HAYSVILLE USD #261

RESOLUTION#: 6

DATED: 12/19/2016

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

				PAYROLL		
DATE:	11/12/2016	DIRECT DEPOSIT	2713-380	CK#	47-51	2,121,845.40
		WITHHOLDING		CK#	61127-61155	1,166,171.22
		WITHHOLDING		CK#	61461	423,461.26
				CK#	61472-61473	39,521.93
				LONGEVITY PAYROLL		
DATE:	11/22/2016	DIRECT DEPOSIT		CK#	53-667	382,538.26
		WITHHOLDING			61462-61466	102,220.69
				ACCOUNTS PAYABLE		
DATE:	11/18/2016			Manual Cks	61457-61460	8,582.50
	11/22/2016			Manual Cks	61467-61471	6,592.74
	12/1/2016			Manual Cks	61474	681,104.70
	12/2/2016			Manual Cks	61475-61486	21,646.65
	12/8/2016			Manual Cks	61525-61527	7,834.49
	12/9/2016			Manual Cks	61528-61529	264.68
	12/19/2016			Cks	61530-61749	2,480,010.35
				Void Cks		(578.29)
				TOTAL REGISTER:		7,441,216.58

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 12/19/2016 Posting Date 12/14/2016
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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
1-800 RA000	1-800 Radiator of Wichita K	52729780	New Bluebird HD Radiator	12/09/2016	R						606.00
** L 9310 000 0000 000		21700244	1219	12/09/2016	N						606.00
06 E 2730 615 0000 000		606.00	NONEM								
					61530				606.00		
4IMPRINT000	4imprint	13135123	Pens and Sunglasses for recruitment and home show	12/12/2016	R						1,838.99
** L 9310 000 0000 000		41700050	1219	12/12/2016	N						1,838.99
06 E 2211 890 0000 000		1,838.99									
					61531				1,838.99		
AAA REST000	AAA Restaurant Supply	180542	FLOOR SQUEEGE	12/09/2016	R						23.35
** L 9310 000 0000 000		91700172	1219	12/09/2016	N						23.35
24 E 3100 618 0000 000		23.35									
					61532				23.35		
ACM REMO000	ACM Removal - Kansas, LLC	2016-314	asbestos	11/22/2016	R						12,140.00
** L 9310 000 0000 000		31700431	1219	11/22/2016	N						12,140.00
06 E 2600 470 2000 000		12,140.00									
ACM REMO000	ACM Removal - Kansas, LLC	2016-315	asbestos abatement	12/02/2016	R						10,420.00
** L 9310 000 0000 000		31700436	1219	12/02/2016	N						10,420.00
06 E 2600 470 2000 000		10,420.00									
					61533				22,560.00		
ADVANCE 000	Advance CTE/NASDCTEc	2016-477	cte memebership	12/12/2016	R						100.00
** L 9310 000 0000 000		1011700050	1219	12/12/2016	N						100.00
06 E 1000 680 1000 160		100.00									
					61534				100.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ADVANCED002	Advanced Towing & Recovery	11/17/16	towing 158				12/02/2016	R						221.00
** L 9310 000 0000 000		21700220	1219				12/02/2016	N						221.00
06 E 2730 490 0000 000		221.00												
								61535				221.00		
AIRGAS-M000	Airgas-Mid South	9057617100	supplies				12/02/2016	R						18.32
** L 9310 000 0000 000		31700456	1219				12/02/2016	N						18.32
06 E 2600 610 0000 000		18.32												
								61536				18.32		
ALLEN GI000	Allen Gibbs & Houlik LC	910270	audit				12/02/2016	R						11,915.00
** L 9310 000 0000 000		11700433	1219				12/02/2016	N						11,915.00
06 E 2310 341 0000 000		11,915.00	NONEM											
								61537				11,915.00		
ALLPAK B000	Allpak Battery	273312	battery				12/02/2016	R						68.50
** L 9310 000 0000 000		31700432	1219				12/02/2016	N						68.50
06 E 2650 615 0000 000		68.50												
								61538				68.50		
AMERICAN004	American Fence & Security I	1956921	timer				12/02/2016	R						781.00
** L 9310 000 0000 000		31700457	1219				12/02/2016	N						781.00
06 E 2600 619 0100 000		781.00												
								61539				781.00		
AMERICAN012	American Chemical Systems	41075149.28	DISH CHEMICALS				12/02/2016	R						67.64
** L 9310 000 0000 000		91700151	1219				12/02/2016	N						67.64

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AMERICAN012	Vendor Continued....												
24 E 3100 430 3900 000		67.64											
AMERICAN012	American Chemical Systems	41075531.06				DISH CHEMICALS	12/02/2016	R					250.00
** L 9310 000 0000 000		91700151				1219	12/02/2016	N					250.00
24 E 3100 618 0000 000		250.00											
								61540			317.64		
AMERICAN013	American Digital Security	50233-1				Security	12/08/2016	R					10,168.00
** L 9310 000 0000 000		61700126				1219	12/08/2016	N					10,168.00
08 E 1000 736 0000 000		10,168.00											
								61541			10,168.00		
ANDOVER 000	Andover Towing & Recovery	36028 36031				towing #734 /730	12/02/2016	R					110.00
** L 9310 000 0000 000		21700227				1219	12/02/2016	N					110.00
06 E 2730 490 0000 000		110.00											
								61542			110.00		
AUTOMATI000	Automatic Door Systems LLC	105760				door controls	12/02/2016	R					1,729.94
** L 9310 000 0000 000		31700459				1219	12/02/2016	N					1,729.94
06 E 2600 470 3400 000		1,729.94											
AUTOMATI000	Automatic Door Systems LLC	105782				door controls	12/02/2016	R					6,887.63
** L 9310 000 0000 000		31700459				1219	12/02/2016	N					6,887.63
06 E 2600 470 1000 000		6,887.63											
AUTOMATI000	Automatic Door Systems LLC	105789				doors	12/12/2016	R					290.40
** L 9310 000 0000 000		31700485				1219	12/12/2016	N					290.40
06 E 2600 619 0100 000		290.40											

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AUTOMATI000	Automatic Door Systems LLC	105880	doors	12/12/2016	R		145.00
** L 9310 000 0000 000		31700485	1219	12/12/2016	N		145.00
06 E 2600 470 2100 000		145.00					
					61543	9,052.97	
BAPTICOL000	Baptista, Colette J	11/30/16	catering	12/02/2016	R		297.50
** L 9310 000 0000 000		11700457	1219	12/02/2016	N		297.50
06 E 2510 330 0000 000		297.50 NONEM					
					61544	297.50	
BARGDJOS000	Bargdill, Joshua	ASSESSMT CONF	Reimburse mileage to a staff member.	11/22/2016	R		20.73
** L 9310 000 0000 000		4001700017	1219	11/22/2016	N		20.73
30 E 1000 581 4000 720		20.73					
					61545	20.73	
BIG TOOL000	Big Tool Store	463262	Duct tape, electrical tape	12/12/2016	R		33.65
** L 9310 000 0000 000		1101700010	1219	12/12/2016	N		33.65
06 E 1000 680 1000 166		33.65					
BIG TOOL000	Big Tool Store	465880	Gloves, tip cleaners, flint,	12/12/2016	R		156.86
** L 9310 000 0000 000		1101700011	1219	12/12/2016	N		156.86
06 E 1000 680 1000 166		156.86					
					61546	190.51	
BLICK AR000	Blick Art Materials	6478954	CHS IB	12/12/2016	R		181.20
** L 9310 000 0000 000		1001700058	1219	12/12/2016	N		181.20
26 E 2200 680 0000 108		181.20					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BLICK AR000	Blick Art Materials	6578411	Clay tools	12/12/2016	R		406.03
** L 9310 000 0000 000		1091700010	1219	12/12/2016	N		406.03
06 E 1000 680 1000 140		406.03					
BLICK AR000	Blick Art Materials	6602868	BLICK	12/12/2016	R		939.19
** L 9310 000 0000 000		11700490	1219	12/12/2016	N		939.19
06 E 1000 680 1000 140		939.19					
BLICK AR000	Blick Art Materials	6657167	BLICK	12/12/2016	R		19.76
** L 9310 000 0000 000		11700490	1219	12/12/2016	N		19.76
06 E 1000 680 1000 140		19.76					
BLICK AR000	Blick Art Materials	6691788	BLICK	12/12/2016	R		25.42
** L 9310 000 0000 000		11700490	1219	12/12/2016	N		25.42
06 E 1000 680 1000 140		25.42					
BLICK AR000	Blick Art Materials	6692971	Art Supplies for the 16-17 school year. Glue, ink pens, paper, printing blocks, wood carving blocks, erasers, silicone and plastic resin	12/12/2016	R		55.71
** L 9310 000 0000 000		1091700009	1219	12/12/2016	N		55.71
55 E 2200 610 1000 140		49.80	55 E 2200 610 1000 140			5.91	
BLICK AR000	Blick Art Materials	6788407	Art Supplies	12/12/2016	R		427.10
** L 9310 000 0000 000		1091700018	1219	12/12/2016	N		427.10
06 E 1000 680 1000 140		427.10					
BLICK AR000	Blick Art Materials	CREDIT	BLICK	12/12/2016	R		-36.08
** L 9310 000 0000 000		11700490	1219	12/12/2016	N		-36.08
06 E 1000 680 1000 140		-36.08					

61547 2,018.33

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BOOKS AR000	Books are Fun	11/29/16	Headphones	11/22/2016	R						500.00
** L 9310 000 0000 000		3401700051	1219	11/22/2016	N						500.00
06 E 1000 619 3400 000		500.00									
					61548		500.00				
BORZEMAR000	Borzelleri Miller, Mary Jo	NOV MILES 2016	SPED	12/09/2016	R						83.70
** L 9310 000 0000 000		71700121	1219	12/09/2016	N						83.70
30 E 2139 581 0000 712		83.70									
					61549		83.70				
BUILDING000	Building Controls and Servi	1-I17718	hvac	12/09/2016	R						217.04
** L 9310 000 0000 000		31700466	1219	12/09/2016	N						217.04
06 E 2600 619 1000 000		217.04									
					61550		217.04				
BURKEJOH000	Burke, John	OCT NOV TRAVEL	Dr. Burke Expense Reimbursement	12/09/2016	R						106.84
** L 9310 000 0000 000		11700446	1219	12/09/2016	N						106.84
06 E 2321 582 0000 000		106.84									
					61551		106.84				
CAMP HOR000	Camp Horizon Reservations	IB STUDENTS	CHS IB	11/22/2016	R						1,550.00
** L 9310 000 0000 000		1001700096	1219	11/22/2016	N						1,550.00
26 E 2200 680 0000 108		1,550.00									
					61552		1,550.00				
CAMPUS A000	Campus Activity Fund	FCCLA	TRANSFER ST OF KS MONEY FOR	12/02/2016	R						300.00

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CAMPUS A000	Vendor Continued....											
				JAN TAMSON- POWER UP WELLNESS SUMMIT								
** L 9310 000 0000 000		11700468		1219			12/02/2016	N				300.00
34 E 1000 610 1000 160		300.00										
								61553			300.00	
CAREER S002	Career Services Emporia Sta	2265		Career Fair Registration			12/09/2016	R				100.00
** L 9310 000 0000 000		41700048		1219			12/09/2016	N				100.00
06 E 2211 890 0000 000		100.00										
								61554			100.00	
CARTRIDG000	Cartridge King of Kansas	711795		Supplies			11/22/2016	R				445.71
** L 9310 000 0000 000		61700128		1219			11/22/2016	N				445.71
06 E 2580 619 0000 000		445.71										
CARTRIDG000	Cartridge King of Kansas	712072		Supplies			12/08/2016	R				731.00
** L 9310 000 0000 000		61700139		1219			12/08/2016	N				731.00
06 E 2580 619 0000 000		731.00										
CARTRIDG000	Cartridge King of Kansas	712074		Supplies			12/08/2016	R				438.60
** L 9310 000 0000 000		61700139		1219			12/08/2016	N				438.60
06 E 2580 619 0000 000		438.60										
CARTRIDG000	Cartridge King of Kansas	712075		Supplies			12/08/2016	R				339.48
** L 9310 000 0000 000		61700139		1219			12/08/2016	N				339.48
06 E 2580 619 0000 000		339.48										
CARTRIDG000	Cartridge King of Kansas	712141		Supplies			12/08/2016	R				633.12
** L 9310 000 0000 000		61700139		1219			12/08/2016	N				633.12

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CARTRIDG000	Vendor Continued....													
06 E 2580 619 0000 000		633.12												
								61555				2,587.91		
CASH SAV000	Cash Saver	467318	SPED				12/09/2016	R						10.60
** L 9310 000 0000 000		71700115	1219				12/09/2016	N						10.60
30 E 1000 610 0000 706		10.60												
CASH SAV000	Cash Saver	492869	SPED				12/09/2016	R						15.42
** L 9310 000 0000 000		71700115	1219				12/09/2016	N						15.42
30 E 1000 610 0000 706		15.42												
								61556				26.02		
CDW GOVE000	CDW Government Inc	FVS8847	EQUIPMENT				12/14/2016	R						940.96
** L 9310 000 0000 000		11700217	1219				12/14/2016	N						940.96
08 E 9999 000 0000 000		940.96												
CDW GOVE000	CDW Government Inc	FVS8847 BALANCE	cdw				12/12/2016	R						4,464.26
** L 9310 000 0000 000		11700481	1219				12/12/2016	N						4,464.26
08 E 1000 736 0000 000		4,464.26												
CDW GOVE000	CDW Government Inc	FWB4704	EQUIPMENT				12/14/2016	R						9,469.35
** L 9310 000 0000 000		11700217	1219				12/14/2016	N						9,469.35
08 E 9999 000 0000 000		9,469.35												
CDW GOVE000	CDW Government Inc	FWD1272	EQUIPMENT				12/14/2016	R						250.89
** L 9310 000 0000 000		11700217	1219				12/14/2016	N						250.89
08 E 9999 000 0000 000		250.89												
CDW GOVE000	CDW Government Inc	FXR0169	cdw				12/12/2016	R						7,171.63

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CDW GOVE000	Vendor Continued....												
** L 9310 000 0000 000		11700481		1219			12/12/2016	N					7,171.63
08 E 1000 736 0000 000		7,171.63											
								61557			22,297.09		
CENTRAL 000	Central Mechanical Wichita	4588		hvac			12/02/2016	R					1,460.83
** L 9310 000 0000 000		31700462		1219			12/02/2016	N					1,460.83
06 E 2600 470 2000 000		1,460.83											
								61558			1,460.83		
CHAFFASH000	Chaffee, Ashleigh	PHOTO		Photo development for Math project			11/22/2016	R					17.18
** L 9310 000 0000 000		2001700109		1219			11/22/2016	N					17.18
06 E 1000 683 2000 280		17.18											
								61559			17.18		
CITY PRI000	City Print Inc	47514		2015 - 2016 Annual Report Printing			12/02/2016	R					2,315.00
** L 9310 000 0000 000		11700379		1219			12/02/2016	N					2,315.00
08 E 2322 350 0000 000		2,315.00											
								61560			2,315.00		
CLARKRON000	Clark, Ronda	PROGRAM		Party City			12/02/2016	R					18.22
** L 9310 000 0000 000		3901700044		1219			12/02/2016	N					18.22
16 E 1000 739 3900 343		18.22											
								61561			18.22		

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COONROD 000	Coonrod & Associates Constr	16078-01		garage door		12/02/2016	R					3,046.00
** L 9310 000 0000 000		31700454		1219		12/02/2016	N					3,046.00
06 E 2600 619 1000 000		3,046.00										
COONROD 000	Coonrod & Associates Constr	APPLIC 5 AND 6		construction		12/02/2016	R					475,958.49
** L 9310 000 0000 000		11700458		1219		12/02/2016	N					475,958.49
31 E 4300 340 1000 000		0.00				31 E 4300 340 3600 000		0.00				
31 E 4300 340 3900 000		0.00				31 E 4300 340 3300 000		0.00				
31 E 4300 340 3400 000		0.00				31 E 4300 340 3500 000		0.00				
31 E 4300 340 3700 000		0.00				31 E 4500 450 1000 000		165,728.75				
31 E 4500 450 3300 000		12,565.30				31 E 4500 450 3400 000		12,565.30				
31 E 4500 450 3500 000		12,565.30				31 E 4500 450 3600 000		12,565.30				
31 E 4500 450 3700 000		12,565.30				31 E 4500 450 3900 000		247,403.24				
COONROD 000	Coonrod & Associates Constr	PROJECT 007		construction		12/09/2016	R					744,103.80
** L 9310 000 0000 000		11700472		1219		12/09/2016	N					744,103.80
31 E 4500 450 1800 000		744,103.80										
COONROD 000	Coonrod & Associates Constr	PROJECT NO 005 REVS		construction		12/12/2016	R					540,468.90
** L 9310 000 0000 000		11700485		1219		12/12/2016	N					540,468.90
31 E 4500 450 2000 000		540,468.90										
							61562		1,763,577.19			
CORBEBRY000	Corbett, Bryan L	WATER		supplies		12/09/2016	R					5.01
** L 9310 000 0000 000		31700464		1219		12/09/2016	N					5.01
06 E 2600 610 0000 000		5.01										
							61563			5.01		
CORNEJO 000	Cornejo & Sons Inc	229208		gravel		12/12/2016	R					3,026.55
** L 9310 000 0000 000		31700483		1219		12/12/2016	N					3,026.55

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CORNEJO 000	Vendor Continued....						
06 E 2600 619 3500 000		3,026.55					
					61564	3,026.55	
CORONADO000	Coronado Binding Systems	195420	parts	11/22/2016	R		133.40
** L 9310 000 0000 000		31700427	1219	11/22/2016	N		133.40
06 E 2600 490 0000 000		133.40					
CORONADO000	Coronado Binding Systems	195477	binding	12/02/2016	R		339.72
** L 9310 000 0000 000		11700436	1219	12/02/2016	N		339.72
06 E 2530 614 0000 000		339.72					
					61565	473.12	
COX COMM000	Cox Communications	INTERNET DEC	Network	11/22/2016	R		4,616.60
** L 9310 000 0000 000		61700129	1219	11/22/2016	N		4,616.60
08 E 1000 736 0000 000		4,616.60					
					61566	4,616.60	
CYBERTRO000	Cybertron PC	SI-20222563	Hardware	11/22/2016	R		288.00
** L 9310 000 0000 000		61700127	1219	11/22/2016	N		288.00
08 E 1000 736 0000 000		288.00					
CYBERTRO000	Cybertron PC	SI-20225798	Technology	11/22/2016	R		17,640.00
** L 9310 000 0000 000		61700116	1219	11/22/2016	N		17,640.00
08 E 1000 736 0000 000		17,640.00					
					61567	17,928.00	
DAMM MUS000	Damm Music Center	120098	Elementary Orchestra repair	11/22/2016	R		144.99

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DAMM MUS000	Vendor Continued....											
** L 9310 000 0000 000		3701700108		1219		11/22/2016	N					144.99
06 E 1000 680 0000 341		144.99										
DAMM MUS000	Damm Music Center	120655		District Orchestra		12/09/2016	R					136.98
** L 9310 000 0000 000		3701700117		1219		12/09/2016	N					136.98
06 E 1000 680 0000 341		136.98										
							61568			281.97		
DAVIS MO000	Davis Moore Auto Complex	823525 / 817547C		molding / credit		12/12/2016	R					65.07
** L 9310 000 0000 000		21700255		1219		12/12/2016	N					65.07
06 E 2730 615 0000 000		65.07										
							61569			65.07		
DAVISBEC000	Davis, Becky	OCT-NOV MILES		MILEAGE		12/02/2016	R					91.26
** L 9310 000 0000 000		91700155		1219		12/02/2016	N					91.26
24 E 3100 580 0000 000		91.26										
							61570			91.26		
DAVISSHE000	Davis, Shelley	2 BOOKS		2 books for the library		12/09/2016	R					35.98
** L 9310 000 0000 000		3501700085		1219		12/09/2016	N					35.98
06 E 2200 641 3500 000		35.98										
DAVISSHE000	Davis, Shelley	BOOK FAIR		Book Fair goodies		12/09/2016	R					26.26
** L 9310 000 0000 000		3501700086		1219		12/09/2016	N					26.26
06 E 2400 683 3500 350		26.26										
DAVISSHE000	Davis, Shelley	CASES CARTS CUTTER		Reimbursment for Library Supplies		12/09/2016	R					563.00

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DAVISSHE000	Vendor Continued....										
** L 9310 000 0000 000		3501700088	1219	12/09/2016	N						563.00
06 E 2200 619 3500 000		3.00	06 E 2200 619 3500 000				180.00				
06 E 2200 619 3500 000		30.00	06 E 1000 619 3500 000				350.00				
DAVISSHE000	Davis, Shelley	DONUTS	8 dozen donuts for Book Fair GRAND event	12/09/2016	R						31.84
** L 9310 000 0000 000		3501700092	1219	12/09/2016	N						31.84
06 E 2400 683 3500 350		31.84									
DAVISSHE000	Davis, Shelley	MASON JARS	Reimbursment for mason jars	12/09/2016	R						9.00
** L 9310 000 0000 000		3501700090	1219	12/09/2016	N						9.00
06 E 2400 619 3500 000		9.00									
DAVISSHE000	Davis, Shelley	NOV SUPPLIES	calculators, measuring tapes and containers for Makerspaces	11/22/2016	R						15.00
** L 9310 000 0000 000		3501700079	1219	11/22/2016	N						15.00
06 E 2200 619 3500 000		15.00									
						61571			681.08		
DAYMARK 000	Daymark Solutions Inc	102210	CHS ID CARDS	12/09/2016	R						141.50
** L 9310 000 0000 000		1001700103	1219	12/09/2016	N						141.50
55 E 2200 680 1000 152		141.50									
DAYMARK 000	Daymark Solutions Inc	102218	CHS ID CARDS	12/09/2016	R						260.00
** L 9310 000 0000 000		1001700103	1219	12/09/2016	N						260.00
55 E 2200 680 1000 152		260.00									
						61572			401.50		

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DEAN FOO000	Dean Food Company	160		MILK						4,513.37
** L 9310 000 0000 000		91700160		1219						4,513.37
24 E 3100 632 0000 000		75.66			24 E 3100 632 0000 000	428.74				
24 E 3100 632 0000 000		176.54			24 E 3100 632 0000 000	464.55				
24 E 3100 632 0000 000		151.32			24 E 3100 632 0000 000	277.42				
24 E 3100 632 0000 000		201.76			24 E 3100 632 0000 000	365.69				
24 E 3100 632 0000 000		139.72			24 E 3100 632 0000 000	201.76				
24 E 3100 632 0000 000		50.44			24 E 3100 632 0000 000	315.25				
24 E 3100 632 0000 000		88.27			24 E 3100 632 0000 000	302.64				
24 E 3100 632 0000 000		63.05			24 E 3100 632 0000 000	491.79				
24 E 3100 632 0000 000		100.88			24 E 3100 632 0000 000	441.35				
24 E 3100 632 0000 000		176.54								
DEAN FOO000	Dean Food Company	40128603		MILK						479.18
** L 9310 000 0000 000		91700174		1219						479.18
24 E 3100 632 0000 000		479.18								
DEAN FOO000	Dean Food Company	40128669		MILK						252.20
** L 9310 000 0000 000		91700174		1219						252.20
24 E 3100 632 0000 000		252.20								
DEAN FOO000	Dean Food Company	40128670		MILK						290.03
** L 9310 000 0000 000		91700174		1219						290.03
24 E 3100 632 0000 000		290.03								
DEAN FOO000	Dean Food Company	40128671		MILK						189.15
** L 9310 000 0000 000		91700174		1219						189.15
24 E 3100 632 0000 000		189.15								
DEAN FOO000	Dean Food Company	40128672		MILK						126.10
** L 9310 000 0000 000		91700174		1219						126.10
24 E 3100 632 0000 000		126.10								

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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
DEAN FOO000	Dean Food Company	40128673	MILK	12/09/2016	R						277.42
** L 9310 000 0000 000		91700174	1219	12/09/2016	N						277.42
24 E 3100 632 0000 000			277.42								
DEAN FOO000	Dean Food Company	40128674	MILK	12/09/2016	R						201.76
** L 9310 000 0000 000		91700174	1219	12/09/2016	N						201.76
24 E 3100 632 0000 000			201.76								
DEAN FOO000	Dean Food Company	40128675	MILK	12/09/2016	R						390.91
** L 9310 000 0000 000		91700174	1219	12/09/2016	N						390.91
24 E 3100 632 0000 000			390.91								
DEAN FOO000	Dean Food Company	40128676	MILK	12/09/2016	R						176.54
** L 9310 000 0000 000		91700174	1219	12/09/2016	N						176.54
24 E 3100 632 0000 000			176.54								
DEAN FOO000	Dean Food Company	40128677	MILK	12/09/2016	R						201.76
** L 9310 000 0000 000		91700174	1219	12/09/2016	N						201.76
24 E 3100 632 0000 000			201.76								
DEAN FOO000	Dean Food Company	40128713	MILK	12/12/2016	R						5,758.47
** L 9310 000 0000 000		91700185	1219	12/12/2016	N						5,758.47
24 E 3100 632 0000 000			50.44			24 E 3100 632 0000 000	504.40				
24 E 3100 632 0000 000			460.78			24 E 3100 632 0000 000	466.57				
24 E 3100 632 0000 000			315.96			24 E 3100 632 0000 000	214.37				
24 E 3100 632 0000 000			394.96			24 E 3100 632 0000 000	416.13				
24 E 3100 632 0000 000			271.99			24 E 3100 632 0000 000	252.20				
24 E 3100 632 0000 000			105.33			24 E 3100 632 0000 000	290.03				
24 E 3100 632 0000 000			171.15			24 E 3100 632 0000 000	252.20				
24 E 3100 632 0000 000			171.15			24 E 3100 632 0000 000	491.79				
24 E 3100 632 0000 000			197.48			24 E 3100 632 0000 000	428.74				
24 E 3100 632 0000 000			302.80								

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DEAN FOO000	Dean Food Company	DECEMBER	MILK	12/02/2016	R						5,460.13
** L 9310 000 0000 000		91700165	1219	12/02/2016	N						5,460.13
24 E 3100 632 0000 000		176.54	24 E 3100 632 0000 000				428.74				
24 E 3100 632 0000 000		491.79	24 E 3100 632 0000 000				277.42				
24 E 3100 632 0000 000		264.81	24 E 3100 632 0000 000				390.91				
24 E 3100 632 0000 000		365.69	24 E 3100 632 0000 000				290.03				
24 E 3100 632 0000 000		239.59	24 E 3100 632 0000 000				88.27				
24 E 3100 632 0000 000		290.03	24 E 3100 632 0000 000				151.32				
24 E 3100 632 0000 000		315.25	24 E 3100 632 0000 000				176.54				
24 E 3100 632 0000 000		491.79	24 E 3100 632 0000 000				277.42				
24 E 3100 632 0000 000		441.35	24 E 3100 632 0000 000				302.64				
					61573				18,317.02		
DECAL GR000	Decal Graphics	57219	signs	12/02/2016	R						147.70
** L 9310 000 0000 000		31700450	1219	12/02/2016	N						147.70
06 E 2600 619 1000 000		147.70									
					61574				147.70		
DEMCO IN000	Demco Inc	6006527	Supplies	11/22/2016	R						122.88
** L 9310 000 0000 000		2130000004	1219	11/22/2016	N						122.88
06 E 2200 646 2100 000		122.88									
					61575				122.88		
DISCOUNT000	Discount ID	P35160480001	Crafts for Home Visits and BBB Classes.	12/12/2016	R						65.91
** L 9310 000 0000 000		4301700027	1219	12/12/2016	N						65.91
28 E 2100 619 4300 000		44.16	55 E 2200 619 0000 050				21.75				
					61576				65.91		

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DON HATT000	Don Hattan Chevrolet Inc	316225	#744 clean exhaust filter	12/02/2016	R		219.87
** L 9310 000 0000 000		21700236	1219	12/02/2016	N		219.87
06 E 2730 490 0000 000		219.87					
DON HATT000	Don Hattan Chevrolet Inc	316298	R&R injection pump	12/12/2016	R		2,798.79
** L 9310 000 0000 000		21700257	1219	12/12/2016	N		2,798.79
06 E 2730 490 0000 000		2,798.79					
					61577	3,018.66	
DOUBLE C000	Double Check Company Inc	SMI-32635	fuel dispensers	11/22/2016	R		461.55
** L 9310 000 0000 000		31700424	1219	11/22/2016	N		461.55
06 E 2600 490 0000 000		461.55					
					61578	461.55	
DOUG'S A000	Doug's Auto Service	00005224	repairs on #337	11/22/2016	R		304.91
** L 9310 000 0000 000		21700218	1219	11/22/2016	N		304.91
06 E 2730 490 0000 000		304.91 NONEM					
DOUG'S A000	Doug's Auto Service	00005342	cooper discoverer H/T	12/09/2016	R		151.10
** L 9310 000 0000 000		21700246	1219	12/09/2016	N		151.10
06 E 2730 616 0000 000		151.10 NONEM					
DOUG'S A000	Doug's Auto Service	00005371	vent sol ; pigtail	12/12/2016	R		319.14
** L 9310 000 0000 000		21700254	1219	12/12/2016	N		319.14
06 E 2730 490 0000 000		319.14 NONEM					
					61579	775.15	
DOUGLAS 001	Douglas Key Service Inc	D17286	keys	12/12/2016	R		7.00
** L 9310 000 0000 000		31700491	1219	12/12/2016	N		7.00

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DOUGLAS 001 Vendor Continued....										
06 E 2600 619 0100 000	7.00									
DOUGLAS 001 Douglas Key Service Inc		D17294	keys	12/12/2016	R					12.00
** L 9310 000 0000 000	31700491	1219		12/12/2016	N					12.00
06 E 2600 619 0100 000	12.00									
					61580	19.00				
EARTHGRA000 Earthgrains Baking Co's Inc		45306311956	BREAD	12/02/2016	R					45.00
** L 9310 000 0000 000	91700161	1219		12/02/2016	N					45.00
24 E 3100 631 0000 000	45.00									
EARTHGRA000 Earthgrains Baking Co's Inc		54306311915	BREAD	12/02/2016	R					67.50
** L 9310 000 0000 000	91700161	1219		12/02/2016	N					67.50
24 E 3100 631 0000 000	67.50									
EARTHGRA000 Earthgrains Baking Co's Inc		54306311916	BREAD	12/02/2016	R					25.00
** L 9310 000 0000 000	91700161	1219		12/02/2016	N					25.00
24 E 3100 631 0000 000	25.00									
EARTHGRA000 Earthgrains Baking Co's Inc		54306311957	BREAD	12/02/2016	R					21.93
** L 9310 000 0000 000	91700161	1219		12/02/2016	N					21.93
24 E 3100 631 0000 000	21.93									
EARTHGRA000 Earthgrains Baking Co's Inc		54306311997	BREAD	12/02/2016	R					200.13
** L 9310 000 0000 000	91700161	1219		12/02/2016	N					200.13
24 E 3100 631 0000 000	200.13									
EARTHGRA000 Earthgrains Baking Co's Inc		54306311998	BREAD	12/02/2016	R					97.88
** L 9310 000 0000 000	91700161	1219		12/02/2016	N					97.88
24 E 3100 631 0000 000	97.88									

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EARTHGRA000	Earthgrains Baking Co's Inc	54306311999	BREAD	12/02/2016	R						59.15
** L 9310 000 0000 000		91700161	1219	12/02/2016	N						59.15
24 E 3100 631 0000 000			59.15								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312000	BREAD	12/02/2016	R						49.38
** L 9310 000 0000 000		91700161	1219	12/02/2016	N						49.38
24 E 3100 631 0000 000			49.38								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312001	BREAD	12/02/2016	R						117.01
** L 9310 000 0000 000		91700161	1219	12/02/2016	N						117.01
24 E 3100 631 0000 000			117.01								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312002	BREAD	12/02/2016	R						121.98
** L 9310 000 0000 000		91700161	1219	12/02/2016	N						121.98
24 E 3100 631 0000 000			121.98								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312003	BREAD	12/02/2016	R						103.25
** L 9310 000 0000 000		91700161	1219	12/02/2016	N						103.25
24 E 3100 631 0000 000			103.25								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312004	BREAD	12/02/2016	R						43.56
** L 9310 000 0000 000		91700161	1219	12/02/2016	N						43.56
24 E 3100 631 0000 000			43.56								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312006	BREAD	12/02/2016	R						97.00
** L 9310 000 0000 000		91700161	1219	12/02/2016	N						97.00
24 E 3100 631 0000 000			97.00								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312092	BREAD	12/02/2016	R						122.80
** L 9310 000 0000 000		91700153	1219	12/02/2016	N						122.80
24 E 3100 631 0000 000			122.80								

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EARTHGRA000	Earthgrains Baking Co's Inc	54306312099		BREAD		12/02/2016	R					19.35
** L 9310 000 0000 000		91700164		1219		12/02/2016	N					19.35
24 E 3100 631 0000 000		19.35										
EARTHGRA000	Earthgrains Baking Co's Inc	54306312142		BREAD		12/02/2016	R					46.44
** L 9310 000 0000 000		91700164		1219		12/02/2016	N					46.44
24 E 3100 631 0000 000		46.44										
EARTHGRA000	Earthgrains Baking Co's Inc	54306312169		BREAD		12/02/2016	R					83.03
** L 9310 000 0000 000		91700164		1219		12/02/2016	N					83.03
24 E 3100 631 0000 000		83.03										
EARTHGRA000	Earthgrains Baking Co's Inc	54306312186		BREAD		12/02/2016	R					9.03
** L 9310 000 0000 000		91700164		1219		12/02/2016	N					9.03
24 E 3100 631 0000 000		9.03										
EARTHGRA000	Earthgrains Baking Co's Inc	54306312188		BREAD		12/02/2016	R					15.48
** L 9310 000 0000 000		91700164		1219		12/02/2016	N					15.48
24 E 3100 631 0000 000		15.48										
EARTHGRA000	Earthgrains Baking Co's Inc	54306312205		BREAD		12/12/2016	R					19.35
** L 9310 000 0000 000		91700179		1219		12/12/2016	N					19.35
24 E 3100 631 0000 000		19.35										
EARTHGRA000	Earthgrains Baking Co's Inc	54306312261		BREAD		12/12/2016	R					64.50
** L 9310 000 0000 000		91700179		1219		12/12/2016	N					64.50
24 E 3100 631 0000 000		64.50										
EARTHGRA000	Earthgrains Baking Co's Inc	54306312262		BREAD		12/12/2016	R					20.64
** L 9310 000 0000 000		91700179		1219		12/12/2016	N					20.64
24 E 3100 631 0000 000		20.64										

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EARTHGRA000	Earthgrains Baking Co's Inc	54306312263	BREAD	12/12/2016	R		38.70			
** L 9310 000 0000 000		91700179	1219	12/12/2016	N		38.70			
24 E 3100 631 0000 000		38.70								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312264	BREAD	12/12/2016	R		60.63			
** L 9310 000 0000 000		91700179	1219	12/12/2016	N		60.63			
24 E 3100 631 0000 000		60.63								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312265	BREAD	12/12/2016	R		64.50			
** L 9310 000 0000 000		91700179	1219	12/12/2016	N		64.50			
24 E 3100 631 0000 000		64.50								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312266	BREAD	12/12/2016	R		41.28			
** L 9310 000 0000 000		91700179	1219	12/12/2016	N		41.28			
24 E 3100 631 0000 000		41.28								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312267	BREAD	12/12/2016	R		51.60			
** L 9310 000 0000 000		91700179	1219	12/12/2016	N		51.60			
24 E 3100 631 0000 000		51.60								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312268	BREAD	12/12/2016	R		64.50			
** L 9310 000 0000 000		91700179	1219	12/12/2016	N		64.50			
24 E 3100 631 0000 000		64.50								
EARTHGRA000	Earthgrains Baking Co's Inc	54306312269	BREAD	12/12/2016	R		61.76			
** L 9310 000 0000 000		91700179	1219	12/12/2016	N		61.76			
24 E 3100 631 0000 000		61.76								
EARTHGRA000	Earthgrains Baking Co's Inc	543063128187	BREAD	12/02/2016	R		27.09			
** L 9310 000 0000 000		91700164	1219	12/02/2016	N		27.09			
24 E 3100 631 0000 000		27.09								
					61581		1,859.45			

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EBSCO IN000	Ebsco Industries Inc	1530334	Magazine subscriptions	12/12/2016	R		603.11
** L 9310 000 0000 000		1111700000	1219	12/12/2016	N		603.11
06 E 2200 648 1000 000		603.11					
					61582	603.11	
EDMENTUM000	Edmentum, Inc.	INV080097	Reading Eggs	11/22/2016	R		1,680.00
** L 9310 000 0000 000		3601700023	1219	11/22/2016	N		1,680.00
06 E 1000 619 3600 000		1,680.00					
					61583	1,680.00	
ELLIOTT 000	Elliott Electric Supply Inc	135-51600-01	electrical	12/02/2016	R		4.00
** L 9310 000 0000 000		31700451	1219	12/02/2016	N		4.00
06 E 2600 619 0100 000		4.00					
ELLIOTT 000	Elliott Electric Supply Inc	146-02355-01	electrical	12/02/2016	R		5,599.86
** L 9310 000 0000 000		31700451	1219	12/02/2016	N		5,599.86
06 E 2600 619 0100 000		5,599.86					
ELLIOTT 000	Elliott Electric Supply Inc	146-03860-02	electrical	12/02/2016	R		71.76
** L 9310 000 0000 000		31700451	1219	12/02/2016	N		71.76
06 E 2620 722 0000 000		71.76					
ELLIOTT 000	Elliott Electric Supply Inc	146-04782-01	electrical	12/02/2016	R		213.72
** L 9310 000 0000 000		31700451	1219	12/02/2016	N		213.72
06 E 2600 619 3300 000		213.72					
ELLIOTT 000	Elliott Electric Supply Inc	146-04783-01	electrical	12/02/2016	R		273.80
** L 9310 000 0000 000		31700451	1219	12/02/2016	N		273.80
06 E 2620 722 0000 000		273.80					

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ELLIOTT 000	Elliott Electric Supply Inc	146-04871-01	electrical	12/02/2016	R						235.40
** L 9310 000 0000 000		31700451	1219	12/02/2016	N						235.40
06 E 2620 722 0000 000		235.40									
ELLIOTT 000	Elliott Electric Supply Inc	146-05186-01	electrical	12/02/2016	R						599.02
** L 9310 000 0000 000		31700451	1219	12/02/2016	N						599.02
06 E 2620 722 0000 000		599.02									
					61584				6,997.56		
ENERGY R000	Energy Reduction Consultant	1685	RoofScan	12/02/2016	R						3,390.00
** L 9310 000 0000 000		11700451	1219	12/02/2016	N						3,390.00
31 E 4300 340 3400 000		2,089.94	NONEM	31 E 4300 340 3500 000			1,300.06	NONEM			
					61585				3,390.00		
ESSDACK 000	Essdack	842	16-16346	12/09/2016	R						13,300.00
** L 9310 000 0000 000		11700226	1219	12/09/2016	N						13,300.00
07 E 9999 000 0000 000		13,300.00									
ESSDACK 000	Essdack	FL-31056	16-16353	12/09/2016	R						7,200.00
** L 9310 000 0000 000		11700225	1219	12/09/2016	N						7,200.00
07 E 2200 580 0000 491		231.30		07 E 9999 000 0000 000			6,968.70				
					61586				20,500.00		
ESSDACK 002	Essdack / INT #622	6TH PAYMENT	FTE	12/09/2016	R						47,893.20
** L 9310 000 0000 000		11700473	1219	12/09/2016	N						47,893.20
06 E 1000 591 0000 000		47,893.20									
					61587				47,893.20		

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EVCO WHO000	Evco Wholesale Food Corp	0176411	FOOD	12/02/2016	R		591.57
** L 9310 000 0000 000		91700156	1219	12/02/2016	N		591.57
24 E 3100 631 0000 000		591.57					
EVCO WHO000	Evco Wholesale Food Corp	0181274	FOOD/NONFOOD	12/12/2016	R		1,162.87
** L 9310 000 0000 000		91700178	1219	12/12/2016	N		1,162.87
24 E 3100 631 0000 000		1,162.87					
EVCO WHO000	Evco Wholesale Food Corp	0181279	FOOD/NONFOOD	12/12/2016	R		831.96
** L 9310 000 0000 000		91700178	1219	12/12/2016	N		831.96
24 E 3100 631 0000 000		831.96					
EVCO WHO000	Evco Wholesale Food Corp	0181280	FOOD/NONFOOD	12/12/2016	R		538.88
** L 9310 000 0000 000		91700178	1219	12/12/2016	N		538.88
24 E 3100 631 0000 000		538.88					
EVCO WHO000	Evco Wholesale Food Corp	0181281	FOOD/NONFOOD	12/12/2016	R		1,089.67
** L 9310 000 0000 000		91700178	1219	12/12/2016	N		1,089.67
24 E 3100 631 0000 000		1,089.67					
EVCO WHO000	Evco Wholesale Food Corp	0181282	FOOD/NONFOOD	12/12/2016	R		500.82
** L 9310 000 0000 000		91700178	1219	12/12/2016	N		500.82
24 E 3100 631 0000 000		500.82					
EVCO WHO000	Evco Wholesale Food Corp	0181283	FOOD/NONFOOD	12/12/2016	R		415.53
** L 9310 000 0000 000		91700178	1219	12/12/2016	N		415.53
24 E 3100 631 0000 000		415.53					
EVCO WHO000	Evco Wholesale Food Corp	0181284	FOOD/NONFOOD	12/12/2016	R		737.41
** L 9310 000 0000 000		91700178	1219	12/12/2016	N		737.41
24 E 3100 631 0000 000		737.41					

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EVCO WHO000	Evco Wholesale Food Corp	0181285	FOOD/NONFOOD	12/12/2016	R		245.63
** L 9310 000 0000 000		91700178	1219	12/12/2016	N		245.63
24 E 3100 631 0000 000		245.63					
EVCO WHO000	Evco Wholesale Food Corp	0181286	FOOD/NONFOOD	12/12/2016	R		961.51
** L 9310 000 0000 000		91700178	1219	12/12/2016	N		961.51
24 E 3100 631 0000 000		805.46	24 E 3100 639 0000 000			156.05	
					61588		7,075.85
F&A FOOD000	F&A Food Sales Inc	1696148	FOOD	12/02/2016	R		998.40
** L 9310 000 0000 000		91700157	1219	12/02/2016	N		998.40
24 E 3100 631 0000 000		998.40					
F&A FOOD000	F&A Food Sales Inc	1701820	FOOD/NONFOOD	12/12/2016	R		887.50
** L 9310 000 0000 000		91700181	1219	12/12/2016	N		887.50
24 E 3100 631 0000 000		678.58	24 E 3100 639 0000 000			208.92	
F&A FOOD000	F&A Food Sales Inc	1701821	FOOD/NONFOOD	12/12/2016	R		555.86
** L 9310 000 0000 000		91700181	1219	12/12/2016	N		555.86
24 E 3100 631 0000 000		383.38	24 E 3100 639 0000 000			172.48	
F&A FOOD000	F&A Food Sales Inc	1701822	FOOD/NONFOOD	12/12/2016	R		364.41
** L 9310 000 0000 000		91700181	1219	12/12/2016	N		364.41
24 E 3100 631 0000 000		292.48	24 E 3100 639 0000 000			71.93	
F&A FOOD000	F&A Food Sales Inc	1701823	FOOD/NONFOOD	12/12/2016	R		501.38
** L 9310 000 0000 000		91700181	1219	12/12/2016	N		501.38
24 E 3100 631 0000 000		357.68	24 E 3100 639 0000 000			143.70	
F&A FOOD000	F&A Food Sales Inc	1701824	FOOD/NONFOOD	12/12/2016	R		371.74
** L 9310 000 0000 000		91700181	1219	12/12/2016	N		371.74

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F&A FOOD000	Vendor Continued....											
24 E 3100 631 0000 000	293.82				24 E 3100 639 0000 000			77.92				
F&A FOOD000	F&A Food Sales Inc											
1701825					FOOD/NONFOOD	12/12/2016	R					388.61
** L 9310 000 0000 000	91700181				1219	12/12/2016	N					388.61
24 E 3100 631 0000 000	123.66				24 E 3100 639 0000 000			264.95				
F&A FOOD000	F&A Food Sales Inc											
1701826					FOOD/NONFOOD	12/12/2016	R					761.17
** L 9310 000 0000 000	91700181				1219	12/12/2016	N					761.17
24 E 3100 631 0000 000	617.46				24 E 3100 639 0000 000			143.71				
F&A FOOD000	F&A Food Sales Inc											
1701838					FOOD/NONFOOD	12/12/2016	R					1,587.68
** L 9310 000 0000 000	91700181				1219	12/12/2016	N					1,587.68
24 E 3100 631 0000 000	1,095.82				24 E 3100 639 0000 000			491.86				
F&A FOOD000	F&A Food Sales Inc											
1701839					FOOD/NONFOOD	12/12/2016	R					1,115.18
** L 9310 000 0000 000	91700181				1219	12/12/2016	N					1,115.18
24 E 3100 631 0000 000	798.02				24 E.3100 639 0000 000			317.16				
							61589			7,531.93		
FAMILY M000	Family MedCenters PA											
12970					DOT physicals/aide physicals	12/02/2016	R					355.00
** L 9310 000 0000 000	21700238				1219	12/02/2016	N					355.00
06 E 2710 683 0000 000	355.00	NONEM										
							61590			355.00		
FARMER B000	Farmer Brothers Coffee											
64791764					Cappa	12/09/2016	R					56.13
** L 9310 000 0000 000	11700445				1219	12/09/2016	N					56.13
06 E 2300 619 0000 000	56.13											
							61591			56.13		

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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
FARMER B003	Farmer Brothers	64791765 64791767		Hot Cider, Teas, Cappuccino, Hot Cocoa, Creamer			12/02/2016	R					227.21
** L 9310 000 0000 000		8001700047		1219			12/02/2016	N					227.21
08 E 2213 630 8000 000		227.21											
								61592			227.21		
FARMERS 000	Farmers Alliance Companies	2003266		notary insurance for debbie coleman			11/22/2016	R					50.00
** L 9310 000 0000 000		11700426		1219			11/22/2016	N					50.00
08 E 2329 525 0000 000		50.00											
								61593			50.00		
FARONICS000	Faronics Technologies USA I	96880		Software			12/02/2016	R					12,000.00
** L 9310 000 0000 000		61700133		1219			12/02/2016	N					12,000.00
08 E 1000 736 0000 000		12,000.00											
								61594			12,000.00		
FERGUDON000	Ferguson, Donna	SAMS		Reimbursment for TAPS snacks & Substitute bags			11/22/2016	R					57.44
** L 9310 000 0000 000		3501700080		1219			11/22/2016	N					57.44
06 E 2400 619 3500 395		44.60				06 E 2400 619 3500 000			12.84				
								61595			57.44		
FERGUSON000	Ferguson Enterprises Inc #2	6121622 6147690		plbg. parts			12/02/2016	R					105.35
** L 9310 000 0000 000		31700449		1219			12/02/2016	N					105.35
06 E 2600 619 1000 000		105.35											
FERGUSON000	Ferguson Enterprises Inc #2	6137274		plbg. parts			12/02/2016	R					77.78

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FERGUSON000 Vendor Continued....							
** L 9310 000 0000 000		31700449	1219	12/02/2016	N		77.78
06 E 2600 619 1000 000		77.78					
FERGUSON000	Ferguson Enterprises Inc #2	6140849	plbg. parts	12/02/2016	R		162.49
** L 9310 000 0000 000		31700449	1219	12/02/2016	N		162.49
06 E 2620 727 0000 000		162.49					
FERGUSON000	Ferguson Enterprises Inc #2	6140923	plbg. parts	12/02/2016	R		5.40
** L 9310 000 0000 000		31700449	1219	12/02/2016	N		5.40
06 E 2600 619 0100 000		5.40					
FERGUSON000	Ferguson Enterprises Inc #2	6154215	plumbing	12/02/2016	R		20.61
** L 9310 000 0000 000		31700460	1219	12/02/2016	N		20.61
06 E 2600 619 1000 000		20.61					
FERGUSON000	Ferguson Enterprises Inc #2	6158212	plumbing	12/12/2016	R		54.17
** L 9310 000 0000 000		31700476	1219	12/12/2016	N		54.17
06 E 2600 619 2000 000		54.17					
					61596	425.80	
FLINN SC000	Flinn Scientific Inc	2031038	Methylene Blue and Iodine Solution	12/09/2016	R		34.45
** L 9310 000 0000 000		2001700057	1219	12/09/2016	N		34.45
06 E 1000 683 2000 200		34.45					
FLINN SC000	Flinn Scientific Inc	2038762	Chemicals	12/09/2016	R		288.88
** L 9310 000 0000 000		1061700008	1219	12/09/2016	N		288.88
06 E 1000 680 1000 100		288.88					
FLINN SC000	Flinn Scientific Inc	2038764	science glassware supplies	12/09/2016	R		330.44

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FLINN SC000	Vendor Continued....											
				for integrated science and chemistry								
** L 9310 000 0000 000		1061700007		1219		12/09/2016	N					330.44
06 E 1000 680 1000 100		330.44										
							61597			653.77		
FOLLETT 000	Follett School Solutions	508563-6		Non-Fiction books		12/02/2016	R					1,738.66
** L 9310 000 0000 000		3301700051		1219		12/02/2016	N					1,738.66
06 E 2200 641 3300 000		1,738.66										
							61598			1,738.66		
FOLLETT 001	Follett School Solutions In	508145-3		Nonfiction and fiction books		12/12/2016	R					4,126.33
** L 9310 000 0000 000		1111700008		1219		12/12/2016	N					4,126.33
06 E 2200 642 1000 000		4,126.33										
							61599			4,126.33		
FOOSHKAT000	Fooshee, Katie	DERBY MILES		Reimbursement		12/09/2016	R					7.56
** L 9310 000 0000 000		4001700025		1219		12/09/2016	N					7.56
30 E 1000 581 4000 720		7.56										
FOOSHKAT000	Fooshee, Katie	DONUTS		Reimbursement for a PBIS treat.		11/22/2016	R					60.00
** L 9310 000 0000 000		4001700019		1219		11/22/2016	N					60.00
30 E 1000 610 4000 720		60.00										
							61600			67.56		
GIBSOANG000	Gibson, Angela L	OFFICE		Reimbursment for Binders		11/22/2016	R					18.53

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GIBSOANG000	Vendor Continued....										
** L 9310 000 0000 000		3501700081	1219	11/22/2016	N						18.53
06 E 1000 619 3500 000	18.53										
					61601		18.53				
GOETZEMI000	Goetz, Emily	HOME VISITS	Mileage for Emily Goetz to and from Home Visits from 8-23-16 to 11-30-16. Total of 376 Miles	12/02/2016	R						203.04
** L 9310 000 0000 000		4301700019	1219	12/02/2016	N						203.04
28 E 2100 580 4300 000	203.04										
					61602		203.04				
GONZAALI000	Gonzalez, Alison	HOME VISITS	Mileage for Alison Gonzalez to and from home visits from 8/22/16 to 11/30/16. Total of 519 Miles.	12/02/2016	R						280.26
** L 9310 000 0000 000		4301700022	1219	12/02/2016	N						280.26
28 E 2100 580 4300 000	280.26										
					61603		280.26				
GOOD JOE000	Good, Joelle	HOME VISITS	Mileage for Joelle Good to and from Home Visits from 8-25-16 to 11-21-16. Total of 325 miles.	12/02/2016	R						175.50
** L 9310 000 0000 000		4301700021	1219	12/02/2016	N						175.50
28 E 2100 580 4300 000	175.50										
					61604		175.50				

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GOPHER S000	Gopher Sport	9225590		PE EQUIPMENT			12/02/2016	R					461.45
** L 9310 000 0000 000		2001700006		1219			12/02/2016	N					461.45
06 E 1000 683 2100 290		461.45											
								61605			461.45		
GRAINGER000	Grainger	92739949298		garage supplies			12/09/2016	R					37.32
** L 9310 000 0000 000		21700247		1219			12/09/2016	N					37.32
06 E 2730 618 0000 000		37.32											
GRAINGER000	Grainger	9274630988		garage supplies			12/09/2016	R					103.26
** L 9310 000 0000 000		21700247		1219			12/09/2016	N					103.26
06 E 2730 618 0000 000		103.26											
GRAINGER000	Grainger	9286105607		hvac			12/12/2016	R					69.64
** L 9310 000 0000 000		31700477		1219			12/12/2016	N					69.64
06 E 2600 619 3900 000		69.64											
GRAINGER000	Grainger	9286983060		garage supplies			12/09/2016	R					133.98
** L 9310 000 0000 000		21700247		1219			12/09/2016	N					133.98
06 E 2730 618 0000 000		133.98											
								61606			344.20		
GRAVEPAU000	Graves, Paul	OUAM MUSICAL		Instrumentalist - Once Upon a Mattress			12/09/2016	R					400.00
** L 9310 000 0000 000		1091700026		1219			12/09/2016	N					400.00
06 E 1000 680 1000 146		400.00											
								61607			400.00		
GRAYBAR 000	Graybar Electric Company In	988254376		Freight			11/22/2016	R					82.75

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GRAYBAR 000	Vendor Continued....										
** L 9310 000 0000 000	61700131		1219		11/22/2016	N					82.75
08 E 1000 736 0000 000	82.75										
GRAYBAR 000	Graybar Electric Company In	988472880	Supplies		12/02/2016	R					92.79
** L 9310 000 0000 000	61700138		1219		12/02/2016	N					92.79
08 E 1000 736 0000 000	92.79										
GRAYBAR 000	Graybar Electric Company In	988594537	Supplies		12/08/2016	R					4,193.28
** L 9310 000 0000 000	61700141		1219		12/08/2016	N					4,193.28
08 E 1000 736 0000 000	4,193.28										
						61608			4,368.82		
GREAT PL000	Great Plains Communications	52721	workorder		12/02/2016	R					128.00
** L 9310 000 0000 000	11700453		1219		12/02/2016	N					128.00
08 E 1000 736 0000 000	128.00										
GREAT PL000	Great Plains Communications	55602	Phones		11/22/2016	R					1,422.00
** L 9310 000 0000 000	61700130		1219		11/22/2016	N					1,422.00
08 E 1000 736 0000 000	1,422.00										
GREAT PL000	Great Plains Communications	55641	Phones		11/22/2016	R					75.00
** L 9310 000 0000 000	61700130		1219		11/22/2016	N					75.00
08 E 1000 736 0000 000	75.00										
GREAT PL000	Great Plains Communications	55887	Phones		11/22/2016	R					128.00
** L 9310 000 0000 000	61700130		1219		11/22/2016	N					128.00
08 E 1000 736 0000 000	128.00										
GREAT PL000	Great Plains Communications	56013	Equipment		12/02/2016	R					128.00
** L 9310 000 0000 000	61700134		1219		12/02/2016	N					128.00

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GREAT PL000	Vendor Continued....										
08 E 1000 736 0000 000							128.00				
GREAT PL000	Great Plains Communications	56083	Equipment	12/02/2016	R						95.00
** L 9310 000 0000 000		61700135	1219	12/02/2016	N						95.00
08 E 1000 736 0000 000							95.00				
					61609				1,976.00		
GREATLAN000	Greatland Corporation	5319398	checks	12/02/2016	R						1,173.70
** L 9310 000 0000 000		11700437	1219	12/02/2016	N						1,173.70
06 E 2510 619 0000 000							1,173.70				
GREATLAN000	Greatland Corporation	5325011	checks	12/02/2016	R						699.05
** L 9310 000 0000 000		11700435	1219	12/02/2016	N						699.05
06 E 2510 619 0000 000							699.05				
GREATLAN000	Greatland Corporation	5335905 RI	tax forms	12/12/2016	R						1,392.72
** L 9310 000 0000 000		11700489	1219	12/12/2016	N						1,392.72
06 E 2510 619 0000 000							1,392.72				
					61610				3,265.47		
GREGOMAR000	Gregory, Mary	NOV MILES 2016	November 2016 mileage	12/09/2016	R						48.60
** L 9310 000 0000 000		91700171	1219	12/09/2016	N						48.60
24 E 3100 580 0000 000							48.60				
					61611				48.60		
GREY HOU000	Grey House Publishing	150809	Reference books	11/22/2016	R						311.22
** L 9310 000 0000 000		1111700009	1219	11/22/2016	N						311.22
06 E 2200 641 1000 000							311.22				
					61612				311.22		

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GREY HOU001	Grey House Publishing Inc	342295	Professional book	12/02/2016	R						148.50
** L 9310 000 0000 000		1111700010	1219	12/02/2016	N						148.50
06 E 2200 641 1000 000		148.50									
					61613				148.50		
GRIFFSCO000	Griffitt, Scott	NOV MILES 2016	miles	12/12/2016	R						54.00
** L 9310 000 0000 000		11700476	1219	12/12/2016	N						54.00
06 E 1000 581 0000 000		54.00									
					61614				54.00		
HAJOCA C000	Hajoca Corporation	S011365522.001	plumbing	12/02/2016	R						170.28
** L 9310 000 0000 000		31700463	1219	12/02/2016	N						170.28
06 E 2600 619 2000 000		170.28									
					61615				170.28		
HALLIJAS000	Halling, Jason	DERBY MILES	Mileage to Derby for League Meeting (AD Scheduling)	11/22/2016	R						7.56
** L 9310 000 0000 000		2001700104	1219	11/22/2016	N						7.56
06 E 1000 683 2000 250		7.56									
HALLIJAS000	Halling, Jason	HUTCH MILES	mileage to Hutchinson for league meeting	11/22/2016	R						62.64
** L 9310 000 0000 000		2001700102	1219	11/22/2016	N						62.64
06 E 1000 683 2000 250		62.64									
					61616				70.20		
HAMILMIS000	Hamilton, Misti	NOV 2016	SPED	12/09/2016	R						16.20
** L 9310 000 0000 000		71700126	1219	12/09/2016	N						16.20

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HAMILMIS000 Vendor Continued....							
30 E 2152 581 0000 714		16.20					
					61617	16.20	
HAMPEL O000	Hampel Oil Distributors Inc	90847234	diesel & unleaded	12/12/2016	R		1,772.88
** L 9310 000 0000 000		21700259	1219	12/12/2016	N		1,772.88
06 E 2710 626 0000 000		1,772.88					
HAMPEL O000	Hampel Oil Distributors Inc	90847235	diesel & unleaded	12/12/2016	R		6,897.51
** L 9310 000 0000 000		21700259	1219	12/12/2016	N		6,897.51
06 E 2710 626 0000 000		6,897.51					
					61618	8,670.39	
HARRIHAR000	Harris, Harriet	FAMILY NIGHT TRI CIT	Harriet Harris	12/09/2016	R		45.00
** L 9310 000 0000 000		4001700027	1219	12/09/2016	N		45.00
30 E 1000 610 4000 720		45.00					
					61619	45.00	
HAYSVILL001	Haysville Rental Center	38770	auger	12/02/2016	R		57.00
** L 9310 000 0000 000		31700452	1219	12/02/2016	N		57.00
06 E 2600 619 3500 000		57.00					
					61620	57.00	
HAYSVILL006	Haysville Middle School	CARAMEL	Supplies purchased for Go Do It	11/22/2016	R		6.37
** L 9310 000 0000 000		2001700120	1219	11/22/2016	N		6.37
06 E 1000 619 2000 250		6.37					

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HAYSVILL006	Haysville Middle School		FACILITY		Facility use for Choir Concert	12/12/2016	R						400.00
** L 9310 000 0000 000	2001700130		1219			12/12/2016	N						400.00
06 E 1000 619 2000 000	400.00												
							61621				406.37		
HAYSVILL007	Haysville True Value		A83801		Hose Remnant	12/09/2016	R						7.99
** L 9310 000 0000 000	21700241		1219			12/09/2016	N						7.99
06 E 2730 618 0000 000	7.99												
HAYSVILL007	Haysville True Value		DEC 2016		hardware	12/12/2016	R						305.83
** L 9310 000 0000 000	31700487		1219			12/12/2016	N						305.83
06 E 2600 619 1000 000	21.64				06 E 2600 619 2000 000				53.52				
06 E 2600 619 2100 000	6.46				06 E 2600 619 3300 000				27.04				
06 E 2600 619 3500 000	38.54				06 E 2600 619 3700 000				24.89				
30 E 2600 619 4000 720	12.98				06 E 2600 619 0100 000				32.57				
06 E 2600 619 0100 000	24.95				06 E 2600 610 0000 000				63.24				
							61622				313.82		
HAYSVILL012	Haysville Forward Inc		2016-2017		donation	12/02/2016	R						5,000.00
** L 9310 000 0000 000	11700455		1219			12/02/2016	N						5,000.00
06 E 2321 890 0000 000	5,000.00												
							61623				5,000.00		
HEAVY DU000	Heavy Duty Bus Parts Inc		106046		w pocket maroon seat covers	12/09/2016	R						234.70
** L 9310 000 0000 000	21700239		1219			12/09/2016	N						234.70
06 E 2730 615 0000 000	234.70												
							61624				234.70		

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HMS LLC 000	HMS LLC	2337 2338		custodial		11/22/2016	R					1,064.74
** L 9310 000 0000 000		31700429		1219		11/22/2016	N					1,064.74
06 E 2600 618 1000 000		1,064.74	NONEM									
HMS LLC 000	HMS LLC	2339		custodial		11/22/2016	R					1,601.69
** L 9310 000 0000 000		31700429		1219		11/22/2016	N					1,601.69
06 E 2600 618 3300 000		1,601.69	NONEM									
HMS LLC 000	HMS LLC	2340		custodial		11/22/2016	R					622.76
** L 9310 000 0000 000		31700429		1219		11/22/2016	N					622.76
06 E 2600 618 3400 000		622.76	NONEM									
HMS LLC 000	HMS LLC	2411 2424		custodial supplies		12/02/2016	R					976.92
** L 9310 000 0000 000		31700461		1219		12/02/2016	N					976.92
06 E 2600 618 3400 000		976.92	NONEM									
HMS LLC 000	HMS LLC	2412		custodial supplies		12/02/2016	R					103.92
** L 9310 000 0000 000		31700461		1219		12/02/2016	N					103.92
06 E 2600 618 3300 000		103.92	NONEM									
HMS LLC 000	HMS LLC	2425		custodial supplies		12/02/2016	R					977.07
** L 9310 000 0000 000		31700461		1219		12/02/2016	N					977.07
06 E 2620 618 0000 000		977.07	NONEM									
HMS LLC 000	HMS LLC	2426		custodial supplies		12/02/2016	R					143.88
** L 9310 000 0000 000		31700461		1219		12/02/2016	N					143.88
06 E 2600 618 1000 000		143.88	NONEM									
HMS LLC 000	HMS LLC	2455		custodial		12/12/2016	R					143.94
** L 9310 000 0000 000		31700486		1219		12/12/2016	N					143.94
06 E 2620 618 0000 000		143.94	NONEM									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	2456		custodial		12/12/2016	R					1,597.73
** L 9310 000 0000 000		31700486		1219		12/12/2016	N					1,597.73
06 E 2600 618 2100 000		1,597.73	NONEM									
HMS LLC 000	HMS LLC	2457		custodial		12/12/2016	R					4,949.06
** L 9310 000 0000 000		31700486		1219		12/12/2016	N					4,949.06
06 E 2600 618 1000 000		4,949.06	NONEM									
HMS LLC 000	HMS LLC	2458		custodial		12/12/2016	R					897.24
** L 9310 000 0000 000		31700486		1219		12/12/2016	N					897.24
06 E 2600 618 3500 000		897.24	NONEM									
HMS LLC 000	HMS LLC	2489		custodial		12/12/2016	R					877.75
** L 9310 000 0000 000		31700486		1219		12/12/2016	N					877.75
06 E 2600 618 3700 000		877.75	NONEM									
							61625	13,956.70				
HOFFMSHA000	Hoffman, Sharon K	SEPT-NOV		SPED		12/09/2016	R					1,136.16
** L 9310 000 0000 000		71700118		1219		12/09/2016	N					1,136.16
30 E 2190 327 0000 000		1,136.16	NONEM									
							61626	1,136.16				
HOLLIJUD000	Hollis, Judy	GO DO IT MILES		Travel for Go DO IT shopping		11/22/2016	R					8.25
** L 9310 000 0000 000		2001700108		1219		11/22/2016	N					8.25
06 E 1000 619 2000 250		8.25										
							61627	8.25				
HOMELAND000	Homeland Stores	467321		cleaning wipes		12/02/2016	R					14.78
** L 9310 000 0000 000		21700223		1219		12/02/2016	N					14.78

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HOMELAND000 Vendor Continued....							
06 E 2730 618 0000 000		14.78					
HOMELAND000	Homeland Stores	467331	plates/napkins	12/02/2016	R		6.66
** L 9310 000 0000 000		21700235	1219	12/02/2016	N		6.66
06 E 2710 683 0000 000		6.66					
HOMELAND000	Homeland Stores	467443	Grocery	12/09/2016	R		151.70
** L 9310 000 0000 000		2101700089	1219	12/09/2016	N		151.70
06 E 1000 683 2100 265		151.70					
HOMELAND000	Homeland Stores	492882	Apple Jacks for BBB project.	12/09/2016	R		3.44
** L 9310 000 0000 000		4301700025	1219	12/09/2016	N		3.44
55 E 2200 619 0000 050		3.44					
					61628		176.58
HOOGLAND000	Hoogland Foods Inc	12212016	Staff Luncheon	12/09/2016	R		563.38
** L 9310 000 0000 000		3401700054	1219	12/09/2016	N		563.38
06 E 2400 619 3400 395		563.38					
					61629		563.38
HOWARD &000	Howard & Helmer Architects	2016-1605	architecture	12/14/2016	R		8,138.72
** L 9310 000 0000 000		11700480	1219	12/14/2016	N		8,138.72
31 E 4300 340 1800 000		8,138.72 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1606	architecture	12/14/2016	R		3,560.32
** L 9310 000 0000 000		11700480	1219	12/14/2016	N		3,560.32
31 E 4300 340 3600 000		890.08 NONEM	31 E 4300 340 3300 000			890.08 NONEM	
31 E 4300 340 3400 000		890.08 NONEM	31 E 4300 340 3500 000			890.08 NONEM	

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HOWARD &000	Howard & Helmer Architects	2016-1606.	architecture	12/14/2016	R		890.04
** L 9310 000 0000 000		11700480	1219	12/14/2016	N		890.04
31 E 4300 340 3700 000		890.04 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1607	architecture	12/14/2016	R		3,458.85
** L 9310 000 0000 000		11700480	1219	12/14/2016	N		3,458.85
31 E 4300 340 2000 000		3,458.85 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1608	architecture	12/14/2016	R		66,986.56
** L 9310 000 0000 000		11700480	1219	12/14/2016	N		66,986.56
31 E 4300 340 1100 000		66,986.56 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1609	architecture	12/14/2016	R		50.61
** L 9310 000 0000 000		11700480	1219	12/14/2016	N		50.61
31 E 4300 340 1000 000		50.61 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1611	architecture	12/14/2016	R		2,249.98
** L 9310 000 0000 000		11700480	1219	12/14/2016	N		2,249.98
31 E 4300 340 3900 000		2,249.98 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1612	architecture	12/14/2016	R		5,061.99
** L 9310 000 0000 000		11700480	1219	12/14/2016	N		5,061.99
31 E 4300 340 2100 000		5,061.99 NONEM					
HOWARD &000	Howard & Helmer Architects	2016-1613	architecture	12/14/2016	R		1,870.19
** L 9310 000 0000 000		11700480	1219	12/14/2016	N		1,870.19
31 E 4300 340 0200 000		1,870.19 NONEM					
					61630	92,267.26	
HUNT JER000	Hunt, Jeremy	REWARD TO STUDENTS	Reimburse	11/22/2016	R		13.94
** L 9310 000 0000 000		2101700083	1219	11/22/2016	N		13.94

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HUNT JER000 Vendor Continued....							
06 E 1000 683 2100 272		13.94					
					61631	13.94	
HUPP TRU000	Hupp True Value Hardware	B189836	plbg. parts	12/02/2016	R		3.58
** L 9310 000 0000 000		31700439	1219	12/02/2016	N		3.58
06 E 2600 619 3700 000		3.58					
					61632	3.58	
HWMS ACT000	HWMS Activity Fund	BATT TAPE	Batteries, Tape	12/02/2016	R		147.22
** L 9310 000 0000 000		2101700100	1219	12/02/2016	N		147.22
06 E 2400 619 2100 000		147.22					
HWMS ACT000	HWMS Activity Fund	JACKSON	nsf paid for Tylon Jackson should of been sent to hwms activity fund	12/02/2016	R		36.01
** L 9310 000 0000 000		11700471	1219	12/02/2016	N		36.01
55 R 1912 000 0000 000		36.01					
					61633	183.23	
INLAND T000	Inland Truck Parts Co	8-99610	replace steering / reseal engine	12/09/2016	R		8,629.60
** L 9310 000 0000 000		21700242	1219	12/09/2016	N		8,629.60
06 E 2730 490 0000 000		8,629.60					
INLAND T000	Inland Truck Parts Co	8-99674	replace steering / reseal engine	12/09/2016	R		744.07
** L 9310 000 0000 000		21700242	1219	12/09/2016	N		744.07
06 E 2730 490 0000 000		744.07					
					61634	9,373.67	

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INSURANC000	Insurance Center Inc	7301	BOND	12/02/2016	R		100.00
** L 9310 000 0000 000		11700439	1219	12/02/2016	N		100.00
08 E 2329 525 0000 000		100.00					
					61635	100.00	
JOHNNY L000	Johnny L Mishler DBA JD Gra	3458	Personnel Forms	11/22/2016	R		78.00
** L 9310 000 0000 000		41700045	1219	11/22/2016	N		78.00
06 E 2211 619 0000 000		78.00 NONEM					
					61636	78.00	
JONESCON000	Jones, Connie	DEC SEC TRAVEL	mileage	12/02/2016	R		86.40
** L 9310 000 0000 000		31700437	1219	12/02/2016	N		86.40
06 E 2660 580 0000 000		86.40					
					61637	86.40	
KAHMASTA000	Kahmann, Stacy L	BREAKFAST	Reimbursement	11/22/2016	R		35.97
** L 9310 000 0000 000		2101700085	1219	11/22/2016	N		35.97
06 E 2122 619 2100 000		35.97					
					61638	35.97	
KAN-TECH000	Kan-Tech Inc	121563	water treatment	12/12/2016	R		383.00
** L 9310 000 0000 000		31700481	1219	12/12/2016	N		383.00
06 E 2600 490 0000 000		383.00					
					61639	383.00	
KANSAS D002	Kansas Department of Health	TANK	tank registration	11/22/2016	R		20.00
** L 9310 000 0000 000		21700219	1219	11/22/2016	N		20.00

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KANSAS D002	Vendor Continued....									
06 E 2710 890 0000 000		20.00								
					61640			20.00		
KANSAS F001	Kansas FCCLA	CROSSWINDS	Housing to attend FCCLA State Executive Advisory Council (SEAC) Meetings	11/22/2016	R					120.00
** L 9310 000 0000 000		1071700009	1219	11/22/2016	N					120.00
34 E 1000 580 1000 160		120.00								
					61641			120.00		
KANSAS F002	Kansas Fire Equipment Co In	0349638	fire system	12/12/2016	R					349.00
** L 9310 000 0000 000		31700478	1219	12/12/2016	N					349.00
06 E 2600 490 0000 000		349.00								
KANSAS F002	Kansas Fire Equipment Co In	0438875	fire inspection	12/02/2016	R					74.50
** L 9310 000 0000 000		31700445	1219	12/02/2016	N					74.50
06 E 2600 619 3900 000		74.50								
					61642			423.50		
KANSAS T002	Kansas Truck Equipment Co I	09049	contract labor / repair parts	12/09/2016	R					2,640.62
** L 9310 000 0000 000		21700248	1219	12/09/2016	N					2,640.62
06 E 2730 490 0000 000		2,640.62								
KANSAS T002	Kansas Truck Equipment Co I	09386	contract labor / repair parts	12/09/2016	R					304.36
** L 9310 000 0000 000		21700248	1219	12/09/2016	N					304.36
06 E 2730 490 0000 000		304.36								
KANSAS T002	Kansas Truck Equipment Co I	09478	contract labor / repair parts	12/09/2016	R					248.81

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KANSAS T002 Vendor Continued....										
** L 9310 000 0000 000	21700248		1219		12/09/2016	N				248.81
06 E 2730 490 0000 000	248.81									
KANSAS T002 Kansas Truck Equipment Co I	185316		surge tank - treadle		12/02/2016	R				238.52
** L 9310 000 0000 000	21700233		1219		12/02/2016	N				238.52
06 E 2730 615 0000 000	238.52									
KANSAS T002 Kansas Truck Equipment Co I	185380 185465		surge tank - treadle		12/02/2016	R				362.66
** L 9310 000 0000 000	21700233		1219		12/02/2016	N				362.66
06 E 2730 615 0000 000	362.66									
KANSAS T002 Kansas Truck Equipment Co I	185478		contract labor / repair parts		12/09/2016	R				64.83
** L 9310 000 0000 000	21700248		1219		12/09/2016	N				64.83
06 E 2730 615 0000 000	64.83									
KANSAS T002 Kansas Truck Equipment Co I	185588		contract labor / repair parts		12/09/2016	R				62.10
** L 9310 000 0000 000	21700248		1219		12/09/2016	N				62.10
06 E 2730 615 0000 000	62.10									
						61643			3,921.90	
KASEA 000 KASEA	USD 261		SPED		12/08/2016	R				150.00
** L 9310 000 0000 000	71700114		1219		12/08/2016	N				150.00
30 E 2300 580 0000 700	150.00									
						61644			150.00	
KEIRNGIN000 Keirns, Gina	MILES AND SUPPLIES		Reimbursement to Gina for various items.		11/22/2016	R				106.97
** L 9310 000 0000 000	4001700020		1219		11/22/2016	N				106.97
30 E 1000 581 4000 720	30.01			30 E 1000 619 4000 050			14.00			

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KEIRNGIN000 Vendor Continued....											
30 E 1000 619 4000 720	13.70				30 E 1000 739 4000 720		40.61				
30 E 1000 610 4000 720	8.65										
KEIRNGIN000 Keirns, Gina					TALLIANOS / Reimbursement / 12/09/2016	R					44.49
** L 9310 000 0000 000					4001700026 / 1219 / 12/09/2016	N					44.49
30 E 1000 510 4000 720	44.49										
						61645			151.46		
KEY REFR000 Key Refrigeration Supply LL					12064751-00 / hvac / 12/02/2016	R					22.98
** L 9310 000 0000 000					31700458 / 1219 / 12/02/2016	N					22.98
08 E 2600 460 8000 000	22.98										
KEY REFR000 Key Refrigeration Supply LL					12065083-10 / hvac / 12/12/2016	R					12.66
** L 9310 000 0000 000					31700482 / 1219 / 12/12/2016	N					12.66
06 E 2600 619 1000 000	12.66										
						61646			35.64		
KEYSTONE000 Keystone Learning Services					006860 / SPED / 12/09/2016	R					60.00
** L 9310 000 0000 000					71700119 / 1219 / 12/09/2016	N					60.00
30 E 2300 580 0000 700	60.00										
						61647			60.00		
KFBZ-FM 000 KFBZ-FM					626253-4 / Radio Spots / 12/09/2016	R					500.00
** L 9310 000 0000 000					11700449 / 1219 / 12/09/2016	N					500.00
06 E 2321 890 0000 000	500.00										
KFBZ-FM 000 KFBZ-FM					672426-1 / Radio Spots / 12/09/2016	R					500.00
** L 9310 000 0000 000					11700469 / 1219 / 12/09/2016	N					500.00

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KFBZ-FM 000	Vendor Continued....											
06 E 2321 890 0000 000		500.00										
							61648			1,000.00		
KFH - AM000	KFH - AM/FM LLC	626250-4		Radio Spots		12/09/2016	R					384.00
** L 9310 000 0000 000		11700450		1219		12/09/2016	N					384.00
06 E 2321 890 0000 000		384.00										
KFH - AM000	KFH - AM/FM LLC	672422-1		Radio Spots		12/09/2016	R					416.00
** L 9310 000 0000 000		11700470		1219		12/09/2016	N					416.00
06 E 2321 890 0000 000		416.00										
							61649			800.00		
KNIPP EQ000	Knipp Equipment Inc	PI027310 PI027311		parts		11/22/2016	R					458.02
** L 9310 000 0000 000		31700428		1219		11/22/2016	N					458.02
06 E 2600 619 3700 000		458.02										
KNIPP EQ000	Knipp Equipment Inc	PI027371		parts		12/02/2016	R					206.98
** L 9310 000 0000 000		31700441		1219		12/02/2016	N					206.98
06 E 2600 619 2100 000		206.98										
KNIPP EQ000	Knipp Equipment Inc	PI027529		hvac		12/12/2016	R					571.01
** L 9310 000 0000 000		31700479		1219		12/12/2016	N					571.01
06 E 2620 723 0000 000		571.01										
KNIPP EQ000	Knipp Equipment Inc	PI1027311		parts		11/22/2016	R					394.00
** L 9310 000 0000 000		31700428		1219		11/22/2016	N					394.00
06 E 2620 723 0000 000		394.00										
							61650			1,630.01		

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KU- UNIV000	KU- University Career Cente	20161209-00003	Career Fair Registration	12/12/2016	R						150.00
** L 9310 000 0000 000		41700049	1219	12/12/2016	N						150.00
06 E 2211 890 0000 000		150.00									
					61651		150.00				
LAKESHOR000	Lakeshore	2257191116	Prairie-KDG	11/22/2016	R						53.23
** L 9310 000 0000 000		3701700098	1219	11/22/2016	N						53.23
06 E 1000 619 3700 000		53.23									
					61652		53.23				
LAMP, RY000	Lamp, Rynearson & Associate	0316048	indoor pool	12/12/2016	R						13,450.00
** L 9310 000 0000 000		11700483	1219	12/12/2016	N						13,450.00
31 E 4300 340 1100 000		13,450.00									
					61653		13,450.00				
LEE GIN000	Lee, Gina	NOV MILES 2016	November 2016 mileage	12/09/2016	R						96.12
** L 9310 000 0000 000		91700170	1219	12/09/2016	N						96.12
24 E 3100 580 0000 000		96.12									
					61654		96.12				
LONG EMI000	Long, Emily	FOLLOW BUS	Reimburse mileage to a staff member.	11/22/2016	R						8.10
** L 9310 000 0000 000		4001700018	1219	11/22/2016	N						8.10
30 E 1000 581 4000 720		8.10									
					61655		8.10				
LOU'S SP000	Lou's Sporting Goods	AAX763812-AX01	CHS ATHLETICS	11/22/2016	R						1,218.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOU'S SP000	Vendor Continued....											
** L 9310 000 0000 000	1001700100				1219	11/22/2016	N					1,218.00
06 E 1000 681 1000 150	1,218.00											
LOU'S SP000	Lou's Sporting Goods				CHS ATHLETICS	11/22/2016	R					252.77
** L 9310 000 0000 000	1001700100				1219	11/22/2016	N					252.77
06 E 1000 681 1000 150	252.77											
							61656			1,470.77		
LOU'S SP001	Lou's Sporting Goods Wichit				PE Equipment	11/22/2016	R					3,992.88
** L 9310 000 0000 000	2101700058				1219	11/22/2016	N					3,992.88
06 E 1000 610 0000 000	3,842.88				06 E 1000 610 0000 000			150.00				
							61657			3,992.88		
MAC 000	MAC				paint	12/12/2016	R					18.10
** L 9310 000 0000 000	31700484				1219	12/12/2016	N					18.10
06 E 2600 610 0000 000	18.10											
							61658			18.10		
MACMILLI000	Macmillian Holdings, LLC				AP Stat textbooks	11/22/2016	R					4,226.29
** L 9310 000 0000 000	11700027				1219	11/22/2016	N					4,226.29
55 E 1000 644 1000 000	3,824.70	NONEM			55 E 1000 644 1000 000			401.59	NONEM			
							61659			4,226.29		
MATTHKEL000	Matthews, Kelc				meal account refund	12/02/2016	R					15.50
** L 9310 000 0000 000	91700167				1219	12/02/2016	N					15.50
24 E 3300 571 0000 000	15.50											
							61660			15.50		

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MAUREMIK000	Maurer, Mike	2016 MILES AUG-DEC	HMS 1st semester Administrator out of district mileage	12/12/2016	R		826.20
** L 9310 000 0000 000		101700024	1219	12/12/2016	N		826.20
06 E 2400 580 2000 000		826.20					
					61661	826.20	
MEL HAMB000	Mel Hambelton Ford	52828	handle #336	12/02/2016	R		125.59
** L 9310 000 0000 000		21700229	1219	12/02/2016	N		125.59
06 E 2730 615 0000 000		125.59					
					61662	125.59	
MENDEBEC000	Mendenhall, Becky	NOV BDAY COOKIES	Cookies	12/02/2016	R		27.50
** L 9310 000 0000 000		3401700052	1219	12/02/2016	N		27.50
06 E 2122 619 3400 000		27.50 NONEM					
					61663	27.50	
METZ MIC000	Metz, Michael	ROLLER GEAR	piano repair	12/02/2016	R		98.00
** L 9310 000 0000 000		3601700027	1219	12/02/2016	N		98.00
06 E 1000 619 3600 000		98.00 NONEM					
					61664	98.00	
MICROSOF001	Microsoft Azure	E080032Q1W	Software	12/02/2016	R		38.35
** L 9310 000 0000 000		61700132	1219	12/02/2016	N		38.35
08 E 1000 736 0000 000		38.35					
					61665	38.35	

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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
MIDAMERI000	MidAmerica Books	380351		42 Fiction and nonfiction books from MidAmerica Books			11/22/2016	R					875.49
** L 9310 000 0000 000		3501700078		1219			11/22/2016	N					875.49
06 E 2200 641 3500 000		875.49											
								61666			875.49		
MIDWEST 000	Midwest Region PASS Center	865595-0		OFFICE SUPPLIES			12/02/2016	R					336.25
** L 9310 000 0000 000		91700154		1219			12/02/2016	N					336.25
24 E 3100 619 0000 000		336.25											
								61667			336.25		
MIDWEST 001	Midwest Marking Products	OE-152993		printer 40 7/8" x 2 1/8" print area			12/02/2016	R					18.75
** L 9310 000 0000 000		21700232		1219			12/02/2016	N					18.75
06 E 2710 890 0000 000		18.75											
								61668			18.75		
MILLETER001	Miller, Teresa	BOOKS		Resource Books for Literacy First for teachers			12/02/2016	R					113.72
** L 9310 000 0000 000		3301700054		1219			12/02/2016	N					113.72
06 E 1000 619 3300 000		113.72											
								61669			113.72		
MOREEMAR000	Moree, Martha	FLASHLIGHTS		CHS			11/22/2016	R					53.90
** L 9310 000 0000 000		1001700095		1219			11/22/2016	N					53.90
06 E 2122 619 1000 000		53.90											
								61670			53.90		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MURDOCK 000	Murdock Electric & Supply	1037929-00	parts	12/02/2016	R		53.86
** L 9310 000 0000 000		31700442	1219	12/02/2016	N		53.86
08 E 2600 460 8000 000		53.86					
					61671	53.86	
MUSIC SC000	Music Scene	1500	Band instruments summer repair	12/02/2016	R		305.00
** L 9310 000 0000 000		1051700005	1219	12/02/2016	N		305.00
06 E 2640 431 1000 000		305.00					
MUSIC SC000	Music Scene	1536	D key stuck	12/09/2016	R		36.00
** L 9310 000 0000 000		2101700092	1219	12/09/2016	N		36.00
06 E 2640 431 2100 000		36.00					
MUSIC SC000	Music Scene	JP2052	New Marching Instruments Marching French Horn - JP2052 $654.50 Marching Baritones - JP2053 $917.17	12/02/2016	R		1,963.50
** L 9310 000 0000 000		1051700000	1219	12/02/2016	N		1,963.50
55 E 2200 610 1000 142		1,963.50					
MUSIC SC000	Music Scene	JP2053	New Marching Instruments Marching French Horn - JP2052 $654.50 Marching Baritones - JP2053 $917.17	12/02/2016	R		2,751.51
** L 9310 000 0000 000		1051700000	1219	12/02/2016	N		2,751.51
55 E 2200 610 1000 142		2,751.51					
					61672	5,056.01	
NATIONAL003	National Restaurant Associa	4001006	ServSafe Food Handler Books	11/22/2016	R		468.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount 1099 Asset Lq	
NATIONAL003	Vendor Continued....						
** L 9310 000 0000 000		1071700002	1219	11/22/2016	N		468.00
34 E 1000 610 1000 160		468.00					
					61673	468.00	
NATIONAL007	National Screening Bureau L	1611143	Background Checks	12/09/2016	R		58.50
** L 9310 000 0000 000		41700047	1219	12/09/2016	N		58.50
06 E 2300 619 0000 000		58.50 NONEM					
NATIONAL007	National Screening Bureau L	1611144	Background Checks	12/09/2016	R		194.20
** L 9310 000 0000 000		41700047	1219	12/09/2016	N		194.20
06 E 2300 619 0000 000		194.20 NONEM					
					61674	252.70	
NETCHEMI000	Netchemia LLC	RI-4908-NC	TalentEd Recruit and Hire	12/02/2016	R		8,184.96
** L 9310 000 0000 000		41700046	1219	12/02/2016	N		8,184.96
06 E 2290 653 0000 000		8,184.96 NONEM					
					61675	8,184.96	
NETWORKF000	Networkfleet Inc	OSV000000547331	networkfleet	12/12/2016	R		322.15
** L 9310 000 0000 000		11700479	1219	12/12/2016	N		322.15
06 E 2510 532 0000 000		322.15					
					61676	322.15	
NEWEGG I000	Newegg Inc	1202242589	IT	12/14/2016	R		748.80
** L 9310 000 0000 000		11700215	1219	12/14/2016	N		748.80
08 E 9999 000 0000 000		748.80					

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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
NEWEGG I000	Newegg Inc	1202243302		IT			12/14/2016	R					1,159.99
** L 9310 000 0000 000		11700215		1219			12/14/2016	N					1,159.99
08 E 9999 000 0000 000		1,159.99											
NEWEGG I000	Newegg Inc	1202254383		IT			12/14/2016	R					1,999.92
** L 9310 000 0000 000		11700215		1219			12/14/2016	N					1,999.92
08 E 9999 000 0000 000		1,999.92											
NEWEGG I000	Newegg Inc	1202255988		IT			12/14/2016	R					57.98
** L 9310 000 0000 000		11700215		1219			12/14/2016	N					57.98
08 E 9999 000 0000 000		57.98											
NEWEGG I000	Newegg Inc	1202284583		IT			12/14/2016	R					1,001.56
** L 9310 000 0000 000		11700215		1219			12/14/2016	N					1,001.56
08 E 9999 000 0000 000		1,001.56											
NEWEGG I000	Newegg Inc	1202284640		IT			12/14/2016	R					125.97
** L 9310 000 0000 000		11700215		1219			12/14/2016	N					125.97
08 E 9999 000 0000 000		125.97											
NEWEGG I000	Newegg Inc	1202285152		IT			12/14/2016	R					102.07
** L 9310 000 0000 000		11700215		1219			12/14/2016	N					102.07
08 E 9999 000 0000 000		102.07											
NEWEGG I000	Newegg Inc	1202299020		IT			12/14/2016	R					71.96
** L 9310 000 0000 000		11700215		1219			12/14/2016	N					71.96
08 E 9999 000 0000 000		71.96											
									61677		5,268.25		
NEWMAJUL000	Newman, Julian	UPDATE		Reimburse mileage to a staff member.			11/22/2016	R					9.83

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NEWMAJUL000	Vendor Continued....											
** L 9310 000 0000 000			4001700016		1219	11/22/2016	N					9.83
30 E 1000 581 4000 720	9.83											
							61678			9.83		
NEWMAMIR000	Newman, Miriam D		MUSIC		Reimbursement	11/22/2016	R					21.88
** L 9310 000 0000 000			2101700086		1219	11/22/2016	N					21.88
06 E 1000 683 2100 243	21.88											
							61679			21.88		
NICHODER000	Nichols, Derrial		TARGET		Classroom Supplies	11/22/2016	R					80.63
** L 9310 000 0000 000			3401700048		1219	11/22/2016	N					80.63
06 E 1000 619 3400 000	80.63											
							61680			80.63		
NOAHS DO000	Noahs Donut & Coffee Shop		08/22/16		Donuts	12/09/2016	R					63.72
** L 9310 000 0000 000			3401700057		1219	12/09/2016	N					63.72
06 E 2400 619 3400 395	63.72											
							61681			63.72		
O'CONNOR000	O'Connor Company Inc		81083881		pump	12/02/2016	R					362.31
** L 9310 000 0000 000			31700448		1219	12/02/2016	N					362.31
06 E 2600 619 2100 000	362.31											
O'CONNOR000	O'Connor Company Inc		81094243		hvac	12/12/2016	R					466.37
** L 9310 000 0000 000			31700475		1219	12/12/2016	N					466.37
06 E 2620 723 0000 000	466.37											
							61682			828.68		

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O'REILLY000	O'Reilly Automotive Inc	4814-182217	Repair parts, lub & add	12/02/2016	R						14.58
** L 9310 000 0000 000		21700234	1219	12/02/2016	N						14.58
06 E 2730 615 0000 000		14.58									
O'REILLY000	O'Reilly Automotive Inc	4814-182840 182841	Repair parts, lub & add	12/02/2016	R						58.19
** L 9310 000 0000 000		21700234	1219	12/02/2016	N						58.19
06 E 2730 612 0000 000		89.93	06 E 2730 612 0000 000				-31.74				
O'REILLY000	O'Reilly Automotive Inc	4814-184289	shop supplies	12/02/2016	R						18.57
** L 9310 000 0000 000		31700447	1219	12/02/2016	N						18.57
06 E 2600 610 0000 000		18.57									
					61683				91.34		
OVERHEAD000	Overhead Door Co	ARC24825	doors	12/02/2016	R						41.45
** L 9310 000 0000 000		31700440	1219	12/02/2016	N						41.45
06 E 2600 619 0100 000		41.45									
					61684				41.45		
P & R IN000	P & R Industries Inc	2684	cylinders	12/02/2016	R						369.63
** L 9310 000 0000 000		31700446	1219	12/02/2016	N						369.63
06 E 2600 619 3900 000		369.63									
					61685				369.63		
PARMACRA000	Parman MD, Craig R	2016-12	SPED	12/09/2016	R						460.00
** L 9310 000 0000 000		71700117	1219	12/09/2016	N						460.00
30 E 2200 620 0000 721		460.00 NONEM									
PARMACRA000	Parman MD, Craig R	2016-13	SPED	12/09/2016	R						480.00
** L 9310 000 0000 000		71700117	1219	12/09/2016	N						480.00

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PARMACRA000	Vendor Continued....										
30 E 2200 620 0000 721			480.00 NONEM								
PARMACRA000	Parman MD, Craig R	2016-14	SPED	12/09/2016	R						280.00
** L 9310 000 0000 000		71700117	1219	12/09/2016	N						280.00
30 E 2200 620 0000 721			280.00 NONEM								
					61686				1,220.00		
PERMA-BO000	Perma-Bound Books	1699922-02	Books for library circulation	11/22/2016	R						59.37
** L 9310 000 0000 000		3401700026	1219	11/22/2016	N						59.37
06 E 2200 641 3400 000			59.37								
PERMA-BO000	Perma-Bound Books	1705906-00	13 2016-2017 William Allen White Book List titles	11/22/2016	R						174.23
** L 9310 000 0000 000		3501700064	1219	11/22/2016	N						174.23
06 E 2200 641 3500 000			174.23								
PERMA-BO000	Perma-Bound Books	1705906-1	13 2016-2017 William Allen White Book List titles	12/09/2016	R						25.98
** L 9310 000 0000 000		3501700064	1219	12/09/2016	N						25.98
06 E 2200 641 3500 000			25.98								
					61687				259.58		
PHONAK L000	Phonak LLC	USD 261	SPED	12/09/2016	R						48.96
** L 9310 000 0000 000		71700125	1219	12/09/2016	N						48.96
30 E 2153 600 0000 715			48.96								
					61688				48.96		
PINIOJEN000	Pinion, Jennie	REFUND MEALS	MEAL ACCT. REFUND	12/12/2016	R						12.00

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PINIOJEN000 Vendor Continued....											
** L 9310 000 0000 000		91700182		12/12/2016	N						12.00
24 E 3300 571 0000 000		0.50	24 E 3300 571 0000 000				5.00				
24 E 3300 571 0000 000		6.50									
					61689				12.00		
POORMAN'000	Poorman's Auto Supply Inc	544657	truck parts	11/22/2016	R						13.65
** L 9310 000 0000 000		31700426	1219	11/22/2016	N						13.65
06 E 2650 615 0000 000		13.65									
POORMAN'000	Poorman's Auto Supply Inc	DEC 2016	repair parts/garage supplies/lubricants	12/02/2016	R						1,767.11
** L 9310 000 0000 000		21700237	1219	12/02/2016	N						1,767.11
06 E 2730 615 0000 000		16.86	06 E 2730 615 0000 000				3.90				
06 E 2730 615 0000 000		10.67	06 E 2730 615 0000 000				75.26				
06 E 2730 615 0000 000		283.05	06 E 2730 615 0000 000				36.03				
06 E 2730 615 0000 000		3.66	06 E 2730 615 0000 000				11.00				
06 E 2730 615 0000 000		54.36	06 E 2730 615 0000 000				53.95				
06 E 2730 615 0000 000		50.04	06 E 2730 615 0000 000				76.08				
06 E 2730 615 0000 000		4.18	06 E 2730 615 0000 000				20.65				
06 E 2730 615 0000 000		192.66	06 E 2730 615 0000 000				346.95				
06 E 2730 615 0000 000		-53.95	06 E 2730 615 0000 000				-26.00				
06 E 2730 615 0000 000		-100.00	06 E 2730 615 0000 000				26.84				
06 E 2730 615 0000 000		7.32	06 E 2730 615 0000 000				44.08				
06 E 2730 615 0000 000		18.98	06 E 2730 615 0000 000				439.86				
06 E 2730 618 0000 000		32.35	06 E 2730 618 0000 000				23.69				
06 E 2730 612 0000 000		23.82	06 E 2730 612 0000 000				8.98				
06 E 2730 612 0000 000		81.84									
					61690				1,780.76		

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POSITIVE000	Positive Promotions	05602163	Prairie Office	12/12/2016	R			180.75
** L 9310 000 0000 000		3701700076	1219	12/12/2016	N			180.75
06 E 2400 619 3700 000		180.75						
					61691		180.75	
POWERSCH000	PowerSchool Group LLC	INV110627	SIS	12/02/2016	R			6,425.10
** L 9310 000 0000 000		61700137	1219	12/02/2016	N			6,425.10
08 E 1000 736 0000 000		6,425.10						
					61692		6,425.10	
PRAIRIEL000	PrairieLand Partners	1382369	parts	12/12/2016	R			19.62
** L 9310 000 0000 000		31700474	1219	12/12/2016	N			19.62
06 E 2650 615 0000 000		19.62						
					61693		19.62	
PRESCSHA000	Prescott, Sharon	BUS FOLLOW	Reimburse mileage to staff.	11/22/2016	R			32.35
** L 9310 000 0000 000		4001700015	1219	11/22/2016	N			32.35
30 E 1000 581 4000 720		32.35						
					61694		32.35	
PROFESSI003	Professional Body Works Inc	10692	side window installation	12/02/2016	R			464.00
** L 9310 000 0000 000		21700226	1219	12/02/2016	N			464.00
06 E 2730 490 0000 000		464.00						
					61695		464.00	
PROPIO L000	Propio LS, LLC	426842276	translation	12/02/2016	R			1,048.00
** L 9310 000 0000 000		11700428	1219	12/02/2016	N			1,048.00

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PROPIO L000	Vendor Continued....										
30 E 2139 600 0000 712			1,048.00	NONEM							
						61696			1,048.00		
QUILL CO000	Quill Corporation	2176766	Prairie supplies	12/09/2016	R						98.05
** L 9310 000 0000 000		3701700112	1219	12/09/2016	N						98.05
06 E 2400 619 3700 000			98.05								
QUILL CO000	Quill Corporation	2204410	Prairie supplies	12/09/2016	R						116.90
** L 9310 000 0000 000		3701700112	1219	12/09/2016	N						116.90
06 E 2400 619 3700 000			116.90								
QUILL CO000	Quill Corporation	2251775	Prairie supplies	12/09/2016	R						9.94
** L 9310 000 0000 000		3701700112	1219	12/09/2016	N						9.94
06 E 2400 619 3700 000			9.94								
						61697			224.89		
REALLY G000	Really Good Stuff Inc	5680978	Prairie 1st, 5th	11/22/2016	R						453.50
** L 9310 000 0000 000		3701700002	1219	11/22/2016	N						453.50
06 E 1000 619 3700 000			13.99	06 E 1000 619 3700 000			37.44				
06 E 1000 619 3700 000			34.99	06 E 1000 619 3700 000			5.69				
06 E 1000 619 3700 000			5.69	06 E 1000 619 3700 000			9.99				
06 E 1000 619 3700 000			118.80	06 E 1000 619 3700 000			58.68				
06 E 1000 619 3700 000			16.99	06 E 1000 619 3700 000			43.90				
06 E 1000 619 3700 000			5.69	06 E 1000 619 3700 000			29.98				
06 E 1000 619 3700 000			15.98	06 E 1000 619 3700 000			55.69				
REALLY G000	Really Good Stuff Inc	5835219	Binder Holders	11/22/2016	R						27.44
** L 9310 000 0000 000		3401700039	1219	11/22/2016	N						27.44
06 E 1000 619 3400 000			27.44								
						61698			480.94		

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RESILITE000	Resilite Sports Prod, Inc.	104962		1 Resilite RLOC 15 Mat 42' x 42' with mat straps and a one color logo			12/02/2016	R					10,769.00
** L 9310 000 0000 000		2001700001		1219			12/02/2016	N					10,769.00
16 E 1000 739 2000 000		10,769.00	NONEM										
RESILITE000	Resilite Sports Prod, Inc.	104963		mats			12/02/2016	R					11,288.84
** L 9310 000 0000 000		11700207		1219			12/02/2016	N					11,288.84
16 E 1000 739 1000 000		7,938.00	NONEM			16 E 1000 739 1000 000			440.00	NONEM			
16 E 1000 739 1000 000		1,587.60	NONEM			16 E 1000 739 1000 000			723.24	NONEM			
16 E 1000 739 1000 000		300.00	NONEM			16 E 1000 739 1000 000			300.00	NONEM			
								61699			22,057.84		
SALVABRE000	Salvati, Brenda	DEC 13 2016		Facilitator Fee for December 13, 2016 Leadership Academy Resiliency Presentation			12/12/2016	R					250.00
** L 9310 000 0000 000		101700025		1219			12/12/2016	N					250.00
08 E 2213 330 8000 000		250.00	NONEM										
								61700			250.00		
SCHOEKIM000	Schoenfeld, Kim	HOME VISITS		Mileage for Kim Schoenfeld to and from home visits from 8/25/16 to 11/30/16. Total of 460 Miles.			12/02/2016	R					248.40
** L 9310 000 0000 000		4301700023		1219			12/02/2016	N					248.40
28 E 2100 580 4300 000		248.40											
								61701			248.40		
SCHOOL S000	School Specialty Inc	208117476727		Office Supplies			12/12/2016	R					6.00

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SCHOOL S000 Vendor Continued....							
** L 9310 000 0000 000		11700448	1219	12/12/2016	N		6.00
06 E 2300 619 0000 000		6.00					
SCHOOL S000	School Specialty Inc	208117477500	Laminating film	12/12/2016	R		90.06
** L 9310 000 0000 000		4701700002	1219	12/12/2016	N		90.06
11 E 1000 619 4700 000		90.06					
SCHOOL S000	School Specialty Inc	208117487694	SPED	12/12/2016	R		7.58
** L 9310 000 0000 000		71700120	1219	12/12/2016	N		7.58
30 E 1000 650 0000 707		0.94				30 E 2152 610 0000 714 2.29	
30 E 2159 610 0000 716		4.35					
SCHOOL S000	School Specialty Inc	208117506498	Round Tables Approved MTR Kliewer Quote: 7780825853	11/22/2016	R		710.36
** L 9310 000 0000 000		1001700002	1219	11/22/2016	N		710.36
06 E 1000 680 1000 110		710.36					
SCHOOL S000	School Specialty Inc	208117566577	supplies	12/12/2016	R		360.88
** L 9310 000 0000 000		3601700030	1219	12/12/2016	N		360.88
06 E 1000 619 3600 000		360.88					
SCHOOL S000	School Specialty Inc	208117568436	Construction paper	12/12/2016	R		58.05
** L 9310 000 0000 000		3501700091	1219	12/12/2016	N		58.05
06 E 1000 619 3500 000		58.05					
SCHOOL S000	School Specialty Inc	208117580531	Classroom supplies	12/12/2016	R		101.09
** L 9310 000 0000 000		3901700047	1219	12/12/2016	N		101.09
06 E 1000 619 3900 000		101.09					
SCHOOL S000	School Specialty Inc	208117592501	school specialty	12/12/2016	R		79.10
** L 9310 000 0000 000		3901700049	1219	12/12/2016	N		79.10

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SCHOOL S000 Vendor Continued....												
06 E 1000 619 3900 000	79.10											
SCHOOL S000	School Specialty Inc				SPED	12/12/2016	R					53.36
** L 9310 000 0000 000	71700120				1219	12/12/2016	N					53.36
30 E 1000 650 0000 707	6.64				30 E 2152 610 0000 714			16.10				
30 E 2159 610 0000 716	30.62											
SCHOOL S000	School Specialty Inc				Prairie office	11/22/2016	R					138.77
** L 9310 000 0000 000	3701700106				1219	11/22/2016	N					138.77
06 E 2400 619 3700 000	138.77											
SCHOOL S000	School Specialty Inc				Prairie Kindergarten	12/12/2016	R					187.27
** L 9310 000 0000 000	3701700115				1219	12/12/2016	N					187.27
06 E 2400 619 3700 000	11.35				16 E 1000 739 3700 000			175.92				
							61702			1,792.52		
SCHOOL S004	School Specialty Sportime				Wire Aluminum Sculpture 14 ga 1/5" x 350 ft	11/22/2016	R					158.30
** L 9310 000 0000 000	2001700105				1219	11/22/2016	N					158.30
55 E 2200 610 2000 240	158.30											
SCHOOL S004	School Specialty Sportime				CALIFONE MICROPHONE HEADSET - HBM319	12/12/2016	R					237.50
** L 9310 000 0000 000	3901700045				1219	12/12/2016	N					237.50
06 E 1000 619 3900 000	237.50											
SCHOOL S004	School Specialty Sportime				Batteries Pro ultra D Rayald 12F Pack of 12 Tape Transparent 1/2 in x 36 yd pk/12 Paper Easel Pad School	11/22/2016	R					141.74

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SCHOOL S004 Vendor Continued....										
			Smart 27x34							
** L 9310 000 0000 000		2001700103	1219	11/22/2016	N					141.74
06 E 1000 619 2000 000		141.74								
SCHOOL S004	School Specialty Sportime	308102631151	Art Supplies	11/22/2016	R					1,714.00
** L 9310 000 0000 000		2001700106	1219	11/22/2016	N					1,714.00
55 E 2200 610 2000 240		1,714.00								
					61703			2,251.54		
SCHOOL S005	School Specialty Inc	208117037607	Pens, Lamination, Clay	12/12/2016	R					77.16
** L 9310 000 0000 000		2101700022	1219	12/12/2016	N					77.16
06 E 1000 683 2100 210		77.16								
SCHOOL S005	School Specialty Inc	208117057681	Pens, Lamination, Clay	12/12/2016	R					94.62
** L 9310 000 0000 000		2101700022	1219	12/12/2016	N					94.62
06 E 1000 683 2100 280		4.56	06 E 1000 619 2100 000			90.06				
SCHOOL S005	School Specialty Inc	208117246006	School Spec	12/12/2016	R					136.43
** L 9310 000 0000 000		3901700023	1219	12/12/2016	N					136.43
06 E 1000 619 3900 000		136.43								
SCHOOL S005	School Specialty Inc	208117495964	Desks	11/22/2016	R					3,506.25
** L 9310 000 0000 000		3401700032	1219	11/22/2016	N					3,506.25
16 E 1000 739 3400 000		3,506.25								
SCHOOL S005	School Specialty Inc	208117506599	Kliewer: Tables Approved by MTR	11/22/2016	R					1,231.45
** L 9310 000 0000 000		1001700001	1219	11/22/2016	N					1,231.45
06 E 1000 680 1000 110		1,231.45								

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SCHOOL S005	School Specialty Inc	208117567068	Classroom Supplies	12/12/2016	R		483.96
** L 9310 000 0000 000		3401700049	1219	12/12/2016	N		483.96
16 E 1000 739 3400 000		483.96					
					61704	5,529.87	
SCHUCPEN000	Schuckman, Penny	ORANGE FROG	Meals and parking for Orange Frog Training	11/22/2016	R		92.11
** L 9310 000 0000 000		101700021	1219	11/22/2016	N		92.11
08 E 2213 580 8000 000		92.11					
					61705	92.11	
SEACHHEA000	Seachris, Heather	TAPE PAPER	Reimbursement	11/22/2016	R		26.41
** L 9310 000 0000 000		2101700084	1219	11/22/2016	N		26.41
06 E 2122 619 2100 000		18.39	06 E 2122 619 2100 000			8.02	
					61706	26.41	
SEDGWICK002	Sedgwick County Treasurer	DEC 2016	taxes	12/02/2016	R		63,971.66
** L 9310 000 0000 000		11700438	1219	12/02/2016	N		63,971.66
16 E 5100 740 0000 000		5.73	16 E 5100 740 0000 000			5.73	
16 E 5100 740 0000 000		5.73	16 E 5100 740 0000 000			418.90	
16 E 5100 740 0000 000		5.73	16 E 5100 740 0000 000			5.73	
16 E 5100 740 0000 000		5.73	16 E 5100 740 0000 000			5.73	
16 E 5100 740 0000 000		5.73	16 E 5100 740 0000 000			5.73	
16 E 5100 740 0000 000		5.73	16 E 5100 740 0000 000			5.73	
16 E 5100 740 0000 000		5.73	16 E 5100 740 0000 000			5.73	
16 E 5100 740 0000 000		5.73	16 E 5100 740 0000 000			5.73	
16 E 5100 740 0000 000		5.73	16 E 5100 740 0000 000			5.73	
16 E 5100 740 0000 000		694.67	16 E 5100 740 0000 000			54,776.03	
16 E 5100 740 0000 000		143.52	16 E 5100 740 0000 000			46.06	

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SEDGWICK002 Vendor Continued....											
16 E 5100 740 0000 000	32.03					16 E 5100 740 0000 000	4.58				
16 E 5100 740 0000 000	7,758.46										
					61707				63,971.66		
SEELY CR000 Seely Crane	12229		canopy	12/02/2016	R						450.00
** L 9310 000 0000 000	31700433		1219	12/02/2016	N						450.00
06 E 2600 470 3300 000	450.00										
					61708				450.00		
SENSENEY000 Senseney Music	3027144		Senseney Reading Sessions	12/02/2016	R						60.00
** L 9310 000 0000 000	1091700022		1219	12/02/2016	N						60.00
06 E 1000 680 1000 143	60.00										
SENSENEY000 Senseney Music	3028354		instrument repair	12/12/2016	R						37.75
** L 9310 000 0000 000	3301700014		1219	12/12/2016	N						37.75
06 E 1000 682 3300 000	37.75										
SENSENEY000 Senseney Music	3028356		instrument repair	12/12/2016	R						37.75
** L 9310 000 0000 000	3301700014		1219	12/12/2016	N						37.75
06 E 1000 682 3300 000	37.75										
SENSENEY000 Senseney Music	3028357		instrument repair	12/12/2016	R						37.75
** L 9310 000 0000 000	3301700014		1219	12/12/2016	N						37.75
06 E 1000 682 3300 000	37.75										
SENSENEY000 Senseney Music	3028359		instrument repair	12/12/2016	R						90.25
** L 9310 000 0000 000	3301700014		1219	12/12/2016	N						90.25
06 E 1000 682 3300 000	90.25										

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SENSENEY000	Senseney Music	3028360	instrument repair	12/12/2016	R		75.00
** L 9310 000 0000 000		3301700014	1219	12/12/2016	N		75.00
06 E 1000 682 3300 000		75.00					
SENSENEY000	Senseney Music	3028361	instrument repair	12/12/2016	R		90.25
** L 9310 000 0000 000		3301700014	1219	12/12/2016	N		90.25
06 E 1000 682 3300 000		90.25					
SENSENEY000	Senseney Music	3028362	instrument repair	12/12/2016	R		64.00
** L 9310 000 0000 000		3301700014	1219	12/12/2016	N		64.00
06 E 1000 682 3300 000		64.00					
SENSENEY000	Senseney Music	3028365	instrument repair	12/12/2016	R		94.25
** L 9310 000 0000 000		3301700014	1219	12/12/2016	N		94.25
06 E 1000 682 3300 000		94.25					
SENSENEY000	Senseney Music	3028366	instrument repair	12/12/2016	R		105.50
** L 9310 000 0000 000		3301700014	1219	12/12/2016	N		105.50
06 E 1000 682 3300 000		105.50					
SENSENEY000	Senseney Music	3037917	music	12/12/2016	R		346.10
** L 9310 000 0000 000		11700484	1219	12/12/2016	N		346.10
06 E 2640 431 1000 000		346.10					
SENSENEY000	Senseney Music	3041006	Piccolo repair @ Senseney # 3041066	12/02/2016	R		181.30
** L 9310 000 0000 000		1051700006	1219	12/02/2016	N		181.30
06 E 2640 431 1000 000		181.30					
SENSENEY000	Senseney Music	3041760	Fall Fundamentals, District & Jazz Music	12/12/2016	R		418.95
** L 9310 000 0000 000		1051700004	1219	12/12/2016	N		418.95

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SENSENEY000 Vendor Continued....							
06 E 1000 680 1000 142		418.95					
SENSENEY000	Senseney Music	3044075	Piccolo repair @ Senseney # 3041066	12/02/2016	R		80.57
** L 9310 000 0000 000		1051700006	1219	12/02/2016	N		80.57
06 E 2640 431 1000 000		80.57					
SENSENEY000	Senseney Music	3046331	Piccolo repair @ Senseney # 3041066	12/02/2016	R		7.80
** L 9310 000 0000 000		1051700006	1219	12/02/2016	N		7.80
06 E 2640 431 1000 000		7.80					
SENSENEY000	Senseney Music	3050447	music	12/12/2016	R		50.85
** L 9310 000 0000 000		11700484	1219	12/12/2016	N		50.85
06 E 2640 431 1000 000		50.85					
SENSENEY000	Senseney Music	3054890	music	12/12/2016	R		119.45
** L 9310 000 0000 000		11700484	1219	12/12/2016	N		119.45
06 E 2640 431 1000 000		119.45					
SENSENEY000	Senseney Music	3057127	Piccolo repair @ Senseney # 3041066	12/02/2016	R		152.75
** L 9310 000 0000 000		1051700006	1219	12/02/2016	N		152.75
06 E 2640 431 1000 000		152.75					
SENSENEY000	Senseney Music	3058986	Music for Orchestra. Invoice #3058986 and 3061865	12/12/2016	R		44.90
** L 9310 000 0000 000		1091700020	1219	12/12/2016	N		44.90
55 E 2200 610 2000 241		44.90					
SENSENEY000	Senseney Music	3061865	Music for Orchestra	12/12/2016	R		61.00

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SENSENEY000	Vendor Continued....									
** L 9310 000 0000 000		1091700021	1219	12/12/2016	N					61.00
55 E 2200 610 2000 241		61.00								
SENSENEY000	Senseney Music	3062939	Fall Fundamentals, District & Jazz Music	12/12/2016	R					180.00
** L 9310 000 0000 000		1051700004	1219	12/12/2016	N					180.00
06 E 1000 680 1000 142		180.00								
SENSENEY000	Senseney Music	3062946	Fall Fundamentals, District & Jazz Music	12/12/2016	R					65.00
** L 9310 000 0000 000		1051700004	1219	12/12/2016	N					65.00
06 E 1000 680 1000 142		65.00								
SENSENEY000	Senseney Music	3062949	Music for Orchestra	12/12/2016	R					50.00
** L 9310 000 0000 000		1091700021	1219	12/12/2016	N					50.00
55 E 2200 610 2000 241		50.00								
SENSENEY000	Senseney Music	3062980	music	12/12/2016	R					5.80
** L 9310 000 0000 000		11700484	1219	12/12/2016	N					5.80
06 E 1000 680 1000 143		5.80								
SENSENEY000	Senseney Music	3062986	music	12/12/2016	R					11.70
** L 9310 000 0000 000		11700484	1219	12/12/2016	N					11.70
06 E 2640 431 1000 000		11.70								
SENSENEY000	Senseney Music	3063376	music	12/12/2016	R					195.70
** L 9310 000 0000 000		11700484	1219	12/12/2016	N					195.70
06 E 1000 680 1000 143		195.70								
SENSENEY000	Senseney Music	3064611	music	12/12/2016	R					366.45
** L 9310 000 0000 000		11700484	1219	12/12/2016	N					366.45

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SENSENEY000 Vendor Continued....										
06 E 1000 680 1000 143	366.45									
SENSENEY000 Senseney Music		3064628	music	12/12/2016	R					22.50
** L 9310 000 0000 000	11700484		1219	12/12/2016	N					22.50
06 E 1000 680 1000 142	22.50									
SENSENEY000 Senseney Music		3065034	music	12/12/2016	R					174.75
** L 9310 000 0000 000	11700484		1219	12/12/2016	N					174.75
06 E 1000 680 1000 143	174.75									
SENSENEY000 Senseney Music		3065037	music	12/12/2016	R					56.25
** L 9310 000 0000 000	11700484		1219	12/12/2016	N					56.25
06 E 1000 680 1000 143	56.25									
SENSENEY000 Senseney Music		3065038	vari music	12/12/2016	R					155.00
** L 9310 000 0000 000	2101700093		1219	12/12/2016	N					155.00
55 E 2200 610 2100 242	155.00									
SENSENEY000 Senseney Music		3066657	vari music	12/12/2016	R					55.00
** L 9310 000 0000 000	2101700093		1219	12/12/2016	N					55.00
55 E 2200 610 2100 242	55.00									
SENSENEY000 Senseney Music		3067041	Piccolo repair @ Senseney # 3041066	12/02/2016	R					23.50
** L 9310 000 0000 000	1051700006		1219	12/02/2016	N					23.50
06 E 2640 431 1000 000	23.50									
SENSENEY000 Senseney Music		3067226	music	12/12/2016	R					72.60
** L 9310 000 0000 000	11700484		1219	12/12/2016	N					72.60
06 E 1000 680 1000 143	72.60									

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SENSENEY000	Senseney Music	3067685	vari music	12/12/2016	R		14.99
** L 9310 000 0000 000		2101700093	1219	12/12/2016	N		14.99
55 E 2200 610 2100 242		14.99					
SENSENEY000	Senseney Music	3068256	music	12/14/2016	R		109.95
** L 9310 000 0000 000		11700484	1219	12/14/2016	N		109.95
55 E 2200 610 2000 241		109.95					
SENSENEY000	Senseney Music	3068289	vari music	12/12/2016	R		42.00
** L 9310 000 0000 000		2101700093	1219	12/12/2016	N		42.00
55 E 2200 610 2100 242		42.00					
SENSENEY000	Senseney Music	3071930	music	12/14/2016	R		42.80
** L 9310 000 0000 000		11700484	1219	12/14/2016	N		42.80
06 E 1000 680 1000 143		42.80					
SENSENEY000	Senseney Music	3072413	Warm Ups and Beyond	12/12/2016	R		13.00
** L 9310 000 0000 000		2001700123	1219	12/12/2016	N		13.00
55 E 2200 610 2000 242		13.00					
SENSENEY000	Senseney Music	3074498	Bass Rosin	12/12/2016	R		10.87
** L 9310 000 0000 000		2101700099	1219	12/12/2016	N		10.87
06 E 1000 683 2100 241		10.87					
					61709		3,824.03
SHARPENI000	Sharpening Specialists	16425	blades	12/02/2016	R		122.25
** L 9310 000 0000 000		31700443	1219	12/02/2016	N		122.25
06 E 2600 610 0000 000		122.25					
					61710		122.25

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SHIRTS P000	Shirts Plus	23541	shirts	12/02/2016	R		135.20
** L 9310 000 0000 000		11700454	1219	12/02/2016	N		135.20
55 E 2200 680 1000 145		36.00	55 E 2200 680 1000 145			14.00	
55 E 2200 680 1000 145		62.40	55 E 2200 680 1000 145			22.80	
SHIRTS P000	Shirts Plus	24571	2016-2017 School Year PE uniforms	11/22/2016	R		8,430.00
** L 9310 000 0000 000		1051700001	1219	11/22/2016	N		8,430.00
55 E 2200 680 1000 145		8,430.00					
					61711		8,565.20
SHRED-IT000	Shred-It US JV LLC	8121309720	shredding	12/12/2016	R		110.71
** L 9310 000 0000 000		11700488	1219	12/12/2016	N		110.71
08 E 2660 490 0000 000		110.71					
					61712		110.71
SID TOOL000	Sid Tool Co. Inc.	8852234001	copper anti size	12/02/2016	R		123.44
** L 9310 000 0000 000		21700221	1219	12/02/2016	N		123.44
06 E 2730 612 0000 000		123.44					
					61713		123.44
SILVERS 000	Silvers Electric Company In	18033	electrical	12/09/2016	R		402.50
** L 9310 000 0000 000		31700467	1219	12/09/2016	N		402.50
06 E 2600 470 1000 000		402.50					
					61714		402.50
SIMPLEX 000	Simplex Grinnell LP	78935324	alarms	12/02/2016	R		5,714.79
** L 9310 000 0000 000		31700453	1219	12/02/2016	N		5,714.79

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SIMPLEX 000 Vendor Continued....											
06 E 2600 491 0000 000			5,714.79 NONEM								
SIMPLEX 000	Simplex Grinnell LP	7893738	alarms	12/02/2016	R						952.37
** L 9310 000 0000 000		31700453	1219	12/02/2016	N						952.37
06 E 2600 490 0000 000			952.37 NONEM								
SIMPLEX 000	Simplex Grinnell LP	83105418	alarms	12/02/2016	R						217.60
** L 9310 000 0000 000		31700453	1219	12/02/2016	N						217.60
08 E 2600 619 1800 000			217.60 NONEM								
SIMPLEX 000	Simplex Grinnell LP	83113896	alarms	12/02/2016	R						169.58
** L 9310 000 0000 000		31700453	1219	12/02/2016	N						169.58
06 E 2600 470 3300 000			169.58 NONEM								
					61715				7,054.34		
SLADELIS000	Slade, Lisa	NOV MILES 2016	SPED	12/09/2016	R						51.84
** L 9310 000 0000 000		71700123	1219	12/09/2016	N						51.84
30 E 1000 581 0000 708			51.84								
					61716				51.84		
SNAP ON 000	Snap On Industrial	ARV 30649472	1/2 DR 5in ext	12/09/2016	R						100.58
** L 9310 000 0000 000		21700243	1219	12/09/2016	N						100.58
06 E 2730 618 0000 000			100.58								
SNAP ON 000	Snap On Industrial	ARV 30773455	1/2 DR 5in ext	12/09/2016	R						19.03
** L 9310 000 0000 000		21700243	1219	12/09/2016	N						19.03
06 E 2730 618 0000 000			19.03								
SNAP ON 000	Snap On Industrial	ARV30639683	oil filter wrench	12/02/2016	R						14.36

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SNAP ON 000	Vendor Continued....						
** L 9310 000 0000 000		21700231	1219	12/02/2016	N		14.36
06 E 2730 618 0000 000		14.36					
					61717	133.97	
SOUTHWES001	Southwest Paper Company	I-934638	custodial	12/02/2016	R		185.90
** L 9310 000 0000 000		31700434	1219	12/02/2016	N		185.90
06 E 2600 618 3400 000		185.90					
SOUTHWES001	Southwest Paper Company	I-936552	custodial supplies	12/08/2016	R		81.84
** L 9310 000 0000 000		31700465	1219	12/08/2016	N		81.84
06 E 2600 618 3900 000		81.84					
					61718	267.74	
SPAINANG000	Spain, Angela	AUG-NOV MILES 2016	SPED	12/09/2016	R		163.08
** L 9310 000 0000 000		71700124	1219	12/09/2016	N		163.08
30 E 1000 581 0000 707		163.08					
					61719	163.08	
STANFREB000	Stanfield, Rebecca M	FACILIT FEE	Facilitation fee for November 4, 2016 Elementary Mini Science Lessons Workshop.	11/22/2016	R		300.00
** L 9310 000 0000 000		101700019	1219	11/22/2016	N		300.00
08 E 2213 330 8000 000		300.00 NONEM					
					61720	300.00	
STOMPIN 000	Stompin Grounds	BATTERY	Batteries for Channel 060	12/02/2016	R		557.08
** L 9310 000 0000 000		1031700004	1219	12/02/2016	N		557.08

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

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STOMPIN 000 Vendor Continued....							
34 E 1000 610 1000 110		557.08					
					61721	557.08	
SUPERIOR000	Superior Rubber Stamp	61194	2nd stamp for chs activity account	12/02/2016	R		26.50
** L 9310 000 0000 000		11700429	1219	12/02/2016	N		26.50
06 E 2510 619 0000 000		26.50					
SUPERIOR000	Superior Rubber Stamp	STAMPS	stamps for new activity funds	11/22/2016	R		76.50
** L 9310 000 0000 000		11700425	1219	11/22/2016	N		76.50
06 E 2510 619 0000 000		76.50					
					61722	103.00	
SUTHECRY000	Sutherland, Crystal	FOUND BOOK	Refund for Library book	12/02/2016	R		5.00
** L 9310 000 0000 000		3501700084	1219	12/02/2016	N		5.00
06 E 2200 619 3500 000		5.00					
					61723	5.00	
SYSCO KA000	Sysco Kansas City Inc	610030251C	FOOD/NONFOOD	12/12/2016	R		48,587.15
** L 9310 000 0000 000		91700176	1219	12/12/2016	N		48,587.15
24 E 3100 631 0000 000		-47.76	24 E 3100 618 0000 000			15.67	
24 E 3100 631 0000 000		3,110.68	24 E 3100 639 0000 000			279.25	
24 E 3100 631 0000 000		4,763.31	24 E 3100 639 0000 000			323.52	
24 E 3100 618 0000 000		31.40	24 E 3100 631 0000 000			5,439.78	
24 E 3100 639 0000 000		343.66	24 E 3100 618 0000 000			31.62	
24 E 3100 631 0000 000		2,639.05	24 E 3100 639 0000 000			178.35	
24 E 3100 631 0000 000		2,362.69	24 E 3100 639 0000 000			338.14	
24 E 3100 618 0000 000		15.90	24 E 3100 631 0000 000			2,219.07	

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

SYSCO KA000 Vendor Continued....

24 E 3100 639 0000 000		210.56				24 E 3100 631 0000 000	-20.37			
24 E 3100 631 0000 000		1,692.81				24 E 3100 639 0000 000	206.45			
24 E 3100 631 0000 000		1,800.42				24 E 3100 639 0000 000	195.39			
24 E 3100 631 0000 000		2,152.38				24 E 3100 639 0000 000	245.81			
24 E 3100 618 0000 000		15.80				24 E 3100 631 0000 000	1,798.35			
24 E 3100 639 0000 000		237.82				24 E 3100 631 0000 000	742.78			
24 E 3100 639 0000 000		130.36				24 E 3100 631 0000 000	1,715.80			
24 E 3100 639 0000 000		458.57				24 E 3100 631 0000 000	-22.96			
24 E 3100 618 0000 000		15.79				24 E 3100 631 0000 000	1,158.59			
24 E 3100 639 0000 000		187.07				24 E 3100 631 0000 000	754.52			
24 E 3100 618 0000 000		15.82				24 E 3100 631 0000 000	1,074.08			
24 E 3100 639 0000 000		217.56				24 E 3100 631 0000 000	-5.90			
24 E 3100 631 0000 000		427.27				24 E 3100 639 0000 000	69.21			
24 E 3100 631 0000 000		960.38				24 E 3100 639 0000 000	169.48			
24 E 3100 631 0000 000		606.75				24 E 3100 639 0000 000	97.87			
24 E 3100 631 0000 000		1,988.16				24 E 3100 639 0000 000	249.25			
24 E 3100 631 0000 000		331.14				24 E 3100 639 0000 000	230.69			
24 E 3100 631 0000 000		-33.74				24 E 3100 631 0000 000	506.63			
24 E 3100 631 0000 000		1,085.35				24 E 3100 631 0000 000	784.74			
24 E 3100 639 0000 000		237.86				24 E 3100 631 0000 000	826.39			
24 E 3100 631 0000 000		1,220.29				24 E 3100 639 0000 000	297.30			
24 E 3100 618 0000 000		15.86				24 E 3100 631 0000 000	1,343.41			
24 E 3100 639 0000 000		151.03								
						61724		48,587.15		
T&C VENT000	T&C Ventures LLC Cici's Piz	26166		PIZZA		12/02/2016	R			592.25
** L 9310 000 0000 000		91700159		1219		12/02/2016	N			592.25
24 E 3100 631 0000 000		592.25								
T&C VENT000	T&C Ventures LLC Cici's Piz	261668		PIZZA		12/02/2016	R			402.50

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T&C VENT000	Vendor Continued....						
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		402.50
24 E 3100 631 0000 000		402.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261669	PIZZA	12/02/2016	R		454.25
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		454.25
24 E 3100 631 0000 000		454.25					
T&C VENT000	T&C Ventures LLC Cici's Piz	261670	PIZZA	12/02/2016	R		598.00
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		598.00
24 E 3100 631 0000 000		598.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261671	PIZZA	12/02/2016	R		373.75
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		373.75
24 E 3100 631 0000 000		373.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	261672	PIZZA	12/02/2016	R		402.50
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		402.50
24 E 3100 631 0000 000		402.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261673	PIZZA	12/02/2016	R		258.75
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		258.75
24 E 3100 631 0000 000		258.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	261674	PIZZA	12/02/2016	R		247.25
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		247.25
24 E 3100 631 0000 000		247.25					
T&C VENT000	T&C Ventures LLC Cici's Piz	261675	PIZZA	12/02/2016	R		138.00
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		138.00
24 E 3100 631 0000 000		138.00					

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T&C VENT000	T&C Ventures LLC Cici's Piz	261676	PIZZA	12/02/2016	R		230.00
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		230.00
24 E 3100 631 0000 000		230.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261677	PIZZA	12/02/2016	R		304.75
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		304.75
24 E 3100 631 0000 000		304.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	261678	PIZZA	12/02/2016	R		178.25
** L 9310 000 0000 000		91700159	1219	12/02/2016	N		178.25
24 E 3100 631 0000 000		178.25					
T&C VENT000	T&C Ventures LLC Cici's Piz	261679	PIZZA	12/02/2016	R		552.00
** L 9310 000 0000 000		91700163	1219	12/02/2016	N		552.00
24 E 3100 631 0000 000		552.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261680	PIZZA	12/02/2016	R		402.50
** L 9310 000 0000 000		91700163	1219	12/02/2016	N		402.50
24 E 3100 631 0000 000		402.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261681	PIZZA	12/02/2016	R		391.00
** L 9310 000 0000 000		91700163	1219	12/02/2016	N		391.00
24 E 3100 631 0000 000		391.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261682	PIZZA	12/02/2016	R		425.50
** L 9310 000 0000 000		91700163	1219	12/02/2016	N		425.50
24 E 3100 631 0000 000		425.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261683	PIZZA	12/09/2016	R		563.50
** L 9310 000 0000 000		91700173	1219	12/09/2016	N		563.50
24 E 3100 631 0000 000		563.50					

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T&C VENT000	T&C Ventures LLC Cici's Piz	261684	PIZZA				12/09/2016	R						402.50
** L 9310 000 0000 000		91700173	1219				12/09/2016	N						402.50
24 E 3100 631 0000 000		402.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261685	PIZZA				12/09/2016	R						402.50
** L 9310 000 0000 000		91700173	1219				12/09/2016	N						402.50
24 E 3100 631 0000 000		402.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261686	PIZZA				12/09/2016	R						230.00
** L 9310 000 0000 000		91700173	1219				12/09/2016	N						230.00
24 E 3100 631 0000 000		230.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	261687	PIZZA				12/09/2016	R						247.25
** L 9310 000 0000 000		91700173	1219				12/09/2016	N						247.25
24 E 3100 631 0000 000		247.25												
T&C VENT000	T&C Ventures LLC Cici's Piz	261688	PIZZA				12/09/2016	R						63.25
** L 9310 000 0000 000		91700173	1219				12/09/2016	N						63.25
24 E 3100 631 0000 000		63.25												
T&C VENT000	T&C Ventures LLC Cici's Piz	261689	PIZZA				12/09/2016	R						230.00
** L 9310 000 0000 000		91700173	1219				12/09/2016	N						230.00
24 E 3100 631 0000 000		230.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	261690	PIZZA				12/09/2016	R						258.75
** L 9310 000 0000 000		91700173	1219				12/09/2016	N						258.75
24 E 3100 631 0000 000		258.75												
T&C VENT000	T&C Ventures LLC Cici's Piz	261691	PIZZA				12/09/2016	R						46.00
** L 9310 000 0000 000		91700173	1219				12/09/2016	N						46.00
24 E 3100 631 0000 000		46.00												

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T&C VENT000	T&C Ventures LLC Cici's Piz	261692	PIZZA	12/12/2016	R		563.50
** L 9310 000 0000 000		91700183	1219	12/12/2016	N		563.50
24 E 3100 631 0000 000		563.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261693	PIZZA	12/12/2016	R		402.50
** L 9310 000 0000 000		91700183	1219	12/12/2016	N		402.50
24 E 3100 631 0000 000		402.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261694	PIZZA	12/12/2016	R		402.50
** L 9310 000 0000 000		91700183	1219	12/12/2016	N		402.50
24 E 3100 631 0000 000		402.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	261695	PIZZA	12/12/2016	R		258.75
** L 9310 000 0000 000		91700183	1219	12/12/2016	N		258.75
24 E 3100 631 0000 000		258.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	261696	PIZZA	12/12/2016	R		247.25
** L 9310 000 0000 000		91700183	1219	12/12/2016	N		247.25
24 E 3100 631 0000 000		247.25					
T&C VENT000	T&C Ventures LLC Cici's Piz	261697	PIZZA	12/12/2016	R		138.00
** L 9310 000 0000 000		91700183	1219	12/12/2016	N		138.00
24 E 3100 631 0000 000		138.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261698	PIZZA	12/12/2016	R		230.00
** L 9310 000 0000 000		91700183	1219	12/12/2016	N		230.00
24 E 3100 631 0000 000		230.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	261699	PIZZA	12/12/2016	R		304.75
** L 9310 000 0000 000		91700183	1219	12/12/2016	N		304.75
24 E 3100 631 0000 000		304.75					

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T&C VENT000	T&C Ventures LLC Cici's Piz	261700		PIZZA		12/12/2016	R					166.75
** L 9310 000 0000 000		91700183		1219		12/12/2016	N					166.75
24 E 3100 631 0000 000		166.75										
T&C VENT000	T&C Ventures LLC Cici's Piz	61667		PIZZA		12/02/2016	R					402.50
** L 9310 000 0000 000		91700159		1219		12/02/2016	N					402.50
24 E 3100 631 0000 000		402.50										
							61725			11,511.50		
TAESE / 000	TAESE / USU	KDEC		Registration for the KDEC conference		11/22/2016	R					150.00
** L 9310 000 0000 000		71700103		1219		11/22/2016	N					150.00
11 E 1000 580 4700 000		150.00										
							61726			150.00		
TANDY LE000	Tandy Leather Factory	65550		Leather		11/22/2016	R					69.00
** L 9310 000 0000 000		1091700008		1219		11/22/2016	N					69.00
06 E 1000 680 1000 140		69.00										
							61727			69.00		
TAYLOSTE000	Taylor, Stephanie	HOME VISITS		TANF Mileage for Stephanie Taylor to and from Home Visits from 8/24/16 - 11/28/16. Total of 129 Miles		12/02/2016	R					69.66
** L 9310 000 0000 000		4301700020		1219		12/02/2016	N					69.66
28 E 2100 580 4300 000		69.66										
TAYLOSTE000	Taylor, Stephanie	SEPT-NOV MILES 2016		USD261 Mileage for Stephanie Taylor to and from Home		12/12/2016	R					21.06

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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
TAYLOSTE000	Vendor Continued....												
				Visits from 8/24/16 to 12/2/16. Total of 39 Miles									
** L 9310 000 0000 000		4301700028		1219			12/12/2016	N					21.06
28 E 2100 580 4300 000		21.06											
								61728			90.72		
THEATRIC000	Theatrical Services Inc	325503		supplies			12/02/2016	R					30.54
** L 9310 000 0000 000		11700452		1219			12/02/2016	N					30.54
06 E 1000 619 1000 000		30.54											
THEATRIC000	Theatrical Services Inc	325567		Lamps and gels for theatre lights			12/12/2016	R					217.46
** L 9310 000 0000 000		1091700025		1219			12/12/2016	N					217.46
06 E 1000 680 1000 146		217.46											
								61729			248.00		
THOMPLIN000	Thompson, Linda	MEAL ACCT		MEAL ACCOUNT REFUND			12/02/2016	R					3.75
** L 9310 000 0000 000		91700166		1219			12/02/2016	N					3.75
24 E 3300 571 0000 000		3.75											
								61730			3.75		
TIMES-SE000	Times-Sentinel Newspapers L	26304		Advertising			12/09/2016	R					40.00
** L 9310 000 0000 000		11700444		1219			12/09/2016	N					40.00
06 E 2310 890 0000 000		40.00											
TIMES-SE000	Times-Sentinel Newspapers L	26490		Sun-Times Progress Edition			12/02/2016	R					940.00
** L 9310 000 0000 000		11700441		1219			12/02/2016	N					940.00
08 E 2322 490 0000 000		940.00											
								61731			980.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TIRE CEN000	Tire Centers LLC	7000141934	vehicle tires				12/09/2016	R					274.04
** L 9310 000 0000 000		21700240	1219				12/09/2016	N					274.04
06 E 2730 616 0000 000		274.04	NONEM										
TIRE CEN000	Tire Centers LLC	70001422009	vehicle tires				12/09/2016	R					284.28
** L 9310 000 0000 000		21700240	1219				12/09/2016	N					284.28
06 E 2730 616 0000 000		284.28	NONEM										
TIRE CEN000	Tire Centers LLC	7000142440	vehicle tires				12/09/2016	R					337.84
** L 9310 000 0000 000		21700240	1219				12/09/2016	N					337.84
06 E 2730 616 0000 000		337.84	NONEM										
TIRE CEN000	Tire Centers LLC	7000142556	vehicle tires				12/09/2016	R					1,055.31
** L 9310 000 0000 000		21700240	1219				12/09/2016	N					1,055.31
06 E 2730 616 0000 000		1,055.31	NONEM										
								61732			1,951.47		
TMHC SER000	TMHC Services Inc	224725	random drug tests and admin fees				12/12/2016	R					477.75
** L 9310 000 0000 000		21700258	1219				12/12/2016	N					477.75
06 E 2710 683 0000 000		477.75											
								61733			477.75		
TOSH TER000	Tosh, Teresa	TOPEKA WASHINGTON	Travel Reimbursements				12/12/2016	R					4,901.48
** L 9310 000 0000 000		51700060	1219				12/12/2016	N					4,901.48
07 E 2200 580 0000 493		244.09				26 E 2200 580 0000 000			4,657.39				
								61734			4,901.48		
TRI-CITY000	Tri-City Social Commitee	FISH	Reimburse Social Committee				12/02/2016	R					143.99

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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
TRI-CITY000	Vendor Continued....										
** L 9310 000 0000 000		4001700024	1219	12/02/2016	N						143.99
30 E 1000 610 4000 720		12.35	30 E 1000 619 4000 720				46.64				
30 E 1000 619 4000 050		85.00									
TRI-CITY000	Tri-City Social Commitee	LUNCH, CAKE	Reimbursement	12/02/2016	R						30.92
** L 9310 000 0000 000		4001700012	1219	12/02/2016	N						30.92
30 E 1000 610 4000 720		5.60	30 E 1000 510 4000 720				25.32				
					61735				174.91		
TRUCK PA001	Truck Parts & Equipment Inc	1307009	repair parts	12/02/2016	R						72.19
** L 9310 000 0000 000		21700228	1219	12/02/2016	N						72.19
06 E 2730 615 0000 000		72.19									
					61736				72.19		
UNITED C000	United Cerebral Palsy Segui	H WATERS	SPED	12/08/2016	R						75.00
** L 9310 000 0000 000		71700116	1219	12/08/2016	N						75.00
30 E 1000 580 0000 496		75.00									
					61737				75.00		
UNRUHRAC000	Unruh, Rachel	AUG-NOV MILES 2016	Reimbursement	12/09/2016	R						63.77
** L 9310 000 0000 000		2101700090	1219	12/09/2016	N						63.77
06 E 1000 581 0000 000		63.77									
					61738				63.77		
US FOODS000	US Foodservice	1681599	Prairie Thanksgiving feast	11/22/2016	R						542.51
** L 9310 000 0000 000		3701700111	1219	11/22/2016	N						542.51
06 E 2400 619 3700 395		542.51									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description	Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
US FOODS000	US Foodservice	4540542	Prairie Thanksgiving feast	11/22/2016	R						927.70
** L 9310 000 0000 000		3701700111	1219	11/22/2016	N						927.70
06 E 2400 619 3700 395		927.70									
US FOODS000	US Foodservice	4567874	Cups	12/09/2016	R						23.98
** L 9310 000 0000 000		11700418	1219	12/09/2016	N						23.98
06 E 2300 619 0000 000		23.98									
US FOODS000	US Foodservice	4594223	Prairie Thanksgiving feast	11/22/2016	R						138.01
** L 9310 000 0000 000		3701700111	1219	11/22/2016	N						138.01
06 E 2400 619 3700 395		138.01									
US FOODS000	US Foodservice	5053701	FOOD/NONFOOD	12/12/2016	R						1,639.57
** L 9310 000 0000 000		91700180	1219	12/12/2016	N						1,639.57
24 E 3100 631 0000 000		1,627.77				24 E 3100 639 0000 000	11.80				
US FOODS000	US Foodservice	5053702	FOOD/NONFOOD	12/12/2016	R						1,058.73
** L 9310 000 0000 000		91700180	1219	12/12/2016	N						1,058.73
24 E 3100 631 0000 000		1,031.63				24 E 3100 639 0000 000	27.10				
US FOODS000	US Foodservice	5053703	FOOD/NONFOOD	12/12/2016	R						917.98
** L 9310 000 0000 000		91700180	1219	12/12/2016	N						917.98
24 E 3100 631 0000 000		917.98									
US FOODS000	US Foodservice	5053704	FOOD/NONFOOD	12/12/2016	R						678.77
** L 9310 000 0000 000		91700180	1219	12/12/2016	N						678.77
24 E 3100 631 0000 000		655.08				24 E 3100 639 0000 000	23.69				
US FOODS000	US Foodservice	5053705	FOOD/NONFOOD	12/12/2016	R						740.52
** L 9310 000 0000 000		91700180	1219	12/12/2016	N						740.52
24 E 3100 631 0000 000		740.52									

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Due Date	Inv Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
US FOODS000	US Foodservice				5053706	FOOD/NONFOOD	12/12/2016	R					720.25
** L 9310 000 0000 000	91700180				1219		12/12/2016	N					720.25
24 E 3100 631 0000 000	671.71				24 E 3100 639 0000 000				48.54				
US FOODS000	US Foodservice				5053717	FOOD/NONFOOD	12/12/2016	R					945.85
** L 9310 000 0000 000	91700180				1219		12/12/2016	N					945.85
24 E 3100 631 0000 000	930.81				24 E 3100 639 0000 000				15.04				
US FOODS000	US Foodservice				5053718	FOOD/NONFOOD	12/12/2016	R					2,301.89
** L 9310 000 0000 000	91700180				1219		12/12/2016	N					2,301.89
24 E 3100 631 0000 000	2,233.29				24 E 3100 639 0000 000				68.60				
US FOODS000	US Foodservice				5053719	FOOD/NONFOOD	12/12/2016	R					884.60
** L 9310 000 0000 000	91700180				1219		12/12/2016	N					884.60
24 E 3100 631 0000 000	884.60												
US FOODS000	US Foodservice				DEC 2016	FOOD/NONFOOD	12/02/2016	R					21,964.41
** L 9310 000 0000 000	91700152				1219		12/02/2016	N					21,964.41
24 E 3100 631 0000 000	-23.70				24 E 3100 631 0000 000				2,318.64				
24 E 3100 631 0000 000	4,211.94				24 E 3100 639 0000 000				154.12				
24 E 3100 631 0000 000	201.52				24 E 3100 631 0000 000				1,052.69				
24 E 3100 639 0000 000	69.82				24 E 3100 631 0000 000				2,061.15				
24 E 3100 631 0000 000	201.52				24 E 3100 631 0000 000				949.53				
24 E 3100 631 0000 000	1,545.50				24 E 3100 639 0000 000				54.56				
24 E 3100 631 0000 000	201.52				24 E 3100 631 0000 000				579.03				
24 E 3100 639 0000 000	15.03				24 E 3100 631 0000 000				439.66				
24 E 3100 631 0000 000	100.76				24 E 3100 631 0000 000				-80.52				
24 E 3100 631 0000 000	1,085.08				24 E 3100 631 0000 000				416.94				
24 E 3100 639 0000 000	95.58				24 E 3100 631 0000 000				441.49				
24 E 3100 631 0000 000	100.76				24 E 3100 631 0000 000				418.29				
24 E 3100 631 0000 000	580.86				24 E 3100 631 0000 000				100.76				
24 E 3100 631 0000 000	889.59				24 E 3100 631 0000 000				446.23				

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Invoice Amount / Net Amount
US FOODS000	Vendor Continued....				
24 E 3100 639 0000 000		15.04	24 E 3100 631 0000 000	100.76	
24 E 3100 631 0000 000		546.63	24 E 3100 631 0000 000	581.37	
24 E 3100 631 0000 000		100.76	24 E 3100 631 0000 000	474.74	
24 E 3100 639 0000 000		28.80	24 E 3100 631 0000 000	1,351.41	
24 E 3100 639 0000 000		35.79	24 E 3100 631 0000 000	100.76	
US FOODS000	US Foodservice	DECEMBER 2016	FOOD/NONFOOD 12/09/2016	R	10,283.58
** L 9310 000 0000 000		91700175	1219 12/09/2016	N	10,283.58
24 E 3100 631 0000 000		3,188.13	24 E 3100 639 0000 000	65.40	
24 E 3100 631 0000 000		1,410.31	24 E 3100 631 0000 000	959.43	
24 E 3100 700 0000 000		38.10	24 E 3100 631 0000 000	791.73	
24 E 3100 639 0000 000		75.25	24 E 3100 618 0000 000	234.87	
24 E 3100 631 0000 000		630.78	24 E 3100 639 0000 000	90.28	
24 E 3100 700 0000 000		38.10	24 E 3100 631 0000 000	639.91	
24 E 3100 639 0000 000		43.83	24 E 3100 631 0000 000	657.89	
24 E 3100 631 0000 000		540.49	24 E 3100 639 0000 000	58.79	
24 E 3100 618 0000 000		11.81	24 E 3100 631 0000 000	750.65	
24 E 3100 639 0000 000		57.83			
			61739	43,768.35	
VANCEDEB000	Vance, Debra	BOOKS DVDS	Prairie-Library 11/22/2016	R	451.76
** L 9310 000 0000 000		3701700109	1219 11/22/2016	N	451.76
06 E 2400 619 3700 395		451.76			
			61740	451.76	
VERITIV 000	Veritiv Operating Company	9019977073	laminate 12/02/2016	R	510.84
** L 9310 000 0000 000		11700434	1219 12/02/2016	N	510.84
06 E 2530 614 0000 000		510.84			

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description / Detail Amount	1099	Asset	Lq	Inv Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VERITIV 000	Veritiv Operating Company	9019998026	laminate				12/12/2016	R					1,026.00
** L 9310 000 0000 000		11700478	1219				12/12/2016	N					1,026.00
06 E 2530 614 0000 000		1,026.00											
VERITIV 000	Veritiv Operating Company	9020005135	laminate				12/12/2016	R					1,023.10
** L 9310 000 0000 000		11700482	1219				12/12/2016	N					1,023.10
06 E 2530 614 0000 000		1,023.10											
VERITIV 000	Veritiv Operating Company	9020009286	paper				12/12/2016	R					4,673.68
** L 9310 000 0000 000		11700487	1219				12/12/2016	N					4,673.68
06 E 2530 610 0000 000		4,673.68											
								61741			7,233.62		
VERMIDEE000	Vermillion, DeeDee M	DENVER	Honorarium for Meals for FCCLA National Cluster Meeting; classroom supply reimbursement				12/02/2016	R					109.81
** L 9310 000 0000 000		1071700010	1219				12/02/2016	N					109.81
07 E 1000 500 0000 430		109.81					34 E 1000 610 1000 160		0.00				
								61742			109.81		
WASHER S000	Washer Specialties Co	7445189	hvac				12/12/2016	R					36.83
** L 9310 000 0000 000		31700488	1219				12/12/2016	N					36.83
06 E 2620 723 0000 000		36.83											
								61743			36.83		
WICHITA 006	Wichita Eagle	6944602	Newspaper				12/09/2016	R					39.20
** L 9310 000 0000 000		11700447	1219				12/09/2016	N					39.20
06 E 2300 619 0000 000		39.20											
								61744			39.20		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 010	Wichita Coffee Roasterie In	2064;1711001	coffee / creamer/sugar				12/09/2016	R					102.86
** L 9310 000 0000 000		21700249	1219				12/09/2016	N					102.86
06 E 2710 890 0000 000		102.86											
WICHITA 010	Wichita Coffee Roasterie In	2064;1714060	filter packs - glass pot				12/12/2016	R					31.87
** L 9310 000 0000 000		21700256	1219				12/12/2016	N					31.87
06 E 2710 890 0000 000		31.87											
WICHITA 010	Wichita Coffee Roasterie In	2064;900011170	DRINKS				12/02/2016	R					1,004.10
** L 9310 000 0000 000		91700158	1219				12/02/2016	N					1,004.10
24 E 3100 631 0000 000		1,004.10											
WICHITA 010	Wichita Coffee Roasterie In	2064;900011278	DRINKS				12/02/2016	R					825.10
** L 9310 000 0000 000		91700162	1219				12/02/2016	N					825.10
24 E 3100 631 0000 000		825.10											
WICHITA 010	Wichita Coffee Roasterie In	2064;900011330	DRINKS				12/02/2016	R					558.30
** L 9310 000 0000 000		91700169	1219				12/02/2016	N					558.30
24 E 3100 631 0000 000		558.30											
WICHITA 010	Wichita Coffee Roasterie In	900011440	DRINKS				12/12/2016	R					892.40
** L 9310 000 0000 000		91700177	1219				12/12/2016	N					892.40
24 E 3100 631 0000 000		892.40											
								61745	3,414.63				
WICHITA 012	Wichita Kenworth	1-263220046	tube-fuel - gasket				12/02/2016	R					83.88
** L 9310 000 0000 000		21700230	1219				12/02/2016	N					83.88
06 E 2730 612 0000 000		83.88											
WICHITA 012	Wichita Kenworth	1-263230016	coolant-TRP				12/02/2016	R					198.72
** L 9310 000 0000 000		21700222	1219				12/02/2016	N					198.72

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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
WICHITA 012 Vendor Continued....											
06 E 2730 612 0000 000		198.72									
WICHITA 012	Wichita Kenworth	1-263340028	water pump	12/09/2016	R						111.76
** L 9310 000 0000 000		21700245	1219	12/09/2016	N						111.76
06 E 2730 615 0000 000		111.76									
					61746		394.36				
X-PRESS 000	X-Press Signs & Graphics, L	37262	CHS OFFICE	12/09/2016	R						306.38
** L 9310 000 0000 000		1001700097	1219	12/09/2016	N						306.38
06 E 2400 619 1000 000		306.38									
					61747		306.38				
YARD 000	The Yard	1300025	Aluminum round bar stock, hardware	12/12/2016	R						63.18
** L 9310 000 0000 000		1101700009	1219	12/12/2016	N						63.18
06 E 1000 680 1000 166		63.18									
YARD 000	The Yard	1307632	steel bar	12/02/2016	R						50.00
** L 9310 000 0000 000		31700455	1219	12/02/2016	N						50.00
06 E 2600 610 0000 000		50.00									
					61748		113.18				
YORDYLIN000	Yordy, Lindsey	NOV MILES 2016	SPED	12/09/2016	R						56.16
** L 9310 000 0000 000		71700122	1219	12/09/2016	N						56.16
30 E 2139 581 0000 712		56.16									
					61749		56.16				

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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	Invoice Amount / Net Amount

Totals Continued....

Grand Total	2,480,010.35
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,480,010.35

220	Computer Check(s)	2,480,010.35
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 11/18/2016 Posting Date 11/18/2016
Due Date 11/18/2016 Batches 1118 Thru 1118 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
IMPACT A000	Impact Applications Inc	20162675	CHS Athletics	11/18/2016	R					600.00
** L 9310 000 0000 000		1001700092	1118	11/18/2016	N					600.00
06 E 1000 739 1000 150		600.00								
					61457			600.00		
TERRACON000	Terracon Consultants Inc	T717505	construction	11/18/2016	R					6,240.00
** L 9310 000 0000 000		11700423	1118	11/18/2016	N					6,240.00
31 E 4300 340 1000 000		1,050.00				31 E 4300 340 1800 000 1,700.00				
31 E 4300 340 2000 000		1,650.00				31 E 4300 340 2100 000 1,240.00				
31 E 4300 340 3900 000		600.00								
					61458			6,240.00		
UNEMPLOY000	Unemployment Insurance Serv	22,843	insurance	11/18/2016	R					422.50
** L 9310 000 0000 000		11700424	1118	11/18/2016	N					422.50
06 E 2600 619 1000 000		422.50								
					61459			422.50		
USD 259 000	USD 259	28566	pool	11/18/2016	R					1,320.00
** L 9310 000 0000 000		11700422	1118	11/18/2016	N					1,320.00
06 E 1000 683 1000 150		1,320.00								
					61460			1,320.00		

Grand Total	8,582.50
Total Adjustments	0.00
Total Discounts	0.00
Net Total	8,582.50

4 Computer Check(s) 8,582.50

Check Date 11/22/2016 Posting Date 11/22/2016
Due Date 11/22/2016 Batches 1122 Thru 1122 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	Account Number	Invoice Amount / Net Amount
4IMPRINT000	4imprint	48936467	Swing USB Drives	11/22/2016	R							456.43
** L 9310 000 0000 000		8001700006	1122	11/22/2016	N							456.43
08 E 2213 650 8000 000		456.43										
						61467			456.43			
AT&T	000 AT&T	12/12	LONG DISTANCE	11/22/2016	R							55.54
** L 9310 000 0000 000			1122	11/22/2016	N							55.54
06 E 2600 530 1000 000		0.00					0.00				06 E 2600 532 0000 000	
06 E 2600 532 2000 000		55.54					0.00				30 E 2600 532 4000 720	
						61468			55.54			
AVID CEN000	AVID Center	00011517	CHS AVID	11/22/2016	R							4,214.00
** L 9310 000 0000 000		1001700104	1122	11/22/2016	N							4,214.00
13 E 1000 619 1000 100		3,695.00	NONEM				519.00	NONEM			13 E 1000 619 1000 100	
						61469			4,214.00			
BILLIDUA000	Billinger, Duane	08/15/16	safety	11/22/2016	R							1,711.25
** L 9310 000 0000 000		11700116	1122	11/22/2016	N							1,711.25
06 E 2130 619 0000 000		1,195.00	NONEM				21.25	NONEM			06 E 2130 619 0000 000	
06 E 2130 619 0000 000		85.00	NONEM				85.00	NONEM			06 E 2130 619 0000 000	
06 E 2130 619 0000 000		325.00	NONEM									
						61470			1,711.25			
KANE MAR000	Kane, Mark	SEPT-OCT 2016	Mileage	11/22/2016	R							155.52
** L 9310 000 0000 000		61700119	1122	11/22/2016	N							155.52
06 E 2580 580 0000 000		155.52										
						61471			155.52			

Check Date 11/22/2016 Posting Date 11/22/2016
Due Date 11/22/2016 Batches 1122 Thru 1122 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....

Grand Total	6,592.74
Total Adjustments	0.00
Total Discounts	0.00
Net Total	6,592.74

5	Computer Check(s)	6,592.74
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 12/01/2016 Posting Date 12/01/2016
Due Date 12/01/2016 Batches 120116 Thru 120116 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
COONROD 000	Coonrod & Associates Constr	Application 006	construction	11/22/2016	R						681,104.70
** L 9310 000 0000 000		11700461	120116	11/22/2016	N						681,104.70
31 E 4500 450 1800 000		681,104.70									
						61474	681,104.70				

Grand Total	681,104.70
Total Adjustments	0.00
Total Discounts	0.00
Net Total	681,104.70

1 Computer Check(s)	681,104.70
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 12/02/2016 Posting Date 12/02/2016
Due Date 12/02/2016 Batches 1202 Thru 1202 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
AMAZON 000 Amazon		AMAZON				amazon	12/02/2016	R					887.71
** L 9310 000 0000 000		11700460				1202	12/02/2016	N					887.71
26 E 2200 680 0000 000		174.82				30 E 1000 650 0000 707			9.99				
06 E 2300 619 0000 000		20.99				08 E 1000 736 0000 000			125.44				
06 E 2530 614 0000 000		162.97				06 E 2210 619 0000 000			69.11				
06 E 2321 619 0000 000		69.11				55 E 1000 680 4700 000			58.79				
06 E 2710 890 0000 000		170.00				06 E 2210 734 0000 000			26.49				
AMAZON 000 Amazon		CHAIN				Prairie-Counselor	12/02/2016	R					34.78
** L 9310 000 0000 000		3701700094				1202	12/02/2016	N					34.78
06 E 1000 619 3700 000		10.09				06 E 2122 619 3700 000			24.69				
AMAZON 000 Amazon		DEC				Prairie	12/02/2016	R					449.70
** L 9310 000 0000 000		120000005				1202	12/02/2016	N					449.70
06 E 2210 734 0000 000		179.85				06 E 2210 734 0000 000			197.51				
06 E 2210 734 0000 000		4.49				06 E 2210 734 0000 000			67.85				
AMAZON 000 Amazon		GRIPS				Prairie Kindergarten	12/02/2016	R					27.60
** L 9310 000 0000 000		3701700085				1202	12/02/2016	N					27.60
06 E 1000 619 3700 000		27.60											
AMAZON 000 Amazon		HANDLE				Prairie Lounge	12/02/2016	R					21.75
** L 9310 000 0000 000		3701700087				1202	12/02/2016	N					21.75
06 E 2400 619 3700 000		21.75											
AMAZON 000 Amazon		PRAIRIE BASE				Prairie 3rd	12/02/2016	R					68.00
** L 9310 000 0000 000		3701700107				1202	12/02/2016	N					68.00
06 E 1000 619 3700 000		68.00											
AMAZON 000 Amazon		TECH				iPod Touch cases, 3D VR Headsets, Wireless Display Adapters	12/02/2016	R					177.33

Check Date 12/02/2016 Posting Date 12/02/2016
Due Date 12/02/2016 Batches 1202 Thru 1202 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
AMAZON 000	Vendor Continued....										
** L 9310 000 0000 000		120000009	1202	12/02/2016	N						177.33
06 E 2210 734 0000 000		22.99	06 E 2210 734 0000 000				99.90				
06 E 2210 734 0000 000		16.99	06 E 2210 734 0000 000				37.45				
AMAZON 000	Amazon	TECH DEC	Mimio pad replacement charging cables and AC adapter for missing Acer Aspire student laptop	12/02/2016	R						99.64
** L 9310 000 0000 000		120000007	1202	12/02/2016	N						99.64
06 E 2210 734 0000 000		99.64									
AMAZON 000	Amazon	TECHN	3D Printing Equipment & Accessories for HWMS Tech Classes (R. Batt)	12/02/2016	R						1,515.20
** L 9310 000 0000 000		120000004	1202	12/02/2016	N						1,515.20
06 E 2210 734 0000 000		45.00	06 E 2210 734 0000 000				55.94				
06 E 2210 734 0000 000		1,372.29	06 E 2210 734 0000 000				41.97				
AMAZON 000	Amazon	WII	Prairie PE	12/02/2016	R						20.79
** L 9310 000 0000 000		3701700104	1202	12/02/2016	N						20.79
06 E 1000 683 3700 000		20.79									
					61475				3,302.50		
AT&T 000	AT&T	12/09	LONG DISTANCE	12/02/2016	R						5,206.26
** L 9310 000 0000 000			1202	12/02/2016	N						5,206.26
06 E 2600 530 1000 000		0.00	06 E 2600 532 0000 000				5,206.26				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720				0.00				
					61476				5,206.26		

Check Date 12/02/2016 Posting Date 12/02/2016
Due Date 12/02/2016 Batches 1202 Thru 1202 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
BLACK HI000	Black Hills Energy	12/02			Energy				12/02/2016	R						891.77
** L 9310 000 0000 000					1202				12/02/2016	N						891.77
08 E 2600 621 1000 000			589.11					08 E 2600 621 3900 000				302.66				
										61477				891.77		
CITY OF 003	City Of Haysville	12/02			WATER FOR DISTRICT				12/02/2016	R						3,138.98
** L 9310 000 0000 000					1202				12/02/2016	N						3,138.98
06 E 2600 410 0000 080			199.47					06 E 2600 410 2000 000				883.36				
06 E 2600 410 2100 000			199.34					06 E 2600 410 3300 000				337.85				
06 E 2600 410 3400 000			495.45					06 E 2600 410 3500 000				361.51				
06 E 2600 410 3700 000			313.57					08 E 2600 410 1800 000				294.70				
30 E 2600 411 4000 720			53.73													
										61478				3,138.98		
ECOWATER000	Ecowater Systems	12/02			WATER FOR ADMIN BLDG				12/02/2016	R						50.00
** L 9310 000 0000 000					1202				12/02/2016	N						50.00
06 E 2510 890 0000 000			50.00													
										61479				50.00		
JOHNNY L000	Johnny L Mishler DBA JD Gra	3427			Printing				12/02/2016	R						178.50
** L 9310 000 0000 000		8001700004			1202				12/02/2016	N						178.50
08 E 2213 619 8000 000			178.50	NONEM												
JOHNNY L000	Johnny L Mishler DBA JD Gra	3428			Envelopes				12/02/2016	R						29.00
** L 9310 000 0000 000		41700024			1202				12/02/2016	N						29.00
06 E 2211 619 0000 000			29.00	NONEM												
										61480				207.50		

Check Date 12/02/2016 Posting Date 12/02/2016
Due Date 12/02/2016 Batches 1202 Thru 1202 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	Lg	Invoice Amount / Net Amount
OFFICE D000	Office Depot	NOVEMBER 2016	office depot	12/02/2016	R						406.39
** L 9310 000 0000 000		11700459	1202	12/02/2016	N						406.39
06 E 2530 614 0000 000		107.06				08 E 1000 736 0000 000	50.00				
06 E 2510 619 0000 000		154.95				06 E 2510 619 0000 000	94.38				
					61481				406.39		
POSTMAST000	Postmaster	REPORT CARD	Postage District Report Card Need check by December 12	12/02/2016	R						974.55
** L 9310 000 0000 000		11700432	1202	12/02/2016	N						974.55
08 E 2322 350 0000 000		974.55									
					61482				974.55		
SAM'S CL000	Sam's Club Direct	0991	items for conferences	12/02/2016	R						265.90
** L 9310 000 0000 000		3301700045	1202	12/02/2016	N						265.90
06 E 2400 619 3300 395		265.90									
SAM'S CL000	Sam's Club Direct	5918	Snacks for workshops, First Aid kit, bandaids, Motrin	12/02/2016	R						231.57
** L 9310 000 0000 000		8001700039	1202	12/02/2016	N						231.57
08 E 2213 619 8000 000		44.94				08 E 2213 630 8000 000	186.63				
SAM'S CL000	Sam's Club Direct	6121	Prairie Thanksgiving Feast	12/02/2016	R						204.44
** L 9310 000 0000 000		3701700110	1202	12/02/2016	N						204.44
06 E 2400 619 3700 395		204.44									
SAM'S CL000	Sam's Club Direct	6463	TAPS snacks	12/02/2016	R						61.70
** L 9310 000 0000 000		3301700052	1202	12/02/2016	N						61.70
13 E 1000 619 0000 020		61.70									
SAM'S CL000	Sam's Club Direct	9772	SPED	12/02/2016	R						1,153.01

Check Date 12/02/2016 Posting Date 12/02/2016
Due Date 12/02/2016 Batches 1202 Thru 1202 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	Account Number	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....									
** L 9310 000 0000 000		71700087	1202	12/02/2016	N					1,153.01
30 E 1000 610 0000 706		1,153.01								
SAM'S CL000	Sam's Club Direct	9849	Prairie office	12/02/2016	R					172.96
** L 9310 000 0000 000		3701700095	1202	12/02/2016	N					172.96
06 E 2400 619 3700 395		172.96								
					61483		2,089.58			
SAMS CLU000	Sams Club Direct	0090	Payment to Sams	12/02/2016	R					23.92
** L 9310 000 0000 000		4001700014	1202	12/02/2016	N					23.92
30 E 1000 610 4000 720		23.92								
SAMS CLU000	Sams Club Direct	0151	food items for specialized classrooms for feeding programs and first/then and/or causes and effect training	12/02/2016	R					75.60
** L 9310 000 0000 000		71700078	1202	12/02/2016	N					75.60
55 E 1000 680 4700 000		75.60								
SAMS CLU000	Sams Club Direct	0350 0122 4586	supplies	12/02/2016	R					268.92
** L 9310 000 0000 000		3601700028	1202	12/02/2016	N					268.92
06 E 1000 619 3600 000		67.47	06 E 2400 619 3600 395			201.45				
SAMS CLU000	Sams Club Direct	4285	Office supplies and staff supplies	12/02/2016	R					58.37
** L 9310 000 0000 000		3501700087	1202	12/02/2016	N					58.37
06 E 2400 619 3500 395		14.58	06 E 2400 619 3500 395			9.97				
06 E 2400 619 3500 395		9.96	06 E 2400 619 3500 000			12.98				
06 E 2400 619 3500 000		10.88								

Check Date 12/02/2016 Posting Date 12/02/2016
Due Date 12/02/2016 Batches 1202 Thru 1202 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
SAMS CLU000	Sams Club Direct	5343	Lunch room supplies	12/02/2016	R						84.36
** L 9310 000 0000 000		3901700041	1202	12/02/2016	N						84.36
06 E 2400 619 3900 395		84.36									
SAMS CLU000	Sams Club Direct	7207	SPARK supplies	12/02/2016	R						73.07
** L 9310 000 0000 000		8001700044	1202	12/02/2016	N						73.07
07 E 2200 619 0000 404		73.07									
SAMS CLU000	Sams Club Direct	9170	CHS	12/02/2016	R						531.22
** L 9310 000 0000 000		1001700084	1202	12/02/2016	N						531.22
06 E 2400 619 1000 000		94.22				06 E 1000 739 1000 150	437.00				
SAMS CLU000	Sams Club Direct	CHS	CHS OFFICE	12/02/2016	R						411.08
** L 9310 000 0000 000		1001700102	1202	12/02/2016	N						411.08
06 E 2400 619 1000 000		115.24				06 E 2400 619 1000 000	220.50				
06 E 2400 619 1000 000		75.34									
SAMS CLU000	Sams Club Direct	ET	CHS	12/02/2016	R						35.94
** L 9310 000 0000 000		1001700080	1202	12/02/2016	N						35.94
06 E 1000 683 1000 150		35.94									
SAMS CLU000	Sams Club Direct	MEMBER	MEMBERSHIPS	12/02/2016	R						255.00
** L 9310 000 0000 000		11700462	1202	12/02/2016	N						255.00
06 E 2510 619 0000 000		45.00				06 E 2321 619 0000 000	15.00				
06 E 2510 619 0000 000		15.00				24 E 3100 619 0000 000	15.00				
06 E 2600 619 0100 000		15.00				30 E 1000 610 4000 720	15.00				
06 E 2400 619 3400 000		15.00				13 E 1000 739 1800 000	15.00				
06 E 2210 619 0000 000		15.00				06 E 2400 619 3900 395	15.00				
06 E 2400 619 3700 000		15.00				06 E 2400 619 3300 395	15.00				
55 E 1000 680 4700 000		15.00				08 E 1000 736 0000 000	15.00				
06 E 2600 619 0000 000		15.00									

61484 1,817.48

Check Date 12/02/2016 Posting Date 12/02/2016
Due Date 12/02/2016 Batches 1202 Thru 1202 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
USD 259 000	USD 259	BALANCE POOL	pool	12/02/2016	R						30.00
** L 9310 000 0000 000		11700431	1202	12/02/2016	N						30.00
06 E 1000 683 1000 150		30.00									
					61485				30.00		
WICHITA 014	Wichita Water/Sewer Dept	12/02	WATER SERVICES	12/02/2016	R						3,531.64
** L 9310 000 0000 000			1202	12/02/2016	N						3,531.64
06 E 2600 410 1000 000		1,671.74		06 E 2600 410 3600 000			897.41				
06 E 2600 410 3900 000		962.49									
					61486				3,531.64		

Grand Total	21,646.65
Total Adjustments	0.00
Total Discounts	0.00
Net Total	21,646.65

12	Computer Check(s)	21,646.65
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 12/08/2016 Posting Date 12/08/2016
Due Date 12/08/2016 Batches 1207 Thru 1207 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HOME DEP000	Home Depot Credit Services	6972763	tools	12/02/2016	R						1,104.65
** L 9310 000 0000 000		1011700039	1207	12/02/2016	N						1,104.65
34 E 1000 730 1000 163		1,104.65									
HOME DEP000	Home Depot Credit Services	7420404	tool cabinet	12/02/2016	R						822.00
** L 9310 000 0000 000		1011700040	1207	12/02/2016	N						822.00
34 E 1000 730 1000 163		822.00									
HOME DEP000	Home Depot Credit Services	8010975	charges for CHS Marrs	12/08/2016	R						23.96
** L 9310 000 0000 000			1207	12/08/2016	N						23.96
06 E 1000 680 1000 160		23.96									
						61525			1,950.61		
LOWE'S 000	Lowe's	1233	supplies	12/08/2016	R						79.71
** L 9310 000 0000 000		31700438	1207	12/08/2016	N						79.71
06 E 2600 619 3500 000		52.20	06 E 2600 610 0000 000				27.51				
LOWE'S 000	Lowe's	1251	parts	12/08/2016	R						135.14
** L 9310 000 0000 000		31700370	1207	12/08/2016	N						135.14
06 E 2600 610 0000 000		53.96	06 E 2600 619 3300 000				81.18				
LOWE'S 000	Lowe's	1353	lowes	12/08/2016	R						34.98
** L 9310 000 0000 000			1207	12/08/2016	N						34.98
06 E 2600 619 3300 000		34.98									
LOWE'S 000	Lowe's	2200	supplies	12/08/2016	R						47.45
** L 9310 000 0000 000		31700435	1207	12/08/2016	N						47.45
06 E 2600 619 3600 000		9.66	06 E 2600 610 0000 000				26.54				
06 E 2600 619 3900 000		11.25									
LOWE'S 000	Lowe's	2300	lowes	12/08/2016	R						46.06

Check Date 12/08/2016 Posting Date 12/08/2016
Due Date 12/08/2016 Batches 1207 Thru 1207 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
LOWE'S 000	Vendor Continued....										
** L 9310 000 0000 000			1207	12/08/2016	N						46.06
06 E 1000 680 1000 160		46.06									
LOWE'S 000	Lowe's	2512	supplies	12/08/2016	R						42.79
** L 9310 000 0000 000		31700384	1207	12/08/2016	N						42.79
06 E 2600 619 3300 000		42.79									
LOWE'S 000	Lowe's	4715	refrigerator	12/08/2016	R						568.10
** L 9310 000 0000 000		31700400	1207	12/08/2016	N						568.10
16 E 1000 739 2000 000		568.10									
LOWE'S 000	Lowe's	4898	supplies	12/08/2016	R						16.11
** L 9310 000 0000 000		31700425	1207	12/08/2016	N						16.11
06 E 2600 610 0000 000		16.11									
LOWE'S 000	Lowe's	6254	supplies	12/08/2016	R						161.16
** L 9310 000 0000 000			1207	12/08/2016	N						161.16
06 E 1000 680 1000 146		161.16									
LOWE'S 000	Lowe's	6254 1821 1658 1822	general	12/08/2016	R						1,119.89
** L 9310 000 0000 000		31700413	1207	12/08/2016	N						1,119.89
06 E 2600 619 3500 000		346.48				06 E 2630 730 0000 000	105.01				
06 E 2600 610 0000 000		334.08				06 E 2600 619 3600 000	12.04				
06 E 2600 610 0000 000		669.10				06 E 2600 610 0000 000	-346.82				
LOWE'S 000	Lowe's	6621	concrete	12/08/2016	R						104.40
** L 9310 000 0000 000		31700430	1207	12/08/2016	N						104.40
06 E 2600 619 3500 000		104.40									
LOWE'S 000	Lowe's	6861	lowes	12/08/2016	R						52.20
** L 9310 000 0000 000			1207	12/08/2016	N						52.20

Check Date 12/08/2016 Posting Date 12/08/2016
Due Date 12/08/2016 Batches 1207 Thru 1207 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LOWE'S 000 Vendor Continued....							
06 E 2600 610 0000 000		52.20					
LOWE'S 000	Lowe's	7439	lowes	12/08/2016	R		25.61
** L 9310 000 0000 000			1207	12/08/2016	N		25.61
06 E 2620 723 0000 000		25.61					
LOWE'S 000	Lowe's	9404 7139	Paint and supplies for musical	12/08/2016	R		98.17
** L 9310 000 0000 000		1091700027	1207	12/08/2016	N		98.17
06 E 1000 680 1000 146		98.17					
					61526	2,531.77	
WALMART 000	Walmart Community Brc	11904	PBIS	12/08/2016	R		119.04
** L 9310 000 0000 000		2101700067	1207	12/08/2016	N		119.04
06 E 1000 619 2100 250		119.04					
WALMART 000	Walmart Community Brc	1207	walmart	12/08/2016	R		1,212.30
** L 9310 000 0000 000		11700474	1207	12/08/2016	N		1,212.30
06 E 1000 619 2000 000		104.74	06 E 1000 680 1000 110			686.65	
28 E 2100 619 4300 000		87.65	30 E 1000 619 4000 050			105.71	
06 E 2530 610 0000 000		227.55					
WALMART 000	Walmart Community Brc	16049	CHS IB	12/08/2016	R		160.49
** L 9310 000 0000 000		1001700087	1207	12/08/2016	N		160.49
26 E 2200 680 0000 108		160.49					
WALMART 000	Walmart Community Brc	16420	Classroom Supplies	12/08/2016	R		164.20
** L 9310 000 0000 000		3401700041	1207	12/08/2016	N		164.20
06 E 1000 619 3400 000		164.20					

Check Date 12/08/2016 Posting Date 12/08/2016
Due Date 12/08/2016 Batches 1207 Thru 1207 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	1736		Star party items	12/08/2016	R					17.36
** L 9310 000 0000 000		3301700047		1207	12/08/2016	N					17.36
06 E 2400 619 3300 395		17.36									
WALMART 000	Walmart Community Brc	17559		SPED	12/08/2016	R					175.59
** L 9310 000 0000 000		71700086		1207	12/08/2016	N					175.59
30 E 1000 610 0000 706		21.81		30 E 2152 610 0000 714			17.82				
30 E 2159 610 0000 716		94.12		30 E 2300 610 0000 700			41.84				
WALMART 000	Walmart Community Brc	19184		Student and counseling supplies	12/08/2016	R					191.84
** L 9310 000 0000 000		2101700082		1207	12/08/2016	N					191.84
06 E 2122 619 2100 000		191.84									
WALMART 000	Walmart Community Brc	2662		Lab	12/08/2016	R					26.62
** L 9310 000 0000 000		2101700066		1207	12/08/2016	N					26.62
06 E 1000 683 2100 200		26.62									
WALMART 000	Walmart Community Brc	2728		KAT treats	12/08/2016	R					27.28
** L 9310 000 0000 000		3301700041		1207	12/08/2016	N					27.28
06 E 2122 619 3300 000		27.28									
WALMART 000	Walmart Community Brc	2970		Classroom Supplies	12/08/2016	R					29.70
** L 9310 000 0000 000		3401700047		1207	12/08/2016	N					29.70
06 E 1000 619 3400 000		29.70									
WALMART 000	Walmart Community Brc	3742		Supplies	12/08/2016	R					37.42
** L 9310 000 0000 000		2101700072		1207	12/08/2016	N					37.42
06 E 2400 619 2100 000		37.42									
WALMART 000	Walmart Community Brc	3885		extension cords for conferences	12/08/2016	R					38.85

Check Date 12/08/2016 Posting Date 12/08/2016
Due Date 12/08/2016 Batches 1207 Thru 1207 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
** L 9310 000 0000 000	3301700044		1207		12/08/2016	N					38.85
06 E 1000 619 3300 000	38.85										
WALMART 000	Walmart Community Brc		6239		12/08/2016	R					62.39
			conference items and teacher incentives								
** L 9310 000 0000 000	3301700046		1207		12/08/2016	N					62.39
06 E 2400 619 3300 395	62.39										
WALMART 000	Walmart Community Brc		65266		12/08/2016	R					652.66
			PBIS, Lifetouch, Instructional, Office Supplies								
** L 9310 000 0000 000	3401700038		1207		12/08/2016	N					652.66
06 E 1000 619 3400 000	341.80		06 E 1000 619 3400 350				117.81				
06 E 2400 619 3400 000	74.14		06 E 2400 619 3400 395				118.91				
WALMART 000	Walmart Community Brc		6895		12/08/2016	R					68.95
** L 9310 000 0000 000	3401700035		PBIS 1207		12/08/2016	N					68.95
06 E 1000 619 3400 350	68.95										
WALMART 000	Walmart Community Brc		7256		12/08/2016	R					72.56
			Supplies for Family Literacy Night activities to go with the 4 books								
** L 9310 000 0000 000	71700075		1207		12/08/2016	N					72.56
70 E 1000 619 4700 000	72.56										
WALMART 000	Walmart Community Brc		7500		12/08/2016	R					75.00
** L 9310 000 0000 000	2101700070		PBIS 1207		12/08/2016	N					75.00
06 E 1000 619 2100 250	75.00										
WALMART 000	Walmart Community Brc		858		12/08/2016	R					8.58
** L 9310 000 0000 000	1001700093		CHS OFFICE 1207		12/08/2016	N					8.58

Check Date 12/08/2016 Posting Date 12/08/2016
Due Date 12/08/2016 Batches 1207 Thru 1207 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
06 E 2400 619 1000 000	8.58											
WALMART 000	Walmart Community Brc				Prairie 5th	12/08/2016	R					95.70
** L 9310 000 0000 000	3701700103				1207	12/08/2016	N					95.70
06 E 1000 619 3700 000	95.70											
WALMART 000	Walmart Community Brc				Walmart Card	12/02/2016	R					115.58
** L 9310 000 0000 000	4001700002				1207	12/02/2016	N					115.58
30 E 1000 739 4000 720	49.72				30 E 1000 580 4000 720			26.92				
30 E 1000 610 4000 720	38.94											
							61527			3,352.11		

Grand Total	7,834.49
Total Adjustments	0.00
Total Discounts	0.00
Net Total	7,834.49

3 Computer Check(s)	7,834.49
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 12/09/2016 Posting Date 12/09/2016
Due Date 12/09/2016 Batches 120916 Thru 120916 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	Account Number	Invoice Amount / Net Amount
GREGOMAR000	Gregory, Mary	MILES 2016	MILEAGE	10/05/2016	R							98.82
** L 9310 000 0000 000		91700073	120916	12/09/2016	N							98.82
24 E 3100 580 0000 000		98.82										
GREGOMAR000	Gregory, Mary	OCT MILES 2016	MILEAGE	11/14/2016	R							71.82
** L 9310 000 0000 000		91700129	120916	12/09/2016	N							71.82
24 E 3100 580 0000 000		71.82										
GREGOMAR000	Gregory, Mary	SEPT MILES 2016	MILEAGE	10/05/2016	R							82.62
** L 9310 000 0000 000		91700097	120916	12/09/2016	N							82.62
24 E 3100 580 0000 000		82.62										
						61529						253.26
GREGOMAR000	Gregory, Mary	MILES 2016	MILEAGE	10/05/2016	V	60897						98.82
** L 9310 000 0000 000		91700073	120916	12/09/2016	N							98.82
24 E 3100 580 0000 000		98.82										
GREGOMAR000	Gregory, Mary	SEPT MILES 2016	MILEAGE	10/05/2016	V	60897						82.62
** L 9310 000 0000 000		91700097	120916	12/09/2016	N							82.62
24 E 3100 580 0000 000		82.62										
						60897						181.44
GREGOMAR000	Gregory, Mary	OCT MILES 2016	MILEAGE	11/14/2016	V	61267						71.82
** L 9310 000 0000 000		91700129	120916	12/09/2016	N							71.82
24 E 3100 580 0000 000		71.82										
						61267						71.82

Grand Total 253.26
Total Adjustments 0.00

checkreissue

voids

Check Date 12/09/2016 Posting Date 12/09/2016
Due Date 12/09/2016 Batches 120916 Thru 120916 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....

Total Discounts	0.00
Net Total	253.26

1	Computer Check(s)	253.26
0	Manual Check(s)	0.00
2	Void Check(s)	-253.26
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 12/09/2016 Posting Date 12/09/2016
Due Date 12/09/2016 Batches 1209 Thru 1209 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KS EMPLO000	KS Employment Security Fund	charge	KS Unemployment charge					12/09/2016	R						11.42
** L 9310 000 0000 000		11700456	1209					12/09/2016	N						11.42
06 E 2590 210 0000 000		11.42													
										61528	11.42				

Grand Total	11.42
Total Adjustments	0.00
Total Discounts	0.00
Net Total	11.42

1 Computer Check(s)	11.42
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 12/05/2016 Posting Date 12/05/2016
Due Date 12/05/2016 Batches 120516 Thru 120516 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
GRAY TEC000	Gray Technologies	5484645	Workshop Training for Chief Architect Software	10/05/2016	V	60895	150.00				
** L 9310 000 0000 000		1071700004	120516	12/05/2016	N		150.00				
07 E 1000 730 0000 430		150.00									
					60895			150.00			
HAYSVILL010	Haysville Chamber Of Commer	2359	Chamber Map ad	09/13/2016	V	60537	175.00				
** L 9310 000 0000 000		11700199	120516	12/05/2016	N		175.00				
08 E 2322 490 0000 000		175.00									
					60537			175.00			
MIDWEST 004	Midwest Single Source Inc	852874-0	office supplies	09/13/2016	R		88.97				
** L 9310 000 0000 000		91700033	120516	12/05/2016	N		88.97				
24 E 3100 619 0000 000		88.97									
MIDWEST 004	Midwest Single Source Inc	854505-0	office supplies	09/13/2016	R		94.32				
** L 9310 000 0000 000		91700044	120516	12/05/2016	N		94.32				
24 E 3100 619 0000 000		94.32									
					61487			183.29			
SAM'S CL000	Sam's Club Direct	2050	Sam's Club	12/02/2016	R		143.76				
** L 9310 000 0000 000		4001700021	120516	12/02/2016	N		143.76				
30 E 1000 610 4000 720		143.76									
					61488			143.76			

Voided

Voided reissue

Grand Total	327.05
Total Adjustments	0.00
Total Discounts	0.00

Check Date 12/05/2016 Posting Date 12/05/2016
Due Date 12/05/2016 Batches 120516 Thru 120516 Bank Cash Code PAY

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

Totals Continued....

Net Total	327.05
2 Computer Check(s)	327.05
0 Manual Check(s)	0.00
2 Void Check(s)	-325.00
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 **********

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRAY TEC000	Gray Technologies	5484645	1071700004	120516	PAY		Workshop Training for Chief Architect Software	F	B	10/05/2016	12/05/2016	V	$150.00
								16-17			60895		$150.00
	100	Workshop							QTY 1.00				$150.00
	07 E 1000 730 0000 430												$150.00
							NUMBER OF INVOICES: 1						$-150.00
HAYSVILL010	Haysville Chamber Of Commerce	2359	0011700199	120516	PAY		Chamber Map ad		B	09/13/2016	12/05/2016	V	$175.00
								16-17			60537		$175.00
	100	Chamber map ad						F		1.00			$175.00
	08 E 2322 490 0000 000												$175.00
							NUMBER OF INVOICES: 1						$-175.00
MIDWEST 004	Midwest Single Source Inc	852874-0	0091700033	120516	PAY		office supplies		V	09/13/2016	12/05/2016	V	$88.97
								16-17			0		$88.97
	100	INV#852874-0						F		1.00			$88.97
	24 E 3100 619 0000 000												$88.97
MIDWEST 004	Midwest Single Source Inc	852874-0	0091700033	120516	PAY		office supplies		B	09/13/2016	12/05/2016	R	$88.97
								16-17					$88.97
	100	INV#852874-0						F		1.00			$88.97
	24 E 3100 619 0000 000												$88.97
MIDWEST 004	Midwest Single Source Inc	854505-0	0091700044	120516	PAY		office supplies		V	09/13/2016	12/05/2016	V	$94.32
								16-17			0		$94.32
	100	08/30/16 INV#854505-0						F		1.00			$94.32
	24 E 3100 619 0000 000												$94.32
MIDWEST 004	Midwest Single Source Inc	854505-0	0091700044	120516	PAY		office supplies		B	09/13/2016	12/05/2016	R	$94.32
								16-17					$94.32
	100	08/30/16 INV#854505-0						F		1.00			$94.32
	24 E 3100 619 0000 000												$94.32

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

NUMBER OF INVOICES:	4		$366.58
TOTAL NUMBER OF BATCH INVOICES:	4		$-141.71
TOTAL NUMBER OF REVERSAL INVOICES:	2		$183.29
		2 COMPUTER CHECK INVOICES	$183.29
		4 VOID CHECK INVOICES	$-141.71
TOTAL INVOICES:	6		$41.58

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$41.58	$41.58

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

void

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GREGOMAR000	Gregory, Mary	MILES 2016	0091700073	120916	PAY	MILEAGE		B	10/05/2016	12/09/2016	V	$98.82
							16-17			60897		$98.82
	100	MILEAGE 183MILES 5/25-8/30 2016					F		1.00			$98.82
	24 E 3100 580 0000 000											$98.82
GREGOMAR000	Gregory, Mary	MILES 2016	0091700073	120916	PAY	MILEAGE		B	10/05/2016	12/09/2016	R	$98.82
							16-17					$98.82
	100	MILEAGE 183MILES 5/25-8/30 2016					F		1.00			$98.82
	24 E 3100 580 0000 000											$98.82
GREGOMAR000	Gregory, Mary	OCT MILES 2016	0091700129	120916	PAY	MILEAGE		B	11/14/2016	12/09/2016	V	$71.82
							16-17			61267		$71.82
	100	OCTOBER 2016 MILEAGE 133MILES					F		1.00			$71.82
	24 E 3100 580 0000 000											$71.82
GREGOMAR000	Gregory, Mary	OCT MILES 2016	0091700129	120916	PAY	MILEAGE		B	11/14/2016	12/09/2016	R	$71.82
							16-17					$71.82
	100	OCTOBER 2016 MILEAGE 133MILES					F		1.00			$71.82
	24 E 3100 580 0000 000											$71.82
GREGOMAR000	Gregory, Mary	SEPT MILES 2016	0091700097	120916	PAY	MILEAGE		B	10/05/2016	12/09/2016	V	$82.62
							16-17			60897		$82.62
	100	SEPT. 2016 MILEAGE 153MILES					F		1.00			$82.62
	24 E 3100 580 0000 000											$82.62
GREGOMAR000	Gregory, Mary	SEPT MILES 2016	0091700097	120916	PAY	MILEAGE		B	10/05/2016	12/09/2016	R	$82.62
							16-17					$82.62
	100	SEPT. 2016 MILEAGE 153MILES					F		1.00			$82.62
	24 E 3100 580 0000 000											$82.62

NUMBER OF INVOICES: 6 **$0.00**

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

TOTAL NUMBER OF BATCH INVOICES:	6	$0.00
3 COMPUTER CHECK INVOICES		$253.26
3 VOID CHECK INVOICES		$-253.26
TOTAL INVOICES:	6	$0.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	PAY	** A 9010 000 0000 000	$0.00	$0.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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