERVICE	X	07/14/2016	07/14/2016	R	$0.00
							16-17				$0.00
	06 E 2610 532 0000 000										$0.00
VERIZON 000	Verizon Wireless	9767883558	0000000000	14	PAY	DISTRICT CELL PHONE SERVICE	DH	07/14/2016	07/14/2016	R	$1,186.76
							16-17				$1,186.76
	06 E 2610 532 0000 000										$1,186.76
VERIZON 000	Verizon Wireless	9767883558	0000000000	0714	PAY	DISTRICT CELL PHONE SERVICE	H	07/14/2016	07/14/2016	R	$1,186.76
							16-17		60123		$1,186.76
	06 E 2610 532 0000 000										$1,186.76
VERIZON 000	Verizon Wireless	9767883558	0000000000	14	PAY	DISTRICT CELL PHONE SERVICE	VH	07/14/2016	07/14/2016	R	$1,186.76
							16-17				$1,186.76
	06 E 2610 532 0000 000										$1,186.76
						NUMBER OF INVOICES: 4					**$1,186.76**
VYPE HIG000	VYPE High School Sports Magazine	0040106	0011700106	0815	PAY	Sports Magazine	H	08/11/2016	08/11/2016	R	$400.00
							16-17		60338		$400.00
	100	Invoice #004016-IN - August 2016 issue					F	1.00			$400.00
	06 E 2310 890 0000 000										$400.00
VYPE HIG000	VYPE High School Sports Magazine	3952	0011700073	0815	PAY	Advertisement	H	08/05/2016	08/05/2016	R	$400.00
							16-17		60338		$400.00
	100	Invoice #3952 Half page ad for Football Preview					F	1.00			$400.00
	06 E 2310 890 0000 000										$400.00
						NUMBER OF INVOICES: 2					**$800.00**
WASTE CO000	Waste Connections Inc	#	0000000000	14	PAY	DISTRICT TRASH REMOVAL	X	07/14/2016	07/14/2016	R	$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WASTE CO000	Waste Connections Inc	#	******CONTINUED******								
							16-17				$0.00
	06 E 2600 421 0100 000										$0.00
	06 E 2600 421 1000 000										$0.00
	06 E 2600 421 2000 000										$0.00
	06 E 2600 421 2100 000										$0.00
	06 E 2600 421 3300 000										$0.00
	06 E 2600 421 3400 000										$0.00
	06 E 2600 421 3500 000										$0.00
	06 E 2600 421 3600 000										$0.00
	06 E 2600 421 3700 000										$0.00
	06 E 2600 421 3900 000										$0.00
	08 E 2600 421 1800 000										$0.00
	30 E 2600 421 4000 720										$0.00
WASTE CO000	Waste Connections Inc	07/25/2016	0000000000	14	PAY	DISTRICT TRASH REMOVAL	DH	07/14/2016	07/14/2016	R	$5,753.55
							16-17				$5,753.55
	06 E 2600 421 0100 000										$363.79
	06 E 2600 421 1000 000										$1,757.12
	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										$184.83
	06 E 2600 421 3500 000										$195.97
	06 E 2600 421 3600 000										$184.83
	06 E 2600 421 3700 000										$207.22
	06 E 2600 421 3900 000										$195.97
	08 E 2600 421 1800 000										$145.00
	30 E 2600 421 4000 720										$40.00
WASTE CO000	Waste Connections Inc	07/25/2016	0000000000	0714	PAY	DISTRICT TRASH REMOVAL	H	07/14/2016	07/14/2016	R	$5,753.55
							16-17		60124		$5,753.55
	06 E 2600 421 0100 000										$363.79
	06 E 2600 421 1000 000										$1,757.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
WASTE CO000	Waste Connections Inc	07/25/2016	******CONTINUED******									
	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											$184.83
	06 E 2600 421 3500 000											$195.97
	06 E 2600 421 3600 000											$184.83
	06 E 2600 421 3700 000											$207.22
	06 E 2600 421 3900 000											$195.97
	08 E 2600 421 1800 000											$145.00
	30 E 2600 421 4000 720											$40.00
WASTE CO000	Waste Connections Inc	07/25/2016	0000000000	14	PAY	DISTRICT TRASH REMOVAL		VH	07/14/2016	07/14/2016	R	$5,753.55
							16-17					$5,753.55
	06 E 2600 421 0100 000											$363.79
	06 E 2600 421 1000 000											$1,757.12
	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											$184.83
	06 E 2600 421 3500 000											$195.97
	06 E 2600 421 3600 000											$184.83
	06 E 2600 421 3700 000											$207.22
	06 E 2600 421 3900 000											$195.97
	08 E 2600 421 1800 000											$145.00
	30 E 2600 421 4000 720											$40.00
WASTE CO000	Waste Connections Inc	08/2016	0000000000	0805	PAY	DISTRICT TRASH REMOVAL		H	08/05/2016	08/05/2016	R	$7,994.05
							16-17			60156		$7,994.05
	06 E 2600 421 0100 000											$405.36
	06 E 2600 421 1000 000											$2,236.14
	06 E 2600 421 2000 000											$829.98
	06 E 2600 421 2100 000											$0.00
	06 E 2600 421 3300 000											$818.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WASTE CO000	Waste Connections Inc	08/2016	******CONTINUED******									
	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
						NUMBER OF INVOICES: 5						**$13,747.60**
WESTAR E000	Westar Energy	#	0000000000	14	PAY	DISTRICT ELECTRIC		X	07/14/2016	07/14/2016	R	$0.00
							16-17					$0.00
	08 E 2600 622 0000 000											$0.00
	08 E 2600 622 1000 000											$0.00
	08 E 2600 622 1000 080											$0.00
	08 E 2600 622 1800 000											$0.00
	08 E 2600 622 2000 000											$0.00
	08 E 2600 622 2000 081											$0.00
	08 E 2600 622 2100 000											$0.00
	08 E 2600 622 3300 000											$0.00
	08 E 2600 622 3400 000											$0.00
	08 E 2600 622 3500 000											$0.00
	08 E 2600 622 3600 000											$0.00
	08 E 2600 622 3700 000											$0.00
	08 E 2600 622 3900 000											$0.00
	08 E 2600 622 8000 000											$0.00
	30 E 2600 622 4000 720											$0.00
WESTAR E000	Westar Energy	JULY 2016	0000000000	14	PAY	DISTRICT ELECTRIC		DH	07/14/2016	07/14/2016	R	$35,796.55
							16-17					$35,796.55
	08 E 2600 622 0000 000											$107.30
	08 E 2600 622 1000 000											$10,589.40
	08 E 2600 622 1000 080											$336.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WESTAR E000	Westar Energy	JULY 2016	******CONTINUED******								
	08 E 2600 622 1800 000										$994.75
	08 E 2600 622 2000 000										$3,945.17
	08 E 2600 622 2000 081										$0.00
	08 E 2600 622 2100 000										$6,423.82
	08 E 2600 622 3300 000										$2,018.12
	08 E 2600 622 3400 000										$1,433.02
	08 E 2600 622 3500 000										$3,588.90
	08 E 2600 622 3600 000										$960.53
	08 E 2600 622 3700 000										$1,681.66
	08 E 2600 622 3900 000										$2,731.25
	08 E 2600 622 8000 000										$719.54
	30 E 2600 622 4000 720										$267.00
WESTAR E000	Westar Energy	JULY 2016	0000000000	0714	PAY	DISTRICT ELECTRIC	H	07/14/2016	07/14/2016	R	$35,796.55
							16-17		60125		$35,796.55
	08 E 2600 622 0000 000										$107.30
	08 E 2600 622 1000 000										$10,589.40
	08 E 2600 622 1000 080										$336.09
	08 E 2600 622 1800 000										$994.75
	08 E 2600 622 2000 000										$3,945.17
	08 E 2600 622 2000 081										$0.00
	08 E 2600 622 2100 000										$6,423.82
	08 E 2600 622 3300 000										$2,018.12
	08 E 2600 622 3400 000										$1,433.02
	08 E 2600 622 3500 000										$3,588.90
	08 E 2600 622 3600 000										$960.53
	08 E 2600 622 3700 000										$1,681.66
	08 E 2600 622 3900 000										$2,731.25
	08 E 2600 622 8000 000										$719.54
	30 E 2600 622 4000 720										$267.00
WESTAR E000	Westar Energy	JULY 2016	0000000000	14	PAY	DISTRICT ELECTRIC	VH	07/14/2016	07/14/2016	R	$35,796.55
							16-17				$35,796.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
WESTAR E000	Westar Energy	JULY 2016	******CONTINUED******									
	08 E 2600 622 0000 000											$107.30
	08 E 2600 622 1000 000											$10,589.40
	08 E 2600 622 1000 080											$336.09
	08 E 2600 622 1800 000											$994.75
	08 E 2600 622 2000 000											$3,945.17
	08 E 2600 622 2000 081											$0.00
	08 E 2600 622 2100 000											$6,423.82
	08 E 2600 622 3300 000											$2,018.12
	08 E 2600 622 3400 000											$1,433.02
	08 E 2600 622 3500 000											$3,588.90
	08 E 2600 622 3600 000											$960.53
	08 E 2600 622 3700 000											$1,681.66
	08 E 2600 622 3900 000											$2,731.25
	08 E 2600 622 8000 000											$719.54
	30 E 2600 622 4000 720											$267.00
						NUMBER OF INVOICES: 4						**$35,796.55**
WHITEDIE000	White, Diedre	AVID MEALS	1001700003	0815	PAY	REI Diedre White		H	08/11/2016	08/11/2016	R	$21.79
							16-17			60339		$21.79
	100	6.22.16 AVID Meal Hyatt Regency Dallas					F		1.00			$18.00
	13 E 1000 580 1000 100											$18.00
	110	6.22.16 AVID Meal Coffee Post Dallas					F		1.00			$3.79
	13 E 1000 580 1000 100											$3.79
						NUMBER OF INVOICES: 1						**$21.79**
WICHITA 006	Wichita Eagle	07/28/2016	0011700044	0728	PAY	PAPER	F	H	07/28/2016	07/28/2016	R	$39.20
							16-17			60146		$39.20
	100	PAPER FOR ADMIN BLDG							1.00			$39.20
	06 E 2300 619 0000 000											$39.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WICHITA 006	Wichita Eagle	6944602 07/29/2016	0011700108	0815	PAY		Newspaper subscription		H	08/11/2016	08/11/2016	R	$39.20
								16-17			60340		$39.20
	100	Acct # 6944602 - weekly newspaper delivery - 8 weeks						F		1.00			$39.20
	06 E 2300 619 0000 000												$39.20
WICHITA 006	Wichita Eagle	BUDGET2016	0011700096	0815	PAY		publish budget	F	H	08/11/2016	08/11/2016	R	$785.40
								16-17			60340		$785.40
	100	publish budget								1.00			$785.40
	06 E 2300 550 0000 000												$785.40
							NUMBER OF INVOICES: 3						**$863.80**
WICHITA 010	Wichita Coffee Roasterie Inc	2064;1623063	0031700026	0815	PAY		coffee		H	08/10/2016	08/10/2016	R	$66.70
								16-17			60341		$66.70
	100	2064:1623063, sc bldg./systems, coffee						F		2.00			$66.70
	06 E 2600 619 0100 000												$66.70
							NUMBER OF INVOICES: 1						**$66.70**
WICHITA 014	Wichita Water/Sewer Dept	#	0000000000	14	PAY		WATER SERVICES		X	07/14/2016	07/14/2016	R	$0.00
								16-17					$0.00
	06 E 2600 410 1000 000												$0.00
	06 E 2600 410 3600 000												$0.00
	06 E 2600 410 3900 000												$0.00
WICHITA 014	Wichita Water/Sewer Dept	JULY 2016	0000000000	14	PAY		WATER SERVICES		DH	07/14/2016	07/14/2016	R	$1,141.03
								16-17					$1,141.03
	06 E 2600 410 1000 000												$463.94
	06 E 2600 410 3600 000												$104.53
	06 E 2600 410 3900 000												$572.56
WICHITA 014	Wichita Water/Sewer Dept	JULY 2016	0000000000	0714	PAY		WATER SERVICES		H	07/14/2016	07/14/2016	R	$1,141.03
								16-17			60126		$1,141.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WICHITA 014	Wichita Water/Sewer Dept	JULY 2016	******CONTINUED******								
	06 E 2600 410 1000 000										$463.94
	06 E 2600 410 3600 000										$104.53
	06 E 2600 410 3900 000										$572.56
WICHITA 014	Wichita Water/Sewer Dept	JULY 2016	0000000000	14	PAY	WATER SERVICES	VH	07/14/2016	07/14/2016	R	$1,141.03
							16-17				$1,141.03
	06 E 2600 410 1000 000										$463.94
	06 E 2600 410 3600 000										$104.53
	06 E 2600 410 3900 000										$572.56
						NUMBER OF INVOICES: 4					**$1,141.03**
WINTEJER000	Winter, Jeremy	SUMMER MILES 2016	0061700027	0815	PAY	Mileage	F H	08/11/2016	08/11/2016	R	$83.16
							16-17			60342	$83.16
	100	Mileage Reimbursement for Summer						154.00			$83.16
	06 E 2580 580 0000 000										$83.16
						NUMBER OF INVOICES: 1					**$83.16**
WOOD DEB000	Wood, Debbie	OFDEP/WALM/SAMS	2101700002	0815	PAY	Mileage	H	08/10/2016	08/10/2016	R	$94.50
							16-17			60343	$94.50
	100	Reimburse: Office Depot/Sams/Walmart					F	175.00			$94.50
	06 E 1000 580 2100 000										$94.50
						NUMBER OF INVOICES: 1					**$94.50**
WSM INDU000	WSM Industries	S3112563.001	0031700080	0815	PAY	ice machine	H	08/11/2016	08/11/2016	R	$55.80
							16-17			60344	$55.80
	100	S3112563.001, ad. bldg./systems, drain pan for ice machine					F	1.00			$55.80
	06 E 2600 619 0000 000										$55.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$55.80**
XEROX CO000	Xerox Corporation	#	0000000000	14	PAY	XEROX SERVICES		X	07/14/2016	07/14/2016	R	$0.00
							16-17					$0.00
	16 E 2000 442 0000 000											$0.00
XEROX CO000	Xerox Corporation	08/20016	0000000000	0805	PAY	XEROX SERVICES		H	08/05/2016	08/05/2016	R	$28.00
							16-17			60157		$28.00
	16 E 2000 442 0000 000											$28.00
XEROX CO000	Xerox Corporation	085182946	0000000000	14	PAY	XEROX SERVICES		DH	07/14/2016	07/14/2016	R	$28.00
							16-17					$28.00
	16 E 2000 442 0000 000											$28.00
XEROX CO000	Xerox Corporation	085182946	0000000000	0714	PAY	XEROX SERVICES		H	07/14/2016	07/14/2016	R	$28.00
							16-17			60127		$28.00
	16 E 2000 442 0000 000											$28.00
XEROX CO000	Xerox Corporation	085182946	0000000000	14	PAY	XEROX SERVICES		VH	07/14/2016	07/14/2016	R	$28.00
							16-17					$28.00
	16 E 2000 442 0000 000											$28.00
XEROX CO000	Xerox Corporation	085182947	0000000000	0728	PAY	XEROX SERVICES		H	07/28/2016	07/28/2016	R	$408.49
							16-17			60147		$408.49
	16 E 2000 442 0000 000											$408.49
XEROX CO000	Xerox Corporation	085182948	0000000000	0728	PAY	XEROX SERVICES		H	07/28/2016	07/28/2016	R	$1,668.00
							16-17			60147		$1,668.00
	16 E 2000 442 0000 000											$1,668.00
						NUMBER OF INVOICES: 7						**$2,132.49**
YARD 000	The Yard	1286586	0031700056	0815	PAY	parts		H	08/11/2016	08/11/2016	R	$547.50
							16-17			60345		$547.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
YARD 000	The Yard	1286586	******CONTINUED******									
	100	1286586, chs bldg./systems, aluminum tread plates					F			3.00		$547.50
	06 E 2600 619 1000 000											$547.50

NUMBER OF INVOICES: 1 $547.50

TOTAL NUMBER OF HISTORY INVOICES: 608 $4,994,340.87
TOTAL NUMBER OF REOCCUR INVOICES: 17 $0.00
625 COMPUTER CHECK INVOICES $4,994,340.87

TOTAL INVOICES: 625 $4,994,340.87

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$4,994,340.87	$4,994,340.87

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 **********