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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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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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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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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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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FARMER B003	Farmer Brothers	66189384SO	Drink station supplies	12/08/2017	R			393.19
** L 9310 000 0000 000		8001800042	121817	12/08/2017	N			393.19
08 E 2213 630 8000 000		393.19						
FARMER B003	Farmer Brothers	66189505SO	Cappuccino, Spiced Cider, Hot Cocoa, Cups, Syrup Flavoring	12/11/2017	R			255.02
** L 9310 000 0000 000		8001800047	121817	12/11/2017	N			255.02
08 E 2213 630 8000 000		255.02						
FARMER B003	Farmer Brothers	66895653	Coffee Supplies	12/13/2017	R			190.23
** L 9310 000 0000 000		141800076	121817	12/13/2017	N			190.23
06 E 2300 619 0000 000		190.23						
					65294		838.44	
FERGUSON000	Ferguson Enterprises Inc #2	650826	plumbing	12/12/2017	R			43.60
** L 9310 000 0000 000		31800518	121817	12/12/2017	N			43.60
06 E 2600 619 2000 000		43.60						
FERGUSON000	Ferguson Enterprises Inc #2	6625125	plumbing	12/08/2017	R			57.15
** L 9310 000 0000 000		31800441	121817	12/08/2017	N			57.15
06 E 2600 619 2000 000		57.15						
FERGUSON000	Ferguson Enterprises Inc #2	6627123	plumbing	12/08/2017	R			33.91
** L 9310 000 0000 000		31800459	121817	12/08/2017	N			33.91
06 E 2600 619 3300 000		33.91						
FERGUSON000	Ferguson Enterprises Inc #2	6629424	plumbing	12/08/2017	R			119.45
** L 9310 000 0000 000		31800459	121817	12/08/2017	N			119.45
06 E 2620 727 0000 000		119.45						
FERGUSON000	Ferguson Enterprises Inc #2	6629424-1	plumbing	12/11/2017	R			22.26

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FERGUSON000	Vendor Continued....						
** L 9310 000 0000 000		31800479	121817	12/11/2017	N		22.26
06 E 2620 727 0000 000		22.26					
FERGUSON000	Ferguson Enterprises Inc #2	6637344	plumbing	12/11/2017	R		241.71
** L 9310 000 0000 000		31800479	121817	12/11/2017	N		241.71
06 E 2600 619 2100 000		181.98	06 E 2630 730 0000 000			59.73	
FERGUSON000	Ferguson Enterprises Inc #2	6642527	plumbing	12/11/2017	R		78.58
** L 9310 000 0000 000		31800479	121817	12/11/2017	N		78.58
06 E 2600 619 1000 000		78.58					
					65295	596.66	
FLAGS UN000	Flags Unlimited, Inc.	0423341-IN	Gorilla Flag	12/08/2017	R		136.20
** L 9310 000 0000 000		2101800096	121817	12/08/2017	N		136.20
06 E 1000 683 2100 250		119.95	06 E 1000 683 2100 250			16.25	
					65296	136.20	
FLINN SC000	Flinn Scientific Inc	2165843	Physical Science Supplies	12/11/2017	R		900.57
** L 9310 000 0000 000		1061800011	121817	12/11/2017	N		900.57
06 E 1000 680 1000 100		900.57					
					65297	900.57	
FOLEY EQ000	Foley Equipment Co	PS000115588	Pry bar 21	12/11/2017	R		38.01
** L 9310 000 0000 000		21800227	121817	12/11/2017	N		38.01
06 E 2730 618 0000 000		38.01					
					65298	38.01	

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FOLLETT 000	Follett School Solutions	2126444C		Textbooks			12/12/2017	R					4,240.20
** L 9310 000 0000 000		51800079		121817			12/12/2017	N					4,240.20
55 E 1000 644 1000 000		4,240.20											
FOLLETT 000	Follett School Solutions	2162306C		Textbooks			12/12/2017	R					112.00
** L 9310 000 0000 000		51800079		121817			12/12/2017	N					112.00
55 E 1000 644 1000 000		112.00											
FOLLETT 000	Follett School Solutions	2188080A		Paperback Books			12/12/2017	R					425.91
** L 9310 000 0000 000		51800080		121817			12/12/2017	N					425.91
07 E 2200 580 0000 491		425.91											
FOLLETT 000	Follett School Solutions	2188080B		Paperback Books			12/12/2017	R					114.84
** L 9310 000 0000 000		51800080		121817			12/12/2017	N					114.84
07 E 2200 580 0000 491		114.84											
FOLLETT 000	Follett School Solutions	2190033A		Textbooks			12/12/2017	R					26.81
** L 9310 000 0000 000		51800079		121817			12/12/2017	N					26.81
55 E 1000 644 1000 000		26.81											
FOLLETT 000	Follett School Solutions	646994A-6		Follett Book order for start of new media center for Haysville High School			12/08/2017	R					280.41
** L 9310 000 0000 000		11800001		121817			12/08/2017	N					280.41
13 E 1000 619 1800 000		280.41											
FOLLETT 000	Follett School Solutions	647003A-3		Follett Collection for new media center for Tri-City			12/11/2017	R					231.34
** L 9310 000 0000 000		11800002		121817			12/11/2017	N					231.34
30 E 1000 640 4000 720		231.34											
FOLLETT 000	Follett School Solutions	718069-1		Books			12/11/2017	R					80.69

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FOLLETT 000	Vendor Continued....														
** L 9310 000 0000 000		2131800002	121817					12/11/2017	N						80.69
06 E 2200 641 2100 000		80.69													
FOLLETT 000	Follett School Solutions	718069F-0	Books					12/11/2017	R						618.11
** L 9310 000 0000 000		2131800002	121817					12/11/2017	N						618.11
06 E 2200 641 2100 000		618.11													
									65299				6,130.31		
FOLLETT 001	Follett School Solutions In	695182A-6	books					12/12/2017	R						1,485.91
** L 9310 000 0000 000		11800301	121817					12/12/2017	N						1,485.91
13 E 1000 644 1800 000		742.96					30 E 2220 641 4000	720			742.95				
									65300				1,485.91		
GENERAL 002	General Parts Inc	1643568	repair parts					12/12/2017	R						224.49
** L 9310 000 0000 000		31800505	121817					12/12/2017	N						224.49
06 E 2600 619 1000 000		224.49													
									65301				224.49		
GOETZEMI000	Goetz, Emily	AUG-DEC MILES 2017	Mileage for Emily Goetz to and from Home Visits from 8/14/2017 thru 12/8/17. Total of 403 Miles.					12/12/2017	R						215.61
** L 9310 000 0000 000		4301800023	121817					12/12/2017	N						215.61
28 E 2100 580 4300 000		215.61													
									65302				215.61		
GOOD JOE000	Good, Joelle	AUG-DEC MILES 2017	Mileage for Joelle Good to					12/12/2017	R						212.93

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GOOD JOE000	Vendor Continued....										
			and from Home Visits from 8/15/17 thru 12/7/17.								
** L 9310 000 0000 000		4301800021	121817	12/12/2017	N						212.93
28 E 2100 580 4300 000		212.93									
					65303				212.93		
GOPHER S000	Gopher Sport	9397365	Prairie PE & field day	12/08/2017	R						1,112.72
** L 9310 000 0000 000		3701800120	121817	12/08/2017	N						1,112.72
06 E 1000 683 3700 000		43.80				06 E 1000 683 3700 000	149.00				
06 E 1000 683 3700 000		174.75				06 E 1000 683 3700 000	26.95				
06 E 1000 683 3700 000		56.85				06 E 1000 619 3700 000	199.90				
06 E 1000 619 3700 000		99.95				06 E 1000 619 3700 000	59.95				
06 E 1000 619 3700 000		139.90				06 E 1000 619 3700 000	80.84				
06 E 1000 683 3700 000		80.83									
					65304				1,112.72		
GORDON N000	Gordon N Stowe & Assoc Inc	1055611	GSI 39 Auto Tymp (machine for hearing screens)	12/11/2017	R						3,562.00
** L 9310 000 0000 000		111800011	121817	12/11/2017	N						3,562.00
06 E 2130 619 0000 000		3,562.00									
					65305				3,562.00		
GRAINGER000	Grainger	811627710	shelving /post kit	12/11/2017	R						77.86
** L 9310 000 0000 000		21800228	121817	12/11/2017	N						77.86
06 E 2730 615 0000 000		77.86									
GRAINGER000	Grainger	9616356623	supplies	12/11/2017	R						1,718.15
** L 9310 000 0000 000		31800481	121817	12/11/2017	N						1,718.15

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GRAINGER000	Vendor Continued....												
06 E 2600 619 2000 000		572.72				06 E 2600 619 2100 000			572.72				
30 E 2600 619 4000 720		572.71											
								65306			1,796.01		
GRAYBAR 000	Graybar Electric Company In	9301087688				Wiring	12/08/2017	R					13.70
** L 9310 000 0000 000		61800292				121817	12/08/2017	N					13.70
08 E 1000 736 0000 000		13.70											
								65307			13.70		
GREAT PL000	Great Plains Communications	60862				Phones	12/08/2017	R					128.00
** L 9310 000 0000 000		61800299				121817	12/08/2017	N					128.00
08 E 1000 736 0000 000		128.00											
								65308			128.00		
GREATLAN000	Greatland Corporation	5747255				tax forms	12/12/2017	R					1,392.72
** L 9310 000 0000 000		11800304				121817	12/12/2017	N					1,392.72
06 E 2510 619 0000 000		1,392.72											
								65309			1,392.72		
GREENBUS000	Greenbush	123742				HWMS Tumblebooks	12/12/2017	R					559.00
** L 9310 000 0000 000		51800087				121817	12/12/2017	N					559.00
55 E 1000 644 2100 000		559.00											
								65310			559.00		
GREGOMAR000	Gregory, Mary	NOV MILES 2017				MILEAGE	12/11/2017	R					36.38
** L 9310 000 0000 000		91800191				121817	12/11/2017	N					36.38

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GREGOMAR000	Vendor Continued....						
24 E 3100 580 0000 000		36.38					
					65311	36.38	
GREY HOU000	Grey House Publishing	157053	Reference Books	12/08/2017	R		94.50
** L 9310 000 0000 000		1111800011	121817	12/08/2017	N		94.50
06 E 2200 641 1000 000		94.50					
					65312	94.50	
GRIFFSCO000	Griffitt, Scott	NOV MILEAGE 2017	mileage	12/12/2017	R		55.64
** L 9310 000 0000 000		11800305	121817	12/12/2017	N		55.64
06 E 1000 581 0000 000		55.64					
					65313	55.64	
HAJOCA C000	Hajoca Corporation	S012397453.001	plumbing	12/08/2017	R		26.75
** L 9310 000 0000 000		31800446	121817	12/08/2017	N		26.75
06 E 2600 619 3300 000		26.75					
HAJOCA C000	Hajoca Corporation	S012414417.001	plumbing	12/08/2017	R		61.99
** L 9310 000 0000 000		31800446	121817	12/08/2017	N		61.99
06 E 2600 619 3300 000		61.99					
HAJOCA C000	Hajoca Corporation	S012471471.001	plumbing	12/11/2017	R		64.13
** L 9310 000 0000 000		31800469	121817	12/11/2017	N		64.13
06 E 2600 619 2100 000		64.13					
HAJOCA C000	Hajoca Corporation	S012504419.001	plumbing	12/13/2017	R		14.00
** L 9310 000 0000 000		31800489	121817	12/13/2017	N		14.00
06 E 2620 727 0000 000		14.00					

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HAJOCA C000	Hajoca Corporation	S012505101.001		tool			12/11/2017	R						50.46
** L 9310 000 0000 000		31800471		121817			12/11/2017	N						50.46
06 E 2630 730 0000 000		50.46												
HAJOCA C000	Hajoca Corporation	S012527856.001		plumbing			12/12/2017	R						29.25
** L 9310 000 0000 000		31800509		121817			12/12/2017	N						29.25
06 E 2620 727 0000 000		29.25												
								65314				246.58		
HALLIJAS000	Halling, Jason	12/4/17		Mileage to Patriot League Meeting			12/11/2017	R						33.17
** L 9310 000 0000 000		2001800164		121817			12/11/2017	N						33.17
06 E 1000 683 2000 250		33.17												
HALLIJAS000	Halling, Jason	12/5/17		Mileage for Basketball at Prairie Hills			12/11/2017	R						66.34
** L 9310 000 0000 000		2001800165		121817			12/11/2017	N						66.34
06 E 1000 683 2000 250		66.34												
HALLIJAS000	Halling, Jason	LEAGUE MEETING		MILEAGE TO HUTCH FOR LEAGUE MEETING			12/08/2017	R						66.34
** L 9310 000 0000 000		2001800153		121817			12/08/2017	N						66.34
06 E 1000 683 2000 250		66.34												
								65315				165.85		
HALLIJAS001	Halling, Jason C	12/11/17		Mileage to Rose Hill for Boys Basketball			12/13/2017	R						16.05
** L 9310 000 0000 000		2001800182		121817			12/13/2017	N						16.05
06 E 1000 683 2000 250		16.05												

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HALLIJAS001	Halling, Jason C	12/7/17				Mileage to Augusta for Boys Basketball 12-7-17	12/12/2017	R					28.89
** L 9310 000 0000 000		2001800181				121817	12/12/2017	N					28.89
06 E 1000 683 2000 250		28.89											
HALLIJAS001	Halling, Jason C	BSKETBAL				Reimbursement for miles traveled to Winfield for basketball	12/11/2017	R					44.94
** L 9310 000 0000 000		2001800172				121817	12/11/2017	N					44.94
06 E 1000 683 2000 250		44.94											
								65316			89.88		
HAMILMIS000	Hamilton, Misti	NOV MILES 2017				Special Ed Student Related Mileage	12/11/2017	R					89.88
** L 9310 000 0000 000		71800168				121817	12/11/2017	N					89.88
30 E 2152 581 0000 714		89.88											
								65317			89.88		
HAMILTY 000	Hamilton, Ty	NOV MILES 2017				Reimburse Mileage	12/11/2017	R					77.04
** L 9310 000 0000 000		2101800119				121817	12/11/2017	N					77.04
06 E 1000 580 2100 250		77.04											
								65318			77.04		
HAMPEL 0000	Hampel Oil Distributors Inc	90975856				diesel / motor fuel	12/08/2017	R					1,823.80
** L 9310 000 0000 000		21800203				121817	12/08/2017	N					1,823.80
06 E 2710 626 0000 000		1,823.80											
HAMPEL 0000	Hampel Oil Distributors Inc	90975857				diesel / motor fuel	12/08/2017	R					6,679.68
** L 9310 000 0000 000		21800203				121817	12/08/2017	N					6,679.68

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HAMPEL O000	Vendor Continued....												
06 E 2710 626 0000 000		6,679.68											
HAMPEL O000	Hampel Oil Distributors Inc	90978572				motor fuel	12/11/2017	R					5,940.00
** L 9310 000 0000 000		21800207				121817	12/11/2017	N					5,940.00
06 E 2710 626 0000 000		5,940.00											
HAMPEL O000	Hampel Oil Distributors Inc	90978573				motor fuel	12/11/2017	R					3,466.80
** L 9310 000 0000 000		21800207				121817	12/11/2017	N					3,466.80
06 E 2710 626 0000 000		3,466.80											
								65319	17,910.28				
HARRIS S000	Harris School Solutions	MN00104269				AE	12/08/2017	R					442.40
** L 9310 000 0000 000		11800281				121817	12/08/2017	N					442.40
06 E 2510 330 0000 000		442.40											
								65320	442.40				
HAYS COM000	Hays Companies	532331				policy change	12/08/2017	R					1,025.00
** L 9310 000 0000 000		11800292				121817	12/08/2017	N					1,025.00
31 E 4900 529 0000 000		1,025.00											
HAYS COM000	Hays Companies	541475				CONSULTING FEE	12/12/2017	R					7,500.00
** L 9310 000 0000 000		11800310				121817	12/12/2017	N					7,500.00
08 E 2590 350 0000 000		7,500.00											
								65321	8,525.00				
HAYSVILL006	Haysville Middle School	E HAWS				Reimbursement for payment of Elisha Haws participation fee	12/11/2017	R					35.00
** L 9310 000 0000 000		2001800173				121817	12/11/2017	N					35.00

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HAYSVILL006	Vendor Continued....										
06 E 1000 683 2000 242							35.00				
HAYSVILL006	Haysville Middle School	FRONTIER CITY	Reimbursement for Registration Fee for Hawk Singers to perform at Frontier City	12/12/2017	R						50.00
** L 9310 000 0000 000		2001800151	121817	12/12/2017	N						50.00
55 E 2200 619 2000 243							50.00				
HAYSVILL006	Haysville Middle School	HM2044	November Moniter Lunches	12/11/2017	R						410.35
** L 9310 000 0000 000		2001800178	121817	12/11/2017	N						410.35
06 E 1000 619 2000 000							410.35				
HAYSVILL006	Haysville Middle School	MEALS TEACH CONF	Reimbursement for staff meals during Parent Teacher Conferences	12/11/2017	R						284.44
** L 9310 000 0000 000		2001800152	121817	12/11/2017	N						284.44
06 E 1000 619 2000 000							284.44				
HAYSVILL006	Haysville Middle School	PURCHASED BOOKS	Reading Books for Mrs. Thomas-Baldwin's classroom	12/11/2017	R						59.45
** L 9310 000 0000 000		2001800157	121817	12/11/2017	N						59.45
06 E 1000 683 2000 272							59.45				
HAYSVILL006	Haysville Middle School	SANTA	Hiring a Santa for Vocal Christmas Concert	12/11/2017	R						75.00
** L 9310 000 0000 000		2001800179	121817	12/11/2017	N						75.00
06 E 1000 683 2000 243							75.00				
						65322			914.24		

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HAYSVILL007	Haysville True Value	A124091		hardware - 5/32" drill bit / spray grip can holder		12/08/2017	R					1.00
** L 9310 000 0000 000		21800194		121817		12/08/2017	N					1.00
06 E 2730 618 0000 000		1.00										
HAYSVILL007	Haysville True Value	A126369		hardware - 5/32" drill bit / spray grip can holder		12/08/2017	R					10.97
** L 9310 000 0000 000		21800194		121817		12/08/2017	N					10.97
06 E 2730 618 0000 000		10.97										
HAYSVILL007	Haysville True Value	A126704		(2) Ever 2PK 1.5V N Battery (1) Dura 4PK D Alk Battery		12/08/2017	R					7.99
** L 9310 000 0000 000		21800200		121817		12/08/2017	N					7.99
06 E 2730 618 0000 000		7.99										
HAYSVILL007	Haysville True Value	A126795		Hardware		12/08/2017	R					5.18
** L 9310 000 0000 000		61800287		121817		12/08/2017	N					5.18
06 E 2580 619 0000 000		5.18										
HAYSVILL007	Haysville True Value	A126911		(2) Ever 2PK 1.5V N Battery (1) Dura 4PK D Alk Battery		12/08/2017	R					7.98
** L 9310 000 0000 000		21800200		121817		12/08/2017	N					7.98
06 E 2730 618 0000 000		7.98										
HAYSVILL007	Haysville True Value	A128104		Garage Supplies - (2) Ener2PK 3V Lith battery		12/11/2017	R					11.98
** L 9310 000 0000 000		21800216		121817		12/11/2017	N					11.98
06 E 2730 618 0000 000		11.98										
HAYSVILL007	Haysville True Value	B2613		Hardware		12/08/2017	R					5.99
** L 9310 000 0000 000		61800287		121817		12/08/2017	N					5.99
06 E 2580 619 0000 000		5.99										

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HAYSVILL007	Haysville True Value	NOVEMBER 2017		supplies			12/12/2017	R						757.07
** L 9310 000 0000 000		31800511		121817			12/12/2017	N						757.07
06 E 2600 619 1000 000		6.30				06 E 2600 619 2000 000				57.52				
06 E 2600 619 3300 000		161.56				06 E 2600 619 3500 000				2.59				
06 E 2600 619 3700 000		1.10				06 E 2600 619 3900 000				38.82				
08 E 2600 619 1800 000		142.21				08 E 2600 619 1800 000				34.17				
06 E 2600 619 0100 000		172.66				06 E 2600 619 0000 000				10.58				
06 E 2600 610 0000 000		129.56												
								65323				808.16		
HEARTLAN000	Heartland School Solutions	HSS0580		NUTRIKIDS BIDDING ONLINE TRAINING			12/11/2017	R						250.00
** L 9310 000 0000 000		91800199		121817			12/11/2017	N						250.00
24 E 3100 619 0000 000		250.00												
								65324				250.00		
HEARTSPR000	Heartspring	10262		Special Ed Contract Services			12/12/2017	R						6,310.00
** L 9310 000 0000 000		71800185		121817			12/12/2017	N						6,310.00
30 E 2190 324 0000 000		6,310.00												
								65325				6,310.00		
HMS LLC 000	HMS LLC	4755		custodial			12/08/2017	R						3,557.29
** L 9310 000 0000 000		31800439		121817			12/08/2017	N						3,557.29
06 E 2600 618 2000 000		3,557.29	NONEM											
HMS LLC 000	HMS LLC	4763		custodial			12/08/2017	R						103.93
** L 9310 000 0000 000		31800439		121817			12/08/2017	N						103.93
08 E 2600 618 1800 000		103.93	NONEM											

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HMS LLC 000	HMS LLC				4790	custodial	R					10,013.62
** L 9310 000 0000 000	31800450				121817	12/11/2017	N					10,013.62
06 E 2600 618 1000 000	6,123.64	NONEM			06 E 2600 618 3500 000			1,541.48	NONEM			
06 E 2600 618 3300 000	1,393.73	NONEM			08 E 2600 618 8000 000			954.77	NONEM			
HMS LLC 000	HMS LLC				4858	custodial	R					506.61
** L 9310 000 0000 000	31800467				121817	12/11/2017	N					506.61
06 E 2600 610 0000 000	506.61	NONEM										
HMS LLC 000	HMS LLC				4859	custodial	R					59.99
** L 9310 000 0000 000	31800467				121817	12/11/2017	N					59.99
08 E 2600 618 1800 000	59.99	NONEM										
HMS LLC 000	HMS LLC				4860	custodial	R					69.98
** L 9310 000 0000 000	31800467				121817	12/11/2017	N					69.98
08 E 2600 618 8000 000	69.98	NONEM										
HMS LLC 000	HMS LLC				4862	custodial	R					323.95
** L 9310 000 0000 000	31800467				121817	12/11/2017	N					323.95
06 E 2600 618 3300 000	323.95	NONEM										
HMS LLC 000	HMS LLC				4900	custodial	R					1,293.75
** L 9310 000 0000 000	31800486				121817	12/11/2017	N					1,293.75
08 E 2600 618 1800 000	1,293.75	NONEM										
HMS LLC 000	HMS LLC				4901	custodial	R					199.99
** L 9310 000 0000 000	31800486				121817	12/11/2017	N					199.99
06 E 2600 618 3300 000	199.99	NONEM										
HMS LLC 000	HMS LLC				4939 4941 4942	custodial	R					4,779.34
** L 9310 000 0000 000	31800506				121817	12/12/2017	N					4,779.34
06 E 2600 618 1000 000	3,179.60	NONEM			06 E 2600 618 2000 000			79.98	NONEM			

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HMS LLC 000 Vendor Continued....												
06 E 2600 618 3600 000	1,519.76	NONEM										
							65326	20,908.45				
HOLLOW M000 Hollow Metal Door Co	64608				handles	12/08/2017	R					676.00
** L 9310 000 0000 000	31800456				121817	12/08/2017	N					676.00
06 E 2680 400 0000 000	676.00											
							65327	676.00				
HOWESGIN000 Howes, Ginger	OCT NOV MILES 2017				Special Ed Student Related Mileage	12/11/2017	R					80.25
** L 9310 000 0000 000	71800173				121817	12/11/2017	N					80.25
30 E 2152 581 0000 714	80.25											
							65328	80.25				
HUTCHMAR000 Hutchens, Marguerite	NOV MILES 2017				Special Ed Student Related Mileage	12/12/2017	R					6.96
** L 9310 000 0000 000	71800182				121817	12/12/2017	N					6.96
30 E 2152 581 0000 714	6.96											
							65329	6.96				
HWMS ACT000 HWMS Activity Fund	ICE SCRAPERS				Power Ice Scrapers	12/11/2017	R					135.00
** L 9310 000 0000 000	2101800134				121817	12/11/2017	N					135.00
06 E 1000 322 2100 205	135.00											
HWMS ACT000 HWMS Activity Fund	SPARK YEARBOOK				yearbook ad for SPARK 2018	12/11/2017	R					35.00
** L 9310 000 0000 000	8001800051				121817	12/11/2017	N					35.00
07 E 2200 619 0000 404	35.00											

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HMS LLC 000 Vendor Continued....							
06 E 2600 618 3600 000		1,519.76 NONEM					
					65326	20,908.45	
HOLLOW M000	Hollow Metal Door Co	64608	handles	12/08/2017	R		676.00
** L 9310 000 0000 000		31800456	121817	12/08/2017	N		676.00
06 E 2680 400 0000 000		676.00					
					65327	676.00	
HOWESGIN000	Howes, Ginger	OCT NOV MILES 2017	Special Ed Student Related Mileage	12/11/2017	R		80.25
** L 9310 000 0000 000		71800173	121817	12/11/2017	N		80.25
30 E 2152 581 0000 714		80.25					
					65328	80.25	
HUTCHMAR000	Hutchens, Marguerite	NOV MILES 2017	Special Ed Student Related Mileage	12/12/2017	R		6.96
** L 9310 000 0000 000		71800182	121817	12/12/2017	N		6.96
30 E 2152 581 0000 714		6.96					
					65329	6.96	
HWMS ACT000	HWMS Activity Fund	ICE SCRAPERS	Power Ice Scrapers	12/11/2017	R		135.00
** L 9310 000 0000 000		2101800134	121817	12/11/2017	N		135.00
06 E 1000 322 2100 205		135.00					
HWMS ACT000	HWMS Activity Fund	SPARK YEARBOOK	yearbook ad for SPARK 2018	12/11/2017	R		35.00
** L 9310 000 0000 000		8001800051	121817	12/11/2017	N		35.00
07 E 2200 619 0000 404		35.00					

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HWMS ACT000	HWMS Activity Fund	SUPPLIES AND PIES		Reimbursement	12/11/2017	R					60.31
** L 9310 000 0000 000		2101800127		121817	12/11/2017	N					60.31
06 E 2122 619 2100 000		40.98		06 E 2122 619 2100 000			19.33				
						65330			230.31		
IMAGE MA000	Image Matters Inc.	INV-085239		Rug for booth display	12/08/2017	R					389.00
** L 9310 000 0000 000		41800027		121817	12/08/2017	N					389.00
06 E 2211 890 0000 000		389.00									
						65331			389.00		
IMAGINE 000	Imagine Nation Books	12/6/17		LED Power Pulse Bluetooth Speakers for Classrooms	12/12/2017	R					1,015.00
** L 9310 000 0000 000		3401800057		121817	12/12/2017	N					1,015.00
16 E 1000 739 3400 000		1,015.00									
						65332			1,015.00		
INLAND T000	Inland Truck Parts Co	8-16080		repair parts	12/11/2017	R					8.18
** L 9310 000 0000 000		21800229		121817	12/11/2017	N					8.18
06 E 2730 615 0000 000		8.18									
INLAND T000	Inland Truck Parts Co	8-16081		repair parts	12/11/2017	R					239.94
** L 9310 000 0000 000		21800229		121817	12/11/2017	N					239.94
06 E 2730 615 0000 000		239.94									
						65333			248.12		
INSTITUT001	Institute for Educational D	4778184		ELL Conference for Jennifer Cerre and Tabitha Capps	12/12/2017	R					916.00
** L 9310 000 0000 000		3601800051		121817	12/12/2017	N					916.00

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INSTITUT001	Vendor Continued....										
06 E 1000 580 3600 000							916.00				
					65334				916.00		
INTERMOU000	Intermountain Wood Products	1709-025296	project mATERIAL	12/11/2017	R						275.00
** L 9310 000 0000 000		1011800030	121817	12/11/2017	N						275.00
55 E 2200 610 1000 160							275.00				
					65335				275.00		
INTERNAT000	International Baccalaureate	11351508	CHS IB	12/08/2017	R						34,191.00
** L 9310 000 0000 000		1001800084	121817	12/08/2017	N						34,191.00
26 E 2200 580 0000 108							34,191.00				
					65336				34,191.00		
J & J AU000	J & J Automatic School Supp	004875	Prairie Office	12/11/2017	R						294.40
** L 9310 000 0000 000		3701800126	121817	12/11/2017	N						294.40
06 E 2400 619 3700 395							294.40				
					65337				294.40		
J W PEPP002	J W Pepper & Son Inc	03542477	Sheet Music for Choir Let It Snow Believe Biggest Brightest Holiday Lights Shoulda Been a North Pole Elf Sparklejolly twinklejingley All I want for Christmas is You Grown Up Christmas List I Saw Mommy Kissing Santa Claus Christmas Mem'ries It's The	12/08/2017	R						74.99

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J W PEPP002	Vendor Continued....														
				Most Wonderful Time Santa's On His Way Medley Sleigh Ride Blue Christmas Run Rudolph Run											
** L 9310 000 0000 000		2001800125		121817				12/08/2017	N						74.99
55 E 2200 619 2000 243		74.99													
J W PEPP002	J W Pepper & Son Inc	03544934		Sheet Music for Choir Let It Snow Believe Biggest Brightest Holiday Lights Shoulda Been a North Pole Elf Sparklejolly twinklejingley All I want for Christmas is You Grown Up Christmas List I Saw Mommy Kissing Santa Claus Christmas Mem'ries It's The Most Wonderful Time Santa's On His Way Medley Sleigh Ride Blue Christmas Run Rudolph Run	12/08/2017	R									7.70
** L 9310 000 0000 000		2001800125		121817				12/08/2017	N						7.70
55 E 2200 619 2000 243		7.70													
J W PEPP002	J W Pepper & Son Inc	03547178		Music SATB for Do You Hear What I Hear	12/11/2017	R									73.49
** L 9310 000 0000 000		2001800158		121817				12/11/2017	N						73.49
55 E 2200 619 2000 243		73.49													
									65338				156.18		
JONES SC000	Jones School Supply	1532417		Prairie award certificates	12/11/2017	R									382.20

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JONES SC000	Vendor Continued....						
			for monthly and quarterly				
** L 9310 000 0000 000		3701800123	121817	12/11/2017	N		382.20
06 E 2400 619 3700 000		382.20					
					65339	382.20	
JONESCON000	Jones, Connie	NOV MILES 2017	mileage	12/11/2017	R		171.20
** L 9310 000 0000 000		31800468	121817	12/11/2017	N		171.20
06 E 2660 580 0000 000		171.20					
					65340	171.20	
KAN-TECH000	Kan-Tech Inc	122618	service	12/11/2017	R		383.00
** L 9310 000 0000 000		31800499	121817	12/11/2017	N		383.00
06 E 2600 490 0000 000		383.00					
					65341	383.00	
KANSAS B003	Kansas BG Inc	PI000870	(48) Stop squeal	12/11/2017	R		438.24
** L 9310 000 0000 000		21800220	121817	12/11/2017	N		438.24
06 E 2730 612 0000 000		438.24					
					65342	438.24	
KANSAS D002	Kansas Department of Health	TANKS	KDHE (2) non exempt active tank	12/08/2017	R		20.00
** L 9310 000 0000 000		21800206	121817	12/08/2017	N		20.00
06 E 2710 626 0000 000		20.00					
					65343	20.00	

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KANSAS F002	Kansas Fire Equipment Co In	0459239	service	12/11/2017	R		351.50
** L 9310 000 0000 000		31800498	121817	12/11/2017	N		351.50
06 E 2600 490 0000 000		351.50					
KANSAS F002	Kansas Fire Equipment Co In	0459520	fire insp	12/12/2017	R		84.50
** L 9310 000 0000 000		31800515	121817	12/12/2017	N		84.50
06 E 2600 490 0000 000		84.50					
					65344	436.00	
KANSAS S002	Kansas State Department of	KSDE1700601	KSDE Assessment Conference	12/11/2017	R		215.00
** L 9310 000 0000 000		2101800062	121817	12/11/2017	N		215.00
06 E 1000 580 2100 000		215.00					
KANSAS S002	Kansas State Department of	KSDE1700620	KSDE 2017 Annual Conference	12/08/2017	R		105.00
** L 9310 000 0000 000		4001800012	121817	12/08/2017	N		105.00
30 E 1000 580 4000 720		105.00					
					65345	320.00	
KANSAS T002	Kansas Truck Equipment Co I	11440	contract labor	12/11/2017	R		21.72
** L 9310 000 0000 000		21800226	121817	12/11/2017	N		21.72
06 E 2730 490 0000 000		21.72					
KANSAS T002	Kansas Truck Equipment Co I	11540	contract labor	12/12/2017	R		2,907.34
** L 9310 000 0000 000		21800230	121817	12/12/2017	N		2,907.34
06 E 2730 490 0000 000		1,334.48	06 E 2730 490 0000 000			151.05	
06 E 2730 490 0000 000		85.94	06 E 2730 615 0000 000			383.64	
06 E 2730 615 0000 000		127.08	06 E 2730 615 0000 000			191.30	
06 E 2730 615 0000 000		64.83	06 E 2730 615 0000 000			457.34	
06 E 2730 615 0000 000		111.68					

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KANSAS T002	Kansas Truck Equipment Co I	11611		contract labor		12/11/2017	R					574.26
** L 9310 000 0000 000		21800226		121817		12/11/2017	N					574.26
06 E 2730 490 0000 000		574.26										
KANSAS T002	Kansas Truck Equipment Co I	11612		contract labor		12/11/2017	R					2,139.51
** L 9310 000 0000 000		21800226		121817		12/11/2017	N					2,139.51
06 E 2730 490 0000 000		2,139.51										
KANSAS T002	Kansas Truck Equipment Co I	11673		contract labor		12/11/2017	R					1,098.96
** L 9310 000 0000 000		21800226		121817		12/11/2017	N					1,098.96
06 E 2730 490 0000 000		1,098.96										
KANSAS T002	Kansas Truck Equipment Co I	11682		contract labor		12/11/2017	R					479.38
** L 9310 000 0000 000		21800226		121817		12/11/2017	N					479.38
06 E 2730 490 0000 000		479.38										
KANSAS T002	Kansas Truck Equipment Co I	11739		contract labor		12/11/2017	R					217.04
** L 9310 000 0000 000		21800226		121817		12/11/2017	N					217.04
06 E 2730 490 0000 000		217.04										
KANSAS T002	Kansas Truck Equipment Co I	191616		repair parts		12/08/2017	R					34.40
** L 9310 000 0000 000		21800205		121817		12/08/2017	N					34.40
06 E 2730 615 0000 000		34.40										
KANSAS T002	Kansas Truck Equipment Co I	191765		repair parts		12/08/2017	R					275.81
** L 9310 000 0000 000		21800205		121817		12/08/2017	N					275.81
06 E 2730 615 0000 000		275.81										
KANSAS T002	Kansas Truck Equipment Co I	191839		repair parts		12/08/2017	R					28.75
** L 9310 000 0000 000		21800205		121817		12/08/2017	N					28.75
06 E 2730 615 0000 000		28.75										

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KANSAS T002	Kansas Truck Equipment Co I	191884		repair parts			12/08/2017	R						143.35
** L 9310 000 0000 000		21800205		121817			12/08/2017	N						143.35
06 E 2730 615 0000 000		143.35												
								65346				7,920.52		
KASB 000	KASB	8422		Handbook			12/08/2017	R						33.00
** L 9310 000 0000 000		141800063		121817			12/08/2017	N						33.00
06 E 2310 810 0000 000		33.00												
								65347				33.00		
KEIRNGIN002	Keirns, Gina	NOV 2017		Reimburse Gina Keirns			12/11/2017	R						70.17
** L 9310 000 0000 000		4001800020		121817			12/11/2017	N						70.17
30 E 1000 610 4000 720		2.00				30 E 1000 739 4000 720				21.50				
30 E 1000 890 4000 720		26.88				30 E 1000 581 4000 720				19.79				
								65348				70.17		
KELLYDOR000	Kelly, Dorathea A	DECEMBER 2017		Materials for the Musical			12/08/2017	R						135.27
** L 9310 000 0000 000		1091800025		121817			12/08/2017	N						135.27
06 E 1000 680 1000 146		135.27												
								65349				135.27		
KELLYMIC000	Kelly, Michelle	TSHIRT		Reimburse Michelle Kelly			12/11/2017	R						30.00
** L 9310 000 0000 000		4001800024		121817			12/11/2017	N						30.00
30 E 1000 610 4000 720		30.00												
								65350				30.00		
KEY REFR000	Key Refrigeration Supply LL	12075836-00		refrigeration			12/08/2017	R						1,092.00

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KEY REFR000	Vendor Continued....						
** L 9310 000 0000 000		31800443	121817	12/08/2017	N		1,092.00
06 E 2600 619 3600 000		1,092.00					
KEY REFR000	Key Refrigeration Supply LL	12075896-00	hvac	12/11/2017	R		32.70
** L 9310 000 0000 000		31800484	121817	12/11/2017	N		32.70
06 E 2630 730 0000 000		32.70					
KEY REFR000	Key Refrigeration Supply LL	12076187-00	filter	12/11/2017	R		153.10
** L 9310 000 0000 000		31800478	121817	12/11/2017	N		153.10
06 E 2600 619 2000 000		153.10					
KEY REFR000	Key Refrigeration Supply LL	12076625-00	hvac	12/11/2017	R		116.00
** L 9310 000 0000 000		31800484	121817	12/11/2017	N		116.00
06 E 2600 619 1000 000		23.20	06 E 2620 723 0000 000			92.80	
KEY REFR000	Key Refrigeration Supply LL	12076710-00	refrigeration	12/13/2017	R		108.10
** L 9310 000 0000 000		31800490	121817	12/13/2017	N		108.10
06 E 2600 619 1000 000		108.10					
KEY REFR000	Key Refrigeration Supply LL	12076859-00	repair part	12/12/2017	R		15.16
** L 9310 000 0000 000		31800510	121817	12/12/2017	N		15.16
06 E 2600 619 3300 000		15.16					
					65351		1,517.06
KFBZ-FM 000	KFBZ-FM	77347-4	Radio Spots	12/08/2017	R		500.00
** L 9310 000 0000 000		141800064	121817	12/08/2017	N		500.00
06 E 2321 890 0000 000		500.00					
					65352		500.00

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KFH - AM000	KFH - AM/FM LLC	751579-3		radio		12/11/2017	R					576.00
** L 9310 000 0000 000		141800071		121817		12/11/2017	N					576.00
06 E 2321 890 0000 000		576.00										
KFH - AM000	KFH - AM/FM LLC	773471-4		Radio Spots		12/08/2017	R					384.00
** L 9310 000 0000 000		141800065		121817		12/08/2017	N					384.00
06 E 2321 890 0000 000		384.00										
							65353			960.00		
KLIEWZAC000	Kliewer, Zac	MEALS		CHS BUSINESS		12/11/2017	R					76.71
** L 9310 000 0000 000		1001800088		121817		12/11/2017	N					76.71
34 E 1000 580 1000 110		16.22				34 E 1000 580 1000 110		22.81				
34 E 1000 580 1000 110		32.22				34 E 1000 580 1000 110		5.46				
							65354			76.71		
KNIPP EQ000	Knipp Equipment Inc	043293		hvac		12/11/2017	R					1,754.74
** L 9310 000 0000 000		31800504		121817		12/11/2017	N					1,754.74
06 E 2600 470 2100 000		1,754.74										
KNIPP EQ000	Knipp Equipment Inc	PI031326		parts		12/08/2017	R					205.68
** L 9310 000 0000 000		31800457		121817		12/08/2017	N					205.68
06 E 2600 619 3700 000		205.68										
KNIPP EQ000	Knipp Equipment Inc	PI031379		hvac		12/11/2017	R					679.37
** L 9310 000 0000 000		31800504		121817		12/11/2017	N					679.37
06 E 2600 619 1000 000		679.37										
KNIPP EQ000	Knipp Equipment Inc	PI031416		repair part		12/11/2017	R					463.84
** L 9310 000 0000 000		31800501		121817		12/11/2017	N					463.84
06 E 2600 619 1000 000		463.84										

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KNIPP EQ000	Knipp Equipment Inc	PI031434		hvac			12/12/2017	R					244.82
** L 9310 000 0000 000		31800516		121817			12/12/2017	N					244.82
06 E 2600 619 3700 000		244.82											
								65355	3,348.45				
KNUDSBJ 000	Knudson, BJ	NOV 2017 MILES		mileage			12/11/2017	R					309.23
** L 9310 000 0000 000		31800492		121817			12/11/2017	N					309.23
06 E 2660 580 0000 000		309.23											
								65356	309.23				
KONE INC000	Kone Inc	949760241		maintenance			12/08/2017	R					284.97
** L 9310 000 0000 000		31800440		121817			12/08/2017	N					284.97
06 E 2600 470 2000 000		284.97											
								65357	284.97				
KONKLHEA000	Konklin, Heather	NOV MILES 2017		Special Ed Student Related Mileage			12/11/2017	R					20.87
** L 9310 000 0000 000		71800170		121817			12/11/2017	N					20.87
30 E 2153 580 0000 715		20.87											
								65358	20.87				
KSDE 000	KSDE	FCS MIDDLE LEVEL		FCS Training			12/08/2017	R					25.00
** L 9310 000 0000 000		2101800063		121817			12/08/2017	N					25.00
06 E 1000 683 2100 265		25.00											
								65359	25.00				
LAMP, RY000	Lamp, Rynearson & Associate	0316048-01		Campus Natatorium Invoices			12/08/2017	R					5,310.00

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KNIPP EQ000	Knipp Equipment Inc	PI031434		hvac				12/12/2017	R					244.82
** L 9310 000 0000 000		31800516		121817				12/12/2017	N					244.82
06 E 2600 619 3700 000		244.82												
									65355			3,348.45		
KNUDSBJ 000	Knudson, BJ	NOV 2017 MILES		mileage				12/11/2017	R					309.23
** L 9310 000 0000 000		31800492		121817				12/11/2017	N					309.23
06 E 2660 580 0000 000		309.23												
									65356			309.23		
KONE INC000	Kone Inc	949760241		maintenance				12/08/2017	R					284.97
** L 9310 000 0000 000		31800440		121817				12/08/2017	N					284.97
06 E 2600 470 2000 000		284.97												
									65357			284.97		
KONKLHEA000	Konklin, Heather	NOV MILES 2017		Special Ed Student Related Mileage				12/11/2017	R					20.87
** L 9310 000 0000 000		71800170		121817				12/11/2017	N					20.87
30 E 2153 580 0000 715		20.87												
									65358			20.87		
KSDE 000	KSDE	FCS MIDDLE LEVEL		FCS Training				12/08/2017	R					25.00
** L 9310 000 0000 000		2101800063		121817				12/08/2017	N					25.00
06 E 1000 683 2100 265		25.00												
									65359			25.00		
LAMP, RY000	Lamp, Rynearson & Associate	0316048-01		Campus Natatorium Invoices				12/08/2017	R					5,310.00

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LAMP, RY000	Vendor Continued....													
				for Pool Consultant										
** L 9310 000 0000 000		11800293		121817			12/08/2017	N						5,310.00
31 E 4300 340 1100 000		5,310.00												
								65360				5,310.00		
LAMPTON 000	Lampton Welding Supply	CAMPUS		Gas in cylinders			12/11/2017	R						320.57
** L 9310 000 0000 000		1101800010		121817			12/11/2017	N						320.57
55 E 2200 610 1000 166		320.57												
								65361				320.57		
LEE GIN000	Lee, Gina	NOV MILES 2017		MILEAGE/SPECIAL DIETS			12/11/2017	R						113.38
** L 9310 000 0000 000		91800186		121817			12/11/2017	N						113.38
24 E 3100 631 0000 000		14.94				24 E 3100 580 0000 000				98.44				
								65362				113.38		
LEWIS ST000	Lewis Street Glass Co Inc	I067674		part			12/11/2017	R						200.00
** L 9310 000 0000 000		31800477		121817			12/11/2017	N						200.00
06 E 2600 619 1000 000		200.00												
								65363				200.00		
LEWISDAR000	Lewis, Dartha	JULY - DEC 2017		Mileage Reimbursement			12/12/2017	R						64.55
** L 9310 000 0000 000		8001800053		121817			12/12/2017	N						64.55
08 E 2213 619 8000 000		64.55												
								65364				64.55		
LIEBAJAM000	Liebau, Jamie L	FOOD SUPPLIES		Reimbursement			12/11/2017	R						62.80

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LIEBAJAM000	Vendor Continued....													
** L 9310 000 0000 000		2101800128	121817					12/11/2017	N					62.80
06 E 1000 683 2100 265		62.80												
									65365			62.80		
LIFETOUC000	Lifetouch Natl School Studi	25080321	2016-17 yearbooks					12/08/2017	R					2,353.96
** L 9310 000 0000 000		3301800041	121817					12/08/2017	N					2,353.96
06 E 2400 559 3300 000		2,353.96												
									65366			2,353.96		
LITERACY000	Literacy First / Catapult L	2017-18 LITERACY	Literacy 1st 2017-18 Elem. & Secondary					12/08/2017	R					54,100.00
** L 9310 000 0000 000		51700140	121817					12/08/2017	N					54,100.00
07 E 9999 000 0000 000		54,100.00												
									65367			54,100.00		
LOLLIBRE000	Lolling, Brenda	NOV MILES 2017	Mileage reimbursement					12/12/2017	R					13.91
** L 9310 000 0000 000		51800075	121817					12/12/2017	N					13.91
13 E 2200 580 0000 040		13.91												
									65368			13.91		
LONG CHR000	Long, Christy	NOVEMBER MILES 2017	Mileage					12/12/2017	R					40.66
** L 9310 000 0000 000		51800081	121817					12/12/2017	N					40.66
06 E 2210 580 0000 000		40.66												
									65369			40.66		
LOU'S SP000	Lou's Sporting Goods	VVF751079-VF00	Scorebook					12/11/2017	R					19.80

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LOU'S SP000	Vendor Continued....										
** L 9310 000 0000 000		2101800142	121817	12/11/2017	N						19.80
06 E 1000 739 2100 250		19.80									
					65370		19.80				
LOWE'S 000	Lowe's	09376	supplies	12/11/2017	R						18.00
** L 9310 000 0000 000		31800503	121817	12/11/2017	N						18.00
06 E 2600 619 1000 000		18.00									
					65371		18.00				
LUTTRANG001	Luttrell, Angela	AUG-NOV MILES 2017	Special Ed Student Related Mileage	12/12/2017	R						185.65
** L 9310 000 0000 000		71800174	121817	12/12/2017	N						185.65
30 E 1000 581 0000 709		185.65									
					65372		185.65				
MAXIM HE000	Maxim Healthcare Services I	V4607453	Special Ed Nursing Services	12/12/2017	R						136.40
** L 9310 000 0000 000		71800177	121817	12/12/2017	N						136.40
30 E 2190 324 0000 000		136.40	NONEM								
					65373		136.40				
MEDCO SU000	Medco Supply Co	IN89709737	CHS MUNK	12/11/2017	R						12.00
** L 9310 000 0000 000		1001800090	121817	12/11/2017	N						12.00
55 E 2200 680 1000 146		12.00									
					65374		12.00				
MICROSOF000	Microsoft Corporation	USA-2168156	Surface Pro Laptop, Keyboard	12/08/2017	R						1,429.53

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MICROSOF000	Vendor Continued....													
				& Surface Pen										
** L 9310 000 0000 000		121800025		121817			12/08/2017	N						1,429.53
06 E 2210 734 0000 000		1,429.53												
MICROSOF000	Microsoft Corporation	USA-2214765		i7 Surface Studio All-in-One desktop			12/13/2017	R						3,499.00
** L 9310 000 0000 000		121800044		121817			12/13/2017	N						3,499.00
06 E 2210 734 0000 000		3,499.00												
								65375				4,928.53		
NASCO 000	NASCO	690309		GLASS ROD			12/12/2017	R						31.12
** L 9310 000 0000 000		11800309		121817			12/12/2017	N						31.12
06 E 1000 680 1000 140		31.12												
NASCO 000	NASCO	801270		Art Supplies			12/11/2017	R						209.84
** L 9310 000 0000 000		1091800019		121817			12/11/2017	N						209.84
06 E 1000 680 1000 140		209.84												
NASCO 000	NASCO	809650		Art Supplies			12/12/2017	R						107.88
** L 9310 000 0000 000		1091800019		121817			12/12/2017	N						107.88
06 E 1000 680 1000 140		107.88												
								65376				348.84		
NATIONAL004	National School Boards Asso	298674		National Connection/Technology Leadership			12/11/2017	R						5,180.00
** L 9310 000 0000 000		141800067		121817			12/11/2017	N						5,180.00
06 E 2321 890 0000 000		5,180.00												
								65377				5,180.00		

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NATIONAL007	National Screening Bureau L	1711142		Background Checks			12/12/2017	R						41.50
** L 9310 000 0000 000		41800030		121817			12/12/2017	N						41.50
06 E 2300 619 0000 000		41.50	NONEM											
NATIONAL007	National Screening Bureau L	1711143		Background Checks			12/12/2017	R						694.20
** L 9310 000 0000 000		41800030		121817			12/12/2017	N						694.20
06 E 2300 619 0000 000		694.20	NONEM											
								65378				735.70		
NELSOGAY000	Nelson, Gayle	NOV MILES 2017		Mileage			12/12/2017	R						32.64
** L 9310 000 0000 000		51800082		121817			12/12/2017	N						32.64
13 E 2200 580 0000 040		32.64												
								65379				32.64		
NELSON P000	Nelson Petty Cash	USB PORT		USB Port Charging Stations			12/08/2017	R						80.00
** L 9310 000 0000 000		3301800040		121817			12/08/2017	N						80.00
06 E 1000 619 3300 000		80.00												
								65380				80.00		
NEOPOST 000	Neopost USA, Inc.	N6887928		LEASE			12/12/2017	R						412.60
** L 9310 000 0000 000		11800311		121817			12/12/2017	N						412.60
06 E 2300 531 0000 000		412.60												
								65381				412.60		
NETWORKF000	Networkfleet Inc	OSV000001264989		NOVEMBER			12/12/2017	R						322.15
** L 9310 000 0000 000		11800312		121817			12/12/2017	N						322.15
06 E 2510 532 0000 000		322.15												
								65382				322.15		

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NEWEGG I000	Newegg Inc	1300700368		Equipment			12/08/2017	R					2,459.94
** L 9310 000 0000 000		61800301		121817			12/08/2017	N					2,459.94
08 E 1000 736 0000 000		2,459.94											
NEWEGG I000	Newegg Inc	1300733271		Equipment			12/13/2017	R					102.94
** L 9310 000 0000 000		61800271		121817			12/13/2017	N					102.94
08 E 1000 736 0000 000		102.94											
NEWEGG I000	Newegg Inc	1300734565		Equipment			12/13/2017	R					899.97
** L 9310 000 0000 000		61800273		121817			12/13/2017	N					899.97
08 E 1000 736 0000 000		899.97											
NEWEGG I000	Newegg Inc	1300734801		Equipment			12/13/2017	R					328.20
** L 9310 000 0000 000		61800270		121817			12/13/2017	N					328.20
08 E 1000 736 0000 000		328.20											
NEWEGG I000	Newegg Inc	1300742446		Equipment			12/08/2017	R					135.84
** L 9310 000 0000 000		61800285		121817			12/08/2017	N					135.84
08 E 1000 736 0000 000		135.84											
NEWEGG I000	Newegg Inc	1300758022		Equipment			12/08/2017	R					89.90
** L 9310 000 0000 000		61800297		121817			12/08/2017	N					89.90
08 E 1000 736 0000 000		89.90											
NEWEGG I000	Newegg Inc	1300758070		Equipment			12/08/2017	R					129.98
** L 9310 000 0000 000		61800296		121817			12/08/2017	N					129.98
08 E 1000 736 0000 000		129.98											
NEWEGG I000	Newegg Inc	1300760725		Equipment			12/08/2017	R					432.09
** L 9310 000 0000 000		61800295		121817			12/08/2017	N					432.09
08 E 1000 736 0000 000		432.09											

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NEWEGG I000	Newegg Inc	1300761314		Equipment			12/08/2017	R						1,259.97
** L 9310 000 0000 000		61800302		121817			12/08/2017	N						1,259.97
08 E 1000 736 0000 000		1,259.97												
NEWEGG I000	Newegg Inc	1300761867		Equipment			12/08/2017	R						89.99
** L 9310 000 0000 000		61800303		121817			12/08/2017	N						89.99
08 E 1000 736 0000 000		89.99												
NEWEGG I000	Newegg Inc	1300761923		Equipment			12/12/2017	R						79.00
** L 9310 000 0000 000		61700316		121817			12/12/2017	N						79.00
08 E 9999 000 0000 000		79.00												
NEWEGG I000	Newegg Inc	1300761923.		Equipment			12/12/2017	R						0.99
** L 9310 000 0000 000		61800304		121817			12/12/2017	N						0.99
08 E 1000 736 0000 000		0.99												
NEWEGG I000	Newegg Inc	1300762574		Equipment			12/08/2017	R						4,160.79
** L 9310 000 0000 000		61800305		121817			12/08/2017	N						4,160.79
08 E 1000 736 0000 000		4,160.79												
NEWEGG I000	Newegg Inc	1300778436		Equipment			12/08/2017	R						3,301.20
** L 9310 000 0000 000		61800300		121817			12/08/2017	N						3,301.20
08 E 1000 736 0000 000		3,301.20												
NEWEGG I000	Newegg Inc	1300781493		Lenovo 510S SFF Desktops for HHS			12/13/2017	R						8,622.00
** L 9310 000 0000 000		121800036		121817			12/13/2017	N						8,622.00
06 E 2210 734 0000 000		862.20				16 E 1000 739 1800 000				7,759.80				
								65383				22,092.80		
NUGENLIS000	Nugen, Lisa	GIFTS		Prairie-Vocal Music			12/11/2017	R						40.00

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NUGENLIS000	Vendor Continued....														
** L 9310 000 0000 000		3701800128	121817					12/11/2017	N						40.00
06 E 1000 682 3700 000		40.00													
									65384				40.00		
O'REILLY000	O'Reilly Automotive Inc	4814-229481	parts					12/08/2017	R						18.98
** L 9310 000 0000 000		31800454	121817					12/08/2017	N						18.98
06 E 2650 615 0000 000		18.98													
O'REILLY000	O'Reilly Automotive Inc	4814-230794	(6) sealed beam					12/11/2017	R						53.76
** L 9310 000 0000 000		21800212	121817					12/11/2017	N						53.76
06 E 2730 615 0000 000		53.76													
									65385				72.74		
OFFICE D000	Office Depot	0001	Replacement items for T. Haight					12/13/2017	R						50.00
** L 9310 000 0000 000		51700163	121817					12/13/2017	N						50.00
07 E 9999 000 0000 000		50.00													
OFFICE D000	Office Depot	1001	supply					12/13/2017	R						478.28
** L 9310 000 0000 000		11800307	121817					12/13/2017	N						478.28
06 E 2510 619 0000 000		478.28													
OFFICE D000	Office Depot	3001	File Folders/Page Protectors					12/13/2017	R						366.70
** L 9310 000 0000 000		51800088	121817					12/13/2017	N						366.70
07 E 2200 580 0000 491		366.70													
OFFICE D000	Office Depot	3117	Counseling office supplies					12/13/2017	R						28.89
** L 9310 000 0000 000		2101800121	121817					12/13/2017	N						28.89
06 E 2122 619 2100 000		28.89													

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OFFICE D000	Office Depot	7001	Prairie office	12/13/2017	R						24.58
** L 9310 000 0000 000		3701800111	121817	12/13/2017	N						24.58
06 E 2400 619 3700 000		24.58									
					65386		948.45				
OFFICE O000	Office of the State Fire Ma	459169	boiler	12/08/2017	R						160.00
** L 9310 000 0000 000		31800462	121817	12/08/2017	N						160.00
06 E 2600 490 0000 000		160.00									
					65387		160.00				
PALOS SP000	Palos Sports	274092-00	volleyball poles	12/08/2017	R						98.57
** L 9310 000 0000 000		3601800037	121817	12/08/2017	N						98.57
06 E 1000 619 3600 000		98.57									
					65388		98.57				
PARMACRA000	Parman MD, Craig R	2016-07	SPED	12/12/2017	R						240.00
** L 9310 000 0000 000		71800178	121817	12/12/2017	N						240.00
30 E 2190 324 0000 000		240.00	NONEM								
					65389		240.00				
PASS CEN000	PASS Center Midwest Region	914869-0	OFFICE SUPPLIES	12/11/2017	R						247.05
** L 9310 000 0000 000		91800179	121817	12/11/2017	N						247.05
24 E 3100 619 0000 000		247.05									
					65390		247.05				
PERMA-BO000	Perma-Bound Books	1753854-00	STEM, Holiday, and Fiction books to add to library	12/08/2017	R						2,624.69

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PERMA-BO000	Vendor Continued....										
			collection for circulation.								
** L 9310 000 0000 000		3401800051	121817	12/08/2017	N						2,624.69
06 E 2200 641 3400 000		2,624.69									
PERMA-BO000	Perma-Bound Books	1753854-01	STEM, Holiday, and Fiction books to add to library collection for circulation.	12/11/2017	R						473.31
** L 9310 000 0000 000		3401800051	121817	12/11/2017	N						473.31
06 E 2200 641 3400 000		473.31									
					65391		3,098.00				
PETTY CA000	petty cash	BENCH	Petty cash reimbursement for bench for office	12/08/2017	R						275.00
** L 9310 000 0000 000		3601800049	121817	12/08/2017	N						275.00
06 E 2400 619 3600 000		275.00									
					65392		275.00				
PITSCO I000	Pitsco Inc	696517-1	wheels for mass production	12/11/2017	R						303.02
** L 9310 000 0000 000		1011800039	121817	12/11/2017	N						303.02
34 E 1000 610 1000 163		303.02									
					65393		303.02				
POORMAN'000	Poorman's Auto Supply Inc	566333	parts	12/08/2017	R						257.40
** L 9310 000 0000 000		31800458	121817	12/08/2017	N						257.40
06 E 2600 610 0000 000		257.40									
POORMAN'000	Poorman's Auto Supply Inc	567005	Various repair parts	12/11/2017	R						3.98
** L 9310 000 0000 000		21800224	121817	12/11/2017	N						3.98

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POORMAN'000	Vendor Continued....						
06 E 2730 615 0000 000		3.98					
POORMAN'000	Poorman's Auto Supply Inc	567047	Various repair parts	12/11/2017	R		18.95
** L 9310 000 0000 000		21800224	121817	12/11/2017	N		18.95
06 E 2730 615 0000 000		18.95					
POORMAN'000	Poorman's Auto Supply Inc	567115	Various repair parts	12/11/2017	R		40.19
** L 9310 000 0000 000		21800224	121817	12/11/2017	N		40.19
06 E 2730 615 0000 000		40.19					
POORMAN'000	Poorman's Auto Supply Inc	567164	Various repair parts	12/11/2017	R		34.93
** L 9310 000 0000 000		21800224	121817	12/11/2017	N		34.93
06 E 2730 615 0000 000		34.93					
					65394	355.45	
POPP BIN000	Popp Binding & Laminating I	02059	Lamination film	12/08/2017	R		244.47
** L 9310 000 0000 000		3301800039	121817	12/08/2017	N		244.47
06 E 1000 619 3300 000		244.47					
					65395	244.47	
POWER SY000	Power Systems PS	8276475	CHS ATHLETICS	12/13/2017	R		1,443.70
** L 9310 000 0000 000		1001700201	121817	12/13/2017	N		1,443.70
06 E 9999 000 0000 000		1,443.70					
					65396	1,443.70	
PRAIRIE 000	Prairie View	10-12-2017	BIONIC Team Adventure Course	12/08/2017	R		420.00
** L 9310 000 0000 000		3501800085	121817	12/08/2017	N		420.00
06 E 1000 619 3500 350		420.00					
					65397	420.00	

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PRAIRIEL000	PrairieLand Partners	1533998		parts			12/11/2017	R					34.34
** L 9310 000 0000 000		31800483		121817			12/11/2017	N					34.34
06 E 2650 615 0000 000		34.34											
									65398		34.34		
PROFESSI003	Professional Body Works Inc	10803		R & R door hinge pins and bushing #339			12/12/2017	R					345.80
** L 9310 000 0000 000		21800233		121817			12/12/2017	N					345.80
06 E 2730 490 0000 000		345.80											
									65399		345.80		
PROPIO L000	Propio LS, LLC	BUSH CLASS		Special Ed Language Services			12/13/2017	R					40.50
** L 9310 000 0000 000		71800176		121817			12/13/2017	N					40.50
30 E 2190 324 0000 000		40.50	NONEM										
									65400		40.50		
QUILL CO000	Quill Corporation	2471021		Supplies for Business Dept			12/11/2017	R					1,836.32
** L 9310 000 0000 000		1031800007		121817			12/11/2017	N					1,836.32
34 E 1000 610 1000 111		1,836.32											
QUILL CO000	Quill Corporation	2492910		Supplies for Business Dept			12/11/2017	R					14.38
** L 9310 000 0000 000		1031800007		121817			12/11/2017	N					14.38
34 E 1000 610 1000 111		14.38											
QUILL CO000	Quill Corporation	2589132		Prairie Office			12/08/2017	R					316.55
** L 9310 000 0000 000		3701800124		121817			12/08/2017	N					316.55
06 E 2400 619 3700 000		316.55											
QUILL CO000	Quill Corporation	2646604		Prairie Office			12/08/2017	R					57.32

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QUILL CO000	Vendor Continued....										
** L 9310 000 0000 000		3701800124	121817	12/08/2017	N						57.32
06 E 2400 619 3700 000		57.32									
QUILL CO000	Quill Corporation	2979675	prairie office	12/11/2017	R						237.51
** L 9310 000 0000 000		3701800135	121817	12/11/2017	N						237.51
06 E 1000 619 3700 000		237.51									
					65401				2,462.08		
RAM PROD000	RAM Products Co	020012301-00	(50) Grease fittings (300) terminal butt Nylon-ins (200) flat Washer sae zinc (5) Milton male coupler plug (10) hose clamp #36 (20) bulb 194 miniature Bayonet (10) Bulb 3156 -PLTC Wedge Single F (17) Drill Bit - HD Black Gold (200) Cable ties	12/11/2017	R						297.69
** L 9310 000 0000 000		21800222	121817	12/11/2017	N						297.69
06 E 2730 618 0000 000		297.69									
					65402				297.69		
REGIEMYR000	Regier, Myron	AUG-NOV 2017	CHS	12/11/2017	R						905.22
** L 9310 000 0000 000		1001800091	121817	12/11/2017	N						905.22
06 E 2400 580 1000 000		8.56		06 E 2400 580 1000 000			8.56				
06 E 2400 580 1000 000		7.49		06 E 2400 580 1000 000			44.94				
06 E 2400 580 1000 000		107.00		06 E 2400 580 1000 000			12.84				
06 E 2400 580 1000 000		107.00		06 E 2400 580 1000 000			8.56				
06 E 2400 580 1000 000		23.54		06 E 2400 580 1000 000			64.20				
06 E 2400 580 1000 000		19.26		06 E 2400 580 1000 000			8.56				

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REGIEMYR000	Vendor Continued....						
06 E 2400 580 1000 000		64.20	06 E 2400 580 1000 000			160.50	
06 E 2400 580 1000 000		64.20	06 E 2400 580 1000 000			187.25	
06 E 2400 580 1000 000		8.56					
					65403	905.22	
RIDDELL 000	Riddell All American	950507042	Recertification of Helmets	12/11/2017	R		1,647.43
** L 9310 000 0000 000		2101800143	121817	12/11/2017	N		1,647.43
06 E 1000 739 2100 250		1,468.25	06 E 1000 739 2100 250			179.18	
					65404	1,647.43	
SALISBUR000	Salisbury Supply Co Inc	137135	marker	12/08/2017	R		175.00
** L 9310 000 0000 000		31800464	121817	12/08/2017	N		175.00
06 E 2600 610 0000 000		175.00					
					65405	175.00	
SANDIFER000	Sandifer Engineering & Cont	30456	sprinkler system	12/13/2017	R		983.00
** L 9310 000 0000 000		31800438	121817	12/13/2017	N		983.00
06 E 2600 470 3700 000		983.00					
					65406	983.00	
SCHMIDON000	Schmidt, Donna	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT	12/11/2017	R		13.70
** L 9310 000 0000 000		91800193	121817	12/11/2017	N		13.70
24 E 3300 571 0000 000		13.70					
					65407	13.70	
SCHOEKIM000	Schoenfeld, Kim	AUG-NOV MILES 2017	Mileage for Kim Schoenfeld to	12/11/2017	R		363.27

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SCHOEKIM000	Vendor Continued....											
				and from Home Visits from 8-15-17 to 11-30-17.								
** L 9310 000 0000 000		4301800020		121817		12/11/2017	N					363.27
28 E 2100 580 4300 000		363.27										
							65408			363.27		
SCHOLAST001	Scholastic Inc	M6350340		60 issues of Junior Scholastic		12/11/2017	R					560.34
** L 9310 000 0000 000		2001800177		121817		12/11/2017	N					560.34
06 E 1000 683 2000 272		560.34										
							65409			560.34		
SCHOLAST007	Scholastic Classroom Magazi	M6366081		Magazine subscriptions		12/12/2017	R					972.51
** L 9310 000 0000 000		51800083		121817		12/12/2017	N					972.51
55 E 1000 644 1000 000		972.51										
							65410			972.51		
SCHOOL D000	School Datebooks	S17-0126492		school agendas for this year		12/11/2017	R					969.83
** L 9310 000 0000 000		1801800022		121817		12/11/2017	N					969.83
55 E 2200 680 1800 152		969.83										
							65411			969.83		
SCHOOL S000	School Specialty Inc	204500519226		additional agendas		12/12/2017	R					90.50
** L 9310 000 0000 000		11800314		121817		12/12/2017	N					90.50
06 E 1000 619 3600 000		90.50										
SCHOOL S000	School Specialty Inc	208119377129		furniture		12/13/2017	R					3,553.16

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SCHOOL S000	Vendor Continued....												
** L 9310 000 0000 000		11800319		121817			12/13/2017	N					3,553.16
13 E 1000 739 1800 000		3,553.16											
SCHOOL S000	School Specialty Inc	208119446386		Organizer			12/08/2017	R					11.68
** L 9310 000 0000 000		141800066		121817			12/08/2017	N					11.68
06 E 2300 619 0000 000		11.68											
SCHOOL S000	School Specialty Inc	208119466247		Ball and cup toys for playground; Invisible tape, sticky notes for general classroom use; 2-drawer filing cabinets for Thrash and Nichols.			12/11/2017	R					174.04
** L 9310 000 0000 000		3401800044		121817			12/11/2017	N					174.04
06 E 1000 619 3400 000		174.04											
SCHOOL S000	School Specialty Inc	208119503632		Special Ed Supplies			12/12/2017	R					13.00
** L 9310 000 0000 000		71800180		121817			12/12/2017	N					13.00
30 E 1000 610 0000 707		13.00											
SCHOOL S000	School Specialty Inc	208119515231		supplies office and class room			12/11/2017	R					517.38
** L 9310 000 0000 000		1801800015		121817			12/11/2017	N					517.38
13 E 1000 619 1800 000		517.38											
SCHOOL S000	School Specialty Inc	208119552706		Supplies			12/08/2017	R					10.22
** L 9310 000 0000 000		61800286		121817			12/08/2017	N					10.22
06 E 2580 619 0000 000		10.22											
SCHOOL S000	School Specialty Inc	208119553449		Dry Erasers, index cards, construction paper,			12/13/2017	R					53.80

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SCHOOL S000	Vendor Continued....												
						highlighters, sharpies, post it notes							
** L 9310 000 0000 000		2001800150				121817	12/13/2017	N					53.80
06 E 1000 619 2000 000		10.20				06 E 1000 619 2000 000			1.60				
06 E 1000 619 2000 000		4.80				06 E 1000 619 2000 000			18.60				
06 E 1000 683 2000 272		12.40				06 E 1000 683 2000 272			6.20				
SCHOOL S000	School Specialty Inc	208119553495				Dry Erasers, index cards, construction paper, highlighters, sharpies, post it notes	12/13/2017	R					40.04
** L 9310 000 0000 000		2001800150				121817	12/13/2017	N					40.04
06 E 1000 619 2000 000		6.50				06 E 1000 619 2000 000			6.50				
06 E 1000 683 2000 280		27.04											
SCHOOL S000	School Specialty Inc	208119574452				Vari Supplies	12/11/2017	R					114.42
** L 9310 000 0000 000		2101800117				121817	12/11/2017	N					114.42
06 E 2400 619 2100 000		114.42											
SCHOOL S000	School Specialty Inc	208119574920				Vari Glaze	12/11/2017	R					57.99
** L 9310 000 0000 000		2101800116				121817	12/11/2017	N					57.99
55 E 2200 610 2100 240		57.99											
SCHOOL S000	School Specialty Inc	208119614776				Label color code digit 2 pink SMD67422 pack of 250 Label color code digit 3 purple SMD67423 pack of 250 Scissors 5 inch bent point SPR39049 Pencil #2 pack of 144 - School Smart	12/11/2017	R					94.11
** L 9310 000 0000 000		2001800159				121817	12/11/2017	N					94.11

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SCHOOL S000 Vendor Continued....													
06 E 1000 619 2000 000		76.41				06 E 1000 683 2000 280			17.70				
SCHOOL S000	School Specialty Inc	208119622248				Prairie office	12/11/2017	R					231.38
** L 9310 000 0000 000		3701800114				121817	12/11/2017	N					231.38
06 E 2400 619 3700 000		119.21				16 E 1000 739 3700 000			112.17				
SCHOOL S000	School Specialty Inc	208119638115				Ball and cup toys for playground; Invisible tape, sticky notes for general classroom use; 2-drawer filing cabinets for Thrash and Nichols.	12/11/2017	R					367.76
** L 9310 000 0000 000		3401800044				121817	12/11/2017	N					367.76
16 E 1000 739 3400 000		367.76											
SCHOOL S000	School Specialty Inc	208119664928				craft items for home visits and playgroups	12/11/2017	R					109.79
** L 9310 000 0000 000		4301800019				121817	12/11/2017	N					109.79
28 E 2100 619 4300 000		109.79											
SCHOOL S000	School Specialty Inc	208119669500				Supplies	12/11/2017	R					92.58
** L 9310 000 0000 000		3901800059				121817	12/11/2017	N					92.58
06 E 2400 619 3900 000		92.58											
SCHOOL S000	School Specialty Inc	208119669679				Glaze	12/11/2017	R					24.68
** L 9310 000 0000 000		2101800144				121817	12/11/2017	N					24.68
55 E 2200 610 2100 240		24.68											
SCHOOL S000	School Specialty Inc	208119681524				Office Supplies	12/13/2017	R					21.89
** L 9310 000 0000 000		141800075				121817	12/13/2017	N					21.89
06 E 2300 619 0000 000		21.89											

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SCHOOL S000	School Specialty Inc		308102819911		Plastic 3-ring dividers for Lolling; Stikki Clips; Tabs for hanging files; Timers, sensory items, divider panels for Warkins/CD Room	12/13/2017	R				1,080.29
** L 9310 000 0000 000			3401800003		121817	12/13/2017	N				1,080.29
06 E 1000 619 3400 000			1,080.29								
SCHOOL S000	School Specialty Inc		308102915440		Office and Teaching supplies	12/08/2017	R				510.56
** L 9310 000 0000 000			3501800087		121817	12/08/2017	N				510.56
06 E 1000 619 3500 000			0.95		06 E 1000 619 3500 000		6.26				
06 E 2400 619 3500 000			51.20		06 E 2400 619 3500 000		18.34				
06 E 2400 619 3500 000			16.49		06 E 2400 619 3500 000		27.18				
06 E 2400 619 3500 000			9.50		06 E 1000 619 3500 000		3.40				
06 E 1000 619 3500 000			18.20		06 E 1000 619 3500 000		3.12				
06 E 1000 619 3500 000			5.00		06 E 1000 619 3500 000		18.20				
06 E 1000 619 3500 000			8.96		06 E 1000 619 3500 000		18.20				
06 E 1000 619 3500 000			7.16		06 E 1000 619 3500 000		6.69				
06 E 1000 619 3500 000			17.40		06 E 1000 619 3500 000		0.95				
06 E 1000 619 3500 000			7.16		06 E 1000 619 3500 000		2.85				
06 E 1000 619 3500 000			7.16		06 E 1000 619 3500 000		3.80				
06 E 1000 619 3500 000			3.58		06 E 1000 619 3500 000		2.85				
06 E 1000 619 3500 000			5.37		06 E 1000 619 3500 000		0.95				
06 E 1000 619 3500 000			6.76		06 E 1000 619 3500 000		7.50				
06 E 1000 619 3500 000			1.25		06 E 1000 619 3500 000		1.90				
06 E 1000 619 3500 000			7.16		06 E 1000 619 3500 000		6.76				
06 E 1000 619 3500 000			1.79		06 E 2400 619 3500 000		11.50				
06 E 1000 619 3500 000			4.10		06 E 1000 619 3500 000		3.20				
06 E 1000 619 3500 000			5.70		06 E 1000 619 3500 000		5.90				
06 E 2400 619 3500 000			14.98		06 E 2400 619 3500 000		12.92				
06 E 2400 619 3500 000			148.22								

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SCHOOL S000	School Specialty Inc	308102917840		Organizer, ks flags, carpet, tempra paint, office supplies	12/08/2017	R					1,253.36
** L 9310 000 0000 000		3301800030		121817	12/08/2017	N					1,253.36
06 E 2400 619 3300 000		216.20		16 E 1000 739 3300 000			1,037.16				
SCHOOL S000	School Specialty Inc	308102919511		Super Snow, Pen Lights, Brown Poster Board	12/11/2017	R					58.78
** L 9310 000 0000 000		4301800015		121817	12/11/2017	N					58.78
28 E 2100 619 4300 000		48.79		55 E 2200 619 0000 050			9.99				
SCHOOL S000	School Specialty Inc	308102919874		Chairs. bulletin boards, tack strip, laminating	12/11/2017	R					1,315.79
** L 9310 000 0000 000		3601800047		121817	12/11/2017	N					1,315.79
06 E 2400 619 3600 000		39.61		16 E 1000 739 3600 000			1,276.18				
SCHOOL S000	School Specialty Inc	308102919875		Sand timers mailboxes, visitor badges, phone message books, clocks	12/13/2017	R					293.94
** L 9310 000 0000 000		3601800041		121817	12/13/2017	N					293.94
06 E 1000 619 3600 000		170.93		06 E 2400 619 3600 000			123.01				
SCHOOL S000	School Specialty Inc	308102921080		Prairie office	12/11/2017	R					276.65
** L 9310 000 0000 000		3701800114		121817	12/11/2017	N					276.65
06 E 2400 619 3700 000		142.50		16 E 1000 739 3700 000			134.15				
						65412			10,367.79		
SCHOOL S005	School Specialty Inc	208119552710		Supplies	12/08/2017	R					67.56
** L 9310 000 0000 000		61800282		121817	12/08/2017	N					67.56
06 E 2580 580 0000 000		67.56									
						65413			67.56		

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SCHOOL S000	School Specialty Inc	308102917840	Organizer, ks flags, carpet, tempra paint, office supplies	12/08/2017	R		1,253.36
** L 9310 000 0000 000		3301800030	121817	12/08/2017	N		1,253.36
06 E 2400 619 3300 000		216.20	16 E 1000 739 3300 000			1,037.16	
SCHOOL S000	School Specialty Inc	308102919511	Super Snow, Pen Lights, Brown Poster Board	12/11/2017	R		58.78
** L 9310 000 0000 000		4301800015	121817	12/11/2017	N		58.78
28 E 2100 619 4300 000		48.79	55 E 2200 619 0000 050			9.99	
SCHOOL S000	School Specialty Inc	308102919874	Chairs. bulletin boards, tack strip, laminating	12/11/2017	R		1,315.79
** L 9310 000 0000 000		3601800047	121817	12/11/2017	N		1,315.79
06 E 2400 619 3600 000		39.61	16 E 1000 739 3600 000			1,276.18	
SCHOOL S000	School Specialty Inc	308102919875	Sand timers mailboxes, visitor badges, phone message books, clocks	12/13/2017	R		293.94
** L 9310 000 0000 000		3601800041	121817	12/13/2017	N		293.94
06 E 1000 619 3600 000		170.93	06 E 2400 619 3600 000			123.01	
SCHOOL S000	School Specialty Inc	308102921080	Prairie office	12/11/2017	R		276.65
** L 9310 000 0000 000		3701800114	121817	12/11/2017	N		276.65
06 E 2400 619 3700 000		142.50	16 E 1000 739 3700 000			134.15	
					65412		10,367.79
SCHOOL S005	School Specialty Inc	208119552710	Supplies	12/08/2017	R		67.56
** L 9310 000 0000 000		61800282	121817	12/08/2017	N		67.56
06 E 2580 580 0000 000		67.56					
					65413		67.56

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SCHUTBET000	Schutte, Beth A	NOV MILES 2017	mileage	12/12/2017	R						64.74
** L 9310 000 0000 000		111800083	121817	12/12/2017	N						64.74
06 E 2130 580 0000 000		64.74									
SCHUTBET000	Schutte, Beth A	PAINT	paint samples for Nelson	12/08/2017	R						16.32
** L 9310 000 0000 000		111800071	121817	12/08/2017	N						16.32
06 E 2130 619 3300 000		16.32									
SCHUTBET000	Schutte, Beth A	ROLLERS	paint rollers for Nelson	12/12/2017	R						9.48
** L 9310 000 0000 000		111800082	121817	12/12/2017	N						9.48
06 E 2130 619 3300 000		9.48									
SCHUTBET000	Schutte, Beth A	SALINE	saline vials for HHS	12/08/2017	R						15.00
** L 9310 000 0000 000		111800076	121817	12/08/2017	N						15.00
13 E 2130 619 1800 000		15.00									
						65414			105.54		
SEACHHEA000	Seachris, Heather	CRAFT SUPPLIES	Reimbursement	12/11/2017	R						121.15
** L 9310 000 0000 000		2101800131	121817	12/11/2017	N						121.15
55 E 2200 610 2100 240		113.05	06 E 2122 619 2100 000				8.10				
						65415			121.15		
SEDGWICK002	Sedgwick County Treasurer	HAYSVILLE USD 261	taxes	12/08/2017	R						63,998.25
** L 9310 000 0000 000		11800291	121817	12/08/2017	N						63,998.25
16 E 5100 740 0000 000		63,998.25									
						65416			63,998.25		
SEDGWICK005	Sedgwick County Commissione	ELECTION CHARGES	Election	12/12/2017	R						5,509.29
** L 9310 000 0000 000		11800313	121817	12/12/2017	N						5,509.29

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SEDGWICK005 Vendor Continued....							
06 E 2310 313 0000 000		5,509.29					
					65417	5,509.29	
SENSENEY000 Senseney Music		3151167	Rosin Hidersine 1V	12/08/2017	R		971.09
			Violin/Viola Large SKU# HT1V				
			Cello Rosin Large SKU#HT1C				
			Bass Rosin SKU# POPS				
			Essential Elements for				
			Strings Bk 2 SKU#868059				
			Essential Elements for				
			Strings Bk 2 SKU#868058				
			Essential Elements for				
			Strings Bk 2 SKU#868057				
			Expressive Techniques for				
			Orchestra SKU#10400009				
			Expressive Techniques for				
			Orchestra SKU#10400008				
			Expressive Techniques for				
			Orchestra SKU#10400007				
			Expressive Techniques for				
			Orchestra SKU#10400006				
			Expressive Techniques for				
			Orchestra SKU#10400009				
			Expressive Techniques for				
			Orchesta SKU#10400008				
** L 9310 000 0000 000		2001800162	121817	12/08/2017	N		971.09
06 E 1000 683 2000 241		971.09					
SENSENEY000 Senseney Music		3160010	MUSIC	12/12/2017	R		190.00
** L 9310 000 0000 000		11800318	121817	12/12/2017	N		190.00

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SENSENEY000	Vendor Continued....													
06 E 1000 680 1000 142		190.00												
SENSENEY000	Senseney Music	3161626		reed			12/12/2017	R						50.70
** L 9310 000 0000 000		11800306		121817			12/12/2017	N						50.70
06 E 1000 680 0000 341		50.70												
SENSENEY000	Senseney Music	3166148		MUSIC			12/12/2017	R						56.85
** L 9310 000 0000 000		11800318		121817			12/12/2017	N						56.85
06 E 1000 680 1000 142		56.85												
SENSENEY000	Senseney Music	3168402		Vari Music			12/08/2017	R						76.87
** L 9310 000 0000 000		2101800118		121817			12/08/2017	N						76.87
06 E 1000 683 2100 242		76.87												
SENSENEY000	Senseney Music	3174733		MUSIC			12/12/2017	R						13.75
** L 9310 000 0000 000		11800318		121817			12/12/2017	N						13.75
06 E 1000 680 1000 142		13.75												
SENSENEY000	Senseney Music	3175105		Vari Music			12/08/2017	R						81.97
** L 9310 000 0000 000		2101800118		121817			12/08/2017	N						81.97
06 E 1000 683 2100 242		81.97												
SENSENEY000	Senseney Music	3177940		Vari Music			12/08/2017	R						22.15
** L 9310 000 0000 000		2101800118		121817			12/08/2017	N						22.15
06 E 1000 683 2100 242		22.15												
SENSENEY000	Senseney Music	3178580		MUSIC			12/12/2017	R						15.95
** L 9310 000 0000 000		11800318		121817			12/12/2017	N						15.95
06 E 1000 680 1000 143		15.95												
SENSENEY000	Senseney Music	3179721		Vari Music			12/08/2017	R						500.40

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SENSENEY000 Vendor Continued....												
** L 9310 000 0000 000	2101800125		121817			12/08/2017	N					500.40
55 E 2200 610 2100 242	257.15				55 E 2200 610 2100 242			243.25				
SENSENEY000 Senseney Music	3183061		MUSIC			12/12/2017	R					70.00
** L 9310 000 0000 000	11800318		121817			12/12/2017	N					70.00
06 E 1000 680 1000 142	70.00											
SENSENEY000 Senseney Music	3183150		MUSIC			12/12/2017	R					16.50
** L 9310 000 0000 000	11800318		121817			12/12/2017	N					16.50
06 E 1000 680 0000 341	16.50											
SENSENEY000 Senseney Music	3184594		VIOLIN REPAIR			12/12/2017	R					15.37
** L 9310 000 0000 000	2001800166		121817			12/12/2017	N					15.37
06 E 1000 683 2000 241	15.37											
							65418			2,081.60		
SHAW LIS000 Shaw, Lisa	OCT MILES 2017		CHS			12/11/2017	R					91.53
** L 9310 000 0000 000	1001800082		121817			12/11/2017	N					91.53
26 E 2200 580 0000 108	17.75				26 E 2200 580 0000 108			4.95				
26 E 2200 580 0000 108	11.95				26 E 2200 580 0000 108			20.32				
26 E 2200 580 0000 108	17.31				26 E 2200 580 0000 108			19.25				
							65419			91.53		
SHERWIN-001 Sherwin-Williams Co	4539-4		paint			12/08/2017	R					96.10
** L 9310 000 0000 000	31800460		121817			12/08/2017	N					96.10
06 E 2600 619 3300 000	96.10											
SHERWIN-001 Sherwin-Williams Co	4884-4		paint			12/11/2017	R					57.33
** L 9310 000 0000 000	31800497		121817			12/11/2017	N					57.33

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SHERWIN-001 Vendor Continued....							
08 E 2600 619 1800 000		57.33					
					65420	153.43	
SHRED-IT000	Shred-It US JV LLC	8123641745	DISTRICT SHREDDING	12/12/2017	R		257.60
** L 9310 000 0000 000			121817	12/12/2017	N		257.60
08 E 2660 490 0000 000		257.60					
					65421	257.60	
SIGN LAN000	Sign Language Interpreting	13390	Special Ed Interpreting	12/12/2017	R		275.50
** L 9310 000 0000 000		71800179	121817	12/12/2017	N		275.50
30 E 2190 324 0000 000		275.50					
					65422	275.50	
SIMPLEX 000	Simplex Grinnel LP	84213156	parts	12/12/2017	R		187.49
** L 9310 000 0000 000		31800519	121817	12/12/2017	N		187.49
06 E 2620 722 0000 000		187.49 NONEM					
SIMPLEX 000	Simplex Grinnel LP	84248008	contract repair	12/08/2017	R		408.00
** L 9310 000 0000 000		31800442	121817	12/08/2017	N		408.00
06 E 2600 470 3900 000		408.00 NONEM					
SIMPLEX 000	Simplex Grinnel LP	84315001	security system	12/12/2017	R		796.16
** L 9310 000 0000 000		31800519	121817	12/12/2017	N		796.16
06 E 2600 490 0000 000		796.16 NONEM					
					65423	1,391.65	
SLADELIS000	Slade, Lisa	NOV MILES 2017	Special Ed Student Related	12/11/2017	R		109.14

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SLADELIS000	Vendor Continued....									
			Mileage							
** L 9310 000 0000 000		71800172	121817	12/11/2017	N					109.14
30 E 1000 581 0000 708		109.14								
					65424			109.14		
SLEEP IN000	Sleep Inn & Suites Haysvill	38994916	Literacy 1st Hotel	12/12/2017	R					263.94
** L 9310 000 0000 000		51800084	121817	12/12/2017	N					263.94
07 E 2200 580 0000 491		263.94								
					65425			263.94		
SOUTH CE000	South Central Ks Ed Serv Ct	1800000252	Workshop Registrations (Fees)	12/12/2017	R					430.00
** L 9310 000 0000 000		51800073	121817	12/12/2017	N					430.00
07 E 2213 580 0000 493		160.00	07 E 2200 580 0000 491			170.00				
07 E 2200 580 0000 491		100.00								
					65426			430.00		
SOUTHWES001	Southwest Paper Company	I-990433	custodial	12/08/2017	R					788.84
** L 9310 000 0000 000		31800437	121817	12/08/2017	N					788.84
06 E 2600 618 2100 000		788.84								
SOUTHWES001	Southwest Paper Company	I-990691	custodial	12/08/2017	R					244.75
** L 9310 000 0000 000		31800437	121817	12/08/2017	N					244.75
06 E 2600 618 3900 000		244.75								
SOUTHWES001	Southwest Paper Company	I-991500	custodial	12/08/2017	R					1,007.70
** L 9310 000 0000 000		31800453	121817	12/08/2017	N					1,007.70
06 E 2600 618 3900 000		1,007.70								

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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
SOUTHWES001	Southwest Paper Company	I-993180		custodial				12/13/2017	R						254.80
** L 9310 000 0000 000		31800488		121817				12/13/2017	N						254.80
06 E 2600 619 3900 000		254.80													
SOUTHWES001	Southwest Paper Company	I-994264		custodial				12/12/2017	R						171.42
** L 9310 000 0000 000		31800513		121817				12/12/2017	N						171.42
06 E 2600 618 1000 000		171.42													
SOUTHWES001	Southwest Paper Company	I-994265		custodial				12/12/2017	R						1,004.03
** L 9310 000 0000 000		31800513		121817				12/12/2017	N						1,004.03
06 E 2600 618 3700 000		1,004.03													
										65427			3,471.54		
SPECTRUM000	Spectrum Paint North LLC	805335976		paint				12/12/2017	R						141.79
** L 9310 000 0000 000		31800507		121817				12/12/2017	N						141.79
06 E 2600 610 0000 000		141.79													
										65428			141.79		
STAR LUM000	Star Lumber & Supply	46632		supplies				12/11/2017	R						177.34
** L 9310 000 0000 000		31800495		121817				12/11/2017	N						177.34
06 E 2600 619 3300 000		177.34													
STAR LUM000	Star Lumber & Supply	SC001396		supplies				12/11/2017	R						180.65
** L 9310 000 0000 000		31800495		121817				12/11/2017	N						180.65
06 E 2600 619 0100 000		180.65													
										65429			357.99		
STEELE S000	Steele Supply Company	1110036		SPOT vision screener				12/11/2017	R						6,701.47
** L 9310 000 0000 000		111800067		121817				12/11/2017	N						6,701.47

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STEELE S000 Vendor Continued....							
06 E 2130 619 0000 000		6,701.47					
					65430	6,701.47	
STEINSHE000	Stein, Shenae L	cupcakes	cupcakes for NEHS	12/13/2017	R		48.31
** L 9310 000 0000 000		3901800051	121817	12/13/2017	N		48.31
06 E 2400 619 3900 395		48.31					
STEINSHE000	Stein, Shenae L	NOV MILES 2017	Mileage reimbursement	12/12/2017	R		18.73
** L 9310 000 0000 000		51800077	121817	12/12/2017	N		18.73
13 E 2200 580 0000 040		18.73					
					65431	67.04	
STOMPIN 000	Stompin Grounds	COMPETITION FEES	Broadcasting Competition Fees	12/11/2017	R		320.00
** L 9310 000 0000 000		1031800009	121817	12/11/2017	N		320.00
34 E 1000 580 1000 110		320.00					
					65432	320.00	
SUPERIOR000	Superior Rubber Stamp	71828	rubber stamp for checks	12/12/2017	R		26.50
** L 9310 000 0000 000		11800308	121817	12/12/2017	N		26.50
06 E 2510 619 0000 000		26.50					
					65433	26.50	
SYSCO KA000	Sysco Kansas City Inc	157656411	Food/NonFood	12/11/2017	R		56,059.80
** L 9310 000 0000 000		91800190	121817	12/11/2017	N		56,059.80
24 E 3100 618 0000 000		11.04	24 E 3100 631 0000 000			3,563.29	
24 E 3100 639 0000 000		516.23	24 E 3100 631 0000 000			6,772.75	
24 E 3100 639 0000 000		445.36	24 E 3100 631 0000 000			3,791.53	

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SYSCO KA000	Vendor Continued....										
24 E 3100 639 0000 000							564.55				
24 E 3100 639 0000 000							211.53				
24 E 3100 639 0000 000							236.35				
24 E 3100 639 0000 000							200.64				
24 E 3100 639 0000 000							170.24				
24 E 3100 639 0000 000							19.33				
24 E 3100 639 0000 000							362.54				
24 E 3100 639 0000 000							121.38				
24 E 3100 639 0000 000							86.14				
24 E 3100 639 0000 000							341.13				
24 E 3100 639 0000 000							59.07				
24 E 3100 639 0000 000							212.60				
24 E 3100 639 0000 000							151.20				
24 E 3100 631 0000 000							738.33				
24 E 3100 631 0000 000							685.71				
24 E 3100 639 0000 000							132.15				
24 E 3100 639 0000 000							25.99				
24 E 3100 639 0000 000							66.61				
24 E 3100 639 0000 000							161.65				
24 E 3100 639 0000 000							24.65				
24 E 3100 639 0000 000							128.31				
24 E 3100 639 0000 000							75.58				
24 E 3100 631 0000 000							3,229.26				
24 E 3100 631 0000 000							2,236.90				
24 E 3100 631 0000 000							203.17				
24 E 3100 631 0000 000							347.69				
24 E 3100 639 0000 000							192.50				
24 E 3100 631 0000 000							3,042.78				
24 E 3100 631 0000 000							2,378.11				
24 E 3100 631 0000 000							2,342.32				
24 E 3100 631 0000 000							1,931.55				
24 E 3100 631 0000 000							1,381.09				
24 E 3100 631 0000 000							1,844.03				
24 E 3100 631 0000 000							541.54				
24 E 3100 631 0000 000							1,361.62				
24 E 3100 631 0000 000							1,507.82				
24 E 3100 631 0000 000							1,459.34				
24 E 3100 631 0000 000							2,846.43				
24 E 3100 631 0000 000							1,565.01				
24 E 3100 631 0000 000							-23.79				
24 E 3100 639 0000 000							59.78				
24 E 3100 631 0000 000							434.03				
24 E 3100 631 0000 000							1,386.36				
24 E 3100 631 0000 000							519.76				
24 E 3100 631 0000 000							1,394.21				
24 E 3100 631 0000 000							494.29				
24 E 3100 631 0000 000							1,506.25				
24 E 3100 631 0000 000							929.49				
24 E 3100 618 0000 000							11.05				
24 E 3100 639 0000 000							323.21				
24 E 3100 639 0000 000							350.01				
24 E 3100 639 0000 000							16.26				
24 E 3100 631 0000 000							371.85				
						65434			56,059.80		
T&C VENT000	T&C Ventures LLC Cici's Piz	2611007	PIZZA	12/08/2017	R						2,297.10

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T&C VENT000	Vendor Continued....													
** L 9310 000 0000 000		91800172	121817				12/08/2017	N						2,297.10
24 E 3100 631 0000 000		2,297.10												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611014	PIZZA				12/08/2017	R						4,075.88
** L 9310 000 0000 000		91800177	121817				12/08/2017	N						4,075.88
24 E 3100 631 0000 000		4,075.88												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611030	PIZZA				12/11/2017	R						176.70
** L 9310 000 0000 000		91800187	121817				12/11/2017	N						176.70
24 E 3100 631 0000 000		176.70												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611031	PIZZA				12/11/2017	R						441.75
** L 9310 000 0000 000		91800187	121817				12/11/2017	N						441.75
24 E 3100 631 0000 000		441.75												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611032	PIZZA				12/11/2017	R						382.85
** L 9310 000 0000 000		91800187	121817				12/11/2017	N						382.85
24 E 3100 631 0000 000		382.85												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611033	PIZZA				12/11/2017	R						353.40
** L 9310 000 0000 000		91800187	121817				12/11/2017	N						353.40
24 E 3100 631 0000 000		353.40												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611034	PIZZA				12/11/2017	R						76.57
** L 9310 000 0000 000		91800187	121817				12/11/2017	N						76.57
24 E 3100 631 0000 000		76.57												
T&C VENT000	T&C Ventures LLC Cici's Piz	2611035	PIZZA				12/11/2017	R						1,419.49
** L 9310 000 0000 000		91800194	121817				12/11/2017	N						1,419.49
24 E 3100 631 0000 000		1,419.49												

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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
T&C VENT000	T&C Ventures LLC Cici's Piz	2611041		PIZZA		12/11/2017	R					253.27
** L 9310 000 0000 000		91800198		121817		12/11/2017	N					253.27
24 E 3100 631 0000 000		253.27										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611042		PIZZA		12/11/2017	R					206.15
** L 9310 000 0000 000		91800198		121817		12/11/2017	N					206.15
24 E 3100 631 0000 000		206.15										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611043		PIZZA		12/11/2017	R					265.05
** L 9310 000 0000 000		91800198		121817		12/11/2017	N					265.05
24 E 3100 631 0000 000		265.05										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611044		PIZZA		12/11/2017	R					58.90
** L 9310 000 0000 000		91800198		121817		12/11/2017	N					58.90
24 E 3100 631 0000 000		58.90										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611045		PIZZA		12/11/2017	R					176.70
** L 9310 000 0000 000		91800198		121817		12/11/2017	N					176.70
24 E 3100 631 0000 000		176.70										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611046		PIZZA		12/12/2017	R					376.96
** L 9310 000 0000 000		91800203		121817		12/12/2017	N					376.96
24 E 3100 631 0000 000		376.96										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611047		PIZZA		12/12/2017	R					70.68
** L 9310 000 0000 000		91800203		121817		12/12/2017	N					70.68
24 E 3100 631 0000 000		70.68										
T&C VENT000	T&C Ventures LLC Cici's Piz	2611048		PIZZA		12/12/2017	R					394.63
** L 9310 000 0000 000		91800203		121817		12/12/2017	N					394.63
24 E 3100 631 0000 000		394.63										

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T&C VENT000	T&C Ventures LLC Cici's Piz		2611049		PIZZA	12/12/2017	R						353.40
** L 9310 000 0000 000	91800203		121817			12/12/2017	N						353.40
24 E 3100 631 0000 000	353.40												
							65435				11,379.48		
TAMSOJAN000	Tamson, Janice		REIMBURSEMENT 2017		Reimbursement for classroom supplies	12/11/2017	R						1,233.12
** L 9310 000 0000 000	1071800006		121817			12/11/2017	N						1,233.12
07 E 1000 600 0000 430	323.94				34 E 1000 580 1000 160				35.88				
34 E 1000 610 1000 160	873.30												
							65436				1,233.12		
TAYLOSTE000	Taylor, Stephanie		JUNE-DEC MILES 2017		Mileage for Stephanie Taylor to and from Home Visits from 6/28/17 thru 11/30/17.	12/12/2017	R						167.46
** L 9310 000 0000 000	4301800022		121817			12/12/2017	N						167.46
28 E 2100 580 4300 000	167.46												
							65437				167.46		
TEKK INT000	Tekk International		21326		radio	12/08/2017	R						375.62
** L 9310 000 0000 000	11800294		121817			12/08/2017	N						375.62
06 E 1000 619 3600 000	375.62												
							65438				375.62		
THOMALES001	Thomas, Lesley J		NOVE MILES 2017		mileage for November	12/12/2017	R						81.32
** L 9310 000 0000 000	111800084		121817			12/12/2017	N						81.32
06 E 2130 580 0000 000	81.32												
							65439				81.32		

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T&C VENT000	T&C Ventures LLC Cici's Piz	2611049		PIZZA			12/12/2017	R						353.40
** L 9310 000 0000 000		91800203		121817			12/12/2017	N						353.40
24 E 3100 631 0000 000		353.40												
								65435				11,379.48		
TAMSOJAN000	Tamson, Janice	REIMBURSEMENT 2017		Reimbursement for classroom supplies			12/11/2017	R						1,233.12
** L 9310 000 0000 000		1071800006		121817			12/11/2017	N						1,233.12
07 E 1000 600 0000 430		323.94				34 E 1000 580 1000 160				35.88				
34 E 1000 610 1000 160		873.30												
								65436				1,233.12		
TAYLOSTE000	Taylor, Stephanie	JUNE-DEC MILES 2017		Mileage for Stephanie Taylor to and from Home Visits from 6/28/17 thru 11/30/17.			12/12/2017	R						167.46
** L 9310 000 0000 000		4301800022		121817			12/12/2017	N						167.46
28 E 2100 580 4300 000		167.46												
								65437				167.46		
TEKK INT000	Tekk International	21326		radio			12/08/2017	R						375.62
** L 9310 000 0000 000		11800294		121817			12/08/2017	N						375.62
06 E 1000 619 3600 000		375.62												
								65438				375.62		
THOMALES001	Thomas, Lesley J	NOVE MILES 2017		mileage for November			12/12/2017	R						81.32
** L 9310 000 0000 000		111800084		121817			12/12/2017	N						81.32
06 E 2130 580 0000 000		81.32												
								65439				81.32		

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TIMES-SE000 Times-Sentinel Newspapers L	32795	Newspaper Ad	12/12/2017	R						50.00
** L 9310 000 0000 000	141800072	121817	12/12/2017	N						50.00
06 E 2310 890 0000 000	50.00									
TIMES-SE000 Times-Sentinel Newspapers L	32795.	Winter Sports Guide	12/12/2017	R						50.00
** L 9310 000 0000 000	131800015	121817	12/12/2017	N						50.00
08 E 2322 490 0000 000	50.00									
				65440	100.00					
TMHC SER000 TMHC Services Inc	236826	Monthly charge - Drug tests	12/12/2017	R						752.00
** L 9310 000 0000 000	21800231	121817	12/12/2017	N						752.00
06 E 2710 683 0000 000	752.00									
				65441	752.00					
TOLEDO P000 Toledo PE Supply Co Inc	244196-00	hockey pucks foam bat set folding goals traffic cones	12/08/2017	R						545.63
** L 9310 000 0000 000	3601800045	121817	12/08/2017	N						545.63
06 E 1000 619 3600 000	545.63									
				65442	545.63					
TRI-CITY000 Tri-City Social Commitee	PBIS MCDONALDS	Reimburse Social Committee	12/11/2017	R						7.04
** L 9310 000 0000 000	4001800019	121817	12/11/2017	N						7.04
30 E 1000 619 4000 050	7.04									
				65443	7.04					
TRI-DIM 000 Tri-Dim Filter Corp	1954634-1	air filters	12/08/2017	R						346.56
** L 9310 000 0000 000	31800449	121817	12/08/2017	N						346.56
06 E 2620 723 0000 000	346.56									
				65444	346.56					

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TURF SOL000	Turf Solutions		3491		grounds	12/11/2017	R						9,820.50
** L 9310 000 0000 000	31800493		121817			12/11/2017	N						9,820.50
06 E 2600 470 2100 000	9,820.50												
							65445				9,820.50		
U S GAME000	U S Games		901019110		Prairie PE & field day	12/11/2017	R						837.50
** L 9310 000 0000 000	3701800122		121817			12/11/2017	N						837.50
06 E 1000 683 3700 000	147.99				06 E 1000 683 3700 000				99.19				
06 E 1000 683 3700 000	192.00				06 E 1000 683 3700 000				53.59				
06 E 1000 683 3700 000	81.58				06 E 1000 619 3700 000				127.98				
06 E 1000 619 3700 000	49.58				06 E 1000 619 3700 000				85.59				
							65446				837.50		
UNIQUE A000	Unique Auto Trim Inc		21416		straighten frame and repair seat covers top and bottom #735	12/08/2017	R						300.00
** L 9310 000 0000 000	21800198		121817			12/08/2017	N						300.00
06 E 2730 490 0000 000	300.00												
							65447				300.00		
UNIQUE T000	Unique Truck Equipment Inc		78493A		Quick changer 18mm-1.5	12/08/2017	R						49.70
** L 9310 000 0000 000	21800204		121817			12/08/2017	N						49.70
06 E 2730 615 0000 000	49.70												
							65448				49.70		
UNITED S000	United School Administrator		KASEA WINTER CONF		Special Ed Registration	12/11/2017	R						75.00
** L 9310 000 0000 000	71800162		121817			12/11/2017	N						75.00
30 E 2300 580 0000 700	75.00												
							65449				75.00		

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UNITY SC000	Unity School Bus Parts		0405618-IN				12/11/2017	R						180.72
** L 9310 000 0000 000	21800225		7" Round amber LED warning FA				12/11/2017	N						180.72
06 E 2730 615 0000 000	180.72		121817											
								65450				180.72		
UNIVERSA000	Universal Lubricants Inc		11162828				12/11/2017	R						485.00
** L 9310 000 0000 000	21800219		(1) 55 Gal Med Plus Multi Purpose A/F				12/11/2017	N						485.00
06 E 2730 612 0000 000	485.00		121817											
								65451				485.00		
UNIVERSI002	University of Kansas Center		CPPR-2017-086				12/08/2017	R						3,150.00
** L 9310 000 0000 000	8001800044		Lemonade for Life training registration fees				12/08/2017	N						3,150.00
07 E 1000 580 0000 405	3,150.00		121817											
								65452				3,150.00		
UNRUHRAC000	Unruh, Rachel		AUG - OCT MILES 2017				12/11/2017	R						48.68
** L 9310 000 0000 000	2101800120		Reimburse Mileage				12/11/2017	N						48.68
06 E 1000 580 2100 000	48.68		121817											
								65453				48.68		
US AWARD000	US Awards Inc		17100274				12/11/2017	R						3,065.00
** L 9310 000 0000 000	2001800135		5" letter "H" Scarlet Chenille Scarlet Front Felt White Back Felt Scarlet Sew On				12/11/2017	N						3,065.00
06 E 1000 619 2000 000	1,532.50		121817			06 E 1000 683 2000 250				1,532.50				

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
US AWARD000	US Awards Inc		INV51853									
			Metals for Choir, Soccerball, Cheer, Tennis, Cross Country, Wingedfoot, Large Bar			12/11/2017	R					1,558.00
** L 9310 000 0000 000	2001800176		121817			12/11/2017	N					1,558.00
06 E 1000 683 2000 250	1,558.00											
							65454			4,623.00		
US FOODS000	US Foodservice		3007895									
			FOOD/NONFOOD			12/11/2017	R					9,565.86
** L 9310 000 0000 000	91800195		121817			12/11/2017	N					9,565.86
24 E 3100 631 0000 000	3,796.59				24 E 3100 639 0000 000			75.11				
24 E 3100 631 0000 000	668.78				24 E 3100 631 0000 000			852.07				
24 E 3100 639 0000 000	69.58				24 E 3100 631 0000 000			593.28				
24 E 3100 639 0000 000	21.26				24 E 3100 631 0000 000			734.26				
24 E 3100 631 0000 000	379.27				24 E 3100 631 0000 000			587.20				
24 E 3100 639 0000 000	29.80				24 E 3100 631 0000 000			611.69				
24 E 3100 631 0000 000	832.20				24 E 3100 639 0000 000			40.13				
24 E 3100 631 0000 000	274.64											
US FOODS000	US Foodservice		3139546									
			Food/NonFood			12/12/2017	R					11,994.21
** L 9310 000 0000 000	91800201		121817			12/12/2017	N					11,994.21
24 E 3100 618 0000 000	24.12				24 E 3100 631 0000 000			3,559.96				
24 E 3100 639 0000 000	15.48				24 E 3100 631 0000 000			1,810.47				
24 E 3100 631 0000 000	856.21				24 E 3100 639 0000 000			24.85				
24 E 3100 631 0000 000	781.92				24 E 3100 639 0000 000			15.31				
24 E 3100 618 0000 000	33.27				24 E 3100 631 0000 000			625.46				
24 E 3100 631 0000 000	-6.06				24 E 3100 631 0000 000			773.93				
24 E 3100 639 0000 000	15.31				24 E 3100 631 0000 000			714.06				
24 E 3100 639 0000 000	15.32				24 E 3100 631 0000 000			816.89				
24 E 3100 618 0000 000	24.23				24 E 3100 631 0000 000			995.83				
24 E 3100 639 0000 000	15.21				24 E 3100 631 0000 000			602.02				
24 E 3100 631 0000 000	219.25				24 E 3100 631 0000 000			61.17				

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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
US FOODS000	US Foodservice		5667236		Prairie Feast	12/08/2017	R					82.06
** L 9310 000 0000 000	3701800121		121817			12/08/2017	N					82.06
06 E 2400 619 3700 395	82.06											
US FOODS000	US Foodservice		5667237		FOOD/NONFOOD	12/08/2017	R					9,254.56
** L 9310 000 0000 000	91800165		121817			12/08/2017	N					9,254.56
24 E 3100 631 0000 000	1,983.35				24 E 3100 639 0000 000			80.70				
24 E 3100 631 0000 000	1,047.73				24 E 3100 639 0000 000			24.88				
24 E 3100 631 0000 000	780.57				24 E 3100 618 0000 000			24.18				
24 E 3100 631 0000 000	918.38				24 E 3100 639 0000 000			36.52				
24 E 3100 631 0000 000	1,700.91				24 E 3100 639 0000 000			48.46				
24 E 3100 631 0000 000	282.27				24 E 3100 639 0000 000			15.30				
24 E 3100 631 0000 000	337.21				24 E 3100 631 0000 000			539.75				
24 E 3100 631 0000 000	1,209.47				24 E 3100 631 0000 000			224.88				
						65455				30,896.69		
VANCEDEB000	Vance, Debra		SUPPLIES NOV 2017		Prairie Library	12/11/2017	R					252.64
** L 9310 000 0000 000	3701800130		121817			12/11/2017	N					252.64
06 E 2400 619 3700 395	252.64											
						65456				252.64		
VERIZON 000	Verizon Wireless		9797194082		DISTRICT CELL PHONE SERVICE	12/12/2017	R					3,680.25
** L 9310 000 0000 000			121817			12/12/2017	N					3,680.25
06 E 2610 532 0000 000	3,680.25											
						65457				3,680.25		
VIRCO 000	Virco		1430314		Zuma Series Rocker Chairs	12/11/2017	R					621.00
** L 9310 000 0000 000	3901800053		121817			12/11/2017	N					621.00
16 E 1000 739 3900 000	474.42				16 E 1000 739 3900 000			146.58				
						65458				621.00		

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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
VIRCO IN000	Virco Inc	1431347		Prairie			12/11/2017	R					897.60
** L 9310 000 0000 000		3701800125		121817			12/11/2017	N					897.60
16 E 1000 739 3700 000		897.60											
								65459	897.60				
VOIGTSUE000	Voigt, Sue	NOV MILES 2017		Special Ed Student Related Mileage			12/11/2017	R					39.59
** L 9310 000 0000 000		71800169		121817			12/11/2017	N					39.59
30 E 2139 581 0000 712		39.59											
								65460	39.59				
VYPE HIG000	VYPE High School Sports Mag	0004776-IN		Advertisement			12/13/2017	R					400.00
** L 9310 000 0000 000		141800073		121817			12/13/2017	N					400.00
06 E 2321 890 0000 000		400.00											
								65461	400.00				
WALMART 000	Walmart Community Brc	11437		Growing Cooks Ingredients, Candy for Halloween BBB classes, Items for Home Visits			12/06/2017	R					114.37
** L 9310 000 0000 000		4301800011		121817			12/06/2017	N					114.37
28 E 2100 619 4300 000		114.37											
WALMART 000	Walmart Community Brc	4828		Science supplies for lab experiments			12/06/2017	R					48.28
** L 9310 000 0000 000		2001800139		121817			12/06/2017	N					48.28
06 E 1000 683 2000 200		48.28											
WALMART 000	Walmart Community Brc	5180		CHS chemistry lab - Ionic			12/06/2017	R					51.80

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WALMART 000	Vendor Continued....													
** L 9310 000 0000 000		1061800009		121817			12/06/2017	N						51.80
06 E 1000 680 1000 100		51.80												
WALMART 000	Walmart Community Brc	DECEMBER 2017		CHS science supplies - Integrated science lab			12/06/2017	R						40.36
** L 9310 000 0000 000		1061800016		121817			12/06/2017	N						40.36
06 E 1000 680 1000 100		40.36												
WALMART 000	Walmart Community Brc	DECEMBER 2017		CHS			12/06/2017	R						94.91
** L 9310 000 0000 000		1001800096		121817			12/06/2017	N						94.91
06 E 1000 683 1000 150		19.83				06 E 2400 619 1000 000				75.08				
								65462				349.72		
WASHER S000	Washer Specialties Co	7698013 7698014		plumbing			12/11/2017	R						745.30
** L 9310 000 0000 000		31800502		121817			12/11/2017	N						745.30
06 E 2630 730 0000 000		745.30												
								65463				745.30		
WATERDES000	Waterman, Desiree	RESOURCES		Resources for classroom			12/11/2017	R						24.00
** L 9310 000 0000 000		3301800043		121817			12/11/2017	N						24.00
06 E 1000 619 3300 000		24.00												
								65464				24.00		
WEST MUS000	West Music	si1533020		Prairie Vocal Music			12/11/2017	R						186.24
** L 9310 000 0000 000		3701800127		121817			12/11/2017	N						186.24
06 E 1000 682 3700 000		186.24												
								65465				186.24		

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WESTAR E000	Westar Energy	12/14/17	DISTRICT ELECTRIC	12/13/2017	R		4,366.67
** L 9310 000 0000 000			121817	12/13/2017	N		4,366.67
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000			0.00	
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000			0.00	
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000			0.00	
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000			0.00	
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000			0.00	
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000			0.00	
30 E 2600 622 4000 720		4,366.67					
					65466	4,366.67	
WESTERN 000	Western Psychological Seriv	w-462b w-462d	Special Ed Testing Protocols	12/13/2017	R		146.30
** L 9310 000 0000 000		71800186	121817	12/13/2017	N		146.30
30 E 2140 600 0000 713		146.30					
					65467	146.30	
WICHITA 008	Wichita Burner	I4601-1	boiler part	12/11/2017	R		211.73
** L 9310 000 0000 000		31800476	121817	12/11/2017	N		211.73
06 E 2600 619 2100 000		211.73					
					65468	211.73	
WICHITA 010	Wichita Coffee Roasterie In	2064;1890048	(4) 1.5 oz filter packs (6) creamer canisters (6) sugar canisters (2) glass pots	12/11/2017	R		155.88
** L 9310 000 0000 000		21800208	121817	12/11/2017	N		155.88
06 E 2710 890 0000 000		155.88					
WICHITA 010	Wichita Coffee Roasterie In	2064;1903868	(3) House 1.5 filter pack,	12/11/2017	R		114.54

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WICHITA 010	Vendor Continued....											
				(4) creamer canister (4) sugar canister (2) regular glass pot								
** L 9310 000 0000 000		21800214		121817		12/11/2017	N					114.54
06 E 2710 890 0000 000		114.54										
WICHITA 010	Wichita Coffee Roasterie In	2064;9000146463		DRINKS		12/11/2017	R					535.20
** L 9310 000 0000 000		91800181		121817		12/11/2017	N					535.20
24 E 3100 631 0000 000		535.20										
WICHITA 010	Wichita Coffee Roasterie In	2064;900016306		DRINKS		12/08/2017	R					1,070.40
** L 9310 000 0000 000		91800168		121817		12/08/2017	N					1,070.40
24 E 3100 631 0000 000		1,070.40										
WICHITA 010	Wichita Coffee Roasterie In	2064;900016585		DRINKS		12/11/2017	R					646.70
** L 9310 000 0000 000		91800197		121817		12/11/2017	N					646.70
24 E 3100 631 0000 000		646.70										
								65469		2,522.72		
WICHITA 012	Wichita Kenworth	1-273100049		water pump - sensor tempe		12/08/2017	R					112.87
** L 9310 000 0000 000		21800195		121817		12/08/2017	N					112.87
06 E 2730 615 0000 000		112.87										
WICHITA 012	Wichita Kenworth	1-273100079		water pump - sensor tempe		12/08/2017	R					11.26
** L 9310 000 0000 000		21800195		121817		12/08/2017	N					11.26
06 E 2730 615 0000 000		11.26										
								65470		124.13		
WICHITA 014	Wichita Water/Sewer Dept	12/31/17		WATER SERVICES		12/12/2017	R					830.45

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WICHITA 014	Vendor Continued....											
** L 9310 000 0000 000				121817		12/12/2017	N					830.45
06 E 2600 410 1000 000		0.00				06 E 2600 410 3600 000		0.00				
06 E 2600 410 3900 000		830.45										
WICHITA 014	Wichita Water/Sewer Dept	15907579		WATER SERVICES		12/13/2017	R					3,214.37
** L 9310 000 0000 000				121817		12/13/2017	N					3,214.37
06 E 2600 410 1000 000		3,214.37				06 E 2600 410 3600 000		0.00				
06 E 2600 410 3900 000		0.00										
							65471			4,044.82		
WICHITA 025	Wichita Area Builders Assoc	184429 / 184430		WICHITA AREA BUILDER DUES		12/08/2017	R					290.00
** L 9310 000 0000 000		1011800033		121817		12/08/2017	N					290.00
06 E 1000 680 1000 160		290.00										
							65472			290.00		
WICHITA 026	Wichita State University Fo	142664		Radio Spots		12/13/2017	R					482.83
** L 9310 000 0000 000		141800074		121817		12/13/2017	N					482.83
06 E 2321 890 0000 000		482.83										
							65473			482.83		
WOOD DEB000	Wood, Debbie	NOV MILES 2017		Travel Reimbursement		12/11/2017	R					156.75
** L 9310 000 0000 000		2101800124		121817		12/11/2017	N					156.75
06 E 1000 580 2100 000		156.75										
							65474			156.75		
WULF CAR000	Wulf, Carla	DECORATION S		Dollar Tree supplies		12/11/2017	R					75.37
** L 9310 000 0000 000		3901800056		121817		12/11/2017	N					75.37

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WULF CAR000	Vendor Continued....						
06 E 2400 619 3900 395		75.37					
WULF CAR000	Wulf, Carla	PIZZA 11/29/17	Pizza for PBIS	12/11/2017	R		73.00
** L 9310 000 0000 000		3901800057	121817	12/11/2017	N		73.00
06 E 2400 619 3900 395		73.00					
					65475	148.37	
YARD 000	The Yard	1363057	the yard	12/12/2017	R		75.35
** L 9310 000 0000 000		1011800047	121817	12/12/2017	N		75.35
55 E 2200 610 1000 166		75.35					
					65476	75.35	
YORDYLIN000	Yordy, Lindsey	NOV MILES 2017	Special Ed Student Related Mileage	12/11/2017	R		40.13
** L 9310 000 0000 000		71800171	121817	12/11/2017	N		40.13
30 E 2139 580 0000 712		40.13					
					65477	40.13	
ZOGLMASH000	Zoglmann, Ashley K	NOV MILES 2017	mileage reimbursement	12/12/2017	R		38.52
** L 9310 000 0000 000		51800078	121817	12/12/2017	N		38.52
14 E 1000 580 0000 000		38.52					
					65478	38.52	

Grand Total	2,256,810.85
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,256,810.85

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Totals Continued....

256	Computer Check(s)	2,256,810.85
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 **********