HAYSVILLE USD #261

RESOLUTION#: 4

DATED: 10/16/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	9/12/2017	DIRECT DEPOSIT 12849-13863	Ck# 787-795	1,783,714.67
		WITHHOLDING	64114-64143	1,488,964.50
		WITHHOLDING	64144-64145	172,228.32
			64442-64445	177.56

ACCOUNTS PAYABLE

DATE	9/19/2017	Manual Cks 64446-64455	52,812.11
	9/29/2017	Manual Cks 64473	53,243.30
	10/2/2017	Manual Cks 64474	948.00
	10/6/2017	Manual Cks 64508	18,500.00
	10/6/2017	Manual Cks 64509-64520	90,787.49
	10/9/2017	Manual Cks 64521-64523	3,478.36
	10/16/2017	CKS 64526-64789	2,076,340.17
		Void Cks	(3,704.96)

TOTAL REGISTER: 5,737,489.52

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
PAY	Intrust Bank, N.A.						
64515	MCCAFCAL000	McCaffree, Caleb	V	10/06/2017	$-126.75	10/06/2017	10/06/2017

Number Of Checks:	1	$-126.75
Total Checks:	1	$-126.75

Totals:	Bank	Total $$
	PAY	$-126.75

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

Voided check 10-6-17
126.75 64515

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
PAY	**Intrust Bank, N.A.**						
63914	CORONADO000	Coronado Binding Systems	V	09/19/2017	$-41.14	09/19/2017	09/19/2017
64006	PASS CEN000	PASS Center Midwest Regio	V	09/19/2017	$-740.47	09/19/2017	09/19/2017
64330	MUSIC TH000	Music Theatre Internation	V	09/19/2017	$-1,680.00	09/19/2017	09/19/2017
64431	WICHITA 006	Wichita Eagle	V	09/19/2017	$-1,116.60	09/19/2017	09/19/2017
		Number Of Checks:		4	$-3,578.21		
		Total Checks:		4	$-3,578.21		

Totals:	Bank	Total $$
	PAY	$-3,578.21

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

Void check report 3578.2

63914

64006

64330

64431

Check Date 09/19/2017 Posting Date 09/19/2017
Due Date 09/19/2017 Batches 091917 Thru 091917 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AT&T 000 AT&T	0929	LONG DISTANCE	09/19/2017	R						93.89
** L 9310 000 0000 000		091917	09/19/2017	N						93.89
06 E 2600 530 1000 000	93.89	06 E 2600 532 0000 000				0.00				
06 E 2600 532 2000 000	0.00	30 E 2600 532 4000 720				0.00				
					64446			93.89		
CAMPUS A000 Campus Activity Fund	9457129	Royalties and Rental for HS Musical	09/11/2017	R						1,680.00
** L 9310 000 0000 000	1091800006	091917	09/19/2017	N						1,680.00
06 E 1000 680 1000 146	1,680.00									
					64447			1,680.00		
CDW GOVE000 CDW Government Inc	HTW5923	ERate	09/19/2017	R						19,640.80
** L 9310 000 0000 000	61700279	091917	09/19/2017	N						19,640.80
08 E 9999 000 0000 000	19,640.80									
					64448			19,640.80		
CORONADO000 Coronado Binding Systems	2058	binding strips	08/16/2017	V	63914					41.14
** L 9310 000 0000 000	11800076	091917	09/19/2017	N						41.14
06 E 2530 610 0000 000	41.14									
					63914			41.14		
MIDWEST 004 Midwest Single Source Inc	897187-0	OFFICE SUPPLIES	08/16/2017	R						740.47
** L 9310 000 0000 000	91800017	091917	09/19/2017	N						740.47
24 E 3100 619 0000 000	740.47									
					64449			740.47		

9-19-17 checks 64446-64455
52,812.11

Check Date 09/19/2017 Posting Date 09/19/2017
Due Date 09/19/2017 Batches 091917 Thru 091917 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
MUSIC TH000	Music Theatre International	9457129	Royalties and Rental for HS Musical	09/11/2017	V	64330					1,680.00
** L 9310 000 0000 000		1091800006	091917	09/19/2017	N						1,680.00
06 E 1000 680 1000 146		1,680.00									
					64330				1,680.00		
PASS CEN000	PASS Center Midwest Region	897187-0	OFFICE SUPPLIES	08/16/2017	V	64006					740.47
** L 9310 000 0000 000		91800017	091917	09/19/2017	N						740.47
24 E 3100 619 0000 000		740.47									
					64006				740.47		
PATTON &000	Patton & Keehn Pest Control	090517	PEST CONTROL	09/19/2017	R						1,067.50
** L 9310 000 0000 000			091917	09/19/2017	N						1,067.50
06 E 2600 425 0000 000		247.75	06 E 2600 425 1000 000				89.00				
06 E 2600 425 2000 000		132.00	06 E 2600 425 2100 000				132.00				
06 E 2600 425 3300 000		41.65	06 E 2600 425 3400 000				41.65				
06 E 2600 425 3500 000		77.35	06 E 2600 425 3600 000				48.15				
06 E 2600 425 3700 000		83.30	06 E 2600 425 3900 000				41.65				
08 E 2600 425 1800 000		0.00	08 E 2600 425 8000 000				133.00				
30 E 2600 425 4000 720		0.00									
					64450				1,067.50		
PRO- VIS000	Pro- Vision Inc	5390	cameras	09/19/2017	R						19,471.47
** L 9310 000 0000 000		11800141	091917	09/19/2017	N						19,471.47
06 E 2730 490 0000 000		15,200.00	06 E 2730 490 0000 000				-760.00				
06 E 2730 490 0000 000		186.47	06 E 2730 490 0000 000				5,100.00				
06 E 2730 490 0000 000		-255.00									
					64451				19,471.47		

Check Date 09/19/2017 Posting Date 09/19/2017
Due Date 09/19/2017 Batches 091917 Thru 091917 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
VERIZON 000	Verizon Wireless	9791883174	DISTRICT CELL PHONE SERVICE	09/19/2017	R						4,853.99
** L 9310 000 0000 000			091917	09/19/2017	N						4,853.99
06 E 2610 532 0000 000		4,853.99									
					64452			4,853.99			
WASTE CO000	Waste Connections Inc	SEPTEMBER 2017	DISTRICT TRASH REMOVAL	09/19/2017	R						2,471.22
** L 9310 000 0000 000			091917	09/19/2017	N						2,471.22
06 E 2600 421 0100 000		551.82				06 E 2600 421 1000 000					1,919.40
06 E 2600 421 2000 000		0.00				06 E 2600 421 2100 000					0.00
06 E 2600 421 3300 000		0.00				06 E 2600 421 3400 000					0.00
06 E 2600 421 3500 000		0.00				06 E 2600 421 3600 000					0.00
06 E 2600 421 3700 000		0.00				06 E 2600 421 3900 000					0.00
08 E 2600 421 1800 000		0.00				30 E 2600 421 4000 720					0.00
					64453			2,471.22			
WICHITA 006	Wichita Eagle	07/31/17	Newspaper	09/11/2017	R						39.20
** L 9310 000 0000 000		141800015	091917	09/19/2017	N						39.20
06 E 2300 619 0000 000		39.20									
WICHITA 006	Wichita Eagle	08/17/17	Newspaper	09/12/2017	R						39.20
** L 9310 000 0000 000		141800023	091917	09/19/2017	N						39.20
06 E 2300 619 0000 000		39.20									
WICHITA 006	Wichita Eagle	09/25/17	Newspaper	09/12/2017	R						39.20
** L 9310 000 0000 000		141800031	091917	09/19/2017	N						39.20
06 E 2300 619 0000 000		39.20									
WICHITA 006	Wichita Eagle	NOTICE	Newspaper Ad	09/12/2017	R						826.20
** L 9310 000 0000 000		141800032	091917	09/19/2017	N						826.20
06 E 2310 810 0000 000		826.20									
					64454			943.80			

Check Date 09/19/2017 Posting Date 09/19/2017
Due Date 09/19/2017 Batches 091917 Thru 091917 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
WICHITA 006	Wichita Eagle	06/08/17	Newspaper subscription	09/11/2017	V	64431						172.80
** L 9310 000 0000 000		1111800002	091917	09/19/2017	N							172.80
06 E 2200 647 1000 000		172.80										
WICHITA 006	Wichita Eagle	07/31/17	Newspaper	09/11/2017	V	64431						39.20
** L 9310 000 0000 000		141800015	091917	09/19/2017	N							39.20
06 E 2300 619 0000 000		39.20										
WICHITA 006	Wichita Eagle	08/17/17	Newspaper	09/12/2017	V	64431						39.20
** L 9310 000 0000 000		141800023	091917	09/19/2017	N							39.20
06 E 2300 619 0000 000		39.20										
WICHITA 006	Wichita Eagle	09/25/17	Newspaper	09/12/2017	V	64431						39.20
** L 9310 000 0000 000		141800031	091917	09/19/2017	N							39.20
06 E 2300 619 0000 000		39.20										
WICHITA 006	Wichita Eagle	NOTICE	Newspaper Ad	09/12/2017	V	64431						826.20
** L 9310 000 0000 000		141800032	091917	09/19/2017	N							826.20
06 E 2310 810 0000 000		826.20										
						64431			1,116.60			
WICHITA 014	Wichita Water/Sewer Dept	SEPT 2017	WATER SERVICES	09/19/2017	R							1,848.97
** L 9310 000 0000 000			091917	09/19/2017	N							1,848.97
06 E 2600 410 1000 000		1,118.16					06 E 2600 410 3600 000		197.69			
06 E 2600 410 3900 000		533.12										
						64455			1,848.97			

Grand Total	52,812.11
Total Adjustments	0.00
Total Discounts	0.00

Check Date 09/19/2017 Posting Date 09/19/2017
Due Date 09/19/2017 Batches 091917 Thru 091917 Bank Cash Code PAY

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

Totals Continued....

	Net Total	52,812.11
10	Computer Check(s)	52,812.11
0	Manual Check(s)	0.00
4	Void Check(s)	-3,578.21
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 09/29/2017 Posting Date 09/29/2017
Due Date 09/29/2017 Batches 0929 Thru 0929 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
AAA ALLI000	AAA Allied Group, Inc.	82 STUDENTS	CHS	09/29/2017	R						1,640.00
** L 9310 000 0000 000		1001800016	0929	09/29/2017	N						1,640.00
18 E 1000 680 1000 000		1,640.00									
						64456			1,640.00		
ADVANCE 000	Advance CTE/NASDCTEc	2017-139	advanced ed membership	09/29/2017	R						100.00
** L 9310 000 0000 000		1011800004	0929	09/29/2017	N						100.00
06 E 1000 680 1000 160		100.00									
						64457			100.00		
AT&T 000	AT&T	09/11/2017	LONG DISTANCE	09/29/2017	R						5,612.99
** L 9310 000 0000 000			0929	09/29/2017	N						5,612.99
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				5,612.99				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720				0.00				
						64458			5,612.99		
AT&T LON000	AT&T Long Distance	861444823	AT&T	09/29/2017	R						251.41
** L 9310 000 0000 000			0929	09/29/2017	N						251.41
06 E 2600 532 0000 000		251.41									
						64459			251.41		
BERGMANN000	Bergmann Pumpkin Farm	10/06/17	Pumpkin Patch Field Trip. We will need to have a check to take with us when we go on Friday, October 6. Thank you!!	09/29/2017	R						600.00
** L 9310 000 0000 000		4301800007	0929	09/29/2017	N						600.00
28 E 2100 300 4300 000		600.00									
						64460			600.00		

9-29 64456-64473 53243.30

Check Date 09/29/2017 Posting Date 09/29/2017
Due Date 09/29/2017 Batches 0929 Thru 0929 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
BLACK HI000	Black Hills Energy	10/11/17	Energy	09/29/2017	R						506.74
** L 9310 000 0000 000			0929	09/29/2017	N						506.74
08 E 2600 621 1000 000		328.16	08 E 2600 621 3900 000				178.58				
						64461			506.74		
CENTERPO000	CenterPoint Energy Services	2717013	ENERGY SERVICES	09/29/2017	R						2,969.35
** L 9310 000 0000 000			0929	09/29/2017	N						2,969.35
08 E 2600 621 1000 000		1,072.52	08 E 2600 621 1800 000				668.84				
08 E 2600 621 2000 000		422.06	08 E 2600 621 2100 000				254.26				
08 E 2600 621 3300 000		90.92	08 E 2600 621 3400 000				104.15				
08 E 2600 621 3500 000		181.81	08 E 2600 621 3700 000				174.79				
CENTERPO000	CenterPoint Energy Services	2761523	ENERGY SERVICES	09/29/2017	R						2,186.76
** L 9310 000 0000 000			0929	09/29/2017	N						2,186.76
08 E 2600 621 1000 000		897.33	08 E 2600 621 1800 000				660.00				
08 E 2600 621 2000 000		182.91	08 E 2600 621 2100 000				60.00				
08 E 2600 621 3300 000		64.56	08 E 2600 621 3400 000				64.56				
08 E 2600 621 3500 000		147.32	08 E 2600 621 3700 000				110.08				
CENTERPO000	CenterPoint Energy Services	2802453	ENERGY SERVICES	09/29/2017	R						2,446.51
** L 9310 000 0000 000			0929	09/29/2017	N						2,446.51
08 E 2600 621 1000 000		846.22	08 E 2600 621 1800 000				660.00				
08 E 2600 621 2000 000		380.17	08 E 2600 621 2100 000				202.28				
08 E 2600 621 3300 000		64.46	08 E 2600 621 3400 000				64.46				
08 E 2600 621 3500 000		124.46	08 E 2600 621 3700 000				104.46				
						64462			7,602.62		
GRAYBAR 000	Graybar Electric Company In	992094778	bracket	09/29/2017	R						6.06
** L 9310 000 0000 000		11800187	0929	09/29/2017	N						6.06
08 E 1000 736 0000 000		6.06									
						64463			6.06		

Check Date 09/29/2017 Posting Date 09/29/2017
Due Date 09/29/2017 Batches 0929 Thru 0929 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
HAYSVILL006	Haysville Middle School	NASSP		honor society				09/29/2017	R						385.00
** L 9310 000 0000 000		11800189		0929				09/29/2017	N						385.00
06 E 1000 619 2000 000		385.00													
									64464				385.00		
KANSAS G001	Kansas Gas Service	10/12/17		WATER FOR DISTRICT				09/29/2017	R						86.39
** L 9310 000 0000 000				0929				09/29/2017	N						86.39
08 E 2600 621 1800 000		86.39					08 E 2600 621 3600 000				0.00				
									64465				86.39		
MICROSOF000	Microsoft Corporation	USA-1714856		CHS Math Dept. Atlas 12 Laptops & Cart				09/29/2017	R						8,600.00
** L 9310 000 0000 000		120000043		0929				09/29/2017	N						8,600.00
16 E 9999 000 0000 000		7,500.00					08 E 9999 000 0000 000				1,100.00				
									64466				8,600.00		
NEOFUNDS000	Neofunds	10/18/17		postage				09/29/2017	R						3,997.83
** L 9310 000 0000 000		11800180		0929				09/29/2017	N						3,997.83
06 E 2300 531 0000 000		3,997.83													
									64467				3,997.83		
NEWEGG I000	Newegg Inc	1300444697		Hardware				09/29/2017	R						19.01
** L 9310 000 0000 000		11800188		0929				09/29/2017	N						19.01
08 E 1000 736 0000 000		19.01													
									64468				19.01		
PEAP 000	PEAP	308932		presidents award				09/29/2017	R						107.00

Check Date 09/29/2017 Posting Date 09/29/2017
Due Date 09/29/2017 Batches 0929 Thru 0929 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
PEAP 000	Vendor Continued....											
** L 9310 000 0000 000		11800190		0929		09/29/2017	N					107.00
06 E 1000 619 3600 000		107.00										
							64469			107.00		
POSTMAST000	Postmaster	10/10/17		Postage District Report Card Need Check by October 10.		09/29/2017	R					913.50
** L 9310 000 0000 000		131800005		0929		09/29/2017	N					913.50
08 E 2322 350 0000 000		913.50										
							64470			913.50		
UNITED R000	United Rentals (North Ameri	150513562-001		generator		09/29/2017	R					15,708.04
** L 9310 000 0000 000		11800185		0929		09/29/2017	N					15,708.04
16 E 2600 739 0100 000		15,708.04										
							64471			15,708.04		
WESTAR E000	Westar Energy	10/12/17		DISTRICT ELECTRIC		09/29/2017	R					6,698.22
** L 9310 000 0000 000				0929		09/29/2017	N					6,698.22
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		3,349.11				
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		3,349.11										
							64472			6,698.22		

Check Date 09/29/2017 Posting Date 09/29/2017
Due Date 09/29/2017 Batches 0929 Thru 0929 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
XEROX CO000	Xerox Corporation	702118174	XEROX SERVICES	09/29/2017	R		408.49
** L 9310 000 0000 000			0929	09/29/2017	N		408.49
16 E 2000 442 0000 000		408.49					
					64473	408.49	

Grand Total	53,243.30
Total Adjustments	0.00
Total Discounts	0.00
Net Total	53,243.30

18	Computer Check(s)	53,243.30
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 10/02/2017 Posting Date 10/02/2017
Due Date 10/02/2017 Batches 1002 Thru 1002 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KWIK SHO000	Kwik Shop, Inc.	coupons	coupons	09/29/2017	R		948.00
** L 9310 000 0000 000		11800193	1002	09/29/2017	N		948.00
06 E 2510 330 0000 000		948.00					
					64474	948.00	

Grand Total	948.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	948.00

1	Computer Check(s)	948.00
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 **********

10-2-17 64474 948.00

Check Date 10/06/2017 Posting Date 10/06/2017
Due Date 10/06/2017 Batches 100617 Thru 100617 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LIFT TRU000	Lift Truck Center Inc	1U2825	equipment	09/29/2017	R		18,500.00
** L 9310 000 0000 000		11800213	100617	09/29/2017	N		18,500.00
16 E 2600 732 0000 000		18,500.00					
					64508	18,500.00	

Grand Total	18,500.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	18,500.00

1	Computer Check(s)	18,500.00
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 **********

10-617 64508 18500.00

Check Date 10/06/2017 Posting Date 10/06/2017
Due Date 10/06/2017 Batches 1006 Thru 1006 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000	Amazon	01634	Special Ed Gifted	10/06/2017	R		72.89
** L 9310 000 0000 000		71800109	1006	10/06/2017	N		72.89
30 E 1000 610 0000 708		72.89					
AMAZON 000	Amazon	0503	Title I items for teachers	10/06/2017	R		20.85
** L 9310 000 0000 000		51700122	1006	10/06/2017	N		20.85
07 E 9999 000 0000 000		20.85					
AMAZON 000	Amazon	09389	Title I items for teachers	10/06/2017	R		40.77
** L 9310 000 0000 000		51700122	1006	10/06/2017	N		40.77
07 E 9999 000 0000 000		40.77					
AMAZON 000	Amazon	13592	Prairie-Painter	10/06/2017	R		186.99
** L 9310 000 0000 000		3701800044	1006	10/06/2017	N		186.99
06 E 1000 619 3700 000		37.10	16 E 1000 739 3700 000			149.89	
AMAZON 000	Amazon	14568	Title I items for teachers	10/06/2017	R		27.04
** L 9310 000 0000 000		51700122	1006	10/06/2017	N		27.04
07 E 9999 000 0000 000		27.04					
AMAZON 000	Amazon	1545	Title I items for teachers	10/06/2017	R		954.44
** L 9310 000 0000 000		51700122	1006	10/06/2017	N		954.44
07 E 9999 000 0000 000		954.44					
AMAZON 000	Amazon	184860	Title I items for teachers	10/06/2017	R		5.54
** L 9310 000 0000 000		51700122	1006	10/06/2017	N		5.54
07 E 9999 000 0000 000		5.54					
AMAZON 000	Amazon	199886	Prairie-Painter	10/06/2017	R		104.97
** L 9310 000 0000 000		3701800044	1006	10/06/2017	N		104.97
06 E 1000 619 3700 000		20.83	16 E 1000 739 3700 000			84.14	

10-6-17 64509-64520 90787.49

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AMAZON 000	Amazon	23273				Title I items for teachers	10/06/2017	R					6.49
** L 9310 000 0000 000		51700122				1006	10/06/2017	N					6.49
07 E 9999 000 0000 000		6.49											
AMAZON 000	Amazon	2597				Title I items for teachers	10/06/2017	R					107.30
** L 9310 000 0000 000		51700122				1006	10/06/2017	N					107.30
07 E 9999 000 0000 000		107.30											
AMAZON 000	Amazon	25994				Software, document camera & accessories, power adapters	10/06/2017	R					78.99
** L 9310 000 0000 000		121800012				1006	10/06/2017	N					78.99
06 E 2210 734 0000 000		78.99											
AMAZON 000	Amazon	31986				amazon	10/06/2017	R					341.82
** L 9310 000 0000 000		11800210				1006	10/06/2017	N					341.82
06 E 1000 619 3500 000		341.82											
AMAZON 000	Amazon	35327				amazon	10/06/2017	R					227.70
** L 9310 000 0000 000		11800215				1006	10/06/2017	N					227.70
30 E 1000 610 0000 707		227.70											
AMAZON 000	Amazon	38377				Title I items for teachers	10/06/2017	R					224.85
** L 9310 000 0000 000		51700122				1006	10/06/2017	N					224.85
07 E 9999 000 0000 000		224.85											
AMAZON 000	Amazon	41293				amazon	10/06/2017	R					59.85
** L 9310 000 0000 000		11800216				1006	10/06/2017	N					59.85
30 E 2140 600 0000 713		59.85											
AMAZON 000	Amazon	41913				Special Ed Student Equipment	10/06/2017	R					329.90
** L 9310 000 0000 000		71800111				1006	10/06/2017	N					329.90
30 E 2153 600 0000 715		329.90											

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AMAZON 000	Amazon	4550		Title I items for teachers	10/06/2017	R					97.78
** L 9310 000 0000 000		51700122		1006	10/06/2017	N					97.78
07 E 9999 000 0000 000		97.78									
AMAZON 000	Amazon	46400 65120		Special Ed Classroom Supplies	10/06/2017	R					268.75
** L 9310 000 0000 000		71800110		1006	10/06/2017	N					268.75
30 E 1000 610 0000 702		117.84		30 E 1000 610 0000 707			111.96				
30 E 1000 610 0000 707		38.95									
AMAZON 000	Amazon	51285		Title I items for teachers	10/06/2017	R					6.94
** L 9310 000 0000 000		51700122		1006	10/06/2017	N					6.94
07 E 9999 000 0000 000		6.94									
AMAZON 000	Amazon	514785		Title I items for teachers	10/06/2017	R					198.52
** L 9310 000 0000 000		51700122		1006	10/06/2017	N					198.52
07 E 9999 000 0000 000		198.52									
AMAZON 000	Amazon	527094		Title I items for teachers	10/06/2017	R					5.98
** L 9310 000 0000 000		51700122		1006	10/06/2017	N					5.98
07 E 9999 000 0000 000		5.98									
AMAZON 000	Amazon	5994		Speech to text software, document cameras, cables and tablet covers.	10/06/2017	R					78.99
** L 9310 000 0000 000		121800010		1006	10/06/2017	N					78.99
06 E 2210 650 0000 000		78.99									
AMAZON 000	Amazon	60450 11848		Prairie 4th	10/06/2017	R					363.84
** L 9310 000 0000 000		3701800060		1006	10/06/2017	N					363.84
06 E 1000 619 3700 000		363.84									
AMAZON 000	Amazon	61084		Title I items for teachers	10/06/2017	R					5.98

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AMAZON 000	Vendor Continued....						
** L 9310 000 0000 000		51700122	1006	10/06/2017	N		5.98
07 E 9999 000 0000 000		5.98					
AMAZON 000	Amazon	70110	amazon	10/06/2017	R		19.92
** L 9310 000 0000 000		11800212	1006	10/06/2017	N		19.92
13 E 1000 619 1800 000		19.92					
AMAZON 000	Amazon	72119	Prairie-Painter	10/06/2017	R		232.56
** L 9310 000 0000 000		3701800044	1006	10/06/2017	N		232.56
06 E 1000 619 3700 000		46.14				16 E 1000 739 3700 000 186.42	
AMAZON 000	Amazon	7283	Title I items for teachers	10/06/2017	R		19.26
** L 9310 000 0000 000		51700122	1006	10/06/2017	N		19.26
07 E 9999 000 0000 000		19.26					
AMAZON 000	Amazon	75589	3 Prong Power Extensions for Laptop Cart @ CHS	10/06/2017	R		69.93
** L 9310 000 0000 000		121800011	1006	10/06/2017	N		69.93
08 E 1000 736 0000 000		69.93					
AMAZON 000	Amazon	76810	Prairie 4th	10/06/2017	R		40.57
** L 9310 000 0000 000		3701800060	1006	10/06/2017	N		40.57
06 E 1000 619 3700 000		40.57					
AMAZON 000	Amazon	8556	Title I items for teachers	10/06/2017	R		46.99
** L 9310 000 0000 000		51700122	1006	10/06/2017	N		46.99
07 E 9999 000 0000 000		46.99					
AMAZON 000	Amazon	87029	Title I items for teachers	10/06/2017	R		5.94
** L 9310 000 0000 000		51700122	1006	10/06/2017	N		5.94
07 E 9999 000 0000 000		5.94					

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AMAZON 000	Amazon	89079	amazon	10/06/2017	R						283.30
** L 9310 000 0000 000		11800211	1006	10/06/2017	N						283.30
11 E 1000 619 4700 000		143.31	11 E 1000 619 4700 000				139.99				
AMAZON 000	Amazon	9607	Title I items for teachers	10/06/2017	R						288.32
** L 9310 000 0000 000		51700122	1006	10/06/2017	N						288.32
07 E 9999 000 0000 000		288.32									
AMAZON 000	Amazon	968004	Title I items for teachers	10/06/2017	R						6.49
** L 9310 000 0000 000		51700122	1006	10/06/2017	N						6.49
07 E 9999 000 0000 000		6.49									
AMAZON 000	Amazon	97174	Speech to text software, document cameras, cables and tablet covers.	10/06/2017	R						1,568.27
** L 9310 000 0000 000		121800010	1006	10/06/2017	N						1,568.27
06 E 2210 734 0000 000		95.92	06 E 2210 734 0000 000				82.35				
06 E 2210 734 0000 000		1,390.00									
AMAZON 000	Amazon	99346	sped	10/06/2017	R						79.90
** L 9310 000 0000 000		11800214	1006	10/06/2017	N						79.90
30 E 2140 600 0000 713		79.90									
						64509			6,478.62		
CARDMEMB000	Cardmember Services	2017	Freeman Gym sound/projector system	10/06/2017	R						3,956.91
** L 9310 000 0000 000		120000062	1006	10/06/2017	N						3,956.91
16 E 9999 000 0000 000		890.00	16 E 9999 000 0000 000				188.91				
16 E 9999 000 0000 000		1,580.00	16 E 9999 000 0000 000				359.00				
16 E 9999 000 0000 000		299.00	16 E 9999 000 0000 000				640.00				

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CARDMEMB000	Cardmember Services	2017 LEE	SPECIAL DIETS	10/06/2017	R						54.86
** L 9310 000 0000 000		91800021	1006	10/06/2017	N						54.86
24 E 3100 631 0000 000		54.86									
CARDMEMB000	Cardmember Services	BETH OCT	health supplies	10/06/2017	R						17.56
** L 9310 000 0000 000		111800003	1006	10/06/2017	N						17.56
06 E 2130 619 3600 000		1.22	06 E 2130 619 3900 000				1.22				
06 E 2130 619 3300 000		1.22	06 E 2130 619 3400 000				1.22				
06 E 2130 619 2100 000		1.22	30 E 2130 619 4000 720				1.22				
06 E 2130 619 2000 000		1.22	06 E 2130 619 3500 000				1.22				
06 E 2130 619 3900 000		3.24	06 E 2130 619 3900 000				2.08				
06 E 2130 619 2000 000		2.48									
CARDMEMB000	Cardmember Services	BJ OCT 2017	credit card BJ	10/06/2017	R						979.80
** L 9310 000 0000 000		11800205	1006	10/06/2017	N						979.80
06 E 2680 400 0000 000		979.80									
CARDMEMB000	Cardmember Services	BLONG OCT 2017	Intrust-Bret	10/06/2017	R						655.46
** L 9310 000 0000 000		61800206	1006	10/06/2017	N						655.46
08 E 1000 736 0000 000		655.46									
CARDMEMB000	Cardmember Services	BROWN 2017	Steve's Credit card	10/06/2017	R						297.05
** L 9310 000 0000 000		21800142	1006	10/06/2017	N						297.05
06 E 2710 626 0000 000		6.84	06 E 2730 615 0000 000				48.00				
06 E 2730 618 0000 000		21.16	06 E 2730 618 0000 000				26.94				
06 E 2710 890 0000 000		28.63	06 E 2710 890 0000 000				165.48				
CARDMEMB000	Cardmember Services	BSCUTTE	New MSSC books for health rooms	10/06/2017	R						180.00
** L 9310 000 0000 000		111800010	1006	10/06/2017	N						180.00
06 E 2130 619 1000 000		20.00	06 E 2130 619 2000 000				20.00				
06 E 2130 619 2100 000		20.00	06 E 2130 619 3300 000				20.00				

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CARDMEMB000	Vendor Continued....					
06 E 2130 619 3400 000		20.00	06 E 2130 619 3500 000		20.00	
06 E 2130 619 3700 000		20.00	06 E 2130 619 3900 000		20.00	
13 E 2130 619 1800 000		20.00				
CARDMEMB000	Cardmember Services	BSCUTTE OCT 2017	Items purchased for health rooms	10/06/2017 R		51.05
** L 9310 000 0000 000		111800009	1006	10/06/2017 N		51.05
06 E 2130 619 2000 000		8.33	06 E 2130 619 2100 000		21.42	
06 E 2130 619 3900 000		21.30				
CARDMEMB000	Cardmember Services	BURKE OCT 2017	dr burke	10/06/2017 R		3.99
** L 9310 000 0000 000		11800206	1006	10/06/2017 N		3.99
06 E 2321 890 0000 000		3.99				
CARDMEMB000	Cardmember Services	C LONG OCT 2017	Christy's Purchasing Card	10/06/2017 R		4,550.50
** L 9310 000 0000 000		51800028	1006	10/06/2017 N		4,550.50
55 E 1000 644 1000 000		1,350.37	26 E 2200 580 0000 000		3,184.00	
13 E 2200 619 0000 040		16.13				
CARDMEMB000	Cardmember Services	CHRIS LONG OCT 2017	Chris's credit card	10/06/2017 R		27.00
** L 9310 000 0000 000		21800145	1006	10/06/2017 N		27.00
06 E 2710 683 0000 000		27.00				
CARDMEMB000	Cardmember Services	CLAGG OCT 2017	T-Shirts	10/06/2017 R		35.36
** L 9310 000 0000 000		41800018	1006	10/06/2017 N		35.36
06 E 2211 890 0000 000		35.36				
CARDMEMB000	Cardmember Services	CLONG 2017	Christy's Purchase Card	10/06/2017 R		790.26
** L 9310 000 0000 000		51800024	1006	10/06/2017 N		790.26
55 E 1000 644 1000 000		540.00	07 E 2200 580 0000 493		22.64	
26 E 2200 680 0000 000		227.62				

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CARDMEMB000	Cardmember Services	COLEMAN OCT 2017		Coleman card			10/06/2017	R					60.00
** L 9310 000 0000 000		11800207		1006			10/06/2017	N					60.00
06 E 2310 890 0000 000		60.00											
CARDMEMB000	Cardmember Services	COWELL OCT 2017		CHS COWELL			10/06/2017	R					68.63
** L 9310 000 0000 000		1001800058		1006			10/06/2017	N					68.63
06 E 1000 619 1000 000		-320.90				06 E 1000 619 1000 000			-283.41				
06 E 1000 619 1000 000		-75.94				06 E 1000 619 1000 000			-284.33				
06 E 1000 619 1000 000		320.90				06 E 1000 619 1000 000			283.41				
06 E 1000 619 1000 000		428.90											
CARDMEMB000	Cardmember Services	CSCHUT OCT 2017		ASBO International Conference and Red Cross Adult/Child CPR Masks			10/06/2017	R					1,219.58
** L 9310 000 0000 000		11800172		1006			10/06/2017	N					1,219.58
06 E 2510 580 0000 000		1,020.06				06 E 2510 619 0000 000			199.52				
CARDMEMB000	Cardmember Services	CUNDIFF OCT 2017		Web site subscription renewal and FedEx Freight Charges			10/06/2017	R					348.00
** L 9310 000 0000 000		121800013		1006			10/06/2017	N					348.00
06 E 2210 650 0000 000		99.00				06 E 2210 650 0000 000			249.00				
CARDMEMB000	Cardmember Services	ENGLK OCT 2017		Prairie Intrust			10/06/2017	R					431.81
** L 9310 000 0000 000		3701800080		1006			10/06/2017	N					431.81
06 E 1000 619 3700 000		44.98				06 E 1000 619 3700 000			49.98				
06 E 1000 619 3700 000		98.10				06 E 2400 128 3700 000			136.14				
06 E 2400 128 3700 000		102.61											
CARDMEMB000	Cardmember Services	FERG OCT 2017		September Statement for Dr Ferguson			10/06/2017	R					1,163.26
** L 9310 000 0000 000		3501800063		1006			10/06/2017	N					1,163.26
06 E 2400 619 3500 000		71.99				06 E 2400 619 3500 000			16.98				

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CARDMEMB000	Vendor Continued....										
06 E 2400 128 3500 000		752.30	06 E 2400 128 3500 000				138.57				
06 E 2400 619 3500 000		26.04	06 E 2400 619 3500 000				76.99				
06 E 2400 619 3500 000		64.28	06 E 2400 128 3500 000				16.11				
CARDMEMB000	Cardmember Services	FOREMAN OCT 2017	back to school luncheon	10/06/2017	R						432.05
** L 9310 000 0000 000		11800091	1006	10/06/2017	N						432.05
26 E 2200 580 0000 000		454.13	26 E 2200 580 0000 000				-22.08				
CARDMEMB000	Cardmember Services	FORGEY OCT 2017	Intrust-Kim	10/06/2017	R						14.04
** L 9310 000 0000 000		61800204	1006	10/06/2017	N						14.04
06 E 2580 619 0000 000		14.04									
CARDMEMB000	Cardmember Services	FOSTER OCT 2017	supplies for class rooms	10/06/2017	R						197.32
** L 9310 000 0000 000		1801800012	1006	10/06/2017	N						197.32
13 E 1000 619 1800 000		197.32									
CARDMEMB000	Cardmember Services	FUEL 2017	Credit cards - Fuel	10/06/2017	R						147.63
** L 9310 000 0000 000		21800146	1006	10/06/2017	N						147.63
06 E 2710 626 0000 000		27.11	06 E 2710 626 0000 000				30.00				
06 E 2710 626 0000 000		30.53	06 E 2710 626 0000 000				59.99				
CARDMEMB000	Cardmember Services	GLOVER	Silicone wristbands	10/06/2017	R						25.50
** L 9310 000 0000 000		2001800027	1006	10/06/2017	N						25.50
55 E 2200 610 2000 000		25.50									
CARDMEMB000	Cardmember Services	GLOVER 2017	Yamaha Survival Kit	10/06/2017	R						39.99
** L 9310 000 0000 000		2001800017	1006	10/06/2017	N						39.99
55 E 2200 619 2000 243		39.99									
CARDMEMB000	Cardmember Services	GLOVER OCT 2017	Registration for Paul Graves with National Federation for	10/06/2017	R						118.00

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CARDMEMB000	Vendor Continued....						
			Music Education				
** L 9310 000 0000 000		2001800072	1006	10/06/2017	N		118.00
55 E 2200 619 2000 243		118.00					
CARDMEMB000	Cardmember Services	GODWIN OCT 2017	CHS GODWIN	10/06/2017	R		103.97
** L 9310 000 0000 000		1001800060	1006	10/06/2017	N		103.97
06 E 2122 619 1000 000		103.97					
CARDMEMB000	Cardmember Services	GOETZ OCT 2017	Scholastic Books for Group Activity SG CO Zoo-Admissions for families PAT Foundational 2 Curriculum Renewal & Model Certified Curriculum Renewal. Yearly fee for Joelle Good Model Certified Curriculum Renewal. Yearly fee for Emily Goetz Shipping Charges for Futures Without Violence materials	10/06/2017	R		626.25
** L 9310 000 0000 000		4301800009	1006	10/06/2017	N		626.25
28 E 2100 300 4300 000		236.22	28 E 2100 580 4300 000			339.99	
28 E 2100 619 4300 000		50.04					
CARDMEMB000	Cardmember Services	HALL	Food while traveling to Wellington for sports event, football 8-31-17	10/06/2017	R		10.05
** L 9310 000 0000 000		2001800075	1006	10/06/2017	N		10.05
06 E 1000 683 2000 250		10.05					
CARDMEMB000	Cardmember Services	HALL OCT	Dinner while traveling for sports event, football and	10/06/2017	R		8.14

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CARDMEMB000	Vendor Continued....					volleyball 9-7-17							
** L 9310 000 0000 000					2001800073	1006	10/06/2017	N					8.14
06 E 1000 683 2000 250	8.14												
CARDMEMB000	Cardmember Services				HALLG	Meal while traveling to Volleyball in Rose Hill 9-11-17	10/06/2017	R					10.24
** L 9310 000 0000 000					2001800058	1006	10/06/2017	N					10.24
06 E 1000 683 2000 250	10.24												
CARDMEMB000	Cardmember Services				HALLING	2 Square Cardreader	10/06/2017	R					19.76
** L 9310 000 0000 000					2001800074	1006	10/06/2017	N					19.76
06 E 1000 683 2000 250	19.76												
CARDMEMB000	Cardmember Services				HAMIL OCT 2017	Ply Reel, Batteries, Cable/Charger, Video, Mouse Pads, Music Subscription, Vball Net Repair, Flash Drives, Wristbands	10/06/2017	R					837.20
** L 9310 000 0000 000					2101800073	1006	10/06/2017	N					837.20
06 E 2400 619 2100 000	54.24					06 E 1000 683 2100 250			73.06				
06 E 1000 683 2100 243	140.00					06 E 2122 619 2100 000			95.94				
06 E 1000 683 2100 250	31.95					06 E 1000 683 2100 250			40.88				
06 E 1000 683 2100 243	14.02					06 E 1000 619 2100 000			25.07				
06 E 1000 683 2100 250	152.00					06 E 1000 683 2100 250			13.98				
06 E 2400 619 2100 000	20.74					06 E 1000 683 2100 250			126.33				
06 E 1000 683 2100 250	113.40					06 E 1000 683 2100 250			113.40				
06 E 1000 683 2100 250	-113.40					06 E 1000 683 2100 250			-64.41				
CARDMEMB000	Cardmember Services				HERBERT OCT 2017	Intrust-David	10/06/2017	R					6,080.11
** L 9310 000 0000 000					61800205	1006	10/06/2017	N					6,080.11

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		Detail Amount / 1099 / Asset / Lq / Account Number			Detail Amount / 1099 / Asset / Lq	
CARDMEMB000	Vendor Continued....					
08 E 1000 736 0000 000		6,080.11				
CARDMEMB000	Cardmember Services	HOWRD OCT 2017	10/06/2017	R		1,591.56
		Office chairs, stool, and magnet strips from WalMart; Classroom materials for Warkins' Resource Room from Really Good Stuff; Birthday luncheon cookies from Sam's Club; Birthday pencils from Oriental Trading; Christmas tree from Treetopia; Holiday decorations from Yard Inflatables; Holiday decorations from Home depot; PeeQ QBall for Darbyshire 5th grade; Books for Groh's Kindergarten class and Pretzer's 2nd Grade class, Soft dice sets for 2nd Grade, and light shades for Nichols from Amazon.				
** L 9310 000 0000 000		3401800031	10/06/2017	N		1,591.56
16 E 1000 739 3400 000		281.48	06 E 1000 619 3400 350		82.85	
06 E 2400 619 3400 395		510.64	06 E 1000 619 3400 000		716.59	
CARDMEMB000	Cardmember Services	JWILLIAMS OCT 2017	10/06/2017	R		149.71
		certified postage for mailings to parents classroom and office supplies staff inservice training				
** L 9310 000 0000 000		71800073	10/06/2017	N		149.71
55 E 1000 680 4700 000		30.14	11 E 1000 619 4700 000		69.57	

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CARDMEMB000	Vendor Continued....						
11 E 1000 580 4700 000		50.00					
CARDMEMB000	Cardmember Services	KEIRNS OCT 2017	Intrust Card	10/06/2017	R		2,348.37
** L 9310 000 0000 000		4001800006	1006	10/06/2017	N		2,348.37
30 E 1000 619 4000 720		1,594.59	30 E 1000 640 4000 720			725.99	
30 E 1000 739 4000 720		27.79					
CARDMEMB000	Cardmember Services	LEE OCT 2017	SPECIAL DIETS FOOD LICENSE TC/HHS	10/06/2017	R		1,093.97
** L 9310 000 0000 000		91800060	1006	10/06/2017	N		1,093.97
24 E 3100 619 0000 000		615.00	24 E 3100 631 0000 000			47.91	
24 E 3100 631 0000 000		45.98	24 E 3100 631 0000 000			19.29	
24 E 3100 631 0000 000		365.79					
CARDMEMB000	Cardmember Services	LLONG1	Abby Thrash Lemonade for Life Hotel expenses	10/06/2017	R		104.70
** L 9310 000 0000 000		3401800035	1006	10/06/2017	N		104.70
06 E 1000 580 3400 000		104.70					
CARDMEMB000	Cardmember Services	LLONG2	Hotel room for Brenna Miller for Lemon aide for Life Conf.	10/06/2017	R		96.46
** L 9310 000 0000 000		3601800030	1006	10/06/2017	N		96.46
06 E 1000 580 3600 000		96.46					
CARDMEMB000	Cardmember Services	LLONG3	Hotel Room at Springhill Suites for Virginia Plett while attending conference in Lawrence 9-14-17	10/06/2017	R		96.46
** L 9310 000 0000 000		2001800071	1006	10/06/2017	N		96.46
06 E 1000 580 2000 000		96.46					

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CARDMEMB000	Cardmember Services	LLONG4	Special Ed Conference	10/06/2017	R		289.38
** L 9310 000 0000 000		71800096	1006	10/06/2017	N		289.38
30 E 1000 330 0000 496		289.38					
CARDMEMB000	Cardmember Services	LLONG5	Travel expenses for Nate McGee	10/06/2017	R		96.46
** L 9310 000 0000 000		3501800062	1006	10/06/2017	N		96.46
06 E 1000 580 3500 000		96.46					
CARDMEMB000	Cardmember Services	LOLLING OCT 2017	CHS LOLLING	10/06/2017	R		759.93
** L 9310 000 0000 000		1001800064	1006	10/06/2017	N		759.93
06 E 1000 619 1000 000		79.99	06 E 2400 580 1000 000			16.70	
06 E 2400 580 1000 000		225.75	06 E 1000 619 1000 000			41.54	
06 E 1000 619 1000 000		43.87	06 E 1000 619 1000 000			44.99	
06 E 1000 680 1000 114		87.46	06 E 1000 619 1000 000			134.93	
06 E 1000 619 1000 150		84.70					
CARDMEMB000	Cardmember Services	LONG 2017	Teresa's Purchasing Card	10/06/2017	R		28.31
** L 9310 000 0000 000		51800023	1006	10/06/2017	N		28.31
07 E 2200 580 0000 493		28.31					
CARDMEMB000	Cardmember Services	LONG OCT 2017	Intrust Card Center Aug 2017	10/06/2017	R		4,442.14
** L 9310 000 0000 000		8001800024	1006	10/06/2017	N		4,442.14
07 E 1000 580 0000 405		2,625.00	07 E 1000 580 0000 405			1,075.84	
07 E 2200 619 0000 404		270.15	07 E 2200 619 0000 404			172.36	
07 E 2200 619 0000 404		32.39	07 E 2200 580 0000 404			50.00	
07 E 1000 580 0000 405		104.70	07 E 1000 580 0000 405			12.00	
07 E 1000 580 0000 405		98.00	07 E 1000 580 0000 405			1.70	
CARDMEMB000	Cardmember Services	MAURER OCT 2017	HMS Monthly Statement - Dr. Maurer	10/06/2017	R		1,125.79
** L 9310 000 0000 000		101800010	1006	10/06/2017	N		1,125.79

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CARDMEMB000	Vendor Continued....									
06 E 1000 683 2000 272		96.00							06 E 1000 619 2000 000	362.49
06 E 1000 619 2000 250		170.00							06 E 1000 619 2000 250	49.73
06 E 1000 619 2000 000		218.98							16 E 1000 739 2000 000	160.57
06 E 1000 619 2000 000		0.99							06 E 1000 619 2000 000	41.79
06 E 1000 619 2000 000		26.91							06 E 1000 619 2000 000	-1.67
CARDMEMB000	Cardmember Services	MCMULLIN OCT 2017	Blinds, Hardware, Vari Gift Cards	10/06/2017	R					99.97
** L 9310 000 0000 000		2101800074	1006	10/06/2017	N					99.97
16 E 1000 739 2100 000		94.76							06 E 2400 619 2100 000	5.21
CARDMEMB000	Cardmember Services	MITCHN	Math Cards	10/06/2017	R					106.89
** L 9310 000 0000 000		3301800015	1006	10/06/2017	N					106.89
06 E 1000 619 3300 000		106.89								
CARDMEMB000	Cardmember Services	MITCHN OCT 2017	Walking club tokens	10/06/2017	R					49.75
** L 9310 000 0000 000		3301800016	1006	10/06/2017	N					49.75
06 E 1000 619 3300 000		49.75								
CARDMEMB000	Cardmember Services	MLONG OCT 2017	Intrust-Misty	10/06/2017	R					220.85
** L 9310 000 0000 000		61800203	1006	10/06/2017	N					220.85
08 E 1000 736 0000 000		220.85								
CARDMEMB000	Cardmember Services	MUNK OCT 2017	CHS MUNK	10/06/2017	R					99.00
** L 9310 000 0000 000		1001800061	1006	10/06/2017	N					99.00
06 E 1000 680 1000 190		99.00								
CARDMEMB000	Cardmember Services	OCT 2017	Admin supplies	10/06/2017	R					50.32
** L 9310 000 0000 000		141800030	1006	10/06/2017	N					50.32
06 E 2300 619 0000 000		50.32								

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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
CARDMEMB000	Cardmember Services	REGIER OCT 2017	CHS REGIER	10/06/2017	R						198.09
** L 9310 000 0000 000		1001800062	1006	10/06/2017	N						198.09
16 E 1000 739 1000 000		198.09									
CARDMEMB000	Cardmember Services	RUST OCT 2017	Intrust Card	10/06/2017	R						1,567.35
** L 9310 000 0000 000		3601800029	1006	10/06/2017	N						1,567.35
06 E 1000 619 3600 000		967.05	06 E 2400 619 3600 000				239.96				
06 E 2400 619 3600 395		360.34									
CARDMEMB000	Cardmember Services	SAILORS OCT 2017	CHS SAILORS	10/06/2017	R						7,157.02
** L 9310 000 0000 000		1001800057	1006	10/06/2017	N						7,157.02
26 E 2200 580 0000 108		4,464.00	06 E 1000 619 1000 150				9.99				
26 E 2200 580 0000 108		2,501.82	06 E 1000 680 1000 105				25.71				
26 E 2200 680 0000 108		16.00	26 E 2200 680 0000 108				139.50				
CARDMEMB000	Cardmember Services	SLAUGH OCT 2017	plumbing	10/06/2017	R						383.58
** L 9310 000 0000 000		31800280	1006	10/06/2017	N						383.58
06 E 2600 619 1000 000		238.58	06 E 2600 619 3500 000				40.16				
06 E 2600 619 0100 000		18.67	06 E 2600 619 3700 000				86.17				
CARDMEMB000	Cardmember Services	SOUPENE OCT 2017	Intrust-Jason	10/06/2017	R						1,299.56
** L 9310 000 0000 000		61800207	1006	10/06/2017	N						1,299.56
08 E 1000 736 0000 000		1,299.56									
CARDMEMB000	Cardmember Services	SPED OCT 2017	Special Ed Credit Card Charges	10/06/2017	R						3,843.55
** L 9310 000 0000 000		71800074	1006	10/06/2017	N						3,843.55
30 E 2152 600 0000 714		197.82	30 E 1000 736 0000 000				379.98				
30 E 1000 650 0000 706		1,995.00	30 E 2152 610 0000 714				85.80				
30 E 2140 610 0000 713		132.00	30 E 2139 619 0000 712				17.92				
30 E 1000 610 0000 707		39.94	30 E 2140 600 0000 713				761.58				
30 E 2139 619 0000 712		68.92	30 E 1000 610 0000 703				39.19				

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CARDMEMB000	Vendor Continued....											
30 E 1000 610 0000 707	107.25				30 E 2300 580 0000 700			18.15				
CARDMEMB000	Cardmember Services				TOSH 2017							1,505.77
** L 9310 000 0000 000	51800052				1006	10/06/2017	N					1,505.77
07 E 2200 580 0000 491	10.95				06 E 2210 619 0000 000			20.90				
07 E 2200 580 0000 491	94.68				07 E 2200 580 0000 491			108.00				
26 E 2200 580 0000 000	1,131.42				07 E 2200 580 0000 491			49.82				
06 E 2210 580 0000 000	90.00											
CARDMEMB000	Cardmember Services				WALKER OCT 2017							915.32
** L 9310 000 0000 000	61800208				1006	10/06/2017	N					915.32
08 E 1000 736 0000 000	915.32											
CARDMEMB000	Cardmember Services				WULF OCT 2017							242.45
					School supplies for students Pizza for PBIS	10/06/2017	R					
** L 9310 000 0000 000	3901800034				1006	10/06/2017	N					242.45
06 E 1000 619 3900 350	80.00				16 E 1000 739 3900 000			45.52				
06 E 1000 619 3900 000	116.93											
CARDMEMB000	Cardmember Services				YODER OCT 2017							809.99
					Registration for Career Fair at WSU	10/06/2017	R					
** L 9310 000 0000 000	41800017				1006	10/06/2017	N					809.99
06 E 2211 890 0000 000	809.99											
							64510			54,334.03		
CASH SAV000	Cash Saver				520571							18.49
					Cookies for September Birthday Luncheon	09/29/2017	R					
** L 9310 000 0000 000	3401800034				1006	09/29/2017	N					18.49
06 E 1000 619 3400 350	18.49											

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CASH SAV000	Cash Saver	520715		Ice cream party behavior reward for Elmore's 3rd Grade class.				09/29/2017	R						14.69
** L 9310 000 0000 000		3401800026		1006				09/29/2017	N						14.69
06 E 1000 619 3400 350		14.69													
CASH SAV000	Cash Saver	520724		Apple Jacks & Apples for BBB classes				09/29/2017	R						12.50
** L 9310 000 0000 000		4301800008		1006				09/29/2017	N						12.50
55 E 2200 619 0000 050		12.50													
CASH SAV000	Cash Saver	520725		SPECIAL DIETS CLEANING ITEMS				09/29/2017	R						82.52
** L 9310 000 0000 000		91800091		1006				09/29/2017	N						82.52
24 E 3100 631 0000 000		72.75					24 E 3100 618 0000 000				9.77				
									64511				128.20		
HOME DEP000	Home Depot Credit Services	OCTOBER 2017		shed supplies				09/29/2017	R						591.12
** L 9310 000 0000 000		1011800011		1006				09/29/2017	N						591.12
55 E 2200 610 1000 160		591.12													
									64512				591.12		
HOMELAND000	Homeland Stores	407667		Cleaner Groceries				09/29/2017	R						27.41
** L 9310 000 0000 000		2001800023		1006				09/29/2017	N						27.41
06 E 1000 683 2000 265		27.41													
HOMELAND000	Homeland Stores	509186		gatorade				09/29/2017	R						28.52
** L 9310 000 0000 000		21800006		1006				09/29/2017	N						28.52
06 E 2710 890 0000 000		28.52													
									64513				55.93		

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LOWE'S 000	Lowe's	0086 9578	electrical	10/06/2017	R		85.59
** L 9310 000 0000 000		31800174	1006	10/06/2017	N		85.59
06 E 2600 619 3700 000		56.94	06 E 2620 723 0000 000			28.65	
LOWE'S 000	Lowe's	02809	supplies	10/06/2017	R		4.32
** L 9310 000 0000 000		31800290	1006	10/06/2017	N		4.32
06 E 2600 619 1000 000		4.32					
LOWE'S 000	Lowe's	0481	electrical	10/06/2017	R		148.54
** L 9310 000 0000 000		31800251	1006	10/06/2017	N		148.54
06 E 2600 619 2100 000		148.54					
LOWE'S 000	Lowe's	2126	shop supplies	10/06/2017	R		149.43
** L 9310 000 0000 000		1011800007	1006	10/06/2017	N		149.43
55 E 2200 610 1000 160		149.43					
LOWE'S 000	Lowe's	2205 2118	supplies	10/06/2017	R		250.22
** L 9310 000 0000 000		31800259	1006	10/06/2017	N		250.22
06 E 2600 619 2100 000		233.14	06 E 2600 610 0000 000			17.08	
LOWE'S 000	Lowe's	2566 0419	supplies	10/06/2017	R		211.89
** L 9310 000 0000 000		31800290	1006	10/06/2017	N		211.89
06 E 2600 619 3600 000		154.52	06 E 2680 400 0000 000			57.37	
LOWE'S 000	Lowe's	7213	parts	10/06/2017	R		5.82
** L 9310 000 0000 000		31800220	1006	10/06/2017	N		5.82
06 E 2600 619 3300 000		2.91	06 E 2600 619 3400 000			2.91	
					64514		855.81
MCCAFCAL000	McCaffree, Caleb	12675	Walmart	10/06/2017	R		126.75
** L 9310 000 0000 000		3901800003	1006	10/06/2017	N		126.75

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		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MCCAFCAL000	Vendor Continued....									
06 E 2400 619 3900 395		126.75								
						64515			126.75	
OFFICE D000	Office Depot	ADMIN	office depot	10/06/2017	R					1,060.48
** L 9310 000 0000 000		11800204	1006	10/06/2017	N					1,060.48
06 E 2510 619 0000 000		168.72				16 E 4200 730 0000 000	681.23			
06 E 2510 619 0000 000		210.53								
OFFICE D000	Office Depot	C LONG	Cabinet for S. Burke	10/06/2017	R					179.99
** L 9310 000 0000 000		51800051	1006	10/06/2017	N					179.99
13 E 2200 619 0000 040		179.99								
OFFICE D000	Office Depot	PRAIRIE	Prairie library	10/06/2017	R					94.28
** L 9310 000 0000 000		3701800023	1006	10/06/2017	N					94.28
06 E 2400 619 3700 000		94.28								
						64516			1,334.75	
SAM'S CL000	Sam's Club Direct	0627	Sam's	10/06/2017	R					66.83
** L 9310 000 0000 000		3901800024	1006	10/06/2017	N					66.83
06 E 2400 619 3900 395		66.83								
SAM'S CL000	Sam's Club Direct	0647	Supplies from Sam's	10/06/2017	R					96.04
** L 9310 000 0000 000		3901800021	1006	10/06/2017	N					96.04
06 E 1000 619 3900 000		96.04								
SAM'S CL000	Sam's Club Direct	2287	Prairie KDG & 3rd	10/06/2017	R					63.66
** L 9310 000 0000 000		3701800063	1006	10/06/2017	N					63.66
06 E 2400 128 3700 000		63.66								

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SAM'S CL000	Sam's Club Direct	2882	Supplies for staff BBQ	10/06/2017	R					80.13
** L 9310 000 0000 000		3501800064	1006	10/06/2017	N					80.13
06 E 2400 128 3500 000		80.13								
SAM'S CL000	Sam's Club Direct	3313 8/18	CHS	10/06/2017	R					110.58
** L 9310 000 0000 000		1001800031	1006	10/06/2017	N					110.58
06 E 2400 619 1000 000		110.58								
SAM'S CL000	Sam's Club Direct	4969	TVs	10/06/2017	R					831.31
** L 9310 000 0000 000		61800117	1006	10/06/2017	N					831.31
08 E 1000 736 0000 000		831.31								
SAM'S CL000	Sam's Club Direct	5602	Sam's Credit Card	10/06/2017	R					29.94
** L 9310 000 0000 000		4001800002	1006	10/06/2017	N					29.94
30 E 1000 610 4000 720		29.94								
SAM'S CL000	Sam's Club Direct	8482	Equipment	10/06/2017	R					1,801.92
** L 9310 000 0000 000		61800109	1006	10/06/2017	N					1,801.92
08 E 1000 736 0000 000		1,801.92								
SAM'S CL000	Sam's Club Direct	9227	supplies	10/06/2017	R					76.10
** L 9310 000 0000 000		11800199	1006	10/06/2017	N					76.10
06 E 2300 619 0000 000		67.22	06 E 2310 890 0000 000			8.88				
SAM'S CL000	Sam's Club Direct	9371 9370	Special Ed	10/06/2017	R					145.78
** L 9310 000 0000 000		71800046	1006	10/06/2017	N					145.78
30 E 1000 610 0000 706		145.78								
					64517			3,302.29		
SAMS CLU000	Sams Club Direct	1982	supplies for community service day.	10/06/2017	R					368.64

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SAMS CLU000	Vendor Continued....						
** L 9310 000 0000 000		1801800010	1006	10/06/2017	N		368.64
13 E 1000 619 1800 000		368.64					
SAMS CLU000	Sams Club Direct	4132	chairs	10/06/2017	R		119.96
** L 9310 000 0000 000		3601800015	1006	10/06/2017	N		119.96
16 E 1000 739 3600 000		119.96					
SAMS CLU000	Sams Club Direct	4346	supplies for SPARK	10/06/2017	R		232.46
** L 9310 000 0000 000		8001800017	1006	10/06/2017	N		232.46
07 E 2200 619 0000 404		232.46					
SAMS CLU000	Sams Club Direct	5172	Band game supplies (water, snacks)	10/06/2017	R		37.98
** L 9310 000 0000 000		1051800009	1006	10/06/2017	N		37.98
06 E 1000 680 1000 142		37.98					
SAMS CLU000	Sams Club Direct	5650	PBIS Prizes airheads chex mix, candy bars	10/06/2017	R		71.42
** L 9310 000 0000 000		3601800021	1006	10/06/2017	N		71.42
06 E 1000 580 3600 000		71.42	06 E 1000 580 3600 350			0.00	
06 E 1000 619 3600 000		0.00	06 E 1000 619 3600 350			0.00	
SAMS CLU000	Sams Club Direct	7608	supplies SPARK 2017	10/06/2017	R		206.07
** L 9310 000 0000 000		8001800023	1006	10/06/2017	N		206.07
07 E 2200 619 0000 404		206.07					
SAMS CLU000	Sams Club Direct	8371 9859	Band game & concessions supplies	10/06/2017	R		148.08
** L 9310 000 0000 000		1051800008	1006	10/06/2017	N		148.08
06 E 1000 680 1000 142		148.08					

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SAMS CLU000	Sams Club Direct	9964	SHELVING SOAP FOOD PROCESSOR	10/06/2017	R					79.72
** L 9310 000 0000 000		91800092	1006	10/06/2017	N					79.72
24 E 3100 618 0000 000		9.98	24 E 3100 700 0000 000			69.74				
SAMS CLU000	Sams Club Direct	CF170826	service fee	10/06/2017	R					50.00
** L 9310 000 0000 000		11800209	1006	10/06/2017	N					50.00
06 E 2510 619 0000 000		50.00								
SAMS CLU000	Sams Club Direct	INTERNET OCT	CHS OFFICE SUPPLIES	10/06/2017	R					166.60
** L 9310 000 0000 000		1001800033	1006	10/06/2017	N					166.60
06 E 2400 619 1000 000		156.56	06 E 2400 619 1000 000			10.04				
					64518			1,480.93		
TURF SOL000	Turf Solutions	3384 3462	contract labor	09/29/2017	R					14,811.00
** L 9310 000 0000 000		31800293	1006	09/29/2017	N					14,811.00
06 E 2600 470 2100 000		14,811.00								
					64519			14,811.00		
WALMART 000	Walmart Community Brc	1047	items for health room	10/06/2017	R					10.47
** L 9310 000 0000 000		111800020	1006	10/06/2017	N					10.47
06 E 2130 619 1000 000		10.47								
WALMART 000	Walmart Community Brc	1079	Lab supplies chemistry CHS	10/06/2017	R					10.79
** L 9310 000 0000 000		1061800007	1006	10/06/2017	N					10.79
06 E 1000 680 1000 100		10.79								
WALMART 000	Walmart Community Brc	11171	office supplies and supplies to go with Handwriting Without Tears inservice	10/06/2017	R					111.71
** L 9310 000 0000 000		71800035	1006	10/06/2017	N					111.71

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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....										
11 E 1000 619 4700 000			111.71								
WALMART 000	Walmart Community Brc	1174	Prairie 5th	10/06/2017	R						11.74
** L 9310 000 0000 000		3701800069	1006	10/06/2017	N						11.74
06 E 1000 619 3700 000			11.74								
WALMART 000	Walmart Community Brc	12061	Chemistry lab supplies CHS	10/06/2017	R						120.61
** L 9310 000 0000 000		1061800006	1006	10/06/2017	N						120.61
06 E 1000 680 1000 100			120.61								
WALMART 000	Walmart Community Brc	1251	items for health room	10/06/2017	R						12.51
** L 9310 000 0000 000		111800015	1006	10/06/2017	N						12.51
06 E 2130 619 3500 000			12.51								
WALMART 000	Walmart Community Brc	13651	walmart	10/06/2017	R						136.51
** L 9310 000 0000 000		11800208	1006	10/06/2017	N						136.51
06 E 1000 619 2000 000			41.76	06 E 2300 619 0000 000			94.75				
WALMART 000	Walmart Community Brc	1385	Class Supplies	10/06/2017	R						13.85
** L 9310 000 0000 000		2101800058	1006	10/06/2017	N						13.85
06 E 1000 683 2100 265			13.85								
WALMART 000	Walmart Community Brc	14485	legos for 3 classrooms	10/06/2017	R						144.85
** L 9310 000 0000 000		3501800017	1006	10/06/2017	N						144.85
06 E 1000 619 3500 000			144.85								
WALMART 000	Walmart Community Brc	148750	Art Supplies 2017-2018	10/06/2017	R						1,487.50
** L 9310 000 0000 000		1091800002	1006	10/06/2017	N						1,487.50
55 E 2200 610 1000 140			1,487.50								
WALMART 000	Walmart Community Brc	14922	LAUNDRY BAG / HORN	10/06/2017	R						149.22

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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		91800049	1006	10/06/2017	N		149.22
24 E 3100 639 0000 000		149.22					
WALMART 000	Walmart Community Brc	1543	items for health rooms	10/06/2017	R		15.43
** L 9310 000 0000 000		111800014	1006	10/06/2017	N		15.43
06 E 2130 619 3900 000		15.43					
WALMART 000	Walmart Community Brc	1578	Wood stool for Pretzer	10/06/2017	R		15.78
** L 9310 000 0000 000		3401800013	1006	10/06/2017	N		15.78
16 E 1000 739 3400 000		15.78					
WALMART 000	Walmart Community Brc	15815	Special Ed Supplies	10/06/2017	R		158.15
** L 9310 000 0000 000		71800047	1006	10/06/2017	N		158.15
30 E 1000 610 0000 705		107.18	30 E 1000 610 0000 707			15.88	
30 E 1000 610 0000 708		10.21	30 E 1000 610 0000 707			24.88	
WALMART 000	Walmart Community Brc	1608	Supplies for Math class	10/06/2017	R		16.08
** L 9310 000 0000 000		2001800067	1006	10/06/2017	N		16.08
06 E 1000 683 2000 280		16.08					
WALMART 000	Walmart Community Brc	2043	items for health room	10/06/2017	R		20.43
** L 9310 000 0000 000		111800017	1006	10/06/2017	N		20.43
30 E 2130 619 4000 720		20.43					
WALMART 000	Walmart Community Brc	20945	CHS BPA	10/06/2017	R		209.45
** L 9310 000 0000 000		1001800063	1006	10/06/2017	N		209.45
06 E 1000 680 1000 110		209.45					
WALMART 000	Walmart Community Brc	2116	Supplies	10/06/2017	R		21.16
** L 9310 000 0000 000		2101800014	1006	10/06/2017	N		21.16
55 E 2200 610 2100 240		21.16					

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Due Date 10/06/2017 Batches 1006 Thru 1006 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	21160	Items for health rooms	10/06/2017	R		211.60
** L 9310 000 0000 000		111800004	1006	10/06/2017	N		211.60
06 E 2130 619 2000 000		93.97	06 E 2130 619 3300 000			57.77	
06 E 2130 619 3400 000		4.89	06 E 2130 619 3500 000			0.00	
06 E 2130 619 3900 000		4.89	11 E 2134 619 4700 000			41.64	
30 E 2130 619 4000 720		8.44					
WALMART 000	Walmart Community Brc	2191	Prairie 3rd	10/06/2017	R		21.91
** L 9310 000 0000 000		3701800058	1006	10/06/2017	N		21.91
06 E 2400 619 3700 000		21.91					
WALMART 000	Walmart Community Brc	22078	Classroom supplies	10/06/2017	R		220.78
** L 9310 000 0000 000		1091800008	1006	10/06/2017	N		220.78
06 E 1000 680 1000 143		220.78					
WALMART 000	Walmart Community Brc	22133	Office Supplies, Snacks for Bridge to Bright Beginnings Classes, Curtain & Curtain Rod to hang in between classrooms.	10/06/2017	R		221.33
** L 9310 000 0000 000		4301800003	1006	10/06/2017	N		221.33
28 E 2100 619 4300 000		221.33					
WALMART 000	Walmart Community Brc	224	Special Ed Supplies	10/06/2017	R		22.24
** L 9310 000 0000 000		71800048	1006	10/06/2017	N		22.24
30 E 2159 610 0000 716		9.40	30 E 1000 610 0000 708			9.15	
30 E 1000 610 0000 705		3.69					
WALMART 000	Walmart Community Brc	2327	Office supplies	10/06/2017	R		23.27
** L 9310 000 0000 000		3501800014	1006	10/06/2017	N		23.27
06 E 2400 619 3500 000		23.27					

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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	Walmart Community Brc	2364				picture hangers	10/06/2017	R					23.64
** L 9310 000 0000 000		3501800052				1006	10/06/2017	N					23.64
06 E 2400 619 3500 000		23.64											
WALMART 000	Walmart Community Brc	2556				supplies for classroom language activities	10/06/2017	R					25.56
** L 9310 000 0000 000		71800045				1006	10/06/2017	N					25.56
11 E 1000 619 4700 000		25.56											
WALMART 000	Walmart Community Brc	286				items for health room	10/06/2017	R					2.86
** L 9310 000 0000 000		111800018				1006	10/06/2017	N					2.86
06 E 2130 619 3400 000		2.86											
WALMART 000	Walmart Community Brc	29256				Prairie-library	10/06/2017	R					292.56
** L 9310 000 0000 000		3701800051				1006	10/06/2017	N					292.56
06 E 2400 619 3700 000		292.56											
WALMART 000	Walmart Community Brc	2928				Headphones for Pretzer's tablet center.	10/06/2017	R					29.28
** L 9310 000 0000 000		3401800024				1006	10/06/2017	N					29.28
06 E 1000 619 3400 000		29.28											
WALMART 000	Walmart Community Brc	2944				health room items	10/06/2017	R					29.44
** L 9310 000 0000 000		111800022				1006	10/06/2017	N					29.44
06 E 2130 619 2000 000		29.44											
WALMART 000	Walmart Community Brc	2994				Batteries	10/06/2017	R					29.94
** L 9310 000 0000 000		3501800015				1006	10/06/2017	N					29.94
06 E 2400 619 3500 000		29.94											
WALMART 000	Walmart Community Brc	30147				Prairie office-2 receipts	10/06/2017	R					301.47
** L 9310 000 0000 000		3701800049				1006	10/06/2017	N					301.47

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....							
06 E 2400 619 3700 000		301.47					
WALMART 000	Walmart Community Brc	30293	School start up supplies	10/06/2017	R		302.93
** L 9310 000 0000 000		3901800009	1006	10/06/2017	N		302.93
06 E 1000 619 3900 000		302.93					
WALMART 000	Walmart Community Brc	3100	Bottled water, food coloring, cups, spoons, oven mitts for Darbyshire 5th Grade science experiment.	10/06/2017	R		31.00
** L 9310 000 0000 000		3401800020	1006	10/06/2017	N		31.00
06 E 1000 619 3400 000		31.00					
WALMART 000	Walmart Community Brc	3138	Folders and CD Player for Sheler	10/06/2017	R		31.38
** L 9310 000 0000 000		3401800010	1006	10/06/2017	N		31.38
06 E 1000 619 3400 000		31.38					
WALMART 000	Walmart Community Brc	3300	items for health room	10/06/2017	R		33.00
** L 9310 000 0000 000		111800016	1006	10/06/2017	N		33.00
06 E 2130 619 2100 000		33.00					
WALMART 000	Walmart Community Brc	33924	Walmart Card	10/06/2017	R		339.24
** L 9310 000 0000 000		4001800007	1006	10/06/2017	N		339.24
30 E 1000 739 4000 720		41.36	30 E 1000 890 4000 720			34.67	
30 E 1000 610 4000 720		233.18	30 E 1000 650 4000 720			30.03	
WALMART 000	Walmart Community Brc	3450	colored prongs for 3 kindergarten classes	10/06/2017	R		34.50
** L 9310 000 0000 000		3501800016	1006	10/06/2017	N		34.50
06 E 1000 619 3500 000		34.50					

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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
WALMART 000	Walmart Community Brc	36882		Walmart Credit Card				10/06/2017	R					368.82
** L 9310 000 0000 000		4001800004		1006				10/06/2017	N					368.82
30 E 1000 610 4000 720		138.31					30 E 1000 650 4000 720			95.93				
30 E 1000 619 4000 720		107.33					30 E 1000 739 4000 720			6.96				
30 E 1000 580 4000 720		20.29												
WALMART 000	Walmart Community Brc	3940		Mulch				10/06/2017	R					39.40
** L 9310 000 0000 000		3501800069		1006				10/06/2017	N					39.40
06 E 2400 128 3500 000		39.40												
WALMART 000	Walmart Community Brc	4470		Supplies-1st day w/6th gr activities				10/06/2017	R					44.70
** L 9310 000 0000 000		2101800017		1006				10/06/2017	N					44.70
06 E 2400 619 2100 000		7.79					06 E 1000 683 2100 200			23.43				
06 E 1000 683 2100 272		13.48												
WALMART 000	Walmart Community Brc	46869		DIG CAMERA AND SPECIAL DIETS				10/06/2017	R					468.69
** L 9310 000 0000 000		91800020		1006				10/06/2017	N					468.69
24 E 3100 619 0000 000		137.46					24 E 3100 619 0000 000			239.76				
24 E 3100 631 0000 000		91.47												
WALMART 000	Walmart Community Brc	4751		Special Ed Supplies				10/06/2017	R					47.51
** L 9310 000 0000 000		71800065		1006				10/06/2017	N					47.51
30 E 1000 610 0000 706		47.51												
WALMART 000	Walmart Community Brc	4784		Vari Supplies				10/06/2017	R					47.84
** L 9310 000 0000 000		2101800057		1006				10/06/2017	N					47.84
06 E 1000 683 2100 291		47.84												
WALMART 000	Walmart Community Brc	49793		Items purchased at Walmart for health rooms				10/06/2017	R					497.93
** L 9310 000 0000 000		111800005		1006				10/06/2017	N					497.93

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
06 E 2130 619 1000 000	48.50				06 E 2130 619 2100 000			17.93				
06 E 2130 619 3300 000	8.96				06 E 2130 619 3400 000			215.45				
06 E 2130 619 3500 000	36.40				06 E 2130 619 3600 000			23.90				
06 E 2130 619 3900 000	63.14				13 E 2130 619 1800 000			42.62				
30 E 2130 619 4000 720	41.03											
WALMART 000	Walmart Community Brc	5221			Posterboards, fasteners, envelopes, erasers, hook	10/06/2017	R					52.21
** L 9310 000 0000 000	2001800070				1006	10/06/2017	N					52.21
06 E 1000 683 2000 200	52.21											
WALMART 000	Walmart Community Brc	5286			Duck tape, step stool, stools, phn cord	10/06/2017	R					52.86
** L 9310 000 0000 000	2001800069				1006	10/06/2017	N					52.86
06 E 1000 683 2000 280	36.36				06 E 1000 619 2000 000			16.50				
WALMART 000	Walmart Community Brc	5632			Instructional supplies	10/06/2017	R					56.32
** L 9310 000 0000 000	3901800017				1006	10/06/2017	N					56.32
06 E 1000 619 3900 000	56.32											
WALMART 000	Walmart Community Brc	5762			Vari Supplies	10/06/2017	R					57.62
** L 9310 000 0000 000	2101800039				1006	10/06/2017	N					57.62
06 E 1000 683 2100 200	57.62											
WALMART 000	Walmart Community Brc	6419			items for health room	10/06/2017	R					64.19
** L 9310 000 0000 000	111800021				1006	10/06/2017	N					64.19
06 E 2130 619 3300 000	64.19											
WALMART 000	Walmart Community Brc	6443			Special Ed Supplies	10/06/2017	R					64.43
** L 9310 000 0000 000	71800030				1006	10/06/2017	N					64.43
30 E 2152 610 0000 714	11.50				30 E 1000 610 0000 705			12.99				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....							
30 E 1000 610 0000 706		19.97	30 E 1000 610 0000 707			19.97	
WALMART 000	Walmart Community Brc	647	items for health room	10/06/2017	R		6.47
** L 9310 000 0000 000		111800019	1006	10/06/2017	N		6.47
06 E 2130 619 3600 000		6.47					
WALMART 000	Walmart Community Brc	6793	Walmart supplies for grounds up keep and hanging pictures	10/06/2017	R		67.93
** L 9310 000 0000 000		3501800051	1006	10/06/2017	N		67.93
06 E 2400 619 3500 000		31.52	06 E 2400 128 3500 000			6.86	
06 E 2400 128 3500 000		29.55					
WALMART 000	Walmart Community Brc	7835	Refund	10/06/2017	R		-78.35
** L 9310 000 0000 000		4301800005	1006	10/06/2017	N		-78.35
28 E 2100 619 4300 000		-78.35					
WALMART 000	Walmart Community Brc	7901	Health Room Supplies	10/06/2017	R		79.01
** L 9310 000 0000 000		2001800013	1006	10/06/2017	N		79.01
55 E 2200 610 2000 000		79.01					
WALMART 000	Walmart Community Brc	8300	Materials for classroom.	10/06/2017	R		83.00
** L 9310 000 0000 000		3901800018	1006	10/06/2017	N		83.00
06 E 2400 619 3900 395		83.00					
WALMART 000	Walmart Community Brc	8569	Chemistry lab supplies CHS	10/06/2017	R		85.69
** L 9310 000 0000 000		1061800003	1006	10/06/2017	N		85.69
06 E 1000 680 1000 100		85.69					
WALMART 000	Walmart Community Brc	8752	refreshments for Capturing Kids Hearts visitors from Colorado	10/06/2017	R		87.52

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
** L 9310 000 0000 000		3301800019	1006	10/06/2017	N		87.52
06 E 2400 619 3300 395		87.52					
WALMART 000	Walmart Community Brc	9207	Rug, Pillows, Laundry Baskets, Snacks, & Markers	10/06/2017	R		92.07
** L 9310 000 0000 000		4301800004	1006	10/06/2017	N		92.07
55 E 2200 619 0000 050		92.07					
WALMART 000	Walmart Community Brc	951	Prairie 1st	10/06/2017	R		9.51
** L 9310 000 0000 000		3701800070	1006	10/06/2017	N		9.51
06 E 2400 619 3700 000		9.51					
WALMART 000	Walmart Community Brc	9852	Wooden stools and headphones for Bristor's classroom computer center.	10/06/2017	R		98.52
** L 9310 000 0000 000		3401800015	1006	10/06/2017	N		98.52
06 E 1000 619 3400 000		98.52					

64520 7,288.06

Grand Total	90,787.49
Total Adjustments	0.00
Total Discounts	0.00
Net Total	90,787.49

12	Computer Check(s)	90,787.49
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

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Due Date 10/06/2017 Batches 1006 Thru 1006 Bank Cash Code PAY

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

Totals Continued....

0 ACH Deposit(s) 0.00

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

Check Date 10/06/2017 Posting Date 10/06/2017
Due Date 10/06/2017 Batches 1006 Thru 1016 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	SOUPENE OCT	Intrust-Jason				10/06/2017	R		2,670.77
** L 9310 000 0000 000		61800207	1016				10/06/2017	N		2,670.77
08 E 1000 736 0000 000		2,670.77								
								64521		2,670.77
LOWE'S 000	Lowe's	0263 6057	supplies				10/06/2017	R		83.44
** L 9310 000 0000 000		31800214	1016				10/06/2017	N		83.44
06 E 2600 610 0000 000		83.44								
LOWE'S 000	Lowe's	1016	supplies				10/06/2017	R		325.75
** L 9310 000 0000 000		31800247	1016				10/06/2017	N		325.75
06 E 2600 619 3500 000		93.84	06 E 2600 619 3400 000						38.46	
06 E 2600 610 0000 000		46.14	06 E 2600 619 3600 000						20.30	
06 E 2620 722 0000 000		48.29	06 E 2600 619 3900 000						50.34	
06 E 2600 619 2100 000		11.36	06 E 2600 619 3600 000						17.02	
LOWE'S 000	Lowe's	7888 2065	supplies				10/06/2017	R		271.65
** L 9310 000 0000 000		31800206	1016				10/06/2017	N		271.65
06 E 2600 619 1000 000		17.06	06 E 2630 730 0000 000						254.59	
								64522		680.84
MCCAFCAL000	McCaffree, Caleb	12675	Walmart				10/06/2017	V	64515	126.75
** L 9310 000 0000 000		3901800003	1006				10/06/2017	N		126.75
06 E 2400 619 3900 395		126.75								
								64515		126.75
WALMART 000	Walmart Community Brc	12675	Walmart				10/06/2017	R		126.75
** L 9310 000 0000 000		3901800003	1016				10/06/2017	N		126.75
06 E 2400 619 3900 395		126.75								
								64523		126.75

10-9-17 64521 - 64523 3478.36

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Due Date 10/06/2017 Batches 1006 Thru 1016 Bank Cash Code PAY

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

Totals Continued....

Grand Total	3,478.36
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,478.36

3 Computer Check(s)	3,478.36
0 Manual Check(s)	0.00
1 Void Check(s)	-126.75
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 10/16/2017 Posting Date 10/11/2017
Due Date 10/11/2017 Batches 1016 Thru 1016 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
1-800 RA000	1-800 Radiator of Wichita K	52931526	radiator #188	10/09/2017	R							632.00
** L 9310 000 0000 000		21800126	1016	10/09/2017	N							632.00
06 E 2730 615 0000 000		632.00	NONEM									
						64526			632.00			
A-MERICA000	A-merican Caster and Materi	567268	wheels	10/09/2017	R							43.00
** L 9310 000 0000 000		31800227	1016	10/09/2017	N							43.00
06 E 2600 619 3300 000		43.00										
A-MERICA000	A-merican Caster and Materi	567660	wheels	10/09/2017	R							127.60
** L 9310 000 0000 000		31800278	1016	10/09/2017	N							127.60
06 E 2600 619 1000 000		127.60										
						64527			170.60			
AAA REST000	AAA Restaurant Supply	118445	EQUIPMENT	10/09/2017	R							3,322.26
** L 9310 000 0000 000		91800081	1016	10/09/2017	N							3,322.26
24 E 3100 700 0000 000		3,322.26										
AAA REST000	AAA Restaurant Supply	118446	EQUIPMENT	10/09/2017	R							1,066.06
** L 9310 000 0000 000		91800082	1016	10/09/2017	N							1,066.06
24 E 3100 700 0000 000		1,066.06										
AAA REST000	AAA Restaurant Supply	118447	EQUIPMENT	10/09/2017	R							988.00
** L 9310 000 0000 000		91800083	1016	10/09/2017	N							988.00
24 E 3100 700 0000 000		988.00										
						64528			5,376.32			
ACP DIRE000	ACP Direct	0211726	Prairie office	10/09/2017	R							366.45
** L 9310 000 0000 000		3701800061	1016	10/09/2017	N							366.45

10-16-17 64526 - 64789
2076340.17

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ACP DIRE000	Vendor Continued....													
06 E 1000 619 3700 000		366.45												
ACP DIRE000	ACP Direct	0211793	Headphones				10/09/2017	R						408.95
** L 9310 000 0000 000		61800186	1016				10/09/2017	N						408.95
08 E 1000 736 0000 000		408.95												
									64529			775.40		
ADMIN PE000	Admin Petty Cash	WORKSHOP NURSE	nurse travel-hearing screening workshop= SCAES				10/11/2017	R						150.00
** L 9310 000 0000 000		11800219	1016				10/11/2017	N						150.00
06 E 2130 580 0000 000		150.00												
									64530			150.00		
ADVANCED005	Advanced Education Inc	CAMPUS USD 261	CHS				10/09/2017	R						350.00
** L 9310 000 0000 000		1001800051	1016				10/09/2017	N						350.00
06 E 1000 619 1000 000		350.00												
									64531			350.00		
AIRGAS-M000	Airgas-Mid South	9067969284	welding supplies				10/10/2017	R						12.33
** L 9310 000 0000 000		31800302	1016				10/10/2017	N						12.33
06 E 2600 610 0000 000		12.33												
									64532			12.33		
ALDERREN000	Alder, Renee D	SEPT MILES 2017	mileage reimbursement				10/09/2017	R						20.87
** L 9310 000 0000 000		111800031	1016				10/09/2017	N						20.87
06 E 2130 580 0000 000		20.87												
									64533			20.87		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLPAK B000	Allpak Battery	283580	battery				10/09/2017	R						23.50
** L 9310 000 0000 000		31800236	1016				10/09/2017	N						23.50
06 E 2630 739 0000 000		23.50												
ALLPAK B000	Allpak Battery	284296	batteries				10/09/2017	R						3.38
** L 9310 000 0000 000		31800255	1016				10/09/2017	N						3.38
06 E 2600 619 3900 000		3.38												
								64534				26.88		
AMERICAN004	American Fence & Security I	2016479	gate latch				10/09/2017	R						107.94
** L 9310 000 0000 000		31800238	1016				10/09/2017	N						107.94
06 E 2600 619 3400 000		107.94												
AMERICAN004	American Fence & Security I	2018668	part				10/11/2017	R						53.97
** L 9310 000 0000 000		31800265	1016				10/11/2017	N						53.97
06 E 2600 619 0100 000		53.97												
								64535				161.91		
AMERICAN012	American Chemical Systems	41817032.11	DISH CHEMICAL				10/09/2017	R						9.00
** L 9310 000 0000 000		91800078	1016				10/09/2017	N						9.00
24 E 3100 618 0000 000		9.00												
AMERICAN012	American Chemical Systems	41817082.31	DISH CHEMICAL				10/09/2017	R						298.00
** L 9310 000 0000 000		91800078	1016				10/09/2017	N						298.00
24 E 3100 618 0000 000		298.00												
AMERICAN012	American Chemical Systems	41831180.08	DISH CHEMICALS				10/09/2017	R						136.00
** L 9310 000 0000 000		91800093	1016				10/09/2017	N						136.00
24 E 3100 618 0000 000		136.00												

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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
AMERICAN012	American Chemical Systems	41845171.56	DISH CHEMICALS	10/09/2017	R						321.20
** L 9310 000 0000 000		91800093	1016	10/09/2017	N						321.20
24 E 3100 618 0000 000		321.20									
AMERICAN012	American Chemical Systems	41845190.53	DISH CHEMICALS	10/09/2017	R						158.00
** L 9310 000 0000 000		91800093	1016	10/09/2017	N						158.00
24 E 3100 618 0000 000		158.00									
AMERICAN012	American Chemical Systems	41852580.72	DISH CHEMICALS	10/10/2017	R						120.00
** L 9310 000 0000 000		91800106	1016	10/10/2017	N						120.00
24 E 3100 618 0000 000		120.00									
					64536				1,042.20		
AMERICAN015	American Express	OCTOBER 2017	American express	10/11/2017	R						44,011.55
** L 9310 000 0000 000		11800218	1016	10/11/2017	N						44,011.55
16 E 2000 442 0000 000		44,005.75	06 E 2300 531 0000 000				5.80				
					64537				44,011.55		
AMSTERDA000	Amsterdam Printing & Litho	5751642	Pens with Oatville on them	10/09/2017	R						329.21
** L 9310 000 0000 000		3601800025	1016	10/09/2017	N						329.21
06 E 2400 619 3600 000		329.21									
					64538				329.21		
ANDERSON000	Anderson's Middle Zone	7165980	Honor Roll Pencils	10/10/2017	R						319.99
** L 9310 000 0000 000		2101800053	1016	10/10/2017	N						319.99
06 E 1000 619 2100 000		270.00	06 E 1000 619 2100 000				49.99				
					64539				319.99		

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
APPLE GR000	Apple Graphix				9/12/17 vinyl numbers	10/09/2017	R					107.20
** L 9310 000 0000 000	31800235				1016	10/09/2017	N					107.20
08 E 2600 619 1800 000	107.20											
							64540			107.20		
ASCD 000 ASCD					B38-NXH3-AACA Membership dues for Dr Ferguson	10/09/2017	R					69.00
** L 9310 000 0000 000	3501800056				1016	10/09/2017	N					69.00
06 E 2400 580 3500 000	69.00											
							64541			69.00		
AT&T 000 AT&T					10/2017 LONG DISTANCE	10/11/2017	R					77.45
** L 9310 000 0000 000					1016	10/11/2017	N					77.45
06 E 2600 530 1000 000	77.45				06 E 2600 532 0000 000			0.00				
06 E 2600 532 2000 000	0.00				30 E 2600 532 4000 720			0.00				
							64542			77.45		
B & H SA000	B & H Sales & Services				10222717-22H373 Supplies	10/09/2017	R					78.97
** L 9310 000 0000 000	61800173				1016	10/09/2017	N					78.97
08 E 1000 736 0000 000	78.97											
							64543			78.97		
BAPTICOL000	Baptista, Colette J				9/13/17 catering	10/09/2017	R					289.00
** L 9310 000 0000 000	11800161				1016	10/09/2017	N					289.00
06 E 2510 580 0000 000	289.00	NONEM										
							64544			289.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BARTLDAV001	Bartley, David N	CELLO RACK	Cello Rack	10/11/2017	R		600.00
** L 9310 000 0000 000		2101800055	1016	10/11/2017	N		600.00
16 E 1000 739 2100 000		600.00					
					64545	600.00	
BARTOTRA000	Barton, Traci J	SEPT MILES	mileage reimbursement	10/09/2017	R		5.89
** L 9310 000 0000 000		111800033	1016	10/09/2017	N		5.89
06 E 2130 581 0000 000		5.89					
					64546	5.89	
BEDIEAMY000	Bedient, Amy R	ACES CONF	Special Ed Reimbursement	10/10/2017	R		9.76
** L 9310 000 0000 000		71800083	1016	10/10/2017	N		9.76
30 E 1000 330 0000 496		9.76					
					64547	9.76	
BIG TOOL000	Big Tool Store	498197	pull pin	10/10/2017	R		3.99
** L 9310 000 0000 000		1011800010	1016	10/10/2017	N		3.99
06 E 1000 680 1000 160		3.99					
BIG TOOL000	Big Tool Store	498679	supplies	10/09/2017	R		11.25
** L 9310 000 0000 000		31800221	1016	10/09/2017	N		11.25
06 E 2600 610 0000 000		11.25					
BIG TOOL000	Big Tool Store	498961	skill saw	10/10/2017	R		139.00
** L 9310 000 0000 000		1011800006	1016	10/10/2017	N		139.00
34 E 1000 730 1000 163		139.00					
BIG TOOL000	Big Tool Store	499083	Gloves, flints, band saw blades, tip cleaners,for weld	10/09/2017	R		217.77

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BIG TOOL000	Vendor Continued....						
			shop.				
** L 9310 000 0000 000		1101800004	1016	10/09/2017	N		217.77
55 E 2200 610 1000 166		217.77					
BIG TOOL000	Big Tool Store	499556	Measurement scales, fish tails for machine shop, taps and drills.	10/10/2017	R		54.64
** L 9310 000 0000 000		1101800005	1016	10/10/2017	N		54.64
06 E 1000 680 1000 166		54.64					
BIG TOOL000	Big Tool Store	499558	welding helmets	10/10/2017	R		1,460.00
** L 9310 000 0000 000		1011800009	1016	10/10/2017	N		1,460.00
34 E 1000 730 1000 163		1,460.00					
BIG TOOL000	Big Tool Store	499979	table saw cartridges	10/10/2017	R		138.00
** L 9310 000 0000 000		1011800012	1016	10/10/2017	N		138.00
34 E 1000 730 1000 163		138.00					
					64548		2,024.65
BLICK AR000	Blick Art Materials	8330080	clay tool replacement	10/09/2017	R		311.79
** L 9310 000 0000 000		1091800013	1016	10/09/2017	N		311.79
06 E 1000 680 1000 140		311.79					
					64549		311.79
BORZEMAR000	Borzelleri Miller, Mary Jo	SEPT MILES 2017	Special Ed Student Related Mileage	10/10/2017	R		58.32
** L 9310 000 0000 000		71800100	1016	10/10/2017	N		58.32
30 E 2139 581 0000 712		58.32					
					64550		58.32

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BREESTRE000	Breese, Trenton	1541	Windshield #197	10/09/2017	R		50.00
** L 9310 000 0000 000		21800109	1016	10/09/2017	N		50.00
06 E 2730 490 0000 000		50.00 NONEM					
					64551	50.00	
BROAD RE000	Broad Reach	ARU0234454	13 preview books	10/09/2017	R		385.52
** L 9310 000 0000 000		1111800006	1016	10/09/2017	N		385.52
06 E 2200 641 1000 000		385.52					
BROAD RE000	Broad Reach	ARU0235218	Books for library circulation.	10/09/2017	R		513.36
** L 9310 000 0000 000		3401800018	1016	10/09/2017	N		513.36
06 E 2200 641 3400 000		513.36					
					64552	898.88	
BSN SPOR000	BSN Sports Inc	900252528	Floor tape 2'' x 60 yd Black Floor tape 2" x 60 yd Gold Floor tape 2" x 60 yd White	10/10/2017	R		87.72
** L 9310 000 0000 000		2001800009	1016	10/10/2017	N		87.72
06 E 1000 683 2000 250		87.72					
BSN SPOR000	BSN Sports Inc	900279248	Wilson T1001 Champ Extra Duty	10/10/2017	R		948.67
** L 9310 000 0000 000		2001800010	1016	10/10/2017	N		948.67
06 E 1000 739 2000 250		948.67					
BSN SPOR000	BSN Sports Inc	900328293	Fox 40 Whistle	10/10/2017	R		34.65
** L 9310 000 0000 000		2001800029	1016	10/10/2017	N		34.65
06 E 1000 683 2000 250		34.65					
BSN SPOR000	BSN Sports Inc	900335832	HHS Gatorade for football	10/11/2017	R		225.00

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BSN SPOR000	Vendor Continued....													
** L 9310 000 0000 000		2001800088		1016			10/11/2017	N						225.00
06 E 1000 683 2000 250		225.00												
BSN SPOR000	BSN Sports Inc	900357820		5-pc Int Girdle Grid SIL SML			10/10/2017	R						235.40
** L 9310 000 0000 000		2001800028		1016			10/10/2017	N						235.40
06 E 1000 739 2000 250		235.40												
								64553				1,531.44		
BUILDING000	Building Controls and Servi	1-I22311		hvac parts			10/09/2017	R						384.62
** L 9310 000 0000 000		31800271		1016			10/09/2017	N						384.62
06 E 2600 619 1000 000		384.62												
								64554				384.62		
BUTLER C000	Butler Community College	S0547665		tuition			10/09/2017	R						1,526.00
** L 9310 000 0000 000		11800179		1016			10/09/2017	N						1,526.00
13 E 1000 580 1000 100		1,526.00												
								64555				1,526.00		
CAMPUS A000	Campus Activity Fund	exams		REIMB CHS ACT FUND			10/10/2017	R						201.00
** L 9310 000 0000 000		11800162		1016			10/10/2017	N						201.00
06 E 2400 619 1000 000		201.00												
								64556				201.00		
CARQUEST000	CarQuest Auto Parts Stores	277795		fuel / Fuel CARQUEST KC			10/09/2017	R						58.80
** L 9310 000 0000 000		21800129		1016			10/09/2017	N						58.80
06 E 2730 615 0000 000		58.80												
								64557				58.80		

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CARTRIDG000	Cartridge King of Kansas	721393	Supplies	10/09/2017	R		76.91
** L 9310 000 0000 000		61800191	1016	10/09/2017	N		76.91
06 E 2580 619 0000 000		76.91					
CARTRIDG000	Cartridge King of Kansas	721709	Supplies	10/09/2017	R		206.80
** L 9310 000 0000 000		61800190	1016	10/09/2017	N		206.80
08 E 1000 736 0000 000		206.80					
CARTRIDG000	Cartridge King of Kansas	721860	Supplies	10/09/2017	R		546.20
** L 9310 000 0000 000		61800200	1016	10/09/2017	N		546.20
06 E 2580 619 0000 000		546.20					
CARTRIDG000	Cartridge King of Kansas	721959	Supplies	10/09/2017	R		220.44
** L 9310 000 0000 000		61800195	1016	10/09/2017	N		220.44
06 E 2580 619 0000 000		220.44					
CARTRIDG000	Cartridge King of Kansas	721996	Supplies	10/10/2017	R		149.18
** L 9310 000 0000 000		61800211	1016	10/10/2017	N		149.18
06 E 2580 619 0000 000		149.18					
						64558	1,199.53
CASH SAV000	Cash Saver	407699	SPECIAL DIETS	10/09/2017	R		28.66
** L 9310 000 0000 000		91800075	1016	10/09/2017	N		28.66
24 E 3100 631 0000 000		28.66					
CASH SAV000	Cash Saver	520717	SPECIAL DIETS	10/09/2017	R		44.13
** L 9310 000 0000 000		91800075	1016	10/09/2017	N		44.13
24 E 3100 631 0000 000		44.13					
						64559	72.79

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CDW GOVE000	CDW Government Inc	KBP5042	Equipment	10/09/2017	R		385.00
** L 9310 000 0000 000		61800179	1016	10/09/2017	N		385.00
08 E 1000 736 0000 000		385.00					
CDW GOVE000	CDW Government Inc	KBS6849	Equipment	10/09/2017	R		1,891.29
** L 9310 000 0000 000		61800178	1016	10/09/2017	N		1,891.29
08 E 1000 736 0000 000		1,891.29					
CDW GOVE000	CDW Government Inc	KBW5094	Equipment	10/09/2017	R		235.33
** L 9310 000 0000 000		61800179	1016	10/09/2017	N		235.33
08 E 1000 736 0000 000		235.33					
CDW GOVE000	CDW Government Inc	KBZ2450	Equipment	10/09/2017	R		522.68
** L 9310 000 0000 000		61800180	1016	10/09/2017	N		522.68
08 E 1000 736 0000 000		522.68					
CDW GOVE000	CDW Government Inc	KDC1580	Hardware	10/09/2017	R		11,413.45
** L 9310 000 0000 000		61800198	1016	10/09/2017	N		11,413.45
08 E 1000 736 0000 000		11,413.45					
CDW GOVE000	CDW Government Inc	KDH3199	Hardware	10/09/2017	R		4,347.02
** L 9310 000 0000 000		61800197	1016	10/09/2017	N		4,347.02
08 E 1000 736 0000 000		4,347.02					
CDW GOVE000	CDW Government Inc	KDX7257	Hardware	10/09/2017	R		1,296.89
** L 9310 000 0000 000		61800201	1016	10/09/2017	N		1,296.89
08 E 1000 736 0000 000		1,296.89					
					64560		20,091.66
CENTRAL 002	Central Power Systems & Ser	01-139588	(2) Magnet-filter	10/09/2017	R		6.44
** L 9310 000 0000 000		21800114	1016	10/09/2017	N		6.44

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CENTRAL 002	Vendor Continued....												
06 E 2730 615 0000 000		6.44											
								64561			6.44		
CENTRAL 004	Central Key & Safe	401177				locks	10/09/2017	R					20.00
** L 9310 000 0000 000		31800253				1016	10/09/2017	N					20.00
06 E 2600 619 2000 000		20.00											
CENTRAL 004	Central Key & Safe	401374				keys	10/10/2017	R					240.50
** L 9310 000 0000 000		31800299				1016	10/10/2017	N					240.50
06 E 2600 610 0000 000		200.00				06 E 2600 619 3700 000			40.50				
								64562			260.50		
CENTRAL 007	Central Mechanical Wichita,	5466				hvac	10/09/2017	R					4,934.62
** L 9310 000 0000 000		31800232				1016	10/09/2017	N					4,934.62
06 E 2600 470 2100 000		1,644.87				06 E 2600 470 2000 000			1,644.87				
06 E 2600 470 3700 000		1,644.88											
								64563			4,934.62		
CHEF WOR000	Chef Works Inc	IN1653279				Aprons and hats for Culinary Arts classes	10/09/2017	R					357.45
** L 9310 000 0000 000		1071800004				1016	10/09/2017	N					357.45
34 E 1000 610 1000 160		357.45											
								64564			357.45		
CITY OF 002	City Of Haysville	9/29/17				salary contract SPARK Sept 2017	10/09/2017	R					4,654.19
** L 9310 000 0000 000		8001800025				1016	10/09/2017	N					4,654.19

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CITY OF 002 Vendor Continued....							
07 E 2200 300 0000 404		4,654.19					
					64565		4,654.19
CITY OF 003	City Of Haysville	10/2017	WATER FOR DISTRICT	10/11/2017	R		3,267.56
** L 9310 000 0000 000			1016	10/11/2017	N		3,267.56
06 E 2600 410 0000 080		297.45	06 E 2600 410 2000 000			919.74	
06 E 2600 410 2100 000		216.31	06 E 2600 410 3300 000			257.04	
06 E 2600 410 3400 000		525.76	06 E 2600 410 3500 000			559.05	
06 E 2600 410 3700 000		258.00	08 E 2600 410 1800 000			202.70	
30 E 2600 411 4000 720		31.51					
					64566		3,267.56
COLEMDEB000	Coleman, Debbie	NOAHS GIFT CERT	reimbursement	10/09/2017	R		10.00
** L 9310 000 0000 000		11800168	1016	10/09/2017	N		10.00
06 E 2321 890 0000 000		10.00					
					64567		10.00
COMMERCI003	Commercial Mechanical, Inc.	0000003074	hvac	10/09/2017	R		606.28
** L 9310 000 0000 000		31800234	1016	10/09/2017	N		606.28
06 E 2600 470 3900 000		606.28					
COMMERCI003	Commercial Mechanical, Inc.	07780	contract work	10/11/2017	R		14,800.00
** L 9310 000 0000 000		31800266	1016	10/11/2017	N		14,800.00
06 E 2600 619 3300 000		14,800.00					
					64568		15,406.28
COONROD 000	Coonrod & Associates Constr	#16137 17-125	Campus Natatorium Pay	10/09/2017	R		334,177.20

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COONROD 000	Vendor Continued....										
				Application # 001 Project # 16137 / 17-125 Dated September 30, 2017 Construction Management							
** L 9310 000 0000 000		11800191		1016	10/09/2017	N					334,177.20
31 E 4500 450 1100 000		334,177.20									
COONROD 000	Coonrod & Associates Constr	004 16182 16183		HWMS Athletic Improvements Pay Application # 004 Project # 16182 16183 / 17-136 Dated September 20,2017 Construction Management	10/09/2017	R					408,763.00
** L 9310 000 0000 000		11800200		1016	10/09/2017	N					408,763.00
31 E 4500 450 2100 000		408,763.00									
COONROD 000	Coonrod & Associates Constr	011 HH 16105- 16-099		HWMS Addition Pay Application # 011 Project # HH# 16105 / 16-099 Dated September 20, 2017 Construction Management	10/09/2017	R					216,175.77
** L 9310 000 0000 000		11800201		1016	10/09/2017	N					216,175.77
31 E 4500 450 2100 000		216,175.77									
COONROD 000	Coonrod & Associates Constr	017 HH 15182 15-060		Haysville High School Tri-City Day School Pay Application # 017 Project # HH# 15182 / 15-060 Dated September 20, 2017 Construction Management	10/09/2017	R					111,955.00
** L 9310 000 0000 000		11800202		1016	10/09/2017	N					111,955.00
31 E 4500 450 1800 000		111,955.00									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COONROD 000	Coonrod & Associates Constr	HH#15216-16-067 071		Elementary School Pay Application # 014 Project # HH#15216 / 16-067 to 16-071 Dated September 20, 2017 General Construction			10/09/2017	R					125,233.83
** L 9310 000 0000 000		11800174		1016			10/09/2017	N					125,233.83
31 E 4500 450 3300 000		31,308.46				31 E 4500 450 3500 000			31,308.46				
31 E 4500 450 3600 000		31,308.46				31 E 4500 450 3700 000			31,308.45				
								64569		1,196,304.80			
CORONADO000	Coronado Binding Systems	2528		strips			10/09/2017	R					585.62
** L 9310 000 0000 000		11800166		1016			10/09/2017	N					585.62
06 E 2530 610 0000 000		585.62											
								64570			585.62		
CRW CONS000	CRW Consulting LLC	6410		E-rate			10/09/2017	R					1,500.00
** L 9310 000 0000 000		61800174		1016			10/09/2017	N					1,500.00
08 E 1000 736 0000 000		1,500.00											
								64571			1,500.00		
DAMM MUS000	Damm Music Center	129655		Violin Repair/Bows			10/10/2017	R					194.00
** L 9310 000 0000 000		2101800050		1016			10/10/2017	N					194.00
06 E 1000 683 2100 241		194.00											
DAMM MUS000	Damm Music Center	130559		Violin Repair/Bows			10/10/2017	R					95.98
** L 9310 000 0000 000		2101800050		1016			10/10/2017	N					95.98
06 E 1000 683 2100 241		95.98											
DAMM MUS000	Damm Music Center	132494		elem instruments			10/10/2017	R					885.00

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DAMM MUS000	Vendor Continued....						
** L 9310 000 0000 000		11800197	1016	10/10/2017	N		885.00
06 E 1000 680 0000 341		885.00					
					64572	1,174.98	
DAVISSHE002	Davis, Shelley L	AMAZON	Dan Santat Books	10/10/2017	R		52.63
** L 9310 000 0000 000		3501800071	1016	10/10/2017	N		52.63
06 E 2200 641 3500 000		52.63					
DAVISSHE002	Davis, Shelley L	THE GUILD	Dan Santat Books	10/10/2017	R		11.69
** L 9310 000 0000 000		3501800072	1016	10/10/2017	N		11.69
06 E 2200 641 3500 000		11.69					
					64573	64.32	
DEAN FOO000	Dean Food Company	40100337	MILK	10/09/2017	R		11,470.80
** L 9310 000 0000 000		91800086	1016	10/09/2017	N		11,470.80
24 E 3100 632 0000 000		11,470.80					
DEAN FOO000	Dean Food Company	40100528	MILK	10/09/2017	R		6,015.60
** L 9310 000 0000 000		91800094	1016	10/09/2017	N		6,015.60
24 E 3100 632 0000 000		6,015.60					
DEAN FOO000	Dean Food Company	40100620	MILK	10/10/2017	R		10,211.15
** L 9310 000 0000 000		91800105	1016	10/10/2017	N		10,211.15
24 E 3100 632 0000 000		10,211.15					
					64574	27,697.55	
DEMCO IN000	Demco Inc	6199496	Labels, Book tape, Book marks	10/09/2017	R		353.27
** L 9310 000 0000 000		3401800014	1016	10/09/2017	N		353.27

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DEMCO IN000	Vendor Continued....												
06 E 2200 619 3400 000		353.27											
								64575			353.27		
DIRECTOR000	Director of Accounts and Re	AUDIT				audit filing	10/10/2017	R					75.00
** L 9310 000 0000 000		11800198				1016	10/10/2017	N					75.00
06 E 2310 341 0000 000		75.00											
								64576			75.00		
DOUG'S A000	Doug's Auto Service	7566 7505 7503				Vac pump #736 , door lock act & door panel retainers #505 , labor was excluded from TK#7257 #506	10/10/2017	R					1,241.80
** L 9310 000 0000 000		21800143				1016	10/10/2017	N					1,241.80
06 E 2730 490 0000 000		278.54	NONEM			06 E 2730 490 0000 000			456.96	NONEM			
06 E 2730 490 0000 000		506.30	NONEM										
								64577			1,241.80		
DOUGLAS 001	Douglas Key Service Inc	D17959 D17968				keys	10/10/2017	R					39.48
** L 9310 000 0000 000		31800307				1016	10/10/2017	N					39.48
30 E 2600 619 4000 720		39.48											
DOUGLAS 001	Douglas Key Service Inc	D18091				locks	10/10/2017	R					70.00
** L 9310 000 0000 000		31800288				1016	10/10/2017	N					70.00
06 E 2600 619 2100 000		70.00											
								64578			109.48		
DUGANANN000	Dugan, Annie	09/12/17				Facilitator fee for September	10/09/2017	R					150.00

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DUGANANN000	Vendor Continued....			12th "Differentiated Instruction For Any Classroom" Leadership Academy session.									
** L 9310 000 0000 000		101800009		1016			10/09/2017	N					150.00
08 E 2213 330 8000 000		150.00	NONEM										
								64579			150.00		
DUTCH'S 000	Dutch's Greenhouse	2017-5270		Flowers			10/09/2017	R					19.99
** L 9310 000 0000 000		141800037		1016			10/09/2017	N					19.99
06 E 2300 619 0000 000		19.99											
								64580			19.99		
ECK ROY000	Eck, Roya A	BOOKS		reimburse for materials			10/11/2017	R					104.37
** L 9310 000 0000 000		1011800014		1016			10/11/2017	N					104.37
34 E 1000 610 1000 160		104.37											
								64581			104.37		
ECOWATER000	Ecowater Systems	10/2017		WATER FOR ADMIN BLDG			10/11/2017	R					50.00
** L 9310 000 0000 000				1016			10/11/2017	N					50.00
06 E 2510 890 0000 000		50.00											
								64582			50.00		
EDITORIA000	Editorial Projects in Educa	DONNA FERGUSON		subscription for Dr Ferguson			10/09/2017	R					79.00
** L 9310 000 0000 000		3501800057		1016			10/09/2017	N					79.00
06 E 2400 580 3500 000		79.00											
								64583			79.00		

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EDMENTUM000	Edmentum, Inc.	10481649	Reading Eggs	10/09/2017	R						1,920.00
** L 9310 000 0000 000		3601800027	1016	10/09/2017	N						1,920.00
06 E 2200 653 3600 000		1,920.00									
EDMENTUM000	Edmentum, Inc.	INV094756	Reading Eggs License	10/10/2017	R						1,920.00
** L 9310 000 0000 000		3601800016	1016	10/10/2017	N						1,920.00
06 E 1000 619 3600 000		1,920.00									
					64584				3,840.00		
EDUCATIO003	Educational Furniture LLC	1582	Benches	10/09/2017	R						4,605.12
** L 9310 000 0000 000		11800018	1016	10/09/2017	N						4,605.12
16 E 4700 430 3700 000		1,094.31	NONEM	16 E 4700 430 3700 000			2,040.45	NONEM			
16 E 4700 430 3700 000		1,033.90	NONEM	16 E 4700 430 3700 000			436.46	NONEM			
					64585				4,605.12		
ELLIOTT 000	Elliott Electric Supply Inc	146-21470-01	electrical	10/11/2017	R						180.84
** L 9310 000 0000 000		31800268	1016	10/11/2017	N						180.84
06 E 2620 722 0000 000		180.84									
ELLIOTT 000	Elliott Electric Supply Inc	146-21792-01	electrical	10/09/2017	R						573.00
** L 9310 000 0000 000		31800274	1016	10/09/2017	N						573.00
06 E 2600 619 3700 000		18.13		06 E 2620 722 0000 000			185.05				
06 E 2600 619 2000 000		311.52		06 E 2600 619 3300 000			29.15				
06 E 2620 722 0000 000		29.15									
ELLIOTT 000	Elliott Electric Supply Inc	146-22415-01	electrical	10/10/2017	R						450.52
** L 9310 000 0000 000		31800289	1016	10/10/2017	N						450.52
06 E 2600 619 1000 000		450.52									
					64586				1,204.36		

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ENGAGING000	Engaging Technologies LLC	653		Mimio interactive equipment and replacement parts			10/10/2017	R						4,690.00
** L 9310 000 0000 000		120000022		1016			10/10/2017	N						4,690.00
06 E 9999 000 0000 000		420.00				06 E 9999 000 0000 000				320.00				
06 E 9999 000 0000 000		2,990.00				06 E 9999 000 0000 000				720.00				
06 E 9999 000 0000 000		240.00												
								64587				4,690.00		
ESSDACK 000	Essdack	4TH PAYMENT		4th payment			10/10/2017	R						44,032.62
** L 9310 000 0000 000		11800194		1016			10/10/2017	N						44,032.62
06 E 1000 591 0000 000		44,032.62												
ESSDACK 000	Essdack	FL-43523		PBL/Mileage			10/11/2017	R						1,258.85
** L 9310 000 0000 000		51800044		1016			10/11/2017	N						1,258.85
07 E 2200 580 0000 491		1,258.85												
ESSDACK 000	Essdack	FL-45049		Mileage reimbursement- Mike Sanders			10/10/2017	R						11.24
** L 9310 000 0000 000		51800037		1016			10/10/2017	N						11.24
07 E 2200 580 0000 491		11.24												
								64588				45,302.71		
ETA HAND000	ETA hand2mind	60033108		Replacement items for T. Haight			10/11/2017	R						8.46
** L 9310 000 0000 000		51700164		1016			10/11/2017	N						8.46
07 E 9999 000 0000 000		8.46												
ETA HAND000	ETA hand2mind	60036932		Replacement items for T. Haight			10/11/2017	R						219.06
** L 9310 000 0000 000		51700164		1016			10/11/2017	N						219.06

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ETA HAND000	Vendor Continued....											
07 E 9999 000 0000 000	219.06											
								64589		227.52		
EVANS CE000	Evans Ceramic Supplies				5151 clay	10/10/2017	R					673.88
** L 9310 000 0000 000	1091800012				1016	10/10/2017	N					673.88
55 E 2200 610 1000 140	673.88											
								64590		673.88		
EVCO WHO000	Evco Wholesale Food Corp				0245122 FOOD/NONFOOD	10/09/2017	R					7,209.56
** L 9310 000 0000 000	91800084				1016	10/09/2017	N					7,209.56
24 E 3100 631 0000 000	245.52				24 E 3100 631 0000 000			1,955.54				
24 E 3100 639 0000 000	137.51				24 E 3100 631 0000 000			245.52				
24 E 3100 631 0000 000	729.17				24 E 3100 639 0000 000			154.67				
24 E 3100 631 0000 000	1,073.07				24 E 3100 639 0000 000			117.11				
24 E 3100 631 0000 000	90.78				24 E 3100 631 0000 000			1,497.35				
24 E 3100 639 0000 000	120.01				24 E 3100 631 0000 000			174.34				
24 E 3100 631 0000 000	519.13				24 E 3100 631 0000 000			45.39				
24 E 3100 631 0000 000	52.87				24 E 3100 631 0000 000			51.58				
EVCO WHO000	Evco Wholesale Food Corp				0245175 FOOD/NONFOOD	10/09/2017	R					6,026.39
** L 9310 000 0000 000	91800096				1016	10/09/2017	N					6,026.39
24 E 3100 631 0000 000	561.37				24 E 3100 639 0000 000			153.11				
24 E 3100 631 0000 000	154.74				24 E 3100 631 0000 000			1,191.77				
24 E 3100 639 0000 000	45.79				24 E 3100 631 0000 000			430.07				
24 E 3100 639 0000 000	57.15				24 E 3100 631 0000 000			51.58				
24 E 3100 631 0000 000	443.66				24 E 3100 631 0000 000			103.16				
24 E 3100 631 0000 000	841.45				24 E 3100 631 0000 000			77.37				
24 E 3100 631 0000 000	280.22				24 E 3100 631 0000 000			51.58				
24 E 3100 631 0000 000	531.93				24 E 3100 631 0000 000			25.79				

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EVCO WHO000	Vendor Continued....					
24 E 3100 631 0000 000		321.20	24 E 3100 631 0000 000		77.37	
24 E 3100 631 0000 000		472.34	24 E 3100 631 0000 000		154.74	
EVCO WHO000	Evco Wholesale Food Corp	0250973	FOOD/NONFOOD	10/10/2017 R		4,733.53
** L 9310 000 0000 000		91800102	1016	10/10/2017 N		4,733.53
24 E 3100 631 0000 000		1,869.98	24 E 3100 639 0000 000		338.57	
24 E 3100 631 0000 000		342.49	24 E 3100 631 0000 000		592.15	
24 E 3100 631 0000 000		77.37	24 E 3100 631 0000 000		-16.11	
24 E 3100 631 0000 000		103.16	24 E 3100 631 0000 000		238.21	
24 E 3100 631 0000 000		355.12	24 E 3100 631 0000 000		112.38	
24 E 3100 631 0000 000		122.76	24 E 3100 631 0000 000		597.45	
				64591	17,969.48	
EWERTALI000	Ewertz, Alisha G	SEPT MILES 2017	Mileage reimbursement	10/10/2017 R		16.05
** L 9310 000 0000 000		51800036	1016	10/10/2017 N		16.05
13 E 2200 580 0000 040		16.05				
				64592	16.05	
F&A FOOD000	F&A Food Sales Inc	1793989	FOOD	10/09/2017 R		12,709.93
** L 9310 000 0000 000		91800097	1016	10/09/2017 N		12,709.93
24 E 3100 631 0000 000		12,709.93				
				64593	12,709.93	
FAMILY M000	Family MedCenters PA	14470	Dot Physicals	10/09/2017 R		138.00
** L 9310 000 0000 000		21800111	1016	10/09/2017 N		138.00
06 E 2710 683 0000 000		138.00 MEDIC				
FAMILY M000	Family MedCenters PA	14520	DOT Physicals / Aide	10/10/2017 R		355.00

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FAMILY M000	Vendor Continued....												
						Physicals							
** L 9310 000 0000 000		21800144				1016	10/10/2017	N					355.00
06 E 2710 683 0000 000		355.00	MEDIC										
								64594			493.00		
FARMER B000	Farmer Brothers Coffee	66188787				Coffee	10/10/2017	R					195.87
** L 9310 000 0000 000		141800040				1016	10/10/2017	N					195.87
06 E 2300 619 0000 000		195.87											
FARMER B000	Farmer Brothers Coffee	66188934				Cocoa & Creamer	10/10/2017	R					67.49
** L 9310 000 0000 000		141800041				1016	10/10/2017	N					67.49
06 E 2300 619 0000 000		67.49											
								64595			263.36		
FARMER B003	Farmer Brothers	66188781SO				coffee, cappuccino, hot apple cider	10/09/2017	R					355.99
** L 9310 000 0000 000		8001800021				1016	10/09/2017	N					355.99
08 E 2213 630 8000 000		355.99											
FARMER B003	Farmer Brothers	66188788				coffee	10/09/2017	R					139.95
** L 9310 000 0000 000		31800249				1016	10/09/2017	N					139.95
06 E 2600 619 0100 000		139.95											
FARMER B003	Farmer Brothers	66188932				coffee supplies	10/10/2017	R					212.96
** L 9310 000 0000 000		8001800026				1016	10/10/2017	N					212.96
08 E 2213 630 8000 000		212.96											
FARMER B003	Farmer Brothers	66188933				coffee supplies	10/10/2017	R					23.75
** L 9310 000 0000 000		8001800026				1016	10/10/2017	N					23.75

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FARMER B003 Vendor Continued....								
08 E 2213 630 8000 000		23.75						
			64596			732.65		
FERGUDON000	Ferguson, Donna	DOL GEN / Reimbursment For Dr Ferguson	R					7.65
** L 9310 000 0000 000		3501800058 / 1016	N					7.65
06 E 1000 619 3500 000		7.65						
FERGUDON000	Ferguson, Donna	REIMBURSE / Reimbursement to Dr Ferguson for School supplies	R					133.26
** L 9310 000 0000 000		3501800053 / 1016	N					133.26
06 E 2400 128 3500 000		9.00		06 E 2400 128 3500 000				9.00
06 E 1000 619 3500 000		2.99		06 E 1000 619 3500 000				1.49
06 E 1000 619 3500 000		2.99		06 E 2400 128 3500 000				11.96
06 E 1000 619 3500 000		8.00		06 E 1000 619 3500 000				16.00
06 E 1000 619 3500 000		29.97		06 E 2400 128 3500 000				41.86
			64597			140.91		
FERGUSON000	Ferguson Enterprises Inc #2	6539532 / plumbing	R					46.93
** L 9310 000 0000 000		31800245 / 1016	N					46.93
06 E 2620 727 0000 000		46.93						
FERGUSON000	Ferguson Enterprises Inc #2	6541826 / plumbing	R					76.82
** L 9310 000 0000 000		31800245 / 1016	N					76.82
06 E 2600 619 1000 000		76.82						
FERGUSON000	Ferguson Enterprises Inc #2	6547074 / plumbing	R					65.62
** L 9310 000 0000 000		31800267 / 1016	N					65.62
06 E 2600 619 1000 000		65.62						

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FERGUSON000	Ferguson Enterprises Inc #2	6559208		plumbing			10/09/2017	R					9.45
** L 9310 000 0000 000		31800273		1016			10/09/2017	N					9.45
06 E 2600 619 2100 000		9.45											
FERGUSON000	Ferguson Enterprises Inc #2	6562632		plumbing			10/10/2017	R					64.41
** L 9310 000 0000 000		31800294		1016			10/10/2017	N					64.41
06 E 2600 619 0100 000		39.04				06 E 2600 619 1000 000			25.37				
FERGUSON000	Ferguson Enterprises Inc #2	6566201		plumbing			10/10/2017	R					64.14
** L 9310 000 0000 000		31800300		1016			10/10/2017	N					64.14
06 E 2600 619 2000 000		64.14											
								64598			327.37		
FERRELGA000	Ferrelgas	1097941552		propane			10/10/2017	R					47.93
** L 9310 000 0000 000		31800308		1016			10/10/2017	N					47.93
06 E 2600 610 0000 000		47.93											
								64599			47.93		
FIRST CH000	First Choice Children's Hom	0008A05543-01		Special Ed Nursing Services			10/10/2017	R					344.00
** L 9310 000 0000 000		71800086		1016			10/10/2017	N					344.00
30 E 2190 324 0000 000		344.00	MEDIC										
FIRST CH000	First Choice Children's Hom	008A055452-01		Special Ed Nursing Services			10/10/2017	R					440.00
** L 9310 000 0000 000		71800086		1016			10/10/2017	N					440.00
30 E 2190 324 0000 000		440.00	MEDIC										
								64600			784.00		
FLINN SC000	Flinn Scientific Inc	2133313		science supplies safety glasses			10/09/2017	R					335.77

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FLINN SC000	Vendor Continued....												
** L 9310 000 0000 000		1801800007				1016	10/09/2017	N					335.77
13 E 1000 619 1800 000		335.77											
FLINN SC000	Flinn Scientific Inc	2140227				miscellaneous science equipment for Campus science department	10/09/2017	R					857.39
** L 9310 000 0000 000		1061800008				1016	10/09/2017	N					857.39
06 E 1000 680 1000 100		857.39											
								64601			1,193.16		
FLIPPEN 000	The Flippen Group LLC	52708				leadership books	10/09/2017	R					525.00
** L 9310 000 0000 000		1801800002				1016	10/09/2017	N					525.00
13 E 1000 644 1800 000		525.00	NONEM										
FLIPPEN 000	The Flippen Group LLC	52794				Teen Leadership Workbooks	10/10/2017	R					1,705.00
** L 9310 000 0000 000		51800012				1016	10/10/2017	N					1,705.00
55 E 1000 644 2000 000		852.50	NONEM			55 E 1000 644 2100 000			852.50	NONEM			
								64602			2,230.00		
FOLLETT 000	Follett School Solutions	1283243				software	10/09/2017	R					2,948.50
** L 9310 000 0000 000		11800015				1016	10/09/2017	N					2,948.50
08 E 1000 736 0000 000		2,699.00				08 E 1000 736 0000 000			249.50				
FOLLETT 000	Follett School Solutions	2126022B				IB Textbooks	10/09/2017	R					344.82
** L 9310 000 0000 000		51800018				1016	10/09/2017	N					344.82
55 E 1000 644 1000 000		344.82											
FOLLETT 000	Follett School Solutions	2126022C				IB Textbooks	10/09/2017	R					1,379.28
** L 9310 000 0000 000		51800018				1016	10/09/2017	N					1,379.28

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FOLLETT 000	Vendor Continued....								
55 E 1000 644 1000 000				1,379.28					
FOLLETT 000	Follett School Solutions	2126027A							658.95
		Misc Textbooks and Literacy 1st books							
** L 9310 000 0000 000	51800020	1016	10/09/2017	N					658.95
07 E 2200 619 0000 493				658.95					
FOLLETT 000	Follett School Solutions	2131651B							35.17
		Nelson New Classroom Textbooks							
** L 9310 000 0000 000	51800022	1016	10/09/2017	N					35.17
55 E 1000 644 3300 000				35.17					
FOLLETT 000	Follett School Solutions	2141009A							428.50
		Misc Textbooks and Literacy 1st books							
** L 9310 000 0000 000	51800020	1016	10/09/2017	N					428.50
55 E 1000 644 3400 000				428.50					
FOLLETT 000	Follett School Solutions	2141065A							162.65
		Nelson New Classroom Textbooks							
** L 9310 000 0000 000	51800022	1016	10/09/2017	N					162.65
55 E 1000 644 3300 000				162.65					
FOLLETT 000	Follett School Solutions	2142555G							594.19
** L 9310 000 0000 000	51800041	1016	10/10/2017	N					594.19
55 E 1000 644 1000 000				594.19					
FOLLETT 000	Follett School Solutions	2144277A							168.85
		Misc Textbooks and Literacy 1st books							
** L 9310 000 0000 000	51800020	1016	10/09/2017	N					168.85
26 E 2200 680 0000 000				168.85					

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FOLLETT 000	Follett School Solutions	2144277B		Misc Textbooks and Literacy 1st books			10/09/2017	R					15.35
** L 9310 000 0000 000		51800020		1016			10/09/2017	N					15.35
26 E 2200 680 0000 000		15.35											
FOLLETT 000	Follett School Solutions	2144277C		Misc Textbooks and Literacy 1st books			10/09/2017	R					107.45
** L 9310 000 0000 000		51800020		1016			10/09/2017	N					107.45
26 E 2200 680 0000 000		107.45											
FOLLETT 000	Follett School Solutions	2147361A		New 3rd Grade Textbooks (Freeman)			10/09/2017	R					48.75
** L 9310 000 0000 000		51800019		1016			10/09/2017	N					48.75
55 E 1000 644 3500 000		48.75											
FOLLETT 000	Follett School Solutions	2147363B		New 3rd Grade Textbooks (Freeman)			10/09/2017	R					1,014.00
** L 9310 000 0000 000		51800019		1016			10/09/2017	N					1,014.00
55 E 1000 644 3500 000		1,014.00											
FOLLETT 000	Follett School Solutions	2150331A		New 3rd Grade Textbooks (Freeman)			10/09/2017	R					4,473.84
** L 9310 000 0000 000		51800019		1016			10/09/2017	N					4,473.84
55 E 1000 644 3500 000		4,473.84											
FOLLETT 000	Follett School Solutions	2150331A.		Textbooks for New Elementary Classrooms			10/10/2017	R					542.36
** L 9310 000 0000 000		51800039		1016			10/10/2017	N					542.36
55 E 1000 644 3500 000		542.36											
FOLLETT 000	Follett School Solutions	2150331B		Textbooks for New Elementary Classrooms			10/10/2017	R					8.27

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FOLLETT 000	Vendor Continued....												
** L 9310 000 0000 000		51800039		1016			10/10/2017	N					8.27
55 E 1000 644 3500 000		8.27											
FOLLETT 000	Follett School Solutions	2150669A		Nelson New Classroom Textbooks			10/09/2017	R					5,400.15
** L 9310 000 0000 000		51800022		1016			10/09/2017	N					5,400.15
55 E 1000 644 3300 000		5,400.15											
FOLLETT 000	Follett School Solutions	2151814A		Misc. Books for District			10/10/2017	R					1,299.45
** L 9310 000 0000 000		51800042		1016			10/10/2017	N					1,299.45
26 E 2200 680 0000 000		1,299.45											
FOLLETT 000	Follett School Solutions	2155160A		Nelson New Classroom Textbooks			10/09/2017	R					5,320.60
** L 9310 000 0000 000		51800022		1016			10/09/2017	N					5,320.60
55 E 1000 644 3300 000		5,320.60											
FOLLETT 000	Follett School Solutions	2155160B		Textbooks for New Elementary Classrooms			10/10/2017	R					163.80
** L 9310 000 0000 000		51800039		1016			10/10/2017	N					163.80
55 E 1000 644 3300 000		163.80											
FOLLETT 000	Follett School Solutions	2155279A		New Kndg @ Oatville Textbooks			10/09/2017	R					2,513.60
** L 9310 000 0000 000		51800021		1016			10/09/2017	N					2,513.60
55 E 1000 644 3600 000		2,513.60											
FOLLETT 000	Follett School Solutions	2155279B		New Kndg @ Oatville Textbooks			10/09/2017	R					79.20
** L 9310 000 0000 000		51800021		1016			10/09/2017	N					79.20
55 E 1000 644 3600 000		79.20											
FOLLETT 000	Follett School Solutions	2155644A		New 3rd Grade Textbooks			10/09/2017	R					353.40

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FOLLETT 000	Vendor Continued....									
			(Freeman)							
** L 9310 000 0000 000		51800019	1016	10/09/2017	N					353.40
55 E 1000 644 3500 000		353.40								
FOLLETT 000	Follett School Solutions	2157040A	Textbooks for CHS	10/10/2017	R					620.80
** L 9310 000 0000 000		51800041	1016	10/10/2017	N					620.80
55 E 1000 644 1000 000		620.80								
FOLLETT 000	Follett School Solutions	2157040B	Textbooks for CHS	10/10/2017	R					582.00
** L 9310 000 0000 000		51800041	1016	10/10/2017	N					582.00
55 E 1000 644 1000 000		582.00								
FOLLETT 000	Follett School Solutions	2157040C	Textbooks for CHS	10/10/2017	R					543.20
** L 9310 000 0000 000		51800041	1016	10/10/2017	N					543.20
55 E 1000 644 1000 000		543.20								
FOLLETT 000	Follett School Solutions	2157247A	Misc. Books for District	10/10/2017	R					14.49
** L 9310 000 0000 000		51800042	1016	10/10/2017	N					14.49
13 E 2200 619 0000 040		14.49								
FOLLETT 000	Follett School Solutions	2157247B	Misc. Books for District	10/10/2017	R					14.50
** L 9310 000 0000 000		51800042	1016	10/10/2017	N					14.50
13 E 2200 619 0000 040		14.50								
FOLLETT 000	Follett School Solutions	2157259A	Misc. Books for District	10/10/2017	R					599.00
** L 9310 000 0000 000		51800042	1016	10/10/2017	N					599.00
26 E 2200 680 0000 000		599.00								
FOLLETT 000	Follett School Solutions	2158333A	MS and EDM workbooks	10/10/2017	R					1,946.00
** L 9310 000 0000 000		51800038	1016	10/10/2017	N					1,946.00
55 E 1000 644 3700 000		186.00	55 E 1000 644 2000 000			1,760.00				

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FOLLETT 000	Follett School Solutions	2162306A		Textbooks for CHS				10/10/2017	R						955.50
** L 9310 000 0000 000		51800041		1016				10/10/2017	N						955.50
55 E 1000 644 1000 000		955.50													
FOLLETT 000	Follett School Solutions	2162306B		Textbooks for CHS				10/10/2017	R						308.00
** L 9310 000 0000 000		51800041		1016				10/10/2017	N						308.00
55 E 1000 644 1000 000		308.00													
FOLLETT 000	Follett School Solutions	2174874A		Textbooks for New Elementary Classrooms				10/10/2017	R						392.80
** L 9310 000 0000 000		51800039		1016				10/10/2017	N						392.80
55 E 1000 644 3500 000		392.80													
FOLLETT 000	Follett School Solutions	2174886A		Textbooks for New Elementary Classrooms				10/10/2017	R						2,200.00
** L 9310 000 0000 000		51800039		1016				10/10/2017	N						2,200.00
55 E 1000 644 3500 000		2,200.00													
FOLLETT 000	Follett School Solutions	2174886B		Textbooks for New Elementary Classrooms				10/10/2017	R						220.00
** L 9310 000 0000 000		51800039		1016				10/10/2017	N						220.00
55 E 1000 644 3500 000		220.00													
FOLLETT 000	Follett School Solutions	2174899A		Textbooks for New Elementary Classrooms				10/10/2017	R						893.75
** L 9310 000 0000 000		51800039		1016				10/10/2017	N						893.75
55 E 1000 644 3500 000		893.75													
FOLLETT 000	Follett School Solutions	2178730A		Misc. Books for District				10/10/2017	R						15.35
** L 9310 000 0000 000		51800042		1016				10/10/2017	N						15.35
26 E 2200 680 0000 000		15.35													

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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	Lg	Invoice Amount / Net Amount
FOLLETT 000	Follett School Solutions	574349.		follett balance	10/10/2017	R					909.68
** L 9310 000 0000 000		11800170		1016	10/10/2017	N					909.68
06 E 2200 641 3600 000		909.68									
FOLLETT 000	Follett School Solutions	675339-5		large book order--fiction, nonfiction, teacher and student requests, and updating some out-of-date nonfiction--with cataloging and processing	10/09/2017	R					2,642.37
** L 9310 000 0000 000		3701800052		1016	10/09/2017	N					2,642.37
06 E 2200 641 3700 000		2,642.37									
FOLLETT 000	Follett School Solutions	PB_TBD		books HHS Tri City	10/11/2017	R					10,900.00
** L 9310 000 0000 000		11800192		1016	10/11/2017	N					10,900.00
13 E 1000 619 1800 000		10,900.00									
						64603			51,818.57		
FOLLETT 001	Follett School Solutions In	676174-6		Nonfiction & Fiction books	10/09/2017	R					26.97
** L 9310 000 0000 000		1111800004		1016	10/09/2017	N					26.97
06 E 2200 641 1000 000		26.97									
FOLLETT 001	Follett School Solutions In	676174A-5		Nonfiction & Fiction books	10/09/2017	R					3,472.67
** L 9310 000 0000 000		1111800004		1016	10/09/2017	N					3,472.67
06 E 2200 641 1000 000		3,472.67									
						64604			3,499.64		
FORT HAY000	Fort Hays State University	N KENDALL		FHSU Student Fees ID#20533691 Fall 2017 Tuition Fees - KAMS Program	10/09/2017	R					2,003.00

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FORT HAY000	Vendor Continued....											
** L 9310 000 0000 000		11800203		1016		10/09/2017	N					2,003.00
06 E 1000 619 1000 000		2,003.00										
							64605	2,003.00				
FOULSTON000	Foulston & Siefkin	442929		legal		10/11/2017	R					195.00
** L 9310 000 0000 000		11800220		1016		10/11/2017	N					195.00
06 E 2310 345 0000 000		195.00	NONEM									
							64606	195.00				
GATEWAY 000	Gateway Wireless Services	42117		(3) Phantom Elite antenna ,UHF, Black (1) microphone, (2) line filter		10/10/2017	R					231.00
** L 9310 000 0000 000		21800133		1016		10/10/2017	N					231.00
06 E 2730 615 0000 000		231.00										
							64607	231.00				
GENERAL 002	General Parts Inc	1630831		refrigeration		10/09/2017	R					50.01
** L 9310 000 0000 000		31800254		1016		10/09/2017	N					50.01
06 E 2600 619 3600 000		50.01										
GENERAL 002	General Parts Inc	1630877		refrigeration		10/09/2017	R					131.83
** L 9310 000 0000 000		31800254		1016		10/09/2017	N					131.83
06 E 2600 619 2000 000		131.83										
GENERAL 002	General Parts Inc	1632736 1632737		hvac		10/10/2017	R					282.53
** L 9310 000 0000 000		31800296		1016		10/10/2017	N					282.53
06 E 2600 619 3400 000		224.11				06 E 2600 619 3900 000		58.42				

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GENERAL 002	General Parts Inc	5880783	repair	10/11/2017	R		259.05
** L 9310 000 0000 000		31800264	1016	10/11/2017	N		259.05
30 E 2600 470 4000 720		259.05					
					64608	723.42	
GOETZEMI000	Goetz, Emily	TOPEKA	Special Ed Reimbursment	10/10/2017	R		20.07
** L 9310 000 0000 000		71800094	1016	10/10/2017	N		20.07
30 E 1000 330 0000 496		20.07					
					64609	20.07	
GONZAALI000	Gonzalez, Alison	DINNER	Special Ed Reimbursement	10/10/2017	R		14.40
** L 9310 000 0000 000		71800095	1016	10/10/2017	N		14.40
30 E 1000 330 0000 496		14.40					
					64610	14.40	
GOPHER S000	Gopher Sport	9369461	Prairie playground	10/10/2017	R		105.18
** L 9310 000 0000 000		3701800067	1016	10/10/2017	N		105.18
06 E 2400 619 3700 000		105.18					
GOPHER S000	Gopher Sport	9380523	PE Equipment - Replacement bladder, Rainbow Classiccoat Dodgeballs, Relaxfit Classic, Replacement balls, Ultra Flight Kickball, Rainbow mid size aluminum	10/09/2017	R		463.96
** L 9310 000 0000 000		2001800060	1016	10/09/2017	N		463.96
06 E 1000 683 2000 290		463.96					
					64611	569.14	

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GRAINGER000	Grainger	811627710		shelving /post kit				10/11/2017	R						82.73
** L 9310 000 0000 000		21800118		1016				10/11/2017	N						82.73
06 E 2730 618 0000 000		18.93					06 E 2730 618 0000 000				40.80				
06 E 2730 618 0000 000		23.00													
GRAINGER000	Grainger	9546532442		plumbing				10/09/2017	R						25.49
** L 9310 000 0000 000		31800239		1016				10/09/2017	N						25.49
06 E 2600 619 1000 000		25.49													
GRAINGER000	Grainger	9548004911		plumbing				10/09/2017	R						48.83
** L 9310 000 0000 000		31800248		1016				10/09/2017	N						48.83
06 E 2600 619 1000 000		48.83													
GRAINGER000	Grainger	9548004929		plumbing				10/09/2017	R						10.30
** L 9310 000 0000 000		31800248		1016				10/09/2017	N						10.30
06 E 2600 619 1000 000		10.30													
GRAINGER000	Grainger	9556194190		parts				10/09/2017	R						43.75
** L 9310 000 0000 000		31800272		1016				10/09/2017	N						43.75
06 E 2600 619 3600 000		43.75													
GRAINGER000	Grainger	9556194208		parts				10/09/2017	R						11.08
** L 9310 000 0000 000		31800272		1016				10/09/2017	N						11.08
06 E 2620 723 0000 000		11.08													
GRAINGER000	Grainger	9557631331		parts				10/09/2017	R						15.53
** L 9310 000 0000 000		31800272		1016				10/09/2017	N						15.53
06 E 2600 619 1000 000		15.53													
										64612			237.71		
GRAYBAR 000	Graybar Electric Company In	9300097641		Wiring				10/10/2017	R						7.04

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GRAYBAR 000	Vendor Continued....						
** L 9310 000 0000 000		61800210	1016	10/10/2017	N		7.04
08 E 1000 736 0000 000		7.04					
GRAYBAR 000	Graybar Electric Company In	993372368	Wiring	10/09/2017	R		209.43
** L 9310 000 0000 000		61800183	1016	10/09/2017	N		209.43
08 E 1000 736 0000 000		209.43					
GRAYBAR 000	Graybar Electric Company In	993441339	Wiring	10/09/2017	R		259.74
** L 9310 000 0000 000		61800183	1016	10/09/2017	N		259.74
08 E 1000 736 0000 000		259.74					
GRAYBAR 000	Graybar Electric Company In	993465247	Wiring	10/09/2017	R		347.70
** L 9310 000 0000 000		61800183	1016	10/09/2017	N		347.70
08 E 1000 736 0000 000		347.70					
GRAYBAR 000	Graybar Electric Company In	993465249	Wiring	10/09/2017	R		278.63
** L 9310 000 0000 000		61800183	1016	10/09/2017	N		278.63
08 E 1000 736 0000 000		278.63					
GRAYBAR 000	Graybar Electric Company In	993516273	Wiring	10/09/2017	R		352.55
** L 9310 000 0000 000		61800183	1016	10/09/2017	N		352.55
08 E 1000 736 0000 000		352.55					
					64613		1,455.09
GREAT PL000	Great Plains Communications	59634	Phones	10/09/2017	R		226.00
** L 9310 000 0000 000		61800187	1016	10/09/2017	N		226.00
08 E 1000 736 0000 000		226.00					
					64614		226.00

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GREENBUS000	Greenbush	BOOKS	Tumblebook Cloud- HWMS	10/09/2017	R						559.00
** L 9310 000 0000 000		51800026	1016	10/09/2017	N						559.00
55 E 1000 644 2100 000		559.00									
					64615			559.00			
GREY HOU000	Grey House Publishing	2018 SUBSCRIPTION	Books annual subscription	10/09/2017	R						695.45
** L 9310 000 0000 000		1111800010	1016	10/09/2017	N						695.45
06 E 2200 641 1000 000		695.45									
					64616			695.45			
HAIGHTON000	Haight, Tonette L	SEPT MILES 2017	Mileage reimbursement	10/10/2017	R						2.68
** L 9310 000 0000 000		51800032	1016	10/10/2017	N						2.68
13 E 2200 580 0000 040		2.68									
					64617			2.68			
HAJOCA C000	Hajoca Corporation	S012256033.001	plumbing	10/11/2017	R						115.74
** L 9310 000 0000 000		31800269	1016	10/11/2017	N						115.74
06 E 2600 619 2000 000		115.74									
HAJOCA C000	Hajoca Corporation	S012312710.001	plumbing	10/10/2017	R						278.32
** L 9310 000 0000 000		31800309	1016	10/10/2017	N						278.32
06 E 2620 727 0000 000		278.32									
HAJOCA C000	Hajoca Corporation	S012317608.001	plumbing	10/10/2017	R						8.89
** L 9310 000 0000 000		31800309	1016	10/10/2017	N						8.89
06 E 2620 727 0000 000		8.89									
HAJOCA C000	Hajoca Corporation	S012337587.001	plumbing	10/10/2017	R						152.65
** L 9310 000 0000 000		31800309	1016	10/10/2017	N						152.65

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
HAJOCA C000	Vendor Continued....						
06 E 2600 619 3400 000		152.65					
					64618	555.60	
HALLIJAS000	Halling, Jason	GODDARD	Travel to Goddard Cross Country at Lake Afton	10/10/2017	R		21.40
** L 9310 000 0000 000		2001800059	1016	10/10/2017	N		21.40
06 E 1000 683 2000 250		21.40					
HALLIJAS000	Halling, Jason	ROSE HILL	Mileage to Rose Hill for volleyball	10/11/2017	R		16.05
** L 9310 000 0000 000		2001800079	1016	10/11/2017	N		16.05
06 E 1000 683 2000 250		16.05					
					64619	37.45	
HALLIJAS001	Halling, Jason C	CLEARWATER	Mileage to Clearwater for football 9-7-17	10/11/2017	R		12.84
** L 9310 000 0000 000		2001800080	1016	10/11/2017	N		12.84
06 E 1000 683 2000 250		12.84					
HALLIJAS001	Halling, Jason C	PBIS CONF	Subway fare while in Chicago for PBIS conference	10/11/2017	R		3.00
** L 9310 000 0000 000		2001800094	1016	10/11/2017	N		3.00
06 E 1000 580 2000 000		3.00					
HALLIJAS001	Halling, Jason C	WELLINGTON	Mileage to Wellington for football and Volleyball 8/31/17	10/11/2017	R		27.82
** L 9310 000 0000 000		2001800081	1016	10/11/2017	N		27.82
06 E 1000 683 2000 250		27.82					
					64620	43.66	

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HAMILMIS000	Hamilton, Misti	AUG MILES 2017	Special Ed Student Related Mileage	10/09/2017	R		72.23
** L 9310 000 0000 000		71800081	1016	10/09/2017	N		72.23
30 E 2152 581 0000 714		72.23					
HAMILMIS000	Hamilton, Misti	SEPT MILES 2017	Special Ed Student Related Mileage	10/10/2017	R		109.14
** L 9310 000 0000 000		71800097	1016	10/10/2017	N		109.14
30 E 2152 581 0000 714		109.14					
					64621		181.37
HAMPEL O000	Hampel Oil Distributors Inc	90953829150	150 gal Hampel Diesel exhaust fluid	10/09/2017	R		268.50
** L 9310 000 0000 000		21800128	1016	10/09/2017	N		268.50
06 E 2730 612 0000 000		268.50					
HAMPEL O000	Hampel Oil Distributors Inc	90957180	diesel & gas	10/10/2017	R		1,881.90
** L 9310 000 0000 000		21800140	1016	10/10/2017	N		1,881.90
06 E 2710 626 0000 000		1,881.90					
HAMPEL O000	Hampel Oil Distributors Inc	90957181	diesel & gas	10/10/2017	R		7,336.16
** L 9310 000 0000 000		21800140	1016	10/10/2017	N		7,336.16
06 E 2710 626 0000 000		7,336.16					
HAMPEL O000	Hampel Oil Distributors Inc	90957182	diesel & gas	10/10/2017	R		5,340.25
** L 9310 000 0000 000		21800140	1016	10/10/2017	N		5,340.25
06 E 2710 626 0000 000		5,340.25					
HAMPEL O000	Hampel Oil Distributors Inc	90957183	diesel & gas	10/10/2017	R		4,784.00
** L 9310 000 0000 000		21800140	1016	10/10/2017	N		4,784.00
06 E 2710 626 0000 000		4,784.00					
					64622		19,610.81

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HAWTHORN000	Hawthorne Educational Servi	70019		Special Ed Testing Materials	10/10/2017	R					242.00
** L 9310 000 0000 000		71800107		1016	10/10/2017	N					242.00
30 E 2140 600 0000 713		192.00		30 E 2140 600 0000 713			50.00				
						64623			242.00		
HAYSVILL006	Haysville Middle School	DONUTS		Reimbursement to HMS for donuts for staff	10/11/2017	R					50.40
** L 9310 000 0000 000		2001800086		1016	10/11/2017	N					50.40
06 E 1000 619 2000 000		50.40									
HAYSVILL006	Haysville Middle School	LUNCHEON		Reimbursement for Para Luncheon	10/09/2017	R					162.77
** L 9310 000 0000 000		2001800050		1016	10/09/2017	N					162.77
06 E 1000 619 2000 000		162.77									
HAYSVILL006	Haysville Middle School	PE UNIFORM		Reimburse for PE Uniform refund to Rhonda Gallardo (student name - Dylan Gallardo)	10/10/2017	R					15.00
** L 9310 000 0000 000		2001800066		1016	10/10/2017	N					15.00
55 E 2200 680 2000 245		15.00									
HAYSVILL006	Haysville Middle School	REG FEE		Registration fee for Darlene Fussell and Shawn Becker to attend Essdack class on Slaying the Giant: Integrating Social/Emotional Skills into Social Studies and ELA	10/11/2017	R					130.00
** L 9310 000 0000 000		2001800096		1016	10/11/2017	N					130.00
06 E 1000 580 2000 000		130.00									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL006	Haysville Middle School	SIGNS		20 - 18 x 24 Coroplast Employee of the Month signs PBIS Development			10/11/2017	R					280.00
** L 9310 000 0000 000		2001800097		1016			10/11/2017	N					280.00
06 E 1000 580 2000 250		280.00											
HAYSVILL006	Haysville Middle School	SUPERV LUNCH		Reimbursement for supervisor's lunches, waters, milks for August			10/11/2017	R					143.75
** L 9310 000 0000 000		2001800087		1016			10/11/2017	N					143.75
06 E 1000 619 2000 000		143.75											
HAYSVILL006	Haysville Middle School	UNIFORM		REFUND THE PURCHASE OF 2ND PE UNIFORM LUKE THORSTENBERG			10/10/2017	R					15.00
** L 9310 000 0000 000		2001800065		1016			10/10/2017	N					15.00
55 E 2200 680 2000 245		15.00											
HAYSVILL006	Haysville Middle School	YEARBOOK TSHIRT		Yearbook T-shirts			10/11/2017	R					270.43
** L 9310 000 0000 000		2001800085		1016			10/11/2017	N					270.43
55 E 2200 680 2000 273		270.43											
								64624			1,067.35		
HAYSVILL007	Haysville True Value	A119724		supplies			10/10/2017	R					555.08
** L 9310 000 0000 000		31800291		1016			10/10/2017	N					555.08
06 E 2600 619 1000 000		169.47				06 E 2600 619 2000 000			36.69				
06 E 2600 619 2100 000		14.74				08 E 2600 619 1800 000			37.51				
06 E 2600 619 3300 000		48.99				06 E 2600 619 3600 000			48.44				
06 E 2600 619 3900 000		67.11				06 E 2600 619 3700 000			26.57				
06 E 2600 619 0100 000		12.97				06 E 2600 610 0000 000			71.20				
06 E 2620 722 0000 000		21.39											

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HAYSVILL007	Haysville True Value	A120418		Hardware			10/09/2017	R						13.98
** L 9310 000 0000 000		61800176		1016			10/09/2017	N						13.98
06 E 2580 619 0000 000		13.98												
HAYSVILL007	Haysville True Value	A120443		1/8" BRS Pipe cap & Hardware			10/09/2017	R						3.16
** L 9310 000 0000 000		21800120		1016			10/09/2017	N						3.16
06 E 2730 618 0000 000		3.16												
HAYSVILL007	Haysville True Value	A120549		1/8" BRS Pipe cap & Hardware			10/09/2017	R						2.99
** L 9310 000 0000 000		21800120		1016			10/09/2017	N						2.99
06 E 2730 618 0000 000		2.99												
HAYSVILL007	Haysville True Value	A121423		Supplies			10/09/2017	R						1.10
** L 9310 000 0000 000		61800202		1016			10/09/2017	N						1.10
06 E 2580 619 0000 000		1.10												
HAYSVILL007	Haysville True Value	A121517		Supplies			10/09/2017	R						4.00
** L 9310 000 0000 000		61800202		1016			10/09/2017	N						4.00
06 E 2580 619 0000 000		4.00												
									64625			580.31		
HEARTSPR000	Heartspring	10098		Special Ed Contract Services			10/11/2017	R						6,310.00
** L 9310 000 0000 000		71800115		1016			10/11/2017	N						6,310.00
30 E 2190 324 0000 000		6,310.00												
									64626			6,310.00		
HEAVEN E000	Heaven Engineering LLC	58899		hvac			10/09/2017	R						1,320.08
** L 9310 000 0000 000		31800263		1016			10/09/2017	N						1,320.08
06 E 2600 619 2100 000		1,320.08												
									64627			1,320.08		

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HEAVY DU000	Heavy Duty Bus Parts Inc	111557				(2) barrier 2014-16 W Pockets Maroon FG	10/10/2017	R					247.46
** L 9310 000 0000 000		21800134				1016	10/10/2017	N					247.46
06 E 2730 615 0000 000		247.46											
								64628			247.46		
HEINEMAN000	Heinemann Library	6831585				Units of Study K-5 bundle pack writing.	10/10/2017	R					2,813.51
** L 9310 000 0000 000		3601800019				1016	10/10/2017	N					2,813.51
06 E 1000 619 3600 000		2,813.51											
								64629			2,813.51		
HERBEDAV000	Herbert, David	TV CAM				Reimbursement	10/09/2017	R					79.99
** L 9310 000 0000 000		61800196				1016	10/09/2017	N					79.99
08 E 1000 736 0000 000		79.99											
								64630			79.99		
HMS ACTI000	HMS Activity Fund	DENTON				16-17 HMS Band Reeds -forest denton. dep 09/25	10/10/2017	R					2.25
** L 9310 000 0000 000		11800171				1016	10/10/2017	N					2.25
06 E 2400 619 2000 000		2.25											
								64631			2.25		
HMS LLC 000	HMS LLC	4300 4304				custodial	10/09/2017	R					428.92
** L 9310 000 0000 000		31800224				1016	10/09/2017	N					428.92
06 E 2600 619 3300 000		428.92	NONEM										
HMS LLC 000	HMS LLC	4301				custodial	10/09/2017	R					279.92

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HMS LLC 000	Vendor Continued....												
** L 9310 000 0000 000		31800224	1016			10/09/2017	N						279.92
06 E 2600 618 3900 000		279.92	NONEM										
HMS LLC 000	HMS LLC	4302	custodial			10/09/2017	R						326.90
** L 9310 000 0000 000		31800224	1016			10/09/2017	N						326.90
08 E 2600 618 1800 000		326.90	NONEM										
HMS LLC 000	HMS LLC	4303	custodial			10/09/2017	R						455.88
** L 9310 000 0000 000		31800224	1016			10/09/2017	N						455.88
06 E 2600 618 3600 000		455.88	NONEM										
HMS LLC 000	HMS LLC	4336 4334 4337 4335	custodial			10/09/2017	R						9,378.44
** L 9310 000 0000 000		31800242	1016			10/09/2017	N						9,378.44
06 E 2600 618 1000 000		4,499.15	NONEM					06 E 2600 618 2100 000	2,989.51	NONEM			
06 E 2600 618 3600 000		49.99	NONEM					08 E 2600 618 1800 000	1,839.79	NONEM			
HMS LLC 000	HMS LLC	4364	custodial			10/09/2017	R						298.99
** L 9310 000 0000 000		31800257	1016			10/09/2017	N						298.99
06 E 2600 618 1000 000		298.99	NONEM										
HMS LLC 000	HMS LLC	4377	custodial			10/09/2017	R						3,054.60
** L 9310 000 0000 000		31800261	1016			10/09/2017	N						3,054.60
06 E 2600 618 3300 000		719.92	NONEM					06 E 2600 618 3700 000	294.93	NONEM			
06 E 2600 618 2100 000		63.68	NONEM					08 E 2600 618 1800 000	45.99	NONEM			
06 E 2600 618 3500 000		1,556.17	NONEM					06 E 2600 618 3600 000	183.96	NONEM			
06 E 2620 618 0000 000		189.95	NONEM										
HMS LLC 000	HMS LLC	4445	custodial			10/10/2017	R						3,881.59
** L 9310 000 0000 000		31800286	1016			10/10/2017	N						3,881.59
06 E 2600 618 1000 000		1,099.95	NONEM					08 E 2600 618 1800 000	199.99	NONEM			
06 E 2600 618 3300 000		1,381.71	NONEM					06 E 2600 618 3400 000	699.99	NONEM			

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HMS LLC 000 Vendor Continued....							
06 E 2600 618 3600 000		299.97 NONEM	06 E 2600 618 3700 000			199.98 NONEM	
					64632	18,105.24	
HOLLISAL000	Holliday, Sally	SEPT MILES 2017	Special Ed Student Related Mileag	10/10/2017	R		30.50
** L 9310 000 0000 000		71800080	1016	10/10/2017	N		30.50
30 E 1000 581 0000 708		30.50					
					64633	30.50	
HOWESGIN000	Howes, Ginger	SEPT MILES 2017	Special Ed Student Related Mileage	10/10/2017	R		66.88
** L 9310 000 0000 000		71800098	1016	10/10/2017	N		66.88
30 E 2152 581 0000 714		66.88					
					64634	66.88	
HUPP TRU000	Hupp True Value Hardware	B234414	hardware	10/10/2017	R		17.98
** L 9310 000 0000 000		31800295	1016	10/10/2017	N		17.98
06 E 2600 619 1000 000		17.98					
					64635	17.98	
HWMS ACT000	HWMS Activity Fund	ACTIVITY FUND	Counseling Supplies	10/09/2017	R		10.34
** L 9310 000 0000 000		2101800068	1016	10/09/2017	N		10.34
06 E 1000 322 2100 205		10.34					
HWMS ACT000	HWMS Activity Fund	FABRIC	Reimbursement	10/10/2017	R		104.07
** L 9310 000 0000 000		2101800061	1016	10/10/2017	N		104.07
06 E 1000 683 2100 265		104.07					

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HWMS ACT000	HWMS Activity Fund	FIRST DAY LUNCH	Team West	10/10/2017	R						52.00
** L 9310 000 0000 000		2101800067	1016	10/10/2017	N						52.00
06 E 1000 322 2100 205		52.00									
					64636			166.41			
IE CLASS000	IE Class, Inc.	2949-17	Web Design Curriculum	10/09/2017	R						425.00
** L 9310 000 0000 000		1031800005	1016	10/09/2017	N						425.00
34 E 1000 653 1000 111		425.00									
					64637			425.00			
INLAND T000	Inland Truck Parts Co	8-13885	Repair parts	10/09/2017	R						-315.00
** L 9310 000 0000 000		21800117	1016	10/09/2017	N						-315.00
06 E 2730 615 0000 000		-315.00									
INLAND T000	Inland Truck Parts Co	8-14115	Repair parts	10/09/2017	R						188.28
** L 9310 000 0000 000		21800117	1016	10/09/2017	N						188.28
06 E 2730 615 0000 000		188.28									
INLAND T000	Inland Truck Parts Co	8-14661	Repair parts	10/09/2017	R						119.97
** L 9310 000 0000 000		21800117	1016	10/09/2017	N						119.97
06 E 2730 615 0000 000		119.97									
INLAND T000	Inland Truck Parts Co	8-14703	Repair parts	10/09/2017	R						56.29
** L 9310 000 0000 000		21800117	1016	10/09/2017	N						56.29
06 E 2730 615 0000 000		56.29									
					64638			49.54			
INSIGHT 000	Insight Educational Center	USD 261	Trauma sensitive Training	10/11/2017	R						2,800.00
** L 9310 000 0000 000		51800045	1016	10/11/2017	N						2,800.00

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INSIGHT 000	Vendor Continued....											
07 E 2200 580 0000 491		2,800.00										
							64639			2,800.00		
J M OCON000	J M Oconnor Inc	81219011		hvac		10/09/2017	R					181.62
** L 9310 000 0000 000		31800246		1016		10/09/2017	N					181.62
06 E 2600 619 2000 000		173.24				06 E 2600 619 0000 000		8.38				
							64640			181.62		
JOHNNY L000	Johnny L Mishler DBA JD Gra	3471		Supplies		10/09/2017	R					70.00
** L 9310 000 0000 000		61800171		1016		10/09/2017	N					70.00
06 E 2580 619 0000 000		70.00	NONEM									
JOHNNY L000	Johnny L Mishler DBA JD Gra	3472		#10 Plain Envelopes 2,000		10/11/2017	R					88.00
** L 9310 000 0000 000		2001800078		1016		10/11/2017	N					88.00
06 E 1000 619 2000 000		88.00	NONEM									
JOHNNY L000	Johnny L Mishler DBA JD Gra	3473		Tardy passes 100 qty		10/10/2017	R					30.00
** L 9310 000 0000 000		2001800057		1016		10/10/2017	N					30.00
06 E 1000 619 2000 000		30.00	NONEM									
JOHNNY L000	Johnny L Mishler DBA JD Gra	3474		envelopes		10/09/2017	R					110.00
** L 9310 000 0000 000		11800164		1016		10/09/2017	N					110.00
06 E 2300 619 0000 000		110.00	NONEM									
JOHNNY L000	Johnny L Mishler DBA JD Gra	3475		1,ooo cut and padded & insert cardboard for teacher Hawk Pride checklist		10/11/2017	R					15.00
** L 9310 000 0000 000		2001800083		1016		10/11/2017	N					15.00
06 E 1000 580 2000 250		15.00	NONEM									
							64641			313.00		

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JONESCON000	Jones, Connie	SEPT 2017	mileage	10/09/2017	R							107.00
** L 9310 000 0000 000		31800260	1016	10/09/2017	N							107.00
06 E 2660 580 0000 000		107.00										
					64642				107.00			
JUNIOR L000	Junior Library Guild	J118196	Book subscription	10/09/2017	R							405.00
** L 9310 000 0000 000		1111800008	1016	10/09/2017	N							405.00
06 E 2200 641 1000 000		405.00										
					64643				405.00			
KAN-TECH000	Kan-Tech Inc	122429	contract labor	10/10/2017	R							383.00
** L 9310 000 0000 000		31800292	1016	10/10/2017	N							383.00
06 E 2600 490 0000 000		383.00										
					64644				383.00			
KANSAS G001	Kansas Gas Service	10/2017	GAS SERVICES	10/11/2017	R							602.98
** L 9310 000 0000 000			1016	10/11/2017	N							602.98
08 E 2600 621 1800 000		0.00				08 E 2600 621 3600 000	602.98					
					64645				602.98			
KANSAS S002	Kansas State Department of	17/18 ANNUAL CONF	Registration for Virginia Plett for Annual Kansas State Department of Education 17-18 Annual Conference	10/10/2017	R							215.00
** L 9310 000 0000 000		2001800063	1016	10/10/2017	N							215.00
06 E 1000 580 2000 000		215.00										
					64646				215.00			

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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
KANSAS T002	Kansas Truck Equipment Co I	10888	contract labor - repair parts	10/09/2017	R						100.70
** L 9310 000 0000 000		21800119	1016	10/09/2017	N						100.70
06 E 2730 490 0000 000		100.70									
KANSAS T002	Kansas Truck Equipment Co I	109457	contract labor - repair parts	10/09/2017	R						20.80
** L 9310 000 0000 000		21800119	1016	10/09/2017	N						20.80
06 E 2730 615 0000 000		20.80									
KANSAS T002	Kansas Truck Equipment Co I	190317	contract labor - repair parts	10/09/2017	R						30.44
** L 9310 000 0000 000		21800119	1016	10/09/2017	N						30.44
06 E 2730 615 0000 000		30.44									
KANSAS T002	Kansas Truck Equipment Co I	190382	contract labor - repair parts	10/09/2017	R						367.09
** L 9310 000 0000 000		21800119	1016	10/09/2017	N						367.09
06 E 2730 615 0000 000		367.09									
KANSAS T002	Kansas Truck Equipment Co I	190442	contract labor - repair parts	10/09/2017	R						58.66
** L 9310 000 0000 000		21800119	1016	10/09/2017	N						58.66
06 E 2730 615 0000 000		58.66									
KANSAS T002	Kansas Truck Equipment Co I	190558	repair parts	10/09/2017	R						1,178.92
** L 9310 000 0000 000		21800130	1016	10/09/2017	N						1,178.92
06 E 2730 615 0000 000		579.36	06 E 2730 615 0000 000				192.90				
06 E 2730 615 0000 000		28.69	06 E 2730 615 0000 000				39.23				
06 E 2730 615 0000 000		93.90	06 E 2730 615 0000 000				66.92				
06 E 2730 615 0000 000		91.20	06 E 2730 615 0000 000				86.72				
					64647				1,756.61		
KENDABRI000	Kendall, Brian	MEAL ACCOUNT	REFUND ON MEAL ACCOUNT	10/09/2017	R						13.81
** L 9310 000 0000 000		91800077	1016	10/09/2017	N						13.81
24 E 3300 571 0000 000		13.81									
					64648				13.81		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KEY REFR000	Key Refrigeration Supply LL	12074356-00	refrigeration parts	10/09/2017	R		133.60
** L 9310 000 0000 000		31800275	1016	10/09/2017	N		133.60
06 E 2600 619 1000 000		133.60					
KEY REFR000	Key Refrigeration Supply LL	12074377-00	refrigeration parts	10/09/2017	R		106.10
** L 9310 000 0000 000		31800275	1016	10/09/2017	N		106.10
06 E 2600 619 2000 000		106.10					
KEY REFR000	Key Refrigeration Supply LL	12074765-00	refrigeration	10/10/2017	R		10.60
** L 9310 000 0000 000		31800301	1016	10/10/2017	N		10.60
06 E 2600 619 3600 000		10.60					
					64649		250.30
KFBZ-FM 000	KFBZ-FM	773473-2	ADVERTISING	10/09/2017	R		1,000.00
** L 9310 000 0000 000		11800184	1016	10/09/2017	N		1,000.00
06 E 2321 890 0000 000		1,000.00					
					64650		1,000.00
KFH - AM000	KFH - AM/FM LLC	773471-2	ADVERTISING	10/09/2017	R		768.00
** L 9310 000 0000 000		11800183	1016	10/09/2017	N		768.00
06 E 2321 890 0000 000		768.00					
					64651		768.00
KLINEDAN000	Kline, Dani	SEPT MILES 2017	SEPT MILEAGE	10/09/2017	R		5.35
** L 9310 000 0000 000		11800181	1016	10/09/2017	N		5.35
06 E 1000 580 1000 000		5.35					
					64652		5.35

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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
KNIPP EQ000	Knipp Equipment Inc	PI030586	hvac				10/09/2017	R					938.54
** L 9310 000 0000 000		31800237	1016				10/09/2017	N					938.54
06 E 2600 619 3600 000		938.54											
KNIPP EQ000	Knipp Equipment Inc	PI030755	hvac				10/09/2017	R					440.48
** L 9310 000 0000 000		31800276	1016				10/09/2017	N					440.48
06 E 2600 619 3700 000		440.48											
								64653			1,379.02		
KSDE ANN000	KSDE Annual Conference	ANNUAL CONFER 10/17	2017 KSDE Fall Assessment Conference Registrations				10/09/2017	R					2,455.00
** L 9310 000 0000 000		51800025	1016				10/09/2017	N					2,455.00
26 E 2200 580 0000 000		2,455.00											
KSDE ANN000	KSDE Annual Conference	B LOLLING	CHS				10/09/2017	R					215.00
** L 9310 000 0000 000		1001800047	1016				10/09/2017	N					215.00
06 E 1000 619 1000 000		215.00											
KSDE ANN000	KSDE Annual Conference	FREEMAN	Registration fees for 2017 Annual Conference				10/09/2017	R					320.00
** L 9310 000 0000 000		3501800055	1016				10/09/2017	N					320.00
06 E 1000 580 3500 000		320.00											
KSDE ANN000	KSDE Annual Conference	HHS	assessment conference for Rummery				10/09/2017	R					215.00
** L 9310 000 0000 000		1801800011	1016				10/09/2017	N					215.00
13 E 1000 619 1800 000		215.00											
KSDE ANN000	KSDE Annual Conference	NELSON	Miller and Yarbrough registration for KSDE conference				10/09/2017	R					430.00

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KSDE ANN000	Vendor Continued....												
** L 9310 000 0000 000		3301800014		1016			10/09/2017	N					430.00
06 E 1000 580 3300 000		430.00											
KSDE ANN000	KSDE Annual Conference	OATVILLE		KSDE Conference			10/09/2017	R					315.00
** L 9310 000 0000 000		3601800020		1016			10/09/2017	N					315.00
06 E 1000 580 3600 000		315.00											
KSDE ANN000	KSDE Annual Conference	PRAIRIE		Prairie KSDE Assessment Conf			10/09/2017	R					105.00
** L 9310 000 0000 000		3701800071		1016			10/09/2017	N					105.00
06 E 1000 580 3700 350		105.00											
KSDE ANN000	KSDE Annual Conference	REX		Registration for Tiffany Butler for the KSDE Assessment Conference.			10/09/2017	R					105.00
** L 9310 000 0000 000		3401800028		1016			10/09/2017	N					105.00
06 E 2400 580 3400 000		105.00											
KSDE ANN000	KSDE Annual Conference	RUTH CLARK		Staff Travel 2017 Annual Conference			10/09/2017	R					215.00
** L 9310 000 0000 000		3901800027		1016			10/09/2017	N					215.00
06 E 1000 580 3900 000		215.00											
								64654			4,375.00		
LAKESHOR001	Lakeshore Learning Material	2212770917		Replacement items for T. Haight			10/11/2017	R					430.03
** L 9310 000 0000 000		51700160		1016			10/11/2017	N					430.03
07 E 1000 650 3300 491		30.03				07 E 9999 000 0000 000			400.00				
								64655			430.03		

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LAMPTON 000	Lampton Welding Supply	10988676-00		Gas Bottles refill			10/10/2017	R					1,084.93
** L 9310 000 0000 000		1101800007		1016			10/10/2017	N					1,084.93
55 E 2200 610 1000 166		1,084.93											
LAMPTON 000	Lampton Welding Supply	10988904-00		torch kit, gloves, jacket, face shield and supplies for torch to remain in Auto shop.			10/11/2017	R					594.36
** L 9310 000 0000 000		1101800008		1016			10/11/2017	N					594.36
55 E 2200 610 1000 161		594.36											
								64656			1,679.29		
LEWIS ST000	Lewis Street Glass Co Inc	I065572		locks			10/09/2017	R					48.00
** L 9310 000 0000 000		31800244		1016			10/09/2017	N					48.00
06 E 2600 619 1000 000		48.00											
LEWIS ST000	Lewis Street Glass Co Inc	I065580		supplies			10/09/2017	R					100.00
** L 9310 000 0000 000		31800277		1016			10/09/2017	N					100.00
06 E 2600 610 0000 000		100.00											
								64657			148.00		
LIBRARIA000	Librarians Book Express	1298075		15 Preview books			10/09/2017	R					458.75
** L 9310 000 0000 000		1111800005		1016			10/09/2017	N					458.75
06 E 2200 641 1000 000		458.75											
								64658			458.75		
LIFESAVE000	Lifesaver Learning Inc	09121725		CPR & AED Certification for 25 people			10/09/2017	R					875.00
** L 9310 000 0000 000		8001800022		1016			10/09/2017	N					875.00
08 E 2213 330 8000 000		875.00											

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LAMPTON 000	Lampton Welding Supply	10988676-00				Gas Bottles refill	10/10/2017	R					1,084.93
** L 9310 000 0000 000		1101800007				1016	10/10/2017	N					1,084.93
55 E 2200 610 1000 166		1,084.93											
LAMPTON 000	Lampton Welding Supply	10988904-00				torch kit, gloves, jacket, face shield and supplies for torch to remain in Auto shop.	10/11/2017	R					594.36
** L 9310 000 0000 000		1101800008				1016	10/11/2017	N					594.36
55 E 2200 610 1000 161		594.36											
								64656			1,679.29		
LEWIS ST000	Lewis Street Glass Co Inc	I065572				locks	10/09/2017	R					48.00
** L 9310 000 0000 000		31800244				1016	10/09/2017	N					48.00
06 E 2600 619 1000 000		48.00											
LEWIS ST000	Lewis Street Glass Co Inc	I065580				supplies	10/09/2017	R					100.00
** L 9310 000 0000 000		31800277				1016	10/09/2017	N					100.00
06 E 2600 610 0000 000		100.00											
								64657			148.00		
LIBRARIA000	Librarians Book Express	1298075				15 Preview books	10/09/2017	R					458.75
** L 9310 000 0000 000		1111800005				1016	10/09/2017	N					458.75
06 E 2200 641 1000 000		458.75											
								64658			458.75		
LIFESAVE000	Lifesaver Learning Inc	09121725				CPR & AED Certification for 25 people	10/09/2017	R					875.00
** L 9310 000 0000 000		8001800022				1016	10/09/2017	N					875.00
08 E 2213 330 8000 000		875.00											

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LIFESAVE000	Lifesaver Learning Inc	09221740	CPR class	10/09/2017	R		1,400.00
** L 9310 000 0000 000		3301800025	1016	10/09/2017	N		1,400.00
06 E 1000 580 3300 000		1,400.00					
					64659	2,275.00	
LOLLIBRE000	Lolling, Brenda	SEPT MILES 2017	Mileage reimbursement	10/10/2017	R		4.82
** L 9310 000 0000 000		51800029	1016	10/10/2017	N		4.82
13 E 2200 580 0000 040		4.82					
					64660	4.82	
LONG CHR000	Long, Christy	SEPT MILES 2017	Mileage reimbursement	10/10/2017	R		72.76
** L 9310 000 0000 000		51800031	1016	10/10/2017	N		72.76
06 E 2210 580 0000 000		72.76					
					64661	72.76	
LONG MIS000	Long, Misty A	JULY-AUG	Mileage	10/09/2017	R		125.19
** L 9310 000 0000 000		61800194	1016	10/09/2017	N		125.19
06 E 2580 580 0000 000		125.19 NONEM					
					64662	125.19	
LONGHKIR000	Longhofer, Kirk D	4006	eval fees Oct 2017 SPARK	10/11/2017	R		208.33
** L 9310 000 0000 000		8001800028	1016	10/11/2017	N		208.33
07 E 2200 300 0000 404		208.33 NONEM					
					64663	208.33	
LOPER C-000	Loper C-1 Electric, Inc.	00018872	electrical	10/09/2017	R		1,872.62
** L 9310 000 0000 000		31800229	1016	10/09/2017	N		1,872.62

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LOPER C-000	Vendor Continued....										
06 E 2600 470 3300 000			1,872.62								
					64664				1,872.62		
LOU'S SP000	Lou's Sporting Goods	AAH748008-AX01	Knee Pads	10/10/2017	R						135.90
** L 9310 000 0000 000		2101800069	1016	10/10/2017	N						135.90
06 E 1000 739 2100 250		119.40	06 E 1000 739 2100 250				16.50				
LOU'S SP000	Lou's Sporting Goods	AAX767853-AH09	CHS ATHLETICS	10/09/2017	R						6,336.00
** L 9310 000 0000 000		1001800045	1016	10/09/2017	N						6,336.00
06 E 1000 683 1000 150		6,336.00									
LOU'S SP000	Lou's Sporting Goods	AAX768366-AX01	CHS	10/09/2017	R						1,347.75
** L 9310 000 0000 000		1001800043	1016	10/09/2017	N						1,347.75
55 E 2200 680 1000 150		1,347.75									
					64665				7,819.65		
MARTICAR000	Martinez, Carmen	10/4/17	Special Ed Student Related Mileage	10/11/2017	R						226.39
** L 9310 000 0000 000		71800114	1016	10/11/2017	N						226.39
30 E 2153 581 0000 715		226.39									
MARTICAR000	Martinez, Carmen	AUG-SEPT MILES 2017	Special Ed Student Related Mileage	10/09/2017	R						452.78
** L 9310 000 0000 000		71800077	1016	10/09/2017	N						452.78
30 E 2153 581 0000 715		452.78									
					64666				679.17		
MAXIM HE000	Maxim Healthcare Services I	V4022576	Special Ed Nursing Services	10/11/2017	R						143.33

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MAXIM HE000	Vendor Continued....											
** L 9310 000 0000 000	71800113				1016	10/11/2017	N					143.33
30 E 2190 324 0000 000	143.33	NONEM										
							64667			143.33		
MAXIMUM 000	Maximum Outdoor Equipment &				217914	pellets	10/09/2017	R				240.00
** L 9310 000 0000 000	11800178				1016	10/09/2017	N					240.00
06 E 2600 610 0000 000	240.00											
MAXIMUM 000	Maximum Outdoor Equipment &				220245	equipment	10/09/2017	R				145.00
** L 9310 000 0000 000	31800241				1016	10/09/2017	N					145.00
06 E 2630 730 0000 000	145.00											
MAXIMUM 000	Maximum Outdoor Equipment &				221777	parts	10/10/2017	R				140.31
** L 9310 000 0000 000	31800297				1016	10/10/2017	N					140.31
06 E 2650 615 0000 000	140.31											
							64668			525.31		
MCDONSTE000	McDonald, Stephanie				SEPT MILES 2017	mileage reimbursement	10/09/2017	R				23.54
** L 9310 000 0000 000	111800030				1016	10/09/2017	N					23.54
06 E 2130 581 0000 000	23.54											
							64669			23.54		
MCGRAW H002	McGraw Hill Education				98231884001	EDM Workbooks Grades 1-5	10/10/2017	R				61,378.09
** L 9310 000 0000 000	51800048				1016	10/10/2017	N					61,378.09
55 E 1000 644 3300 000	10,231.73				55 E 1000 644 3400 000			10,231.73				
55 E 1000 644 3500 000	10,231.73				55 E 1000 644 3600 000			10,231.73				
55 E 1000 644 3700 000	10,231.73				55 E 1000 644 3900 000			10,219.44				

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MCGRAW H002	McGraw Hill Education	98744733001				2nd Grade Teacher materials	10/10/2017	R					926.42
** L 9310 000 0000 000		51800049				1016	10/10/2017	N					926.42
55 E 1000 644 3700 000		926.42											
MCGRAW H002	McGraw Hill Education	99647269001				New Classroom Teacher Material/Textbooks	10/10/2017	R					1,100.11
** L 9310 000 0000 000		51800047				1016	10/10/2017	N					1,100.11
55 E 1000 644 3300 000		1,100.11											
MCGRAW H002	McGraw Hill Education	99648309001				New Classroom Teacher Material/Textbooks	10/10/2017	R					6,369.43
** L 9310 000 0000 000		51800047				1016	10/10/2017	N					6,369.43
55 E 1000 644 3300 000		6,369.43											
MCGRAW H002	McGraw Hill Education	99662043001				New Classroom Teacher Material/Textbooks	10/10/2017	R					283.52
** L 9310 000 0000 000		51800047				1016	10/10/2017	N					283.52
55 E 1000 644 3300 000		283.52											
MCGRAW H002	McGraw Hill Education	99662057001				New Classroom Teacher Material/Textbooks	10/10/2017	R					1,172.03
** L 9310 000 0000 000		51800047				1016	10/10/2017	N					1,172.03
55 E 1000 644 3300 000		1,172.03											
MCGRAW H002	McGraw Hill Education	99678402001				3rd Grade Teacher Materials (Freeman)	10/10/2017	R					4,529.61
** L 9310 000 0000 000		51800050				1016	10/10/2017	N					4,529.61
55 E 1000 644 3500 000		4,529.61											
MCGRAW H002	McGraw Hill Education	99678459001				3rd Grade Teacher Materials (Freeman)	10/10/2017	R					195.49
** L 9310 000 0000 000		51800050				1016	10/10/2017	N					195.49

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MCGRAW H002 Vendor Continued....								
55 E 1000 644 3500 000			195.49					
							64670	75,954.70
MEAIRTIF000	Meairs, Tiffany	SEPT MILES 2017 / Reimburse Tiffany Meairs / 10/10/2017 / R						10.17
** L 9310 000 0000 000		4001800011 / 1016 / 10/10/2017 / N						10.17
30 E 1000 581 4000 720			10.17					
							64671	10.17
MEANSCRY000	Means, Crystal	CONF DINNER / Dinner at a conference / 10/09/2017 / R						9.25
** L 9310 000 0000 000		3301800021 / 1016 / 10/09/2017 / N						9.25
06 E 1000 580 3300 000			9.25					
							64672	9.25
MEDCO SC000	Medco School First Aid	IN89435278 / CHS ATHLETICS / 10/10/2017 / R						5.24
** L 9310 000 0000 000		1001800052 / 1016 / 10/10/2017 / N						5.24
55 E 2200 680 1000 146			5.24					
MEDCO SC000	Medco School First Aid	IN89454967 / CHS ATHLETICS / 10/10/2017 / R						39.40
** L 9310 000 0000 000		1001800052 / 1016 / 10/10/2017 / N						39.40
55 E 2200 680 1000 146			39.40					
MEDCO SC000	Medco School First Aid	IN89459813 / CHS ATHLETICS / 10/10/2017 / R						25.58
** L 9310 000 0000 000		1001800052 / 1016 / 10/10/2017 / N						25.58
55 E 2200 680 1000 146			25.58					
MEDCO SC000	Medco School First Aid	IN89496501 / CHS ATHLETICS / 10/10/2017 / R						7.46
** L 9310 000 0000 000		1001800052 / 1016 / 10/10/2017 / N						7.46
55 E 2200 680 1000 146			7.46					

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MEDCO SC000	Medco School First Aid	IN89516343		CHS ATHLETICS			10/10/2017	R					201.40
** L 9310 000 0000 000		1001800054		1016			10/10/2017	N					201.40
06 E 1000 683 1000 150		201.40											
								64673			279.08		
MID-STAT000	Mid-States Fitness Equipmen	14883		CHS			10/10/2017	R					8,340.00
** L 9310 000 0000 000		1001800053		1016			10/10/2017	N					8,340.00
16 E 1000 739 1000 000		8,340.00											
								64674			8,340.00		
MIDWEST 004	Midwest Single Source Inc	904315-0		OFFICE SUPPLIES			10/09/2017	R					122.73
** L 9310 000 0000 000		91800080		1016			10/09/2017	N					122.73
24 E 3100 619 0000 000		122.73											
								64675			122.73		
MKEC ENG000	MKEC Engineering Inc	140228		MKEC Engineering Service Invoices 141054 and Invoice 140228			10/09/2017	R					2,772.00
** L 9310 000 0000 000		11800173		1016			10/09/2017	N					2,772.00
31 E 4300 340 1100 000		2,772.00											
MKEC ENG000	MKEC Engineering Inc	141054		MKEC Engineering Service Invoices 141054 and Invoice 140228			10/09/2017	R					13,065.00
** L 9310 000 0000 000		11800173		1016			10/09/2017	N					13,065.00
31 E 4300 340 1100 000		13,065.00											
								64676			15,837.00		

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MONOPRIC000	Monoprice Inc	16539547		Supplies		10/09/2017	R					21.22
** L 9310 000 0000 000		61800188		1016		10/09/2017	N					21.22
08 E 1000 736 0000 000		21.22										
MONOPRIC000	Monoprice Inc	16564946		Supplies		10/09/2017	R					561.98
** L 9310 000 0000 000		61800193		1016		10/09/2017	N					561.98
08 E 1000 736 0000 000		561.98										
MONOPRIC000	Monoprice Inc	1658169		Cables		10/10/2017	R					67.29
** L 9310 000 0000 000		61800209		1016		10/10/2017	N					67.29
08 E 1000 736 0000 000		67.29										
								64677		650.49		
MUSICIAN000	Musician's Friend Inc	ARINV37867552		Xylophone with Mallets/Alto Glockenspiel		10/09/2017	R					255.65
** L 9310 000 0000 000		2101800031		1016		10/09/2017	N					255.65
06 E 1000 683 2100 243		80.66				06 E 1000 683 2100 243		174.99				
								64678		255.65		
MY TIRE 000	My Tire Place KS. LLC	306749		(4) LP 22.5 Band ultra Drive (4) LP 22.5 Radial truck casing		10/09/2017	R					1,072.00
** L 9310 000 0000 000		21800112		1016		10/09/2017	N					1,072.00
06 E 2730 616 0000 000		1,072.00	NONEM									
MY TIRE 000	My Tire Place KS. LLC	306798		new tires for Colt Bus #580		10/09/2017	R					2,858.30
** L 9310 000 0000 000		21800121		1016		10/09/2017	N					2,858.30
06 E 2730 616 0000 000		2,858.30	NONEM									
MY TIRE 000	My Tire Place KS. LLC	307206		Replacement of front tires on		10/10/2017	R					987.18

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MY TIRE 000	Vendor Continued....												
						Colt Bus #581							
** L 9310 000 0000 000		21800138				1016	10/10/2017	N					987.18
06 E 2730 490 0000 000		987.18	NONEM										
								64679	4,917.48				
NASCO 000	NASCO	606649				Sewing kits for FACS students	10/09/2017	R					1,102.60
** L 9310 000 0000 000		2001800016				1016	10/09/2017	N					1,102.60
55 E 2200 610 2000 265		1,102.60											
NASCO 000	NASCO	609705				Art supplies 2017-18	10/10/2017	R					3.32
** L 9310 000 0000 000		1091800004				1016	10/10/2017	N					3.32
55 E 2200 610 1000 140		3.32											
NASCO 000	NASCO	623281				Sewing kits for FACS students	10/09/2017	R					376.47
** L 9310 000 0000 000		2001800016				1016	10/09/2017	N					376.47
55 E 2200 610 2000 265		376.47											
								64680	1,482.39				
NATIONAL004	National School Boards Asso	295034				fees	10/09/2017	R					4,165.00
** L 9310 000 0000 000		11800169				1016	10/09/2017	N					4,165.00
06 E 2310 580 0000 000		4,165.00											
								64681	4,165.00				
NATIONAL005	National Geographic Explore	100190185				Prairie 2nd	10/10/2017	R					423.23
** L 9310 000 0000 000		3701800033				1016	10/10/2017	N					423.23
06 E 1000 619 3700 000		423.23											
								64682	423.23				

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NATIONAL007	National Screening Bureau L	1709150	Background Checks	10/10/2017	R						2,144.50
** L 9310 000 0000 000		41800019	1016	10/10/2017	N						2,144.50
06 E 2300 619 0000 000		2,144.50	NONEM								
NATIONAL007	National Screening Bureau L	1709151	Background Checks	10/10/2017	R						328.00
** L 9310 000 0000 000		41800019	1016	10/10/2017	N						328.00
06 E 2300 619 0000 000		328.00	NONEM								
					64683				2,472.50		
NELSOGAY000	Nelson, Gayle	SEPT MILES 2017	Mileage reimbursement	10/10/2017	R						30.50
** L 9310 000 0000 000		51800030	1016	10/10/2017	N						30.50
13 E 2200 580 0000 040		30.50									
					64684				30.50		
NEWEGG I000	Newegg Inc	1300597075	Equipment	10/09/2017	R						299.98
** L 9310 000 0000 000		61800192	1016	10/09/2017	N						299.98
08 E 1000 736 0000 000		299.98									
NEWEGG I000	Newegg Inc	1300597649	Supplies	10/09/2017	R						382.63
** L 9310 000 0000 000		61800182	1016	10/09/2017	N						382.63
08 E 1000 736 0000 000		382.63									
NEWEGG I000	Newegg Inc	1300603692	Equipment	10/09/2017	R						3,599.80
** L 9310 000 0000 000		61800181	1016	10/09/2017	N						3,599.80
08 E 1000 736 0000 000		3,599.80									
NEWEGG I000	Newegg Inc	1300625851	Hardware	10/09/2017	R						2,942.90
** L 9310 000 0000 000		61800199	1016	10/09/2017	N						2,942.90
08 E 1000 736 0000 000		2,942.90									

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NEWEGG I000	Newegg Inc	1300656689		Laptop for Learning Facilitator at Oatville			10/10/2017	R					999.99
** L 9310 000 0000 000		121800014		1016			10/10/2017	N					999.99
16 E 1000 739 3600 000		999.99											
								64685			8,225.30		
O'REILLY000	O'Reilly Automotive Inc	4814-221142		solder , lift support,headlight			10/09/2017	R					7.99
** L 9310 000 0000 000		21800123		1016			10/09/2017	N					7.99
06 E 2730 618 0000 000		7.99											
O'REILLY000	O'Reilly Automotive Inc	4814-221569		solder , lift support,headlight			10/09/2017	R					39.80
** L 9310 000 0000 000		21800123		1016			10/09/2017	N					39.80
06 E 2730 615 0000 000		39.80											
O'REILLY000	O'Reilly Automotive Inc	4814-221811		solder , lift support,headlight			10/09/2017	R					13.86
** L 9310 000 0000 000		21800123		1016			10/09/2017	N					13.86
06 E 2730 615 0000 000		13.86											
								64686			61.65		
OFFICE O000	Office of the State Fire Ma	457385		inspection			10/09/2017	R					420.00
** L 9310 000 0000 000		31800226		1016			10/09/2017	N					420.00
06 E 2600 490 0000 000		180.00				06 E 2600 490 0000 000			120.00				
06 E 2600 490 0000 000		120.00											
OFFICE O000	Office of the State Fire Ma	457521		boiler inspections			10/09/2017	R					390.00
** L 9310 000 0000 000		31800281		1016			10/09/2017	N					390.00
06 E 2600 490 0000 000		120.00				06 E 2600 490 0000 000			150.00				

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OFFICE O000	Vendor Continued....										
06 E 2600 490 0000 000			30.00								
06 E 2600 490 0000 000			60.00								
06 E 2600 490 0000 000							30.00				
						64687			810.00		
ORIENTAL000	Oriental Trading Co Inc	685779910-01	Special Education Fidgets for students	10/10/2017	R						153.92
** L 9310 000 0000 000		71800071	1016	10/10/2017	N						153.92
30 E 2139 610 0000 712			17.99								
30 E 2152 610 0000 714			17.99								
30 E 2139 610 0000 712			19.99								
30 E 2139 610 0000 712			12.99								
30 E 2152 610 0000 714							37.99				
30 E 2139 610 0000 712							11.99				
30 E 2139 610 0000 712							14.99				
30 E 2139 610 0000 712							19.99				
						64688			153.92		
PANDO IN000	Pando Initiative	2017-18	17-18 services	10/10/2017	R						25,000.00
** L 9310 000 0000 000		11800195	1016	10/10/2017	N						25,000.00
06 E 2321 890 0000 000			25,000.00								
						64689			25,000.00		
PARMACRA000	Parman MD, Craig R	2017-11	Special Ed Medicaid Expenses	10/09/2017	R						360.00
** L 9310 000 0000 000		71800082	1016	10/09/2017	N						360.00
30 E 2200 620 0000 721			360.00	NONEM							
PARMACRA000	Parman MD, Craig R	2017-12	Special Ed Medicaid Cost	10/10/2017	R						340.00
** L 9310 000 0000 000		71800108	1016	10/10/2017	N						340.00
30 E 2200 620 0000 721			340.00	NONEM							
PARMACRA000	Parman MD, Craig R	2017-13	Special Ed Medicaid Expenses	10/10/2017	R						400.00
** L 9310 000 0000 000		71800104	1016	10/10/2017	N						400.00

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PARMACRA000	Vendor Continued....													
30 E 2200 620 0000 721			400.00	NONEM										
PARMACRA000	Parman MD, Craig R	2017-14					10/11/2017	R						360.00
** L 9310 000 0000 000		71800116					10/11/2017	N						360.00
30 E 2200 620 0000 721			360.00	NONEM										
								64690				1,460.00		
PEARSON 001	Pearson Education, Inc.	11339677					10/10/2017	R						721.17
** L 9310 000 0000 000		71800068					10/10/2017	N						721.17
30 E 2140 640 0000 713			721.17											
								64691				721.17		
PELTISCO000	Peltier, Scott	LAB SUPPLIES					10/10/2017	R						79.94
** L 9310 000 0000 000		2101800077					10/10/2017	N						79.94
06 E 1000 683 2100 200			79.94											
								64692				79.94		
PERMA-BO000	Perma-Bound Books	1726663-02					10/09/2017	R						86.41
** L 9310 000 0000 000		11800186					10/09/2017	N						86.41
06 E 2200 641 3300 000			86.41											
PERMA-BO000	Perma-Bound Books	1726663-03					10/09/2017	R						21.73
** L 9310 000 0000 000		11800186					10/09/2017	N						21.73
06 E 2200 641 3300 000			21.73											
PERMA-BO000	Perma-Bound Books	1742671-02					10/10/2017	R						99.59
		Books for library circulation.												
** L 9310 000 0000 000		3401800006					10/10/2017	N						99.59

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PERMA-BO000 Vendor Continued....								
06 E 2200 641 3400 000		99.59						
				64693	207.73			
PESCHMAT000 Peschel, Matthew L		SPEAKER / Speaker for PE Audio system	R		161.24			
** L 9310 000 0000 000		3401800037 / 1016	N		161.24			
06 E 1000 619 3400 000		161.24						
				64694	161.24			
PHONAK L000 Phonak LLC		K POWELL / Special Ed HI Equip	R		69.99			
** L 9310 000 0000 000		71800072 / 1016	N		69.99			
30 E 2153 600 0000 715		69.99						
				64695	69.99			
PLETTVIR000 Plett, Virginia		CONF / Meal while traveling to conference in Lawrence	R		10.09			
** L 9310 000 0000 000		2001800061 / 1016	N		10.09			
06 E 1000 580 2000 000		10.09						
				64696	10.09			
POORMAN'000 Poorman's Auto Supply Inc		562496 / repair parts & garage supplies	R		560.36			
** L 9310 000 0000 000		21800141 / 1016	N		560.36			
06 E 2730 615 0000 000		147.96		06 E 2730 615 0000 000	-122.35			
06 E 2730 615 0000 000		87.00		06 E 2730 615 0000 000	183.31			
06 E 2730 615 0000 000		6.99		06 E 2730 615 0000 000	-210.96			
06 E 2730 615 0000 000		12.36		06 E 2730 615 0000 000	115.34			
06 E 2730 615 0000 000		3.20		06 E 2730 615 0000 000	25.28			

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POORMAN'000	Vendor Continued....												
06 E 2730 618 0000 000		11.20				06 E 2730 618 0000 000			17.38				
06 E 2730 618 0000 000		74.10				06 E 2730 615 0000 000			28.76				
06 E 2730 615 0000 000		112.89				06 E 2730 615 0000 000			67.90				
								64697			560.36		
POSITIVE000	Positive Promotions	05868155		Red Ribbon pencils, bracelets and stickers			10/10/2017	R					700.68
** L 9310 000 0000 000		3601800026		1016			10/10/2017	N					700.68
06 E 1000 619 3600 000		700.68											
								64698			700.68		
POTTIKRI000	Pottier, Krista	SEPT MILES 2017		Mileage reimbursement			10/10/2017	R					8.03
** L 9310 000 0000 000		51800034		1016			10/10/2017	N					8.03
13 E 2200 580 0000 040		8.03											
								64699			8.03		
PRAIRIEL000	PrairieLand Partners	1511843		oil			10/10/2017	R					53.52
** L 9310 000 0000 000		31800298		1016			10/10/2017	N					53.52
06 E 2650 612 0000 000		53.52											
								64700			53.52		
PRESSURE000	Pressure Washer Sales & Ser	36946		parts			10/09/2017	R					47.25
** L 9310 000 0000 000		31800258		1016			10/09/2017	N					47.25
06 E 2650 615 0000 000		47.25											
PRESSURE000	Pressure Washer Sales & Ser	9/14/17		parts			10/10/2017	R					47.25
** L 9310 000 0000 000		31800305		1016			10/10/2017	N					47.25

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PRESSURE000	Vendor Continued....						
06 E 2650 615 0000 000		47.25					
					64701	94.50	
PSNI PRO000	PSNI Professional Software	USD 261	Health Rm	10/10/2017	R		1,028.00
** L 9310 000 0000 000		61800212	1016	10/10/2017	N		1,028.00
08 E 1000 736 0000 000		1,028.00					
					64702	1,028.00	
QUILL CO000	Quill Corporation	1004895	Prairie office	10/09/2017	R		313.35
** L 9310 000 0000 000		3701800075	1016	10/09/2017	N		313.35
06 E 2400 619 3700 000		313.35					
QUILL CO000	Quill Corporation	1194300	Prairie office	10/10/2017	R		5.96
** L 9310 000 0000 000		3701800081	1016	10/10/2017	N		5.96
06 E 2400 619 3700 000		5.96					
QUILL CO000	Quill Corporation	1261193	Prairie office	10/10/2017	R		182.36
** L 9310 000 0000 000		3701800081	1016	10/10/2017	N		182.36
06 E 2400 619 3700 000		182.36					
QUILL CO000	Quill Corporation	9665517	Office materials	10/09/2017	R		112.81
** L 9310 000 0000 000		8001800020	1016	10/09/2017	N		112.81
08 E 2213 619 8000 000		112.81					
QUILL CO000	Quill Corporation	9694143	Classroom supplies for the FCS Department	10/11/2017	R		31.49
** L 9310 000 0000 000		1071800003	1016	10/11/2017	N		31.49
34 E 1000 610 1000 160		31.49					

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QUILL CO000	Quill Corporation	9704000		Classroom supplies for the FCS Department	10/11/2017	R					1,097.52
** L 9310 000 0000 000		1071800003		1016	10/11/2017	N					1,097.52
34 E 1000 610 1000 160		1,097.52									
QUILL CO000	Quill Corporation	9704349		Prairie office	10/09/2017	R					265.62
** L 9310 000 0000 000		3701800066		1016	10/09/2017	N					265.62
06 E 2400 619 3700 000		265.62									
QUILL CO000	Quill Corporation	9713414		Classroom supplies for the FCS Department	10/11/2017	R					48.58
** L 9310 000 0000 000		1071800003		1016	10/11/2017	N					48.58
34 E 1000 610 1000 160		48.58									
QUILL CO000	Quill Corporation	9724041		Classroom supplies for the FCS Department	10/11/2017	R					153.96
** L 9310 000 0000 000		1071800003		1016	10/11/2017	N					153.96
34 E 1000 610 1000 160		153.96									
						64703			2,211.65		
RAM PROD000	RAM Products Co	020012120-00		garage supplies	10/09/2017	R					184.16
** L 9310 000 0000 000		21800113		1016	10/09/2017	N					184.16
06 E 2730 618 0000 000		184.16									
RAM PROD000	RAM Products Co	333958-01		garage supplies	10/09/2017	R					22.03
** L 9310 000 0000 000		21800124		1016	10/09/2017	N					22.03
06 E 2730 618 0000 000		22.03									
						64704			206.19		
RAMIRMIC000	Ramirez, Michelle L	SUPPLIES		Classroom Supplies	10/09/2017	R					240.50

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RAMIRMIC000	Vendor Continued....														
** L 9310 000 0000 000		3301800018	1016					10/09/2017	N						240.50
06 E 1000 619 3300 000		240.50													
									64705				240.50		
REDNECK 000	Redneck Inc	RNK1-033955	parts					10/10/2017	R						207.75
** L 9310 000 0000 000		31800284	1016					10/10/2017	N						207.75
06 E 2650 615 0000 000		207.75													
									64706				207.75		
REED JEN000	Reed, Jennifer	SEPT MILES 2017	Mileage reimbursement					10/10/2017	R						135.89
** L 9310 000 0000 000		51800033	1016					10/10/2017	N						135.89
06 E 2210 580 0000 000		135.89													
									64707				135.89		
REID ALI000	Reid, Alissa	SEPT MILES 2017	Special Ed Student Related Mileage					10/10/2017	R						22.47
** L 9310 000 0000 000		71800101	1016					10/10/2017	N						22.47
30 E 2153 581 0000 715		22.47													
									64708				22.47		
RICE NIC000	Rice, Nicole D	SUPPLIES	vocabulary cards, reading information, talking pen					10/09/2017	R						120.64
** L 9310 000 0000 000		3301800017	1016					10/09/2017	N						120.64
06 E 1000 619 3300 000		120.64													
									64709				120.64		

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RICOH US003	Ricoh USA Inc	STL17090053	Special Ed Scanning	10/11/2017	R		1,102.29
** L 9310 000 0000 000		71800112	1016	10/11/2017	N		1,102.29
30 E 2200 320 0000 406		1,102.29					
					64710	1,102.29	
RIDDELL/000	Riddell/All American Sports	60329109	CHS ATHLETICS	10/09/2017	R		3,837.95
** L 9310 000 0000 000		1001800046	1016	10/09/2017	N		3,837.95
06 E 1000 683 1000 150		3,837.95					
					64711	3,837.95	
RIFTON E000	Rifton Equipment	74752	Special Ed PT Equipment	10/10/2017	R		105.00
** L 9310 000 0000 000		71800103	1016	10/10/2017	N		105.00
30 E 2139 600 0000 712		105.00					
					64712	105.00	
RUMMEKEL000	Rummery, Kelly	SUPPLIES	supplies	10/09/2017	R		78.88
** L 9310 000 0000 000		1801800013	1016	10/09/2017	N		78.88
13 E 2400 619 1800 000		78.88					
					64713	78.88	
SAFETY K000	Safety Kleen Systems, Inc.	74594750	parts washer	10/09/2017	R		180.00
** L 9310 000 0000 000		31800262	1016	10/09/2017	N		180.00
06 E 2600 619 0100 000		180.00					
					64714	180.00	
SALISBUR000	Salisbury Supply Co Inc	131493	(12) Goatskin medium gloves (green cuff)	10/10/2017	R		78.00

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SALISBUR000	Vendor Continued....									
** L 9310 000 0000 000		21800137	1016	10/10/2017	N					78.00
06 E 2730 618 0000 000		78.00								
					64715			78.00		
SCHAMMER000	Schammerhorn Inc	6068	blinds	10/09/2017	R					739.00
** L 9310 000 0000 000		31800250	1016	10/09/2017	N					739.00
06 E 2600 470 3700 000		739.00								
					64716			739.00		
SCHOEKIM000	Schoenfeld, Kim	DINNER	Special Ed Reimbursement	10/10/2017	R					11.45
** L 9310 000 0000 000		71800093	1016	10/10/2017	N					11.45
30 E 1000 330 0000 496		11.45								
					64717			11.45		
SCHOLAST001	Scholastic Inc	M6145856	scholastic news 5/6	10/10/2017	R					144.38
** L 9310 000 0000 000		3301800009	1016	10/10/2017	N					144.38
06 E 1000 619 3300 000		144.38								
SCHOLAST001	Scholastic Inc	M6336167	2 classroom sets of Scholastic Magazine	10/09/2017	R					730.73
** L 9310 000 0000 000		1071800005	1016	10/09/2017	N					730.73
34 E 1000 640 1000 160		730.73								
					64718			875.11		
SCHOLAST007	Scholastic Classroom Magazi	M6100064	Scholastic news for 5th grade	10/10/2017	R					62.70
** L 9310 000 0000 000		3601800024	1016	10/10/2017	N					62.70
06 E 1000 619 3600 000		62.70								

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SCHOLAST007	Scholastic Classroom Magazi	M6313293	Prairie classroom magazines	10/09/2017	R		2,109.09
** L 9310 000 0000 000		3701800036	1016	10/09/2017	N		2,109.09
06 E 1000 619 3700 000		2,109.09					
					64719	2,171.79	
SCHOOL O000	School Outfitters	INV12374095	HMS Classroom student chairs	10/10/2017	R		1,146.76
** L 9310 000 0000 000		101800008	1016	10/10/2017	N		1,146.76
16 E 1000 739 2000 000		1,146.76					
					64720	1,146.76	
SCHOOL S000	School Specialty Inc	208118847072	Sub folder, Tape Dispenser	10/10/2017	R		50.06
** L 9310 000 0000 000		2001800043	1016	10/10/2017	N		50.06
06 E 1000 619 2000 000		50.06					
SCHOOL S000	School Specialty Inc	208119175874	Business Cards	10/10/2017	R		19.79
** L 9310 000 0000 000		141800039	1016	10/10/2017	N		19.79
06 E 2300 619 0000 000		19.79					
SCHOOL S000	School Specialty Inc	208119192084	Dough Crayola Model Magic	10/10/2017	R		53.92
** L 9310 000 0000 000		2101800048	1016	10/10/2017	N		53.92
06 E 1000 683 2100 210		53.92					
SCHOOL S000	School Specialty Inc	208119206738	Ruled paper	10/10/2017	R		23.05
** L 9310 000 0000 000		3901800022	1016	10/10/2017	N		23.05
06 E 1000 619 3900 000		23.05					
SCHOOL S000	School Specialty Inc	208119227144	Teacher supplies for Mrs. Frank	10/10/2017	R		168.00
** L 9310 000 0000 000		3501800066	1016	10/10/2017	N		168.00
06 E 1000 619 3500 000		168.00					

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SCHOOL S000	School Specialty Inc	208119239961				Cork Sheets	10/10/2017	R					14.51
** L 9310 000 0000 000		2101800056				1016	10/10/2017	N					14.51
06 E 2122 619 2100 000		14.51											
SCHOOL S000	School Specialty Inc	208119249420				teacher supplies	10/10/2017	R					287.57
** L 9310 000 0000 000		1801800005				1016	10/10/2017	N					287.57
13 E 1000 619 1800 000		287.57											
SCHOOL S000	School Specialty Inc	208119260261				Cutlery, Plates, Bowls, Cups, Napkins	10/10/2017	R					458.29
** L 9310 000 0000 000		2101800064				1016	10/10/2017	N					458.29
06 E 2400 619 2100 000		458.29											
SCHOOL S000	School Specialty Inc	208119261194				Teaching supplies for Ms. Balsters	10/10/2017	R					90.14
** L 9310 000 0000 000		3501800067				1016	10/10/2017	N					90.14
06 E 1000 619 3500 000		90.14											
SCHOOL S000	School Specialty Inc	208119268848				Prairie office	10/10/2017	R					104.06
** L 9310 000 0000 000		3701800065				1016	10/10/2017	N					104.06
06 E 2400 619 3700 000		104.06											
SCHOOL S000	School Specialty Inc	208119286135				Metric Weights	10/10/2017	R					27.12
** L 9310 000 0000 000		3901800028				1016	10/10/2017	N					27.12
06 E 1000 619 3900 000		27.12											
SCHOOL S000	School Specialty Inc	208119332683				Hole punches; clipboards for Harris; 1" binders for office and Bazil; dry erase markers, notebook dividers, labels, doublestick tape, clothespins, pens, pocket	10/10/2017	R					279.99

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SCHOOL S000	Vendor Continued....											
				folders for classroom use; play balls, foam hockey sticks, easel and paper, mesh storage bags, storage carts, storage rack, whiteboard for Peschel (PE)								
** L 9310 000 0000 000		3401800011		1016		10/10/2017	N					279.99
16 E 1000 739 3400 000		279.99										
SCHOOL S000	School Specialty Inc	208119342309		Replacement part		10/10/2017	R					89.35
** L 9310 000 0000 000		3901800014		1016		10/10/2017	N					89.35
06 E 1000 619 3900 000		89.35										
SCHOOL S000	School Specialty Inc	208119342609		Timer Time Timer MOD		10/10/2017	R					105.56
** L 9310 000 0000 000		3901800032		1016		10/10/2017	N					105.56
06 E 1000 619 3900 000		105.56										
SCHOOL S000	School Specialty Inc	208119348724		Yellow flower table for Barton Kindergarten class.		10/10/2017	R					289.48
** L 9310 000 0000 000		3401800019		1016		10/10/2017	N					289.48
16 E 1000 739 3400 000		289.48										
SCHOOL S000	School Specialty Inc	208119348931		Dukane Sound System replacement parts		10/10/2017	R					268.05
** L 9310 000 0000 000		121800008		1016		10/10/2017	N					268.05
06 E 2210 734 0000 000		268.05										
SCHOOL S000	School Specialty Inc	208119364888		Prairie office		10/10/2017	R					53.60
** L 9310 000 0000 000		3701800082		1016		10/10/2017	N					53.60
06 E 2400 619 3700 000		53.60										

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SCHOOL S000	School Specialty Inc	308102802054	Teaching supplies for Beth Zahradnik	10/10/2017	R						249.84
** L 9310 000 0000 000		3501800045	1016	10/10/2017	N						249.84
06 E 1000 619 3500 000		249.84									
SCHOOL S000	School Specialty Inc	308102851726	Classroom supplies for Robin Converse	10/10/2017	R						169.00
** L 9310 000 0000 000		3501800060	1016	10/10/2017	N						169.00
06 E 1000 619 3500 000		169.00									
SCHOOL S000	School Specialty Inc	308102870415	Tackboard rubber -Tak 4'x6' Magazine Rack	10/10/2017	R						393.24
** L 9310 000 0000 000		2001800046	1016	10/10/2017	N						393.24
16 E 1000 739 2000 000		393.24									
SCHOOL S000	School Specialty Inc	308102870460	Prairie office	10/10/2017	R						467.28
** L 9310 000 0000 000		3701800053	1016	10/10/2017	N						467.28
06 E 2400 619 3700 000		467.28									
SCHOOL S000	School Specialty Inc	308102873281	Vari Supplies	10/10/2017	R						238.36
** L 9310 000 0000 000		2101800044	1016	10/10/2017	N						238.36
06 E 2400 619 2100 000		238.36									
SCHOOL S000	School Specialty Inc	308102875874	Cardstock Timer Sense Timer Big Digital Timer MOD Case	10/10/2017	R						143.65
** L 9310 000 0000 000		3901800020	1016	10/10/2017	N						143.65
06 E 1000 619 3900 000		143.65									
SCHOOL S000	School Specialty Inc	308102875912	Vari Supplies	10/10/2017	R						198.01
** L 9310 000 0000 000		2101800043	1016	10/10/2017	N						198.01
55 E 2200 610 2100 240		198.01									

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SCHOOL S000	School Specialty Inc	308102876259	Prairie 4th grade	10/10/2017	R		161.39
** L 9310 000 0000 000		3701800059	1016	10/10/2017	N		161.39
06 E 2400 619 3700 000		161.39					
SCHOOL S000	School Specialty Inc	308102876581	Supplies	10/10/2017	R		108.47
** L 9310 000 0000 000		61800128	1016	10/10/2017	N		108.47
06 E 2580 619 0000 000		108.47					
SCHOOL S000	School Specialty Inc	308102879767	Vari Masking Tape	10/10/2017	R		25.92
** L 9310 000 0000 000		2101800054	1016	10/10/2017	N		25.92
55 E 2200 610 2100 240		25.92					
SCHOOL S000	School Specialty Inc	308102880915	Teaching supplies for Jennifer White	10/10/2017	R		111.18
** L 9310 000 0000 000		3501800073	1016	10/10/2017	N		111.18
06 E 1000 619 3500 000		111.18					
SCHOOL S000	School Specialty Inc	308102882427	classroom and office supplies	10/10/2017	R		236.53
** L 9310 000 0000 000		71800034	1016	10/10/2017	N		236.53
11 E 1000 619 4700 000		236.53					
SCHOOL S000	School Specialty Inc	308102883893	Office/teacher Supplies & book shelf	10/10/2017	R		245.62
** L 9310 000 0000 000		3501800068	1016	10/10/2017	N		245.62
16 E 1000 739 3500 000		127.56	06 E 1000 619 3500 000			3.84	
06 E 1000 619 3500 000		7.64	06 E 1000 619 3500 000			74.84	
06 E 1000 619 3500 000		4.10	06 E 2400 619 3500 000			3.99	
06 E 2400 619 3500 000		23.65					
SCHOOL S000	School Specialty Inc	308102887097	Hole punches; clipboards for Harris; 1" binders for office and Bazil; dry erase markers,	10/10/2017	R		2,073.18

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SCHOOL S000	Vendor Continued....											
					notebook dividers, labels, doublestick tape, clothespins, pens, pocket folders for classroom use; play balls, foam hockey sticks, easel and paper, mesh storage bags, storage carts, storage rack, whiteboard for Peschel (PE)							
** L 9310 000 0000 000	3401800011				1016	10/10/2017	N					2,073.18
06 E 1000 619 3400 000	1,532.98				16 E 1000 739 3400 000			540.20				
SCHOOL S000	School Specialty Inc											
	308102887597				Teaching supplies for Mrs. Lane	10/10/2017	R					251.89
** L 9310 000 0000 000	3501800070				1016	10/10/2017	N					251.89
06 E 1000 619 3500 000	251.89											
SCHOOL S000	School Specialty Inc											
	308102888040				Highlighters, Tape, Chair Mats, File folders, 2 pocket folder w fasteners, batteries	10/10/2017	R					590.06
** L 9310 000 0000 000	2001800048				1016	10/10/2017	N					590.06
06 E 1000 619 2000 000	26.91				06 E 1000 619 2000 000			17.94				
06 E 1000 619 2000 000	49.36				06 E 1000 619 2000 000			9.76				
06 E 1000 619 2000 000	18.00				06 E 1000 619 2000 000			8.58				
06 E 1000 619 2000 000	28.00				06 E 1000 619 2000 000			23.05				
06 E 1000 619 2000 000	31.92				06 E 2400 619 2000 000			4.88				
06 E 2400 619 2000 000	154.80				06 E 1000 619 2000 000			17.42				
06 E 1000 683 2000 250	24.72				06 E 2400 619 2000 000			0.00				
06 E 1000 683 2000 250	32.32				06 E 1000 683 2000 280			142.40				
SCHOOL S000	School Specialty Inc											
	308102888510				Color Paper, Receipt Books	10/10/2017	R					40.24

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SCHOOL S000 Vendor Continued....													
** L 9310 000 0000 000		2101800066				1016	10/10/2017	N					40.24
06 E 1000 683 2100 250		25.86				06 E 2400 619 2100 000			14.38				
SCHOOL S000	School Specialty Inc	308102890060				CD Players, Listening center, markers, tape paper clips, recycle bins, judy clocks, envelopes, listening center jacks,	10/10/2017	R					552.87
** L 9310 000 0000 000		3601800023				1016	10/10/2017	N					552.87
06 E 1000 619 3600 000		552.87				06 E 2400 619 3600 000			0.00				
SCHOOL S000	School Specialty Inc	308102890772				School Specialty Supplies	10/10/2017	R					565.74
** L 9310 000 0000 000		3901800026				1016	10/10/2017	N					565.74
06 E 1000 619 3900 000		565.74											
SCHOOL S000	School Specialty Inc	308102895714				Prairie office	10/10/2017	R					156.80
** L 9310 000 0000 000		3701800074				1016	10/10/2017	N					156.80
06 E 2400 619 3700 000		156.80											
SCHOOL S000	School Specialty Inc	308102895739				Items for New Kindergarten classroom pocket chart, language center, rug, mailboxes dry erase boards, cookware,counters	10/10/2017	R					978.33
** L 9310 000 0000 000		3601800022				1016	10/10/2017	N					978.33
06 E 1000 619 3600 000		119.65				06 E 2200 653 3600 000			858.68				
06 E 2400 128 3600 000		0.00				06 E 2400 532 3600 000			0.00				
06 E 2400 580 3600 000		0.00				16 E 1000 739 3600 000			0.00				
SCHOOL S000	School Specialty Inc	308102896800				school supplies for the classroom	10/10/2017	R					303.40

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SCHOOL S000	Vendor Continued....									
** L 9310 000 0000 000		3901800033		1016	10/10/2017	N				303.40
06 E 1000 619 3900 000		303.40								
SCHOOL S000	School Specialty Inc	30810881535		Bookshelf and wooden blocks for Brown PreK.	10/10/2017	R				232.05
** L 9310 000 0000 000		3401800021		1016	10/10/2017	N				232.05
16 E 1000 739 3400 000		175.96		06 E 1000 619 3400 000				56.09		
SCHOOL S000	School Specialty Inc	608100021127		HHS	10/11/2017	R				3,775.94
** L 9310 000 0000 000		11800221		1016	10/11/2017	N				3,775.94
13 E 1000 619 1800 000		3,775.94								
SCHOOL S000	School Specialty Inc	608100021400		Tri-City Playground Equipment for New Facility	10/10/2017	R				35,811.00
** L 9310 000 0000 000		31800061		1016	10/10/2017	N				35,811.00
16 E 1000 739 4000 000		2,201.00		16 E 1000 739 4000 000				10,369.00		
16 E 1000 739 4000 000		13,847.00		16 E 1000 739 4000 000				5,987.00		
16 E 1000 739 4000 000		3,407.00								
SCHOOL S000	School Specialty Inc	8102871868		Paint - Watercolor and Acrylic Paper, beads, colored sand, glue stick, masking tape, colored pencils, sharpener, dough, glaze Cart #7785072647	10/10/2017	R				1,409.73
** L 9310 000 0000 000		2001800044		1016	10/10/2017	N				1,409.73
55 E 2200 610 2000 240		1,409.73								
							64721		51,872.26	
SCHOOL S005	School Specialty Inc	308102855121		Office Supplies	10/10/2017	R				37.29

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SCHOOL S005	Vendor Continued....										
** L 9310 000 0000 000		41800020	1016	10/10/2017	N						37.29
06 E 2211 619 0000 000		37.29									
					64722				37.29		
SCHOOL T000	School Technology Associate	1949	time clock	10/09/2017	R						8,622.90
** L 9310 000 0000 000		11800163	1016	10/09/2017	N						8,622.90
08 E 2400 739 0000 000		7,789.50	08 E 2400 739 0000 000				554.40				
08 E 2400 739 0000 000		237.00	08 E 2400 739 0000 000				42.00				
					64723				8,622.90		
SCHOOLMA000	SchoolMart	400948	KSA calculators for HMS math department	10/10/2017	R						2,329.20
** L 9310 000 0000 000		101800011	1016	10/10/2017	N						2,329.20
16 E 1000 739 2000 000		2,329.20									
					64724				2,329.20		
SCHUTCLI000	Schutte, Clint	AUG-SEPT MILES	August 2017 - September 2017 Mileage - Schutte	10/09/2017	R						951.23
** L 9310 000 0000 000		11800217	1016	10/09/2017	N						951.23
06 E 2510 580 0000 000		951.23									
SCHUTCLI000	Schutte, Clint	SEPT REIMBURSEMENT	Reimbursement for travel meals and purchased supplies	10/09/2017	R						511.59
** L 9310 000 0000 000		11800175	1016	10/09/2017	N						511.59
06 E 2510 619 0000 000		15.75	06 E 2510 580 0000 000				60.97				
06 E 2510 580 0000 000		42.64	06 E 2510 580 0000 000				7.61				
06 E 2510 580 0000 000		11.42	06 E 2510 580 0000 000				16.94				
06 E 2510 619 0000 000		340.00	06 E 2510 619 0000 000				16.26				
					64725				1,462.82		

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SECURITY000	Security Bank of Kansas Cit	11/15/17	certificates	10/09/2017	R		41,170.06
** L 9310 000 0000 000		11800165	1016	10/09/2017	N		41,170.06
16 E 5100 832 0000 000		39,680.00	16 E 5100 832 0000 000			1,500.00	
16 E 5100 832 0000 000		-9.94					
					64726	41,170.06	
SEDG CTY000	Sedg Cty Area Educ ServInte	USD 261	Special Ed Workshop	10/09/2017	R		40.00
** L 9310 000 0000 000		71800087	1016	10/09/2017	N		40.00
30 E 2300 580 0000 700		40.00					
					64727	40.00	
SENSENEY000	Senseney Music	3150599	Vari Music, Violin Case, Shoulder Rests	10/09/2017	R		140.00
** L 9310 000 0000 000		2101800032	1016	10/09/2017	N		140.00
06 E 1000 683 2100 241		140.00					
SENSENEY000	Senseney Music	3151018	Cello Bow 4/4 Carboni Invoice #3151018	10/09/2017	R		166.60
** L 9310 000 0000 000		2001800038	1016	10/09/2017	N		166.60
06 E 1000 683 2000 241		166.60					
SENSENEY000	Senseney Music	3151264	Vari Music, Violin Case, Shoulder Rests	10/09/2017	R		36.07
** L 9310 000 0000 000		2101800032	1016	10/09/2017	N		36.07
06 E 1000 683 2100 241		36.07					
SENSENEY000	Senseney Music	3151758	Vari Music, Violin Case, Shoulder Rests	10/09/2017	R		78.78
** L 9310 000 0000 000		2101800032	1016	10/09/2017	N		78.78
06 E 1000 683 2100 241		78.78					

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SENSENEY000	Senseney Music	3152439	Fall Concert Music	10/11/2017	R		41.71
** L 9310 000 0000 000		1091800009	1016	10/11/2017	N		41.71
06 E 1000 680 1000 143		41.71					
SENSENEY000	Senseney Music	3153286	Warm Ups and Beyond - 4 Warm Ups and Beyond - 1 Invoice #3153286	10/09/2017	R		32.50
** L 9310 000 0000 000		2001800037	1016	10/09/2017	N		32.50
06 E 1000 683 2000 242		32.50					
SENSENEY000	Senseney Music	3154181	Fall Concert Music	10/11/2017	R		130.50
** L 9310 000 0000 000		1091800009	1016	10/11/2017	N		130.50
06 E 1000 680 1000 143		130.50					
SENSENEY000	Senseney Music	3155381	Fall Concert Music	10/11/2017	R		19.50
** L 9310 000 0000 000		1091800009	1016	10/11/2017	N		19.50
06 E 1000 680 1000 143		19.50					
SENSENEY000	Senseney Music	3156580	Clarinet Lyre, Saxophone Lyre, Saxophone Strap Air Cell, Foundation for Superior Performance	10/09/2017	R		39.45
** L 9310 000 0000 000		2001800036	1016	10/09/2017	N		39.45
06 E 1000 683 2000 242		39.45					
SENSENEY000	Senseney Music	3156748	Fall Concert Music	10/11/2017	R		312.75
** L 9310 000 0000 000		1091800009	1016	10/11/2017	N		312.75
06 E 1000 680 1000 143		312.75					
SENSENEY000	Senseney Music	3156835	Rosin Hidersine IV Violin/Viola Large	10/09/2017	R		32.85
** L 9310 000 0000 000		2001800035	1016	10/09/2017	N		32.85

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SENSENEY000	Vendor Continued....											
06 E 1000 683 2000 241	32.85											
SENSENEY000	Senseney Music				Warm Ups and Beyond	10/09/2017	R					6.50
** L 9310 000 0000 000	2001800034				1016	10/09/2017	N					6.50
06 E 1000 683 2000 242	6.50											
SENSENEY000	Senseney Music				Rosin Hidersine 1V Violin/Viola large	10/09/2017	R					45.99
** L 9310 000 0000 000	2001800054				1016	10/09/2017	N					45.99
06 E 1000 683 2000 241	45.99											
SENSENEY000	Senseney Music				Sheet music for Vocal Choir classes Se Sere Eeye Walk in Jerusalem The River Sleeps Beneath the Sky Je Le Vous Dirait Song of the River Land of the Silver Birch Will There Really Be a Morning Hernando's Hideway	10/09/2017	R					222.80
** L 9310 000 0000 000	2001800055				1016	10/09/2017	N					222.80
55 E 2200 619 2000 243	222.80											
SENSENEY000	Senseney Music				Fall Concert Music	10/11/2017	R					44.00
** L 9310 000 0000 000	1091800009				1016	10/11/2017	N					44.00
06 E 1000 680 1000 143	44.00											
SENSENEY000	Senseney Music				Fall Concert Music	10/11/2017	R					12.25
** L 9310 000 0000 000	1091800009				1016	10/11/2017	N					12.25
06 E 1000 680 1000 143	12.25											
SENSENEY000	Senseney Music				Prairie music	10/09/2017	R					52.79

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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
SENSENEY000	Vendor Continued....										
** L 9310 000 0000 000		3701800073	1016	10/09/2017	N						52.79
06 E 1000 619 3700 350		52.79	06 E 1000 680 0000 341				0.00				
06 E 1000 682 3700 000		0.00									
SENSENEY000	Senseney Music	3166364	clarinet	10/10/2017	R						5.35
** L 9310 000 0000 000		11800196	1016	10/10/2017	N						5.35
06 E 1000 680 0000 341		5.35									
					64728				1,420.39		
SHERWIN-001	Sherwin-Williams Co	8296-6	paint	10/09/2017	R						20.99
** L 9310 000 0000 000		31800228	1016	10/09/2017	N						20.99
06 E 2600 619 2000 000		20.99									
					64729				20.99		
SHIPMSUS000	Shipman, Susan	LD SUPPLIES	Special Ed Reimbursement	10/09/2017	R						12.21
** L 9310 000 0000 000		71800085	1016	10/09/2017	N						12.21
30 E 1000 610 0000 707		12.21									
					64730				12.21		
SHIRTS P000	Shirts Plus	BAND SHIRTS	35 HMS Band Shirts	10/11/2017	R						327.25
** L 9310 000 0000 000		2001800084	1016	10/11/2017	N						327.25
55 E 2200 610 2000 000		327.25									
					64731				327.25		
SHRED-IT000	Shred-It US JV LLC	8123242297	DISTRICT SHREDDING	10/11/2017	R						318.10
** L 9310 000 0000 000			1016	10/11/2017	N						318.10
08 E 2660 490 0000 000		318.10									
					64732				318.10		

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SIGN LAN000	Sign Language Interpreting	13003	Gildhouse 8th grade graduation @ CHS 7-8:00 pm	10/10/2017	R						94.00
** L 9310 000 0000 000		2001800045	1016	10/10/2017	N						94.00
06 E 1000 619 2000 000		94.00									
SIGN LAN000	Sign Language Interpreting	13228	Special Ed HI Interpreting Sub	10/10/2017	R						317.50
** L 9310 000 0000 000		71800078	1016	10/10/2017	N						317.50
30 E 2200 620 0000 721		317.50									
					64733				411.50		
SILVERS 000	Silvers Electric Company In	18402	electrical	10/09/2017	R						302.00
** L 9310 000 0000 000		31800230	1016	10/09/2017	N						302.00
06 E 2600 470 1000 000		302.00									
SILVERS 000	Silvers Electric Company In	18403	electrical	10/09/2017	R						4,205.00
** L 9310 000 0000 000		31800230	1016	10/09/2017	N						4,205.00
06 E 2600 470 3900 000		4,205.00									
					64734				4,507.00		
SIMPLEX 000	Simplex Grinnel LP	79649498	fire alarm	10/09/2017	R						267.60
** L 9310 000 0000 000		31800240	1016	10/09/2017	N						267.60
06 E 2600 490 0000 000		267.60	NONEM								
SIMPLEX 000	Simplex Grinnel LP	79679033	fire alarm	10/09/2017	R						267.00
** L 9310 000 0000 000		31800252	1016	10/09/2017	N						267.00
06 E 2600 490 0000 000		267.00	NONEM								
SIMPLEX 000	Simplex Grinnel LP	83939033	alarm	10/09/2017	R						3,468.81
** L 9310 000 0000 000		31800231	1016	10/09/2017	N						3,468.81

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SIMPLEX 000	Vendor Continued....						
06 E 2600 470 1000 000		3,468.81	NONEM				
					64735	4,003.41	
SIMPSLAU000	Simpson, Laura	MEAL	REFUND ON MEAL ACCOUNT	10/10/2017	R		18.90
** L 9310 000 0000 000		91800103	1016	10/10/2017	N		18.90
24 E 3300 571 0000 000		18.90					
					64736	18.90	
SLADELIS001	Slade, Lisa	AUG MILES 2017	Special Education Student Related Mileage	10/09/2017	R		80.25
** L 9310 000 0000 000		71800076	1016	10/09/2017	N		80.25
30 E 1000 581 0000 708		80.25					
SLADELIS001	Slade, Lisa	SEPT MILES 2017	Special Ed Student Related Mileage	10/10/2017	R		121.98
** L 9310 000 0000 000		71800102	1016	10/10/2017	N		121.98
30 E 1000 581 0000 708		121.98					
					64737	202.23	
SNOW CRY000	Snow, Crysta L	WII	Prairie PE	10/10/2017	R		84.98
** L 9310 000 0000 000		3701800089	1016	10/10/2017	N		84.98
06 E 1000 683 3700 000		84.98					
					64738	84.98	
SOUTH CE000	South Central Ks Ed Serv Ct	180000117	membership	10/09/2017	R		125.00
** L 9310 000 0000 000		11800167	1016	10/09/2017	N		125.00
06 E 2510 619 0000 000		125.00					
					64739	125.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SIMPLEX 000	Vendor Continued....						
06 E 2600 470 1000 000		3,468.81 NONEM					
					64735	4,003.41	
SIMPSLAU000	Simpson, Laura	MEAL	REFUND ON MEAL ACCOUNT	10/10/2017	R		18.90
** L 9310 000 0000 000		91800103	1016	10/10/2017	N		18.90
24 E 3300 571 0000 000		18.90					
					64736	18.90	
SLADELIS001	Slade, Lisa	AUG MILES 2017	Special Education Student Related Mileage	10/09/2017	R		80.25
** L 9310 000 0000 000		71800076	1016	10/09/2017	N		80.25
30 E 1000 581 0000 708		80.25					
SLADELIS001	Slade, Lisa	SEPT MILES 2017	Special Ed Student Related Mileage	10/10/2017	R		121.98
** L 9310 000 0000 000		71800102	1016	10/10/2017	N		121.98
30 E 1000 581 0000 708		121.98					
					64737	202.23	
SNOW CRY000	Snow, Crysta L	WII	Prairie PE	10/10/2017	R		84.98
** L 9310 000 0000 000		3701800089	1016	10/10/2017	N		84.98
06 E 1000 683 3700 000		84.98					
					64738	84.98	
SOUTH CE000	South Central Ks Ed Serv Ct	180000117	membership	10/09/2017	R		125.00
** L 9310 000 0000 000		11800167	1016	10/09/2017	N		125.00
06 E 2510 619 0000 000		125.00					
					64739	125.00	

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SOUTHWES001	Southwest Paper Company	I-980252	custodial	10/09/2017	R		51.56
** L 9310 000 0000 000		31800222	1016	10/09/2017	N		51.56
06 E 2600 618 3600 000		51.56					
SOUTHWES001	Southwest Paper Company	I-980253	custodial	10/09/2017	R		51.56
** L 9310 000 0000 000		31800222	1016	10/09/2017	N		51.56
06 E 2600 618 3400 000		51.56					
SOUTHWES001	Southwest Paper Company	I-980254	custodial	10/09/2017	R		339.21
** L 9310 000 0000 000		31800222	1016	10/09/2017	N		339.21
06 E 2600 618 3900 000		339.21					
SOUTHWES001	Southwest Paper Company	I-981213	custodial	10/09/2017	R		682.29
** L 9310 000 0000 000		31800243	1016	10/09/2017	N		682.29
06 E 2600 618 2100 000		682.29					
SOUTHWES001	Southwest Paper Company	I-982885	custodial	10/11/2017	R		244.75
** L 9310 000 0000 000		31800270	1016	10/11/2017	N		244.75
06 E 2600 618 3900 000		244.75					
SOUTHWES001	Southwest Paper Company	I-983742	custodial	10/10/2017	R		152.48
** L 9310 000 0000 000		31800285	1016	10/10/2017	N		152.48
06 E 2600 618 1000 000		152.48					
						64740	1,521.85
SPECTRUM000	Spectrum Paint North LLC	80533677	paint	10/10/2017	R		756.28
** L 9310 000 0000 000		31800306	1016	10/10/2017	N		756.28
06 E 2600 619 0100 000		756.28					
						64741	756.28

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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
STARFALL000	Starfall Education Foundati	S2559936.001		Starfall.com Subscription Renewal for PreK (OES, FES, RCES, NES, RES)			10/10/2017	R						1,015.00
** L 9310 000 0000 000		121800005		1016			10/10/2017	N						1,015.00
11 E 1000 619 4700 000		1,015.00												
								64742		1,015.00				
STEINSHE000	Stein, Shenae L	SEPT MILES 2017		Mileage reimbursement			10/10/2017	R						23.54
** L 9310 000 0000 000		51800035		1016			10/10/2017	N						23.54
13 E 2200 580 0000 040		23.54												
								64743		23.54				
STEPHEN 000	Stephen J. Demuth	17529		Piano repair			10/09/2017	R						236.60
** L 9310 000 0000 000		3501800061		1016			10/09/2017	N						236.60
06 E 1000 682 3500 000		236.60	NONEM											
								64744		236.60				
STOMPIN 000	Stompin Grounds	COUPON AWARDS		CHS			10/10/2017	R						145.00
** L 9310 000 0000 000		1001800066		1016			10/10/2017	N						145.00
06 E 1000 619 1000 150		145.00												
								64745		145.00				
STONHARD000	Stonhard	SLS-50159860A		flooring			10/09/2017	R						13,800.00
** L 9310 000 0000 000		31800279		1016			10/09/2017	N						13,800.00
06 E 2600 470 1000 000		13,800.00												
STONHARD000	Stonhard	SLS50159860B		flooring			10/09/2017	R						16,441.00
** L 9310 000 0000 000		31800283		1016			10/09/2017	N						16,441.00

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STONHARD000 Vendor Continued....							
06 E 2600 470 1000 000		16,441.00					
					64746	30,241.00	
STREISHA000	Streit, Sharon	CONF	Meal while traveling to Conference in Lawrence	10/10/2017	R		24.81
** L 9310 000 0000 000		2001800062	1016	10/10/2017	N		24.81
06 E 1000 580 2000 000		24.81					
					64747	24.81	
STUDY SM000	Study Smarts, Inc	9/28/17	Get Smarter Study Skills Training registration fees.	10/11/2017	R		550.00
** L 9310 000 0000 000		101800012	1016	10/11/2017	N		550.00
08 E 2213 330 8000 000		550.00					
					64748	550.00	
SUNFLOWE000	Sunflower Restaurant Supply	W173301	worktables	10/10/2017	R		595.00
** L 9310 000 0000 000		31800287	1016	10/10/2017	N		595.00
06 E 2600 619 0100 000		595.00					
					64749	595.00	
SUPERIOR000	Superior Rubber Stamp	70019	Special Ed Stamps for students	10/11/2017	R		76.50
** L 9310 000 0000 000		71800070	1016	10/11/2017	N		76.50
30 E 1000 610 0000 706		76.50					
					64750	76.50	

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T & W TI000	T & W Tire LLC	70000147488		(6) LT 225 / 75R16 (E) 115R Comm T/A AS2			10/09/2017	R					788.34
** L 9310 000 0000 000		21800115		1016			10/09/2017	N					788.34
06 E 2730 616 0000 000		788.34	NONEM										
T & W TI000	T & W Tire LLC	7000147637		(4) LT245/75R16 (E) 120 R Comm T/A AS 2			10/09/2017	R					509.76
** L 9310 000 0000 000		21800127		1016			10/09/2017	N					509.76
06 E 2730 616 0000 000		509.76	NONEM										
T & W TI000	T & W Tire LLC	7000147720		(12) Refurb Whl-Rust Inhibitor (1) Refurb whl-powder coat			10/10/2017	R					385.00
** L 9310 000 0000 000		21800136		1016			10/10/2017	N					385.00
06 E 2730 490 0000 000		385.00	NONEM										
								64751	1,683.10				
T&C VENT000	T&C Ventures LLC Cici's Piz	261914		PIZZA			10/09/2017	R					2,915.55
** L 9310 000 0000 000		91800076		1016			10/09/2017	N					2,915.55
24 E 3100 631 0000 000		2,915.55											
T&C VENT000	T&C Ventures LLC Cici's Piz	261925		PIZZA			10/09/2017	R					3,115.81
** L 9310 000 0000 000		91800087		1016			10/09/2017	N					3,115.81
24 E 3100 631 0000 000		3,115.81											
T&C VENT000	T&C Ventures LLC Cici's Piz	261937		PIZZA			10/09/2017	R					2,326.55
** L 9310 000 0000 000		91800095		1016			10/09/2017	N					2,326.55
24 E 3100 631 0000 000		2,326.55											
T&C VENT000	T&C Ventures LLC Cici's Piz	261946		PIZZA			10/10/2017	R					3,616.46
** L 9310 000 0000 000		91800101		1016			10/10/2017	N					3,616.46

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T&C VENT000	Vendor Continued....										
24 E 3100 631 0000 000							3,616.46				
						64752			11,974.37		
TAP OF K000	Tap Of Kansas Inc	3091579	plumbing	10/09/2017	R						143.34
** L 9310 000 0000 000		31800256	1016	10/09/2017	N						143.34
06 E 2600 619 3700 000							143.34				
						64753			143.34		
TAYLONIC000	Taylor, Nicole	PAINT	Spray Paint	10/10/2017	R						27.00
** L 9310 000 0000 000		2001800064	1016	10/10/2017	N						27.00
55 E 2200 610 2000 240							27.00				
						64754			27.00		
TEACHER 005	Teacher Created Resources,	5970960	item #TCR20624 magnetic foam small uppercase letters-replacement letters for alphabet arcs 9 sets Please FAX order to 800-525-1254 free shipping on orders over $49.00	10/10/2017	R						53.91
** L 9310 000 0000 000		71800092	1016	10/10/2017	N						53.91
11 E 1000 619 4700 000							53.91				
TEACHER 005	Teacher Created Resources,	5971082	Learning materials for Fields' Resource Room	10/10/2017	R						198.92
** L 9310 000 0000 000		3401800036	1016	10/10/2017	N						198.92
06 E 1000 619 3400 000							198.92				
						64755			252.83		

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THE CREA000	The Creative Company	ARU0234381					19 preview books	10/09/2017	R						566.36
** L 9310 000 0000 000		1111800003					1016	10/09/2017	N						566.36
06 E 2200 641 1000 000		566.36													
									64756				566.36		
TIMES-SE000	Times-Sentinel Newspapers L	31851					B&P	10/09/2017	R						40.00
** L 9310 000 0000 000		11800182					1016	10/09/2017	N						40.00
06 E 2310 890 0000 000		40.00													
									64757				40.00		
TMHC SER000	TMHC Services Inc	234384					Monthly Charges (3) drug tests	10/09/2017	R						550.00
** L 9310 000 0000 000		21800107					1016	10/09/2017	N						550.00
06 E 2710 683 0000 000		550.00													
									64758				550.00		
TOLEDO P000	Toledo PE Supply Co Inc	241841-00					Soft tail ball, spin jammers, rocket launch, yarn balls	10/09/2017	R						338.85
** L 9310 000 0000 000		3601800018					1016	10/09/2017	N						338.85
06 E 1000 619 3600 000		338.85													
									64759				338.85		
TOSH TER000	Tosh, Teresa	CHICAGO					Mileage reimbursement	10/10/2017	R						47.08
** L 9310 000 0000 000		51800043					1016	10/10/2017	N						47.08
06 E 2210 580 0000 000		47.08													
									64760				47.08		

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TREND EN002	TREND Enterprise	2035218RI	Library Supplies - posters and pockets	10/10/2017	R						35.91
** L 9310 000 0000 000		3401800027	1016	10/10/2017	N						35.91
06 E 2200 619 3400 000		35.91									
					64761				35.91		
TRI-CITY000	Tri-City Social Commitee	MISC SUPPLIES	Reimburse Social Committee	10/09/2017	R						164.75
** L 9310 000 0000 000		4001800010	1016	10/09/2017	N						164.75
30 E 1000 610 4000 720		164.75									
					64762				164.75		
TRUCK PA001	Truck Parts & Equipment Inc	1338237 1339482	contract labor / repair parts	10/10/2017	R						791.97
** L 9310 000 0000 000		21800131	1016	10/10/2017	N						791.97
06 E 2730 490 0000 000		1,093.70	06 E 2730 615 0000 000				-301.73				
TRUCK PA001	Truck Parts & Equipment Inc	1344115	(2) Reman Caliper (8) BCA Bearing R	10/09/2017	R						81.16
** L 9310 000 0000 000		21800116	1016	10/09/2017	N						81.16
06 E 2730 615 0000 000		81.16									
TRUCK PA001	Truck Parts & Equipment Inc	1344119	(2) Reman Caliper (8) BCA Bearing R	10/09/2017	R						144.38
** L 9310 000 0000 000		21800116	1016	10/09/2017	N						144.38
06 E 2730 615 0000 000		144.38									
					64763				1,017.51		
TURF SOL000	Turf Solutions	3424	grounds	10/09/2017	R						1,270.00
** L 9310 000 0000 000		31800233	1016	10/09/2017	N						1,270.00
06 E 2600 470 2100 000		1,270.00									
					64764				1,270.00		

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UNIQUE T000	Unique Truck Equipment Inc	77249A	(1) Quick Changer 12mm (2) quick changer 14mm	10/09/2017	R		126.20
** L 9310 000 0000 000		21800122	1016	10/09/2017	N		126.20
06 E 2730 615 0000 000		126.20					
					64765	126.20	
UNITED R000	United Rentals (North Ameri	150407385.001	equip. rental	10/10/2017	R		631.16
** L 9310 000 0000 000		31800304	1016	10/10/2017	N		631.16
06 E 2600 619 1000 000		631.16					
					64766	631.16	
UNITY SC000	Unity School Bus Parts	0400426	(6) Unity fan (round base w "U") & (2) Plastic booster pump	10/10/2017	R		244.80
** L 9310 000 0000 000		21800139	1016	10/10/2017	N		244.80
06 E 2730 615 0000 000		244.80					
UNITY SC000	Unity School Bus Parts	0400489	(6) Unity fan (round base w "U") & (2) Plastic booster pump	10/10/2017	R		212.14
** L 9310 000 0000 000		21800139	1016	10/10/2017	N		212.14
06 E 2730 615 0000 000		212.14					
					64767	456.94	
UNIVERSA000	Universal Lubricants Inc	11148119	(1) CS Serv PRO Bld Spm 18" & (1) CS Serv PRO Bld Spm 22"	10/10/2017	R		45.78
** L 9310 000 0000 000		21800135	1016	10/10/2017	N		45.78
06 E 2730 615 0000 000		45.78					
					64768	45.78	

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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
UNIVERSI000	University of Oregon	INV00040281	Swis 17-18	10/09/2017	R						3,500.00
** L 9310 000 0000 000		51800027	1016	10/09/2017	N						3,500.00
13 E 1000 300 0000 010		3,500.00									
						64769			3,500.00		
US FOODS000	US Foodservice	4321183	FOOD/NONFOOD	10/09/2017	R						9,640.51
** L 9310 000 0000 000		91800085	1016	10/09/2017	N						9,640.51
24 E 3100 631 0000 000		-36.32		24 E 3100 631 0000 000			2,555.29				
24 E 3100 631 0000 000		1,395.37		24 E 3100 639 0000 000			99.40				
24 E 3100 700 0000 000		185.58		24 E 3100 631 0000 000			707.44				
24 E 3100 631 0000 000		1,293.52		24 E 3100 618 0000 000			24.20				
24 E 3100 631 0000 000		1,214.47		24 E 3100 639 0000 000			34.76				
24 E 3100 631 0000 000		520.59		24 E 3100 631 0000 000			481.47				
24 E 3100 631 0000 000		684.13		24 E 3100 631 0000 000			480.61				
US FOODS000	US Foodservice	4458712	FOOD/NONFOOD	10/09/2017	R						9,078.80
** L 9310 000 0000 000		91800088	1016	10/09/2017	N						9,078.80
24 E 3100 631 0000 000		1,749.16		24 E 3100 618 0000 000			24.26				
24 E 3100 631 0000 000		1,487.21		24 E 3100 639 0000 000			64.13				
24 E 3100 631 0000 000		909.99		24 E 3100 639 0000 000			34.77				
24 E 3100 631 0000 000		526.69		24 E 3100 639 0000 000			34.81				
24 E 3100 631 0000 000		973.94		24 E 3100 631 0000 000			471.95				
24 E 3100 631 0000 000		921.55		24 E 3100 639 0000 000			49.73				
24 E 3100 631 0000 000		643.54		24 E 3100 639 0000 000			34.80				
24 E 3100 631 0000 000		645.55		24 E 3100 639 0000 000			24.18				
24 E 3100 631 0000 000		482.54									
US FOODS000	US Foodservice	4593980	FOOD/NONFOOD	10/09/2017	R						8,680.22
** L 9310 000 0000 000		91800090	1016	10/09/2017	N						8,680.22
24 E 3100 631 0000 000		2,792.66		24 E 3100 639 0000 000			69.55				
24 E 3100 618 0000 000		81.52		24 E 3100 631 0000 000			2,246.52				

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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 FOODS000	Vendor Continued....										
24 E 3100 639 0000 000		34.98	24 E 3100 631 0000 000				748.02				
24 E 3100 631 0000 000		396.31	24 E 3100 639 0000 000				48.38				
24 E 3100 631 0000 000		346.34	24 E 3100 631 0000 000				573.53				
24 E 3100 639 0000 000		24.21	24 E 3100 631 0000 000				241.32				
24 E 3100 631 0000 000		407.88	24 E 3100 631 0000 000				371.08				
24 E 3100 631 0000 000		297.92									
US FOODS000	US Foodservice	4593986	saltines for health rooms	10/09/2017	R						29.98
** L 9310 000 0000 000		111800023	1016	10/09/2017	N						29.98
06 E 2130 619 1000 000		3.00	06 E 2130 619 2100 000				3.00				
06 E 2130 619 3300 000		3.00	06 E 2130 619 3400 000				3.00				
06 E 2130 619 3500 000		3.00	06 E 2130 619 3600 000				3.00				
06 E 2130 619 3700 000		3.00	06 E 2130 619 3900 000				3.00				
11 E 2134 619 4700 000		3.00	30 E 2130 619 4000 720				2.98				
US FOODS000	US Foodservice	4732167	Food/NonFood	10/10/2017	R						19,291.80
** L 9310 000 0000 000		91800104	1016	10/10/2017	N						19,291.80
24 E 3100 631 0000 000		3,426.53	24 E 3100 639 0000 000				65.30				
24 E 3100 631 0000 000		790.18	24 E 3100 631 0000 000				2,081.62				
24 E 3100 639 0000 000		15.31	24 E 3100 631 0000 000				1,460.26				
24 E 3100 639 0000 000		24.80	24 E 3100 631 0000 000				643.62				
24 E 3100 631 0000 000		1,035.99	24 E 3100 639 0000 000				34.80				
24 E 3100 631 0000 000		648.19	24 E 3100 639 0000 000				33.25				
24 E 3100 631 0000 000		808.75	24 E 3100 639 0000 000				30.64				
24 E 3100 631 0000 000		432.64	24 E 3100 639 0000 000				15.32				
24 E 3100 631 0000 000		1,111.57	24 E 3100 618 0000 000				24.19				
24 E 3100 631 0000 000		162.46	24 E 3100 639 0000 000				61.19				
24 E 3100 631 0000 000		768.52	24 E 3100 631 0000 000				273.69				
24 E 3100 639 0000 000		48.37	24 E 3100 631 0000 000				712.54				
24 E 3100 631 0000 000		674.46	24 E 3100 639 0000 000				30.60				
24 E 3100 631 0000 000		797.96	24 E 3100 631 0000 000				845.08				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
US FOODS000	Vendor Continued....						
24 E 3100 618 0000 000		24.19	24 E 3100 631 0000 000			530.39	
24 E 3100 639 0000 000		50.13	24 E 3100 631 0000 000			901.28	
24 E 3100 631 0000 000		51.00	24 E 3100 631 0000 000			421.25	
24 E 3100 631 0000 000		255.73					
					64770	46,721.31	
US LOGO 000	US Logo Inc	62085	Oatville T-Shirts	10/11/2017	R		581.70
** L 9310 000 0000 000		3601800034	1016	10/11/2017	N		581.70
06 E 2400 619 3600 395		581.70					
					64771	581.70	
VERIZON 000	Verizon Wireless	9793642005	DISTRICT CELL PHONE SERVICE	10/11/2017	R		3,301.54
** L 9310 000 0000 000			1016	10/11/2017	N		3,301.54
06 E 2610 532 0000 000		3,301.54					
					64772	3,301.54	
VIRCO 000	Virco	91780156	Zuma Series Rocker for the classroom	10/09/2017	R		897.60
** L 9310 000 0000 000		3901800029	1016	10/09/2017	N		897.60
16 E 1000 739 3900 000		897.60					
					64773	897.60	
VOIGTSUE000	Voigt, Sue	SEPT MILES	Special Ed Student Related Mileage	10/09/2017	R		57.25
** L 9310 000 0000 000		71800075	1016	10/09/2017	N		57.25
30 E 2139 581 0000 712		57.25					
					64774	57.25	

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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
VYPE HIG000	VYPE High School Sports Mag	0004653-IN	Ad	10/11/2017	R						400.00
** L 9310 000 0000 000		141800042	1016	10/11/2017	N						400.00
06 E 2321 890 0000 000		400.00									
					64775				400.00		
WARDS NA000	Wards Natural Science	8080022091	Microbiology supplies CHS	10/10/2017	R						155.35
** L 9310 000 0000 000		1061800004	1016	10/10/2017	N						155.35
06 E 1000 680 1000 100		155.35									
WARDS NA000	Wards Natural Science	8080032822	Microbiology supplies CHS	10/10/2017	R						106.70
** L 9310 000 0000 000		1061800004	1016	10/10/2017	N						106.70
06 E 1000 680 1000 100		106.70									
WARDS NA000	Wards Natural Science	8080076264	Microbiology supplies CHS	10/11/2017	R						326.48
** L 9310 000 0000 000		1061800004	1016	10/11/2017	N						326.48
06 E 1000 680 1000 100		326.48									
WARDS NA000	Wards Natural Science	8080091548	Microbiology supplies CHS	10/10/2017	R						103.11
** L 9310 000 0000 000		1061800004	1016	10/10/2017	N						103.11
06 E 1000 680 1000 100		103.11									
					64776				691.64		
WARKIREB000	Warkins, Rebecca L	INK	Printer cartridges for Warkins.	10/09/2017	R						68.99
** L 9310 000 0000 000		3401800029	1016	10/09/2017	N						68.99
06 E 1000 619 3400 000		68.99									
WARKIREB000	Warkins, Rebecca L	TOYS	Reimbursement for purchases of classroom behavior incentives by Warkins for the	10/10/2017	R						110.92

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WARKIREB000	Vendor Continued....						
			CD Room from Target, Dollar Tree, and Hobby Lobby.				
** L 9310 000 0000 000		3401800041	1016	10/10/2017	N		110.92
06 E 1000 619 3400 000		41.29	06 E 1000 619 3400 000			22.20	
06 E 1000 619 3400 000		47.43					
					64777	179.91	
WASHER S000	Washer Specialties Co	7681475	hvac	10/10/2017	R		14.95
** L 9310 000 0000 000		31800303	1016	10/10/2017	N		14.95
06 E 2630 730 0000 000		14.95					
					64778	14.95	
WASTE C0000	Waste Connections Inc	OCTOBER 2017	DISTRICT TRASH REMOVAL	10/11/2017	R		9,223.52
** L 9310 000 0000 000			1016	10/11/2017	N		9,223.52
06 E 2600 421 0100 000		617.50	06 E 2600 421 1000 000			2,564.36	
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000			830.00	
06 E 2600 421 3300 000		818.84	06 E 2600 421 3400 000			1,663.90	
06 E 2600 421 3500 000		533.22	06 E 2600 421 3600 000			522.08	
06 E 2600 421 3700 000		818.86	06 E 2600 421 3900 000			533.22	
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720			0.00	
					64779	9,223.52	
WESTAR E000	Westar Energy	10/2017	DISTRICT ELECTRIC	10/11/2017	R		79,761.51
** L 9310 000 0000 000			1016	10/11/2017	N		79,761.51
08 E 2600 622 0000 000		1,407.54	08 E 2600 622 1000 000			22,167.92	
08 E 2600 622 1000 080		863.49	08 E 2600 622 1800 000			1,812.22	
08 E 2600 622 2000 000		11,506.57	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		13,731.61	08 E 2600 622 3300 000			3,589.08	

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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
WESTAR E000 Vendor Continued....											
08 E 2600 622 3400 000			4,132.14		08 E 2600 622 3500 000		5,645.31				
08 E 2600 622 3600 000			3,047.78		08 E 2600 622 3700 000		5,848.41				
08 E 2600 622 3900 000			5,232.99		08 E 2600 622 8000 000		561.80				
30 E 2600 622 4000 720			214.65								
						64780			79,761.51		
WESTERAE000	Westemam, Raegen	SCIENCE	Items for science projects	10/09/2017	R						7.00
** L 9310 000 0000 000		3301800022	1016	10/09/2017	N						7.00
06 E 1000 619 3300 000			7.00								
						64781			7.00		
WICHITA 005	Wichita Symphony	EB21311	Tickets for the Wichita Symphony	10/09/2017	R						570.00
** L 9310 000 0000 000		3501800054	1016	10/09/2017	N						570.00
06 E 1000 682 3500 000			570.00								
						64782			570.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;1848837	(3)cases 1.5 filter packs (2) creamer canister (2) regular glass pot (2) Sugar canister	10/09/2017	R						105.08
** L 9310 000 0000 000		21800110	1016	10/09/2017	N						105.08
06 E 2710 890 0000 000			105.08								
WICHITA 010	Wichita Coffee Roasterie In	2064;1875484	DRINKS	10/09/2017	R						312.20
** L 9310 000 0000 000		91800079	1016	10/09/2017	N						312.20
24 E 3100 631 0000 000			312.20								
WICHITA 010	Wichita Coffee Roasterie In	2064;1876158	DRINKS	10/10/2017	R						1,092.70

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 010	Vendor Continued....													
** L 9310 000 0000 000		91800100	1016				10/10/2017	N						1,092.70
24 E 3100 631 0000 000		1,092.70												
WICHITA 010	Wichita Coffee Roasterie In	2064;1885594	DRINKS				10/10/2017	R						245.30
** L 9310 000 0000 000		91800100	1016				10/10/2017	N						245.30
24 E 3100 631 0000 000		245.30												
WICHITA 010	Wichita Coffee Roasterie In	2064;900015390	DRINKS				10/09/2017	R						669.00
** L 9310 000 0000 000		91800089	1016				10/09/2017	N						669.00
24 E 3100 631 0000 000		669.00												
WICHITA 010	Wichita Coffee Roasterie In	2064;900015529	DRINKS				10/09/2017	R						646.70
** L 9310 000 0000 000		91800089	1016				10/09/2017	N						646.70
24 E 3100 631 0000 000		646.70												
WICHITA 010	Wichita Coffee Roasterie In	2064;900015649	DRINKS				10/10/2017	R						758.20
** L 9310 000 0000 000		91800100	1016				10/10/2017	N						758.20
24 E 3100 631 0000 000		758.20												
								64783				3,829.18		
WICHITA 012	Wichita Kenworth	1-272510049	sensor, posit				10/09/2017	R						55.78
** L 9310 000 0000 000		21800108	1016				10/09/2017	N						55.78
06 E 2730 615 0000 000		55.78												
								64784				55.78		
WICHITA 014	Wichita Water/Sewer Dept	10/2017	WATER SERVICES				10/11/2017	R						2,937.03
** L 9310 000 0000 000			1016				10/11/2017	N						2,937.03
06 E 2600 410 1000 000		1,797.64							06 E 2600 410 3600 000	438.66				
06 E 2600 410 3900 000		700.73												
								64785				2,937.03		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 022	Wichita Winwater Works Co	223370-00	well	10/09/2017	R						29.55
** L 9310 000 0000 000		31800225	1016	10/09/2017	N						29.55
06 E 2600 619 1000 000		29.55									
					64786		29.55				
WULF CAR000	Wulf, Carla	DONATIONS	Decorations for PBIS	10/09/2017	R						7.50
** L 9310 000 0000 000		3901800025	1016	10/09/2017	N						7.50
06 E 1000 619 3900 350		7.50									
					64787		7.50				
XEROX CO000	Xerox Corporation	090740843	XEROX SERVICES	10/11/2017	R						31.00
** L 9310 000 0000 000			1016	10/11/2017	N						31.00
16 E 2000 442 0000 000		31.00									
					64788		31.00				
YORDYLIN000	Yordy, Lindsey	DOLLAR T	Special Ed Reimbursement	10/10/2017	R						6.00
** L 9310 000 0000 000		71800084	1016	10/10/2017	N						6.00
30 E 2139 610 0000 712		6.00									
YORDYLIN000	Yordy, Lindsey	SEPT MILES 2017	Special Ed Student Related Mileage	10/10/2017	R						55.64
** L 9310 000 0000 000		71800099	1016	10/10/2017	N						55.64
30 E 2139 581 0000 712		55.64									
					64789		61.64				

Grand Total	2,076,340.17
Total Adjustments	0.00
Total Discounts	0.00

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

Totals Continued....

	Net Total	2,076,340.17
264	Computer Check(s)	2,076,340.17
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 **********