HAYSVILLE USD #261

RESOLUTION#: 1

DATED: 9/18/2017

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	8/12/2017	DIRECT DEPOSIT	12488-12848	Ck# 783-785	563,109.88
		WITHHOLDING		63857-63879	473,070.34
		WITHHOLDING		63880	44,947.17

ACCOUNTS PAYABLE

DATE 8/18/2017	Manual Cks	64072-64084	141,202.48
8/23/2017	Manual Cks	64085	576.00
8/25/2017	Manual Cks	64086-64090	14,322.34
8/25/2017	Manual Cks	64091	11,077.20
8/28/2017	Manual Cks	64092-64094	933.17
9/6/2017	Manual Cks	64095-64102	70,266.96
9/6/2017	Manual Cks	64103-64113	92,909.54
9/18/2017	CKS	64146-64441	3,326,447.52
	Void Cks		(14,897.45)

TOTAL REGISTER: 4,723,965.15

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 08/18/2017 Posting Date 08/18/2017
Due Date 08/18/2017 Batches 0818 Thru 0818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2017-2042		Architectural Services for Bond Projects	08/16/2017	R					4,256.66
** L 9310 000 0000 000		11800078		0818	08/16/2017	N					4,256.66
31 E 4300 340 3600 000		1,064.17		31 E 4300 340 3300 000			1,064.17				
31 E 4300 340 3400 000		1,064.17		31 E 4300 340 3700 000			1,064.15				
ALLOY AR000	Alloy Architecture	2017-2043		Architectural Services for Bond Projects	08/16/2017	R					5,031.41
** L 9310 000 0000 000		11800078		0818	08/16/2017	N					5,031.41
31 E 4300 340 1800 000		5,031.41									
ALLOY AR000	Alloy Architecture	2017-2044		Architectural Services for Bond Projects	08/16/2017	R					4,987.78
** L 9310 000 0000 000		11800078		0818	08/16/2017	N					4,987.78
31 E 4300 340 2000 000		4,987.78									
ALLOY AR000	Alloy Architecture	2017-2045		Architectural Services for Bond Projects	08/16/2017	R					21,913.51
** L 9310 000 0000 000		11800078		0818	08/16/2017	N					21,913.51
31 E 4300 340 1100 000		21,913.51									
ALLOY AR000	Alloy Architecture	2017-2046		Architectural Services for Bond Projects	08/16/2017	R					68.95
** L 9310 000 0000 000		11800078		0818	08/16/2017	N					68.95
31 E 4300 340 2100 000		68.95									
ALLOY AR000	Alloy Architecture	2017-2047		Architectural Services for Bond Projects	08/16/2017	R					34.33
** L 9310 000 0000 000		11800078		0818	08/16/2017	N					34.33
31 E 4300 340 3900 000		34.33									
ALLOY AR000	Alloy Architecture	2017-2048		Architectural Services for	08/16/2017	R					9.66

8-18-17 Checks 64072-64084 141,202.48

Check Date 08/18/2017 Posting Date 08/18/2017
Due Date 08/18/2017 Batches 0818 Thru 0818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Vendor Continued....										
			Bond Projects								
** L 9310 000 0000 000		11800078	0818	08/16/2017	N						9.66
31 E 4300 340 1000 000		9.66									
ALLOY AR000	Alloy Architecture	2017-2049	Architectural Services for	08/16/2017	R						322.01
			Bond Projects								
** L 9310 000 0000 000		11800078	0818	08/16/2017	N						322.01
31 E 4300 340 0200 000		322.01									
ALLOY AR000	Alloy Architecture	2017-2050	Architectural Services for	08/16/2017	R						3,757.48
			Bond Projects								
** L 9310 000 0000 000		11800078	0818	08/16/2017	N						3,757.48
31 E 4300 340 2100 000		3,757.48									
					64072				40,381.79		
AMERICAN015	American Express	AUGUST 2017	copiers	08/16/2017	R						35,142.65
** L 9310 000 0000 000		11800066	0818	08/16/2017	N						35,142.65
16 E 2000 442 0000 000		10,091.16	16 E 2000 442 0000 000				25,051.49				
					64073				35,142.65		
AT&T 000	AT&T	08/18	LONG DISTANCE	08/18/2017	R						67.45
** L 9310 000 0000 000			0818	08/18/2017	N						67.45
06 E 2600 530 1000 000		67.45	06 E 2600 532 0000 000				0.00				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720				0.00				
					64074				67.45		
DUDLEY W000	Dudley Williams and Associa	0021487	Structural Engineering	08/16/2017	R						115.00
			Services for HMS Concrete								

Check Date 08/18/2017 Posting Date 08/18/2017
Due Date 08/18/2017 Batches 0818 Thru 0818 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
DUDLEY W000	Vendor Continued....										
			Repairs								
** L 9310 000 0000 000		11800077	0818	08/16/2017	N						115.00
31 E 4300 340 2000 000		115.00									
					64075				115.00		
GRAYBAR 000	Graybar Electric Company In	9911150104	supplies	08/16/2017	R						464.60
** L 9310 000 0000 000		11800086	0818	08/16/2017	N						464.60
08 E 1000 736 0000 000		464.60									
GRAYBAR 000	Graybar Electric Company In	991115013	supplies	08/16/2017	R						463.60
** L 9310 000 0000 000		11800086	0818	08/16/2017	N						463.60
08 E 1000 736 0000 000		463.60									
GRAYBAR 000	Graybar Electric Company In	991142618	supplies	08/16/2017	R						115.90
** L 9310 000 0000 000		11800086	0818	08/16/2017	N						115.90
08 E 1000 736 0000 000		115.90									
GRAYBAR 000	Graybar Electric Company In	991527285	supplies	08/16/2017	R						1,875.81
** L 9310 000 0000 000		11800086	0818	08/16/2017	N						1,875.81
08 E 1000 736 0000 000		1,875.81									
					64076				2,919.91		
KANSAS G001	Kansas Gas Service	08/18	WATER FOR DISTRICT	08/18/2017	R						156.56
** L 9310 000 0000 000			0818	08/18/2017	N						156.56
08 E 2600 621 1800 000		0.00	08 E 2600 621 3600 000				156.56				
					64077				156.56		
NETWORKF000	Networkfleet Inc	OSV00001147601	Items for Title I Elementary	08/16/2017	R						322.15

Check Date 08/18/2017 Posting Date 08/18/2017
Due Date 08/18/2017 Batches 0818 Thru 0818 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
NETWORKF000	Vendor Continued....													
				Level										
** L 9310 000 0000 000				0818			08/16/2017	N						322.15
06 E 2510 532 0000 000		322.15												
									64078			322.15		
OVERHEAD000	Overhead Door Co	SVC174024		svc call			08/16/2017	R						168.00
** L 9310 000 0000 000		11800088		0818			08/16/2017	N						168.00
06 E 2600 619 0100 000		168.00												
									64079			168.00		
PATTON &000	Patton & Keehn Pest Control	08/2017		PEST CONTROL			08/18/2017	R						403.85
** L 9310 000 0000 000				0818			08/18/2017	N						403.85
06 E 2600 425 0000 000		46.75				06 E 2600 425 1000 000				0.00				
06 E 2600 425 2000 000		66.00				06 E 2600 425 2100 000				65.00				
06 E 2600 425 3300 000		41.65				06 E 2600 425 3400 000				0.00				
06 E 2600 425 3500 000		0.00				06 E 2600 425 3600 000				41.65				
06 E 2600 425 3700 000		41.65				06 E 2600 425 3900 000				41.65				
08 E 2600 425 1800 000		25.50				08 E 2600 425 8000 000				34.00				
30 E 2600 425 4000 720		0.00												
									64080			403.85		
VERIZON 000	Verizon Wireless	9790134351		DISTRICT CELL PHONE SERVICE			08/18/2017	R						4,709.64
** L 9310 000 0000 000				0818			08/18/2017	N						4,709.64
06 E 2610 532 0000 000		4,709.64												
									64081			4,709.64		
WASTE CO000	Waste Connections Inc	08/18/17		DISTRICT TRASH REMOVAL			08/18/2017	R						9,170.89

Check Date 08/18/2017 Posting Date 08/18/2017
Due Date 08/18/2017 Batches 0818 Thru 0818 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASTE CO000	Vendor Continued....															
** L 9310 000 0000 000							0818		08/18/2017	N						9,170.89
06 E 2600 421 0100 000			694.20					06 E 2600 421 1000 000				2,236.14				
06 E 2600 421 2000 000			829.98					06 E 2600 421 2100 000				830.00				
06 E 2600 421 3300 000			876.84					06 E 2600 421 3400 000				818.84				
06 E 2600 421 3500 000			533.22					06 E 2600 421 3600 000				522.08				
06 E 2600 421 3700 000			841.25					06 E 2600 421 3900 000				533.22				
08 E 2600 421 1800 000			321.54					30 E 2600 421 4000 720				133.58				
											64082			9,170.89		
WESTAR E000	Westar Energy	08/18/17					DISTRICT ELECTRIC		08/18/2017	R						47,613.59
** L 9310 000 0000 000							0818		08/18/2017	N						47,613.59
08 E 2600 622 0000 000			1,432.47					08 E 2600 622 1000 000				11,665.78				
08 E 2600 622 1000 080			357.61					08 E 2600 622 1800 000				1,865.78				
08 E 2600 622 2000 000			5,417.07					08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000			9,547.63					08 E 2600 622 3300 000				2,776.63				
08 E 2600 622 3400 000			1,624.59					08 E 2600 622 3500 000				3,708.99				
08 E 2600 622 3600 000			3,983.02					08 E 2600 622 3700 000				2,008.80				
08 E 2600 622 3900 000			2,336.37					08 E 2600 622 8000 000				714.68				
30 E 2600 622 4000 720			174.17													
											64083			47,613.59		
XEROX CO000	Xerox Corporation	090050355					XEROX SERVICES		08/18/2017	R						31.00
** L 9310 000 0000 000							0818		08/18/2017	N						31.00
16 E 2000 442 0000 000			31.00													
											64084			31.00		

Grand Total 141,202.48
Total Adjustments 0.00

Check Date 08/18/2017 Posting Date 08/18/2017
Due Date 08/18/2017 Batches 0818 Thru 0818 Bank Cash Code PAY

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

Totals Continued....

Total Discounts	0.00
Net Total	141,202.48

13	Computer Check(s)	141,202.48
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 08/23/2017 Posting Date 08/23/2017
Due Date 08/23/2017 Batches 0823 Thru 0823 Bank Cash Code PAY

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
KANSAS F000	Kansas Foundation for Excel	16 registrations	banquet					08/18/2017	R						576.00
** L 9310 000 0000 000		11800095	0823					08/18/2017	N						576.00
06 E 1000 580 3500 000		576.00													
										64085	576.00				

Grand Total	576.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	576.00

1	Computer Check(s)	576.00
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 **********

8-23-17 Check 64085 576.00

Check Date 08/25/2017 Posting Date 08/25/2017
Due Date 08/25/2017 Batches 0825 Thru 0825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	0379 4274 9034		STEM Instructional Technologies and Resources		08/25/2017	R						341.86
** L 9310 000 0000 000		121800007		0825		08/25/2017	N						341.86
06 E 2210 734 0000 000		292.73						06 E 2210 650 0000 000	49.13				
AMAZON 000	Amazon	1117		Poly Folders for Title I		08/25/2017	R						6.99
** L 9310 000 0000 000		51700129		0825		08/25/2017	N						6.99
07 E 9999 000 0000 000		6.99											
AMAZON 000	Amazon	1153 9888		Textbooks for CHS		08/25/2017	R						2,489.85
** L 9310 000 0000 000		51800008		0825		08/25/2017	N						2,489.85
55 E 1000 644 1000 000		2,489.85											
AMAZON 000	Amazon	1573		freeman		08/25/2017	R						350.70
** L 9310 000 0000 000		11800096		0825		08/25/2017	N						350.70
06 E 1000 619 3500 000		350.70											
AMAZON 000	Amazon	1837 0565		Prairie 3rd & library		08/25/2017	R						353.64
** L 9310 000 0000 000		3701800013		0825		08/25/2017	N						353.64
06 E 1000 619 3700 000		353.64											
AMAZON 000	Amazon	1986		freeman		08/25/2017	R						341.82
** L 9310 000 0000 000		11800096		0825		08/25/2017	N						341.82
06 E 1000 619 3500 000		341.82											
AMAZON 000	Amazon	2120		Amazon Dot for PES Classroom Use		08/25/2017	R						34.99
** L 9310 000 0000 000		121800002		0825		08/25/2017	N						34.99
06 E 2210 734 0000 000		34.99											
AMAZON 000	Amazon	2175		Leadership Challenge Workshop 4th Ed.		08/25/2017	R						328.31

8-25-17 64086-64090 14322.34

Check Date 08/25/2017 Posting Date 08/25/2017
Due Date 08/25/2017 Batches 0825 Thru 0825 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	Vendor Continued....						
** L 9310 000 0000 000		51700134	0825	08/25/2017	N		328.31
07 E 9999 000 0000 000		328.31					
AMAZON 000	Amazon	3154	Originals (Book)	08/25/2017	R		579.50
** L 9310 000 0000 000		51700138	0825	08/25/2017	N		579.50
07 E 9999 000 0000 000		579.50					
AMAZON 000	Amazon	4905	Textbooks for CHS	08/25/2017	R		787.46
** L 9310 000 0000 000			0825	08/25/2017	N		787.46
06 E 2210 734 0000 000		787.46					
AMAZON 000	Amazon	5896	Paperbacks for IB @ CHS	08/25/2017	R		717.60
** L 9310 000 0000 000		51800015	0825	08/25/2017	N		717.60
55 E 1000 644 1000 000		717.60					
AMAZON 000	Amazon	7756	Unlearning Leader	08/25/2017	R		273.36
** L 9310 000 0000 000		51700152	0825	08/25/2017	N		273.36
07 E 9999 000 0000 000		273.36					
AMAZON 000	Amazon	8710 0153 5089	Amazon items for Lisa Cundiff	08/25/2017	R		4,899.58
** L 9310 000 0000 000		51700144	0825	08/25/2017	N		4,899.58
07 E 9999 000 0000 000		4,899.58					
AMAZON 000	Amazon	9462	freeman	08/25/2017	R		359.00
** L 9310 000 0000 000		11800096	0825	08/25/2017	N		359.00
06 E 2211 619 0000 000		359.00					
					64086	11,864.66	
AT&T LON000	AT&T Long Distance	2545424	AT&T	08/25/2017	R		79.90
** L 9310 000 0000 000			0825	08/25/2017	N		79.90

Check Date 08/25/2017 Posting Date 08/25/2017
Due Date 08/25/2017 Batches 0825 Thru 0825 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
				Detail Amount 1099 Asset Lq Account Number	
AT&T LON000 Vendor Continued....					
06 E 2600 532 0000 000	79.90				
			64087	79.90	
POORTJOC000 Poort, Jocelyn	DRIVERS ED REFUND / CHS DRIVERS ED	08/25/2017	R		250.00
** L 9310 000 0000 000	1001800009 / 0825	08/25/2017	N		250.00
18 E 1000 890 1000 000	250.00				
			64088	250.00	
TOSH TER000 Tosh, Teresa	READY SCHOOLS SUMMIT / 0051700137	08/25/2017	R		1,719.29
** L 9310 000 0000 000	11800039 / 0825	08/25/2017	N		1,719.29
07 E 9999 000 0000 000	1,719.29				
			64089	1,719.29	
XEROX CO000 Xerox Corporation	090050356 / XEROX SERVICES	08/25/2017	R		408.49
** L 9310 000 0000 000	0825	08/25/2017	N		408.49
16 E 2000 442 0000 000	408.49				
			64090	408.49	

Grand Total	14,322.34
Total Adjustments	0.00
Total Discounts	0.00
Net Total	14,322.34

5 Computer Check(s)	14,322.34
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00

Check Date 08/25/2017 Posting Date 08/25/2017
Due Date 08/25/2017 Batches 0825 Thru 0825 Bank Cash Code PAY

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

Totals Continued....

0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 08/25/2017 Posting Date 08/25/2017
Due Date 08/25/2017 Batches 082517 Thru 082517 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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
AMAZON 000 Amazon	0379 4274 9034		STEM Instructional Technologies and Resources	08/25/2017	R					341.86
** L 9310 000 0000 000	121800007		082517	08/25/2017	N					341.86
06 E 2210 734 0000 000	292.73		06 E 2210 650 0000 000			49.13				
AMAZON 000 Amazon	1117		Poly Folders for Title I	08/25/2017	R					6.99
** L 9310 000 0000 000	51700129		082517	08/25/2017	N					6.99
07 E 9999 000 0000 000	6.99									
AMAZON 000 Amazon	1153 9888		Textbooks for CHS	08/25/2017	R					2,489.85
** L 9310 000 0000 000	51800008		082517	08/25/2017	N					2,489.85
55 E 1000 644 1000 000	2,489.85									
AMAZON 000 Amazon	1573		freeman	08/25/2017	R					350.70
** L 9310 000 0000 000	11800096		082517	08/25/2017	N					350.70
06 E 1000 619 3500 000	350.70									
AMAZON 000 Amazon	1837 0565		Prairie 3rd & library	08/25/2017	R					353.64
** L 9310 000 0000 000	3701800013		082517	08/25/2017	N					353.64
06 E 1000 619 3700 000	353.64									
AMAZON 000 Amazon	1986		freeman	08/25/2017	R					341.82
** L 9310 000 0000 000	11800096		082517	08/25/2017	N					341.82
06 E 1000 619 3500 000	341.82									
AMAZON 000 Amazon	2120		Amazon Dot for PES Classroom Use	08/25/2017	R					34.99
** L 9310 000 0000 000	121800002		082517	08/25/2017	N					34.99
06 E 2210 734 0000 000	34.99									
AMAZON 000 Amazon	2175		Leadership Challenge Workshop 4th Ed.	08/25/2017	R					328.31

8-25-17 Voided check 41086 H864.66
8-25-17 check 41091 11077.20

Check Date 08/25/2017 Posting Date 08/25/2017
Due Date 08/25/2017 Batches 082517 Thru 082517 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....													
** L 9310 000 0000 000		51700134		082517			08/25/2017	N						328.31
07 E 9999 000 0000 000		328.31												
AMAZON 000	Amazon	3154		Originals (Book)			08/25/2017	R						579.50
** L 9310 000 0000 000		51700138		082517			08/25/2017	N						579.50
07 E 9999 000 0000 000		579.50												
AMAZON 000	Amazon	5896		Paperbacks for IB @ CHS			08/25/2017	R						717.60
** L 9310 000 0000 000		51800015		082517			08/25/2017	N						717.60
55 E 1000 644 1000 000		717.60												
AMAZON 000	Amazon	7756		Unlearning Leader			08/25/2017	R						273.36
** L 9310 000 0000 000		51700152		082517			08/25/2017	N						273.36
07 E 9999 000 0000 000		273.36												
AMAZON 000	Amazon	8710 0153 5089		Amazon items for Lisa Cundiff			08/25/2017	R						4,899.58
** L 9310 000 0000 000		51700144		082517			08/25/2017	N						4,899.58
07 E 9999 000 0000 000		4,899.58												
AMAZON 000	Amazon	9462		freeman			08/25/2017	R						359.00
** L 9310 000 0000 000		11800096		082517			08/25/2017	N						359.00
06 E 2211 619 0000 000		359.00												
									64091			11,077.20		
AMAZON 000	Amazon	0379 4274 9034		STEM Instructional Technologies and Resources			08/25/2017	V	64086					341.86
** L 9310 000 0000 000		121800007		082517			08/25/2017	N						341.86
06 E 2210 734 0000 000		292.73				06 E 2210 650 0000 000				49.13				
AMAZON 000	Amazon	1117		Poly Folders for Title I			08/25/2017	V	64086					6.99

Check Date 08/25/2017 Posting Date 08/25/2017
Due Date 08/25/2017 Batches 082517 Thru 082517 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
AMAZON 000	Vendor Continued....										
** L 9310 000 0000 000		51700129		082517	08/25/2017	N					6.99
07 E 9999 000 0000 000		6.99									
AMAZON 000	Amazon	1153 9888		Textbooks for CHS	08/25/2017	V	64086				2,489.85
** L 9310 000 0000 000		51800008		082517	08/25/2017	N					2,489.85
55 E 1000 644 1000 000		2,489.85									
AMAZON 000	Amazon	1573		freeman	08/25/2017	V	64086				350.70
** L 9310 000 0000 000		11800096		082517	08/25/2017	N					350.70
06 E 1000 619 3500 000		350.70									
AMAZON 000	Amazon	1837 0565		Prairie 3rd & library	08/25/2017	V	64086				353.64
** L 9310 000 0000 000		3701800013		082517	08/25/2017	N					353.64
06 E 1000 619 3700 000		353.64									
AMAZON 000	Amazon	1986		freeman	08/25/2017	V	64086				341.82
** L 9310 000 0000 000		11800096		082517	08/25/2017	N					341.82
06 E 1000 619 3500 000		341.82									
AMAZON 000	Amazon	2120		Amazon Dot for PES Classroom Use	08/25/2017	V	64086				34.99
** L 9310 000 0000 000		121800002		082517	08/25/2017	N					34.99
06 E 2210 734 0000 000		34.99									
AMAZON 000	Amazon	2175		Leadership Challenge Workshop 4th Ed.	08/25/2017	V	64086				328.31
** L 9310 000 0000 000		51700134		082517	08/25/2017	N					328.31
07 E 9999 000 0000 000		328.31									
AMAZON 000	Amazon	3154		Originals (Book)	08/25/2017	V	64086				579.50
** L 9310 000 0000 000		51700138		082517	08/25/2017	N					579.50

Check Date 08/25/2017 Posting Date 08/25/2017
Due Date 08/25/2017 Batches 082517 Thru 082517 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lg
AMAZON 000 Vendor Continued....											
07 E 9999 000 0000 000								579.50			
AMAZON 000	Amazon	4905	Textbooks for CHS	08/25/2017	V	64086	787.46				
** L 9310 000 0000 000			082517	08/25/2017	N		787.46				
06 E 2210 734 0000 000								787.46			
AMAZON 000	Amazon	5896	Paperbacks for IB @ CHS	08/25/2017	V	64086	717.60				
** L 9310 000 0000 000		51800015	082517	08/25/2017	N		717.60				
55 E 1000 644 1000 000								717.60			
AMAZON 000	Amazon	7756	Unlearning Leader	08/25/2017	V	64086	273.36				
** L 9310 000 0000 000		51700152	082517	08/25/2017	N		273.36				
07 E 9999 000 0000 000								273.36			
AMAZON 000	Amazon	8710 0153 5089	Amazon items for Lisa Cundiff	08/25/2017	V	64086	4,899.58				
** L 9310 000 0000 000		51700144	082517	08/25/2017	N		4,899.58				
07 E 9999 000 0000 000								4,899.58			
AMAZON 000	Amazon	9462	freeman	08/25/2017	V	64086	359.00				
** L 9310 000 0000 000		11800096	082517	08/25/2017	N		359.00				
06 E 2211 619 0000 000								359.00			
						64086		11,864.66			

Grand Total	11,077.20
Total Adjustments	0.00
Total Discounts	0.00
Net Total	11,077.20

1 Computer Check(s)	11,077.20
0 Manual Check(s)	0.00

Check Date 08/25/2017 Posting Date 08/25/2017
Due Date 08/25/2017 Batches 082517 Thru 082517 Bank Cash Code PAY

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

Totals Continued....

1	Void Check(s)	-11,864.66
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 08/28/2017 Posting Date 08/28/2017
Due Date 08/28/2017 Batches 082817 Thru 082817 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
BARGDJOS000	Bargdill, Joshua	MILES	Mileage	10/04/2016	V	60816					6.48
** L 9310 000 0000 000		4001700006	082817	08/28/2017	N						6.48
30 E 1000 581 4000 720		6.48									
					60816				6.48		
CHARLES 000	Charles R & Vickie R Stein	SPARK	SPARK family night	02/15/2017	R						292.00
** L 9310 000 0000 000		8001700035	082817	08/28/2017	N						292.00
07 E 2200 590 0000 404		292.00	NONEM								
					64092				292.00		
CHARLES 000	Charles R & Vickie R Stein	SPARK	SPARK family night	02/15/2017	V	62173					292.00
** L 9310 000 0000 000		8001700035	082817	08/28/2017	N						292.00
07 E 2200 590 0000 404		292.00	NONEM								
					62173				292.00		
COMMERCI003	Commercial Mechanical, Inc.	077382	elec.	03/16/2017	V	62500					1,500.00
** L 9310 000 0000 000		31700710	082817	08/28/2017	N						1,500.00
06 E 2600 490 0000 000		1,500.00									
					62500				1,500.00		
JERVILIN000	Jervis, Lindsay	09/29/2016	Facilitator Fee	10/10/2016	R						300.00
** L 9310 000 0000 000		101700015	082817	08/28/2017	N						300.00
08 E 2213 330 8000 000		300.00									
JERVILIN000	Jervis, Lindsay	1/19/17	Facilitator Fee For 1/19/17 Teachers Pay Teachers Workshop	02/08/2017	R						300.00
** L 9310 000 0000 000		101700028	082817	08/28/2017	N						300.00

Checks 8-28-17 checks 64092-64094 933.17

Voids 8-28-17 60816 6.48 62500 1500.00 62265 300.00
61362 443.14 62173 292.00 60296 300.00 62270 150.00
62356 41.17

Check Date 08/28/2017 Posting Date 08/28/2017
Due Date 08/28/2017 Batches 082817 Thru 082817 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lg
JERVILIN000	Vendor Continued....									
08 E 2213 330 8000 000							300.00			
					64093				600.00	
JERVILIN000	Jervis, Lindsay	09/29/2016	Facilitator Fee	10/10/2016	V	60926	300.00			
** L 9310 000 0000 000		101700015	082817	08/28/2017	N		300.00			
08 E 2213 330 8000 000							300.00			
					60926				300.00	
JERVILIN000	Jervis, Lindsay	1/19/17	Facilitator Fee For 1/19/17 Teachers Pay Teachers Workshop	02/08/2017	V	62265	300.00			
** L 9310 000 0000 000		101700028	082817	08/28/2017	N		300.00			
08 E 2213 330 8000 000							300.00			
					62265				300.00	
KANSAS D006	Kansas Department of Health	KSR000508242	hazardous waste	02/15/2017	V	62270	150.00			
** L 9310 000 0000 000		31700584	082817	08/28/2017	N		150.00			
06 E 2600 490 0000 000							150.00			
					62270				150.00	
P & R IN000	P & R Industries Inc	2677	locks	11/14/2016	V	61362	443.14			
** L 9310 000 0000 000		31700343	082817	08/28/2017	N		443.14			
06 E 2600 619 0100 000							443.14			
					61362				443.14	
STEINSHE000	Stein, Shenae L	SUPPLIES 2017	Shower board	02/08/2017	R		41.17			

Check Date 08/28/2017 Posting Date 08/28/2017
Due Date 08/28/2017 Batches 082817 Thru 082817 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
STEINSHE000	Vendor Continued....											
** L 9310 000 0000 000		3901700063	082817	08/28/2017	N							41.17
06 E 2400 619 3900 395		41.17										
					64094		41.17					
STEINSHE000	Stein, Shenae L	SUPPLIES 2017	Shower board	02/08/2017	V	62356						41.17
** L 9310 000 0000 000		3901700063	082817	08/28/2017	N							41.17
06 E 2400 619 3900 395		41.17										
					62356		41.17					

Grand Total	933.17
Total Adjustments	0.00
Total Discounts	0.00
Net Total	933.17

3	Computer Check(s)	933.17
0	Manual Check(s)	0.00
8	Void Check(s)	-3,032.79
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 08/29/2017 Posting Date 08/29/2017
Due Date 08/29/2017 Batches 082917 Thru 082917 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EVERWHIT000	Everwhite	SI-09623	white boards	03/07/2017	V	62530					675.99
** L 9310 000 0000 000		31700682	082917	08/29/2017	N						675.99
06 E 2600 619 0100 000		675.99									
					62530		675.99				

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

0 Computer Check(s)	0.00
0 Manual Check(s)	0.00
1 Void Check(s)	-675.99
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 **********

8-29-17 Void check 62530 -675.99

Check Date 09/06/2017 Posting Date 09/06/2017
Due Date 09/06/2017 Batches 0906 Thru 0906 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BLONG SEPT 2017	Technology	09/06/2017	R						5,584.96
** L 9310 000 0000 000		61800131	0906	09/06/2017	N						5,584.96
08 E 1000 736 0000 000		5,584.96									
CARDMEMB000	Cardmember Services	BROWN SEPT 2017	Steve's Intrust Card	09/06/2017	R						642.60
** L 9310 000 0000 000		21800089	0906	09/06/2017	N						642.60
06 E 2710 890 0000 000		222.77	06 E 2710 890 0000 000				52.69				
06 E 2710 683 0000 000		73.70	06 E 2730 439 0000 000				76.51				
06 E 2730 439 0000 000		10.67	06 E 2710 890 0000 000				20.32				
06 E 2710 890 0000 000		185.94									
CARDMEMB000	Cardmember Services	BURKE SEPT 2017	Intrust Card	09/06/2017	R						59.68
** L 9310 000 0000 000		141800022	0906	09/06/2017	N						59.68
06 E 2321 582 0000 000		59.68									
CARDMEMB000	Cardmember Services	CHRIS LONG SEPT 2017	Chris Long's credit card	09/06/2017	R						383.29
** L 9310 000 0000 000		21800093	0906	09/06/2017	N						383.29
06 E 2710 683 0000 000		162.00	06 E 2710 683 0000 000				60.00				
06 E 2710 890 0000 000		161.29									
CARDMEMB000	Cardmember Services	CLONG SEPT 2017	Pop, Candy & Popcorn	09/06/2017	R						187.64
** L 9310 000 0000 000		141800003	0906	09/06/2017	N						187.64
06 E 2300 619 0000 000		187.64									
CARDMEMB000	Cardmember Services	COLEMAN SEPT 2017	Intrust Card	09/06/2017	R						31.93
** L 9310 000 0000 000		141800024	0906	09/06/2017	N						31.93
06 E 2310 890 0000 000		26.50	06 E 2321 619 0000 000				5.43				
CARDMEMB000	Cardmember Services	COWELL SEPT 2017	CHS COWELL	09/06/2017	R						7,361.84
** L 9310 000 0000 000		1001800038	0906	09/06/2017	N						7,361.84
06 E 1000 619 1000 150		70.89	06 E 2400 619 1000 000				75.94				
16 E 1000 739 1000 000		1,799.90	55 E 1000 644 1000 000				5,327.17				

9-6-17 Checks 64095-64102 70266.96

Check Date 09/06/2017 Posting Date 09/06/2017
Due Date 09/06/2017 Batches 0906 Thru 0906 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 619 1000 150			87.94								
CARDMEMB000	Cardmember Services	ENGELKING SEPT 2017	Prairie-various office needs	09/06/2017	R						1,427.49
** L 9310 000 0000 000		3701800055	0906	09/06/2017	N						1,427.49
06 E 2400 619 3700 000			183.78			06 E 2400 619 3700 000	124.95				
06 E 2400 619 3700 000			104.98			06 E 2400 619 3700 000	41.78				
06 E 2400 619 3700 395			800.00			06 E 1000 619 3700 350	172.00				
CARDMEMB000	Cardmember Services	FERGUSON SEPT 2017	August Credit Card Statement for Dr Ferguson	09/06/2017	R						566.06
** L 9310 000 0000 000		3501800020	0906	09/06/2017	N						566.06
06 E 2400 128 3500 000			41.00			06 E 2400 128 3500 000	16.13				
06 E 1000 619 3500 000			16.00			06 E 1000 619 3500 000	139.09				
06 E 2400 619 3500 000			119.96			06 E 2400 619 3500 000	34.23				
06 E 2400 619 3500 000			29.40			06 E 2400 128 3500 000	28.16				
06 E 2400 619 3500 000			29.99			06 E 2400 128 3500 000	31.54				
06 E 2400 128 3500 000			48.34			06 E 2400 128 3500 000	32.22				
CARDMEMB000	Cardmember Services	FUEL SEPT 2017	Fuel Cards	09/06/2017	R						526.39
** L 9310 000 0000 000		21800094	0906	09/06/2017	N						526.39
06 E 2710 626 0000 000			100.00			06 E 2710 626 0000 000	61.22				
06 E 2710 626 0000 000			55.83			06 E 2710 626 0000 000	31.00				
06 E 2710 626 0000 000			14.65			06 E 2710 626 0000 000	11.01				
06 E 2710 626 0000 000			60.79			06 E 2710 626 0000 000	53.37				
06 E 2710 626 0000 000			15.65			06 E 2710 626 0000 000	68.54				
06 E 2710 626 0000 000			54.33								
CARDMEMB000	Cardmember Services	GLOVER SEPT - 2017	Eclipse Glasses for student body	09/06/2017	R						565.53
** L 9310 000 0000 000		2001800021	0906	09/06/2017	N						565.53
06 E 1000 619 2000 000			565.53								

Check Date 09/06/2017 Posting Date 09/06/2017
Due Date 09/06/2017 Batches 0906 Thru 0906 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	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	GLOVER SEPT 2017	Supplies for teacher orientation	09/06/2017	R					7.11
** L 9310 000 0000 000		2001800008	0906	09/06/2017	N					7.11
06 E 1000 619 2000 000		7.11								
CARDMEMB000	Cardmember Services	GLOVER SEPTEM 2017	Musician's Gear Electric Acoustic and Bass Guitar Stands (6-Pack) Musician's Gear Electric Acoustic and Bass Guitar Stand (2-Pack) Fishman FT-2 Digital Chromatic Clip-on Tuner	09/06/2017	R					178.01
** L 9310 000 0000 000		2001800022	0906	09/06/2017	N					178.01
55 E 2200 610 2000 000		178.01	55 E 2200 619 2000 243			0.00				
CARDMEMB000	Cardmember Services	GLOVER SPT 2017	Name Badges	09/06/2017	R					27.36
** L 9310 000 0000 000		2001800020	0906	09/06/2017	N					27.36
06 E 1000 321 2000 205		27.36								
CARDMEMB000	Cardmember Services	GLVER SEPT 2017	Web supplies	09/06/2017	R					4.32
** L 9310 000 0000 000		2001800018	0906	09/06/2017	N					4.32
06 E 1000 321 2000 205		4.32								
CARDMEMB000	Cardmember Services	GLVR SEPT 2017	Balloons, Sandwich bags, Plastic Straws	09/06/2017	R					9.72
** L 9310 000 0000 000		2001800019	0906	09/06/2017	N					9.72
06 E 1000 321 2000 205		9.72								
CARDMEMB000	Cardmember Services	GODWIN SEPT 2017	CHS GODWIN	09/06/2017	R					1,241.54
** L 9310 000 0000 000		1001800042	0906	09/06/2017	N					1,241.54
06 E 1000 580 1000 150		105.00	06 E 1000 580 1000 150			37.61				
06 E 1000 580 1000 150		13.97	06 E 1000 683 1000 150			175.00				

Check Date 09/06/2017 Posting Date 09/06/2017
Due Date 09/06/2017 Batches 0906 Thru 0906 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	Lg	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....										
06 E 1000 739 1000 150		909.96								
CARDMEMB000	Cardmember Services	HALLNG SEPT - 2017	League Meeting luncheon	09/06/2017	R					13.03
** L 9310 000 0000 000		2001800005	0906	09/06/2017	N					13.03
06 E 1000 683 2000 250		13.03								
CARDMEMB000	Cardmember Services	HALLNG SEPT 2017	Coaches Luncheon from Freebirds	09/06/2017	R					538.20
** L 9310 000 0000 000		2001800015	0906	09/06/2017	N					538.20
06 E 1000 683 2000 250		538.20								
CARDMEMB000	Cardmember Services	HAMILTON SEPT 2017	Coaches Clinic, Shirt, Vocal Microphone/Cable, Board Game, Lanyards, Calendars, Drinks for Parent Meeting	09/06/2017	R					493.31
** L 9310 000 0000 000		2101800036	0906	09/06/2017	N					493.31
06 E 1000 580 2100 250		35.00	06 E 1000 683 2100 250			17.30				
06 E 1000 683 2100 243		136.79	06 E 2400 619 2100 000			50.97				
16 E 1000 739 2100 000		149.99	55 E 2200 680 2100 252			84.95				
06 E 1000 683 2100 250		18.31								
CARDMEMB000	Cardmember Services	HERBERT SEPT 2017	Technology	09/06/2017	R					3,926.03
** L 9310 000 0000 000		61800132	0906	09/06/2017	N					3,926.03
08 E 1000 736 0000 000		3,926.03								
CARDMEMB000	Cardmember Services	HLLNG SEPT 2017	Gift card from Kwik Shop for Chiropractor	09/06/2017	R					50.00
** L 9310 000 0000 000		2011800001	0906	09/06/2017	N					50.00
06 E 1000 683 2000 250		50.00								
CARDMEMB000	Cardmember Services	HOWARD SEPT 2017	Office decor and Roadrunner	09/06/2017	R					1,167.12

Check Date 09/06/2017 Posting Date 09/06/2017
Due Date 09/06/2017 Batches 0906 Thru 0906 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....											
			mascot accessories from Amazon, Home Goods, Hobby Lobby, Kirklands, Mardel, and Gordmans; Visitor badges and Eclipse glasses from from Amazon; Classroom materials for 5th Grade and CD Room from Teachers Pay Teachers								
** L 9310 000 0000 000		3401800012	0906	09/06/2017	N						1,167.12
06 E 2400 619 3400 395		319.76	06 E 2400 619 3400 000				88.75				
06 E 1000 619 3400 000		758.61									
CARDMEMB000	Cardmember Services	KEIRNS SEPT 2017	Intrust Credit Card	09/06/2017	R						745.44
** L 9310 000 0000 000		4001800005	0906	09/06/2017	N						745.44
30 E 1000 739 4000 720		163.03	30 E 1000 650 4000 720				20.00				
30 E 1000 580 4000 050		29.67	30 E 1000 890 4000 720				178.11				
30 E 1000 619 4000 720		138.09	30 E 1000 610 4000 720				186.59				
30 E 1000 619 4000 050		29.95									
CARDMEMB000	Cardmember Services	KNUDSON SEPT 2017	supplies	09/06/2017	R						80.38
** L 9310 000 0000 000		31800194	0906	09/06/2017	N						80.38
06 E 2660 580 0000 000		80.38									
CARDMEMB000	Cardmember Services	LEE SEPT 2017	SPECIAL DIETS ITEMS	09/06/2017	R						291.80
** L 9310 000 0000 000		91800033	0906	09/06/2017	N						291.80
24 E 3100 631 0000 000		291.80									
CARDMEMB000	Cardmember Services	LEE SPT - 2017	SPECIAL DIETS	09/06/2017	R						59.17
** L 9310 000 0000 000		91800051	0906	09/06/2017	N						59.17
24 E 3100 631 0000 000		59.17									

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Due Date 09/06/2017 Batches 0906 Thru 0906 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	LEE SPT 2017	SAFETY GLASS & MASK	09/06/2017	R						9.68
** L 9310 000 0000 000		91800027	0906	09/06/2017	N						9.68
24 E 3100 618 0000 000		9.68									
CARDMEMB000	Cardmember Services	LLONG SEPT 2017	Intrust card bill	09/06/2017	R						1,431.23
** L 9310 000 0000 000		8001800016	0906	09/06/2017	N						1,431.23
07 E 1000 619 0000 405		15.86	07 E 1000 580 0000 405				43.00				
07 E 2200 590 0000 404		185.00	07 E 1000 580 0000 405				105.70				
07 E 2200 580 0000 404		10.50	07 E 2200 580 0000 414				37.20				
07 E 2200 580 0000 404		14.00	07 E 2200 580 0000 404				22.00				
07 E 2200 580 0000 404		4.50	07 E 2200 580 0000 404				14.72				
07 E 2200 580 0000 404		21.00	07 E 2200 580 0000 404				16.00				
07 E 2200 580 0000 404		702.24	07 E 2200 580 0000 404				36.00				
07 E 2200 580 0000 404		148.39	07 E 2200 580 0000 404				4.32				
07 E 2200 580 0000 404		25.00	07 E 2200 580 0000 404				2.80				
07 E 2200 580 0000 404		23.00									
CARDMEMB000	Cardmember Services	LOLLING SEPT 2017	CHS LOLLING	09/06/2017	R						1,157.13
** L 9310 000 0000 000		1001800040	0906	09/06/2017	N						1,157.13
06 E 1000 680 1000 105		510.00	06 E 2122 619 1000 000				412.28				
06 E 1000 680 1000 105		182.89	06 E 1000 680 1000 105				8.27				
06 E 1000 680 1000 105		43.69									
CARDMEMB000	Cardmember Services	MAURER SEPT 2017	Dr. Maurer - HMS Monthly Statement	09/06/2017	R						1,811.01
** L 9310 000 0000 000		101800007	0906	09/06/2017	N						1,811.01
06 E 1000 619 2000 000		156.28	06 E 1000 619 2000 000				795.35				
06 E 1000 580 2000 250		272.72	06 E 1000 580 2000 250				219.70				
06 E 2400 619 2000 000		269.99	06 E 2400 619 2000 000				96.97				
CARDMEMB000	Cardmember Services	MITCHNER SEPT 2017	Canvuses	09/06/2017	R						111.86
** L 9310 000 0000 000		3301800008	0906	09/06/2017	N						111.86

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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
CARDMEMB000 Vendor Continued....											
06 E 1000 619 3300 000		111.86									
CARDMEMB000	Cardmember Services	MITCNER SEPT 2017	Glasses for eclipse for entire school	09/06/2017	R						313.92
** L 9310 000 0000 000		3301800002	0906	09/06/2017	N						313.92
06 E 1000 619 3300 000		313.92									
CARDMEMB000	Cardmember Services	MLONG SEPT 2017	Card Member	09/06/2017	R						1,665.16
** L 9310 000 0000 000		61800123	0906	09/06/2017	N						1,665.16
08 E 1000 736 0000 000		1,665.16									
CARDMEMB000	Cardmember Services	MUNK SEPT 2017	CHS MUNK	09/06/2017	R						719.04
** L 9310 000 0000 000		1001800041	0906	09/06/2017	N						719.04
55 E 2200 680 1000 146		644.04	55 E 2200 680 1000 146				75.00				
CARDMEMB000	Cardmember Services	REGIER SEPT 2017	CHS REGIER	09/06/2017	R						312.50
** L 9310 000 0000 000		1001800039	0906	09/06/2017	N						312.50
16 E 1000 739 1000 000		312.50									
CARDMEMB000	Cardmember Services	ROBINSON SEPT 2017	lunches	09/06/2017	R						107.60
** L 9310 000 0000 000		31800166	0906	09/06/2017	N						107.60
06 E 2790 619 0000 050		107.60									
CARDMEMB000	Cardmember Services	RUST SEPT 2017	tape measures, inservice supplies, solar glasses, lunch new teacher inservice	09/06/2017	R						2,769.15
** L 9310 000 0000 000		3601800012	0906	09/06/2017	N						2,769.15
06 E 1000 580 3600 350		724.41	06 E 1000 619 3600 000				2,044.74				
CARDMEMB000	Cardmember Services	SAILORS SEPT 2017	CHS SAILORS	09/06/2017	R						2,294.19
** L 9310 000 0000 000		1001800037	0906	09/06/2017	N						2,294.19

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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
CARDMEMB000 Vendor Continued....											
26 E 2200 580 0000 108		10.00	26 E 2200 580 0000 108				10.00				
06 E 1000 619 1000 000		9.99	26 E 2200 580 0000 108				5.41				
26 E 2200 580 0000 108		3.45	26 E 2200 580 0000 108				79.71				
26 E 2200 580 0000 108		11.35	26 E 2200 580 0000 108				8.21				
26 E 2200 580 0000 108		44.21	26 E 2200 580 0000 108				33.69				
26 E 2200 580 0000 108		62.60	26 E 2200 580 0000 108				250.96				
26 E 2200 580 0000 108		744.80	26 E 2200 580 0000 108				3.37				
26 E 2200 580 0000 108		24.23	26 E 2200 580 0000 108				15.77				
26 E 2200 580 0000 108		862.33	06 E 1000 619 1000 150				18.00				
06 E 1000 619 1000 150		14.99	06 E 1000 619 1000 150				4.85				
06 E 1000 619 1000 150		22.79	26 E 2200 580 0000 108				53.48				
CARDMEMB000	Cardmember Services	SHUCKMAN SEPT 2017	Cable bill, postage	09/06/2017	R						290.27
** L 9310 000 0000 000		8001800015	0906	09/06/2017	N						290.27
08 E 2213 619 8000 000		9.38	08 E 2213 650 8000 000				280.89				
CARDMEMB000	Cardmember Services	SLGHTR SEPT 2017	plumbing	09/06/2017	R						1,829.31
** L 9310 000 0000 000		31800186	0906	09/06/2017	N						1,829.31
06 E 2600 619 0100 000		85.34	06 E 2600 619 1000 000				566.91				
06 E 2600 619 3600 000		598.58	06 E 2600 619 3400 000				45.62				
06 E 2600 619 3700 000		430.87	06 E 2600 619 3500 000				101.99				
CARDMEMB000	Cardmember Services	SMITH SEPT - 2017	Recognition certificates & folders	09/06/2017	R						173.63
** L 9310 000 0000 000		131800003	0906	09/06/2017	N						173.63
08 E 2322 619 0000 000		173.63									
CARDMEMB000	Cardmember Services	SMITH SEPT 2017	Certificates	09/06/2017	R						180.52
** L 9310 000 0000 000		141800020	0906	09/06/2017	N						180.52
06 E 2310 890 0000 000		180.52									

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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
CARDMEMB000	Cardmember Services	SOUPENE SEPT 2017	Technology	09/06/2017	R						2,451.75
** L 9310 000 0000 000		61800133	0906	09/06/2017	N						2,451.75
08 E 1000 736 0000 000		2,451.75									
CARDMEMB000	Cardmember Services	SPED SEPT 2017	Special Education	09/06/2017	R						466.96
** L 9310 000 0000 000		71800044	0906	09/06/2017	N						466.96
30 E 2300 580 0000 700		50.00	30 E 2300 610 0000 700				43.80				
30 E 1000 580 0000 707		260.00	30 E 1000 610 0000 706				29.00				
30 E 2300 580 0000 700		50.00	30 E 2152 600 0000 714				34.16				
CARDMEMB000	Cardmember Services	STRNTHN SEPT 2017	scoreboard	09/06/2017	R						18.65
** L 9310 000 0000 000		31800185	0906	09/06/2017	N						18.65
06 E 2600 619 0100 000		18.65									
CARDMEMB000	Cardmember Services	WALKER SEPT 2017	Supplies	09/06/2017	R						1,730.83
** L 9310 000 0000 000		61800122	0906	09/06/2017	N						1,730.83
08 E 1000 736 0000 000		1,730.83									
CARDMEMB000	Cardmember Services	WILLIAMS SEPT 2017	Postage for certified mailing to parent Kinder-Phonics from Teachers Pay Teachers for classroom use Office supplies	09/06/2017	R						74.99
** L 9310 000 0000 000		71800037	0906	09/06/2017	N						74.99
11 E 1000 619 4700 000		53.77	11 E 1000 619 4700 000				14.00				
11 E 1000 619 4700 000		7.22									
CARDMEMB000	Cardmember Services	WULF SEPT 2017	Welcome back breakfast for RC staff	09/06/2017	R						60.00
** L 9310 000 0000 000		3901800016	0906	09/06/2017	N						60.00
06 E 2400 619 3900 395		60.00									
CARDMEMB000	Cardmember Services	YODER SEPT 2017	Pittsburg State Career Fair	09/06/2017	R						150.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....							
			Registration				
** L 9310 000 0000 000		41800011	0906	09/06/2017	N		150.00
06 E 2211 890 0000 000		150.00					
					64095	46,299.33	
CASH SAV000	Cash Saver	407659	ingredients to make homemade playdough	08/25/2017	R		9.42
** L 9310 000 0000 000		4301800006	0906	08/25/2017	N		9.42
55 E 2200 619 0000 050		9.42					
					64096	9.42	
HOMELAND000	Homeland Stores	504138	Pop & Candy	08/25/2017	R		51.13
** L 9310 000 0000 000		141800019	0906	08/25/2017	N		51.13
06 E 2300 619 0000 000		51.13					
HOMELAND000	Homeland Stores	509231	water for garage	08/25/2017	R		6.53
** L 9310 000 0000 000		21800034	0906	08/25/2017	N		6.53
06 E 2710 890 0000 000		6.53					
HOMELAND000	Homeland Stores	512299	Ice	08/25/2017	R		4.69
** L 9310 000 0000 000		8001800010	0906	08/25/2017	N		4.69
08 E 2213 630 8000 000		4.69					
					64097	62.35	
LOWE'S 000	Lowe's	1926	plumbing	08/25/2017	R		6.22
** L 9310 000 0000 000		31800075	0906	08/25/2017	N		6.22
06 E 2600 619 3400 000		6.22					

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch / Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
LOWE'S 000 Lowe's	1973	supplies	08/25/2017	R				82.10
** L 9310 000 0000 000	31800089	0906	08/25/2017	N				82.10
06 E 2600 619 3700 000	82.10							
LOWE'S 000 Lowe's	2580 2581 7483	supplies	08/25/2017	R				306.11
** L 9310 000 0000 000	31800153	0906	08/25/2017	N				306.11
06 E 2600 619 3500 000	59.97						06 E 2600 619 0100 000	147.10
06 E 2600 610 0000 000	99.04							
LOWE'S 000 Lowe's	2684	appliances	08/25/2017	R				1,402.20
** L 9310 000 0000 000	31800098	0906	08/25/2017	N				1,402.20
08 E 2600 619 1800 000	1,402.20							
LOWE'S 000 Lowe's	3496	refrigeration	08/25/2017	R				682.11
** L 9310 000 0000 000	31800203	0906	08/25/2017	N				682.11
08 E 2600 619 1800 000	682.11							
LOWE'S 000 Lowe's	9657 2046	parts	08/25/2017	R				76.39
** L 9310 000 0000 000	31800118	0906	08/25/2017	N				76.39
06 E 2600 610 0000 000	43.56						06 E 2600 619 3700 000	32.83
LOWE'S 000 Lowe's	9772	supplies	08/25/2017	R				45.37
** L 9310 000 0000 000	31800103	0906	08/25/2017	N				45.37
06 E 2600 610 0000 000	45.37							
				64098			2,600.50	
OFFICE D000 Office Depot	2089143786	Binders/Markers	08/25/2017	R				158.70
** L 9310 000 0000 000	51800006	0906	08/25/2017	N				158.70
26 E 2200 680 0000 000	111.96						06 E 2210 619 0000 000	46.74
OFFICE D000 Office Depot	2089547646	office supplies, chairs,	08/25/2017	R				1,044.09

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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
OFFICE D000	Vendor Continued....													
** L 9310 000 0000 000		3301800004	0906				08/25/2017	N						1,044.09
16 E 1000 739 3300 000		239.97							06 E 1000 619 3300 000	804.12				
OFFICE D000	Office Depot	2090375898	Supplies				08/25/2017	R						164.14
** L 9310 000 0000 000		61800075	0906				08/25/2017	N						164.14
06 E 2580 619 0000 000		164.14												
OFFICE D000	Office Depot	942527945001	1" Kndg notebooks				08/25/2017	R						599.80
** L 9310 000 0000 000		51700135	0906				08/25/2017	N						599.80
07 E 2200 580 0000 491		100.00							07 E 9999 000 0000 000	499.80				
OFFICE D000	Office Depot	944639232001	office depot				08/25/2017	R						205.78
** L 9310 000 0000 000		11800134	0906				08/25/2017	N						205.78
06 E 2510 619 0000 000		205.78												
								64099				2,172.51		
SAM'S CL000	Sam's Club Direct	0242	Prairie office				09/06/2017	R						161.36
** L 9310 000 0000 000		3701800032	0906				09/06/2017	N						161.36
06 E 2400 619 3700 000		161.36												
SAM'S CL000	Sam's Club Direct	0481	supplies				09/06/2017	R						1,597.60
** L 9310 000 0000 000		31800082	0906				09/06/2017	N						1,597.60
06 E 2600 619 0100 000		1,597.60												
SAM'S CL000	Sam's Club Direct	0947 2964 1638	supplies				09/06/2017	R						2,066.66
** L 9310 000 0000 000		31800204	0906				09/06/2017	N						2,066.66
06 E 2680 400 0000 000		2,066.66												
SAM'S CL000	Sam's Club Direct	1110	Equipment				09/06/2017	R						3,590.00
** L 9310 000 0000 000		61800064	0906				09/06/2017	N						3,590.00

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SAM'S CL000 Vendor Continued....							
08 E 1000 736 0000 000		3,590.00					
SAM'S CL000	Sam's Club Direct	1627	classroom supplies	09/06/2017	R		125.29
** L 9310 000 0000 000		71800027	0906	09/06/2017	N		125.29
11 E 1000 619 4700 000		125.29					
SAM'S CL000	Sam's Club Direct	3231	PBIS employees transportation	08/25/2017	R		318.57
** L 9310 000 0000 000		21800075	0906	08/25/2017	N		318.57
06 E 2710 890 0000 000		318.57					
SAM'S CL000	Sam's Club Direct	3804	Candy for substitutes' bags	09/06/2017	R		106.04
** L 9310 000 0000 000		3501800036	0906	09/06/2017	N		106.04
06 E 2400 128 3500 000		106.04					
SAM'S CL000	Sam's Club Direct	4748	CHS OFFICE	09/06/2017	R		133.19
** L 9310 000 0000 000		1001800022	0906	09/06/2017	N		133.19
06 E 2400 619 1000 000		133.19					
SAM'S CL000	Sam's Club Direct	6009	Sam's supplies	09/06/2017	R		157.49
** L 9310 000 0000 000		3901800006	0906	09/06/2017	N		157.49
06 E 1000 619 3900 000		157.49					
SAM'S CL000	Sam's Club Direct	7361	TV	09/06/2017	R		328.00
** L 9310 000 0000 000		61800105	0906	09/06/2017	N		328.00
08 E 1000 736 0000 000		328.00					
SAM'S CL000	Sam's Club Direct	7776	supplies	09/06/2017	R		114.44
** L 9310 000 0000 000		31800112	0906	09/06/2017	N		114.44
06 E 2600 619 1000 000		89.98	06 E 2600 610 0000 000			24.46	
SAM'S CL000	Sam's Club Direct	8/8/17	CHS	09/06/2017	R		399.42

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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
SAM'S CL000	Vendor Continued....												
** L 9310 000 0000 000		1001800025		0906			09/06/2017	N					399.42
06 E 2400 619 1000 000		143.84				06 E 2400 619 1000 000			233.54				
06 E 2400 619 1000 000		22.04											
SAM'S CL000	Sam's Club Direct	8036		snacks for workshops			09/06/2017	R					113.18
** L 9310 000 0000 000		8001800013		0906			09/06/2017	N					113.18
08 E 2213 630 8000 000		113.18											
SAM'S CL000	Sam's Club Direct	8074		shelving			09/06/2017	R					539.88
** L 9310 000 0000 000		31800207		0906			09/06/2017	N					539.88
08 E 2600 618 1800 000		539.88											
								64100			9,751.12		
SAMS CLU000	Sams Club Direct	1797		TOWEL / CARROTS			09/06/2017	R					201.76
** L 9310 000 0000 000		91800048		0906			09/06/2017	N					201.76
24 E 3100 631 0000 000		13.15				24 E 3100 639 0000 000			188.61				
SAMS CLU000	Sams Club Direct	3028		hanger for pictures			08/25/2017	R					246.62
** L 9310 000 0000 000		1801800003		0906			08/25/2017	N					246.62
13 E 1000 619 1800 000		246.62											
SAMS CLU000	Sams Club Direct	5121		batteries and supplies for inservice			09/06/2017	R					293.36
** L 9310 000 0000 000		3601800002		0906			09/06/2017	N					293.36
06 E 1000 580 3600 350		228.85				06 E 1000 619 3600 000			64.51				
SAMS CLU000	Sams Club Direct	6272 SPED		sams			08/25/2017	R					80.92
** L 9310 000 0000 000		11800136		0906			08/25/2017	N					80.92
06 E 2310 890 0000 000		65.92				30 E 2300 610 0000 700			15.00				

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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
SAMS CLU000	Sams Club Direct	7125		classroom supplies	09/06/2017	R						28.76
** L 9310 000 0000 000		71800029		0906	09/06/2017	N						28.76
11 E 1000 619 4700 000		28.76										
SAMS CLU000	Sams Club Direct	7574		Items for inservice animal crackers sun chips	09/06/2017	R						62.44
** L 9310 000 0000 000		3601800007		0906	09/06/2017	N						62.44
06 E 1000 580 3600 350		62.44										
SAMS CLU000	Sams Club Direct	8374		Special Ed Supplies	09/06/2017	R						336.62
** L 9310 000 0000 000		71800026		0906	09/06/2017	N						336.62
30 E 2300 610 0000 700		239.52					30 E 1000 610 0000 706	82.14				
30 E 2140 610 0000 713		14.96										
SAMS CLU000	Sams Club Direct	NET		CHS	09/06/2017	R						1,740.72
** L 9310 000 0000 000		1001800024		0906	09/06/2017	N						1,740.72
06 E 2400 619 1000 000		1,740.72										
						64101				2,991.20		
WALMART 000	Walmart Community Brc	11553		BHG St BN	08/25/2017	R						115.53
** L 9310 000 0000 000		2001800025		0906	08/25/2017	N						115.53
06 E 1000 683 2000 270		115.53										
WALMART 000	Walmart Community Brc	12446		Prairie SPED	08/25/2017	R						124.46
** L 9310 000 0000 000		3701800012		0906	08/25/2017	N						124.46
06 E 1000 619 3700 000		124.46										
WALMART 000	Walmart Community Brc	12769		Prairie office	08/25/2017	R						127.69
** L 9310 000 0000 000		3701800022		0906	08/25/2017	N						127.69
06 E 2400 619 3700 000		127.69										

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WALMART 000	Walmart Community Brc	133807	Walmart CHS	08/25/2017	R		1,338.07
** L 9310 000 0000 000		11800138	0906	08/25/2017	N		1,338.07
06 E 1000 619 1000 000		985.89	06 E 1000 619 1000 000			220.78	
06 E 1000 619 1000 000		120.61	06 E 1000 619 1000 000			10.79	
WALMART 000	Walmart Community Brc	1339	Prairie-office	08/25/2017	R		13.39
** L 9310 000 0000 000		3701800048	0906	08/25/2017	N		13.39
06 E 2400 619 3700 000		13.39					
WALMART 000	Walmart Community Brc	15057	Walmart supplies	08/25/2017	R		150.57
** L 9310 000 0000 000		3901800007	0906	08/25/2017	N		150.57
06 E 1000 619 3900 000		150.57					
WALMART 000	Walmart Community Brc	15297	hooks, batteries, fishing line,	08/25/2017	R		152.97
** L 9310 000 0000 000		3301800006	0906	08/25/2017	N		152.97
06 E 1000 619 3300 000		152.97					
WALMART 000	Walmart Community Brc	15950	hooks, snacks for crisis plan, carts, staples storage bags, felt pads	08/25/2017	R		159.50
** L 9310 000 0000 000		3301800007	0906	08/25/2017	N		159.50
06 E 1000 619 3300 000		159.50					
WALMART 000	Walmart Community Brc	16254	Special Ed Supplies	08/25/2017	R		162.54
** L 9310 000 0000 000		71800025	0906	08/25/2017	N		162.54
30 E 1000 610 0000 707		101.32	30 E 2300 610 0000 700			55.46	
30 E 2152 610 0000 714		5.76					
WALMART 000	Walmart Community Brc	16587	Prairie 5th	08/25/2017	R		165.87
** L 9310 000 0000 000		3701800040	0906	08/25/2017	N		165.87
06 E 1000 619 3700 000		165.87					

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WALMART 000	Walmart Community Brc	17079		Prairie office	08/25/2017	R						170.79
** L 9310 000 0000 000		3701800046		0906	08/25/2017	N						170.79
06 E 2400 619 3700 000		170.79										
WALMART 000	Walmart Community Brc	18864		Supplies for STEM projects	08/25/2017	R						188.64
** L 9310 000 0000 000		3501800032		0906	08/25/2017	N						188.64
06 E 1000 619 3500 000		188.64										
WALMART 000	Walmart Community Brc	1934		Teacher supplies--pencil boxes, napkins	08/25/2017	R						19.34
** L 9310 000 0000 000		3501800013		0906	08/25/2017	N						19.34
06 E 1000 619 3500 000		19.34										
WALMART 000	Walmart Community Brc	19834		Supplies for new teachers - Expos, Staplers, Correction tape, Drawer Organizers, desk set, pixie box, crayon box, med lkr bins	08/25/2017	R						198.34
** L 9310 000 0000 000		2001800006		0906	08/25/2017	N						198.34
06 E 1000 619 2000 000		198.34										
WALMART 000	Walmart Community Brc	1986		Supplies	08/25/2017	R						19.86
** L 9310 000 0000 000		2101800005		0906	08/25/2017	N						19.86
06 E 1000 683 2100 272		19.86										
WALMART 000	Walmart Community Brc	20451		Counseling office	08/25/2017	R						204.51
** L 9310 000 0000 000		2101800010		0906	08/25/2017	N						204.51
06 E 2122 619 2100 000		204.51										
WALMART 000	Walmart Community Brc	25847		card stock, instructional sipplies	08/25/2017	R						258.47
** L 9310 000 0000 000		3301800005		0906	08/25/2017	N						258.47

Check Date 09/06/2017 Posting Date 09/06/2017
Due Date 09/06/2017 Batches 0906 Thru 0906 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....							
06 E 1000 619 3300 000		258.47					
WALMART 000	Walmart Community Brc	2698	Vari Supplies	08/25/2017	R		26.98
** L 9310 000 0000 000		2101800019	0906	08/25/2017	N		26.98
06 E 1000 683 2100 280		26.98					
WALMART 000	Walmart Community Brc	27799	Storage boxes, new teacher supplies, office supplies, ziploc bags, hanging file folders, file folders	08/25/2017	R		277.99
** L 9310 000 0000 000		2001800026	0906	08/25/2017	N		277.99
06 E 1000 619 2000 000		277.99					
WALMART 000	Walmart Community Brc	2921	supplies for the Library	08/25/2017	R		29.21
** L 9310 000 0000 000		3501800005	0906	08/25/2017	N		29.21
06 E 2400 619 3500 000		29.21					
WALMART 000	Walmart Community Brc	30626	Walmart Credit Card	08/25/2017	R		306.26
** L 9310 000 0000 000		4001800001	0906	08/25/2017	N		306.26
30 E 1000 619 4000 050		267.14	30 E 1000 739 4000 720			39.12	
WALMART 000	Walmart Community Brc	321	staff breakfast	08/25/2017	R		3.21
** L 9310 000 0000 000		3501800012	0906	08/25/2017	N		3.21
06 E 2400 128 3500 000		3.21					
WALMART 000	Walmart Community Brc	37992	AVID & MB classroom supplies	08/25/2017	R		379.92
** L 9310 000 0000 000		1051800002	0906	08/25/2017	N		379.92
06 E 1000 680 1000 142		379.92					
WALMART 000	Walmart Community Brc	4173	Walmart	08/25/2017	R		41.73
** L 9310 000 0000 000		11800135	0906	08/25/2017	N		41.73

Check Date 09/06/2017 Posting Date 09/06/2017
Due Date 09/06/2017 Batches 0906 Thru 0906 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....							
06 E 2310 890 0000 000		7.72	06 E 2321 619 0000 000			34.01	
WALMART 000	Walmart Community Brc	5073	Prairie kdg	08/25/2017	R		50.73
** L 9310 000 0000 000		3701800027	0906	08/25/2017	N		50.73
06 E 1000 619 3700 000		50.73					
WALMART 000	Walmart Community Brc	600	classroom supplies	08/25/2017	R		6.00
** L 9310 000 0000 000		71800028	0906	08/25/2017	N		6.00
11 E 1000 619 4700 000		6.00					
WALMART 000	Walmart Community Brc	6241	teacher supplies and staff breakfast	08/25/2017	R		62.41
** L 9310 000 0000 000		3501800011	0906	08/25/2017	N		62.41
06 E 2400 128 3500 000		12.94	06 E 1000 619 3500 000			49.47	
WALMART 000	Walmart Community Brc	6490	PBIS	08/25/2017	R		64.90
** L 9310 000 0000 000		2101800011	0906	08/25/2017	N		64.90
06 E 1000 619 2100 250		64.90					
WALMART 000	Walmart Community Brc	6674	Document Boxes, Storage Box, Slider 1 3/4, ms Gray CP	08/25/2017	R		66.74
** L 9310 000 0000 000		2001800024	0906	08/25/2017	N		66.74
06 E 1000 683 2000 280		66.74					
WALMART 000	Walmart Community Brc	6940	File crates for Fields' Resource Room centers.	08/25/2017	R		69.40
** L 9310 000 0000 000		3401800008	0906	08/25/2017	N		69.40
06 E 1000 619 3400 000		69.40					
WALMART 000	Walmart Community Brc	7709	Office Supplies	08/25/2017	R		77.09
** L 9310 000 0000 000		2101800016	0906	08/25/2017	N		77.09

Check Date 09/06/2017 Posting Date 09/06/2017
Due Date 09/06/2017 Batches 0906 Thru 0906 Bank Cash Code PAY

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 2100 000		77.09					
WALMART 000	Walmart Community Brc	8025	Scissors for classroom use and storage cart for Craig; fruit and beverages for Staff Inservice	08/25/2017	R		80.25
** L 9310 000 0000 000		3401800009	0906	08/25/2017	N		80.25
06 E 1000 619 3400 000		32.02	06 E 2400 619 3400 395			48.23	
WALMART 000	Walmart Community Brc	8566	Prairie-3rd	08/25/2017	R		85.66
** L 9310 000 0000 000		3701800026	0906	08/25/2017	N		85.66
06 E 1000 619 3700 000		85.66					
WALMART 000	Walmart Community Brc	8754	Supplies	08/25/2017	R		87.54
** L 9310 000 0000 000		2101800006	0906	08/25/2017	N		87.54
06 E 1000 683 2100 200		87.54					
WALMART 000	Walmart Community Brc	90869	Candy, snacks, and water for rewards and incentives; Markers, pens, magnets, velcro, yoga mats, playdoh, notepads, ziploc bags, duck tape for classroom instruction	08/25/2017	R		908.69
** L 9310 000 0000 000		3401800001	0906	08/25/2017	N		908.69
06 E 1000 619 3400 350		207.43	06 E 1000 619 3400 000			701.26	
WALMART 000	Walmart Community Brc	9120	Prairie KDG	08/25/2017	R		91.20
** L 9310 000 0000 000		3701800003	0906	08/25/2017	N		91.20
06 E 1000 619 3700 000		91.20					

Check Date 09/06/2017 Posting Date 09/06/2017
Due Date 09/06/2017 Batches 0906 Thru 0906 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	9408	Prairie- Kdg	08/25/2017	R		94.08
** L 9310 000 0000 000		3701800039	0906	08/25/2017	N		94.08
06 E 1000 619 3700 000		94.08					
					64102	6,380.53	

Grand Total	70,266.96
Total Adjustments	0.00
Total Discounts	0.00
Net Total	70,266.96

8	Computer Check(s)	70,266.96
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 Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
64103	AT&T	09/06/2017	LONG DISTANCE	3,642.42	3,642.42
64104	Black Hills Energy	09/06/2017	Energy	302.46	302.46
64105	Central Plains Steel	09/06/2017	bench supplies	56.75	56.75
64106	City Of Haysville	09/06/2017	WATER FOR DISTRICT	1,740.95	1,740.95
64107	Ecowater Systems	09/06/2017	WATER FOR ADMIN BLDG	50.00	50.00
64108	Hollis, Sarah	09/06/2017	refund of enrollment fees	330.00	330.00
64109	Kansas Gas Service	09/06/2017	WATER FOR DISTRICT	622.66	622.66
64110	Patton & Keehn Pest C	09/06/2017	PEST CONTROL	1,350.00	1,350.00
64111	Waste Connections Inc	09/06/2017	DISTRICT TRASH REMOVAL	9,393.49	9,393.49
64112	Westar Energy	09/06/2017	DISTRICT ELECTRIC	75,389.81	75,389.81
64113	Xerox Corporation	09/06/2017	XEROX SERVICES	31.00	31.00
	11 Computer		Check(s) For a Total of		92,909.54

Checks 9-6-17 64103-64113 92909.54

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	92,909.54
Total For	11	Manual, Wire Tran, ACH & Computer Checks		92,909.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	92,909.54

Check Nbr	Vendor Name	Check Date	Check Amount
64103	AT&T	09/06/2017	3,642.42
64104	Black Hills Energy	09/06/2017	302.46
64105	Central Plains Steel Co	09/06/2017	56.75
64106	City Of Haysville	09/06/2017	1,740.95
64107	Ecowater Systems	09/06/2017	50.00
64108	Hollis, Sarah	09/06/2017	330.00
64109	Kansas Gas Service	09/06/2017	622.66
64110	Patton & Keehn Pest Control In	09/06/2017	1,350.00
64111	Waste Connections Inc	09/06/2017	9,393.49
64112	Westar Energy	09/06/2017	75,389.81
64113	Xerox Corporation	09/06/2017	31.00
11	Computer Check(s) For a Total of		92,909.54

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	92,909.54
Total For	11	Manual, Wire Tran, ACH & Computer Checks		92,909.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	92,909.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64103	AT&T	09/06/2017	091117	LONG DISTANCE	0	3,642.42	3,642.42
64104	Black Hills Energy	09/06/2017	090617	Energy	0	302.46	302.46
64105	Central Plains Steel Co	09/06/2017	IV162022	bench supplies	1011800001	56.75	56.75
64106	City Of Haysville	09/06/2017	092017	WATER FOR DISTRICT	0	1,740.95	1,740.95
64107	Ecowater Systems	09/06/2017	092017	WATER FOR ADMIN BLDG	0	50.00	50.00
64108	Hollis, Sarah	09/06/2017	REFUND	refund of enrollment fees	11800114	330.00	330.00
64109	Kansas Gas Service	09/06/2017	09/06/2017	WATER FOR DISTRICT	0	622.66	622.66
64110	Patton & Keehn Pest Control In	09/06/2017	092017	PEST CONTROL	0	1,350.00	1,350.00
64111	Waste Connections Inc	09/06/2017	SEPT 2017	DISTRICT TRASH REMOVAL	0	9,393.49	9,393.49
64112	Westar Energy	09/06/2017	09/06/2017	DISTRICT ELECTRIC	0	75,389.81	75,389.81
64113	Xerox Corporation	09/06/2017	090404349	XEROX SERVICES	0	31.00	31.00

11 Computer Check(s) For a Total of 92,909.54

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	92,909.54
Total For	11	Manual, Wire Tran, ACH & Computer Checks		92,909.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	92,909.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64103	AT&T	09/06/2017	091117	LONG DISTANCE	0	3,642.42	3,642.42
06 E 2600 530 1000 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/COMMUNICATI			0.00	
06 E 2600 532 0000 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/TELEPHONE/O			3,642.42	
06 E 2600 532 2000 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/TELEPHONE/O			0.00	
30 E 2600 532 4000 720			SPECIAL EDUCATION/OPERATION AND MAINTENANCE OF P/TELEPH			0.00	
64104	Black Hills Energy	09/06/2017	090617	Energy	0	302.46	302.46
08 E 2600 621 1000 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/NAT			143.01	
08 E 2600 621 3900 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/NAT			159.45	
64105	Central Plains Steel Co	09/06/2017	IV162022	bench supplies	1011800001	56.75	56.75
55 E 2200 610 1000 160			TEXTBOOK & STUDENT MATERIAL -R/SUPPORT SERVICES - INSTR			56.75	
64106	City Of Haysville	09/06/2017	092017	WATER FOR DISTRICT	0	1,740.95	1,740.95
06 E 2600 410 0000 080			GENERAL FUND/OPERATION AND MAINTENANCE OF P/UTILITY SER			165.12	
06 E 2600 410 2000 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/UTILITY SER			505.56	
06 E 2600 410 2100 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/UTILITY SER			168.68	
06 E 2600 410 3300 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/UTILITY SER			75.21	
06 E 2600 410 3400 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/UTILITY SER			8.53	
06 E 2600 410 3500 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/UTILITY SER			448.89	
06 E 2600 410 3700 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/UTILITY SER			115.56	
08 E 2600 410 1800 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/UTI			219.87	
30 E 2600 411 4000 720			SPECIAL EDUCATION/OPERATION AND MAINTENANCE OF P/WATER			33.53	
64107	Ecowater Systems	09/06/2017	092017	WATER FOR ADMIN BLDG	0	50.00	50.00
06 E 2510 890 0000 000			GENERAL FUND/FISCAL SERVICES/OTHER MISCELLANEOUS EXPEND			50.00	
64108	Hollis, Sarah	09/06/2017	REFUND	refund of enrollment fees	11800114	330.00	330.00
55 R 1942 000 1000 000			TEXTBOOK & STUDENT MATERIAL -R/TEXTBOOK RENTALS/DISTRIC			85.00	
55 R 1740 000 1000 152			TEXTBOOK & STUDENT MATERIAL -R/FEES/DISTRICT/CAMPUS HIG			15.00	
55 R 1942 000 1000 000			TEXTBOOK & STUDENT MATERIAL -R/TEXTBOOK RENTALS/DISTRIC			85.00	
55 R 1740 000 1000 152			TEXTBOOK & STUDENT MATERIAL -R/FEES/DISTRICT/CAMPUS HIG			15.00	
55 R 1740 000 1000 151			TEXTBOOK & STUDENT MATERIAL -R/FEES/DISTRICT/CAMPUS HIG			30.00	
55 R 1942 000 2000 000			TEXTBOOK & STUDENT MATERIAL -R/TEXTBOOK RENTALS/DISTRIC			85.00	
55 R 1740 000 2100 252			TEXTBOOK & STUDENT MATERIAL -R/FEES/DISTRICT/HAYSVILLE			15.00	
64109	Kansas Gas Service	09/06/2017	09/06/2017	WATER FOR DISTRICT	0	622.66	622.66
08 E 2600 621 1800 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/NAT			32.64	
08 E 2600 621 3600 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/NAT			590.02	
64110	Patton & Keehn Pest Control In	09/06/2017	092017	PEST CONTROL	0	1,350.00	1,350.00
06 E 2600 425 0000 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/EXTERMINATI			168.76	
06 E 2600 425 1000 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/EXTERMINATI			84.38	
06 E 2600 425 2000 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/EXTERMINATI			84.38	
06 E 2600 425 2100 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/EXTERMINATI			84.38	
06 E 2600 425 3300 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/EXTERMINATI			84.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
06 E 2600 425 3400 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/EXTERMINATI			84.38	
06 E 2600 425 3500 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/EXTERMINATI			84.38	
06 E 2600 425 3600 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/EXTERMINATI			84.38	
06 E 2600 425 3700 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/EXTERMINATI			84.38	
06 E 2600 425 3900 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/EXTERMINATI			84.38	
08 E 2600 425 1800 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/EXT			168.76	
08 E 2600 425 8000 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/EXT			168.68	
30 E 2600 425 4000 720			SPECIAL EDUCATION/OPERATION AND MAINTENANCE OF P/EXTERM			84.38	
64111	Waste Connections Inc	09/06/2017	SEPT 2017	DISTRICT TRASH REMOVAL	0	9,393.49	9,393.49
06 E 2600 421 0100 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/DISPOSAL SE			0.00	
06 E 2600 421 1000 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/DISPOSAL SE			1,959.68	
06 E 2600 421 2000 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/DISPOSAL SE			0.00	
06 E 2600 421 2100 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/DISPOSAL SE			935.00	
06 E 2600 421 3300 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/DISPOSAL SE			942.84	
06 E 2600 421 3400 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/DISPOSAL SE			2,000.00	
06 E 2600 421 3500 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/DISPOSAL SE			753.22	
06 E 2600 421 3600 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/DISPOSAL SE			727.08	
06 E 2600 421 3700 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/DISPOSAL SE			915.91	
06 E 2600 421 3900 000			GENERAL FUND/OPERATION AND MAINTENANCE OF P/DISPOSAL SE			738.22	
08 E 2600 421 1800 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/DIS			421.54	
30 E 2600 421 4000 720			SPECIAL EDUCATION/OPERATION AND MAINTENANCE OF P/DISPOS			0.00	
64112	Westar Energy	09/06/2017	09/06/2017	DISTRICT ELECTRIC	0	75,389.81	75,389.81
08 E 2600 622 0000 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			1,394.54	
08 E 2600 622 1000 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			19,561.47	
08 E 2600 622 1000 080			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			350.07	
08 E 2600 622 1800 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			5,965.15	
08 E 2600 622 2000 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			8,993.34	
08 E 2600 622 2000 081			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			0.00	
08 E 2600 622 2100 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			11,710.19	
08 E 2600 622 3300 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			3,121.43	
08 E 2600 622 3400 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			2,666.33	
08 E 2600 622 3500 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			4,861.17	
08 E 2600 622 3600 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			2,696.91	
08 E 2600 622 3700 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			4,598.59	
08 E 2600 622 3900 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			4,733.90	
08 E 2600 622 8000 000			SUPPLEMENTAL GENERAL/OPERATION AND MAINTENANCE OF P/ELE			658.06	
30 E 2600 622 4000 720			SPECIAL EDUCATION/OPERATION AND MAINTENANCE OF P/ELECTR			4,078.66	
64113	Xerox Corporation	09/06/2017	090404349	XEROX SERVICES	0	31.00	31.00
16 E 2000 442 0000 000			CAPITAL OUTLAY/SUPPORT SERVICES/RENTAL OF EQUIPMENT AND			31.00	

11 Computer Check(s) For a Total of 92,909.54

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	92,909.54
Total For	11	Manual, Wire Tran, ACH & Computer Checks		92,909.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	92,909.54

Check Date 09/18/2017 Posting Date 09/13/2017
Due Date 09/13/2017 Batches 0918 Thru 0918 Bank Cash Code PAY

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
4IMPRINT000	4imprint	14484031	Sunglasses					09/12/2017	R					1,268.37
** L 9310 000 0000 000		41800013	0918					09/12/2017	N					1,268.37
06 E 2211 890 0000 000		1,268.37												
									64146			1,268.37		
A-FORD-A000	A-ford-able Locksmithing In	171736	locks					09/11/2017	R					1,265.00
** L 9310 000 0000 000		31800178	0918					09/11/2017	N					1,265.00
06 E 2600 619 2000 000		1,265.00												
									64147			1,265.00		
A-MERICA000	A-merican Caster and Materi	566726	wheel					09/11/2017	R					580.00
** L 9310 000 0000 000		31800135	0918					09/11/2017	N					580.00
06 E 2600 619 1000 000		580.00												
									64148			580.00		
AAA REST000	AAA Restaurant Supply	117935	equipment/supplies					09/11/2017	R					6,087.00
** L 9310 000 0000 000		91800035	0918					09/11/2017	N					6,087.00
24 E 3100 700 0000 000		6,087.00												
AAA REST000	AAA Restaurant Supply	118633	FLOOR BRUSH					09/12/2017	R					15.21
** L 9310 000 0000 000		91800064	0918					09/12/2017	N					15.21
24 E 3100 618 0000 000		15.21												
									64149			6,102.21		
ACP DIRE000	ACP Direct	0210363	Headphones					09/11/2017	R					262.70
** L 9310 000 0000 000		61800099	0918					09/11/2017	N					262.70
08 E 1000 736 0000 000		262.70												

9-18-17 64146- 64441 3,326,447.52

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ACP DIRE000	ACP Direct	0210377	Prairie computer lab	09/11/2017	R					3,968.00
** L 9310 000 0000 000		3701800004	0918	09/11/2017	N					3,968.00
16 E 1000 739 3700 000		3,968.00								
ACP DIRE000	ACP Direct	0210416	Headphones	09/11/2017	R					262.70
** L 9310 000 0000 000		61800110	0918	09/11/2017	N					262.70
08 E 1000 736 0000 000		262.70								
					64150			4,493.40		
ADMIN PE000	Admin Petty Cash	ALDER	REIMB. FOR SCAESIC- NURSE REGISTRATION	09/12/2017	R					100.00
** L 9310 000 0000 000		11800126	0918	09/12/2017	N					100.00
06 E 2130 580 0000 000		100.00								
ADMIN PE000	Admin Petty Cash	KSDE M CLAGG	KSDE ANNUAL CONFERENCE/EXHIBITS- DR. CLAGG	09/11/2017	R					200.00
** L 9310 000 0000 000		11800117	0918	09/11/2017	N					200.00
06 E 2211 890 0000 000		200.00								
ADMIN PE000	Admin Petty Cash	SPARKS START	SPARKS START UP POP MACHINE MONEY	09/12/2017	R					35.00
** L 9310 000 0000 000		11800143	0918	09/12/2017	N					35.00
07 R 1300 000 0000 404		35.00								
					64151			335.00		
AIRGAS-M000	Airgas-Mid South	9066050703	supplies	09/11/2017	R					43.80
** L 9310 000 0000 000		31800115	0918	09/11/2017	N					43.80
06 E 2600 610 0000 000		43.80								

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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	Account Number	Invoice Amount / Net Amount
AIRGAS-M000	Airgas-Mid South	9067133228	09/13/2017	R						24.74
** L 9310 000 0000 000		31800217	09/13/2017	N						24.74
06 E 2600 610 0000 000		24.74 supplies 0918								
				64152			68.54			
ALFRED'S000	Alfred's Superior Tree Serv	11502	09/11/2017	R						2,500.00
** L 9310 000 0000 000		31800161	09/11/2017	N						2,500.00
06 E 2600 470 1000 000		2,500.00 tree service 0918								
				64153			2,500.00			
ALLEN GI000	Allen Gibbs & Houlik LC	915476	09/13/2017	R						7,000.00
** L 9310 000 0000 000		11800122	09/13/2017	N						7,000.00
06 E 2310 341 0000 000		15,000.00 NONEM audit 0918			-8,000.00	NONEM			06 E 2310 341 0000 000	
				64154			7,000.00			
ALLOY AR000	Alloy Architecture	2017-2094	09/12/2017	R						2,395.53
** L 9310 000 0000 000		11800145	09/12/2017	N						2,395.53
31 E 4300 340 1000 000		152.83 Alloy Architectural Services for Bond Projects Invoice # 2017-2094 thru 2017-2100 0918			337.77				31 E 4300 340 1800 000	
31 E 4300 340 2000 000		264.23			279.56				31 E 4300 340 3300 000	
31 E 4300 340 2100 000		459.22			901.92				31 E 4300 340 1100 000	
ALLOY AR000	Alloy Architecture	2017-2095	09/12/2017	R						2,896.88
** L 9310 000 0000 000		11800145	09/12/2017	N						2,896.88
31 E 4300 340 1000 000		184.82 Alloy Architectural Services for Bond Projects Invoice # 2017-2094 thru 2017-2100 0918			408.46				31 E 4300 340 1800 000	
31 E 4300 340 2000 000		319.53			338.07				31 E 4300 340 3300 000	

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ALLOY AR000	Vendor Continued....										
31 E 4300 340 2100 000							555.33				
31 E 4300 340 1100 000							1,090.67				
ALLOY AR000	Alloy Architecture	2017-2096	Alloy Architectural Services for Bond Projects Invoice # 2017-2094 thru 2017-2100	09/12/2017	R						1,309.67
** L 9310 000 0000 000		11800145	0918	09/12/2017	N						1,309.67
31 E 4300 340 1000 000							83.56				
31 E 4300 340 1800 000							184.66				
31 E 4300 340 2000 000							144.46				
31 E 4300 340 3300 000							152.84				
31 E 4300 340 2100 000							251.06				
31 E 4300 340 1100 000							493.09				
ALLOY AR000	Alloy Architecture	2017-2097	Alloy Architectural Services for Bond Projects Invoice # 2017-2094 thru 2017-2100	09/12/2017	R						2,266.35
** L 9310 000 0000 000		11800145	0918	09/12/2017	N						2,266.35
31 E 4300 340 1000 000							144.59				
31 E 4300 340 1800 000							319.56				
31 E 4300 340 2000 000							249.98				
31 E 4300 340 3300 000							264.48				
31 E 4300 340 2100 000							434.46				
31 E 4300 340 1100 000							853.28				
ALLOY AR000	Alloy Architecture	2017-2098	Alloy Architectural Services for Bond Projects Invoice # 2017-2094 thru 2017-2100	09/12/2017	R						7,732.89
** L 9310 000 0000 000		11800145	0918	09/12/2017	N						7,732.89
31 E 4300 340 1000 000							493.36				
31 E 4300 340 1800 000							1,090.34				
31 E 4300 340 2000 000							852.94				
31 E 4300 340 3300 000							902.43				
31 E 4300 340 2100 000							1,482.40				
31 E 4300 340 1100 000							2,911.42				
ALLOY AR000	Alloy Architecture	2017-2099	Alloy Architectural Services for Bond Projects Invoice # 2017-2094 thru 2017-2100	09/12/2017	R						80.43
** L 9310 000 0000 000		11800145	0918	09/12/2017	N						80.43
31 E 4300 340 1000 000							5.13				
31 E 4300 340 1800 000							11.34				

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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
ALLOY AR000	Vendor Continued....										
31 E 4300 340 2000 000		8.87	31 E 4300 340 3300 000				9.39				
31 E 4300 340 2100 000		15.42	31 E 4300 340 1100 000				30.28				
ALLOY AR000	Alloy Architecture	2017-2100	Alloy Architectural Services for Bond Projects Invoice # 2017-2094 thru 2017-2100	09/12/2017	R						3,856.60
** L 9310 000 0000 000		11800145	0918	09/12/2017	N						3,856.60
31 E 4300 340 1000 000		246.05	31 E 4300 340 1800 000				543.78				
31 E 4300 340 2000 000		425.38	31 E 4300 340 3300 000				450.07				
31 E 4300 340 2100 000		739.31	31 E 4300 340 1100 000				1,452.01				
					64155				20,538.35		
AMERICAN004	American Fence & Security I	2010086	gate closer	09/11/2017	R						435.00
** L 9310 000 0000 000		31800117	0918	09/11/2017	N						435.00
06 E 2600 619 0100 000		435.00									
					64156				435.00		
AMERICAN012	American Chemical Systems	41759218.58	DISH CHEMICALS	09/11/2017	R						1,838.00
** L 9310 000 0000 000		91800037	0918	09/11/2017	N						1,838.00
24 E 3100 618 0000 000		1,838.00									
AMERICAN012	American Chemical Systems	41776236.42	DISH CHEMICAL	09/11/2017	R						298.00
** L 9310 000 0000 000		91800058	0918	09/11/2017	N						298.00
24 E 3100 618 0000 000		298.00									
AMERICAN012	American Chemical Systems	41797440.19	DISH CHEMICALS	09/13/2017	R						236.00
** L 9310 000 0000 000		91800074	0918	09/13/2017	N						236.00
24 E 3100 618 0000 000		236.00									
					64157				2,372.00		

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AMERICAN013	American Digital Security	52079-1	Cameras	09/11/2017	R		1,408.76
** L 9310 000 0000 000		61800093	0918	09/11/2017	N		1,408.76
08 E 1000 736 0000 000		1,408.76					
AMERICAN013	American Digital Security	52341-1	Camera	09/13/2017	R		10,539.65
** L 9310 000 0000 000		61800056	0918	09/13/2017	N		10,539.65
08 E 1000 736 0000 000		10,539.65					
AMERICAN013	American Digital Security	52538-1	License	09/11/2017	R		1,440.00
** L 9310 000 0000 000		61800107	0918	09/11/2017	N		1,440.00
08 E 1000 736 0000 000		1,440.00					
AMERICAN013	American Digital Security	52603-1	License	09/13/2017	R		144.00
** L 9310 000 0000 000		61800130	0918	09/13/2017	N		144.00
08 E 1000 736 0000 000		144.00					
					64158	13,532.41	
AMERICAN015	American Express	SEPT 2017	copiers	09/13/2017	R		37,774.33
** L 9310 000 0000 000		11800148	0918	09/13/2017	N		37,774.33
16 E 2000 442 0000 000		37,774.33					
					64159	37,774.33	
APPLE GR000	Apple Graphix	8/7/17	decals	09/11/2017	R		19.00
** L 9310 000 0000 000		31800136	0918	09/11/2017	N		19.00
06 E 2600 619 3900 000		19.00					
					64160	19.00	
ASSESTWO000	AssestWorks Inc	MA17-220	assets	09/11/2017	R		1,600.00
** L 9310 000 0000 000		11800006	0918	09/11/2017	N		1,600.00

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ASSESTWO000	Vendor Continued....						
06 E 2510 619 0000 000		1,600.00					
					64161	1,600.00	
ASSOCIAT001	Associated Business Forms I	37097	Receipt Books	09/11/2017	R		308.07
** L 9310 000 0000 000		11800105	0918	09/11/2017	N		308.07
06 E 2510 619 0000 000		308.07					
					64162	308.07	
AUSTIN H000	Austin Hose	1693289	(3) hose assembly	09/11/2017	R		138.42
** L 9310 000 0000 000		21800079	0918	09/11/2017	N		138.42
06 E 2730 615 0000 000		138.42					
AUSTIN H000	Austin Hose	1693682	(3) hose assembly	09/11/2017	R		59.18
** L 9310 000 0000 000		21800079	0918	09/11/2017	N		59.18
06 E 2730 615 0000 000		59.18					
AUSTIN H000	Austin Hose	7784907	HA-1/2BAF200-8MP-900 assy rf	09/11/2017	R		78.72
** L 9310 000 0000 000		21800063	0918	09/11/2017	N		78.72
06 E 2730 618 0000 000		78.72					
					64163	276.32	
AUTOMATI000	Automatic Door Systems LLC	107802	doors	09/11/2017	R		6,957.03
** L 9310 000 0000 000		31800167	0918	09/11/2017	N		6,957.03
06 E 2600 470 2000 000		742.50	06 E 2600 470 2100 000			157.50	
06 E 2600 470 3300 000		1,794.00	06 E 2600 470 3700 000			3,166.71	
30 E 2600 470 4000 720		1,096.32					
AUTOMATI000	Automatic Door Systems LLC	108054	labor	09/11/2017	R		2,711.96

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AUTOMATI000	Vendor Continued....														
** L 9310 000 0000 000		31800209	0918					09/11/2017	N						2,711.96
06 E 2600 470 2000 000		2,711.96													
									64164				9,668.99		
AVID CEN000	AVID Center	00023982	CHS AVID					09/11/2017	R						4,318.00
** L 9310 000 0000 000		1001800034	0918					09/11/2017	N						4,318.00
06 E 1000 680 1000 102		3,799.00	NONEM				06 E 1000 680 1000 102				519.00	NONEM			
									64165				4,318.00		
AWARDS F000	Awards Factory Inc	17-2493	plastic plate					09/13/2017	R						23.10
** L 9310 000 0000 000		11800113	0918					09/13/2017	N						23.10
06 E 2300 619 0000 000		23.10													
									64166				23.10		
B & H SA000	B & H Sales & Services	10221405-22H373	Supplies					09/11/2017	R						35.07
** L 9310 000 0000 000		61800095	0918					09/11/2017	N						35.07
08 E 1000 736 0000 000		35.07													
B & H SA000	B & H Sales & Services	10222469-22-H373	Supplies					09/12/2017	R						17.46
** L 9310 000 0000 000		61800168	0918					09/12/2017	N						17.46
06 E 2580 619 0000 000		17.46													
									64167				52.53		
B & S CR000	B & S Crown LLC	409	Medals & Ribbons					09/11/2017	R						2,524.00
** L 9310 000 0000 000		2101800037	0918					09/11/2017	N						2,524.00
55 E 2200 680 2100 246		2,324.00	NONEM				55 E 2200 680 2100 246				200.00	NONEM			
									64168				2,524.00		

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BAILESUZ000	Bailey, Suzanne E	AUG MILES 2017	mileage for Pre-K home visits	09/11/2017	R						21.40
** L 9310 000 0000 000		71800041	0918	09/11/2017	N						21.40
70 E 1000 580 4700 000		21.40									
					64169				21.40		
BARGDJOS000	Bargdill, Joshua	FOOD	Reimbursement	09/12/2017	R						10.70
** L 9310 000 0000 000		4001800003	0918	09/12/2017	N						10.70
30 E 1000 650 4000 720		10.70									
					64170				10.70		
BIG TOOL000	Big Tool Store	494939	(1) 1/2" NPT G STYLE FEMALE PLUG - (1) 1/2" NPT G STYLE FEMALE COUPLER	09/11/2017	R						15.58
** L 9310 000 0000 000		21800067	0918	09/11/2017	N						15.58
06 E 2730 618 0000 000		15.58									
BIG TOOL000	Big Tool Store	495770	tools	09/11/2017	R						19.83
** L 9310 000 0000 000		31800132	0918	09/11/2017	N						19.83
06 E 2630 730 0000 000		19.83									
BIG TOOL000	Big Tool Store	496260	tools	09/11/2017	R						7.73
** L 9310 000 0000 000		31800132	0918	09/11/2017	N						7.73
06 E 2650 615 0000 000		7.73									
BIG TOOL000	Big Tool Store	497530	parts	09/11/2017	R						29.71
** L 9310 000 0000 000		31800172	0918	09/11/2017	N						29.71
06 E 2600 610 0000 000		29.71									
BIG TOOL000	Big Tool Store	498007	Gloves and hand file for weld shop	09/11/2017	R						74.82

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BIG TOOL000	Vendor Continued....										
** L 9310 000 0000 000		1101800002	0918	09/11/2017	N						74.82
06 E 1000 680 1000 166		74.82									
BIG TOOL000	Big Tool Store	498231	tools	09/11/2017	R						26.26
** L 9310 000 0000 000		31800208	0918	09/11/2017	N						26.26
06 E 2600 619 1000 000		26.26									
BIG TOOL000	Big Tool Store	498648	(2) 16 OZ RUBBER MALLET	09/13/2017	R						7.98
** L 9310 000 0000 000		21800106	0918	09/13/2017	N						7.98
06 E 2730 618 0000 000		7.98									
					64171				181.91		
BLISSTAM000	Bliss, Tammy	FOOD FUEL	Mileage Special Diets	09/12/2017	R						110.37
** L 9310 000 0000 000		91800061	0918	09/12/2017	N						110.37
24 E 3100 631 0000 000		16.07				24 E 3100 631 0000 000	9.23				
24 E 3100 580 0000 000		85.07									
					64172				110.37		
BORZEMAR000	Borzelleri Miller, Mary Jo	AUG MILES 2017	Special Ed Mileagre	09/13/2017	R						32.10
** L 9310 000 0000 000		71800063	0918	09/13/2017	N						32.10
30 E 2139 581 0000 712		32.10									
					64173				32.10		
BRAINPOP000	BrainPOP LLC	US160005	Prairie 4th	09/11/2017	R						230.00
** L 9310 000 0000 000		3701800035	0918	09/11/2017	N						230.00
06 E 1000 619 3700 000		230.00									
					64174				230.00		

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BRANIASH000	Branine, Ashley	BOOKS	Writing Books	09/13/2017	R		74.60
** L 9310 000 0000 000		3301800010	0918	09/13/2017	N		74.60
06 E 1000 619 3300 000		74.60					
					64175	74.60	
BREESTRE000	Breese, Trenton	1536	windshield 750,191,510,581	09/11/2017	R		50.00
** L 9310 000 0000 000		21800102	0918	09/11/2017	N		50.00
06 E 2730 490 0000 000		50.00 NONEM					
BREESTRE000	Breese, Trenton	1537	windshield 750,191,510,581	09/11/2017	R		50.00
** L 9310 000 0000 000		21800102	0918	09/11/2017	N		50.00
06 E 2730 490 0000 000		50.00 NONEM					
BREESTRE000	Breese, Trenton	1538	windshield 750,191,510,581	09/11/2017	R		50.00
** L 9310 000 0000 000		21800102	0918	09/11/2017	N		50.00
06 E 2730 490 0000 000		50.00 NONEM					
BREESTRE000	Breese, Trenton	1539	windshield 750,191,510,581	09/11/2017	R		50.00
** L 9310 000 0000 000		21800102	0918	09/11/2017	N		50.00
06 E 2730 490 0000 000		50.00 NONEM					
					64176	200.00	
BRISTHEA000	Bristor, Heather J	PAINT	Paint for Bristor's classroom. Please change account from instructional to account #06 E 2600 619 3400 000 per Clint Schutte.	09/13/2017	R		46.28
** L 9310 000 0000 000		3401800023	0918	09/13/2017	N		46.28
06 E 1000 619 3400 000		46.28					
					64177	46.28	

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BROWNDAN000	Brown, Danielle	AUG MILES 2017	Mileage for home visits	09/11/2017	R							21.40
** L 9310 000 0000 000		4701800002	0918	09/11/2017	N							21.40
70 E 1000 580 4700 000		21.40										
					64178				21.40			
BSN SPOR000	BSN Sports Inc	900272830	Kickoff Tee	09/11/2017	R							17.50
** L 9310 000 0000 000		2101800025	0918	09/11/2017	N							17.50
06 E 1000 683 2100 250		14.00					3.50				06 E 1000 683 2100 250	
					64179				17.50			
BUILDING000	Building Controls and Servi	1-I21509	refrigerant	09/11/2017	R							259.84
** L 9310 000 0000 000		31800088	0918	09/11/2017	N							259.84
06 E 2600 619 1000 000		259.84										
					64180				259.84			
BURKESHA000	Burke, Shari	MILEAGE	Mileage	09/11/2017	R							11.77
** L 9310 000 0000 000		51800016	0918	09/11/2017	N							11.77
13 E 2200 580 0000 040		11.77										
					64181				11.77			
BUSINESS000	Business Protection Equipme	032114	Maintenance Agreement for Magner 110DC Coin Sorter Effective 8/18/17 to 8/18/18	09/12/2017	R							189.50
** L 9310 000 0000 000		2001800002	0918	09/12/2017	N							189.50
06 E 2400 619 2000 000		189.50										
					64182				189.50			

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CAMPUS A000	Campus Activity Fund	09/11/17	BandAids, Athletic Tape, Powerflex Tape, Plastic wrap, Ice bags Dennis Munk - Athletic Trainer	09/12/2017	R						214.46
** L 9310 000 0000 000		2001800030	0918	09/12/2017	N						214.46
06 E 1000 683 2000 250		214.46									
					64183				214.46		
CAMPUS A001	Campus Athletic Booster Clu	2017	2017 Freshman T-Shirts	09/11/2017	R						1,013.15
** L 9310 000 0000 000		11800139	0918	09/11/2017	N						1,013.15
06 E 1000 300 1000 150		1,013.15									
CAMPUS A001	Campus Athletic Booster Clu	STAFF SHIRTS	100 Staff Shirts for Booster Club	09/11/2017	R						700.00
** L 9310 000 0000 000		11800100	0918	09/11/2017	N						700.00
06 E 2321 890 0000 000		700.00									
					64184				1,713.15		
CAREER S000	Career Safe	CS-203290	osha 10 certification	09/11/2017	R						1,375.00
** L 9310 000 0000 000		1011800003	0918	09/11/2017	N						1,375.00
06 E 1000 680 1000 160		1,375.00									
					64185				1,375.00		
CAREER S002	Career Services Emporia Sta	2494	Career Fair Registration	09/12/2017	R						110.00
** L 9310 000 0000 000		41800015	0918	09/12/2017	N						110.00
06 E 2211 890 0000 000		110.00									
					64186				110.00		

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CARSON-D000	Carson-Dellosa Publishing C	934363	Prairie 1st	09/11/2017	R		72.04
** L 9310 000 0000 000		3701800030	0918	09/11/2017	N		72.04
06 E 1000 619 3700 000		72.04					
CARSON-D000	Carson-Dellosa Publishing C	936152	Prairie Kdg	09/11/2017	R		925.93
** L 9310 000 0000 000		3701800034	0918	09/11/2017	N		925.93
06 E 1000 619 3700 000		925.93					
					64187		997.97
CARTRIDG000	Cartridge King of Kansas	720676	Cartridges	09/11/2017	R		2,851.06
** L 9310 000 0000 000		61800102	0918	09/11/2017	N		2,851.06
06 E 2580 619 0000 000		2,851.06					
CARTRIDG000	Cartridge King of Kansas	720709	Cartridges	09/11/2017	R		438.60
** L 9310 000 0000 000		61800102	0918	09/11/2017	N		438.60
06 E 2580 619 0000 000		438.60					
CARTRIDG000	Cartridge King of Kansas	720880	Cartridges	09/11/2017	R		661.21
** L 9310 000 0000 000		61800118	0918	09/11/2017	N		661.21
06 E 2580 619 0000 000		661.21					
CARTRIDG000	Cartridge King of Kansas	720990	Supplies	09/11/2017	R		2,592.51
** L 9310 000 0000 000		61800140	0918	09/11/2017	N		2,592.51
06 E 2580 619 0000 000		2,592.51					
CARTRIDG000	Cartridge King of Kansas	721082	Supplies	09/12/2017	R		3,154.56
** L 9310 000 0000 000		61800156	0918	09/12/2017	N		3,154.56
06 E 2580 619 0000 000		3,154.56					
CARTRIDG000	Cartridge King of Kansas	721232	Supplies	09/12/2017	R		171.06
** L 9310 000 0000 000		61800150	0918	09/12/2017	N		171.06

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CARTRIDG000	Vendor Continued....						
06 E 2580 619 0000 000		171.06					
CARTRIDG000	Cartridge King of Kansas	721285	Supplies	09/12/2017	R		4,702.71
** L 9310 000 0000 000		61800150	0918	09/12/2017	N		4,702.71
06 E 2580 619 0000 000		4,702.71					
CARTRIDG000	Cartridge King of Kansas	721328	Supplies	09/12/2017	R		800.00
** L 9310 000 0000 000		61800156	0918	09/12/2017	N		800.00
06 E 2580 619 0000 000		800.00					
CARTRIDG000	Cartridge King of Kansas	721329	Supplies	09/12/2017	R		1,168.18
** L 9310 000 0000 000		61800156	0918	09/12/2017	N		1,168.18
06 E 2580 619 0000 000		1,168.18					
					64188	16,539.89	
CASH SAV000	Cash Saver	407684	Special Education	09/11/2017	R		18.91
** L 9310 000 0000 000		71800058	0918	09/11/2017	N		18.91
30 E 2300 610 0000 700		18.91					
CASH SAV000	Cash Saver	504105	CLEANING / SPECIAL DIETS	09/06/2017	R		13.00
** L 9310 000 0000 000		91800047	0918	09/06/2017	N		13.00
24 E 3100 631 0000 000		13.00					
CASH SAV000	Cash Saver	504107	CLEANING / SPECIAL DIETS	09/06/2017	R		12.19
** L 9310 000 0000 000		91800047	0918	09/06/2017	N		12.19
24 E 3100 631 0000 000		12.19					
CASH SAV000	Cash Saver	504132	CLEANING / SPECIAL DIETS	09/06/2017	R		18.24
** L 9310 000 0000 000		91800047	0918	09/06/2017	N		18.24
24 E 3100 631 0000 000		18.24					

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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
CASH SAV000	Cash Saver	504136		CLEANING / SPECIAL DIETS			09/06/2017	R						36.55
** L 9310 000 0000 000		91800047		0918			09/06/2017	N						36.55
24 E 3100 631 0000 000		36.55												
CASH SAV000	Cash Saver	504142		CLEANING / SPECIAL DIETS			09/06/2017	R						5.54
** L 9310 000 0000 000		91800047		0918			09/06/2017	N						5.54
24 E 3100 631 0000 000		5.54												
CASH SAV000	Cash Saver	504143		CLEANING / SPECIAL DIETS			09/06/2017	R						9.90
** L 9310 000 0000 000		91800047		0918			09/06/2017	N						9.90
24 E 3100 631 0000 000		9.90												
CASH SAV000	Cash Saver	512271		CLEANING / SPECIAL DIETS			09/06/2017	R						25.27
** L 9310 000 0000 000		91800047		0918			09/06/2017	N						25.27
24 E 3100 631 0000 000		25.27												
									64189			139.60		
CCM COUN000	CCM Countertop & Cabinet Mf	61021		countertop			09/11/2017	R						316.50
** L 9310 000 0000 000		31800083		0918			09/11/2017	N						316.50
06 E 2600 619 3700 000		316.50												
CCM COUN000	CCM Countertop & Cabinet Mf	61191		laminate			09/11/2017	R						52.50
** L 9310 000 0000 000		31800121		0918			09/11/2017	N						52.50
06 E 2600 619 3700 000		52.50												
									64190			369.00		
CDW GOVE000	CDW Government Inc	JWC0317		Hardware			09/11/2017	R						765.53
** L 9310 000 0000 000		61800134		0918			09/11/2017	N						765.53
08 E 1000 736 0000 000		765.53												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CDW GOVE000	CDW Government Inc	JWK4041		Equipment			09/11/2017	R					2,608.21
** L 9310 000 0000 000		61800135		0918			09/11/2017	N					2,608.21
08 E 1000 736 0000 000		2,608.21											
CDW GOVE000	CDW Government Inc	JWN6310		Equipment			09/11/2017	R					1,738.81
** L 9310 000 0000 000		61800135		0918			09/11/2017	N					1,738.81
08 E 1000 736 0000 000		1,738.81											
CDW GOVE000	CDW Government Inc	JWZ3101		Hardware			09/11/2017	R					1,604.02
** L 9310 000 0000 000		61800134		0918			09/11/2017	N					1,604.02
08 E 1000 736 0000 000		1,604.02											
CDW GOVE000	CDW Government Inc	JXT7618		Hardware			09/12/2017	R					1,207.94
** L 9310 000 0000 000		61800151		0918			09/12/2017	N					1,207.94
08 E 1000 736 0000 000		1,207.94											
CDW GOVE000	CDW Government Inc	JXW9092		Hardware			09/12/2017	R					1,045.35
** L 9310 000 0000 000		61800153		0918			09/12/2017	N					1,045.35
08 E 1000 736 0000 000		1,045.35											
CDW GOVE000	CDW Government Inc	JXX8241		Hardware			09/12/2017	R					382.30
** L 9310 000 0000 000		61800154		0918			09/12/2017	N					382.30
08 E 1000 736 0000 000		382.30											
CDW GOVE000	CDW Government Inc	JZH0248		Hardware			09/12/2017	R					120.00
** L 9310 000 0000 000		61800155		0918			09/12/2017	N					120.00
08 E 1000 736 0000 000		120.00											
CDW GOVE000	CDW Government Inc	JZR0506		Hardware			09/12/2017	R					358.46
** L 9310 000 0000 000		61800152		0918			09/12/2017	N					358.46
08 E 1000 736 0000 000		358.46											
									64191				9,830.62

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CENTRAL 001	Central Plains Steel Co	116IV-165442	Bar stock for welding class	09/11/2017	R						237.10
** L 9310 000 0000 000		1101800001	0918	09/11/2017	N						237.10
06 E 1000 680 1000 166		237.10									
					64192				237.10		
CENTRAL 004	Central Key & Safe	400548	locks	09/11/2017	R						141.00
** L 9310 000 0000 000		31800144	0918	09/11/2017	N						141.00
06 E 2600 610 0000 000		141.00									
CENTRAL 004	Central Key & Safe	400723	lock	09/11/2017	R						22.00
** L 9310 000 0000 000		31800160	0918	09/11/2017	N						22.00
06 E 2600 619 1000 000		22.00									
					64193				163.00		
CHOUPSOM000	Choup, Somthara	JULY-AUG MILE 2017	mileage	09/13/2017	R						441.91
** L 9310 000 0000 000		11800154	0918	09/13/2017	N						441.91
06 E 2580 580 0000 000		441.91									
					64194				441.91		
CITY BLU000	City Blue Print Inc	50838	ENVELOPES	09/11/2017	R						90.00
** L 9310 000 0000 000		91800038	0918	09/11/2017	N						90.00
24 E 3100 619 0000 000		90.00									
					64195				90.00		
CLARKRON000	Clark, Ronda	MUSIC	Music	09/13/2017	R						49.99
** L 9310 000 0000 000		3901800023	0918	09/13/2017	N						49.99
06 E 1000 682 3900 000		49.99									
					64196				49.99		

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COLLIDAN000	Collier, Dana	TRAVEL	Special Education Mileage	09/11/2017	R		55.64
** L 9310 000 0000 000		71800052	0918	09/11/2017	N		55.64
30 E 2300 580 0000 700		43.87	30 E 1000 581 0000 729			11.77	
					64197	55.64	
COMMERCI003	Commercial Mechanical, Inc.	07782	hvac	09/11/2017	R		656.00
** L 9310 000 0000 000		31800107	0918	09/11/2017	N		656.00
06 E 2600 470 3700 000		656.00					
COMMERCI003	Commercial Mechanical, Inc.	07783	plumbing	09/11/2017	R		4,018.00
** L 9310 000 0000 000		31800201	0918	09/11/2017	N		4,018.00
06 E 2600 470 3700 000		4,018.00					
COMMERCI003	Commercial Mechanical, Inc.	2701	compressor/labor	09/11/2017	R		6,726.00
** L 9310 000 0000 000		31800084	0918	09/11/2017	N		6,726.00
06 E 2600 470 3900 000		6,726.00					
COMMERCI003	Commercial Mechanical, Inc.	2932	NEW WALK IN REFRIG. / NEW COMPRESSOR	09/11/2017	R		4,002.00
** L 9310 000 0000 000		91800041	0918	09/11/2017	N		4,002.00
24 E 3100 700 0000 000		4,002.00					
COMMERCI003	Commercial Mechanical, Inc.	2964	NEW WALK IN REFRIG. / NEW COMPRESSOR	09/11/2017	R		47,500.00
** L 9310 000 0000 000		91800041	0918	09/11/2017	N		47,500.00
24 E 3100 700 0000 000		47,500.00					
					64198	62,902.00	
CONTRACT000	Contract Paper Group, Inc.	43006347801	copy paper 2017-2018	09/12/2017	R		6,064.40
** L 9310 000 0000 000		11800026	0918	09/12/2017	N		6,064.40

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CONTRACT000	Vendor Continued....					
06 E 2530 610 0000 000		407.00		06 E 2530 610 0000 000	38.20	
06 E 2530 610 0000 000		229.20		06 E 2530 610 0000 000	183.00	
06 E 2530 610 0000 000		732.00		06 E 2530 610 0000 000	146.40	
06 E 2530 610 0000 000		366.00		06 E 2530 610 0000 000	518.00	
06 E 2530 610 0000 000		518.00		06 E 2530 610 0000 000	155.40	
06 E 2530 610 0000 000		51.80		06 E 2530 610 0000 000	64.00	
06 E 2530 610 0000 000		1,455.00		06 E 2530 610 0000 000	54.00	
06 E 2530 610 0000 000		732.00		06 E 2530 610 0000 000	414.40	
CONTRACT000	Contract Paper Group, Inc.	43006446901	white card stock	09/13/2017 R		1,920.00
** L 9310 000 0000 000		11800107	0918	09/13/2017 N		1,920.00
06 E 2530 610 0000 000		1,920.00				
				64199	7,984.40	
COONROD 000	Coonrod & Associates Constr	#003 PROG16182.00	Haysville West Middle School Athletic Addition Pay Application # 003 Project # 16182.00 16183.00 / 17-136 Dated August 20, 2017 Construction Management	09/11/2017 R		286,620.50
** L 9310 000 0000 000		11800133	0918	09/11/2017 N		286,620.50
31 E 4500 450 2100 000		286,620.50				
COONROD 000	Coonrod & Associates Constr	#010-REV PRHH16105	Haysville West Middle school Addition Pay Application # 010-REV Project # HH#16105 / 16-099 Dated August 20, 2017 Construction Management	09/11/2017 R		209,598.00
** L 9310 000 0000 000		11800132	0918	09/11/2017 N		209,598.00
31 E 4500 450 2100 000		209,598.00				

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COONROD 000	Coonrod & Associates Constr	#016 PROG #HH15182		HHS / TC Pay Application #016 Project # HH# 15182 / 15-060 Dated August 20, 2017				09/11/2017	R					774,485.00
** L 9310 000 0000 000		11800118		0918				09/11/2017	N					774,485.00
31 E 4500 450 1800 000		774,485.00												
COONROD 000	Coonrod & Associates Constr	004 PROJ #16-085		Haysville West Middle School Site Pay Application # 004 Project # 16-085 Dated July 25, 2017 Construction Management				09/11/2017	R					173,868.00
** L 9310 000 0000 000		11800140		0918				09/11/2017	N					173,868.00
31 E 4500 450 2100 000		173,868.00												
COONROD 000	Coonrod & Associates Constr	013PROJ HH 15216 160		Elementary School Projects Pay Application # 013 Project # HH# 15216 / 16-067 to 16-071 Dated August 20, 2017				09/11/2017	R					344,572.29
** L 9310 000 0000 000		11800101		0918				09/11/2017	N					344,572.29
31 E 4500 450 3300 000		86,143.07					31 E 4500 450 3400 000			86,143.07				
31 E 4500 450 3600 000		86,143.07					31 E 4500 450 3700 000			86,143.08				
COONROD 000	Coonrod & Associates Constr	014 PROG 16-073		Haysville Middle School Pay Application # 014 Project # 16-073 Dated August 25, 2017 Construction Management				09/11/2017	R					397,701.07
** L 9310 000 0000 000		11800119		0918				09/11/2017	N					397,701.07
31 E 4500 450 2000 000		397,701.07												
									64200		2,186,844.86			
CORONADO000	Coronado Binding Systems	2377		combs				09/13/2017	R					562.26

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CORONADO000	Vendor Continued....						
** L 9310 000 0000 000		11800097	0918	09/13/2017	N		562.26
06 E 2530 610 0000 000		562.26					
					64201	562.26	
COX COMM000	Cox Communications	CABLE	Internet	09/12/2017	R		3,478.93
** L 9310 000 0000 000		61800149	0918	09/12/2017	N		3,478.93
08 E 1000 736 0000 000		3,478.93					
					64202	3,478.93	
CREEKCIN000	Creekmore, Cindy	OPEN HOUSE 2017	items for Open House	09/13/2017	R		19.73
** L 9310 000 0000 000		3301800011	0918	09/13/2017	N		19.73
06 E 2400 619 3300 395		19.73					
					64203	19.73	
CUMMINS 000	Cummins Central Power LLC	005-60649	Diagnostic & replacement of #6 fuel injector #160	09/11/2017	R		733.03
** L 9310 000 0000 000		21800098	0918	09/11/2017	N		733.03
06 E 2730 490 0000 000		733.03					
CUMMINS 000	Cummins Central Power LLC	005-62268	Diagnostic & repair of fuel injection system, associated linkage, replace turbo charger	09/11/2017	R		3,585.07
** L 9310 000 0000 000		21800086	0918	09/11/2017	N		3,585.07
06 E 2730 490 0000 000		3,585.07					
CUMMINS 000	Cummins Central Power LLC	005-62696	Diagnostic of fuel injection & intake system and repairs	09/11/2017	R		3,304.57

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CORONADO000	Vendor Continued....										
** L 9310 000 0000 000		11800097	0918					09/13/2017	N		562.26
06 E 2530 610 0000 000		562.26									
									64201	562.26	
COX COMM000	Cox Communications	CABLE	Internet					09/12/2017	R		3,478.93
** L 9310 000 0000 000		61800149	0918					09/12/2017	N		3,478.93
08 E 1000 736 0000 000		3,478.93									
									64202	3,478.93	
CREEKCIN000	Creekmore, Cindy	OPEN HOUSE 2017	items for Open House					09/13/2017	R		19.73
** L 9310 000 0000 000		3301800011	0918					09/13/2017	N		19.73
06 E 2400 619 3300 395		19.73									
									64203	19.73	
CUMMINS 000	Cummins Central Power LLC	005-60649	Diagnostic & replacement of #6 fuel injector #160					09/11/2017	R		733.03
** L 9310 000 0000 000		21800098	0918					09/11/2017	N		733.03
06 E 2730 490 0000 000		733.03									
CUMMINS 000	Cummins Central Power LLC	005-62268	Diagnostic & repair of fuel injection system, associated linkage, replace turbo charger					09/11/2017	R		3,585.07
** L 9310 000 0000 000		21800086	0918					09/11/2017	N		3,585.07
06 E 2730 490 0000 000		3,585.07									
CUMMINS 000	Cummins Central Power LLC	005-62696	Diagnostic of fuel injection & intake system and repairs					09/11/2017	R		3,304.57

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CUMMINS 000	Vendor Continued....						
			#168				
** L 9310 000 0000 000		21800091	0918	09/11/2017	N		3,304.57
06 E 2730 490 0000 000		3,304.57					
					64204	7,622.67	
CYBERTRO000	Cybertron PC	20241220	Equipment	09/11/2017	R		300.00
** L 9310 000 0000 000		61800145	0918	09/11/2017	N		300.00
08 E 1000 736 0000 000		300.00					
CYBERTRO000	Cybertron PC	20245471	Equipment	09/11/2017	R		71.90
** L 9310 000 0000 000		61800146	0918	09/11/2017	N		71.90
08 E 1000 736 0000 000		71.90					
CYBERTRO000	Cybertron PC	20245472	Equipment	09/11/2017	R		35.95
** L 9310 000 0000 000		61800148	0918	09/11/2017	N		35.95
08 E 1000 736 0000 000		35.95					
CYBERTRO000	Cybertron PC	20250808	Equipment	09/12/2017	R		2,581.70
** L 9310 000 0000 000		61800147	0918	09/12/2017	N		2,581.70
08 E 1000 736 0000 000		2,581.70					
CYBERTRO000	Cybertron PC	SI-20250808	Equipment	09/11/2017	R		2,581.70
** L 9310 000 0000 000		61800116	0918	09/11/2017	N		2,581.70
08 E 1000 736 0000 000		2,581.70					
					64205	5,571.25	
DAMM MUS000	Damm Music Center	129225	instrument	09/13/2017	R		2,450.00
** L 9310 000 0000 000		11800124	0918	09/13/2017	N		2,450.00
06 E 1000 619 3400 000		350.11	16 E 1000 739 3300 000			350.11	

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DAMM MUS000	Vendor Continued....						
16 E 1000 739 3500 000			350.11	16 E 1000 739 3600 000		350.11	
16 E 1000 739 3700 000			699.97	16 E 1000 739 3900 000		349.59	
DAMM MUS000	Damm Music Center	130556	reeds	09/13/2017	R		41.98
** L 9310 000 0000 000		11800131	0918	09/13/2017	N		41.98
06 E 1000 680 0000 341			41.98				
DAMM MUS000	Damm Music Center	130558	Elementary Orchestra	09/11/2017	R		65.00
** L 9310 000 0000 000		3701800062	0918	09/11/2017	N		65.00
06 E 1000 680 0000 341			65.00				
DAMM MUS000	Damm Music Center	131362 131361	Elementary Orchestra	09/13/2017	R		313.49
** L 9310 000 0000 000		3701800068	0918	09/13/2017	N		313.49
06 E 1000 680 0000 341			313.49				
					64206	2,870.47	
DAVISSHE000	Davis, Shelley	BOOKS	Books purchased at nErDCamp KS	09/11/2017	R		195.64
** L 9310 000 0000 000		3501800007	0918	09/11/2017	N		195.64
06 E 2200 641 3500 000			195.64				
DAVISSHE000	Davis, Shelley	SUPPLIES AUG	reimbursement for expenses for lego wall, maker space & bulletin boards	09/11/2017	R		730.38
** L 9310 000 0000 000		3501800018	0918	09/11/2017	N		730.38
06 E 2400 128 3500 000			6.05	06 E 2400 619 3500 000		33.14	
06 E 2400 619 3500 000			10.45	06 E 2400 619 3500 000		21.03	
06 E 2400 619 3500 000			6.21	06 E 2400 619 3500 000		10.97	
06 E 2400 619 3500 000			10.82	06 E 2400 619 3500 000		1.99	
06 E 2400 619 3500 000			88.17	06 E 2400 619 3500 000		34.19	

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DAVISSHE000	Vendor Continued....						
06 E 1000 619 3500 000		21.94	06 E 1000 619 3500 000			11.92	
06 E 1000 619 3500 000		13.72	06 E 1000 619 3500 000			86.00	
06 E 1000 619 3500 000		10.14	06 E 1000 619 3500 000			171.94	
06 E 1000 619 3500 000		89.97	06 E 1000 619 3500 000			101.73	
					64207	926.02	
DAVISSHE002	Davis, Shelley L	BOARD BOOKS	9 Board Books for PreK	09/13/2017	R		19.86
** L 9310 000 0000 000		3501800046	0918	09/13/2017	N		19.86
06 E 2200 641 3500 000		19.86					
DAVISSHE002	Davis, Shelley L	BOOK COVERS	William Allen White Posters	09/11/2017	R		86.40
** L 9310 000 0000 000		3501800002	0918	09/11/2017	N		86.40
06 E 2200 619 3500 000		86.40					
DAVISSHE002	Davis, Shelley L	MAKERSPACE	MakerSpace Supplies -- Duct Tape	09/11/2017	R		36.90
** L 9310 000 0000 000		3501800004	0918	09/11/2017	N		36.90
06 E 2200 619 3500 000		36.90					
DAVISSHE002	Davis, Shelley L	PICTURE BOOKS	Picture Books for the Library	09/11/2017	R		14.96
** L 9310 000 0000 000		3501800001	0918	09/11/2017	N		14.96
06 E 2200 641 3500 000		14.96					
DAVISSHE002	Davis, Shelley L	TOOL KIT	MakerSpace Tool Kit	09/11/2017	R		25.67
** L 9310 000 0000 000		3501800003	0918	09/11/2017	N		25.67
06 E 2200 619 3500 000		25.67					
					64208	183.79	
DEAN FOO000	Dean Food Company	40100101	MILK	09/11/2017	R		4,778.72

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DEAN FOO000	Vendor Continued....					
** L 9310 000 0000 000		91800036	0918	09/11/2017	N	4,778.72
24 E 3100 632 0000 000		4,778.72				
DEAN FOO000	Dean Food Company	40100166	MILK	09/12/2017	R	5,410.72
** L 9310 000 0000 000		91800073	0918	09/12/2017	N	5,410.72
24 E 3100 632 0000 000		5,410.72				
				64209		10,189.44
DELTA EL000	Delta Electric Supply Co	0071851-00	HVAC	09/11/2017	R	91.63
** L 9310 000 0000 000		31800196	0918	09/11/2017	N	91.63
06 E 2600 619 3600 000		91.63				
				64210		91.63
DILORTAS000	DiLoreto, Tasha	MEAL ACCT	REFUND ON MEAL ACCOUNTS	09/12/2017	R	27.70
** L 9310 000 0000 000		91800063	0918	09/12/2017	N	27.70
24 E 3300 571 0000 000		27.70				
				64211		27.70
DON HATT000	Don Hattan Chevrolet Inc	151973S	repair parts	09/11/2017	R	15.85
** L 9310 000 0000 000		21800072	0918	09/11/2017	N	15.85
06 E 2730 615 0000 000		15.85				
DON HATT000	Don Hattan Chevrolet Inc	152049S	repair parts	09/11/2017	R	6.25
** L 9310 000 0000 000		21800072	0918	09/11/2017	N	6.25
06 E 2730 615 0000 000		6.25				
DON HATT000	Don Hattan Chevrolet Inc	152088S	(8) (S) bolts	09/11/2017	R	3.68
** L 9310 000 0000 000		21800081	0918	09/11/2017	N	3.68

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DON HATT000	Vendor Continued....													
06 E 2730 615 0000 000		3.68												
DON HATT000	Don Hattan Chevrolet Inc	152089S				(8) (S) bolts	09/11/2017	R						3.68
** L 9310 000 0000 000		21800081				0918	09/11/2017	N						3.68
06 E 2730 615 0000 000		3.68												
								64212				29.46		
DONALCHA000	Donaldson, Charlene	REFUND				refund overpayment	09/13/2017	R						100.00
** L 9310 000 0000 000		11800094				0918	09/13/2017	N						100.00
55 R 1942 000 2000 000		100.00												
								64213				100.00		
DOUBLE C000	Double Check Company Inc	SMI-39306				diesel pump	09/11/2017	R						443.33
** L 9310 000 0000 000		31800190				0918	09/11/2017	N						443.33
06 E 2600 619 0100 000		443.33												
								64214				443.33		
DOUG'S A000	Doug's Auto Service	7211				#345 r-r evap and drier and heater core	09/11/2017	R						1,056.74
** L 9310 000 0000 000		21800062				0918	09/11/2017	N						1,056.74
06 E 2730 490 0000 000		1,056.74	NONEM											
DOUG'S A000	Doug's Auto Service	7214				Front end alignment	09/11/2017	R						484.25
** L 9310 000 0000 000		21800087				0918	09/11/2017	N						484.25
06 E 2730 490 0000 000		96.85	NONEM			06 E 2730 490 0000 000				96.85	NONEM			
06 E 2730 490 0000 000		96.85	NONEM			06 E 2730 490 0000 000				96.85	NONEM			
06 E 2730 490 0000 000		96.85	NONEM											

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DOUG'S A000	Doug's Auto Service	7385		contract labor for 512,506,514 vehicle tires for 517			09/11/2017	R					2,512.05
** L 9310 000 0000 000		21800097		0918			09/11/2017	N					2,512.05
06 E 2730 490 0000 000		182.29	NONEM			06 E 2730 490 0000 000			924.41	NONEM			
06 E 2730 490 0000 000		777.35	NONEM			06 E 2730 616 0000 000			628.00	NONEM			
								64215			4,053.04		
DOUGLAS 001	Douglas Key Service Inc	D17908		locks			09/11/2017	R					12.00
** L 9310 000 0000 000		31800133		0918			09/11/2017	N					12.00
06 E 2600 619 2000 000		12.00											
DOUGLAS 001	Douglas Key Service Inc	D17955		keys			09/13/2017	R					229.03
** L 9310 000 0000 000		31800219		0918			09/13/2017	N					229.03
06 E 2600 610 0000 000		229.03											
								64216			241.03		
DULINMAR000	Duling, Mary E	PE		PE equipment			09/13/2017	R					130.22
** L 9310 000 0000 000		3301800013		0918			09/13/2017	N					130.22
06 E 1000 619 3300 000		130.22											
								64217			130.22		
DYNAMIC 000	Dynamic Control Systems Inc	010411		hvac			09/11/2017	R					630.00
** L 9310 000 0000 000		31800176		0918			09/11/2017	N					630.00
06 E 2600 470 1000 000		630.00											
DYNAMIC 000	Dynamic Control Systems Inc	010450		hvac			09/11/2017	R					428.00
** L 9310 000 0000 000		31800189		0918			09/11/2017	N					428.00
06 E 2620 723 0000 000		428.00											
								64218			1,058.00		

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EARTHGRA000	Earthgrains Baking Co's Inc	54306315097	BREAD	09/11/2017	R		390.65
** L 9310 000 0000 000		91800054	0918	09/11/2017	N		390.65
24 E 3100 631 0000 000		390.65					
EARTHGRA000	Earthgrains Baking Co's Inc	54306315233	BREAD	09/12/2017	R		1,136.88
** L 9310 000 0000 000		91800062	0918	09/12/2017	N		1,136.88
24 E 3100 631 0000 000		1,136.88					
					64219	1,527.53	
EBSCO IN000	Ebsco Industries Inc	5314	Magazine subscription renewal.	09/11/2017	R		628.60
** L 9310 000 0000 000		1111800001	0918	09/11/2017	N		628.60
06 E 2200 648 1000 000		628.60					
					64220	628.60	
ECK ROY000	Eck, Roya A	MISC SUPPLIES	Workshop/classroom reimbursement	09/11/2017	R		685.52
** L 9310 000 0000 000		1011800002	0918	09/11/2017	N		685.52
34 E 1000 580 1000 160		506.39	34 E 1000 610 1000 160			179.13	
ECK ROY000	Eck, Roya A	SUPPLIES	Classroom supplies and servsafe training	09/13/2017	R		161.66
** L 9310 000 0000 000		1011800005	0918	09/13/2017	N		161.66
34 E 1000 730 1000 160		161.66					
					64221	847.18	
EDHESIVE000	Edhesive LLC	0717258	AP Computer Science Curriculum	09/11/2017	R		750.00
** L 9310 000 0000 000		1031800003	0918	09/11/2017	N		750.00

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EDHESIVE000 Vendor Continued....							
34 E 1000 653 1000 111		750.00 NONEM					
					64222	750.00	
ELECTRON000	Electronic Contracting Co I	W1011939	Intercom	09/12/2017	R		840.00
** L 9310 000 0000 000		61800167	0918	09/12/2017	N		840.00
08 E 1000 736 0000 000		840.00					
					64223	840.00	
ELLIOTT 000	Elliott Electric Supply Inc	135-65052-01	electrical	09/11/2017	R		67.23
** L 9310 000 0000 000		31800188	0918	09/11/2017	N		67.23
06 E 2600 619 1000 000		20.07	06 E 2620 722 0000 000			47.16	
ELLIOTT 000	Elliott Electric Supply Inc	146-18544-03	electrical supplies	09/11/2017	R		363.57
** L 9310 000 0000 000		31800120	0918	09/11/2017	N		363.57
06 E 2620 722 0000 000		362.85	06 E 2600 619 0100 000			0.72	
ELLIOTT 000	Elliott Electric Supply Inc	146-18547-02	electrical	09/11/2017	R		13.85
** L 9310 000 0000 000		31800177	0918	09/11/2017	N		13.85
06 E 2620 722 0000 000		13.85					
ELLIOTT 000	Elliott Electric Supply Inc	146-19744-01	electrical	09/11/2017	R		128.45
** L 9310 000 0000 000		31800142	0918	09/11/2017	N		128.45
06 E 2620 722 0000 000		128.45					
ELLIOTT 000	Elliott Electric Supply Inc	146-20243-01	electrical	09/11/2017	R		51.02
** L 9310 000 0000 000		31800155	0918	09/11/2017	N		51.02
06 E 2600 619 3600 000		51.02					
ELLIOTT 000	Elliott Electric Supply Inc	146-21065-01	electrical	09/13/2017	R		48.72

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ELLIOTT 000	Vendor Continued....											
** L 9310 000 0000 000		31800215	0918	09/13/2017	N							48.72
06 E 2600 619 1000 000		48.72										
						64224			672.84			
EMPORIA 000	Emporia State University	24885	Workshop for Shelley Davis	09/11/2017	R							135.00
** L 9310 000 0000 000		3501800025	0918	09/11/2017	N							135.00
06 E 1000 580 3500 000		135.00										
						64225			135.00			
ENGINEER000	Engineered Door Products	38972	door parts	09/11/2017	R							116.00
** L 9310 000 0000 000		31800199	0918	09/11/2017	N							116.00
06 E 2600 619 1000 000		116.00										
						64226			116.00			
ESSDACK 000	Essdack	1ST PAYMENT	FTE	09/13/2017	R							44,032.58
** L 9310 000 0000 000		11800111	0918	09/13/2017	N							44,032.58
06 E 1000 591 0000 000		44,032.58										
ESSDACK 000	Essdack	2ND PAYMENT 2017	FTE	09/13/2017	R							44,032.62
** L 9310 000 0000 000		11800112	0918	09/13/2017	N							44,032.62
06 E 1000 591 0000 000		44,032.62										
ESSDACK 000	Essdack	3RD PAYMENT	3rd	09/13/2017	R							44,032.62
** L 9310 000 0000 000		11800151	0918	09/13/2017	N							44,032.62
06 E 1000 591 0000 000		44,032.62										
						64227			132,097.82			

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ESTELANG000	Estell, Angie	JULY-AUG MILES 2017	Special Education Mileage					09/13/2017	R						257.87
** L 9310 000 0000 000		71800053	0918					09/13/2017	N						257.87
30 E 2300 580 0000 700		257.87													
									64228				257.87		
EVANS CE000	Evans Ceramic Supplies	5069	clay					09/11/2017	R						680.00
** L 9310 000 0000 000		1091800005	0918					09/11/2017	N						680.00
06 E 1000 680 1000 140		680.00					55 E 2200 610 1000 140				0.00				
									64229				680.00		
EVCO WHO000	Evco Wholesale Food Corp	0235120	FOOD/NONFOOD					09/11/2017	R						17,031.85
** L 9310 000 0000 000		91800052	0918					09/11/2017	N						17,031.85
24 E 3100 631 0000 000		1,029.09					24 E 3100 639 0000 000				334.31				
24 E 3100 631 0000 000		293.37					24 E 3100 639 0000 000				207.00				
24 E 3100 631 0000 000		999.95					24 E 3100 639 0000 000				205.10				
24 E 3100 631 0000 000		312.97					24 E 3100 631 0000 000				1,094.06				
24 E 3100 639 0000 000		226.95					24 E 3100 631 0000 000				230.76				
24 E 3100 631 0000 000		48.03					24 E 3100 631 0000 000				288.53				
24 E 3100 631 0000 000		966.23					24 E 3100 639 0000 000				14.32				
24 E 3100 631 0000 000		306.13					24 E 3100 631 0000 000				899.81				
24 E 3100 631 0000 000		209.16					24 E 3100 631 0000 000				276.88				
24 E 3100 631 0000 000		148.55					24 E 3100 631 0000 000				681.41				
24 E 3100 631 0000 000		140.17					24 E 3100 631 0000 000				986.37				
24 E 3100 639 0000 000		108.99					24 E 3100 631 0000 000				198.36				
24 E 3100 631 0000 000		395.03					24 E 3100 639 0000 000				30.01				
24 E 3100 631 0000 000		139.01					24 E 3100 631 0000 000				1,336.83				
24 E 3100 639 0000 000		115.30					24 E 3100 631 0000 000				191.75				
24 E 3100 631 0000 000		313.06					24 E 3100 631 0000 000				211.16				
24 E 3100 631 0000 000		1,554.35					24 E 3100 639 0000 000				129.67				
24 E 3100 631 0000 000		256.55					24 E 3100 631 0000 000				81.38				

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EVCO WHO000	Vendor Continued....										
24 E 3100 631 0000 000			103.16		24 E 3100 631 0000 000		897.62				
24 E 3100 639 0000 000			110.60		24 E 3100 631 0000 000		183.24				
24 E 3100 631 0000 000			636.46		24 E 3100 631 0000 000		140.17				
EVCO WHO000	Evco Wholesale Food Corp	0242255	FOOD/NONFOOD	09/12/2017	R						3,005.23
** L 9310 000 0000 000		91800069	0918	09/12/2017	N						3,005.23
24 E 3100 631 0000 000			122.76		24 E 3100 631 0000 000		420.19				
24 E 3100 631 0000 000			200.13		24 E 3100 631 0000 000		480.23				
24 E 3100 639 0000 000			30.00		24 E 3100 631 0000 000		452.00				
24 E 3100 631 0000 000			51.58		24 E 3100 631 0000 000		45.39				
24 E 3100 631 0000 000			519.13		24 E 3100 631 0000 000		535.27				
24 E 3100 631 0000 000			148.55								
						64230			20,037.08		
F&A FOOD000	F&A Food Sales Inc	1793989	FOOD/NONFOOD	09/12/2017	R						6,251.61
** L 9310 000 0000 000		91800070	0918	09/12/2017	N						6,251.61
24 E 3100 631 0000 000			245.58		24 E 3100 631 0000 000		1,497.14				
24 E 3100 631 0000 000			894.71		24 E 3100 631 0000 000		185.79				
24 E 3100 631 0000 000			753.97		24 E 3100 631 0000 000		185.79				
24 E 3100 631 0000 000			394.46		24 E 3100 631 0000 000		37.72				
24 E 3100 631 0000 000			37.72		24 E 3100 631 0000 000		520.63				
24 E 3100 631 0000 000			520.06		24 E 3100 631 0000 000		75.44				
24 E 3100 631 0000 000			75.44		24 E 3100 631 0000 000		827.16				
						64231			6,251.61		
FAMILY M000	Family MedCenters PA	14190	DOT physicals	09/13/2017	R						474.00
** L 9310 000 0000 000		21800023	0918	09/13/2017	N						474.00
06 E 2710 683 0000 000			474.00	MEDIC							

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FAMILY M000	Family MedCenters PA	14340	DOT physicals	09/12/2017	R							198.00
** L 9310 000 0000 000		21800070	0918	09/12/2017	N							198.00
06 E 2710 683 0000 000			198.00	MEDIC								
FAMILY M000	Family MedCenters PA	14420	DOT Physical / Aide Physical	09/11/2017	R							133.00
** L 9310 000 0000 000		21800095	0918	09/11/2017	N							133.00
06 E 2710 683 0000 000			133.00	MEDIC								
						64232			805.00			
FARMER B000	Farmer Brothers Coffee	65792512 SO	Coffee	09/11/2017	R							187.48
** L 9310 000 0000 000		141800017	0918	09/11/2017	N							187.48
06 E 2300 619 0000 000			187.48									
FARMER B000	Farmer Brothers Coffee	66188648	Creamer	09/12/2017	R							49.56
** L 9310 000 0000 000		141800028	0918	09/12/2017	N							49.56
06 E 2300 619 0000 000			49.56									
						64233			237.04			
FARMER B001	Farmer Brothers Co	65791963	Ice Tea	09/11/2017	R							32.18
** L 9310 000 0000 000		141800014	0918	09/11/2017	N							32.18
06 E 2300 619 0000 000			32.18									
						64234			32.18			
FARMER B003	Farmer Brothers	65792510	flavored syrups, cappuccino	09/11/2017	R							115.21
** L 9310 000 0000 000		8001800014	0918	09/11/2017	N							115.21
08 E 2213 630 8000 000			115.21									
						64235			115.21			

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FERGUSON000	Ferguson Enterprises Inc #2	6495384		plumbing				09/11/2017	R						133.69
** L 9310 000 0000 000		31800125		0918				09/11/2017	N						133.69
06 E 2600 619 3900 000		133.69													
FERGUSON000	Ferguson Enterprises Inc #2	6516328		plumbing				09/11/2017	R						31.11
** L 9310 000 0000 000		31800179		0918				09/11/2017	N						31.11
06 E 2600 619 1000 000		31.11													
FERGUSON000	Ferguson Enterprises Inc #2	6520337		plumbing				09/11/2017	R						78.04
** L 9310 000 0000 000		31800187		0918				09/11/2017	N						78.04
06 E 2600 619 1000 000		78.04													
FERGUSON000	Ferguson Enterprises Inc #2	6524601		plumbing				09/11/2017	R						34.68
** L 9310 000 0000 000		31800195		0918				09/11/2017	N						34.68
06 E 2600 619 3500 000		34.68													
FERGUSON000	Ferguson Enterprises Inc #2	6530055		plumbing				09/13/2017	R						48.06
** L 9310 000 0000 000		31800212		0918				09/13/2017	N						48.06
06 E 2600 619 3600 000		48.06													
										64236			325.58		
FIRST CH000	First Choice Children's Hom	008A05459-01		Special Ed - Nursing Services				09/13/2017	R						104.00
** L 9310 000 0000 000		71800066		0918				09/13/2017	N						104.00
30 E 2190 324 0000 000		104.00	MEDIC												
										64237			104.00		
FIRST WI000	First Wireless	WT51810		2 way radio installs Bus #102 / #103				09/13/2017	R						396.70
** L 9310 000 0000 000		21800103		0918				09/13/2017	N						396.70
06 E 2730 490 0000 000		396.70													
										64238			396.70		

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FITNESS 000	Fitness Finders	244109	Prairie 3rd	09/11/2017	R		47.00
** L 9310 000 0000 000		3701800038	0918	09/11/2017	N		47.00
06 E 1000 619 3700 000		47.00					
					64239	47.00	
FLAGS UN000	Flags Unlimited, Inc.	0413311-IN	US/Kansas Flags	09/11/2017	R		99.81
** L 9310 000 0000 000		2101800003	0918	09/11/2017	N		99.81
06 E 2400 619 2100 000		39.95	06 E 2400 619 2100 000			45.95	
06 E 2400 619 2100 000		13.91					
					64240	99.81	
FLEMITAM000	Fleming, Tammy L	AUG MILES 2017	mileage for home visits	09/11/2017	R		60.46
** L 9310 000 0000 000		4701800003	0918	09/11/2017	N		60.46
70 E 1000 580 4700 000		60.46					
					64241	60.46	
FLINN SC000	Flinn Scientific Inc	2127732	environmental , forensic science, anatomy and physiology supplies	09/12/2017	R		1,895.57
** L 9310 000 0000 000		1061800002	0918	09/12/2017	N		1,895.57
06 E 1000 680 1000 100		1,895.57					
FLINN SC000	Flinn Scientific Inc	2131599	environmental , forensic science, anatomy and physiology supplies	09/13/2017	R		113.70
** L 9310 000 0000 000		1061800002	0918	09/13/2017	N		113.70
06 E 1000 680 1000 100		113.70					
					64242	2,009.27	

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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
FLIPPEN 000	The Flippen Group LLC	CAPTURE KIDS		CKH			09/13/2017	R					48,000.00
** L 9310 000 0000 000		51700139		0918			09/13/2017	N					48,000.00
07 E 9999 000 0000 000		48,000.00	NONEM										
								64243	48,000.00				
FOLLETT 000	Follett School Solutions	2142555A		Paperbacks for IB @ CHS			09/11/2017	R					1,232.09
** L 9310 000 0000 000		51800011		0918			09/11/2017	N					1,232.09
55 E 1000 644 1000 000		1,232.09											
FOLLETT 000	Follett School Solutions	2142555B		Paperbacks for IB @ CHS			09/11/2017	R					269.28
** L 9310 000 0000 000		51800011		0918			09/11/2017	N					269.28
55 E 1000 644 1000 000		269.28											
FOLLETT 000	Follett School Solutions	2142555C		Paperbacks for IB @ CHS			09/11/2017	R					27.09
** L 9310 000 0000 000		51800011		0918			09/11/2017	N					27.09
55 E 1000 644 1000 000		27.09											
FOLLETT 000	Follett School Solutions	2142555D		Paperbacks for IB @ CHS			09/11/2017	R					149.71
** L 9310 000 0000 000		51800011		0918			09/11/2017	N					149.71
55 E 1000 644 1000 000		149.71											
FOLLETT 000	Follett School Solutions	2142555E		Paperbacks for IB @ CHS			09/11/2017	R					981.60
** L 9310 000 0000 000		51800011		0918			09/11/2017	N					981.60
55 E 1000 644 1000 000		981.60											
FOLLETT 000	Follett School Solutions	2142555F		Paperbacks for IB @ CHS			09/11/2017	R					217.76
** L 9310 000 0000 000		51800011		0918			09/11/2017	N					217.76
55 E 1000 644 1000 000		217.76											
FOLLETT 000	Follett School Solutions	574349		follett balance			09/13/2017	R					909.68
** L 9310 000 0000 000		11800137		0918			09/13/2017	N					909.68

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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
FOLLETT 000	Vendor Continued....						
06 E 2200 641 3600 000		909.68					
					64244	3,787.21	
FOULSTON000	Foulston & Siefkin	441665	legal services	09/13/2017	R		360.00
** L 9310 000 0000 000		11800144	0918	09/13/2017	N		360.00
06 E 2310 345 0000 000		360.00 NONEM					
					64245	360.00	
FREEMAN 000	Freeman Petty Cash	J SHAFFER	Deposit reimbursment for building usage	09/11/2017	R		20.00
** L 9310 000 0000 000		3501800031	0918	09/11/2017	N		20.00
06 E 2400 619 3500 395		20.00					
					64246	20.00	
FRENCBET000	French, Betty	ENROLLMENT FEES	Refund enrollment fees for Madilynn Jones(Prairie)-moved out of district	09/11/2017	R		75.00
** L 9310 000 0000 000		3701800056	0918	09/11/2017	N		75.00
55 E 1000 890 3700 000		75.00					
					64247	75.00	
GALLUP, 000	Gallup, Inc.	261994	teacherinsight	09/13/2017	R		8,376.00
** L 9310 000 0000 000		11800098	0918	09/13/2017	N		8,376.00
26 E 2200 680 0000 000		8,376.00					
					64248	8,376.00	

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GARNETT 000	Garnett Auto Supply	4793343		a/c disconnect tool	09/11/2017	R					17.06
** L 9310 000 0000 000		21800066		0918	09/11/2017	N					17.06
06 E 2730 618 0000 000		17.06									
GARNETT 000	Garnett Auto Supply	4794412		(2) monroe shock absorber (1) belt	09/11/2017	R					51.66
** L 9310 000 0000 000		21800078		0918	09/11/2017	N					51.66
06 E 2730 615 0000 000		51.66									
GARNETT 000	Garnett Auto Supply	4794445		(2) monroe shock absorber (1) belt	09/11/2017	R					6.40
** L 9310 000 0000 000		21800078		0918	09/11/2017	N					6.40
06 E 2730 615 0000 000		6.40									
GARNETT 000	Garnett Auto Supply	4794496		repair parts (belt)	09/13/2017	R					6.40
** L 9310 000 0000 000		21800105		0918	09/13/2017	N					6.40
06 E 2730 615 0000 000		6.40									
						64249			81.52		
GATEWAY 000	Gateway Wireless Services	907400		(2) Kenworth UHF mobile radio	09/11/2017	R					620.00
** L 9310 000 0000 000		21800084		0918	09/11/2017	N					620.00
06 E 2710 890 0000 000		620.00									
GATEWAY 000	Gateway Wireless Services	907408		(10) TK-3402 UK Kenwood UHF Portable Radio (10) KRA-23M Atenna	09/11/2017	R					2,400.00
** L 9310 000 0000 000		21800076		0918	09/11/2017	N					2,400.00
06 E 2710 683 0000 000		2,400.00									
						64250			3,020.00		

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GOPHER P000	Gopher Performance	9302845	CHS ATHLETICS	09/11/2017	R		1,451.90
** L 9310 000 0000 000		1001700178	0918	09/11/2017	N		1,451.90
06 E 9999 000 0000 000		1,451.90					
GOPHER P000	Gopher Performance	9313140	CHS ATHLETICS	09/11/2017	R		348.60
** L 9310 000 0000 000		1001700178	0918	09/11/2017	N		348.60
06 E 9999 000 0000 000		348.60					
					64251	1,800.50	
GOPHER S000	Gopher Sport	9297141	Fall 2017 PE Equipment Order Gopher	09/11/2017	R		1,390.17
** L 9310 000 0000 000		1051700023	0918	09/11/2017	N		1,390.17
06 E 9999 000 0000 000		1,390.17					
GOPHER S000	Gopher Sport	9346742	Coasted Foam Dodgeballs	09/11/2017	R		467.77
** L 9310 000 0000 000		2101800029	0918	09/11/2017	N		467.77
06 E 1000 683 2100 290		199.90	06 E 1000 619 2100 250			199.90	
06 E 1000 619 2100 250		33.98	06 E 1000 683 2100 290			33.99	
					64252	1,857.94	
GRAINGER000	Grainger	9503816937	electric	09/11/2017	R		14.66
** L 9310 000 0000 000		31800096	0918	09/11/2017	N		14.66
06 E 2600 619 3500 000		14.66					
GRAINGER000	Grainger	9514579318	(3) disposable gloves 2xl blue pk 100	09/11/2017	R		33.87
** L 9310 000 0000 000		21800080	0918	09/11/2017	N		33.87
06 E 2730 618 0000 000		33.87					
GRAINGER000	Grainger	9529635691	plumbing	09/11/2017	R		39.71

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GRAINGER000	Vendor Continued....												
** L 9310 000 0000 000		31800154		0918			09/11/2017	N					39.71
06 E 2630 730 0000 000		39.71											
GRAINGER000	Grainger	9537893993		electrical			09/13/2017	R					24.74
** L 9310 000 0000 000		31800211		0918			09/13/2017	N					24.74
06 E 2600 619 2100 000		24.74											
								64253			112.98		
GRAYBAR 000	Graybar Electric Company In	992713948		Wiring			09/11/2017	R					262.74
** L 9310 000 0000 000		61800096		0918			09/11/2017	N					262.74
08 E 1000 736 0000 000		262.74											
GRAYBAR 000	Graybar Electric Company In	992718409		Wiring			09/11/2017	R					47.45
** L 9310 000 0000 000		61800096		0918			09/11/2017	N					47.45
08 E 1000 736 0000 000		47.45											
GRAYBAR 000	Graybar Electric Company In	992760995		Wiring			09/11/2017	R					13.45
** L 9310 000 0000 000		61800096		0918			09/11/2017	N					13.45
08 E 1000 736 0000 000		13.45											
GRAYBAR 000	Graybar Electric Company In	992760996		Wiring			09/11/2017	R					921.64
** L 9310 000 0000 000		61800096		0918			09/11/2017	N					921.64
08 E 1000 736 0000 000		921.64											
GRAYBAR 000	Graybar Electric Company In	992760997		Wiring			09/11/2017	R					6.36
** L 9310 000 0000 000		61800096		0918			09/11/2017	N					6.36
08 E 1000 736 0000 000		6.36											
GRAYBAR 000	Graybar Electric Company In	992836132		Wiring			09/11/2017	R					2,412.83
** L 9310 000 0000 000		61800100		0918			09/11/2017	N					2,412.83

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GRAYBAR 000	Vendor Continued....													
08 E 1000 736 0000 000		2,412.83												
GRAYBAR 000	Graybar Electric Company In	992965607	Wiring				09/11/2017	R						21.24
** L 9310 000 0000 000		61800106	0918				09/11/2017	N						21.24
08 E 1000 736 0000 000		21.24												
GRAYBAR 000	Graybar Electric Company In	992965608	Wiring				09/11/2017	R						39.49
** L 9310 000 0000 000		61800106	0918				09/11/2017	N						39.49
08 E 1000 736 0000 000		39.49												
GRAYBAR 000	Graybar Electric Company In	992965609	Wiring				09/11/2017	R						194.00
** L 9310 000 0000 000		61800106	0918				09/11/2017	N						194.00
08 E 1000 736 0000 000		194.00												
GRAYBAR 000	Graybar Electric Company In	9930121340	Wiring				09/11/2017	R						287.55
** L 9310 000 0000 000		61800139	0918				09/11/2017	N						287.55
08 E 1000 736 0000 000		287.55												
GRAYBAR 000	Graybar Electric Company In	993021339	Wiring				09/11/2017	R						355.20
** L 9310 000 0000 000		61800139	0918				09/11/2017	N						355.20
08 E 1000 736 0000 000		355.20												
GRAYBAR 000	Graybar Electric Company In	993066357	Wiring				09/11/2017	R						258.17
** L 9310 000 0000 000		61800124	0918				09/11/2017	N						258.17
08 E 1000 736 0000 000		258.17												
GRAYBAR 000	Graybar Electric Company In	993089753	Wiring				09/11/2017	R						70.01
** L 9310 000 0000 000		61800124	0918				09/11/2017	N						70.01
08 E 1000 736 0000 000		70.01												
GRAYBAR 000	Graybar Electric Company In	993089755	Wiring				09/11/2017	R						258.57

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GRAYBAR 000	Vendor Continued....													
** L 9310 000 0000 000		61800124		0918			09/11/2017	N						258.57
08 E 1000 736 0000 000		258.57												
GRAYBAR 000	Graybar Electric Company In	993096610		Wiring			09/11/2017	R						66.00
** L 9310 000 0000 000		61800139		0918			09/11/2017	N						66.00
08 E 1000 736 0000 000		66.00												
GRAYBAR 000	Graybar Electric Company In	993099474		Wiring			09/11/2017	R						225.57
** L 9310 000 0000 000		61800124		0918			09/11/2017	N						225.57
08 E 1000 736 0000 000		225.57												
GRAYBAR 000	Graybar Electric Company In	993101096		Wiring			09/11/2017	R						-238.01
** L 9310 000 0000 000		61800139		0918			09/11/2017	N						-238.01
08 E 1000 736 0000 000		-238.01												
								64254				5,202.26		
GREAT PL000	Great Plains Communications	59634 59633		Phone system			09/11/2017	R						316.00
** L 9310 000 0000 000		61800103		0918			09/11/2017	N						316.00
08 E 1000 736 0000 000		316.00												
GREAT PL000	Great Plains Communications	59707		Phones			09/11/2017	R						258.00
** L 9310 000 0000 000		61800143		0918			09/11/2017	N						258.00
08 E 1000 736 0000 000		258.00												
GREAT PL000	Great Plains Communications	59752		Phones			09/11/2017	R						128.00
** L 9310 000 0000 000		61800144		0918			09/11/2017	N						128.00
08 E 1000 736 0000 000		128.00												
GREAT PL000	Great Plains Communications	59852		Phones			09/12/2017	R						840.25
** L 9310 000 0000 000		61800165		0918			09/12/2017	N						840.25

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GREAT PL000	Vendor Continued....												
08 E 1000 736 0000 000		840.25											
GREAT PL000	Great Plains Communications	59883		Phones			09/12/2017	R					301.50
** L 9310 000 0000 000		61800165		0918			09/12/2017	N					301.50
08 E 1000 736 0000 000		301.50											
GREAT PL000	Great Plains Communications	59919		Phones			09/12/2017	R					466.50
** L 9310 000 0000 000		61800165		0918			09/12/2017	N					466.50
08 E 1000 736 0000 000		466.50											
GREAT PL000	Great Plains Communications	59920		Phones			09/12/2017	R					3,782.00
** L 9310 000 0000 000		61700300		0918			09/12/2017	N					3,782.00
08 E 9999 000 0000 000		3,782.00											
								64255			6,092.25		
HAJOCA C000	Hajoca Corporation	012158940.001		plumbing			09/11/2017	R					104.87
** L 9310 000 0000 000		31800170		0918			09/11/2017	N					104.87
06 E 2620 727 0000 000		104.87											
HAJOCA C000	Hajoca Corporation	S012067881.001		plumbing			09/11/2017	R					16.47
** L 9310 000 0000 000		31800080		0918			09/11/2017	N					16.47
06 E 2600 618 1000 000		16.47											
HAJOCA C000	Hajoca Corporation	s012125283.001		plumbing			09/11/2017	R					63.43
** L 9310 000 0000 000		31800109		0918			09/11/2017	N					63.43
06 E 2600 619 0100 000		63.43											
HAJOCA C000	Hajoca Corporation	S012125283.002		plumbing			09/11/2017	R					35.30
** L 9310 000 0000 000		31800170		0918			09/11/2017	N					35.30
06 E 2600 619 1000 000		35.30											

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HAJOCA C000	Hajoca Corporation	S012150674.003		plumbing			09/11/2017	R					62.40
** L 9310 000 0000 000		31800170		0918			09/11/2017	N					62.40
06 E 2600 619 3400 000		62.40											
HAJOCA C000	Hajoca Corporation	S012200533.001		plumbing			09/11/2017	R					50.22
** L 9310 000 0000 000		31800183		0918			09/11/2017	N					50.22
06 E 2600 619 3400 000		50.22											
HAJOCA C000	Hajoca Corporation	S012207665.001		plumbing			09/11/2017	R					278.32
** L 9310 000 0000 000		31800152		0918			09/11/2017	N					278.32
06 E 2620 727 0000 000		278.32											
HAJOCA C000	Hajoca Corporation	S012217163.001		plumbing			09/11/2017	R					110.79
** L 9310 000 0000 000		31800183		0918			09/11/2017	N					110.79
06 E 2600 619 3500 000		110.79											
								64256	721.80				
HALE'S S000	Hale's Sales and Service	24512		parts			09/11/2017	R					362.38
** L 9310 000 0000 000		31800162		0918			09/11/2017	N					362.38
06 E 2650 615 0000 000		362.38											
								64257	362.38				
HALLIJAS000	Halling, Jason	DERBY 2017		Mileage to Derby for League meeting			09/12/2017	R					7.49
** L 9310 000 0000 000		2001800007		0918			09/12/2017	N					7.49
06 E 1000 683 2000 250		7.49											
								64258	7.49				
HAMILTY 000	Hamilton, Ty	MILEAGE 2017		Mileage Reimbursement			09/11/2017	R					75.97

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HAMILTY 000	Vendor Continued....												
** L 9310 000 0000 000		2101800049				0918	09/11/2017	N					75.97
06 E 1000 580 2100 250		75.97											
								64259			75.97		
HAMPEL O000	Hampel Oil Distributors Inc	90944370				oil	09/11/2017	R					187.93
** L 9310 000 0000 000		31800169				0918	09/11/2017	N					187.93
06 E 2650 612 0000 000		187.93											
HAMPEL O000	Hampel Oil Distributors Inc	90947046				Diesel / unleaded fuel	09/11/2017	R					7,288.04
** L 9310 000 0000 000		21800096				0918	09/11/2017	N					7,288.04
06 E 2710 626 0000 000		5,646.80				06 E 2710 626 0000 000			1,641.24				
								64260			7,475.97		
HANDWRIT000	Handwriting Without Tears	1151344-1				consumable materials- My Book classroom manipulatives	09/13/2017	R					317.30
** L 9310 000 0000 000		71800042				0918	09/13/2017	N					317.30
70 E 1000 619 4700 000		157.50				70 E 1000 619 4700 000			51.00				
70 E 1000 619 4700 000		79.95				70 E 1000 619 4700 000			28.85				
								64261			317.30		
HAYS COM000	Hays Companies	483724				one beacon ins	09/13/2017	R					98.00
** L 9310 000 0000 000		11800109				0918	09/13/2017	N					98.00
31 E 4900 529 0000 000		98.00											
HAYS COM000	Hays Companies	488570				consulting fee	09/13/2017	R					16,250.00
** L 9310 000 0000 000		11800130				0918	09/13/2017	N					16,250.00
08 E 2590 350 0000 000		16,250.00											

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HAYS COM000	Hays Companies	492461	consulting	09/13/2017	R						7,500.00
** L 9310 000 0000 000		11800158	0918	09/13/2017	N						7,500.00
08 E 2590 350 0000 000		7,500.00									
					64262				23,848.00		
HAYSVILL006	Haysville Middle School	PARA LUNCH PIZZA	Reimbursement for pizza for Para Luncheon	09/12/2017	R						98.00
** L 9310 000 0000 000		2001800033	0918	09/12/2017	N						98.00
06 E 1000 619 2000 000		98.00									
					64263				98.00		
HAYSVILL007	Haysville True Value	07/31/2017	supplies	09/11/2017	R						444.74
** L 9310 000 0000 000		31800093	0918	09/11/2017	N						444.74
06 E 2600 619 2100 000		13.24				06 E 2600 619 0100 000	61.52				
06 E 2620 723 0000 000		28.97				06 E 2600 619 3400 000	3.60				
06 E 2600 619 3900 000		27.99				06 E 2600 619 1000 000	113.77				
06 E 2620 722 0000 000		92.30				06 E 2600 619 3500 000	4.99				
06 E 2600 610 0000 000		31.06				08 E 2600 619 1800 000	54.45				
06 E 2600 619 2000 000		7.27				24 E 3100 626 0000 000	5.58				
HAYSVILL007	Haysville True Value	08/31/2017	supplies	09/13/2017	R						1,369.40
** L 9310 000 0000 000		31800210	0918	09/13/2017	N						1,369.40
06 E 2600 619 1000 000		0.99				08 E 2600 618 1800 000	395.41				
30 E 2600 619 4000 720		321.46				06 E 2600 619 0000 000	125.04				
06 E 2600 619 3300 000		52.01				06 E 2600 619 3400 000	45.42				
06 E 2600 619 3500 000		79.38				06 E 2600 619 3600 000	33.04				
06 E 2600 619 3900 000		49.37				06 E 2600 619 3700 000	27.98				
06 E 2600 610 0000 000		78.00				06 E 2620 722 0000 000	70.42				
06 E 2600 619 0100 000		90.88									

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HAYSVILL007	Haysville True Value	116919	BOB KITCHEN ITEM	09/06/2017	R		16.00
** L 9310 000 0000 000		91800046	0918	09/06/2017	N		16.00
24 E 3100 700 0000 000		16.00					
HAYSVILL007	Haysville True Value	117016	BOB KITCHEN ITEM	09/06/2017	R		2.00
** L 9310 000 0000 000		91800046	0918	09/06/2017	N		2.00
24 E 3100 700 0000 000		2.00					
HAYSVILL007	Haysville True Value	A114890 A116056	Garage supplies	09/11/2017	R		10.98
** L 9310 000 0000 000		21800060	0918	09/11/2017	N		10.98
06 E 2730 618 0000 000		10.98					
HAYSVILL007	Haysville True Value	A115382	CHS ATHLETICS	09/11/2017	R		30.98
** L 9310 000 0000 000		1001800028	0918	09/11/2017	N		30.98
06 E 1000 683 1000 150		30.98					
HAYSVILL007	Haysville True Value	A116071	Hardware	09/11/2017	R		1.40
** L 9310 000 0000 000		61800097	0918	09/11/2017	N		1.40
08 E 1000 736 0000 000		1.40					
HAYSVILL007	Haysville True Value	A116100	Hardware	09/11/2017	R		17.90
** L 9310 000 0000 000		61800097	0918	09/11/2017	N		17.90
08 E 1000 736 0000 000		17.90					
HAYSVILL007	Haysville True Value	A116114	Hardware	09/11/2017	R		17.99
** L 9310 000 0000 000		61800097	0918	09/11/2017	N		17.99
08 E 1000 736 0000 000		17.99					
HAYSVILL007	Haysville True Value	A116638	Hardware	09/11/2017	R		6.89
** L 9310 000 0000 000		61800104	0918	09/11/2017	N		6.89
08 E 1000 736 0000 000		6.89					

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HAYSVILL007	Haysville True Value	A116655	BOB KITCHEN ITEM	09/06/2017	R		10.99
** L 9310 000 0000 000		91800046	0918	09/06/2017	N		10.99
24 E 3100 700 0000 000		10.99					
HAYSVILL007	Haysville True Value	A116877	BOB KITCHEN ITEM	09/06/2017	R		103.92
** L 9310 000 0000 000		91800046	0918	09/06/2017	N		103.92
24 E 3100 700 0000 000		103.92					
HAYSVILL007	Haysville True Value	A116890	Hardware	09/11/2017	R		17.40
** L 9310 000 0000 000		61800104	0918	09/11/2017	N		17.40
08 E 1000 736 0000 000		17.40					
HAYSVILL007	Haysville True Value	A117127	Hardware	09/11/2017	R		30.18
** L 9310 000 0000 000		61800115	0918	09/11/2017	N		30.18
08 E 1000 736 0000 000		30.18					
HAYSVILL007	Haysville True Value	A117136	CHS ATHLETICS	09/11/2017	R		227.94
** L 9310 000 0000 000		1001800026	0918	09/11/2017	N		227.94
55 E 2200 680 1000 146		227.94					
HAYSVILL007	Haysville True Value	A117477	Hardware	09/11/2017	R		31.25
** L 9310 000 0000 000		61800114	0918	09/11/2017	N		31.25
08 E 1000 736 0000 000		31.25					
HAYSVILL007	Haysville True Value	A117995	Hardware	09/11/2017	R		5.98
** L 9310 000 0000 000		61800142	0918	09/11/2017	N		5.98
06 E 2580 619 0000 000		5.98					
HAYSVILL007	Haysville True Value	A118059	Hardware	09/11/2017	R		0.20
** L 9310 000 0000 000		61800142	0918	09/11/2017	N		0.20
06 E 2580 619 0000 000		0.20					

Account Number	Detail Amount	1099	Asset	Lq

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HAYSVILL007	Haysville True Value	A118157		Hardware				09/11/2017	R					1.60
** L 9310 000 0000 000		61800142		0918				09/11/2017	N					1.60
06 E 2580 619 0000 000		1.60												
HAYSVILL007	Haysville True Value	A118374		Hardware				09/11/2017	R					10.42
** L 9310 000 0000 000		61800142		0918				09/11/2017	N					10.42
06 E 2580 619 0000 000		10.42												
HAYSVILL007	Haysville True Value	A118538		Hardware				09/11/2017	R					3.00
** L 9310 000 0000 000		61800142		0918				09/11/2017	N					3.00
06 E 2580 619 0000 000		3.00												
HAYSVILL007	Haysville True Value	A118586		OFFICE SUPPLIES				09/11/2017	R					15.98
** L 9310 000 0000 000		91800059		0918				09/11/2017	N					15.98
24 E 3100 619 0000 000		15.98												
HAYSVILL007	Haysville True Value	A118724		Velcro Tape/Strip				09/11/2017	R					23.67
** L 9310 000 0000 000		2101800040		0918				09/11/2017	N					23.67
06 E 1000 683 2100 250		19.98					06 E 1000 683 2100 250			3.69				
HAYSVILL007	Haysville True Value	A118750		air pump for PE class				09/11/2017	R					16.97
** L 9310 000 0000 000		1801800006		0918				09/11/2017	N					16.97
13 E 1000 619 1800 000		16.97												
HAYSVILL007	Haysville True Value	A118816		2' Alu IA Step Ladder				09/11/2017	R					24.99
** L 9310 000 0000 000		21800099		0918				09/11/2017	N					24.99
06 E 2730 618 0000 000		24.99												
HAYSVILL007	Haysville True Value	A118966		Supplies				09/12/2017	R					20.97
** L 9310 000 0000 000		61800169		0918				09/12/2017	N					20.97
08 E 1000 736 0000 000		20.97												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A119446	OFFICE SUPPLIES	09/11/2017	R						15.99
** L 9310 000 0000 000		91800059	0918	09/11/2017	N						15.99
24 E 3100 619 0000 000		15.99									
					64264	2,479.73					
HEARTLAN000	Heartland School Solutions	HSS0037	NUTRI KIDS INVENTORU	09/11/2017	R						250.00
** L 9310 000 0000 000		91800040	0918	09/11/2017	N						250.00
24 E 3100 619 0000 000		250.00									
HEARTLAN000	Heartland School Solutions	HSS0375	NUTRI KIDS INVENTORU	09/11/2017	R						83.25
** L 9310 000 0000 000		91800040	0918	09/11/2017	N						83.25
24 E 3100 619 0000 000		83.25									
					64265	333.25					
HEARTSPR000	Heartspring	10019	Special Ed Contracted Services	09/11/2017	R						6,310.00
** L 9310 000 0000 000		71800060	0918	09/11/2017	N						6,310.00
30 E 2190 324 0000 000		6,310.00									
HEARTSPR000	Heartspring	9942	Special Ed	09/11/2017	R						6,310.00
** L 9310 000 0000 000		71800024	0918	09/11/2017	N						6,310.00
30 E 2190 324 0000 000		6,310.00									
					64266	12,620.00					
HEINSJUL000	Heins, Juliana R	ENROLLMENT FEES	CHS ENROLLMENT	09/11/2017	R						100.00
** L 9310 000 0000 000		1001800029	0918	09/11/2017	N						100.00
55 E 1000 890 1000 000		100.00									
					64267	100.00					

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HENRYJEN000	Henry, Jennifer L	AUG MILES		mileage for Pre-K home visits				09/11/2017	R						24.08
** L 9310 000 0000 000		71800039		0918				09/11/2017	N						24.08
70 E 1000 580 4700 000		24.08													
									64268				24.08		
HERBEDAV000	Herbert, David	EBAY		Reimbursement				09/11/2017	R						78.63
** L 9310 000 0000 000		61800121		0918				09/11/2017	N						78.63
08 E 1000 736 0000 000		78.63													
HERBEDAV000	Herbert, David	JULY-AUG MILES 2017		Mileage				09/13/2017	R						515.21
** L 9310 000 0000 000		61800170		0918				09/13/2017	N						515.21
06 E 2580 580 0000 000		515.21													
HERBEDAV000	Herbert, David	MISC SUPPLY		Reimbursement				09/11/2017	R						27.01
** L 9310 000 0000 000		61800119		0918				09/11/2017	N						27.01
08 E 1000 736 0000 000		27.01													
									64269				620.85		
HMS LLC 000	HMS LLC	3978		custodial				09/11/2017	R						1,933.28
** L 9310 000 0000 000		31800081		0918				09/11/2017	N						1,933.28
06 E 2600 618 3700 000		1,933.28	NONEM												
HMS LLC 000	HMS LLC	4003		custodial				09/11/2017	R						8,885.22
** L 9310 000 0000 000		31800090		0918				09/11/2017	N						8,885.22
06 E 2600 618 3700 000		729.96	NONEM				06 E 2600 618 3500 000				149.90	NONEM			
06 E 2600 618 1000 000		1,745.41	NONEM				06 E 2620 618 0000 000				3,359.31	NONEM			
06 E 2600 618 3300 000		2,900.64	NONEM												
HMS LLC 000	HMS LLC	4018 4035 4019 4022		custodial				09/11/2017	R						519.88
** L 9310 000 0000 000		31800094		0918				09/11/2017	N						519.88

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HMS LLC 000	Vendor Continued....											
06 E 2600 618 1000 000	119.96	NONEM			06 E 2600 618 3700 000			29.99	NONEM			
06 E 2620 618 0000 000	369.93	NONEM										
HMS LLC 000	HMS LLC				4040 custodial	09/11/2017	R					479.96
** L 9310 000 0000 000	31800108				0918	09/11/2017	N					479.96
06 E 2620 618 0000 000	479.96	NONEM										
HMS LLC 000	HMS LLC				4059 custodial	09/11/2017	R					8,426.15
** L 9310 000 0000 000	31800131				0918	09/11/2017	N					8,426.15
06 E 2620 618 0000 000	4,514.06	NONEM			06 E 2600 618 2100 000			2,562.44	NONEM			
06 E 2600 618 3300 000	239.98	NONEM			06 E 2600 618 3700 000			219.98	NONEM			
08 E 2600 618 1800 000	889.69	NONEM										
HMS LLC 000	HMS LLC				4138 4140 4139 custodial	09/11/2017	R					4,957.97
** L 9310 000 0000 000	31800150				0918	09/11/2017	N					4,957.97
06 E 2620 618 0000 000	4,713.04	NONEM			06 E 2600 618 3900 000			244.93	NONEM			
HMS LLC 000	HMS LLC				4167 custodial	09/11/2017	R					10,224.43
** L 9310 000 0000 000	31800165				0918	09/11/2017	N					10,224.43
08 E 2600 618 1800 000	359.57	NONEM			06 E 2600 618 2000 000			2,655.45	NONEM			
06 E 2600 618 3300 000	71.88	NONEM			06 E 2600 618 3400 000			4,399.18	NONEM			
06 E 2600 618 3600 000	2,174.50	NONEM			08 E 2600 618 1800 000			54.99	NONEM			
06 E 2620 618 0000 000	508.86	NONEM										
HMS LLC 000	HMS LLC				4199 custodial	09/11/2017	R					244.93
** L 9310 000 0000 000	31800184				0918	09/11/2017	N					244.93
06 E 2600 618 3900 000	244.93	NONEM										
HMS LLC 000	HMS LLC				4225 custodial	09/11/2017	R					774.80
** L 9310 000 0000 000	31800193				0918	09/11/2017	N					774.80
06 E 2600 618 3700 000	774.80	NONEM										

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HMS LLC 000	HMS LLC				4231 custodial	09/11/2017	R						1,822.18
** L 9310 000 0000 000	31800193				0918	09/11/2017	N						1,822.18
06 E 2600 618 3500 000	1,822.18	NONEM											
HMS LLC 000	HMS LLC				4232 custodial	09/11/2017	R						525.87
** L 9310 000 0000 000	31800193				0918	09/11/2017	N						525.87
06 E 2620 618 0000 000	525.87	NONEM											
HMS LLC 000	HMS LLC				4239 custodial	09/11/2017	R						2,661.91
** L 9310 000 0000 000	31800197				0918	09/11/2017	N						2,661.91
06 E 2600 618 1000 000	449.47	NONEM			06 E 2600 618 2000 000				243.89	NONEM			
06 E 2600 618 3300 000	1,525.59	NONEM			06 E 2600 618 3400 000				34.99	NONEM			
06 E 2600 618 3600 000	34.99	NONEM			08 E 2600 618 1800 000				372.98	NONEM			
							64270				41,456.58		
HOLT CHR000	Holt, Christi				AUG MILES 2017 mileage for Pre-K home visits	09/11/2017	R						18.19
** L 9310 000 0000 000	71800040				0918	09/11/2017	N						18.19
70 E 1000 580 4700 000	18.19												
							64271				18.19		
HOPPER'S000	Hopper's Glass Inc				0033541 part	09/11/2017	R						54.58
** L 9310 000 0000 000	31800182				0918	09/11/2017	N						54.58
06 E 2600 619 0000 000	54.58												
							64272				54.58		
HUMMEMEG000	Hummer, Meghan				REFINISH BENCHES refinishing benches	09/11/2017	R						105.00
** L 9310 000 0000 000	3601800017				0918	09/11/2017	N						105.00
16 E 1000 739 3600 000	105.00												
							64273				105.00		

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HUPP TRU000	Hupp True Value Hardware	b224586		plumbing			09/11/2017	R						27.47
** L 9310 000 0000 000		31800076		0918			09/11/2017	N						27.47
06 E 2600 619 3600 000		27.47												
									64274			27.47		
HWMS ACT000	HWMS Activity Fund	09/01/17		GDI Supplies			09/11/2017	R						313.80
** L 9310 000 0000 000		2101800045		0918			09/11/2017	N						313.80
06 E 2122 619 2100 000		70.89				55 E 2200 610 2100 240				35.00				
06 E 1000 619 2100 250		207.91												
HWMS ACT000	HWMS Activity Fund	8/25/17		Reimbursement			09/11/2017	R						462.50
** L 9310 000 0000 000		2101800028		0918			09/11/2017	N						462.50
06 E 1000 619 2100 000		225.00				06 E 1000 683 2100 250				237.50				
HWMS ACT000	HWMS Activity Fund	8/28/17		Vari Office Supplies			09/11/2017	R						188.63
** L 9310 000 0000 000		2101800034		0918			09/11/2017	N						188.63
06 E 2400 619 2100 000		180.50				06 E 2400 619 2100 000				8.13				
HWMS ACT000	HWMS Activity Fund	8/4/17		PE Uniforms, NJHS Induction Fee			09/11/2017	R						1,787.30
** L 9310 000 0000 000		2101800009		0918			09/11/2017	N						1,787.30
06 E 1000 619 2100 000		385.00				55 E 2200 680 2100 245				1,402.30				
									64275			2,752.23		
IB SOURC000	IB Source Inc	M-20170803-120848		CHS IB			09/11/2017	R						2,478.00
** L 9310 000 0000 000		1001800030		0918			09/11/2017	N						2,478.00
55 E 1000 644 1000 000		2,478.00												
									64276			2,478.00		

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INTERMAR000	Intermarc Signage Solutions	INT182946	Prairie office	09/11/2017	R						66.95
** L 9310 000 0000 000		3701800024	0918	09/11/2017	N						66.95
06 E 2400 619 3700 000		66.95									
					64277				66.95		
INTERNAT001	International Academy of Sc	52624	Acellus Teacher GoldKey	09/11/2017	R						197.70
** L 9310 000 0000 000		51800010	0918	09/11/2017	N						197.70
55 E 1000 644 1000 000		59.89	55 E 1000 644 1800 000				59.89				
55 E 1000 644 2000 000		59.92	55 E 1000 644 1000 000				6.00				
55 E 1000 644 1800 000		6.00	55 E 1000 644 2000 000				6.00				
					64278				197.70		
J & J AU000	J & J Automatic School Supp	004759	Prairie Pencil Machine	09/11/2017	R						434.20
** L 9310 000 0000 000		3701800042	0918	09/11/2017	N						434.20
06 E 2400 619 3700 395		434.20									
J & J AU000	J & J Automatic School Supp	04761	Supplies for Pencil, Erases, and Paper Machines	09/11/2017	R						294.40
** L 9310 000 0000 000		3501800009	0918	09/11/2017	N						294.40
06 E 2400 619 3500 395		294.40									
					64279				728.60		
J M OCON000	J M Oconnor Inc	81198908	plumbing	09/11/2017	R						364.00
** L 9310 000 0000 000		31800123	0918	09/11/2017	N						364.00
06 E 2600 619 3600 000		364.00									
J M OCON000	J M Oconnor Inc	81205826	plumbing	09/11/2017	R						16.00
** L 9310 000 0000 000		31800123	0918	09/11/2017	N						16.00
06 E 2620 727 0000 000		16.00									

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J M OCON000	J M Oconnor Inc	81208813		hvac			09/11/2017	R					266.06
** L 9310 000 0000 000		31800156		0918			09/11/2017	N					266.06
06 E 2600 619 2000 000		266.06											
								64280			646.06		
J W PEPP002	J W Pepper & Son Inc	03531949		Music for Vocal Choir Stories of My Life Wade in the Water A-Roving Shenandoah Joshua Fit the Battle			09/12/2017	R					324.39
** L 9310 000 0000 000		2001800014		0918			09/12/2017	N					324.39
55 E 2200 619 2000 243		324.39											
								64281			324.39		
JOE WISN000	Joe Wisner Piano Tuning Ser	026585		tune			09/13/2017	R					185.00
** L 9310 000 0000 000		11800152		0918			09/13/2017	N					185.00
06 E 1000 680 1000 143		185.00											
								64282			185.00		
JOHNNY L000	Johnny L Mishler DBA JD Gra	3468		Envelopes, Letterhead, Tardy Passes, Absent Passes			09/11/2017	R					213.00
** L 9310 000 0000 000		2101800013		0918			09/11/2017	N					213.00
06 E 2400 619 2100 000		213.00	NONEM										
JOHNNY L000	Johnny L Mishler DBA JD Gra	3469		facility usage			09/13/2017	R					200.00
** L 9310 000 0000 000		11800108		0918			09/13/2017	N					200.00
06 E 2300 619 0000 000		200.00	NONEM										
JOHNNY L000	Johnny L Mishler DBA JD Gra	3470		300 sets 8 1/2 x 11 3 part withdraws			09/12/2017	R					61.50

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JOHNNY L000 Vendor Continued....							
** L 9310 000 0000 000		2001800031	0918	09/12/2017	N		61.50
06 E 1000 619 2000 000		61.50 NONEM					
					64283	474.50	
JOHNSTON000	Johnstone Supply Of Wichita	45-S100089656.001	hvac	09/11/2017	R		170.55
** L 9310 000 0000 000		31800095	0918	09/11/2017	N		170.55
06 E 2600 619 3900 000		170.55					
JOHNSTON000	Johnstone Supply Of Wichita	45-S100090299.001	refrigeration	09/11/2017	R		74.25
** L 9310 000 0000 000		31800130	0918	09/11/2017	N		74.25
06 E 2600 610 0000 000		74.25					
					64284	244.80	
JONESCON000	Jones, Connie	AUG MILES 2017	mileage	09/13/2017	R		86.67
** L 9310 000 0000 000		31800171	0918	09/13/2017	N		86.67
06 E 2660 580 0000 000		86.67					
JONESCON000	Jones, Connie	JULY MILES	mileage	09/11/2017	R		77.76
** L 9310 000 0000 000		31800079	0918	09/11/2017	N		77.76
06 E 2660 580 0000 000		77.76					
					64285	164.43	
JOSTENS 000	Jostens Inc	1101501	2017 Yearbook: Final Invoice	09/11/2017	R		6,052.37
** L 9310 000 0000 000		1171800003	0918	09/11/2017	N		6,052.37
55 E 2200 680 1000 173		6,052.37					
JOSTENS 000	Jostens Inc	1101505	Balance due on 16-17 Yearbooks	09/12/2017	R		3,645.01

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JOSTENS 000	Vendor Continued....										
** L 9310 000 0000 000		2001800012	0918	09/12/2017	N						3,645.01
55 E 2200 680 2000 273		3,645.01									
					64286				9,697.38		
KAN-TECH000	Kan-Tech Inc	122266	service	09/11/2017	R						383.00
** L 9310 000 0000 000		31800116	0918	09/11/2017	N						383.00
06 E 2600 490 0000 000		383.00									
KAN-TECH000	Kan-Tech Inc	122347	contract	09/13/2017	R						383.00
** L 9310 000 0000 000		31800218	0918	09/13/2017	N						383.00
06 E 2600 490 0000 000		383.00									
					64287				766.00		
KANE MAR000	Kane, Mark	JULY-AUG MILE 2017	miles	09/13/2017	R						130.54
** L 9310 000 0000 000		11800146	0918	09/13/2017	N						130.54
06 E 2580 580 0000 000		130.54									
					64288				130.54		
KANSAS F002	Kansas Fire Equipment Co In	0452170	contract services	09/11/2017	R						402.50
** L 9310 000 0000 000		31800101	0918	09/11/2017	N						402.50
06 E 2600 490 0000 000		402.50									
KANSAS F002	Kansas Fire Equipment Co In	0452258	contract services	09/11/2017	R						75.50
** L 9310 000 0000 000		31800101	0918	09/11/2017	N						75.50
06 E 2600 490 0000 000		75.50									
KANSAS F002	Kansas Fire Equipment Co In	0453152	fire insp.	09/11/2017	R						102.50
** L 9310 000 0000 000		31800127	0918	09/11/2017	N						102.50

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KANSAS F002	Vendor Continued....										
06 E 2600 490 0000 000							102.50				
KANSAS F002	Kansas Fire Equipment Co In	0454200	fire extinguisher	09/11/2017	R						29.75
** L 9310 000 0000 000		31800200	0918	09/11/2017	N						29.75
06 E 2600 490 0000 000							29.75				
					64289				610.25		
KANSAS S002	Kansas State Department of	M CLAGG	Registration for Summit	09/13/2017	R						50.00
** L 9310 000 0000 000		41800016	0918	09/13/2017	N						50.00
06 E 2211 890 0000 000							50.00				
					64290				50.00		
KANSAS T002	Kansas Truck Equipment Co I	10645	Diagnostic and repair parts	09/11/2017	R						1,510.22
** L 9310 000 0000 000		21800083	0918	09/11/2017	N						1,510.22
06 E 2730 490 0000 000						06 E 2730 490 0000 000	534.41				
06 E 2730 490 0000 000		151.05				06 E 2730 615 0000 000	-92.44				
06 E 2730 615 0000 000		78.00				06 E 2730 615 0000 000	153.50				
06 E 2730 615 0000 000		323.51				06 E 2730 615 0000 000	211.14				
KANSAS T002	Kansas Truck Equipment Co I	10714	contract labor / repair parts	09/11/2017	R						2,382.67
** L 9310 000 0000 000		21800092	0918	09/11/2017	N						2,382.67
06 E 2730 490 0000 000		2,432.00				06 E 2730 490 0000 000	-600.00				
06 E 2730 615 0000 000		-19.12				06 E 2730 615 0000 000	6.85				
06 E 2730 615 0000 000		19.98				06 E 2730 615 0000 000	477.05				
06 E 2730 615 0000 000		65.91									
KANSAS T002	Kansas Truck Equipment Co I	10971 189852	contract labor / repair parts	09/11/2017	R						439.08
** L 9310 000 0000 000		21800068	0918	09/11/2017	N						439.08
06 E 2730 490 0000 000		204.08				06 E 2730 490 0000 000	235.00				

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KANSAS T002	Kansas Truck Equipment Co I	11204		Replaced front saddle spring				09/13/2017	R					57.94
** L 9310 000 0000 000		21800104		0918				09/13/2017	N					57.94
06 E 2730 490 0000 000		57.94												
KANSAS T002	Kansas Truck Equipment Co I	189527		repair parts				09/11/2017	R					1,049.00
** L 9310 000 0000 000		21800059		0918				09/11/2017	N					1,049.00
06 E 2730 615 0000 000		133.76					06 E 2730 615 0000 000			502.88				
06 E 2730 615 0000 000		45.66					06 E 2730 615 0000 000			37.00				
06 E 2730 615 0000 000		76.96					06 E 2730 615 0000 000			63.54				
06 E 2730 615 0000 000		189.20												
KANSAS T002	Kansas Truck Equipment Co I	189855 189945		contract labor / repair parts				09/11/2017	R					279.05
** L 9310 000 0000 000		21800068		0918				09/11/2017	N					279.05
06 E 2730 615 0000 000		250.29					06 E 2730 615 0000 000			28.76				
									64291			5,717.96		
KASP 000 KASP		USD 261		Special Education Registration				09/13/2017	R					300.00
** L 9310 000 0000 000		71800055		0918				09/13/2017	N					300.00
30 E 1000 580 0000 496		300.00												
									64292			300.00		
KENNEPAT000	Kennedy, Patricia	ENROLLMENT FEE		CHS SUMMER SCHOOL				09/11/2017	R					50.00
** L 9310 000 0000 000		1001800023		0918				09/11/2017	N					50.00
13 E 1000 619 1000 129		50.00												
									64293			50.00		
KEY REFR000	Key Refrigeration Supply LL	12072394-00		hvac				09/11/2017	R					634.71
** L 9310 000 0000 000		31800105		0918				09/11/2017	N					634.71

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KEY REFR000	Vendor Continued....								
06 E 2600 619 0100 000		78.20							
06 E 2600 619 3400 000		67.38							
					183.13				
06 E 2600 619 1000 000									
06 E 2620 723 0000 000					306.00				
KEY REFR000	Key Refrigeration Supply LL	12072922-00	R						153.64
** L 9310 000 0000 000		31800114	N						153.64
06 E 2620 723 0000 000		hvac 153.64	09/11/2017						
		0918	09/11/2017						
KEY REFR000	Key Refrigeration Supply LL	12072976-00	R						22.58
** L 9310 000 0000 000		31800114	N						22.58
06 E 2600 619 1000 000		hvac 22.58	09/11/2017						
		0918	09/11/2017						
KEY REFR000	Key Refrigeration Supply LL	12073003-00	R						145.40
** L 9310 000 0000 000		31800114	N						145.40
06 E 2600 619 3600 000		hvac 145.40	09/11/2017						
		0918	09/11/2017						
KEY REFR000	Key Refrigeration Supply LL	12073623-00	R						30.84
** L 9310 000 0000 000		31800202	N						30.84
06 E 2600 619 2000 000		parts 30.84	09/11/2017						
		0918	09/11/2017						
KEY REFR000	Key Refrigeration Supply LL	12073669-00	R						153.10
** L 9310 000 0000 000		31800202	N						153.10
06 E 2600 619 0100 000		parts 153.10	09/11/2017						
		0918	09/11/2017						
				64294			1,140.27		
KFBZ-FM 000	KFBZ-FM	751578-2	R						1,000.00
** L 9310 000 0000 000		141800013	N						1,000.00
06 E 2321 890 0000 000		Radio Spots 1,000.00	09/11/2017						
		0918	09/11/2017						
KFBZ-FM 000	KFBZ-FM	751578-4	R						500.00
** L 9310 000 0000 000		141800025	N						500.00
		Radio Spots	09/11/2017						
		0918	09/11/2017						

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KFBZ-FM 000	Vendor Continued....										
06 E 2321 890 0000 000							500.00				
KFBZ-FM 000	KFBZ-FM	773473-1	Radio Spots	09/13/2017	R						500.00
** L 9310 000 0000 000		141800034	0918	09/13/2017	N						500.00
06 E 2321 890 0000 000							500.00				
					64295				2,000.00		
KFH - AM000	KFH - AM/FM LLC	751579-2	Radio Spots	09/11/2017	R						768.00
** L 9310 000 0000 000		141800012	0918	09/11/2017	N						768.00
06 E 2321 890 0000 000							768.00				
KFH - AM000	KFH - AM/FM LLC	751579-4	Radio Spots	09/11/2017	R						384.00
** L 9310 000 0000 000		141800026	0918	09/11/2017	N						384.00
06 E 2321 890 0000 000							384.00				
KFH - AM000	KFH - AM/FM LLC	773471-1	Radio Spots	09/13/2017	R						384.00
** L 9310 000 0000 000		141800035	0918	09/13/2017	N						384.00
06 E 2321 890 0000 000							384.00				
					64296				1,536.00		
KNIPP EQ000	Knipp Equipment Inc	PI030008	hvac	09/11/2017	R						775.39
** L 9310 000 0000 000		31800102	0918	09/11/2017	N						775.39
06 E 2600 619 3900 000							775.39				
KNIPP EQ000	Knipp Equipment Inc	PI030029	hvac	09/11/2017	R						52.70
** L 9310 000 0000 000		31800102	0918	09/11/2017	N						52.70
06 E 2600 619 3300 000							52.70				
					64297				828.09		

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KONE INC000	Kone Inc	949686623		elevator				09/11/2017	R						284.97
** L 9310 000 0000 000		31800113		0918				09/11/2017	N						284.97
06 E 2600 470 2000 000		284.97													
									64298				284.97		
KONKLHEA000	Konklin, Heather	AUG MILES 2017		Special Education Student Related Mileage				09/11/2017	R						9.63
** L 9310 000 0000 000		71800051		0918				09/11/2017	N						9.63
30 E 2153 581 0000 715		9.63													
									64299				9.63		
KU- UNIV000	KU- University Career Cente	20170828-00004		Career Fair Registration				09/11/2017	R						150.00
** L 9310 000 0000 000		41800012		0918				09/11/2017	N						150.00
06 E 2211 890 0000 000		150.00													
									64300				150.00		
LAKESHOR000	Lakeshore	1036050817		Early learning materials for Warkins/CD Resource Room.				09/11/2017	R						186.29
** L 9310 000 0000 000		3401800002		0918				09/11/2017	N						186.29
06 E 1000 619 3400 000		161.40					06 E 1000 619 3400 000				24.89				
									64301				186.29		
LAMP, RY000	Lamp, Rynearson & Associate	0316048-0000007		Campus Natatorium Consultant Work Invoice # 0316048-0000007 Dated August 22, 2017				09/11/2017	R						2,690.00
** L 9310 000 0000 000		11800120		0918				09/11/2017	N						2,690.00
31 E 4300 340 1100 000		2,690.00													
									64302				2,690.00		

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LATTAGIN000	Latta, Gina	JUNE-AUG 2017		Special Education Mileage			09/11/2017	R						55.64
** L 9310 000 0000 000		71800059		0918			09/11/2017	N						55.64
30 E 1000 581 0000 729		9.63				30 E 2300 580 0000 700				46.01				
								64303				55.64		
LEARNING007	Learning Plus Associates	10389		Instructional materials for Fields' and Jones' Resource Rooms.			09/11/2017	R						1,395.20
** L 9310 000 0000 000		3401800016		0918			09/11/2017	N						1,395.20
06 E 1000 619 3400 000		1,395.20												
								64304				1,395.20		
LEDBECAS000	Ledbetter, Cassandra L	SUPPLIES 2017		Items for classroom			09/13/2017	R						161.05
** L 9310 000 0000 000		3301800012		0918			09/13/2017	N						161.05
06 E 1000 619 3300 000		161.05												
								64305				161.05		
LEE GIN000	Lee, Gina	AUG MILES 2017		Mileage			09/12/2017	R						142.85
** L 9310 000 0000 000		91800066		0918			09/12/2017	N						142.85
24 E 3100 580 0000 000		142.85												
LEE GIN000	Lee, Gina	JULY - AUG 2017		MILEAGE / MANAGERS MEETING			09/11/2017	R						386.54
** L 9310 000 0000 000		91800042		0918			09/11/2017	N						386.54
24 E 3100 580 0000 000		180.83				24 E 3100 619 0000 000				205.71				
								64306				529.39		
LIFT TRU000	Lift Truck Center Inc	160005543 140034787		repair			09/11/2017	R						1,073.53
** L 9310 000 0000 000		31800149		0918			09/11/2017	N						1,073.53

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LIFT TRU000	Vendor Continued....														
06 E 2600 490 0000 000		1,073.53													
									64307				1,073.53		
LITERACY000	Literacy First / Catapult L	209119	My Data First					09/11/2017	R						11,000.00
** L 9310 000 0000 000		51700132	0918					09/11/2017	N						11,000.00
07 E 9999 000 0000 000		11,000.00													
									64308				11,000.00		
LONG BRE000	Long, Bret	JULY-AUG MILE 2017	mileage					09/13/2017	R						302.81
** L 9310 000 0000 000		11800153	0918					09/13/2017	N						302.81
06 E 2580 580 0000 000		302.81													
									64309				302.81		
LONGHKIR000	Longhofer, Kirk D	JULY AUG SEPT 2017	eval fees for July, Aug and Sept 2017 for SPARK					09/13/2017	R						624.99
** L 9310 000 0000 000		8001800019	0918					09/13/2017	N						624.99
07 E 2200 300 0000 404		624.99	NONEM												
									64310				624.99		
LOU'S SP000	Lou's Sporting Goods	AAX767059-AX01	Wrestling Uniforms					09/11/2017	R						3,750.00
** L 9310 000 0000 000		2101800001	0918					09/11/2017	N						3,750.00
06 E 1000 681 2100 250		2,205.00					06 E 1000 681 2100 250				1,470.00				
06 E 1000 681 2100 250		75.00													
LOU'S SP000	Lou's Sporting Goods	AAX767337-AX05	Coaches/Staff Shirts					09/11/2017	R						841.25
** L 9310 000 0000 000		2101800002	0918					09/11/2017	N						841.25
06 E 1000 683 2100 250		796.25					06 E 1000 683 2100 250				45.00				

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LOU'S SP000	Lou's Sporting Goods	AAX767570-AX03		Fisher Tackle Wheel			09/11/2017	R						315.56
** L 9310 000 0000 000		2101800007		0918			09/11/2017	N						315.56
06 E 1000 683 2100 250		315.56												
								64311				4,906.81		
LOU'S SP001	Lou's Sporting Goods Wichit	AAX767337-AE06		Polo Shirt			09/11/2017	R						28.00
** L 9310 000 0000 000		2101800027		0918			09/11/2017	N						28.00
06 E 1000 683 2100 250		28.00												
LOU'S SP001	Lou's Sporting Goods Wichit	ATE741347-AX04		Tennis Tube Score Keeper			09/11/2017	R						202.66
** L 9310 000 0000 000		2101800030		0918			09/11/2017	N						202.66
06 E 1000 739 2100 250		127.00				06 E 1000 739 2100 250				75.66				
LOU'S SP001	Lou's Sporting Goods Wichit	VVT747767-VT00		Mouthpieces			09/11/2017	R						50.00
** L 9310 000 0000 000		2101800026		0918			09/11/2017	N						50.00
06 E 1000 683 2100 250		50.00												
								64312				280.66		
LUSTERCR000	Lustercraft Plastics	19510		plastic			09/11/2017	R						90.83
** L 9310 000 0000 000		31800128		0918			09/11/2017	N						90.83
06 E 2600 619 3900 000		90.83												
								64313				90.83		
MASTERLI000	MasterLibrary, LLC	SUBSCRIPTION		subscriptions			09/13/2017	R						5,395.00
** L 9310 000 0000 000		11800142		0918			09/13/2017	N						5,395.00
06 E 2600 490 0000 000		4,800.00	NONEM			06 E 2600 490 0000 000				595.00	NONEM			
								64314				5,395.00		

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MAXIMUM 000	Maximum Outdoor Equipment &	216338	parts	09/11/2017	R						9.38
** L 9310 000 0000 000		31800140	0918	09/11/2017	N						9.38
06 E 2650 615 0000 000		9.38									
MAXIMUM 000	Maximum Outdoor Equipment &	217807	supplies	09/11/2017	R						22.49
** L 9310 000 0000 000		31800159	0918	09/11/2017	N						22.49
06 E 2630 739 0000 000		22.49									
MAXIMUM 000	Maximum Outdoor Equipment &	218227	parts	09/11/2017	R						3.42
** L 9310 000 0000 000		31800173	0918	09/11/2017	N						3.42
06 E 2650 615 0000 000		3.42									
					64315				35.29		
MCGRAW H002	McGraw Hill Education	98883696001	WonderWork Workbooks	09/12/2017	R						12,593.40
** L 9310 000 0000 000		51700141	0918	09/12/2017	N						12,593.40
07 E 9999 000 0000 000		12,593.40									
					64316				12,593.40		
MCWILKIM000	McWilliams, Kimberly A	DALLAS	CHS AVID	09/11/2017	R						36.48
** L 9310 000 0000 000		1001800019	0918	09/11/2017	N						36.48
13 E 1000 580 1000 100		4.69				13 E 1000 580 1000 100	12.75				
13 E 1000 580 1000 100		12.00				13 E 1000 580 1000 100	7.04				
MCWILKIM000	McWilliams, Kimberly A	IB CONFERENE	CHS IB	09/11/2017	R						91.19
** L 9310 000 0000 000		1001800021	0918	09/11/2017	N						91.19
26 E 2200 580 0000 108		20.50				55 E 2200 600 1000 108	14.58				
55 E 2200 600 1000 108		17.42				55 E 2200 600 1000 108	7.83				
55 E 2200 600 1000 108		19.60				55 E 2200 600 1000 108	11.26				
					64317				127.67		

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MEDCO SC000	Medco School First Aid	IN89060628	CHS ATHLETICS	09/11/2017	R						76.56
** L 9310 000 0000 000		1001700177	0918	09/11/2017	N						76.56
06 E 9999 000 0000 000		76.56									
MEDCO SC000	Medco School First Aid	IN89086904	CHS ATHLETICS	09/11/2017	R						110.08
** L 9310 000 0000 000		1001700177	0918	09/11/2017	N						110.08
06 E 9999 000 0000 000		110.08									
MEDCO SC000	Medco School First Aid	IN89107263	CHS ATHLETICS	09/11/2017	R						110.08
** L 9310 000 0000 000		1001700177	0918	09/11/2017	N						110.08
06 E 9999 000 0000 000		110.08									
MEDCO SC000	Medco School First Aid	IN89111887	CHS ATHLETICS	09/11/2017	R						146.80
** L 9310 000 0000 000		1001700177	0918	09/11/2017	N						146.80
06 E 9999 000 0000 000		146.80									
					64318	443.52					
MEDCO SP000	MEDCO Sports Medicine	IN89323007	Medco Taping modular station purchase	09/06/2017	R						11,768.80
** L 9310 000 0000 000		1051700028	0918	09/06/2017	N						11,768.80
34 E 9999 000 0000 000		11,768.80									
MEDCO SP000	MEDCO Sports Medicine	IN89411378	CHS	09/11/2017	R						5,767.93
** L 9310 000 0000 000		1001800035	0918	09/11/2017	N						5,767.93
55 E 2200 680 1000 146		5,767.93									
MEDCO SP000	MEDCO Sports Medicine	IN89414684	CHS	09/11/2017	R						463.80
** L 9310 000 0000 000		1001800035	0918	09/11/2017	N						463.80
55 E 2200 680 1000 146		463.80									
					64319	18,000.53					

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
MEDICAL 000	Medical Products Laboratory		582360	fluoride for schools	09/13/2017	R				58.90
** L 9310 000 0000 000			111800013	0918	09/13/2017	N				58.90
06 E 2130 619 3500 000	14.73			06 E 2130 619 3600 000			14.73			
06 E 2130 619 3900 000	14.73			13 E 2130 619 1800 000			14.71			
						64320			58.90	
MEIERCAS000	Meier, Casey		FOOD	CHS	09/11/2017	R				425.44
** L 9310 000 0000 000			1001800018	0918	09/11/2017	N				425.44
06 E 1000 580 1000 000	12.54			06 E 1000 580 1000 000			6.40			
06 E 1000 580 1000 000	15.91			06 E 1000 580 1000 000			7.95			
06 E 1000 580 1000 000	382.64									
						64321			425.44	
MICROSOF000	Microsoft Corporation		USA-1897339	BAK Power Adapters	09/11/2017	R				800.00
** L 9310 000 0000 000			121800003	0918	09/11/2017	N				800.00
08 E 1000 736 0000 000	800.00									
						64322			800.00	
MICROSOF001	Microsoft Azure		DOMAIN	Services	09/13/2017	R				108.12
** L 9310 000 0000 000			61800037	0918	09/13/2017	N				108.12
08 E 1000 736 0000 000	108.12									
MICROSOF001	Microsoft Azure		E08004EMDSD	Email	09/11/2017	R				955.72
** L 9310 000 0000 000			61800108	0918	09/11/2017	N				955.72
08 E 1000 736 0000 000	955.72									
						64323			1,063.84	
MIDWEST 004	Midwest Single Source Inc		901360-0	OFFICE SUPPLIES	09/11/2017	R				158.35

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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
MIDWEST 004	Vendor Continued....													
** L 9310 000 0000 000		91800039	0918					09/11/2017	N					158.35
24 E 3100 619 0000 000		158.35												
									64324			158.35		
MIDWEST 007	Midwest PBIS Network	NF17-26604538	PBIS Leadership					09/11/2017	R					2,950.00
** L 9310 000 0000 000		51700150	0918					09/11/2017	N					2,950.00
07 E 9999 000 0000 000		2,950.00												
									64325			2,950.00		
MOBYMAX 000	MobyMax LLC	5 YEARS	5 year License period					09/11/2017	R					31,512.00
** L 9310 000 0000 000		51800017	0918					09/11/2017	N					31,512.00
08 E 2100 670 0000 000		31,512.00												
									64326			31,512.00		
MONOPRIC000	Monoprice Inc	16323589	Cables					09/11/2017	R					4,535.96
** L 9310 000 0000 000		61800094	0918					09/11/2017	N					4,535.96
08 E 1000 736 0000 000		4,535.96												
MONOPRIC000	Monoprice Inc	16451261	Hardware					09/11/2017	R					156.05
** L 9310 000 0000 000		61800141	0918					09/11/2017	N					156.05
08 E 1000 736 0000 000		156.05												
									64327			4,692.01		
MOVIE LI000	Movie Licensing USA	2394993	Annual Public Performance License for 11 Schools Starting September 1, 2017					09/13/2017	R					19,285.00
** L 9310 000 0000 000		11800093	0918					09/13/2017	N					19,285.00

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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	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MOVIE LI000	Vendor Continued....															
06 E 2580 352 0000 000							19,285.00									
					64328							19,285.00				
MSDSONLI000	MSDSOnline Inc	164334	account renewal	09/11/2017	R											5,499.00
** L 9310 000 0000 000		31800087	0918	09/11/2017	N											5,499.00
06 E 2600 619 0100 000							5,499.00									
					64329							5,499.00				
MUSIC TH000	Music Theatre International	9457129	Royalties and Rental for HS Musical	09/11/2017	R											1,680.00
** L 9310 000 0000 000		1091800006	0918	09/11/2017	N											1,680.00
06 E 1000 680 1000 146							1,680.00									
					64330							1,680.00				
MY TIRE 000	My Tire Place KS. LLC	305412	(1) markal paint stick	09/11/2017	R											12.00
** L 9310 000 0000 000		21800061	0918	09/11/2017	N											12.00
06 E 2730 618 0000 000							12.00	NONEM								
MY TIRE 000	My Tire Place KS. LLC	305808	tires	09/11/2017	R											154.94
** L 9310 000 0000 000		31800148	0918	09/11/2017	N											154.94
06 E 2650 616 0000 000							154.94	NONEM								
					64331							166.94				
NATIONAL007	National Screening Bureau L	1708169	Background Checks	09/11/2017	R											514.50
** L 9310 000 0000 000		41800014	0918	09/11/2017	N											514.50
06 E 2300 619 0000 000							514.50	NONEM								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NATIONAL007	National Screening Bureau L	1708170				Background Checks	09/11/2017	R					1,068.40
** L 9310 000 0000 000		41800014				0918	09/11/2017	N					1,068.40
06 E 2300 619 0000 000		1,068.40	NONEM										
								64332			1,582.90		
NEOPOST 000	Neopost USA Inc.	8/21/17				postage machine	09/13/2017	R					1,902.75
** L 9310 000 0000 000		11800115				0918	09/13/2017	N					1,902.75
06 E 2300 531 0000 000		1,902.75											
NEOPOST 000	Neopost USA Inc.	N6718556				postage	09/13/2017	R					392.95
** L 9310 000 0000 000		11800150				0918	09/13/2017	N					392.95
06 E 2300 531 0000 000		392.95											
NEOPOST 000	Neopost USA Inc.	N6718557				postage	09/13/2017	R					785.90
** L 9310 000 0000 000		11800150				0918	09/13/2017	N					785.90
06 E 2300 531 0000 000		785.90											
NEOPOST 000	Neopost USA Inc.	N6730154				postage	09/13/2017	R					785.90
** L 9310 000 0000 000		11800159				0918	09/13/2017	N					785.90
06 E 2300 531 0000 000		785.90											
								64333			3,867.50		
NETWORKF000	Networkfleet Inc	OSV000000011471492				phone	09/13/2017	R					322.15
** L 9310 000 0000 000		11800157				0918	09/13/2017	N					322.15
06 E 2510 532 0000 000		322.15											
NETWORKF000	Networkfleet Inc	OSV0000001147601				july services	09/13/2017	R					322.15
** L 9310 000 0000 000		11800092				0918	09/13/2017	N					322.15
06 E 2510 532 0000 000		322.15											
								64334			644.30		

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NEVCO IN000	NEVCO Inc				166323	scoreboard	09/11/2017	R				61.24
** L 9310 000 0000 000	31800097				0918		09/11/2017	N				61.24
06 E 2600 490 0000 000	61.24											
NEVCO IN000	NEVCO Inc				167218	scoreboard	09/13/2017	R				816.93
** L 9310 000 0000 000	31800216				0918		09/13/2017	N				816.93
06 E 2600 619 0100 000	816.93											
								64335		878.17		
NEWEGG I000	Newegg Inc				1300541971	Hardware	09/11/2017	R				319.68
** L 9310 000 0000 000	61800112				0918		09/11/2017	N				319.68
08 E 1000 736 0000 000	319.68											
NEWEGG I000	Newegg Inc				13005434112	Hardware	09/11/2017	R				167.88
** L 9310 000 0000 000	61800111				0918		09/11/2017	N				167.88
08 E 1000 736 0000 000	167.88											
NEWEGG I000	Newegg Inc				1300545480	Hardware	09/11/2017	R				279.80
** L 9310 000 0000 000	61800113				0918		09/11/2017	N				279.80
08 E 1000 736 0000 000	279.80											
NEWEGG I000	Newegg Inc				1300563651	Equipment	09/11/2017	R				2,234.47
** L 9310 000 0000 000	61800138				0918		09/11/2017	N				2,234.47
08 E 1000 736 0000 000	2,234.47											
NEWEGG I000	Newegg Inc				1300575451	Equipment	09/11/2017	R				43.96
** L 9310 000 0000 000	61800136				0918		09/11/2017	N				43.96
08 E 1000 736 0000 000	43.96											
NEWEGG I000	Newegg Inc				1300576798	Equipment	09/11/2017	R				1,199.00
** L 9310 000 0000 000	61800137				0918		09/11/2017	N				1,199.00

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NEWEGG I000	Vendor Continued....											
08 E 1000 736 0000 000			1,199.00									
NEWEGG I000	Newegg Inc	1300580267 Hardware 09/12/2017 R										874.83
** L 9310 000 0000 000		61800164 0918 09/12/2017 N										874.83
08 E 1000 736 0000 000			874.83									
NEWEGG I000	Newegg Inc	1300580306 Hardware 09/12/2017 R										199.60
** L 9310 000 0000 000		61800163 0918 09/12/2017 N										199.60
08 E 1000 736 0000 000			199.60									
NEWEGG I000	Newegg Inc	1300582755 Hardware 09/12/2017 R										143.68
** L 9310 000 0000 000		61800161 0918 09/12/2017 N										143.68
08 E 1000 736 0000 000			143.68									
NEWEGG I000	Newegg Inc	1300586419 Hardware 09/12/2017 R										807.89
** L 9310 000 0000 000		61800162 0918 09/12/2017 N										807.89
08 E 1000 736 0000 000			807.89									
NEWEGG I000	Newegg Inc	1300589686 Hardware 09/12/2017 R										3,516.00
** L 9310 000 0000 000		61800158 0918 09/12/2017 N										3,516.00
08 E 1000 736 0000 000			3,516.00									
NEWEGG I000	Newegg Inc	1300591010 Hardware 09/12/2017 R										2,879.68
** L 9310 000 0000 000		61800159 0918 09/12/2017 N										2,879.68
08 E 1000 736 0000 000			2,879.68									
NEWEGG I000	Newegg Inc	1300591846 Hardware 09/12/2017 R										171.52
** L 9310 000 0000 000		61800160 0918 09/12/2017 N										171.52
08 E 1000 736 0000 000			171.52									
NEWEGG I000	Newegg Inc	1300592984 Hardware 09/12/2017 R										288.33

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NEWEGG I000	Vendor Continued....										
** L 9310 000 0000 000		61800157	0918	09/12/2017	N						288.33
08 E 1000 736 0000 000		288.33									
NEWEGG I000	Newegg Inc	9SIV0095WP4391	Equipment	09/08/2017	R						79.99
** L 9310 000 0000 000		61800126	0918	09/08/2017	N						79.99
08 E 1000 736 0000 000		79.99									
NEWEGG I000	Newegg Inc	9SIV04Z3WJ3719	Equipment	09/11/2017	R						390.49
** L 9310 000 0000 000		61800125	0918	09/11/2017	N						390.49
08 E 1000 736 0000 000		390.49									
					64336	13,596.80					
NEWMAMIR000	Newman, Miriam D	CONVENTION	Reimbursement for Choral Directors Assoc. Convention	09/11/2017	R						129.12
** L 9310 000 0000 000		2101800012	0918	09/11/2017	N						129.12
06 E 1000 580 2100 000		129.12									
NEWMAMIR000	Newman, Miriam D	SIGHT READING	Sight Reading Subscription thru Aug. 2018	09/11/2017	R						34.99
** L 9310 000 0000 000		2101800042	0918	09/11/2017	N						34.99
06 E 1000 683 2100 243		34.99									
					64337	164.11					
NOAHS DO000	Noahs Donut & Coffee Shop	8/25/17	PBIS awards	09/11/2017	R						17.70
** L 9310 000 0000 000		1801800008	0918	09/11/2017	N						17.70
13 E 2130 619 1800 000		17.70									
					64338	17.70					

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O'REILLY000	O'Reilly Automotive Inc	4814-216487	(6) quarts maxlife 5-20	09/11/2017	R						44.94
** L 9310 000 0000 000		21800065	0918	09/11/2017	N						44.94
06 E 2730 612 0000 000		44.94									
O'REILLY000	O'Reilly Automotive Inc	4814-219127	repair parts/ garage parts	09/11/2017	R						23.88
** L 9310 000 0000 000		21800101	0918	09/11/2017	N						23.88
06 E 2730 618 0000 000		23.88									
O'REILLY000	O'Reilly Automotive Inc	4814-219383	repair parts/ garage parts	09/11/2017	R						121.20
** L 9310 000 0000 000		21800101	0918	09/11/2017	N						121.20
06 E 2730 618 0000 000		121.20									
O'REILLY000	O'Reilly Automotive Inc	4814-220005	shop supplies	09/11/2017	R						31.87
** L 9310 000 0000 000		31800192	0918	09/11/2017	N						31.87
06 E 2600 610 0000 000		31.87									
O'REILLY000	O'Reilly Automotive Inc	4814-220041	repair parts/ garage parts	09/11/2017	R						134.38
** L 9310 000 0000 000		21800101	0918	09/11/2017	N						134.38
06 E 2730 618 0000 000		134.38									
O'REILLY000	O'Reilly Automotive Inc	4814-220290	repair parts/ garage parts	09/11/2017	R						37.60
** L 9310 000 0000 000		21800101	0918	09/11/2017	N						37.60
06 E 2730 615 0000 000		37.60									
					64339				393.87		
ORIENTAL000	Oriental Trading Co Inc	685110840-01	Prairie Kdg, 2nd	09/11/2017	R						117.86
** L 9310 000 0000 000		3701800029	0918	09/11/2017	N						117.86
06 E 1000 619 3700 000		117.86									
					64340				117.86		

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ORTIZAND000	Ortiz, Andrea	ENROLL FEES		refund for Raelynn Ortiz . . qualified for state waiver			09/11/2017	R					100.00
** L 9310 000 0000 000		4701800001		0918			09/11/2017	N					100.00
55 E 1000 890 4700 000		100.00											
								64341			100.00		
PAPERDIR000	PaperDirect	8949887		paper			09/13/2017	R					77.17
** L 9310 000 0000 000		11800125		0918			09/13/2017	N					77.17
06 E 2310 890 0000 000		77.17											
								64342			77.17		
PARKSSTA000	Parks, Stacy L	POWERSCHOOL		CHS			09/11/2017	R					258.30
** L 9310 000 0000 000		1001800020		0918			09/11/2017	N					258.30
06 E 1000 580 1000 000		7.97				06 E 1000 580 1000 000			17.80				
06 E 1000 580 1000 000		8.56				06 E 1000 580 1000 000			27.83				
06 E 1000 580 1000 000		25.00				06 E 1000 580 1000 000			21.19				
06 E 1000 580 1000 000		16.59				06 E 1000 580 1000 000			16.93				
06 E 1000 580 1000 000		17.11				06 E 1000 580 1000 000			15.91				
06 E 1000 580 1000 000		23.96				06 E 1000 580 1000 000			25.00				
06 E 1000 580 1000 000		16.05				06 E 1000 580 1000 000			18.40				
								64343			258.30		
PARMACRA000	Parman MD, Craig R	2017-6 2017-7		Special Ed - Medicaid Cost			09/11/2017	R					1,120.00
** L 9310 000 0000 000		71800023		0918			09/11/2017	N					1,120.00
30 E 2200 620 0000 721		1,120.00	NONEM										
PARMACRA000	Parman MD, Craig R	2017-8		Special Education Medicaid Cost			09/11/2017	R					500.00
** L 9310 000 0000 000		71800031		0918			09/11/2017	N					500.00

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
PARMACRA000 Vendor Continued....							
30 E 2200 620 0000 721		500.00	NONEM				
PARMACRA000	Parman MD, Craig R	2017-9	Special Education Medicaid Cost	09/11/2017	R		540.00
** L 9310 000 0000 000		71800049	0918	09/11/2017	N		540.00
30 E 2200 620 0000 721		540.00	NONEM				
					64344	2,160.00	
PEARSON 000	Pearson School Systems	11281516	AIMS Web	09/12/2017	R		18,200.00
** L 9310 000 0000 000		51800002	0918	09/12/2017	N		18,200.00
08 E 2100 670 0000 000		18,200.00					
					64345	18,200.00	
PEARSON 001	Pearson Education, Inc.	11298230	Special Education	09/06/2017	R		40.00
** L 9310 000 0000 000		71800038	0918	09/06/2017	N		40.00
30 E 2140 600 0000 713		40.00					
					64346	40.00	
PELTISCO000	Peltier, Scott	SUPPLIES AUG 2017	Vari Science Supplies	09/11/2017	R		93.29
** L 9310 000 0000 000		2101800033	0918	09/11/2017	N		93.29
06 E 1000 683 2100 200		93.29					
					64347	93.29	
PERMA-BO000	Perma-Bound Books	1705906-02	Freeman book	09/11/2017	R		13.38
** L 9310 000 0000 000		3501800006	0918	09/11/2017	N		13.38
06 E 2200 641 3500 000		13.38					

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PERMA-BO000	Perma-Bound Books	1742671-00	Books for library circulation.	09/11/2017	R						2,720.80
** L 9310 000 0000 000		3401800006	0918	09/11/2017	N						2,720.80
06 E 2200 641 3400 000		2,720.80									
					64348				2,734.18		
PHONAK L000	Phonak LLC	052-3235-D02P6	Special Ed Hearing Impaired Equipment	09/11/2017	R						824.39
** L 9310 000 0000 000		71800022	0918	09/11/2017	N						824.39
30 E 2153 600 0000 715		824.39									
					64349				824.39		
PIANO SH000	Piano Shop Inc	8/18/17	Tuning vocal Yamaha Piano	09/12/2017	R						70.00
** L 9310 000 0000 000		2001800032	0918	09/12/2017	N						70.00
55 E 2200 619 2000 243		70.00									
					64350				70.00		
PIN MAN 000	The Pin Man	52017-2	service pins	09/13/2017	R						166.40
** L 9310 000 0000 000		11800110	0918	09/13/2017	N						166.40
06 E 2310 890 0000 000		166.40									
					64351				166.40		
PIONEER 000	Pioneer Materials Inc	1533754-00	wallboard	09/11/2017	R						59.82
** L 9310 000 0000 000		31800191	0918	09/11/2017	N						59.82
06 E 2600 619 3700 000		59.82									
					64352				59.82		

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POORMAN'000	Poorman's Auto Supply Inc		560662		Repair parts / lubricants & additives	09/11/2017	R				745.79
** L 9310 000 0000 000	21800069		0918			09/11/2017	N				745.79
06 E 2730 615 0000 000	141.27				06 E 2730 615 0000 000		76.20				
06 E 2730 615 0000 000	15.40				06 E 2730 615 0000 000		97.03				
06 E 2730 615 0000 000	224.10				06 E 2730 615 0000 000		-13.00				
06 E 2730 615 0000 000	224.10				06 E 2730 615 0000 000		-219.93				
06 E 2730 615 0000 000	63.95				06 E 2730 615 0000 000		5.46				
06 E 2730 615 0000 000	20.69				06 E 2730 612 0000 000		49.32				
06 E 2730 612 0000 000	49.80				06 E 2730 612 0000 000		11.40				
POORMAN'000	Poorman's Auto Supply Inc		561500		repair parts	09/11/2017	R				721.39
** L 9310 000 0000 000	21800088		0918			09/11/2017	N				721.39
06 E 2730 615 0000 000	201.00				06 E 2730 615 0000 000		112.30				
06 E 2730 615 0000 000	33.48				06 E 2730 615 0000 000		-26.00				
06 E 2730 615 0000 000	33.48				06 E 2730 615 0000 000		23.78				
06 E 2730 615 0000 000	127.56				06 E 2730 615 0000 000		6.24				
06 E 2730 615 0000 000	28.76				06 E 2730 615 0000 000		112.89				
06 E 2730 615 0000 000	67.90										
POORMAN'000	Poorman's Auto Supply Inc		562454		parts	09/11/2017	R				12.66
** L 9310 000 0000 000	31800180		0918			09/11/2017	N				12.66
06 E 2650 615 0000 000	12.66										
							64353		1,479.84		
POWERSCH000	PowerSchool Group LLC		INV118311		PowerSchool	09/11/2017	R				6,600.00
** L 9310 000 0000 000	61800120		0918			09/11/2017	N				6,600.00
08 E 1000 736 0000 000	6,600.00	NONEM									
							64354		6,600.00		

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PRAIRIEL000	PrairieLand Partners		1487518		supplies	09/11/2017	R						9.20
** L 9310 000 0000 000	31800141		0918			09/11/2017	N						9.20
06 E 2650 612 0000 000	26.76				06 E 2650 615 0000 000				-17.56				
PRAIRIEL000	PrairieLand Partners		1492997		parts	09/11/2017	R						13.99
** L 9310 000 0000 000	31800163		0918			09/11/2017	N						13.99
06 E 2650 615 0000 000	13.99												
							64355				23.19		
PREMIER 000	Premier Agendas Inc		204500507607		Premier agendas 17-18	09/12/2017	R						4,193.00
** L 9310 000 0000 000	2001800003		0918			09/12/2017	N						4,193.00
55 E 2200 680 2000 252	4,193.00												
							64356				4,193.00		
PRINT FI000	Print Finishing Systems		43033		blade	09/13/2017	R						755.00
** L 9310 000 0000 000	11800090		0918			09/13/2017	N						755.00
06 E 2530 610 0000 000	755.00												
							64357				755.00		
PSNI PRO000	PSNI Professional Software		32677		License	09/11/2017	R						2,240.00
** L 9310 000 0000 000	61800098		0918			09/11/2017	N						2,240.00
08 E 1000 736 0000 000	2,240.00												
PSNI PRO000	PSNI Professional Software		32795		Support	09/11/2017	R						4,960.25
** L 9310 000 0000 000	61800129		0918			09/11/2017	N						4,960.25
08 E 1000 736 0000 000	4,960.25												
							64358				7,200.25		

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QUILL CO000	Quill Corporation	8803602		Prairie office	09/12/2017	R					29.76
** L 9310 000 0000 000		3701800045		0918	09/12/2017	N					29.76
06 E 1000 619 3700 000		29.76									
QUILL CO000	Quill Corporation	8824571		Prairie office	09/11/2017	R					82.44
** L 9310 000 0000 000		3701800045		0918	09/11/2017	N					82.44
06 E 1000 619 3700 000		82.44									
QUILL CO000	Quill Corporation	8953181		Prairie office	09/11/2017	R					144.71
** L 9310 000 0000 000		3701800043		0918	09/11/2017	N					144.71
06 E 1000 619 3700 000		144.71									
QUILL CO000	Quill Corporation	8982692		Prairie office	09/11/2017	R					43.16
** L 9310 000 0000 000		3701800043		0918	09/11/2017	N					43.16
06 E 1000 619 3700 000		43.16									
QUILL CO000	Quill Corporation	8983926		Prairie office	09/11/2017	R					18.72
** L 9310 000 0000 000		3701800043		0918	09/11/2017	N					18.72
06 E 1000 619 3700 000		18.72									
QUILL CO000	Quill Corporation	9288070		2017 Fall Supplies	09/12/2017	R					1,301.13
** L 9310 000 0000 000		1031800002		0918	09/12/2017	N					1,301.13
34 E 1000 610 1000 110		1,301.13									
QUILL CO000	Quill Corporation	9300032		2017 Fall Supplies	09/12/2017	R					123.23
** L 9310 000 0000 000		1031800002		0918	09/12/2017	N					123.23
34 E 1000 610 1000 110		123.23									
QUILL CO000	Quill Corporation	9313186		2017 Fall Supplies	09/12/2017	R					359.98
** L 9310 000 0000 000		1031800002		0918	09/12/2017	N					359.98
34 E 1000 610 1000 110		359.98									

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QUILL CO000	Quill Corporation	9357217		2017 Fall Supplies			09/12/2017	R						13.49
** L 9310 000 0000 000		1031800002		0918			09/12/2017	N						13.49
34 E 1000 610 1000 110		13.49												
								64359		2,116.62				
RACK PER000	Rack Performance	1320		CHS			09/11/2017	R						600.00
** L 9310 000 0000 000		1001800036		0918			09/11/2017	N						600.00
16 E 1000 739 1000 000		600.00												
								64360		600.00				
RADIO SH000	The Radio Shops #1	77140		R&R FM Radio & Repair			09/11/2017	R						325.00
** L 9310 000 0000 000		21800090		0918			09/11/2017	N						325.00
06 E 2730 490 0000 000		325.00												
								64361		325.00				
REALLY G000	Really Good Stuff Inc	6153153		Prairie various grades			09/11/2017	R						451.43
** L 9310 000 0000 000		3701800025		0918			09/11/2017	N						451.43
06 E 1000 619 3700 000		451.43												
REALLY G000	Really Good Stuff Inc	6156897		Prairie 5th			09/11/2017	R						397.61
** L 9310 000 0000 000		3701800002		0918			09/11/2017	N						397.61
06 E 1000 619 3700 000		397.61												
								64362		849.04				
REDNECK 000	Redneck Inc	2914385-00		parts			09/11/2017	R						37.06
** L 9310 000 0000 000		31800139		0918			09/11/2017	N						37.06
06 E 2650 615 0000 000		37.06												
								64363		37.06				

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REED CHR000	Reed, Christopher	ENROLLMENT FEES	Prairie- refund enrollment fees - Jude Reed	09/11/2017	R		75.00
** L 9310 000 0000 000		3701800057	0918	09/11/2017	N		75.00
55 E 1000 890 3700 000		75.00					
					64364	75.00	
REID ALI000	Reid, Alissa	AUG MILES 2017	Special Ed Student Related Mileage	09/11/2017	R		20.87
** L 9310 000 0000 000		71800050	0918	09/11/2017	N		20.87
30 E 2153 581 0000 715		20.87					
					64365	20.87	
RENAISSA000	Renaissance Learning Inc	INV4353938	AR renewal	09/12/2017	R		3,803.00
** L 9310 000 0000 000		11800121	0918	09/12/2017	N		3,803.00
06 E 1000 619 3300 000		523.29	06 E 1000 619 3400 350			603.92	
06 E 1000 619 3500 000		357.48	06 E 1000 619 3600 000			452.94	
06 E 1000 619 3700 000		588.70	06 E 1000 619 3900 000			430.88	
06 E 1000 683 2100 250		654.12	30 E 1000 619 4000 720			191.67	
RENAISSA000	Renaissance Learning Inc	INV4353940	AR renewal	09/12/2017	R		2,250.68
** L 9310 000 0000 000		11800121	0918	09/12/2017	N		2,250.68
06 E 1000 619 3300 000		309.69	06 E 1000 619 3400 350			357.41	
06 E 1000 619 3500 000		211.56	06 E 1000 619 3600 000			268.06	
06 E 1000 619 3700 000		348.41	06 E 1000 619 3900 000			255.00	
06 E 1000 683 2100 250		387.12	30 E 1000 619 4000 720			113.43	
RENAISSA000	Renaissance Learning Inc	INV4353942	AR renewal	09/12/2017	R		3,296.12
** L 9310 000 0000 000		11800121	0918	09/12/2017	N		3,296.12
06 E 1000 619 3300 000		453.55	06 E 1000 619 3400 350			523.42	
06 E 1000 619 3500 000		309.84	06 E 1000 619 3600 000			392.57	

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RENAISSA000	Vendor Continued....										
06 E 1000 619 3700 000						510.24					
06 E 1000 683 2100 250						566.93					
06 E 1000 619 3900 000							373.45				
30 E 1000 619 4000 720							166.12				
RENAISSA000	Renaissance Learning Inc	INV4353946	AR renewal	09/12/2017	R						2,852.60
** L 9310 000 0000 000		11800121	0918	09/12/2017	N						2,852.60
06 E 1000 619 3300 000						392.52					
06 E 1000 619 3500 000						268.14					
06 E 1000 619 3700 000						441.58					
06 E 1000 683 2100 250						490.65					
06 E 1000 619 3400 350							452.99				
06 E 1000 619 3600 000							339.74				
06 E 1000 619 3900 000							323.20				
30 E 1000 619 4000 720							143.78				
RENAISSA000	Renaissance Learning Inc	INV4353949	AR renewal	09/12/2017	R						2,713.21
** L 9310 000 0000 000		11800121	0918	09/12/2017	N						2,713.21
06 E 1000 619 3300 000						373.34					
06 E 1000 619 3500 000						255.04					
06 E 1000 619 3700 000						420.00					
06 E 1000 683 2100 250						466.67					
06 E 1000 619 3400 350							430.86				
06 E 1000 619 3600 000							323.14				
06 E 1000 619 3900 000							307.41				
30 E 1000 619 4000 720							136.75				
RENAISSA000	Renaissance Learning Inc	INV4353952	AR renewal	09/12/2017	R						1,204.80
** L 9310 000 0000 000		11800121	0918	09/12/2017	N						1,204.80
06 E 1000 619 3300 000						165.78					
06 E 1000 619 3500 000						113.25					
06 E 1000 619 3700 000						186.50					
06 E 1000 683 2100 250						207.23					
06 E 1000 619 3400 350							191.32				
06 E 1000 619 3600 000							143.49				
06 E 1000 619 3900 000							136.50				
30 E 1000 619 4000 720							60.73				
RENAISSA000	Renaissance Learning Inc	INV4353954	AR renewal	09/12/2017	R						3,707.96
** L 9310 000 0000 000		11800121	0918	09/12/2017	N						3,707.96
06 E 1000 619 3300 000						510.22					
06 E 1000 619 3500 000						348.55					
06 E 1000 619 3700 000						573.99					
06 E 1000 683 2100 250						637.77					
06 E 1000 619 3400 350							588.82				
06 E 1000 619 3600 000							441.62				
06 E 1000 619 3900 000							420.11				
30 E 1000 619 4000 720							186.88				

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RENAISSA000	Renaissance Learning Inc	INV4353957	AR renewal	09/12/2017	R		4,119.80
** L 9310 000 0000 000		11800121	0918	09/12/2017	N		4,119.80
06 E 1000 619 3300 000		566.88	06 E 1000 619 3400 350			654.22	
06 E 1000 619 3500 000		387.26	06 E 1000 619 3600 000			490.67	
06 E 1000 619 3700 000		637.75	06 E 1000 619 3900 000			466.77	
06 E 1000 683 2100 250		708.61	30 E 1000 619 4000 720			207.64	
					64366	23,948.17	
RESOURCE000	Resources For Educators	2486639	subscription for monthly Family Newsletters to be sent from ECC office	09/11/2017	R		105.00
** L 9310 000 0000 000		71800036	0918	09/11/2017	N		105.00
11 E 1000 619 4700 000		105.00					
					64367	105.00	
RICHARD 001	Richard D Jacobs	5671	Restroom signs and Roadrunner banner.	09/12/2017	R		88.00
** L 9310 000 0000 000		3401800017	0918	09/12/2017	N		88.00
06 E 2400 619 3400 395		88.00 NONEM					
					64368	88.00	
RIDDELL 000	Riddell All American	60323825	CHS ATHLETICS	09/11/2017	R		6,576.11
** L 9310 000 0000 000		1001800008	0918	09/11/2017	N		6,576.11
06 E 1000 739 1000 150		6,576.11					
RIDDELL 000	Riddell All American	950037156	CHS ATHLETICS	09/11/2017	R		4,510.48
** L 9310 000 0000 000		1001800008	0918	09/11/2017	N		4,510.48
06 E 1000 739 1000 150		4,510.48					

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RIDDELL 000	Riddell All American	950263970	CHS ATHLETICS	09/11/2017	R		672.43
** L 9310 000 0000 000		1001800008	0918	09/11/2017	N		672.43
06 E 1000 739 1000 150		672.43					
					64369	11,759.02	
ROTO-ROO000	Roto-Rooter Plumbers	H-369-17	plumbing	09/11/2017	R		160.00
** L 9310 000 0000 000		31800175	0918	09/11/2017	N		160.00
06 E 2600 470 1000 000		160.00					
					64370	160.00	
SALISBUR000	Salisbury Supply Co Inc	126449	supplies	09/11/2017	R		25.32
** L 9310 000 0000 000		31800137	0918	09/11/2017	N		25.32
06 E 2600 610 0000 000		25.32					
SALISBUR000	Salisbury Supply Co Inc	126770	supplies	09/11/2017	R		664.57
** L 9310 000 0000 000		31800137	0918	09/11/2017	N		664.57
06 E 2630 730 0000 000		664.57					
SALISBUR000	Salisbury Supply Co Inc	128370	electrical	09/11/2017	R		16.50
** L 9310 000 0000 000		31800181	0918	09/11/2017	N		16.50
06 E 2620 722 0000 000		16.50					
					64371	706.39	
SCHOLAST007	Scholastic Classroom Magazi	M61330049	Scholastic Magazines	09/11/2017	R		1,302.74
** L 9310 000 0000 000		2101800041	0918	09/11/2017	N		1,302.74
06 E 1000 683 2100 280		40.10	06 E 1000 683 2100 270			254.38	
06 E 1000 683 2100 291		296.67	06 E 2200 648 2100 000			200.64	
06 E 2200 648 2100 000		313.17	06 E 1000 683 2100 265			197.78	

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SCHOLAST007	Scholastic Classroom Magazi	M63294425	Scholastic	09/12/2017	R						363.00
** L 9310 000 0000 000		3901800011	0918	09/12/2017	N						363.00
06 E 1000 619 3900 000		363.00									
					64372		1,665.74				
SCHOOL D000	School Datebooks	C17-0122391	CHS LIBRARY	09/12/2017	R						7,675.38
** L 9310 000 0000 000		1001800001	0918	09/12/2017	N						7,675.38
55 E 2200 680 1000 152		7,675.38									
					64373		7,675.38				
SCHOOL O000	School Outfitters	INV12342678	Replace classroom furniture that is falling apart.	09/12/2017	R						2,334.61
** L 9310 000 0000 000		1071800001	0918	09/12/2017	N						2,334.61
34 E 1000 730 1000 160		2,334.61									
SCHOOL O000	School Outfitters	INV12354958	Easel for Sarah Balzar	09/12/2017	R						278.76
** L 9310 000 0000 000		3601800005	0918	09/12/2017	N						278.76
06 E 1000 619 3600 000		278.76									
					64374		2,613.37				
SCHOOL S000	School Specialty Inc	208118433850	Materials for math sorting activity, storage tubs for Handwriting Without Tears materials, unruled journals and classroom craft activities	09/11/2017	R						675.07
** L 9310 000 0000 000		71700321	0918	09/11/2017	N						675.07
70 E 9999 000 0000 000		675.07									

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SCHOOL S000	School Specialty Inc	208118620575				Materials for math sorting activity, storage tubs for Handwriting Without Tears materials, unruled journals and classroom craft activities	09/11/2017	R					19.00
** L 9310 000 0000 000		71700321				0918	09/11/2017	N					19.00
70 E 9999 000 0000 000		19.00											
SCHOOL S000	School Specialty Inc	208118621952				Brochure holder	09/11/2017	R					43.96
** L 9310 000 0000 000		141800016				0918	09/11/2017	N					43.96
06 E 2300 619 0000 000		43.96											
SCHOOL S000	School Specialty Inc	208118668069				book cases for the Library	09/12/2017	R					598.32
** L 9310 000 0000 000		3501800019				0918	09/12/2017	N					598.32
06 E 2400 128 3500 000		598.32											
SCHOOL S000	School Specialty Inc	208118712558				Teaching supplies for Mrs. Balsters	09/13/2017	R					64.80
** L 9310 000 0000 000		3501800042				0918	09/13/2017	N					64.80
06 E 1000 619 3500 000		64.80											
SCHOOL S000	School Specialty Inc	208118715456				Supplies for Mrs. Jodie White	09/13/2017	R					171.59
** L 9310 000 0000 000		3501800041				0918	09/13/2017	N					171.59
06 E 1000 619 3500 000		171.59											
SCHOOL S000	School Specialty Inc	208118715471				Magazine file boxes for Mrs. Potillo	09/12/2017	R					14.38
** L 9310 000 0000 000		3501800037				0918	09/12/2017	N					14.38
06 E 1000 619 3500 000		14.38											
SCHOOL S000	School Specialty Inc	208118715477				Office Supplies	09/12/2017	R					134.01

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SCHOOL S000	Vendor Continued....												
** L 9310 000 0000 000		3501800033				0918	09/12/2017	N					134.01
06 E 1000 619 3500 000		134.01											
SCHOOL S000	School Specialty Inc	208118715557				Storage Box pk for Mrs. Wright	09/12/2017	R					19.92
** L 9310 000 0000 000		3501800039				0918	09/12/2017	N					19.92
06 E 1000 619 3500 000		19.92											
SCHOOL S000	School Specialty Inc	208118830041				Marker board for Mr. Rust	09/12/2017	R					105.56
** L 9310 000 0000 000		3501800038				0918	09/12/2017	N					105.56
06 E 1000 619 3500 000		105.56											
SCHOOL S000	School Specialty Inc	208118830563				Supplies, Keyboard Tray, Lamination	09/11/2017	R					137.94
** L 9310 000 0000 000		2101800008				0918	09/11/2017	N					137.94
06 E 2400 619 2100 000		137.94											
SCHOOL S000	School Specialty Inc	208118869436				Address labels for the Library	09/12/2017	R					46.66
** L 9310 000 0000 000		3501800034				0918	09/12/2017	N					46.66
06 E 2400 619 3500 000		46.66											
SCHOOL S000	School Specialty Inc	208118984360				Prairie Office	09/12/2017	R					125.14
** L 9310 000 0000 000		3701800050				0918	09/12/2017	N					125.14
06 E 2400 619 3700 000		125.14											
SCHOOL S000	School Specialty Inc	208118994741				Storage Cart	09/12/2017	R					34.31
** L 9310 000 0000 000		2101800023				0918	09/12/2017	N					34.31
06 E 1000 683 2100 200		34.31											
SCHOOL S000	School Specialty Inc	208119031470				Stapler for media center	09/12/2017	R					25.07

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SCHOOL S000	Vendor Continued....												
** L 9310 000 0000 000		3901800013				0918	09/12/2017	N					25.07
06 E 1000 619 3900 000		25.07											
SCHOOL S000	School Specialty Inc	208119048647				File Folders for BBB Families	09/12/2017	R					32.96
** L 9310 000 0000 000		4301800002				0918	09/12/2017	N					32.96
28 E 2100 619 4300 000		32.96											
SCHOOL S000	School Specialty Inc	208119069856				Teaching supplies for Hilary Cosgrove	09/13/2017	R					24.55
** L 9310 000 0000 000		3501800049				0918	09/13/2017	N					24.55
06 E 1000 619 3500 000		24.55											
SCHOOL S000	School Specialty Inc	208119105578				Supplies	09/12/2017	R					108.00
** L 9310 000 0000 000		61800166				0918	09/12/2017	N					108.00
06 E 2580 619 0000 000		108.00											
SCHOOL S000	School Specialty Inc	208119133856				Prairie office	09/12/2017	R					158.36
** L 9310 000 0000 000		3701800054				0918	09/12/2017	N					158.36
16 E 1000 739 3700 000		158.36											
SCHOOL S000	School Specialty Inc	208119135658				materials for October Literacy Night	09/12/2017	R					98.94
** L 9310 000 0000 000		71800043				0918	09/12/2017	N					98.94
70 E 1000 619 4700 000		98.94											
SCHOOL S000	School Specialty Inc	208119174560				File Folders	09/13/2017	R					11.04
** L 9310 000 0000 000		2101800047				0918	09/13/2017	N					11.04
06 E 2122 619 2100 000		11.04											
SCHOOL S000	School Specialty Inc	308102792854				Teacher supplies for Natalie Johnson	09/11/2017	R					44.77

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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
SCHOOL S000	Vendor Continued....													
** L 9310 000 0000 000		3901800013		0918				09/12/2017	N					25.07
06 E 1000 619 3900 000		25.07												
SCHOOL S000	School Specialty Inc	208119048647		File Folders for BBB Families				09/12/2017	R					32.96
** L 9310 000 0000 000		4301800002		0918				09/12/2017	N					32.96
28 E 2100 619 4300 000		32.96												
SCHOOL S000	School Specialty Inc	208119069856		Teaching supplies for Hilary Cosgrove				09/13/2017	R					24.55
** L 9310 000 0000 000		3501800049		0918				09/13/2017	N					24.55
06 E 1000 619 3500 000		24.55												
SCHOOL S000	School Specialty Inc	208119105578		Supplies				09/12/2017	R					108.00
** L 9310 000 0000 000		61800166		0918				09/12/2017	N					108.00
06 E 2580 619 0000 000		108.00												
SCHOOL S000	School Specialty Inc	208119133856		Prairie office				09/12/2017	R					158.36
** L 9310 000 0000 000		3701800054		0918				09/12/2017	N					158.36
16 E 1000 739 3700 000		158.36												
SCHOOL S000	School Specialty Inc	208119135658		materials for October Literacy Night				09/12/2017	R					98.94
** L 9310 000 0000 000		71800043		0918				09/12/2017	N					98.94
70 E 1000 619 4700 000		98.94												
SCHOOL S000	School Specialty Inc	208119174560		File Folders				09/13/2017	R					11.04
** L 9310 000 0000 000		2101800047		0918				09/13/2017	N					11.04
06 E 2122 619 2100 000		11.04												
SCHOOL S000	School Specialty Inc	308102792854		Teacher supplies for Natalie Johnson				09/11/2017	R					44.77

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SCHOOL S000	Vendor Continued....									
** L 9310 000 0000 000		3501800026	0918	09/11/2017	N					44.77
06 E 1000 619 3500 000		44.77								
SCHOOL S000	School Specialty Inc	308102792855	Teaching supplies for Amanda Schenk (Shari Burke)	09/11/2017	R					57.82
** L 9310 000 0000 000		3501800027	0918	09/11/2017	N					57.82
06 E 1000 619 3500 000		57.82								
SCHOOL S000	School Specialty Inc	308102792856	Teacher supplies for JoAnn Shipman	09/11/2017	R					212.62
** L 9310 000 0000 000		3501800022	0918	09/11/2017	N					212.62
06 E 1000 619 3500 000		212.62								
SCHOOL S000	School Specialty Inc	308102792857	Teaching supplies for Heather Wright	09/11/2017	R					102.41
** L 9310 000 0000 000		3501800028	0918	09/11/2017	N					102.41
06 E 1000 619 3500 000		102.41								
SCHOOL S000	School Specialty Inc	308102792861	Teaching supplies for Audrey Potillo	09/11/2017	R					146.69
** L 9310 000 0000 000		3501800029	0918	09/11/2017	N					146.69
06 E 1000 619 3500 000		146.69								
SCHOOL S000	School Specialty Inc	308102792862	Teacher supplies for Kaitlin Zimmerman	09/11/2017	R					130.25
** L 9310 000 0000 000		3501800023	0918	09/11/2017	N					130.25
06 E 1000 619 3500 000		130.25								
SCHOOL S000	School Specialty Inc	308102792902	Supplies for the Library	09/12/2017	R					104.81
** L 9310 000 0000 000		3501800035	0918	09/12/2017	N					104.81
06 E 1000 619 3500 000		104.81								

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SCHOOL S000	School Specialty Inc	308102797215	Teaching supplies for Ms. Harkins	09/13/2017	R		249.72
** L 9310 000 0000 000		3501800040	0918	09/13/2017	N		249.72
06 E 1000 619 3500 000		249.72					
SCHOOL S000	School Specialty Inc	308102797220	Supplies for Jessica Quinn	09/13/2017	R		63.38
** L 9310 000 0000 000		3501800043	0918	09/13/2017	N		63.38
06 E 1000 619 3500 000		63.38					
SCHOOL S000	School Specialty Inc	308102802055	Teaching supplies for Chelsea Darling	09/11/2017	R		239.24
** L 9310 000 0000 000		3501800021	0918	09/11/2017	N		239.24
06 E 1000 619 3500 000		239.24					
SCHOOL S000	School Specialty Inc	308102803356	Teaching supplies for Bonnie Lane	09/13/2017	R		133.89
** L 9310 000 0000 000		3501800044	0918	09/13/2017	N		133.89
06 E 1000 619 3500 000		133.89					
SCHOOL S000	School Specialty Inc	308102809347	Supplies, Keyboard Tray, Lamination	09/11/2017	R		65.04
** L 9310 000 0000 000		2101800008	0918	09/11/2017	N		65.04
06 E 1000 683 2100 272		65.04					
SCHOOL S000	School Specialty Inc	308102823105	manila folders, tag price, laser labels, envelope w clasp	09/11/2017	R		76.42
** L 9310 000 0000 000		21800077	0918	09/11/2017	N		76.42
06 E 2710 890 0000 000		76.42					
SCHOOL S000	School Specialty Inc	308102828926	Prairie office	09/12/2017	R		280.86
** L 9310 000 0000 000		3701800047	0918	09/12/2017	N		280.86

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SCHOOL S000 Vendor Continued....							
06 E 2400 619 3700 000		280.86					
SCHOOL S000	School Specialty Inc	308102832867	Counseling Supplies	09/12/2017	R		76.50
** L 9310 000 0000 000		2101800015	0918	09/12/2017	N		76.50
06 E 2122 619 2100 000		76.50					
SCHOOL S000	School Specialty Inc	308102833159	construction paper, Tempra paint, rug	09/12/2017	R		1,343.93
** L 9310 000 0000 000		3301800003	0918	09/12/2017	N		1,343.93
06 E 1000 619 3300 000		1,343.93					
SCHOOL S000	School Specialty Inc	308102833969	School Specialty supplies	09/12/2017	R		231.51
** L 9310 000 0000 000		3901800012	0918	09/12/2017	N		231.51
06 E 1000 619 3900 000		231.51					
SCHOOL S000	School Specialty Inc	308102836740	Prairie Houser	09/13/2017	R		696.30
** L 9310 000 0000 000		3701800008	0918	09/13/2017	N		696.30
06 E 1000 619 3700 000		24.37	16 E 1000 739 3700 000			671.93	
SCHOOL S000	School Specialty Inc	308102837014	Instructional supplies	09/12/2017	R		874.00
** L 9310 000 0000 000		3901800004	0918	09/12/2017	N		874.00
06 E 1000 619 3900 000		874.00					
SCHOOL S000	School Specialty Inc	308102837804	Instructional supplies	09/12/2017	R		169.09
** L 9310 000 0000 000		3901800008	0918	09/12/2017	N		169.09
06 E 1000 619 3900 000		169.09					
SCHOOL S000	School Specialty Inc	308102843053	Office supplies	09/13/2017	R		69.12
** L 9310 000 0000 000		3501800050	0918	09/13/2017	N		69.12
06 E 2400 619 3500 000		37.60	06 E 1000 619 3500 000			7.88	
06 E 1000 619 3500 000		7.88	06 E 1000 619 3500 000			7.88	

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SCHOOL S000 Vendor Continued....												
06 E 1000 619 3500 000	7.88											
SCHOOL S000	School Specialty Inc				Teaching supplies for Angela Gibson	09/13/2017	R					197.33
** L 9310 000 0000 000	3501800048				0918	09/13/2017	N					197.33
06 E 1000 619 3500 000	197.33											
SCHOOL S000	School Specialty Inc				Assorted instructional supplies	09/12/2017	R					326.45
** L 9310 000 0000 000	3901800005				0918	09/12/2017	N					326.45
06 E 1000 619 3900 000	326.45											
SCHOOL S000	School Specialty Inc				Vari Supplies	09/12/2017	R					481.21
** L 9310 000 0000 000	2101800022				0918	09/12/2017	N					481.21
55 E 2200 610 2100 240	481.21											
SCHOOL S000	School Specialty Inc				Teaching Supplies for Hilary Cosgrove	09/13/2017	R					193.32
** L 9310 000 0000 000	3501800047				0918	09/13/2017	N					193.32
06 E 1000 619 3500 000	193.32											
SCHOOL S000	School Specialty Inc				Prairie-Waters, KDG	09/13/2017	R					517.82
** L 9310 000 0000 000	3701800037				0918	09/13/2017	N					517.82
06 E 1000 619 3700 000	111.33				16 E 1000 739 3700 000			406.49				
SCHOOL S000	School Specialty Inc				Hanging file folders, folders, gradebook, name badges, magnet button, construction paper, library pockets, Cap tap-n-glue, rulers	09/13/2017	R					572.81

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SCHOOL S000	Vendor Continued....										
** L 9310 000 0000 000					2001800047	N					572.81
55 E 2200 619 2000 243	3.94				55 E 2200 619 2000 243		3.94				
55 E 2200 619 2000 243	11.82				55 E 2200 619 2000 243		7.88				
06 E 1000 683 2000 200	7.64				06 E 2400 619 2000 000		131.98				
06 E 1000 619 2000 000	40.44				06 E 1000 619 2000 000		3.76				
06 E 1000 619 2000 000	26.00				06 E 1000 619 2000 000		0.96				
06 E 1000 619 2000 000	0.96				06 E 1000 619 2000 000		2.50				
06 E 1000 683 2000 280	23.05				06 E 2400 619 2000 000		102.02				
06 E 2400 619 2000 000	51.01				06 E 1000 683 2000 280		25.40				
06 E 1000 683 2000 200	4.61				06 E 1000 683 2000 200		49.20				
06 E 1000 683 2000 200	51.30				06 E 1000 683 2000 200		24.40				
						64375			10,306.89		
SCHOOLS 000	Schools for Fair Funding				FY18	R					15,367.20
					FTE						
** L 9310 000 0000 000					11800123	N					15,367.20
08 E 2300 890 0000 000	12,806.00				08 E 2300 890 0000 000		2,561.20				
						64376			15,367.20		
SCHUTBET000	Schutte, Beth A				LUNCH FOR NEW HIRE	R					64.93
					Lunch for mentors and new hires to discuss position						
** L 9310 000 0000 000					111800006	N					64.93
06 E 2130 619 0000 000	64.93										
SCHUTBET000	Schutte, Beth A				MISC SUPPLIES	R					19.73
					items for health rooms						
** L 9310 000 0000 000					111800008	N					19.73
06 E 2130 619 1000 000	8.96				06 E 2130 619 3400 000		10.77				
SCHUTBET000	Schutte, Beth A				SANITIZER	R					23.67
					Hand sanitizer for staff-handed out at first						

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SCHUTBET000	Vendor Continued....												
				meeting									
** L 9310 000 0000 000		111800007		0918			09/08/2017	N					23.67
06 E 2130 619 0000 000		23.67											
								64377	108.33				
SCHUTCLI000	Schutte, Clint	HEALTH SUPPLIES		Business office Supplies and Health Room Supplies for Reimbursement			09/11/2017	R					172.39
** L 9310 000 0000 000		11800106		0918			09/11/2017	N					172.39
06 E 2510 619 0000 000		172.39											
SCHUTCLI000	Schutte, Clint	TRUCK REPAIR		Reimbursement for Truck Repair due to Bus Accident			09/11/2017	R					990.21
** L 9310 000 0000 000		11800103		0918			09/11/2017	N					990.21
06 E 2730 439 0000 000		990.21											
								64378	1,162.60				
SEACHHEA000	Seachris, Heather	MOSAIC SUPPLIES		Reimbursement			09/11/2017	R					29.78
** L 9310 000 0000 000		2101800046		0918			09/11/2017	N					29.78
55 E 2200 610 2100 240		29.78											
SEACHHEA000	Seachris, Heather	SUPPLIES AUG 2017		Reimbursement for supplies			09/11/2017	R					72.75
** L 9310 000 0000 000		2101800021		0918			09/11/2017	N					72.75
55 E 2200 610 2100 240		72.75											
								64379	102.53				
SENSENEY000	Senseney Music	3131933		Vari Music			09/11/2017	R					197.99
** L 9310 000 0000 000		2101800024		0918			09/11/2017	N					197.99

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SENSENEY000 Vendor Continued....							
06 E 1000 683 2100 241		197.99					
SENSENEY000	Senseney Music	3142578	Middle School/JH Reading Session Treble Voice Reading Session Invoice #3142578	09/11/2017	R		40.00
** L 9310 000 0000 000		2001800041	0918	09/11/2017	N		40.00
55 E 2200 619 2000 243		40.00					
SENSENEY000	Senseney Music	3143243	Fall Reading Sessions	09/11/2017	R		40.00
** L 9310 000 0000 000		1091800007	0918	09/11/2017	N		40.00
06 E 1000 680 1000 143		40.00					
SENSENEY000	Senseney Music	3143844 3143846	Fall Jazz Band music	09/11/2017	R		247.00
** L 9310 000 0000 000		1051800003	0918	09/11/2017	N		247.00
06 E 1000 680 1000 142		247.00					
SENSENEY000	Senseney Music	3149061	Tradition of Excellence Bk 3, Foundations for Superior Performance, Warm Ups and Beyond Invoice #3149061	09/11/2017	R		769.15
** L 9310 000 0000 000		2001800039	0918	09/11/2017	N		769.15
55 E 2200 610 2000 242		769.15					
SENSENEY000	Senseney Music	3150890	Warm Ups and Beyond Invoice #3150890	09/11/2017	R		84.95
** L 9310 000 0000 000		2001800040	0918	09/11/2017	N		84.95
55 E 2200 610 2000 242		84.95					
SENSENEY000	Senseney Music	3151344	Music for Christmas Program	09/11/2017	R		159.98
** L 9310 000 0000 000		3601800013	0918	09/11/2017	N		159.98
06 E 1000 682 3600 000		159.98					

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SENSENEY000	Senseney Music	ELEMENTARY	senseney	09/13/2017	R							1,980.58
** L 9310 000 0000 000		11800155	0918	09/13/2017	N							1,980.58
55 E 2200 682 0000 342		1,980.58										
SENSENEY000	Senseney Music	HWMS	Band Instrument Repair	09/11/2017	R							1,903.47
** L 9310 000 0000 000		2101800018	0918	09/11/2017	N							1,903.47
06 E 2640 431 2100 000		1,903.47										
SENSENEY000	Senseney Music	MIDDLE SCHOOL	SRL# 1129631 Buffet BC2537-5-0 Clarinet BC2537-5-0 Invoice #M3135005	09/11/2017	R							1,743.11
** L 9310 000 0000 000		2001800042	0918	09/11/2017	N							1,743.11
55 E 2200 610 2000 242		1,743.11										
						64380			7,166.23			
SEXTOJEN000	Sexton, Jennifer	GLASSES	Eclipse glasses	09/11/2017	R							15.49
** L 9310 000 0000 000		3601800010	0918	09/11/2017	N							15.49
06 E 1000 619 3600 000		15.49										
						64381			15.49			
SHERWIN-001	Sherwin-Williams Co	0291-1	paint	09/11/2017	R							71.54
** L 9310 000 0000 000		31800145	0918	09/11/2017	N							71.54
06 E 2600 619 1000 000		71.54										
SHERWIN-001	Sherwin-Williams Co	0731-1	paint	09/11/2017	R							35.77
** L 9310 000 0000 000		31800147	0918	09/11/2017	N							35.77
06 E 2600 619 2100 000		35.77										
SHERWIN-001	Sherwin-Williams Co	6047-5	paint	09/11/2017	R							71.54
** L 9310 000 0000 000		31800077	0918	09/11/2017	N							71.54

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SHERWIN-001 Vendor Continued....					
06 E 2600 619 2100 000	71.54				
SHERWIN-001 Sherwin-Williams Co	6431-1	paint	09/11/2017	R	7.39
** L 9310 000 0000 000	31800106	0918	09/11/2017	N	7.39
06 E 2600 619 2000 000	7.39				
SHERWIN-001 Sherwin-Williams Co	9568-1	paint	09/11/2017	R	110.31
** L 9310 000 0000 000	31800110	0918	09/11/2017	N	110.31
06 E 2600 619 1000 000	73.54	06 E 2600 619 3600 000		36.77	
				64382	296.55
SHIRTS P000 Shirts Plus	25674	PE uniforms	09/12/2017	R	8,603.50
** L 9310 000 0000 000	1051800001	0918	09/12/2017	N	8,603.50
55 E 2200 680 1000 145	8,603.50				
				64383	8,603.50
SHRED-IT000 Shred-It US JV LLC	8123045275	shred	09/13/2017	R	624.60
** L 9310 000 0000 000	11800156	0918	09/13/2017	N	624.60
08 E 2660 490 0000 000	624.60				
				64384	624.60
SILVERS 000 Silvers Electric Company In	18308	electrical	09/11/2017	R	4,861.00
** L 9310 000 0000 000	31800085	0918	09/11/2017	N	4,861.00
06 E 2600 490 0000 000	4,861.00				
SILVERS 000 Silvers Electric Company In	18377	electrical	09/11/2017	R	12,500.00
** L 9310 000 0000 000	31800205	0918	09/11/2017	N	12,500.00
06 E 2600 470 2100 000	3,580.00	06 E 2600 470 3700 000		4,445.00	

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SILVERS 000	Vendor Continued....										
06 E 2600 470 3400 000		3,660.00		06 E 2600 470 3300 000			815.00				
						64385			17,361.00		
SIMPLEX 000	Simplex Grinnel LP	79566273	contract work	09/11/2017	R						320.17
** L 9310 000 0000 000		31800100	0918	09/11/2017	N						320.17
06 E 2600 490 0000 000		320.17	NONEM								
SIMPLEX 000	Simplex Grinnel LP	79601345	contract services	09/11/2017	R						460.66
** L 9310 000 0000 000		31800119	0918	09/11/2017	N						460.66
06 E 2600 490 0000 000		460.66	NONEM								
SIMPLEX 000	Simplex Grinnel LP	79611418	fire alarm	09/11/2017	R						214.06
** L 9310 000 0000 000		31800143	0918	09/11/2017	N						214.06
06 E 2600 490 0000 000		214.06	NONEM								
SIMPLEX 000	Simplex Grinnel LP	83902993	contract work	09/11/2017	R						721.75
** L 9310 000 0000 000		31800100	0918	09/11/2017	N						721.75
06 E 2600 490 0000 000		721.75	NONEM								
						64386			1,716.64		
SITEONE 000	SiteOne Landscape Supply Ho	82224515	paint	09/11/2017	R						242.40
** L 9310 000 0000 000		31800164	0918	09/11/2017	N						242.40
06 E 2630 610 0000 000		242.40									
SITEONE 000	SiteOne Landscape Supply Ho	82225131	paint	09/11/2017	R						284.40
** L 9310 000 0000 000		31800164	0918	09/11/2017	N						284.40
06 E 2630 610 0000 000		-242.40		06 E 2630 610 0000 000			526.80				
						64387			526.80		

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SITSPOTS000	SitSpots	902479	Sit Spots for Music	09/13/2017	R							70.63
** L 9310 000 0000 000		3601800014	0918	09/13/2017	N							70.63
06 E 1000 682 3600 000		70.63										
					64388				70.63			
SMITHBRA000	Smith, Brandi	REFUND MEAL	MEAL BALANCE ACCOUNT REFUN	09/11/2017	R							19.05
** L 9310 000 0000 000		91800044	0918	09/11/2017	N							19.05
24 E 3300 571 0000 000		19.05										
					64389				19.05			
SOLISJAC000	Solis, Jacqueline	REIMBURSE POWERS	CHS Staff Travel	09/11/2017	R							125.87
** L 9310 000 0000 000		1001800032	0918	09/11/2017	N							125.87
06 E 1000 580 1000 000		11.00				06 E 1000 580 1000 000	17.95					
06 E 1000 580 1000 000		10.70				06 E 1000 580 1000 000	7.00					
06 E 1000 580 1000 000		10.00				06 E 1000 580 1000 000	11.24					
06 E 1000 580 1000 000		7.50				06 E 1000 580 1000 000	25.00					
06 E 1000 580 1000 000		17.98				06 E 1000 580 1000 000	7.50					
					64390				125.87			
SOUPEJAS000	Soupene, Jason	JULY-AUG MILE 2017	mileage	09/13/2017	R							243.96
** L 9310 000 0000 000		11800147	0918	09/13/2017	N							243.96
06 E 2580 580 0000 000		243.96										
					64391				243.96			
SOUTHWES001	Southwest Paper Company	I-975491	custodial	09/11/2017	R							988.80
** L 9310 000 0000 000		31800134	0918	09/11/2017	N							988.80
06 E 2600 618 2100 000		988.80										

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SOUTHWES001	Southwest Paper Company		I-975492		custodial	09/11/2017	R						1,348.71
** L 9310 000 0000 000	31800134		0918			09/11/2017	N						1,348.71
06 E 2600 618 3700 000	1,348.71												
SOUTHWES001	Southwest Paper Company		I-976656		custodial	09/11/2017	R						3,611.98
** L 9310 000 0000 000	31800146		0918			09/11/2017	N						3,611.98
06 E 2600 618 3900 000	3,611.98												
SOUTHWES001	Southwest Paper Company		I-977737		custodial	09/11/2017	R						251.08
** L 9310 000 0000 000	31800168		0918			09/11/2017	N						251.08
08 E 2600 618 8000 000	251.08												
SOUTHWES001	Southwest Paper Company		I-978876		custodial	09/11/2017	R						98.53
** L 9310 000 0000 000	31800198		0918			09/11/2017	N						98.53
06 E 2600 618 3600 000	98.53												
SOUTHWES001	Southwest Paper Company		I-978877		custodial	09/11/2017	R						1,090.40
** L 9310 000 0000 000	31800198		0918			09/11/2017	N						1,090.40
06 E 2600 618 3700 000	1,090.40												
SOUTHWES001	Southwest Paper Company		I-978878		custodial	09/11/2017	R						539.00
** L 9310 000 0000 000	31800198		0918			09/11/2017	N						539.00
06 E 2600 618 3400 000	539.00												
								64392			7,928.50		
SPECTRUM000	Spectrum Paint North LLC		805330142		paint	09/11/2017	R						506.55
** L 9310 000 0000 000	31800111		0918			09/11/2017	N						506.55
06 E 2600 610 0000 000	506.55												
								64393			506.55		

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SSI SPRI000	SSI Sprinkler System Inc	110681	irrigation	09/11/2017	R					131.27
** L 9310 000 0000 000		31800104	0918	09/11/2017	N					131.27
06 E 2600 470 2100 000		131.27								
					64394			131.27		
STAR LUM000	Star Lumber & Supply	97-0324307-10	flooring	09/11/2017	R					5,759.27
** L 9310 000 0000 000		31800122	0918	09/11/2017	N					5,759.27
06 E 2600 490 0000 000		5,759.27								
STAR LUM000	Star Lumber & Supply	97-0324307-20	flooring	09/11/2017	R					4,001.33
** L 9310 000 0000 000		31800122	0918	09/11/2017	N					4,001.33
06 E 2600 470 3700 000		4,001.33								
STAR LUM000	Star Lumber & Supply	97-0326310-20	flooring	09/11/2017	R					126.69
** L 9310 000 0000 000		31800091	0918	09/11/2017	N					126.69
06 E 2600 619 3500 000		126.69								
					64395			9,887.29		
STOMPIN 000	Stompin Grounds	CAMERA AND MIC	Camera Equipment for Channel 060 SG Reimbursement	09/11/2017	R					858.00
** L 9310 000 0000 000		1031800004	0918	09/11/2017	N					858.00
34 E 1000 730 1000 110		858.00								
STOMPIN 000	Stompin Grounds	EQUIPE	Reimbursement for Channel 060 equipment	09/12/2017	R					199.87
** L 9310 000 0000 000		1031800006	0918	09/12/2017	N					199.87
34 E 1000 610 1000 110		199.87								
					64396			1,057.87		

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STONHARD000	Stonhard	SLS/50159601		Prairie Elementary Restroom Refurbish			09/12/2017	R					4,479.00
** L 9310 000 0000 000		11800050		0918			09/12/2017	N					4,479.00
06 E 2600 470 3700 000		4,479.00											
								64397			4,479.00		
STUDESHE000	Stude, Shelly	AUG MILES 2017		Special Ed Student Related Mileage			09/13/2017	R					25.68
** L 9310 000 0000 000		71800062		0918			09/13/2017	N					25.68
30 E 2139 581 0000 712		25.68											
								64398			25.68		
SUNFLOWE000	Sunflower Restaurant Supply	0356489		EQUIPMENT			09/06/2017	R					15,259.00
** L 9310 000 0000 000		91800050		0918			09/06/2017	N					15,259.00
24 E 3100 700 0000 000		15,259.00											
SUNFLOWE000	Sunflower Restaurant Supply	W173012-IN		CAN OPENER			09/11/2017	R					689.00
** L 9310 000 0000 000		91800055		0918			09/11/2017	N					689.00
24 E 3100 700 0000 000		689.00											
								64399			15,948.00		
SUPERIOR000	Superior Rubber Stamp	68984		food service deposit stamps			09/11/2017	R					109.00
** L 9310 000 0000 000		11800116		0918			09/11/2017	N					109.00
24 E 3100 619 0000 000		109.00											
SUPERIOR000	Superior Rubber Stamp	69185		Self Ink Stamp			09/11/2017	R					23.50
** L 9310 000 0000 000		2101800038		0918			09/11/2017	N					23.50
06 E 2122 619 2100 000		17.50				06 E 2122 619 2100 000			6.00				
								64400			132.50		

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SYSCO KA000	Sysco Kansas City Inc	157476217	FOOD/NONFOOD	09/12/2017	R				81,797.15
** L 9310 000 0000 000		91800065	0918	09/12/2017	N				81,797.15
24 E 3100 631 0000 000					5,996.35				
24 E 3100 631 0000 000					1,795.09				
24 E 3100 639 0000 000					316.21				
24 E 3100 631 0000 000					15.70				
24 E 3100 639 0000 000					261.44				
24 E 3100 631 0000 000					-16.04				
24 E 3100 639 0000 000					525.95				
24 E 3100 639 0000 000					169.45				
24 E 3100 639 0000 000					13.23				
24 E 3100 631 0000 000					2,477.76				
24 E 3100 631 0000 000					-22.21				
24 E 3100 631 0000 000					2,577.02				
24 E 3100 631 0000 000					2,366.49				
24 E 3100 631 0000 000					1,191.52				
24 E 3100 631 0000 000					43.86				
24 E 3100 639 0000 000					154.89				
24 E 3100 618 0000 000					22.22				
24 E 3100 639 0000 000					578.93				
24 E 3100 631 0000 000					1,114.88				
24 E 3100 631 0000 000					15.70				
24 E 3100 618 0000 000					11.07				
24 E 3100 639 0000 000					457.51				
24 E 3100 639 0000 000					422.11				
24 E 3100 631 0000 000					2,157.77				
24 E 3100 631 0000 000					1,915.82				
24 E 3100 631 0000 000					1,497.97				
24 E 3100 631 0000 000					43.86				
24 E 3100 639 0000 000					15.50				
24 E 3100 631 0000 000					2,412.74				
24 E 3100 631 0000 000					501.31				
24 E 3100 639 0000 000					559.90				
24 E 3100 631 0000 000					2,738.95				
24 E 3100 631 0000 000					663.60				
24 E 3100 631 0000 000					6,823.59				
24 E 3100 631 0000 000					-22.21				
24 E 3100 631 0000 000					3,485.85				
24 E 3100 631 0000 000					2,180.79				
24 E 3100 631 0000 000					2,482.46				
24 E 3100 631 0000 000					663.60				
24 E 3100 639 0000 000					224.27				
24 E 3100 618 0000 000					11.16				
24 E 3100 639 0000 000					273.90				
24 E 3100 639 0000 000					26.32				
24 E 3100 639 0000 000					32.31				
24 E 3100 631 0000 000					2,139.73				
24 E 3100 631 0000 000					-22.21				
24 E 3100 631 0000 000					2,618.71				
24 E 3100 631 0000 000					78.33				
24 E 3100 639 0000 000					134.98				
24 E 3100 631 0000 000					2,038.06				
24 E 3100 631 0000 000					3,350.32				
24 E 3100 631 0000 000					1,827.95				
24 E 3100 631 0000 000					15.70				
24 E 3100 639 0000 000					181.78				
24 E 3100 639 0000 000					241.88				
24 E 3100 639 0000 000					276.04				
24 E 3100 631 0000 000					435.06				
24 E 3100 618 0000 000					22.20				
24 E 3100 639 0000 000					448.35				
24 E 3100 639 0000 000					107.07				

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SYSCO KA000 Vendor Continued....										
24 E 3100 631 0000 000		847.01		24 E 3100 639 0000 000		39.63				
24 E 3100 631 0000 000		43.86		24 E 3100 631 0000 000		65.64				
24 E 3100 631 0000 000		1,393.54		24 E 3100 639 0000 000		140.52				
24 E 3100 618 0000 000		11.23		24 E 3100 631 0000 000		1,866.28				
24 E 3100 639 0000 000		617.85		24 E 3100 631 0000 000		993.32				
24 E 3100 639 0000 000		7.71		24 E 3100 631 0000 000		59.56				
24 E 3100 631 0000 000		970.77		24 E 3100 639 0000 000		89.95				
24 E 3100 631 0000 000		-22.21		24 E 3100 618 0000 000		11.16				
24 E 3100 631 0000 000		2,288.10		24 E 3100 639 0000 000		561.22				
24 E 3100 631 0000 000		111.15		24 E 3100 631 0000 000		569.04				
24 E 3100 631 0000 000		59.56		24 E 3100 631 0000 000		2,626.80				
24 E 3100 639 0000 000		322.67		24 E 3100 618 0000 000		11.15				
24 E 3100 631 0000 000		2,287.27		24 E 3100 639 0000 000		715.91				
24 E 3100 631 0000 000		611.80		24 E 3100 639 0000 000		184.09				
24 E 3100 631 0000 000		1,208.29		24 E 3100 639 0000 000		31.74				
					64401		81,797.15			
T&C VENT000	T&C Ventures LLC Cici's Piz	261891	PIZZA	09/12/2017	R		3,286.62			
** L 9310 000 0000 000		91800071	0918	09/12/2017	N		3,286.62			
24 E 3100 631 0000 000		3,286.62								
T&C VENT000	T&C Ventures LLC Cici's Piz	261904	PIZZA	09/11/2017	R		235.60			
** L 9310 000 0000 000		91800057	0918	09/11/2017	N		235.60			
24 E 3100 631 0000 000		235.60								
T&C VENT000	T&C Ventures LLC Cici's Piz	261905	PIZZA	09/11/2017	R		247.38			
** L 9310 000 0000 000		91800057	0918	09/11/2017	N		247.38			
24 E 3100 631 0000 000		247.38								
T&C VENT000	T&C Ventures LLC Cici's Piz	261906	PIZZA	09/11/2017	R		312.17			

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T&C VENT000	Vendor Continued....													
** L 9310 000 0000 000		91800057	0918				09/11/2017	N						312.17
24 E 3100 631 0000 000		312.17												
T&C VENT000	T&C Ventures LLC Cici's Piz	261907	PIZZA				09/11/2017	R						200.26
** L 9310 000 0000 000		91800057	0918				09/11/2017	N						200.26
24 E 3100 631 0000 000		200.26												
T&C VENT000	T&C Ventures LLC Cici's Piz	261908	PIZZA				09/11/2017	R						176.70
** L 9310 000 0000 000		91800057	0918				09/11/2017	N						176.70
24 E 3100 631 0000 000		176.70												
T&C VENT000	T&C Ventures LLC Cici's Piz	261909	PIZZA				09/11/2017	R						147.25
** L 9310 000 0000 000		91800057	0918				09/11/2017	N						147.25
24 E 3100 631 0000 000		147.25												
T&C VENT000	T&C Ventures LLC Cici's Piz	261910	PIZZA				09/12/2017	R						518.32
** L 9310 000 0000 000		91800068	0918				09/12/2017	N						518.32
24 E 3100 631 0000 000		518.32												
T&C VENT000	T&C Ventures LLC Cici's Piz	261911	PIZZA				09/12/2017	R						412.30
** L 9310 000 0000 000		91800068	0918				09/12/2017	N						412.30
24 E 3100 631 0000 000		412.30												
T&C VENT000	T&C Ventures LLC Cici's Piz	261912	PIZZA				09/12/2017	R						353.40
** L 9310 000 0000 000		91800068	0918				09/12/2017	N						353.40
24 E 3100 631 0000 000		353.40												
T&C VENT000	T&C Ventures LLC Cici's Piz	261913	PIZZA				09/12/2017	R						64.79
** L 9310 000 0000 000		91800068	0918				09/12/2017	N						64.79
24 E 3100 631 0000 000		64.79												

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T&C VENT000	T&C Ventures LLC Cici's Piz	A261877	PIZZA	09/06/2017	R						3,333.05
** L 9310 000 0000 000		91800045	0918	09/06/2017	N						3,333.05
24 E 3100 631 0000 000		3,333.05									
					64402			9,287.84			
TANDY LE000	Tandy Leather Factory	72180	Art Supplies	09/11/2017	R						99.96
** L 9310 000 0000 000		1091800003	0918	09/11/2017	N						99.96
55 E 2200 610 1000 140		99.96									
					64403			99.96			
TANK MAN000	Tank Management Services, I	1233	(1) battery powered portable pump	09/11/2017	R						209.43
** L 9310 000 0000 000		21800082	0918	09/11/2017	N						209.43
06 E 2730 618 0000 000		209.43									
					64404			209.43			
TAP OF K000	Tap Of Kansas Inc	3085040	plumbing parts	09/11/2017	R						163.68
** L 9310 000 0000 000		31800129	0918	09/11/2017	N						163.68
06 E 2600 619 2000 000		163.68									
TAP OF K000	Tap Of Kansas Inc	3086852	plumbing	09/11/2017	R						251.71
** L 9310 000 0000 000		31800151	0918	09/11/2017	N						251.71
06 E 2600 619 3300 000		251.71									
TAP OF K000	Tap Of Kansas Inc	3087155	irrigation	09/11/2017	R						120.57
** L 9310 000 0000 000		31800158	0918	09/11/2017	N						120.57
06 E 2600 619 3300 000		120.57									
					64405			535.96			

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TEACHER 004	Teacher Synergy, LLC	49160156	Technology (Lisa Cundiff)	09/11/2017	R							1,024.90
** L 9310 000 0000 000		51700151	0918	09/11/2017	N							1,024.90
07 E 9999 000 0000 000		1,024.90	NONEM									
						64406			1,024.90			
TEKK INT000	Tekk International	24424	Replacement battery for a UHF radio	09/08/2017	R							84.00
** L 9310 000 0000 000		3901800015	0918	09/08/2017	N							84.00
06 E 1000 619 3900 000		84.00										
						64407			84.00			
TIMES-SE000	Times-Sentinel Newspapers L	31391	Sun-Times Sports Guide Ad	09/12/2017	R							50.00
** L 9310 000 0000 000		131800004	0918	09/12/2017	N							50.00
08 E 2322 490 0000 000		50.00										
TIMES-SE000	Times-Sentinel Newspapers L	31391.	Advertising	09/13/2017	R							50.00
** L 9310 000 0000 000		141800033	0918	09/13/2017	N							50.00
06 E 2310 890 0000 000		50.00										
						64408			100.00			
TIRE CEN000	Tire Centers LLC	7000147015	(16) refurbished wheels	09/11/2017	R							440.00
** L 9310 000 0000 000		21800064	0918	09/11/2017	N							440.00
06 E 2730 490 0000 000		440.00	NONEM									
						64409			440.00			
TMHC SER000	TMHC Services Inc	231320	Admin fees - drug tests	09/13/2017	R							442.00
** L 9310 000 0000 000		21800005	0918	09/13/2017	N							442.00
06 E 2710 683 0000 000		442.00										

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TMHC SER000	TMHC Services Inc	232518	Monthly charge for TMHC	09/11/2017	R		426.00
** L 9310 000 0000 000		21800074	0918	09/11/2017	N		426.00
06 E 2710 683 0000 000		426.00					
					64410	868.00	
TOLEDO P000	Toledo PE Supply Co Inc	240289-00	PE Supplies Hulu Hoops Soccer balls Dodge balls Hockey Set balls Yarn balls basketballs	09/11/2017	R		1,084.09
** L 9310 000 0000 000		3601800004	0918	09/11/2017	N		1,084.09
06 E 1000 619 3600 000		1,084.09					
					64411	1,084.09	
TOSH TER000	Tosh, Teresa	ALBANY NY	0051700137	09/13/2017	R		1,536.20
** L 9310 000 0000 000		11800039	0918	09/13/2017	N		1,536.20
07 E 2200 580 0000 491		1,092.39	07 E 9999 000 0000 000			443.81	
					64412	1,536.20	
TRUCK PA001	Truck Parts & Equipment Inc	1339043	repair parts	09/11/2017	R		19.30
** L 9310 000 0000 000		21800058	0918	09/11/2017	N		19.30
06 E 2730 615 0000 000		19.30					
TRUCK PA001	Truck Parts & Equipment Inc	1339208	repair parts	09/11/2017	R		186.16
** L 9310 000 0000 000		21800058	0918	09/11/2017	N		186.16
06 E 2730 615 0000 000		186.16					
TRUCK PA001	Truck Parts & Equipment Inc	1339209	repair parts	09/11/2017	R		16.66
** L 9310 000 0000 000		21800058	0918	09/11/2017	N		16.66
06 E 2730 615 0000 000		16.66					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TRUCK PA001	Truck Parts & Equipment Inc	1339833				repair parts	09/11/2017	R					44.96
** L 9310 000 0000 000		21800071				0918	09/11/2017	N					44.96
06 E 2730 615 0000 000		44.96											
TRUCK PA001	Truck Parts & Equipment Inc	1340388				repair parts	09/11/2017	R					299.62
** L 9310 000 0000 000		21800071				0918	09/11/2017	N					299.62
06 E 2730 615 0000 000		299.62											
TRUCK PA001	Truck Parts & Equipment Inc	1342710				Repair parts #179	09/11/2017	R					44.96
** L 9310 000 0000 000		21800100				0918	09/11/2017	N					44.96
06 E 2730 615 0000 000		44.96											
								64413			611.66		
TURF SOL000	Turf Solutions	3370				grounds	09/11/2017	R					3,591.00
** L 9310 000 0000 000		31800086				0918	09/11/2017	N					3,591.00
06 E 2600 470 2100 000		3,591.00											
								64414			3,591.00		
U S GAME000	U S Games	900280064				Prairie PE	09/11/2017	R					348.64
** L 9310 000 0000 000		3701800017				0918	09/11/2017	N					348.64
06 E 1000 683 3700 000		348.64											
								64415			348.64		
UNITED S000	United School Administrator	00778				KAESP membership dues for Dr Ferguson	09/11/2017	R					200.00
** L 9310 000 0000 000		3501800024				0918	09/11/2017	N					200.00
06 E 2400 580 3500 000		200.00											
								64416			200.00		

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UNIVERSA000	Universal Lubricants Inc	11127106	(1 each) 10/1 CS SERV PRO SPM 16", 19", 20", 24"	09/11/2017	R		91.56
** L 9310 000 0000 000		21800085	0918	09/11/2017	N		91.56
06 E 2730 615 0000 000		91.56					
					64417	91.56	
US AWARD000	US Awards Inc	INV51218	Wingedfoot Bars	09/11/2017	R		17.38
** L 9310 000 0000 000		2101800035	0918	09/11/2017	N		17.38
06 E 1000 683 2100 250		17.38					
					64418	17.38	
US FOODS000	US Foodservice	3801603	water	09/13/2017	R		124.00
** L 9310 000 0000 000		11800099	0918	09/13/2017	N		124.00
06 E 2321 890 0000 000		124.00					
US FOODS000	US Foodservice	3801623	Cookies	09/11/2017	R		56.06
** L 9310 000 0000 000		8001800011	0918	09/11/2017	N		56.06
08 E 2213 630 8000 000		56.06					
US FOODS000	US Foodservice	4066677	Cups & Plates	09/11/2017	R		37.49
** L 9310 000 0000 000		141800018	0918	09/11/2017	N		37.49
06 E 2300 619 0000 000		37.49					
US FOODS000	US Foodservice	4066680	FOOD/NONFOOD	09/11/2017	R		32,377.06
** L 9310 000 0000 000		91800053	0918	09/11/2017	N		32,377.06
24 E 3100 631 0000 000		1,969.84	24 E 3100 631 0000 000			4,160.16	
24 E 3100 639 0000 000		24.27	24 E 3100 631 0000 000			552.03	
24 E 3100 639 0000 000		15.32	24 E 3100 631 0000 000			248.54	
24 E 3100 631 0000 000		856.64	24 E 3100 639 0000 000			24.22	
24 E 3100 618 0000 000		33.26	24 E 3100 631 0000 000			1,945.38	

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US FOODS000 Vendor Continued....												
24 E 3100 639 0000 000	49.28				24 E 3100 631 0000 000			192.81				
24 E 3100 631 0000 000	71.20				24 E 3100 631 0000 000			511.41				
24 E 3100 631 0000 000	905.13				24 E 3100 618 0000 000			81.59				
24 E 3100 631 0000 000	938.42				24 E 3100 639 0000 000			49.29				
24 E 3100 631 0000 000	303.76				24 E 3100 631 0000 000			106.80				
24 E 3100 631 0000 000	1,204.21				24 E 3100 631 0000 000			262.66				
24 E 3100 639 0000 000	49.69				24 E 3100 618 0000 000			57.40				
24 E 3100 631 0000 000	1,444.70				24 E 3100 639 0000 000			49.34				
24 E 3100 631 0000 000	65.10				24 E 3100 639 0000 000			30.60				
24 E 3100 631 0000 000	159.87				24 E 3100 631 0000 000			592.91				
24 E 3100 639 0000 000	24.19				24 E 3100 631 0000 000			351.27				
24 E 3100 639 0000 000	23.26				24 E 3100 631 0000 000			1,811.82				
24 E 3100 631 0000 000	177.43				24 E 3100 618 0000 000			105.83				
24 E 3100 631 0000 000	428.97				24 E 3100 639 0000 000			130.78				
24 E 3100 631 0000 000	668.47				24 E 3100 631 0000 000			981.72				
24 E 3100 639 0000 000	34.76				24 E 3100 631 0000 000			134.25				
24 E 3100 631 0000 000	124.27				24 E 3100 618 0000 000			24.20				
24 E 3100 631 0000 000	535.23				24 E 3100 639 0000 000			15.28				
24 E 3100 618 0000 000	81.67				24 E 3100 631 0000 000			1,215.92				
24 E 3100 639 0000 000	34.78				24 E 3100 631 0000 000			95.63				
24 E 3100 639 0000 000	45.90				24 E 3100 631 0000 000			159.87				
24 E 3100 631 0000 000	584.34				24 E 3100 639 0000 000			14.49				
24 E 3100 631 0000 000	303.45				24 E 3100 618 0000 000			81.61				
24 E 3100 631 0000 000	881.86				24 E 3100 639 0000 000			84.12				
24 E 3100 631 0000 000	171.01				24 E 3100 639 0000 000			15.30				
24 E 3100 631 0000 000	177.34				24 E 3100 631 0000 000			695.82				
24 E 3100 631 0000 000	225.11				24 E 3100 639 0000 000			30.61				
24 E 3100 618 0000 000	81.68				24 E 3100 631 0000 000			1,287.73				
24 E 3100 639 0000 000	84.01				24 E 3100 631 0000 000			229.32				
24 E 3100 639 0000 000	30.59				24 E 3100 631 0000 000			248.54				
24 E 3100 631 0000 000	547.40				24 E 3100 639 0000 000			80.28				

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US FOODS000	Vendor Continued....											
24 E 3100 618 0000 000	81.63				24 E 3100 631 0000 000			1,049.66				
24 E 3100 639 0000 000	50.09				24 E 3100 631 0000 000			71.20				
24 E 3100 631 0000 000	788.78				24 E 3100 631 0000 000			319.76				
US FOODS000	US Foodservice	4195827			Plates & Bowls	09/11/2017	R					73.00
** L 9310 000 0000 000	141800027				0918	09/11/2017	N					73.00
06 E 2300 619 0000 000	73.00											
US FOODS000	US Foodservice	4195834			FOOD/NONFOOD	09/12/2017	R					8,822.99
** L 9310 000 0000 000	91800072				0918	09/12/2017	N					8,822.99
24 E 3100 631 0000 000	2,340.40				24 E 3100 639 0000 000			84.89				
24 E 3100 631 0000 000	981.70				24 E 3100 639 0000 000			24.14				
24 E 3100 631 0000 000	1,116.92				24 E 3100 639 0000 000			24.19				
24 E 3100 631 0000 000	758.63				24 E 3100 639 0000 000			15.32				
24 E 3100 631 0000 000	-17.38				24 E 3100 631 0000 000			714.44				
24 E 3100 631 0000 000	299.37				24 E 3100 639 0000 000			34.79				
24 E 3100 631 0000 000	243.99				24 E 3100 639 0000 000			24.19				
24 E 3100 631 0000 000	381.29				24 E 3100 631 0000 000			1,067.75				
24 E 3100 631 0000 000	728.36											
							64419			41,490.60		
US LOGO 000	US Logo Inc	61055			Staff T-shirts	09/11/2017	R					737.90
** L 9310 000 0000 000	3601800008				0918	09/11/2017	N					737.90
06 E 2400 619 3600 395	737.90											
US LOGO 000	US Logo Inc	61056			student t-shirts	09/11/2017	R					717.00
** L 9310 000 0000 000	3601800011				0918	09/11/2017	N					717.00
06 E 2400 619 3600 395	717.00											
							64420			1,454.90		

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USD 263 000	USD 263 Mulvane		REGISTRATION			Special Education Staff Training 09/11/2017	R						878.00
** L 9310 000 0000 000	71800033		0918			09/11/2017	N						878.00
30 E 1000 580 0000 709	439.00				30 E 2159 580 0000 716				439.00				
							64421				878.00		
VANESGAR000	Vanes, Gari		PREMIUM			Standard Premium Refund 09/11/2017	R						28.80
** L 9310 000 0000 000	11800104		0918			09/11/2017	N						28.80
06 E 2590 210 0000 000	28.80												
							64422				28.80		
VAVRACHR000	Vavra, Christina		SUPPLIES AUG 2017			Reimbursement 09/11/2017	R						56.85
** L 9310 000 0000 000	2101800020		0918			09/11/2017	N						56.85
06 E 1000 683 2100 200	13.39				06 E 1000 683 2100 280				8.74				
06 E 1000 683 2100 280	5.38				06 E 1000 683 2100 200				29.34				
							64423				56.85		
VERITIV 000	Veritiv Operating Company		9020756974			laminate 09/13/2017	R						774.50
** L 9310 000 0000 000	11800149		0918			09/13/2017	N						774.50
06 E 2530 610 0000 000	774.50												
							64424				774.50		
VOIGTSUE000	Voigt, Sue		AUG MILES 2017			Special Ed Mileage 09/13/2017	R						34.78
** L 9310 000 0000 000	71800064		0918			09/13/2017	N						34.78
30 E 2139 581 0000 712	34.78												
							64425				34.78		

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VYPE HIG000	VYPE High School Sports Mag	0004458		Advertising			09/11/2017	R						400.00
** L 9310 000 0000 000		141800007		0918			09/11/2017	N						400.00
06 E 2321 890 0000 000		400.00												
VYPE HIG000	VYPE High School Sports Mag	0004548		Advertisement			09/11/2017	R						400.00
** L 9310 000 0000 000		141800021		0918			09/11/2017	N						400.00
06 E 2321 890 0000 000		400.00												
VYPE HIG000	VYPE High School Sports Mag	0004595-IN		Advertising			09/13/2017	R						400.00
** L 9310 000 0000 000		141800036		0918			09/13/2017	N						400.00
06 E 2321 890 0000 000		400.00												
								64426				1,200.00		
WARKIREB000	Warkins, Rebecca L	SUPPLIES		Paint for Warkins' classroom. Please change account from instructional to account #06 E 2600 619 3400 000 per Clint Schutte.			09/13/2017	R						112.97
** L 9310 000 0000 000		3401800022		0918			09/13/2017	N						112.97
06 E 2600 619 3400 000		112.97												
								64427				112.97		
WASHER S000	Washer Specialties Co	7653385		plumbing			09/11/2017	R						12.74
** L 9310 000 0000 000		31800124		0918			09/11/2017	N						12.74
06 E 2600 619 1000 000		12.74												
WASHER S000	Washer Specialties Co	7673915		plumbing			09/13/2017	R						463.48
** L 9310 000 0000 000		31800213		0918			09/13/2017	N						463.48
06 E 2600 619 2000 000		37.42				06 E 2600 619 3900 000				240.04				
06 E 2600 619 0100 000		89.29				06 E 2620 723 0000 000				96.73				
								64428				476.22		

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WEST MUS000	West Music	SI1485246	Music books for Mr. Rust's classroom	09/11/2017	R						135.93
** L 9310 000 0000 000		3501800010	0918	09/11/2017	N						135.93
06 E 1000 682 3500 000		135.93									
					64429		135.93				
WHITE ST000	White Star	05170962	contract repair	09/11/2017	R						242.50
** L 9310 000 0000 000		31800138	0918	09/11/2017	N						242.50
06 E 2630 730 0000 000		242.50									
					64430		242.50				
WICHITA 006	Wichita Eagle	06/08/17	Newspaper subscription	09/11/2017	R						172.80
** L 9310 000 0000 000		1111800002	0918	09/11/2017	N						172.80
06 E 2200 647 1000 000		172.80									
WICHITA 006	Wichita Eagle	07/31/17	Newspaper	09/11/2017	R						39.20
** L 9310 000 0000 000		141800015	0918	09/11/2017	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	0918	09/12/2017	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	0918	09/12/2017	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	0918	09/12/2017	N						826.20
06 E 2310 810 0000 000		826.20									
					64431		1,116.60				

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WICHITA 010	Wichita Coffee Roasterie In	2064;1833973		(5) 1.5 filter packs - (4) creamer (2) glass pot (2) sugar canister			09/12/2017	R					173.28
** L 9310 000 0000 000		21800073		0918			09/12/2017	N					173.28
06 E 2710 890 0000 000		173.28											
WICHITA 010	Wichita Coffee Roasterie In	2064;900014812		DRINKS			09/11/2017	R					892.00
** L 9310 000 0000 000		91800043		0918			09/11/2017	N					892.00
24 E 3100 631 0000 000		892.00											
WICHITA 010	Wichita Coffee Roasterie In	2064;900014956		DRINKS			09/11/2017	R					579.80
** L 9310 000 0000 000		91800043		0918			09/11/2017	N					579.80
24 E 3100 631 0000 000		579.80											
WICHITA 010	Wichita Coffee Roasterie In	2064;900015066		DRINKS			09/11/2017	R					602.10
** L 9310 000 0000 000		91800056		0918			09/11/2017	N					602.10
24 E 3100 631 0000 000		602.10											
WICHITA 010	Wichita Coffee Roasterie In	2064;900015149		DRINKS			09/12/2017	R					602.10
** L 9310 000 0000 000		91800067		0918			09/12/2017	N					602.10
24 E 3100 631 0000 000		602.10											
								64432			2,849.28		
WICHITA 026	Wichita State University Fo	141820		Radio Spots			09/12/2017	R					482.83
** L 9310 000 0000 000		141800029		0918			09/12/2017	N					482.83
06 E 2321 890 0000 000		482.83											
								64433			482.83		
WILLIJER000	Willig, Jeremy	AVID CONFERENCE		CHS			09/11/2017	R					95.42
** L 9310 000 0000 000		1001800005		0918			09/11/2017	N					95.42

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WILLIJER000	Vendor Continued....						
13 E 1000 580 1000 100		7.09	13 E 1000 580 1000 100			16.00	
13 E 1000 580 1000 100		17.00	13 E 1000 580 1000 100			5.36	
13 E 1000 580 1000 100		8.21	13 E 1000 580 1000 100			6.00	
13 E 1000 580 1000 100		15.25	13 E 1000 580 1000 100			11.00	
13 E 1000 580 1000 100		5.03	13 E 1000 580 1000 100			4.48	
					64434	95.42	
WORKS IN000	WORKS International Inc	9291	training	09/13/2017	R		3,720.00
** L 9310 000 0000 000		11800128	0918	09/13/2017	N		3,720.00
06 E 2680 400 0000 000		3,720.00					
					64435	3,720.00	
WORTHING000	Worthington Direct	INV293020HAY003	Stools for the Library	09/11/2017	R		311.84
** L 9310 000 0000 000		3501800008	0918	09/11/2017	N		311.84
16 E 1000 739 3500 000		311.84					
					64436	311.84	
WULF CAR000	Wulf, Carla	SCHOOL SUPPLIES	Reimbursement to Wulf, Carla	09/11/2017	R		7.00
** L 9310 000 0000 000		3901800019	0918	09/11/2017	N		7.00
06 E 2400 619 3900 395		7.00					
					64437	7.00	
WULF CAR001	Wulf, Carla J	FLOWERS	Dutch's flower bed upkeep	09/11/2017	R		16.10
** L 9310 000 0000 000		3901800010	0918	09/11/2017	N		16.10
06 E 2400 619 3900 395		16.10					
					64438	16.10	

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YARD 000	The Yard	1350151	steel					09/11/2017	R						108.25
** L 9310 000 0000 000		31800078	0918					09/11/2017	N						108.25
06 E 2600 610 0000 000		108.25													
									64439				108.25		
YORDYLIN000	Yordy, Lindsey	AUGST MILES 2017	Special Ed student related mileage					09/11/2017	R						25.68
** L 9310 000 0000 000		71800054	0918					09/11/2017	N						25.68
30 E 2139 581 0000 712		25.68													
									64440				25.68		
YOUTH EN000	Youth Entrepreneurs Inc.	1	SPARK summer programming					09/11/2017	R						1,500.00
** L 9310 000 0000 000		8001800018	0918					09/11/2017	N						1,500.00
07 E 2200 590 0000 404		1,500.00													
									64441				1,500.00		

Grand Total	3,326,447.52
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,326,447.52

296	Computer Check(s)	3,326,447.52
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 **********