HAYSVILLE USD #261

RESOLUTION#: 6

DATED: 12/18/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE:	11/12/2017	DIRECT DEPOSIT	14950-16057	CK#	808-812	2,144,106.75
		WITHHOLDING		CK#	64808-64846	1,735,720.54
		WITHHOLDING		CK#		
				CK#		

LONGEVITY PAYROLL

DATE:	11/21/2017	DIRECT DEPOSIT	16058-16684	CK#		389,520.22
		WITHHOLDING			65155-65159	105,976.48

ACCOUNTS PAYABLE

DATE:	11/17/2017	Manual Cks	65146-65154	68,934.85
	11/21/2017	Manual Cks	65160	236,906.94
	12/1/2017	Manual Cks	65161-65166	11,066.70
	12/6/2017	Manual Cks	65204-65211	69,623.99
	12/18/2017	Cks	65223-65478	2,256,810.85
		Void Cks		

TOTAL REGISTER: 7,018,667.32

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 11/17/2017 Posting Date 11/17/2017
Due Date 11/17/2017 Batches 111717 Thru 111717 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMERICAN015	American Express	NOV 2017	copiers	11/15/2017	R						47,613.22
** L 9310 000 0000 000		11800274	111717	11/15/2017	N						47,613.22
16 E 2000 442 0000 000		47,613.22									
					65146				47,613.22		
AT&T 000	AT&T	11/30/17	LONG DISTANCE	11/17/2017	R						77.45
** L 9310 000 0000 000			111717	11/17/2017	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				
					65147				77.45		
CAMPUS A000	Campus Activity Fund	FCCLA NOV 2017 OKC	Lodging and Registration for Advisors/Chaperones for the National FCCLA Cluster Meeting	11/14/2017	R						1,574.42
** L 9310 000 0000 000		1011800023	111717	11/14/2017	N						1,574.42
07 E 1000 600 0000 430		1,574.42									
CAMPUS A000	Campus Activity Fund	FCCLA OCT 2017	FCCLA National Cluster Meeting Student Event Fees	11/14/2017	R						215.00
** L 9310 000 0000 000		1011800022	111717	11/14/2017	N						215.00
34 E 1000 610 1000 160		215.00									
					65148				1,789.42		
PATTON &000	Patton & Keehn Pest Control	11/01/17	PEST CONTROL	11/17/2017	R						1,587.84
** L 9310 000 0000 000			111717	11/17/2017	N						1,587.84
06 E 2600 425 0000 000		274.50	06 E 2600 425 1000 000				178.00				
06 E 2600 425 2000 000		132.00	06 E 2600 425 2100 000				218.84				
06 E 2600 425 3300 000		83.30	06 E 2600 425 3400 000				101.15				

11-17-17 65146-65154 68,934.85

Check Date 11/17/2017 Posting Date 11/17/2017
Due Date 11/17/2017 Batches 111717 Thru 111717 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PATTON &000	Vendor Continued....											
06 E 2600 425 3500 000	101.15				06 E 2600 425 3600 000			83.30				
06 E 2600 425 3700 000	83.30				06 E 2600 425 3900 000			83.30				
08 E 2600 425 1800 000	51.00				08 E 2600 425 8000 000			133.00				
30 E 2600 425 4000 720	65.00											
							65149			1,587.84		
SHRED-IT000	Shred-It US JV LLC		DISTRICT SHREDDING		11/17/2017	R						246.60
** L 9310 000 0000 000	8123442676		111717		11/17/2017	N						246.60
08 E 2660 490 0000 000	246.60											
							65150			246.60		
VERIZON 000	Verizon Wireless		DISTRICT CELL PHONE SERVICE		11/17/2017	R						5,245.32
** L 9310 000 0000 000	9795412123		111717		11/17/2017	N						5,245.32
06 E 2610 532 0000 000	5,245.32											
							65151			5,245.32		
WASTE CO000	Waste Connections Inc		DISTRICT TRASH REMOVAL		11/17/2017	R						9,865.70
** L 9310 000 0000 000	11/25/17		111717		11/17/2017	N						9,865.70
06 E 2600 421 0100 000	921.68				06 E 2600 421 1000 000			2,769.36				
06 E 2600 421 2000 000	0.00				06 E 2600 421 2100 000			925.00				
06 E 2600 421 3300 000	818.84				06 E 2600 421 3400 000			1,682.90				
06 E 2600 421 3500 000	533.22				06 E 2600 421 3600 000			522.08				
06 E 2600 421 3700 000	837.86				06 E 2600 421 3900 000			533.22				
08 E 2600 421 1800 000	321.54				30 E 2600 421 4000 720			0.00				
							65152			9,865.70		
WICHITA 014	Wichita Water/Sewer Dept		WATER SERVICES		11/17/2017	R						2,478.30

Check Date 11/17/2017 Posting Date 11/17/2017
Due Date 11/17/2017 Batches 111717 Thru 111717 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 Lq Account Number			Detail Amount 1099 Asset Lq	
WICHITA 014 Vendor Continued....							
** L 9310 000 0000 000			111717	11/17/2017	N		2,478.30
06 E 2600 410 1000 000		1,872.38	06 E 2600 410 3600 000			0.00	
06 E 2600 410 3900 000		605.92					
					65153	2,478.30	
XEROX CO000 Xerox Corporation		091089646	XEROX SERVICES	11/17/2017	R		31.00
** L 9310 000 0000 000			111717	11/17/2017	N		31.00
16 E 2000 442 0000 000		31.00					
					65154	31.00	

Grand Total	68,934.85
Total Adjustments	0.00
Total Discounts	0.00
Net Total	68,934.85

9	Computer Check(s)	68,934.85
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 11/21/2017 Posting Date 11/21/2017
Due Date 11/21/2017 Batches 112117 Thru 112117 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CITY OF 002	City Of Haysville	USD 261 PAVING	west grand paving	11/17/2017	R		236,906.94
** L 9310 000 0000 000		11800282	112117	11/17/2017	N		236,906.94
08 E 2600 460 0000 000		236,906.94					
					65160	236,906.94	

Grand Total	236,906.94
Total Adjustments	0.00
Total Discounts	0.00
Net Total	236,906.94

1	Computer Check(s)	236,906.94
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 **********

11-21-17 65160 236,906.94

Check Date 12/01/2017 Posting Date 12/01/2017
Due Date 12/01/2017 Batches 120117 Thru 120117 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AT&T LON000	AT&T Long Distance	11/12/17	AT&T	12/01/2017	R		229.45
** L 9310 000 0000 000			120117	12/01/2017	N		229.45
06 E 2600 532 0000 000		229.45					
					65161	229.45	
CENTERPO000	CenterPoint Energy Services	2848853	ENERGY SERVICES	12/01/2017	R		2,039.50
** L 9310 000 0000 000			120117	12/01/2017	N		2,039.50
08 E 2600 621 1000 000		531.24	08 E 2600 621 1800 000			660.00	
08 E 2600 621 2000 000		208.57	08 E 2600 621 2100 000			243.52	
08 E 2600 621 3300 000		68.75	08 E 2600 621 3400 000			68.75	
08 E 2600 621 3500 000		133.12	08 E 2600 621 3700 000			125.55	
CENTERPO000	CenterPoint Energy Services	2887503	ENERGY SERVICES	12/01/2017	R		2,017.91
** L 9310 000 0000 000			120117	12/01/2017	N		2,017.91
08 E 2600 621 1000 000		577.73	08 E 2600 621 1800 000			664.35	
08 E 2600 621 2000 000		185.84	08 E 2600 621 2100 000			190.18	
08 E 2600 621 3300 000		68.68	08 E 2600 621 3400 000			68.68	
08 E 2600 621 3500 000		128.68	08 E 2600 621 3700 000			133.77	
CENTERPO000	CenterPoint Energy Services	2933503	ENERGY SERVICES	12/01/2017	R		1,865.45
** L 9310 000 0000 000			120117	12/01/2017	N		1,865.45
08 E 2600 621 1000 000		876.15	08 E 2600 621 1800 000			394.92	
08 E 2600 621 2000 000		147.26	08 E 2600 621 2100 000			173.04	
08 E 2600 621 3300 000		50.37	08 E 2600 621 3400 000			61.30	
08 E 2600 621 3500 000		83.92	08 E 2600 621 3700 000			78.49	
					65162	5,922.86	
NEOPOST 000	Neopost USA, Inc.	N6839451	postage machine	12/01/2017	R		785.90
** L 9310 000 0000 000		11800295	120117	12/01/2017	N		785.90
06 E 2300 531 0000 000		785.90					
					65163	785.90	

12-01-17 65161-65166 11,066.70

Check Date 12/01/2017 Posting Date 12/01/2017
Due Date 12/01/2017 Batches 120117 Thru 120117 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
USD 259 000	USD 259	POOL RENTAL	pool rental	12/01/2017	R						3,120.00
** L 9310 000 0000 000		11800288	120117	12/01/2017	N						3,120.00
06 E 1000 683 1000 150		3,120.00									
					65164				3,120.00		
WICHITA 028	Wichita South High School	POOL SUPPLIES	supplies	12/01/2017	R						600.00
** L 9310 000 0000 000		11800289	120117	12/01/2017	N						600.00
06 E 1000 683 1000 150		600.00									
					65165				600.00		
XEROX CO000	Xerox Corporation	091089647	XEROX SERVICES	12/01/2017	R						408.49
** L 9310 000 0000 000			120117	12/01/2017	N						408.49
16 E 2000 442 0000 000		408.49									
					65166				408.49		

Grand Total	11,066.70
Total Adjustments	0.00
Total Discounts	0.00
Net Total	11,066.70

6	Computer Check(s)	11,066.70
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 12/06/2017 Posting Date 12/06/2017
Due Date 12/06/2017 Batches 120617 Thru 120617 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	0230	Headsets w/Mics, laptop security cable locks, Kindle Fire tablet cases, 10.1 Kindle Fire	12/06/2017	R						1,048.24
** L 9310 000 0000 000		121800017	120617	12/06/2017	N						1,048.24
06 E 2210 734 0000 000		12.35	06 E 2210 734 0000 000				33.99				
06 E 2210 734 0000 000		34.99	06 E 2210 734 0000 000				493.50				
06 E 2210 734 0000 000		179.40	06 E 2210 734 0000 000				19.99				
06 E 2210 734 0000 000		104.60	06 E 2210 734 0000 000				19.43				
06 E 2210 734 0000 000		149.99									
AMAZON 000	Amazon	0653	HD 10 Fire Tablets for Elementary STEM Kits	12/06/2017	R						1,799.88
** L 9310 000 0000 000		121800016	120617	12/06/2017	N						1,799.88
06 E 2210 734 0000 000		1,799.88									
AMAZON 000	Amazon	1035	Smart Notebook w/Pens	12/06/2017	R						147.64
** L 9310 000 0000 000		121800030	120617	12/06/2017	N						147.64
06 E 2210 734 0000 000		21.30	06 E 2210 734 0000 000				68.00				
06 E 2210 734 0000 000		58.34									
AMAZON 000	Amazon	1058	Innovator's Mindset Book	12/06/2017	R						20.18
** L 9310 000 0000 000		121800034	120617	12/06/2017	N						20.18
06 E 2210 734 0000 000		20.18									
AMAZON 000	Amazon	1430	Prairie Tech lab	12/06/2017	R						319.92
** L 9310 000 0000 000		3701800100	120617	12/06/2017	N						319.92
06 E 1000 619 3700 000		319.92									
AMAZON 000	Amazon	1854	Adapters and charging accessory	12/06/2017	R						214.72
** L 9310 000 0000 000		121800024	120617	12/06/2017	N						214.72

12-6-17 65204-65211 $9623.99

Check Date 12/06/2017 Posting Date 12/06/2017
Due Date 12/06/2017 Batches 120617 Thru 120617 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....										
06 E 2210 734 0000 000		24.95	06 E 2210 734 0000 000				139.80				
06 E 2210 734 0000 000		13.99	06 E 2210 734 0000 000				15.99				
06 E 2210 734 0000 000		19.99									
AMAZON 000	Amazon	245	Surface Edition BT Mouse	12/06/2017	R						60.25
** L 9310 000 0000 000		121800019	120617	12/06/2017	N						60.25
06 E 2210 734 0000 000		60.25									
AMAZON 000	Amazon	3006	Amazon items for Lisa Cundiff	12/06/2017	R						69.77
** L 9310 000 0000 000		51700144	120617	12/06/2017	N						69.77
07 E 9999 000 0000 000		69.77									
AMAZON 000	Amazon	3038	Kindle Fire Tablet and Case for Rex	12/06/2017	R						90.98
** L 9310 000 0000 000		121800023	120617	12/06/2017	N						90.98
16 E 1000 739 3400 000		79.99	06 E 2210 734 0000 000				10.99				
AMAZON 000	Amazon	3418	amazon	12/06/2017	R						406.62
** L 9310 000 0000 000		11800296	120617	12/06/2017	N						406.62
13 E 2400 619 1800 000		29.94	11 E 1000 619 4700 000				31.92				
11 E 1000 619 4700 000		81.60	11 E 1000 619 4700 000				13.18				
11 E 1000 619 4700 000		34.14	30 E 1000 610 4000 720				23.12				
30 E 1000 610 4000 720		14.96	30 E 1000 640 4000 720				123.77				
30 E 1000 680 4000 720		53.99									
AMAZON 000	Amazon	3420	Software, document camera & accessories, power adapters	12/06/2017	R						91.24
** L 9310 000 0000 000		121800012	120617	12/06/2017	N						91.24
06 E 2210 734 0000 000		91.24									
AMAZON 000	Amazon	5000	Prairie office	12/06/2017	R						638.24

Check Date 12/06/2017 Posting Date 12/06/2017
Due Date 12/06/2017 Batches 120617 Thru 120617 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....										
** L 9310 000 0000 000		3701800078	120617	12/06/2017	N						638.24
16 E 1000 739 3700 000		638.24									
AMAZON 000	Amazon	5423	Atomic Wall Clocks	12/06/2017	R						2,249.25
** L 9310 000 0000 000		121800006	120617	12/06/2017	N						2,249.25
08 E 1000 736 0000 000		2,249.25									
AMAZON 000	Amazon	5855	Pulse oximeters for emergency bags	12/06/2017	R						197.45
** L 9310 000 0000 000		111800086	120617	12/06/2017	N						197.45
06 E 2130 619 1000 000		19.75	06 E 2130 619 2000 000				19.75				
06 E 2130 619 2100 000		19.75	06 E 2130 619 3300 000				19.75				
06 E 2130 619 3400 000		19.75	06 E 2130 619 3500 000				19.75				
06 E 2130 619 3600 000		19.75	06 E 2130 619 3700 000				19.75				
06 E 2130 619 3900 000		19.75	13 E 2130 619 1800 000				19.70				
AMAZON 000	Amazon	6224	Special Ed OT Equip.	12/06/2017	R						78.94
** L 9310 000 0000 000		71800067	120617	12/06/2017	N						78.94
30 E 2139 600 0000 712		78.94									
AMAZON 000	Amazon	6646	Echo Interactive Equipment	12/06/2017	R						79.68
** L 9310 000 0000 000		121800031	120617	12/06/2017	N						79.68
06 E 2210 734 0000 000		79.68									
AMAZON 000	Amazon	7031	8 Inch Kindle Fire Tabs	12/06/2017	R						454.90
** L 9310 000 0000 000		121800020	120617	12/06/2017	N						454.90
16 E 1000 739 3400 000		399.95	06 E 2210 734 0000 000				54.95				
AMAZON 000	Amazon	7423	Prairie office	12/06/2017	R						87.96
** L 9310 000 0000 000		3701800085	120617	12/06/2017	N						87.96
06 E 2400 619 3700 000		87.96									

Check Date 12/06/2017 Posting Date 12/06/2017
Due Date 12/06/2017 Batches 120617 Thru 120617 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000	Amazon	8203	iPevo Wireless Interactive Whiteboard System	12/06/2017	R		338.00
** L 9310 000 0000 000		121800029	120617	12/06/2017	N		338.00
06 E 2210 734 0000 000		338.00					
AMAZON 000	Amazon	8608	Replacement items for T. Haight	12/06/2017	R		375.00
** L 9310 000 0000 000		51700162	120617	12/06/2017	N		375.00
07 E 9999 000 0000 000		375.00					
AMAZON 000	Amazon	8622	emergency bags for health rooms	12/06/2017	R		799.90
** L 9310 000 0000 000		111800085	120617	12/06/2017	N		799.90
06 E 2130 619 1000 000		79.99	06 E 2130 619 2000 000			79.99	
06 E 2130 619 2100 000		79.99	06 E 2130 619 3300 000			79.99	
06 E 2130 619 3400 000		79.99	06 E 2130 619 3500 000			79.99	
06 E 2130 619 3600 000		79.99	06 E 2130 619 3700 000			79.99	
06 E 2130 619 3900 000		79.99	13 E 2130 619 1800 000			79.99	
AMAZON 000	Amazon	8627	Kindle 10.1 Case	12/06/2017	R		13.44
** L 9310 000 0000 000		121800018	120617	12/06/2017	N		13.44
06 E 2210 734 0000 000		13.44					
AMAZON 000	Amazon	9043	Sped Ed Misc.	12/06/2017	R		237.71
** L 9310 000 0000 000		71800164	120617	12/06/2017	N		237.71
30 E 1000 610 0000 707		23.00	30 E 1000 610 0000 707			15.68	
30 E 2139 619 0000 712		66.76	30 E 2139 619 0000 712			69.93	
30 E 1000 610 0000 707		39.98	30 E 1000 610 0000 706			8.59	
30 E 2139 600 0000 712		13.77					
AMAZON 000	Amazon	9045	Special Ed Supplies	12/06/2017	R		23.98
** L 9310 000 0000 000		71800088	120617	12/06/2017	N		23.98

Check Date 12/06/2017 Posting Date 12/06/2017
Due Date 12/06/2017 Batches 120617 Thru 120617 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....											
30 E 1000 610 0000 703		23.98									
AMAZON 000	Amazon	9046	Special Ed Supplies	12/06/2017	R						13.85
** L 9310 000 0000 000		71800079	120617	12/06/2017	N						13.85
30 E 1000 610 0000 706		13.85									
AMAZON 000	Amazon	9410	Prairie - Painter	12/06/2017	R						109.23
** L 9310 000 0000 000		3701800098	120617	12/06/2017	N						109.23
06 E 1000 619 3700 000		109.23									
AMAZON 000	Amazon	9851	Prairie counselor	12/06/2017	R						318.88
** L 9310 000 0000 000		3701800084	120617	12/06/2017	N						318.88
06 E 1000 619 3700 000		22.29	06 E 1000 619 3700 000				17.10				
06 E 1000 619 3700 000		155.25	06 E 1000 619 3700 000				47.97				
06 E 1000 619 3700 000		12.55	06 E 1000 619 3700 000				63.72				
AMAZON 000	Amazon	ROCKER	Prairie Tech	12/06/2017	R						51.76
** L 9310 000 0000 000		3701800105	120617	12/06/2017	N						51.76
06 E 1000 619 3700 000		51.76									
					65204				10,337.61		
CARDMEMB000	Cardmember Services	12/06/17	Meal for AD-Halling while traveling to basketball game in Winfield	12/06/2017	R						11.05
** L 9310 000 0000 000		2001800174	120617	12/06/2017	N						11.05
06 E 1000 683 2000 250		11.05									
CARDMEMB000	Cardmember Services	12/17	Chipotle meal for AD-Halling while traveling to Prairie Hills for basketball game	12/06/2017	R						9.73

Check Date 12/06/2017 Posting Date 12/06/2017
Due Date 12/06/2017 Batches 120617 Thru 120617 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....												
** L 9310 000 0000 000		2001800175		120617			12/06/2017	N					9.73
06 E 1000 683 2000 250		9.73											
CARDMEMB000	Cardmember Services	BLONG DEC 2017		B.Long			12/06/2017	R					3,146.58
** L 9310 000 0000 000		61800310		120617			12/06/2017	N					3,146.58
08 E 1000 736 0000 000		3,146.58											
CARDMEMB000	Cardmember Services	BROWN DEC 2017		Steves Credit card			12/06/2017	R					706.22
** L 9310 000 0000 000		21800211		120617			12/06/2017	N					706.22
06 E 2730 618 0000 000		131.43				06 E 2730 615 0000 000			144.63				
06 E 2730 618 0000 000		30.88				06 E 2710 626 0000 000			11.20				
06 E 2710 890 0000 000		388.08											
CARDMEMB000	Cardmember Services	BS2		diabetic conference			12/06/2017	R					175.00
** L 9310 000 0000 000		111800054		120617			12/06/2017	N					175.00
06 E 2130 619 3700 000		175.00											
CARDMEMB000	Cardmember Services	BS3		diabetic conference			12/06/2017	R					175.00
** L 9310 000 0000 000		111800055		120617			12/06/2017	N					175.00
06 E 2130 619 0000 000		175.00											
CARDMEMB000	Cardmember Services	BS4		fee for conference			12/06/2017	R					115.00
** L 9310 000 0000 000		111800053		120617			12/06/2017	N					115.00
13 E 2130 619 1800 000		115.00											
CARDMEMB000	Cardmember Services	BS5		fee for diabetic conference			12/06/2017	R					115.00
** L 9310 000 0000 000		111800049		120617			12/06/2017	N					115.00
06 E 2130 619 0000 000		115.00											
CARDMEMB000	Cardmember Services	BS6		fee for conference			12/06/2017	R					115.00
** L 9310 000 0000 000		111800050		120617			12/06/2017	N					115.00

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CARDMEMB000	Vendor Continued....										
06 E 2130 619 0000 000		115.00									
CARDMEMB000	Cardmember Services	BSCHUTTE DEC 2017	wall decals for Nelson	12/06/2017	R						359.90
** L 9310 000 0000 000		111800056	120617	12/06/2017	N						359.90
06 E 2130 619 3300 000		359.90									
CARDMEMB000	Cardmember Services	BURKE DEC 2017	Dr. Burke's Intrust Card	12/06/2017	R						1,990.37
** L 9310 000 0000 000		141800069	120617	12/06/2017	N						1,990.37
06 E 2321 582 0000 000		1,990.37									
CARDMEMB000	Cardmember Services	CHRIS L DEC 2017	Chris Intrust credit card	12/06/2017	R						398.44
** L 9310 000 0000 000		21800210	120617	12/06/2017	N						398.44
06 E 2710 683 0000 000		170.00	06 E 2710 683 0000 000				16.15				
06 E 2710 683 0000 000		27.00	06 E 2710 683 0000 000				4.91				
06 E 2710 683 0000 000		53.49	06 E 2710 683 0000 000				22.84				
06 E 2710 683 0000 000		16.03	06 E 2710 683 0000 000				23.73				
06 E 2710 683 0000 000		21.61	06 E 2710 683 0000 000				42.68				
CARDMEMB000	Cardmember Services	CLAGG DEC 2017	Hotel in Lawrence for Career Fair	12/06/2017	R						148.41
** L 9310 000 0000 000		41800029	120617	12/06/2017	N						148.41
06 E 2211 580 0000 000		148.41									
CARDMEMB000	Cardmember Services	CLONG DEC 2017	Christy's Purchasing Card	12/06/2017	R						2,972.94
** L 9310 000 0000 000		51800072	120617	12/06/2017	N						2,972.94
07 E 2200 580 0000 491		2,373.00	07 E 2200 619 0000 493				599.94				
CARDMEMB000	Cardmember Services	COWELL DEC 2017	CHS COWELL	12/06/2017	R						3,644.62
** L 9310 000 0000 000		1001800092	120617	12/06/2017	N						3,644.62
06 E 1000 680 1000 175		126.00	06 E 2400 580 1000 000				112.82				
26 E 2200 580 0000 108		828.40	26 E 2200 580 0000 108				795.28				

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CARDMEMB000	Vendor Continued....										
26 E 2200 580 0000 108		803.56				26 E 2200 580 0000 108	20.39				
26 E 2200 580 0000 108		53.95				34 E 1000 580 1000 110	621.90				
06 E 2400 619 1000 000		282.32									
CARDMEMB000	Cardmember Services	ENGLKING DEC 2017	Prairie-various	12/06/2017	R						1,293.43
** L 9310 000 0000 000		3701800131	120617	12/06/2017	N						1,293.43
06 E 2400 619 3700 000		282.64				06 E 2400 128 3700 000	89.00				
16 E 1000 739 3700 000		1,240.75				06 E 2400 619 3700 000	32.00				
06 E 2400 619 3700 000		136.83				06 E 1000 619 3700 350	34.55				
06 E 1000 619 3700 000		79.80				06 E 2400 619 3700 395	177.86				
06 E 2400 619 3700 395		-780.00									
CARDMEMB000	Cardmember Services	FORGEY DEC 2017	K.Forgey	12/06/2017	R						1,438.99
** L 9310 000 0000 000		61800307	120617	12/06/2017	N						1,438.99
08 E 1000 736 0000 000		1,438.99									
CARDMEMB000	Cardmember Services	FUEL DEC 2017	Fuel Cards	12/06/2017	R						771.55
** L 9310 000 0000 000		21800213	120617	12/06/2017	N						771.55
06 E 2710 626 0000 000		771.55									
CARDMEMB000	Cardmember Services	GODWIN DEC 2017	CHS GODWIN	12/06/2017	R						1,344.38
** L 9310 000 0000 000		1001800094	120617	12/06/2017	N						1,344.38
06 E 1000 739 1000 150		655.00				06 E 1000 619 1000 000	131.79				
06 E 1000 683 1000 150		130.59				06 E 1000 619 1000 000	252.00				
06 E 1000 683 1000 150		175.00									
CARDMEMB000	Cardmember Services	GOETZ DEC 2017	Scholastic Books for PAT Families at our Pictures with Santa Event	12/06/2017	R						100.00
** L 9310 000 0000 000		4301800018	120617	12/06/2017	N						100.00
28 E 2100 619 4300 000		100.00									

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CARDMEMB000	Cardmember Services	HALL DEC 2017	Meal while traveling to Circle for football	12/06/2017	R		9.30
** L 9310 000 0000 000		2001800122	120617	12/06/2017	N		9.30
06 E 1000 683 2000 250		9.30					
CARDMEMB000	Cardmember Services	HALLING 2017 DEC	Buffalo Wild Wings Pioneer League Luncheon 10-25-17	12/06/2017	R		13.80
** L 9310 000 0000 000		2001800132	120617	12/06/2017	N		13.80
06 E 1000 683 2000 250		13.80					
CARDMEMB000	Cardmember Services	HALLING DEC 2017	Meal while traveling to McPherson for league meeting	12/06/2017	R		10.93
** L 9310 000 0000 000		2001800119	120617	12/06/2017	N		10.93
06 E 1000 683 2000 250		10.93					
CARDMEMB000	Cardmember Services	HAMILTON DEC 2017	Ext Cable, Medals, Water Bottles, Locks, Tape, Crayola Dough	12/06/2017	R		471.29
** L 9310 000 0000 000		2101800140	120617	12/06/2017	N		471.29
06 E 1000 683 2100 243		15.46	06 E 1000 739 2100 250			80.00	
06 E 1000 683 2100 200		11.20	06 E 2400 619 2100 000			102.34	
55 E 2200 680 2100 246		184.93	55 E 2200 680 2100 273			47.30	
06 E 1000 739 2100 250		13.08	06 E 1000 619 2100 250			16.98	
CARDMEMB000	Cardmember Services	HERBERT DEC 2017	D.Herbert	12/06/2017	R		985.87
** L 9310 000 0000 000		61800309	120617	12/06/2017	N		985.87
08 E 1000 736 0000 000		985.87					
CARDMEMB000	Cardmember Services	HOWARD DEC 2017	Promethean pens from Amazon; Spelling City Membership; Scholastic Books for Garner and Darbyshire 5th Grade;	12/06/2017	R		968.73

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CARDMEMB000	Vendor Continued....										
			Donation to Kansas Humane Society for 5th Grade Field Trip								
** L 9310 000 0000 000		3401800055	120617	12/06/2017	N						968.73
06 E 1000 619 3400 350		75.00	06 E 1000 619 3400 000				893.73				
CARDMEMB000	Cardmember Services	KEIRNS DEC 2017	Intrust Bank Card	12/06/2017	R						1,091.15
** L 9310 000 0000 000		4001800023	120617	12/06/2017	N						1,091.15
30 E 1000 640 4000 720		39.55	30 E 1000 619 4000 050				218.69				
30 E 1000 619 4000 720		60.57	30 E 1000 890 4000 720				19.98				
30 E 1000 610 4000 720		559.09	30 E 1000 580 4000 720				193.27				
CARDMEMB000	Cardmember Services	KNUDSON DEC 2017	conference expenses	12/06/2017	R						1,861.76
** L 9310 000 0000 000		31800491	120617	12/06/2017	N						1,861.76
06 E 2610 580 0000 000		805.02	06 E 2680 400 0000 000				1,056.74				
CARDMEMB000	Cardmember Services	LEE DEC 2017	Foldable dolly cart	12/06/2017	R						36.00
** L 9310 000 0000 000		91800148	120617	12/06/2017	N						36.00
24 E 3100 700 0000 000		36.00									
CARDMEMB000	Cardmember Services	LLONG DEC 2017	Intrust Card Center	12/06/2017	R						6,579.63
** L 9310 000 0000 000		8001800048	120617	12/06/2017	N						6,579.63
07 E 2200 619 0000 404		161.55	07 E 1000 580 0000 405				900.00				
07 E 1000 580 0000 405		4.13	07 E 1000 580 0000 405				11.04				
07 E 1000 580 0000 405		21.00	07 E 2200 619 0000 404				9.99				
07 E 1000 580 0000 405		29.00	07 E 1000 580 0000 405				28.00				
07 E 1000 580 0000 405		39.00	07 E 1000 580 0000 405				47.60				
07 E 1000 580 0000 405		3.14	07 E 1000 580 0000 405				21.00				
07 E 1000 580 0000 405		3.14	07 E 1000 580 0000 405				38.00				
07 E 1000 580 0000 405		1,326.50	07 E 1000 580 0000 405				1,326.50				
07 E 1000 580 0000 405		1,326.50	07 E 1000 580 0000 405				1,326.50				

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CARDMEMB000	Vendor Continued....										
07 E 1000 580 0000 405		45.00					11.55				
07 E 1000 580 0000 405		-99.51									
CARDMEMB000	Cardmember Services	LOLLING DEC 201	CHS LOLLING	12/06/2017	R						2,422.07
** L 9310 000 0000 000		1001800093	120617	12/06/2017	N						2,422.07
55 E 1000 644 1000 000		1,089.00				13 E 1000 580 1000 100	67.90				
13 E 1000 580 1000 100		741.18				06 E 1000 680 1000 114	163.99				
13 E 1000 580 1000 100		360.00									
CARDMEMB000	Cardmember Services	MARTINS DEC 2017	PBIS-Ornaments	12/06/2017	R						37.63
** L 9310 000 0000 000		2101800138	120617	12/06/2017	N						37.63
06 E 1000 619 2100 250		37.63									
CARDMEMB000	Cardmember Services	MAURER DEC 2017	Monthly statement for Dr. Maurer - HMS Principal	12/06/2017	R						1,050.44
** L 9310 000 0000 000		101800023	120617	12/06/2017	N						1,050.44
06 E 1000 619 2000 000		51.54				06 E 1000 683 2000 200	279.00				
06 E 1000 619 2000 250		75.84				06 E 1000 619 2000 250	24.60				
06 E 1000 619 2000 250		22.77				06 E 1000 619 2000 000	82.37				
06 E 1000 619 2000 250		43.90				06 E 1000 619 2000 250	43.94				
06 E 1000 619 2000 250		211.96				06 E 1000 619 2000 250	21.48				
06 E 1000 619 2000 000		24.95				06 E 1000 683 2000 200	168.09				
CARDMEMB000	Cardmember Services	MCMULLIN DEC 2017	Gift Cards, Subscrip Renewal, Pumpkins, Para Appreciation Food	12/06/2017	R						295.00
** L 9310 000 0000 000		2101800139	120617	12/06/2017	N						295.00
06 E 1000 619 2100 250		75.00				55 E 2200 610 2100 200	220.00				
CARDMEMB000	Cardmember Services	MITCHENER DEC 2017	Pizza for CARE/SIT	12/06/2017	R						121.49
** L 9310 000 0000 000		3301800037	120617	12/06/2017	N						121.49

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CARDMEMB000	Vendor Continued....										
06 E 2400 619 3300 395		121.49									
CARDMEMB000	Cardmember Services	MITCHNER DEC 2017	bales of hay for lunch bunch	12/06/2017	R						-96.00
** L 9310 000 0000 000		3301800038	120617	12/06/2017	N						-96.00
06 E 2400 619 3300 395		-96.00									
CARDMEMB000	Cardmember Services	MLONG DEC 2017	M.Long	12/06/2017	R						178.26
** L 9310 000 0000 000		61800306	120617	12/06/2017	N						178.26
08 E 1000 736 0000 000		178.26									
CARDMEMB000	Cardmember Services	ROBINSON DEC 2017	laminator	12/06/2017	R						2,579.99
** L 9310 000 0000 000		31800470	120617	12/06/2017	N						2,579.99
06 E 2630 730 0000 000		2,579.99									
CARDMEMB000	Cardmember Services	RUST DEC 2017	Intrust Card- Walmart boom box, thermal pouches Walgreens head lice supplies prizes for PRIDE Day, Panera Bread, Academy Sports scooters pe, Dillons Pride day, Amazon Done in class together stamps, Scholastic Books Best Christmas Pageant Ever	12/06/2017	R						1,306.57
** L 9310 000 0000 000		3601800050	120617	12/06/2017	N						1,306.57
06 E 1000 619 3600 000		999.00	06 E 2400 619 3600 395				307.57				
CARDMEMB000	Cardmember Services	SAILORS DEC 2017	CHS SAILORS	12/06/2017	R						3,299.14
** L 9310 000 0000 000		1001800095	120617	12/06/2017	N						3,299.14
26 E 2200 580 0000 108		247.51	26 E 2200 680 0000 108				33.01				
06 E 1000 619 1000 000		9.99	26 E 2200 680 0000 108				57.89				

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CARDMEMB000	Vendor Continued....										
06 E 1000 680 1000 105		73.55	06 E 1000 680 1000 105				12.21				
06 E 1000 680 1000 105		73.98	26 E 2200 680 0000 108				16.84				
26 E 2200 680 0000 108		6.92	26 E 2200 580 0000 108				93.43				
26 E 2200 680 0000 108		70.58	26 E 2200 580 0000 108				283.04				
26 E 2200 580 0000 108		283.04	26 E 2200 580 0000 108				283.04				
26 E 2200 580 0000 108		283.04	26 E 2200 580 0000 108				237.20				
26 E 2200 580 0000 108		309.40	26 E 2200 580 0000 108				237.20				
26 E 2200 580 0000 108		618.80	26 E 2200 580 0000 108				7.60				
26 E 2200 580 0000 108		52.20	26 E 2200 580 0000 108				8.67				
CARDMEMB000	Cardmember Services	SCHUCKMAN DEC 2017	Phone case & glass cover	12/06/2017	R						80.60
** L 9310 000 0000 000		8001800045	120617	12/06/2017	N						80.60
08 E 2213 619 8000 000		80.60									
CARDMEMB000	Cardmember Services	SCHUTTE DEC 2017	Purchase Card - Schutte	12/06/2017	R						165.27
** L 9310 000 0000 000		11800285	120617	12/06/2017	N						165.27
06 E 2510 580 0000 000		70.00	06 E 2510 580 0000 000				39.95				
06 E 2710 890 0000 000		55.32									
CARDMEMB000	Cardmember Services	SLAUGHTER DEC 2017	plumbing	12/06/2017	R						801.78
** L 9310 000 0000 000		31800482	120617	12/06/2017	N						801.78
06 E 2600 619 1000 000		410.09	06 E 2600 619 3400 000				218.85				
06 E 2600 619 3300 000		86.42	06 E 2600 619 2000 000				86.42				
CARDMEMB000	Cardmember Services	SOUPENE DEC 2017	J.Soupene	12/06/2017	R						382.25
** L 9310 000 0000 000		61800311	120617	12/06/2017	N						382.25
08 E 1000 736 0000 000		382.25									
CARDMEMB000	Cardmember Services	SPED DEC 2017	Special Ed Credit Card Charges	12/06/2017	R						975.05
** L 9310 000 0000 000		71800165	120617	12/06/2017	N						975.05

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CARDMEMB000	Vendor Continued....										
30 E 2300 580 0000 700		7.07	30 E 2300 580 0000 700				14.89				
30 E 2300 580 0000 700		9.00	30 E 1000 580 0000 496				399.38				
30 E 2300 580 0000 700		27.00	30 E 2300 580 0000 700				8.00				
30 E 2140 600 0000 713		174.00	30 E 2300 610 0000 700				38.98				
30 E 1000 736 0000 000		296.73									
CARDMEMB000	Cardmember Services	TOSH DEC 2017	Teresa's Purchasing Card	12/06/2017	R						1,845.93
** L 9310 000 0000 000		51800071	120617	12/06/2017	N						1,845.93
07 E 2200 580 0000 491		1,845.93									
CARDMEMB000	Cardmember Services	WALKER DEC 2017	K.Walker	12/06/2017	R						523.41
** L 9310 000 0000 000		61800308	120617	12/06/2017	N						523.41
08 E 1000 736 0000 000		523.41									
CARDMEMB000	Cardmember Services	WILLIAMS DEC 2017	postage for certified mail to parents and stamps for ECC office	12/06/2017	R						72.76
** L 9310 000 0000 000		71800161	120617	12/06/2017	N						72.76
11 E 1000 619 4700 000		72.76									
CARDMEMB000	Cardmember Services	WULF DEC 2017	credit card charges	12/06/2017	R						3,831.41
** L 9310 000 0000 000		3901800055	120617	12/06/2017	N						3,831.41
06 E 1000 580 3900 000		3,780.44	06 E 1000 619 3900 000				50.97				
					65205				50,933.12		
CASH SAV000	Cash Saver	530212	Cookies for November Birthday Luncheon	12/06/2017	R						10.84
** L 9310 000 0000 000		3401800053	120617	12/06/2017	N						10.84
06 E 1000 619 3400 350		10.84									

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CASH SAV000	Cash Saver	530243	Teddy Grahams for a BBB activity	12/06/2017	R		7.59
** L 9310 000 0000 000		4301800017	120617	12/06/2017	N		7.59
55 E 2200 619 0000 050		7.59					
					65206	18.43	
HOMELAND000	Homeland Stores	530210	dryer sheets	12/06/2017	R		6.16
** L 9310 000 0000 000		21800197	120617	12/06/2017	N		6.16
06 E 2730 618 0000 000		6.16					
HOMELAND000	Homeland Stores	530213	water soft pellets	12/06/2017	R		22.35
** L 9310 000 0000 000		21800201	120617	12/06/2017	N		22.35
06 E 2730 618 0000 000		22.35					
					65207	28.51	
LOWE'S 000	Lowe's	0481	electrical	12/06/2017	R		14.14
** L 9310 000 0000 000		31800445	120617	12/06/2017	N		14.14
06 E 2600 610 0000 000		14.14					
LOWE'S 000	Lowe's	0886	supplies	12/06/2017	R		47.49
** L 9310 000 0000 000		31800402	120617	12/06/2017	N		47.49
06 E 2600 610 0000 000		47.49					
LOWE'S 000	Lowe's	1313	parts	12/06/2017	R		46.96
** L 9310 000 0000 000		31800406	120617	12/06/2017	N		46.96
06 E 2600 619 1000 000		46.96					
LOWE'S 000	Lowe's	2122	supplies	12/06/2017	R		165.88
** L 9310 000 0000 000		31800451	120617	12/06/2017	N		165.88
06 E 2600 610 0000 000		9.46	06 E 2600 619 2000 000			156.42	

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LOWE'S 000	Lowe's	2421					mas production 2x4,1x4	12/06/2017	R					459.09
** L 9310 000 0000 000		1011800041					120617	12/06/2017	N					459.09
34 E 1000 610 1000 163		459.09												
LOWE'S 000	Lowe's	2435					Supplies for Musical set construction	12/06/2017	R					302.09
** L 9310 000 0000 000		1091800026					120617	12/06/2017	N					302.09
06 E 1000 680 1000 146		302.09												
LOWE'S 000	Lowe's	2826					cement	12/06/2017	R					274.99
** L 9310 000 0000 000		1011800035					120617	12/06/2017	N					274.99
34 E 1000 730 1000 163		274.99												
LOWE'S 000	Lowe's	4856					repair parts	12/06/2017	R					46.47
** L 9310 000 0000 000		31800415					120617	12/06/2017	N					46.47
06 E 2600 619 3300 000		46.47												
LOWE'S 000	Lowe's	5481					repair parts	12/06/2017	R					11.39
** L 9310 000 0000 000		31800415					120617	12/06/2017	N					11.39
08 E 2600 619 1800 000		11.39												
LOWE'S 000	Lowe's	6402					Supplies for Set construction Musical	12/06/2017	R					28.21
** L 9310 000 0000 000		1091800028					120617	12/06/2017	N					28.21
06 E 1000 680 1000 146		28.21												
LOWE'S 000	Lowe's	7263					Supplies for Set Construction Musical	12/06/2017	R					10.44
** L 9310 000 0000 000		1091800027					120617	12/06/2017	N					10.44
06 E 1000 680 1000 146		10.44												
LOWE'S 000	Lowe's	7636					elec. parts	12/06/2017	R					30.25

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Vendor Continued....												
** L 9310 000 0000 000		31800377		120617			12/06/2017	N					30.25
06 E 2600 619 0100 000		30.25											
LOWE'S 000	Lowe's	7830		paint			12/06/2017	R					10.04
** L 9310 000 0000 000		31800399		120617			12/06/2017	N					10.04
06 E 2600 610 0000 000		10.04											
LOWE'S 000	Lowe's	7861		tools			12/06/2017	R					118.96
** L 9310 000 0000 000		31800384		120617			12/06/2017	N					118.96
06 E 2630 730 0000 000		118.96											
LOWE'S 000	Lowe's	9098		Supplies for Set Construction Musical			12/06/2017	R					13.70
** L 9310 000 0000 000		1091800029		120617			12/06/2017	N					13.70
06 E 1000 680 1000 146		13.70											
LOWE'S 000	Lowe's	9816		supplies			12/06/2017	R					66.49
** L 9310 000 0000 000		31800463		120617			12/06/2017	N					66.49
06 E 2600 619 0100 000		66.49											
LOWE'S 000	Lowe's	DECEMBER 2017		lowe			12/06/2017	R					136.42
** L 9310 000 0000 000		11800299		120617			12/06/2017	N					136.42
06 E 2600 610 0000 000		136.42											
								65208	1,783.01				
SAM'S CL000	Sam's Club Direct	3877		Sam's credit card.			12/06/2017	R					251.43
** L 9310 000 0000 000		4001800018		120617			12/06/2017	N					251.43
30 E 1000 610 4000 720		251.43											
SAM'S CL000	Sam's Club Direct	4492		Sam's Charge Card			12/06/2017	R					296.20

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....						
** L 9310 000 0000 000		4001800014	120617	12/06/2017	N		296.20
30 E 1000 890 4000 720		296.20					
SAM'S CL000	Sam's Club Direct	4632	PBIS Employees transportation	12/06/2017	R		264.70
** L 9310 000 0000 000		21800166	120617	12/06/2017	N		264.70
06 E 2710 890 0000 000		264.70					
SAM'S CL000	Sam's Club Direct	5003	supplies for Camp Horizon field trip	12/06/2017	R		240.34
** L 9310 000 0000 000		1801800017	120617	12/06/2017	N		240.34
13 E 1000 619 1800 000		240.34					
SAM'S CL000	Sam's Club Direct	6343	supplies	12/06/2017	R		111.08
** L 9310 000 0000 000		31800405	120617	12/06/2017	N		111.08
06 E 2600 610 0000 000		111.08					
SAM'S CL000	Sam's Club Direct	7072	Sam's credit card.	12/06/2017	R		124.21
** L 9310 000 0000 000		4001800018	120617	12/06/2017	N		124.21
30 E 1000 739 4000 720		13.32	30 E 1000 619 4000 301			58.62	
30 E 1000 610 4000 720		52.27					
SAM'S CL000	Sam's Club Direct	8394	Cookies	12/06/2017	R		599.40
** L 9310 000 0000 000		141800059	120617	12/06/2017	N		599.40
06 E 2310 890 0000 000		599.40					
SAM'S CL000	Sam's Club Direct	8697	Prairie Feast	12/06/2017	R		216.63
** L 9310 000 0000 000		3701800118	120617	12/06/2017	N		216.63
06 E 2400 619 3700 395		216.63					
SAM'S CL000	Sam's Club Direct	8700	Prairie Feast	12/06/2017	R		102.06
** L 9310 000 0000 000		3701800118	120617	12/06/2017	N		102.06

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....										
06 E 2400 619 3700 395			102.06								
SAM'S CL000	Sam's Club Direct	9243	classroom and office supplies	12/06/2017	R						34.48
** L 9310 000 0000 000		71800145	120617	12/06/2017	N						34.48
11 E 1000 619 4700 000			34.48								
SAM'S CL000	Sam's Club Direct	MEMBERSHIPS	renewal	12/06/2017	R						255.00
** L 9310 000 0000 000		11800297	120617	12/06/2017	N						255.00
06 E 2510 619 0000 000			255.00								
					65209				2,495.53		
SAMS CLU000	Sams Club Direct	0997	Batteries	12/06/2017	R						100.06
** L 9310 000 0000 000		3601800048	120617	12/06/2017	N						100.06
06 E 1000 619 3600 000			100.06								
SAMS CLU000	Sams Club Direct	11/1/17	CHS OFFICE	12/06/2017	R						271.34
** L 9310 000 0000 000		1001800089	120617	12/06/2017	N						271.34
06 E 2400 619 1000 000			271.34								
SAMS CLU000	Sams Club Direct	1953	supplies SPARK	12/06/2017	R						119.20
** L 9310 000 0000 000		8001800052	120617	12/06/2017	N						119.20
07 E 2200 619 0000 404			119.20								
SAMS CLU000	Sams Club Direct	3504	Batteries. water, hot dogs, buns chips plates bowls,	12/06/2017	R						183.90
** L 9310 000 0000 000		3601800046	120617	12/06/2017	N						183.90
06 E 1000 619 3600 000			19.27	06 E 2400 619 3600 395			164.63				
SAMS CLU000	Sams Club Direct	4578	supplies SPARK	12/06/2017	R						15.96
** L 9310 000 0000 000		8001800052	120617	12/06/2017	N						15.96

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Due Date 12/06/2017 Batches 120617 Thru 120617 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....										
07 E 2200 619 0000 404		15.96									
SAMS CLU000	Sams Club Direct	6303	SPARK supplies	12/06/2017	R						39.92
** L 9310 000 0000 000		8001800043	120617	12/06/2017	N						39.92
07 E 2200 619 0000 404		39.92									
SAMS CLU000	Sams Club Direct	7192	SPARK supplies	12/06/2017	R						111.99
** L 9310 000 0000 000		8001800043	120617	12/06/2017	N						111.99
07 E 2200 619 0000 404		111.99									
					65210				842.37		
WALMART 000	Walmart Community Brc	10262	Vari Supplies	12/06/2017	R						102.62
** L 9310 000 0000 000		2101800102	120617	12/06/2017	N						102.62
55 E 2200 610 2100 265		102.62									
WALMART 000	Walmart Community Brc	10428	Prairie 1st and office	12/06/2017	R						104.28
** L 9310 000 0000 000		3701800109	120617	12/06/2017	N						104.28
06 E 1000 619 3700 000		39.88	06 E 2400 619 3700 000				64.40				
WALMART 000	Walmart Community Brc	11093	Special Ed Meeting Supplies	12/06/2017	R						110.93
** L 9310 000 0000 000		71800126	120617	12/06/2017	N						110.93
30 E 2300 610 0000 700		110.93									
WALMART 000	Walmart Community Brc	11558	Special Ed Supplies	12/06/2017	R						115.58
** L 9310 000 0000 000		71800143	120617	12/06/2017	N						115.58
30 E 1000 610 0000 706		110.61	30 E 2300 610 0000 700				4.97				
WALMART 000	Walmart Community Brc	1191	Walmart credit card.	12/06/2017	R						11.91
** L 9310 000 0000 000		4001800022	120617	12/06/2017	N						11.91
30 E 1000 610 4000 720		11.91									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	1194	Prairie 5th grade	12/06/2017	R						11.94
** L 9310 000 0000 000		3701800116	120617	12/06/2017	N						11.94
06 E 2400 619 3700 000		11.94									
WALMART 000	Walmart Community Brc	17998	Admin supplies	12/06/2017	R						179.98
** L 9310 000 0000 000		141800056	120617	12/06/2017	N						179.98
06 E 2300 619 0000 000		143.98	06 E 2321 600 0000 000				36.00				
WALMART 000	Walmart Community Brc	1807	Items for CARE/SIT lunch	12/06/2017	R						18.07
** L 9310 000 0000 000		3301800034	120617	12/06/2017	N						18.07
06 E 2400 619 3300 395		18.07									
WALMART 000	Walmart Community Brc	1818	Supplies for office	12/06/2017	R						18.18
** L 9310 000 0000 000		41800021	120617	12/06/2017	N						18.18
06 E 2211 111 0000 000		18.18									
WALMART 000	Walmart Community Brc	2028	Supplies	12/06/2017	R						20.28
** L 9310 000 0000 000		2101800104	120617	12/06/2017	N						20.28
06 E 1000 683 2100 200		20.28									
WALMART 000	Walmart Community Brc	2084	items for health rooms	12/06/2017	R						20.84
** L 9310 000 0000 000		111800043	120617	12/06/2017	N						20.84
06 E 2130 619 1000 000		10.94	06 E 2130 619 2000 000				1.98				
06 E 2130 619 3300 000		1.98	06 E 2130 619 3500 000				1.98				
06 E 2130 619 3700 000		3.96									
WALMART 000	Walmart Community Brc	21533	Items for health room	12/06/2017	R						215.33
** L 9310 000 0000 000		111800047	120617	12/06/2017	N						215.33
06 E 2130 619 1000 000		30.15	06 E 2130 619 2100 000				30.15				
06 E 2130 619 3400 000		30.15	06 E 2130 619 3500 000				30.15				
06 E 2130 619 3600 000		30.15	06 E 2130 619 3700 000				32.30				
30 E 2130 619 4000 720		32.28									

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Due Date 12/06/2017 Batches 120617 Thru 120617 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	2372	Walmart supplies for 2nd grade Family Night Walmart Grant	12/06/2017	R		23.72
** L 9310 000 0000 000		3901800048	120617	12/06/2017	N		23.72
06 E 2400 619 3900 395		23.72					
WALMART 000	Walmart Community Brc	25621	GDI/PBIS	12/06/2017	R		256.21
** L 9310 000 0000 000		2101800108	120617	12/06/2017	N		256.21
06 E 1000 619 2100 250		256.21					
WALMART 000	Walmart Community Brc	2821	items for health rooms	12/06/2017	R		28.21
** L 9310 000 0000 000		111800065	120617	12/06/2017	N		28.21
06 E 2130 619 2000 000		4.70	06 E 2130 619 3300 000			4.70	
06 E 2130 619 3400 000		4.70	06 E 2130 619 3500 000			4.70	
06 E 2130 619 3700 000		4.70	06 E 2130 619 3900 000			4.71	
WALMART 000	Walmart Community Brc	3288	Office Candy	12/06/2017	R		32.88
** L 9310 000 0000 000		3501800086	120617	12/06/2017	N		32.88
06 E 2400 128 3500 000		32.88					
WALMART 000	Walmart Community Brc	4204	Conference dinner for teachers	12/06/2017	R		42.04
** L 9310 000 0000 000		3501800078	120617	12/06/2017	N		42.04
06 E 2400 128 3500 000		4.76	06 E 2400 128 3500 000			5.98	
06 E 2400 128 3500 000		6.00	06 E 2400 128 3500 000			2.76	
06 E 2400 128 3500 000		5.00	06 E 2400 128 3500 000			2.66	
06 E 2400 619 3500 000		14.88					
WALMART 000	Walmart Community Brc	43278	Fabric, thread, cotton, polyfil for Home Ec Padlocks for Special Education lockers	12/06/2017	R		432.78
** L 9310 000 0000 000		2001800115	120617	12/06/2017	N		432.78

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
WALMART 000	Vendor Continued....						
06 E 1000 619 2000 000		29.48	06 E 1000 619 2000 000			47.76	
06 E 1000 683 2000 265		355.54					
WALMART 000	Walmart Community Brc	4498	Supplies	12/06/2017	R		44.98
** L 9310 000 0000 000		2101800112	120617	12/06/2017	N		44.98
06 E 1000 683 2100 200		44.98					
WALMART 000	Walmart Community Brc	45800	Stand Mixers	12/06/2017	R		458.00
** L 9310 000 0000 000		2101800101	120617	12/06/2017	N		458.00
16 E 1000 739 2100 000		458.00					
WALMART 000	Walmart Community Brc	4616	Items for Artsy Smartsy Group, Gingerbread Man Cookies for BBB Classes, Pens & Post-It Notes	12/06/2017	R		46.16
** L 9310 000 0000 000		4301800013	120617	12/06/2017	N		46.16
28 E 2100 619 4300 000		46.16					
WALMART 000	Walmart Community Brc	50	Gift Cards	12/06/2017	R		50.00
** L 9310 000 0000 000		2101800115	120617	12/06/2017	N		50.00
06 E 1000 619 2100 250		50.00					
WALMART 000	Walmart Community Brc	5431	SPECIAL DIETS	12/06/2017	R		54.31
** L 9310 000 0000 000		91800170	120617	12/06/2017	N		54.31
24 E 3100 631 0000 000		54.31					
WALMART 000	Walmart Community Brc	5810	Vari Supplies	12/06/2017	R		58.10
** L 9310 000 0000 000		2101800105	120617	12/06/2017	N		58.10
55 E 2200 610 2100 240		58.10					
WALMART 000	Walmart Community Brc	6490	PBIS	12/06/2017	R		64.90

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		1001800071				120617	12/06/2017	N					64.90
06 E 1000 680 1000 170		64.90											
WALMART 000	Walmart Community Brc	6882				Supplies for Ice Cream Experiment	12/06/2017	R					68.82
** L 9310 000 0000 000		2001800136				120617	12/06/2017	N					68.82
06 E 1000 683 2000 200		68.82											
WALMART 000	Walmart Community Brc	7209				Classroom materials	12/06/2017	R					72.09
** L 9310 000 0000 000		71800128				120617	12/06/2017	N					72.09
11 E 1000 619 4700 000		72.09											
WALMART 000	Walmart Community Brc	7835				Refund	12/06/2017	R					78.35
** L 9310 000 0000 000		8001800030				120617	12/06/2017	N					78.35
08 E 2213 619 8000 000		78.35											
WALMART 000	Walmart Community Brc	7923				Items for conferences	12/06/2017	R					79.23
** L 9310 000 0000 000		3301800031				120617	12/06/2017	N					79.23
06 E 2400 619 3300 395		79.23											
WALMART 000	Walmart Community Brc	834				Foam Cups for lab experiment	12/06/2017	R					8.34
** L 9310 000 0000 000		2001800131				120617	12/06/2017	N					8.34
06 E 1000 683 2000 200		8.34											
WALMART 000	Walmart Community Brc	8623				Special Ed Supplies	12/06/2017	R					86.23
** L 9310 000 0000 000		71800163				120617	12/06/2017	N					86.23
30 E 2159 610 0000 716		21.12				30 E 1000 610 0000 706			45.67				
30 E 1000 610 0000 707		3.70				30 E 2300 610 0000 700			15.74				
WALMART 000	Walmart Community Brc	8734				items for health room	12/06/2017	R					87.34
** L 9310 000 0000 000		111800066				120617	12/06/2017	N					87.34

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
06 E 2130 619 2000 000	21.84				06 E 2130 619 3400 000			21.84				
06 E 2130 619 3900 000	21.84				13 E 2130 619 1800 000			21.82				
WALMART 000	Walmart Community Brc				Classroom Lab Supplies	12/06/2017	R					88.74
** L 9310 000 0000 000	1011800040				120617	12/06/2017	N					88.74
34 E 1000 610 1000 160	88.74											
WALMART 000	Walmart Community Brc				Walmart Charge Card	12/06/2017	R					94.04
** L 9310 000 0000 000	4001800013				120617	12/06/2017	N					94.04
30 E 1000 890 4000 720	94.04											
							65211			3,185.41		

Grand Total	69,623.99
Total Adjustments	0.00
Total Discounts	0.00
Net Total	69,623.99

8 Computer Check(s)	69,623.99
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AUTOMATI000	Automatic Door Systems LLC	107185-1		door systems			12/08/2017	R						2,075.00
** L 9310 000 0000 000		31800494		120817			12/08/2017	N						2,075.00
08 E 2600 590 1800 000		2,075.00												
AUTOMATI000	Automatic Door Systems LLC	107239-1		door systems			12/08/2017	R						2,141.00
** L 9310 000 0000 000		31800494		120817			12/08/2017	N						2,141.00
06 E 2600 470 3400 000		2,141.00												
AUTOMATI000	Automatic Door Systems LLC	107272-1		door systems			12/08/2017	R						1,280.00
** L 9310 000 0000 000		31800494		120817			12/08/2017	N						1,280.00
06 E 2600 470 3400 000		1,280.00												
AUTOMATI000	Automatic Door Systems LLC	107375-1		door systems			12/08/2017	R						231.00
** L 9310 000 0000 000		31800494		120817			12/08/2017	N						231.00
06 E 2600 470 1000 000		231.00												
								65214				5,727.00		
BLACK HI000	Black Hills Energy	12/2017		Energy			12/08/2017	R						1,724.24
** L 9310 000 0000 000				120817			12/08/2017	N						1,724.24
08 E 2600 621 1000 000		1,041.44				08 E 2600 621 3900 000				682.80				
								65215				1,724.24		
CITY OF 003	City Of Haysville	12/2017		WATER FOR DISTRICT			12/08/2017	R						2,980.11
** L 9310 000 0000 000				120817			12/08/2017	N						2,980.11
06 E 2600 410 0000 080		263.11				06 E 2600 410 2000 000				654.06				
06 E 2600 410 2100 000		206.04				06 E 2600 410 3300 000				352.00				
06 E 2600 410 3400 000		535.86				06 E 2600 410 3500 000				415.18				
06 E 2600 410 3700 000		324.67				08 E 2600 410 1800 000				196.67				
30 E 2600 411 4000 720		32.52												
								65216				2,980.11		

12-8-17 05214-05222 74268.09

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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
ECOWATER000	Ecowater Systems	12/2017		WATER FOR ADMIN BLDG			12/08/2017	R					50.00
** L 9310 000 0000 000				120817			12/08/2017	N					50.00
06 E 2510 890 0000 000		50.00											
								65217			50.00		
KANSAS G001	Kansas Gas Service	12/2017		GAS SERVICES			12/08/2017	R					882.00
** L 9310 000 0000 000				120817			12/08/2017	N					882.00
08 E 2600 621 1800 000		882.00				08 E 2600 621 3600 000			0.00				
								65218			882.00		
PATTON &000	Patton & Keehn Pest Control	12/2017		PEST CONTROL			12/08/2017	R					792.15
** L 9310 000 0000 000				120817			12/08/2017	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											
								65219			792.15		
WASTE CO000	Waste Connections Inc	12/25/17		DISTRICT TRASH REMOVAL			12/08/2017	R					9,452.17
** L 9310 000 0000 000				120817			12/08/2017	N					9,452.17
06 E 2600 421 0100 000		726.65				06 E 2600 421 1000 000			2,769.36				
06 E 2600 421 2000 000		0.00				06 E 2600 421 2100 000			830.00				
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			550.58				
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				
								65220			9,452.17		

Check Date 12/08/2017 Posting Date 12/08/2017
Due Date 12/08/2017 Batches 120817 Thru 120817 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WESTAR E000	Westar Energy	12/2017	DISTRICT ELECTRIC	12/08/2017	R		52,625.94
** L 9310 000 0000 000			120817	12/08/2017	N		52,625.94
08 E 2600 622 0000 000		1,315.39	08 E 2600 622 1000 000			14,950.80	
08 E 2600 622 1000 080		743.39	08 E 2600 622 1800 000			927.54	
08 E 2600 622 2000 000		6,732.63	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		7,907.52	08 E 2600 622 3300 000			2,378.41	
08 E 2600 622 3400 000		2,840.68	08 E 2600 622 3500 000			4,041.62	
08 E 2600 622 3600 000		2,590.37	08 E 2600 622 3700 000			3,722.80	
08 E 2600 622 3900 000		3,536.83	08 E 2600 622 8000 000			437.76	
30 E 2600 622 4000 720		500.20					
					65221	52,625.94	
XEROX CO000	Xerox Corporation	091417195	XEROX SERVICES	12/08/2017	R		35.00
** L 9310 000 0000 000			120817	12/08/2017	N		35.00
16 E 2000 442 0000 000		35.00					
					65222	35.00	

Grand Total	74,268.61
Total Adjustments	0.00
Total Discounts	0.00
Net Total	74,268.61

9 Computer Check(s)	74,268.61
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 12/18/2017 Posting Date 12/13/2017
Due Date 12/13/2017 Batches 121817 Thru 121817 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AAA REST000	AAA Restaurant Supply	121198	TRASH CART	12/08/2017	R						793.26
** L 9310 000 0000 000		91800169	121817	12/08/2017	N						793.26
24 E 3100 700 0000 000		793.26									
					65223			793.26			
AIR CAPI000	Air Capitol Auto LLC	5429	headlight trim rings (4)	12/12/2017	R						20.00
** L 9310 000 0000 000		21800232	121817	12/12/2017	N						20.00
06 E 2730 615 0000 000		20.00									
					65224			20.00			
AMERICAN000	American Electric Company	568908	parts	12/11/2017	R						71.50
** L 9310 000 0000 000		31800466	121817	12/11/2017	N						71.50
06 E 2600 619 2100 000		71.50									
					65225			71.50			
AMERICAN012	American Chemical Systems	41831195.53	DISH CHEMICAL	12/08/2017	R						136.00
** L 9310 000 0000 000		91800171	121817	12/08/2017	N						136.00
24 E 3100 618 0000 000		136.00									
AMERICAN012	American Chemical Systems	41965305.28	DISH CHEMICAL	12/08/2017	R						78.00
** L 9310 000 0000 000		91800178	121817	12/08/2017	N						78.00
24 E 3100 618 0000 000		78.00									
AMERICAN012	American Chemical Systems	41965351.31	DISH CHEMICAL	12/08/2017	R						40.80
** L 9310 000 0000 000		91800178	121817	12/08/2017	N						40.80
24 E 3100 430 3600 000		40.80									
AMERICAN012	American Chemical Systems	41968240.31	DISH CHEMICAL	12/08/2017	R						127.75
** L 9310 000 0000 000		91800178	121817	12/08/2017	N						127.75

12-18-17 65223-65478 2256810.85

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Due Date 12/13/2017 Batches 121817 Thru 121817 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMERICAN012	Vendor Continued....						
24 E 3100 430 3500 000		127.75					
AMERICAN012	American Chemical Systems	41999087.72	DISH CHEMICALS	12/11/2017	R		298.00
** L 9310 000 0000 000		91800188	121817	12/11/2017	N		298.00
24 E 3100 618 0000 000		298.00					
AMERICAN012	American Chemical Systems	41999145.92	DISH CHEMICALS	12/11/2017	R		200.00
** L 9310 000 0000 000		91800188	121817	12/11/2017	N		200.00
24 E 3100 618 0000 000		200.00					
AMERICAN012	American Chemical Systems	41999164.14	DISH CHEMICALS	12/11/2017	R		324.00
** L 9310 000 0000 000		91800188	121817	12/11/2017	N		324.00
24 E 3100 618 0000 000		324.00					
					65226	1,204.55	
AMERICAN013	American Digital Security	51725-1	Cameras	12/08/2017	R		527.52
** L 9310 000 0000 000		11800042	121817	12/08/2017	N		527.52
08 E 9999 000 0000 000		527.52					
					65227	527.52	
AMERICAN015	American Express	DECEMBER BILL 2017	AMERICAN EXPRESS	12/12/2017	R		44,121.91
** L 9310 000 0000 000		11800316	121817	12/12/2017	N		44,121.91
06 E 2530 610 0000 000		389.53	06 E 2530 610 0000 000			219.86	
06 E 2530 610 0000 000		486.18	16 E 2000 442 0000 000			30,211.05	
16 E 2000 442 0000 000		11,741.14	06 E 2530 610 0000 000			1,074.15	
					65228	44,121.91	
ANDOVER 000	Andover Towing & Recovery	10186	#730 towed	12/11/2017	R		55.00

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Due Date 12/13/2017 Batches 121817 Thru 121817 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ANDOVER 000	Vendor Continued....												
** L 9310 000 0000 000		21800217				121817	12/11/2017	N					55.00
06 E 2730 490 0000 000		55.00											
								65229			55.00		
ARC DOCU000	ARC Document Solutions LLC	74-822503				large format printer material	12/08/2017	R					903.62
** L 9310 000 0000 000		1011800017				121817	12/08/2017	N					903.62
06 E 2600 619 0000 000		903.62											
ARC DOCU000	ARC Document Solutions LLC	74-822647				retractable banners	12/08/2017	R					840.00
** L 9310 000 0000 000		1011800016				121817	12/08/2017	N					840.00
34 E 1000 730 1000 163		840.00											
ARC DOCU000	ARC Document Solutions LLC	74-822650				large format printer material	12/08/2017	R					225.00
** L 9310 000 0000 000		1011800017				121817	12/08/2017	N					225.00
06 E 2600 619 0000 000		225.00											
ARC DOCU000	ARC Document Solutions LLC	74-827408				plotter supplies *******paper for large format printer*******	12/12/2017	R					675.00
** L 9310 000 0000 000		1011800044				121817	12/12/2017	N					675.00
06 E 1000 680 1000 160		675.00											
								65230			2,643.62		
AT&T 000	AT&T	12/29				LONG DISTANCE	12/12/2017	R					77.45
** L 9310 000 0000 000						121817	12/12/2017	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				
								65231			77.45		

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Due Date 12/13/2017 Batches 121817 Thru 121817 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AUTOMATI000	Automatic Door Systems LLC	107186-1		door systems			12/11/2017	R						1,855.00
** L 9310 000 0000 000		31800487		121817			12/11/2017	N						1,855.00
06 E 2600 470 2000 000		1,855.00												
								65232				1,855.00		
AWARDS F000	Awards Factory Inc	17-3011		Name Plate			12/11/2017	R						32.20
** L 9310 000 0000 000		141800070		121817			12/11/2017	N						32.20
06 E 2310 890 0000 000		32.20												
								65233				32.20		
B & B LU000	B & B Lumber Co Inc	00803808		shed supplies			12/13/2017	R						605.92
** L 9310 000 0000 000		1011800038		121817			12/13/2017	N						605.92
55 E 2200 610 1000 160		605.92												
								65234				605.92		
BERRYKAT000	Berry, Katie L	MILE		Reimburse Katie Berry			12/11/2017	R						13.16
** L 9310 000 0000 000		4001800021		121817			12/11/2017	N						13.16
30 E 1000 581 4000 720		13.16												
								65235				13.16		
BIG TOOL000	Big Tool Store	500639		Gloves, end mill bits, tape, end mill collet			12/12/2017	R						94.34
** L 9310 000 0000 000		1101800006		121817			12/12/2017	N						94.34
06 E 1000 680 1000 166		94.34												
BIG TOOL000	Big Tool Store	503002		shop tools			12/12/2017	R						6,288.87
** L 9310 000 0000 000		1011800021		121817			12/12/2017	N						6,288.87
34 E 1000 730 1000 163		2,428.13				07 E 1000 730 0000 430				3,860.74				

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Due Date 12/13/2017 Batches 121817 Thru 121817 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIG TOOL000	Big Tool Store	503834		BLADES FOR PLANER	12/12/2017	R					277.50
** L 9310 000 0000 000		1011800037		121817	12/12/2017	N					277.50
34 E 1000 610 1000 160		277.50									
BIG TOOL000	Big Tool Store	506668		HAMMERS	12/12/2017	R					49.99
** L 9310 000 0000 000		1011800036		121817	12/12/2017	N					49.99
34 E 1000 730 1000 163		49.99									
BIG TOOL000	Big Tool Store	508102		sand paper	12/12/2017	R					221.36
** L 9310 000 0000 000		1011800045		121817	12/12/2017	N					221.36
34 E 1000 730 1000 163		221.36									
BIG TOOL000	Big Tool Store	508103		Gloves, dial calipers , tape	12/12/2017	R					277.82
** L 9310 000 0000 000		1101800012		121817	12/12/2017	N					277.82
55 E 2200 610 1000 166		277.82									
BIG TOOL000	Big Tool Store	508815		blades snd paper	12/12/2017	R					98.69
** L 9310 000 0000 000		1011800042		121817	12/12/2017	N					98.69
34 E 1000 730 1000 163		98.69									
BIG TOOL000	Big Tool Store	508951		drum sading kit	12/12/2017	R					26.97
** L 9310 000 0000 000		1011800043		121817	12/12/2017	N					26.97
34 E 1000 730 1000 163		26.97									
						65236			7,335.54		
BLISSTAM000	Bliss, Tammy	NOV MILES 2017		MILEAGE	12/11/2017	R					85.60
** L 9310 000 0000 000		91800183		121817	12/11/2017	N					85.60
24 E 3100 580 0000 000		85.60									
						65237			85.60		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BORZEMAR000	Borzelleri Miller, Mary Jo	NOV MILES 2017	Special Ed Student Related Mileage	12/12/2017	R						85.07
** L 9310 000 0000 000		71800184	121817	12/12/2017	N						85.07
30 E 2139 581 0000 712		85.07									
					65238				85.07		
BREAKOUT000	Breakout, Inc.	675i	Team building supplies for HMS staff.	12/12/2017	R						800.00
** L 9310 000 0000 000		101800021	121817	12/12/2017	N						800.00
06 E 1000 619 2000 250		800.00									
					65239				800.00		
BROOKS G000	Brooks Grease Service, Inc.	79061	contract monitoring	12/08/2017	R						25.00
** L 9310 000 0000 000		31800447	121817	12/08/2017	N						25.00
06 E 2600 470 3600 000		25.00									
BROOKS G000	Brooks Grease Service, Inc.	79062	contract monitoring	12/08/2017	R						25.00
** L 9310 000 0000 000		31800447	121817	12/08/2017	N						25.00
06 E 2600 470 3900 000		25.00									
					65240				50.00		
BSN SPOR000	BSN Sports Inc	8782058	SOCCER CONE 9" AND COLOR MY CLASS 9" SPOTS	12/12/2017	R						56.05
** L 9310 000 0000 000		2001800148	121817	12/12/2017	N						56.05
06 E 1000 739 2000 250		56.05									
					65241				56.05		
BURKESHA000	Burke, Shari	SEPT -NOV MILES 2017	Mileage reimbursement	12/12/2017	R						116.10

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BURKESHA000	Vendor Continued....													
** L 9310 000 0000 000		51800074		121817			12/12/2017	N						116.10
13 E 2200 580 0000 040		116.10												
								65242				116.10		
CAMPUS A000	Campus Activity Fund	HALL PASSES		CHS OFFICE			12/12/2017	R						852.82
** L 9310 000 0000 000		1001800083		121817			12/12/2017	N						852.82
06 E 2400 619 1000 000		852.82												
CAMPUS A000	Campus Activity Fund	YEARBOOKS 17/18		2017-2018 Campus Yearbook			12/12/2017	R						50.00
** L 9310 000 0000 000		2021800003		121817			12/12/2017	N						50.00
06 E 2122 619 2000 000		50.00												
								65243				902.82		
CARDMEMB000	Cardmember Services	FERGUSON DEC 2017		Dr Ferguson's November Credit Card statement			12/06/2017	R						493.76
** L 9310 000 0000 000		3501800089		121817			12/06/2017	N						493.76
06 E 2400 128 3500 000		106.00				06 E 2400 128 3500 000				26.85				
06 E 2400 580 3500 000		195.00				06 E 2400 619 3500 000				131.60				
06 E 2400 128 3500 000		34.31												
CARDMEMB000	Cardmember Services	HAMES DEC 2017		HHS Leadership Pizza and software subscription			12/06/2017	R						80.96
** L 9310 000 0000 000		131800014		121817			12/06/2017	N						80.96
08 E 2322 619 0000 000		80.96												
								65244				574.72		
CAROLINA000	Carolina Biological Supply	50095434RI		2 bottles of Phenolphthalein for Science Lab			12/11/2017	R						38.85

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Due Date 12/13/2017 Batches 121817 Thru 121817 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CAROLINA000	Vendor Continued....						
** L 9310 000 0000 000		2001800160	121817	12/11/2017	N		38.85
06 E 1000 683 2000 200		38.85					
					65245	38.85	
CAROUSEL000	Carousel Skate Center, Inc.	INSERVICE	Staff Inservice	12/12/2017	R		400.00
** L 9310 000 0000 000		3501800092	121817	12/12/2017	N		400.00
06 E 1000 619 3500 000		200.00	06 E 2400 128 3500 000			200.00	
					65246	400.00	
CARQUEST000	CarQuest Auto Parts Stores	12780-192822	(5) fuel CT 86231	12/08/2017	R		98.00
** L 9310 000 0000 000		21800202	121817	12/08/2017	N		98.00
06 E 2730 615 0000 000		98.00					
					65247	98.00	
CARRIE R000	Carrie R. Tiemeyer	10592	Prairie Kindergarten	12/08/2017	R		200.00
** L 9310 000 0000 000		3701800119	121817	12/08/2017	N		200.00
06 E 1000 320 3700 000		200.00 NONEM					
					65248	200.00	
CARTRIDG000	Cartridge King of Kansas	723697	Supplies	12/08/2017	R		220.80
** L 9310 000 0000 000		61800298	121817	12/08/2017	N		220.80
06 E 2580 619 0000 000		220.80					
					65249	220.80	
CASH SAV000	Cash Saver	520643	Supplies for Family & Consumer Science classes.	12/12/2017	R		87.29

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....						
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		87.29
34 E 1000 610 1000 160		87.29					
CASH SAV000	Cash Saver	5206471	Supplies for Family & Consumer Science classes.	12/12/2017	R		12.53
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		12.53
34 E 1000 610 1000 160		12.53					
CASH SAV000	Cash Saver	520651	Supplies for Family & Consumer Science classes.	12/12/2017	R		4.98
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		4.98
34 E 1000 610 1000 160		4.98					
CASH SAV000	Cash Saver	520655	Groceries	12/11/2017	R		46.73
** L 9310 000 0000 000		2101800141	121817	12/11/2017	N		46.73
55 E 2200 610 2100 265		46.73					
CASH SAV000	Cash Saver	520656	Groceries	12/11/2017	R		0.48
** L 9310 000 0000 000		2101800141	121817	12/11/2017	N		0.48
55 E 2200 610 2100 265		0.48					
CASH SAV000	Cash Saver	520658	Supplies for Family & Consumer Science classes.	12/12/2017	R		44.68
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		44.68
34 E 1000 610 1000 160		44.68					
CASH SAV000	Cash Saver	520662	Special Ed Supplies	12/12/2017	R		15.73
** L 9310 000 0000 000		71800175	121817	12/12/2017	N		15.73
30 E 1000 610 0000 706		15.73					
CASH SAV000	Cash Saver	520664	Supplies for Family &	12/12/2017	R		99.64

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....											
				Consumer Science classes.								
** L 9310 000 0000 000		1071800002		121817		12/12/2017	N					99.64
34 E 1000 610 1000 160		99.64										
CASH SAV000	Cash Saver	520670		Groceries for FAC's class		12/11/2017	R					132.70
				Invoice #520670								
** L 9310 000 0000 000		2001800171		121817		12/11/2017	N					132.70
06 E 1000 683 2000 265		132.70										
CASH SAV000	Cash Saver	520684		SPECIAL DIET		12/11/2017	R					6.55
** L 9310 000 0000 000		91800196		121817		12/11/2017	N					6.55
24 E 3100 631 0000 000		6.55										
CASH SAV000	Cash Saver	520685		Supplies for Family &		12/12/2017	R					15.20
				Consumer Science classes.								
** L 9310 000 0000 000		1071800002		121817		12/12/2017	N					15.20
34 E 1000 610 1000 160		15.20										
CASH SAV000	Cash Saver	520688		Supplies for Family &		12/12/2017	R					30.32
				Consumer Science classes.								
** L 9310 000 0000 000		1071800002		121817		12/12/2017	N					30.32
34 E 1000 610 1000 160		30.32										
CASH SAV000	Cash Saver	530158		Supplies for Family &		12/12/2017	R					44.62
				Consumer Science classes.								
** L 9310 000 0000 000		1071800002		121817		12/12/2017	N					44.62
34 E 1000 610 1000 160		44.62										
CASH SAV000	Cash Saver	530174		Supplies for Family &		12/12/2017	R					75.69
				Consumer Science classes.								
** L 9310 000 0000 000		1071800002		121817		12/12/2017	N					75.69

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....						
34 E 1000 610 1000 160		75.69					
CASH SAV000	Cash Saver	530197	Supplies for Family & Consumer Science classes.	12/12/2017	R		79.07
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		79.07
34 E 1000 610 1000 160		79.07					
CASH SAV000	Cash Saver	530204	Supplies for Family & Consumer Science classes.	12/12/2017	R		83.07
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		83.07
34 E 1000 610 1000 160		83.07					
CASH SAV000	Cash Saver	530214	BREAD	12/08/2017	R		3.37
** L 9310 000 0000 000		91800167	121817	12/08/2017	N		3.37
24 E 3100 631 0000 000		3.37					
CASH SAV000	Cash Saver	530220	Supplies for Family & Consumer Science classes.	12/12/2017	R		10.67
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		10.67
34 E 1000 610 1000 160		10.67					
CASH SAV000	Cash Saver	530231	Supplies for Family & Consumer Science classes.	12/12/2017	R		15.64
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		15.64
34 E 1000 610 1000 160		15.64					
CASH SAV000	Cash Saver	530237	Groceries and meat Invoice #530237	12/11/2017	R		110.50
** L 9310 000 0000 000		2001800169	121817	12/11/2017	N		110.50
06 E 1000 683 2000 265		110.50					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	530238	Groceries for FACs class Invoice #530238	12/11/2017	R		75.21
** L 9310 000 0000 000		2001800168	121817	12/11/2017	N		75.21
06 E 1000 683 2000 265		75.21					
CASH SAV000	Cash Saver	530239	Supplies for Family & Consumer Science classes.	12/12/2017	R		165.57
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		165.57
34 E 1000 610 1000 160		165.57					
CASH SAV000	Cash Saver	530240	Flour for FACS class Invoice #530240	12/11/2017	R		3.21
** L 9310 000 0000 000		2001800167	121817	12/11/2017	N		3.21
06 E 1000 683 2000 265		3.21					
CASH SAV000	Cash Saver	530249	LAUNDRY DETERGENT	12/11/2017	R		11.81
** L 9310 000 0000 000		91800182	121817	12/11/2017	N		11.81
24 E 3100 618 0000 000		11.81					
CASH SAV000	Cash Saver	530251	Supplies for Family & Consumer Science classes.	12/12/2017	R		18.16
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		18.16
34 E 1000 610 1000 160		18.16					
CASH SAV000	Cash Saver	530254	Vari Groceries	12/11/2017	R		61.08
** L 9310 000 0000 000		2101800126	121817	12/11/2017	N		61.08
55 E 2200 610 2100 265		61.08					
CASH SAV000	Cash Saver	530271	Vari Groceries	12/11/2017	R		2.00
** L 9310 000 0000 000		2101800126	121817	12/11/2017	N		2.00
55 E 2200 610 2100 265		2.00					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	530272	Vari Groceries	12/11/2017	R		83.87
** L 9310 000 0000 000		2101800126	121817	12/11/2017	N		83.87
55 E 2200 610 2100 265		83.87					
CASH SAV000	Cash Saver	530273	Supplies for Family & Consumer Science classes.	12/12/2017	R		28.99
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		28.99
34 E 1000 610 1000 160		28.99					
CASH SAV000	Cash Saver	530277	Vari Groceries	12/11/2017	R		29.65
** L 9310 000 0000 000		2101800126	121817	12/11/2017	N		29.65
55 E 2200 610 2100 265		29.65					
CASH SAV000	Cash Saver	530278	Supplies for Family & Consumer Science classes.	12/12/2017	R		32.45
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		32.45
34 E 1000 610 1000 160		32.45					
CASH SAV000	Cash Saver	530296	Supplies for Family & Consumer Science classes.	12/12/2017	R		10.63
** L 9310 000 0000 000		1071800002	121817	12/12/2017	N		10.63
34 E 1000 610 1000 160		10.63					
CASH SAV000	Cash Saver	530502	Special Ed Supplies	12/12/2017	R		27.35
** L 9310 000 0000 000		71800175	121817	12/12/2017	N		27.35
30 E 1000 610 0000 706		27.35					
					65250		1,469.44
CCM COUN000	CCM Countertop & Cabinet Mf	61746	laminate	12/08/2017	R		720.00
** L 9310 000 0000 000		31800461	121817	12/08/2017	N		720.00
06 E 2600 619 2000 000		720.00					
					65251		720.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CDW GOVE000	CDW Government Inc	KSG0986		0120000034			12/12/2017	R					1,122.53
** L 9310 000 0000 000		11800043		121817			12/12/2017	N					1,122.53
08 E 9999 000 0000 000		1,122.53											
CDW GOVE000	CDW Government Inc	KSG0986.		Equipment			12/12/2017	R					661.10
** L 9310 000 0000 000		61800289		121817			12/12/2017	N					661.10
08 E 1000 736 0000 000		661.10											
CDW GOVE000	CDW Government Inc	KSW3955		Student Laptops for Oatville Elem			12/12/2017	R					10,220.00
** L 9310 000 0000 000		121800027		121817			12/12/2017	N					10,220.00
06 E 2210 734 0000 000		4,620.46				16 E 1000 739 3600 000			5,599.54				
CDW GOVE000	CDW Government Inc	KTF7584		Equipment			12/13/2017	R					12,328.40
** L 9310 000 0000 000		61800291		121817			12/13/2017	N					12,328.40
08 E 1000 736 0000 000		12,328.40											
CDW GOVE000	CDW Government Inc	KTR1814		Equipment			12/13/2017	R					5,217.23
** L 9310 000 0000 000		61800290		121817			12/13/2017	N					5,217.23
08 E 1000 736 0000 000		5,217.23											
CDW GOVE000	CDW Government Inc	KTT6441		Aver Computer Carts for Oatville			12/12/2017	R					4,665.00
** L 9310 000 0000 000		121800026		121817			12/12/2017	N					4,665.00
06 E 2210 734 0000 000		777.66				16 E 1000 739 3600 000			3,887.34				
CDW GOVE000	CDW Government Inc	KVD4518		Equipment			12/13/2017	R					2,881.38
** L 9310 000 0000 000		61800288		121817			12/13/2017	N					2,881.38
08 E 1000 736 0000 000		2,881.38											
								65252			37,095.64		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CENTRAL 004	Central Key & Safe	402281		keys			12/08/2017	R						36.00
** L 9310 000 0000 000		31800455		121817			12/08/2017	N						36.00
06 E 2600 619 0100 000		36.00												
								65253				36.00		
CENTRAL 005	Central Marketing Inc	0034954-IN		Service call to repair tire machine and 4 post lift, air hoses, hose fittings, bead lube, lube swabs, valve stem tools and valve stems			12/12/2017	R						1,338.56
** L 9310 000 0000 000		1101800011		121817			12/12/2017	N						1,338.56
55 E 2200 610 1000 161		1,338.56												
								65254				1,338.56		
CENTRAL 007	Central Mechanical Wichita,	5621		hvac			12/11/2017	R						354.08
** L 9310 000 0000 000		31800500		121817			12/11/2017	N						354.08
06 E 2600 470 2000 000		354.08												
								65255				354.08		
CEREBELL000	Cerebellum Corporation	196177		Purchasing DVDs			12/12/2017	R						95.90
** L 9310 000 0000 000		11800317		121817			12/12/2017	N						95.90
06 E 2200 651 3300 000		95.90												
								65256				95.90		
CITY OF 002	City Of Haysville	SPARK NOVEMB 2017		salary contract for SPARK			12/11/2017	R						4,272.75
** L 9310 000 0000 000		8001800049		121817			12/11/2017	N						4,272.75
07 E 2200 300 0000 404		4,272.75												

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 002	City Of Haysville	SPARK SALARY AUG	salary contract for SPARK	12/11/2017	R						4,019.42
** L 9310 000 0000 000		8001800049	121817	12/11/2017	N						4,019.42
07 E 2200 300 0000 404		4,019.42									
					65257		8,292.17				
CITY PRI000	City Print Inc	51974	Printing 2016 - 2017 annual report	12/08/2017	R						2,230.00
** L 9310 000 0000 000		131800009	121817	12/08/2017	N						2,230.00
08 E 2322 350 0000 000		2,230.00									
					65258		2,230.00				
CLAGGMIC000	Clagg, Michael	MANHATTAN	Mileage to Manhattan	12/08/2017	R						151.94
** L 9310 000 0000 000		41800028	121817	12/08/2017	N						151.94
06 E 2211 580 0000 000		151.94									
					65259		151.94				
COLEMDEB000	Coleman, Debbie	NOV MILES 2017	Mileage	12/11/2017	R						17.33
** L 9310 000 0000 000		141800068	121817	12/11/2017	N						17.33
06 E 2310 580 0000 000		17.33									
					65260		17.33				
COMMERCI001	Commercial Laundry Sales an	1711095	parts	12/08/2017	R						46.62
** L 9310 000 0000 000		31800452	121817	12/08/2017	N						46.62
06 E 2600 619 1000 000		46.62									
					65261		46.62				
COMMERCI003	Commercial Mechanical, Inc.	80817	pump repair	12/11/2017	R						6,500.00

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COMMERCI003	Vendor Continued....													
** L 9310 000 0000 000		31800473		121817				12/11/2017	N					6,500.00
06 E 2600 470 3700 000		6,500.00												
									65262			6,500.00		
COONROD 000	Coonrod & Associates Constr	#003 161347 17-125		Natatorium Addition at Campus High School Pay Application # 003 Project # 16137 17-125 Dated November 20, 2017 Construction Management				12/08/2017	R					1,188,918.90
** L 9310 000 0000 000		11800284		121817				12/08/2017	N					1,188,918.90
31 E 4500 450 1100 000		1,188,918.90												
COONROD 000	Coonrod & Associates Constr	#006 16182 / 17-136		HWMS Athletic Improvements Pay Application #006 Project # 16182 / 17-136 Dated November 20, 2017 Construction Management				12/08/2017	R					34,528.00
** L 9310 000 0000 000		11800287		121817				12/08/2017	N					34,528.00
31 E 4500 450 2100 000		34,528.00												
COONROD 000	Coonrod & Associates Constr	#013 #15-058		Campus High School Pay Application #013-Final Project # 15-058 Dated November 20, 2017 Construction Management				12/08/2017	R					6,134.35
** L 9310 000 0000 000		11800290		121817				12/08/2017	N					6,134.35
31 E 4500 450 1000 000		6,134.35												
COONROD 000	Coonrod & Associates Constr	#013 HH16105 16-099		HWMS Addition & Renovation Pay Application #013 Project				12/08/2017	R					92,718.13

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COONROD 000	Vendor Continued....						
			# HH# 16105 16-099 Dated November 20, 2017 Construction Management				
** L 9310 000 0000 000		11800298	121817	12/08/2017	N		92,718.13
31 E 4500 450 2100 000		92,718.13					
COONROD 000	Coonrod & Associates Constr	#016 HH15216 16-067	USD 261 Elementary School Projects Pay Application # 016 Project # HH# 15216 16-067 to 16-071 Dated November 20, 2017 General Construction	12/08/2017	R		12,965.52
** L 9310 000 0000 000		11800283	121817	12/08/2017	N		12,965.52
31 E 4500 450 3300 000		3,241.38	31 E 4500 450 3500 000			3,241.38	
31 E 4500 450 3700 000		3,241.38	31 E 4500 450 3900 000			3,241.38	
COONROD 000	Coonrod & Associates Constr	#019 HH15182 15-160	HHS/TC Pay Application #019 Project # HH#15182 15-060 Dated November 20, 2017 Construction Management	12/08/2017	R		200,566.40
** L 9310 000 0000 000		11800286	121817	12/08/2017	N		200,566.40
31 E 4500 450 1800 000		200,566.40					
					65263	1,535,831.30	
COUGHLAN000	Coughlan Companies Inc	CI10599404	Books	12/11/2017	R		1,311.25
** L 9310 000 0000 000		2131800001	121817	12/11/2017	N		1,311.25
06 E 2200 641 2100 000		1,311.25					
					65264	1,311.25	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CREATIVE000	Creative Floors Coating & D	09119		gym floors		12/12/2017	R					12,980.00
** L 9310 000 0000 000		31800508		121817		12/12/2017	N					12,980.00
06 E 2600 470 1000 000		12,980.00	NONEM									
							65265	12,980.00				
CRW CONS000	CRW Consulting LLC	6581		Consulting		12/08/2017	R					1,800.00
** L 9310 000 0000 000		61800293		121817		12/08/2017	N					1,800.00
08 E 1000 736 0000 000		1,800.00										
							65266	1,800.00				
CUMMINS 000	Cummins Central Power LLC	005-67715		SCR system diagnostic & repairs- Replace DEF pump and filter #193		12/08/2017	R					1,967.74
** L 9310 000 0000 000		21800196		121817		12/08/2017	N					1,967.74
06 E 2730 490 0000 000		1,967.74										
							65267	1,967.74				
DAMM MUS000	Damm Music Center	129249		Bass Repair/VA Repair		12/11/2017	R					280.00
** L 9310 000 0000 000		2101800113		121817		12/11/2017	N					280.00
06 E 1000 683 2100 241		280.00										
DAMM MUS000	Damm Music Center	131852		Bass Repair/VA Repair		12/11/2017	R					80.00
** L 9310 000 0000 000		2101800113		121817		12/11/2017	N					80.00
06 E 1000 683 2100 241		80.00										
DAMM MUS000	Damm Music Center	133957		Open Seam Repairs		12/11/2017	R					80.00
** L 9310 000 0000 000		2101800132		121817		12/11/2017	N					80.00
06 E 1000 683 2100 241		80.00										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DAMM MUS000	Damm Music Center	134126		Elementary Orchestra			12/08/2017	R					314.98
** L 9310 000 0000 000		3701800117		121817			12/08/2017	N					314.98
06 E 1000 680 0000 341		314.98											
								65268	754.98				
DAVISBEC002	Davis, Becky A	NOV MILES 2017		MILEAGE			12/11/2017	R					93.09
** L 9310 000 0000 000		91800189		121817			12/11/2017	N					93.09
24 E 3100 580 0000 000		93.09											
								65269	93.09				
DBA SCOT000	DBA Scott Rice Office Inter	531032-0		furniture			12/12/2017	R					352.45
** L 9310 000 0000 000		11800300		121817			12/12/2017	N					352.45
13 E 1000 619 1800 000		352.45	NONEM										
								65270	352.45				
DEAN FOO000	Dean Food Company	40101318		MILK			12/08/2017	R					4,590.28
** L 9310 000 0000 000		91800173		121817			12/08/2017	N					4,590.28
24 E 3100 632 0000 000		4,590.28											
DEAN FOO000	Dean Food Company	40101411		MILK			12/08/2017	R					5,809.71
** L 9310 000 0000 000		91800174		121817			12/08/2017	N					5,809.71
24 E 3100 632 0000 000		5,809.71											
DEAN FOO000	Dean Food Company	40101524		MILK			12/11/2017	R					2,250.85
** L 9310 000 0000 000		91800184		121817			12/11/2017	N					2,250.85
24 E 3100 632 0000 000		2,250.85											
DEAN FOO000	Dean Food Company	40101581		MILK			12/11/2017	R					6,214.50
** L 9310 000 0000 000		91800200		121817			12/11/2017	N					6,214.50

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DEAN FOO000	Vendor Continued....												
24 E 3100 632 0000 000		6,214.50											
								65271			18,865.34		
DECAL GR000	Decal Graphics	68672				Digital Decals - repair parts	12/11/2017	R					35.00
** L 9310 000 0000 000		21800221				121817	12/11/2017	N					35.00
06 E 2730 615 0000 000		35.00											
								65272			35.00		
DEMCO IN000	Demco Inc	6226130				order for book repair supplies, display items, small prizes for reading awards	12/11/2017	R					351.60
** L 9310 000 0000 000		3701800086				121817	12/11/2017	N					351.60
06 E 2200 619 3700 000		351.60											
DEMCO IN000	Demco Inc	6228741				Norbond Liquid Plastic Adhesive	12/08/2017	R					20.73
** L 9310 000 0000 000		2101800075				121817	12/08/2017	N					20.73
06 E 1000 683 2100 272		11.78				06 E 1000 683 2100 272			8.95				
DEMCO IN000	Demco Inc	6229568				Supplies	12/08/2017	R					129.60
** L 9310 000 0000 000		1111800009				121817	12/08/2017	N					129.60
06 E 2200 619 1000 000		129.60											
DEMCO IN000	Demco Inc	6229942				DEMCO Supplies for the Library	12/08/2017	R					575.26
** L 9310 000 0000 000		3901800035				121817	12/08/2017	N					575.26
06 E 2200 619 3900 000		575.26											
								65273			1,077.19		

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DICK BLI000	Dick Blick	8533300		art supplies			12/12/2017	R						39.27
** L 9310 000 0000 000		11800302		121817			12/12/2017	N						39.27
55 E 2200 610 1000 140		39.27												
								65274				39.27		
DOCUPLEX000	Docuplex	138363		Letter shop fee for annual report			12/11/2017	R						438.26
** L 9310 000 0000 000		131800013		121817			12/11/2017	N						438.26
08 E 2322 350 0000 000		438.26												
DOCUPLEX000	Docuplex	138728011		Letter shop fee for District Report Card			12/08/2017	R						438.26
** L 9310 000 0000 000		131800011		121817			12/08/2017	N						438.26
08 E 2322 350 0000 000		438.26												
								65275				876.52		
DON HATT000	Don Hattan Chevrolet Inc	153231S		(1) guard (1) S-indictor			12/11/2017	R						31.72
** L 9310 000 0000 000		21800223		121817			12/11/2017	N						31.72
06 E 2730 615 0000 000		31.72												
DON HATT000	Don Hattan Chevrolet Inc	153250S		(1) guard (1) S-indictor			12/11/2017	R						15.41
** L 9310 000 0000 000		21800223		121817			12/11/2017	N						15.41
06 E 2730 615 0000 000		15.41												
								65276				47.13		
DORMA US000	DORMA USA INC.	406410		door parts			12/11/2017	R						280.00
** L 9310 000 0000 000		31800485		121817			12/11/2017	N						280.00
06 E 2600 619 1000 000		280.00												
								65277				280.00		

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DOUG'S A000	Doug's Auto Service	00007941		check parking brake and adjust			12/11/2017	R						61.20
** L 9310 000 0000 000		21800218		121817			12/11/2017	N						61.20
06 E 2730 490 0000 000		61.20	NONEM											
DOUG'S A000	Doug's Auto Service	00007968		trans flush, trans filter kit, syn ATF #503			12/11/2017	R						320.19
** L 9310 000 0000 000		21800209		121817			12/11/2017	N						320.19
06 E 2730 490 0000 000		320.19	NONEM											
								65278				381.39		
DOUGLAS 001	Douglas Key Service Inc	D18165		locks			12/11/2017	R						77.49
** L 9310 000 0000 000		31800465		121817			12/11/2017	N						77.49
06 E 2600 610 0000 000		65.50				06 E 2600 619 3300 000				11.99				
DOUGLAS 001	Douglas Key Service Inc	D18183		keys			12/12/2017	R						5.75
** L 9310 000 0000 000		31800512		121817			12/12/2017	N						5.75
30 E 2600 619 4000 720		5.75												
								65279				83.24		
DUDLEY W000	Dudley Williams and Associa	0021818		The Learning Center Masonry Consultation Project # 17229 Invoice # 0021818 Dated December 5, 2017			12/12/2017	R						238.20
** L 9310 000 0000 000		11800315		121817			12/12/2017	N						238.20
31 E 4300 340 1100 000		238.20												
								65280				238.20		
DUGANANN000	Dugan, Annie	12/13/17		Facilitator fee for 12/13/17			12/13/2017	R						500.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DUGANANN000	Vendor Continued....												
						Effective Use of							
						Para-Professionals workshop.							
** L 9310 000 0000 000		101800026				121817	12/13/2017	N					500.00
08 E 2213 330 8000 000		500.00	NONEM										
								65281			500.00		
DYNAMIC 000	Dynamic Control Systems Inc	010512				hvac	12/13/2017	R					285.00
** L 9310 000 0000 000		31800448				121817	12/13/2017	N					285.00
06 E 2600 470 1000 000		285.00											
								65282			285.00		
EARTHGRA000	Earthgrains Baking Co's Inc	54305932209				BREAD	12/08/2017	R					626.16
** L 9310 000 0000 000		91800176				121817	12/08/2017	N					626.16
24 E 3100 631 0000 000		626.16											
EARTHGRA000	Earthgrains Baking Co's Inc	54305932261				BREAD	12/08/2017	R					19.80
** L 9310 000 0000 000		91800175				121817	12/08/2017	N					19.80
24 E 3100 631 0000 000		19.80											
EARTHGRA000	Earthgrains Baking Co's Inc	54305932262				BREAD	12/08/2017	R					52.80
** L 9310 000 0000 000		91800175				121817	12/08/2017	N					52.80
24 E 3100 631 0000 000		52.80											
EARTHGRA000	Earthgrains Baking Co's Inc	54305932263				BREAD	12/08/2017	R					33.00
** L 9310 000 0000 000		91800175				121817	12/08/2017	N					33.00
24 E 3100 631 0000 000		33.00											
EARTHGRA000	Earthgrains Baking Co's Inc	54305932264				BREAD	12/08/2017	R					26.40
** L 9310 000 0000 000		91800175				121817	12/08/2017	N					26.40

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EARTHGRA000	Vendor Continued....												
24 E 3100 631 0000 000		26.40											
EARTHGRA000	Earthgrains Baking Co's Inc	54305932292		BREAD			12/11/2017	R					775.20
** L 9310 000 0000 000		91800192		121817			12/11/2017	N					775.20
24 E 3100 631 0000 000		775.20											
								65283			1,533.36		
ECK ROY000	Eck, Roya A	sewing parts		Sewing supplies and machine parts			12/13/2017	R					125.17
** L 9310 000 0000 000		1011800048		121817			12/13/2017	N					125.17
34 E 1000 610 1000 160		0.00				34 E 1000 730 1000 160			125.17				
								65284			125.17		
ELLIOTT 000	Elliott Electric Supply Inc	146-24960-01		electrical			12/08/2017	R					11.22
** L 9310 000 0000 000		31800444		121817			12/08/2017	N					11.22
06 E 2620 722 0000 000		11.22											
ELLIOTT 000	Elliott Electric Supply Inc	146-25377-01		electrical			12/11/2017	R					106.98
** L 9310 000 0000 000		31800480		121817			12/11/2017	N					106.98
06 E 2600 619 1000 000		106.98											
ELLIOTT 000	Elliott Electric Supply Inc	146-26371-01		electrical			12/12/2017	R					16.59
** L 9310 000 0000 000		31800517		121817			12/12/2017	N					16.59
06 E 2620 722 0000 000		16.59											
								65285			134.79		
ENGELDAV000	Engelking, David	DISPENSERS		Prairie office			12/11/2017	R					109.98
** L 9310 000 0000 000		3701800129		121817			12/11/2017	N					109.98

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ENGELDAV000	Vendor Continued....														
06 E 2400 619 3700 000		109.98													
									65286				109.98		
ESSDACK 000	Essdack	1626		Books and Workshops				12/12/2017	R						675.75
** L 9310 000 0000 000		51800086		121817				12/12/2017	N						675.75
07 E 2200 580 0000 491		675.75													
ESSDACK 000	Essdack	FL-46039		Fees for 11/9/17 K-6th Math Stations workshop.				12/11/2017	R						2,368.73
** L 9310 000 0000 000		101800022		121817				12/11/2017	N						2,368.73
08 E 2213 330 8000 000		2,368.73													
ESSDACK 000	Essdack	FL-46039.		Books and Workshops				12/12/2017	R						2,368.73
** L 9310 000 0000 000		51800086		121817				12/12/2017	N						2,368.73
07 E 2200 580 0000 491		2,368.73													
ESSDACK 000	Essdack	FL-46061		Books and Workshops				12/12/2017	R						22.47
** L 9310 000 0000 000		51800086		121817				12/12/2017	N						22.47
07 E 2200 580 0000 491		22.47													
ESSDACK 000	Essdack	FL-46223		Books and Workshops				12/12/2017	R						2,862.06
** L 9310 000 0000 000		51800086		121817				12/12/2017	N						2,862.06
07 E 2200 580 0000 491		2,862.06													
									65287				8,297.74		
ESSDACK 002	Essdack / INT #622	6TH PAYMENT 2017		FTE billing				12/12/2017	R						44,032.62
** L 9310 000 0000 000		11800303		121817				12/12/2017	N						44,032.62
06 E 1000 591 0000 000		44,032.62													
									65288				44,032.62		

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Vendor / Accrual / Account Number	Name / PO # / Detail	Invoice # / Batch / Amount	1099	Asset	Lq	Description / Due Date / Account Number	Inv Date / Detail / Amount	C	Check	1099	Asset	Lq	Invoice Amount / Net Amount
EVCO WHO000	Evco Wholesale Food Corp	0245123				FOOD	12/08/2017	R					-4.52
** L 9310 000 0000 000		91800166				121817	12/08/2017	N					-4.52
24 E 3100 631 0000 000		-4.52											
EVCO WHO000	Evco Wholesale Food Corp	0256806				FOOD	12/08/2017	R					-26.85
** L 9310 000 0000 000		91800166				121817	12/08/2017	N					-26.85
24 E 3100 631 0000 000		-26.85											
EVCO WHO000	Evco Wholesale Food Corp	0261673				FOOD	12/08/2017	R					422.70
** L 9310 000 0000 000		91800166				121817	12/08/2017	N					422.70
24 E 3100 631 0000 000		422.70											
EVCO WHO000	Evco Wholesale Food Corp	0263995				FOOD/NONFOOD	12/11/2017	R					10,993.37
** L 9310 000 0000 000		91800185				121817	12/11/2017	N					10,993.37
24 E 3100 631 0000 000		2,234.64				24 E 3100 639 0000 000	360.46						
24 E 3100 631 0000 000		90.78				24 E 3100 631 0000 000	1,458.45						
24 E 3100 639 0000 000		28.55				24 E 3100 631 0000 000	90.78						
24 E 3100 631 0000 000		1,068.33				24 E 3100 639 0000 000	60.03						
24 E 3100 631 0000 000		1,343.48				24 E 3100 631 0000 000	1,044.25						
24 E 3100 631 0000 000		415.06				24 E 3100 631 0000 000	-9.49						
24 E 3100 631 0000 000		555.95				24 E 3100 639 0000 000	49.07						
24 E 3100 631 0000 000		96.97				24 E 3100 631 0000 000	550.96						
24 E 3100 639 0000 000		29.98				24 E 3100 631 0000 000	1,295.05						
24 E 3100 639 0000 000		60.03				24 E 3100 631 0000 000	66.75						
24 E 3100 639 0000 000		81.69				24 E 3100 631 0000 000	21.60						
EVCO WHO000	Evco Wholesale Food Corp	0266963				FOOD/NONFOOD	12/12/2017	R					1,921.34
** L 9310 000 0000 000		91800202				121817	12/12/2017	N					1,921.34
24 E 3100 631 0000 000		1,661.96				24 E 3100 639 0000 000	259.38						
EVCO WHO000	Evco Wholesale Food Corp	0266968				FOOD/NONFOOD	12/12/2017	R					45.39
** L 9310 000 0000 000		91800202				121817	12/12/2017	N					45.39

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EVCO WHO000	Vendor Continued....												
24 E 3100 631 0000 000		45.39											
								65289			13,351.43		
EVERLAST000	Everlast Climbing Industrie	NELSON				climbing wall	12/12/2017	R					3,368.00
** L 9310 000 0000 000		3301800044				121817	12/12/2017	N					3,368.00
06 E 2400 619 3300 354		3,368.00											
								65290			3,368.00		
EWERTALI000	Ewertz, Alisha G	NOV MILES 2017				Mileage reimbursement	12/12/2017	R					19.80
** L 9310 000 0000 000		51800076				121817	12/12/2017	N					19.80
13 E 2200 580 0000 040		19.80											
								65291			19.80		
FAMILY M000	Family MedCenters PA	14740				DOT physicals and Aide physicals	12/08/2017	R					295.00
** L 9310 000 0000 000		21800199				121817	12/08/2017	N					295.00
06 E 2710 683 0000 000		295.00	MEDIC										
FAMILY M000	Family MedCenters PA	14790				DOT / TB Aides / Drivers	12/11/2017	R					435.00
** L 9310 000 0000 000		21800215				121817	12/11/2017	N					435.00
06 E 2710 683 0000 000		435.00	MEDIC										
								65292			730.00		
FARIA SY000	Faria Systems Inc	INV-9340				CHS IB	12/11/2017	R					1,377.00
** L 9310 000 0000 000		1001800085				121817	12/11/2017	N					1,377.00
26 E 2200 580 0000 108		1,377.00											
								65293			1,377.00		

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DAVISBEC002	Davis, Becky A	DEC MILES 2017		MILEAGE			01/12/2018	R					56.71
** L 9310 000 0000 000		91800222		012218			01/12/2018	N					56.71
24 E 3100 580 0000 000		56.71											
								65586	56.71				
DEAN FOO000	Dean Food Company	40101722		MILK			01/12/2018	R					5,900.66
** L 9310 000 0000 000		91800212		012218			01/12/2018	N					5,900.66
24 E 3100 632 0000 000		5,900.66											
DEAN FOO000	Dean Food Company	40101871		MILK			01/12/2018	R					5,233.07
** L 9310 000 0000 000		91800223		012218			01/12/2018	N					5,233.07
24 E 3100 632 0000 000		5,233.07											
								65587	11,133.73				
DELTA EL000	Delta Electric Supply Co	0075347-01		electrical			01/12/2018	R					16.35
** L 9310 000 0000 000		31800546		012218			01/12/2018	N					16.35
06 E 2600 619 1000 000		16.35											
								65588	16.35				
DEMCO IN000	Demco Inc	6243787		Book processing supplies			01/12/2018	R					106.90
** L 9310 000 0000 000		3401800047		012218			01/12/2018	N					106.90
06 E 2200 619 3400 000		106.90											
								65589	106.90				
DERBY US000	Derby USD 260	AUG-DEC 2017		Special Ed Contract			01/12/2018	R					1,500.00
** L 9310 000 0000 000		71800208		012218			01/12/2018	N					1,500.00
30 E 2190 324 0000 000		1,500.00											
								65590	1,500.00				

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DEVORE S000	DeVore South Branch YMCA	CAMPUS 2	pool rental	01/17/2018	R						750.00
** L 9310 000 0000 000		11800321	012218	01/17/2018	N						750.00
06 E 1000 683 1000 150		750.00									
					65591		750.00				
DIRECTAT000	DirectAthletics, Inc.	16453	Cross Country Meet Equipment	01/12/2018	R						73.75
** L 9310 000 0000 000		2101800151	012218	01/12/2018	N						73.75
06 E 1000 739 2100 250		73.75									
					65592		73.75				
DON HATT000	Don Hattan Chevrolet Inc	153643S	(1)(S) indicator	01/17/2018	R						15.41
** L 9310 000 0000 000		21800265	012218	01/17/2018	N						15.41
06 E 2730 615 0000 000		15.41									
DON HATT000	Don Hattan Chevrolet Inc	335294	replace fuel injection pump and thermostats #730	01/12/2018	R						3,237.41
** L 9310 000 0000 000		21800247	012218	01/12/2018	N						3,237.41
06 E 2730 490 0000 000		3,237.41									
					65593		3,252.82				
DORMA US000	DORMA USA INC.	410925	door closures	01/12/2018	R						420.00
** L 9310 000 0000 000		31800542	012218	01/12/2018	N						420.00
06 E 2600 610 0000 000		420.00									
DORMA US000	DORMA USA INC.	414442	parts	01/18/2018	R						226.20
** L 9310 000 0000 000		31800578	012218	01/18/2018	N						226.20
06 E 2600 619 0000 000		226.20									
					65594		646.20				

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DOUG'S A000	Doug's Auto Service	00008181	Check noise and R-R Vac Pump #734, Check fuel gauge and replace sending unit in the fuel tank #727	01/12/2018	R						498.51
** L 9310 000 0000 000		21800250	012218	01/12/2018	N						498.51
06 E 2730 490 0000 000		498.51	NONEM								
DOUG'S A000	Doug's Auto Service	00008227	Check noise and R-R Vac Pump #734, Check fuel gauge and replace sending unit in the fuel tank #727	01/12/2018	R						658.08
** L 9310 000 0000 000		21800250	012218	01/12/2018	N						658.08
06 E 2730 490 0000 000		658.08	NONEM								
DOUG'S A000	Doug's Auto Service	00008305	service trans and flush	01/17/2018	R						271.04
** L 9310 000 0000 000		21800263	012218	01/17/2018	N						271.04
06 E 2730 490 0000 000		271.04	NONEM								
					65595				1,427.63		
DRISKAMY000	Driskill, Amy S	BOARDS	Dollar Tree Supplies for 1st grade Family Night	01/17/2018	R						32.00
** L 9310 000 0000 000		3901800068	012218	01/17/2018	N						32.00
06 E 2400 619 3900 395		32.00									
					65596				32.00		
DUANE P.000	Duane P. Billinger	12/13/17	Replacement pad for the AEDs	01/12/2018	R						294.00
** L 9310 000 0000 000		111800092	012218	01/12/2018	N						294.00
06 E 2130 439 0000 000		147.00	NONEM	06 E 2130 619 1000 000			147.00	NONEM			
					65597				294.00		

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DUTCH'S 000	Dutch's Greenhouse	2017-5367	Flowers	01/12/2018	R		32.50
** L 9310 000 0000 000		141800083	012218	01/12/2018	N		32.50
06 E 2300 619 0000 000		32.50					
					65598	32.50	
DYNAMIC 000	Dynamic Control Systems Inc	010551	hvac	01/12/2018	R		180.00
** L 9310 000 0000 000		31800528	012218	01/12/2018	N		180.00
06 E 2620 723 0000 000		180.00					
DYNAMIC 000	Dynamic Control Systems Inc	010555	hvac	01/12/2018	R		180.00
** L 9310 000 0000 000		31800537	012218	01/12/2018	N		180.00
06 E 2600 470 3300 000		180.00					
DYNAMIC 000	Dynamic Control Systems Inc	010557	hvac	01/12/2018	R		180.00
** L 9310 000 0000 000		31800528	012218	01/12/2018	N		180.00
06 E 2600 470 2000 000		180.00					
					65599	540.00	
EARTHGRA000	Earthgrains Baking Co's Inc	54305932383	BREAD	01/12/2018	R		1,013.66
** L 9310 000 0000 000		91800211	012218	01/12/2018	N		1,013.66
24 E 3100 631 0000 000		1,013.66					
EARTHGRA000	Earthgrains Baking Co's Inc	54305932431	BREAD	01/12/2018	R		146.72
** L 9310 000 0000 000		91800221	012218	01/12/2018	N		146.72
24 E 3100 631 0000 000		146.72					
EARTHGRA000	Earthgrains Baking Co's Inc	54305932475	BREAD	01/12/2018	R		257.40
** L 9310 000 0000 000		91800218	012218	01/12/2018	N		257.40
24 E 3100 631 0000 000		257.40					
					65600	1,417.78	

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EDUOPTIM000	EduOptimus, LLC	1227		Facilitator fee for 12/12/17 "Socratic Questioning For The Classroom" workshop.			01/17/2018	R					1,200.00
** L 9310 000 0000 000		101800025		012218			01/17/2018	N					1,200.00
08 E 2213 330 8000 000		1,200.00											
								65601			1,200.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-27200-01		electrical			01/12/2018	R					705.62
** L 9310 000 0000 000		31800536		012218			01/12/2018	N					705.62
06 E 2600 619 3900 000		90.00				06 E 2620 722 0000 000			615.62				
ELLIOTT 000	Elliott Electric Supply Inc	146-27392-01		electrical			01/12/2018	R					205.76
** L 9310 000 0000 000		31800552		012218			01/12/2018	N					205.76
06 E 2600 619 2100 000		205.76											
ELLIOTT 000	Elliott Electric Supply Inc	146-27549-01		electrical			01/12/2018	R					54.60
** L 9310 000 0000 000		31800552		012218			01/12/2018	N					54.60
06 E 2620 722 0000 000		54.60											
ELLIOTT 000	Elliott Electric Supply Inc	146-27574-01 R		electrical			01/12/2018	R					-7.85
** L 9310 000 0000 000		31800552		012218			01/12/2018	N					-7.85
06 E 2620 722 0000 000		-7.85											
								65602			958.13		
ENERGY C001	Energy Cap Inc	29017		software license			01/12/2018	R					2,245.00
** L 9310 000 0000 000		31800554		012218			01/12/2018	N					2,245.00
06 E 2680 400 0000 000		2,245.00											
								65603			2,245.00		

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ESSDACK 000	Essdack	FL-46383		Mileage reimbursements			01/18/2018	R					134.59
** L 9310 000 0000 000		51800091		012218			01/18/2018	N					134.59
07 E 2200 580 0000 491		134.59											
ESSDACK 000	Essdack	FL-46540		Mileage reimbursements			01/18/2018	R					11.24
** L 9310 000 0000 000		51800091		012218			01/18/2018	N					11.24
07 E 2200 580 0000 491		11.24											
ESSDACK 000	Essdack	FL-46646		Mileage reimbursements			01/18/2018	R					1,500.00
** L 9310 000 0000 000		51800091		012218			01/18/2018	N					1,500.00
07 E 2200 580 0000 491		1,500.00											
								65604			1,645.83		
ESSDACK 002	Essdack / INT #622	7th		7 OF 12			01/17/2018	R					44,032.62
** L 9310 000 0000 000		11800363		012218			01/17/2018	N					44,032.62
06 E 1000 591 0000 000		44,032.62											
								65605			44,032.62		
EVANS CE000	Evans Ceramic Supplies	11264		parts			01/18/2018	R					90.00
** L 9310 000 0000 000		31800567		012218			01/18/2018	N					90.00
06 E 2600 619 1000 000		90.00											
EVANS CE000	Evans Ceramic Supplies	5287		Clay for second semester start to be delivered			01/12/2018	R					739.95
** L 9310 000 0000 000		1091800034		012218			01/12/2018	N					739.95
55 E 2200 610 1000 140		739.95											
								65606			829.95		
EVCO WHO000	Evco Wholesale Food Corp	0264006		FOOD/NONFOOD			01/17/2018	R					1,144.57

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EVCO WHO000	Vendor Continued....												
** L 9310 000 0000 000		91800210		012218			01/17/2018	N					1,144.57
24 E 3100 631 0000 000		-40.80				24 E 3100 631 0000 000			297.31				
24 E 3100 631 0000 000		45.39				24 E 3100 631 0000 000			744.58				
24 E 3100 639 0000 000		98.09											
								65607			1,144.57		
FAMILY M000	Family MedCenters PA	14900		DOT / Aide Physicals			01/12/2018	R					295.00
** L 9310 000 0000 000		21800243		012218			01/12/2018	N					295.00
06 E 2710 683 0000 000		295.00	MEDIC										
FAMILY M000	Family MedCenters PA	14950		DOT / Aide physicals			01/12/2018	R					240.00
** L 9310 000 0000 000		21800244		012218			01/12/2018	N					240.00
06 E 2710 683 0000 000		240.00	MEDIC										
								65608			535.00		
FARMER B000	Farmer Brothers Coffee	66895904SO		Coffee			01/17/2018	R					137.67
** L 9310 000 0000 000		141800089		012218			01/17/2018	N					137.67
06 E 2300 619 0000 000		137.67											
								65609			137.67		
FARMER B003	Farmer Brothers	66895654SO		Cappuccino, Cocoa and Teas			01/17/2018	R					131.72
** L 9310 000 0000 000		8001800054		012218			01/17/2018	N					131.72
08 E 2213 630 8000 000		131.72											
								65610			131.72		
FERGUSON000	Ferguson Enterprises Inc #2	6658167		plumbing			01/12/2018	R					29.57
** L 9310 000 0000 000		31800522		012218			01/12/2018	N					29.57

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FERGUSON000	Vendor Continued....												
06 E 2600 619 2000 000		29.57											
FERGUSON000	Ferguson Enterprises Inc #2	6660565				plumbing	01/12/2018	R					21.23
** L 9310 000 0000 000		31800522				012218	01/12/2018	N					21.23
06 E 2600 619 3400 000		21.23											
FERGUSON000	Ferguson Enterprises Inc #2	6667606				plumbing	01/18/2018	R					52.64
** L 9310 000 0000 000		31800565				012218	01/18/2018	N					52.64
06 E 2600 619 3300 000		52.64											
FERGUSON000	Ferguson Enterprises Inc #2	669513				plumbing	01/18/2018	R					32.72
** L 9310 000 0000 000		31800589				012218	01/18/2018	N					32.72
06 E 2600 619 3900 000		32.72											
								65611	136.16				
FIRST CH000	First Choice Children's Hom	0008A05771-01				Special Ed Nursing Services	01/12/2018	R					448.00
** L 9310 000 0000 000		71800206				012218	01/12/2018	N					448.00
30 E 2190 324 0000 000		448.00	MEDIC										
FIRST CH000	First Choice Children's Hom	008A05633-01				Special Ed Nursing Services	01/12/2018	R					112.00
** L 9310 000 0000 000		71800206				012218	01/12/2018	N					112.00
30 E 2190 324 0000 000		112.00	MEDIC										
								65612	560.00				
FLAGHOUS000	Flaghouse Inc	P076663401010				playground equipment	01/17/2018	R					484.59
** L 9310 000 0000 000		3301800042				012218	01/17/2018	N					484.59
06 E 1000 619 3300 000		484.59											
FLAGHOUS000	Flaghouse Inc	P076663401028				playground equipment	01/17/2018	R					34.80

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FLAGHOUS000	Vendor Continued....										
** L 9310 000 0000 000		3301800042	012218	01/17/2018	N						34.80
06 E 1000 619 3300 000		34.80									
					65613				519.39		
FLINN SC000	Flinn Scientific Inc	2166532	IB Materials for IA's	01/17/2018	R						365.69
** L 9310 000 0000 000		1061800014	012218	01/17/2018	N						365.69
06 E 1000 680 1000 100		365.69									
					65614				365.69		
FOLLETT 000	Follett School Solutions	2202573A	Math Workbooks	01/18/2018	R						465.00
** L 9310 000 0000 000		51800099	012218	01/18/2018	N						465.00
55 E 1000 644 3400 000		465.00									
FOLLETT 000	Follett School Solutions	646994F-6	Follett Book order for start of new media center for Haysville High School	01/17/2018	R						157.77
** L 9310 000 0000 000		11800001	012218	01/17/2018	N						157.77
13 E 1000 619 1800 000		157.77									
FOLLETT 000	Follett School Solutions	647003F-3	Follett Collection for new media center for Tri-City	01/17/2018	R						38.97
** L 9310 000 0000 000		11800002	012218	01/17/2018	N						38.97
30 E 1000 640 4000 720		38.97									
FOLLETT 000	Follett School Solutions	695182F-6	books	01/17/2018	R						300.35
** L 9310 000 0000 000		11800361	012218	01/17/2018	N						300.35
13 E 2220 121 1800 000		150.18	30 E 2220 641 4000 720				150.17				
FOLLETT 000	Follett School Solutions	739476-6	Follett order, 70 items with	01/12/2018	R						773.25

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FOLLETT 000	Vendor Continued....										
					cataloging and processing; teacher-requested materials, new seasonal books, new series books						
** L 9310 000 0000 000	3701800132		012218			01/12/2018	N			773.25	
06 E 2200 641 3700 000	773.25										
							65615			1,735.34	
FREEMAN 000	Freeman Petty Cash		REFUND CLEVENGER		Refund for returned library book	01/17/2018	R			18.53	
** L 9310 000 0000 000	3501800096		012218			01/17/2018	N			18.53	
06 E 2400 683 3500 350	18.53										
							65616			18.53	
GENERAL 002	General Parts Inc		1644711		parts	01/12/2018	R			120.59	
** L 9310 000 0000 000	31800526		012218			01/12/2018	N			120.59	
06 E 2600 619 1000 000	120.59										
GENERAL 002	General Parts Inc		1646532		parts	01/12/2018	R			365.84	
** L 9310 000 0000 000	31800556		012218			01/12/2018	N			365.84	
06 E 2600 619 3900 000	365.84										
							65617			486.43	
GOLDSADA000	Goldsmith, Adam		MEAL ACCOUNT		REFUND ON MEAL ACCOUNT	01/12/2018	R			14.00	
** L 9310 000 0000 000	91800216		012218			01/12/2018	N			14.00	
24 E 3300 571 0000 000	14.00										
							65618			14.00	

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GRAINGER000	Grainger	9631877157	tiger paste lubricant 7.5 lbs	01/12/2018	R						52.36
** L 9310 000 0000 000		21800237	012218	01/12/2018	N						52.36
06 E 2730 612 0000 000		52.36									
					65619		52.36				
GREGOMAR000	Gregory, Mary	DEC MILES 2017	MILEAGE	01/12/2018	R						32.64
** L 9310 000 0000 000		91800220	012218	01/12/2018	N						32.64
24 E 3100 580 0000 000		32.64									
					65620		32.64				
GRIFFSCO000	Griffitt, Scott	DEC MILES 2017	mileage	01/12/2018	R						35.31
** L 9310 000 0000 000		11800345	012218	01/12/2018	N						35.31
06 E 1000 581 0000 000		35.31									
					65621		35.31				
HAJOCA C000	Hajoca Corporation	S012524323.001	plumbing	01/12/2018	R						375.66
** L 9310 000 0000 000		31800550	012218	01/12/2018	N						375.66
06 E 2600 619 1000 000		375.66									
HAJOCA C000	Hajoca Corporation	S012529796.001	plumbing	01/12/2018	R						290.65
** L 9310 000 0000 000		31800550	012218	01/12/2018	N						290.65
06 E 2600 619 2000 000		290.65									
HAJOCA C000	Hajoca Corporation	S012537484.001	plumbing	01/12/2018	R						202.15
** L 9310 000 0000 000		31800550	012218	01/12/2018	N						202.15
06 E 2600 619 3400 000		202.15									
HAJOCA C000	Hajoca Corporation	S012565282.001	plumbing supplies	01/12/2018	R						175.51
** L 9310 000 0000 000		31800532	012218	01/12/2018	N						175.51

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HAJOCA C000	Vendor Continued....										
06 E 2620 727 0000 000							175.51				
HAJOCA C000	Hajoca Corporation	S012565282.002	plumbing	01/18/2018	R						99.85
** L 9310 000 0000 000		31800563	012218	01/18/2018	N						99.85
06 E 2600 619 3500 000							99.85				
					65622				1,143.82		
HALE'S S000	Hale's Sales and Service	25103	equipment	01/12/2018	R						4,250.00
** L 9310 000 0000 000		31800530	012218	01/12/2018	N						4,250.00
06 E 2630 730 0000 000							4,250.00				
					65623				4,250.00		
HALLIJAS001	Halling, Jason C	1/4/18	Mileage to Prairie Hills for basketball 1/4/18	01/17/2018	R						67.58
** L 9310 000 0000 000		2001800201	012218	01/17/2018	N						67.58
06 E 1000 683 2000 250							67.58				
					65624				67.58		
HAMPEL O000	Hampel Oil Distributors Inc	90986651	3463 UGL off road #2 Hampel PowerdieselTW; 1019 UGL Unleaded 87 Gasoline TW	01/12/2018	R						2,068.57
** L 9310 000 0000 000		21800241	012218	01/12/2018	N						2,068.57
06 E 2710 626 0000 000							2,068.57				
HAMPEL O000	Hampel Oil Distributors Inc	90986652	3463 UGL off road #2 Hampel PowerdieselTW; 1019 UGL Unleaded 87 Gasoline TW	01/12/2018	R						7,445.45
** L 9310 000 0000 000		21800241	012218	01/12/2018	N						7,445.45

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HAMPEL O000	Vendor Continued....										
06 E 2710 626 0000 000			7,445.45								
HAMPEL O000	Hampel Oil Distributors Inc	90996073	2987 UGL Off Road #2 Hampel Power Diesel TW	01/17/2018	R						6,720.75
** L 9310 000 0000 000		21800262	012218	01/17/2018	N						6,720.75
06 E 2710 626 0000 000			6,720.75								
					65625				16,234.77		
HARBOR F000	Harbor Freight Tools	02462369	Supplies for Spring Semester Art classes	01/12/2018	R						89.92
** L 9310 000 0000 000		1091800033	012218	01/12/2018	N						89.92
55 E 2200 610 1000 140			89.92								
HARBOR F000	Harbor Freight Tools	02462894	equipment	01/18/2018	R						19.99
** L 9310 000 0000 000		31800573	012218	01/18/2018	N						19.99
06 E 2630 730 0000 000			19.99								
					65626				109.91		
HARDIDEN001	Harding, Denise R	731477920484	school dude trip March 17-21, 2018	01/12/2018	R						546.59
** L 9310 000 0000 000		21800240	012218	01/12/2018	N						546.59
06 E 2710 683 0000 000			546.59								
					65627				546.59		
HAYSVILL006	Haysville Middle School	BAGS FORKS ETC	Forks, plates, napkins - staff Kraft bags - students	01/17/2018	R						78.64
** L 9310 000 0000 000		2001800191	012218	01/17/2018	N						78.64
06 E 1000 619 2000 000			69.68	06 E 1000 619 2000 000			8.96				

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HAYSVILL006	Haysville Middle School	DEC NEW STD LUNCH		New Student luncheon	01/17/2018	R						55.89
** L 9310 000 0000 000		2001800193		012218	01/17/2018	N						55.89
06 E 1000 619 2000 000		55.89										
HAYSVILL006	Haysville Middle School	PIANO TUNING		Reimbursement for payment of Piano Tuning for Choir Room piano on 1/5/18 to The Piano Shop, Inc.	01/17/2018	R						70.00
** L 9310 000 0000 000		2001800202		012218	01/17/2018	N						70.00
55 E 2200 619 2000 243		70.00										
HAYSVILL006	Haysville Middle School	REAL MEN SING		Reimbursement for Entry Fee for Real Men Sing	01/17/2018	R						640.00
** L 9310 000 0000 000		2001800215		012218	01/17/2018	N						640.00
55 E 2200 619 2000 243		640.00										
							65628			844.53		
HAYSVILL007	Haysville True Value	A128151		Hardware	01/17/2018	R						8.90
** L 9310 000 0000 000		61800313		012218	01/17/2018	N						8.90
06 E 2580 619 0000 000		8.90										
HAYSVILL007	Haysville True Value	A129585		MM 5.5" Org Util Knife	01/12/2018	R						3.49
** L 9310 000 0000 000		21800246		012218	01/12/2018	N						3.49
06 E 2730 618 0000 000		3.49										
HAYSVILL007	Haysville True Value	B2988		Hardware	01/17/2018	R						1.40
** L 9310 000 0000 000		61800313		012218	01/17/2018	N						1.40
06 E 2580 619 0000 000		1.40										
HAYSVILL007	Haysville True Value	B3240		supplies	01/17/2018	R						134.90
** L 9310 000 0000 000		31800580		012218	01/17/2018	N						134.90

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HAYSVILL007	Vendor Continued....											
06 E 2600 619 1000 000	17.57				06 E 2600 619 2000 000			4.99				
06 E 2600 619 2100 000	27.25				06 E 2600 619 3600 000			10.80				
06 E 2600 619 3400 000	28.55				08 E 2600 619 1800 000			25.97				
30 E 2600 619 4000 720	19.77											
							65629			148.69		
HEALTHPR000	HealthPRO Heritage at Home,				S111630HAYSCH Special Ed Contract Services for PT	01/12/2018	R					65.65
** L 9310 000 0000 000	71800205				012218	01/12/2018	N					65.65
30 E 2190 324 0000 000	65.65											
HEALTHPR000	HealthPRO Heritage at Home,				S120115HAYSCH Special Ed Contract Services for PT	01/12/2018	R					200.20
** L 9310 000 0000 000	71800205				012218	01/12/2018	N					200.20
30 E 2190 324 0000 000	200.20											
HEALTHPR000	HealthPRO Heritage at Home,				S121631HAYSCH Special Ed Contracted PT Services	01/17/2018	R					75.00
** L 9310 000 0000 000	71800222				012218	01/17/2018	N					75.00
30 E 2190 324 0000 000	75.00											
							65630			340.85		
HEARTSPR000	Heartspring				10340 Special Ed Contract	01/17/2018	R					6,310.00
** L 9310 000 0000 000	71800219				012218	01/17/2018	N					6,310.00
30 E 2190 324 0000 000	6,310.00											
							65631			6,310.00		
HEDDICHA000	Heddin, Charla				KASEA MILES 2017 Special Ed Mileage	01/12/2018	R					246.10

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HEDDICHA000	Vendor Continued....										
** L 9310 000 0000 000		71800192	012218	01/12/2018	N						246.10
30 E 2300 580 0000 700		246.10									
					65632				246.10		
HERBEDAV000	Herbert, David	NOV-DEC 2017	Mileage	01/17/2018	R						364.06
** L 9310 000 0000 000		61800349	012218	01/17/2018	N						364.06
06 E 2580 580 0000 000		364.06									
HERBEDAV000	Herbert, David	PAYPAL	Reimbursement	01/17/2018	R						129.81
** L 9310 000 0000 000		61800342	012218	01/17/2018	N						129.81
08 E 1000 736 0000 000		129.81									
					65633				493.87		
HMS ACTI000	HMS Activity Fund	BOE YEARBOOKS	Yearbooks - HMS	01/17/2018	R						120.00
** L 9310 000 0000 000		141800088	012218	01/17/2018	N						120.00
06 E 2310 810 0000 000		120.00									
					65634				120.00		
HMS LLC 000	HMS LLC	5010 5011 5012	custodial	01/12/2018	R						4,477.07
** L 9310 000 0000 000		31800527	012218	01/12/2018	N						4,477.07
06 E 2600 618 1000 000		831.88	NONEM	08 E 2600 618 8000 000			720.80	NONEM			
06 E 2600 618 3400 000		2,924.39	NONEM								
HMS LLC 000	HMS LLC	5041	custodial	01/12/2018	R						349.90
** L 9310 000 0000 000		31800531	012218	01/12/2018	N						349.90
06 E 2600 619 3900 000		349.90	NONEM								
HMS LLC 000	HMS LLC	5051	custodial	01/12/2018	R						2,000.44

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HMS LLC 000	Vendor Continued....									
** L 9310 000 0000 000		31800547	012218				01/12/2018	N		2,000.44
06 E 2600 618 3500 000		2,000.44	NONEM							
HMS LLC 000	HMS LLC	5052	custodial				01/12/2018	R		971.75
** L 9310 000 0000 000		31800547	012218				01/12/2018	N		971.75
08 E 2600 618 1800 000		971.75	NONEM							
HMS LLC 000	HMS LLC	5063	custodial				01/12/2018	R		49.99
** L 9310 000 0000 000		31800547	012218				01/12/2018	N		49.99
08 E 2600 618 8000 000		49.99	NONEM							
HMS LLC 000	HMS LLC	5065	custodial				01/12/2018	R		519.85
** L 9310 000 0000 000		31800547	012218				01/12/2018	N		519.85
06 E 2600 618 3700 000		519.85	NONEM							
HMS LLC 000	HMS LLC	5066	custodial				01/12/2018	R		3,071.32
** L 9310 000 0000 000		31800547	012218				01/12/2018	N		3,071.32
06 E 2600 618 1000 000		3,071.32	NONEM							
HMS LLC 000	HMS LLC	5174	custodial				01/18/2018	R		11,339.72
** L 9310 000 0000 000		31800579	012218				01/18/2018	N		11,339.72
08 E 2600 618 1800 000		221.90	NONEM	06 E 2600 618 2000 000					2,990.36	NONEM
06 E 2600 618 2100 000		1,799.64	NONEM	06 E 2600 618 3500 000					1,542.50	NONEM
06 E 2600 618 3300 000		1,957.56	NONEM	06 E 2600 618 3700 000					677.89	NONEM
06 E 2600 618 3900 000		349.90	NONEM	06 E 2630 730 0000 000					1,799.97	NONEM
								65635		22,780.04
HOLLISAL000	Holliday, Sally	NOV-DEC MILES 2017	Special Ed Student Related Mileage				01/12/2018	R		38.52
** L 9310 000 0000 000		71800197	012218				01/12/2018	N		38.52

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HOLLISAL000 Vendor Continued....												
30 E 1000 581 0000 708	38.52											
							65636			38.52		
HOUGHTON000 Houghton Mifflin Co	953550174				Special Ed Testing Protocols	01/12/2018	R					904.32
** L 9310 000 0000 000	71800166				012218	01/12/2018	N					904.32
30 E 2140 600 0000 713	345.40				30 E 2140 600 0000 713			343.80				
30 E 2140 600 0000 713	132.90				30 E 2140 600 0000 713			82.22				
							65637			904.32		
HUBBAADR000 Hubbard, Adrienne A	NOV MILES 2017				Special Ed Student Related Mileage	01/12/2018	R					48.69
** L 9310 000 0000 000	71800202				012218	01/12/2018	N					48.69
30 E 1000 581 0000 709	48.69											
							65638			48.69		
HUPP TRU000 Hupp True Value Hardware	B246787				hoses	01/12/2018	R					11.98
** L 9310 000 0000 000	31800558				012218	01/12/2018	N					11.98
06 E 2620 618 0000 000	11.98											
HUPP TRU000 Hupp True Value Hardware	B247348				custodial	01/18/2018	R					46.93
** L 9310 000 0000 000	31800572				012218	01/18/2018	N					46.93
06 E 2620 618 0000 000	46.93											
							65639			58.91		
HUTCHMAR000 Hutchens, Marguerite	DEC MILES				Special Ed Student Related Mileage	01/12/2018	R					10.70
** L 9310 000 0000 000	71800207				012218	01/12/2018	N					10.70

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HUTCHMAR000	Vendor Continued....											
30 E 2152 581 0000 714	10.70											
							65640			10.70		
HWMS ACT000	HWMS Activity Fund				Counseling & PBIS Supplies	01/12/2018	R					275.97
** L 9310 000 0000 000	2101800160				012218	01/12/2018	N					275.97
06 E 2122 619 2100 000	30.38				06 E 2122 619 2100 000			51.02				
06 E 1000 619 2100 250	194.57											
HWMS ACT000	HWMS Activity Fund				Yearbooks - HWMS	01/17/2018	R					80.00
** L 9310 000 0000 000	141800087				012218	01/17/2018	N					80.00
06 E 2310 810 0000 000	80.00											
HWMS ACT000	HWMS Activity Fund				Cookies for Team West	01/17/2018	R					29.96
** L 9310 000 0000 000	2101800148				012218	01/17/2018	N					29.96
06 E 1000 323 2100 205	29.96											
HWMS ACT000	HWMS Activity Fund				Sandwiches for Team West gorilla Tree Shopping	01/12/2018	R					249.00
** L 9310 000 0000 000	2101800147				012218	01/12/2018	N					249.00
06 E 1000 619 2100 205	249.00											
							65641			634.93		
IMAGE MA000	Image Matters Inc.				New mats for entry ways at HMS	01/17/2018	R					2,860.00
** L 9310 000 0000 000	101800024				012218	01/17/2018	N					2,860.00
16 E 1000 739 2000 000	2,860.00											
							65642			2,860.00		

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INSURANC000	Insurance Center Inc	8483	bond renewal	01/12/2018	R						100.00
** L 9310 000 0000 000		11800350	012218	01/12/2018	N						100.00
08 E 2329 525 0000 000		100.00									
					65643				100.00		
INTERNAT001	International Academy of Sc	56201	Acellus Student License	01/18/2018	R						65.90
** L 9310 000 0000 000		51800089	012218	01/18/2018	N						65.90
55 E 1000 644 1800 000		64.72		55 E 1000 644 2000 000			1.18				
INTERNAT001	International Academy of Sc	56202	Acellus Student License	01/18/2018	R						260.00
** L 9310 000 0000 000		51800089	012218	01/18/2018	N						260.00
55 E 1000 644 1800 000		255.35		55 E 1000 644 2000 000			4.65				
INTERNAT001	International Academy of Sc	56204	Acellus Student License	01/18/2018	R						2,000.00
** L 9310 000 0000 000		51800089	012218	01/18/2018	N						2,000.00
55 E 1000 644 1800 000		1,964.20		55 E 1000 644 2000 000			35.80				
INTERNAT001	International Academy of Sc	56205	Acellus Student License	01/18/2018	R						12,209.50
** L 9310 000 0000 000		51800089	012218	01/18/2018	N						12,209.50
55 E 1000 644 1800 000		11,990.95		55 E 1000 644 2000 000			218.55				
					65644				14,535.40		
J W PEPP002	J W Pepper & Son Inc	035290127	Reeds, Inner Light, Garden	01/12/2018	R						45.99
** L 9310 000 0000 000		1051800012	012218	01/12/2018	N						45.99
06 E 1000 680 1000 142		45.99									
J W PEPP002	J W Pepper & Son Inc	03534403	Reeds, Inner Light, Garden	01/12/2018	R						75.99
** L 9310 000 0000 000		1051800012	012218	01/12/2018	N						75.99
06 E 1000 680 1000 142		75.99									

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J W PEPP002	J W Pepper & Son Inc	03537553		Reeds, Inner Light, Garden			01/12/2018	R					65.00
** L 9310 000 0000 000		1051800012		012218			01/12/2018	N					65.00
06 E 1000 680 1000 142		65.00											
J W PEPP002	J W Pepper & Son Inc	03550116		February Concert Music			01/17/2018	R					843.99
** L 9310 000 0000 000		1051800018		012218			01/17/2018	N					843.99
06 E 1000 680 1000 142		843.99											
								65645			1,030.97		
JOHNNY L000	Johnny L Mishler DBA JD Gra	3482		Forms and Envelopes			01/17/2018	R					200.00
** L 9310 000 0000 000		41800034		012218			01/17/2018	N					200.00
06 E 2211 619 0000 000		200.00	NONEM										
JOHNNY L000	Johnny L Mishler DBA JD Gra	3483		envelopes			01/17/2018	R					157.50
** L 9310 000 0000 000		11800320		012218			01/17/2018	N					157.50
06 E 2300 619 0000 000		157.50	NONEM										
JOHNNY L000	Johnny L Mishler DBA JD Gra	3484		Office Stationary products			01/17/2018	R					69.00
** L 9310 000 0000 000		3501800107		012218			01/17/2018	N					69.00
06 E 2400 619 3500 000		69.00	NONEM										
								65646			426.50		
JOHNSTON000	Johnstone Supply Of Wichita	45-S100104679.001		hvac			01/18/2018	R					285.29
** L 9310 000 0000 000		31800593		012218			01/18/2018	N					285.29
06 E 2600 619 2100 000		285.29											
JOHNSTON000	Johnstone Supply Of Wichita	45-S100105475.001		hvac			01/18/2018	R					14.39
** L 9310 000 0000 000		31800576		012218			01/18/2018	N					14.39
06 E 2600 619 2000 000		14.39											
								65647			299.68		

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JONESCON000	Jones, Connie	DECEM 2017 MILES		security mileage			01/18/2018	R					163.50
** L 9310 000 0000 000		31800569		012218			01/18/2018	N					163.50
06 E 2660 580 0000 000		163.50											
								65648	163.50				
JOSTENS 000	Jostens Inc	00512		2018 Yearbook: First Deposit			01/17/2018	R					10,328.22
** L 9310 000 0000 000		1171800004		012218			01/17/2018	N					10,328.22
55 E 2200 680 1000 173		10,328.22											
								65649	10,328.22				
KAN-TECH000	Kan-Tech Inc	122712		contract			01/17/2018	R					383.00
** L 9310 000 0000 000		31800582		012218			01/17/2018	N					383.00
06 E 2600 490 0000 000		383.00											
								65650	383.00				
KANSAS C005	Kansas Counseling Associati	L MCKEOWN		Prairie Counselor			01/17/2018	R					190.00
** L 9310 000 0000 000		3701800151		012218			01/17/2018	N					190.00
06 E 1000 580 3700 350		190.00											
								65651	190.00				
KANSAS D006	Kansas Department of Health	S-AR94-1297		permit			01/12/2018	R					60.00
** L 9310 000 0000 000		11800340		012218			01/12/2018	N					60.00
06 E 2600 470 1000 000		60.00											
								65652	60.00				
KANSAS F002	Kansas Fire Equipment Co In	0459916		fire inspection			01/12/2018	R					44.00
** L 9310 000 0000 000		31800539		012218			01/12/2018	N					44.00

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KANSAS F002	Vendor Continued....						
06 E 2600 490 0000 000		44.00					
					65653	44.00	
KANSAS H000	Kansas Heritage Center	20170158	Naturally Kansas Stickers	01/12/2018	R		102.75
** L 9310 000 0000 000		4701800005	012218	01/12/2018	N		102.75
11 E 1000 619 4700 000		97.50	11 E 1000 619 4700 000			5.25	
					65654	102.75	
KANSAS S002	Kansas State Department of	A DAVIS	Registration Fee for "KEEN" Conference	01/17/2018	R		100.00
** L 9310 000 0000 000		3501800105	012218	01/17/2018	N		100.00
06 E 1000 580 3500 000		100.00					
KANSAS S002	Kansas State Department of	N HARKINS	KEEN Registration fee for Nicole Harkins	01/12/2018	R		100.00
** L 9310 000 0000 000		3501800103	012218	01/12/2018	N		100.00
06 E 1000 580 3500 000		100.00					
					65655	200.00	
KANSAS T002	Kansas Truck Equipment Co I	09614	contract labor and repair parts	01/17/2018	R		6,493.41
** L 9310 000 0000 000		21800258	012218	01/17/2018	N		6,493.41
06 E 2730 490 0000 000		3,183.39	06 E 2730 490 0000 000			2,898.40	
06 E 2730 490 0000 000		133.00	06 E 2730 615 0000 000			243.90	
06 E 2730 615 0000 000		34.72					
KANSAS T002	Kansas Truck Equipment Co I	11775	equipment	01/18/2018	R		3,541.00
** L 9310 000 0000 000		31800562	012218	01/18/2018	N		3,541.00

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KANSAS T002	Vendor Continued....												
06 E 2630 730 0000 000		3,541.00											
KANSAS T002	Kansas Truck Equipment Co I	11835		contract labor and repair parts			01/12/2018	R					2,394.57
** L 9310 000 0000 000		21800251		012218			01/12/2018	N					2,394.57
06 E 2730 490 0000 000		461.96				06 E 2730 490 0000 000			100.70				
06 E 2730 490 0000 000		542.75				06 E 2730 490 0000 000			350.76				
06 E 2730 490 0000 000		34.94				06 E 2730 490 0000 000			655.72				
06 E 2730 615 0000 000		201.40				06 E 2730 615 0000 000			46.34				
KANSAS T002	Kansas Truck Equipment Co I	192358		equipment			01/12/2018	R					299.99
** L 9310 000 0000 000		31800534		012218			01/12/2018	N					299.99
06 E 2630 730 0000 000		299.99											
KANSAS T002	Kansas Truck Equipment Co I	192612		repair parts / contract labor			01/17/2018	R					1,210.09
** L 9310 000 0000 000		21800260		012218			01/17/2018	N					1,210.09
06 E 2730 615 0000 000		104.70				06 E 2730 615 0000 000			34.72				
06 E 2730 490 0000 000		900.15				06 E 2730 490 0000 000			170.52				
								65656			13,939.06		
KASB 000 KASB		41394		Convention Registration			01/12/2018	R					250.00
** L 9310 000 0000 000		141800081		012218			01/12/2018	N					250.00
06 E 2310 810 0000 000		250.00											
KASB 000 KASB		8602		Whiteman Travel			01/12/2018	R					1,126.26
** L 9310 000 0000 000		141800080		012218			01/12/2018	N					1,126.26
06 E 2310 345 0000 000		1,126.26											
KASB 000 KASB		8657		KASB Book			01/18/2018	R					50.00
** L 9310 000 0000 000		141800094		012218			01/18/2018	N					50.00

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KASB 000 Vendor Continued....							
06 E 2310 810 0000 000		50.00					
					65657	1,426.26	
KDSEA 000 KDSEA		CAMPUS HIGH	regional meeting in Salina	01/12/2018	R		150.00
** L 9310 000 0000 000		1011800054	012218	01/12/2018	N		150.00
18 E 1000 640 1000 000		150.00					
					65658	150.00	
KEY REFR000	Key Refrigeration Supply LL	12077207-00	refrigeration	01/12/2018	R		89.09
** L 9310 000 0000 000		31800540	012218	01/12/2018	N		89.09
06 E 2600 619 3400 000		89.09					
KEY REFR000	Key Refrigeration Supply LL	12077208-00	refrigeration	01/12/2018	R		28.00
** L 9310 000 0000 000		31800540	012218	01/12/2018	N		28.00
06 E 2600 619 3900 000		28.00					
					65659	117.09	
KFBZ-FM 000 KFBZ-FM		836836-1	Radio Spots	01/18/2018	R		1,000.00
** L 9310 000 0000 000		141800092	012218	01/18/2018	N		1,000.00
06 E 2321 890 0000 000		1,000.00					
					65660	1,000.00	
KFH - AM000	KFH - AM/FM LLC	836632-1	Radio Spots	01/18/2018	R		768.00
** L 9310 000 0000 000		141800091	012218	01/18/2018	N		768.00
06 E 2321 890 0000 000		768.00					
					65661	768.00	

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KNIPP EQ000	Knipp Equipment Inc	043851 PI031647	contract work	01/17/2018	R						1,091.05
** L 9310 000 0000 000		31800581	012218	01/17/2018	N						1,091.05
06 E 2600 490 0000 000		420.00	06 E 2600 619 1000 000				671.05				
					65662				1,091.05		
LAMPTON 000	Lampton Welding Supply	00627914	bottle rental	01/12/2018	R						1,274.15
** L 9310 000 0000 000		1011800029	012218	01/12/2018	N						1,274.15
34 E 1000 730 1000 163		1,274.15									
LAMPTON 000	Lampton Welding Supply	10972504-00	Welding supplies for the semester	01/12/2018	R						955.20
** L 9310 000 0000 000		1101800003	012218	01/12/2018	N						955.20
55 E 2200 610 1000 166		955.20									
					65663				2,229.35		
LIFETOUC000	Lifetouch Natl School Studi	13339418	Freeman yearbooks 2017-18	01/12/2018	R						1,965.92
** L 9310 000 0000 000		3501800100	012218	01/12/2018	N						1,965.92
06 E 2400 619 3500 395		1,965.92									
					65664				1,965.92		
LOGANJEN000	Logan, Jennifer	NOV-DEC 2017	Special Ed Student Related Mileage	01/12/2018	R						83.46
** L 9310 000 0000 000		71800200	012218	01/12/2018	N						83.46
30 E 2139 581 0000 712		83.46									
					65665				83.46		
LOLLIBRE000	Lolling, Brenda	NOV DEC MILES 2017	Mileage	01/18/2018	R						3.21
** L 9310 000 0000 000		51800095	012218	01/18/2018	N						3.21

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LOLLIBRE000	Vendor Continued....											
13 E 2200 580 0000 040	3.21											
							65666			3.21		
LONG LIN000	Long, Linda				AIRFAIRE airfare reimbursement for BOOST conference	01/12/2018	R					434.70
** L 9310 000 0000 000	8001800057				012218	01/12/2018	N					434.70
07 E 2200 580 0000 404	434.70											
							65667			434.70		
LONG MIS000	Long, Misty A				NOV-DEC 2017 Mileage	01/17/2018	R					91.02
** L 9310 000 0000 000	61800350				012218	01/17/2018	N					91.02
06 E 2580 580 0000 000	91.02	NONEM										
							65668			91.02		
LOPER C-000	Loper C-1 Electric, Inc.				00018992 repair	01/12/2018	R					1,737.74
** L 9310 000 0000 000	11800339				012218	01/12/2018	N					1,737.74
16 E 2600 739 0100 000	1,737.74											
LOPER C-000	Loper C-1 Electric, Inc.				00019005 electrical	01/12/2018	R					2,951.52
** L 9310 000 0000 000	11800352				012218	01/12/2018	N					2,951.52
06 E 2600 470 3300 000	2,951.52											
							65669			4,689.26		
LOWE'S 000	Lowe's				10824 parts	01/18/2018	R					44.42
** L 9310 000 0000 000	31800568				012218	01/18/2018	N					44.42
06 E 2600 610 0000 000	44.42											
							65670			44.42		

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MASSCO M000	Massco Mainenance Supply Co	1732498 1732499	contract repair	01/12/2018	R						607.38
** L 9310 000 0000 000		31800549	012218	01/12/2018	N						607.38
06 E 2600 470 3900 000		607.38									
MASSCO M000	Massco Mainenance Supply Co	1733404	custodial	01/18/2018	R						475.61
** L 9310 000 0000 000		31800561	012218	01/18/2018	N						475.61
06 E 2620 618 0000 000		475.61									
					65671			1,082.99			
MAUREMIK000	Maurer, Mike	OCT-DEC MILEAGE 2017	1st semester mileage expense report	01/12/2018	R						444.59
** L 9310 000 0000 000		101800028	012218	01/12/2018	N						444.59
06 E 2400 580 2000 000		444.59									
					65672			444.59			
MAXIMUM 000	Maximum Outdoor Equipment &	225834	parts	01/12/2018	R						96.02
** L 9310 000 0000 000		31800544	012218	01/12/2018	N						96.02
06 E 2650 615 0000 000		96.02									
MAXIMUM 000	Maximum Outdoor Equipment &	226180	parts	01/12/2018	R						5.40
** L 9310 000 0000 000		31800555	012218	01/12/2018	N						5.40
06 E 2650 615 0000 000		5.40									
MAXIMUM 000	Maximum Outdoor Equipment &	226478	grounds	01/18/2018	R						704.62
** L 9310 000 0000 000		31800585	012218	01/18/2018	N						704.62
06 E 2600 610 0000 000		704.62									
					65673			806.04			
MCDONSTE000	McDonald, Stephanie	NOV-DEC MILES 2017	Stephanie mileage	01/12/2018	R						16.05

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MCDONSTE000	Vendor Continued....											
				reimbursement								
** L 9310 000 0000 000		111800093		012218		01/12/2018	N					16.05
06 E 2130 580 0000 000		16.05										
							65674			16.05		
MCGEENAT000	McGee, Nathaniel J	BOX		Reimbursment for cardboardboxes		01/12/2018	R					23.80
** L 9310 000 0000 000		3501800098		012218		01/12/2018	N					23.80
06 E 1000 619 3500 350		23.80										
MCGEENAT000	McGee, Nathaniel J	PARTY SUPPLIES		foam plates		01/18/2018	R					5.98
** L 9310 000 0000 000		3501800101		012218		01/18/2018	N					5.98
06 E 1000 619 3500 350		5.98										
							65675			29.78		
MCGRAW H000	McGraw Hill School Educatio	100540416001		Reading Materials for Kndg @ Freeman		01/18/2018	R					6,936.22
** L 9310 000 0000 000		51800090		012218		01/18/2018	N					6,936.22
55 E 1000 644 3500 000		6,936.22										
MCGRAW H000	McGraw Hill School Educatio	100542109001		Reading Materials for Kndg @ Freeman		01/18/2018	R					994.46
** L 9310 000 0000 000		51800090		012218		01/18/2018	N					994.46
55 E 1000 644 3500 000		994.46										
							65676			7,930.68		
MIDWEST 004	Midwest Single Source Inc	917490-0		INK		01/17/2018	R					219.00
** L 9310 000 0000 000		11800365		012218		01/17/2018	N					219.00

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MIDWEST 004 Vendor Continued....											
06 E 2530 610 0000 000			219.00								
					65677				219.00		
MKEC ENG000	MKEC Engineering Inc	143312	MKEC CHS Shop Project Invoice # 143312 Project # 1701010717 Dated 12/14/2017 Shop Addition Engineering	01/12/2018	R						550.00
** L 9310 000 0000 000		11800336	012218	01/12/2018	N						550.00
31 E 4500 450 1000 000			550.00								
					65678				550.00		
MONOPRIC000	Monoprice Inc	16871126	Cables	01/17/2018	R						59.48
** L 9310 000 0000 000		61800314	012218	01/17/2018	N						59.48
08 E 1000 736 0000 000			59.48								
MONOPRIC000	Monoprice Inc	16898468	Cables	01/17/2018	R						93.34
** L 9310 000 0000 000		61800314	012218	01/17/2018	N						93.34
08 E 1000 736 0000 000			93.34								
MONOPRIC000	Monoprice Inc	16936243	Cables	01/17/2018	R						328.65
** L 9310 000 0000 000		61800326	012218	01/17/2018	N						328.65
08 E 1000 736 0000 000			328.65								
MONOPRIC000	Monoprice Inc	17051929	Cables	01/17/2018	R						55.34
** L 9310 000 0000 000		61800348	012218	01/17/2018	N						55.34
08 E 1000 736 0000 000			55.34								
					65679				536.81		

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MOOREMEL000	Moore, Melanie R		SUPPLIES		Reimbursement	01/12/2018	R					74.99
** L 9310 000 0000 000	2101800167		012218			01/12/2018	N					74.99
06 E 1000 683 2100 280	0.00				06 E 1000 683 2100 291			0.00				
06 E 2600 425 2100 000	6.22				06 E 1000 683 2100 291			33.20				
06 E 1000 683 2100 291	30.58				06 E 1000 683 2100 291			4.99				
							65680			74.99		
MOREEMAR000	Moree, Martha		AVID CONF 2017		CHS AVID	01/12/2018	R					145.22
** L 9310 000 0000 000	1001800097		012218			01/12/2018	N					145.22
06 E 1000 580 1000 000	8.44				06 E 1000 580 1000 000			37.00				
06 E 1000 580 1000 000	15.98				06 E 1000 580 1000 000			12.23				
06 E 1000 580 1000 000	4.79				06 E 1000 580 1000 000			13.85				
06 E 1000 580 1000 000	7.93				06 E 1000 580 1000 000			45.00				
							65681			145.22		
MSLBD 000 MSLBD			USD 261 REGISTRATION		Special Ed Conference Registration	01/17/2018	R					900.00
** L 9310 000 0000 000	71800214		012218			01/17/2018	N					900.00
30 E 1000 580 0000 496	900.00											
							65682			900.00		
NASCO 000 NASCO			827968		Art Supplies	01/17/2018	R					7.60
** L 9310 000 0000 000	1091800019		012218			01/17/2018	N					7.60
06 E 1000 680 1000 140	7.60											
							65683			7.60		
NATIONAL007	National Screening Bureau L		1712138		Background Checks	01/17/2018	R					179.00
** L 9310 000 0000 000	41800031		012218			01/17/2018	N					179.00

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NATIONAL007	Vendor Continued....										
06 E 2300 619 0000 000			179.00 NONEM								
NATIONAL007	National Screening Bureau L	1712139	Background Checks	01/17/2018	R						259.00
** L 9310 000 0000 000		41800031	012218	01/17/2018	N						259.00
06 E 2300 619 0000 000			259.00 NONEM								
						65684			438.00		
NELSOGAY000	Nelson, Gayle	NOV DEC MILES 2017	Mileage	01/18/2018	R						9.10
** L 9310 000 0000 000		51800093	012218	01/18/2018	N						9.10
13 E 2200 580 0000 040			9.10								
						65685			9.10		
NEOPOST 000	Neopost USA, Inc.	N934135	lease payment	01/12/2018	R						392.95
** L 9310 000 0000 000		11800358	012218	01/12/2018	N						392.95
16 E 2000 442 0000 000			392.95								
						65686			392.95		
NETWORKF000	Networkfleet Inc	USD2001 1284303	USD2001 OSV000001284303	01/17/2018	R						322.15
** L 9310 000 0000 000		11800364	012218	01/17/2018	N						322.15
06 E 2510 532 0000 000			322.15								
						65687			322.15		
NEWEGG I000	Newegg Inc	1300586419	Hardware	01/17/2018	R						423.44
** L 9310 000 0000 000		61800312	012218	01/17/2018	N						423.44
08 E 1000 736 0000 000			423.44								
NEWEGG I000	Newegg Inc	1300735883	Equipment	01/17/2018	R						930.98

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NEWEGG I000	Vendor Continued....									
** L 9310 000 0000 000		61800320	012218	01/17/2018	N					930.98
08 E 1000 736 0000 000	930.98									
NEWEGG I000	Newegg Inc	1300735883.	Equipment	01/17/2018	R					930.98
** L 9310 000 0000 000		61800344	012218	01/17/2018	N					930.98
08 E 1000 736 0000 000	930.98									
NEWEGG I000	Newegg Inc	1300926949	Equipment	01/17/2018	R					357.36
** L 9310 000 0000 000		61800318	012218	01/17/2018	N					357.36
08 E 1000 736 0000 000	357.36									
NEWEGG I000	Newegg Inc	1300927303	Equipment	01/17/2018	R					361.21
** L 9310 000 0000 000		61800317	012218	01/17/2018	N					361.21
08 E 1000 736 0000 000	361.21									
NEWEGG I000	Newegg Inc	1300941434	Equipment	01/17/2018	R					299.56
** L 9310 000 0000 000		61800319	012218	01/17/2018	N					299.56
08 E 1000 736 0000 000	299.56									
NEWEGG I000	Newegg Inc	1300954453	Equipment	01/17/2018	R					34.99
** L 9310 000 0000 000		61800321	012218	01/17/2018	N					34.99
08 E 1000 736 0000 000	34.99									
NEWEGG I000	Newegg Inc	1300964926	Equipment	01/17/2018	R					98.35
** L 9310 000 0000 000		61800338	012218	01/17/2018	N					98.35
08 E 1000 736 0000 000	98.35									
NEWEGG I000	Newegg Inc	1300967694	Equipment	01/17/2018	R					10,538.00
** L 9310 000 0000 000		61800332	012218	01/17/2018	N					10,538.00
08 E 1000 736 0000 000	10,538.00									

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NEWEGG I000	Newegg Inc	1300974838		Equipment			01/17/2018	R						944.64
** L 9310 000 0000 000		61800339		012218			01/17/2018	N						944.64
08 E 1000 736 0000 000		944.64												
NEWEGG I000	Newegg Inc	1300977816		Equipment			01/17/2018	R						74.41
** L 9310 000 0000 000		61800336		012218			01/17/2018	N						74.41
08 E 1000 736 0000 000		74.41												
NEWEGG I000	Newegg Inc	1300980587		Equipment			01/17/2018	R						63.96
** L 9310 000 0000 000		61800334		012218			01/17/2018	N						63.96
08 E 1000 736 0000 000		63.96												
								65688				15,057.88		
NEWMAMIR000	Newman, Miriam D	MUSIC REIMBURSE		Reimbursement			01/12/2018	R						16.98
** L 9310 000 0000 000		2101800159		012218			01/12/2018	N						16.98
55 E 2200 610 2100 243		16.98												
								65689				16.98		
NICKLTER000	Nicklaus, Terry	SEPT-NOV MILES 2017		Special Ed Student Related Mileage			01/12/2018	R						87.74
** L 9310 000 0000 000		71800201		012218			01/12/2018	N						87.74
30 E 1000 581 0000 707		87.74												
								65690				87.74		
NOAHS D0000	Noahs Donut & Coffee Shop	12/13/17		rewards			01/12/2018	R						42.00
** L 9310 000 0000 000		1801800025		012218			01/12/2018	N						42.00
13 E 1000 580 1800 150		42.00												
								65691				42.00		

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O'CONNOR000	O'Connor Company Inc	81260769		plumbing			01/12/2018	R					245.25
** L 9310 000 0000 000		31800553		012218			01/12/2018	N					245.25
06 E 2600 619 1000 000		245.25											
								65692			245.25		
O'REILLY000	O'Reilly Automotive Inc	0224-212677		repair parts			01/17/2018	R					196.72
** L 9310 000 0000 000		21800266		012218			01/17/2018	N					196.72
06 E 2730 615 0000 000		196.72											
O'REILLY000	O'Reilly Automotive Inc	4814-231361		(4) fuel hoses (2) sealed beam			01/12/2018	R					3.56
** L 9310 000 0000 000		21800239		012218			01/12/2018	N					3.56
06 E 2730 615 0000 000		3.56											
O'REILLY000	O'Reilly Automotive Inc	4814-232142		(4) fuel hoses (2) sealed beam			01/12/2018	R					17.92
** L 9310 000 0000 000		21800239		012218			01/12/2018	N					17.92
06 E 2730 615 0000 000		17.92											
O'REILLY000	O'Reilly Automotive Inc	4814-234824		repair parts			01/17/2018	R					2.52
** L 9310 000 0000 000		21800266		012218			01/17/2018	N					2.52
06 E 2730 615 0000 000		2.52											
								65693			220.72		
OATVILLE000	Oatville PTO	BOE YEARBOOKS		Yearbooks - elementary			01/17/2018	R					45.00
** L 9310 000 0000 000		141800086		012218			01/17/2018	N					45.00
06 E 2310 810 0000 000		45.00											
								65694			45.00		

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PARMACRA000	Parman MD, Craig R	2018-010	Special Ed Medicaid Fees	01/17/2018	R							220.00
** L 9310 000 0000 000		71800223	012218	01/17/2018	N							220.00
30 E 2200 620 0000 721		220.00	NONEM									
						65695			220.00			
PEARSON 001	Pearson Education, Inc.	1140885	Special Ed Test and Protocols	01/17/2018	R							1,872.15
** L 9310 000 0000 000		71800218	012218	01/17/2018	N							1,872.15
30 E 2140 600 0000 713		1,872.15										
PEARSON 001	Pearson Education, Inc.	11448275	Special Ed Speech Protocols	01/12/2018	R							333.90
** L 9310 000 0000 000		71800167	012218	01/12/2018	N							333.90
30 E 2140 600 0000 713		157.20		30 E 2152 600 0000 714			176.70					
						65696			2,206.05			
PLAYSCRI000	Playscripts Inc	2134734	Scripts for Advanced Theatre Production Order #2134734.	01/17/2018	R							188.24
** L 9310 000 0000 000		1091800038	012218	01/17/2018	N							188.24
06 E 1000 680 1000 146		188.24										
PLAYSCRI000	Playscripts Inc	2134739	Theatre II Scripts Order #2134739	01/17/2018	R							227.82
** L 9310 000 0000 000		1091800039	012218	01/17/2018	N							227.82
06 E 1000 680 1000 146		227.82										
						65697			416.06			
POORMAN'000	Poorman's Auto Supply Inc	567699	repair parts	01/12/2018	R							921.60
** L 9310 000 0000 000		21800252	012218	01/12/2018	N							921.60
06 E 2730 615 0000 000		184.10		06 E 2730 615 0000 000			75.90					
06 E 2730 612 0000 000		12.28		06 E 2730 615 0000 000			3.62					

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POORMAN'000	Vendor Continued....									
06 E 2730 615 0000 000		87.00				06 E 2730 615 0000 000 -13.00				
06 E 2730 612 0000 000		16.46				06 E 2730 615 0000 000 15.96				
06 E 2730 615 0000 000		18.36				06 E 2730 615 0000 000 89.72				
06 E 2730 615 0000 000		20.76				06 E 2730 615 0000 000 8.43				
06 E 2730 615 0000 000		18.40				06 E 2730 615 0000 000 117.03				
06 E 2730 615 0000 000		19.38				06 E 2730 615 0000 000 35.35				
06 E 2730 615 0000 000		10.08				06 E 2730 615 0000 000 54.59				
06 E 2730 615 0000 000		12.91				06 E 2730 615 0000 000 -18.34				
06 E 2730 615 0000 000		147.78				06 E 2730 615 0000 000 4.83				
POORMAN'000	Poorman's Auto Supply Inc	568387	lubricants & additives	01/12/2018	R					11.04
** L 9310 000 0000 000		21800256	012218	01/12/2018	N					11.04
06 E 2730 612 0000 000		11.04								
POORMAN'000	Poorman's Auto Supply Inc	568790	lubricants & additives	01/12/2018	R					22.98
** L 9310 000 0000 000		21800256	012218	01/12/2018	N					22.98
06 E 2730 612 0000 000		22.98								
POORMAN'000	Poorman's Auto Supply Inc	569950 569975	parts	01/18/2018	R					93.87
** L 9310 000 0000 000		31800574	012218	01/18/2018	N					93.87
06 E 2650 615 0000 000		93.87								
					65698			1,049.49		
POWERSCH000	PowerSchool Group LLC	INV136921	License	01/17/2018	R					19,247.70
** L 9310 000 0000 000		61800340	012218	01/17/2018	N					19,247.70
08 E 1000 736 0000 000		19,247.70	NONEM							
					65699			19,247.70		
PRAIRIE 001	Prairie Petty Cash	KMEA REG	Prairie Vocal Music	01/17/2018	R					75.00

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PRAIRIE 001	Vendor Continued....										
** L 9310 000 0000 000		3701800150	012218	01/17/2018	N						75.00
06 E 1000 682 3700 000		75.00									
					65700			75.00			
PRAIRIEL000	PrairieLand Partners	1228114	balance	01/12/2018	R						3.00
** L 9310 000 0000 000		11800355	012218	01/12/2018	N						3.00
06 E 2650 615 0000 000		3.00									
					65701			3.00			
PRESENCE000	PresenceLearning, Inc.	INV20390	Special Ed Contracted SL Services	01/12/2018	R						2,904.00
** L 9310 000 0000 000		71800204	012218	01/12/2018	N						2,904.00
30 E 2190 324 0000 000		2,904.00									
PRESENCE000	PresenceLearning, Inc.	INV20852	Special Ed Contracted Services for SL	01/17/2018	R						1,125.00
** L 9310 000 0000 000		71800216	012218	01/17/2018	N						1,125.00
30 E 2190 324 0000 000		1,125.00									
					65702			4,029.00			
PRESSURE000	Pressure Washer Sales & Ser	37538	3/8" rawhide blk R2x50 so/sw hose; coupler, plug, (2) 10" 45 degree B&w bi level brush; 10" stiff polypropylene deck scrub brush	01/12/2018	R						167.85
** L 9310 000 0000 000		21800248	012218	01/12/2018	N						167.85
06 E 2730 618 0000 000		167.85									
					65703			167.85			

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PRETZRAN000	Pretzer, Randy	HOLIDAY ACTIV				Corn starch from Sam's and lotion from Dollar Tree for 2nd Grade Snow Dough holiday activity	01/12/2018	R						60.98
** L 9310 000 0000 000		3401800060				012218	01/12/2018	N						60.98
06 E 1000 619 3400 350		60.98												
								65704		60.98				
PROPIO L000	Propio LS, LLC	430812276T				CHS	01/12/2018	R						666.20
** L 9310 000 0000 000		1001800098				012218	01/12/2018	N						666.20
06 E 1000 300 1000 150		666.20	NONEM											
PROPIO L000	Propio LS, LLC	431002276				Special Ed Telephone Interpreting	01/12/2018	R						24.30
** L 9310 000 0000 000		71800209				012218	01/12/2018	N						24.30
30 E 2190 324 0000 000		24.30	NONEM											
								65705		690.50				
PYLE FAW000	Pyle, Fawn R	SPARK SUPPLY				Xbox game- supplies for SPARK use	01/12/2018	R						175.00
** L 9310 000 0000 000		8001800059				012218	01/12/2018	N						175.00
07 E 2200 619 0000 404		175.00												
								65706		175.00				
REALLY G000	Really Good Stuff Inc	6299907				prairie 1st grade	01/17/2018	R						18.54
** L 9310 000 0000 000		3701800134				012218	01/17/2018	N						18.54
06 E 1000 619 3700 000		18.54												
								65707		18.54				

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REED JEN000	Reed, Jennifer	DEC MILES 2017	Mileage	01/18/2018	R		33.17
** L 9310 000 0000 000		51800096	012218	01/18/2018	N		33.17
06 E 2210 580 0000 000		33.17					
					65708	33.17	
REID ALI000	Reid, Alissa	NOV-DEC MILES 2017	Special Ed Student Related Mileage	01/12/2018	R		48.15
** L 9310 000 0000 000		71800198	012218	01/12/2018	N		48.15
30 E 2153 581 0000 715		48.15					
					65709	48.15	
REX PETT000	Rex Petty Cash	KEEN CONF	KEEN Conference registration fee to KSDE for Carrie Thrash; reimbursement for Christmas program supplies to Kelci Schremmer	01/17/2018	R		114.77
** L 9310 000 0000 000		3401800064	012218	01/17/2018	N		114.77
06 E 1000 619 3400 000		114.77					
					65710	114.77	
RIDDELL 000	Riddell All American	950515361	RECERTIFICATION OF 37 HELMETS	01/17/2018	R		1,671.14
** L 9310 000 0000 000		2001800189	012218	01/17/2018	N		1,671.14
06 E 1000 739 2000 250		1,671.14					
					65711	1,671.14	
SAFETY K000	Safety Kleen Systems, Inc.	75325696	solvent	01/12/2018	R		180.00
** L 9310 000 0000 000		31800538	012218	01/12/2018	N		180.00
06 E 2600 619 0100 000		180.00					

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SAFETY K000 Safety Kleen Systems, Inc.	75575570	solvent	R		180.00
** L 9310 000 0000 000	31800566	012218	N		180.00
06 E 2600 490 0000 000	180.00				
			65712	360.00	
SALISBUR000 Salisbury Supply Co Inc	139660	supplies	R		75.27
** L 9310 000 0000 000	31800541	012218	N		75.27
06 E 2600 610 0000 000	75.27				
			65713	75.27	
SCHOLAST000 Scholastic Action	W3731711BF	Scholastic Book Fair	R		2,031.29
** L 9310 000 0000 000	3501800093	012218	N		2,031.29
06 E 2400 683 3500 350	2,031.29				
			65714	2,031.29	
SCHOLAST001 Scholastic Inc	M6366009	Magaizine Subscription	R		241.76
** L 9310 000 0000 000	4001800025	012218	N		241.76
30 E 1000 640 4000 720	241.76				
			65715	241.76	
SCHOOL S000 School Specialty Inc	208119608641	Pen holders, construction paper, pocket folders, labels for general classroom use	R		310.80
** L 9310 000 0000 000	3401800052	012218	N		310.80
06 E 1000 619 3400 000	310.80				
SCHOOL S000 School Specialty Inc	208119718907	sharpener	R		120.36
** L 9310 000 0000 000	11800326	012218	N		120.36

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SCHOOL S000	Vendor Continued....							
13 E 1000 619 1800 000		120.36						
SCHOOL S000	School Specialty Inc	208119721752	Office Supplies	01/17/2018	R			95.19
** L 9310 000 0000 000		2101800153	012218	01/17/2018	N			95.19
06 E 2400 619 2100 000		95.19						
SCHOOL S000	School Specialty Inc	208119721774	Prairie office	01/17/2018	R			248.28
** L 9310 000 0000 000		3701800140	012218	01/17/2018	N			248.28
06 E 2400 619 3700 000		248.28						
SCHOOL S000	School Specialty Inc	208119721878	LER1951 GRAPHIC ORGANIZER FOR GREENWAY GLUE WASHABLE 1 GAL - SCHOOL SMART FOR SCIENCE PUREL SANITIZER - PUMP PURELL SANTIZER - 2 LITER	01/17/2018	R			408.29
** L 9310 000 0000 000		2001800186	012218	01/17/2018	N			408.29
06 E 1000 683 2000 272		35.70				06 E 1000 683 2000 200	31.65	
06 E 1000 619 2000 000		273.50				06 E 1000 619 2000 000	67.44	
SCHOOL S000	School Specialty Inc	208119728450	TAPE 12 PK STAPLER - SCHOOL SMART MASKING TAPE	01/17/2018	R			70.45
** L 9310 000 0000 000		2001800187	012218	01/17/2018	N			70.45
06 E 1000 619 2000 000		31.40				06 E 1000 619 2000 000	25.25	
06 E 1000 619 2000 000		13.80						
SCHOOL S000	School Specialty Inc	208119738264	Cork board	01/17/2018	R			64.20
** L 9310 000 0000 000		3501800102	012218	01/17/2018	N			64.20
06 E 1000 619 3500 000		64.20						
SCHOOL S000	School Specialty Inc	208119739522	Teaching supplies for Tara Balsters	01/17/2018	R			101.35

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SCHOOL S000	Vendor Continued....						
** L 9310 000 0000 000		3501800106	012218	01/17/2018	N		101.35
06 E 1000 619 3500 000		101.35					
SCHOOL S000	School Specialty Inc	208119739524	Counseling Supplies	01/17/2018	R		22.50
** L 9310 000 0000 000		3501800108	012218	01/17/2018	N		22.50
06 E 2122 619 3500 000		22.50					
SCHOOL S000	School Specialty Inc	208119782628	Lamination, sheet protectors, staplers, index cards, construction paper, magnetic clips, mousepad for general classroom use/instruction; Flying discs, parachute, bat/ball set, footballs, hockey set, air compressor for Peschel's PE class.	01/17/2018	R		856.55
** L 9310 000 0000 000		3401800061	012218	01/17/2018	N		856.55
06 E 1000 619 3400 000		856.55					
SCHOOL S000	School Specialty Inc	208119790889	Folders for Vocal Choir	01/17/2018	R		19.70
** L 9310 000 0000 000		2001800205	012218	01/17/2018	N		19.70
55 E 2200 619 2000 243		19.70					
SCHOOL S000	School Specialty Inc	208119791246	Prairie office	01/17/2018	R		364.38
** L 9310 000 0000 000		3701800147	012218	01/17/2018	N		364.38
06 E 2400 619 3700 000		364.38					
SCHOOL S000	School Specialty Inc	308102927227	office supplies	01/17/2018	R		806.23
** L 9310 000 0000 000		1801800021	012218	01/17/2018	N		806.23
13 E 2400 619 1800 000		806.23					

65716 3,488.28

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SCHUTBET000	Schutte, Beth A	DEC MILES 2017		mileage reimbursement Beth	01/12/2018	R						75.44
** L 9310 000 0000 000		111800091		012218	01/12/2018	N						75.44
06 E 2130 580 0000 000		75.44										
SCHUTBET000	Schutte, Beth A	LAUNDRY		money for laundry mat for lice abatement	01/12/2018	R						50.00
** L 9310 000 0000 000		111800094		012218	01/12/2018	N						50.00
06 E 2130 619 0000 000		50.00										
						65717			125.44			
SCHUTCLI000	Schutte, Clint	OCT-DEC MILES 2017		October 2017 through December 2017 Mileage - Schutte	01/12/2018	R						946.42
** L 9310 000 0000 000		11800349		012218	01/12/2018	N						946.42
06 E 2510 580 0000 000		946.42										
SCHUTCLI000	Schutte, Clint	WATER		Setup Fee from City of Haysville for New HHS/TC Water Line	01/12/2018	R						25.00
** L 9310 000 0000 000		11800338		012218	01/12/2018	N						25.00
08 E 2600 411 8000 000		25.00										
						65718			971.42			
SEACHHEA000	Seachris, Heather	CONFERENCE		A portion of flight and hotel for Heather Seachris to attend the National Art Educators Conference in Seattle, WA in March 2018. The Learning Center is paying this portion in exchange for Heather facilitating 2,	01/12/2018	R						1,000.00

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SEACHHEA000	Vendor Continued....									
			full-day workshops. HWMS building budget is paying the rest of the trip.							
** L 9310 000 0000 000	101800027		012218			01/12/2018	N			1,000.00
08 E 2213 330 8000 000	1,000.00									
SEACHHEA000	Seachris, Heather		SUPPLIES DEC		Reimbursement	01/12/2018	R			31.50
** L 9310 000 0000 000	2101800165		012218			01/12/2018	N			31.50
55 E 2200 610 2100 240	13.50				55 E 2200 610 2100 240			18.00		
							65719	1,031.50		
SEDGWICK000	Sedgwick County Zoo		IN5997		Zoo Reach Program at our Playgroup on 1/5/2018	01/17/2018	R			50.00
** L 9310 000 0000 000	4301800027		012218			01/17/2018	N			50.00
28 E 2100 300 4300 000	50.00									
							65720	50.00		
SENSENEY000	Senseney Music		3185250		Vari Music, Clarinet Reeds, Tenor Sax Repair	01/12/2018	R			19.98
** L 9310 000 0000 000	2101800162		012218			01/12/2018	N			19.98
55 E 2200 610 2100 242	19.98									
SENSENEY000	Senseney Music		3185758		Vari Music, Clarinet Reeds, Tenor Sax Repair	01/12/2018	R			110.98
** L 9310 000 0000 000	2101800162		012218			01/12/2018	N			110.98
55 E 2200 610 2100 242	110.98									
SENSENEY000	Senseney Music		3187618		Vari Music, Clarinet Reeds, Tenor Sax Repair	01/12/2018	R			195.60

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SENSENEY000	Vendor Continued....									
** L 9310 000 0000 000		2101800162	012218	01/12/2018	N					195.60
06 E 1000 683 2100 242		195.60								
SENSENEY000	Senseney Music	3188155	Music	01/12/2018	R					45.00
** L 9310 000 0000 000		2101800155	012218	01/12/2018	N					45.00
55 E 2200 610 2100 241		45.00								
SENSENEY000	Senseney Music	3189538	Music	01/12/2018	R					12.25
** L 9310 000 0000 000		2101800163	012218	01/12/2018	N					12.25
55 E 2200 610 2100 243		12.25								
SENSENEY000	Senseney Music	3189587	Essential Elements for Band Bk 2	01/17/2018	R					421.54
** L 9310 000 0000 000		2001800192	012218	01/17/2018	N					421.54
06 E 1000 683 2000 242		421.54								
SENSENEY000	Senseney Music	3192292	Vari Music	01/12/2018	R					63.00
** L 9310 000 0000 000		2101800172	012218	01/12/2018	N					63.00
55 E 2200 610 2100 243		63.00								
SENSENEY000	Senseney Music	3192610	Vari Music	01/12/2018	R					68.75
** L 9310 000 0000 000		2101800172	012218	01/12/2018	N					68.75
55 E 2200 610 2100 243		68.75								
SENSENEY000	Senseney Music	3192945	Vari Music	01/12/2018	R					30.00
** L 9310 000 0000 000		2101800172	012218	01/12/2018	N					30.00
55 E 2200 610 2100 243		30.00								
SENSENEY000	Senseney Music	3193274	Vari Music	01/12/2018	R					55.50
** L 9310 000 0000 000		2101800172	012218	01/12/2018	N					55.50
55 E 2200 610 2100 243		55.50								

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SENSENEY000	Senseney Music	3193958	Vari Music	01/12/2018	R		51.25
** L 9310 000 0000 000		2101800172	012218	01/12/2018	N		51.25
55 E 2200 610 2100 243		51.25					
					65721	1,073.85	
SHARPENI000	Sharpening Specialists	22134	saw blades	01/12/2018	R		44.75
** L 9310 000 0000 000		31800545	012218	01/12/2018	N		44.75
06 E 2600 610 0000 000		44.75					
					65722	44.75	
SHERWIN-001	Sherwin-Williams Co	4880-7	paint	01/18/2018	R		116.86
** L 9310 000 0000 000		31800588	012218	01/18/2018	N		116.86
08 E 2600 619 1800 000		116.86					
SHERWIN-001	Sherwin-Williams Co	5301-B	paint	01/12/2018	R		63.89
** L 9310 000 0000 000		31800524	012218	01/12/2018	N		63.89
08 E 2600 619 1800 000		63.89					
					65723	180.75	
SIMPLEX 000	Simplex Grinnel LP	79894264 79920500	contract	01/18/2018	R		7,100.49
** L 9310 000 0000 000		31800591	012218	01/18/2018	N		7,100.49
06 E 2600 490 0000 000		6,086.23 NONEM	06 E 2600 490 0000 000			1,014.26 NONEM	
SIMPLEX 000	Simplex Grinnel LP	79911400	fire alarm	01/17/2018	R		63.47
** L 9310 000 0000 000		31800583	012218	01/17/2018	N		63.47
06 E 2600 490 0000 000		63.47 NONEM					
					65724	7,163.96	

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SLADELIS000	Slade, Lisa	DEC MILES 2017				Sped Student Related Mileage	01/12/2018	R					70.62
** L 9310 000 0000 000		71800195				012218	01/12/2018	N					70.62
30 E 1000 581 0000 708		70.62											
								65725			70.62		
SLEEP IN000	Sleep Inn & Suites Haysvill	1020287				Literacy 1st Hotel	01/18/2018	R					791.82
** L 9310 000 0000 000		51800092				012218	01/18/2018	N					791.82
07 E 2200 580 0000 491		527.91				07 E 2213 580 0000 493			263.91				
								65726			791.82		
SOCIAL T000	Social Thinking	83598				Prairie office	01/17/2018	R					591.73
** L 9310 000 0000 000		3701800133				012218	01/17/2018	N					591.73
06 E 1000 619 3700 350		591.73											
SOCIAL T000	Social Thinking	84982				Prairie counselor	01/17/2018	R					1,007.24
** L 9310 000 0000 000		3701800143				012218	01/17/2018	N					1,007.24
06 E 2122 619 3700 000		1,007.24											
								65727			1,598.97		
SOUPEJAS000	Soupene, Jason	NOV-DEC 2017				Mileage	01/17/2018	R					178.22
** L 9310 000 0000 000		61800351				012218	01/17/2018	N					178.22
06 E 2580 580 0000 000		178.22											
								65728			178.22		
SOUTH CE001	South Central Truck Repair	1017956				#182 towed to Foley Equipment	01/12/2018	R					221.00
** L 9310 000 0000 000		21800234				012218	01/12/2018	N					221.00
06 E 2730 490 0000 000		221.00	NONEM										
								65729			221.00		

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SOUTHWES001	Southwest Paper Company	I-100396	custodial	01/18/2018	R						133.20
** L 9310 000 0000 000		31800592	012218	01/18/2018	N						133.20
06 E 2600 618 3900 000		133.20									
SOUTHWES001	Southwest Paper Company	I-998910	custodial	01/17/2018	R						639.90
** L 9310 000 0000 000		31800584	012218	01/17/2018	N						639.90
06 E 2600 618 2100 000		639.90									
					65730				773.10		
SPECTRUM000	Spectrum Paint North LLC	805336170	paint	01/12/2018	R						527.60
** L 9310 000 0000 000		31800525	012218	01/12/2018	N						527.60
08 E 2600 619 1800 000		527.60									
					65731				527.60		
STAR LUM000	Star Lumber & Supply	SC001630	glue	01/18/2018	R						1,775.90
** L 9310 000 0000 000		31800564	012218	01/18/2018	N						1,775.90
08 E 2600 590 1800 000		1,775.90									
STAR LUM000	Star Lumber & Supply	SC001806	flooring	01/12/2018	R						216.00
** L 9310 000 0000 000		31800535	012218	01/12/2018	N						216.00
08 E 2600 590 1800 000		216.00									
					65732				1,991.90		
STEINSHE000	Stein, Shenae L	DEC MILES 2017	Mileage	01/18/2018	R						6.96
** L 9310 000 0000 000		51800094	012218	01/18/2018	N						6.96
13 E 2200 580 0000 040		6.96									
					65733				6.96		

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STUDESHE000	Stude, Shelly	NOV-DEC MILES 2017	Special Ed Student Related Mileage	01/12/2018	R						96.84
** L 9310 000 0000 000		71800193	012218	01/12/2018	N						96.84
30 E 2139 581 0000 712		96.84									
					65734				96.84		
SUNFLOWE000	Sunflower Restaurant Supply	0357424-IN	MILK COOLER	01/17/2018	R						2,584.00
** L 9310 000 0000 000		91800205	012218	01/17/2018	N						2,584.00
24 E 3100 700 0000 000		2,584.00									
					65735				2,584.00		
SYSCO KA000	Sysco Kansas City Inc	157710054	FOOD/NONFOOD	01/17/2018	R						40,995.08
** L 9310 000 0000 000		91800224	012218	01/17/2018	N						40,995.08
24 E 3100 639 0000 000		-9.84				24 E 3100 639 0000 000	-9.84				
24 E 3100 639 0000 000		-4.92				24 E 3100 639 0000 000	-4.92				
24 E 3100 639 0000 000		-4.92				24 E 3100 639 0000 000	-4.92				
24 E 3100 639 0000 000		-4.92				24 E 3100 639 0000 000	-4.92				
24 E 3100 639 0000 000		-4.92				24 E 3100 639 0000 000	-4.92				
24 E 3100 639 0000 000		-4.92				24 E 3100 631 0000 000	5,127.59				
24 E 3100 639 0000 000		587.51				24 E 3100 631 0000 000	7,600.67				
24 E 3100 639 0000 000		623.38				24 E 3100 631 0000 000	2,456.62				
24 E 3100 639 0000 000		331.19				24 E 3100 631 0000 000	2,011.84				
24 E 3100 639 0000 000		132.29				24 E 3100 631 0000 000	1,677.43				
24 E 3100 639 0000 000		137.58				24 E 3100 631 0000 000	1,755.53				
24 E 3100 639 0000 000		487.38				24 E 3100 639 0000 000	-9.84				
24 E 3100 631 0000 000		928.60				24 E 3100 639 0000 000	105.82				
24 E 3100 618 0000 000		11.13				24 E 3100 631 0000 000	503.70				
24 E 3100 639 0000 000		110.57				24 E 3100 631 0000 000	961.39				
24 E 3100 639 0000 000		310.12				24 E 3100 631 0000 000	1,342.99				
24 E 3100 639 0000 000		198.91				24 E 3100 639 0000 000	-24.60				

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SYSCO KA000 Vendor Continued....							
24 E 3100 639 0000 000	-4.92		24 E 3100 631 0000 000			665.29	
24 E 3100 639 0000 000	52.93		24 E 3100 631 0000 000			1,434.58	
24 E 3100 639 0000 000	104.01		24 E 3100 631 0000 000			536.84	
24 E 3100 639 0000 000	126.17		24 E 3100 631 0000 000			1,551.18	
24 E 3100 639 0000 000	217.76		24 E 3100 631 0000 000			1,181.42	
24 E 3100 639 0000 000	203.27		24 E 3100 631 0000 000			1,672.40	
24 E 3100 639 0000 000	104.10		24 E 3100 631 0000 000			708.91	
24 E 3100 639 0000 000	118.19		24 E 3100 618 0000 000			4.98	
24 E 3100 631 0000 000	3,288.81		24 E 3100 639 0000 000			538.88	
24 E 3100 639 0000 000	-9.84		24 E 3100 631 0000 000			531.67	
24 E 3100 639 0000 000	68.27		24 E 3100 631 0000 000			513.95	
24 E 3100 639 0000 000	106.99		24 E 3100 639 0000 000			-9.84	
24 E 3100 639 0000 000	-14.76						
					65736		40,995.08
T & W TI000 T & W Tire LLC	7000501461	275/80R22.5 (G) XZE2		01/17/2018	R		401.05
** L 9310 000 0000 000	21800264	012218		01/17/2018	N		401.05
06 E 2730 616 0000 000	401.05 NONEM						
					65737		401.05
T&C VENT000 T&C Ventures LLC Cici's Piz	2611050	PIZZA		01/17/2018	R		3,316.07
** L 9310 000 0000 000	91800207	012218		01/17/2018	N		3,316.07
24 E 3100 631 0000 000	3,316.07						
T&C VENT000 T&C Ventures LLC Cici's Piz	2611064	PIZZA		01/12/2018	R		2,556.26
** L 9310 000 0000 000	91800219	012218		01/12/2018	N		2,556.26
24 E 3100 631 0000 000	2,556.26						
T&C VENT000 T&C Ventures LLC Cici's Piz	2611074	PIZZA		01/17/2018	R		1,584.41

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T&C VENT000	Vendor Continued....													
** L 9310 000 0000 000		91800225		012218			01/17/2018	N						1,584.41
24 E 3100 631 0000 000		1,584.41												
								65738				7,456.74		
TAP OF K000	Tap Of Kansas Inc	3107644		plumbing			01/18/2018	R						203.52
** L 9310 000 0000 000		31800575		012218			01/18/2018	N						203.52
06 E 2600 619 3300 000		203.52												
								65739				203.52		
TATONLAU001	Taton, Laurien	OCT-DEC MILES 2017		December mileage			01/12/2018	R						449.40
** L 9310 000 0000 000		11800346		012218			01/12/2018	N						449.40
06 E 1000 580 0000 341		449.40												
								65740				449.40		
THOMALES001	Thomas, Lesley J	DEC MILES 2017		Mileage reimbursement Lesley			01/12/2018	R						13.38
** L 9310 000 0000 000		111800090		012218			01/12/2018	N						13.38
06 E 2130 580 0000 000		13.38												
								65741				13.38		
TOSH TER000	Tosh, Teresa	TRAVEL REIMB		Travel Reimbursements			01/18/2018	R						10.09
** L 9310 000 0000 000		51800097		012218			01/18/2018	N						10.09
06 E 2210 580 0000 000		10.09												
								65742				10.09		
TOW SERV000	Tow Service Inc	55751		Towing #582			01/12/2018	R						192.50
** L 9310 000 0000 000		21800254		012218			01/12/2018	N						192.50

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TOW SERV000	Vendor Continued....												
06 E 2730 490 0000 000		192.50											
								65743			192.50		
ULINE 000	ULine	92843559				Art Fair Tape & Envelopes	01/18/2018	R					333.92
** L 9310 000 0000 000		51800098				012218	01/18/2018	N					333.92
08 E 1000 619 0000 000		333.92											
								65744			333.92		
UNIQUE A000	Unique Auto Trim Inc	21510				replace vinyl seat panel on backrest and rebuild foam	01/12/2018	R					160.00
** L 9310 000 0000 000		21800238				012218	01/12/2018	N					160.00
06 E 2730 490 0000 000		160.00											
								65745			160.00		
UNITED S000	United School Administrator	A ESTELL				Special Ed Registration	01/17/2018	R					75.00
** L 9310 000 0000 000		71800191				012218	01/17/2018	N					75.00
30 E 1000 330 0000 496		75.00											
								65746			75.00		
UNRUHRAC000	Unruh, Rachel	2ND QUARTER MILES				Reimbursement	01/12/2018	R					72.10
** L 9310 000 0000 000		2101800173				012218	01/12/2018	N					72.10
06 E 1000 581 0000 000		72.10											
								65747			72.10		
US FOODS000	US Foodservice	3139548				Cups	01/17/2018	R					21.90
** L 9310 000 0000 000		141800078				012218	01/17/2018	N					21.90

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US FOODS000	Vendor Continued....										
06 E 2300 619 0000 000			21.90								
US FOODS000	US Foodservice	3275311	Frozen cookies	01/17/2018	R						56.24
** L 9310 000 0000 000		8001800055	012218	01/17/2018	N						56.24
08 E 2213 630 8000 000			56.24								
US FOODS000	US Foodservice	5968100	Food/NonFood	01/12/2018	R						9,803.98
** L 9310 000 0000 000		91800214	012218	01/12/2018	N						9,803.98
24 E 3100 631 0000 000			-28.30		24 E 3100 631 0000 000		3,798.03				
24 E 3100 639 0000 000			75.14		24 E 3100 618 0000 000		48.40				
24 E 3100 631 0000 000			968.06		24 E 3100 639 0000 000		49.69				
24 E 3100 631 0000 000			866.11		24 E 3100 639 0000 000		59.62				
24 E 3100 631 0000 000			679.93		24 E 3100 639 0000 000		33.23				
24 E 3100 631 0000 000			359.09		24 E 3100 639 0000 000		15.31				
24 E 3100 631 0000 000			560.45		24 E 3100 639 0000 000		34.82				
24 E 3100 631 0000 000			540.53		24 E 3100 631 0000 000		117.00				
24 E 3100 631 0000 000			566.63		24 E 3100 639 0000 000		34.82				
24 E 3100 631 0000 000			694.12		24 E 3100 639 0000 000		34.77				
24 E 3100 631 0000 000			30.31		24 E 3100 618 0000 000		48.37				
24 E 3100 631 0000 000			183.05		24 E 3100 639 0000 000		34.80				
						65748			9,882.12		
VALLEY 0000	Valley Offset Printing	176212	Newspaper Issue 1 for 2017-2018	01/12/2018	R						411.00
** L 9310 000 0000 000		1181800001	012218	01/12/2018	N						411.00
55 E 2200 610 1000 171			411.00								
VALLEY 0000	Valley Offset Printing	177260	Newspaper: Issue 2	01/17/2018	R						369.90
** L 9310 000 0000 000		1181800002	012218	01/17/2018	N						369.90
55 E 2200 610 1000 171			369.90								
						65749			780.90		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
VERITIV 000	Veritiv Operating Company	9021014125				COPY PAPER	01/17/2018	R					537.00
** L 9310 000 0000 000		11800362				012218	01/17/2018	N					537.00
06 E 2530 610 0000 000		537.00											
								65750			537.00		
VERNIER 000	Vernier Software & Technolo	5279064				Physics equipment for new teacheer	01/17/2018	R					1,107.56
** L 9310 000 0000 000		1061800010				012218	01/17/2018	N					1,107.56
06 E 1000 680 1000 100		1,107.56											
								65751			1,107.56		
VOIGTSUE000	Voigt, Sue	DEC MILES 2017				Student related mileage	01/12/2018	R					29.96
** L 9310 000 0000 000		71800199				012218	01/12/2018	N					29.96
30 E 2139 581 0000 712		29.96											
								65752			29.96		
VYPE HIG000	VYPE High School Sports Mag	4817				Advertisement	01/12/2018	R					400.00
** L 9310 000 0000 000		141800082				012218	01/12/2018	N					400.00
06 E 2321 890 0000 000		400.00											
								65753			400.00		
WALLACE 000	Wallace Imports	24619				Special Ed Program Licence	01/17/2018	R					109.00
** L 9310 000 0000 000		71800153				012218	01/17/2018	N					109.00
30 E 1000 650 0000 706		109.00	NONEM										
								65754			109.00		
WASHER S000	Washer Specialties Co	7708781				refrigeration	01/18/2018	R					1,372.52

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Due Date 01/18/2018 Batches 012218 Thru 012218 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
WASHER S000	Vendor Continued....											
** L 9310 000 0000 000		31800560		012218		01/18/2018	N					1,372.52
06 E 2600 619 3900 000		114.04				06 E 2600 619 3900 000		-107.72				
06 E 2600 619 3900 000		242.25				06 E 2600 619 3400 000		1,123.95				
							65755			1,372.52		
WHITE ST000	White Star	05176886		equipment		01/12/2018	R					2,300.05
** L 9310 000 0000 000		31800521		012218		01/12/2018	N					2,300.05
06 E 2630 730 0000 000		2,300.05										
							65756			2,300.05		
WICHITA 010	Wichita Coffee Roasterie In	2064;900016680		DRINKS		01/17/2018	R					1,538.70
** L 9310 000 0000 000		91800209		012218		01/17/2018	N					1,538.70
24 E 3100 631 0000 000		1,538.70										
							65757			1,538.70		
WICHITA 011	Wichita Fasteners	59541		parts		01/12/2018	R					58.28
** L 9310 000 0000 000		31800557		012218		01/12/2018	N					58.28
06 E 2600 610 0000 000		58.28										
							65758			58.28		
WICHITA 012	Wichita Kenworth	1-273350020		starter		01/12/2018	R					389.00
** L 9310 000 0000 000		21800249		012218		01/12/2018	N					389.00
06 E 2730 615 0000 000		389.00										
							65759			389.00		
WICHITA 026	Wichita State University Fo	142911		Radio Spots		01/18/2018	R					1,062.23

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Due Date 01/18/2018 Batches 012218 Thru 012218 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
WICHITA 026	Vendor Continued....										
** L 9310 000 0000 000		141800093	012218	01/18/2018	N						1,062.23
06 E 2321 890 0000 000		1,062.23									
					65760		1,062.23				
WILSONOR003	Wilson-Gordon, Nora	DEC MILEAGE 2017	mileage	01/17/2018	R						119.84
** L 9310 000 0000 000		31800543	012218	01/17/2018	N						119.84
06 E 2660 580 0000 000		119.84									
					65761		119.84				
YORDYLIN000	Yordy, Lindsey	DEC MILES 2017	Special Ed Student Related Mileage	01/12/2018	R						39.06
** L 9310 000 0000 000		71800194	012218	01/12/2018	N						39.06
30 E 2139 581 0000 712		39.06									
					65762		39.06				
ZAYO GRO000	Zayo Group LLC	2017110024240	Services	01/17/2018	R						1,399.37
** L 9310 000 0000 000		61800345	012218	01/17/2018	N						1,399.37
08 E 1000 736 0000 000		1,399.37									
					65763		1,399.37				

Grand Total	2,533,971.23
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,533,971.23

213 Computer Check(s)	2,533,971.23
0 Manual Check(s)	0.00

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Due Date 01/18/2018 Batches 012218 Thru 012218 Bank Cash Code PAY

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

Totals Continued....

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 **********