HAYSVILLE USD #261

RESOLUTION#: 8

DATED: 2/26/2018

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	1/12/2018	DIRECT DEPOSIT	17802-18929	Ck# 819-821	2,403,233.67
		WITHHOLDING		65497-65532	1,696,638.97
		WITHHOLDING		65533	204,008.74

ACCOUNTS PAYABLE

DATE	1/28/2018	Manual Cks 65764-65769	12,964.28
	2/2/2018	Manual Cks 65770-65779	32,114.09
	2/6/2018	Manual Cks 65814-65820	32,581.30
	2/9/2018	Manual Cks 65821-65822	29,278.92
	2/16/2018	Manual Cks 65825-65834	286,170.56
	2/26/2018	CKS 65835-66090	553,092.53
		Void Cks	(9,273.98)

TOTAL REGISTER: 5,240,809.08

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	828	BRUCESHA000	Bruce, Shanna R.	V	02/12/2018	$-25.00	02/12/2018	02/15/2018
	65101	STEPHANI000	Stephanie M Nixon	V	02/02/2018	$-81.75	02/02/2018	02/02/2018
	65287	ESSDACK 000	Essdack	V	01/18/2018	$-8,297.74	01/18/2018	01/18/2018
	65438	TEKK INT000	Tekk International	V	01/18/2018	$-375.62	01/18/2018	01/18/2018
	65633	HERBEDAV000	Herbert, David	V	02/02/2018	$-493.87	02/02/2018	02/02/2018
			Number Of Checks:		5	$-9,273.98		
			Total Checks:		5	$-9,273.98		

Totals:	Bank	Total $$
	PAY	$-9,273.98

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

Check Date 01/26/2018 Posting Date 01/26/2018
Due Date 01/26/2018 Batches 012618 Thru 012618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AT&T 000 AT&T		JAN 11	LONG DISTANCE	01/26/2018	R						4,919.02
** L 9310 000 0000 000			012618	01/26/2018	N						4,919.02
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				4,919.02				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720				0.00				
					65764				4,919.02		
AT&T LON000	AT&T Long Distance	861444823-4	AT&T	01/26/2018	R						283.19
** L 9310 000 0000 000			012618	01/26/2018	N						283.19
06 E 2600 532 0000 000		283.19									
					65765				283.19		
CENTERPO000	CenterPoint Energy Services	2970263	ENERGY SERVICES	01/26/2018	R						6,845.02
** L 9310 000 0000 000			012618	01/26/2018	N						6,845.02
08 E 2600 621 1000 000		1,779.76	08 E 2600 621 1800 000				786.27				
08 E 2600 621 2000 000		867.99	08 E 2600 621 2100 000				1,335.10				
08 E 2600 621 3300 000		354.59	08 E 2600 621 3400 000				438.75				
08 E 2600 621 3500 000		456.66	08 E 2600 621 3700 000				825.90				
					65766				6,845.02		
KDSEA 000 KDSEA		DRIVE IN CONGF	driver ed drive in conference	01/26/2018	R						10.00
** L 9310 000 0000 000		1011800053	012618	01/26/2018	N						10.00
07 E 1000 320 0000 430		10.00	18 E 1000 640 1000 000				0.00				
					65767				10.00		
KELLYDOR000	Kelly, Dorathea A	REIMBUR SUPPLIES DEC	Reimbursement for Advanced Theatre Production and Theatre II Traveling show.	01/26/2018	R						498.56
** L 9310 000 0000 000		1091800031	012618	01/26/2018	N						498.56

1-28-18 65764-65769 12964.28

Check Date 01/26/2018 Posting Date 01/26/2018
Due Date 01/26/2018 Batches 012618 Thru 012618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
KELLYDOR000	Vendor Continued....									
06 E 1000 680 1000 146		498.56								
					65768		498.56			
XEROX CO000	Xerox Corporation	091750888	XEROX SERVICES	01/26/2018	R					408.49
** L 9310 000 0000 000			012618	01/26/2018	N					408.49
16 E 2000 442 0000 000		408.49								
					65769		408.49			

Grand Total	12,964.28
Total Adjustments	0.00
Total Discounts	0.00
Net Total	12,964.28

6 Computer Check(s)	12,964.28
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 02/02/2018 Posting Date 02/02/2018
Due Date 02/02/2018 Batches 020218 Thru 020218 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy				Energy	02/02/2018	R					2,747.14
** L 9310 000 0000 000					020218	02/02/2018	N					2,747.14
08 E 2600 621 1000 000	0.00				08 E 2600 621 3900 000			2,747.14				
							65770			2,747.14		
CITY OF 003	City Of Haysville				WATER FOR DISTRICT	02/02/2018	R					2,909.48
** L 9310 000 0000 000					020218	02/02/2018	N					2,909.48
06 E 2600 410 0000 080	406.55				06 E 2600 410 2000 000			394.43				
06 E 2600 410 2100 000	192.42				06 E 2600 410 3300 000			237.86				
06 E 2600 410 3400 000	332.81				06 E 2600 410 3500 000			368.09				
06 E 2600 410 3700 000	239.82				08 E 2600 410 1800 000			548.80				
30 E 2600 411 4000 720	188.70											
							65771			2,909.48		
COX COMM000	Cox Communications				Internet	02/02/2018	R					10,238.43
** L 9310 000 0000 000	61800354				020218	02/02/2018	N					10,238.43
08 E 1000 736 0000 000	10,238.43											
							65772			10,238.43		
ECOWATER000	Ecowater Systems				WATER FOR ADMIN BLDG	02/02/2018	R					50.00
** L 9310 000 0000 000					020218	02/02/2018	N					50.00
06 E 2510 890 0000 000	50.00											
							65773			50.00		
HERBEDAV000	Herbert, David				Mileage	01/17/2018	R					364.06
** L 9310 000 0000 000	61800349				020218	02/02/2018	N					364.06
06 E 2580 580 0000 000	364.06											

2-2-18 65770-65779 32,114.09

PPV

Check Date 02/02/2018 Posting Date 02/02/2018
Due Date 02/02/2018 Batches 020218 Thru 020218 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HERBEDAV000	Herbert, David	PAYPAL		Reimbursement			01/17/2018	R						129.81
** L 9310 000 0000 000		61800342		020218			02/02/2018	N						129.81
08 E 1000 736 0000 000		129.81												
								65774				493.87		
HERBEDAV000	Herbert, David	NOV-DEC 2017		Mileage			01/17/2018	V	65633					364.06
** L 9310 000 0000 000		61800349		020218			02/02/2018	N						364.06
06 E 2580 580 0000 000		364.06												
HERBEDAV000	Herbert, David	PAYPAL		Reimbursement			01/17/2018	V	65633					129.81
** L 9310 000 0000 000		61800342		020218			02/02/2018	N						129.81
08 E 1000 736 0000 000		129.81												
								65633				493.87		
KANSAS G001	Kansas Gas Service	020218		GAS SERVICES			02/02/2018	R						4,537.33
** L 9310 000 0000 000				020218			02/02/2018	N						4,537.33
08 E 2600 621 1800 000		4,537.33				08 E 2600 621 3600 000				0.00				
								65775				4,537.33		
NEOFUNDS000	Neofunds	020218		DISTRICT WIDE POSTAGE			02/02/2018	R						6,311.40
** L 9310 000 0000 000				020218			02/02/2018	N						6,311.40
06 E 2300 531 0000 000		6,311.40												
								65776				6,311.40		
STEPHANI000	Stephanie M Nixon	1733		Capital letter sets lowercase letter sets			11/14/2017	R						81.75
** L 9310 000 0000 000		3601800031		020218			02/02/2018	N						81.75
06 E 1000 619 3600 000		81.75	NONEM											
								65777				81.75		

Check Date 02/02/2018 Posting Date 02/02/2018
Due Date 02/02/2018 Batches 020218 Thru 020218 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date / Account Number	C / Detail	Check	Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
STEPHANI000	Stephanie M Nixon		1733	Capital letter sets lowercase letter sets	11/14/2017	V	65101			81.75	
** L 9310 000 0000 000	3601800031		020218		02/02/2018	N				81.75	
06 E 1000 619 3600 000	81.75	NONEM									
						65101				81.75	
WESTAR E000	Westar Energy		021518	DISTRICT ELECTRIC	02/02/2018	R				3,705.50	
** L 9310 000 0000 000			020218		02/02/2018	N				3,705.50	
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			1,852.75			
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	1,852.75										
						65778				3,705.50	
WICHITA 014	Wichita Water/Sewer Dept		020218	WATER SERVICES	02/02/2018	R				1,039.19	
** L 9310 000 0000 000			020218		02/02/2018	N				1,039.19	
06 E 2600 410 1000 000	0.00				06 E 2600 410 3600 000			1,039.19			
06 E 2600 410 3900 000	0.00										
						65779				1,039.19	

Grand Total	32,114.09
Total Adjustments	0.00
Total Discounts	0.00
Net Total	32,114.09

Check Date 02/02/2018 Posting Date 02/02/2018
Due Date 02/02/2018 Batches 020218 Thru 020218 Bank Cash Code PAY

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

Totals Continued....

10	Computer Check(s)	32,114.09
0	Manual Check(s)	0.00
2	Void Check(s)	-575.62
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 02/06/2018 Posting Date 02/06/2018
Due Date 02/06/2018 Batches 020618 Thru 020618 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000 Amazon	3573	Band On The Run - Inflatable Musical Rock Band Instruments - 24 Piece Kit	02/06/2018	R		33.99
** L 9310 000 0000 000	3901800065	020618	02/06/2018	N		33.99
06 E 2400 619 3900 395	33.99					
AMAZON 000 Amazon	3699 7675	Prairie-McCarty	02/06/2018	R		69.46
** L 9310 000 0000 000	3701800139	020618	02/06/2018	N		69.46
06 E 1000 619 3700 000	69.46					
AMAZON 000 Amazon	4446	Kindle Fire HD 10.1 Tablets	02/06/2018	R		2,499.75
** L 9310 000 0000 000	121800043	020618	02/06/2018	N		2,499.75
06 E 2210 734 0000 000	2,499.75					
AMAZON 000 Amazon	5357 8894	Screen cleaning options & computer accessory	02/06/2018	R		133.68
** L 9310 000 0000 000	121800046	020618	02/06/2018	N		133.68
06 E 2210 734 0000 000	50.69	06 E 2210 734 0000 000			82.99	
AMAZON 000 Amazon	5677 9599	Bluetooth Stereo Headphones	02/06/2018	R		49.85
** L 9310 000 0000 000	121800047	020618	02/06/2018	N		49.85
06 E 2210 734 0000 000	49.85					
AMAZON 000 Amazon	8774	18 Kindle HD 10 Tablet 2017 Edition (for RC Kdg)	02/06/2018	R		2,699.82
** L 9310 000 0000 000	121800032	020618	02/06/2018	N		2,699.82
06 E 2210 734 0000 000	2,159.86	16 E 1000 739 3900 000			539.96	
AMAZON 000 Amazon	8898 9667 7464	Amazon order--books (replacement copies, seasonal, and teacher requested) and library	02/06/2018	R		253.98

2-6-18 65814-65820 32581.30

Check Date 02/06/2018 Posting Date 02/06/2018
Due Date 02/06/2018 Batches 020618 Thru 020618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....											
				supplies (book repair)								
** L 9310 000 0000 000		3701800137		020618	02/06/2018	N						253.98
06 E 2200 641 3700 000		253.98										
AMAZON 000	Amazon	9757		Microfiber cleaning cloths	02/06/2018	R						26.97
** L 9310 000 0000 000		121800045		020618	02/06/2018	N						26.97
06 E 2210 734 0000 000		26.97										
AMAZON 000	Amazon	MISC PURCHASES		AMAZON	02/06/2018	R						721.12
** L 9310 000 0000 000		11800381		020618	02/06/2018	N						721.12
13 E 2400 619 1800 000		289.00					30 E 1000 890 4000 720	25.88				
06 E 2200 641 3500 000		149.99					11 E 1000 619 4700 000	43.31				
30 E 1000 890 4000 720		95.16					06 E 1000 619 3700 000	45.15				
06 E 1000 619 3700 000		50.97					06 E 1000 619 3700 000	6.01				
06 E 1000 619 3700 000		15.65										
AMAZON 000	Amazon	PGFX		2017 Kindle HD 10 Tablet	02/06/2018	R						279.14
				Cases								
** L 9310 000 0000 000		121800033		020618	02/06/2018	N						279.14
06 E 2210 734 0000 000		197.82					06 E 2210 734 0000 000	81.32				
AMAZON 000	Amazon	SPED		Sped Amazon Orders	02/06/2018	R						464.72
** L 9310 000 0000 000		71800226		020618	02/06/2018	N						464.72
30 E 2159 610 0000 716		25.98					30 E 1000 610 0000 707	23.97				
30 E 1000 610 0000 707		36.00					30 E 1000 610 0000 707	16.50				
30 E 2300 610 0000 700		36.48					30 E 1000 610 0000 706	111.95				
30 E 2152 610 0000 714		164.85					30 E 1000 610 0000 706	48.99				
						65814				7,232.48		
CARDMEMB000	Cardmember Services	AMAZON ORDERS		White photography backdrop	02/06/2018	R						65.94

Check Date 02/06/2018 Posting Date 02/06/2018
Due Date 02/06/2018 Batches 020618 Thru 020618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		131800016	020618	02/06/2018	N						65.94
08 E 2322 739 0000 000		54.95				30 E 1000 680 4000 720	10.99				
CARDMEMB000	Cardmember Services	BLONG FEB 2018	B. Long	02/06/2018	R						244.79
** L 9310 000 0000 000		61800369	020618	02/06/2018	N						244.79
08 E 1000 736 0000 000		244.79									
CARDMEMB000	Cardmember Services	BROWN FEB 2018	Steves Credit card	02/06/2018	R						1,501.08
** L 9310 000 0000 000		21800283	020618	02/06/2018	N						1,501.08
06 E 2730 618 0000 000		12.02				06 E 2730 618 0000 000	5.74				
06 E 2730 618 0000 000		173.82				06 E 2730 618 0000 000	86.89				
06 E 2710 890 0000 000		975.00				06 E 2730 618 0000 000	32.90				
06 E 2730 615 0000 000		60.00				06 E 2710 890 0000 000	154.71				
CARDMEMB000	Cardmember Services	BSCHUT FEB 2018 1	items for CHS health room	02/06/2018	R						97.48
** L 9310 000 0000 000		111800098	020618	02/06/2018	N						97.48
06 E 2130 619 1000 000		97.48									
CARDMEMB000	Cardmember Services	BSCHUT FEB 2018 2	items for Nelson health room	02/06/2018	R						75.48
** L 9310 000 0000 000		111800099	020618	02/06/2018	N						75.48
06 E 2130 619 3300 000		75.48									
CARDMEMB000	Cardmember Services	CLONG FEB 2018	Purchasing Card- Christy	02/06/2018	R						17.64
** L 9310 000 0000 000		51800102	020618	02/06/2018	N						17.64
26 E 2200 580 0000 000		17.64									
CARDMEMB000	Cardmember Services	COLEMAN BURKE FEB	cardmember	02/06/2018	R						1,344.00
** L 9310 000 0000 000		11800375	020618	02/06/2018	N						1,344.00
06 E 2321 890 0000 000		638.52				06 E 2321 582 0000 000	705.48				
CARDMEMB000	Cardmember Services	COWELL FEB 2018	CHS COWELL	02/06/2018	R						1,385.89

Check Date 02/06/2018 Posting Date 02/06/2018
Due Date 02/06/2018 Batches 020618 Thru 020618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check Account Number	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....													
** L 9310 000 0000 000		1001800111	020618				02/06/2018	N						1,385.89
55 E 2200 680 1000 151		479.98							06 E 2122 619 1000 000	63.89				
06 E 2400 619 1000 000		715.00							06 E 1000 580 1000 150	127.02				
CARDMEMB000	Cardmember Services	CUNDIFF FEB 2018	Canva Subscription for Tech Dept and Amazon App Coins				02/06/2018	R						436.20
** L 9310 000 0000 000		121800053	020618				02/06/2018	N						436.20
06 E 2210 734 0000 000		358.20							06 E 2210 734 0000 000	78.00				
CARDMEMB000	Cardmember Services	ENGELKING FEB 2017	Prairie Office				02/06/2018	R						484.71
** L 9310 000 0000 000		3701800161	020618				02/06/2018	N						484.71
06 E 2400 128 3700 000		377.71							06 E 1000 619 3700 350	107.00				
CARDMEMB000	Cardmember Services	FERGUSON FEB 2018	Dr Ferguson's January Credit Card statement				02/06/2018	R						219.31
** L 9310 000 0000 000		3501800118	020618				02/06/2018	N						219.31
06 E 2400 619 3500 395		192.46							06 E 2400 128 3500 000	26.85				
CARDMEMB000	Cardmember Services	FORGEY FEB 2018	K.Forgey				02/06/2018	R						47.88
** L 9310 000 0000 000		61800372	020618				02/06/2018	N						47.88
08 E 1000 736 0000 000		47.88												
CARDMEMB000	Cardmember Services	FOSTER FEB 2018	movie tickets for PBIS				02/06/2018	R						300.00
** L 9310 000 0000 000		1801800031	020618				02/06/2018	N						300.00
13 E 1000 580 1800 150		300.00												
CARDMEMB000	Cardmember Services	FUEL FEB 2018	Fuel card				02/06/2018	R						29.58
** L 9310 000 0000 000		21800282	020618				02/06/2018	N						29.58
06 E 2710 626 0000 000		29.58												
CARDMEMB000	Cardmember Services	GLOVER FEB 2018	Para Luncheon for December				02/06/2018	R						123.00

Check Date 02/06/2018 Posting Date 02/06/2018
Due Date 02/06/2018 Batches 020618 Thru 020618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
** L 9310 000 0000 000		2001800200	020618	02/06/2018	N					123.00
06 E 1000 619 2000 000		123.00								
CARDMEMB000	Cardmember Services	GODWIN FEB 2018	CHS GODWIN	02/06/2018	R					704.69
** L 9310 000 0000 000		1001800113	020618	02/06/2018	N					704.69
06 E 1000 580 1000 150		479.00	55 E 2200 680 1000 151			22.99				
06 E 1000 580 1000 150		161.00	06 E 1000 580 1000 150			7.36				
06 E 1000 531 1000 000		34.34								
CARDMEMB000	Cardmember Services	GOETZ FEB 2018	Scholastic Books, Brookes Publishing ASQ:SE Learning Activities	02/06/2018	R					141.45
** L 9310 000 0000 000		4301800029	020618	02/06/2018	N					141.45
28 E 2100 300 4300 000		56.45	28 E 2100 619 4300 000			85.00				
CARDMEMB000	Cardmember Services	HALLING FEB 2018 1	Chiptole meal while driving to Circle for Basketball 12/18/17	02/06/2018	R					11.77
** L 9310 000 0000 000		2001800203	020618	02/06/2018	N					11.77
06 E 1000 683 2000 250		11.77								
CARDMEMB000	Cardmember Services	HALLING FEB 2018 2	303 UV Protectant for Vinyl, Rubber, Plastic, Tires and Leather, 128 fl oz 303 (30308) UV Protectant Spray for Vinyl, Plastic, Rubber, Fiberglass, Leather	02/06/2018	R					62.22
** L 9310 000 0000 000		2001800206	020618	02/06/2018	N					62.22
06 E 1000 683 2000 250		62.22								
CARDMEMB000	Cardmember Services	HALLING FEB 2018 3	Meal for Athletic Director	02/06/2018	R					10.61

Check Date 02/06/2018 Posting Date 02/06/2018
Due Date 02/06/2018 Batches 020618 Thru 020618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....													
				1-4-18 Boys Basketball at Prairie Hills										
** L 9310 000 0000 000		2001800207		020618				02/06/2018	N					10.61
06 E 1000 683 2000 250		10.61												
CARDMEMB000	Cardmember Services	HALLING FEB 2018 4		Meal for Athletic Director while traveling to Augusta for basketball 1/8/18				02/06/2018	R					10.83
** L 9310 000 0000 000		2001800213		020618				02/06/2018	N					10.83
06 E 1000 683 2000 250		10.83												
CARDMEMB000	Cardmember Services	HALLING FEB 2018 5		Meal for staff				02/06/2018	R					51.75
** L 9310 000 0000 000		2001800214		020618				02/06/2018	N					51.75
06 E 1000 683 2000 250		51.75												
CARDMEMB000	Cardmember Services	HALLING FEB 2018 6		Meal at Hog Wild while traveling to Rose Hill for Girls' Basketball				02/06/2018	R					13.15
** L 9310 000 0000 000		2001800223		020618				02/06/2018	N					13.15
06 E 1000 683 2000 250		13.15												
CARDMEMB000	Cardmember Services	HAMILTON FEB 2018		Paper, Photo, Booklet Stapler, Pro Cutting Pad				02/06/2018	R					128.72
** L 9310 000 0000 000		2101800198		020618				02/06/2018	N					128.72
06 E 1000 683 2100 250		19.16					06 E 1000 321 2100 205			25.79				
06 E 2400 619 2100 000		39.78					06 E 2400 619 2100 000			43.99				
CARDMEMB000	Cardmember Services	HERBERT FEB 2018		D.Herbert				02/06/2018	R					544.99
** L 9310 000 0000 000		61800373		020618				02/06/2018	N					544.99
06 E 2580 580 0000 000		355.01					08 E 1000 736 0000 000			189.98				

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CARDMEMB000	Cardmember Services	HOWARD FEB 2018		4th/5th Grades PBIS Trip to Derby Plaza Theatres; ESSDACK Summer Workshop for Thrash and Nichols; Martin Luther King posters and Cricut supplies from Amazon	02/06/2018	R					1,898.45
** L 9310 000 0000 000		3401800070		020618	02/06/2018	N					1,898.45
06 E 1000 619 3400 350		814.00		06 E 1000 619 3400 000			1,084.45				
CARDMEMB000	Cardmember Services	KEIRNS FEB 2018		Intrust Card	02/06/2018	R					94.13
** L 9310 000 0000 000		4001800033		020618	02/06/2018	N					94.13
30 E 1000 580 4000 720		44.13		30 E 1000 890 4000 720			50.00				
CARDMEMB000	Cardmember Services	KNUDSON FEB 2018		supplies	02/06/2018	R					25.99
** L 9310 000 0000 000		31800624		020618	02/06/2018	N					25.99
06 E 2680 400 0000 000		25.99									
CARDMEMB000	Cardmember Services	LEE FEB 2018		SPECIAL DIETS	02/06/2018	R					230.36
** L 9310 000 0000 000		91800230		020618	02/06/2018	N					230.36
24 E 3100 631 0000 000		15.78		24 E 3100 631 0000 000			214.58				
CARDMEMB000	Cardmember Services	LLONG FEB 2018		singsnap subscription for SPARK	02/06/2018	R					9.99
** L 9310 000 0000 000		8001800070		020618	02/06/2018	N					9.99
07 E 2200 619 0000 404		9.99									
CARDMEMB000	Cardmember Services	LONG FEB 2018		CPR Training (Chris credit card)	02/06/2018	R					224.00
** L 9310 000 0000 000		21800281		020618	02/06/2018	N					224.00
06 E 2710 683 0000 000		224.00									
CARDMEMB000	Cardmember Services	MAURER FEB 2018		Monthly statement for HMS -	02/06/2018	R					334.27

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CARDMEMB000	Vendor Continued....										
			Dr. Michael Maurer								
** L 9310 000 0000 000		101800032	020618	02/06/2018	N						334.27
55 E 2200 610 2000 000		180.36				06 E 1000 619 2000 250	5.41				
06 E 2400 619 2000 000		33.54				06 E 2400 619 2000 000	114.96				
CARDMEMB000	Cardmember Services	MCMULLIN FEB 2018	Grass Frogs	02/06/2018	R						568.10
** L 9310 000 0000 000		2101800197	020618	02/06/2018	N						568.10
55 E 2200 610 2100 200		494.00				55 E 2200 610 2100 200	74.10				
CARDMEMB000	Cardmember Services	MITCHENER FEB 2018	CARDMEMBER MITCHENER	02/06/2018	R						230.00
** L 9310 000 0000 000		11800382	020618	02/06/2018	N						230.00
06 E 2400 619 3300 395		230.00									
CARDMEMB000	Cardmember Services	MITCHENER FEB 2018 2	registration for conference	02/06/2018	R						95.00
** L 9310 000 0000 000		3301800051	020618	02/06/2018	N						95.00
06 E 1000 580 3300 000		95.00									
CARDMEMB000	Cardmember Services	MLONG FEB 2018	M. Long	02/06/2018	R						539.88
** L 9310 000 0000 000		61800367	020618	02/06/2018	N						539.88
08 E 1000 736 0000 000		539.88									
CARDMEMB000	Cardmember Services	MUNK FEB 2018	CHS MUNK	02/06/2018	R						542.00
** L 9310 000 0000 000		1001800114	020618	02/06/2018	N						542.00
06 E 1000 680 1000 191		200.00				06 E 1000 680 1000 191	342.00				
CARDMEMB000	Cardmember Services	PLUMBING	plumbing	02/06/2018	R						79.84
** L 9310 000 0000 000		31800570	020618	02/06/2018	N						79.84
06 E 2680 400 0000 000		79.84									
CARDMEMB000	Cardmember Services	RUST FEB 2018	Intrust Card- Kitchen toys for Kindergarten Centers,	02/06/2018	R						1,001.89

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CARDMEMB000	Vendor Continued....										
			snacks for lunch with Principal, Tinker toys, unit blocks, storage baskets,staff inservice lunch								
** L 9310 000 0000 000		3601800063	020618	02/06/2018	N						1,001.89
06 E 1000 619 3600 000		379.22				06 E 2400 619 3600 395	622.67				
CARDMEMB000	Cardmember Services	SAILORS FEB 2018	CHS SAILORS	02/06/2018	R						896.03
** L 9310 000 0000 000		1001800112	020618	02/06/2018	N						896.03
06 E 1000 619 1000 000		9.99				06 E 2400 619 1000 000	39.75				
55 E 1000 644 1000 000		27.48				55 E 1000 644 1000 000	19.99				
55 E 1000 644 1000 000		16.22				55 E 1000 644 1000 000	45.80				
55 E 2200 600 1000 108		48.00				55 E 2200 600 1000 108	688.80				
CARDMEMB000	Cardmember Services	SCHUTTE FEB 2018	Purchasing Card - Schutte	02/06/2018	R						698.00
** L 9310 000 0000 000		11800369	020618	02/06/2018	N						698.00
06 E 2211 619 0000 000		599.00				06 E 2510 330 0000 000	99.00				
CARDMEMB000	Cardmember Services	SLAUGHTER FEB 2018	plumbing	02/06/2018	R						196.27
** L 9310 000 0000 000		31800616	020618	02/06/2018	N						196.27
06 E 2600 619 2100 000		161.27				06 E 2680 400 0000 000	35.00				
CARDMEMB000	Cardmember Services	SOUPENE FEB 2018	J.Soupene	02/06/2018	R						1,559.24
** L 9310 000 0000 000		61800370	020618	02/06/2018	N						1,559.24
08 E 1000 736 0000 000		1,559.24									
CARDMEMB000	Cardmember Services	SPED FEB 2018	Special Ed Credit Card	02/06/2018	R						-154.28
** L 9310 000 0000 000		71800225	020618	02/06/2018	N						-154.28
30 E 1000 650 0000 706		2.17				30 E 2140 600 0000 713	164.20				
30 E 2140 600 0000 713		60.00				30 E 2152 610 0000 714	10.50				
30 E 1000 736 0000 000		47.85				30 E 2300 580 0000 700	-439.00				

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CARDMEMB000	Cardmember Services	TOSH FEB 2018	Purchasing Card- Teresa	02/06/2018	R						49.90
** L 9310 000 0000 000		51800101	020618	02/06/2018	N						49.90
26 E 2200 580 0000 000		49.90									
CARDMEMB000	Cardmember Services	WALKER FEB 2018	K. Walker	02/06/2018	R						1,025.77
** L 9310 000 0000 000		61800368	020618	02/06/2018	N						1,025.77
08 E 1000 736 0000 000		1,025.77									
CARDMEMB000	Cardmember Services	WULF FEB 2018	credit card	02/06/2018	R						750.56
** L 9310 000 0000 000		3901800076	020618	02/06/2018	N						750.56
06 E 2400 128 3900 000		605.00								06 E 2400 619 3900 395	53.60
06 E 2400 619 3900 395		31.96								06 E 1000 580 3900 000	60.00
					65815			18,948.55			
LOWE'S 000	Lowe's	0104 9058	supplies	02/06/2018	R						44.74
** L 9310 000 0000 000		31800590	020618	02/06/2018	N						44.74
06 E 2600 619 1000 000		44.74									
LOWE'S 000	Lowe's	0230 7848	supplies	02/06/2018	R						906.81
** L 9310 000 0000 000		31800620	020618	02/06/2018	N						906.81
06 E 2680 400 0000 000		906.81									
LOWE'S 000	Lowe's	2106	supplies	02/06/2018	R						52.36
** L 9310 000 0000 000		31800551	020618	02/06/2018	N						52.36
08 E 2600 619 1800 000		52.36									
LOWE'S 000	Lowe's	6228	supplie	02/06/2018	R						47.30
** L 9310 000 0000 000		31800595	020618	02/06/2018	N						47.30
06 E 2600 619 0100 000		47.30									
LOWE'S 000	Lowe's	7740	supplies	02/06/2018	R						60.64

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LOWE'S 000	Vendor Continued....													
** L 9310 000 0000 000		31800605		020618			02/06/2018	N						60.64
06 E 2600 619 3300 000		60.64												
LOWE'S 000	Lowe's	8020		supplies			02/06/2018	R						18.33
** L 9310 000 0000 000		31800571		020618			02/06/2018	N						18.33
06 E 2620 722 0000 000		18.33												
LOWE'S 000	Lowe's	9795		hardware			02/06/2018	R						11.80
** L 9310 000 0000 000		31800577		020618			02/06/2018	N						11.80
06 E 2600 619 3900 000		11.80												
								65816				1,141.98		
OFFICE D000	Office Depot	1393		Special Ed Supplies			02/06/2018	R						37.18
** L 9310 000 0000 000		71800213		020618			02/06/2018	N						37.18
30 E 2300 610 0000 700		37.18												
OFFICE D000	Office Depot	3001 1001 0001 7001		office supplies			02/06/2018	R						814.34
** L 9310 000 0000 000		11800377		020618			02/06/2018	N						814.34
06 E 2510 619 0000 000		250.20							06 E 2300 619 0000 000	154.04				
06 E 2530 610 0000 000		147.96							06 E 2530 610 0000 000	262.14				
								65817				851.52		
SAM'S CL000	Sam's Club Direct	5693		CHS			02/06/2018	R						6.88
** L 9310 000 0000 000		1001800102		020618			02/06/2018	N						6.88
06 E 2400 619 1000 000		6.88												
SAM'S CL000	Sam's Club Direct	6561		cupcakes for Blue Ribbon Celebration from Sam's			02/06/2018	R						239.68
** L 9310 000 0000 000		3901800069		020618			02/06/2018	N						239.68

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SAM'S CL000	Vendor Continued....						
06 E 2400 619 3900 395		239.68					
SAM'S CL000	Sam's Club Direct	6603	Micro fiber cleaning cloths for touch devices	02/06/2018	R		31.92
** L 9310 000 0000 000		121800051	020618	02/06/2018	N		31.92
06 E 2210 734 0000 000		31.92					
SAM'S CL000	Sam's Club Direct	6609	Special Ed Supplies	02/06/2018	R		118.24
** L 9310 000 0000 000		71800211	020618	02/06/2018	N		118.24
30 E 1000 580 0000 706		111.26	30 E 1000 610 0000 707			6.98	
SAM'S CL000	Sam's Club Direct	6612	Prairie office	02/06/2018	R		208.38
** L 9310 000 0000 000		3701800153	020618	02/06/2018	N		208.38
06 E 2400 619 3700 000		208.38					
SAM'S CL000	Sam's Club Direct	9145 1162	Sam's Card	02/06/2018	R		71.08
** L 9310 000 0000 000		4001800031	020618	02/06/2018	N		71.08
30 E 1000 739 4000 720		13.32	30 E 1000 610 4000 720			57.76	
SAM'S CL000	Sam's Club Direct	CHS INT	CHS	02/06/2018	R		227.45
** L 9310 000 0000 000		1001800107	020618	02/06/2018	N		227.45
06 E 2400 619 1000 000		227.45					
					65818	903.63	
SAMS CLU000	Sams Club Direct	6000	sams	02/06/2018	R		301.46
** L 9310 000 0000 000		11800380	020618	02/06/2018	N		301.46
06 E 2680 400 0000 000		301.46					
SAMS CLU000	Sams Club Direct	7922	supplies SPARK	02/06/2018	R		277.12
** L 9310 000 0000 000		8001800062	020618	02/06/2018	N		277.12

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SAMS CLU000	Vendor Continued....									
07 E 2200 619 0000 404		277.12								
SAMS CLU000	Sams Club Direct	8998	SHELVING SOAP FOOD PROCESSOR	02/06/2018	R					89.98
** L 9310 000 0000 000		91800092	020618	02/06/2018	N					89.98
24 E 3100 700 0000 000		89.98								
SAMS CLU000	Sams Club Direct	WATER	water	02/06/2018	R					87.60
** L 9310 000 0000 000		11800376	020618	02/06/2018	N					87.60
06 E 2600 619 3600 000		87.60								
					65819			756.16		
WALMART 000	Walmart Community Brc	11573	items for health rooms	02/06/2018	R					115.73
** L 9310 000 0000 000		111800096	020618	02/06/2018	N					115.73
06 E 2130 619 1000 000		16.53	06 E 2130 619 2100 000			16.53				
06 E 2130 619 3400 000		16.53	06 E 2130 619 3500 000			16.53				
06 E 2130 619 3600 000		16.53	06 E 2130 619 3700 000			16.55				
13 E 2130 619 1800 000		16.53								
WALMART 000	Walmart Community Brc	11769	Items for Mom's Meal. Pizza ingredients for BBB Classes. Snacks for Playgroups.	02/06/2018	R					117.69
** L 9310 000 0000 000		4301800028	020618	02/06/2018	N					117.69
28 E 2100 619 4300 000		93.63	55 E 2200 619 0000 050			24.06				
WALMART 000	Walmart Community Brc	12040	Staff lunch supplies	02/06/2018	R					120.40
** L 9310 000 0000 000		3501800095	020618	02/06/2018	N					120.40
06 E 2400 128 3500 000		120.40								
WALMART 000	Walmart Community Brc	12048	Items for Science lab - milk, cookie cutters, glue guns -	02/06/2018	R					120.48

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WALMART 000	Vendor Continued....									
				Smith mouse traps, straws, duck tape, ties, wood dowels, craft knife, blades - Allard						
** L 9310 000 0000 000			2001800190	020618	02/06/2018	N			120.48	
06 E 1000 683 2000 200	120.48									
WALMART 000	Walmart Community Brc		13516	supplies for SPARK	02/06/2018	R			135.16	
** L 9310 000 0000 000			8001800035	020618	02/06/2018	N			135.16	
07 E 2200 619 0000 404	15.96			07 E 2200 619 0000 404			119.20			
WALMART 000	Walmart Community Brc		15607	Walmart Card	02/06/2018	R			156.07	
** L 9310 000 0000 000			4001800032	020618	02/06/2018	N			156.07	
30 E 1000 619 4000 050	102.52			30 E 1000 610 4000 720			53.55			
WALMART 000	Walmart Community Brc		1648	Special Ed Supplies	02/06/2018	R			16.48	
** L 9310 000 0000 000			71800212	020618	02/06/2018	N			16.48	
30 E 1000 610 0000 706	8.88			30 E 2300 610 0000 700			7.60			
WALMART 000	Walmart Community Brc		18884	Art Supplies: Spring semester	02/06/2018	R			175.00	
** L 9310 000 0000 000			1091800032	020618	02/06/2018	N			175.00	
55 E 2200 610 1000 140	175.00									
WALMART 000	Walmart Community Brc		19360	Game supplies for "Minute to Minute" Rex Pride Day school wide PBIs event	02/06/2018	R			193.60	
** L 9310 000 0000 000			3401800063	020618	02/06/2018	N			193.60	
06 E 1000 619 3400 350	193.60									
WALMART 000	Walmart Community Brc		26530	Prairie Kdg & 3rd	02/06/2018	R			265.30	

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WALMART 000 Vendor Continued....					
** L 9310 000 0000 000	3701800144	020618	02/06/2018	N	265.30
06 E 2400 128 3700 000	265.30				
WALMART 000 Walmart Community Brc	2720	staff meeting items	02/06/2018	R	27.20
** L 9310 000 0000 000	3301800052	020618	02/06/2018	N	27.20
06 E 2400 619 3300 395	27.20				
WALMART 000 Walmart Community Brc	3272	Supplies	02/06/2018	R	32.72
** L 9310 000 0000 000	2101800168	020618	02/06/2018	N	32.72
06 E 1000 683 2100 200	32.72				
WALMART 000 Walmart Community Brc	3636	prairie 4th grade	02/06/2018	R	36.36
** L 9310 000 0000 000	3701800145	020618	02/06/2018	N	36.36
06 E 2400 128 3700 000	36.36				
WALMART 000 Walmart Community Brc	37523	Flashlights for Hollenbeck 1st Grade Science activity; Black ink cartridges, super glue, poster board for general classroom use; Note cards for 3rd, 4th, 5th grades assessment project; Cereal for Kdg 100 Days of School activity; Candy for 2nd grade classroom rewards; Candy and gum for Fields' Resource Room classroom rewards; Tootsie Rolls for Shepherd 4th Grade classroom rewards; Frosting, sprinkles, and water for Kdg PBIS party	02/06/2018	R	375.23

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WALMART 000	Vendor Continued....													
** L 9310 000 0000 000		3401800066		020618			02/06/2018	N						375.23
06 E 1000 619 3400 000		274.87							06 E 1000 619 3400 350	100.36				
WALMART 000	Walmart Community Brc	4290		CHS OFFICE			02/06/2018	R						42.90
** L 9310 000 0000 000		1001800055		020618			02/06/2018	N						42.90
06 E 2400 619 1000 000		42.90												
WALMART 000	Walmart Community Brc	4418		Tempera Paint for Blue Ribbon Celebration			02/06/2018	R						44.18
** L 9310 000 0000 000		3901800067		020618			02/06/2018	N						44.18
06 E 2400 619 3900 395		44.18												
WALMART 000	Walmart Community Brc	5241		Supplies			02/06/2018	R						52.41
** L 9310 000 0000 000		2101800166		020618			02/06/2018	N						52.41
55 E 2200 610 2100 200		52.41												
WALMART 000	Walmart Community Brc	5629		Walmart supplies for 1st grade family night			02/06/2018	R						56.29
** L 9310 000 0000 000		3901800074		020618			02/06/2018	N						56.29
06 E 2400 619 3900 395		56.29												
WALMART 000	Walmart Community Brc	6887		Prairie 1st			02/06/2018	R						68.87
** L 9310 000 0000 000		3701800142		020618			02/06/2018	N						68.87
06 E 1000 619 3700 000		68.87												
WALMART 000	Walmart Community Brc	7139		CARE/SIT lunch			02/06/2018	R						71.39
** L 9310 000 0000 000		3301800049		020618			02/06/2018	N						71.39
06 E 2400 619 3300 395		71.39												
WALMART 000	Walmart Community Brc	7202		items for dual inservice meeting			02/06/2018	R						72.02

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WALMART 000	Vendor Continued....										
** L 9310 000 0000 000		3301800055	020618	02/06/2018	N						72.02
06 E 2400 619 3300 395		72.02									
WALMART 000	Walmart Community Brc	8198	Instructional supplies for Freeman	02/06/2018	R						81.98
** L 9310 000 0000 000		3501800117	020618	02/06/2018	N						81.98
06 E 1000 619 3500 000		81.98									
WALMART 000	Walmart Community Brc	8736	No ODR Party	02/06/2018	R						87.36
** L 9310 000 0000 000		2101800161	020618	02/06/2018	N						87.36
06 E 1000 619 2100 250		87.36									
WALMART 000	Walmart Community Brc	9075	Supplies	02/06/2018	R						90.75
** L 9310 000 0000 000		2101800169	020618	02/06/2018	N						90.75
06 E 1000 683 2100 200		81.78		06 E 1000 683 2100 275			8.97				
WALMART 000	Walmart Community Brc	9373	Prairie 3rd	02/06/2018	R						93.73
** L 9310 000 0000 000		3701800146	020618	02/06/2018	N						93.73
06 E 1000 619 3700 000		93.73									
WALMART 000	Walmart Community Brc	GARDEN	Grant money CHS garden project	02/06/2018	R						97.68
** L 9310 000 0000 000		1061800001	020618	02/06/2018	N						97.68
55 E 2200 610 1000 100		97.68									
					65820		2,746.98				

Grand Total	32,581.30
Total Adjustments	0.00
Total Discounts	0.00
Net Total	32,581.30

Check Date 02/06/2018 Posting Date 02/06/2018
Due Date 02/06/2018 Batches 020618 Thru 020618 Bank Cash Code PAY

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

Totals Continued....

7	Computer Check(s)	32,581.30
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 02/09/2018 Posting Date 02/09/2018
Due Date 02/09/2018 Batches 020918 Thru 020918 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
A-MERICA000	A-merican Caster and Materi	568908 R		parts		02/09/2018	R					71.50
** L 9310 000 0000 000		31800656		020918		02/09/2018	N					71.50
06 E 2600 619 2100 000		71.50										
							65821			71.50		
AMERICAN015	American Express	FEBRUARY BILL		AMX Feb		02/09/2018	R					29,207.42
** L 9310 000 0000 000		11800384		020918		02/09/2018	N					29,207.42
16 E 2000 442 0000 000		21,450.12				08 E 1000 736 0000 000		5,799.57				
06 E 2530 610 0000 000		1,957.73										
							65822			29,207.42		

Grand Total	29,278.92
Total Adjustments	0.00
Total Discounts	0.00
Net Total	29,278.92

2	Computer Check(s)	29,278.92
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

2-9-18 65821-65822 29278.92

Check Date 02/16/2018 Posting Date 02/16/2018
Due Date 02/16/2018 Batches 021618 Thru 021618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN015	American Express		SHORTAGE			02/16/2018	R					499.65
** L 9310 000 0000 000	11800397		021618			02/16/2018	N					499.65
06 E 2530 610 0000 000	499.65											
							65825			499.65		
AT&T 000	AT&T		LONG DISTANCE			02/16/2018	R					77.45
** L 9310 000 0000 000			021618			02/16/2018	N					77.45
06 E 2600 530 1000 000	77.45				06 E 2600 532 0000 000			0.00				
06 E 2600 532 2000 000	0.00				30 E 2600 532 4000 720			0.00				
							65826			77.45		
KANSAS G001	Kansas Gas Service		GAS SERVICES			02/16/2018	R					3,526.84
** L 9310 000 0000 000			021618			02/16/2018	N					3,526.84
08 E 2600 621 1800 000	0.00				08 E 2600 621 3600 000			3,526.84				
							65827			3,526.84		
PATTON &000	Patton & Keehn Pest Control		PEST CONTROL			02/16/2018	R					792.15
** L 9310 000 0000 000			021618			02/16/2018	N					792.15
06 E 2600 425 0000 000	137.25				06 E 2600 425 1000 000			89.00				
06 E 2600 425 2000 000	66.00				06 E 2600 425 2100 000			66.00				
06 E 2600 425 3300 000	41.65				06 E 2600 425 3400 000			41.65				
06 E 2600 425 3500 000	59.50				06 E 2600 425 3600 000			41.65				
06 E 2600 425 3700 000	41.65				06 E 2600 425 3900 000			41.65				
08 E 2600 425 1800 000	67.15				08 E 2600 425 8000 000			66.50				
30 E 2600 425 4000 720	32.50											
							65828			792.15		
SECURITY000	Security Bank of Kansas Cit		3/1/2018 bonds			02/16/2018	R					213,212.50

21618 65825-65834 286,170.56

Check Date 02/16/2018 Posting Date 02/16/2018
Due Date 02/16/2018 Batches 021618 Thru 021618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SECURITY000	Vendor Continued....											
** L 9310 000 0000 000	11800367				021618	02/16/2018	N					213,212.50
16 E 5100 832 0000 000	6,562.50				16 E 5100 832 0000 000			205,000.00				
16 E 5100 832 0000 000	1,650.00											
							65829			213,212.50		
VERIZON 000	Verizon Wireless											
	9800799783				DISTRICT CELL PHONE SERVICE	02/16/2018	R					4,078.43
** L 9310 000 0000 000					021618	02/16/2018	N					4,078.43
06 E 2610 532 0000 000	4,078.43											
							65830			4,078.43		
WASTE CO000	Waste Connections Inc											
	022518				DISTRICT TRASH REMOVAL	02/16/2018	R					9,081.70
** L 9310 000 0000 000					021618	02/16/2018	N					9,081.70
06 E 2600 421 0100 000	384.68				06 E 2600 421 1000 000			2,769.36				
06 E 2600 421 2000 000	830.00				06 E 2600 421 2100 000			0.00				
06 E 2600 421 3300 000	818.84				06 E 2600 421 3400 000			1,549.90				
06 E 2600 421 3500 000	533.22				06 E 2600 421 3600 000			522.08				
06 E 2600 421 3700 000	818.86				06 E 2600 421 3900 000			533.22				
08 E 2600 421 1800 000	321.54				30 E 2600 421 4000 720			0.00				
							65831			9,081.70		
WESTAR E000	Westar Energy											
	022118				DISTRICT ELECTRIC	02/16/2018	R					54,281.47
** L 9310 000 0000 000					021618	02/16/2018	N					54,281.47
08 E 2600 622 0000 000	1,620.13				08 E 2600 622 1000 000			14,659.87				
08 E 2600 622 1000 080	1,279.98				08 E 2600 622 1800 000			1,012.41				
08 E 2600 622 2000 000	6,465.23				08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000	8,016.71				08 E 2600 622 3300 000			2,152.59				
08 E 2600 622 3400 000	2,684.21				08 E 2600 622 3500 000			3,839.33				
08 E 2600 622 3600 000	2,534.32				08 E 2600 622 3700 000			3,828.43				

Check Date 02/16/2018 Posting Date 02/16/2018
Due Date 02/16/2018 Batches 021618 Thru 021618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WESTAR E000	Vendor Continued....										
08 E 2600 622 3900 000			3,471.85		08 E 2600 622 8000 000		444.87				
30 E 2600 622 4000 720			2,271.54								
						65832			54,281.47		
WICHITA 014	Wichita Water/Sewer Dept	022718	WATER SERVICES	02/16/2018	R						585.37
** L 9310 000 0000 000		021618		02/16/2018	N						585.37
06 E 2600 410 1000 000			0.00		06 E 2600 410 3600 000		0.00				
06 E 2600 410 3900 000			585.37								
						65833			585.37		
XEROX CO000	Xerox Corporation	092084697	XEROX SERVICES	02/16/2018	R						35.00
** L 9310 000 0000 000		021618		02/16/2018	N						35.00
16 E 2000 442 0000 000			35.00								
						65834			35.00		

Grand Total	286,170.56
Total Adjustments	0.00
Total Discounts	0.00
Net Total	286,170.56

10	Computer Check(s)	286,170.56
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 02/26/2018 Posting Date 02/21/2018
Due Date 02/21/2018 Batches 022618 Thru 022618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
1-800 RA000	1-800 Radiator of Wichita K	53002432	radiator - 2004 GMC Sierra 2500 HD V-8 6.0 #341	02/15/2018	R		121.00
** L 9310 000 0000 000		21800300	022618	02/15/2018	N		121.00
06 E 2730 615 0000 000		121.00 NONEM					
					65835	121.00	
A-MERICA000	A-merican Caster and Materi	570300	casters	02/15/2018	R		54.32
** L 9310 000 0000 000		31800654	022618	02/15/2018	N		54.32
06 E 2620 618 0000 000		54.32					
					65836	54.32	
AAA REST000	AAA Restaurant Supply	1601	SUPPLES	02/21/2018	R		181.53
** L 9310 000 0000 000		91800289	022618	02/21/2018	N		181.53
24 E 3100 700 0000 000		181.53					
AAA REST000	AAA Restaurant Supply	362	MILK COOLERS	02/14/2018	R		2,717.00
** L 9310 000 0000 000		91800227	022618	02/14/2018	N		2,717.00
24 E 3100 700 0000 000		2,717.00					
AAA REST000	AAA Restaurant Supply	364	MILK COOLER	02/14/2018	R		2,717.00
** L 9310 000 0000 000		91800228	022618	02/14/2018	N		2,717.00
24 E 3100 700 0000 000		2,717.00					
					65837	5,615.53	
ABLENET 000	AbleNet Inc	CL1800443	Special Ed Assistive Tech Equip	02/14/2018	R		115.50
** L 9310 000 0000 000		71800220	022618	02/14/2018	N		115.50
30 E 2139 600 0000 712		115.50					
					65838	115.50	

2-26-18 65835-66090 553,092.53

Check Date 02/26/2018 Posting Date 02/21/2018
Due Date 02/21/2018 Batches 022618 Thru 022618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ACCURATE000	Accurate Label Design Inc	121517-FR		Visitor labels			02/14/2018	R					180.95
** L 9310 000 0000 000		3501800097		022618			02/14/2018	N					180.95
06 E 2400 619 3500 000		180.95											
								65839	180.95				
AGGREGAT000	Aggregate Sand and Gravel I	23581		gravel			02/21/2018	R					40.59
** L 9310 000 0000 000		31800664		022618			02/21/2018	N					40.59
06 E 2600 610 0000 000		40.59											
								65840	40.59				
AIRGAS-M000	Airgas-Mid South	9072297791		supplies			02/15/2018	R					92.84
** L 9310 000 0000 000		31800647		022618			02/15/2018	N					92.84
06 E 2600 610 0000 000		92.84											
								65841	92.84				
ALDERREN000	Alder, Renee D	MASKS		cold weather masks for asthmatics			02/15/2018	R					13.73
** L 9310 000 0000 000		111800111		022618			02/15/2018	N					13.73
06 E 2130 619 3500 000		13.73											
								65842	13.73				
ALLOY AR000	Alloy Architecture	2017-2287		Architectural Services Invoices 2017-2287 through 2296			02/14/2018	R					46.75
** L 9310 000 0000 000		11800366		022618			02/14/2018	N					46.75
31 E 4300 340 1800 000		46.75											
ALLOY AR000	Alloy Architecture	2017-2288		Architectural Services			02/14/2018	R					140.59

Check Date 02/26/2018 Posting Date 02/21/2018
Due Date 02/21/2018 Batches 022618 Thru 022618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Vendor Continued....										
				Invoices 2017-2287 through 2296							
** L 9310 000 0000 000		11800366		022618	02/14/2018	N					140.59
31 E 4300 340 3600 000		140.59									
ALLOY AR000	Alloy Architecture	2017-2289		Architectural Services	02/14/2018	R					11,057.22
				Invoices 2017-2287 through 2296							
** L 9310 000 0000 000		11800366		022618	02/14/2018	N					11,057.22
31 E 4300 340 1000 000		11,057.22									
ALLOY AR000	Alloy Architecture	2017-2290		Architectural Services	02/14/2018	R					102.13
				Invoices 2017-2287 through 2296							
** L 9310 000 0000 000		11800366		022618	02/14/2018	N					102.13
31 E 4300 340 2000 000		102.13									
ALLOY AR000	Alloy Architecture	2017-2291		Architectural Services	02/14/2018	R					1,502.00
				Invoices 2017-2287 through 2296							
** L 9310 000 0000 000		11800366		022618	02/14/2018	N					1,502.00
31 E 4300 340 0000 000		1,502.00									
ALLOY AR000	Alloy Architecture	2017-2292		Architectural Services	02/14/2018	R					8,176.02
				Invoices 2017-2287 through 2296							
** L 9310 000 0000 000		11800366		022618	02/14/2018	N					8,176.02
31 E 4300 340 1100 000		8,176.02									
ALLOY AR000	Alloy Architecture	2017-2293		Architectural Services	02/14/2018	R					129.35
				Invoices 2017-2287 through							

Check Date 02/26/2018 Posting Date 02/21/2018
Due Date 02/21/2018 Batches 022618 Thru 022618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Vendor Continued....										
				2296							
** L 9310 000 0000 000		11800366		022618	02/14/2018	N					129.35
31 E 4300 340 2100 000		129.35									
ALLOY AR000	Alloy Architecture	2017-2294		Architectural Services Invoices 2017-2287 through 2296	02/14/2018	R					4,086.50
** L 9310 000 0000 000		11800366		022618	02/14/2018	N					4,086.50
31 E 4300 340 0100 000		4,086.50									
ALLOY AR000	Alloy Architecture	2017-2295		Architectural Services Invoices 2017-2287 through 2296	02/14/2018	R					5,986.18
** L 9310 000 0000 000		11800366		022618	02/14/2018	N					5,986.18
31 E 4300 340 8000 000		5,986.18									
ALLOY AR000	Alloy Architecture	2017-2296		Architectural Services Invoices 2017-2287 through 2296	02/14/2018	R					177.06
** L 9310 000 0000 000		11800366		022618	02/14/2018	N					177.06
31 E 4300 340 2100 000		177.06									
ALLOY AR000	Alloy Architecture	2018-2347		Architectural Services for Bond Projects	02/14/2018	R					133.63
** L 9310 000 0000 000		11800385		022618	02/14/2018	N					133.63
31 E 4300 340 1800 000		133.63									
ALLOY AR000	Alloy Architecture	2018-2348		Architectural Services for Bond Projects	02/14/2018	R					38.65
** L 9310 000 0000 000		11800385		022618	02/14/2018	N					38.65
31 E 4300 340 3600 000		38.65									

Check Date 02/26/2018 Posting Date 02/21/2018
Due Date 02/21/2018 Batches 022618 Thru 022618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2018-2349		Architectural Services for Bond Projects			02/14/2018	R					13,578.49
** L 9310 000 0000 000		11800385		022618			02/14/2018	N					13,578.49
31 E 4300 340 1000 000		13,578.49											
ALLOY AR000	Alloy Architecture	2018-2350		Architectural Services for Bond Projects			02/14/2018	R					7,708.41
** L 9310 000 0000 000		11800385		022618			02/14/2018	N					7,708.41
31 E 4300 340 1100 000		7,708.41											
ALLOY AR000	Alloy Architecture	2018-2351		Architectural Services for Bond Projects			02/14/2018	R					764.92
** L 9310 000 0000 000		11800385		022618			02/14/2018	N					764.92
31 E 4300 340 0000 000		764.92											
ALLOY AR000	Alloy Architecture	2018-2353		Architectural Services for Bond Projects			02/14/2018	R					173.48
** L 9310 000 0000 000		11800385		022618			02/14/2018	N					173.48
31 E 4300 340 2000 000		173.48											
ALLOY AR000	Alloy Architecture	2018-2354		Architectural Services for Bond Projects			02/14/2018	R					44.40
** L 9310 000 0000 000		11800385		022618			02/14/2018	N					44.40
31 E 4300 340 2100 000		44.40											
ALLOY AR000	Alloy Architecture	2018-2355		Architectural Services for Bond Projects			02/14/2018	R					3,801.40
** L 9310 000 0000 000		11800385		022618			02/14/2018	N					3,801.40
31 E 4300 340 0100 000		3,801.40											
ALLOY AR000	Alloy Architecture	2018-2356		Architectural Services for Bond Projects			02/14/2018	R					3,975.81

Check Date 02/26/2018 Posting Date 02/21/2018
Due Date 02/21/2018 Batches 022618 Thru 022618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
ALLOY AR000	Vendor Continued....									
** L 9310 000 0000 000	11800385		022618		02/14/2018	N			3,975.81	
31 E 4300 340 8000 000	3,975.81									
						65843	61,622.99			
ALLPAK B000	Allpak Battery		288778		batteries	02/15/2018	R			85.00
** L 9310 000 0000 000	31800629		022618		02/15/2018	N			85.00	
06 E 2600 619 3700 000	85.00									
ALLPAK B000	Allpak Battery		288920		batteries	02/21/2018	R			50.00
** L 9310 000 0000 000	31800665		022618		02/21/2018	N			50.00	
06 E 2620 722 0000 000	50.00									
ALLPAK B000	Allpak Battery		288921		batteries	02/21/2018	R			24.00
** L 9310 000 0000 000	31800665		022618		02/21/2018	N			24.00	
06 E 2600 610 0000 000	24.00									
						65844	159.00			
ALVISWIL000	Alvis, William A		MANHATTAN TRIP		Bus Trip	02/14/2018	R			91.22
** L 9310 000 0000 000	21800272		022618		02/14/2018	N			91.22	
06 E 2710 580 0000 000	91.22									
						65845	91.22			
AMERICAN012	American Chemical Systems		42087935.36		DISH CHEMICALS	02/14/2018	R			130.00
** L 9310 000 0000 000	91800234		022618		02/14/2018	N			130.00	
24 E 3100 618 0000 000	130.00									
AMERICAN012	American Chemical Systems		42087973.75		DISH CHEMICALS	02/14/2018	R			220.00
** L 9310 000 0000 000	91800234		022618		02/14/2018	N			220.00	

Check Date 02/26/2018 Posting Date 02/21/2018
Due Date 02/21/2018 Batches 022618 Thru 022618 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lq	Invoice Amount / Net Amount
AMERICAN012	Vendor Continued....												
24 E 3100 618 0000 000	220.00												
AMERICAN012	American Chemical Systems				42099886.47	DISH CHEMICALS	02/14/2018	R					372.00
** L 9310 000 0000 000	91800234				022618		02/14/2018	N					372.00
24 E 3100 618 0000 000	372.00												
AMERICAN012	American Chemical Systems				42116060.06	DISH CHEMICALS	02/14/2018	R					94.00
** L 9310 000 0000 000	91800234				022618		02/14/2018	N					94.00
24 E 3100 618 0000 000	94.00												
AMERICAN012	American Chemical Systems				42121322.33	DISH CHEMICAL	02/14/2018	R					492.00
** L 9310 000 0000 000	91800247				022618		02/14/2018	N					492.00
24 E 3100 618 0000 000	492.00												
AMERICAN012	American Chemical Systems				42144889.47	QUAT TEST STRIPS	02/14/2018	R					15.12
** L 9310 000 0000 000	91800255				022618		02/14/2018	N					15.12
24 E 3100 618 0000 000	15.12												
AMERICAN012	American Chemical Systems				42161908.22	DISH CHEMICALS	02/15/2018	R					188.00
** L 9310 000 0000 000	91800277				022618		02/15/2018	N					188.00
24 E 3100 618 0000 000	188.00												
AMERICAN012	American Chemical Systems				42183499.67	DISH CHEMICAL	02/21/2018	R					94.00
** L 9310 000 0000 000	91800292				022618		02/21/2018	N					94.00
24 E 3100 618 0000 000	94.00												
									65846				1,605.12
AMERICAN013	American Digital Security				54202-1	Equipment	02/14/2018	R					144.00
** L 9310 000 0000 000	61800374				022618		02/14/2018	N					144.00
08 E 1000 736 0000 000	144.00												
									65847				144.00

Check Date 02/26/2018 Posting Date 02/21/2018
Due Date 02/21/2018 Batches 022618 Thru 022618 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ANDOVER 000 Andover Towing & Recovery	42277	Towing #738	02/14/2018	R		55.00
** L 9310 000 0000 000	21800267	022618	02/14/2018	N		55.00
06 E 2730 490 0000 000	55.00					
				65848	55.00	
AVID CEN000 AVID Center	00031990	CHS AVID	02/14/2018	R		1,150.00
** L 9310 000 0000 000	1001800106	022618	02/14/2018	N		1,150.00
13 E 1000 580 1000 100	1,150.00 NONEM					
				65849	1,150.00	
AWARDS F000 Awards Factory Inc	18-1228	name tag	02/21/2018	R		14.80
** L 9310 000 0000 000	11800403	022618	02/21/2018	N		14.80
06 E 2300 619 0000 000	14.80					
				65850	14.80	
B & H SA000 B & H Sales & Services	10225535	Supplies	02/14/2018	R		24.99
** L 9310 000 0000 000	61800353	022618	02/14/2018	N		24.99
08 E 1000 736 0000 000	24.99					
				65851	24.99	
BAILESUZ000 Bailey, Suzanne E	SUMMER TECH	Makey Makey Classic Simple Boxes for Summer Tech Camp workshop on 1/21/18.	02/14/2018	R		108.41
** L 9310 000 0000 000	101800034	022618	02/14/2018	N		108.41
08 E 2213 619 8000 000	108.41					
				65852	108.41	

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BALSTDAV000 Balsters, David	DNA LAB	CHS science supplies - DNA protein synthesis bracelet lab	02/15/2018	R		59.56
** L 9310 000 0000 000	1061800020	022618	02/15/2018	N		59.56
55 E 2200 610 1000 100	59.56					
				65853	59.56	
BAXTESHA000 Baxter, Shanda	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT	02/14/2018	R		60.00
** L 9310 000 0000 000	91800229	022618	02/14/2018	N		60.00
24 E 3300 571 0000 000	60.00					
				65854	60.00	
BERRYKAT000 Berry, Katie L	JAN MILES 2018	Reimbursement	02/14/2018	R		11.01
** L 9310 000 0000 000	4001800026	022618	02/14/2018	N		11.01
30 E 1000 581 4000 720	11.01					
				65855	11.01	
BETHEL C000 Bethel College	1/29/18	ACCK Career Fair Registration	02/14/2018	R		75.00
** L 9310 000 0000 000	41800035	022618	02/14/2018	N		75.00
06 E 2211 890 0000 000	75.00					
				65856	75.00	
BIG TOOL000 Big Tool Store	512762	Welding gloves, grinding wheels, bandsaw blades	02/15/2018	R		124.67
** L 9310 000 0000 000	1101800014	022618	02/15/2018	N		124.67
06 E 1000 680 1000 166	124.67					
BIG TOOL000 Big Tool Store	514948	Gloves, grinding wheels,	02/21/2018	R		96.29

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BIG TOOL000	Vendor Continued....						
			lathe cutting bits				
** L 9310 000 0000 000		1101800019	022618	02/21/2018	N		96.29
06 E 1000 680 1000 166		96.29					
BIG TOOL000	Big Tool Store	515066	Lathe cutter, flints, oxy-acet strikers	02/21/2018	R		68.37
** L 9310 000 0000 000		1101800020	022618	02/21/2018	N		68.37
06 E 1000 680 1000 166		68.37					
					65857	289.33	
BILL'S A000	Bill's American Muffler Inc	R211121	#506 Muff, dir fit & installation	02/14/2018	R		156.65
** L 9310 000 0000 000		21800279	022618	02/14/2018	N		156.65
06 E 2730 490 0000 000		156.65					
					65858	156.65	
BINDERY 000	Bindery Express, Inc.	12340	paper drill	02/15/2018	R		700.00
** L 9310 000 0000 000		11800371	022618	02/15/2018	N		700.00
06 E 2530 610 0000 000		700.00					
					65859	700.00	
BLISSTAM000	Bliss, Tammy	DILLONS 2/15/18	SPECIAL DIETS	02/21/2018	R		17.59
** L 9310 000 0000 000		91800290	022618	02/21/2018	N		17.59
24 E 3100 631 0000 000		17.59					
BLISSTAM000	Bliss, Tammy	DILLONS AND MILES	special diet	02/14/2018	R		133.25
** L 9310 000 0000 000		91800273	022618	02/14/2018	N		133.25
24 E 3100 631 0000 000		28.06	24 E 3100 580 0000 000			105.19	
					65860	150.84	

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BORZEMAR000	Borzelleri Miller, Mary Jo	JAN MILES 2018		Special Ed Student Related Mileage			02/21/2018	R					68.67
** L 9310 000 0000 000		71800241		022618			02/21/2018	N					68.67
30 E 2139 581 0000 712		68.67											
								65861			68.67		
BOUND TO000	Bound To Stay Bound Books I	975245		Bound to Stay Bound order--22 books, free cataloging and processing. Teacher-requested items, student-requested items, and some recommended nonfiction titles.			02/16/2018	R					42.40
** L 9310 000 0000 000		3701800136		022618			02/16/2018	N					42.40
06 E 2200 641 3700 000		42.40											
								65862			42.40		
BSN SPOR000	BSN Sports Inc	901397398		Monster Mop			02/15/2018	R					283.50
** L 9310 000 0000 000		2001800243		022618			02/15/2018	N					283.50
06 E 1000 739 2000 250		283.50											
								65863			283.50		
BUREAU O000	Bureau Of Education & Resea	4787366		Berg- workshop Strategies for Working Successfully with Difficult and Disruptive Students			02/14/2018	R					249.00
** L 9310 000 0000 000		3601800060		022618			02/14/2018	N					249.00
06 E 1000 580 3600 000		249.00											
								65864			249.00		

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BURKEJOH001	Burke, John W	GLACIER CLINIC		CHS			02/21/2018	R					62.40
** L 9310 000 0000 000		1001800115		022618			02/21/2018	N					62.40
06 E 1000 580 1000 150		18.16				06 E 1000 580 1000 150			9.14				
06 E 1000 580 1000 150		17.08				06 E 1000 580 1000 150			18.02				
								65865			62.40		
CAMPUS A000	Campus Activity Fund	11/3/17 AUDITION FEE		District Audition Fees			02/21/2018	R					64.00
** L 9310 000 0000 000		1091800046		022618			02/21/2018	N					64.00
06 E 1000 680 1000 143		64.00											
CAMPUS A000	Campus Activity Fund	BETHANY CHOIR EVENT		Participation Fee for Real Men Sing Choral Event at Bethany College			02/21/2018	R					270.00
** L 9310 000 0000 000		1091800045		022618			02/21/2018	N					270.00
06 E 1000 680 1000 143		270.00											
CAMPUS A000	Campus Activity Fund	CHORAL EVENT		Friends University "Sing It!" Participation Fee per school			02/21/2018	R					85.00
** L 9310 000 0000 000		1091800044		022618			02/21/2018	N					85.00
06 E 1000 680 1000 143		85.00											
CAMPUS A000	Campus Activity Fund	KSHSAA CHOIR FEE		District Honor Choir Performance Fee			02/21/2018	R					20.00
** L 9310 000 0000 000		1091800047		022618			02/21/2018	N					20.00
06 E 1000 680 1000 143		20.00											
CAMPUS A000	Campus Activity Fund	OFFICE SUPPLIES		CHS			02/14/2018	R					791.70
** L 9310 000 0000 000		1001800108		022618			02/14/2018	N					791.70
06 E 2400 619 1000 000		791.70											
								65866			1,230.70		

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CASH SAV000	Cash Saver	544456	EGGS	02/14/2018	R		5.61
** L 9310 000 0000 000		91800263	022618	02/14/2018	N		5.61
24 E 3100 631 0000 000		5.61					
CASH SAV000	Cash Saver	544467	Supplies for teacher dinner--Parent / Teacher Conferences	02/21/2018	R		102.98
** L 9310 000 0000 000		3501800122	022618	02/21/2018	N		102.98
06 E 2400 128 3500 000		102.98					
CASH SAV000	Cash Saver	544471	Special Ed Supplies	02/21/2018	R		20.70
** L 9310 000 0000 000		71800239	022618	02/21/2018	N		20.70
30 E 1000 610 0000 706		20.70					
CASH SAV000	Cash Saver	544487	M&Ms for Home Visits (Trail Mix) & Great Northern Beans for BBB art project	02/21/2018	R		12.89
** L 9310 000 0000 000		4301800033	022618	02/21/2018	N		12.89
28 E 2100 619 4300 000		12.89					
CASH SAV000	Cash Saver	544491	supplies for Literacy Night	02/21/2018	R		16.20
** L 9310 000 0000 000		71800236	022618	02/21/2018	N		16.20
55 E 1000 680 4700 000		16.20					
CASH SAV000	Cash Saver	545331	Special Ed Supplies	02/21/2018	R		14.08
** L 9310 000 0000 000		71800239	022618	02/21/2018	N		14.08
30 E 1000 610 0000 706		14.08					
CASH SAV000	Cash Saver	545428	Cake	02/14/2018	R		5.47
** L 9310 000 0000 000		2101800184	022618	02/14/2018	N		5.47
06 E 2122 619 2100 000		5.47					

Account Number	Detail Amount	1099	Asset	Lg
24 E 3100 631 0000 000	5.61			
06 E 2400 128 3500 000	102.98			
30 E 1000 610 0000 706	20.70			
28 E 2100 619 4300 000	12.89			
55 E 1000 680 4700 000	16.20			
30 E 1000 610 0000 706	14.08			
06 E 2122 619 2100 000	5.47			

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CASH SAV000	Cash Saver	545433	SPECIAL DIET WAFFLES	02/14/2018	R		13.59
** L 9310 000 0000 000		91800233	022618	02/14/2018	N		13.59
24 E 3100 631 0000 000		13.59					
CASH SAV000	Cash Saver	545436	Special Ed Supplies	02/21/2018	R		19.58
** L 9310 000 0000 000		71800239	022618	02/21/2018	N		19.58
30 E 1000 610 0000 706		19.58					
					65867	211.10	
CDW GOVE000	CDW Government Inc	LD6938	Equipment	02/14/2018	R		231.30
** L 9310 000 0000 000		61800362	022618	02/14/2018	N		231.30
06 E 2580 619 0000 000		231.30					
CDW GOVE000	CDW Government Inc	LDS4252	Equipment	02/14/2018	R		1,528.97
** L 9310 000 0000 000		61800364	022618	02/14/2018	N		1,528.97
08 E 1000 736 0000 000		1,528.97					
CDW GOVE000	CDW Government Inc	LJK0336	Equipment	02/14/2018	R		357.58
** L 9310 000 0000 000		61800363	022618	02/14/2018	N		357.58
08 E 1000 736 0000 000		357.58					
CDW GOVE000	CDW Government Inc	LJN5684	Equipment	02/14/2018	R		461.49
** L 9310 000 0000 000		61800360	022618	02/14/2018	N		461.49
08 E 1000 736 0000 000		461.49					
CDW GOVE000	CDW Government Inc	LJZ4611	Supplies	02/14/2018	R		300.93
** L 9310 000 0000 000		61800361	022618	02/14/2018	N		300.93
08 E 1000 736 0000 000		300.93					
CDW GOVE000	CDW Government Inc	LKJ4978	Equipment	02/14/2018	R		6,193.87
** L 9310 000 0000 000		61800359	022618	02/14/2018	N		6,193.87

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CDW GOVE000	Vendor Continued....											
08 E 1000 736 0000 000		6,193.87										
CDW GOVE000	CDW Government Inc	LMD7253		Student laptops: HP PB x360 for Rex	02/14/2018	R						1,852.85
** L 9310 000 0000 000		121800052		022618	02/14/2018	N						1,852.85
06 E 2210 734 0000 000		1,825.00					06 E 2210 734 0000 000	27.85				
						65868				10,926.99		
CEREBRAL000	Cerebral Palsy Research Fou	961380		Special Ed Special Vocational Program	02/21/2018	R						840.00
** L 9310 000 0000 000		71800237		022618	02/21/2018	N						840.00
30 E 2190 324 0000 000		840.00										
CEREBRAL000	Cerebral Palsy Research Fou	971730		Special Ed Special Vocational Program	02/21/2018	R						840.00
** L 9310 000 0000 000		71800237		022618	02/21/2018	N						840.00
30 E 2190 324 0000 000		840.00										
CEREBRAL000	Cerebral Palsy Research Fou	971731		Special Ed Special Vocational Program	02/21/2018	R						840.00
** L 9310 000 0000 000		71800237		022618	02/21/2018	N						840.00
30 E 2190 324 0000 000		840.00										
						65869				2,520.00		
CHANCE T000	Chance Transmissions Inc	82451		R&R 4x4 transmission & Cooler	02/14/2018	R						3,858.99
** L 9310 000 0000 000		21800274		022618	02/14/2018	N						3,858.99
06 E 2730 490 0000 000		3,858.99										
						65870				3,858.99		

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CHOUPSOM000 Choup, Somthara	NOV-DEC MILES	02/14/2018	R							357.38
** L 9310 000 0000 000	61800377	02/14/2018	N							357.38
06 E 2580 580 0000 000	357.38									
				65871	357.38					
CITY OF 002 City Of Haysville	JAN 2018 SPARK	02/14/2018	R							1,606.31
** L 9310 000 0000 000	8001800065	02/14/2018	N							1,606.31
07 E 2200 300 0000 404	1,606.31									
				65872	1,606.31					
COLLIDAN000 Collier, Dana	JAN MILES 2018	02/21/2018	R							39.24
** L 9310 000 0000 000	71800243	02/21/2018	N							39.24
30 E 2300 580 0000 700	39.24									
				65873	39.24					
COMMERCI003 Commercial Mechanical, Inc.	0000004724	02/21/2018	R							293.50
** L 9310 000 0000 000	31800670	02/21/2018	N							293.50
30 E 2600 470 4000 720	293.50									
COMMERCI003 Commercial Mechanical, Inc.	80852	02/15/2018	R							2,900.00
** L 9310 000 0000 000	31800627	02/15/2018	N							2,900.00
06 E 2600 470 3600 000	2,900.00									
				65874	3,193.50					
COMPLIAN000 ComplianceOne	239965	02/15/2018	R							324.00
** L 9310 000 0000 000	21800295	02/15/2018	N							324.00
06 E 2710 683 0000 000	324.00									
				65875	324.00					

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CONCRETE000	Concrete Accessories	0816095	limestone	02/14/2018	R						6.65
** L 9310 000 0000 000		31800603	022618	02/14/2018	N						6.65
06 E 2600 619 2100 000		6.65									
						65876	6.65				
CORBEBRY000	Corbett, Bryan L	32805	reimbursement	02/21/2018	R						24.80
** L 9310 000 0000 000		31800673	022618	02/21/2018	N						24.80
06 E 2680 400 0000 000		24.80									
						65877	24.80				
CORONADO000	Coronado Binding Systems	3259	strips	02/15/2018	R						126.51
** L 9310 000 0000 000		11800374	022618	02/15/2018	N						126.51
06 E 2530 610 0000 000		126.51									
						65878	126.51				
CORPORAT001	Corporate Distributions Inc	504340	ink	02/15/2018	R						1,969.92
** L 9310 000 0000 000		11800387	022618	02/15/2018	N						1,969.92
06 E 2530 610 0000 000		1,969.92									
						65879	1,969.92				
COUGHLAN000	Coughlan Companies Inc	CI10609572	Nonfiction instructional books for classroom teacher PBL units	02/14/2018	R						922.07
** L 9310 000 0000 000		3501800109	022618	02/14/2018	N						922.07
06 E 2200 641 3500 000		922.07									
						65880	922.07				

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COX EMI000	Cox, Emily		SHELVES			02/14/2018	R					97.52
** L 9310 000 0000 000	3301800054		022618			02/14/2018	N					97.52
16 E 1000 739 3300 000	97.52											
							65881			97.52		
CURRACAS000	Curran, Cassandra		REFUND MEAL ACCT			02/15/2018	R					35.30
** L 9310 000 0000 000	91800274		022618			02/15/2018	N					35.30
24 E 3300 571 0000 000	17.65				24 E 3300 571 0000 000			17.65				
							65882			35.30		
DAMM MUS000	Damm Music Center		137175			02/15/2018	R					40.00
** L 9310 000 0000 000	11800372		022618			02/15/2018	N					40.00
06 E 1000 680 0000 341	40.00											
DAMM MUS000	Damm Music Center		137651			02/14/2018	R					109.99
** L 9310 000 0000 000	2101800199		022618			02/14/2018	N					109.99
55 E 2200 610 2100 241	109.99											
							65883			149.99		
DAVISBEC000	Davis, Becky		JAN MILES 2018			02/14/2018	R					63.77
** L 9310 000 0000 000	91800261		022618			02/14/2018	N					63.77
24 E 3100 580 0000 000	63.77											
							65884			63.77		
DAVISSHE002	Davis, Shelley L		FICTION BOOKS			02/15/2018	R					77.47
			8 Fiction books for the library									
** L 9310 000 0000 000	3501800123		022618			02/15/2018	N					77.47
06 E 2200 641 3500 000	77.47											

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DAVISSHE002	Davis, Shelley L				K BOOKS							
					Books requested by Kindergarten	02/21/2018	R					41.92
** L 9310 000 0000 000	3501800126				022618	02/21/2018	N					41.92
06 E 2200 641 3500 000	41.92											
DAVISSHE002	Davis, Shelley L				LOCK AND SUPPLIES							
					Library supplies and lock for computer cart	02/14/2018	R					11.74
** L 9310 000 0000 000	3501800120				022618	02/14/2018	N					11.74
06 E 2200 619 3500 000	11.74											
DAVISSHE002	Davis, Shelley L				OZOBOTS							
					Ozobots for MakerSpace	02/14/2018	R					134.64
** L 9310 000 0000 000	3501800121				022618	02/14/2018	N					134.64
06 E 2200 619 3500 000	134.64											
DAVISSHE002	Davis, Shelley L				WASHINGTON BOOK							
					George Washington Book	02/14/2018	R					9.74
** L 9310 000 0000 000	3501800113				022618	02/14/2018	N					9.74
06 E 2200 641 3500 000	9.74											
							65885	275.51				
DEAN FOO000	Dean Food Company				40102145							
					MILK	02/14/2018	R					4,900.08
** L 9310 000 0000 000	91800240				022618	02/14/2018	N					4,900.08
24 E 3100 632 0000 000	4,900.08											
DEAN FOO000	Dean Food Company				40102250							
					MILK	02/14/2018	R					3,786.43
** L 9310 000 0000 000	91800241				022618	02/14/2018	N					3,786.43
24 E 3100 632 0000 000	3,786.43											
DEAN FOO000	Dean Food Company				40102339							
					MILK	02/14/2018	R					3,943.75
** L 9310 000 0000 000	91800266				022618	02/14/2018	N					3,943.75
24 E 3100 632 0000 000	3,943.75											

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DEAN FOO000	Dean Food Company	40102435	MILK	02/14/2018	R						5,566.36
** L 9310 000 0000 000		91800259	022618	02/14/2018	N						5,566.36
24 E 3100 632 0000 000		5,566.36									
DEAN FOO000	Dean Food Company	40102549	MILK	02/15/2018	R						5,888.10
** L 9310 000 0000 000		91800281	022618	02/15/2018	N						5,888.10
24 E 3100 632 0000 000		5,888.10									
DEAN FOO000	Dean Food Company	40102656	MILK	02/21/2018	R						3,191.60
** L 9310 000 0000 000		91800286	022618	02/21/2018	N						3,191.60
24 E 3100 632 0000 000		3,191.60									
					65886				27,276.32		
DEMCO IN000	Demco Inc	6282696	Supplies for our books in the library.	02/14/2018	R						399.64
** L 9310 000 0000 000		3301800048	022618	02/14/2018	N						399.64
06 E 2200 619 3300 000		399.64									
DEMCO IN000	Demco Inc	6292640	Various library supplies for preservation of books, bookmarks, and other supplies for maintenance of collection and signage	02/14/2018	R						357.19
** L 9310 000 0000 000		3501800111	022618	02/14/2018	N						357.19
06 E 2200 619 3500 000		357.19									
DEMCO IN000	Demco Inc	6300969	furniture for Library	02/15/2018	R						4,785.00
** L 9310 000 0000 000		3501800099	022618	02/15/2018	N						4,785.00
16 E 1000 739 3500 000		4,785.00									
					65887				5,541.83		

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DOUG'S A000	Doug's Auto Service	00007639	master cyl. & Brake fluid	02/14/2018	R						268.71
** L 9310 000 0000 000		21800275	022618	02/14/2018	N						268.71
06 E 2730 490 0000 000		268.71	NONEM								
DOUG'S A000	Doug's Auto Service	00008315	scan comp clear codes	02/14/2018	R						89.76
** L 9310 000 0000 000		21800268	022618	02/14/2018	N						89.76
06 E 2730 490 0000 000		89.76	NONEM								
DOUG'S A000	Doug's Auto Service	00008418	#745 Front end alignment	02/14/2018	R						96.85
** L 9310 000 0000 000		21800280	022618	02/14/2018	N						96.85
06 E 2730 490 0000 000		96.85	NONEM								
DOUG'S A000	Doug's Auto Service	8442	contract labor	02/15/2018	R						264.61
** L 9310 000 0000 000		21800292	022618	02/15/2018	N						264.61
06 E 2730 490 0000 000		264.61	NONEM								
DOUG'S A000	Doug's Auto Service	8449	contract labor	02/15/2018	R						264.61
** L 9310 000 0000 000		21800292	022618	02/15/2018	N						264.61
06 E 2730 490 0000 000		264.61	NONEM								
DOUG'S A000	Doug's Auto Service	8450	contract labor	02/15/2018	R						96.85
** L 9310 000 0000 000		21800292	022618	02/15/2018	N						96.85
06 E 2730 490 0000 000		96.85	NONEM								
					65888	1,081.39					
DOUGAAMB000	Dougan, Amber	MATH SUPPLIES	Reimbursement for Math Exit Slips, Math Task Cards, and Math Centers Digital Slides purchased by Amber Dougan from Teachers Pay Teachers	02/14/2018	R						106.97
** L 9310 000 0000 000		3401800074	022618	02/14/2018	N						106.97

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DOUGAAMB000 Vendor Continued....							
06 E 1000 619 3400 000		106.97					
					65889	106.97	
DOWELLAU000	Dowell, Lauren	MUSICAL	Choreographer for Musical	02/14/2018	R		500.00
** L 9310 000 0000 000		1091800030	022618	02/14/2018	N		500.00
06 E 1000 680 1000 146		500.00 NONEM					
					65890	500.00	
DRAMATIC000	Dramatic Publishing Company	100013530	Scripts and Royalties for Theatre II class.	02/21/2018	R		204.00
** L 9310 000 0000 000		1091800015	022618	02/21/2018	N		204.00
06 E 1000 680 1000 146		204.00					
					65891	204.00	
DRAVIJOH000	Dravis, John	GLACIER CLINIC	CHS	02/21/2018	R		70.37
** L 9310 000 0000 000		1001800124	022618	02/21/2018	N		70.37
06 E 1000 580 1000 000		16.13	06 E 1000 580 1000 000			7.79	
06 E 1000 580 1000 000		11.15	06 E 1000 580 1000 000			13.28	
06 E 1000 580 1000 000		22.02					
					65892	70.37	
DUANE P.000	Duane P. Billinger	2/13/18	replacement AED battery for HWMS	02/21/2018	R		187.00
** L 9310 000 0000 000		111800118	022618	02/21/2018	N		187.00
06 E 2130 619 2100 000		187.00 NONEM					
DUANE P.000	Duane P. Billinger	AED PADS	replacement AED pads	02/21/2018	R		1,221.50

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DUANE P.000	Vendor Continued....									
** L 9310 000 0000 000		111800104	022618	02/21/2018	N				1,221.50	
06 E 2130 619 0000 000		122.15	NONEM			06 E 2130 619 2000 000	122.15	NONEM		
06 E 2130 619 2100 000		122.15	NONEM			06 E 2130 619 3300 000	122.15	NONEM		
06 E 2130 619 3400 000		122.15	NONEM			06 E 2130 619 3500 000	122.15	NONEM		
06 E 2130 619 3600 000		122.15	NONEM			06 E 2130 619 3700 000	122.15	NONEM		
06 E 2130 619 3900 000		122.15	NONEM			13 E 2130 619 1800 000	122.15	NONEM		
					65893				1,408.50	
DUDLEY W000	Dudley Williams and Associa	21873	The Learning Center Masonry Consultation - Structural Engineer	02/14/2018	R				195.00	
** L 9310 000 0000 000		11800395	022618	02/14/2018	N				195.00	
31 E 4300 340 8000 000		195.00								
					65894				195.00	
DYNAMIC 000	Dynamic Control Systems Inc	010521	contract work	02/21/2018	R				296.00	
** L 9310 000 0000 000		31800667	022618	02/21/2018	N				296.00	
06 E 2600 470 2000 000		296.00								
					65895				296.00	
EARTHGRA000	Earthgrains Baking Co's Inc	54305932584	BREAD	02/14/2018	R				236.55	
** L 9310 000 0000 000		91800239	022618	02/14/2018	N				236.55	
24 E 3100 631 0000 000		236.55								
EARTHGRA000	Earthgrains Baking Co's Inc	54305932653	BREAD	02/14/2018	R				629.06	
** L 9310 000 0000 000		91800238	022618	02/14/2018	N				629.06	
24 E 3100 631 0000 000		629.06								

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EARTHGRA000	Earthgrains Baking Co's Inc	54305932730	BREAD	02/14/2018	R						566.89
** L 9310 000 0000 000		91800248	022618	02/14/2018	N						566.89
24 E 3100 631 0000 000		566.89									
EARTHGRA000	Earthgrains Baking Co's Inc	54305932763	BREAD	02/14/2018	R						26.40
** L 9310 000 0000 000		91800257	022618	02/14/2018	N						26.40
24 E 3100 631 0000 000		26.40									
EARTHGRA000	Earthgrains Baking Co's Inc	54305932865	BREAD	02/14/2018	R						550.07
** L 9310 000 0000 000		91800272	022618	02/14/2018	N						550.07
24 E 3100 631 0000 000		550.07									
EARTHGRA000	Earthgrains Baking Co's Inc	54305932935	BREAD	02/15/2018	R						474.24
** L 9310 000 0000 000		91800283	022618	02/15/2018	N						474.24
24 E 3100 631 0000 000		474.24									
					65896				2,483.21		
ECK ROY000	Eck, Roya A	FEB SUPPLIES	supplies	02/21/2018	R						163.37
** L 9310 000 0000 000		1011800055	022618	02/21/2018	N						163.37
34 E 1000 610 1000 160		163.37									
					65897				163.37		
ELLIOTT 000	Elliott Electric Supply Inc	146-28458-02	electrical	02/15/2018	R						55.64
** L 9310 000 0000 000		31800634	022618	02/15/2018	N						55.64
06 E 2620 722 0000 000		55.64									
ELLIOTT 000	Elliott Electric Supply Inc	146-28825-01	electrical	02/14/2018	R						378.21
** L 9310 000 0000 000		31800600	022618	02/14/2018	N						378.21
06 E 2600 619 2000 000		146.00	06 E 2620 722 0000 000				224.31				
06 E 2600 619 3400 000		7.90									

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ELLIOTT 000	Elliott Electric Supply Inc	146-29744-01 02		electrical	02/15/2018	R						506.75
** L 9310 000 0000 000		31800634		022618	02/15/2018	N						506.75
06 E 2600 619 1000 000		506.75										
ELLIOTT 000	Elliott Electric Supply Inc	146-29746-01		electrical	02/15/2018	R						208.80
** L 9310 000 0000 000		31800634		022618	02/15/2018	N						208.80
06 E 2600 619 2100 000		208.80										
ELLIOTT 000	Elliott Electric Supply Inc	146-30552-01		electrical & tools	02/21/2018	R						34.72
** L 9310 000 0000 000		31800675		022618	02/21/2018	N						34.72
06 E 2620 722 0000 000		34.72										
ELLIOTT 000	Elliott Electric Supply Inc	146-30553-01		electrical & tools	02/21/2018	R						350.33
** L 9310 000 0000 000		31800675		022618	02/21/2018	N						350.33
06 E 2630 730 0000 000		350.33										
							65898			1,534.45		
ENGAGING000	Engaging Technologies LLC	00001084		Juno Bluetooth Sound system for TLC	02/14/2018	R						3,168.00
** L 9310 000 0000 000		121800038		022618	02/14/2018	N						3,168.00
06 E 2210 734 0000 000		2,498.00					06 E 2210 734 0000 000	540.00				
06 E 2210 734 0000 000		130.00										
							65899			3,168.00		
ESSDACK 000	Essdack	46939		Travel Reimbursement	02/21/2018	R						11.24
** L 9310 000 0000 000		51800106		022618	02/21/2018	N						11.24
07 E 2200 580 0000 491		11.24										
ESSDACK 000	Essdack	46950		Travel Reimbursement	02/21/2018	R						64.20
** L 9310 000 0000 000		51800106		022618	02/21/2018	N						64.20

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ESSDACK 000	Vendor Continued....						
07 E 2200 580 0000 491		64.20					
					65900	75.44	
ESSDACK 002	Essdack / INT #622	8TH PAYMENT 2018	8th	02/15/2018	R		44,032.62
** L 9310 000 0000 000		11800393	022618	02/15/2018	N		44,032.62
06 E 1000 591 0000 000		44,032.62					
					65901	44,032.62	
ESTELANG000	Estell, Angie	DEC - FEB MILES 2018	Special Ed Mileage	02/21/2018	R		468.13
** L 9310 000 0000 000		71800242	022618	02/21/2018	N		468.13
30 E 2300 580 0000 700		468.13					
					65902	468.13	
EVCO WHO000	Evco Wholesale Food Corp	0273292	FOOD/NONFOOD	02/14/2018	R		8,317.05
** L 9310 000 0000 000		91800237	022618	02/14/2018	N		8,317.05
24 E 3100 631 0000 000		1,208.45	24 E 3100 631 0000 000			1,675.11	
24 E 3100 639 0000 000		95.24	24 E 3100 631 0000 000			1,158.92	
24 E 3100 631 0000 000		804.30	24 E 3100 639 0000 000			59.89	
24 E 3100 631 0000 000		728.94	24 E 3100 639 0000 000			59.96	
24 E 3100 631 0000 000		241.36	24 E 3100 631 0000 000			437.03	
24 E 3100 639 0000 000		89.89	24 E 3100 631 0000 000			770.14	
24 E 3100 631 0000 000		837.90	24 E 3100 639 0000 000			29.94	
24 E 3100 631 0000 000		119.98					
EVCO WHO000	Evco Wholesale Food Corp	0276677	Food / NonFood	02/14/2018	R		585.12
** L 9310 000 0000 000		91800250	022618	02/14/2018	N		585.12
24 E 3100 631 0000 000		555.16	24 E 3100 639 0000 000			29.96	

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EVCO WHO000	Evco Wholesale Food Corp	0276678		Food / NonFood			02/14/2018	R						1,091.18
** L 9310 000 0000 000		91800250		022618			02/14/2018	N						1,091.18
24 E 3100 631 0000 000		1,004.43							24 E 3100 639 0000 000	86.75				
EVCO WHO000	Evco Wholesale Food Corp	0276680		Food / NonFood			02/14/2018	R						378.66
** L 9310 000 0000 000		91800250		022618			02/14/2018	N						378.66
24 E 3100 631 0000 000		361.05							24 E 3100 639 0000 000	17.61				
EVCO WHO000	Evco Wholesale Food Corp	0276681		Food / NonFood			02/14/2018	R						208.87
** L 9310 000 0000 000		91800250		022618			02/14/2018	N						208.87
24 E 3100 631 0000 000		208.87												
EVCO WHO000	Evco Wholesale Food Corp	0276698		Food / NonFood			02/14/2018	R						43.04
** L 9310 000 0000 000		91800250		022618			02/14/2018	N						43.04
24 E 3100 631 0000 000		43.04												
EVCO WHO000	Evco Wholesale Food Corp	0278905		FOOD/NONFOOD			02/15/2018	R						7,741.87
** L 9310 000 0000 000		91800276		022618			02/15/2018	N						7,741.87
24 E 3100 631 0000 000		2,216.06							24 E 3100 639 0000 000	330.84				
24 E 3100 631 0000 000		812.61							24 E 3100 631 0000 000	1,266.93				
24 E 3100 639 0000 000		65.14							24 E 3100 631 0000 000	73.39				
24 E 3100 631 0000 000		535.85							24 E 3100 631 0000 000	17.29				
24 E 3100 631 0000 000		711.66							24 E 3100 631 0000 000	330.20				
24 E 3100 631 0000 000		615.92							24 E 3100 631 0000 000	555.26				
24 E 3100 631 0000 000		210.72												
								65903				18,365.79		
F&A FOOD000	F&A Food Sales Inc	1839287		FOOD/NONFOOD			02/14/2018	R						6,605.60
** L 9310 000 0000 000		91800236		022618			02/14/2018	N						6,605.60
24 E 3100 631 0000 000		1,090.44							24 E 3100 639 0000 000	156.63				
24 E 3100 631 0000 000		1,318.47							24 E 3100 639 0000 000	242.59				

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F&A FOOD000	Vendor Continued....											
24 E 3100 631 0000 000	626.64				24 E 3100 639 0000 000	98.13						
24 E 3100 631 0000 000	462.57				24 E 3100 639 0000 000	74.37						
24 E 3100 631 0000 000	254.59				24 E 3100 639 0000 000	74.38						
24 E 3100 631 0000 000	195.97				24 E 3100 639 0000 000	53.04						
24 E 3100 631 0000 000	406.01				24 E 3100 639 0000 000	79.88						
24 E 3100 631 0000 000	51.15				24 E 3100 631 0000 000	211.73						
24 E 3100 639 0000 000	159.79				24 E 3100 631 0000 000	51.15						
24 E 3100 631 0000 000	806.76				24 E 3100 639 0000 000	53.05						
24 E 3100 631 0000 000	63.88				24 E 3100 639 0000 000	74.38						
F&A FOOD000	F&A Food Sales Inc	1846038			FOOD/NONFOOD	02/14/2018	R					506.57
** L 9310 000 0000 000	91800251				022618	02/14/2018	N					506.57
24 E 3100 631 0000 000	416.35				24 E 3100 639 0000 000	90.22						
F&A FOOD000	F&A Food Sales Inc	1848789			FOOD/NONFOOD	02/15/2018	R					7,872.69
** L 9310 000 0000 000	91800280				022618	02/15/2018	N					7,872.69
24 E 3100 631 0000 000	2,466.98				24 E 3100 639 0000 000	180.56						
24 E 3100 639 0000 000	-85.40				24 E 3100 631 0000 000	1,513.01						
24 E 3100 639 0000 000	204.17				24 E 3100 631 0000 000	1,113.14						
24 E 3100 639 0000 000	121.90				24 E 3100 631 0000 000	384.17						
24 E 3100 639 0000 000	53.03				24 E 3100 631 0000 000	365.19						
24 E 3100 639 0000 000	23.77				24 E 3100 631 0000 000	48.26						
24 E 3100 631 0000 000	445.69				24 E 3100 639 0000 000	60.95						
24 E 3100 631 0000 000	561.89				24 E 3100 639 0000 000	121.92						
24 E 3100 631 0000 000	272.10				24 E 3100 639 0000 000	21.36						
								65904		14,984.86		
FAMILY M000	Family MedCenters PA	15020			DOT / Aide Physicals	02/15/2018	R					420.00
** L 9310 000 0000 000	21800294				022618	02/15/2018	N					420.00
06 E 2710 683 0000 000	420.00	MEDIC										
								65905		420.00		

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FARMER B003	Farmer Brothers	66895908SO		Cups, Cappuccino, Teas, Hot Cider, Coffee, Hot Cocoa				02/14/2018	R					534.79
** L 9310 000 0000 000		8001800063		022618				02/14/2018	N					534.79
08 E 2213 630 8000 000		534.79												
FARMER B003	Farmer Brothers	66896063SO		Kitchen drinks, supplies				02/14/2018	R					228.34
** L 9310 000 0000 000		8001800066		022618				02/14/2018	N					228.34
08 E 2213 630 8000 000		228.34												
FARMER B003	Farmer Brothers	66896065		supplies				02/15/2018	R					139.35
** L 9310 000 0000 000		31800604		022618				02/15/2018	N					139.35
06 E 2600 619 0100 000		139.35												
FARMER B003	Farmer Brothers	66896221SO		Kitchen supplies				02/15/2018	R					164.52
** L 9310 000 0000 000		8001800071		022618				02/15/2018	N					164.52
08 E 2213 630 8000 000		164.52												
FARMER B003	Farmer Brothers	66896222		Kitchen supplies				02/15/2018	R					45.05
** L 9310 000 0000 000		8001800071		022618				02/15/2018	N					45.05
08 E 2213 630 8000 000		45.05												
									65906	1,112.05				
FERGUSON000	Ferguson Enterprises Inc #2	6700313		plumbing				02/14/2018	R					15.79
** L 9310 000 0000 000		31800599		022618				02/14/2018	N					15.79
06 E 2600 619 2000 000		15.79												
FERGUSON000	Ferguson Enterprises Inc #2	6704039 6707997		plumbing				02/15/2018	R					179.63
** L 9310 000 0000 000		31800611		022618				02/15/2018	N					179.63
06 E 2600 619 1000 000		179.63												
FERGUSON000	Ferguson Enterprises Inc #2	6721975		plumbing				02/15/2018	R					11.92

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FERGUSON000	Vendor Continued....						
** L 9310 000 0000 000		31800633	022618	02/15/2018	N		11.92
06 E 2600 619 2100 000		11.92					
FERGUSON000	Ferguson Enterprises Inc #2	6723903	plumbing	02/15/2018	R		1.30
** L 9310 000 0000 000		31800633	022618	02/15/2018	N		1.30
06 E 2600 619 2000 000		1.30					
FERGUSON000	Ferguson Enterprises Inc #2	6727701	plumbing	02/15/2018	R		31.11
** L 9310 000 0000 000		31800641	022618	02/15/2018	N		31.11
06 E 2600 619 1000 000		31.11					
FERGUSON000	Ferguson Enterprises Inc #2	6728455	plumbing	02/15/2018	R		10.27
** L 9310 000 0000 000		31800641	022618	02/15/2018	N		10.27
08 E 2600 619 1800 000		10.27					
FERGUSON000	Ferguson Enterprises Inc #2	6734180	plumbing	02/15/2018	R		215.70
** L 9310 000 0000 000		31800646	022618	02/15/2018	N		215.70
06 E 2600 619 3700 000		215.70					
FERGUSON000	Ferguson Enterprises Inc #2	9709585	plumbing	02/15/2018	R		421.28
** L 9310 000 0000 000		31800611	022618	02/15/2018	N		421.28
06 E 2600 619 3500 000		421.28					
					65907	887.00	
FLINN SC000	Flinn Scientific Inc	2174085	IA for IB project	02/14/2018	R		58.55
** L 9310 000 0000 000		1061800018	022618	02/14/2018	N		58.55
06 E 1000 680 1000 100		58.55					
FLINN SC000	Flinn Scientific Inc	2174086	IA materials for IB students in chemistry	02/14/2018	R		108.75

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FLINN SC000	Vendor Continued....											
** L 9310 000 0000 000	1061800019		022618			02/14/2018	N					108.75
06 E 1000 680 1000 100	108.75											
							65908			167.30		
FOLEY EQ000	Foley Equipment Co		SS020008505		contract labor	02/21/2018	R					3,625.00
** L 9310 000 0000 000	21800305		022618			02/21/2018	N					3,625.00
06 E 2730 490 0000 000	2,668.96				06 E 2730 490 0000 000			902.93				
06 E 2730 490 0000 000	4,640.29				06 E 2730 490 0000 000			1,569.50				
06 E 2730 490 0000 000	-6,156.68											
							65909			3,625.00		
FOLLETT 000	Follett School Solutions		739476F-5		Follett order, 70 items with cataloging and processing; teacher-requested materials, new seasonal books, new series books	02/16/2018	R					169.17
** L 9310 000 0000 000	3701800132		022618			02/16/2018	N					169.17
06 E 2200 641 3700 000	169.17											
							65910			169.17		
FOLLETT 001	Follett School Solutions In		757866-5		Nonfiction and fiction books	02/14/2018	R					3,125.87
** L 9310 000 0000 000	1111800012		022618			02/14/2018	N					3,125.87
06 E 2200 641 1000 000	3,125.87											
FOLLETT 001	Follett School Solutions In		757866A-4		Nonfiction and fiction books	02/16/2018	R					2,079.76
** L 9310 000 0000 000	1111800012		022618			02/16/2018	N					2,079.76
06 E 2200 641 1000 000	2,079.76											
							65911			5,205.63		

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FREEMAN 000	Freeman Petty Cash		KEEN CONF		KEEN Conference registration fee and Horizon Award Luncheon	02/15/2018	R						342.00
** L 9310 000 0000 000			3501800114		022618	02/15/2018	N						342.00
06 E 2400 580 3500 000			130.00		06 E 1000 580 3500 000				100.00				
06 E 1000 580 3500 000			28.00		06 E 1000 580 3500 000				28.00				
06 E 1000 580 3500 000			28.00		06 E 1000 580 3500 000				28.00				
							65912				342.00		
FUTURE P000	Future Pro Inc.		20065		Item Code: BA68U-XX Dura Skin Single Rect. Backboard Padding Kit (72", Indoor Only) Scarlet and Freight Please note new address: PO Box 83261, Lincoln, NE 68501	02/15/2018	R						167.00
** L 9310 000 0000 000			2001800242		022618	02/15/2018	N						167.00
06 E 1000 739 2000 250			167.00										
FUTURE P000	Future Pro Inc.		20083		DuraSkin Single Rect. Backboard Padding Kit (72", Indoor Only) Color Scarlet and freight	02/15/2018	R						167.00
** L 9310 000 0000 000			2001800241		022618	02/15/2018	N						167.00
06 E 1000 739 2000 250			167.00										
							65913				334.00		
GARNETT 000	Garnett Auto Supply		4804593		(2) phillips engine heater	02/14/2018	R						56.64
** L 9310 000 0000 000			21800285		022618	02/14/2018	N						56.64
06 E 2730 615 0000 000			56.64										

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GARNETT 000	Garnett Auto Supply	4804597	serpentine belt	02/15/2018	R		62.16
** L 9310 000 0000 000		21800288	022618	02/15/2018	N		62.16
06 E 2730 615 0000 000		62.16					
					65914	118.80	
GATEWAY 000	Gateway Wireless Services	42315	(2) battery Li-Ion, clean , tune, test radio	02/14/2018	R		47.50
** L 9310 000 0000 000		21800278	022618	02/14/2018	N		47.50
06 E 2730 490 0000 000		47.50					
GATEWAY 000	Gateway Wireless Services	42383	(2) battery Li-Ion, clean , tune, test radio	02/14/2018	R		120.00
** L 9310 000 0000 000		21800278	022618	02/14/2018	N		120.00
06 E 2730 615 0000 000		120.00					
GATEWAY 000	Gateway Wireless Services	42385	2 - KMS - 35 Microphone	02/15/2018	R		105.00
** L 9310 000 0000 000		21800296	022618	02/15/2018	N		105.00
06 E 2730 615 0000 000		105.00					
					65915	272.50	
GENERAL 002	General Parts Inc	1650767	parts	02/15/2018	R		72.11
** L 9310 000 0000 000		31800615	022618	02/15/2018	N		72.11
06 E 2600 619 1000 000		72.11					
					65916	72.11	
GILMORE 000	Gilmore and Bell	8033772	Annual Disclosure Reporting	02/14/2018	R		1,200.00
** L 9310 000 0000 000		11800368	022618	02/14/2018	N		1,200.00
06 E 2310 345 0000 000		1,200.00 NONEM					
					65917	1,200.00	

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GLSEN IN000	GLSEN Inc.	1/31/18		Facilitator Fee for 1/31/18 Creating Safe Spaces For LGBTQ Youth workshop.	02/14/2018	R					300.00
** L 9310 000 0000 000		101800033		022618	02/14/2018	N					300.00
08 E 2213 330 8000 000		300.00									
						65918	300.00				
GOPHER S000	Gopher Sport	9421456		Agility ladders, training hurdles, flag football belt systems, egg and spoon sets, parachute, tug of war rope for PE classes	02/21/2018	R					1,796.37
** L 9310 000 0000 000		3401800068		022618	02/21/2018	N					1,796.37
06 E 1000 619 3400 000		1,796.37									
						65919	1,796.37				
GRAINGER000	Grainger	9606791136		pumbing	02/15/2018	R					-58.12
** L 9310 000 0000 000		31800610		022618	02/15/2018	N					-58.12
06 E 2620 727 0000 000		-58.12									
GRAINGER000	Grainger	9674170437		pumbing	02/15/2018	R					40.81
** L 9310 000 0000 000		31800610		022618	02/15/2018	N					40.81
06 E 2600 619 1000 000		40.81									
						*Negative/Minimum	-17.31				
GREGOMAR000	Gregory, Mary	JAN MILES 2018		MILEAGE	02/14/2018	R					45.24
** L 9310 000 0000 000		91800262		022618	02/14/2018	N					45.24
24 E 3100 580 0000 000		45.24									
						65920	45.24				

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GREY HOU000	Grey House Publishing	157052				Reference Books	02/16/2018	R					112.50
** L 9310 000 0000 000		1111800011				022618	02/16/2018	N					112.50
06 E 2200 641 1000 000		112.50											
								65921	112.50				
GROSSDIA000	Gross, Diane S	KANSAS CITY				reimbursement.	02/14/2018	R					73.26
** L 9310 000 0000 000		1801800035				022618	02/14/2018	N					73.26
13 E 1000 580 1800 000		73.26											
								65922	73.26				
GT MIDWE000	GT Midwest	10874784-00				gloves	02/15/2018	R					28.48
** L 9310 000 0000 000		31800614				022618	02/15/2018	N					28.48
06 E 2600 610 0000 000		28.48											
GT MIDWE000	GT Midwest	10876868-00				parts	02/15/2018	R					25.32
** L 9310 000 0000 000		31800649				022618	02/15/2018	N					25.32
06 E 2650 615 0000 000		25.32											
								65923	53.80				
HAJOCA C000	Hajoca Corporation	S012622467.001				plumbing	02/15/2018	R					119.24
** L 9310 000 0000 000		31800607				022618	02/15/2018	N					119.24
06 E 2600 619 2000 000		119.24											
HAJOCA C000	Hajoca Corporation	S012631483.001				plumbing	02/14/2018	R					347.03
** L 9310 000 0000 000		31800602				022618	02/14/2018	N					347.03
06 E 2600 619 3700 000		347.03											
HAJOCA C000	Hajoca Corporation	S012705276.001				plumbing	02/15/2018	R					85.52
** L 9310 000 0000 000		31800645				022618	02/15/2018	N					85.52

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HAJOCA C000	Vendor Continued....									
06 E 2600 619 3700 000	85.52									
						65924	551.79			
HALE'S S000	Hale's Sales and Service		25244	parts	02/15/2018	R			78.87	
** L 9310 000 0000 000	31800638		022618		02/15/2018	N			78.87	
06 E 2650 615 0000 000	78.87									
						65925	78.87			
HALLIJAS000	Halling, Jason		ARK CITY 1/25	Mileage to travel to Ark City for Basketball 1/25/18	02/14/2018	R			58.86	
** L 9310 000 0000 000	2001800221		022618		02/14/2018	N			58.86	
06 E 1000 683 2000 250	58.86									
HALLIJAS000	Halling, Jason		AUGUSTA 1/8	Reimbursement for mileage to Augusta for girls basketball 1/8/18	02/14/2018	R			29.43	
** L 9310 000 0000 000	2001800211		022618		02/14/2018	N			29.43	
06 E 1000 683 2000 250	29.43									
HALLIJAS000	Halling, Jason		CIRCLE1/22	Mileage to Circle for Girls Basketball	02/14/2018	R			33.79	
** L 9310 000 0000 000	2001800217		022618		02/14/2018	N			33.79	
06 E 1000 683 2000 250	33.79									
HALLIJAS000	Halling, Jason		ROSE HILL 1/11	Reimbursement for mileage to Rose Hill for Girls Basketball 1/11/18	02/14/2018	R			16.35	
** L 9310 000 0000 000	2001800212		022618		02/14/2018	N			16.35	
06 E 1000 683 2000 250	16.35									
						65926	138.43			

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HALLIJAS001 Halling, Jason C	ANDOVER		Reimbursement for mileage to Andover for Pioneer League Meeting	02/14/2018	R					23.98
** L 9310 000 0000 000	2001800210		022618	02/14/2018	N					23.98
06 E 1000 683 2000 250	23.98									
HALLIJAS001 Halling, Jason C	CIRCLE 12/18		Reimbursement for mileage to Circle for basketball on 12/18/17	02/14/2018	R					33.17
** L 9310 000 0000 000	2001800204		022618	02/14/2018	N					33.17
06 E 1000 683 2000 250	33.17									
HALLIJAS001 Halling, Jason C	WELLINGTON 2/8/18		Reimbursement for mileage to Wellington for wrestling meet 2/8/18	02/15/2018	R					28.34
** L 9310 000 0000 000	2001800252		022618	02/15/2018	N					28.34
06 E 1000 683 2000 250	28.34									
						65927		85.49		
HAMPEL 0000 Hampel Oil Distributors Inc	91005985		unleaded / diesel	02/15/2018	R					2,195.58
** L 9310 000 0000 000	21800297		022618	02/15/2018	N					2,195.58
06 E 2710 626 0000 000	2,195.58									
HAMPEL 0000 Hampel Oil Distributors Inc	91005986		unleaded / diesel	02/15/2018	R					9,149.40
** L 9310 000 0000 000	21800297		022618	02/15/2018	N					9,149.40
06 E 2710 626 0000 000	9,149.40									
						65928		11,344.98		
HANDWRIT000 Handwriting Without Tears	1179234-1		item BB Blackboard with double lines for class	02/14/2018	R					140.25

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HANDWRIT000	Vendor Continued....			handwriting activities Please Fax order to 301-263-2707					
** L 9310 000 0000 000		71800188		022618	02/14/2018	N			140.25
11 E 1000 619 4700 000		140.25							
						65929	140.25		
HAYS COM000	Hays Companies	576705		installment	02/15/2018	R			16,250.00
** L 9310 000 0000 000		11800390		022618	02/15/2018	N			16,250.00
08 E 2590 350 0000 000		16,250.00							
						65930	16,250.00		
HAYSVILL006	Haysville Middle School	JANITOR MONITOR LUNC		January Moniter Lunches	02/21/2018	R			283.85
** L 9310 000 0000 000		2001800229		022618	02/21/2018	N			283.85
06 E 1000 619 2000 000		283.85							
HAYSVILL006	Haysville Middle School	KIAAA CONF REG		REIMBURSE FOR KIAAA CONFERENCE REGISTRATION AND DUES APRIL 14, 2018	02/21/2018	R			290.11
** L 9310 000 0000 000		2001800246		022618	02/21/2018	N			290.11
06 E 1000 683 2000 250		290.11							
HAYSVILL006	Haysville Middle School	MICROCHIP		Mackie Thump, Yamaha Channel Mixer, Microphone	02/21/2018	R			844.95
** L 9310 000 0000 000		2001800256		022618	02/21/2018	N			844.95
16 E 1000 739 2000 000		844.95							
HAYSVILL006	Haysville Middle School	PAINT SUPPLIES		Reimbursement for Paint Supplies	02/21/2018	R			11.98

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HAYSVILL006	Vendor Continued....												
** L 9310 000 0000 000		2001800230		022618			02/21/2018	N					11.98
06 E 1000 619 2000 250		11.98											
HAYSVILL006	Haysville Middle School	PARA PIZZA LUNCH		Pizza for Para Luncheon			02/21/2018	R					100.89
** L 9310 000 0000 000		2001800249		022618			02/21/2018	N					100.89
06 E 1000 619 2000 000		100.89											
HAYSVILL006	Haysville Middle School	PIZZA CONF		Purchased pizza for staff for conferences			02/21/2018	R					158.00
** L 9310 000 0000 000		2001800231		022618			02/21/2018	N					158.00
06 E 1000 619 2000 000		158.00											
HAYSVILL006	Haysville Middle School	SANDWICHES		New Student Luncheon 2/15/2018			02/21/2018	R					78.25
** L 9310 000 0000 000		2001800259		022618			02/21/2018	N					78.25
06 E 1000 619 2000 000		78.25											
HAYSVILL006	Haysville Middle School	WORD DECAL OFFICE		VINYL WORD DECALS FOR OFFICE			02/21/2018	R					70.00
** L 9310 000 0000 000		2001800233		022618			02/21/2018	N					70.00
06 E 1000 619 2000 000		70.00											
HAYSVILL006	Haysville Middle School	WRESTLE DECALS		Purchase of wrestling medals			02/21/2018	R					251.28
** L 9310 000 0000 000		2001800232		022618			02/21/2018	N					251.28
06 E 1000 683 2000 250		251.28											
								65931	2,089.31				
HAYSVILL007	Haysville True Value	A131311		9V BATTERY			02/14/2018	R					27.98
** L 9310 000 0000 000		91800231		022618			02/14/2018	N					27.98
24 E 3100 619 0000 000		27.98											

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HAYSVILL007	Haysville True Value	A132176				(2) hardware	02/14/2018	R						5.00
** L 9310 000 0000 000		21800273				022618	02/14/2018	N						5.00
06 E 2730 618 0000 000		5.00												
HAYSVILL007	Haysville True Value	A132181				hardware	02/15/2018	R						571.18
** L 9310 000 0000 000		31800652				022618	02/15/2018	N						571.18
08 E 2600 619 1800 000		14.46				06 E 2600 619 2000 000				83.93				
06 E 2600 619 2100 000		62.38				06 E 2600 619 3300 000				61.74				
06 E 2600 618 3400 000		14.98				06 E 2600 619 3500 000				19.63				
06 E 2600 619 3600 000		4.99				06 E 2600 619 3900 000				17.69				
06 E 2600 619 3700 000		61.03				06 E 2620 618 0000 000				79.94				
06 E 2600 619 0100 000		27.97				06 E 2620 722 0000 000				79.67				
06 E 2600 610 0000 000		42.77												
HAYSVILL007	Haysville True Value	A132252				Brass rod to fix lathe, electrical tape	02/15/2018	R						13.98
** L 9310 000 0000 000		1101800015				022618	02/15/2018	N						13.98
06 E 1000 680 1000 166		13.98												
HAYSVILL007	Haysville True Value	A132426				KEY TAGS and FACE MASKS	02/14/2018	R						45.18
** L 9310 000 0000 000		91800254				022618	02/14/2018	N						45.18
24 E 3100 619 0000 000		45.18												
HAYSVILL007	Haysville True Value	A132615				1" Galv insert coupling	02/14/2018	R						5.69
** L 9310 000 0000 000		21800284				022618	02/14/2018	N						5.69
06 E 2730 618 0000 000		5.69												
HAYSVILL007	Haysville True Value	A132830				(2) hardware	02/15/2018	R						4.38
** L 9310 000 0000 000		21800287				022618	02/15/2018	N						4.38
06 E 2730 618 0000 000		4.38												
									65932					673.39

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HEARTLAN000	Heartland School Solutions	4/26 MOSAIC		Mosiac/NK salad/theme bar training			02/15/2018	R			99.00	
** L 9310 000 0000 000		91800275		022618			02/15/2018	N			99.00	
24 E 3100 619 0000 000		99.00										
								65933	99.00			
HEARTSPR000	Heartspring	10435		Special Ed Contracted Services			02/21/2018	R			6,310.00	
** L 9310 000 0000 000		71800233		022618			02/21/2018	N			6,310.00	
30 E 2190 324 0000 000		6,310.00										
								65934	6,310.00			
HERBEDAV000	Herbert, David	EXPENSES JAN 2018		Reimbursement			02/14/2018	R			1,879.59	
** L 9310 000 0000 000		61800371		022618			02/14/2018	N			1,879.59	
06 E 2580 580 0000 000		1,879.59										
								65935	1,879.59			
HMS LLC 000	HMS LLC	5255		custodial supplies			02/14/2018	R			69.98	
** L 9310 000 0000 000		31800598		022618			02/14/2018	N			69.98	
06 E 2600 618 3300 000		69.98	NONEM									
HMS LLC 000	HMS LLC	5259		custodial supplies			02/14/2018	R			299.85	
** L 9310 000 0000 000		31800598		022618			02/14/2018	N			299.85	
06 E 2600 618 2000 000		299.85	NONEM									
HMS LLC 000	HMS LLC	5260		custodial supplies			02/14/2018	R			999.50	
** L 9310 000 0000 000		31800598		022618			02/14/2018	N			999.50	
06 E 2620 618 0000 000		999.50	NONEM									

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HMS LLC 000	HMS LLC	5263	custodial supplies			02/14/2018	R						649.50
** L 9310 000 0000 000		31800598	022618			02/14/2018	N						649.50
06 E 2630 610 0000 000		649.50	NONEM										
HMS LLC 000	HMS LLC	5264	custodial supplies			02/14/2018	R						179.97
** L 9310 000 0000 000		31800598	022618			02/14/2018	N						179.97
06 E 2600 618 1000 000		179.97	NONEM										
HMS LLC 000	HMS LLC	5265	custodial supplies			02/14/2018	R						1,594.69
** L 9310 000 0000 000		31800598	022618			02/14/2018	N						1,594.69
06 E 2600 618 3600 000		1,594.69	NONEM										
HMS LLC 000	HMS LLC	5283	custodial			02/15/2018	R						89.99
** L 9310 000 0000 000		31800608	022618			02/15/2018	N						89.99
06 E 2600 618 3300 000		89.99	NONEM										
HMS LLC 000	HMS LLC	5305	custodial			02/15/2018	R						774.83
** L 9310 000 0000 000		31800608	022618			02/15/2018	N						774.83
08 E 2600 618 8000 000		774.83	NONEM										
HMS LLC 000	HMS LLC	5344	custodial			02/15/2018	R						219.98
** L 9310 000 0000 000		31800623	022618			02/15/2018	N						219.98
06 E 2600 618 3700 000		219.98	NONEM										
HMS LLC 000	HMS LLC	5345	custodial			02/15/2018	R						1,169.70
** L 9310 000 0000 000		31800623	022618			02/15/2018	N						1,169.70
06 E 2600 618 1000 000		1,169.70	NONEM										
HMS LLC 000	HMS LLC	5346	custodial			02/15/2018	R						194.97
** L 9310 000 0000 000		31800623	022618			02/15/2018	N						194.97
08 E 2600 618 1800 000		194.97	NONEM										

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HMS LLC 000	HMS LLC				5347 5348	custodial	02/15/2018	R				755.96
** L 9310 000 0000 000	31800623				022618		02/15/2018	N				755.96
06 E 2620 618 0000 000	755.96	NONEM										
HMS LLC 000	HMS LLC				5349	custodial	02/15/2018	R				109.99
** L 9310 000 0000 000	31800623				022618		02/15/2018	N				109.99
06 E 2600 618 2000 000	109.99	NONEM										
HMS LLC 000	HMS LLC				5350	custodial	02/15/2018	R				778.85
** L 9310 000 0000 000	31800623				022618		02/15/2018	N				778.85
08 E 2600 618 8000 000	778.85	NONEM										
HMS LLC 000	HMS LLC				5351	custodial	02/15/2018	R				1,279.70
** L 9310 000 0000 000	31800623				022618		02/15/2018	N				1,279.70
06 E 2600 618 3300 000	1,279.70	NONEM										
HMS LLC 000	HMS LLC				5399 5400	custodial	02/15/2018	R				4,421.10
** L 9310 000 0000 000	31800655				022618		02/15/2018	N				4,421.10
06 E 2600 618 1000 000	4,421.10	NONEM										
HMS LLC 000	HMS LLC				5401	custodial	02/15/2018	R				119.96
** L 9310 000 0000 000	31800655				022618		02/15/2018	N				119.96
06 E 2600 618 3700 000	119.96	NONEM										
HMS LLC 000	HMS LLC				5402	custodial	02/15/2018	R				2,192.60
** L 9310 000 0000 000	31800655				022618		02/15/2018	N				2,192.60
06 E 2600 618 2100 000	2,192.60	NONEM										
HMS LLC 000	HMS LLC				5403	custodial	02/15/2018	R				2,630.49
** L 9310 000 0000 000	31800655				022618		02/15/2018	N				2,630.49
06 E 2600 618 2000 000	2,630.49	NONEM										

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HMS LLC 000	HMS LLC				5404 custodial	02/15/2018	R					411.92
** L 9310 000 0000 000	31800655				022618	02/15/2018	N					411.92
06 E 2600 618 3300 000	411.92	NONEM										
HMS LLC 000	HMS LLC				5445 custodial	02/15/2018	R					41.94
** L 9310 000 0000 000	31800657				022618	02/15/2018	N					41.94
08 E 2600 618 8000 000	41.94	NONEM										
HMS LLC 000	HMS LLC				5446 custodial	02/15/2018	R					1,293.85
** L 9310 000 0000 000	31800657				022618	02/15/2018	N					1,293.85
06 E 2620 618 0000 000	1,293.85	NONEM										
							65936			20,279.32		
HOGGAVIC000	Hoggard, Vickie				NOV-DEC MILES 2017 MILEAGE	02/14/2018	R					14.98
** L 9310 000 0000 000	91800253				022618	02/14/2018	N					14.98
24 E 3100 580 0000 000	14.98											
							65937			14.98		
HOWESGIN000	Howes, Ginger				DEC - JAN MILES 2018 Special Ed Student Related Mileage	02/21/2018	R					70.93
** L 9310 000 0000 000	71800247				022618	02/21/2018	N					70.93
30 E 2152 581 0000 714	70.93											
							65938			70.93		
HUPP TRU000	Hupp True Value Hardware				A208241 hardware	02/15/2018	R					50.92
** L 9310 000 0000 000	31800621				022618	02/15/2018	N					50.92
06 E 2600 610 0000 000	10.99				30 E 2600 619 4000 720			39.93				
HUPP TRU000	Hupp True Value Hardware				A209497 parts	02/21/2018	R					22.47

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HUPP TRU000	Vendor Continued....										
** L 9310 000 0000 000		31800659	022618	02/21/2018	N						22.47
06 E 2600 619 3300 000		22.47									
					65939		73.39				
HWMS ACT000	HWMS Activity Fund	CRESCERANCE	HWMS APP	02/15/2018	R						2,500.00
** L 9310 000 0000 000		2101800194	022618	02/15/2018	N						2,500.00
06 E 1000 619 2100 000		2,500.00									
HWMS ACT000	HWMS Activity Fund	GOODCENTS	Reimbursement for PBIS	02/15/2018	R						249.40
** L 9310 000 0000 000		2101800179	022618	02/15/2018	N						249.40
06 E 2122 619 2100 000		249.40									
HWMS ACT000	HWMS Activity Fund	MICROSCOPE REPAIR	Microscope Repair	02/15/2018	R						75.00
** L 9310 000 0000 000		2101800190	022618	02/15/2018	N						75.00
06 E 1000 619 2100 000		75.00									
HWMS ACT000	HWMS Activity Fund	OFFICIALS REIMB	Reim Act Acct	02/15/2018	R						5,505.00
** L 9310 000 0000 000		2101800188	022618	02/15/2018	N						5,505.00
06 E 1000 300 2100 250		5,505.00									
					65940		8,329.40				
HYSPECO,000	Hyspeco, Inc.	B19223-001	Fuel hose and fittings for engine run stand.	02/21/2018	R						266.60
** L 9310 000 0000 000		1101800027	022618	02/21/2018	N						266.60
06 E 1000 680 1000 161		266.60									
					65941		266.60				
ICI 000	ICI	8863	renewal	02/21/2018	R						242.00

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ICI 000	Vendor Continued....										
** L 9310 000 0000 000		11800398	022618	02/21/2018	N						242.00
08 E 2329 525 0000 000		242.00									
					65942		242.00				
INTEGRAT000	Integrated Systems Corporat	0689984	subscription	02/15/2018	R						10,400.00
** L 9310 000 0000 000		11800388	022618	02/15/2018	N						10,400.00
06 E 2510 330 0000 000		10,400.00									
					65943		10,400.00				
INTERNAT001	International Academy of Sc	56392	Acellus Payment	02/14/2018	R						32.95
** L 9310 000 0000 000		4001800034	022618	02/14/2018	N						32.95
30 E 1000 619 4000 720		32.95									
					65944		32.95				
IPEVO 000	IPEVO	002201801-0000046	iPevo Document Cameras	02/14/2018	R						2,340.00
** L 9310 000 0000 000		121800028	022618	02/14/2018	N						2,340.00
06 E 2210 734 0000 000		2,340.00									
					65945		2,340.00				
J & J AU000	J & J Automatic School Supp	004950	Pencil/Paper machine supplies	02/14/2018	R						334.40
** L 9310 000 0000 000		3501800112	022618	02/14/2018	N						334.40
06 E 2400 619 3500 395		334.40									
					65946		334.40				
J M OCON000	J M Oconnor Inc	81277601	boiler	02/15/2018	R						774.35
** L 9310 000 0000 000		31800609	022618	02/15/2018	N						774.35

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J M OCON000 Vendor Continued....							
06 E 2600 619 3900 000						774.35	
					65947		
J W PEPP000	J W Pepper Music	03541269	Sample Christmas music packet	02/14/2018	R		65.99
** L 9310 000 0000 000		2001800118	022618	02/14/2018	N		65.99
55 E 2200 619 2000 243		65.99					
J W PEPP000	J W Pepper Music	03543814	Sample Christmas music packet	02/14/2018	R		3.45
** L 9310 000 0000 000		2001800118	022618	02/14/2018	N		3.45
55 E 2200 619 2000 243		3.45					
J W PEPP000	J W Pepper Music	03544672	Sample Christmas music packet	02/14/2018	R		4.15
** L 9310 000 0000 000		2001800118	022618	02/14/2018	N		4.15
55 E 2200 619 2000 243		4.15					
					65948	73.59	
J W PEPP002	J W Pepper & Son Inc	03552463	7 Nation Army pep band	02/14/2018	R		70.99
** L 9310 000 0000 000		1051800020	022618	02/14/2018	N		70.99
06 E 1000 680 1000 142		70.99					
J W PEPP002	J W Pepper & Son Inc	03556609	Music for Vocal Choir	02/15/2018	R		205.99
** L 9310 000 0000 000		2001800225	022618	02/15/2018	N		205.99
06 E 1000 683 2000 243		5.05	55 E 2200 619 2000 243			200.94	
					65949	276.98	
JARREJAR000	Jarrell, Jarea	REFUND	Reimburse for PE Uniform	02/15/2018	R		15.00
** L 9310 000 0000 000		2001800247	022618	02/15/2018	N		15.00
55 E 2200 680 2000 245		15.00					
					65950	15.00	

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JOE WISN000	Joe Wisner Piano Tuning Ser		026686	piano tuning	02/15/2018	R					85.00
** L 9310 000 0000 000	11800394		022618		02/15/2018	N					85.00
06 E 2640 432 1000 000	85.00										
JOE WISN000	Joe Wisner Piano Tuning Ser		026846	piano tuning	02/15/2018	R					205.00
** L 9310 000 0000 000	11800394		022618		02/15/2018	N					205.00
06 E 2640 432 1000 000	205.00										
							65951		290.00		
JOHNNY L000	Johnny L Mishler		3489	2 boxes return address envelopes	02/21/2018	R					44.00
** L 9310 000 0000 000	71800229		022618		02/21/2018	N					44.00
55 E 1000 680 4700 000	44.00	NONEM									
							65952		44.00		
JOHNSTON000	Johnstone Supply Of Wichita		45-S100108217.001	tools	02/15/2018	R					393.07
** L 9310 000 0000 000	31800636		022618		02/15/2018	N					393.07
06 E 2630 730 0000 000	393.07										
							65953		393.07		
JONESCON000	Jones, Connie		JAN SECURITY 2018	security mileage	02/15/2018	R					93.20
** L 9310 000 0000 000	31800617		022618		02/15/2018	N					93.20
06 E 2660 580 0000 000	93.20										
							65954		93.20		
JONESGRA000	Jones, Grant		ASELLUS TRAINING	reimbursement	02/14/2018	R					66.37
** L 9310 000 0000 000	1801800032		022618		02/14/2018	N					66.37
13 E 1000 580 1800 000	66.37										
							65955		66.37		

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JOSTEN'S000	Josten's	D6346961	grad announcements	02/14/2018	R		195.00
** L 9310 000 0000 000		1801800033	022618	02/14/2018	N		195.00
13 E 1000 619 1800 000		195.00					
					65956	195.00	
JOSTENS 000	Jostens Inc	02954	1st deposit on 17-18 Yearbook due 12/1/17 $4439.60 2nd deposit on 17-18 Yearbook due 04/1/18 $4439.60 Less money received $798.01 Balance due $8,081.19 Year 2018 Job#02954	02/15/2018	R		8,081.19
** L 9310 000 0000 000		2001800250	022618	02/15/2018	N		8,081.19
55 E 2200 680 2000 273		8,081.19					
JOSTENS 000	Jostens Inc	20901671	CHS COMMENCEMENT	02/21/2018	R		2,446.62
** L 9310 000 0000 000		1001800121	022618	02/21/2018	N		2,446.62
06 E 1000 683 1000 000		2,446.62					
					65957	10,527.81	
JUNIOR L000	Junior Library Guild	IN383869	Junior Library Guild Books	02/14/2018	R		297.50
** L 9310 000 0000 000		3501800110	022618	02/14/2018	N		297.50
06 E 2200 641 3500 000		297.50					
JUNIOR L000	Junior Library Guild	J130700	Book order	02/14/2018	R		597.00
** L 9310 000 0000 000		3901800058	022618	02/14/2018	N		597.00
06 E 2200 641 3900 000		597.00					
					65958	894.50	

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KAN-TECH000	Kan-Tech Inc	122803				water treatment	02/15/2018	R					383.00
** L 9310 000 0000 000		31800643				022618	02/15/2018	N					383.00
06 E 2600 490 0000 000		383.00											
								65959			383.00		
KANAGLOR000	Kanaga, Lori R	ACELLUS TRAINING				CHS	02/21/2018	R					88.96
** L 9310 000 0000 000		1001800126				022618	02/21/2018	N					88.96
06 E 1000 580 1000 000		11.94				06 E 1000 580 1000 000			7.94				
06 E 1000 580 1000 000		31.78				06 E 1000 580 1000 000			15.46				
06 E 1000 580 1000 000		21.84											
								65960			88.96		
KANE MAR000	Kane, Mark	NOV-DEC 2017				Mileage	02/15/2018	R					103.26
** L 9310 000 0000 000		61800379				022618	02/15/2018	N					103.26
06 E 2580 580 0000 000		103.26											
								65961			103.26		
KANSAS F002	Kansas Fire Equipment Co In	0461977				fire system	02/15/2018	R					244.50
** L 9310 000 0000 000		31800631				022618	02/15/2018	N					244.50
06 E 2600 490 0000 000		244.50											
KANSAS F002	Kansas Fire Equipment Co In	0461978				fire system	02/15/2018	R					75.50
** L 9310 000 0000 000		31800631				022618	02/15/2018	N					75.50
06 E 2600 490 0000 000		75.50											
KANSAS F002	Kansas Fire Equipment Co In	0462292				fire inspection	02/15/2018	R					308.00
** L 9310 000 0000 000		31800642				022618	02/15/2018	N					308.00
06 E 2600 490 0000 000		308.00											

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KANSAS F002	Kansas Fire Equipment Co In	0462533	02/15/2018	R					93.50
** L 9310 000 0000 000		31800648	02/15/2018	N					93.50
06 E 2600 490 0000 000		93.50							
				65962	721.50				
KANSAS S002	Kansas State Department of	S BROWN	02/15/2018	R					15.00
		School bus mechanic workshop -Steve Brown							
** L 9310 000 0000 000		21800302	02/15/2018	N					15.00
06 E 2710 683 0000 000		15.00							
				65963	15.00				
KANSAS T002	Kansas Truck Equipment Co I	192685	02/14/2018	R					187.78
** L 9310 000 0000 000		21800276	02/14/2018	N					187.78
06 E 2730 615 0000 000		31.28	06 E 2730 615 0000 000		2.30				
06 E 2730 615 0000 000		5.20	06 E 2730 615 0000 000		65.95				
06 E 2730 615 0000 000		84.04	06 E 2730 615 0000 000		-0.99				
KANSAS T002	Kansas Truck Equipment Co I	193021	02/15/2018	R					64.99
		switch rocker, motor heater, relay preheat, microphone							
** L 9310 000 0000 000		21800291	02/15/2018	N					64.99
06 E 2730 615 0000 000		64.99							
KANSAS T002	Kansas Truck Equipment Co I	193070	02/15/2018	R					110.80
		switch rocker, motor heater, relay preheat, microphone							
** L 9310 000 0000 000		21800291	02/15/2018	N					110.80
06 E 2730 615 0000 000		110.80							
				65964	363.57				
KARR JES001	Karr, Jessica L	GLACIER CLINIC	02/21/2018	R					74.83
		CHS							

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KARR JES001	Vendor Continued....										
** L 9310 000 0000 000		1001800116	022618	02/21/2018	N						74.83
06 E 1000 580 1000 150		7.78	06 E 1000 580 1000 150				13.00				
06 E 1000 580 1000 150		6.22	06 E 1000 580 1000 150				7.83				
06 E 1000 580 1000 150		28.00	06 E 1000 580 1000 150				12.00				
						65965			74.83		
KASB 000	KASB	8778	Conference Registration	02/21/2018	R						650.00
** L 9310 000 0000 000		141800107	022618	02/21/2018	N						650.00
06 E 2310 810 0000 000		650.00									
						65966			650.00		
KEIRNGIN000	Keirns, Gina	CANDY BARS	Reimburse	02/14/2018	R						36.00
** L 9310 000 0000 000		4001800035	022618	02/14/2018	N						36.00
30 E 1000 580 4000 720		36.00									
KEIRNGIN000	Keirns, Gina	DEC MILES 2017	Reimbursement	02/14/2018	R						10.03
** L 9310 000 0000 000		4001800027	022618	02/14/2018	N						10.03
30 E 1000 581 4000 720		10.03									
						65967			46.03		
KEVEN MC000	Keven McDonald	1/23/18	Facilitator fee for Power Teacher Pro workshop.	02/14/2018	R						150.00
** L 9310 000 0000 000		101800031	022618	02/14/2018	N						150.00
08 E 2213 330 8000 000		150.00									
						65968			150.00		
KEY REFR000	Key Refrigeration Supply LL	12077986-00	refrigeration	02/14/2018	R						128.00

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KEY REFR000	Vendor Continued....										
** L 9310 000 0000 000		31800596		02/14/2018	N						128.00
06 E 2600 619 3400 000	128.00	022618									
KEY REFR000	Key Refrigeration Supply LL	12078373-00	refrigeration	02/15/2018	R						250.00
** L 9310 000 0000 000		31800622		02/15/2018	N						250.00
06 E 2600 619 3500 000	102.80	022618				06 E 2620 723 0000 000	147.20				
KEY REFR000	Key Refrigeration Supply LL	12078476-00	parts	02/15/2018	R						120.01
** L 9310 000 0000 000		31800651		02/15/2018	N						120.01
06 E 2600 619 1000 000	120.01	022618									
KEY REFR000	Key Refrigeration Supply LL	12078575-00	HVAC	02/15/2018	R						16.78
** L 9310 000 0000 000		31800658		02/15/2018	N						16.78
06 E 2600 619 3500 000	16.78	022618									
					65969				514.79		
KFBZ-FM 000	KFBZ-FM	836836-2	Radio Spots	02/21/2018	R						1,000.00
** L 9310 000 0000 000		141800102		02/21/2018	N						1,000.00
06 E 2321 890 0000 000	1,000.00	022618									
					65970				1,000.00		
KFH - AM000	KFH - AM/FM LLC	836832-2	Radio Spots	02/21/2018	R						768.00
** L 9310 000 0000 000		141800103		02/21/2018	N						768.00
06 E 2321 890 0000 000	768.00	022618									
					65971				768.00		
KNIPP EQ000	Knipp Equipment Inc	PI031963	hvac	02/15/2018	R						242.00
** L 9310 000 0000 000		31800630		02/15/2018	N						242.00

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KNIPP EQ000 Vendor Continued....										
06 E 2600 619 1000 000	242.00									
				65972	242.00					
KONE INC000 Kone Inc	949834543	maintenance aggreement	02/21/2018	R						294.33
** L 9310 000 0000 000	31800666	022618	02/21/2018	N						294.33
06 E 2600 470 2000 000	294.33									
				65973	294.33					
KSDE 000 KSDE	C MCCAFFREE	2018 KEEN Registration	02/14/2018	R						100.00
** L 9310 000 0000 000	3901800071	022618	02/14/2018	N						100.00
06 E 1000 580 3900 000	100.00									
				65974	100.00					
LAMP, RY000 Lamp, Rynearson & Associate	0316048.01-0000010	Larking Aquatics Pool Consultant	02/14/2018	R						3,186.00
** L 9310 000 0000 000	11800378	022618	02/14/2018	N						3,186.00
31 E 4300 340 1100 000	3,186.00									
				65975	3,186.00					
LATTAGIN000 Latta, Gina	FEB MILES 2018	Special Ed Student Related Mileage	02/21/2018	R						54.50
** L 9310 000 0000 000	71800250	022618	02/21/2018	N						54.50
30 E 2152 581 0000 714	54.50									
				65976	54.50					
LEE GIN000 Lee, Gina	STAFF MEETING	MANAGERS MEETEING	02/14/2018	R						149.58

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LEE GIN000	Vendor Continued....									
** L 9310 000 0000 000		91800244	022618				02/14/2018	N		149.58
24 E 3100 619 0000 000		149.58								
								65977	149.58	
LEE REED000	Lee Reed Engraving Inc	137185	plaque				02/21/2018	R		252.94
** L 9310 000 0000 000		31800672	022618				02/21/2018	N		252.94
08 E 2600 619 1800 000		252.94								
								65978	252.94	
LIFETOUC000	Lifetouch Natl School Studi	13374518	17-18 Yearbook Order down payment.				02/14/2018	R		2,320.47
** L 9310 000 0000 000		3401800065	022618				02/14/2018	N		2,320.47
06 E 2400 619 3400 395		2,320.47								
								65979	2,320.47	
LOGANJEN000	Logan, Jennifer	REIMBURSE CONFEREN	Spec Ed Conference				02/21/2018	R		239.99
** L 9310 000 0000 000		71800232	022618				02/21/2018	N		239.99
30 E 1000 330 0000 496		239.99								
								65980	239.99	
LOLLIBRE000	Lolling, Brenda	JAN MILES 2018	Mileage				02/21/2018	R		4.36
** L 9310 000 0000 000		51800105	022618				02/21/2018	N		4.36
13 E 2200 580 0000 040		4.36								
								65981	4.36	
LONG BRE000	Long, Bret	DEC - JAN MILES	Mileage				02/15/2018	R		94.16

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LONG BRE000	Vendor Continued....										
** L 9310 000 0000 000		61800378	022618	02/15/2018	N						94.16
06 E 2580 580 0000 000		94.16									
LONG BRE000	Long, Bret	DEC - JAN MILES 18	Mileage	02/15/2018	R						60.50
** L 9310 000 0000 000		61800378	022618	02/15/2018	N						60.50
06 E 2580 580 0000 000		60.50									
						65982			154.66		
LUSTERCR000	Lustercraft Plastics	19793	plastic for plaques	02/14/2018	R						334.73
** L 9310 000 0000 000		1011800046	022618	02/14/2018	N						334.73
55 E 2200 610 1000 160		334.73									
						65983			334.73		
LUTTRANG001	Luttrell, Angela	DEC-JAN MILES	Special Ed Student Related Mileage	02/21/2018	R						78.95
** L 9310 000 0000 000		71800246	022618	02/21/2018	N						78.95
30 E 1000 581 0000 709		78.95									
						65984			78.95		
MASSCO M000	Massco Mainenance Supply Co	1735380	custodial	02/15/2018	R						196.12
** L 9310 000 0000 000		31800635	022618	02/15/2018	N						196.12
06 E 2600 618 3600 000		196.12									
MASSCO M000	Massco Mainenance Supply Co	1735381	custodial	02/15/2018	R						130.00
** L 9310 000 0000 000		31800635	022618	02/15/2018	N						130.00
06 E 2600 470 3600 000		130.00									
MASSCO M000	Massco Mainenance Supply Co	1736752	custodial	02/21/2018	R						65.06

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MASSCO M000	Vendor Continued....						
** L 9310 000 0000 000		31800661	022618	02/21/2018	N		65.06
06 E 2600 618 3600 000		65.06					
					65985	391.18	
MAXWEJIM000	Maxwell, Jim	OCT-DEC MILES 2017	Travel Reimbursement	02/15/2018	R		268.41
** L 9310 000 0000 000		2101800181	022618	02/15/2018	N		268.41
06 E 1000 580 2100 000		268.41					
					65986	268.41	
MCCORAMY000	McCormack, Amy L	DEC HOMEBOUND	CHS HOMEBOUND	02/14/2018	R		22.92
** L 9310 000 0000 000		1001800109	022618	02/14/2018	N		22.92
13 E 1000 580 1000 100		3.82	13 E 1000 580 1000 100			3.82	
13 E 1000 580 1000 100		3.82	13 E 1000 580 1000 100			3.82	
13 E 1000 580 1000 100		3.82	13 E 1000 580 1000 100			3.82	
					65987	22.92	
MCGRAW H002	McGraw Hill Education	101167230001	Science Activity Center	02/21/2018	R		770.73
** L 9310 000 0000 000		51800107	022618	02/21/2018	N		770.73
55 E 1000 644 3500 000		770.73					
					65988	770.73	
MIDWEST 004	Midwest Single Source Inc	924537-0	Office Supplies	02/21/2018	R		153.71
** L 9310 000 0000 000		91800284	022618	02/21/2018	N		153.71
24 E 3100 619 0000 000		153.71					
					65989	153.71	

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MILLEVAL000	Miller, Vallerina J				CHS	02/15/2018	R					178.96
** L 9310 000 0000 000	1001800110				022618	02/15/2018	N					178.96
06 E 2400 619 1000 000	91.25				06 E 2400 619 1000 000			87.71				
							65990			178.96		
MITCHMIK000	Mitchener, Mike				Items for conferences	02/15/2018	R					22.16
** L 9310 000 0000 000	3301800061				022618	02/15/2018	N					22.16
06 E 2400 619 3300 395	22.16											
							65991			22.16		
MKEC ENG000	MKEC Engineering Inc				MKEC Engineering Consultants for Campus High School Shop Addition	02/14/2018	R					4,400.00
** L 9310 000 0000 000	11800379				022618	02/14/2018	N					4,400.00
31 E 4300 340 1100 000	4,400.00											
							65992			4,400.00		
MORRIRAI000	Morrison, Raina A				Foam cups for 1st grade family night	02/14/2018	R					10.00
** L 9310 000 0000 000	3901800080				022618	02/14/2018	N					10.00
06 E 2400 619 3900 395	10.00											
							65993			10.00		
MYSTERY 000	Mystery Science, Inc.				Classroom Membership 2018/2019	02/14/2018	R					99.00
** L 9310 000 0000 000	3901800083				022618	02/14/2018	N					99.00
06 E 1000 619 3900 000	99.00											
							65994			99.00		

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NASCO 000	NASCO	859884	CHS science supplies 2nd semester Free shipping code and 15% discount #27561 on dissection materials. Free shipping code on science supplies #9800706	02/14/2018	R						2,159.93
** L 9310 000 0000 000		1061800013	022618	02/14/2018	N						2,159.93
06 E 1000 680 1000 100		2,159.93									
NASCO 000	NASCO	861232	CHS science supplies 2nd semester Free shipping code and 15% discount #27561 on dissection materials. Free shipping code on science supplies #9800706	02/16/2018	R						765.00
** L 9310 000 0000 000		1061800013	022618	02/16/2018	N						765.00
06 E 1000 680 1000 100		765.00									
NASCO 000	NASCO	865780	Grant money - CHS science Free shipping code #9800706	02/14/2018	R						1,182.01
** L 9310 000 0000 000		1061800012	022618	02/14/2018	N						1,182.01
55 E 2200 610 1000 100		1,182.01									
						65995		4,106.94			
NATIONAL005	National Geographic Explore	100183787	Prairie	02/14/2018	R						470.24
** L 9310 000 0000 000		3701800162	022618	02/14/2018	N						470.24
06 E 1000 619 3700 000		470.24									
						65996		470.24			
NATIONAL007	National Screening Bureau L	1801156	Background Checks	02/14/2018	R						113.00

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NATIONAL007	Vendor Continued....						
** L 9310 000 0000 000		41800036	022618	02/14/2018	N		113.00
06 E 2300 619 0000 000		113.00 NONEM					
NATIONAL007	National Screening Bureau L	1801157	Background Checks	02/14/2018	R		403.05
** L 9310 000 0000 000		41800036	022618	02/14/2018	N		403.05
06 E 2300 619 0000 000		403.05 NONEM					
					65997	516.05	
NELSOGAY000	Nelson, Gayle	ACELLUS TRAINING	CHS	02/21/2018	R		83.62
** L 9310 000 0000 000		1001800118	022618	02/21/2018	N		83.62
06 E 1000 580 1000 000		27.81	06 E 1000 580 1000 000			25.39	
06 E 1000 580 1000 000		30.42					
					65998	83.62	
NEOPOST 000	Neopost USA, Inc.	N6980971	rental	02/21/2018	R		392.95
** L 9310 000 0000 000		11800401	022618	02/21/2018	N		392.95
06 E 2300 531 0000 000		392.95					
					65999	392.95	
NETWORKF000	Networkfleet Inc	OSV000001315626 USD	USD2001 OSV000001315626	02/15/2018	R		322.15
** L 9310 000 0000 000		11800392	022618	02/15/2018	N		322.15
06 E 2510 532 0000 000		322.15					
					66000	322.15	
NEVCO IN000	NEVCO Inc	0000170554	TEAM NAME INDOOR 8X22 6"WH LTRS BLK VINYL ITEM#235-0093	02/15/2018	R		28.49
** L 9310 000 0000 000		2001800244	022618	02/15/2018	N		28.49

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NEVCO IN000	Vendor Continued....						
55 E 2200 680 2000 246		28.49					
NEVCO IN000	NEVCO Inc	0000170726	TEAM NAME INDOOR 8"X22" IN ADDITION HAWK ITEM #235-5007	02/15/2018	R		58.34
** L 9310 000 0000 000		2001800245	022618	02/15/2018	N		58.34
55 E 2200 680 2000 246		58.34					
NEVCO IN000	NEVCO Inc	0000170930	Fouls 8x16 6" WH LTRS Blk Vinyl Item #235-0098 and Freight	02/15/2018	R		40.11
** L 9310 000 0000 000		2001800248	022618	02/15/2018	N		40.11
55 E 2200 680 2000 246		40.11					
					66001	126.94	
NEWEGG I000	Newegg Inc	1301035949	Equipment	02/14/2018	R		679.98
** L 9310 000 0000 000		61800357	022618	02/14/2018	N		679.98
08 E 1000 736 0000 000		679.98					
NEWEGG I000	Newegg Inc	1301037437	Equipment	02/14/2018	R		948.00
** L 9310 000 0000 000		61800356	022618	02/14/2018	N		948.00
08 E 1000 736 0000 000		948.00					
NEWEGG I000	Newegg Inc	1301052490	Equipment	02/14/2018	R		242.70
** L 9310 000 0000 000		61800355	022618	02/14/2018	N		242.70
08 E 1000 736 0000 000		242.70					
					66002	1,870.68	
NOAHS DO000	Noahs Donut & Coffee Shop	2/7/18	Donuts for 3rd Grade classroom rewards	02/15/2018	R		55.58

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NOAHS DO000	Vendor Continued....										
** L 9310 000 0000 000		3401800076	022618	02/15/2018	N						55.58
06 E 1000 619 3400 350		55.58									
					66003	55.58					
O'CONNOR000	O'Connor Company Inc	81284094	plumbing	02/21/2018	R						36.36
** L 9310 000 0000 000		31800674	022618	02/21/2018	N						36.36
06 E 2600 619 1000 000		36.36									
					66004	36.36					
O'REILLY000	O'Reilly Automotive Inc	4814-236448	Lube oil for lathe	02/15/2018	R						16.99
** L 9310 000 0000 000		1101800016	022618	02/15/2018	N						16.99
06 E 1000 680 1000 166		16.99									
O'REILLY000	O'Reilly Automotive Inc	4814-237368	(4) sealed beam (2) hatch support	02/15/2018	R						35.84
** L 9310 000 0000 000		21800290	022618	02/15/2018	N						35.84
06 E 2730 615 0000 000		35.84									
O'REILLY000	O'Reilly Automotive Inc	4814-237393	parts	02/15/2018	R						2.80
** L 9310 000 0000 000		31800618	022618	02/15/2018	N						2.80
06 E 2600 610 0000 000		2.80									
O'REILLY000	O'Reilly Automotive Inc	4814-237556	(4) sealed beam (2) hatch support	02/15/2018	R						50.44
** L 9310 000 0000 000		21800290	022618	02/15/2018	N						50.44
06 E 2730 615 0000 000		50.44									
					66005	106.07					

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OPTIMA, 000	OptiMA, Inc.	26395-1		white boards for Music		02/14/2018	R					147.63
** L 9310 000 0000 000		3601800052		022618		02/14/2018	N					147.63
06 E 1000 619 3600 000		147.63										
							66006	147.63				
PANERA B000	Panera Bread Company	20239300050		Soup & Baguettes for the Mom's Meal		02/21/2018	R					364.80
** L 9310 000 0000 000		4301800032		022618		02/21/2018	N					364.80
28 E 2100 619 4300 000		364.80										
							66007	364.80				
PELTISCO000	Peltier, Scott	SUPPLIES		Reimbursement		02/15/2018	R					50.65
** L 9310 000 0000 000		2101800170		022618		02/15/2018	N					50.65
06 E 1000 683 2100 200		50.65										
							66008	50.65				
PENDER'S000	Pender's Music Company	395748		And the Father Will Dance		02/15/2018	R					15.00
** L 9310 000 0000 000		2001800220		022618		02/15/2018	N					15.00
55 E 2200 619 2000 243		15.00										
							66009	15.00				
PERMA-BO000	Perma-Bound Books	1753854-02		STEM, Holiday, and Fiction books to add to library collection for circulation.		02/15/2018	R					101.05
** L 9310 000 0000 000		3401800051		022618		02/15/2018	N					101.05
06 E 2200 641 3400 000		101.05										
PERMA-BO000	Perma-Bound Books	1753854-03		STEM, Holiday, and Fiction		02/15/2018	R					12.72

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PERMA-BO000	Vendor Continued....									
			books to add to library collection for circulation.							
** L 9310 000 0000 000		3401800051	022618	02/15/2018	N					12.72
06 E 2200 641 3400 000		12.72								
PERMA-BO000	Perma-Bound Books	1757723-00	Books	02/14/2018	R					311.95
** L 9310 000 0000 000		2131800003	022618	02/14/2018	N					311.95
06 E 2200 641 2100 000		311.95								
PERMA-BO000	Perma-Bound Books	1757723-01	Books	02/14/2018	R					253.16
** L 9310 000 0000 000		2131800003	022618	02/14/2018	N					253.16
06 E 2200 641 2100 000		253.16								
PERMA-BO000	Perma-Bound Books	1762961-00	New books for the library	02/15/2018	R					3,277.41
** L 9310 000 0000 000		3301800050	022618	02/15/2018	N					3,277.41
06 E 2200 641 3300 000		3,277.41								
PERMA-BO000	Perma-Bound Books	1762961-01	New books for the library	02/21/2018	R					1,639.42
** L 9310 000 0000 000		3301800050	022618	02/21/2018	N					1,639.42
06 E 2200 641 3300 000		1,639.42								
					66010	5,595.71				
PLANK RO000	Plank Road Publishing Inc	17-816465	music	02/15/2018	R					430.16
** L 9310 000 0000 000		11800373	022618	02/15/2018	N					430.16
06 E 1000 682 3400 000		430.16								
					66011	430.16				
POORMAN'000	Poorman's Auto Supply Inc	569667	repair parts & garage supplies	02/15/2018	R					1,166.55

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POORMAN'000	Vendor Continued....				
** L 9310 000 0000 000		21800293 / 022618 / 02/15/2018	N		1,166.55
06 E 2730 615 0000 000		184.10	06 E 2730 615 0000 000	39.42	
06 E 2730 615 0000 000		2.13	06 E 2730 615 0000 000	54.06	
06 E 2730 615 0000 000		218.18	06 E 2730 615 0000 000	-197.12	
06 E 2730 615 0000 000		32.85	06 E 2730 615 0000 000	163.65	
06 E 2730 615 0000 000		32.85	06 E 2730 615 0000 000	224.10	
06 E 2730 615 0000 000		201.00	06 E 2730 615 0000 000	179.56	
06 E 2730 615 0000 000		-89.00	06 E 2730 615 0000 000	52.72	
06 E 2730 615 0000 000		15.03	06 E 2730 615 0000 000	-37.40	
06 E 2730 615 0000 000		18.40	06 E 2730 615 0000 000	-40.00	
06 E 2730 615 0000 000		8.85	06 E 2730 618 0000 000	85.79	
06 E 2730 618 0000 000		17.38			
POORMAN'000	Poorman's Auto Supply Inc	571831 / parts / 02/21/2018	R		8.48
** L 9310 000 0000 000		31800669 / 022618 / 02/21/2018	N		8.48
06 E 2650 615 0000 000		8.48			
			66012	1,175.03	
PRATIBHA000	Pratibha Srinivasan	GETTING STARTED REG / Special Ed Registration / 02/21/2018	R		99.00
** L 9310 000 0000 000		71800230 / 022618 / 02/21/2018	N		99.00
30 E 1000 330 0000 496		99.00 NONEM			
			66013	99.00	
PRESCSHA000	Prescott, Sharon	NESTING DOLLS / Reimbursement / 02/14/2018	R		59.02
** L 9310 000 0000 000		4001800028 / 022618 / 02/14/2018	N		59.02
30 E 1000 619 4000 050		59.02			
			66014	59.02	

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PRESENCE000	PresenceLearning, Inc.	INV20638	Spec Ed Contracted Speech Services	02/21/2018	R		10,462.10
** L 9310 000 0000 000		71800231	022618	02/21/2018	N		10,462.10
30 E 2190 324 0000 000		10,462.10					
PRESENCE000	PresenceLearning, Inc.	INV21072	Spec Ed Contracted Speech Services	02/21/2018	R		9,714.10
** L 9310 000 0000 000		71800231	022618	02/21/2018	N		9,714.10
30 E 2190 324 0000 000		9,714.10					
					66015	20,176.20	
QUILL CO000	Quill Corporation	3183641	Office and workshop supplies	02/14/2018	R		24.62
** L 9310 000 0000 000		8001800067	022618	02/14/2018	N		24.62
08 E 2213 619 8000 000		24.62					
QUILL CO000	Quill Corporation	3240534	kitchen supplies, self stick easel pads	02/16/2018	R		7.99
** L 9310 000 0000 000		8001800069	022618	02/16/2018	N		7.99
08 E 2213 619 8000 000		7.99					
QUILL CO000	Quill Corporation	4085903	office supplies	02/14/2018	R		41.14
** L 9310 000 0000 000		1801800023	022618	02/14/2018	N		41.14
13 E 2400 619 1800 000		41.14					
QUILL CO000	Quill Corporation	4131656	Prairie office	02/14/2018	R		1,200.00
** L 9310 000 0000 000		3701800152	022618	02/14/2018	N		1,200.00
16 E 1000 739 3700 000		1,200.00					
QUILL CO000	Quill Corporation	4155597	Prairie office	02/14/2018	R		100.69
** L 9310 000 0000 000		3701800156	022618	02/14/2018	N		100.69
06 E 2400 619 3700 000		100.69					

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QUILL CO000	Quill Corporation	4218187		Prairie office	02/14/2018	R					33.86
** L 9310 000 0000 000		3701800156		022618	02/14/2018	N					33.86
06 E 2400 619 3700 000		33.86									
QUILL CO000	Quill Corporation	4233691		kitchen supplies, self stick easel pads	02/14/2018	R					107.94
** L 9310 000 0000 000		8001800069		022618	02/14/2018	N					107.94
08 E 2213 619 8000 000		107.94									
QUILL CO000	Quill Corporation	4312930		Prairie office	02/14/2018	R					150.00
** L 9310 000 0000 000		3701800152		022618	02/14/2018	N					150.00
16 E 1000 739 3700 000		150.00									
						66016	1,666.24				
RAM PROD000	RAM Products Co	020012471-00		cable ties. hose clamps #4,#6,#10, lock washer split, hex cap screw bolt, drill bit, bulb, bulb 194 miniature bayonet, fuse, fuse mini, TEK screws phillips pan, TEK screw pan	02/15/2018	R					155.60
** L 9310 000 0000 000		21800301		022618	02/15/2018	N					155.60
06 E 2730 618 0000 000		155.60									
RAM PROD000	RAM Products Co	345736-01		cable ties. hose clamps #4,#6,#10, lock washer split, hex cap screw bolt, drill bit, bulb, bulb 194 miniature bayonet, fuse, fuse mini, TEK screws phillips pan, TEK screw pan	02/15/2018	R					58.77

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RAM PROD000	Vendor Continued....										
** L 9310 000 0000 000		21800301	022618	02/15/2018	N						58.77
06 E 2730 618 0000 000		58.77									
RAM PROD000	RAM Products Co	346104-01	(10) bulb	02/21/2018	R						18.16
** L 9310 000 0000 000		21800303	022618	02/21/2018	N						18.16
06 E 2730 615 0000 000		18.16									
					66017	232.53					
REALLY G000	Really Good Stuff Inc	6315605	Testing privacy shields	02/14/2018	R						255.96
** L 9310 000 0000 000		3601800059	022618	02/14/2018	N						255.96
06 E 1000 619 3600 000		255.96									
REALLY G000	Really Good Stuff Inc	6319585	Name Tags and Name plate covers	02/14/2018	R						291.69
** L 9310 000 0000 000		3601800061	022618	02/14/2018	N						291.69
06 E 1000 619 3600 000		291.69									
					66018	547.65					
REED JEN000	Reed, Jennifer	LUNCH	Dinner Reimbursement	02/21/2018	R						19.22
** L 9310 000 0000 000		51800103	022618	02/21/2018	N						19.22
07 E 2200 580 0000 491		19.22									
					66019	19.22					
REID ALI000	Reid, Alissa	JAN MILES 2018	Special Ed Student Related MIileage	02/21/2018	R						11.45
** L 9310 000 0000 000		71800244	022618	02/21/2018	N						11.45
30 E 2153 581 0000 715		11.45									
					66020	11.45					

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RICHEJUL000	Richert, Julie	BUCKETS		buckets for drums				02/14/2018	R					63.64
** L 9310 000 0000 000		3301800056		022618				02/14/2018	N					63.64
06 E 1000 682 3300 000		63.64												
									66021	63.64				
RIFFEBEC000	Riffee, Becky	REIMBURSE CHOIR FEST		Reimbursement for fees for Friends University Choral Festival				02/21/2018	R					115.00
** L 9310 000 0000 000		1091800042		022618				02/21/2018	N					115.00
06 E 1000 680 1000 143		115.00												
									66022	115.00				
RIVER CI000	River City Fund Raising	20180039		Prairie office				02/15/2018	R					109.20
** L 9310 000 0000 000		3701800168		022618				02/15/2018	N					109.20
06 E 2400 128 3700 000		109.20												
									66023	109.20				
ROTO-ROO000	Roto-Rooter Plumbers	A-605-18		plumbing				02/15/2018	R					205.00
** L 9310 000 0000 000		31800628		022618				02/15/2018	N					205.00
06 E 2600 470 2000 000		205.00												
									66024	205.00				
RUMMEKEL000	Rummery, Kelly	CLASS SUPPLIES		misc office supplies				02/14/2018	R					63.56
** L 9310 000 0000 000		1801800028		022618				02/14/2018	N					63.56
13 E 2400 619 1800 000		63.56												
									66025	63.56				

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SALISBUR000	Salisbury Supply Co Inc		142942			02/15/2018	R					99.06
** L 9310 000 0000 000	31800612		022618			02/15/2018	N					99.06
06 E 2600 610 0000 000	99.06											
							66026			99.06		
SANFOMAR000	Sanford, Marian E		AWARDS			02/14/2018	R					19.08
** L 9310 000 0000 000	1801800034		022618			02/14/2018	N					19.08
13 E 1000 619 1800 150	19.08											
							66027			19.08		
SCHAEJAR000	Schaef, Jarrett		IB TRAINING			02/21/2018	R					179.55
** L 9310 000 0000 000	1001800117		CHS			02/21/2018	N					179.55
26 E 2200 680 0000 108	8.02				26 E 2200 680 0000 108			11.90				
26 E 2200 680 0000 108	22.52				26 E 2200 680 0000 108			6.08				
26 E 2200 680 0000 108	20.00				26 E 2200 680 0000 108			26.12				
26 E 2200 680 0000 108	17.35				26 E 2200 680 0000 108			60.00				
26 E 2200 680 0000 108	7.56											
							66028			179.55		
SCHOLAST004	Scholastic Book Fairs		W3713284BF			02/21/2018	R					1,658.00
** L 9310 000 0000 000	3901800084		022618			02/21/2018	N					1,658.00
06 E 2200 641 3900 000	1,658.00											
							66029			1,658.00		
SCHOOL 0000	School Outfitters		INV12479196			02/14/2018	R					181.70
** L 9310 000 0000 000	1801800026		022618			02/14/2018	N					181.70
13 E 1000 619 1800 000	181.70											

Description / Batch: Scholastic Book Fair Payment

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SCHOOL O000	School Outfitters	INV12481096		Additional student chair needs for HMS	02/14/2018	R		1,479.47
** L 9310 000 0000 000		101800030		022618	02/14/2018	N		1,479.47
16 E 1000 739 2000 000		1,479.47						
						66030	1,661.17	
SCHOOL S000	School Specialty Inc	208119790895		Calendar Desk Refill 2018 Paper Post-It Easel	02/15/2018	R		130.86
** L 9310 000 0000 000		2001800219		022618	02/15/2018	N		130.86
06 E 2400 619 2000 000		23.70		06 E 1000 619 2000 000			107.16	
SCHOOL S000	School Specialty Inc	208119798999		Vari Supplies	02/14/2018	R		485.42
** L 9310 000 0000 000		2101800185		022618	02/14/2018	N		485.42
06 E 2400 619 2100 000		485.42						
SCHOOL S000	School Specialty Inc	208119799011		Vari Supplies	02/14/2018	R		70.78
** L 9310 000 0000 000		2101800185		022618	02/14/2018	N		70.78
06 E 2400 619 2100 000		70.78						
SCHOOL S000	School Specialty Inc	208119809924		Instructional and Office supplies for Freeman	02/14/2018	R		159.89
** L 9310 000 0000 000		3501800116		022618	02/14/2018	N		159.89
06 E 1000 619 3500 000		159.89						
SCHOOL S000	School Specialty Inc	208119810044		Instructional supplies for Ms. Balsters	02/14/2018	R		37.90
** L 9310 000 0000 000		3501800115		022618	02/14/2018	N		37.90
06 E 1000 619 3500 000		37.90						
SCHOOL S000	School Specialty Inc	208119810133		Supplies	02/14/2018	R		89.22
** L 9310 000 0000 000		61800358		022618	02/14/2018	N		89.22

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SCHOOL S000	Vendor Continued....												
06 E 2580 619 0000 000	89.22												
SCHOOL S000	School Specialty Inc				208119817588	02/21/2018	R						37.68
** L 9310 000 0000 000	11800400				022618	02/21/2018	N						37.68
06 E 1000 619 3400 000	37.68												
SCHOOL S000	School Specialty Inc				208119817958	02/14/2018	R						205.74
					classroom supplies, construction paper, paint, stikki								
** L 9310 000 0000 000	3901800070				022618	02/14/2018	N						205.74
06 E 1000 619 3900 000	205.74												
SCHOOL S000	School Specialty Inc				208119830869	02/14/2018	R						235.63
** L 9310 000 0000 000	1801800024				022618	02/14/2018	N						235.63
13 E 1000 619 1800 000	235.63												
SCHOOL S000	School Specialty Inc				208119843389	02/14/2018	R						166.74
** L 9310 000 0000 000	2101800189				022618	02/14/2018	N						166.74
06 E 1000 683 2100 272	166.74												
SCHOOL S000	School Specialty Inc				208119847419	02/15/2018	R						215.15
** L 9310 000 0000 000	2101800154				022618	02/15/2018	N						215.15
55 E 2200 610 2100 240	215.15												
SCHOOL S000	School Specialty Inc				208119847610	02/14/2018	R						23.40
** L 9310 000 0000 000	3901800073				022618	02/14/2018	N						23.40
06 E 1000 619 3900 000	23.40												
SCHOOL S000	School Specialty Inc				208119860056	02/21/2018	R						58.24
** L 9310 000 0000 000	11800399				022618	02/21/2018	N						58.24
06 E 2300 619 0000 000	58.24												

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SCHOOL S000	School Specialty Inc	208119869970		Purell Pump	02/21/2018	R		11.15
** L 9310 000 0000 000		141800108		022618	02/21/2018	N		11.15
06 E 2300 619 0000 000		11.15						
SCHOOL S000	School Specialty Inc	208119895647		supplies for the classroom Velcro	02/14/2018	R		86.92
** L 9310 000 0000 000		3901800077		022618	02/14/2018	N		86.92
06 E 1000 619 3900 000		86.92						
SCHOOL S000	School Specialty Inc	308102934671		office supplies	02/14/2018	R		90.15
** L 9310 000 0000 000		21800269		022618	02/14/2018	N		90.15
06 E 2710 890 0000 000		90.15						
SCHOOL S000	School Specialty Inc	308102935206		Art Supplies	02/15/2018	R		660.29
** L 9310 000 0000 000		2101800154		022618	02/15/2018	N		660.29
55 E 2200 610 2100 240		660.29						
SCHOOL S000	School Specialty Inc	308102935961		Dividers, 3 hole punch, electric pencil sharpeners, bark cork sealing aluminum, bulletin boards	02/14/2018	R		808.75
** L 9310 000 0000 000		3601800058		022618	02/14/2018	N		808.75
06 E 2400 619 3600 000		107.16		16 E 1000 739 3600 000			701.59	
SCHOOL S000	School Specialty Inc	308102936154		Art Supplies	02/14/2018	R		367.17
** L 9310 000 0000 000		2001800235		022618	02/14/2018	N		367.17
55 E 2200 610 2000 240		367.17						
SCHOOL S000	School Specialty Inc	308102937489		Chart paper, Clorox wipes, AA batteries, 6x9 manila envelopes, 9x12 manila envelopes, 12x15.5 Manila	02/14/2018	R		563.96

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SCHOOL S000	Vendor Continued....										
			envelopes, red copy paper, post-it notes, pencils, tape correction								
** L 9310 000 0000 000		2001800218	022618	02/14/2018	N						563.96
06 E 1000 683 2000 200		218.84				06 E 1000 619 2000 000	161.56				
06 E 1000 619 2000 000		35.17				06 E 1000 619 2000 000	5.40				
06 E 1000 619 2000 000		6.47				06 E 1000 619 2000 000	9.20				
06 E 1000 683 2000 250		54.40				06 E 1000 619 2000 000	14.12				
06 E 1000 619 2000 000		36.60				06 E 1000 619 2000 000	22.20				
SCHOOL S000	School Specialty Inc	308102937779	flair pens tape, sharpies, index cards, paper clips, roll construction paper, construction paper, ez clips, file folders, visitor badge white sacks	02/14/2018	R						824.77
** L 9310 000 0000 000		3601800057	022618	02/14/2018	N						824.77
06 E 1000 619 3600 000		719.03				06 E 2400 619 3600 000	105.74				
SCHOOL S000	School Specialty Inc	308102937997	Supplies for the classtoom Glue Scotch Tape Glue Sticks	02/14/2018	R						86.08
** L 9310 000 0000 000		3901800072	022618	02/14/2018	N						86.08
06 E 1000 619 3900 000		86.08									
					66031				5,415.89		
SCHUTBET000	Schutte, Beth A	JAN MILES 2018	Mileage reimbursement for January for B. Schutte	02/14/2018	R						80.66
** L 9310 000 0000 000		111800112	022618	02/14/2018	N						80.66
06 E 2130 580 0000 000		80.66									

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SCHUTBET000	Schutte, Beth A	MEDIPORE TAPE		medipore tape for HHS	02/14/2018	R						14.66
** L 9310 000 0000 000		111800102		022618	02/14/2018	N						14.66
13 E 2130 619 1800 000		14.66										
SCHUTBET000	Schutte, Beth A	REF TEXTS		reference texts for nurses	02/14/2018	R						65.25
** L 9310 000 0000 000		111800103		022618	02/14/2018	N						65.25
06 E 2130 619 1000 000		6.53					06 E 2130 619 2000 000	6.53				
06 E 2130 619 2100 000		6.53					06 E 2130 619 3300 000	6.53				
06 E 2130 619 3400 000		6.53					06 E 2130 619 3500 000	6.53				
06 E 2130 619 3600 000		6.53					06 E 2130 619 3700 000	6.53				
06 E 2130 619 3900 000		6.53					13 E 2130 619 1800 000	6.48				
						66032				160.57		
SCHUTCLI000	Schutte, Clint	JAN 2018 MILES		January 2018 Mileage	02/14/2018	R						586.97
** L 9310 000 0000 000		11800383		022618	02/14/2018	N						586.97
06 E 2510 580 0000 000		586.97										
						66033				586.97		
SEACHHEA000	Seachris, Heather	MATERIALS		Reimburse Supplies	02/14/2018	R						75.23
** L 9310 000 0000 000		2101800193		022618	02/14/2018	N						75.23
55 E 2200 610 2100 240		75.23										
						66034				75.23		
SENSENEY000	Senseney Music	3193276		Music	02/14/2018	R						30.00
** L 9310 000 0000 000		2101800183		022618	02/14/2018	N						30.00
55 E 2200 610 2100 241		30.00										
SENSENEY000	Senseney Music	3196758		Music	02/14/2018	R						3.60
** L 9310 000 0000 000		2101800183		022618	02/14/2018	N						3.60

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SENSENEY000	Vendor Continued....										
55 E 2200 610 2100 241	3.60										
SENSENEY000	Senseney Music	3197512	Vari Music	02/14/2018	R						320.36
** L 9310 000 0000 000		2101800196	022618	02/14/2018	N						320.36
55 E 2200 610 2100 242	320.36										
SENSENEY000	Senseney Music	3197534	Vari Music	02/14/2018	R						178.81
** L 9310 000 0000 000		2101800196	022618	02/14/2018	N						178.81
55 E 2200 610 2100 242	178.81										
SENSENEY000	Senseney Music	3197806	Vari Music	02/14/2018	R						152.00
** L 9310 000 0000 000		2101800182	022618	02/14/2018	N						152.00
55 E 2200 610 2100 243	72.00					55 E 2200 610 2100 243	80.00				
SENSENEY000	Senseney Music	3197918	Foundation for Superior Performance Bariton Sax Reed 3 Mediom	02/14/2018	R						23.70
** L 9310 000 0000 000		2001800208	022618	02/14/2018	N						23.70
06 E 1000 683 2000 242	23.70										
SENSENEY000	Senseney Music	3198247	Vari Music	02/14/2018	R						44.85
** L 9310 000 0000 000		2101800196	022618	02/14/2018	N						44.85
55 E 2200 610 2100 242	44.85										
SENSENEY000	Senseney Music	3200692	Vari Music	02/14/2018	R						71.91
** L 9310 000 0000 000		2101800196	022618	02/14/2018	N						71.91
55 E 2200 610 2100 242	71.91										
SENSENEY000	Senseney Music	3201086	Music for Real Men Sing Choral Festival at Bethany College and Solo Music for	02/21/2018	R						127.50

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SENSENEY000	Vendor Continued....												
				Regional and State Festival									
** L 9310 000 0000 000		1091800043		022618	02/21/2018	N							127.50
06 E 1000 680 1000 143		127.50											
SENSENEY000	Senseney Music	3201348		Cello String G	02/14/2018	R							18.55
** L 9310 000 0000 000		2101800191		022618	02/14/2018	N							18.55
55 E 2200 610 2100 241		18.55											
SENSENEY000	Senseney Music	3201627		Vari Music	02/14/2018	R							107.88
** L 9310 000 0000 000		2101800196		022618	02/14/2018	N							107.88
55 E 2200 610 2100 242		107.88											
SENSENEY000	Senseney Music	3202667		Music for Real Men Sing Choral Festival at Bethany College and Solo Music for Regional and State Festival	02/21/2018	R							127.84
** L 9310 000 0000 000		1091800043		022618	02/21/2018	N							127.84
06 E 1000 680 1000 143		127.84											
						66035		1,207.00					
SERVICE 000	Service Center	WASTE PAYMENT		hazardous waste management	02/21/2018	R							150.00
** L 9310 000 0000 000		31800671		022618	02/21/2018	N							150.00
06 E 2680 400 0000 000		150.00											
						66036		150.00					
SHERWIN-001	Sherwin-Williams Co	5569-5		paint	02/15/2018	R							48.00
** L 9310 000 0000 000		31800637		022618	02/15/2018	N							48.00
08 E 2600 619 1800 000		48.00											
						66037		48.00					

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SHIELSAB000	Shields, Sabrina E				IB TRAINING	02/21/2018	R					167.39
** L 9310 000 0000 000	1001800125				022618	02/21/2018	N					167.39
06 E 1000 580 1000 000	8.73				06 E 1000 580 1000 000			11.90				
06 E 1000 580 1000 000	62.46				06 E 1000 580 1000 000			38.00				
06 E 1000 580 1000 000	4.65				06 E 1000 580 1000 000			5.31				
06 E 1000 580 1000 000	22.79				06 E 1000 580 1000 000			13.55				
							66038			167.39		
SIMPLEX 000	Simplex Grinnel LP				20028865	02/21/2018	R					460.66
** L 9310 000 0000 000	31800668				contract	02/21/2018	N					460.66
06 E 2600 490 0000 000	460.66	NONEM			022618							
SIMPLEX 000	Simplex Grinnel LP				84418903	02/14/2018	R					127.18
** L 9310 000 0000 000	31800601				contract work	02/14/2018	N					127.18
08 E 2600 618 1800 000	127.18	NONEM			022618							
SIMPLEX 000	Simplex Grinnel LP				84426065	02/14/2018	R					1,145.36
** L 9310 000 0000 000	31800601				contract work	02/14/2018	N					1,145.36
06 E 2600 490 0000 000	1,145.36	NONEM			022618							
SIMPLEX 000	Simplex Grinnel LP				84426794	02/14/2018	R					408.00
** L 9310 000 0000 000	31800601				contract work	02/14/2018	N					408.00
06 E 2600 490 0000 000	408.00	NONEM			022618							
							66039			2,141.20		
SKYWARD 000	Skyward Inc				0000189219	02/15/2018	R					200.00
					Skyward - Signature Updated for New BOE President							
** L 9310 000 0000 000	11800348				022618	02/15/2018	N					200.00
06 E 2310 890 0000 000	200.00											
							66040			200.00		

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SLADEGRE000	Slade, Greg	GLACIER CLINIC		CHS			02/21/2018	R						81.47
** L 9310 000 0000 000		1001800123		022618			02/21/2018	N						81.47
06 E 1000 580 1000 150		81.47												
								66041		81.47				
SLADELIS000	Slade, Lisa	JAN MILES 2018		Special Ed Student Related Mileage			02/21/2018	R						104.64
** L 9310 000 0000 000		71800245		022618			02/21/2018	N						104.64
30 E 1000 581 0000 708		104.64												
								66042		104.64				
SMITHJOA000	Smith, JoAnne	HAYS TRIP		Bus trip			02/14/2018	R						61.55
** L 9310 000 0000 000		21800271		022618			02/14/2018	N						61.55
06 E 2710 580 0000 000		61.55												
								66043		61.55				
SOUTHWES001	Southwest Paper Company	I-100920		custodial			02/14/2018	R						574.80
** L 9310 000 0000 000		31800597		022618			02/14/2018	N						574.80
06 E 2600 618 3900 000		574.80												
SOUTHWES001	Southwest Paper Company	I-101937		custodial			02/15/2018	R						806.56
** L 9310 000 0000 000		31800613		022618			02/15/2018	N						806.56
06 E 2600 618 3700 000		806.56												
SOUTHWES001	Southwest Paper Company	I-103144		custodial			02/15/2018	R						179.20
** L 9310 000 0000 000		31800632		022618			02/15/2018	N						179.20
06 E 2600 619 3900 000		179.20												
								66044		1,560.56				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
STAR LUM000	Star Lumber & Supply	59284 67538	supplies	02/15/2018	R						265.55
** L 9310 000 0000 000		31800650	022618	02/15/2018	N						265.55
06 E 2600 619 3600 000		265.55									
					66045		265.55				
STOMPIN 000	Stompin Grounds	060 REIMBURSEMENT	Channel 060 Equipment	02/14/2018	R						1,072.26
** L 9310 000 0000 000		1031800010	022618	02/14/2018	N						1,072.26
34 E 1000 730 1000 110		1,072.26									
					66046		1,072.26				
SUCCESSO000	Successories	IN-5681093	padfolios for workshop	02/14/2018	R						542.98
** L 9310 000 0000 000		8001800068	022618	02/14/2018	N						542.98
08 E 2213 619 8000 000		542.98									
					66047		542.98				
SUNFLOWE000	Sunflower Restaurant Supply	W181226	filters	02/15/2018	R						231.00
** L 9310 000 0000 000		31800625	022618	02/15/2018	N						231.00
08 E 2600 619 1800 000		231.00									
					66048		231.00				
SUPERIOR000	Superior Rubber Stamp	73344	Special Ed OT Items	02/21/2018	R						20.50
** L 9310 000 0000 000		71800235	022618	02/21/2018	N						20.50
30 E 2139 600 0000 712		20.50									
					66049		20.50				
SUPERIOR004	Superior Office	369067-0	Supplies	02/14/2018	R						1,146.91
** L 9310 000 0000 000		61800365	022618	02/14/2018	N						1,146.91

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SUPERIOR004	Vendor Continued....									
06 E 2580 619 0000 000		1,146.91								
SUPERIOR004	Superior Office	369068-0	Supplies	02/14/2018	R		229.98			
** L 9310 000 0000 000		61800365	022618	02/14/2018	N		229.98			
06 E 2580 619 0000 000		229.98								
					66050		1,376.89			
SYSCO KA000	Sysco Kansas City Inc	157771390	Food/NonFood	02/14/2018	R		58,941.73			
** L 9310 000 0000 000		91800269	022618	02/14/2018	N		58,941.73			
24 E 3100 631 0000 000		3,351.79			24 E 3100 639 0000 000		271.77			
24 E 3100 631 0000 000		6,185.57			24 E 3100 639 0000 000		268.49			
24 E 3100 618 0000 000		5.11			24 E 3100 631 0000 000		2,593.17			
24 E 3100 639 0000 000		237.96			24 E 3100 631 0000 000		3,053.26			
24 E 3100 639 0000 000		281.09			24 E 3100 631 0000 000		2,181.69			
24 E 3100 639 0000 000		275.72			24 E 3100 631 0000 000		2,556.08			
24 E 3100 639 0000 000		132.27			24 E 3100 631 0000 000		1,793.80			
24 E 3100 639 0000 000		132.33			24 E 3100 631 0000 000		1,530.09			
24 E 3100 639 0000 000		325.46			24 E 3100 631 0000 000		1,620.30			
24 E 3100 639 0000 000		131.57			24 E 3100 631 0000 000		1,980.15			
24 E 3100 639 0000 000		192.97			24 E 3100 631 0000 000		1,639.89			
24 E 3100 639 0000 000		128.00			24 E 3100 631 0000 000		1,240.99			
24 E 3100 618 0000 000		11.17			24 E 3100 631 0000 000		1,677.34			
24 E 3100 639 0000 000		271.00			24 E 3100 631 0000 000		1,187.95			
24 E 3100 639 0000 000		105.83			24 E 3100 631 0000 000		533.69			
24 E 3100 631 0000 000		836.95			24 E 3100 639 0000 000		105.88			
24 E 3100 631 0000 000		1,240.63			24 E 3100 639 0000 000		227.22			
24 E 3100 631 0000 000		1,789.41			24 E 3100 639 0000 000		158.78			
24 E 3100 631 0000 000		798.02			24 E 3100 639 0000 000		34.20			
24 E 3100 631 0000 000		1,127.43			24 E 3100 631 0000 000		512.90			
24 E 3100 639 0000 000		187.97			24 E 3100 631 0000 000		507.43			

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		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
SYSCO KA000	Vendor Continued....						
24 E 3100 639 0000 000		39.37		24 E 3100 631 0000 000		403.66	
24 E 3100 639 0000 000		26.45		24 E 3100 631 0000 000		486.28	
24 E 3100 639 0000 000		36.04		24 E 3100 631 0000 000		1,032.76	
24 E 3100 639 0000 000		115.39		24 E 3100 631 0000 000		907.47	
24 E 3100 639 0000 000		8.43		24 E 3100 631 0000 000		744.61	
24 E 3100 639 0000 000		79.35		24 E 3100 631 0000 000		663.38	
24 E 3100 639 0000 000		79.40		24 E 3100 631 0000 000		1,152.76	
24 E 3100 639 0000 000		139.43		24 E 3100 631 0000 000		734.37	
24 E 3100 639 0000 000		52.90		24 E 3100 631 0000 000		797.54	
24 E 3100 639 0000 000		65.78		24 E 3100 631 0000 000		547.42	
24 E 3100 631 0000 000		1,945.47		24 E 3100 639 0000 000		249.08	
24 E 3100 631 0000 000		1,123.22		24 E 3100 639 0000 000		14.91	
24 E 3100 631 0000 000		1,033.43		24 E 3100 639 0000 000		27.80	
24 E 3100 631 0000 000		1,273.54		24 E 3100 639 0000 000		55.70	
24 E 3100 631 0000 000		589.71		24 E 3100 639 0000 000		65.81	
24 E 3100 631 0000 000		373.65		24 E 3100 639 0000 000		39.41	
24 E 3100 631 0000 000		285.63		24 E 3100 639 0000 000		26.47	
24 E 3100 618 0000 000		5.22		24 E 3100 631 0000 000		296.57	
					66051		58,941.73
T&C VENT000	T&C Ventures LLC Cici's Piz	2611081	PIZZA	02/14/2018	R		2,650.50
** L 9310 000 0000 000		91800235	022618	02/14/2018	N		2,650.50
24 E 3100 631 0000 000		2,650.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2611091	PIZZA	02/14/2018	R		1,596.19
** L 9310 000 0000 000		91800249	022618	02/14/2018	N		1,596.19
24 E 3100 631 0000 000		176.70		24 E 3100 631 0000 000		235.60	
24 E 3100 631 0000 000		265.05		24 E 3100 631 0000 000		312.17	
24 E 3100 631 0000 000		235.60		24 E 3100 631 0000 000		212.04	
24 E 3100 631 0000 000		159.03					

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T&C VENT000	T&C Ventures LLC Cici's Piz	2611098	PIZZA				02/14/2018	R						3,109.92
** L 9310 000 0000 000		91800256	022618				02/14/2018	N						3,109.92
24 E 3100 631 0000 000		3,109.92												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611111	PIZZA				02/14/2018	R						1,808.23
** L 9310 000 0000 000		91800260	022618				02/14/2018	N						1,808.23
24 E 3100 631 0000 000		1,808.23												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611118	PIZZA				02/14/2018	R						1,419.49
** L 9310 000 0000 000		91800271	022618				02/14/2018	N						1,419.49
24 E 3100 631 0000 000		1,419.49												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611124	PIZZA				02/15/2018	R						329.84
** L 9310 000 0000 000		91800279	022618				02/15/2018	N						329.84
24 E 3100 631 0000 000		329.84												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611125	PIZZA				02/15/2018	R						382.85
** L 9310 000 0000 000		91800279	022618				02/15/2018	N						382.85
24 E 3100 631 0000 000		382.85												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611126	PIZZA				02/15/2018	R						335.73
** L 9310 000 0000 000		91800279	022618				02/15/2018	N						335.73
24 E 3100 631 0000 000		335.73												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611127	PIZZA				02/15/2018	R						70.68
** L 9310 000 0000 000		91800279	022618				02/15/2018	N						70.68
24 E 3100 631 0000 000		70.68												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611128	PIZZA				02/15/2018	R						329.84
** L 9310 000 0000 000		91800279	022618				02/15/2018	N						329.84
24 E 3100 631 0000 000		329.84												

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T&C VENT000 T&C Ventures LLC Cici's Piz	2611129 PIZZA	02/21/2018	R		365.18
** L 9310 000 0000 000	91800291 022618	02/21/2018	N		365.18
24 E 3100 631 0000 000	365.18				
T&C VENT000 T&C Ventures LLC Cici's Piz	2611130 PIZZA	02/21/2018	R		382.85
** L 9310 000 0000 000	91800291 022618	02/21/2018	N		382.85
24 E 3100 631 0000 000	382.85				
T&C VENT000 T&C Ventures LLC Cici's Piz	2611131 PIZZA	02/21/2018	R		335.73
** L 9310 000 0000 000	91800291 022618	02/21/2018	N		335.73
24 E 3100 631 0000 000	335.73				
T&C VENT000 T&C Ventures LLC Cici's Piz	2611132 PIZZA	02/21/2018	R		76.57
** L 9310 000 0000 000	91800291 022618	02/21/2018	N		76.57
24 E 3100 631 0000 000	76.57				
			66052	13,193.60	
TAESE / 000 TAESE / USU	KDEC_24 registration fee for Jetta Williams to attend annual KDEC conference in Wichita, Kansas on March 1-2, 2018 . Please FAX to Lee Ann Lundgreen at 1-435-797-9018	02/14/2018	R		150.00
** L 9310 000 0000 000	71800221 022618	02/14/2018	N		150.00
11 E 1000 580 4700 000	150.00				
			66053	150.00	
TAMSOJAN000 Tamson, Janice	EXPENSES OCT-DEC Reimbursement for classroom supplies	02/14/2018	R		2,200.52
** L 9310 000 0000 000	1071800007 022618	02/14/2018	N		2,200.52

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TAMSOJAN000	Vendor Continued....											
07 E 1000 500 0000 430			82.52				34 E 1000 610 1000 160	2,118.00				
							66054			2,200.52		
TAP OF K000	Tap Of Kansas Inc	3108834					plumbing	02/14/2018	R			31.79
** L 9310 000 0000 000		31800594					022618	02/14/2018	N			31.79
06 E 2600 619 3700 000			31.79									
TAP OF K000	Tap Of Kansas Inc	3111020					plumbing	02/15/2018	R			61.17
** L 9310 000 0000 000		31800619					022618	02/15/2018	N			61.17
06 E 2600 619 3700 000			61.17									
TAP OF K000	Tap Of Kansas Inc	3112574					plumbing	02/21/2018	R			127.39
** L 9310 000 0000 000		31800662					022618	02/21/2018	N			127.39
06 E 2600 619 2100 000			127.39									
							66055			220.35		
THEATRIC000	Theatrical Services Inc	326508					Snow Machine Rental and snow solution	02/14/2018	R			172.00
** L 9310 000 0000 000		2001800155					022618	02/14/2018	N			172.00
55 E 2200 619 2000 243			172.00									
							66056			172.00		
THOMALES001	Thomas, Lesley J	CHS HEALTH ROOM					items for health room at Campus	02/21/2018	R			18.47
** L 9310 000 0000 000		111800121					022618	02/21/2018	N			18.47
06 E 2130 619 1000 000			18.47									
							66057			18.47		

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TIMES-SE000	Times-Sentinel Newspapers L	33495				Advertising	02/21/2018	R					40.00
** L 9310 000 0000 000		141800098				022618	02/21/2018	N					40.00
06 E 2310 890 0000 000		40.00											
TIMES-SE000	Times-Sentinel Newspapers L	33871				Advertising	02/21/2018	R					40.00
** L 9310 000 0000 000		141800100				022618	02/21/2018	N					40.00
06 E 2310 890 0000 000		40.00											
TIMES-SE000	Times-Sentinel Newspapers L	34082				Advertising	02/21/2018	R					50.00
** L 9310 000 0000 000		141800099				022618	02/21/2018	N					50.00
06 E 2310 890 0000 000		50.00											
								66058			130.00		
TRENTON 000	Trenton Breese	1609 1608 1607				contract labor	02/14/2018	R					160.00
** L 9310 000 0000 000		21800286				022618	02/14/2018	N					160.00
06 E 2730 490 0000 000		50.00	NONEM			06 E 2730 490 0000 000			50.00	NONEM			
06 E 2730 490 0000 000		60.00	NONEM										
								66059			160.00		
TRI-CITY000	Tri-City Social Commitee	FIELD TRIP / PBIS				Reimbursement	02/15/2018	R					54.86
** L 9310 000 0000 000		4001800029				022618	02/15/2018	N					54.86
30 E 1000 619 4000 050		40.86				30 E 1000 510 4000 720			14.00				
								66060			54.86		
TRI-DIM 000	Tri-Dim Filter Corp	1992628-1/2				filters	02/15/2018	R					108.00
** L 9310 000 0000 000		31800653				022618	02/15/2018	N					108.00
06 E 2620 723 0000 000		108.00											
								66061			108.00		

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TURF SOL000	Turf Solutions	3554	grounds	02/15/2018	R						977.00
** L 9310 000 0000 000		31800626	022618	02/15/2018	N						977.00
06 E 2600 470 2100 000		977.00									
					66062		977.00				
ULINE 000	ULine	94459572	Art Fair items	02/21/2018	R						309.73
** L 9310 000 0000 000		51800104	022618	02/21/2018	N						309.73
08 E 1000 619 0000 000		309.73									
					66063		309.73				
UNEMPLOY000	Unemployment Insurance Serv	772	unemployment	02/15/2018	R						422.50
** L 9310 000 0000 000		11800391	022618	02/15/2018	N						422.50
06 E 2600 619 0000 000		422.50									
					66064		422.50				
UNIQUE T000	Unique Truck Equipment Inc	82307A	1 - quick changer 3/4 x 16 UNF	02/15/2018	R						49.70
** L 9310 000 0000 000		21800298	022618	02/15/2018	N						49.70
06 E 2730 615 0000 000		49.70									
					66065		49.70				
UNITED S000	United School Administrator	1/29/2018	Membership	02/15/2018	R						6,000.00
** L 9310 000 0000 000		11800370	022618	02/15/2018	N						6,000.00
26 E 2200 580 0000 000		6,000.00									
					66066		6,000.00				
UNIVERSA000	Universal Lubricants Inc	11184751	(1) 10/1 CS Serv Pro Bld Spm	02/15/2018	R						45.78

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UNIVERSA000	Vendor Continued....									
			24" (1) 10/1 CS Serv Pro Bld Spm 20"							
** L 9310 000 0000 000	21800289		022618	02/15/2018	N					45.78
06 E 2730 615 0000 000	45.78									
					66067			45.78		
US AWARD000	US Awards Inc		INV52771	5" Letter "H" Scarlet Chenille Scarlet Front felt White back felt Scarlet sew on Auto 18953 A C	02/15/2018	R					3,065.00
** L 9310 000 0000 000	2001800239		022618		02/15/2018	N				3,065.00
55 E 2200 610 2000 000	1,532.50		55 E 2200 680 2000 246			1,532.50				
US AWARD000	US Awards Inc		INV52776	500 Metal, Choir Item#M305 500 Metal, Wingedfoot Item#M011 1000 Metal, Large Bar Item#M002 250 Metal, Tennis Racket Item#M066	02/15/2018	R					1,125.00
** L 9310 000 0000 000	2001800240		022618		02/15/2018	N				1,125.00
55 E 2200 680 2000 246	1,125.00									
					66068			4,190.00		
US FOODS000	US Foodservice		3742748	FOOD/NONFOOD	02/14/2018	R					7,309.61
** L 9310 000 0000 000	91800242		022618		02/14/2018	N				7,309.61
24 E 3100 631 0000 000	1,930.13		24 E 3100 639 0000 000			157.17				
24 E 3100 618 0000 000	105.12		24 E 3100 631 0000 000			1,303.06				
24 E 3100 639 0000 000	55.93		24 E 3100 631 0000 000			614.61				
24 E 3100 639 0000 000	75.96		24 E 3100 618 0000 000			47.97				
24 E 3100 631 0000 000	840.22		24 E 3100 639 0000 000			69.22				

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US FOODS000	Vendor Continued....										
24 E 3100 631 0000 000							370.51				
24 E 3100 618 0000 000							23.96				
24 E 3100 639 0000 000							31.60				
24 E 3100 631 0000 000							592.96				
24 E 3100 631 0000 000							638.88				
24 E 3100 631 0000 000							452.31				
US FOODS000	US Foodservice	3869321	FOOD/NONFOOD	02/14/2018	R						13,870.01
** L 9310 000 0000 000		91800243	022618	02/14/2018	N						13,870.01
24 E 3100 618 0000 000							23.97				
24 E 3100 639 0000 000							92.81				
24 E 3100 631 0000 000							1,700.78				
24 E 3100 631 0000 000							1,031.84				
24 E 3100 631 0000 000							2,035.56				
24 E 3100 631 0000 000							1,042.97				
24 E 3100 631 0000 000							3,307.95				
24 E 3100 639 0000 000							2,973.79				
24 E 3100 639 0000 000							34.53				
24 E 3100 639 0000 000							17.20				
24 E 3100 631 0000 000							1,015.26				
24 E 3100 631 0000 000							593.35				
US FOODS000	US Foodservice	3995272	FOOD/NONFOOD	02/14/2018	R						4,624.84
** L 9310 000 0000 000		91800258	022618	02/14/2018	N						4,624.84
24 E 3100 631 0000 000							796.70				
24 E 3100 631 0000 000							721.01				
24 E 3100 631 0000 000							402.66				
24 E 3100 618 0000 000							23.98				
24 E 3100 639 0000 000							57.20				
24 E 3100 631 0000 000							279.55				
24 E 3100 631 0000 000							1,265.11				
24 E 3100 639 0000 000							17.26				
24 E 3100 639 0000 000							23.99				
24 E 3100 639 0000 000							34.49				
24 E 3100 631 0000 000							283.19				
24 E 3100 631 0000 000							814.55				
24 E 3100 618 0000 000							23.98				
24 E 3100 631 0000 000							-118.83				
US FOODS000	US Foodservice	3995286	Kitchen Supplies	02/14/2018	R						80.11
** L 9310 000 0000 000		141800096	022618	02/14/2018	N						80.11
06 E 2300 619 0000 000							80.11				
US FOODS000	US Foodservice	4123343	FOOD/NONFOOD	02/14/2018	R						5,126.13
** L 9310 000 0000 000		91800265	022618	02/14/2018	N						5,126.13
24 E 3100 631 0000 000							934.53				
24 E 3100 618 0000 000							24.00				
24 E 3100 639 0000 000							80.16				
24 E 3100 631 0000 000							1,080.14				

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US FOODS000	Vendor Continued....											
24 E 3100 639 0000 000	17.15				24 E 3100 639 0000 000			-34.48				
24 E 3100 631 0000 000	601.98				24 E 3100 618 0000 000			23.98				
24 E 3100 631 0000 000	327.08				24 E 3100 639 0000 000			17.23				
24 E 3100 631 0000 000	436.56				24 E 3100 631 0000 000			378.79				
24 E 3100 631 0000 000	478.70				24 E 3100 639 0000 000			14.35				
24 E 3100 618 0000 000	23.95				24 E 3100 631 0000 000			316.77				
24 E 3100 631 0000 000	388.02				24 E 3100 639 0000 000			17.22				
US FOODS000	US Foodservice				4123355	02/21/2018	R					192.23
** L 9310 000 0000 000	141800104				022618	02/21/2018	N					192.23
06 E 2300 619 0000 000	192.23											
US FOODS000	US Foodservice				4254051	02/15/2018	R					4,607.07
** L 9310 000 0000 000	91800282				022618	02/15/2018	N					4,607.07
24 E 3100 631 0000 000	1,132.26				24 E 3100 639 0000 000			68.95				
24 E 3100 618 0000 000	23.93				24 E 3100 631 0000 000			1,236.59				
24 E 3100 639 0000 000	69.00				24 E 3100 631 0000 000			257.30				
24 E 3100 639 0000 000	23.96				24 E 3100 631 0000 000			345.64				
24 E 3100 639 0000 000	33.27				24 E 3100 631 0000 000			469.68				
24 E 3100 700 0000 000	57.16				24 E 3100 631 0000 000			354.32				
24 E 3100 639 0000 000	17.24				24 E 3100 631 0000 000			259.85				
24 E 3100 631 0000 000	206.21				24 E 3100 639 0000 000			51.71				
							66069			35,810.00		
US LOGO 000	US Logo Inc				63958	02/15/2018	R					449.65
					T-Shirts for Capturing Kids Hearts							
** L 9310 000 0000 000	3601800062				022618	02/15/2018	N					449.65
06 E 2400 619 3600 395	449.65											
							66070			449.65		

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
VALLEY 0000 Valley Offset Printing	180655	Newspaper: ISSUE 3	02/21/2018	R						416.00
** L 9310 000 0000 000	1181800003	022618	02/21/2018	N						416.00
55 E 2200 610 1000 171	416.00									
				66071				416.00		
VERITIV 000 Veritiv Operating Company	9021085967	cardstock	02/15/2018	R						1,342.50
** L 9310 000 0000 000	11800386	022618	02/15/2018	N						1,342.50
06 E 2530 610 0000 000	1,342.50									
VERITIV 000 Veritiv Operating Company	9021086213	cardstock	02/15/2018	R						805.50
** L 9310 000 0000 000	11800386	022618	02/15/2018	N						805.50
06 E 2530 610 0000 000	805.50									
VERITIV 000 Veritiv Operating Company	9021086214	cardstock	02/15/2018	R						4,258.00
** L 9310 000 0000 000	11800386	022618	02/15/2018	N						4,258.00
06 E 2530 610 0000 000	4,258.00									
				66072				6,406.00		
VERNIER 000 Vernier Software & Technolo	5278746	Physics equipment for new teacheer	02/15/2018	R						1,788.66
** L 9310 000 0000 000	1061800010	022618	02/15/2018	N						1,788.66
06 E 1000 680 1000 100	1,788.66									
				66073				1,788.66		
VOIGTSUE000 Voigt, Sue	JAN MILES 2018	Special Ed Student Related Mileage	02/21/2018	R						37.61
** L 9310 000 0000 000	71800248	022618	02/21/2018	N						37.61
30 E 2139 581 0000 712	37.61									
				66074				37.61		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
VYPE HIG000	VYPE High School Sports Mag	0004861	Advertising	02/21/2018	R		400.00
** L 9310 000 0000 000		141800106	022618	02/21/2018	N		400.00
06 E 2321 890 0000 000		400.00					
					66075	400.00	
WARDS NA000	Wards Natural Science	8080076265	Microbiology supplies CHS	02/14/2018	R		90.30
** L 9310 000 0000 000		1061800004	022618	02/14/2018	N		90.30
06 E 1000 680 1000 100		90.30					
					66076	90.30	
WARKIREB000	Warkins, Rebecca L	HOME DEPOT	Reimbursement to Rebecca Warkins for purchase of supplies from Home Depot to build classroom dividers	02/21/2018	R		92.06
** L 9310 000 0000 000		3401800075	022618	02/21/2018	N		92.06
06 E 1000 619 3400 000		92.06					
					66077	92.06	
WASHER S000	Washer Specialties Co	7717758	hvac/refrigeration	02/15/2018	R		35.84
** L 9310 000 0000 000		31800644	022618	02/15/2018	N		35.84
06 E 2600 619 2000 000		35.84					
WASHER S000	Washer Specialties Co	7725412	hvac/refrigeration	02/15/2018	R		161.27
** L 9310 000 0000 000		31800644	022618	02/15/2018	N		161.27
06 E 2600 619 3400 000		161.27					
					66078	197.11	
WATERDES000	Waterman, Desiree	SUPPLIES	instructional supplies	02/14/2018	R		92.60

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WATERDES000	Vendor Continued....										
** L 9310 000 0000 000		3301800053	022618	02/14/2018	N						92.60
06 E 1000 619 3300 000		92.60									
					66079				92.60		
WEST MUS000	West Music	SI1561235	Prairie Vocal Music	02/14/2018	R						233.70
** L 9310 000 0000 000		3701800154	022618	02/14/2018	N						233.70
06 E 1000 682 3700 000		233.70									
WEST MUS000	West Music	SL1564741	Prairie Vocal Music	02/15/2018	R						821.43
** L 9310 000 0000 000		3701800159	022618	02/15/2018	N						821.43
16 E 1000 739 3700 000		579.80	06 E 1000 682 3700 000				53.98				
06 E 1000 682 3700 000		41.50	06 E 1000 682 3700 000				57.85				
06 E 1000 682 3700 000		59.80	06 E 1000 682 3700 000				13.50				
06 E 1000 682 3700 000		15.00									
					66080				1,055.13		
WESTESHE000	Westerhaus, Shelby J	JAN MILES 2018	Special Ed Student Related Mileage	02/21/2018	R						15.81
** L 9310 000 0000 000		71800240	022618	02/21/2018	N						15.81
30 E 2152 581 0000 714		15.81									
					66081				15.81		
WICHITA 006	Wichita Eagle	YEARLY	Newspaper	02/21/2018	R						254.80
** L 9310 000 0000 000		141800105	022618	02/21/2018	N						254.80
06 E 2300 619 0000 000		254.80									
					66082				254.80		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 010	Wichita Coffee Roasterie In	064;900017578		DRINKS			02/21/2018	R					713.60
** L 9310 000 0000 000		91800285		022618			02/21/2018	N					713.60
24 E 3100 631 0000 000		713.60											
WICHITA 010	Wichita Coffee Roasterie In	2064;1935844		(4) Rojo House 1.5 oz filter pack (8) Rojo creamer canister each (8) Rojo Sugar canister each (2) regular glass pot			02/14/2018	R					165.34
** L 9310 000 0000 000		21800277		022618			02/14/2018	N					165.34
06 E 2710 890 0000 000		165.34											
WICHITA 010	Wichita Coffee Roasterie In	2064;1937148		DRINKS			02/14/2018	R					22.30
** L 9310 000 0000 000		91800232		022618			02/14/2018	N					22.30
24 E 3100 631 0000 000		22.30											
WICHITA 010	Wichita Coffee Roasterie In	2064;1938522		DRINKS			02/14/2018	R					200.70
** L 9310 000 0000 000		91800232		022618			02/14/2018	N					200.70
24 E 3100 631 0000 000		200.70											
WICHITA 010	Wichita Coffee Roasterie In	2064;1953668		DRINKS			02/21/2018	R					111.50
** L 9310 000 0000 000		91800285		022618			02/21/2018	N					111.50
24 E 3100 631 0000 000		111.50											
WICHITA 010	Wichita Coffee Roasterie In	2064;900017101		DRINKS			02/14/2018	R					802.80
** L 9310 000 0000 000		91800232		022618			02/14/2018	N					802.80
24 E 3100 631 0000 000		802.80											
WICHITA 010	Wichita Coffee Roasterie In	2064;900017255		DRINKS			02/14/2018	R					602.10
** L 9310 000 0000 000		91800252		022618			02/14/2018	N					602.10
24 E 3100 631 0000 000		602.10											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 010	Wichita Coffee Roasterie In	2064;900017363	DRINKS	02/14/2018	R		713.60
** L 9310 000 0000 000		91800264	022618	02/14/2018	N		713.60
24 E 3100 631 0000 000		713.60					
WICHITA 010	Wichita Coffee Roasterie In	2064;900017475	DRINKS	02/15/2018	R		535.20
** L 9310 000 0000 000		91800278	022618	02/15/2018	N		535.20
24 E 3100 631 0000 000		535.20					
					66083	3,867.14	
WICHITA 011	Wichita Fasteners	59746	supplies	02/15/2018	R		82.63
** L 9310 000 0000 000		31800606	022618	02/15/2018	N		82.63
06 E 2600 610 0000 000		82.63					
WICHITA 011	Wichita Fasteners	59860	hardware	02/15/2018	R		110.50
** L 9310 000 0000 000		31800640	022618	02/15/2018	N		110.50
06 E 2600 610 0000 000		110.50					
WICHITA 011	Wichita Fasteners	59886	hardware	02/15/2018	R		9.96
** L 9310 000 0000 000		31800640	022618	02/15/2018	N		9.96
06 E 2600 619 3500 000		9.96					
					66084	203.09	
WICHITA 012	Wichita Kenworth	1-280230058	gasket / pump	02/14/2018	R		80.17
** L 9310 000 0000 000		21800270	022618	02/14/2018	N		80.17
06 E 2730 615 0000 000		80.17					
WICHITA 012	Wichita Kenworth	1-280380017	(7) coolant - es c gd2	02/15/2018	R		79.38
** L 9310 000 0000 000		21800299	022618	02/15/2018	N		79.38
06 E 2730 612 0000 000		79.38					
					66085	159.55	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 026	Wichita State University Fo	143077		Radio Spots				02/21/2018	R					503.20
** L 9310 000 0000 000		141800109		022618				02/21/2018	N					503.20
06 E 2321 890 0000 000		503.20												
									66086	503.20				
WULF CAR000	Wulf, Carla	GAMES		supplies for 3rd grade family night				02/14/2018	R					24.00
** L 9310 000 0000 000		3901800082		022618				02/14/2018	N					24.00
06 E 2400 619 3900 395		24.00												
WULF CAR000	Wulf, Carla	PIZZA 1/30/18		Pizza for Positive behavior				02/14/2018	R					89.00
** L 9310 000 0000 000		3901800079		022618				02/14/2018	N					89.00
06 E 2400 619 3900 395		89.00												
									66087	113.00				
YARD 000	The Yard	1382189		Alum plate for machine tool, files, tape measures				02/21/2018	R					88.40
** L 9310 000 0000 000		1101800022		022618				02/21/2018	N					88.40
06 E 1000 680 1000 166		88.40												
									66088	88.40				
YORDYLIN000	Yordy, Lindsey	JAN MILES 2018		Special Ed Student Related Mileage				02/21/2018	R					35.97
** L 9310 000 0000 000		71800249		022618				02/21/2018	N					35.97
30 E 2139 581 0000 712		35.97												
									66089	35.97				
ZAYO GRO000	Zayo Group LLC	201801002420		Fiber				02/14/2018	R					1,452.39

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Detail Amount	1099	Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ZAYO GRO000 Vendor Continued....													
** L 9310 000 0000 000		61800375				022618	02/14/2018	N					1,452.39
08 E 1000 736 0000 000		1,452.39											
								66090			1,452.39		

Grand Total	553,092.53
Total Adjustments	0.00
Total Discounts	0.00
Net Total	553,092.53

256	Computer Check(s)	553,092.53
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
1	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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