HAYSVILLE USD #261

RESOLUTION#: 5

DATED: 11/20/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	10/12/2017	DIRECT DEPOSIT 13864-14949	Ck#	800-806	2,002,373.73
		WITHHOLDING		64475-64507	1,494,879.90
		WITHHOLDING		64524-64525	186,478.87

ACCOUNTS PAYABLE

DATE	10/27/2017	Manual Cks	64790-64797	15,127.69
	11/3/2017	Manual Cks	64798-64807	64,527.26
	11/6/2017	Manual Cks	64847-64848	2,634.70
	11/9/2017	Manual Cks	64849-64852	61,189.36
	11/15/2017	CKS	64853-65145	3,148,347.77
		Void Cks		(484.24)

TOTAL REGISTER: 6,975,075.04

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	**Intrust Bank, N.A.**						
807	MCDOWKRI000	McDowell, Kristi K.	V	10/12/2017	$-100.00	10/12/2017	10/18/2017
64483	DELTA MA000	Delta Management Associat	V	10/27/2017	$-344.41	10/27/2017	10/27/2017
64491	KAHRS LA000	Kahrs Law Office	V	10/27/2017	$-39.83	10/27/2017	10/27/2017
		Number Of Checks:		3	$-484.24		
		Total Checks:		3	$-484.24		

Totals:	Bank	Total $$
	PAY	$-484.24

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

Check Date 10/27/2017 Posting Date 10/27/2017
Due Date 10/27/2017 Batches 1027 Thru 1027 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 000	AT&T	11/10/17	LONG DISTANCE	10/27/2017	R		10,900.38
** L 9310 000 0000 000			1027	10/27/2017	N		10,900.38
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000			10,900.38	
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720			0.00	
					64790	10,900.38	
AT&T LON000	AT&T Long Distance	10/12/17	AT&T	10/27/2017	R		175.62
** L 9310 000 0000 000			1027	10/27/2017	N		175.62
06 E 2600 532 0000 000		175.62					
					64791	175.62	
MENSASOW000	Mensah, Sowah	ASSEMBLY	Special Music Assembly	10/11/2017	R		500.00
** L 9310 000 0000 000		3501800081	1027	10/11/2017	N		500.00
06 E 1000 320 3500 000		500.00 NONEM					
					64792	500.00	
OFFICE O000	Office of the State Fire Ma	457874	inspections	10/11/2017	R		580.00
** L 9310 000 0000 000		11800240	1027	10/11/2017	N		580.00
06 E 2600 490 0000 000		580.00					
					64793	580.00	
POSTMAST000	Postmaster	REPORT NOV 2017	Postage Annual Report - Need by November 1	10/27/2017	R		913.50
** L 9310 000 0000 000		131800008	1027	10/27/2017	N		913.50
08 E 2322 350 0000 000		913.50					
					64794	913.50	

10-27 64790-64797 15,127.69

Check Date 10/27/2017 Posting Date 10/27/2017
Due Date 10/27/2017 Batches 1027 Thru 1027 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VERITIV 000	Veritiv Operating Company	9020756974	laminate					10/27/2017	R						774.50
** L 9310 000 0000 000			1027					10/27/2017	N						774.50
06 E 2530 610 0000 000		774.50													
									64795				774.50		
WICHITA 014	Wichita Water/Sewer Dept	11/18/17	WATER SERVICES					10/27/2017	R						875.20
** L 9310 000 0000 000			1027					10/27/2017	N						875.20
06 E 2600 410 1000 000		0.00					06 E 2600 410 3600 000				875.20				
06 E 2600 410 3900 000		0.00													
									64796				875.20		
XEROX CO000	Xerox Corporation	702127206	XEROX SERVICES					10/27/2017	R						408.49
** L 9310 000 0000 000			1027					10/27/2017	N						408.49
16 E 2000 442 0000 000		408.49													
									64797				408.49		

Grand Total	15,127.69
Total Adjustments	0.00
Total Discounts	0.00
Net Total	15,127.69

8 Computer Check(s)	15,127.69
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 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	11/2017	Energy	11/03/2017	R							640.96
** L 9310 000 0000 000			1103	11/03/2017	N							640.96
08 E 2600 621 1000 000		395.70					245.26				08 E 2600 621 3900 000	
						64798			640.96			
CARDMEMB000	Cardmember Services	11/2017 HALL	25 $5 Kwik Shop Gift cards for PBIS	11/03/2017	R							125.00
** L 9310 000 0000 000		2001800089	1103	11/03/2017	N							125.00
06 E 1000 619 2000 250		125.00										
CARDMEMB000	Cardmember Services	2017 NOV	Dr. Burke Intrust Card	11/03/2017	R							125.34
** L 9310 000 0000 000		141800010	1103	11/03/2017	N							125.34
06 E 2321 582 0000 000		95.57					29.77				06 E 2321 890 0000 000	
CARDMEMB000	Cardmember Services	2017 NOV HALL	Meal while traveling to Circle for volleyball 10-12-17	11/03/2017	R							12.01
** L 9310 000 0000 000		2001800112	1103	11/03/2017	N							12.01
06 E 1000 683 2000 250		12.01										
CARDMEMB000	Cardmember Services	2017 NOV HALLING	Meal while traveling to Wellington for Volleyball 10-2-17	11/03/2017	R							11.46
** L 9310 000 0000 000		2001800095	1103	11/03/2017	N							11.46
06 E 1000 683 2000 250		11.46										
CARDMEMB000	Cardmember Services	BETH NOV 2017	registration fee for conference	11/03/2017	R							199.98
** L 9310 000 0000 000		111800032	1103	11/03/2017	N							199.98
06 E 2130 619 0000 000		199.98										

11-3-17 64798-64807 64,527.26

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BETH S NOV 2017	Lunch with diabetic educator	11/03/2017	R							51.50
** L 9310 000 0000 000		111800034	1103	11/03/2017	N							51.50
06 E 2130 619 0000 000		51.50										
CARDMEMB000	Cardmember Services	BRET L NOV 2017	B Long	11/03/2017	R							1,471.28
** L 9310 000 0000 000		61800250	1103	11/03/2017	N							1,471.28
08 E 1000 736 0000 000		1,471.28										
CARDMEMB000	Cardmember Services	BROWN NOV 2017	Steve's Intrust credit card	11/03/2017	R							885.74
** L 9310 000 0000 000		21800176	1103	11/03/2017	N							885.74
06 E 2730 615 0000 000		321.95				06 E 2730 618 0000 000	118.95					
06 E 2730 615 0000 000		40.86				06 E 2730 615 0000 000	25.46					
06 E 2710 890 0000 000		378.52										
CARDMEMB000	Cardmember Services	BSCHUT NOV 2017	lice kit for Nelson	11/03/2017	R							9.75
** L 9310 000 0000 000		111800042	1103	11/03/2017	N							9.75
06 E 2130 619 3300 000		9.75										
CARDMEMB000	Cardmember Services	BSCHUTTE NOV 2017	Physician reference book	11/03/2017	R							15.00
** L 9310 000 0000 000		111800041	1103	11/03/2017	N							15.00
06 E 2130 619 3600 000		15.00										
CARDMEMB000	Cardmember Services	BURKE NOV 2017	Dr. Burke's Intrust Card	11/03/2017	R							1,475.79
** L 9310 000 0000 000		141800052	1103	11/03/2017	N							1,475.79
06 E 2310 810 0000 000		765.05				06 E 2321 582 0000 000	655.84					
06 E 2321 890 0000 000		54.90										
CARDMEMB000	Cardmember Services	C MEANS	On Linda Long-- 2 rooms for Lemonade for Life conference	11/03/2017	R							96.46
** L 9310 000 0000 000		3301800035	1103	11/03/2017	N							96.46
06 E 1000 580 3300 000		96.46										

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 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
CARDMEMB000	Cardmember Services	CHRIS L NOV 201	Chris Intrust card	11/03/2017	R						165.95
** L 9310 000 0000 000		21800172	1103	11/03/2017	N						165.95
06 E 2710 683 0000 000		27.00	06 E 2710 890 0000 000				138.95				
CARDMEMB000	Cardmember Services	CHRISTY NOV 2017	Christy's Purchasing Card	11/03/2017	R						492.63
** L 9310 000 0000 000		51800069	1103	11/03/2017	N						492.63
55 E 1000 644 2000 000		8.29	07 E 1000 650 3500 491				34.15				
13 E 2200 619 0000 040		62.88	07 E 2200 111 0000 404				0.00				
07 E 2200 121 0000 404		160.46	07 E 2200 221 0000 404				0.00				
07 E 2200 260 0000 404		0.00	07 E 2200 300 0000 404				0.00				
07 E 2200 580 0000 491		0.00	13 E 2200 580 0000 040				226.85				
CARDMEMB000	Cardmember Services	CMICHAEL	Lemonade For Life Training	11/03/2017	R						96.46
** L 9310 000 0000 000		3901800044	1103	11/03/2017	N						96.46
06 E 1000 580 3900 000		96.46									
CARDMEMB000	Cardmember Services	COLEMAN NOV 2017	Debbie - Intrust Card	11/03/2017	R						1,647.59
** L 9310 000 0000 000		141800051	1103	11/03/2017	N						1,647.59
06 E 2321 890 0000 000		1,647.59									
CARDMEMB000	Cardmember Services	COWELL NOV 2017	CHS COWELL	11/03/2017	R						871.27
** L 9310 000 0000 000		1001800072	1103	11/03/2017	N						871.27
06 E 2122 619 1000 000		-16.28	06 E 1000 739 1000 150				314.38				
06 E 1000 680 1000 175		139.96	06 E 2122 619 1000 000				85.12				
06 E 2122 619 1000 000		36.94	06 E 2122 619 1000 000				89.65				
06 E 1000 619 1000 000		150.39	06 E 1000 683 1000 150				26.11				
06 E 2400 619 1000 000		45.00									
CARDMEMB000	Cardmember Services	CUNDIFF NOV 2017	Elementary STEM supplies and resources	11/03/2017	R						168.93
** L 9310 000 0000 000		121800022	1103	11/03/2017	N						168.93
06 E 2210 734 0000 000		69.93	06 E 2210 734 0000 000				99.00				

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 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
CARDMEMB000	Cardmember Services	ENGLKN NOV 2017	Prairie office	11/03/2017	R						503.47
** L 9310 000 0000 000		3701800101	1103	11/03/2017	N						503.47
06 E 1000 580 3700 000		150.00		06 E 2400 128 3700 000			200.00				
06 E 2400 128 3700 000		50.00		06 E 1000 619 3700 000			28.94				
06 E 1000 619 3700 350		34.55		06 E 1000 619 3700 000			39.98				
CARDMEMB000	Cardmember Services	FERGUSON NOV 2017	Dr Ferguson's October Credit Card Statement	11/03/2017	R						394.35
** L 9310 000 0000 000		3501800083	1103	11/03/2017	N						394.35
06 E 1000 619 3500 000		73.92		06 E 2400 128 3500 000			18.76				
06 E 2400 619 3500 000		15.38		06 E 2400 619 3500 000			3.29				
06 E 2400 128 3500 000		43.00		06 E 1000 580 3500 000			240.00				
CARDMEMB000	Cardmember Services	FORGEY NOV 2017	K Forgey	11/03/2017	R						47.67
** L 9310 000 0000 000		61800238	1103	11/03/2017	N						47.67
06 E 2580 619 0000 000		47.67									
CARDMEMB000	Cardmember Services	FUEL NOV 2017	Card members fuel receipts	11/03/2017	R						206.49
** L 9310 000 0000 000		21800182	1103	11/03/2017	N						206.49
06 E 2710 626 0000 000		22.39		06 E 2710 626 0000 000			28.77				
06 E 2710 626 0000 000		30.42		06 E 2710 626 0000 000			15.00				
06 E 2710 626 0000 000		27.90		06 E 2710 626 0000 000			23.46				
06 E 2710 626 0000 000		28.65		06 E 2710 626 0000 000			29.90				
CARDMEMB000	Cardmember Services	GLOVER NOV	Ice Cream Bars for 6th graders, web crew and staff	11/03/2017	R						24.80
** L 9310 000 0000 000		2001800051	1103	11/03/2017	N						24.80
06 E 1000 619 2000 000		24.80									
CARDMEMB000	Cardmember Services	GLOVER NOV 2017	Ice Cream purchased at Walmart for 6th graders, staff and Web Crew	11/03/2017	R						39.68

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
** L 9310 000 0000 000		2001800052	1103	11/03/2017	N		39.68
06 E 1000 619 2000 000		39.68					
CARDMEMB000	Cardmember Services	GODWIN NOV 2017	CHS GODWIN	11/03/2017	R		399.40
** L 9310 000 0000 000		1001800073	1103	11/03/2017	N		399.40
06 E 1000 683 1000 000		71.94	06 E 2400 619 1000 000			40.70	
06 E 1000 739 1000 150		222.50	06 E 1000 580 1000 150			16.30	
06 E 1000 739 1000 150		47.96					
CARDMEMB000	Cardmember Services	GOETZ NOV 2017	Purchasing Card - Curriculum Renewals, Lodging for PAT Coordinators Meeting in Topeka, & Books for Home Show	11/03/2017	R		870.44
** L 9310 000 0000 000		4301800010	1103	11/03/2017	N		870.44
28 E 2100 580 4300 000		695.48	28 E 2100 619 4300 000			174.96	
CARDMEMB000	Cardmember Services	HALL NOV 2017	Meal while traveling to Cross Country 10-10-17	11/03/2017	R		10.82
** L 9310 000 0000 000		2001800107	1103	11/03/2017	N		10.82
06 E 1000 683 2000 250		10.82					
CARDMEMB000	Cardmember Services	HALLING 11/17	Gift cards for Staff Pride Days	11/03/2017	R		100.00
** L 9310 000 0000 000		2001800091	1103	11/03/2017	N		100.00
06 E 1000 683 2000 250		100.00					
CARDMEMB000	Cardmember Services	HALLING 2017 NOV	4 Google Play gift cards of $10 each 4 Itunes gift cards of $10 4 Kwik Shop gift cards of $5	11/03/2017	R		100.00
** L 9310 000 0000 000		2001800090	1103	11/03/2017	N		100.00

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
06 E 1000 619 2000 250		100.00					
CARDMEMB000	Cardmember Services	HALLING NOV	Chipotle gift cards for staff pride days	11/03/2017	R		100.00
** L 9310 000 0000 000		2001800092	1103	11/03/2017	N		100.00
06 E 1000 683 2000 250		100.00					
CARDMEMB000	Cardmember Services	HAMES NOV 2017	CHS Top 10% Photos CHARGE TO CHS ACCT. 06 E 1000 619 1000 000	11/03/2017	R		243.00
** L 9310 000 0000 000		131800010	1103	11/03/2017	N		243.00
06 E 1000 619 1000 000		243.00					
CARDMEMB000	Cardmember Services	HAMILTON NOV 2017	PBIS, Vari Supplies, Material/Stencils/Brackets	11/03/2017	R		458.48
** L 9310 000 0000 000		2101800100	1103	11/03/2017	N		458.48
06 E 1000 683 2100 250		12.57	06 E 2400 619 2100 000			3.28	
06 E 1000 619 2100 250		100.00	06 E 1000 322 2100 205			23.51	
55 E 2200 610 2100 265		310.72	06 E 1000 580 2100 250			8.40	
CARDMEMB000	Cardmember Services	HERBERT NOV 2017	D Herbert	11/03/2017	R		2,662.80
** L 9310 000 0000 000		61800242	1103	11/03/2017	N		2,662.80
08 E 1000 736 0000 000		2,662.80					
CARDMEMB000	Cardmember Services	HOWARD NOV 2017	Staff treats from Panera; Halloween costume accessories from Amazon and WalMart; Materials for playground soccer goals from Lowe's; Literacy First books, book for Kdg, HDMI to VGA adapter	11/03/2017	R		1,385.37

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 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
CARDMEMB000	Vendor Continued....										
			for Pretzer from Amazon; Grant Writing registration fee for Dougan; Materials from The Escape Room for 5th Grade; Classroom materials for Hollenbeck 1st Grade from Really Good Stuff								
** L 9310 000 0000 000		3401800046	1103	11/03/2017	N						1,385.37
06 E 2400 619 3400 395		351.20	06 E 1000 619 3400 000				1,034.17				
CARDMEMB000	Cardmember Services	KEIRNS NOV 2017	Intrust Bank Card	11/03/2017	R						1,836.56
** L 9310 000 0000 000		4001800016	1103	11/03/2017	N						1,836.56
30 E 1000 619 4000 720		63.90	30 E 1000 739 4000 720				30.95				
30 E 1000 610 4000 720		384.68	30 E 2220 619 4000 720				244.36				
30 E 1000 580 4000 720		135.00	30 E 1000 619 4000 050				230.00				
30 E 1000 510 4000 720		78.50	30 E 1000 580 4000 050				44.97				
30 E 1000 680 4000 720		624.20									
CARDMEMB000	Cardmember Services	KNUDSON NOV 2017	supplies	11/03/2017	R						203.52
** L 9310 000 0000 000		31800390	1103	11/03/2017	N						203.52
06 E 2660 580 0000 000		203.52									
CARDMEMB000	Cardmember Services	LEE NOV 2017	SPECIAL DIETS	11/03/2017	R						73.49
** L 9310 000 0000 000		91800098	1103	11/03/2017	N						73.49
24 E 3100 631 0000 000		73.49									
CARDMEMB000	Cardmember Services	LLONG NOV 2017	Intrust Card Bill	11/03/2017	R						883.49
** L 9310 000 0000 000		8001800033	1103	11/03/2017	N						883.49
07 E 1000 619 0000 405		72.71	07 E 2200 619 0000 404				500.00				
07 E 2200 619 0000 404		75.00	07 E 1000 890 0000 405				15.00				
07 E 1000 580 0000 405		23.90	07 E 1000 580 0000 405				97.37				

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
07 E 1000 580 0000 405		99.51									
CARDMEMB000	Cardmember Services	LMCKEOWN	Prairie counselor	11/03/2017	R						96.46
** L 9310 000 0000 000		3701800103	1103	11/03/2017	N						96.46
06 E 1000 580 3700 000		96.46									
CARDMEMB000	Cardmember Services	LOLLING NOV 2017	CHS LOLLING	11/03/2017	R						25.98
** L 9310 000 0000 000		1001800074	1103	11/03/2017	N						25.98
13 E 1000 619 1000 100		25.98									
CARDMEMB000	Cardmember Services	MARTINS NOV 2017	MakeMusic Dowload w/kit	11/03/2017	R						381.95
** L 9310 000 0000 000		2101800099	1103	11/03/2017	N						381.95
06 E 1000 683 2100 242		375.00	06 E 1000 683 2100 242				6.95				
CARDMEMB000	Cardmember Services	MAURER NOV 2017	HMS Monthly statement - Dr. Maurer	11/03/2017	R						763.95
** L 9310 000 0000 000		101800016	1103	11/03/2017	N						763.95
06 E 1000 619 2000 250		50.00	06 E 1000 683 2000 272				175.80				
06 E 1000 619 2000 250		238.00	06 E 1000 619 2000 250				291.40				
06 E 1000 619 2000 000		8.75									
CARDMEMB000	Cardmember Services	MISTY L NOV 2017	M Long	11/03/2017	R						11.79
** L 9310 000 0000 000		61800240	1103	11/03/2017	N						11.79
08 E 1000 736 0000 000		11.79									
CARDMEMB000	Cardmember Services	MUNK NOV 2017	CHS MUNK	11/03/2017	R						91.18
** L 9310 000 0000 000		1001800076	1103	11/03/2017	N						91.18
06 E 1000 680 1000 191		91.18									
CARDMEMB000	Cardmember Services	NOV 2017	plumbing	11/03/2017	R						302.95
** L 9310 000 0000 000		31800067	1103	11/03/2017	N						302.95

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 2600 619 3400 000		91.22	08 E 2600 619 1800 000				161.84				
06 E 2600 619 3600 000		49.89									
CARDMEMB000	Cardmember Services	NOV 2017 HALLING	Applebees gift cards Olive Garden gift cards Staff Pride days awards	11/03/2017	R						200.00
** L 9310 000 0000 000		2001800093	1103	11/03/2017	N						200.00
06 E 1000 683 2000 250		200.00									
CARDMEMB000	Cardmember Services	NOV HALL 2017	Meal while traveling to Circle for volleyball tournament 10-14-17	11/03/2017	R						8.90
** L 9310 000 0000 000		2001800113	1103	11/03/2017	N						8.90
06 E 1000 683 2000 250		8.90									
CARDMEMB000	Cardmember Services	PICARD GONZALEZ	Sped charges on L. Long card	11/03/2017	R						192.92
** L 9310 000 0000 000		71800123	1103	11/03/2017	N						192.92
30 E 1000 330 0000 496		192.92									
CARDMEMB000	Cardmember Services	RUST NOV 2017	Intrust Card airplane baggage,donuts, cable ties, flash cards prizes, voice amplifer,	11/03/2017	R						547.89
** L 9310 000 0000 000		3601800040	1103	11/03/2017	N						547.89
06 E 1000 580 3600 350		153.79	06 E 1000 619 3600 000				308.85				
06 E 1000 619 3600 350		60.49	06 E 2400 580 3600 000				24.76				
CARDMEMB000	Cardmember Services	S STREIT	Hotel room for Sharon Streit while attending conference in Lawerence KS Lemonade for Life 9-14-17 Provide copy of	11/03/2017	R						96.46

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CARDMEMB000	Vendor Continued....						
			Purchase Order to Linda Long to include with her Cardmember October statement				
** L 9310 000 0000 000		2001800127	1103	11/03/2017	N		96.46
06 E 1000 580 2000 000		96.46					
CARDMEMB000	Cardmember Services	SCHUCKMAN NOV 2017	Cox internet, Love & Logic workbooks	11/03/2017	R		305.44
** L 9310 000 0000 000		8001800040	1103	11/03/2017	N		305.44
08 E 2213 619 8000 000		180.00	08 E 2213 650 8000 000			125.44	
CARDMEMB000	Cardmember Services	SCHUTTE NOV 2017	Purchasing Card - Schutte	11/03/2017	R		1,807.13
** L 9310 000 0000 000		11800233	1103	11/03/2017	N		1,807.13
06 E 2510 580 0000 000		1,716.00	06 E 2510 619 0000 000			91.13	
CARDMEMB000	Cardmember Services	SGLOVER NOV 2017	Vaseline Petroleum Jll, Dixie 8.5 cups, Ctn Ball purchased at Dollar General	11/03/2017	R		9.50
** L 9310 000 0000 000		2001800053	1103	11/03/2017	N		9.50
06 E 1000 580 2000 250		9.50					
CARDMEMB000	Cardmember Services	SLAUGTER NOV 2017	plumbing	11/03/2017	R		4,332.67
** L 9310 000 0000 000		31800366	1103	11/03/2017	N		4,332.67
06 E 2600 619 3600 000		36.68	06 E 2600 619 1000 000			3,618.59	
06 E 2600 619 0100 000		462.26	06 E 2600 619 3400 000			198.38	
06 E 2600 619 0000 000		16.76					
CARDMEMB000	Cardmember Services	SOUPENE NOV 2017	J Soupene	11/03/2017	R		976.99
** L 9310 000 0000 000		61800239	1103	11/03/2017	N		976.99
08 E 1000 736 0000 000		976.99					

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CARDMEMB000	Cardmember Services	SPED NOV 2017	Special Ed Charges	11/03/2017	R						2,306.63
** L 9310 000 0000 000		71800121	1103	11/03/2017	N						2,306.63
30 E 1000 580 0000 496		799.96									
30 E 1000 640 0000 707		139.43									
30 E 2140 600 0000 713		527.04									
30 E 2139 580 0000 712		107.47									
30 E 1000 330 0000 496		90.89									
30 E 2300 580 0000 700		15.00									
30 E 2300 610 0000 700		3.00									
30 E 1000 736 0000 000		41.21									
			30 E 2140 610 0000 713				40.00				
			30 E 1000 640 0000 707				55.25				
			30 E 2152 610 0000 714				132.00				
			30 E 1000 330 0000 496				181.78				
			30 E 2152 600 0000 714				103.60				
			30 E 2300 580 0000 700				6.00				
			30 E 2300 580 0000 700				32.00				
			30 E 1000 736 0000 000				32.00				
CARDMEMB000	Cardmember Services	STRANTHN NOV 2017	roofing	11/03/2017	R						80.00
** L 9310 000 0000 000		31800373	1103	11/03/2017	N						80.00
06 E 2600 610 0000 000		80.00									
CARDMEMB000	Cardmember Services	SUITER NOV 2017	Suiter Cardmember	11/03/2017	R						106.29
** L 9310 000 0000 000		11800253	1103	11/03/2017	N						106.29
06 E 2600 619 1000 000		106.29									
CARDMEMB000	Cardmember Services	TOSH NOV 2017	Teresa- Purchasing Card	11/03/2017	R						9,276.96
** L 9310 000 0000 000		51800068	1103	11/03/2017	N						9,276.96
07 E 2200 580 0000 491		-1,994.44									
07 E 2213 580 0000 493		10.00									
07 E 2213 580 0000 493		81.58									
07 E 2213 580 0000 493		7,132.05									
07 E 2213 580 0000 493		19.75									
07 E 2213 580 0000 493		39.20									
07 E 2213 580 0000 493		157.65									
07 E 2213 580 0000 493		168.62									
07 E 2200 580 0000 491		10.00									
07 E 2200 580 0000 491		237.00									
07 E 2200 580 0000 491		5.00									
			07 E 2200 580 0000 491				-237.00				
			07 E 2213 580 0000 493				40.00				
			07 E 2213 580 0000 493				123.74				
			07 E 2213 580 0000 493				74.92				
			07 E 2213 580 0000 493				9.00				
			07 E 2213 580 0000 493				125.00				
			07 E 2213 580 0000 493				295.29				
			07 E 2213 580 0000 493				54.00				
			07 E 2200 580 0000 491				1,994.44				
			07 E 2200 580 0000 491				910.00				
			07 E 2200 580 0000 491				21.16				

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CARDMEMB000	Cardmember Services		WILLIAMS NOV 2017		supplies for teacher collaboration Postage for certified mail to parent	11/03/2017	R						121.14
** L 9310 000 0000 000	71800122		1103			11/03/2017	N						121.14
11 E 1000 619 4700 000	121.14												
CARDMEMB000	Cardmember Services		WULF NOV 2017		Visa Charges	11/03/2017	R						3,764.35
** L 9310 000 0000 000	3901800045		1103			11/03/2017	N						3,764.35
06 E 2400 619 3900 395	87.92				06 E 2400 619 3900 395				44.97				
06 E 2400 619 3900 395	144.50				06 E 2400 619 3900 395				55.96				
06 E 1000 580 3900 000	1,928.00				06 E 1000 580 3900 000				478.00				
06 E 1000 580 3900 000	252.00				16 E 1000 739 3900 000				199.00				
06 E 2400 619 3900 395	430.00				06 E 1000 580 3900 000				144.00				
CARDMEMB000	Cardmember Services		YODER NOV 2017		Hotel for Career Fair	11/03/2017	R						80.59
** L 9310 000 0000 000	41800023		1103			11/03/2017	N						80.59
06 E 2211 580 0000 000	80.59												
							64799				44,354.09		
CITY OF 003	City Of Haysville		11/2017		WATER FOR DISTRICT	11/03/2017	R						3,235.69
** L 9310 000 0000 000			1103			11/03/2017	N						3,235.69
06 E 2600 410 0000 080	301.49				06 E 2600 410 2000 000				822.75				
06 E 2600 410 2100 000	228.86				06 E 2600 410 3300 000				333.82				
06 E 2600 410 3400 000	513.63				06 E 2600 410 3500 000				465.12				
06 E 2600 410 3700 000	331.74				08 E 2600 410 1800 000				197.67				
30 E 2600 411 4000 720	40.61												
							64800				3,235.69		
HOME DEP000	Home Depot Credit Services		3013369		tucker project material	11/03/2017	R						25.52
** L 9310 000 0000 000	1011800018		1103			11/03/2017	N						25.52

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HOME DEP000	Vendor Continued....										
55 E 2200 610 1000 160							25.52				
HOME DEP000	Home Depot Credit Services	5012494	tucker project material	11/03/2017	R						100.89
** L 9310 000 0000 000		1011800018	1103	11/03/2017	N						100.89
55 E 2200 610 1000 160							100.89				
					64801				126.41		
KANSAS G001	Kansas Gas Service	11/2017	GAS SERVICES	11/03/2017	R						89.83
** L 9310 000 0000 000			1103	11/03/2017	N						89.83
08 E 2600 621 1800 000			08 E 2600 621 3600 000				89.83				
							0.00				
					64802				89.83		
LOWE'S 000	Lowe's	0306	supplies	11/03/2017	R						15.27
** L 9310 000 0000 000		31800341	1103	11/03/2017	N						15.27
06 E 2600 619 1000 000							15.27				
LOWE'S 000	Lowe's	1142	supplies	11/03/2017	R						32.76
** L 9310 000 0000 000		31800356	1103	11/03/2017	N						32.76
06 E 2600 619 3300 000							32.76				
LOWE'S 000	Lowe's	1490	supplies	11/03/2017	R						17.41
** L 9310 000 0000 000		31800344	1103	11/03/2017	N						17.41
06 E 2600 619 3600 000							17.41				
LOWE'S 000	Lowe's	1786	supplies	11/03/2017	R						65.16
** L 9310 000 0000 000		31800290	1103	11/03/2017	N						65.16
06 E 2600 619 3700 000							65.16				
LOWE'S 000	Lowe's	1866	lowes	11/03/2017	R						247.89

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LOWE'S 000 Vendor Continued....							
** L 9310 000 0000 000		11800255	1103	11/03/2017	N		247.89
55 E 2200 610 1000 160		247.89					
LOWE'S 000 Lowe's		2406	Lumber and paint for Musical Set	11/03/2017	R		170.77
** L 9310 000 0000 000		1091800023	1103	11/03/2017	N		170.77
06 E 1000 680 1000 146		170.77					
LOWE'S 000 Lowe's		2517	supplies	11/03/2017	R		12.47
** L 9310 000 0000 000		31800290	1103	11/03/2017	N		12.47
06 E 2600 619 3700 000		12.47					
LOWE'S 000 Lowe's		2862	supplies	11/03/2017	R		5.70
** L 9310 000 0000 000		31800290	1103	11/03/2017	N		5.70
06 E 2600 619 3300 000		5.70					
LOWE'S 000 Lowe's		2894	supplies	11/03/2017	R		27.93
** L 9310 000 0000 000		31800347	1103	11/03/2017	N		27.93
06 E 2600 610 0000 000		27.93					
LOWE'S 000 Lowe's		2894.	paint	11/03/2017	R		20.75
** L 9310 000 0000 000		31800372	1103	11/03/2017	N		20.75
06 E 2600 610 0000 000		20.75					
LOWE'S 000 Lowe's		3912	table top saw	11/03/2017	R		500.00
** L 9310 000 0000 000		1011800020	1103	11/03/2017	N		500.00
34 E 1000 730 1000 163		500.00					
LOWE'S 000 Lowe's		3985	supplies	11/03/2017	R		6.22
** L 9310 000 0000 000		31800341	1103	11/03/2017	N		6.22
06 E 2600 619 2000 000		6.22					

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LOWE'S 000	Lowe's	5542		electrical				11/03/2017	R						18.18
** L 9310 000 0000 000		31800370		1103				11/03/2017	N						18.18
06 E 2600 619 3700 000		18.18													
LOWE'S 000	Lowe's	7049		paint				11/03/2017	R						47.46
** L 9310 000 0000 000		31800372		1103				11/03/2017	N						47.46
06 E 2600 619 0100 000		47.46													
LOWE'S 000	Lowe's	8503		supplies				11/03/2017	R						69.04
** L 9310 000 0000 000		31800290		1103				11/03/2017	N						69.04
06 E 2600 619 3300 000		69.04													
LOWE'S 000	Lowe's	8647		supplies				11/03/2017	R						39.67
** L 9310 000 0000 000		31800313		1103				11/03/2017	N						39.67
06 E 2600 610 0000 000		39.67													
LOWE'S 000	Lowe's	9144		supplies				11/03/2017	R						20.98
** L 9310 000 0000 000		31800408		1103				11/03/2017	N						20.98
06 E 2600 619 1000 000		20.98													
LOWE'S 000	Lowe's	9644		electrical				11/03/2017	R						126.02
** L 9310 000 0000 000		31800324		1103				11/03/2017	N						126.02
06 E 2600 619 3300 000		68.32					08 E 2600 619 1800 000				57.70				
LOWE'S 000	Lowe's	9962		electrical				11/03/2017	R						2.32
** L 9310 000 0000 000		31800282		1103				11/03/2017	N						2.32
06 E 2600 619 1000 000		2.32													
									64803				1,446.00		
SAM'S CL000	Sam's Club Direct	0492		Snacks for workshops, kitchen supplies				11/03/2017	R						198.58

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SAM'S CL000	Vendor Continued....						
** L 9310 000 0000 000		8001800031	1103	11/03/2017	N		198.58
08 E 2213 630 8000 000		198.58					
SAM'S CL000	Sam's Club Direct	0817	Sam's Charge Card	11/03/2017	R		19.98
** L 9310 000 0000 000		4001800014	1103	11/03/2017	N		19.98
30 E 1000 890 4000 720		19.98					
SAM'S CL000	Sam's Club Direct	1533	Sam's Charge Card	11/03/2017	R		74.33
** L 9310 000 0000 000		4001800014	1103	11/03/2017	N		74.33
30 E 1000 890 4000 720		74.33					
SAM'S CL000	Sam's Club Direct	2593	CHS OFFICE	11/03/2017	R		46.94
** L 9310 000 0000 000		1001800055	1103	11/03/2017	N		46.94
06 E 2400 619 1000 000		46.94					
SAM'S CL000	Sam's Club Direct	2768	shelving	11/03/2017	R		179.96
** L 9310 000 0000 000		31800316	1103	11/03/2017	N		179.96
06 E 2600 619 0100 000		179.96					
SAM'S CL000	Sam's Club Direct	3054	SAMS	11/03/2017	R		91.20
** L 9310 000 0000 000		11800257	1103	11/03/2017	N		91.20
06 E 2300 619 0000 000		91.20					
SAM'S CL000	Sam's Club Direct	3945	PBIS for employees	11/03/2017	R		331.94
** L 9310 000 0000 000		21800132	1103	11/03/2017	N		331.94
06 E 2710 890 0000 000		331.94					
SAM'S CL000	Sam's Club Direct	4009	Sam's Charge Card	11/03/2017	R		263.49
** L 9310 000 0000 000		4001800014	1103	11/03/2017	N		263.49
30 E 1000 890 4000 720		263.49					

Account Number	Detail Amount	1099	Asset	Lq

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SAM'S CL000	Sam's Club Direct	6187	Special Ed Supplies	11/03/2017	R		198.36
** L 9310 000 0000 000		71800089	1103	11/03/2017	N		198.36
30 E 1000 610 0000 706		184.40	30 E 2139 610 0000 712			13.96	
SAM'S CL000	Sam's Club Direct	7646	CHS	11/03/2017	R		25.96
** L 9310 000 0000 000		1001800067	1103	11/03/2017	N		25.96
06 E 1000 683 1000 150		25.96					
SAM'S CL000	Sam's Club Direct	8294	Prairie Kdg & 3rd	11/03/2017	R		111.36
** L 9310 000 0000 000		3701800091	1103	11/03/2017	N		111.36
06 E 2400 128 3700 000		111.36					
SAM'S CL000	Sam's Club Direct	9700	Equipment	11/03/2017	R		569.64
** L 9310 000 0000 000		61800189	1103	11/03/2017	N		569.64
08 E 1000 736 0000 000		569.64					
SAM'S CL000	Sam's Club Direct	LEARNING CENTER	Christmas Tree and Corkboard	11/03/2017	R		336.73
** L 9310 000 0000 000		8001800039	1103	11/03/2017	N		336.73
08 E 2213 619 8000 000		336.73					
SAM'S CL000	Sam's Club Direct	TRICITY	Sam's Club	11/03/2017	R		100.16
** L 9310 000 0000 000		4001800008	1103	11/03/2017	N		100.16
30 E 1000 610 4000 720		67.22	30 E 1000 890 4000 720			32.94	
SAM'S CL000	Sam's Club Direct	TVS	Equipment	11/03/2017	R		678.00
** L 9310 000 0000 000		61800064	1103	11/03/2017	N		678.00
08 E 1000 736 0000 000		678.00					
					64804		3,226.63
SAMS CLU000	Sams Club Direct	0115	sams	11/03/2017	R		57.96
** L 9310 000 0000 000		11800238	1103	11/03/2017	N		57.96

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SAMS CLU000	Vendor Continued....						
06 E 1000 680 1000 142		57.96					
SAMS CLU000	Sams Club Direct	0520	SPARK supplies	11/03/2017	R		155.98
** L 9310 000 0000 000		8001800027	1103	11/03/2017	N		155.98
07 E 2200 619 0000 404		155.98					
SAMS CLU000	Sams Club Direct	1165	sams	11/03/2017	R		17.92
** L 9310 000 0000 000		11800238	1103	11/03/2017	N		17.92
06 E 1000 680 1000 142		17.92					
SAMS CLU000	Sams Club Direct	3939	Snacks for 4th/5th grade family night Walmart Giving Grant	11/03/2017	R		159.98
** L 9310 000 0000 000		3901800030	1103	11/03/2017	N		159.98
06 E 2400 619 3900 395		159.98					
SAMS CLU000	Sams Club Direct	5900	batteries	11/03/2017	R		18.25
** L 9310 000 0000 000		3601800028	1103	11/03/2017	N		18.25
06 E 2400 619 3600 000		18.25					
SAMS CLU000	Sams Club Direct	6693	sams	11/03/2017	R		37.86
** L 9310 000 0000 000		11800238	1103	11/03/2017	N		37.86
06 E 1000 680 1000 142		37.86					
SAMS CLU000	Sams Club Direct	6876 5298	supplies for SPARK	11/03/2017	R		178.76
** L 9310 000 0000 000		8001800035	1103	11/03/2017	N		178.76
07 E 2200 619 0000 404		16.72	07 E 2200 619 0000 404			162.04	
SAMS CLU000	Sams Club Direct	8900	sams	11/03/2017	R		409.96
** L 9310 000 0000 000		11800238	1103	11/03/2017	N		409.96
06 E 2310 890 0000 000		409.96					

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SAMS CLU000	Sams Club Direct	CHS ONLINE	CHS ATHLETICS	11/03/2017	R						277.99
** L 9310 000 0000 000		1001800065	1103	11/03/2017	N						277.99
06 E 1000 683 1000 150		263.04	06 E 1000 683 1000 150				14.95				
SAMS CLU000	Sams Club Direct	MEMBERSHIPS 2018	sams membership	11/03/2017	R						270.00
** L 9310 000 0000 000		11800254	1103	11/03/2017	N						270.00
06 E 2510 619 0000 000		45.00	06 E 2400 619 1000 000				45.00				
06 E 2122 619 1000 000		30.00	07 E 2200 890 0000 404				15.00				
30 E 1000 610 4000 720		15.00	30 E 2300 610 0000 700				15.00				
06 E 1000 680 1000 142		15.00	06 E 2210 734 0000 000				15.00				
28 E 2100 300 4300 000		15.00	08 E 2213 680 8000 000				15.00				
06 E 1000 619 3600 000		15.00	06 E 1000 619 3500 000				15.00				
08 E 1000 736 0000 000		15.00									
SAMS CLU000	Sams Club Direct	ONLINE	CHS	11/03/2017	R						291.16
** L 9310 000 0000 000		1001800059	1103	11/03/2017	N						291.16
06 E 1000 619 1000 150		291.16									
						64805			1,875.82		
WALMART 000	Walmart Community Brc	10100	CHS	11/03/2017	R						101.00
** L 9310 000 0000 000		1001800068	1103	11/03/2017	N						101.00
06 E 2122 619 1000 000		101.00									
WALMART 000	Walmart Community Brc	10314	Supplies	11/03/2017	R						103.14
** L 9310 000 0000 000		2101800084	1103	11/03/2017	N						103.14
06 E 2122 619 2100 000		103.14									
WALMART 000	Walmart Community Brc	10600	Candy for Parade	11/03/2017	R						106.00
** L 9310 000 0000 000		3301800024	1103	11/03/2017	N						106.00
06 E 2400 619 3300 395		106.00									

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WALMART 000	Walmart Community Brc	1084	Hole Punch, Power Strip, Index Cards	11/03/2017	R						10.84
** L 9310 000 0000 000		2101800091	1103	11/03/2017	N						10.84
06 E 2400 619 2100 000		3.90	06 E 1000 683 2100 291				6.94				
WALMART 000	Walmart Community Brc	11172	Poster Board/Ice Cream Sandwiches	11/03/2017	R						111.72
** L 9310 000 0000 000		2101800090	1103	11/03/2017	N						111.72
06 E 1000 619 2100 250		111.72									
WALMART 000	Walmart Community Brc	11988	Shark heads for parade	11/03/2017	R						119.88
** L 9310 000 0000 000		3301800026	1103	11/03/2017	N						119.88
06 E 1000 580 3300 350		119.88									
WALMART 000	Walmart Community Brc	125	Prairie office	11/03/2017	R						125.00
** L 9310 000 0000 000		3701800076	1103	11/03/2017	N						125.00
06 E 2400 128 3700 000		125.00									
WALMART 000	Walmart Community Brc	1322	Rulers	11/03/2017	R						13.22
** L 9310 000 0000 000		2101800070	1103	11/03/2017	N						13.22
06 E 1000 683 2100 265		13.22									
WALMART 000	Walmart Community Brc	13322	items for health room	11/03/2017	R						133.22
** L 9310 000 0000 000		111800026	1103	11/03/2017	N						133.22
06 E 2130 581 0000 000		73.24	06 E 2130 619 2000 000				59.98				
WALMART 000	Walmart Community Brc	1381	Aspirin and hand sanitizer for health rooms	11/03/2017	R						13.81
** L 9310 000 0000 000		111800037	1103	11/03/2017	N						13.81
06 E 2130 619 0000 000		1.96	06 E 2130 619 1000 000				0.98				
06 E 2130 619 3400 000		0.98	06 E 2130 619 3500 000				6.95				
06 E 2130 619 3600 000		0.98	06 E 2130 619 3900 000				0.98				

Check Date 11/03/2017 Posting Date 11/03/2017
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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....												
13 E 2130 619 1800 000		0.98											
WALMART 000	Walmart Community Brc	1396				lice shampoo for Tri City	11/03/2017	R					13.96
** L 9310 000 0000 000		111800035				1103	11/03/2017	N					13.96
30 E 2130 619 4000 720		13.96											
WALMART 000	Walmart Community Brc	1493				Prairie 4th	11/03/2017	R					14.93
** L 9310 000 0000 000		3701800072				1103	11/03/2017	N					14.93
06 E 2400 619 3700 000		14.93											
WALMART 000	Walmart Community Brc	16225				Classroom behavior incentives for Warkins' CD Resource Room.	11/03/2017	R					162.25
** L 9310 000 0000 000		3401800043				1103	11/03/2017	N					162.25
06 E 1000 619 3400 000		162.25											
WALMART 000	Walmart Community Brc	1682				items for health room	11/03/2017	R					16.82
** L 9310 000 0000 000		111800024				1103	11/03/2017	N					16.82
06 E 2130 619 0000 000		16.82											
WALMART 000	Walmart Community Brc	1888				paper towels and hand sanitizer	11/03/2017	R					18.88
** L 9310 000 0000 000		111800036				1103	11/03/2017	N					18.88
06 E 2130 619 3300 000		9.89				13 E 2130 619 1800 000			8.99				
WALMART 000	Walmart Community Brc	1950				apples for classroom literacy, math and ELA activities	11/03/2017	R					19.50
** L 9310 000 0000 000		71800069				1103	11/03/2017	N					19.50
11 E 1000 619 4700 000		19.50											

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 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	19814	Fabric, thread, mat, sewing supplies	11/03/2017	R		198.14
** L 9310 000 0000 000		2001800082	1103	11/03/2017	N		198.14
06 E 1000 683 2000 265		198.14					
WALMART 000	Walmart Community Brc	2128	Items for training	11/03/2017	R		21.28
** L 9310 000 0000 000		3301800023	1103	11/03/2017	N		21.28
06 E 2400 619 3300 395		21.28					
WALMART 000	Walmart Community Brc	22294	File crates, spray glue, hot glue sticks, masking tapes for general classroom use; Small candy for 2nd grade classroom rewards, chips and cheese for 2nd grade nacho PBIS Party; Goldfish, cookies, popcorn, rice krispie treats, drinks, and cups for 1st grade PBIS parties.	11/03/2017	R		222.94
** L 9310 000 0000 000		3401800042	1103	11/03/2017	N		222.94
06 E 1000 619 3400 000		43.42	06 E 1000 619 3400 350			179.52	
WALMART 000	Walmart Community Brc	2268	Supplies	11/03/2017	R		22.68
** L 9310 000 0000 000		2101800085	1103	11/03/2017	N		22.68
06 E 1000 619 2100 250		22.68					
WALMART 000	Walmart Community Brc	2587	SPECIAL DIETS	11/03/2017	R		25.87
** L 9310 000 0000 000		91800099	1103	11/03/2017	N		25.87
24 E 3100 631 0000 000		25.87					
WALMART 000	Walmart Community Brc	2866	walmart	11/03/2017	R		28.66

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 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
WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		11800239		1103			11/03/2017	N					28.66
06 E 2300 619 0000 000		19.30				06 E 2321 619 0000 000			9.36				
WALMART 000	Walmart Community Brc	29		Display boards for 5th Grade project.			11/03/2017	R					29.70
** L 9310 000 0000 000		3401800040		1103			11/03/2017	N					29.70
06 E 1000 619 3400 000		29.70											
WALMART 000	Walmart Community Brc	2930		Items for staff meeting.			11/03/2017	R					29.30
** L 9310 000 0000 000		3301800029		1103			11/03/2017	N					29.30
06 E 2400 619 3300 395		29.30											
WALMART 000	Walmart Community Brc	2985		10x13 envelopes, File folders, Paper clips, 50ct sheet			11/03/2017	R					29.85
** L 9310 000 0000 000		2101800081		1103			11/03/2017	N					29.85
06 E 1000 683 2100 291		29.85											
WALMART 000	Walmart Community Brc	342		items for nelson health room			11/03/2017	R					3.42
** L 9310 000 0000 000		111800025		1103			11/03/2017	N					3.42
06 E 2130 619 3300 000		3.42											
WALMART 000	Walmart Community Brc	356		Vari Ribbon			11/03/2017	R					3.56
** L 9310 000 0000 000		2101800080		1103			11/03/2017	N					3.56
06 E 1000 683 2100 291		3.56											
WALMART 000	Walmart Community Brc	3711		Supplies for Falcon Fun Day			11/03/2017	R					37.11
** L 9310 000 0000 000		3501800065		1103			11/03/2017	N					37.11
06 E 1000 619 3500 350		37.11											
WALMART 000	Walmart Community Brc	3859		Thread			11/03/2017	R					38.59

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Due Date 11/03/2017 Batches 1103 Thru 1103 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
** L 9310 000 0000 000		2101800088	1103	11/03/2017	N		38.59
06 E 1000 683 2100 265		38.59					
WALMART 000	Walmart Community Brc	3902	Supplies	11/03/2017	R		39.02
** L 9310 000 0000 000		2101800086	1103	11/03/2017	N		39.02
06 E 2400 619 2100 000		39.02					
WALMART 000	Walmart Community Brc	4256	Prairie 1st	11/03/2017	R		42.56
** L 9310 000 0000 000		3701800077	1103	11/03/2017	N		42.56
06 E 2400 619 3700 000		42.56					
WALMART 000	Walmart Community Brc	4370	Vari Cloth	11/03/2017	R		43.70
** L 9310 000 0000 000		2101800060	1103	11/03/2017	N		43.70
06 E 1000 683 2100 265		43.70					
WALMART 000	Walmart Community Brc	4860	Supplies	11/03/2017	R		48.60
** L 9310 000 0000 000		2101800087	1103	11/03/2017	N		48.60
55 E 2200 610 2100 240		48.60					
WALMART 000	Walmart Community Brc	4978	storage containers, cookie sheets, playdoh, markers	11/03/2017	R		49.78
** L 9310 000 0000 000		3301800020	1103	11/03/2017	N		49.78
06 E 1000 619 3300 000		49.78					
WALMART 000	Walmart Community Brc	51803	Wooden stools for Garner 5th Grade Computer centers; Wireless mouse, electronics port hub, and gallon ziplocs for Fields' Resource Room centers; Glue guns, glue sticks, sticky tack, printer	11/03/2017	R		518.03

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
			cartridges for classroom use; Snacks and water for 3rd grade field trip; Tootsie rolls and small candy for Shepherd 3rd Grade and Harris 2nd Grade classroom incentives; Candy for Homecoming Parade								
** L 9310 000 0000 000		3401800030	1103	11/03/2017	N						518.03
16 E 1000 739 3400 000		55.70	06 E 1000 619 3400 000				289.67				
06 E 1000 619 3400 350		86.54	06 E 2400 619 3400 395				86.12				
WALMART 000	Walmart Community Brc	5290	food items for feeding program for a student science table items literacy items	11/03/2017	R						52.90
** L 9310 000 0000 000		71800105	1103	11/03/2017	N						52.90
11 E 1000 619 4700 000		52.90									
WALMART 000	Walmart Community Brc	5403	pumpkins for classroom Science activity Materials for Literacy Night PBIS supplies	11/03/2017	R						54.03
** L 9310 000 0000 000		71800117	1103	11/03/2017	N						54.03
11 E 1000 619 4700 000		15.52	11 E 1000 619 4700 350				11.91				
11 E 1000 619 4700 000		26.60									
WALMART 000	Walmart Community Brc	5432	Candy for Reece 2nd Grade classroom incentives; Extra chips for Staff chips and salsa day	11/03/2017	R						54.32
** L 9310 000 0000 000		3401800033	1103	11/03/2017	N						54.32

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Due Date 11/03/2017 Batches 1103 Thru 1103 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
06 E 1000 619 3400 350	38.24				06 E 2400 619 3400 395			16.08				
WALMART 000	Walmart Community Brc				5524 Paint for 3rd Grade rock painting activity.	11/03/2017	R					55.24
** L 9310 000 0000 000	3401800038				1103	11/03/2017	N					55.24
06 E 1000 619 3400 000	55.24											
WALMART 000	Walmart Community Brc				5534 Vari Paper	11/03/2017	R					55.34
** L 9310 000 0000 000	2101800072				1103	11/03/2017	N					55.34
06 E 1000 683 2100 200	55.34											
WALMART 000	Walmart Community Brc				5808 GEMS Class	11/03/2017	R					58.08
** L 9310 000 0000 000	2101800089				1103	11/03/2017	N					58.08
06 E 2122 619 2100 000	58.08											
WALMART 000	Walmart Community Brc				6082 cable ties, box and rack, and organizer for health rooms	11/03/2017	R					60.82
** L 9310 000 0000 000	111800038				1103	11/03/2017	N					60.82
06 E 2130 619 0000 000	11.94				06 E 2130 619 2000 000			38.94				
06 E 2130 619 3300 000	9.94											
WALMART 000	Walmart Community Brc				6440 Five storage drawer units for Craig's 1st Grade centers.	11/03/2017	R					64.40
** L 9310 000 0000 000	3401800025				1103	11/03/2017	N					64.40
06 E 1000 619 3400 000	64.40											
WALMART 000	Walmart Community Brc				6571 Prairie Kdg	11/03/2017	R					65.71
** L 9310 000 0000 000	3701800090				1103	11/03/2017	N					65.71
06 E 2400 619 3700 000	65.71											
WALMART 000	Walmart Community Brc				7116 Walmart snacks for 4th/5th	11/03/2017	R					71.16

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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
WALMART 000	Vendor Continued....														
				grade family night Walmart Giving Grant											
** L 9310 000 0000 000		3901800031		1103				11/03/2017	N						71.16
06 E 2400 619 3900 395		71.16													
WALMART 000	Walmart Community Brc	7472		Items for Fields' resource room classroom treasure chest behavior incentive.				11/03/2017	R						74.72
** L 9310 000 0000 000		3401800032		1103				11/03/2017	N						74.72
06 E 1000 619 3400 350		74.72													
WALMART 000	Walmart Community Brc	7562		Pop & Candy				11/03/2017	R						75.62
** L 9310 000 0000 000		141800046		1103				11/03/2017	N						75.62
06 E 2300 619 0000 000		75.62													
WALMART 000	Walmart Community Brc	7722		Supplies for lab - salt, active dry, Karolites, dish soap, gloves, baking soda, neon balloon, vinegar, measuring spoons, cups, peroxide, epsom salt, tealights, 6 bubb stick				11/03/2017	R						77.22
** L 9310 000 0000 000		2001800049		1103				11/03/2017	N						77.22
06 E 1000 683 2000 200		77.22													
WALMART 000	Walmart Community Brc	8023		open house				11/03/2017	R						80.23
** L 9310 000 0000 000		11800176		1103				11/03/2017	N						80.23
06 E 2310 890 0000 000		24.25					30 E 1000 619 4000 720				55.98				
WALMART 000	Walmart Community Brc	8581		Supplies for Kdg Family Night Walmart Grant Money				11/03/2017	R						85.81

Check Date 11/03/2017 Posting Date 11/03/2017
Due Date 11/03/2017 Batches 1103 Thru 1103 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
** L 9310 000 0000 000		3901800036	1103	11/03/2017	N						85.81
06 E 2400 619 3900 395		85.81									
WALMART 000	Walmart Community Brc	896	supplies for visual schedules	11/03/2017	R						8.96
** L 9310 000 0000 000		71800091	1103	11/03/2017	N						8.96
11 E 1000 619 4700 000		8.96									
WALMART 000	Walmart Community Brc	952	Prairie office	11/03/2017	R						9.52
** L 9310 000 0000 000		3701800092	1103	11/03/2017	N						9.52
06 E 2400 619 3700 000		9.52									
					64806				3,521.04		
WESTAR E000	Westar Energy	11/2017	DISTRICT ELECTRIC	11/03/2017	R						6,010.79
** L 9310 000 0000 000			1103	11/03/2017	N						6,010.79
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		6,010.79									
					64807				6,010.79		

Grand Total	64,527.26
Total Adjustments	0.00
Total Discounts	0.00
Net Total	64,527.26

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Due Date 11/03/2017 Batches 1103 Thru 1103 Bank Cash Code PAY

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

Totals Continued....

10	Computer Check(s)	64,527.26
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 **********

The Build Check Register, the Accounting Register, and the report steps completed successfully.

A/P Check Register ranges.
Bank Cash Account: PAY, Checking
Maximum Due Date: 11/06/2017
Batch range: 110317 to 110317

Check Setup parameters.
Next Computer Check Number: 64847
Date to Appear on Check: 11/06/2017
Posting Date: 11/06/2017

Update ID: 3007
Executed By: Jennifer C Shumaker

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

11-6-17 64847-64848
2634.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CARDMEMB000	Cardmember Services	HALLING NOV 2017	2001800056	110317	PAY	Meal while traveling to Clearwater for volleyball 9-18-17	F	H	11/03/2017	11/03/2017	R	$11.66
							17-18			64847		$11.66
	100	Meal while traveling to Clearwater for volleyball 9-18-17							1.00			$11.66
	06 E 1000 683 2000 250											$11.66
CARDMEMB000	Cardmember Services	SAILORS NOV 2017	1001800075	110317	PAY	CHS SAILORS		H	11/03/2017	11/03/2017	R	$1,532.43
							17-18			64847		$1,532.43
	100	9/21/2017 SONIC LINK LEADERS					F		1.00			$100.00
	06 E 1000 680 1000 105											$100.00
	110	9/25/2016 HOLIDAY INN VILLAGE KANSAS CITY					F		1.00			$126.11
	26 E 2200 680 0000 108											$126.11
	120	09/25/2017 GRANITE CITY					F		1.00			$38.36
	26 E 2200 680 0000 108											$38.36
	130	9/25/2017 SPOTIFY USA MUSIC FOR PASSING PERIOD					F		1.00			$9.99
	06 E 1000 619 1000 000											$9.99
	140	10/02/2017 HOMELAND					F		1.00			$31.95
	06 E 1000 619 1000 150											$31.95
	150	10/03/2017 MICHAELS IB SUPPLIES					F		1.00			$50.47
	26 E 2200 680 0000 108											$50.47
	160	10/03/2017 AMAZON COLLEGES THAT CHANGE LIVES 42 QTY IB SUPPORT MATERIAL					F		1.00			$435.12
	26 E 2200 680 0000 108											$435.12
	170	10/03/2017 BLICK ART MATERIAL IB SUPPLIES					F		1.00			$560.23
	26 E 2200 680 0000 108											$560.23
	180	10/04/2017 ONLINE FABRIC STORE IB SUPPLIES					F		1.00			$141.30
	26 E 2200 680 0000 108											$141.30
	190	10/05 BLICK ART IB SUPPLIES					F		1.00			$38.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CARDMEMB000	Cardmember Services	SAILORS NOV 2017	******CONTINUED******											
	26 E 2200 680 0000 108													$38.90
CARDMEMB000	Cardmember Services	WALKER NOV 2017	0061800241	110317	PAY		K Walker	F	H	11/03/2017	11/03/2017	R		$520.40
								17-18				64847		$520.40
	100	Amazon - ID cards											1.00	$520.40
	08 E 1000 736 0000 000													$520.40
							NUMBER OF INVOICES: 3							$2,064.49
WALMART 000	Walmart Community Brc	2773	0071800090	110317	PAY		Special Ed supplies		H	11/03/2017	11/03/2017	R		$27.73
								17-18				64848		$27.73
	100	Classroom supplies for S. Sexton at CHS						F					1.00	$4.50
	30 E 1000 610 0000 703													$4.50
	110	Classroom supplies for L. Yarbrough at Nelson						F					1.00	$5.92
	30 E 1000 610 0000 707													$5.92
	120	Classroom supplies for M. Sutton at Nelson						F					1.00	$3.90
	30 E 1000 610 0000 707													$3.90
	130	Admin Office Supplies						F					1.00	$13.41
	30 E 2300 610 0000 700													$13.41
WALMART 000	Walmart Community Brc	54248	3701800093	110317	PAY		Prairie playground	F	H	11/03/2017	11/03/2017	R		$542.48
								17-18				64848		$542.48
	100	Basketball goal											1.00	$272.00
	110	basketball goals for the lower grades											4.00	$270.48
	16 E 1000 739 3700 000													$542.48
							NUMBER OF INVOICES: 2							$570.21
							TOTAL NUMBER OF HISTORY INVOICES: 5							$2,634.70
							5 COMPUTER CHECK INVOICES							$2,634.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT

TOTAL INVOICES: 5 $2,634.70

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$2,634.70	$2,634.70

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Check Date 11/09/2017 Posting Date 11/09/2017
Due Date 11/09/2017 Batches 1109 Thru 1109 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
ECOWATER000	Ecowater Systems	11/15	WATER FOR ADMIN BLDG	11/09/2017	R						50.00
** L 9310 000 0000 000			1109	11/09/2017	N						50.00
06 E 2510 890 0000 000		50.00									
						64849			50.00		
KANSAS G001	Kansas Gas Service	11/17	GAS SERVICES	11/09/2017	R						848.13
** L 9310 000 0000 000			1109	11/09/2017	N						848.13
08 E 2600 621 1800 000		0.00	08 E 2600 621 3600 000				848.13				
						64850			848.13		
PRETZRAN000	Pretzer, Randy	DD ACCT CHANGE	Change in DD Account	11/09/2017	R						449.00
** L 9310 000 0000 000		11800264	1109	11/09/2017	N						449.00
06 L 0000 000 0000 000		449.00									
						64851			449.00		
WESTAR E000	Westar Energy	11/17	DISTRICT ELECTRIC	11/09/2017	R						59,842.23
** L 9310 000 0000 000			1109	11/09/2017	N						59,842.23
08 E 2600 622 0000 000		1,197.89	08 E 2600 622 1000 000				16,726.49				
08 E 2600 622 1000 080		924.71	08 E 2600 622 1800 000				1,035.84				
08 E 2600 622 2000 000		8,837.18	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		9,972.45	08 E 2600 622 3300 000				2,699.97				
08 E 2600 622 3400 000		3,151.58	08 E 2600 622 3500 000				4,413.38				
08 E 2600 622 3600 000		2,210.27	08 E 2600 622 3700 000				4,329.72				
08 E 2600 622 3900 000		3,733.38	08 E 2600 622 8000 000				437.64				
30 E 2600 622 4000 720		171.73									
						64852			59,842.23		
							Grand Total				61,189.36

11-9-17 64849-64852 61,189.36

Check Date 11/09/2017 Posting Date 11/09/2017
Due Date 11/09/2017 Batches 1109 Thru 1109 Bank Cash Code PAY

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	61,189.36

4	Computer Check(s)	61,189.36
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 11/20/2017 Posting Date 11/15/2017
Due Date 11/15/2017 Batches 112017 Thru 112017 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
1-800 RA000	1-800 Radiator of Wichita K	52958015	#175 Bluebird bus radiator	11/15/2017	R						480.00
** L 9310 000 0000 000		21800186	112017	11/15/2017	N						480.00
06 E 2730 615 0000 000		480.00	NONEM								
					64853				480.00		
A-FORD-A000	A-ford-able Locksmithing In	171781 171782	keys/locks	11/08/2017	R						17,006.20
** L 9310 000 0000 000		31800412	112017	11/08/2017	N						17,006.20
06 E 2660 739 0000 000		17,006.20									
					64854				17,006.20		
AAA REST000	AAA Restaurant Supply	120866	gel, thermo and bulbs	11/08/2017	R						28.66
** L 9310 000 0000 000		91800134	112017	11/08/2017	N						28.66
24 E 3100 700 0000 000		28.66									
AAA REST000	AAA Restaurant Supply	120877	gel, thermo and bulbs	11/08/2017	R						198.47
** L 9310 000 0000 000		91800134	112017	11/08/2017	N						198.47
24 E 3100 700 0000 000		198.47									
					64855				227.13		
ADMIN PE000	Admin Petty Cash	TOEDMAN	ck. for robert Toedman per Linda Long,	11/15/2017	R						104.00
** L 9310 000 0000 000		11800228	112017	11/15/2017	N						104.00
06 E 1000 580 3900 000		52.00	07 E 2200 580 0000 404				52.00				
					64856				104.00		
AIRGAS-M000	Airgas-Mid South	9067969283	garage supplies	11/13/2017	R						590.12
** L 9310 000 0000 000		21800150	112017	11/13/2017	N						590.12
06 E 2730 618 0000 000		590.12									

1-20-17 64853-65145 3,148,347.77

Check Date 11/20/2017 Posting Date 11/15/2017
Due Date 11/15/2017 Batches 112017 Thru 112017 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AIRGAS-M000	Airgas-Mid South	9068025823	garage supplies	11/13/2017	R		21.47
** L 9310 000 0000 000		21800150	112017	11/13/2017	N		21.47
06 E 2730 618 0000 000		21.47					
AIRGAS-M000	Airgas-Mid South	9068125986	supplies	11/13/2017	R		73.14
** L 9310 000 0000 000		31800315	112017	11/13/2017	N		73.14
06 E 2600 610 0000 000		73.14					
AIRGAS-M000	Airgas-Mid South	9068624214	hose	11/09/2017	R		43.14
** L 9310 000 0000 000		31800365	112017	11/09/2017	N		43.14
06 E 2600 610 0000 000		43.14					
					64857	727.87	
ALLEN GI000	Allen Gibbs & Houlik LC	916428	auditor	11/14/2017	R		31,262.00
** L 9310 000 0000 000		11800246	112017	11/14/2017	N		31,262.00
06 E 2310 341 0000 000		31,262.00 NONEM					
					64858	31,262.00	
ALLOY AR000	Alloy Architecture	2017-2143	Architectural Services Invoice #'s 2017-2143 through 2017-2159 Dated November 8, 2017 Multiple Projects	11/13/2017	R		2,647.20
** L 9310 000 0000 000		11800222	112017	11/13/2017	N		2,647.20
31 E 4300 340 2100 000		2,647.20					
ALLOY AR000	Alloy Architecture	2017-2147	Architectural Services Invoice #'s 2017-2143 through 2017-2159 Dated November 8, 2017 Multiple Projects	11/13/2017	R		7,476.38
** L 9310 000 0000 000		11800222	112017	11/13/2017	N		7,476.38

Check Date 11/20/2017 Posting Date 11/15/2017
Due Date 11/15/2017 Batches 112017 Thru 112017 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Vendor Continued....											
31 E 4300 340 1800 000	7,476.38											
ALLOY AR000	Alloy Architecture				Architectural Services Invoice #'s 2017-2143 through 2017-2159 Dated November 8, 2017 Multiple Projects	11/13/2017	R					805.66
** L 9310 000 0000 000	11800222				112017	11/13/2017	N					805.66
31 E 4300 340 2100 000	805.66											
ALLOY AR000	Alloy Architecture				Architectural Services Invoice #'s 2017-2143 through 2017-2159 Dated November 8, 2017 Multiple Projects	11/13/2017	R					2,217.68
** L 9310 000 0000 000	11800222				112017	11/13/2017	N					2,217.68
31 E 4300 340 3600 000	554.42				31 E 4300 340 3300 000			554.42				
31 E 4300 340 3400 000	554.42				31 E 4300 340 3700 000			554.42				
ALLOY AR000	Alloy Architecture				Architectural Services Invoice #'s 2017-2143 through 2017-2159 Dated November 8, 2017 Multiple Projects	11/13/2017	R					1,532.50
** L 9310 000 0000 000	11800222				112017	11/13/2017	N					1,532.50
31 E 4300 340 0100 000	1,532.50											
ALLOY AR000	Alloy Architecture				Architectural Services Invoice #'s 2017-2143 through 2017-2159 Dated November 8, 2017 Multiple Projects	11/13/2017	R					1,787.76
** L 9310 000 0000 000	11800222				112017	11/13/2017	N					1,787.76
31 E 4300 340 2000 000	1,787.76											

Check Date 11/20/2017 Posting Date 11/15/2017
Due Date 11/15/2017 Batches 112017 Thru 112017 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2017-2153		Architectural Services Invoice #'s 2017-2143 through 2017-2159 Dated November 8, 2017 Multiple Projects	11/13/2017	R					6,718.80
** L 9310 000 0000 000		11800222		112017	11/13/2017	N					6,718.80
31 E 4300 340 1000 000		6,718.80									
ALLOY AR000	Alloy Architecture	2017-2154		Architectural Services Invoice #'s 2017-2143 through 2017-2159 Dated November 8, 2017 Multiple Projects	11/13/2017	R					2,424.08
** L 9310 000 0000 000		11800222		112017	11/13/2017	N					2,424.08
31 E 4300 340 1800 000		2,424.08									
ALLOY AR000	Alloy Architecture	2017-2157		Architectural Services Invoice #'s 2017-2143 through 2017-2159 Dated November 8, 2017 Multiple Projects	11/13/2017	R					450.80
** L 9310 000 0000 000		11800222		112017	11/13/2017	N					450.80
31 E 4300 340 0000 000		450.80									
ALLOY AR000	Alloy Architecture	2017-2159		Architectural Services Invoice #'s 2017-2143 through 2017-2159 Dated November 8, 2017 Multiple Projects	11/13/2017	R					1,188.80
** L 9310 000 0000 000		11800222		112017	11/13/2017	N					1,188.80
31 E 4300 340 8000 000		1,188.80									
ALLOY AR000	Alloy Architecture	2017-2168		Alloy Architectural Services	11/13/2017	R					332.25
** L 9310 000 0000 000		11800273		112017	11/13/2017	N					332.25
31 E 4300 340 1800 000		332.25									

Check Date 11/20/2017 Posting Date 11/15/2017
Due Date 11/15/2017 Batches 112017 Thru 112017 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture		2017-2169	Alloy Architectural Services	11/13/2017	R					148.01
** L 9310 000 0000 000	11800273		112017		11/13/2017	N					148.01
31 E 4300 340 3400 000	148.01										
ALLOY AR000	Alloy Architecture		2017-2170	Alloy Architectural Services	11/13/2017	R					10,630.11
** L 9310 000 0000 000	11800273		112017		11/13/2017	N					10,630.11
31 E 4300 340 1000 000	10,630.11										
ALLOY AR000	Alloy Architecture		2017-2171	Alloy Architectural Services	11/13/2017	R					513.36
** L 9310 000 0000 000	11800273		112017		11/13/2017	N					513.36
31 E 4300 340 2000 000	513.36										
ALLOY AR000	Alloy Architecture		2017-2172	Alloy Architectural Services	11/13/2017	R					450.80
** L 9310 000 0000 000	11800273		112017		11/13/2017	N					450.80
31 E 4300 340 0000 000	450.80										
ALLOY AR000	Alloy Architecture		2017-2173	Alloy Architectural Services	11/13/2017	R					83.03
** L 9310 000 0000 000	11800273		112017		11/13/2017	N					83.03
31 E 4300 340 2100 000	83.03										
ALLOY AR000	Alloy Architecture		2017-2174	Alloy Architectural Services	11/13/2017	R					1,532.50
** L 9310 000 0000 000	11800273		112017		11/13/2017	N					1,532.50
31 E 4300 340 0100 000	1,532.50										
ALLOY AR000	Alloy Architecture		2017-2175	Alloy Architectural Services	11/13/2017	R					1,221.93
** L 9310 000 0000 000	11800273		112017		11/13/2017	N					1,221.93
31 E 4300 340 8000 000	1,221.93										
ALLOY AR000	Alloy Architecture		2017-2176	Alloy Architectural Services	11/13/2017	R					97.72
** L 9310 000 0000 000	11800273		112017		11/13/2017	N					97.72
31 E 4300 340 2100 000	97.72										

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Due Date 11/15/2017 Batches 112017 Thru 112017 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
ALLOY AR000	Alloy Architecture	2017-2178				Alloy Architectural Services	11/13/2017	R					8,197.26
** L 9310 000 0000 000		11800273				112017	11/13/2017	N					8,197.26
31 E 4300 340 1100 000		8,197.26											
								64859			50,456.63		
ALLPAK B000	Allpak Battery	285008				batteries	11/09/2017	R					24.00
** L 9310 000 0000 000		31800357				112017	11/09/2017	N					24.00
06 E 2600 610 0000 000		24.00											
								64860			24.00		
AMERICAN000	American Electric Company	9442-736788				electrical	11/08/2017	R					194.00
** L 9310 000 0000 000		31800407				112017	11/08/2017	N					194.00
06 E 2600 619 3700 000		194.00											
AMERICAN000	American Electric Company	9442-737218				electrical	11/08/2017	R					291.00
** L 9310 000 0000 000		31800403				112017	11/08/2017	N					291.00
06 E 2620 722 0000 000		291.00											
								64861			485.00		
AMERICAN012	American Chemical Systems	41862455.22				DISH CHEMICALS	11/13/2017	R					230.00
** L 9310 000 0000 000		91800108				112017	11/13/2017	N					230.00
24 E 3100 618 0000 000		230.00											
AMERICAN012	American Chemical Systems	41877262.03				DISH CHEMICALS	11/13/2017	R					230.00
** L 9310 000 0000 000		91800108				112017	11/13/2017	N					230.00
24 E 3100 618 0000 000		230.00											
AMERICAN012	American Chemical Systems	41897884.47				DISH CHEMICALS	11/09/2017	R					230.00
** L 9310 000 0000 000		91800126				112017	11/09/2017	N					230.00

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Due Date 11/15/2017 Batches 112017 Thru 112017 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN012 Vendor Continued....											
24 E 3100 631 0000 000	230.00										
AMERICAN012	American Chemical Systems		41910874.53		DISH CHEMICALS	11/09/2017	R				67.75
** L 9310 000 0000 000	91800126		112017			11/09/2017	N				67.75
24 E 3100 631 0000 000	67.75										
AMERICAN012	American Chemical Systems		41920153.25		DISH CHEMICALS	11/08/2017	R				120.00
** L 9310 000 0000 000	91800138		112017			11/08/2017	N				120.00
24 E 3100 618 0000 000	120.00										
AMERICAN012	American Chemical Systems		41934002.44		DISH CHEMICALS	11/15/2017	R				226.00
** L 9310 000 0000 000	91800154		112017			11/15/2017	N				226.00
24 E 3100 618 0000 000	226.00										
AMERICAN012	American Chemical Systems		INV41928865.56		DISH CHEMICAL	11/13/2017	R				52.00
** L 9310 000 0000 000	91800144		112017			11/13/2017	N				52.00
24 E 3100 618 0000 000	52.00										
							64862		1,155.75		
AMERICAN013	American Digital Security		52856-1		Cameras	11/13/2017	R				809.49
** L 9310 000 0000 000	61800213		112017			11/13/2017	N				809.49
08 E 1000 736 0000 000	809.49										
AMERICAN013	American Digital Security		52899-1		Cameras	11/13/2017	R				1,382.85
** L 9310 000 0000 000	61800213		112017			11/13/2017	N				1,382.85
08 E 1000 736 0000 000	1,382.85										
AMERICAN013	American Digital Security		53033-1		Cameras	11/13/2017	R				6,624.28
** L 9310 000 0000 000	61800213		112017			11/13/2017	N				6,624.28
08 E 1000 736 0000 000	6,624.28										

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Due Date 11/15/2017 Batches 112017 Thru 112017 Bank Cash Code PAY

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
AMERICAN013	American Digital Security	53058-1		License		11/13/2017	R					125.00
** L 9310 000 0000 000		61800220		112017		11/13/2017	N					125.00
08 E 1000 736 0000 000		125.00										
							64863			8,941.62		
APPLE GR000	Apple Graphix	10/5/17		stickers		11/13/2017	R					14.60
** L 9310 000 0000 000		31800320		112017		11/13/2017	N					14.60
06 E 2600 610 0000 000		14.60										
							64864			14.60		
ASCD 000	ASCD	USD 261		Conference		11/08/2017	R					1,597.00
** L 9310 000 0000 000		141800044		112017		11/08/2017	N					1,597.00
06 E 2321 890 0000 000		1,597.00										
							64865			1,597.00		
ATLAS SP000	Atlas Spring And Axle	147680B		Balance due from Invoice #147680		11/13/2017	R					10.00
** L 9310 000 0000 000		21800153		112017		11/13/2017	N					10.00
06 E 2730 490 0000 000		10.00										
							64866			10.00		
AUTOMATI000	Automatic Door Systems LLC	107180-1		door controls		11/09/2017	R					2,532.00
** L 9310 000 0000 000		31800363		112017		11/09/2017	N					2,532.00
06 E 2600 470 2100 000		2,532.00										
AUTOMATI000	Automatic Door Systems LLC	107776		contract work		11/14/2017	R					6,714.00
** L 9310 000 0000 000		31800421		112017		11/14/2017	N					6,714.00
08 E 2600 590 1800 000		6,714.00										

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Due Date 11/15/2017 Batches 112017 Thru 112017 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
AUTOMATI000	Automatic Door Systems LLC	108346		intercom/monitor			11/09/2017	R					205.00
** L 9310 000 0000 000		31800355		112017			11/09/2017	N					205.00
06 E 2600 470 2000 000		205.00											
AUTOMATI000	Automatic Door Systems LLC	108353		intercom/monitor			11/09/2017	R					3,918.00
** L 9310 000 0000 000		31800355		112017			11/09/2017	N					3,918.00
06 E 2600 470 2100 000		3,918.00											
								64867			13,369.00		
B & H SA000	B & H Sales & Services	10222469		Supplies			11/15/2017	R					17.46
** L 9310 000 0000 000		61800274		112017			11/15/2017	N					17.46
06 E 2580 619 0000 000		17.46											
								64868			17.46		
BARTOTRA000	Barton, Traci J	OCTOBER MILEAGE 2017		Traci Barton mileage October			11/13/2017	R					4.28
** L 9310 000 0000 000		111800061		112017			11/13/2017	N					4.28
06 E 2130 580 0000 000		4.28											
								64869			4.28		
BIG TOOL000	Big Tool Store	502541		tools			11/08/2017	R					815.69
** L 9310 000 0000 000		31800334		112017			11/08/2017	N					815.69
06 E 2630 730 0000 000		815.69											
BIG TOOL000	Big Tool Store	502709		equipment			11/08/2017	R					103.20
** L 9310 000 0000 000		31800342		112017			11/08/2017	N					103.20
06 E 2630 730 0000 000		103.20											
BIG TOOL000	Big Tool Store	504554		air hammer 401 shnk 11/16			11/08/2017	R					65.99
** L 9310 000 0000 000		21800178		112017			11/08/2017	N					65.99

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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
BIG TOOL000	Vendor Continued....										
06 E 2730 618 0000 000	65.99										
BIG TOOL000	Big Tool Store		504616		11/08/2017	R					69.00
** L 9310 000 0000 000	31800382		112017		11/08/2017	N					69.00
06 E 2630 730 0000 000	69.00										
BIG TOOL000	Big Tool Store		505399		11/15/2017	R					110.12
			(1) 3/8" drill (2) 5/32" TM twist drill bit (1) 3" sanding mandrel (2) 3" blue very fine surf rolox (2) 3"maroon medium surf								
** L 9310 000 0000 000	21800187		112017		11/15/2017	N					110.12
06 E 2730 618 0000 000	110.12										
						64870			1,164.00		
BLICK AR000	Blick Art Materials		8354762		11/13/2017	R					1,228.49
** L 9310 000 0000 000	1091800011		112017		11/13/2017	N					1,228.49
06 E 1000 680 1000 140	1,228.49				55 E 2200 610 1000 140		0.00				
BLICK AR000	Blick Art Materials		8479974		11/14/2017	R					532.14
** L 9310 000 0000 000	1091800024		112017		11/14/2017	N					532.14
06 E 1000 680 1000 140	532.14										
						64871			1,760.63		
BLISSTAM000	Bliss, Tammy		GROCERY MILES		MILEAGE SPECIAL DIETS	11/13/2017	R				93.17
** L 9310 000 0000 000	91800111		112017		11/13/2017	N					93.17
24 E 3100 631 0000 000	48.93				24 E 3100 580 0000 000		44.24				
BLISSTAM000	Bliss, Tammy		SPEC DIETS		SPECIAL DIETS	11/15/2017	R				19.60

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Due Date 11/15/2017 Batches 112017 Thru 112017 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
BLISSTAM000	Vendor Continued....										
** L 9310 000 0000 000		91800155	112017	11/15/2017	N						19.60
24 E 3100 631 0000 000		19.60									
BLISSTAM000	Bliss, Tammy	SPECIAL DIETS	SPECIAL DIETS	11/09/2017	R						55.20
** L 9310 000 0000 000		91800133	112017	11/09/2017	N						55.20
24 E 3100 631 0000 000		55.20									
					64872		167.97				
BORZEMAR000	Borzelleri Miller, Mary Jo	MILEAGE OCT 2017	Special Ed Student Related Mileage	11/15/2017	R						65.81
** L 9310 000 0000 000		71800158	112017	11/15/2017	N						65.81
30 E 2139 581 0000 712		65.81									
					64873		65.81				
BREESTRE000	Breese, Trenton	1554	Bottom door glass installed #196	11/13/2017	R						225.00
** L 9310 000 0000 000		21800154	112017	11/13/2017	N						225.00
06 E 2730 490 0000 000		225.00	NONEM								
					64874		225.00				
BROOKES 000	Brookes Publishing	1101902	ASQ 3 Materials	11/15/2017	R						10,697.15
** L 9310 000 0000 000		51800066	112017	11/15/2017	N						10,697.15
07 E 2213 619 0000 493		10,697.15									
					64875		10,697.15				
BROWNDAN000	Brown, Danielle	JULY - AUG MILES 201	Mileage	11/08/2017	R						95.23
** L 9310 000 0000 000		61800237	112017	11/08/2017	N						95.23

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BROWNDAN000	Vendor Continued....						
06 E 2580 580 0000 000	95.23						
					64876	95.23	
BURKEJOH000	Burke, John	ASCD REGISTRATION	Conference Registration	11/15/2017	R		499.00
** L 9310 000 0000 000		141800054	112017	11/15/2017	N		499.00
06 E 2321 619 0000 000	499.00						
					64877	499.00	
BURNSCAY000	Burns, Caylenne	IB MEALS	CHS	11/14/2017	R		161.07
** L 9310 000 0000 000		1001800078	112017	11/14/2017	N		161.07
26 E 2200 580 0000 108	14.83	26 E 2200 580 0000 108				67.70	
26 E 2200 580 0000 108	21.82	26 E 2200 580 0000 108				33.48	
26 E 2200 580 0000 108	23.24						
					64878	161.07	
BUSH JOS000	Bush, Josh	FREE ENROLL	Refund enrollment fees qualified for free	11/09/2017	R		225.00
** L 9310 000 0000 000		3601800039	112017	11/09/2017	N		225.00
55 E 1000 890 3600 000	225.00						
					64879	225.00	
CAMPUS A000	Campus Activity Fund	INTERNSHIP	FCCLA Membership Dues for students in Teaching As A Career and Teaching Internship	11/15/2017	R		168.00
** L 9310 000 0000 000		1011800024	112017	11/15/2017	N		168.00
34 E 1000 610 1000 160	168.00						
					64880	168.00	

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CARLOS M000	Carlos Montes - Aviles	EVAL		Speech/Language evaluation for Christian Landa		11/08/2017	R					261.00
** L 9310 000 0000 000		4701800004		112017		11/08/2017	N					261.00
11 E 1000 300 4700 000		261.00	NONEM									
								64881		261.00		
CARTRIDG000	Cartridge King of Kansas	722239		Supplies		11/13/2017	R					584.28
** L 9310 000 0000 000		61800225		112017		11/13/2017	N					584.28
06 E 2580 619 0000 000		584.28										
CARTRIDG000	Cartridge King of Kansas	722240		Supplies		11/13/2017	R					583.28
** L 9310 000 0000 000		61800225		112017		11/13/2017	N					583.28
06 E 2580 619 0000 000		583.28										
CARTRIDG000	Cartridge King of Kansas	722355		Supplies		11/13/2017	R					1,358.30
** L 9310 000 0000 000		61800228		112017		11/13/2017	N					1,358.30
06 E 2580 580 0000 000		1,358.30										
CARTRIDG000	Cartridge King of Kansas	722422		Supplies		11/08/2017	R					239.04
** L 9310 000 0000 000		61800234		112017		11/08/2017	N					239.04
06 E 2580 619 0000 000		239.04										
CARTRIDG000	Cartridge King of Kansas	722752		Supplies		11/13/2017	R					441.60
** L 9310 000 0000 000		61800249		112017		11/13/2017	N					441.60
06 E 2580 619 0000 000		441.60										
CARTRIDG000	Cartridge King of Kansas	722809		Supplies		11/13/2017	R					709.66
** L 9310 000 0000 000		61800253		112017		11/13/2017	N					709.66
06 E 2580 619 0000 000		709.66										
CARTRIDG000	Cartridge King of Kansas	722981		Supplies		11/08/2017	R					347.84

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CARTRIDG000	Vendor Continued....										
** L 9310 000 0000 000		61800256	112017	11/08/2017	N						347.84
06 E 2580 619 0000 000		347.84									
CARTRIDG000	Cartridge King of Kansas	722982	Supplies	11/08/2017	R						345.70
** L 9310 000 0000 000		61800255	112017	11/08/2017	N						345.70
06 E 2580 619 0000 000		345.70									
CARTRIDG000	Cartridge King of Kansas	723048	Supplies	11/08/2017	R						507.58
** L 9310 000 0000 000		61800257	112017	11/08/2017	N						507.58
06 E 2580 619 0000 000		507.58									
CARTRIDG000	Cartridge King of Kansas	723093	Supplies	11/08/2017	R						270.50
** L 9310 000 0000 000		61800259	112017	11/08/2017	N						270.50
06 E 2580 619 0000 000		270.50									
CARTRIDG000	Cartridge King of Kansas	723094	Supplies	11/08/2017	R						602.80
** L 9310 000 0000 000		61800258	112017	11/08/2017	N						602.80
06 E 2580 619 0000 000		602.80									
CARTRIDG000	Cartridge King of Kansas	723228	Supplies	11/15/2017	R						1,631.94
** L 9310 000 0000 000		61800283	112017	11/15/2017	N						1,631.94
06 E 2580 619 0000 000		1,631.94									
					64882	7,622.52					
CASH SAV000	Cash Saver	407695	Supplies for Family & Consumer Science classes.	11/13/2017	R						131.29
** L 9310 000 0000 000		1071800002	112017	11/13/2017	N						131.29
34 E 1000 610 1000 160		131.29									
CASH SAV000	Cash Saver	499212	cash savers	11/14/2017	R						47.21

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CASH SAV000	Vendor Continued....						
** L 9310 000 0000 000		11800252	112017	11/14/2017	N		47.21
06 E 1000 619 3400 350		47.21					
CASH SAV000	Cash Saver	508784	cash savers	11/14/2017	R		63.91
** L 9310 000 0000 000		11800252	112017	11/14/2017	N		63.91
06 E 2321 890 0000 000		63.91					
CASH SAV000	Cash Saver	509115	marshmallows for Tech Camp	11/14/2017	R		3.93
** L 9310 000 0000 000		8001800037	112017	11/14/2017	N		3.93
08 E 2213 630 8000 000		3.93					
CASH SAV000	Cash Saver	520568	Supplies for Family & Consumer Science classes.	11/13/2017	R		17.60
** L 9310 000 0000 000		1071800002	112017	11/13/2017	N		17.60
34 E 1000 610 1000 160		17.60					
CASH SAV000	Cash Saver	520576	Paper plates, drinking water, coffee	11/13/2017	R		65.54
** L 9310 000 0000 000		2001800077	112017	11/13/2017	N		65.54
06 E 1000 619 2000 000		54.80	06 E 1000 683 2000 250			10.74	
CASH SAV000	Cash Saver	520583	Supplies for Family & Consumer Science classes.	11/13/2017	R		30.12
** L 9310 000 0000 000		1071800002	112017	11/13/2017	N		30.12
34 E 1000 610 1000 160		30.12					
CASH SAV000	Cash Saver	520590	Supplies for Science lab - Brett Clark	11/13/2017	R		18.81
** L 9310 000 0000 000		2001800076	112017	11/13/2017	N		18.81
06 E 1000 683 2000 200		18.81					

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CASH SAV000	Cash Saver	520597		Supplies for Family & Consumer Science classes.				11/13/2017	R						4.40
** L 9310 000 0000 000		1071800002		112017				11/13/2017	N						4.40
34 E 1000 610 1000 160		4.40													
CASH SAV000	Cash Saver	520598		cash savers snacks for testing.				11/13/2017	R						42.97
** L 9310 000 0000 000		1801800014		112017				11/13/2017	N						42.97
13 E 1000 619 1800 000		42.97													
CASH SAV000	Cash Saver	520601		Supplies for Family & Consumer Science classes.				11/13/2017	R						137.30
** L 9310 000 0000 000		1071800002		112017				11/13/2017	N						137.30
34 E 1000 610 1000 160		137.30													
CASH SAV000	Cash Saver	520608		OVEN CLEANER BREAD				11/13/2017	R						23.56
** L 9310 000 0000 000		91800114		112017				11/13/2017	N						23.56
24 E 3100 631 0000 000		23.56													
CASH SAV000	Cash Saver	520612		Supplies for Family & Consumer Science classes.				11/13/2017	R						9.11
** L 9310 000 0000 000		1071800002		112017				11/13/2017	N						9.11
34 E 1000 610 1000 160		9.11													
CASH SAV000	Cash Saver	520614		Special Ed Classroom Supplies				11/14/2017	R						23.83
** L 9310 000 0000 000		71800130		112017				11/14/2017	N						23.83
30 E 1000 610 0000 706		23.83													
CASH SAV000	Cash Saver	520620		Supplies for Family & Consumer Science classes.				11/13/2017	R						5.97
** L 9310 000 0000 000		1071800002		112017				11/13/2017	N						5.97
34 E 1000 610 1000 160		5.97													

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CASH SAV000	Cash Saver	520622		OVEN CLEANER BREAD				11/13/2017	R						16.32
** L 9310 000 0000 000		91800114		112017				11/13/2017	N						16.32
24 E 3100 618 0000 000		16.32													
CASH SAV000	Cash Saver	520631		Supplies for Family & Consumer Science classes.				11/13/2017	R						146.54
** L 9310 000 0000 000		1071800002		112017				11/13/2017	N						146.54
34 E 1000 610 1000 160		146.54													
CASH SAV000	Cash Saver	520637		Strawberries, carrots, apples, plates, drinks for Shepherd PBIS Party.				11/13/2017	R						30.72
** L 9310 000 0000 000		3401800045		112017				11/13/2017	N						30.72
06 E 1000 619 3400 350		30.72													
CASH SAV000	Cash Saver	520707		Groceries				11/13/2017	R						48.09
** L 9310 000 0000 000		2101800059		112017				11/13/2017	N						48.09
06 E 2122 619 2100 000		48.09													
CASH SAV000	Cash Saver	520708		Supplies for Family & Consumer Science classes.				11/13/2017	R						16.75
** L 9310 000 0000 000		1071800002		112017				11/13/2017	N						16.75
34 E 1000 610 1000 160		16.75													
CASH SAV000	Cash Saver	520722		Supplies for Family & Consumer Science classes.				11/13/2017	R						69.69
** L 9310 000 0000 000		1071800002		112017				11/13/2017	N						69.69
34 E 1000 610 1000 160		69.69													
CASH SAV000	Cash Saver	520723		Supplies for Family & Consumer Science classes.				11/13/2017	R						11.62
** L 9310 000 0000 000		1071800002		112017				11/13/2017	N						11.62

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CASH SAV000	Vendor Continued....											
34 E 1000 610 1000 160	11.62											
CASH SAV000	Cash Saver				Supplies for Family & Consumer Science classes.	11/13/2017	R					63.51
** L 9310 000 0000 000	1071800002				112017	11/13/2017	N					63.51
34 E 1000 610 1000 160	63.51											
CASH SAV000	Cash Saver				SPECIAL DIETS & KSDE COOKIES	11/09/2017	R					53.49
** L 9310 000 0000 000	91800127				112017	11/09/2017	N					53.49
24 E 3100 631 0000 000	53.49											
CASH SAV000	Cash Saver				SPECIAL DIETS & KSDE COOKIES	11/09/2017	R					31.04
** L 9310 000 0000 000	91800127				112017	11/09/2017	N					31.04
24 E 3100 631 0000 000	31.04											
CASH SAV000	Cash Saver				Candy/Groceries	11/14/2017	R					110.92
** L 9310 000 0000 000	2101800106				112017	11/14/2017	N					110.92
06 E 1000 683 2100 265	110.92											
CASH SAV000	Cash Saver				Groceries	11/14/2017	R					3.42
** L 9310 000 0000 000	2101800107				112017	11/14/2017	N					3.42
06 E 1000 683 2100 265	3.42											
CASH SAV000	Cash Saver				Cookies for October birthday luncheon.	11/14/2017	R					10.84
** L 9310 000 0000 000	3401800048				112017	11/14/2017	N					10.84
06 E 1000 619 3400 350	10.84											
CASH SAV000	Cash Saver				BREAD	11/13/2017	R					5.61
** L 9310 000 0000 000	91800143				112017	11/13/2017	N					5.61
24 E 3100 631 0000 000	5.61											

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CASH SAV000	Cash Saver	530267		Special Ed Cooking Supplies		11/15/2017	R					16.25
** L 9310 000 0000 000		71800159		112017		11/15/2017	N					16.25
30 E 1000 610 0000 706		16.25										
CASH SAV000	Cash Saver	530294		SCOURING PAD		11/15/2017	R					3.60
** L 9310 000 0000 000		91800160		112017		11/15/2017	N					3.60
24 E 3100 618 0000 000		3.60										
							64883			1,263.96		
CCM COUN000	CCM Countertop & Cabinet Mf	61558		laminate		11/08/2017	R					126.10
** L 9310 000 0000 000		31800393		112017		11/08/2017	N					126.10
06 E 2600 619 3700 000		126.10										
							64884			126.10		
CDW GOVE000	CDW Government Inc	KHD9131		Equipment		11/13/2017	R					891.47
** L 9310 000 0000 000		61800219		112017		11/13/2017	N					891.47
08 E 1000 736 0000 000		891.47										
CDW GOVE000	CDW Government Inc	KJH0182		Equipment		11/15/2017	R					1,779.65
** L 9310 000 0000 000		61800267		112017		11/15/2017	N					1,779.65
08 E 1000 736 0000 000		1,779.65										
CDW GOVE000	CDW Government Inc	KJN0296		Hardware		11/13/2017	R					1,108.63
** L 9310 000 0000 000		61800222		112017		11/13/2017	N					1,108.63
08 E 1000 736 0000 000		1,108.63										
CDW GOVE000	CDW Government Inc	KJQ6891		Hardware		11/13/2017	R					1,755.74
** L 9310 000 0000 000		61800221		112017		11/13/2017	N					1,755.74
08 E 1000 736 0000 000		1,755.74										

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CDW GOVE000	CDW Government Inc		KJT7937		Parts	11/13/2017	R				159.05
** L 9310 000 0000 000	61800226		112017		11/13/2017	N					159.05
08 E 1000 736 0000 000	159.05										
CDW GOVE000	CDW Government Inc		KKB0948		Switches	11/13/2017	R				8,660.95
** L 9310 000 0000 000	61800227		112017		11/13/2017	N					8,660.95
08 E 1000 736 0000 000	8,660.95										
CDW GOVE000	CDW Government Inc		KKC1051		Equipment	11/08/2017	R				97.20
** L 9310 000 0000 000	61800233		112017		11/08/2017	N					97.20
08 E 1000 736 0000 000	97.20										
CDW GOVE000	CDW Government Inc		KLF6126		Computer and monitor for SpEd classroom @ Rex	11/13/2017	R				244.55
** L 9310 000 0000 000	121800015		112017		11/13/2017	N					244.55
16 E 1000 739 3400 000	231.01				16 E 1000 739 3400 000		13.54				
CDW GOVE000	CDW Government Inc		KLH8841		Computer and monitor for SpEd classroom @ Rex	11/13/2017	R				327.01
** L 9310 000 0000 000	121800015		112017		11/13/2017	N					327.01
16 E 1000 739 3400 000	316.38				16 E 1000 739 3400 000		10.63				
CDW GOVE000	CDW Government Inc		KLJ8994		Printers	11/13/2017	R				1,575.85
** L 9310 000 0000 000	61800230		112017		11/13/2017	N					1,575.85
08 E 1000 736 0000 000	1,575.85										
CDW GOVE000	CDW Government Inc		KLM3159		Hardware	11/13/2017	R				1,604.70
** L 9310 000 0000 000	61800231		112017		11/13/2017	N					1,604.70
08 E 1000 736 0000 000	1,604.70										
CDW GOVE000	CDW Government Inc		KLZ2247		Hardware	11/13/2017	R				765.58
** L 9310 000 0000 000	61800244		112017		11/13/2017	N					765.58

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CDW GOVE000	Vendor Continued....										
08 E 1000 736 0000 000			765.58								
CDW GOVE000	CDW Government Inc	KMH5674	Hardware	11/13/2017	R						502.92
** L 9310 000 0000 000		61800247	112017	11/13/2017	N						502.92
08 E 1000 736 0000 000			502.92								
CDW GOVE000	CDW Government Inc	KMP6786	Supplies	11/13/2017	R						11,413.52
** L 9310 000 0000 000		61800245	112017	11/13/2017	N						11,413.52
08 E 1000 736 0000 000			11,413.52								
CDW GOVE000	CDW Government Inc	KNQ2694	Hardware	11/13/2017	R						6,367.77
** L 9310 000 0000 000		61800246	112017	11/13/2017	N						6,367.77
08 E 1000 736 0000 000			6,367.77								
CDW GOVE000	CDW Government Inc	KPD4380	Student Laptops - Rex	11/13/2017	R						11,104.32
** L 9310 000 0000 000		121800021	112017	11/13/2017	N						11,104.32
06 E 2210 734 0000 000			5,219.03			16 E 1000 739 3400 000	5,885.29				
CDW GOVE000	CDW Government Inc	KPK8940	Equipment	11/08/2017	R						260.74
** L 9310 000 0000 000		61800266	112017	11/08/2017	N						260.74
08 E 1000 736 0000 000			260.74								
CDW GOVE000	CDW Government Inc	KQL8968 KRH6745	Equipment	11/15/2017	R						2,043.73
** L 9310 000 0000 000		61800278	112017	11/15/2017	N						2,043.73
08 E 1000 736 0000 000			2,043.73								
CDW GOVE000	CDW Government Inc	KQT0348	License	11/15/2017	R						11,590.00
** L 9310 000 0000 000		61800279	112017	11/15/2017	N						11,590.00
08 E 1000 736 0000 000			11,590.00								
					64885				62,253.38		

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CENTRAL 004	Central Key & Safe	400918	locks	11/13/2017	R						301.50
** L 9310 000 0000 000		31800319	112017	11/13/2017	N						301.50
06 E 2600 619 1000 000		301.50									
					64886		301.50				
CHOUPSOM000	Choup, Somthara	SEPT-OCT MILES 2017	Mileage	11/15/2017	R						415.70
** L 9310 000 0000 000		61800277	112017	11/15/2017	N						415.70
06 E 2580 580 0000 000		415.70									
					64887		415.70				
CITY OF 002	City Of Haysville	SPARK	salary contract	11/09/2017	R						4,358.51
** L 9310 000 0000 000		8001800036	112017	11/09/2017	N						4,358.51
07 E 2200 300 0000 404		4,358.51									
					64888		4,358.51				
CLAGGMIC000	Clagg, Michael	CAREER FAIRS	Mileage and meals for Career Fairs	11/14/2017	R						224.86
** L 9310 000 0000 000		41800026	112017	11/14/2017	N						224.86
06 E 2211 580 0000 000		224.86									
					64889		224.86				
CLEVERBR001	Cleverbridge Inc	BKD-73619407313	Software	11/13/2017	R						575.00
** L 9310 000 0000 000		61800175	112017	11/13/2017	N						575.00
08 E 1000 736 0000 000		575.00									
					64890		575.00				
COLEMDEB000	Coleman, Debbie	10/11/17	Mileage	11/08/2017	R						20.87

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COLEMDEB000	Vendor Continued....												
** L 9310 000 0000 000		141800045		112017			11/08/2017	N					20.87
06 E 2310 890 0000 000		9.96				06 E 2321 890 0000 000			10.91				
COLEMDEB000	Coleman, Debbie	SAMS MILES NOV		Mileage			11/14/2017	R					9.96
** L 9310 000 0000 000		141800062		112017			11/14/2017	N					9.96
06 E 2310 890 0000 000		9.96											
								64891			30.83		
COMMERCI003	Commercial Mechanical, Inc.	000003714		cooler repair			11/15/2017	R					664.18
** L 9310 000 0000 000		31800423		112017			11/15/2017	N					664.18
06 E 2600 470 3300 000		664.18											
COMMERCI003	Commercial Mechanical, Inc.	3227		hvac			11/08/2017	R					2,744.99
** L 9310 000 0000 000		31800338		112017			11/08/2017	N					2,744.99
06 E 2600 470 2100 000		2,744.99											
COMMERCI003	Commercial Mechanical, Inc.	80808		contract work			11/14/2017	R					3,000.00
** L 9310 000 0000 000		31800419		112017			11/14/2017	N					3,000.00
06 E 2600 470 3700 000		3,000.00											
								64892			6,409.17		
COONROD 000	Coonrod & Associates Constr	#012 P#15-058		CHS Pay Application # 012 Project # 15-058 Dated July 25, 2017 Construction Management			11/13/2017	R					770,402.74
** L 9310 000 0000 000		11800237		112017			11/13/2017	N					770,402.74
31 E 4500 450 1000 000		770,402.74											
COONROD 000	Coonrod & Associates Constr	#013 FINAL HH15183		Haysville Transportation Pay			11/13/2017	R					128,082.65

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COONROD 000	Vendor Continued....											
				Application # 013-Final Project # HH#15183 / 15-053 Dated Juley 20, 2017 Construction Management								
** L 9310 000 0000 000		11800260		112017		11/13/2017	N					128,082.65
31 E 4500 450 0200 000		128,082.65										
COONROD 000	Coonrod & Associates Constr	#16-073 SEPT 25		HMS Pay Application #015 Project # 16-073 Dated September 25, 2017 Construction Management		11/13/2017	R					139,795.73
** L 9310 000 0000 000		11800225		112017		11/13/2017	N					139,795.73
31 E 4500 450 2000 000		139,795.73										
COONROD 000	Coonrod & Associates Constr	#16137/17-125		CHS Natatorium Pay Application # 002 Project # 16137 / 17-125 Dated October 31, 2017 Construction Management		11/08/2017	R					402,415.20
** L 9310 000 0000 000		11800245		112017		11/08/2017	N					402,415.20
31 E 4500 450 1100 000		402,415.20										
COONROD 000	Coonrod & Associates Constr	005 PROJ 16182 16183		HWMS Athletic Improvements Pay Application # 005 Project # 16182 16183 17-136 Dated October 20, 2017 Construction Management		11/13/2017	R					124,230.00
** L 9310 000 0000 000		11800244		112017		11/13/2017	N					124,230.00
31 E 4500 450 2100 000		124,230.00										
COONROD 000	Coonrod & Associates Constr	HH#15182 / 15-060`		HHS/Tri-City Pay Application		11/13/2017	R					82,150.22

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COONROD 000	Vendor Continued....											
				# 018 Project # HH# 15182 / 15-060 Dated October 20, 2017 Construction Management								
** L 9310 000 0000 000		11800242		112017	11/13/2017	N						82,150.22
31 E 4500 450 1800 000		82,150.22										
COONROD 000	Coonrod & Associates Constr	HH#16105 / 16-099		HWMS Pay Application # 012 Project # HH#16105 / 16-099 Dated October 20, 2017 Construction Management	11/13/2017	R						44,593.00
** L 9310 000 0000 000		11800243		112017	11/13/2017	N						44,593.00
31 E 4500 450 2100 000		44,593.00										
COONROD 000	Coonrod & Associates Constr	HH15216-16/067-071		Elementary School Projects Pay Application # 015 Project # HH# 15216/16-067 to 16-071 Dated October 20, 2017	11/13/2017	R						55,986.74
** L 9310 000 0000 000		11800236		112017	11/13/2017	N						55,986.74
31 E 4500 450 3300 000		31,128.63					31 E 4500 450 3400 000	11,253.33				
31 E 4500 450 3500 000		5,234.76					31 E 4500 450 3600 000	6,276.11				
31 E 4500 450 3700 000		2,093.91										
						64893			1,747,656.28			
COPE HOL001	Cope, Hollie	OCTOBER MILEAGE 2017		Hollie Cope mileage for October	11/13/2017	R						7.49
** L 9310 000 0000 000		111800057		112017	11/13/2017	N						7.49
06 E 2130 580 0000 000		7.49										
						64894			7.49			

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CORONADO000	Coronado Binding Systems	2709		ring combs		11/08/2017	R					46.37
** L 9310 000 0000 000		11800226		112017		11/08/2017	N					46.37
06 E 2530 610 0000 000		46.37										
CORONADO000	Coronado Binding Systems	2867		strips		11/15/2017	R					858.23
** L 9310 000 0000 000		11800278		112017		11/15/2017	N					858.23
06 E 2530 610 0000 000		858.23										
							64895			904.60		
COX EMI000	Cox, Emily	AUG-SEPT MILES 2017		mileage		11/08/2017	R					381.99
** L 9310 000 0000 000		11800231		112017		11/08/2017	N					381.99
06 E 1000 580 0000 341		381.99										
							64896			381.99		
COX COMM000	Cox Communications	ELEM USD 261		Internet		11/15/2017	R					1,186.22
** L 9310 000 0000 000		61800280		112017		11/15/2017	N					1,186.22
08 E 1000 736 0000 000		1,186.22										
COX COMM000	Cox Communications	LEARNING CENTER		Internet		11/14/2017	R					27,366.64
** L 9310 000 0000 000		61800260		112017		11/14/2017	N					27,366.64
08 E 1000 736 0000 000		27,366.64										
							64897			28,552.86		
CRUM PAI000	Crum, Paige	KADB TOPEKA		Mileage		11/15/2017	R					175.48
** L 9310 000 0000 000		141800058		112017		11/15/2017	N					175.48
06 E 2310 580 0000 000		175.48										
							64898			175.48		

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CUMMINS 000	Cummins Central Power LLC	005-64268 64269		generator insp.		11/13/2017	R					590.00
** L 9310 000 0000 000		31800329		112017		11/13/2017	N					590.00
06 E 2600 619 2100 000		295.00				06 E 2600 619 3700 000		295.00				
							64899			590.00		
DAMM MUS000	Damm Music Center	123080		elem orch		11/15/2017	R					44.29
** L 9310 000 0000 000		11800280		112017		11/15/2017	N					44.29
06 E 1000 680 0000 341		44.29										
DAMM MUS000	Damm Music Center	123249		elem orch		11/15/2017	R					123.87
** L 9310 000 0000 000		11800280		112017		11/15/2017	N					123.87
06 E 1000 680 0000 341		123.87										
DAMM MUS000	Damm Music Center	133123		Elementary orchestra		11/09/2017	R					55.00
** L 9310 000 0000 000		3701800102		112017		11/09/2017	N					55.00
06 E 1000 680 0000 341		55.00										
DAMM MUS000	Damm Music Center	133151		Violin E String		11/08/2017	R					17.97
** L 9310 000 0000 000		2101800111		112017		11/08/2017	N					17.97
06 E 1000 683 2100 241		17.97										
DAMM MUS000	Damm Music Center	134121		elem orch		11/15/2017	R					68.00
** L 9310 000 0000 000		11800280		112017		11/15/2017	N					68.00
06 E 1000 680 0000 341		68.00										
							64900			309.13		
DASH MED000	DASH Medical Gloves	INV1068414		Special Ed Supplies		11/13/2017	R					695.30
** L 9310 000 0000 000		71800131		112017		11/13/2017	N					695.30
30 E 1000 610 0000 706		695.30										
							64901			695.30		

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DAVISBEC000	Davis, Becky	AUG-SEPT MILES 2017		MILEAGE			11/13/2017	R					134.82
** L 9310 000 0000 000		91800110		112017			11/13/2017	N					134.82
24 E 3100 580 0000 000		134.82											
DAVISBEC000	Davis, Becky	OCT MILES 2017		MILEAGE			11/08/2017	R					86.67
** L 9310 000 0000 000		91800136		112017			11/08/2017	N					86.67
24 E 3100 580 0000 000		86.67											
								64902			221.49		
DAVISSHE002	Davis, Shelley L	FRAME		Frame for Dan Santat Art			11/08/2017	R					11.24
** L 9310 000 0000 000		3501800079		112017			11/08/2017	N					11.24
06 E 2200 619 3500 000		11.24											
DAVISSHE002	Davis, Shelley L	KLA CONF BOOKS		Mary Downing Hahn books from KLA Conference			11/08/2017	R					33.98
** L 9310 000 0000 000		3501800084		112017			11/08/2017	N					33.98
06 E 2200 641 3500 000		33.98											
DAVISSHE002	Davis, Shelley L	PIC BOOKS		Dan Santat Books			11/08/2017	R					69.96
** L 9310 000 0000 000		3501800075		112017			11/08/2017	N					69.96
06 E 2200 641 3500 000		69.96											
DAVISSHE002	Davis, Shelley L	WATERM BOOKS		Dan Santat Books			11/08/2017	R					33.93
** L 9310 000 0000 000		3501800076		112017			11/08/2017	N					33.93
06 E 2200 641 3500 000		33.93											
								64903			149.11		
DEAN FOO000	Dean Food Company	40100805		MILK			11/13/2017	R					6,234.92
** L 9310 000 0000 000		91800115		112017			11/13/2017	N					6,234.92
24 E 3100 632 0000 000		6,234.92											

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DEAN FOO000	Dean Food Company	40100917		MILK				11/13/2017	R					6,105.86
** L 9310 000 0000 000		91800121		112017				11/13/2017	N					6,105.86
24 E 3100 632 0000 000		6,105.86												
DEAN FOO000	Dean Food Company	40101024		MILK				11/13/2017	R					3,328.42
** L 9310 000 0000 000		91800131		112017				11/13/2017	N					3,328.42
24 E 3100 632 0000 000		3,328.42												
DEAN FOO000	Dean Food Company	40101123		MILK				11/13/2017	R					5,051.93
** L 9310 000 0000 000		91800147		112017				11/13/2017	N					5,051.93
24 E 3100 632 0000 000		5,051.93												
DEAN FOO000	Dean Food Company	40101204		MILK				11/15/2017	R					5,219.36
** L 9310 000 0000 000		91800161		112017				11/15/2017	N					5,219.36
24 E 3100 632 0000 000		5,219.36												
									64904	25,940.49				
DEMCO IN000	Demco Inc	6203827		Reading promotion supplies				11/13/2017	R					106.77
** L 9310 000 0000 000		1111800007		112017				11/13/2017	N					106.77
06 E 2200 619 1000 000		106.77												
DEMCO IN000	Demco Inc	6205474		Label Protectors				11/14/2017	R					68.69
** L 9310 000 0000 000		3601800006		112017				11/14/2017	N					68.69
06 E 2200 619 3600 000		68.69												
									64905	175.46				
DEZOTRHO000	Dezotell, Rhonda	MISC SUPPLIES 2017		Reimbursement for materials from Lowe's, WalMart, Hobby Lobby, Menard's, Home Depot, and Kansas Natural Stone to				11/13/2017	R					554.81

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DEZOTRHO000	Vendor Continued....												
				make stepping stones and decorative walkway.									
** L 9310 000 0000 000		3401800049		112017			11/13/2017	N					554.81
06 E 2400 619 3400 395		554.81											
								64906	554.81				
DIDAX IN000	Didax Inc	505506		materials for Literacy activities in classrooms Free shipping with web orders Place order on website after PO comes through			11/08/2017	R					175.00
** L 9310 000 0000 000		71800119		112017			11/08/2017	N					175.00
11 E 1000 619 4700 000		175.00											
								64907	175.00				
DOCUPLEX000	Docuplex	138363011		Printing District Report Card			11/14/2017	R					1,384.53
** L 9310 000 0000 000		131800006		112017			11/14/2017	N					1,384.53
08 E 2322 350 0000 000		1,384.53											
								64908	1,384.53				
DON HATT000	Don Hattan Chevrolet Inc	152648S		(1) Guard #508 #507	(1) Guard		11/08/2017	R					23.79
** L 9310 000 0000 000		21800162		112017			11/08/2017	N					23.79
06 E 2730 615 0000 000		23.79											
DON HATT000	Don Hattan Chevrolet Inc	152710S		(1) Guard #508 #507	(1) Guard		11/08/2017	R					23.79
** L 9310 000 0000 000		21800162		112017			11/08/2017	N					23.79

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DON HATT000 Vendor Continued....					
06 E 2730 615 0000 000		23.79			
DON HATT000	Don Hattan Chevrolet Inc	152981S repair parts / contract labor	11/15/2017 R		4.58
** L 9310 000 0000 000	21800192	112017	11/15/2017 N		4.58
06 E 2730 615 0000 000		4.58			
DON HATT000	Don Hattan Chevrolet Inc	152982S repair parts / contract labor	11/15/2017 R		3.80
** L 9310 000 0000 000	21800192	112017	11/15/2017 N		3.80
06 E 2730 615 0000 000		3.80			
DON HATT000	Don Hattan Chevrolet Inc	333879 repair parts / contract labor	11/15/2017 R		577.72
** L 9310 000 0000 000	21800192	112017	11/15/2017 N		577.72
06 E 2730 490 0000 000		577.72			
			64909	633.68	
DOUBLE C000	Double Check Company Inc	SMI-39818 40774 pump repairs	11/08/2017 R		359.55
** L 9310 000 0000 000	31800411	112017	11/08/2017 N		359.55
06 E 2600 619 0100 000		359.55			
DOUBLE C000	Double Check Company Inc	SMI-40774 gas pump	11/08/2017 R		158.10
** L 9310 000 0000 000	31800340	112017	11/08/2017 N		158.10
06 E 2600 619 0100 000		158.10			
			64910	517.65	
DOUG'S A000	Doug's Auto Service	7698 contract labor - #222 #333	11/08/2017 R		1,046.89
** L 9310 000 0000 000	21800173	112017	11/08/2017 N		1,046.89
06 E 2730 490 0000 000		1,046.89 NONEM			
DOUG'S A000	Doug's Auto Service	7728 contract labor - #222 #333	11/08/2017 R		1,847.33

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DOUG'S A000 Vendor Continued....					
** L 9310 000 0000 000		21800173	112017	11/08/2017	N		1,847.33
06 E 2730 490 0000 000		1,847.33	NONEM				
				64911		2,894.22	
DOUGLAS 001	Douglas Key Service Inc	D17996	keys	11/13/2017	R		50.64
** L 9310 000 0000 000		31800317	112017	11/13/2017	N		50.64
06 E 2600 619 3700 000		39.16		06 E 2600 619 1000 000		11.48	
DOUGLAS 001	Douglas Key Service Inc	D18017	keys	11/13/2017	R		34.88
** L 9310 000 0000 000		31800317	112017	11/13/2017	N		34.88
06 E 2600 610 0000 000		34.88					
DOUGLAS 001	Douglas Key Service Inc	D18095	keys	11/13/2017	R		57.86
** L 9310 000 0000 000		31800317	112017	11/13/2017	N		57.86
06 E 2600 619 2100 000		57.86					
DOUGLAS 001	Douglas Key Service Inc	D18102	keys	11/13/2017	R		10.50
** L 9310 000 0000 000		31800317	112017	11/13/2017	N		10.50
06 E 2600 619 1000 000		10.50					
				64912		153.88	
DUGANANN000	Dugan, Annie	11/7/17	Facilitator fee for Classroom Management Tidbits workshop on 11/7/17.	11/14/2017	R		700.00
** L 9310 000 0000 000		101800019	112017	11/14/2017	N		700.00
08 E 2213 330 8000 000		700.00	NONEM				
				64913		700.00	

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EARTH NE000	Earth Networks	WBB0034079		StreamerRT 8-12-17 to 8-11-18 Item Code #817-300-31				11/08/2017	R					595.00
** L 9310 000 0000 000		2001800134		112017				11/08/2017	N					595.00
06 E 1000 683 2000 250		595.00												
									64914			595.00		
EARTHGRA000	Earthgrains Baking Co's Inc	54305931873		BREAD				11/13/2017	R					3,046.27
** L 9310 000 0000 000		91800124		112017				11/13/2017	N					3,046.27
24 E 3100 631 0000 000		3,046.27												
EARTHGRA000	Earthgrains Baking Co's Inc	54305931926		BREAD				11/13/2017	R					145.20
** L 9310 000 0000 000		91800116		112017				11/13/2017	N					145.20
24 E 3100 631 0000 000		145.20												
EARTHGRA000	Earthgrains Baking Co's Inc	54305931927		BREAD				11/13/2017	R					28.20
** L 9310 000 0000 000		91800116		112017				11/13/2017	N					28.20
24 E 3100 631 0000 000		28.20												
EARTHGRA000	Earthgrains Baking Co's Inc	54305931928		BREAD				11/13/2017	R					19.80
** L 9310 000 0000 000		91800116		112017				11/13/2017	N					19.80
24 E 3100 631 0000 000		19.80												
EARTHGRA000	Earthgrains Baking Co's Inc	54305931929		BREAD				11/13/2017	R					26.40
** L 9310 000 0000 000		91800116		112017				11/13/2017	N					26.40
24 E 3100 631 0000 000		26.40												
EARTHGRA000	Earthgrains Baking Co's Inc	54305931930		BREAD				11/13/2017	R					23.04
** L 9310 000 0000 000		91800116		112017				11/13/2017	N					23.04
24 E 3100 631 0000 000		23.04												
EARTHGRA000	Earthgrains Baking Co's Inc	54305931932		BREAD				11/13/2017	R					35.64

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EARTHGRA000	Vendor Continued....											
** L 9310 000 0000 000		91800116		112017		11/13/2017	N					35.64
24 E 3100 631 0000 000		35.64										
EARTHGRA000	Earthgrains Baking Co's Inc	54305931970		BREAD		11/13/2017	R					204.24
** L 9310 000 0000 000		91800125		112017		11/13/2017	N					204.24
24 E 3100 631 0000 000		204.24										
EARTHGRA000	Earthgrains Baking Co's Inc	54305932031		BREAD		11/14/2017	R					38.55
** L 9310 000 0000 000		91800140		112017		11/14/2017	N					38.55
24 E 3100 631 0000 000		38.55										
EARTHGRA000	Earthgrains Baking Co's Inc	54305932032		BREAD		11/14/2017	R					133.24
** L 9310 000 0000 000		91800140		112017		11/14/2017	N					133.24
24 E 3100 631 0000 000		133.24										
EARTHGRA000	Earthgrains Baking Co's Inc	54305932039		BREAD		11/14/2017	R					110.10
** L 9310 000 0000 000		91800140		112017		11/14/2017	N					110.10
24 E 3100 631 0000 000		110.10										
EARTHGRA000	Earthgrains Baking Co's Inc	54305932041		BREAD		11/14/2017	R					77.10
** L 9310 000 0000 000		91800140		112017		11/14/2017	N					77.10
24 E 3100 631 0000 000		77.10										
EARTHGRA000	Earthgrains Baking Co's Inc	54305932042		BREAD		11/14/2017	R					92.52
** L 9310 000 0000 000		91800140		112017		11/14/2017	N					92.52
24 E 3100 631 0000 000		92.52										
EARTHGRA000	Earthgrains Baking Co's Inc	54305932043		BREAD		11/14/2017	R					87.38
** L 9310 000 0000 000		91800140		112017		11/14/2017	N					87.38
24 E 3100 631 0000 000		87.38										

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EARTHGRA000	Earthgrains Baking Co's Inc	54305932102		BREAD			11/15/2017	R					897.83
** L 9310 000 0000 000		91800152		112017			11/15/2017	N					897.83
24 E 3100 631 0000 000		897.83											
EARTHGRA000	Earthgrains Baking Co's Inc	54305932121		BREAD			11/15/2017	R					20.16
** L 9310 000 0000 000		91800159		112017			11/15/2017	N					20.16
24 E 3100 631 0000 000		20.16											
EARTHGRA000	Earthgrains Baking Co's Inc	54305932122		BREAD			11/15/2017	R					20.16
** L 9310 000 0000 000		91800159		112017			11/15/2017	N					20.16
24 E 3100 631 0000 000		20.16											
EARTHGRA000	Earthgrains Baking Co's Inc	54305932156		BREAD			11/15/2017	R					98.30
** L 9310 000 0000 000		91800159		112017			11/15/2017	N					98.30
24 E 3100 631 0000 000		98.30											
								64915			5,104.13		
ECK ROY000	Eck, Roya A	SCISSORS MATERIALS		sewing supplies			11/14/2017	R					147.92
** L 9310 000 0000 000		1011800028		112017			11/14/2017	N					147.92
34 E 1000 610 1000 160		147.92											
ECK ROY000	Eck, Roya A	SUPPLIES MATERIAL		classroom supplies			11/14/2017	R					117.45
** L 9310 000 0000 000		1011800025		112017			11/14/2017	N					117.45
34 E 1000 610 1000 160		117.45											
ECK ROY000	Eck, Roya A	WALMART		classroom supplies			11/13/2017	R					197.39
** L 9310 000 0000 000		1011800019		112017			11/13/2017	N					197.39
34 E 1000 610 1000 160		197.39											
								64916			462.76		

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EDUOPTIM000	EduOptimus, LLC	11/8/17		Facilitator Fee for 11/8/17 "Construction Zone: Recognizing Differences & Increasing Student Success" workshop.		11/15/2017	R					1,200.00
** L 9310 000 0000 000		101800020		112017		11/15/2017	N					1,200.00
08 E 2213 330 8000 000		1,200.00										
							64917			1,200.00		
ELECTRON000	Electronic Contracting Co I	WI012025		Intercoms		11/08/2017	R					495.00
** L 9310 000 0000 000		61800218		112017		11/08/2017	N					495.00
08 E 1000 736 0000 000		495.00										
							64918			495.00		
ELITE CU000	Elite Custom Apparel Inc.	1525		HMS Custom Sock order		11/09/2017	R					2,577.60
** L 9310 000 0000 000		101800002		112017		11/09/2017	N					2,577.60
55 E 2200 680 2000 246		2,577.60										
							64919			2,577.60		
ELLIOTT 000	Elliott Electric Supply Inc	135-67722-01		electrical		11/08/2017	R					52.79
** L 9310 000 0000 000		31800386		112017		11/08/2017	N					52.79
06 E 2620 722 0000 000		52.79										
ELLIOTT 000	Elliott Electric Supply Inc	1446-23140-01		Supplies		11/08/2017	R					20.70
** L 9310 000 0000 000		61800236		112017		11/08/2017	N					20.70
08 E 1000 736 0000 000		20.70										
ELLIOTT 000	Elliott Electric Supply Inc	146-22850-01		electrical		11/13/2017	R					569.59
** L 9310 000 0000 000		31800323		112017		11/13/2017	N					569.59

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ELLIOTT 000 Vendor Continued....												
06 E 2620 722 0000 000	287.38				06 E 2600 619 1000 000			282.21				
ELLIOTT 000 Elliott Electric Supply Inc	146-23647-01				electrical	11/13/2017	R					221.10
** L 9310 000 0000 000	31800349				112017	11/13/2017	N					221.10
06 E 2620 722 0000 000	221.10											
ELLIOTT 000 Elliott Electric Supply Inc	146-23649-01				electrical	11/13/2017	R					59.00
** L 9310 000 0000 000	31800349				112017	11/13/2017	N					59.00
06 E 2620 722 0000 000	59.00											
ELLIOTT 000 Elliott Electric Supply Inc	146-23650-01				electrical	11/13/2017	R					71.13
** L 9310 000 0000 000	31800349				112017	11/13/2017	N					71.13
06 E 2630 730 0000 000	71.13											
ELLIOTT 000 Elliott Electric Supply Inc	146-23658-01				electrical	11/08/2017	R					69.86
** L 9310 000 0000 000	31800410				112017	11/08/2017	N					69.86
06 E 2600 619 1000 000	69.86											
ELLIOTT 000 Elliott Electric Supply Inc	146-24239-01				electrical	11/08/2017	R					156.23
** L 9310 000 0000 000	31800386				112017	11/08/2017	N					156.23
06 E 2600 619 3700 000	156.23											
ELLIOTT 000 Elliott Electric Supply Inc	146-24240-01				electrical	11/08/2017	R					370.28
** L 9310 000 0000 000	31800386				112017	11/08/2017	N					370.28
06 E 2600 619 3700 000	370.28											
ELLIOTT 000 Elliott Electric Supply Inc	146-24391-01				electrical	11/08/2017	R					15.34
** L 9310 000 0000 000	31800410				112017	11/08/2017	N					15.34
06 E 2600 619 0100 000	15.34											
ELLIOTT 000 Elliott Electric Supply Inc	146-24391-02				electrical	11/08/2017	R					5.05

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ELLIOTT 000	Vendor Continued....						
** L 9310 000 0000 000		31800410	112017	11/08/2017	N		5.05
06 E 2620 722 0000 000		5.05					
					64920	1,611.07	
ENGELDAV000	Engelking, David	BBALL	Prairie Playgound	11/13/2017	R		175.84
** L 9310 000 0000 000		3701800095	112017	11/13/2017	N		175.84
16 E 1000 739 3700 000		175.84					
					64921	175.84	
ESSDACK 000	Essdack	FL-45374	Mileage- Katie Perez	11/13/2017	R		62.60
** L 9310 000 0000 000		51800065	112017	11/13/2017	N		62.60
07 E 2200 580 0000 491		62.60					
ESSDACK 000	Essdack	FL-45392	Mileage reimbursement- Mike Sanders	11/13/2017	R		11.24
** L 9310 000 0000 000		51800061	112017	11/13/2017	N		11.24
07 E 2213 580 0000 493		11.24					
ESSDACK 000	Essdack	FL-45755	Mileage reimbursement- Mike Sanders	11/13/2017	R		22.47
** L 9310 000 0000 000		51800061	112017	11/13/2017	N		22.47
07 E 2213 580 0000 493		22.47					
					64922	96.31	
ESSDACK 002	Essdack / INT #622	5 OUT OF 12	FTE billing	11/14/2017	R		44,032.62
** L 9310 000 0000 000		11800265	112017	11/14/2017	N		44,032.62
06 E 1000 591 0000 000		44,032.62					
					64923	44,032.62	

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ESTELANG000	Estell, Angie	OCT MILES 2017	Special Ed Mileage	11/08/2017	R					410.88
** L 9310 000 0000 000		71800144	112017	11/08/2017	N					410.88
30 E 2300 580 0000 700		410.88								
					64924			410.88		
EVANS CE000	Evans Ceramic Supplies	10747	parts	11/09/2017	R					90.00
** L 9310 000 0000 000		31800348	112017	11/09/2017	N					90.00
06 E 2600 619 1000 000		90.00								
EVANS CE000	Evans Ceramic Supplies	5196	glazes in need of reorder	11/09/2017	R					643.45
** L 9310 000 0000 000		1091800014	112017	11/09/2017	N					643.45
06 E 1000 680 1000 140		643.45								
					64925			733.45		
EVCO WHO000	Evco Wholesale Food Corp	0252158	FOOD/NON FOOD	11/13/2017	R					8,452.83
** L 9310 000 0000 000		91800118	112017	11/13/2017	N					8,452.83
24 E 3100 631 0000 000		1,434.71	24 E 3100 639 0000 000			163.14				
24 E 3100 631 0000 000		1,127.93	24 E 3100 639 0000 000			197.49				
24 E 3100 631 0000 000		1,069.18	24 E 3100 639 0000 000			128.65				
24 E 3100 631 0000 000		103.16	24 E 3100 631 0000 000			1,054.39				
24 E 3100 639 0000 000		128.59	24 E 3100 631 0000 000			128.95				
24 E 3100 631 0000 000		90.78	24 E 3100 631 0000 000			635.61				
24 E 3100 639 0000 000		60.03	24 E 3100 631 0000 000			96.97				
24 E 3100 631 0000 000		897.94	24 E 3100 639 0000 000			158.58				
24 E 3100 631 0000 000		700.69	24 E 3100 639 0000 000			172.88				
24 E 3100 631 0000 000		103.16								
EVCO WHO000	Evco Wholesale Food Corp	0256808	FOOD/NONFOOD	11/13/2017	R					7,844.44
** L 9310 000 0000 000		91800123	112017	11/13/2017	N					7,844.44
24 E 3100 631 0000 000		2,263.13	24 E 3100 639 0000 000			317.70				

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EVCO WHO000	Vendor Continued....										
24 E 3100 631 0000 000		1,257.14				24 E 3100 639 0000 000	29.99				
24 E 3100 631 0000 000		90.78				24 E 3100 631 0000 000	648.13				
24 E 3100 631 0000 000		45.39				24 E 3100 631 0000 000	775.22				
24 E 3100 639 0000 000		19.06				24 E 3100 631 0000 000	103.16				
24 E 3100 631 0000 000		931.98				24 E 3100 639 0000 000	128.66				
24 E 3100 631 0000 000		75.60				24 E 3100 631 0000 000	978.30				
24 E 3100 639 0000 000		128.62				24 E 3100 631 0000 000	51.58				
EVCO WHO000	Evco Wholesale Food Corp	0259192	Food/NonFood	11/15/2017	R						4,358.42
** L 9310 000 0000 000		91800149	112017	11/15/2017	N						4,358.42
24 E 3100 631 0000 000		882.83				24 E 3100 631 0000 000	577.49				
24 E 3100 639 0000 000		72.54				24 E 3100 631 0000 000	45.39				
24 E 3100 631 0000 000		612.66				24 E 3100 631 0000 000	389.29				
24 E 3100 639 0000 000		119.99				24 E 3100 631 0000 000	75.60				
24 E 3100 631 0000 000		437.53				24 E 3100 631 0000 000	51.58				
24 E 3100 631 0000 000		844.44				24 E 3100 631 0000 000	51.58				
24 E 3100 631 0000 000		178.46				24 E 3100 639 0000 000	19.04				
EVCO WHO000	Evco Wholesale Food Corp	0260631	FOOD/NONFOOD	11/15/2017	R						1,231.18
** L 9310 000 0000 000		91800156	112017	11/15/2017	N						1,231.18
24 E 3100 631 0000 000		1,231.18									
EVCO WHO000	Evco Wholesale Food Corp	0260632	FOOD/NONFOOD	11/15/2017	R						758.70
** L 9310 000 0000 000		91800156	112017	11/15/2017	N						758.70
24 E 3100 631 0000 000		758.70									
					64926				22,645.57		
EWERTALI000	Ewertz, Alisha G	SEPT - OCT 2017	Mileage reimbursement	11/13/2017	R						38.52
** L 9310 000 0000 000		51800056	112017	11/13/2017	N						38.52
13 E 2200 580 0000 040		38.52									
					64927				38.52		

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FAMILY M000	Family MedCenters PA	14550	DOT physicals	11/13/2017	R						180.00
** L 9310 000 0000 000		21800158	112017	11/13/2017	N						180.00
06 E 2710 683 0000 000		180.00	MEDIC								
FAMILY M000	Family MedCenters PA	14600	Aide physical	11/09/2017	R						73.00
** L 9310 000 0000 000		21800165	112017	11/09/2017	N						73.00
06 E 2710 683 0000 000		73.00	MEDIC								
FAMILY M000	Family MedCenters PA	14630	DOT Physical	11/08/2017	R						60.00
** L 9310 000 0000 000		21800167	112017	11/08/2017	N						60.00
06 E 2710 683 0000 000		60.00	MEDIC								
FAMILY M000	Family MedCenters PA	14670	DOT / Aide physicals	11/08/2017	R						175.00
** L 9310 000 0000 000		21800184	112017	11/08/2017	N						175.00
06 E 2710 683 0000 000		175.00	MEDIC								
					64928				488.00		
FARMER B000	Farmer Brothers Coffee	66189241	Coffee	11/15/2017	R						189.40
** L 9310 000 0000 000		141800053	112017	11/15/2017	N						189.40
06 E 2300 619 0000 000		189.40									
					64929				189.40		
FARMER B003	Farmer Brothers	66189092SO	Cappuccino, teas, flavoring syrups	11/09/2017	R						132.24
** L 9310 000 0000 000		8001800032	112017	11/09/2017	N						132.24
08 E 2213 630 8000 000		132.24									
FARMER B003	Farmer Brothers	66189238SO	coffee supplies	11/08/2017	R						286.65
** L 9310 000 0000 000		8001800038	112017	11/08/2017	N						286.65
08 E 2213 630 8000 000		286.65									
					64930				418.89		

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FERGUDON000	Ferguson, Donna		Reimbursment for KTOY Banquet	11/09/2017	R					37.00
** L 9310 000 0000 000	KTOY		112017	11/09/2017	N					37.00
06 E 2400 580 3500 000	3501800080 37.00									
					64931	37.00				
FERGUSON000	Ferguson Enterprises Inc #2		plumbing	11/13/2017	R					162.66
** L 9310 000 0000 000	6576090		112017	11/13/2017	N					162.66
06 E 2600 619 1000 000	31800322 162.66									
FERGUSON000	Ferguson Enterprises Inc #2		plumbing	11/09/2017	R					67.06
** L 9310 000 0000 000	6585463		112017	11/09/2017	N					67.06
06 E 2600 619 1000 000	31800353 67.06									
FERGUSON000	Ferguson Enterprises Inc #2		plumbing	11/09/2017	R					163.46
** L 9310 000 0000 000	6586639		112017	11/09/2017	N					163.46
06 E 2600 619 1000 000	31800353 163.46									
FERGUSON000	Ferguson Enterprises Inc #2		plumbing	11/08/2017	R					52.92
** L 9310 000 0000 000	6594944		112017	11/08/2017	N					52.92
06 E 2600 619 0000 000	31800379 52.92									
FERGUSON000	Ferguson Enterprises Inc #2		plumbing	11/08/2017	R					25.37
** L 9310 000 0000 000	6595597		112017	11/08/2017	N					25.37
06 E 2600 619 1000 000	31800379 25.37									
FERGUSON000	Ferguson Enterprises Inc #2		plumbing	11/08/2017	R					25.78
** L 9310 000 0000 000	6599148		112017	11/08/2017	N					25.78
06 E 2600 619 2100 000	31800385 25.78									
FERGUSON000	Ferguson Enterprises Inc #2		plumbing	11/08/2017	R					425.26
** L 9310 000 0000 000	6600709		112017	11/08/2017	N					425.26
	31800385									

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FERGUSON000	Vendor Continued....											
06 E 2600 619 1000 000		425.26										
FERGUSON000	Ferguson Enterprises Inc #2	6603461				plumbing	11/08/2017	R				268.61
** L 9310 000 0000 000		31800396				112017	11/08/2017	N				268.61
06 E 2600 619 1000 000		268.61										
FERGUSON000	Ferguson Enterprises Inc #2	6604432				plumbing	11/08/2017	R				135.77
** L 9310 000 0000 000		31800404				112017	11/08/2017	N				135.77
06 E 2600 619 1000 000		135.77										
FERGUSON000	Ferguson Enterprises Inc #2	6613567				plumbing	11/15/2017	R				83.16
** L 9310 000 0000 000		31800430				112017	11/15/2017	N				83.16
06 E 2600 619 2000 000		83.16										
								64932		1,410.05		
FIRST CH000	First Choice Children's Hom	0008A05588-01				Special Ed Nursing Services	11/13/2017	R				400.00
** L 9310 000 0000 000		71800132				112017	11/13/2017	N				400.00
30 E 2190 324 0000 000		400.00	MEDIC									
								64933		400.00		
FLAGS UN000	Flags Unlimited, Inc.	0416984				shipping	11/15/2017	R				13.97
** L 9310 000 0000 000		11800277				112017	11/15/2017	N				13.97
06 E 2400 619 2100 000		13.97										
								64934		13.97		
FLIPPEN 000	The Flippen Group LLC	52708				leadership books	11/13/2017	R				525.00
** L 9310 000 0000 000		51800067				112017	11/13/2017	N				525.00
55 E 1000 644 1800 000		525.00	NONEM									
								64935		525.00		

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FOLEY EQ000	Foley Equipment Co	PS000110588		repair parts / contract labor			11/13/2017	R						81.90
** L 9310 000 0000 000		21800156		112017			11/13/2017	N						81.90
06 E 2730 615 0000 000		81.90												
FOLEY EQ000	Foley Equipment Co	PS020003257		(2) regulator tp (1) gasket			11/08/2017	R						35.93
** L 9310 000 0000 000		21800168		112017			11/08/2017	N						35.93
06 E 2730 615 0000 000		35.93												
FOLEY EQ000	Foley Equipment Co	SS020008048		repair parts / contract labor			11/13/2017	R						3,427.71
** L 9310 000 0000 000		21800156		112017			11/13/2017	N						3,427.71
06 E 2730 490 0000 000		3,427.71												
								64936				3,545.54		
FOLLETT 000	Follett School Solutions	2190027A		Textbooks			11/13/2017	R						3,433.65
** L 9310 000 0000 000		51800060		112017			11/13/2017	N						3,433.65
55 E 1000 644 3300 000		3,433.65												
FOLLETT 000	Follett School Solutions	675339F-4		large book order--fiction, nonfiction, teacher and student requests, and updating some out-of-date nonfiction--with cataloging and processing			11/14/2017	R						236.93
** L 9310 000 0000 000		3701800052		112017			11/14/2017	N						236.93
06 E 2200 641 3700 000		236.93												
								64937				3,670.58		
FOLLETT 001	Follett School Solutions In	676174F-5		Nonfiction & Fiction books			11/14/2017	R						1,000.20
** L 9310 000 0000 000		1111800004		112017			11/14/2017	N						1,000.20
06 E 2200 641 1000 000		1,000.20												
								64938				1,000.20		

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FREEMAN 000	Freeman Petty Cash	WATERMARK BOOKS		Reimbursment for Dan Santat books (Watermark Books)		11/13/2017	R					348.30
** L 9310 000 0000 000		3501800074		112017		11/13/2017	N					348.30
06 E 2400 683 3500 350		348.30										
							64939			348.30		
FRENCSAM000	French, Samuel	SCRIPTS		Scripts for Advance Theatre Class Production.		11/14/2017	R					513.85
** L 9310 000 0000 000		1091800010		112017		11/14/2017	N					513.85
06 E 1000 680 1000 146		513.85										
							64940			513.85		
GARNETT 000	Garnett Auto Supply	4799556		(1) serpentine belt		11/15/2017	R					62.16
** L 9310 000 0000 000		21800191		112017		11/15/2017	N					62.16
06 E 2730 615 0000 000		62.16										
							64941			62.16		
GATEWAY 000	Gateway Wireless Services	42237		radios		11/08/2017	R					16.70
** L 9310 000 0000 000		21800177		112017		11/08/2017	N					16.70
06 E 2710 890 0000 000		16.70										
GATEWAY 000	Gateway Wireless Services	42239		radios		11/08/2017	R					190.00
** L 9310 000 0000 000		21800177		112017		11/08/2017	N					190.00
06 E 2710 890 0000 000		190.00										
GATEWAY 000	Gateway Wireless Services	42241		(3) Battery, Li-ion		11/15/2017	R					189.00
** L 9310 000 0000 000		21800190		112017		11/15/2017	N					189.00
06 E 2710 890 0000 000		189.00										

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GATEWAY 000	Gateway Wireless Services	907418	radios	11/08/2017	R						880.00
** L 9310 000 0000 000		21800177	112017	11/08/2017	N						880.00
06 E 2710 890 0000 000		880.00									
					64942				1,275.70		
GENERAL 002	General Parts Inc	1639050	oven repair	11/08/2017	R						496.06
** L 9310 000 0000 000		31800413	112017	11/08/2017	N						496.06
06 E 2600 619 3900 000		496.06									
					64943				496.06		
GLASS PR000	Glass Pro	033559	windows	11/09/2017	R						1,648.00
** L 9310 000 0000 000		31800367	112017	11/09/2017	N						1,648.00
06 E 2600 490 0000 000		1,648.00									
GLASS PR000	Glass Pro	WO-03430	glass replacement	11/08/2017	R						860.00
** L 9310 000 0000 000		31800389	112017	11/08/2017	N						860.00
06 E 2600 490 0000 000		860.00									
					64944				2,508.00		
GOOD JOE000	Good, Joelle	KPATA	Meal Reimbursement for Joelle Good due to KPATA meetings in Topeka on 10/3/17 & 10/4/17.	11/08/2017	R						25.23
** L 9310 000 0000 000		4301800014	112017	11/08/2017	N						25.23
28 E 2100 580 4300 000		25.23									
					64945				25.23		
GOT-AUTI000	Got-Autism LLC	1301	Prairie counselor	11/14/2017	R						107.88
** L 9310 000 0000 000		3701800106	112017	11/14/2017	N						107.88

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GOT-AUTI000	Vendor Continued....											
06 E 1000 619 3700 000	107.88											
							64946			107.88		
GRAINGER000	Grainger				9572643998 parts	11/09/2017	R					135.10
** L 9310 000 0000 000	31800360				112017	11/09/2017	N					135.10
06 E 2600 619 0100 000	135.10											
GRAINGER000	Grainger				95726440404 parts	11/09/2017	R					3.96
** L 9310 000 0000 000	31800360				112017	11/09/2017	N					3.96
06 E 2600 610 0000 000	3.96											
GRAINGER000	Grainger				9575917621 parts	11/09/2017	R					113.28
** L 9310 000 0000 000	31800360				112017	11/09/2017	N					113.28
06 E 2600 619 1000 000	75.52				06 E 2600 619 2100 000			37.76				
GRAINGER000	Grainger				9578763790 (6) Black drink holder	11/08/2017	R					39.06
** L 9310 000 0000 000	21800169				112017	11/08/2017	N					39.06
06 E 2730 618 0000 000	39.06											
GRAINGER000	Grainger				9590768439 Barricade tape yellow/black	11/08/2017	R					7.08
** L 9310 000 0000 000	21800179				112017	11/08/2017	N					7.08
06 E 2730 618 0000 000	7.08											
GRAINGER000	Grainger				9600027008 repair parts	11/15/2017	R					346.41
** L 9310 000 0000 000	31800431				112017	11/15/2017	N					346.41
06 E 2600 619 2000 000	239.20				06 E 2620 727 0000 000			107.21				
							64947			644.89		
GRANT WR000	Grant Writing USA				1964168-105542730 Amber Marshall grant writing	11/14/2017	R					455.00

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GRANT WR000	Vendor Continued....											
				workshop								
** L 9310 000 0000 000		3601800044		112017		11/14/2017	N					455.00
06 E 1000 580 3600 000		455.00										
							64948			455.00		
GRAYBAR 000	Graybar Electric Company In	1601777502		bill back		11/14/2017	R					238.01
** L 9310 000 0000 000		11800268		112017		11/14/2017	N					238.01
08 E 1000 736 0000 000		238.01										
GRAYBAR 000	Graybar Electric Company In	9300378376		Wiring		11/13/2017	R					1,116.04
** L 9310 000 0000 000		61800243		112017		11/13/2017	N					1,116.04
08 E 1000 736 0000 000		1,116.04										
GRAYBAR 000	Graybar Electric Company In	9300581109		Wiring		11/13/2017	R					45.48
** L 9310 000 0000 000		61800248		112017		11/13/2017	N					45.48
08 E 1000 736 0000 000		45.48										
							64949			1,399.53		
GREAT PL000	Great Plains Communications	60234		Phone repair		11/13/2017	R					128.00
** L 9310 000 0000 000		61800223		112017		11/13/2017	N					128.00
08 E 1000 736 0000 000		128.00										
GREAT PL000	Great Plains Communications	60235		Phones		11/13/2017	R					98.00
** L 9310 000 0000 000		61800217		112017		11/13/2017	N					98.00
08 E 1000 736 0000 000		98.00										
GREAT PL000	Great Plains Communications	60553		Phones		11/08/2017	R					324.00
** L 9310 000 0000 000		61800254		112017		11/08/2017	N					324.00
08 E 1000 736 0000 000		324.00										
							64950			550.00		

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GREENTRI000	Greenlee, Trisha L	CASHSABER REIMBURSE		Reimburse Trisha Greenlee				11/08/2017	R						42.81
** L 9310 000 0000 000		4001800009		112017				11/08/2017	N						42.81
30 E 1000 610 4000 720		42.81													
									64951				42.81		
GREGOMAR000	Gregory, Mary	JULY-SEPT MILES 201		MILEAGE				11/13/2017	R						109.68
** L 9310 000 0000 000		91800109		112017				11/13/2017	N						109.68
24 E 3100 580 0000 000		109.68													
GREGOMAR000	Gregory, Mary	OCT MILES 2017		MILEAGE				11/15/2017	R						50.83
** L 9310 000 0000 000		91800151		112017				11/15/2017	N						50.83
24 E 3100 580 0000 000		50.83													
									64952				160.51		
GREY HOU000	Grey House Publishing	157048		Reference Books				11/13/2017	R						1,116.00
** L 9310 000 0000 000		1111800011		112017				11/13/2017	N						1,116.00
06 E 2200 641 1000 000		1,116.00													
GREY HOU000	Grey House Publishing	157049		Reference Books				11/13/2017	R						850.50
** L 9310 000 0000 000		1111800011		112017				11/13/2017	N						850.50
06 E 2200 641 1000 000		850.50													
GREY HOU000	Grey House Publishing	157051		Reference Books				11/14/2017	R						265.50
** L 9310 000 0000 000		1111800011		112017				11/14/2017	N						265.50
06 E 2200 641 1000 000		265.50													
									64953				2,232.00		
GRIFFSCO000	Griffitt, Scott	AUG-SEPT MILES 2017		miles				11/08/2017	R						62.06
** L 9310 000 0000 000		11800227		112017				11/08/2017	N						62.06

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GRIFFSCO000	Vendor Continued....										
06 E 1000 581 0000 000	62.06										
GRIFFSCO000	Griffitt, Scott		OCT MILES 2017	October miles	11/14/2017	R					55.64
** L 9310 000 0000 000	11800267		112017		11/14/2017	N					55.64
06 E 1000 581 0000 000	55.64										
						64954				117.70	
HAJOCA C000	Hajoca Corporation		S012321632.001	plumbing	11/13/2017	R					56.50
** L 9310 000 0000 000	31800312		112017		11/13/2017	N					56.50
06 E 2600 619 2100 000	56.50										
HAJOCA C000	Hajoca Corporation		S012355324.001	plumbing	11/13/2017	R					152.65
** L 9310 000 0000 000	31800326		112017		11/13/2017	N					152.65
06 E 2600 619 3300 000	152.65										
						64955				209.15	
HALLIJAS000	Halling, Jason		10/25/17	Mileage to travel to Mulvane and Derby for League Meetings	11/08/2017	R					14.98
** L 9310 000 0000 000	2001800133		112017		11/08/2017	N					14.98
06 E 1000 683 2000 250	14.98										
						64956				14.98	
HALLIJAS001	Halling, Jason C		10/10/17	Mileage to Cross Country League at Winfield 10-10-17	11/08/2017	R					44.94
** L 9310 000 0000 000	2001800108		112017		11/08/2017	N					44.94
06 E 1000 683 2000 250	44.94										
HALLIJAS001	Halling, Jason C		10/11/17	Mileage to Valley Center for	11/08/2017	R					25.68

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HALLIJAS001 Vendor Continued....										
			League meeting 10/11/17							
** L 9310 000 0000 000	2001800109		112017	11/08/2017	N					25.68
06 E 1000 683 2000 250	25.68									
HALLIJAS001 Halling, Jason C	10/12/17		Mileage to Circle for volleyball 10-12-17	11/08/2017	R					33.17
** L 9310 000 0000 000	2001800111		112017	11/08/2017	N					33.17
06 E 1000 683 2000 250	33.17									
HALLIJAS001 Halling, Jason C	10/14/17		Mileage to Rose Hill for 7th gr League Volleyball then travel to Circle for 8th gr League Volleyball tournament	11/08/2017	R					36.38
** L 9310 000 0000 000	2001800114		112017	11/08/2017	N					36.38
06 E 1000 683 2000 250	36.38									
HALLIJAS001 Halling, Jason C	10/17/17		Travel to Circle for football 10-17-17	11/08/2017	R					33.17
** L 9310 000 0000 000	2001800121		112017	11/08/2017	N					33.17
06 E 1000 683 2000 250	33.17									
HALLIJAS001 Halling, Jason C	10/18/17		Travel to McPherson for league meeting	11/08/2017	R					73.83
** L 9310 000 0000 000	2001800120		112017	11/08/2017	N					73.83
06 E 1000 683 2000 250	73.83									
HALLIJAS001 Halling, Jason C	10/2/7		Mileage to Wellington for volleyball 10/2/17	11/08/2017	R					27.82
** L 9310 000 0000 000	2001800110		112017	11/08/2017	N					27.82
06 E 1000 683 2000 250	27.82									
						64957				274.99

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HAMESLIZ000	Hames, Liz	JULY-OCT MILES 2017	Mileage July 3 - October 13, 2017	11/13/2017	R		146.59
** L 9310 000 0000 000		131800007	112017	11/13/2017	N		146.59
08 E 2322 580 0000 000		146.59					
					64958	146.59	
HAMILMIS000	Hamilton, Misti	OCT MILE 2017	Special Ed Student Related Mileage	11/14/2017	R		109.14
** L 9310 000 0000 000		71800139	112017	11/14/2017	N		109.14
30 E 2152 581 0000 714		109.14					
					64959	109.14	
HAMPEL O000	Hampel Oil Distributors Inc	90966264	Motor fuel - diesel and unleaded	11/08/2017	R		7,888.35
** L 9310 000 0000 000		21800171	112017	11/08/2017	N		7,888.35
06 E 2710 626 0000 000		7,888.35					
HAMPEL O000	Hampel Oil Distributors Inc	90966265	Motor fuel - diesel and unleaded	11/08/2017	R		1,640.00
** L 9310 000 0000 000		21800171	112017	11/08/2017	N		1,640.00
06 E 2710 626 0000 000		1,640.00					
					64960	9,528.35	
HARKINIC000	Harkins, Nicole M	KTOY CONF.	Reimbursment for KTOY Conference	11/13/2017	R		60.00
** L 9310 000 0000 000		3501800082	112017	11/13/2017	N		60.00
06 E 1000 580 3500 000		60.00					
					64961	60.00	

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HAYS COM000	Hays Companies	527470	quarterly installment	11/14/2017	R						16,250.00
** L 9310 000 0000 000		11800269	112017	11/14/2017	N						16,250.00
08 E 2590 350 0000 000		16,250.00									
					64962		16,250.00				
HAYSVILL001	Haysville Rental Center	46484	equip rental	11/09/2017	R						163.90
** L 9310 000 0000 000		31800376	112017	11/09/2017	N						163.90
06 E 2630 730 0000 000		163.90									
					64963		163.90				
HAYSVILL004	Haysville Police Department	SECOND HALF 2017	school resource officers	11/08/2017	R						77,422.00
** L 9310 000 0000 000		11800229	112017	11/08/2017	N						77,422.00
08 E 2660 340 0000 006		77,422.00									
					64964		77,422.00				
HAYSVILL006	Haysville Middle School	3040132	Balance due on Invoice #3040132	11/13/2017	R						22.05
** L 9310 000 0000 000		2001800101	112017	11/13/2017	N						22.05
06 E 1000 619 2000 000		22.05									
HAYSVILL006	Haysville Middle School	63 LUNCHES	Reimbursement for October Moniter Lunches	11/14/2017	R						246.75
** L 9310 000 0000 000		2001800146	112017	11/14/2017	N						246.75
06 E 1000 619 2000 000		246.75									
HAYSVILL006	Haysville Middle School	BETHEL LIFE	Reimbursement for payment of Facility rental of Bethel Life for choir performances October 10, 2017 $400	11/13/2017	R						1,600.00

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HAYSVILL006 Vendor Continued....											
			December 19, 2017 $400 March 6, 2018 $400 May 3, 2018 $400								
** L 9310 000 0000 000	2001800105		112017		11/13/2017	N					1,600.00
06 E 1000 619 2000 000	1,600.00										
HAYSVILL006 Haysville Middle School	BOOKS		Books for classroom library for Mrs. Thomas-Baldwin		11/13/2017	R					54.91
** L 9310 000 0000 000	2001800138		112017		11/13/2017	N					54.91
06 E 1000 683 2000 270	54.91										
HAYSVILL006 Haysville Middle School	CHILI		Chili, Cookie tray and bowls for staff luncheon		11/14/2017	R					105.58
** L 9310 000 0000 000	2001800141		112017		11/14/2017	N					105.58
06 E 1000 580 2000 250	105.58										
HAYSVILL006 Haysville Middle School	DONUTS CAPT KIDS		Donuts for Capturing Kids Heart		11/14/2017	R					31.50
** L 9310 000 0000 000	2001800143		112017		11/14/2017	N					31.50
06 E 1000 580 2000 250	31.50										
HAYSVILL006 Haysville Middle School	EMOJI MAGNET		Emoji Super Sticky note Set for Glover Magnetic Building Tiles STEM		11/13/2017	R					20.00
** L 9310 000 0000 000	2001800128		112017		11/13/2017	N					20.00
06 E 2400 619 2000 000	11.00		06 E 1000 683 2000 200				9.00				
HAYSVILL006 Haysville Middle School	FABRIC SUPPLIES		White Belting, Prym 1 in Polypro Bltg Wht, Wm W 1 in White Webbing		11/14/2017	R					130.64
** L 9310 000 0000 000	2001800147		112017		11/14/2017	N					130.64

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HAYSVILL006 Vendor Continued....												
06 E 1000 683 2000 265	130.64											
HAYSVILL006	Haysville Middle School				Reimbursement to HMS for fees paid for 11 gifted students to attend Butler Grizzly Adventures Course	11/13/2017	R					257.20
** L 9310 000 0000 000	2001800129				112017	11/13/2017	N					257.20
06 E 1000 619 2000 000	257.20											
HAYSVILL006	Haysville Middle School				25 Guitars Lucero LC100 Classical Guitar Blk	11/13/2017	R					2,749.75
** L 9310 000 0000 000	2001800106				112017	11/13/2017	N					2,749.75
55 E 2200 610 2000 000	2,749.75											
HAYSVILL006	Haysville Middle School				Supplies for making ice cream for Science class	11/14/2017	R					26.31
** L 9310 000 0000 000	2001800142				112017	11/14/2017	N					26.31
06 E 1000 683 2000 200	26.31											
HAYSVILL006	Haysville Middle School				Reimbursement for Conference registration for Fussell and Becker Kansas Council for Economic Education 2017 Kansas Social Studies	11/13/2017	R					100.00
** L 9310 000 0000 000	2001800123				112017	11/13/2017	N					100.00
06 E 1000 580 2000 000	100.00											
HAYSVILL006	Haysville Middle School				Reimbursement for payment to Mr. Allard for supplies purchased for Science lab	11/13/2017	R					88.65
** L 9310 000 0000 000	2001800116				112017	11/13/2017	N					88.65

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HAYSVILL006 Vendor Continued....												
06 E 1000 683 2000 200	88.65											
HAYSVILL006	Haysville Middle School				Reimbursement for payment of pizza for new student luncheon	11/13/2017	R					93.00
** L 9310 000 0000 000	2001800117				112017	11/13/2017	N					93.00
06 E 1000 619 2000 000	93.00											
HAYSVILL006	Haysville Middle School				Reimburse for payment of Middle School Choir Performance fee for 8 students x $10	11/13/2017	R					80.00
** L 9310 000 0000 000	2001800102				112017	11/13/2017	N					80.00
55 E 2200 619 2000 243	80.00											
HAYSVILL006	Haysville Middle School				Polo Shirts for Coaches	11/15/2017	R					2,025.16
** L 9310 000 0000 000	2001800100				112017	11/15/2017	N					2,025.16
06 E 1000 683 2000 250	1,969.40				06 E 1000 683 2000 250			36.25				
06 E 1000 683 2000 250	19.51											
HAYSVILL006	Haysville Middle School				Reimbursement for payment to Middle School Cafeteria for supervisors' lunches for September	11/13/2017	R					279.75
** L 9310 000 0000 000	2001800103				112017	11/13/2017	N					279.75
06 E 1000 619 2000 000	279.75											
HAYSVILL006	Haysville Middle School				Reimburse for payment to instrumentalists for Vocal concert 10-10-17 Scott Taylor $50 Lucas Hulett $50 Rick	11/13/2017	R					150.00
VOCAL CONCERT												

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HAYSVILL006 Vendor Continued....													
			Moose $50										
** L 9310 000 0000 000	2001800104		112017			11/13/2017	N						150.00
06 E 1000 683 2000 243	150.00												
							64965				8,061.25		
HAYSVILL007 Haysville True Value	A124222		Hardware			11/08/2017	R						16.10
** L 9310 000 0000 000	61800235		112017			11/08/2017	N						16.10
06 E 2580 619 0000 000	16.10												
HAYSVILL007 Haysville True Value	OCT 2017		supplies			11/15/2017	R						1,065.35
** L 9310 000 0000 000	31800436		112017			11/15/2017	N						1,065.35
06 E 2600 619 1000 000	58.80				06 E 2600 619 2000 000				19.55				
06 E 2600 619 3300 000	33.78				06 E 2600 619 3400 000				46.72				
06 E 2600 619 3500 000	14.99				06 E 2600 619 3600 000				19.46				
06 E 2600 619 3700 000	15.98				06 E 2600 619 0000 000				27.99				
08 E 2600 619 1800 000	22.97				06 E 2600 610 0000 000				53.63				
06 E 2600 619 0100 000	545.31				06 E 2620 727 0000 000				16.47				
06 E 2620 722 0000 000	14.98				06 E 2620 723 0000 000				61.87				
08 E 2600 619 1800 000	112.85												
							64966				1,081.45		
HAYSVILL012 Haysville Forward Inc	2017-2018		donation			11/13/2017	R						5,000.00
** L 9310 000 0000 000	11800234		112017			11/13/2017	N						5,000.00
06 E 2321 890 0000 000	5,000.00												
							64967				5,000.00		
HEARTLAN000 Heartland School Solutions	19555		NutriKids/Mosiac Software			11/15/2017	R						1,310.43
** L 9310 000 0000 000	91800158		112017			11/15/2017	N						1,310.43

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HEARTLAN000	Vendor Continued....												
24 E 3100 619 0000 000		1,310.43											
HEARTLAN000	Heartland School Solutions	22002				NutriKids/Mosiac Software	11/15/2017	R					5,667.03
** L 9310 000 0000 000		91800158				112017	11/15/2017	N					5,667.03
24 E 3100 619 0000 000		5,667.03											
								64968	6,977.46				
HEARTLAN003	Heartland Payment Systems	REC0000023930				Mosaic Menu Planning License / Support	11/15/2017	R					1,181.25
** L 9310 000 0000 000		91800164				112017	11/15/2017	N					1,181.25
24 E 3100 619 0000 000		1,181.25											
								64969	1,181.25				
HEARTSPR000	Heartspring	10183				Special Ed Contract Services	11/14/2017	R					6,310.00
** L 9310 000 0000 000		71800152				112017	11/14/2017	N					6,310.00
30 E 2190 324 0000 000		6,310.00											
								64970	6,310.00				
HERBEDAV000	Herbert, David	SEPT-OCT 2017				Mileage	11/15/2017	R					574.59
** L 9310 000 0000 000		61800269				112017	11/15/2017	N					574.59
06 E 2580 580 0000 000		574.59											
								64971	574.59				
HMS LLC 000	HMS LLC	4385 4604				custodial	11/09/2017	R					1,154.72
** L 9310 000 0000 000		31800362				112017	11/09/2017	N					1,154.72
06 E 2600 618 3600 000		1,154.72	NONEM										

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HMS LLC 000	HMS LLC				4509	custodial	11/13/2017	R				5,867.38
** L 9310 000 0000 000	31800327				112017		11/13/2017	N				5,867.38
06 E 2600 618 1000 000	4,188.65	NONEM			06 E 2600 618 2100 000			909.86	NONEM			
06 E 2600 618 3300 000	578.90	NONEM			06 E 2600 618 3600 000			189.97	NONEM			
HMS LLC 000	HMS LLC				4532	custodial	11/13/2017	R				8,182.06
** L 9310 000 0000 000	31800331				112017		11/13/2017	N				8,182.06
06 E 2600 618 1000 000	556.95	NONEM			08 E 2600 618 1800 000			1,626.52	NONEM			
06 E 2600 618 3300 000	59.99	NONEM			06 E 2600 618 3400 000			4,454.95	NONEM			
06 E 2600 618 3500 000	83.86	NONEM			06 E 2600 618 3600 000			99.99	NONEM			
06 E 2620 618 0000 000	1,299.80	NONEM										
HMS LLC 000	HMS LLC				4599	custodial	11/09/2017	R				4,269.12
** L 9310 000 0000 000	31800362				112017		11/09/2017	N				4,269.12
06 E 2600 618 1000 000	4,269.12	NONEM										
HMS LLC 000	HMS LLC				4600	custodial	11/09/2017	R				349.90
** L 9310 000 0000 000	31800362				112017		11/09/2017	N				349.90
06 E 2600 618 3900 000	349.90	NONEM										
HMS LLC 000	HMS LLC				4601	custodial	11/09/2017	R				79.96
** L 9310 000 0000 000	31800362				112017		11/09/2017	N				79.96
06 E 2600 618 3300 000	79.96	NONEM										
HMS LLC 000	HMS LLC				4602	custodial	11/09/2017	R				1,727.44
** L 9310 000 0000 000	31800362				112017		11/09/2017	N				1,727.44
06 E 2600 618 3500 000	1,727.44	NONEM										
HMS LLC 000	HMS LLC				4603	custodial	11/09/2017	R				511.93
** L 9310 000 0000 000	31800362				112017		11/09/2017	N				511.93
08 E 2600 618 1800 000	511.93	NONEM										

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HMS LLC 000	HMS LLC	4639	custodial			11/14/2017	R					6,859.97
** L 9310 000 0000 000		31800383	112017			11/14/2017	N					6,859.97
06 E 2600 618 1000 000		755.78	NONEM			08 E 2600 618 1800 000		269.97	NONEM			
06 E 2600 618 3300 000		34.99	NONEM			06 E 2600 618 3500 000		239.92	NONEM			
06 E 2600 618 3600 000		2,732.44	NONEM			06 E 2600 618 3700 000		430.87	NONEM			
16 E 2600 739 0100 000		2,396.00	NONEM									
HMS LLC 000	HMS LLC	4711 4558	custodial			11/08/2017	R					972.70
** L 9310 000 0000 000		31800416	112017			11/08/2017	N					972.70
06 E 2600 618 3700 000		219.98	NONEM			06 E 2600 618 2100 000		752.72	NONEM			
HMS LLC 000	HMS LLC	4726	custodial			11/15/2017	R					1,571.66
** L 9310 000 0000 000		31800434	112017			11/15/2017	N					1,571.66
06 E 2600 618 3300 000		1,571.66	NONEM									
HMS LLC 000	HMS LLC	4728	custodial			11/15/2017	R					752.72
** L 9310 000 0000 000		31800434	112017			11/15/2017	N					752.72
06 E 2600 618 2100 000		752.72	NONEM									
HMS LLC 000	HMS LLC	4729	custodial			11/15/2017	R					80.97
** L 9310 000 0000 000		31800434	112017			11/15/2017	N					80.97
08 E 2600 618 1800 000		80.97	NONEM									
HMS LLC 000	HMS LLC	4730	custodial			11/15/2017	R					76.93
** L 9310 000 0000 000		31800434	112017			11/15/2017	N					76.93
06 E 2600 618 3600 000		76.93	NONEM									
							64972			32,457.46		
HOLLIJUD001	Hollis, Judith V	INCENTIVES	Incentives for counseling aides			11/08/2017	R					30.77
** L 9310 000 0000 000		2021800002	112017			11/08/2017	N					30.77

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HOLLIJUD001	Vendor Continued....											
06 E 2122 619 2000 000	30.77											
							64973			30.77		
HOLLISAL000	Holliday, Sally				Special Ed Student Related Mileage	11/14/2017	R					37.45
** L 9310 000 0000 000	71800141				112017	11/14/2017	N					37.45
30 E 1000 581 0000 708	37.45											
							64974			37.45		
HOMELAND000	Homeland Stores				GROCERIES	11/14/2017	R					60.39
** L 9310 000 0000 000	2001800149				112017	11/14/2017	N					60.39
06 E 1000 683 2000 265	60.39											
							64975			60.39		
HUBBAADR000	Hubbard, Adrienne A				Special Ed Student Related Mileage Reimbursment	11/13/2017	R					36.38
** L 9310 000 0000 000	71800136				112017	11/13/2017	N					36.38
30 E 1000 581 0000 709	36.38											
							64976			36.38		
HUPP TRU000	Hupp True Value Hardware				hardware	11/08/2017	R					52.34
** L 9310 000 0000 000	31800401				112017	11/08/2017	N					52.34
06 E 2600 619 1000 000	25.99				06 E 2600 619 3900 000			26.35				
HUPP TRU000	Hupp True Value Hardware				hardware	11/13/2017	R					24.96
** L 9310 000 0000 000	31800318				112017	11/13/2017	N					24.96
06 E 2600 619 2100 000	24.96											

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HUPP TRU000	Hupp True Value Hardware	B237634		hardware		11/09/2017	R					17.67
** L 9310 000 0000 000		31800374		112017		11/09/2017	N					17.67
06 E 2600 619 3300 000		17.67										
							64977			94.97		
ICE-MAST000	Ice-Masters, Inc.	4114704		refrigeration		11/09/2017	R					1,547.00
** L 9310 000 0000 000		31800351		112017		11/09/2017	N					1,547.00
16 E 1000 739 3400 000		1,547.00										
							64978			1,547.00		
INDUSTRI000	Industrial Art Supply Compa	M11923		Glass supplies		11/13/2017	R					162.22
** L 9310 000 0000 000		1091800017		112017		11/13/2017	N					162.22
55 E 2200 610 1000 140		162.22										
							64979			162.22		
INTERNAT000	International Baccalaureate	AUG 16 2017		CHS IB		11/13/2017	R					4,464.00
** L 9310 000 0000 000		1001800069		112017		11/13/2017	N					4,464.00
26 E 2200 580 0000 108		4,464.00										
							64980			4,464.00		
ITI QUAL000	ITI Quality Glass Products	562137		glass		11/09/2017	R					62.72
** L 9310 000 0000 000		31800368		112017		11/09/2017	N					62.72
06 E 2600 619 1000 000		62.72										
							64981			62.72		
J M OCON000	J M Oconnor Inc	81231419		plumbing/hvac		11/09/2017	R					94.29
** L 9310 000 0000 000		31800354		112017		11/09/2017	N					94.29

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J M OCON000	Vendor Continued....										
06 E 2600 619 3700 000			94.29								
J M OCON000	J M Oconnor Inc	81232204	plumbing/hvac	11/09/2017	R						661.92
** L 9310 000 0000 000		31800354	112017	11/09/2017	N						661.92
06 E 2600 619 1000 000			661.92								
					64982				756.21		
JOHN A. 000	John A. Marshall Co.	219479	furniture	11/14/2017	R						18,119.32
** L 9310 000 0000 000		11800266	112017	11/14/2017	N						18,119.32
13 R 1315 000 0000 029			9,059.66	30 E 1000 739 4000 720			9,059.66				
JOHN A. 000	John A. Marshall Co.	221093	Office Chair	11/09/2017	R						321.44
** L 9310 000 0000 000		11800272	112017	11/09/2017	N						321.44
16 E 2600 739 0100 000			321.44								
					64983				18,440.76		
JOHNNY L000	Johnny L Mishler DBA JD Gra	3477	Forms	11/13/2017	R						78.00
** L 9310 000 0000 000		41800022	112017	11/13/2017	N						78.00
06 E 2211 619 0000 000			78.00	NONEM							
JOHNNY L000	Johnny L Mishler DBA JD Gra	3478	letterhead and envelopes	11/14/2017	R						150.00
** L 9310 000 0000 000		3601800042	112017	11/14/2017	N						150.00
06 E 2400 619 3600 000			150.00	NONEM							
JOHNNY L000	Johnny L Mishler DBA JD Gra	3479	grade reports for VPL classes.	11/13/2017	R						70.00
** L 9310 000 0000 000		1801800016	112017	11/13/2017	N						70.00
13 E 1000 619 1800 000			70.00	NONEM							

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JOHNNY L000	Johnny L Mishler DBA JD Gra	3480	Brochure envelopes	11/15/2017	R						108.50
** L 9310 000 0000 000		8001800041	112017	11/15/2017	N						108.50
08 E 2213 619 8000 000		108.50	NONEM								
JOHNNY L000	Johnny L Mishler DBA JD Gra	3481	Prairie office	11/15/2017	R						116.00
** L 9310 000 0000 000		3701800113	112017	11/15/2017	N						116.00
06 E 2400 619 3700 000		116.00	NONEM								
						64984			522.50		
JOHNSTON000	Johnstone Supply Of Wichita	45-S100096738.001	hvac	11/09/2017	R						219.25
** L 9310 000 0000 000		31800364	112017	11/09/2017	N						219.25
06 E 2600 618 3600 000		219.25									
						64985			219.25		
JONESCON000	Jones, Connie	OCT MILES 2017	security mileage	11/08/2017	R						128.40
** L 9310 000 0000 000		31800400	112017	11/08/2017	N						128.40
06 E 2660 580 0000 000		128.40									
						64986			128.40		
JOSTENS 000	Jostens Inc	05780	1st Deposit-Yearbook	11/08/2017	R						3,683.20
** L 9310 000 0000 000		2101800083	112017	11/08/2017	N						3,683.20
55 E 2200 680 2100 273		3,683.20									
JOSTENS 000	Jostens Inc	20461407	CHS	11/13/2017	R						11.44
** L 9310 000 0000 000		1001800044	112017	11/13/2017	N						11.44
06 E 1000 683 1000 000		11.44									
						64987			3,694.64		

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JT ENTER000	JT Enterprises Inc	17265		fundraiser for PE	11/08/2017	R					4,701.50
** L 9310 000 0000 000		3301800036		112017	11/08/2017	N					4,701.50
06 E 2400 619 3300 354		4,701.50									
						64988			4,701.50		
KAN-TECH000	Kan-Tech Inc	122520		water treatment	11/15/2017	R					383.00
** L 9310 000 0000 000		31800427		112017	11/15/2017	N					383.00
06 E 2600 490 0000 000		383.00									
						64989			383.00		
KANE MAR000	Kane, Mark	SEPT-OCT 2017		Mileage	11/15/2017	R					154.62
** L 9310 000 0000 000		61800268		112017	11/15/2017	N					154.62
06 E 2580 580 0000 000		154.62									
						64990			154.62		
KANSAS B003	Kansas BG Inc	600030		(12) premium service kit (12) DOC (12) MOA/CF5	11/08/2017	R					518.64
** L 9310 000 0000 000		21800181		112017	11/08/2017	N					518.64
06 E 2730 612 0000 000		518.64									
KANSAS B003	Kansas BG Inc	PI0000352-1		(12) premium service kit (12) DOC (12) MOA/CF5	11/08/2017	R					209.88
** L 9310 000 0000 000		21800181		112017	11/08/2017	N					209.88
06 E 2730 612 0000 000		209.88									
						64991			728.52		
KANSAS C001	Kansas Contract Design, LC	HHS/TC FINAL10/31/17		HHS / TC Pay Application Final Dated 10/31/2017	11/13/2017	R					1,756.74

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KANSAS C001	Vendor Continued....						
			Furnishing Package				
** L 9310 000 0000 000		11800259	112017	11/13/2017	N		1,756.74
31 E 4900 739 1800 000		1,756.74 NONEM					
KANSAS C001	Kansas Contract Design, LC	HHS/TC PAY APP #3	HHS / TC Pay Application # 3 Dated 10/31/2017 Furnishing Package	11/13/2017	R		1,395.99
** L 9310 000 0000 000		11800258	112017	11/13/2017	N		1,395.99
31 E 4900 739 1800 000		1,395.99 NONEM					
					64992	3,152.73	
KANSAS T002	Kansas Truck Equipment Co I	11402	contract labor / repair parts	11/15/2017	R		7,693.00
** L 9310 000 0000 000		21800185	112017	11/15/2017	N		7,693.00
06 E 2730 490 0000 000		693.80	06 E 2730 490 0000 000			6,116.84	
06 E 2730 615 0000 000		80.58	06 E 2730 615 0000 000			314.50	
06 E 2730 615 0000 000		437.36	06 E 2730 615 0000 000			49.92	
KANSAS T002	Kansas Truck Equipment Co I	190856	repair parts	11/13/2017	R		171.36
** L 9310 000 0000 000		21800155	112017	11/13/2017	N		171.36
06 E 2730 615 0000 000		171.36					
KANSAS T002	Kansas Truck Equipment Co I	190859	repair parts	11/13/2017	R		55.52
** L 9310 000 0000 000		21800155	112017	11/13/2017	N		55.52
06 E 2730 615 0000 000		55.52					
KANSAS T002	Kansas Truck Equipment Co I	190872	repair parts	11/13/2017	R		24.60
** L 9310 000 0000 000		21800155	112017	11/13/2017	N		24.60
06 E 2730 615 0000 000		24.60					
KANSAS T002	Kansas Truck Equipment Co I	190885	repair parts	11/13/2017	R		11.14

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KANSAS T002	Vendor Continued....											
** L 9310 000 0000 000		21800155		112017		11/13/2017	N					11.14
06 E 2730 615 0000 000		11.14										
KANSAS T002	Kansas Truck Equipment Co I	190914		repair parts		11/13/2017	R					235.00
** L 9310 000 0000 000		21800155		112017		11/13/2017	N					235.00
06 E 2730 615 0000 000		235.00										
KANSAS T002	Kansas Truck Equipment Co I	190973		repair parts		11/13/2017	R					628.56
** L 9310 000 0000 000		21800155		112017		11/13/2017	N					628.56
06 E 2730 615 0000 000		628.56										
KANSAS T002	Kansas Truck Equipment Co I	1910007		repair parts		11/13/2017	R					102.86
** L 9310 000 0000 000		21800155		112017		11/13/2017	N					102.86
06 E 2730 615 0000 000		102.86										
KANSAS T002	Kansas Truck Equipment Co I	191045		repair parts		11/08/2017	R					308.54
** L 9310 000 0000 000		21800163		112017		11/08/2017	N					308.54
06 E 2730 615 0000 000		308.54										
KANSAS T002	Kansas Truck Equipment Co I	191085		repair parts		11/08/2017	R					77.50
** L 9310 000 0000 000		21800163		112017		11/08/2017	N					77.50
06 E 2730 615 0000 000		77.50										
KANSAS T002	Kansas Truck Equipment Co I	191108		repair parts		11/08/2017	R					12.79
** L 9310 000 0000 000		21800163		112017		11/08/2017	N					12.79
06 E 2730 615 0000 000		12.79										
KANSAS T002	Kansas Truck Equipment Co I	191239		repair parts		11/08/2017	R					49.39
** L 9310 000 0000 000		21800175		112017		11/08/2017	N					49.39
06 E 2730 615 0000 000		49.39										

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KANSAS T002	Vendor Continued....										
** L 9310 000 0000 000		21800155	112017	11/13/2017	N						11.14
06 E 2730 615 0000 000			11.14								
KANSAS T002	Kansas Truck Equipment Co I	190914	repair parts	11/13/2017	R						235.00
** L 9310 000 0000 000		21800155	112017	11/13/2017	N						235.00
06 E 2730 615 0000 000			235.00								
KANSAS T002	Kansas Truck Equipment Co I	190973	repair parts	11/13/2017	R						628.56
** L 9310 000 0000 000		21800155	112017	11/13/2017	N						628.56
06 E 2730 615 0000 000			628.56								
KANSAS T002	Kansas Truck Equipment Co I	1910007	repair parts	11/13/2017	R						102.86
** L 9310 000 0000 000		21800155	112017	11/13/2017	N						102.86
06 E 2730 615 0000 000			102.86								
KANSAS T002	Kansas Truck Equipment Co I	191045	repair parts	11/08/2017	R						308.54
** L 9310 000 0000 000		21800163	112017	11/08/2017	N						308.54
06 E 2730 615 0000 000			308.54								
KANSAS T002	Kansas Truck Equipment Co I	191085	repair parts	11/08/2017	R						77.50
** L 9310 000 0000 000		21800163	112017	11/08/2017	N						77.50
06 E 2730 615 0000 000			77.50								
KANSAS T002	Kansas Truck Equipment Co I	191108	repair parts	11/08/2017	R						12.79
** L 9310 000 0000 000		21800163	112017	11/08/2017	N						12.79
06 E 2730 615 0000 000			12.79								
KANSAS T002	Kansas Truck Equipment Co I	191239	repair parts	11/08/2017	R						49.39
** L 9310 000 0000 000		21800175	112017	11/08/2017	N						49.39
06 E 2730 615 0000 000			49.39								

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KANSAS T002	Kansas Truck Equipment Co I	191291	repair parts	11/08/2017	R		214.48
** L 9310 000 0000 000		21800175	112017	11/08/2017	N		214.48
06 E 2730 615 0000 000		214.48					
KANSAS T002	Kansas Truck Equipment Co I	191314	repair parts	11/08/2017	R		69.12
** L 9310 000 0000 000		21800175	112017	11/08/2017	N		69.12
06 E 2730 615 0000 000		69.12					
KANSAS T002	Kansas Truck Equipment Co I	191317	repair parts	11/08/2017	R		89.90
** L 9310 000 0000 000		21800175	112017	11/08/2017	N		89.90
06 E 2730 615 0000 000		89.90					
KANSAS T002	Kansas Truck Equipment Co I	191458	repair parts	11/08/2017	R		239.31
** L 9310 000 0000 000		21800175	112017	11/08/2017	N		239.31
06 E 2730 615 0000 000		239.31					
					64993	9,983.07	
KASB 000	KASB	8341	BOLD Leadership registration- Teresa Tosh	11/13/2017	R		750.00
** L 9310 000 0000 000		51800064	112017	11/13/2017	N		750.00
26 E 2200 580 0000 000		750.00					
					64994	750.00	
KELLEMEG000	Kelley, Megan	FEE REFUND	Fee refund	11/13/2017	R		75.00
** L 9310 000 0000 000		3901800043	112017	11/13/2017	N		75.00
55 E 1000 890 3900 000		75.00					
					64995	75.00	
KELLY SC000	Kelly Schmeidler	4374 4373	Prairie student t shirts	11/15/2017	R		2,425.50

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KELLY SC000	Vendor Continued....													
** L 9310 000 0000 000		3701800112		112017			11/15/2017	N						2,425.50
06 E 2400 128 3700 000		2,425.50	NONEM											
								64996				2,425.50		
KELLYDOR000	Kelly, Dorathea A	GOODWILL FABRIC		Reimbursement for Costume supplies for Musical			11/14/2017	R						393.97
** L 9310 000 0000 000		1091800021		112017			11/14/2017	N						393.97
06 E 1000 680 1000 146		393.97												
								64997				393.97		
KEY REFR000	Key Refrigeration Supply LL	12057822-00		hvac			11/15/2017	R						74.86
** L 9310 000 0000 000		31800426		112017			11/15/2017	N						74.86
06 E 2600 619 3600 000		74.86												
KEY REFR000	Key Refrigeration Supply LL	12075151-00		hvac			11/09/2017	R						212.50
** L 9310 000 0000 000		31800350		112017			11/09/2017	N						212.50
06 E 2620 723 0000 000		212.50												
KEY REFR000	Key Refrigeration Supply LL	12075312-00		refrigeration			11/08/2017	R						51.50
** L 9310 000 0000 000		31800380		112017			11/08/2017	N						51.50
06 E 2600 619 2100 000		51.50												
KEY REFR000	Key Refrigeration Supply LL	12075712-00		hvac			11/15/2017	R						88.86
** L 9310 000 0000 000		31800426		112017			11/15/2017	N						88.86
06 E 2620 723 0000 000		88.86												
								64998				427.72		
KFBZ-FM 000	KFBZ-FM	773473-3		Radio Spots			11/15/2017	R						1,250.00

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KFBZ-FM 000	Vendor Continued....									
** L 9310 000 0000 000		141800061	112017	11/15/2017	N					1,250.00
06 E 2321 890 0000 000		1,250.00								
					64999			1,250.00		
KFH - AM000	KFH - AM/FM LLC	773471-3	Radio Spots	11/15/2017	R					960.00
** L 9310 000 0000 000		141800060	112017	11/15/2017	N					960.00
06 E 2321 890 0000 000		960.00								
					65000			960.00		
KLIEWLAU000	Kliewer, Lauren	AVID WORKSHOP	Facilitator fee for 10/30/17 and 10/31/17 AVID Critical Reading workshop.	11/08/2017	R					600.00
** L 9310 000 0000 000		101800018	112017	11/08/2017	N					600.00
08 E 2213 330 8000 000		600.00								
					65001			600.00		
KLIEWZAC000	Kliewer, Zac	IB TRAVEL	CHS	11/14/2017	R					199.14
** L 9310 000 0000 000		1001800079	112017	11/14/2017	N					199.14
26 E 2200 580 0000 108		18.28	26 E 2200 580 0000 108			18.63				
26 E 2200 580 0000 108		114.58	26 E 2200 580 0000 108			47.65				
					65002			199.14		
KLINEDAN000	Kline, Dani	OCT MILES 2017	mileage	11/14/2017	R					4.28
** L 9310 000 0000 000		11800247	112017	11/14/2017	N					4.28
06 E 1000 580 1000 000		4.28								
					65003			4.28		

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KNIPP EQ000	Knipp Equipment Inc	042557		contract service			11/13/2017	R					420.00
** L 9310 000 0000 000		31800314		112017			11/13/2017	N					420.00
06 E 2600 490 0000 000		420.00											
KNIPP EQ000	Knipp Equipment Inc	042800		hvac			11/09/2017	R					346.00
** L 9310 000 0000 000		31800369		112017			11/09/2017	N					346.00
06 E 2600 470 1000 000		346.00											
KNIPP EQ000	Knipp Equipment Inc	PI031012		hvac			11/09/2017	R					377.82
** L 9310 000 0000 000		31800369		112017			11/09/2017	N					377.82
06 E 2600 619 1000 000		377.82											
KNIPP EQ000	Knipp Equipment Inc	PI031184		hvac			11/15/2017	R					308.52
** L 9310 000 0000 000		31800428		112017			11/15/2017	N					308.52
06 E 2600 619 3700 000		308.52											
								65004	1,452.34				
KNUDSBJ 000	Knudson, BJ	10/30/17		mileage			11/08/2017	R					107.54
** L 9310 000 0000 000		31800417		112017			11/08/2017	N					107.54
06 E 2610 580 0000 000		107.54											
								65005	107.54				
KONKLHEA000	Konklin, Heather	OCT MILE 2017		Special Ed Student Related Mileage			11/14/2017	R					22.47
** L 9310 000 0000 000		71800150		112017			11/14/2017	N					22.47
30 E 2153 581 0000 715		22.47											
KONKLHEA000	Konklin, Heather	SEPT MILEAGE 2017		Special Ed Student Related Mileage			11/13/2017	R					11.65
** L 9310 000 0000 000		71800125		112017			11/13/2017	N					11.65

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KONKLHEA000	Vendor Continued....											
30 E 2153 581 0000 715	11.65											
							65006			34.12		
KRAFT MU000	Kraft Music Ltd.				Additional keyboards for General Music class at HMS	11/08/2017	R					1,467.84
** L 9310 000 0000 000	101800013				112017	11/08/2017	N					1,467.84
55 E 2200 610 2000 000	1,467.84											
							65007			1,467.84		
KRUSELOI000	Kruse, Lois				Special Ed Student Related Mileage	11/15/2017	R					16.05
** L 9310 000 0000 000	71800157				112017	11/15/2017	N					16.05
30 E 1000 581 0000 706	16.05											
							65008			16.05		
KSDE ANN000	KSDE Annual Conference				Math Training KSDE	11/14/2017	R					35.00
** L 9310 000 0000 000	3601800043				112017	11/14/2017	N					35.00
06 E 1000 580 3600 000	35.00											
							65009			35.00		
LEWIS ST000	Lewis Street Glass Co Inc				supplies	11/08/2017	R					144.00
** L 9310 000 0000 000	31800398				112017	11/08/2017	N					144.00
06 E 2600 610 0000 000	144.00											
							65010			144.00		
LIBRARY 000	Library Store Inc				3501700127	11/15/2017	R					4,369.15
	276112											

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LIBRARY 000 Vendor Continued....							
** L 9310 000 0000 000		11800045	112017	11/15/2017	N		4,369.15
16 E 9999 000 0000 000		4,369.15					
					65011	4,369.15	
LIEBAJAM000	Liebau, Jamie L	MILES OCT 2017	Vari Material	11/08/2017	R		64.54
** L 9310 000 0000 000		2101800093	112017	11/08/2017	N		64.54
55 E 2200 610 2100 265		64.54					
					65012	64.54	
LOGANJEN000	Logan, Jennifer	AUG-OCT MILE 2017	Special Ed Student Related Mileage	11/14/2017	R		325.82
** L 9310 000 0000 000		71800138	112017	11/14/2017	N		325.82
30 E 2139 581 0000 712		325.82					
LOGANJEN000	Logan, Jennifer	FIRST STROKES	Special Ed Reimbursement for OT supplies	11/13/2017	R		160.00
** L 9310 000 0000 000		71800135	112017	11/13/2017	N		160.00
30 E 2139 580 0000 712		160.00					
					65013	485.82	
LOLLIBRE000	Lolling, Brenda	SEPT - OCT 2017	Mileage reimbursement	11/13/2017	R		23.01
** L 9310 000 0000 000		51800057	112017	11/13/2017	N		23.01
13 E 2200 580 0000 040		23.01					
					65014	23.01	
LONG BRE000	Long, Bret	SEPT-OCT MILES 2017	Mileage	11/15/2017	R		241.82
** L 9310 000 0000 000		61800284	112017	11/15/2017	N		241.82

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LONG BRE000	Vendor Continued....													
06 E 2580 580 0000 000		241.82												
								65015				241.82		
LONG MIS000	Long, Misty A	SEPT-OCT 2017		Mileage			11/15/2017	R						79.72
** L 9310 000 0000 000		61800275		112017			11/15/2017	N						79.72
06 E 2580 580 0000 000		79.72	NONEM											
								65016				79.72		
LOU'S SP000	Lou's Sporting Goods	AAX767199-AX06		Uniforms for Sports Medicine Students, Career Exploration Students and Sports Medicine Inters for shadowing in the community			11/14/2017	R						2,234.07
** L 9310 000 0000 000		1051800010		112017			11/14/2017	N						2,234.07
34 E 1000 610 1000 191		2,234.07												
LOU'S SP000	Lou's Sporting Goods	AAX767199-AX08		Uniforms for Sports Medicine Students, Career Exploration Students and Sports Medicine Inters for shadowing in the community			11/14/2017	R						82.72
** L 9310 000 0000 000		1051800010		112017			11/14/2017	N						82.72
34 E 1000 610 1000 191		82.72												
LOU'S SP000	Lou's Sporting Goods	AAX768716-AX0		padlocks			11/15/2017	R						463.18
** L 9310 000 0000 000		1801800019		112017			11/15/2017	N						463.18
13 E 1000 619 1800 000		463.18												
								65017				2,779.97		

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LOU'S SP001	Lou's Sporting Goods Wichit	HWMS		Athletic Supplies			11/14/2017	R						1,440.79
** L 9310 000 0000 000		2101700220		112017			11/14/2017	N						1,440.79
55 E 9999 000 0000 000		794.25				55 E 9999 000 0000 000				23.96				
55 E 9999 000 0000 000		9.98				55 E 9999 000 0000 000				105.90				
55 E 9999 000 0000 000		97.90				55 E 9999 000 0000 000				71.70				
55 E 9999 000 0000 000		287.10				55 E 9999 000 0000 000				50.00				
								65018				1,440.79		
MAC 000	MAC	109345		paint			11/08/2017	R						149.98
** L 9310 000 0000 000		31800381		112017			11/08/2017	N						149.98
06 E 2600 619 3500 000		149.98												
								65019				149.98		
MARION C000	Marion County Special Educa	171017C		Special Ed Contract Service			11/14/2017	R						1,334.12
** L 9310 000 0000 000		71800155		112017			11/14/2017	N						1,334.12
30 E 2190 324 0000 000		1,334.12												
								65020				1,334.12		
MARTICAR000	Martinez, Carmen	OCT-NOV 2017		Special Ed Student Related Mileage			11/14/2017	R						678.42
** L 9310 000 0000 000		71800154		112017			11/14/2017	N						678.42
30 E 2153 581 0000 715		678.42												
								65021				678.42		
MAXIM HE000	Maxim Healthcare Services I	V4173417		Special Ed Nursing Services			11/13/2017	R						146.40
** L 9310 000 0000 000		71800124		112017			11/13/2017	N						146.40
30 E 2190 324 0000 000		146.40	NONEM											

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MAXIM HE000	Maxim Healthcare Services I	V4360232	Special Ed Nursing Services	11/08/2017	R		136.40
** L 9310 000 0000 000		71800147	112017	11/08/2017	N		136.40
30 E 2190 324 0000 000		136.40 NONEM					
					65022	282.80	
MAXIMUM 000	Maximum Outdoor Equipment &	223353	parts	11/08/2017	R		41.11
** L 9310 000 0000 000		31800375	112017	11/08/2017	N		41.11
06 E 2650 615 0000 000		41.11					
					65023	41.11	
MAXWEJIM000	Maxwell, Jim	MILES OCT 2017	Mileage Reimbursement	11/08/2017	R		183.30
** L 9310 000 0000 000		2101800098	112017	11/08/2017	N		183.30
06 E 1000 580 2100 000		183.30					
					65024	183.30	
MCCAFCAL000	McCaffree, Caleb	CAMP SUPPLIES	items for 2nd grade Family Night	11/15/2017	R		55.80
** L 9310 000 0000 000		3901800049	112017	11/15/2017	N		55.80
06 E 2400 619 3900 395		55.80					
					65025	55.80	
MCDONSTE000	McDonald, Stephanie	OCTOBER MILEAGE 2017	Stephanie McDonald mileage for October	11/13/2017	R		14.98
** L 9310 000 0000 000		111800059	112017	11/13/2017	N		14.98
06 E 2130 580 0000 000		14.98					
					65026	14.98	

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MCGEENAT000	McGee, Nathaniel J		Reimbursement for Red Ribbon wristbands			11/08/2017	R					176.02
** L 9310 000 0000 000	3501800077		112017			11/08/2017	N					176.02
06 E 1000 619 3500 350	176.02											
							65027			176.02		
MCMULNIC000	McMullin, Nicki		Team West Shirts			11/08/2017	R					360.00
	10/2/17											
** L 9310 000 0000 000	2101800079		112017			11/08/2017	N					360.00
06 E 1000 322 2100 205	360.00											
							65028			360.00		
MEDCO SC000	Medco School First Aid		CHS			11/13/2017	R					18.16
** L 9310 000 0000 000	IN89542275		1001800070			11/13/2017	N					18.16
06 E 1000 683 1000 150	18.16		112017									
MEDCO SC000	Medco School First Aid		CHS			11/13/2017	R					42.53
** L 9310 000 0000 000	IN89547651		1001800070			11/13/2017	N					42.53
06 E 1000 683 1000 150	42.53		112017									
MEDCO SC000	Medco School First Aid		CHS			11/13/2017	R					6.12
** L 9310 000 0000 000	IN89551042		1001800070			11/13/2017	N					6.12
06 E 1000 683 1000 150	6.12		112017									
MEDCO SC000	Medco School First Aid		CHS			11/13/2017	R					148.46
** L 9310 000 0000 000	IN89612602		1001800070			11/13/2017	N					148.46
06 E 1000 683 1000 150	148.46		112017									
							65029			215.27		
MEIERCAS000	Meier, Casey		CONF. EXPENSE			CHS	11/14/2017	R				232.87

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MEIERCAS000	Vendor Continued....						
** L 9310 000 0000 000		1001800077	112017	11/14/2017	N		232.87
26 E 2200 580 0000 108		15.45	26 E 2200 580 0000 108			5.56	
26 E 2200 580 0000 108		6.95	26 E 2200 580 0000 108			56.24	
26 E 2200 580 0000 108		10.74	26 E 2200 580 0000 108			25.70	
26 E 2200 580 0000 108		14.78	26 E 2200 580 0000 108			25.51	
26 E 2200 580 0000 108		25.00	26 E 2200 580 0000 108			46.94	
					65030		232.87
MEL HAMB000	Mel Hambelton Ford	66954	(1) spordtube asy #343	11/13/2017	R		31.28
** L 9310 000 0000 000		21800151	112017	11/13/2017	N		31.28
06 E 2730 615 0000 000		31.28					
					65031		31.28
MICROSOF000	Microsoft Corporation	USA-2026835	Additional BAK Student Laptops and CHS ELA Laptops & Cart	11/13/2017	R		13,100.00
** L 9310 000 0000 000		121800009	112017	11/13/2017	N		13,100.00
06 E 2210 734 0000 000		8,000.40	16 E 1000 739 1000 000			3,999.60	
06 E 2210 734 0000 000		1,100.00					
					65032		13,100.00
MIDWEST 004	Midwest Single Source Inc	910444-0	seal tight	11/14/2017	R		28.80
** L 9310 000 0000 000		11800251	112017	11/14/2017	N		28.80
06 E 2300 531 0000 000		28.80					
					65033		28.80
MKEC ENG000	MKEC Engineering Inc	141744	MKEC Engineering Success	11/13/2017	R		750.00

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MKEC ENG000	Vendor Continued....										
			Invoice # 141744 Project # 1701010159 Natatorium Project Dated 10/18/2017								
** L 9310 000 0000 000	11800263		112017		11/13/2017	N					750.00
31 E 4300 340 1100 000	750.00										
						65034			750.00		
MONOPRIC000	Monoprice Inc		16581769		Equipment	11/13/2017	R				67.29
** L 9310 000 0000 000	61800214		112017		11/13/2017	N					67.29
08 E 1000 736 0000 000	67.29										
MONOPRIC000	Monoprice Inc		16616102		Cables	11/13/2017	R				554.75
** L 9310 000 0000 000	61800224		112017		11/13/2017	N					554.75
08 E 1000 736 0000 000	554.75										
MONOPRIC000	Monoprice Inc		16638343		Connectors	11/13/2017	R				301.24
** L 9310 000 0000 000	61800229		112017		11/13/2017	N					301.24
08 E 1000 736 0000 000	301.24										
MONOPRIC000	Monoprice Inc		16710932		Cables	11/08/2017	R				58.10
** L 9310 000 0000 000	61800264		112017		11/08/2017	N					58.10
08 E 1000 736 0000 000	58.10										
MONOPRIC000	Monoprice Inc		16734505		Cables	11/08/2017	R				29.29
** L 9310 000 0000 000	61800265		112017		11/08/2017	N					29.29
08 E 1000 736 0000 000	29.29										
						65035			1,010.67		
MURPHPAT000	Murphy, Patrick J		DOUBLE PAYMENT		CHS	11/14/2017	R				65.00

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MURPHPAT000 Vendor Continued....							
** L 9310 000 0000 000		1001800080	112017	11/14/2017	N		65.00
26 E 2200 580 0000 108		65.00					
					65036	65.00	
MUSIC IS000	Music Is Elementary	251388	Recorders and Straps	11/13/2017	R		198.00
** L 9310 000 0000 000		3501800059	112017	11/13/2017	N		198.00
06 E 1000 682 3500 000		198.00					
MUSIC IS000	Music Is Elementary	252346	Wood Malletts	11/13/2017	R		5.25
** L 9310 000 0000 000		3601800036	112017	11/13/2017	N		5.25
06 E 1000 682 3600 000		5.25					
					65037	203.25	
MY TIRE 000	My Tire Place KS. LLC	308229	(1) 275/80r22.5 LRG Michelin XZE2 - (3) disposal fee	11/08/2017	R		411.80
** L 9310 000 0000 000		21800183	112017	11/08/2017	N		411.80
06 E 2730 616 0000 000		411.80 NONEM					
					65038	411.80	
NASCO 000	NASCO	571585	Art supplies 2017-18	11/14/2017	R		471.80
** L 9310 000 0000 000		1091800004	112017	11/14/2017	N		471.80
55 E 2200 610 1000 140		471.80					
NASCO 000	NASCO	682257	Art Supplies	11/13/2017	R		191.48
** L 9310 000 0000 000		1091800019	112017	11/13/2017	N		191.48
06 E 1000 680 1000 140		191.48					
					65039	663.28	

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NATIONAL000	National Pen Company	109506459		Prairie office			11/08/2017	R					107.24
** L 9310 000 0000 000		3701800083		112017			11/08/2017	N					107.24
06 E 2400 619 3700 000		107.24											
NATIONAL000	National Pen Company	109515206		Prairie office			11/08/2017	R					87.20
** L 9310 000 0000 000		3701800083		112017			11/08/2017	N					87.20
06 E 2400 619 3700 000		87.20											
								65040			194.44		
NATIONAL007	National Screening Bureau L	1710170		Background Checks			11/13/2017	R					2,883.50
** L 9310 000 0000 000		41800024		112017			11/13/2017	N					2,883.50
06 E 2300 619 0000 000		2,883.50	NONEM										
NATIONAL007	National Screening Bureau L	1710171		Background Checks			11/13/2017	R					405.70
** L 9310 000 0000 000		41800024		112017			11/13/2017	N					405.70
06 E 2300 619 0000 000		405.70	NONEM										
								65041			3,289.20		
NELSOGAY000	Nelson, Gayle	SEPT - OCT 2017		Mileage reimbursement			11/13/2017	R					27.82
** L 9310 000 0000 000		51800055		112017			11/13/2017	N					27.82
13 E 2200 580 0000 040		27.82											
								65042			27.82		
NELSON P001	Nelson PTA	CANDY BARS		candy bars for caught being good			11/13/2017	R					50.40
** L 9310 000 0000 000		3301800028		112017			11/13/2017	N					50.40
06 E 1000 619 3300 350		50.40											
								65043			50.40		

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NEOFUNDS000	Neofunds	10/22/17		postage			11/14/2017	R					2,000.00
** L 9310 000 0000 000		11800250		112017			11/14/2017	N					2,000.00
06 E 2300 531 0000 000		2,000.00											
								65044			2,000.00		
NETCHEMI000	Netchemia LLC	RI-7150-NC		Talented Recruit and Hire 12/21/2017-12/20/2018			11/14/2017	R					8,839.76
** L 9310 000 0000 000		41800025		112017			11/14/2017	N					8,839.76
06 E 2290 653 0000 000		8,839.76	NONEM										
								65045			8,839.76		
NETWORKF000	Networkfleet Inc	USD2001		USD2001			11/14/2017	R					322.15
** L 9310 000 0000 000		11800270		112017			11/14/2017	N					322.15
06 E 2510 532 0000 000		322.15											
								65046			322.15		
NEW PIG 000	New Pig	22241384-00		(1) Absorbent Mat Pad in Dispenser Box (1) Barrel Top Absorbent Mat			11/08/2017	R					195.49
** L 9310 000 0000 000		21800170		112017			11/08/2017	N					195.49
06 E 2730 618 0000 000		195.49											
								65047			195.49		
NEWEGG I000	Newegg Inc	1300634506		Hardware			11/13/2017	R					333.90
** L 9310 000 0000 000		61800215		112017			11/13/2017	N					333.90
08 E 1000 736 0000 000		333.90											
NEWEGG I000	Newegg Inc	1300643617		Equipment			11/13/2017	R					319.98

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NEWEGG I000	Vendor Continued....											
** L 9310 000 0000 000		61800216		112017		11/13/2017	N					319.98
08 E 1000 736 0000 000		319.98										
NEWEGG I000	Newegg Inc	1300679331		Supplies		11/08/2017	R					799.00
** L 9310 000 0000 000		61800232		112017		11/08/2017	N					799.00
08 E 1000 736 0000 000		799.00										
NEWEGG I000	Newegg Inc	1300705932		Equipment		11/08/2017	R					239.60
** L 9310 000 0000 000		61800263		112017		11/08/2017	N					239.60
08 E 1000 736 0000 000		239.60										
NEWEGG I000	Newegg Inc	1300713140		Equipment		11/08/2017	R					258.20
** L 9310 000 0000 000		61800262		112017		11/08/2017	N					258.20
08 E 1000 736 0000 000		258.20										
NEWEGG I000	Newegg Inc	1300718418		Equipment		11/08/2017	R					599.96
** L 9310 000 0000 000		61800261		112017		11/08/2017	N					599.96
08 E 1000 736 0000 000		599.96										
NEWEGG I000	Newegg Inc	1300741222		Equipment		11/15/2017	R					910.41
** L 9310 000 0000 000		61800272		112017		11/15/2017	N					910.41
08 E 1000 736 0000 000		910.41										
							65048	3,461.05				
O'BRIGEO000	O'Brien, Georgia	FILE CABINET		Mesh File Cabinet		11/13/2017	R					99.00
** L 9310 000 0000 000		3301800027		112017		11/13/2017	N					99.00
16 E 1000 739 3300 000		99.00										
							65049	99.00				

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O'REILLY000	O'Reilly Automotive Inc	4814-223460				Repair parts	11/08/2017	R					136.90
** L 9310 000 0000 000		21800174				112017	11/08/2017	N					136.90
06 E 2730 615 0000 000		136.90											
O'REILLY000	O'Reilly Automotive Inc	4814-224440				supplies	11/13/2017	R					13.99
** L 9310 000 0000 000		31800311				112017	11/13/2017	N					13.99
06 E 2600 610 0000 000		13.99											
O'REILLY000	O'Reilly Automotive Inc	4814-224501				Repair parts	11/08/2017	R					18.14
** L 9310 000 0000 000		21800174				112017	11/08/2017	N					18.14
06 E 2730 615 0000 000		18.14											
O'REILLY000	O'Reilly Automotive Inc	4814-224656				Repair parts	11/08/2017	R					44.35
** L 9310 000 0000 000		21800174				112017	11/08/2017	N					44.35
06 E 2730 615 0000 000		44.35											
O'REILLY000	O'Reilly Automotive Inc	4814-225281				supplies	11/13/2017	R					26.98
** L 9310 000 0000 000		31800330				112017	11/13/2017	N					26.98
06 E 2600 610 0000 000		26.98											
O'REILLY000	O'Reilly Automotive Inc	4814-226875				Repair parts	11/08/2017	R					26.61
** L 9310 000 0000 000		21800174				112017	11/08/2017	N					26.61
06 E 2730 615 0000 000		26.61											
O'REILLY000	O'Reilly Automotive Inc	RP4814-224814				Electrical supplies- bulb, fues, switches, terminals. Shop towels, razor blades & holders, floor dry	11/08/2017	R					378.05
** L 9310 000 0000 000		1101800009				112017	11/08/2017	N					378.05
55 E 2200 610 1000 161		378.05											
								65050					645.02

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OAKTREE 000	Oaktree Products, Inc.		1207481			11/09/2017	R					127.75
			Special Ed Hearing Impaired Equip.									
** L 9310 000 0000 000	71800137		112017			11/09/2017	N					127.75
30 E 2153 600 0000 715	127.75											
							65051			127.75		
ORIENTAL000	Oriental Trading Co Inc		686358835-01			11/13/2017	R					46.95
			Toy Medals for our "Let's Play Ball" event. Ornament craft for our Santa event.									
** L 9310 000 0000 000	4301800012		112017			11/13/2017	N					46.95
28 E 2100 619 4300 000	46.95											
							65052			46.95		
PAINTRYA000	Painter, Ryan		IB TRAVEL			11/14/2017	R					228.78
			CHS									
** L 9310 000 0000 000	1001800081		112017			11/14/2017	N					228.78
26 E 2200 580 0000 108	43.15				26 E 2200 580 0000 108			20.37				
26 E 2200 580 0000 108	20.57				26 E 2200 580 0000 108			39.13				
26 E 2200 580 0000 108	4.96				26 E 2200 580 0000 108			15.22				
26 E 2200 580 0000 108	10.38				26 E 2200 580 0000 108			75.00				
							65053			228.78		
PARMACRA000	Parman MD, Craig R		2017-15			11/08/2017	R					500.00
			Special Ed Medicaid Cost									
** L 9310 000 0000 000	71800149		112017			11/08/2017	N					500.00
30 E 2200 620 0000 721	500.00	NONEM										
							65054			500.00		
PASS CEN000	PASS Center Midwest Region		911265-0			11/08/2017	R					125.23
			OFFICE SUPPLIES									
** L 9310 000 0000 000	91800135		112017			11/08/2017	N					125.23

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PASS CEN000	Vendor Continued....												
24 E 3100 619 0000 000		125.23											
								65055			125.23		
PEARSON 001	Pearson Education, Inc.	11360829				Special Ed Testing Supplies	11/13/2017	R					133.40
** L 9310 000 0000 000		71800106				112017	11/13/2017	N					133.40
30 E 2140 610 0000 713		133.40											
								65056			133.40		
PERFECT 000	Perfect Seal Laboratories	153105				Special Ed Hearing Impaired	11/08/2017	R					84.00
** L 9310 000 0000 000		71800148				112017	11/08/2017	N					84.00
30 E 2153 600 0000 715		84.00											
PERFECT 000	Perfect Seal Laboratories	BALANCE				Special Ed Hearing Impaired Equip	11/13/2017	R					24.70
** L 9310 000 0000 000		71800134				112017	11/13/2017	N					24.70
30 E 2153 600 0000 715		24.70											
								65057			108.70		
PERMA-BO000	Perma-Bound Books	1742671-03				books	11/15/2017	R					45.96
** L 9310 000 0000 000		11800276				112017	11/15/2017	N					45.96
06 E 2200 641 3400 000		45.96											
								65058			45.96		
PIONEER 000	Pioneer Materials Inc	1537084-00				ceiling tiles	11/08/2017	R					350.40
** L 9310 000 0000 000		31800397				112017	11/08/2017	N					350.40
06 E 2600 610 0000 000		350.40											
								65059			350.40		

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PASS CEN000	Vendor Continued....												
24 E 3100 619 0000 000		125.23											
								65055			125.23		
PEARSON 001	Pearson Education, Inc.	11360829				Special Ed Testing Supplies	11/13/2017	R					133.40
** L 9310 000 0000 000		71800106				112017	11/13/2017	N					133.40
30 E 2140 610 0000 713		133.40											
								65056			133.40		
PERFECT 000	Perfect Seal Laboratories	153105				Special Ed Hearing Impaired	11/08/2017	R					84.00
** L 9310 000 0000 000		71800148				112017	11/08/2017	N					84.00
30 E 2153 600 0000 715		84.00											
PERFECT 000	Perfect Seal Laboratories	BALANCE				Special Ed Hearing Impaired Equip	11/13/2017	R					24.70
** L 9310 000 0000 000		71800134				112017	11/13/2017	N					24.70
30 E 2153 600 0000 715		24.70											
								65057			108.70		
PERMA-BO000	Perma-Bound Books	1742671-03				books	11/15/2017	R					45.96
** L 9310 000 0000 000		11800276				112017	11/15/2017	N					45.96
06 E 2200 641 3400 000		45.96											
								65058			45.96		
PIONEER 000	Pioneer Materials Inc	1537084-00				ceiling tiles	11/08/2017	R					350.40
** L 9310 000 0000 000		31800397				112017	11/08/2017	N					350.40
06 E 2600 610 0000 000		350.40											
								65059			350.40		

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PLAYPOWE000	PlayPower LT Farmington Inc	1400216174 playground 11/09/2017	R		742.00
** L 9310 000 0000 000		31800371 112017 11/09/2017	N		742.00
06 E 2600 619 3300 000		371.00	06 E 2600 619 3900 000	371.00	
			65060	742.00	
POORMAN'000	Poorman's Auto Supply Inc	564594 Repair , Lubricants, garage supplies 11/08/2017	R		589.82
** L 9310 000 0000 000		21800180 112017 11/08/2017	N		589.82
06 E 2730 615 0000 000		16.86	06 E 2730 615 0000 000	77.66	
06 E 2730 615 0000 000		113.44	06 E 2730 615 0000 000	60.71	
06 E 2730 615 0000 000		-40.00	06 E 2730 615 0000 000	62.36	
06 E 2730 615 0000 000		143.17	06 E 2730 612 0000 000	58.26	
06 E 2730 612 0000 000		58.76	06 E 2730 612 0000 000	26.37	
06 E 2730 618 0000 000		12.23			
			65061	589.82	
POSITIVE000	Positive Promotions	05873705 Prairie Office 11/13/2017	R		127.95
** L 9310 000 0000 000		3701800088 112017 11/13/2017	N		127.95
06 E 2400 619 3700 000		127.95			
POSITIVE000	Positive Promotions	05880922 Red Ribbon Stickers 11/13/2017	R		15.80
** L 9310 000 0000 000		3901800041 112017 11/13/2017	N		15.80
06 E 2400 619 3900 395		15.80			
			65062	143.75	
POWER SY000	Power Systems PS	8275198 CHS ATHLETICS 11/15/2017	R		1,930.54
** L 9310 000 0000 000		1001700201 112017 11/15/2017	N		1,930.54
06 E 9999 000 0000 000		1,930.54			
			65063	1,930.54	

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PRAIRIE 001	Prairie Petty Cash	K FIELD TRIP		Prairie			11/13/2017	R					277.25
** L 9310 000 0000 000		3701800096		112017			11/13/2017	N					277.25
06 E 2400 128 3700 000		277.25											
								65064			277.25		
PRAIRIE 002	Prairie PTO	LICSENSE		Prairie			11/09/2017	R					400.00
** L 9310 000 0000 000		3701800104		112017			11/09/2017	N					400.00
06 E 2400 619 3700 395		400.00											
								65065			400.00		
PROFESSI004	Professional Engineering Co	15476-002		Professional Engineering Consultants Services			11/13/2017	R					2,110.00
** L 9310 000 0000 000		11800262		112017			11/13/2017	N					2,110.00
31 E 4300 340 1800 000		2,110.00											
PROFESSI004	Professional Engineering Co	15476-003		Professional Engineering Consultants Services			11/13/2017	R					710.00
** L 9310 000 0000 000		11800262		112017			11/13/2017	N					710.00
31 E 4300 340 1800 000		710.00											
PROFESSI004	Professional Engineering Co	15476-007		Professional Engineering Consultants Services			11/13/2017	R					1,000.00
** L 9310 000 0000 000		11800262		112017			11/13/2017	N					1,000.00
31 E 4300 340 2100 000		1,000.00											
PROFESSI004	Professional Engineering Co	15476-008		Professional Engineering Consultants Services			11/13/2017	R					750.00
** L 9310 000 0000 000		11800262		112017			11/13/2017	N					750.00
31 E 4300 340 2100 000		750.00											
								65066			4,570.00		

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PROPIO L000	Propio LS, LLC	430392276	translator service	11/08/2017	R							12.15
** L 9310 000 0000 000		111800063	112017	11/08/2017	N							12.15
06 E 2130 619 1000 000		12.15	NONEM									
					65067				12.15			
QUILL CO000	Quill Corporation	1462424	office supplies	11/08/2017	R							68.59
** L 9310 000 0000 000		8001800029	112017	11/08/2017	N							68.59
08 E 2213 619 8000 000		68.59										
QUILL CO000	Quill Corporation	1828292	Mouse pad, name badges	11/09/2017	R							71.97
** L 9310 000 0000 000		8001800034	112017	11/09/2017	N							71.97
08 E 2213 619 8000 000		71.97										
QUILL CO000	Quill Corporation	1864246	Prairie office	11/09/2017	R							250.49
** L 9310 000 0000 000		3701800099	112017	11/09/2017	N							250.49
06 E 2400 619 3700 000		250.49										
QUILL CO000	Quill Corporation	1929914	Prairie office	11/09/2017	R							107.84
** L 9310 000 0000 000		3701800099	112017	11/09/2017	N							107.84
06 E 2400 619 3700 000		107.84										
					65068				498.89			
RAYER'S 000	Rayer's	71327	Glass Supplies	11/13/2017	R							230.04
** L 9310 000 0000 000		1091800016	112017	11/13/2017	N							230.04
55 E 2200 610 1000 140		230.04										
					65069				230.04			
REALLY G000	Really Good Stuff Inc	6271857	Literacy supplies for classrooms $100.00 off if	11/14/2017	R							501.03

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REALLY G000	Vendor Continued....										
			spending over $450.00 code BMSMEOS PLEASE FAX order to 1-203-268-1796								
** L 9310 000 0000 000	71800118		112017		11/14/2017	N					501.03
11 E 1000 619 4700 000	15.96				11 E 1000 619 4700 000		25.98				
11 E 1000 619 4700 000	71.96				11 E 1000 619 4700 000		59.96				
11 E 1000 619 4700 000	45.92				11 E 1000 619 4700 000		239.88				
11 E 1000 619 4700 000	41.37										
						65070			501.03		
REED JEN000	Reed, Jennifer										
	SEPT - OCT 2017		Mileage reimbursement		11/13/2017	R					41.73
** L 9310 000 0000 000	51800058		112017		11/13/2017	N					41.73
06 E 2210 580 0000 000	41.73										
						65071			41.73		
REID ALI000	Reid, Alissa										
	OCT MILE 2017		Special Ed Student Related Mileage		11/14/2017	R					33.17
** L 9310 000 0000 000	71800142		112017		11/14/2017	N					33.17
30 E 2153 581 0000 715	33.17										
						65072			33.17		
RIDDELL 000	Riddell All American										
	950461096		Speed Classic Youth Helmet		11/13/2017	R					414.95
** L 9310 000 0000 000	2001800098		112017		11/13/2017	N					414.95
06 E 1000 739 2000 250	414.95										
						65073			414.95		
RIVER CI000	River City Fund Raising										
	20170228		Candy Bar Fundraiser		11/13/2017	R					8,178.45

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RIVER CI000	Vendor Continued....									
** L 9310 000 0000 000		3601800033	112017	11/13/2017	N					8,178.45
06 E 2400 619 3600 395		8,178.45								
					65074			8,178.45		
ROBERKRI000	Robertson, Kristina	FREE ENROLL	Enrollment refund qualified for free	11/09/2017	R					100.00
** L 9310 000 0000 000		3601800038	112017	11/09/2017	N					100.00
55 E 1000 890 3600 000		100.00								
					65075			100.00		
ROSE BRA000	Rose Brand Wipers Inc.	408115	Hardware for Musical Set	11/09/2017	R					181.45
** L 9310 000 0000 000		1091800018	112017	11/09/2017	N					181.45
06 E 1000 680 1000 146		181.45								
					65076			181.45		
RUMMEKEL000	Rummery, Kelly	SNACKS	snacks for testing	11/15/2017	R					21.18
** L 9310 000 0000 000		1801800018	112017	11/15/2017	N					21.18
13 E 1000 619 1800 000		21.18								
					65077			21.18		
SAFETY K000	Safety Kleen Systems, Inc.	74833959	solvent	11/09/2017	R					180.00
** L 9310 000 0000 000		31800345	112017	11/09/2017	N					180.00
06 E 2600 610 0000 000		180.00								
					65078			180.00		
SALISBUR000	Salisbury Supply Co Inc	132922	electrical	11/13/2017	R					40.00

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SALISBUR000	Vendor Continued....									
** L 9310 000 0000 000		31800328	112017	11/13/2017	N					40.00
06 E 2620 722 0000 000		40.00								
					65079			40.00		
SANDIFER000	Sandifer Engineering & Cont	30231	contract	11/09/2017	R					90.00
** L 9310 000 0000 000		31800352	112017	11/09/2017	N					90.00
06 E 2600 490 0000 000		90.00								
					65080			90.00		
SCHOLAST004	Scholastic Book Fairs	W3713283BF	Book Fair Invoice	11/13/2017	R					1,570.77
** L 9310 000 0000 000		3901800042	112017	11/13/2017	N					1,570.77
06 E 2200 641 3900 000		1,570.77								
SCHOLAST004	Scholastic Book Fairs	W3729128BF	Prairie book fair	11/14/2017	R					2,540.31
** L 9310 000 0000 000		3701800110	112017	11/14/2017	N					2,540.31
06 E 2400 619 3700 395		2,540.31								
					65081			4,111.08		
SCHOOL O000	School Outfitters	INV12410409	Prairie 4th	11/14/2017	R					61.19
** L 9310 000 0000 000		3701800064	112017	11/14/2017	N					61.19
06 E 1000 619 3700 000		61.19								
					65082			61.19		
SCHOOL S000	School Specialty Inc	208119248561	planner	11/15/2017	R					9.23
** L 9310 000 0000 000		11800275	112017	11/15/2017	N					9.23
06 E 2300 619 0000 000		9.23								

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SCHOOL S000	School Specialty Inc				208119411123	Prairie office	11/13/2017	R					89.67
** L 9310 000 0000 000	3701800087				112017		11/13/2017	N					89.67
06 E 2400 619 3700 000	89.67												
SCHOOL S000	School Specialty Inc				208119412973	Staplers	11/13/2017	R					106.20
** L 9310 000 0000 000	3901800037				112017		11/13/2017	N					106.20
06 E 1000 619 3900 000	106.20												
SCHOOL S000	School Specialty Inc				208119448079	Supplies for the classroom	11/13/2017	R					149.55
** L 9310 000 0000 000	3901800039				112017		11/13/2017	N					149.55
06 E 1000 619 3900 000	149.55												
SCHOOL S000	School Specialty Inc				208119456758	Vari Supplies	11/14/2017	R					56.59
** L 9310 000 0000 000	2101800094				112017		11/14/2017	N					56.59
06 E 2400 619 2100 000	56.59												
SCHOOL S000	School Specialty Inc				208119466671	Batteries	11/15/2017	R					20.85
** L 9310 000 0000 000	141800049				112017		11/15/2017	N					20.85
06 E 2300 619 0000 000	20.85												
SCHOOL S000	School Specialty Inc				208119533620	Prairie office	11/14/2017	R					91.11
** L 9310 000 0000 000	3701800108				112017		11/14/2017	N					91.11
06 E 2400 619 3700 000	91.11												
SCHOOL S000	School Specialty Inc				208119552793	Pencil sharpeners and paper clips for general classroom use; Sheet protectors for Fields' and Jones' Resource Room Centers; Pencil grips for Fields' Resource Room	11/14/2017	R					204.78
** L 9310 000 0000 000	3401800050				112017		11/14/2017	N					204.78
06 E 1000 619 3400 000	204.78												

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SCHOOL S000	School Specialty Inc	208119553193	Construction paper	11/14/2017	R		559.54
** L 9310 000 0000 000		3901800046	112017	11/14/2017	N		559.54
06 E 1000 619 3900 000		559.54					
SCHOOL S000	School Specialty Inc	3081028708808	Rubber Bands & Rulers	11/15/2017	R		6.91
** L 9310 000 0000 000		141800048	112017	11/15/2017	N		6.91
06 E 2300 619 0000 000		6.91					
SCHOOL S000	School Specialty Inc	308102900186	Prairie office	11/13/2017	R		101.77
** L 9310 000 0000 000		3701800087	112017	11/13/2017	N		101.77
06 E 2400 619 3700 000		101.77					
SCHOOL S000	School Specialty Inc	308102902568	Rulers, 4 pc Geometry set, Sharpener chubby, Scissors student 7 pointed	11/14/2017	R		150.65
** L 9310 000 0000 000		2001800137	112017	11/14/2017	N		150.65
55 E 2200 610 2000 240		150.65					
SCHOOL S000	School Specialty Inc	308102905346	Jump ropes, balls, Sidewalk chalk for playground; Footballs, basketballs, volleyballs, hula hoops, storage bags, pedometers, stop watches, easel marker board for PE; Vis-a-vis markers, 1" binders, sheet protectors for Fields and Jones classroom materials organization; craft sticks, binders for general classroom use	11/13/2017	R		918.62
** L 9310 000 0000 000		3401800039	112017	11/13/2017	N		918.62

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

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SCHOOL S000	Vendor Continued....											
06 E 1000 619 3400 000		918.62										
SCHOOL S000	School Specialty Inc	308102914654		Classroom supplies for Literacy activities Metal locking storage cabinet for classroom		11/14/2017	R					1,075.32
** L 9310 000 0000 000		71800120		112017		11/14/2017	N					1,075.32
11 E 1000 619 4700 000		1,075.32										
SCHOOL S000	School Specialty Inc	308102915112		Ring Book - School Smart Stapler Full Strip Black - School Smart Flag Pole Holder Black		11/14/2017	R					47.19
** L 9310 000 0000 000		2001800140		112017		11/14/2017	N					47.19
06 E 1000 619 2000 000		47.19										
							65083			3,587.98		
SCHUTBET000	Schutte, Beth A	BLOOD PRESSURE CUFF		small blood pressure cuff		11/13/2017	R					35.67
** L 9310 000 0000 000		111800052		112017		11/13/2017	N					35.67
06 E 2130 619 2000 000		35.67										
SCHUTBET000	Schutte, Beth A	BP CUFFS		child sized blood pressure cuffs		11/08/2017	R					25.60
** L 9310 000 0000 000		111800064		112017		11/08/2017	N					25.60
06 E 2130 619 3300 000		12.80				06 E 2130 619 3700 000		12.80				
SCHUTBET000	Schutte, Beth A	OCTOBER MILEAGE 2017		mileage for October		11/13/2017	R					143.38
** L 9310 000 0000 000		111800058		112017		11/13/2017	N					143.38
06 E 2130 580 0000 000		143.38										

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SCHUTBET000	Schutte, Beth A	PILL ORGANZIER		Pill organizer for HMS			11/08/2017	R					36.17
** L 9310 000 0000 000		111800039		112017			11/08/2017	N					36.17
06 E 2130 619 2000 000		36.17											
SCHUTBET000	Schutte, Beth A	SAMS SUPPLIES		Health Room Supplies from Sams			11/13/2017	R					133.34
** L 9310 000 0000 000		11800224		112017			11/13/2017	N					133.34
06 E 2130 619 1000 000		14.81				06 E 2130 619 2000 000			14.81				
06 E 2130 619 2100 000		14.81				06 E 2130 619 3300 000			14.81				
06 E 2130 619 3400 000		14.81				06 E 2130 619 3500 000			14.81				
06 E 2130 619 3600 000		14.81				06 E 2130 619 3700 000			14.81				
06 E 2130 619 3900 000		14.86											
SCHUTBET000	Schutte, Beth A	THERMOMETER, STRIPS		ear thermometer and ketone strips			11/13/2017	R					50.84
** L 9310 000 0000 000		111800051		112017			11/13/2017	N					50.84
06 E 2130 619 0000 000		19.90				06 E 2130 619 3300 000			30.94				
								65084			425.00		
SECURITY000	Security Bank of Kansas Cit	11/24/17		BOND PAYMENT			11/13/2017	R					92,024.80
** L 9310 000 0000 000		11800235		112017			11/13/2017	N					92,024.80
16 E 5100 832 0000 000		7,650.00				16 E 5100 831 0000 000			83,000.00				
16 E 5100 890 0000 000		1,375.00				16 E 5100 831 0000 000			-0.20				
								65085			92,024.80		
SENSENEY000	Senseney Music	3149183		Vari Music, Vari Reeds, Drumsticks			11/13/2017	R					95.84
** L 9310 000 0000 000		2101800076		112017			11/13/2017	N					95.84
06 E 1000 683 2100 242		95.84											

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SENSENEY000	Senseney Music		3149786	Vari Music, Vari Reeds, Drumsticks	11/13/2017	R					68.25
** L 9310 000 0000 000			2101800076	112017	11/13/2017	N					68.25
06 E 1000 683 2100 242	68.25										
SENSENEY000	Senseney Music		3151622	Senseney Invoices 3156452 and 31516220	11/14/2017	R					159.50
** L 9310 000 0000 000			1091800020	112017	11/14/2017	N					159.50
06 E 1000 680 1000 141	159.50										
SENSENEY000	Senseney Music		3151760	Vari Music, Vari Reeds, Drumsticks	11/13/2017	R					9.99
** L 9310 000 0000 000			2101800076	112017	11/13/2017	N					9.99
06 E 1000 683 2100 242	9.99										
SENSENEY000	Senseney Music		3152051	Vari Music	11/13/2017	R					51.60
** L 9310 000 0000 000			2101800052	112017	11/13/2017	N					51.60
06 E 1000 683 2100 243	51.60										
SENSENEY000	Senseney Music		3152300	Vari Music, Vari Reeds, Drumsticks	11/13/2017	R					54.53
** L 9310 000 0000 000			2101800076	112017	11/13/2017	N					54.53
06 E 1000 683 2100 242	54.53										
SENSENEY000	Senseney Music		3153038	Vari Music	11/13/2017	R					73.50
** L 9310 000 0000 000			2101800052	112017	11/13/2017	N					73.50
06 E 1000 683 2100 243	73.50										
SENSENEY000	Senseney Music		3153275	Shoulder Rest	11/13/2017	R					36.00
** L 9310 000 0000 000			2101800051	112017	11/13/2017	N					36.00
06 E 1000 683 2100 241	36.00										

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SENSENEY000 Senseney Music	3153285		Vari Music		11/13/2017	R					2.45
** L 9310 000 0000 000	2101800052		112017		11/13/2017	N					2.45
06 E 1000 683 2100 243	2.45										
SENSENEY000 Senseney Music	3156279		Vari Music		11/13/2017	R					149.25
** L 9310 000 0000 000	2101800065		112017		11/13/2017	N					149.25
06 E 1000 683 2100 243	149.25										
SENSENEY000 Senseney Music	3156452		Senseney Invoices 3156452 and 31516220		11/14/2017	R					99.95
** L 9310 000 0000 000	1091800020		112017		11/14/2017	N					99.95
06 E 1000 680 1000 141	99.95										
SENSENEY000 Senseney Music	3158712		Vari Music		11/13/2017	R					39.00
** L 9310 000 0000 000	2101800065		112017		11/13/2017	N					39.00
06 E 1000 683 2100 243	39.00										
SENSENEY000 Senseney Music	3158713		Vari Music		11/13/2017	R					833.80
** L 9310 000 0000 000	2101800071		112017		11/13/2017	N					833.80
55 E 2200 610 2100 241	833.80										
SENSENEY000 Senseney Music	3159535		Vari Music		11/13/2017	R					45.00
** L 9310 000 0000 000	2101800065		112017		11/13/2017	N					45.00
06 E 1000 683 2100 243	45.00										
SENSENEY000 Senseney Music	3162249		Peg Holder Ring Assembly Invoice #3162249		11/13/2017	R					53.00
** L 9310 000 0000 000	2001800099		112017		11/13/2017	N					53.00
06 E 1000 683 2000 242	53.00										
SENSENEY000 Senseney Music	3163487		Vari Music		11/13/2017	R					278.69
** L 9310 000 0000 000	2101800071		112017		11/13/2017	N					278.69

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SENSENEY000 Vendor Continued....											
55 E 2200 610 2100 241	278.69										
SENSENEY000	Senseney Music		Vari Music, Vari Reeds, Drumsticks		11/13/2017	R					77.44
** L 9310 000 0000 000	2101800076		112017		11/13/2017	N					77.44
06 E 1000 683 2100 242	77.44										
SENSENEY000	Senseney Music		Fall Concert Music and District Honor Choir Music		11/14/2017	R					25.00
** L 9310 000 0000 000	1091800022		112017		11/14/2017	N					25.00
06 E 1000 680 1000 143	25.00										
SENSENEY000	Senseney Music		Vari Music, Vari Reeds, Drumsticks		11/13/2017	R					70.00
** L 9310 000 0000 000	2101800076		112017		11/13/2017	N					70.00
06 E 1000 683 2100 242	70.00										
SENSENEY000	Senseney Music		Vari Music, Violin Shoulder Rest		11/14/2017	R					49.75
** L 9310 000 0000 000	2101800095		112017		11/14/2017	N					49.75
06 E 1000 683 2100 241	49.75										
SENSENEY000	Senseney Music		Fall Concert Music and District Honor Choir Music		11/14/2017	R					391.55
** L 9310 000 0000 000	1091800022		112017		11/14/2017	N					391.55
06 E 1000 680 1000 143	391.55										
SENSENEY000	Senseney Music		Steel SKU#GMM251		11/13/2017	R					70.00
** L 9310 000 0000 000	2001800124		112017		11/13/2017	N					70.00
55 E 2200 610 2000 242	70.00										

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SENSENEY000	Senseney Music	3168715	Violin 4/4 Outfit	11/14/2017	R						249.00
** L 9310 000 0000 000		2101800092	112017	11/14/2017	N						249.00
06 E 1000 683 2100 241		249.00									
SENSENEY000	Senseney Music	3169541	Vari Music, Violin Shoulder Rest	11/14/2017	R						169.15
** L 9310 000 0000 000		2101800095	112017	11/14/2017	N						169.15
06 E 1000 683 2100 241		169.15									
SENSENEY000	Senseney Music	3170382	Vari Music, Violin Shoulder Rest	11/14/2017	R						45.00
** L 9310 000 0000 000		2101800095	112017	11/14/2017	N						45.00
06 E 1000 683 2100 241		45.00									
SENSENEY000	Senseney Music	3170383	Vari Music, Violin Shoulder Rest	11/14/2017	R						10.00
** L 9310 000 0000 000		2101800095	112017	11/14/2017	N						10.00
06 E 1000 683 2100 241		10.00									
SENSENEY000	Senseney Music	3170414	Vari Music, Violin Shoulder Rest	11/14/2017	R						25.48
** L 9310 000 0000 000		2101800095	112017	11/14/2017	N						25.48
06 E 1000 683 2100 241		25.48									
SENSENEY000	Senseney Music	3170621	Valdres	11/14/2017	R						60.00
** L 9310 000 0000 000		2001800130	112017	11/14/2017	N						60.00
06 E 1000 683 2000 242		60.00									
SENSENEY000	Senseney Music	3170647	Vari Music	11/14/2017	R						108.00
** L 9310 000 0000 000		2101800097	112017	11/14/2017	N						108.00
06 E 1000 683 2100 241		108.00									

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SENSENEY000	Senseney Music	3172651	Vari Music	11/14/2017	R						50.00
** L 9310 000 0000 000		2101800097	112017	11/14/2017	N						50.00
06 E 1000 683 2100 241							50.00				
SENSENEY000	Senseney Music	3173903	Vari Music	11/14/2017	R						28.00
** L 9310 000 0000 000		2101800103	112017	11/14/2017	N						28.00
06 E 1000 683 2100 243							28.00				
SENSENEY000	Senseney Music	3174028	Vari Music	11/14/2017	R						97.00
** L 9310 000 0000 000		2101800109	112017	11/14/2017	N						97.00
06 E 1000 683 2100 241							97.00				
SENSENEY000	Senseney Music	3174109	Vari Music	11/14/2017	R						269.60
** L 9310 000 0000 000		2101800103	112017	11/14/2017	N						269.60
06 E 1000 683 2100 243							269.60				
SENSENEY000	Senseney Music	3174232	Vari Music	11/14/2017	R						54.00
** L 9310 000 0000 000		2101800110	112017	11/14/2017	N						54.00
06 E 1000 683 2100 241							54.00				
SENSENEY000	Senseney Music	3174687	Sheet music for Walk in Jerusalem SATB The River Sleeps Beneath the Sky SATB DA Pacem Domine SATB	11/14/2017	R						36.40
** L 9310 000 0000 000		2001800126	112017	11/14/2017	N						36.40
55 E 2200 619 2000 243							36.40				
SENSENEY000	Senseney Music	3175212	Vari Music	11/14/2017	R						42.00
** L 9310 000 0000 000		2101800110	112017	11/14/2017	N						42.00
06 E 1000 683 2100 241							42.00				
SENSENEY000	Senseney Music	3175717	Sheet music for Walk in	11/14/2017	R						3.90

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SENSENEY000	Vendor Continued....			Jerusalem SATB The River Sleeps Beneath the Sky SATB DA Pacem Domine SATB							
** L 9310 000 0000 000	2001800126		112017		11/14/2017	N					3.90
55 E 2200 619 2000 243	3.90										
SENSENEY000	Senseney Music		3176206	Invoice 3176206 clarinet reed	11/14/2017	R					50.70
** L 9310 000 0000 000	11800241		112017		11/14/2017	N					50.70
06 E 1000 680 0000 341	50.70										
SENSENEY000	Senseney Music		3176297	I want A Hippopotamus for Christmas	11/14/2017	R					50.00
** L 9310 000 0000 000	2001800144		112017		11/14/2017	N					50.00
06 E 1000 683 2000 242	50.00										
SENSENEY000	Senseney Music		3177611	Sleigh Ride SKU#00-MBM01001	11/14/2017	R					53.00
** L 9310 000 0000 000	2001800145		112017		11/14/2017	N					53.00
06 E 1000 683 2000 242	53.00										
						65086			4,135.32		
SIGN LAN000	Sign Language Interpreting		13304	Special Ed Interpreting Services	11/13/2017	R					406.50
** L 9310 000 0000 000	71800133		112017		11/13/2017	N					406.50
30 E 2190 324 0000 000	406.50										
						65087			406.50		
SIGN WAR000	Sign Warehouse		61784	sign material	11/14/2017	R					291.53
** L 9310 000 0000 000	1011800015		112017		11/14/2017	N					291.53
34 E 1000 730 1000 163	291.53										
						65088			291.53		

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SILVERS 000	Silvers Electric Company In	18432		electrical			11/08/2017	R						568.82
** L 9310 000 0000 000		31800339		112017			11/08/2017	N						568.82
06 E 2600 470 3900 000		568.82												
SILVERS 000	Silvers Electric Company In	18438		electrical			11/09/2017	R						311.94
** L 9310 000 0000 000		31800359		112017			11/09/2017	N						311.94
06 E 2600 470 2100 000		311.94												
SILVERS 000	Silvers Electric Company In	18439		electrical			11/09/2017	R						138.32
** L 9310 000 0000 000		31800359		112017			11/09/2017	N						138.32
06 E 2600 470 3700 000		138.32												
SILVERS 000	Silvers Electric Company In	18443		electrical			11/08/2017	R						4,375.00
** L 9310 000 0000 000		31800395		112017			11/08/2017	N						4,375.00
06 E 2600 490 0000 000		4,375.00												
									65089			5,394.08		
SIMPLEX 000	Simplex Grinnel LP	79708278		inspections			11/08/2017	R						1,014.26
** L 9310 000 0000 000		31800391		112017			11/08/2017	N						1,014.26
06 E 2600 490 0000 000		1,014.26	NONEM											
SIMPLEX 000	Simplex Grinnel LP	79708814		inspections			11/08/2017	R						6,086.23
** L 9310 000 0000 000		31800391		112017			11/08/2017	N						6,086.23
06 E 2600 490 0000 000		6,086.23	NONEM											
SIMPLEX 000	Simplex Grinnel LP	79729365		fire alarm			11/09/2017	R						63.47
** L 9310 000 0000 000		31800358		112017			11/09/2017	N						63.47
06 E 2600 490 0000 000		63.47	NONEM											
SIMPLEX 000	Simplex Grinnel LP	79774047		fire alarm			11/15/2017	R						460.66
** L 9310 000 0000 000		31800429		112017			11/15/2017	N						460.66

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SIMPLEX 000	Vendor Continued....										
06 E 2600 490 0000 000			460.66 NONEM								
SIMPLEX 000	Simplex Grinnel LP	84213156	parts	11/15/2017	R						172.80
** L 9310 000 0000 000		31800433	112017	11/15/2017	N						172.80
06 E 2620 722 0000 000			172.80 NONEM								
					65090				7,797.42		
SLADELIS000	Slade, Lisa	OCT 2017 MILES	Special Ed Student Related Mileage	11/08/2017	R						102.72
** L 9310 000 0000 000		71800146	112017	11/08/2017	N						102.72
30 E 1000 581 0000 708			102.72								
					65091				102.72		
SMOKODYA000	Smokorowski, Dyane	10/11/17	Facilitator fee for 10/11/17 "Connect, Research & Explore Anywhere With Skype In The Classroom" workshop.	11/13/2017	R						400.00
** L 9310 000 0000 000		101800014	112017	11/13/2017	N						400.00
08 E 2213 330 8000 000			400.00 NONEM								
SMOKODYA000	Smokorowski, Dyane	10/18/17	Facilitator fee for 10/18/17 "Active Learning: Get Them Up & Moving With & Without Tech."	11/08/2017	R						400.00
** L 9310 000 0000 000		101800015	112017	11/08/2017	N						400.00
08 E 2213 330 8000 000			400.00 NONEM								
					65092				800.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SNOW CRY000	Snow, Crysta L	10/30/17	KAHPERD				11/14/2017	R					66.00
** L 9310 000 0000 000		11800248	112017				11/14/2017	N					66.00
06 E 1000 580 3700 000		66.00											
								65093			66.00		
SOUPEJAS000	Soupene, Jason	SEPT-OCT MILES 2017	Mileage				11/15/2017	R					201.16
** L 9310 000 0000 000		61800276	112017				11/15/2017	N					201.16
06 E 2580 580 0000 000		201.16											
								65094			201.16		
SOUTHWES001	Southwest Paper Company	I-984906	custodial				11/13/2017	R					36.94
** L 9310 000 0000 000		31800321	112017				11/13/2017	N					36.94
06 E 2600 618 1000 000		36.94											
SOUTHWES001	Southwest Paper Company	I-984907	custodial				11/13/2017	R					566.42
** L 9310 000 0000 000		31800321	112017				11/13/2017	N					566.42
06 E 2600 618 3700 000		566.42											
SOUTHWES001	Southwest Paper Company	I-984908	custodial				11/13/2017	R					930.96
** L 9310 000 0000 000		31800321	112017				11/13/2017	N					930.96
06 E 2600 618 3900 000		930.96											
SOUTHWES001	Southwest Paper Company	I-985947	custodial				11/13/2017	R					453.96
** L 9310 000 0000 000		31800333	112017				11/13/2017	N					453.96
06 E 2600 619 2100 000		453.96											
SOUTHWES001	Southwest Paper Company	I-986921	custodial				11/09/2017	R					51.12
** L 9310 000 0000 000		31800361	112017				11/09/2017	N					51.12
06 E 2600 618 3900 000		51.12											

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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
SOUTHWES001	Southwest Paper Company	I-988097		custodial		11/08/2017	R					1,333.60
** L 9310 000 0000 000		31800388		112017		11/08/2017	N					1,333.60
06 E 2600 618 3700 000		1,333.60										
SOUTHWES001	Southwest Paper Company	I-988098		custodial		11/08/2017	R					680.25
** L 9310 000 0000 000		31800388		112017		11/08/2017	N					680.25
06 E 2600 618 3900 000		680.25										
							65095			4,053.25		
SPANGREN000	Spangler, Renae	EXPENSES 2017		Reimbursement of Expenses for Classroom Supplies and College Visits for FCS Students		11/14/2017	R					1,072.13
** L 9310 000 0000 000		1011800027		112017		11/14/2017	N					1,072.13
34 E 1000 610 1000 160		1,072.13										
SPANGREN000	Spangler, Renae	FCCLA TRAVEL		Conference Expenses		11/14/2017	R					1,467.48
** L 9310 000 0000 000		1011800026		112017		11/14/2017	N					1,467.48
07 E 1000 500 0000 430		1,467.48										
							65096			2,539.61		
SPECTRUM000	Spectrum Paint North LLC	805334882		paint		11/08/2017	R					501.40
** L 9310 000 0000 000		31800414		112017		11/08/2017	N					501.40
06 E 2600 610 0000 000		501.40										
							65097			501.40		
SSI SPRI000	SSI Sprinkler System Inc	HMS USD 261		sprinkler system		11/15/2017	R					9,374.00
** L 9310 000 0000 000		31800424		112017		11/15/2017	N					9,374.00
06 E 2600 470 2100 000		9,374.00										

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SSI SPRI000	SSI Sprinkler System Inc	USD 261	sprinkler system	11/15/2017	R						13,877.00
** L 9310 000 0000 000		31800422	112017	11/15/2017	N						13,877.00
06 E 2600 470 2000 000		13,877.00									
					65098				23,251.00		
STAR LUM000	Star Lumber & Supply	15472	wood	11/08/2017	R						666.46
** L 9310 000 0000 000		31800394	112017	11/08/2017	N						666.46
06 E 2600 619 3600 000		666.46									
STAR LUM000	Star Lumber & Supply	16732	wood	11/08/2017	R						86.22
** L 9310 000 0000 000		31800394	112017	11/08/2017	N						86.22
06 E 2600 619 3300 000		86.22									
STAR LUM000	Star Lumber & Supply	18675	hardware	11/13/2017	R						44.71
** L 9310 000 0000 000		31800310	112017	11/13/2017	N						44.71
06 E 2600 619 3600 000		44.71									
STAR LUM000	Star Lumber & Supply	18683	hardware	11/13/2017	R						48.29
** L 9310 000 0000 000		31800310	112017	11/13/2017	N						48.29
06 E 2600 619 3400 000		48.29									
STAR LUM000	Star Lumber & Supply	35646	shelfs	11/08/2017	R						335.22
** L 9310 000 0000 000		31800409	112017	11/08/2017	N						335.22
06 E 2600 619 2100 000		167.61	06 E 2600 619 3300 000				167.61				
STAR LUM000	Star Lumber & Supply	SC001204	flooring	11/15/2017	R						16,029.49
** L 9310 000 0000 000		31800425	112017	11/15/2017	N						16,029.49
08 E 2600 619 1800 000		16,029.49									
STAR LUM000	Star Lumber & Supply	SC001205	carpet	11/15/2017	R						7,632.47
** L 9310 000 0000 000		31800435	112017	11/15/2017	N						7,632.47

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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 Lg Account Number			Detail Amount	1099 Asset Lg
STAR LUM000	Vendor Continued....						
08 E 2600 619 1800 000		7,632.47					
					65099	24,842.86	
STEINSHE000	Stein, Shenae L	OCT MILES 2017	mileage reimbursement	11/13/2017	R		36.92
** L 9310 000 0000 000		51800059	112017	11/13/2017	N		36.92
13 E 2200 580 0000 040		36.92					
					65100	36.92	
STEPHANI000	Stephanie M Nixon	1733	Capital letter sets lowercase letter sets	11/14/2017	R		81.75
** L 9310 000 0000 000		3601800031	112017	11/14/2017	N		81.75
06 E 1000 619 3600 000		81.75 NONEM					
					65101	81.75	
STONHARD000	Stonhard	SLS/50160755A	flooring	11/08/2017	R		13,800.00
** L 9310 000 0000 000		31800336	112017	11/08/2017	N		13,800.00
06 E 2600 470 1000 000		13,800.00					
STONHARD000	Stonhard	SLS/50160755B	flooring	11/08/2017	R		14,276.00
** L 9310 000 0000 000		31800343	112017	11/08/2017	N		14,276.00
06 E 2600 470 1000 000		14,276.00					
					65102	28,076.00	
STROUSAM000	Stroud, Samantha	REFUND	REFUND ON MEAL ACCOUNT	11/13/2017	R		40.00
** L 9310 000 0000 000		91800112	112017	11/13/2017	N		40.00
24 E 3300 571 0000 000		20.00	24 E 3300 571 0000 000			20.00	
					65103	40.00	

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STUDESHE000	Stude, Shelly	MILEAGE OCT 2017		Special Ed Student Related Mileage			11/15/2017	R					155.15
** L 9310 000 0000 000		71800156		112017			11/15/2017	N					155.15
30 E 2139 581 0000 712		155.15											
								65104			155.15		
STUDY SM000	Study Smarts, Inc	10/24/17		Teacher enrollments in online "Get Smarter - Study Skills" Training.			11/15/2017	R					900.00
** L 9310 000 0000 000		101800017		112017			11/15/2017	N					900.00
08 E 2213 330 8000 000		900.00											
								65105			900.00		
SUNFLOWE000	Sunflower Restaurant Supply	0357143-IN 64045 CRE		EQUIPMENT			11/13/2017	R					2,584.00
** L 9310 000 0000 000		91800142		112017			11/13/2017	N					2,584.00
24 E 3100 700 0000 000		2,584.00											
SUNFLOWE000	Sunflower Restaurant Supply	0357243-IN		EQUIPMENT STAND			11/15/2017	R					1,034.00
** L 9310 000 0000 000		91800163		112017			11/15/2017	N					1,034.00
24 E 3100 700 0000 000		1,034.00											
								65106			3,618.00		
SUPREME 000	Supreme School Supply Co	73902		Receipt Books			11/14/2017	R					260.36
** L 9310 000 0000 000		2101800082		112017			11/14/2017	N					260.36
06 E 2400 619 2100 000		250.00				06 E 2400 619 2100 000			10.36				
								65107			260.36		
SYSCO KA000	Sysco Kansas City Inc	157531543		FOOD/NONFOOD			11/13/2017	R					61,220.39

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

SYSCO KA000 Vendor Continued....

** L 9310 000 0000 000		91800107		112017		11/13/2017	N			61,220.39
24 E 3100 631 0000 000	4,367.39				24 E 3100 639 0000 000	413.03				
24 E 3100 631 0000 000	1,534.04				24 E 3100 639 0000 000	456.93				
24 E 3100 631 0000 000	4,496.12				24 E 3100 639 0000 000	333.23				
24 E 3100 631 0000 000	4,446.48				24 E 3100 639 0000 000	466.22				
24 E 3100 631 0000 000	254.39				24 E 3100 639 0000 000	285.72				
24 E 3100 631 0000 000	1,153.55				24 E 3100 631 0000 000	2,342.94				
24 E 3100 639 0000 000	365.98				24 E 3100 631 0000 000	3,621.57				
24 E 3100 639 0000 000	254.67				24 E 3100 631 0000 000	-3.43				
24 E 3100 631 0000 000	1,798.30				24 E 3100 639 0000 000	250.81				
24 E 3100 631 0000 000	846.45				24 E 3100 639 0000 000	434.69				
24 E 3100 631 0000 000	1,328.97				24 E 3100 639 0000 000	132.24				
24 E 3100 631 0000 000	1,778.56				24 E 3100 639 0000 000	169.27				
24 E 3100 631 0000 000	1,713.23				24 E 3100 639 0000 000	191.42				
24 E 3100 631 0000 000	641.26				24 E 3100 639 0000 000	175.73				
24 E 3100 631 0000 000	805.68				24 E 3100 639 0000 000	16.95				
24 E 3100 631 0000 000	1,311.38				24 E 3100 639 0000 000	214.37				
24 E 3100 631 0000 000	2,825.39				24 E 3100 639 0000 000	166.66				
24 E 3100 631 0000 000	755.30				24 E 3100 639 0000 000	90.88				
24 E 3100 631 0000 000	794.18				24 E 3100 639 0000 000	52.94				
24 E 3100 631 0000 000	1,059.63				24 E 3100 639 0000 000	137.83				
24 E 3100 631 0000 000	113.50				24 E 3100 631 0000 000	688.38				
24 E 3100 639 0000 000	103.95				24 E 3100 631 0000 000	655.40				
24 E 3100 639 0000 000	187.56				24 E 3100 631 0000 000	1,688.31				
24 E 3100 639 0000 000	138.27				24 E 3100 631 0000 000	559.56				
24 E 3100 639 0000 000	24.65				24 E 3100 631 0000 000	177.37				
24 E 3100 639 0000 000	112.45				24 E 3100 631 0000 000	946.03				
24 E 3100 639 0000 000	117.76				24 E 3100 631 0000 000	828.12				
24 E 3100 639 0000 000	120.04				24 E 3100 631 0000 000	1,150.87				
24 E 3100 639 0000 000	27.46				24 E 3100 631 0000 000	296.97				
24 E 3100 639 0000 000	32.67				24 E 3100 631 0000 000	1,113.11				

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SYSCO KA000 Vendor Continued....														
** L 9310 000 0000 000		91800107					11/13/2017	N						61,220.39
24 E 3100 631 0000 000	4,367.39								24 E 3100 639 0000 000	413.03				
24 E 3100 631 0000 000	1,534.04								24 E 3100 639 0000 000	456.93				
24 E 3100 631 0000 000	4,496.12								24 E 3100 639 0000 000	333.23				
24 E 3100 631 0000 000	4,446.48								24 E 3100 639 0000 000	466.22				
24 E 3100 631 0000 000	254.39								24 E 3100 639 0000 000	285.72				
24 E 3100 631 0000 000	1,153.55								24 E 3100 631 0000 000	2,342.94				
24 E 3100 639 0000 000	365.98								24 E 3100 631 0000 000	3,621.57				
24 E 3100 639 0000 000	254.67								24 E 3100 631 0000 000	-3.43				
24 E 3100 631 0000 000	1,798.30								24 E 3100 639 0000 000	250.81				
24 E 3100 631 0000 000	846.45								24 E 3100 639 0000 000	434.69				
24 E 3100 631 0000 000	1,328.97								24 E 3100 639 0000 000	132.24				
24 E 3100 631 0000 000	1,778.56								24 E 3100 639 0000 000	169.27				
24 E 3100 631 0000 000	1,713.23								24 E 3100 639 0000 000	191.42				
24 E 3100 631 0000 000	641.26								24 E 3100 639 0000 000	175.73				
24 E 3100 631 0000 000	805.68								24 E 3100 639 0000 000	16.95				
24 E 3100 631 0000 000	1,311.38								24 E 3100 639 0000 000	214.37				
24 E 3100 631 0000 000	2,825.39								24 E 3100 639 0000 000	166.66				
24 E 3100 631 0000 000	755.30								24 E 3100 639 0000 000	90.88				
24 E 3100 631 0000 000	794.18								24 E 3100 639 0000 000	52.94				
24 E 3100 631 0000 000	1,059.63								24 E 3100 639 0000 000	137.83				
24 E 3100 631 0000 000	113.50								24 E 3100 631 0000 000	688.38				
24 E 3100 639 0000 000	103.95								24 E 3100 631 0000 000	655.40				
24 E 3100 639 0000 000	187.56								24 E 3100 631 0000 000	1,688.31				
24 E 3100 639 0000 000	138.27								24 E 3100 631 0000 000	559.56				
24 E 3100 639 0000 000	24.65								24 E 3100 631 0000 000	177.37				
24 E 3100 639 0000 000	112.45								24 E 3100 631 0000 000	946.03				
24 E 3100 639 0000 000	117.76								24 E 3100 631 0000 000	828.12				
24 E 3100 639 0000 000	120.04								24 E 3100 631 0000 000	1,150.87				
24 E 3100 639 0000 000	27.46								24 E 3100 631 0000 000	296.97				
24 E 3100 639 0000 000	32.67								24 E 3100 631 0000 000	1,113.11				

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SYSCO KA000	Vendor Continued....										
24 E 3100 639 0000 000							175.81				
24 E 3100 639 0000 000							133.24				
24 E 3100 639 0000 000							98.30				
24 E 3100 639 0000 000							57.45				
24 E 3100 639 0000 000							191.03				
24 E 3100 631 0000 000							2,191.90				
24 E 3100 631 0000 000							617.30				
24 E 3100 631 0000 000							224.20				
24 E 3100 631 0000 000							490.24				
24 E 3100 639 0000 000							72.43				
SYSCO KA000	Sysco Kansas City Inc	157587812	FOOD/NONFOOD	11/09/2017	R						73,398.22
** L 9310 000 0000 000		91800141	112017	11/09/2017	N						73,398.22
24 E 3100 631 0000 000							3,855.03				
24 E 3100 631 0000 000							3,644.26				
24 E 3100 631 0000 000							3,239.37				
24 E 3100 631 0000 000							3,624.61				
24 E 3100 631 0000 000							2,746.20				
24 E 3100 631 0000 000							2,141.83				
24 E 3100 631 0000 000							1,824.17				
24 E 3100 631 0000 000							1,963.66				
24 E 3100 618 0000 000							11.06				
24 E 3100 639 0000 000							211.82				
24 E 3100 639 0000 000							488.47				
24 E 3100 639 0000 000							146.99				
24 E 3100 639 0000 000							293.49				
24 E 3100 639 0000 000							159.06				
24 E 3100 639 0000 000							125.27				
24 E 3100 639 0000 000							142.74				
24 E 3100 631 0000 000							515.54				
24 E 3100 631 0000 000							1,396.09				
24 E 3100 631 0000 000							780.63				
24 E 3100 631 0000 000							1,263.19				
24 E 3100 631 0000 000							912.98				
24 E 3100 631 0000 000							1,238.84				
24 E 3100 618 0000 000							11.14				
24 E 3100 639 0000 000							271.73				
24 E 3100 639 0000 000							119.95				
24 E 3100 639 0000 000							136.95				
24 E 3100 631 0000 000							669.70				
24 E 3100 639 0000 000							534.67				
24 E 3100 639 0000 000							455.02				
24 E 3100 639 0000 000							375.59				
24 E 3100 639 0000 000							352.36				
24 E 3100 639 0000 000							448.91				
24 E 3100 639 0000 000							158.74				
24 E 3100 639 0000 000							436.54				
24 E 3100 639 0000 000							158.76				
24 E 3100 631 0000 000							2,289.89				
24 E 3100 631 0000 000							2,078.35				
24 E 3100 631 0000 000							1,330.34				
24 E 3100 631 0000 000							1,560.54				
24 E 3100 631 0000 000							1,358.70				
24 E 3100 631 0000 000							1,764.19				
24 E 3100 631 0000 000							1,283.19				
24 E 3100 618 0000 000							11.18				
24 E 3100 639 0000 000							260.85				
24 E 3100 639 0000 000							175.73				

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SYSCO KA000 Vendor Continued....										
24 E 3100 631 0000 000						429.48				
24 E 3100 631 0000 000						634.67				
24 E 3100 631 0000 000						988.89				
24 E 3100 631 0000 000						1,024.88				
24 E 3100 631 0000 000						1,010.45				
24 E 3100 631 0000 000						748.55				
24 E 3100 639 0000 000						125.99				
24 E 3100 639 0000 000						171.16				
24 E 3100 639 0000 000						99.58				
24 E 3100 639 0000 000						428.91				
24 E 3100 639 0000 000						79.98				
24 E 3100 639 0000 000						98.32				
24 E 3100 639 0000 000						6.84				
24 E 3100 639 0000 000						75.58				
24 E 3100 639 0000 000						145.55				
24 E 3100 639 0000 000						149.95				
24 E 3100 639 0000 000						179.52				
24 E 3100 639 0000 000						233.29				
24 E 3100 639 0000 000						125.39				
24 E 3100 639 0000 000						97.52				
24 E 3100 639 0000 000						12.27				
24 E 3100 639 0000 000						140.53				
24 E 3100 639 0000 000						87.32				
24 E 3100 639 0000 000						217.64				
24 E 3100 639 0000 000						377.35				
24 E 3100 639 0000 000						220.91				
24 E 3100 631 0000 000						1,636.59				
24 E 3100 631 0000 000						461.69				
24 E 3100 631 0000 000						257.97				
24 E 3100 631 0000 000						297.73				
24 E 3100 631 0000 000						598.10				
24 E 3100 639 0000 000						105.83				
24 E 3100 639 0000 000						114.29				
24 E 3100 639 0000 000						33.11				
24 E 3100 639 0000 000						49.30				
24 E 3100 639 0000 000						195.34				
24 E 3100 631 0000 000						680.59				
24 E 3100 631 0000 000						1,500.34				
24 E 3100 631 0000 000						396.58				
24 E 3100 631 0000 000						981.50				
24 E 3100 631 0000 000						669.63				
24 E 3100 631 0000 000						439.85				
24 E 3100 631 0000 000						503.65				
24 E 3100 631 0000 000						534.46				
24 E 3100 631 0000 000						976.68				
24 E 3100 631 0000 000						786.07				
24 E 3100 631 0000 000						947.39				
24 E 3100 631 0000 000						549.56				
24 E 3100 631 0000 000						1,360.27				
24 E 3100 631 0000 000						1,207.92				
24 E 3100 631 0000 000						1,190.79				
24 E 3100 631 0000 000						463.91				
24 E 3100 631 0000 000						954.70				
24 E 3100 631 0000 000						1,206.73				
24 E 3100 631 0000 000						1,157.84				
24 E 3100 631 0000 000						1,680.20				
24 E 3100 631 0000 000						1,354.92				
24 E 3100 631 0000 000						380.08				
24 E 3100 639 0000 000						69.90				
24 E 3100 639 0000 000						112.79				
24 E 3100 639 0000 000						28.59				
24 E 3100 639 0000 000						39.60				
						65108	134,618.61			

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T & W TI000	T & W Tire LLC	7000500106		(8) refurb whl-color rust inhib (2) LT225/75R16(E) 115R Comm T/TA AS2 (2) 215/60R16 TP Tour TR 95T NT			11/08/2017	R					154.54
** L 9310 000 0000 000		21800161		112017			11/08/2017	N					154.54
06 E 2730 616 0000 000		154.54	NONEM										
T & W TI000	T & W Tire LLC	7000500120		(8) refurb whl-color rust inhib (2) LT225/75R16(E) 115R Comm T/TA AS2 (2) 215/60R16 TP Tour TR 95T NT			11/08/2017	R					462.78
** L 9310 000 0000 000		21800161		112017			11/08/2017	N					462.78
06 E 2730 616 0000 000		462.78	NONEM										
								65109			617.32		
T&C VENT000	T&C Ventures LLC Cici's Piz	2611004		PIZZA			11/15/2017	R					412.30
** L 9310 000 0000 000		91800157		112017			11/15/2017	N					412.30
24 E 3100 631 0000 000		412.30											
T&C VENT000	T&C Ventures LLC Cici's Piz	2611005		PIZZA			11/15/2017	R					341.62
** L 9310 000 0000 000		91800157		112017			11/15/2017	N					341.62
24 E 3100 631 0000 000		341.62											
T&C VENT000	T&C Ventures LLC Cici's Piz	2611006		PIZZA			11/15/2017	R					76.57
** L 9310 000 0000 000		91800157		112017			11/15/2017	N					76.57
24 E 3100 631 0000 000		76.57											
T&C VENT000	T&C Ventures LLC Cici's Piz	261960		PIZZA			11/13/2017	R					2,809.53
** L 9310 000 0000 000		91800119		112017			11/13/2017	N					2,809.53
24 E 3100 631 0000 000		2,809.53											

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T&C VENT000	T&C Ventures LLC Cici's Piz	261972		PIZZA			11/15/2017	R					1,861.24
** L 9310 000 0000 000		91800150		112017			11/15/2017	N					1,861.24
24 E 3100 631 0000 000		1,861.24											
T&C VENT000	T&C Ventures LLC Cici's Piz	261973		PIZZA			11/13/2017	R					424.08
** L 9310 000 0000 000		91800122		112017			11/13/2017	N					424.08
24 E 3100 631 0000 000		424.08											
T&C VENT000	T&C Ventures LLC Cici's Piz	261974		PIZZA			11/13/2017	R					412.30
** L 9310 000 0000 000		91800122		112017			11/13/2017	N					412.30
24 E 3100 631 0000 000		412.30											
T&C VENT000	T&C Ventures LLC Cici's Piz	261975		PIZZA			11/13/2017	R					353.40
** L 9310 000 0000 000		91800122		112017			11/13/2017	N					353.40
24 E 3100 631 0000 000		353.40											
T&C VENT000	T&C Ventures LLC Cici's Piz	261976		PIZZA			11/09/2017	R					318.06
** L 9310 000 0000 000		91800130		112017			11/09/2017	N					318.06
24 E 3100 631 0000 000		318.06											
T&C VENT000	T&C Ventures LLC Cici's Piz	261977		PIZZA			11/09/2017	R					176.70
** L 9310 000 0000 000		91800130		112017			11/09/2017	N					176.70
24 E 3100 631 0000 000		176.70											
T&C VENT000	T&C Ventures LLC Cici's Piz	261978		PIZZA			11/09/2017	R					471.20
** L 9310 000 0000 000		91800130		112017			11/09/2017	N					471.20
24 E 3100 631 0000 000		471.20											
T&C VENT000	T&C Ventures LLC Cici's Piz	261979		PIZZA			11/09/2017	R					412.30
** L 9310 000 0000 000		91800130		112017			11/09/2017	N					412.30
24 E 3100 631 0000 000		412.30											

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T&C VENT000	T&C Ventures LLC Cici's Piz	261980		PIZZA		11/09/2017	R					335.73
** L 9310 000 0000 000		91800130		112017		11/09/2017	N					335.73
24 E 3100 631 0000 000		335.73										
T&C VENT000	T&C Ventures LLC Cici's Piz	261981		PIZZA		11/14/2017	R					2,326.55
** L 9310 000 0000 000		91800139		112017		11/14/2017	N					2,326.55
24 E 3100 631 0000 000		2,326.55										
T&C VENT000	T&C Ventures LLC Cici's Piz	261992		PIZZA		11/13/2017	R					176.70
** L 9310 000 0000 000		91800145		112017		11/13/2017	N					176.70
24 E 3100 631 0000 000		176.70										
T&C VENT000	T&C Ventures LLC Cici's Piz	261993		PIZZA		11/13/2017	R					412.30
** L 9310 000 0000 000		91800145		112017		11/13/2017	N					412.30
24 E 3100 631 0000 000		412.30										
T&C VENT000	T&C Ventures LLC Cici's Piz	261994		PIZZA		11/13/2017	R					353.40
** L 9310 000 0000 000		91800145		112017		11/13/2017	N					353.40
24 E 3100 631 0000 000		353.40										
T&C VENT000	T&C Ventures LLC Cici's Piz	261995		PIZZA		11/13/2017	R					441.75
** L 9310 000 0000 000		91800145		112017		11/13/2017	N					441.75
24 E 3100 631 0000 000		441.75										
							65110	12,115.73				
TAP OF K000	Tap Of Kansas Inc	3095239		plumbing		11/13/2017	R					109.56
** L 9310 000 0000 000		31800332		112017		11/13/2017	N					109.56
06 E 2600 619 3300 000		109.56										
TAP OF K000	Tap Of Kansas Inc	3095466		plumbing		11/08/2017	R					9.24
** L 9310 000 0000 000		31800335		112017		11/08/2017	N					9.24

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TAP OF K000	Vendor Continued....													
06 E 2600 619 3400 000		9.24												
TAP OF K000	Tap Of Kansas Inc	3095905	plumbing				11/09/2017	R						86.49
** L 9310 000 0000 000		31800346	112017				11/09/2017	N						86.49
06 E 2600 619 2100 000		86.49												
TAP OF K000	Tap Of Kansas Inc	3097163	plumbing				11/08/2017	R						113.66
** L 9310 000 0000 000		31800378	112017				11/08/2017	N						113.66
06 E 2600 619 3300 000		113.66												
								65111				318.95		
TATONLAU001	Taton, Laurien	AUG-SEPT MILES 2017	mileage				11/08/2017	R						393.23
** L 9310 000 0000 000		11800230	112017				11/08/2017	N						393.23
06 E 1000 580 0000 341		393.23												
								65112				393.23		
THE HON 000	The HON Company LLC	844003	CHS				11/14/2017	R						2,323.88
** L 9310 000 0000 000		1001700206	112017				11/14/2017	N						2,323.88
16 E 9999 000 0000 000		1,154.49							16 E 9999 000 0000 000	1,169.39				
								65113				2,323.88		
THOMALES001	Thomas, Lesley J	OCTOBER MILEAGE 2017	Lesley Thomas mileage October				11/13/2017	R						33.17
** L 9310 000 0000 000		111800060	112017				11/13/2017	N						33.17
06 E 2130 580 0000 000		33.17												
THOMALES001	Thomas, Lesley J	PROBES	reusable probes for otoscope				11/13/2017	R						7.10
** L 9310 000 0000 000		111800040	112017				11/13/2017	N						7.10
06 E 2130 619 0000 000		7.10												
								65114				40.27		

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TIMES-SE000	Times-Sentinel Newspapers L	32360		Newspaper Ad		11/15/2017	R					40.00
** L 9310 000 0000 000		141800050		112017		11/15/2017	N					40.00
06 E 2310 890 0000 000		40.00										
TIMES-SE000	Times-Sentinel Newspapers L	32782		Ad on Colts Page		11/13/2017	R					15.00
** L 9310 000 0000 000		131800012		112017		11/13/2017	N					15.00
08 E 2322 490 0000 000		15.00										
							65115			55.00		
TMHC SER000	TMHC Services Inc	230165		Monthly charges June		11/08/2017	R					372.00
** L 9310 000 0000 000		21800147		112017		11/08/2017	N					372.00
06 E 2710 683 0000 000		372.00										
TMHC SER000	TMHC Services Inc	234856		Monthly fees		11/08/2017	R					332.00
** L 9310 000 0000 000		21800159		112017		11/08/2017	N					332.00
06 E 2710 683 0000 000		332.00										
TMHC SER000	TMHC Services Inc	235744		Monthly charge		11/15/2017	R					402.00
** L 9310 000 0000 000		21800189		112017		11/15/2017	N					402.00
06 E 2710 683 0000 000		402.00										
							65116			1,106.00		
TOSH TER000	Tosh, Teresa	10/16-17 TRAVEL		Travel Reimbursement		11/13/2017	R					197.15
** L 9310 000 0000 000		51800053		112017		11/13/2017	N					197.15
06 E 2210 580 0000 000		197.15										
							65117			197.15		
TRAN NGU000	Tran, Nguyen	ESL TRAVEL		Mileage reimbursement		11/13/2017	R					8.56
** L 9310 000 0000 000		51800054		112017		11/13/2017	N					8.56

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TRAN NGU000	Vendor Continued....												
14 E 1000 580 0000 000		8.56											
								65118			8.56		
TRI-CITY000	Tri-City Social Commitee	FALL FESTIVAL				Reimburse Social Committee	11/13/2017	R					219.31
						Credit Card							
** L 9310 000 0000 000		4001800015				112017	11/13/2017	N					219.31
30 E 1000 619 4000 720		53.58				30 E 1000 890 4000 720			53.58				
30 E 1000 580 4000 720		112.15											
								65119			219.31		
TRUCK PA001	Truck Parts & Equipment Inc	1345928				Repair parts	11/13/2017	R					120.00
** L 9310 000 0000 000		21800149				112017	11/13/2017	N					120.00
06 E 2730 615 0000 000		120.00											
TRUCK PA001	Truck Parts & Equipment Inc	1346331				Repair parts	11/13/2017	R					276.14
** L 9310 000 0000 000		21800149				112017	11/13/2017	N					276.14
06 E 2730 615 0000 000		276.14											
TRUCK PA001	Truck Parts & Equipment Inc	1346332				Repair parts	11/13/2017	R					186.16
** L 9310 000 0000 000		21800149				112017	11/13/2017	N					186.16
06 E 2730 615 0000 000		186.16											
TRUCK PA001	Truck Parts & Equipment Inc	1346708				Repair parts	11/13/2017	R					35.92
** L 9310 000 0000 000		21800149				112017	11/13/2017	N					35.92
06 E 2730 615 0000 000		35.92											
TRUCK PA001	Truck Parts & Equipment Inc	1347059				Repair parts	11/13/2017	R					44.96
** L 9310 000 0000 000		21800149				112017	11/13/2017	N					44.96
06 E 2730 615 0000 000		44.96											

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TRUCK PA001	Truck Parts & Equipment Inc		reman caliper core exchange	11/15/2017	R					144.38
** L 9310 000 0000 000	21800193		112017	11/15/2017	N					144.38
06 E 2730 615 0000 000	144.38									
					65120			807.56		
TURF SOL000	Turf Solutions		grounds	11/08/2017	R					75.00
** L 9310 000 0000 000	31800337		112017	11/08/2017	N					75.00
06 E 2600 470 2100 000	75.00									
TURF SOL000	Turf Solutions		grounds	11/14/2017	R					7,773.00
** L 9310 000 0000 000	31800420		112017	11/14/2017	N					7,773.00
06 E 2600 470 2100 000	7,773.00									
TURF SOL000	Turf Solutions		contract work	11/08/2017	R					9,895.50
** L 9310 000 0000 000	31800392		112017	11/08/2017	N					9,895.50
06 E 2600 470 2100 000	9,895.50									
					65121			17,743.50		
UNEMPLOY000	Unemployment Insurance Serv		unemployment ins	11/14/2017	R					422.50
** L 9310 000 0000 000	11800261		112017	11/14/2017	N					422.50
06 E 2600 619 1000 000	422.50									
					65122			422.50		
UNITED R000	United Rentals (North Ameri		rental	11/13/2017	R					304.91
** L 9310 000 0000 000	31800325		112017	11/13/2017	N					304.91
06 E 2600 619 0100 000	304.91									
					65123			304.91		

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UNITY SC000	Unity School Bus Parts	0402021-IN	(2) Unity fan - round base w u (1) rayovac led flashlight	11/08/2017	R		98.22
** L 9310 000 0000 000		21800160	112017	11/08/2017	N		98.22
06 E 2730 615 0000 000		98.22					
					65124	98.22	
UNRUHRAC000	Unruh, Rachel	3180296	music	11/15/2017	R		102.00
** L 9310 000 0000 000		11800279	112017	11/15/2017	N		102.00
06 E 1000 683 2100 241		102.00					
					65125	102.00	
US FOODS000	US Foodservice	4999852	FOO/NONFOOD	11/13/2017	R		7,658.10
** L 9310 000 0000 000		91800117	112017	11/13/2017	N		7,658.10
24 E 3100 618 0000 000		48.38	24 E 3100 631 0000 000			2,220.71	
24 E 3100 639 0000 000		34.79	24 E 3100 618 0000 000			24.25	
24 E 3100 631 0000 000		1,265.40	24 E 3100 631 0000 000			396.98	
24 E 3100 618 0000 000		48.35	24 E 3100 631 0000 000			577.52	
24 E 3100 639 0000 000		58.07	24 E 3100 425 3500 000			34.79	
24 E 3100 631 0000 000		444.39	24 E 3100 631 0000 000			106.32	
24 E 3100 631 0000 000		730.07	24 E 3100 631 0000 000			490.30	
24 E 3100 618 0000 000		24.18	24 E 3100 631 0000 000			340.46	
24 E 3100 631 0000 000		788.99	24 E 3100 639 0000 000			24.15	
US FOODS000	US Foodservice	4999862	Cups & Forks	11/08/2017	R		28.35
** L 9310 000 0000 000		141800043	112017	11/08/2017	N		28.35
06 E 2300 619 0000 000		28.35					
US FOODS000	US Foodservice	5136088	FOOD/NONFOOD	11/13/2017	R		8,572.08
** L 9310 000 0000 000		91800129	112017	11/13/2017	N		8,572.08
24 E 3100 631 0000 000		1,744.32	24 E 3100 639 0000 000			100.15	

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US FOODS000	Vendor Continued....										
24 E 3100 618 0000 000							24.19				
24 E 3100 639 0000 000							50.40				
24 E 3100 639 0000 000							24.88				
24 E 3100 631 0000 000							406.16				
24 E 3100 631 0000 000							49.76				
24 E 3100 639 0000 000							50.11				
24 E 3100 639 0000 000							14.50				
24 E 3100 639 0000 000							96.01				
24 E 3100 631 0000 000							74.02				
24 E 3100 639 0000 000							34.83				
24 E 3100 639 0000 000							34.80				
US FOODS000	US Foodservice	5136096	saltines for health rooms	11/13/2017	R						16.99
** L 9310 000 0000 000		111800045	112017	11/13/2017	N						16.99
06 E 2130 619 1000 000							1.70				
06 E 2130 619 2100 000							1.70				
06 E 2130 619 3400 000							1.70				
06 E 2130 619 3600 000							1.70				
06 E 2130 619 3900 000							1.70				
US FOODS000	US Foodservice	5268763	FOOD/NONFOOD	11/13/2017	R						8,142.79
** L 9310 000 0000 000		91800132	112017	11/13/2017	N						8,142.79
24 E 3100 631 0000 000							3,456.18				
24 E 3100 631 0000 000							947.38				
24 E 3100 631 0000 000							676.95				
24 E 3100 631 0000 000							747.39				
24 E 3100 631 0000 000							234.32				
24 E 3100 631 0000 000							256.98				
24 E 3100 631 0000 000							274.49				
24 E 3100 618 0000 000							24.20				
24 E 3100 631 0000 000							1,957.86				
24 E 3100 631 0000 000							666.10				
24 E 3100 631 0000 000							408.96				
24 E 3100 639 0000 000							45.88				
24 E 3100 631 0000 000							376.34				
24 E 3100 631 0000 000							613.26				
24 E 3100 631 0000 000							467.76				
24 E 3100 631 0000 000							74.02				
24 E 3100 631 0000 000							1,134.11				
24 E 3100 631 0000 000							123.66				
06 E 2130 619 2000 000							1.70				
06 E 2130 619 3300 000							1.70				
06 E 2130 619 3500 000							1.70				
06 E 2130 619 3700 000							1.70				
13 E 2130 619 1800 000							1.69				
24 E 3100 639 0000 000							34.91				
24 E 3100 631 0000 000							164.10				
24 E 3100 639 0000 000							34.81				
24 E 3100 631 0000 000							435.51				
24 E 3100 639 0000 000							30.60				
24 E 3100 639 0000 000							49.31				
24 E 3100 631 0000 000							522.00				
24 E 3100 631 0000 000							253.66				

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US FOODS000	US Foodservice	5401486		FOOD/NONFOOD			11/13/2017	R							8,183.09
** L 9310 000 0000 000		91800146		112017			11/13/2017	N							8,183.09
24 E 3100 631 0000 000		2,491.74								24 E 3100 639 0000 000	34.87				
24 E 3100 631 0000 000		1,103.04								24 E 3100 639 0000 000	136.61				
24 E 3100 631 0000 000		836.67								24 E 3100 631 0000 000	626.93				
24 E 3100 631 0000 000		740.68								24 E 3100 631 0000 000	291.96				
24 E 3100 631 0000 000		744.22								24 E 3100 631 0000 000	445.12				
24 E 3100 631 0000 000		378.88								24 E 3100 639 0000 000	15.29				
24 E 3100 631 0000 000		337.08													
US FOODS000	US Foodservice	5533100		Prairie feast			11/15/2017	R							1,400.63
** L 9310 000 0000 000		3701800115		112017			11/15/2017	N							1,400.63
06 E 2400 619 3700 395		1,400.63													
US FOODS000	US Foodservice	5533111		FOOD/NONFOOD			11/15/2017	R							9,591.53
** L 9310 000 0000 000		91800162		112017			11/15/2017	N							9,591.53
24 E 3100 618 0000 000		24.08								24 E 3100 631 0000 000	2,842.22				
24 E 3100 639 0000 000		34.81								24 E 3100 618 0000 000	72.66				
24 E 3100 631 0000 000		2,058.13								24 E 3100 639 0000 000	84.40				
24 E 3100 631 0000 000		971.02								24 E 3100 639 0000 000	34.80				
24 E 3100 631 0000 000		347.60								24 E 3100 639 0000 000	24.20				
24 E 3100 631 0000 000		358.56								24 E 3100 631 0000 000	224.23				
24 E 3100 631 0000 000		213.29								24 E 3100 639 0000 000	14.51				
24 E 3100 631 0000 000		550.97								24 E 3100 639 0000 000	45.90				
24 E 3100 631 0000 000		584.23								24 E 3100 618 0000 000	24.21				
24 E 3100 631 0000 000		692.09								24 E 3100 631 0000 000	329.00				
24 E 3100 631 0000 000		60.62													
								65126					43,593.56		
US TOY C000	US Toy Co Inc	5155792800		Kitchenette, food, building bricks, puzzles, for new			11/13/2017	R							535.84

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
US TOY C000	Vendor Continued....										
			Kindergarten classroom								
** L 9310 000 0000 000		3601800032	112017	11/13/2017	N						535.84
16 E 1000 739 3600 000		535.84									
					65127		535.84				
UTILITY 000	Utility Consultants, Inc.	20521	Collection fee	11/09/2017	R						20.00
** L 9310 000 0000 000		21800164	112017	11/09/2017	N						20.00
06 E 2710 683 0000 000		20.00									
					65128		20.00				
VERITIV 000	Veritiv Operating Company	9020756974	laminate	11/15/2017	R						774.50
** L 9310 000 0000 000		11800223	112017	11/15/2017	N						774.50
06 E 2530 610 0000 000		774.50									
VERITIV 000	Veritiv Operating Company	9020906353	laminate	11/14/2017	R						1,089.80
** L 9310 000 0000 000		11800249	112017	11/14/2017	N						1,089.80
06 E 2530 610 0000 000		1,089.80									
					65129		1,864.30				
VOIGTSUE000	Voigt, Sue	OCT MILE 2017	Sped Student Related Mileage	11/14/2017	R						65.27
** L 9310 000 0000 000		71800151	112017	11/14/2017	N						65.27
30 E 2139 581 0000 712		65.27									
					65130		65.27				
VYPE HIG000	VYPE High School Sports Mag	0004718-IN	Advertising	11/15/2017	R						400.00
** L 9310 000 0000 000		141800057	112017	11/15/2017	N						400.00
06 E 2321 890 0000 000		400.00									
					65131		400.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WATERJAC000	Waters, Jackie	SIT LUNCH	gluten free noodles for CARE/SIT lunch	11/08/2017	R						9.98
** L 9310 000 0000 000		3301800033	112017	11/08/2017	N						9.98
06 E 2400 619 3300 395		9.98									
WATERJAC000	Waters, Jackie	THANK YOU CARDS	thank you cards	11/13/2017	R						20.00
** L 9310 000 0000 000		3301800032	112017	11/13/2017	N						20.00
06 E 2400 619 3300 395		20.00									
					65132				29.98		
WEST MUS000	West Music	SI1517873	claves, tambourines, rhythm sticks, maracas, egg shaker wood mallets parachute	11/13/2017	R						150.56
** L 9310 000 0000 000		3601800035	112017	11/13/2017	N						150.56
06 E 1000 682 3600 000		150.56									
WEST MUS000	West Music	SI1520500	claves, tambourines, rhythm sticks, maracas, egg shaker wood mallets parachute	11/14/2017	R						26.85
** L 9310 000 0000 000		3601800035	112017	11/14/2017	N						26.85
06 E 1000 682 3600 000		26.85									
					65133				177.41		
WHITEDIE000	White, Diedre	BATTERIES	battiers	11/14/2017	R						23.56
** L 9310 000 0000 000		1801800009	112017	11/14/2017	N						23.56
13 E 1000 619 1800 000		23.56									
					65134				23.56		
WHITNALA000	Whitney, Alana	TEACH PAY TEACH	Reimbursement	11/08/2017	R						85.52

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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
WATERJAC000	Waters, Jackie	SIT LUNCH		gluten free noodles for CARE/SIT lunch	11/08/2017	R						9.98
** L 9310 000 0000 000		3301800033		112017	11/08/2017	N						9.98
06 E 2400 619 3300 395		9.98										
WATERJAC000	Waters, Jackie	THANK YOU CARDS		thank you cards	11/13/2017	R						20.00
** L 9310 000 0000 000		3301800032		112017	11/13/2017	N						20.00
06 E 2400 619 3300 395		20.00										
						65132				29.98		
WEST MUS000	West Music	SI1517873		claves, tambourines, rhythm sticks, maracas, egg shaker wood mallets parachute	11/13/2017	R						150.56
** L 9310 000 0000 000		3601800035		112017	11/13/2017	N						150.56
06 E 1000 682 3600 000		150.56										
WEST MUS000	West Music	SI1520500		claves, tambourines, rhythm sticks, maracas, egg shaker wood mallets parachute	11/14/2017	R						26.85
** L 9310 000 0000 000		3601800035		112017	11/14/2017	N						26.85
06 E 1000 682 3600 000		26.85										
						65133				177.41		
WHITEDIE000	White, Diedre	BATTERIES		battiers	11/14/2017	R						23.56
** L 9310 000 0000 000		1801800009		112017	11/14/2017	N						23.56
13 E 1000 619 1800 000		23.56										
						65134				23.56		
WHITNALA000	Whitney, Alana	TEACH PAY TEACH		Reimbursement	11/08/2017	R						85.52

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Due Date 11/15/2017 Batches 112017 Thru 112017 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WHITNALA000 Vendor Continued....							
** L 9310 000 0000 000		2101800078	112017	11/08/2017	N		85.52
06 E 1000 683 2100 275		10.19	06 E 1000 683 2100 275			53.44	
06 E 1000 683 2100 275		10.12	06 E 1000 683 2100 275			11.77	
					65135	85.52	
WICHITA 010	Wichita Coffee Roasterie In	2064;1875966	(3) 1.5 filter pack (6) creamer canister (2) regular glass pot (6) sugar canister	11/13/2017	R		124.00
** L 9310 000 0000 000		21800157	112017	11/13/2017	N		124.00
06 E 2710 890 0000 000		124.00					
WICHITA 010	Wichita Coffee Roasterie In	2064;1899424	DRINKS	11/08/2017	R		133.80
** L 9310 000 0000 000		91800137	112017	11/08/2017	N		133.80
24 E 3100 631 0000 000		133.80					
WICHITA 010	Wichita Coffee Roasterie In	2064;900015769	DRINKS	11/13/2017	R		334.50
** L 9310 000 0000 000		91800113	112017	11/13/2017	N		334.50
24 E 3100 631 0000 000		334.50					
WICHITA 010	Wichita Coffee Roasterie In	2064;900015893	DRINKS	11/13/2017	R		735.90
** L 9310 000 0000 000		91800120	112017	11/13/2017	N		735.90
24 E 3100 631 0000 000		735.90					
WICHITA 010	Wichita Coffee Roasterie In	2064;900015988	DRINKS	11/09/2017	R		802.80
** L 9310 000 0000 000		91800128	112017	11/09/2017	N		802.80
24 E 3100 631 0000 000		802.80					
WICHITA 010	Wichita Coffee Roasterie In	2064;900016097	DRINKS	11/08/2017	R		936.60
** L 9310 000 0000 000		91800137	112017	11/08/2017	N		936.60
24 E 3100 631 0000 000		936.60					

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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
WICHITA 010	Wichita Coffee Roasterie In	2064;900016188		DRINKS				11/15/2017	R						780.50
** L 9310 000 0000 000		91800153		112017				11/15/2017	N						780.50
24 E 3100 631 0000 000		780.50													
									65136				3,848.10		
WICHITA 011	Wichita Fasteners	59062		hardware				11/08/2017	R						92.38
** L 9310 000 0000 000		31800387		112017				11/08/2017	N						92.38
06 E 2600 610 0000 000		92.38													
									65137				92.38		
WICHITA 012	Wichita Kenworth	1-272750109		Repair parts				11/13/2017	R						30.88
** L 9310 000 0000 000		21800152		112017				11/13/2017	N						30.88
06 E 2730 615 0000 000		30.88													
WICHITA 012	Wichita Kenworth	1-273060079		(4) coolant-es c GD2				11/15/2017	R						45.36
** L 9310 000 0000 000		21800188		112017				11/15/2017	N						45.36
06 E 2730 612 0000 000		45.36													
									65138				76.24		
WICHITA 026	Wichita State University Fo	142159		Radio Spots				11/13/2017	R						1,463.68
** L 9310 000 0000 000		141800047		112017				11/13/2017	N						1,463.68
06 E 2321 890 0000 000		1,463.68													
WICHITA 026	Wichita State University Fo	142431		Radio Spots				11/15/2017	R						2,091.36
** L 9310 000 0000 000		141800055		112017				11/15/2017	N						2,091.36
06 E 2321 890 0000 000		2,091.36													
									65139				3,555.04		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WILLIAM 001	William V Macgill & Co	IN0612198		MacGill order for health rooms			11/13/2017	R						827.87
** L 9310 000 0000 000		111800028		112017			11/13/2017	N						827.87
06 E 2130 619 1000 000		31.29							06 E 2130 619 2000 000	28.06				
06 E 2130 619 2100 000		36.92							06 E 2130 619 3300 000	117.47				
06 E 2130 619 3400 000		255.73							06 E 2130 619 3500 000	79.64				
06 E 2130 619 3600 000		36.92							06 E 2130 619 3700 000	114.66				
06 E 2130 619 3900 000		40.57							13 E 2130 619 1800 000	28.73				
30 E 2130 619 4000 720		57.88												
WILLIAM 001	William V Macgill & Co	IN0612222		MacGill order			11/13/2017	R						131.42
** L 9310 000 0000 000		111800029		112017			11/13/2017	N						131.42
06 E 2130 619 1000 000		54.00							06 E 2130 619 2000 000	48.74				
06 E 2130 619 3300 000		6.69							06 E 2130 619 3400 000	21.99				
WILLIAM 001	William V Macgill & Co	IN0612437		MacGill order for health rooms			11/13/2017	R						531.76
** L 9310 000 0000 000		111800027		112017			11/13/2017	N						531.76
06 E 2130 619 2000 000		31.00							06 E 2130 619 2100 000	2.66				
06 E 2130 619 3300 000		2.71							06 E 2130 619 3400 000	162.40				
06 E 2130 619 3500 000		208.24							06 E 2130 619 3600 000	61.63				
06 E 2130 619 3700 000		8.03							06 E 2130 619 3900 000	37.81				
30 E 2130 619 4000 720		17.28												
WILLIAM 001	William V Macgill & Co	IN0615087		Items for HWMS			11/13/2017	R						249.57
** L 9310 000 0000 000		111800044		112017			11/13/2017	N						249.57
06 E 2130 619 2100 000		249.57												
WILLIAM 001	William V Macgill & Co	IN0616509		MacGill order for Rex			11/14/2017	R						200.68
** L 9310 000 0000 000		111800062		112017			11/14/2017	N						200.68
06 E 2130 619 3400 000		200.68												
								65140				1,941.30		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WOOD CHR001	Wood, Christina A	MILES OCT 2017	Title Mileage	11/15/2017	R		185.65
** L 9310 000 0000 000		51800070	112017	11/15/2017	N		185.65
07 E 2200 580 0000 491		185.65					
					65141	185.65	
WULF CAR000	Wulf, Carla	CASH	dinner in DC	11/15/2017	R		104.52
** L 9310 000 0000 000		3901800050	112017	11/15/2017	N		104.52
06 E 1000 580 3900 000		104.52					
					65142	104.52	
WULF CAR001	Wulf, Carla J	PIZZA	Pizza	11/13/2017	R		83.00
** L 9310 000 0000 000		3901800040	112017	11/13/2017	N		83.00
06 E 1000 619 3900 350		83.00					
					65143	83.00	
YORDYLIN000	Yordy, Lindsey	OCT MILE 2017	Special Ed Student Related Mileage	11/14/2017	R		55.64
** L 9310 000 0000 000		71800140	112017	11/14/2017	N		55.64
30 E 2139 581 0000 712		55.64					
					65144	55.64	
ZAYO GRO000	Zayo Group LLC	10/31/17	Fiber Project	11/09/2017	R		276,844.67
** L 9310 000 0000 000		61800251	112017	11/09/2017	N		276,844.67
08 E 1000 736 0000 000		276,844.67					
					65145	276,844.67	

Grand Total 3,148,347.77

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,148,347.77

293	Computer Check(s)	3,148,347.77
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 **********