HAYSVILLE USD #261

RESOLUTION#: 4

DATED: 10/17/2016

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	9/12/2016	DIRECT DEPOSIT 689-1663	Ck#	07-19	1,646,474.65
		WITHHOLDING		60379-60406	1,035,594.78
		WITHHOLDING		60412	15,032.61
		WITHHOLDING		60738-60740	465,561.25

ACCOUNTS PAYABLE

DATE	9/16/2016	Manual Cks	60724-60732	73,792.02
	9/22/2016	Manual Cks	60733-60735	238.97
	9/27/2016	Manual Cks	60736-60737	15,537.52
	9/30/2016	Manual Cks	60741-60748	16,294.48
	10/5/2016	Manual Cks	60749-60765	97,462.25
	10/10/2016	Manual Cks	60798-60799	9,118.62
	10/17/2016	CKS	60800-61088	2,439,693.67
		Void Cks		

TOTAL REGISTER: 5,814,800.82

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 09/16/2016 Posting Date 09/16/2016
Due Date 09/16/2016 Batches 0916 Thru 0916 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AT&T 000	AT&T	09/16/16	LONG DISTANCE	09/16/2016	R					165.73
** L 9310 000 0000 000			0916	09/16/2016	N					165.73
06 E 2600 530 1000 000		165.73	06 E 2600 532 0000 000			0.00				
06 E 2600 532 2000 000		0.00	30 E 2600 532 4000 720			0.00				
					60724			165.73		
CENTERPO000	CenterPoint Energy Services	2259903	ENERGY SERVICES	09/16/2016	R					1,371.11
** L 9310 000 0000 000			0916	09/16/2016	N					1,371.11
08 E 2600 621 1000 000		75.47	08 E 2600 621 1800 000			735.68				
08 E 2600 621 2000 000		101.18	08 E 2600 621 2100 000			139.78				
08 E 2600 621 3300 000		75.47	08 E 2600 621 3400 000			66.88				
08 E 2600 621 3500 000		71.17	08 E 2600 621 3700 000			105.48				
					60725			1,371.11		
CITY OF 003	City Of Haysville	09/16/19	WATER FOR DISTRICT	09/16/2016	R					1,545.54
** L 9310 000 0000 000			0916	09/16/2016	N					1,545.54
06 E 2600 410 0000 080		163.87	06 E 2600 410 2000 000			212.36				
06 E 2600 410 2100 000		153.44	06 E 2600 410 3300 000			158.81				
06 E 2600 410 3400 000		102.24	06 E 2600 410 3500 000			257.20				
06 E 2600 410 3700 000		170.64	08 E 2600 410 1800 000			284.60				
30 E 2600 411 4000 720		42.38								
					60726			1,545.54		
ECOWATER000	Ecowater Systems	09/15/16	WATER FOR ADMIN BLDG	09/16/2016	R					50.00
** L 9310 000 0000 000			0916	09/16/2016	N					50.00
06 E 2510 890 0000 000		50.00								
					60727			50.00		

Check Date 09/16/2016 Posting Date 09/16/2016
Due Date 09/16/2016 Batches 0916 Thru 0916 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
KANSAS G001	Kansas Gas Service				WATER FOR DISTRICT	09/16/2016	R					41.67
** L 9310 000 0000 000					0916	09/16/2016	N					41.67
08 E 2600 621 1800 000	0.00				08 E 2600 621 3600 000			41.67				
							60728			41.67		
VERIZON 000	Verizon Wireless				DISTRICT CELL PHONE SERVICE	09/16/2016	R					4,829.03
** L 9310 000 0000 000					0916	09/16/2016	N					4,829.03
06 E 2610 532 0000 000	4,829.03											
							60729			4,829.03		
WASTE C0000	Waste Connections Inc				DISTRICT TRASH REMOVAL	09/16/2016	R					9,480.43
** L 9310 000 0000 000					0916	09/16/2016	N					9,480.43
06 E 2600 421 0100 000	863.27				06 E 2600 421 1000 000			2,317.61				
06 E 2600 421 2000 000	829.98				06 E 2600 421 2100 000			830.00				
06 E 2600 421 3300 000	818.84				06 E 2600 421 3400 000			845.84				
06 E 2600 421 3500 000	623.22				06 E 2600 421 3600 000			522.08				
06 E 2600 421 3700 000	841.25				06 E 2600 421 3900 000			533.22				
08 E 2600 421 1800 000	321.54				30 E 2600 421 4000 720			133.58				
							60730			9,480.43		
WESTAR E000	Westar Energy				DISTRICT ELECTRIC	09/16/2016	R					56,280.51
** L 9310 000 0000 000					0916	09/16/2016	N					56,280.51
08 E 2600 622 0000 000	185.41				08 E 2600 622 1000 000			16,373.03				
08 E 2600 622 1000 080	449.93				08 E 2600 622 1800 000			1,949.61				
08 E 2600 622 2000 000	6,204.17				08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000	8,132.36				08 E 2600 622 3300 000			2,430.27				
08 E 2600 622 3400 000	2,951.53				08 E 2600 622 3500 000			5,035.60				
08 E 2600 622 3600 000	2,751.83				08 E 2600 622 3700 000			4,158.19				
08 E 2600 622 3900 000	4,482.41				08 E 2600 622 8000 000			864.92				

Check Date 09/16/2016 Posting Date 09/16/2016
Due Date 09/16/2016 Batches 0916 Thru 0916 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 / Account Number	Invoice Amount / Net Amount
WESTAR E000 Vendor Continued....							
30 E 2600 622 4000 720						311.25	
					60731	56,280.51	
XEROX CO000	Xerox Corporation	085988688	XEROX SERVICES	09/16/2016	R		28.00
** L 9310 000 0000 000			0916	09/16/2016	N		28.00
16 E 2000 442 0000 000						28.00	
					60732	28.00	

Grand Total	73,792.02
Total Adjustments	0.00
Total Discounts	0.00
Net Total	73,792.02

9	Computer Check(s)	73,792.02
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 09/22/2016 Posting Date 09/22/2016
Due Date 09/22/2016 Batches 0875 Thru 0922 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
ACP DIRE000	ACP Direct	FRIEGHT	conference	09/16/2016	R					18.95
** L 9310 000 0000 000			0922	09/16/2016	N					18.95
06 E 1000 619 3700 000		18.95								
					60733	18.95				
COUNCIL 000	Council for Exceptional Chi	HAYSVILLE USD 261	conference	09/16/2016	R					59.02
** L 9310 000 0000 000		11700283	0922	09/16/2016	N					59.02
06 E 1000 580 3500 000		59.02								
					60734	59.02				
T&C VENT000	T&C Ventures LLC Cici's Piz	261577	PIZZA	08/10/2016	R					161.00
** L 9310 000 0000 000		91700014	0875	08/10/2016	N					161.00
24 E 3100 631 0000 000		161.00								
					60735	161.00				

Grand Total	238.97
Total Adjustments	0.00
Total Discounts	0.00
Net Total	238.97

3 Computer Check(s)	238.97
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 09/27/2016 Posting Date 09/27/2016
Due Date 09/27/2016 Batches 0923 Thru 0927 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 / Account Number	Invoice Amount / Net Amount
DALLAS M000	Dallas Midwest	Freight	conference	09/16/2016	R		117.00
** L 9310 000 0000 000			0923	09/16/2016	N		117.00
16 E 1000 739 3700 000		117.00					
					60736	117.00	
KANSAS G001	Kansas Gas Service	Construction	gas service	09/16/2016	R		15,420.52
** L 9310 000 0000 000		31700257	0927	09/16/2016	N		15,420.52
06 E 2600 491 0000 000		15,420.52					
					60737	15,420.52	

Grand Total	15,537.52
Total Adjustments	0.00
Total Discounts	0.00
Net Total	15,537.52

2	Computer Check(s)	15,537.52
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 09/30/2016 Posting Date 09/30/2016
Due Date 09/30/2016 Batches 0930 Thru 0930 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000	Amazon	OCTOBER	Prairie Kdg	09/16/2016	R		129.96
** L 9310 000 0000 000		3701700043	0930	09/16/2016	N		129.96
06 E 1000 619 3700 000		129.96					
AMAZON 000	Amazon	OCTOBER 5	amazon	09/16/2016	R		2,816.44
** L 9310 000 0000 000		11700310	0930	09/16/2016	N		2,816.44
30 E 1000 610 0000 705		131.94	30 E 1000 610 0000 705			209.85	
06 E 2530 614 0000 000		116.00	06 E 2530 614 0000 000			87.00	
06 E 2530 614 0000 000		116.00	06 E 2530 614 0000 000			87.00	
06 E 2530 614 0000 000		87.00	06 E 2530 614 0000 000			87.00	
06 E 2530 614 0000 000		44.97	06 E 2530 614 0000 000			44.97	
06 E 2530 614 0000 000		44.97	06 E 2530 614 0000 000			44.97	
06 E 2530 614 0000 000		29.98	06 E 2530 614 0000 000			44.97	
06 E 2530 614 0000 000		44.97	30 E 1000 610 0000 706			17.98	
06 E 1000 619 3700 000		88.55	06 E 1000 619 3700 000			15.54	
06 E 2510 619 0000 000		35.74	30 E 1000 610 0000 706			179.98	
06 E 2510 619 0000 000		42.92	06 E 1000 619 2000 000			16.98	
06 E 1000 619 2000 000		31.98	06 E 1000 619 2000 000			31.94	
06 E 1000 683 2000 280		57.04	06 E 1000 619 2000 000			17.55	
06 E 2510 619 0000 000		44.40	06 E 2510 619 0000 000			51.36	
06 E 2510 619 0000 000		64.36	06 E 1000 619 3700 000			447.00	
06 E 2510 619 0000 000		276.04	11 E 1000 739 4700 000			175.49	
AMAZON 000	Amazon	OCTOBER 5TH	Instructional Tech: Sound adapters, power strip, microSD adapter, network adapters, iPevo document cameras, mice, quad4 batteries, Promethean board replacement pen	09/16/2016	R		2,055.21
** L 9310 000 0000 000		120000001	0930	09/16/2016	N		2,055.21
06 E 2210 734 0000 000		401.58	06 E 2210 734 0000 000			1,390.00	

Check Date 09/30/2016 Posting Date 09/30/2016
Due Date 09/30/2016 Batches 0930 Thru 0930 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lg / Account Number	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....					
06 E 2210 734 0000 000		89.99			06 E 2210 734 0000 000 105.90	
06 E 2210 734 0000 000		58.75			06 E 2210 734 0000 000 8.99	
AMAZON 000	Amazon	PES / Prairie	09/30/2016	R		379.80
** L 9310 000 0000 000		3701700029 / 0930	09/30/2016	N		379.80
06 E 1000 619 3700 000		379.80				
				60741	5,381.41	
AMERICAN015	American Express	SEPTEMBER 2016 / copier lease	09/16/2016	R		3,525.94
** L 9310 000 0000 000		11700289 / 0930	09/16/2016	N		3,525.94
16 E 2000 442 0000 000		3,525.94				
				60742	3,525.94	
COX COMM001	Cox Communication	09/30 / cable	09/16/2016	R		94.33
** L 9310 000 0000 000		8001700013 / 0930	09/16/2016	N		94.33
08 E 2213 650 8000 000		94.33				
				60743	94.33	
DALLAS M000	Dallas Midwest	SHIPPING / install	09/16/2016	R		117.00
** L 9310 000 0000 000		0930	09/16/2016	N		117.00
16 E 1000 739 3700 000		117.00				
				60744	117.00	
KANSAS G002	Kansas Gas Service	1939-475 / install	09/16/2016	R		771.80
** L 9310 000 0000 000		11700308 / 0930	09/16/2016	N		771.80
06 E 2600 491 0000 000		771.80				
				60745	771.80	

Check Date 09/30/2016 Posting Date 09/30/2016
Due Date 09/30/2016 Batches 0930 Thru 0930 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / 1099 / Asset / Lq / Account Number / Detail Amount	Invoice Amount / Net Amount
OFFICE D000	Office Depot	1966348261	PBIS Supplies	09/30/2016	R		309.89
** L 9310 000 0000 000		2101700019	0930	09/30/2016	N		309.89
06 E 1000 619 2100 250		106.15				06 E 2122 619 2100 000 203.74	
OFFICE D000	Office Depot	1966348267	Office Supplies	09/30/2016	R		41.96
** L 9310 000 0000 000		2101700013	0930	09/30/2016	N		41.96
06 E 2400 619 2100 000		41.96					
OFFICE D000	Office Depot	1977514804	Cardstock and Paper for Gayle Nelson	09/30/2016	R		57.69
** L 9310 000 0000 000		51700020	0930	09/30/2016	N		57.69
13 E 2200 619 0000 040		57.69					
OFFICE D000	Office Depot	30.47	supplies	09/30/2016	R		30.47
** L 9310 000 0000 000		11700078	0930	09/30/2016	N		30.47
08 E 2322 619 0000 000		30.47					
OFFICE D000	Office Depot	3701700010	Prairie kindergarten	09/30/2016	R		231.50
** L 9310 000 0000 000		3701700010	0930	09/30/2016	N		231.50
06 E 1000 619 3700 000		231.50					
OFFICE D000	Office Depot	842016	new chairs	09/30/2016	R		1,255.92
** L 9310 000 0000 000		3301700001	0930	09/30/2016	N		1,255.92
06 E 2200 619 3300 000		796.00				16 E 1000 739 3300 000 459.92	
OFFICE D000	Office Depot	857228144003	Prairie 1st	09/30/2016	R		163.75
** L 9310 000 0000 000		3701700028	0930	09/30/2016	N		163.75
06 E 1000 619 3700 000		163.75					
OFFICE D000	Office Depot	861340148001	Office Chairs, Cart & Wipe boards	09/30/2016	R		199.98
** L 9310 000 0000 000		51700034	0930	09/30/2016	N		199.98

Check Date 09/30/2016 Posting Date 09/30/2016
Due Date 09/30/2016 Batches 0930 Thru 0930 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
OFFICE D000 Vendor Continued....						
06 E 2210 619 0000 000		136.05	07 E 1000 680 8200 491		63.93	
OFFICE D000	Office Depot	Hollis / Office Supplies	09/30/2016	R		622.57
** L 9310 000 0000 000		2021700000 / 0930	09/30/2016	N		622.57
06 E 2122 619 2000 000		622.57				
OFFICE D000	Office Depot	multiple / supplies	09/30/2016	R		742.65
** L 9310 000 0000 000		11700309 / 0930	09/30/2016	N		742.65
06 E 2510 619 0000 000		513.32	06 E 2600 619 0000 000		63.79	
06 E 2530 610 0000 000		165.54				
				60746	3,656.38	
SAM'S CL000	Sam's Club Direct	1719 / CHS OFFICE	09/16/2016	R		106.08
** L 9310 000 0000 000		1001700037 / 0930	09/16/2016	N		106.08
06 E 2400 619 1000 000		106.08				
SAM'S CL000	Sam's Club Direct	3799 / Sam's Card	09/16/2016	R		116.93
** L 9310 000 0000 000		4001700001 / 0930	09/16/2016	N		116.93
30 E 1000 619 4000 301		74.53	30 E 1000 890 4000 720		42.40	
SAM'S CL000	Sam's Club Direct	3830 / Prairie office	09/16/2016	R		198.86
** L 9310 000 0000 000		3701700041 / 0930	09/16/2016	N		198.86
06 E 2400 619 3700 000		198.86				
SAM'S CL000	Sam's Club Direct	4301 / Prairie office	09/16/2016	R		61.85
** L 9310 000 0000 000		3701700051 / 0930	09/16/2016	N		61.85
06 E 2400 619 3700 000		61.85				
SAM'S CL000	Sam's Club Direct	5121/8861 / supplies for SPARK 2016-17 grant yr 1	09/16/2016	R		171.76

Check Date 09/30/2016 Posting Date 09/30/2016
Due Date 09/30/2016 Batches 0930 Thru 0930 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....									
** L 9310 000 0000 000		8001700010	0930	09/16/2016	N					171.76
07 E 2200 618 0000 404		171.76								
SAM'S CL000	Sam's Club Direct	5590	Sams	09/16/2016	R					230.97
** L 9310 000 0000 000		3601700015	0930	09/16/2016	N					230.97
06 E 1000 619 3600 000		230.97								
SAM'S CL000	Sam's Club Direct	5591	TAPS affirmations	09/16/2016	R					277.09
** L 9310 000 0000 000		3901700022	0930	09/16/2016	N					277.09
06 E 1000 619 3900 000		277.09								
SAM'S CL000	Sam's Club Direct	6107	Prairie 1st Grade	09/16/2016	R					73.58
** L 9310 000 0000 000		3701700070	0930	09/16/2016	N					73.58
06 E 2400 619 3700 000		73.58								
SAM'S CL000	Sam's Club Direct	8254	CHS Supplies	09/30/2016	R					22.52
** L 9310 000 0000 000		1001700031	0930	09/30/2016	N					22.52
06 E 1000 619 1000 000		22.52								
SAM'S CL000	Sam's Club Direct	9221/0374	CHS BAND	09/16/2016	R					94.29
** L 9310 000 0000 000		1001700063	0930	09/16/2016	N					94.29
55 E 2200 610 1000 142		29.80	55 E 2200 610 1000 142			64.49				
SAM'S CL000	Sam's Club Direct	9375	Kitchen supplies and snacks for workshops	09/16/2016	R					177.68
** L 9310 000 0000 000		8001700019	0930	09/16/2016	N					177.68
08 E 2213 630 8000 000		177.68								
SAM'S CL000	Sam's Club Direct	INTERN	CHS ATHLETICS	09/16/2016	R					551.72
** L 9310 000 0000 000		1001700032	0930	09/16/2016	N					551.72
06 E 1000 683 1000 150		551.72								

60747 2,083.33

Check Date 09/30/2016 Posting Date 09/30/2016
Due Date 09/30/2016 Batches 0930 Thru 0930 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	5309		CHS OFFICE				09/16/2016	R						36.01
** L 9310 000 0000 000		1001700059		0930				09/16/2016	N						36.01
06 E 2400 619 1000 000		36.01													
SAMS CLU000	Sams Club Direct	INTERNET		2016-17 Fall Office/Teacher Supplies				09/16/2016	R						578.28
** L 9310 000 0000 000		1001700062		0930				09/16/2016	N						578.28
06 E 2400 619 1000 000		578.28													
SAMS CLU000	Sams Club Direct	OCTOBER		Prairie Kdg				09/16/2016	R						50.00
** L 9310 000 0000 000				0930				09/16/2016	N						50.00
06 E 2510 619 0000 000		50.00													
										60748					664.29

Grand Total	16,294.48
Total Adjustments	0.00
Total Discounts	0.00
Net Total	16,294.48

8	Computer Check(s)	16,294.48
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 10/05/2016 Posting Date 10/05/2016
Due Date 10/05/2016 Batches 1005 Thru 1005 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALTERNAT000	Alternative Pest Management	5194		pest management	09/30/2016	R					1,750.00
** L 9310 000 0000 000		31700180		1005	09/30/2016	N					1,750.00
06 E 2600 490 0000 000		1,750.00	NONEM								
						60749			1,750.00		
AT&T	000 AT&T	1005		LONG DISTANCE	10/05/2016	R					5,760.47
** L 9310 000 0000 000				1005	10/05/2016	N					5,760.47
06 E 2600 530 1000 000		0.00		06 E 2600 532 0000 000			5,667.64				
06 E 2600 532 2000 000		0.00		30 E 2600 532 4000 720			92.83				
						60750			5,760.47		
ATTORNEY000	Attorney General's Office	2016-2		Bond	10/04/2016	R					120.00
** L 9310 000 0000 000		11700324		1005	10/04/2016	N					120.00
08 E 2329 525 0000 000		120.00									
						60751			120.00		
BERGMANN000	Bergmann Pumpkin Farm	PAT		Admission for PAT kids to pumpkin patch Please issue check on Thursday, Oct. 6.	10/04/2016	R					600.00
** L 9310 000 0000 000		4301700011		1005	10/04/2016	N					600.00
28 E 2100 300 4300 000		600.00									
						60752			600.00		
BLACK HI000	Black Hills Energy	1005		Energy	10/05/2016	R					569.83
** L 9310 000 0000 000				1005	10/05/2016	N					569.83
08 E 2600 621 1000 000		321.59		08 E 2600 621 3900 000			248.24				
						60753			569.83		

Check Date 10/05/2016 Posting Date 10/05/2016
Due Date 10/05/2016 Batches 1005 Thru 1005 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CITY OF 003	City Of Haysville	1005			WATER FOR DISTRICT				10/05/2016	R						2,813.73
** L 9310 000 0000 000					1005				10/05/2016	N						2,813.73
06 E 2600 410 0000 080			208.32					06 E 2600 410 2000 000				747.76				
06 E 2600 410 2100 000			187.48					06 E 2600 410 3300 000				303.28				
06 E 2600 410 3400 000			409.34					06 E 2600 410 3500 000				316.45				
06 E 2600 410 3700 000			241.37					08 E 2600 410 1800 000				347.25				
30 E 2600 411 4000 720			52.48													
										60754				2,813.73		
ECOWATER000	Ecowater Systems	1005			WATER FOR ADMIN BLDG				10/05/2016	R						50.00
** L 9310 000 0000 000					1005				10/05/2016	N						50.00
06 E 2510 890 0000 000			50.00													
										60755				50.00		
KANSAS D002	Kansas Department of Health	46031			new active tanks				10/04/2016	R						20.00
** L 9310 000 0000 000		11700323			1005				10/04/2016	N						20.00
06 E 2710 626 0000 000			20.00													
										60756				20.00		
KANSAS G001	Kansas Gas Service	1005			WATER FOR DISTRICT				10/05/2016	R						161.66
** L 9310 000 0000 000					1005				10/05/2016	N						161.66
08 E 2600 621 1800 000			32.51					08 E 2600 621 3600 000				129.15				
										60757				161.66		
LOU'S SP000	Lou's Sporting Goods	LATE			Lous				10/05/2016	R						3,069.99
** L 9310 000 0000 000		11700318			1005				10/05/2016	N						3,069.99
06 E 1000 739 2000 250			399.98					55 E 2200 680 2000 246				32.62				
06 E 1000 681 2000 250			759.67					06 E 1000 681 2000 250				1,777.72				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lq	Check / Account Number	Detail Amount	1099	Asset	Invoice Amount / Net Amount / Lq
LOU'S SP000	Vendor Continued....									
06 E 1000 681 2000 250		100.00								
					60758				3,069.99	
SHRED-IT000	Shred-It US JV LLC	8120813717	DISTRICT SHREDDING	10/05/2016	R					393.49
** L 9310 000 0000 000			1005	10/05/2016	N					393.49
08 E 2660 490 0000 000		393.49								
					60759				393.49	
SPECTRUM000	Spectrum Paint North LLC	805316851	paint	10/04/2016	R					1,044.62
** L 9310 000 0000 000		31700277	1005	10/04/2016	N					1,044.62
06 E 2600 610 0000 000		1,044.62								
SPECTRUM000	Spectrum Paint North LLC	805320245	paint	10/04/2016	R					37.05
** L 9310 000 0000 000		31700277	1005	10/04/2016	N					37.05
06 E 2600 619 3500 000		37.05								
					60760				1,081.67	
STOMPIN 000	Stompin Grounds	materials	Reimbursement for Broadcasting Materials	10/04/2016	R					445.95
** L 9310 000 0000 000		1031700003	1005	10/04/2016	N					445.95
06 E 1000 680 1000 110		445.95								
					60761				445.95	
WASTE CO000	Waste Connections Inc	1005	DISTRICT TRASH REMOVAL	10/05/2016	R					631.66
** L 9310 000 0000 000			1005	10/05/2016	N					631.66
06 E 2600 421 0100 000		631.66				06 E 2600 421 1000 000	0.00			
06 E 2600 421 2000 000		0.00				06 E 2600 421 2100 000	0.00			

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASTE CO000	Vendor Continued....								
06 E 2600 421 3300 000		0.00							
06 E 2600 421 3400 000		0.00							
06 E 2600 421 3500 000		0.00							
06 E 2600 421 3600 000		0.00							
06 E 2600 421 3700 000		0.00							
06 E 2600 421 3900 000		0.00							
08 E 2600 421 1800 000		0.00							
30 E 2600 421 4000 720		0.00							
				60762			631.66		
WESTAR E000	Westar Energy	1005							
		DISTRICT ELECTRIC	R						76,044.90
** L 9310 000 0000 000		1005	N						76,044.90
08 E 2600 622 0000 000		135.07							
08 E 2600 622 1000 000		21,600.56							
08 E 2600 622 1000 080		730.36							
08 E 2600 622 1800 000		2,514.45							
08 E 2600 622 2000 000		10,701.48							
08 E 2600 622 2000 081		0.00							
08 E 2600 622 2100 000		11,238.82							
08 E 2600 622 3300 000		3,897.15							
08 E 2600 622 3400 000		4,368.07							
08 E 2600 622 3500 000		5,398.71							
08 E 2600 622 3600 000		2,979.27							
08 E 2600 622 3700 000		5,934.27							
08 E 2600 622 3900 000		5,293.24							
08 E 2600 622 8000 000		762.45							
30 E 2600 622 4000 720		491.00							
				60763			76,044.90		
WICHITA 014	Wichita Water/Sewer Dept	1005							
		WATER SERVICES	R						3,103.92
** L 9310 000 0000 000		1005	N						3,103.92
06 E 2600 410 1000 000		1,864.49							
06 E 2600 410 3600 000		341.79							
06 E 2600 410 3900 000		897.64							
				60764			3,103.92		
XEROX CO000	Xerox Corporation	085592244							
		XEROX SERVICES	R						408.49
** L 9310 000 0000 000		1005	N						408.49
16 E 2000 442 0000 000		408.49							

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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
XEROX CO000	Xerox Corporation	085988689		XEROX SERVICES		10/05/2016	R					408.49
** L 9310 000 0000 000				1005		10/05/2016	N					408.49
16 E 2000 442 0000 000		408.49										
XEROX CO000	Xerox Corporation	086383331		XEROX SERVICES		10/05/2016	R					28.00
** L 9310 000 0000 000				1005		10/05/2016	N					28.00
16 E 2000 442 0000 000		28.00										
							60765	844.98				

Grand Total	97,462.25
Total Adjustments	0.00
Total Discounts	0.00
Net Total	97,462.25

17	Computer Check(s)	97,462.25
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name / 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
LOWE'S 000	Lowe's				10108 / 9012	parts and supplies	10/10/2016	R				49.66
** L 9310 000 0000 000					31700237	1010	10/10/2016	N				49.66
06 E 2600 619 2100 000	44.64				06 E 2600 610 0000 000			5.02				
LOWE'S 000	Lowe's				1708	SHOP SUPPLIES	10/10/2016	R				263.36
** L 9310 000 0000 000					1011700019	1010	10/10/2016	N				263.36
06 E 1000 680 1000 160	263.36											
LOWE'S 000	Lowe's				2141 / 2461	supplies	10/10/2016	R				51.80
** L 9310 000 0000 000					31700258	1010	10/10/2016	N				51.80
06 E 2600 610 0000 000	51.80											
LOWE'S 000	Lowe's				2659	shop startup sullpies	10/10/2016	R				321.37
** L 9310 000 0000 000					1011700005	1010	10/10/2016	N				321.37
55 E 2200 610 1000 160	321.37											
LOWE'S 000	Lowe's				2829	project parts/shop supplies	10/10/2016	R				155.20
** L 9310 000 0000 000					1011700018	1010	10/10/2016	N				155.20
06 E 1000 680 1000 160	155.20											
LOWE'S 000	Lowe's				6061	Libman extra wide angle broom	10/10/2016	R				31.29
** L 9310 000 0000 000					21700139	1010	10/10/2016	N				31.29
06 E 2730 618 0000 000	31.29											
LOWE'S 000	Lowe's				7154 / 2946	supplies	10/10/2016	R				132.98
** L 9310 000 0000 000					31700186	1010	10/10/2016	N				132.98
06 E 2600 619 1000 000	10.16				06 E 2600 619 3300 000			46.98				
06 E 2600 619 0000 000	75.84											
LOWE'S 000	Lowe's				7834	tank cord	10/10/2016	R				39.90
** L 9310 000 0000 000					31700192	1010	10/10/2016	N				39.90
06 E 2600 619 0100 000	39.90											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	8452		locks				10/10/2016	R					16.19
** L 9310 000 0000 000		31700273		1010				10/10/2016	N					16.19
06 E 2600 619 3300 000		16.19												
LOWE'S 000	Lowe's	8579		tool				10/10/2016	R					285.78
** L 9310 000 0000 000		31700196		1010				10/10/2016	N					285.78
06 E 2630 730 0000 000		285.78												
									60798			1,347.53		
WALMART 000	Walmart Community Brc	00		Notebooks and folders for Literacy materials for EC classrooms. Theses items have already been purchased.				10/10/2016	R					45.58
** L 9310 000 0000 000		4701700000		1010				10/10/2016	N					45.58
11 E 1000 619 4700 000		45.58												
WALMART 000	Walmart Community Brc	000		art supplies				10/10/2016	R					955.12
** L 9310 000 0000 000		1091700000		1010				10/10/2016	N					955.12
06 E 1000 680 1000 140		955.12												
WALMART 000	Walmart Community Brc	002		Snacks for Playgroups. Trail Mix stuff for Home Visit Activity. File Folders, Envelopes, Plates				10/10/2016	R					56.23
** L 9310 000 0000 000		4301700002		1010				10/10/2016	N					56.23
28 E 2100 619 4300 000		50.04					55 E 2200 619 0000 050			6.19				
WALMART 000	Walmart Community Brc	0025		Supplies				10/10/2016	R					472.01
** L 9310 000 0000 000		2101700025		1010				10/10/2016	N					472.01
06 E 1000 683 2100 200		171.20					06 E 1000 683 2100 200			189.98				
06 E 1000 683 2100 275		110.83												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	0030	staff meeting items, teacher incentives	10/10/2016	R		164.30
** L 9310 000 0000 000		3301700030	1010	10/10/2016	N		164.30
06 E 2400 619 3300 395		164.30					
WALMART 000	Walmart Community Brc	0033	Office Supplies, Crates, tape, Construction paper	10/05/2016	R		118.06
** L 9310 000 0000 000		2001700033	1010	10/05/2016	N		118.06
06 E 1000 619 2000 000		118.06					
WALMART 000	Walmart Community Brc	0034	Supplies for Health room	10/05/2016	R		101.48
** L 9310 000 0000 000		2001700034	1010	10/05/2016	N		101.48
55 E 2200 610 2000 000		101.48					
WALMART 000	Walmart Community Brc	0045	Prairie 4th	10/10/2016	R		89.02
** L 9310 000 0000 000		3701700045	1010	10/10/2016	N		89.02
06 E 2400 619 3700 000		89.02					
WALMART 000	Walmart Community Brc	0046	Prairie KDG	10/10/2016	R		103.32
** L 9310 000 0000 000		3701700046	1010	10/10/2016	N		103.32
06 E 2400 619 3700 000		103.32					
WALMART 000	Walmart Community Brc	0047	prairie 1st	10/10/2016	R		55.14
** L 9310 000 0000 000		3701700047	1010	10/10/2016	N		55.14
06 E 2400 619 3700 000		55.14					
WALMART 000	Walmart Community Brc	0048	Prairie 1st	10/10/2016	R		36.44
** L 9310 000 0000 000		3701700048	1010	10/10/2016	N		36.44
06 E 2400 619 3700 000		36.44					
WALMART 000	Walmart Community Brc	007	Supplies	10/10/2016	R		53.22
** L 9310 000 0000 000		8001700007	1010	10/10/2016	N		53.22

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WALMART 000 Vendor Continued....												
08 E 2213 619 8000 000	53.22											
WALMART 000	Walmart Community Brc				008	Walmart totes-Shutte will reimburse our capital outlay	10/10/2016	R					209.07
** L 9310 000 0000 000	3901700008				1010		10/10/2016	N					209.07
16 E 1000 739 3900 000	209.07												
WALMART 000	Walmart Community Brc				011	Storage Box for the gym Dr. Schutte will reimburse our capital outlay	10/10/2016	R					103.99
** L 9310 000 0000 000	3901700011				1010		10/10/2016	N					103.99
16 E 1000 739 3900 000	103.99												
WALMART 000	Walmart Community Brc				017	PBIS Supplies	10/10/2016	R					27.30
** L 9310 000 0000 000	3901700017				1010		10/10/2016	N					27.30
06 E 1000 619 3900 000	27.30												
WALMART 000	Walmart Community Brc				02	Walmart Card	10/10/2016	R					185.93
** L 9310 000 0000 000	4001700002				1010		10/10/2016	N					185.93
30 E 1000 610 4000 720	185.93												
WALMART 000	Walmart Community Brc				021	Walmart supplies	10/10/2016	R					49.58
** L 9310 000 0000 000	3901700021				1010		10/10/2016	N					49.58
06 E 1000 619 3900 000	49.58												
WALMART 000	Walmart Community Brc				022	Classroom Supplies	10/10/2016	R					181.04
** L 9310 000 0000 000	3401700022				1010		10/10/2016	N					181.04
06 E 1000 619 3400 000	181.04												
WALMART 000	Walmart Community Brc				024	CHS OFFICE	10/10/2016	R					25.12
** L 9310 000 0000 000	1001700024				1010		10/10/2016	N					25.12

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WALMART 000	Vendor Continued....									
06 E 1000 619 1000 000			25.12							
WALMART 000	Walmart Community Brc	025	School & Instructional supplies	10/10/2016	R					354.04
** L 9310 000 0000 000		3501700025	1010	10/10/2016	N					354.04
06 E 1000 619 3500 000			68.00			06 E 1000 619 3500 000				59.68
06 E 2400 619 3500 000			157.01			06 E 2400 619 3500 395				69.35
WALMART 000	Walmart Community Brc	029	Science Supplies	10/05/2016	R					52.57
** L 9310 000 0000 000		2001700029	1010	10/05/2016	N					52.57
06 E 1000 683 2000 200			52.57							
WALMART 000	Walmart Community Brc	030	Crates For supply closet	10/05/2016	R					5.82
** L 9310 000 0000 000		2001700030	1010	10/05/2016	N					5.82
06 E 2400 619 2000 000			5.82							
WALMART 000	Walmart Community Brc	031	Supplies for FACS room	10/05/2016	R					190.19
** L 9310 000 0000 000		2001700031	1010	10/05/2016	N					190.19
06 E 1000 683 2000 265			190.19							
WALMART 000	Walmart Community Brc	032	Prairie KDG	10/05/2016	R					62.29
** L 9310 000 0000 000		2001700032	1010	10/05/2016	N					62.29
06 E 1000 683 2000 200			62.29							
WALMART 000	Walmart Community Brc	033	GO DO IT Supplies	10/10/2016	R					250.64
** L 9310 000 0000 000		2101700033	1010	10/10/2016	N					250.64
06 E 1000 619 2100 250			250.64							
WALMART 000	Walmart Community Brc	0332	Walmart charges	10/05/2016	R					301.23
** L 9310 000 0000 000		11700332	1010	10/05/2016	N					301.23
06 E 1000 619 2000 000			80.58			06 E 2510 619 0000 000				220.65

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WALMART 000	Walmart Community Brc				034	Counseling Supplies	10/10/2016	R					62.34
** L 9310 000 0000 000	2101700034				1010		10/10/2016	N					62.34
06 E 2122 619 2100 000	62.34												
WALMART 000	Walmart Community Brc				040	Prairie Kdg	10/10/2016	R					237.37
** L 9310 000 0000 000	3701700040				1010		10/10/2016	N					237.37
06 E 2400 619 3700 000	237.37												
WALMART 000	Walmart Community Brc				043	Supplies	10/10/2016	R					18.94
** L 9310 000 0000 000	2101700043				1010		10/10/2016	N					18.94
06 E 1000 683 2100 200	18.94												
WALMART 000	Walmart Community Brc				052	Specials & speech	10/10/2016	R					239.10
** L 9310 000 0000 000	3701700052				1010		10/10/2016	N					239.10
06 E 2400 619 3700 000	239.10												
WALMART 000	Walmart Community Brc				055	SPED	10/10/2016	R					399.64
** L 9310 000 0000 000	71700055				1010		10/10/2016	N					399.64
30 E 1000 610 0000 705	87.40				30 E 1000 610 0000 706				85.36				
30 E 1000 610 0000 707	27.66				30 E 2159 610 0000 716				173.60				
30 E 2300 610 0000 700	25.62												
WALMART 000	Walmart Community Brc				058	Prairie office	10/05/2016	R					38.19
** L 9310 000 0000 000	3701700058				1010		10/05/2016	N					38.19
06 E 2400 619 3700 000	38.19												
WALMART 000	Walmart Community Brc				062	Prairie office	10/10/2016	R					59.52
** L 9310 000 0000 000	3701700062				1010		10/10/2016	N					59.52
06 E 2400 619 3700 000	59.52												
WALMART 000	Walmart Community Brc				067	Prairie office	10/10/2016	R					24.80
** L 9310 000 0000 000	3701700067				1010		10/10/2016	N					24.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
06 E 2400 619 3700 000		24.80									
WALMART 000	Walmart Community Brc	09	Walmart Card	10/10/2016	R						125.88
** L 9310 000 0000 000		4001700009	1010	10/10/2016	N						125.88
30 E 1000 610 4000 720		47.04								30 E 1000 619 4000 050	78.84
WALMART 000	Walmart Community Brc	1	CHS Science Chemistry lab materials	10/10/2016	R						133.05
** L 9310 000 0000 000		1061700001	1010	10/10/2016	N						133.05
06 E 1000 680 1000 100		133.05									
WALMART 000	Walmart Community Brc	10	Classroom Supplies	10/10/2016	R						1,275.46
** L 9310 000 0000 000		3401700010	1010	10/10/2016	N						1,275.46
06 E 1000 619 3400 000		1,275.46									
WALMART 000	Walmart Community Brc	11	Classroom Supplies	10/10/2016	R						63.12
** L 9310 000 0000 000		3401700011	1010	10/10/2016	N						63.12
06 E 1000 619 3400 000		63.12									
WALMART 000	Walmart Community Brc	17	Cardstock	10/10/2016	R						5.00
** L 9310 000 0000 000		3301700017	1010	10/10/2016	N						5.00
06 E 1000 619 3300 000		5.00									
WALMART 000	Walmart Community Brc	18	staff meeting items and teacher incentives	10/10/2016	R						77.42
** L 9310 000 0000 000		3301700018	1010	10/10/2016	N						77.42
06 E 2400 619 3300 395		77.42									
WALMART 000	Walmart Community Brc	19	Classroom Supplies	10/10/2016	R						207.94
** L 9310 000 0000 000		3401700019	1010	10/10/2016	N						207.94
06 E 1000 619 3400 000		207.94									

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WALMART 000	Walmart Community Brc	2		CHS Science - Chemistry materials				10/10/2016	R						13.88
** L 9310 000 0000 000		1061700002		1010				10/10/2016	N						13.88
06 E 1000 680 1000 100		13.88													
WALMART 000	Walmart Community Brc	30		Supplies				10/10/2016	R						91.02
** L 9310 000 0000 000		2101700030		1010				10/10/2016	N						91.02
06 E 1000 683 2100 200		91.02													
WALMART 000	Walmart Community Brc	38		Prairie office				10/10/2016	R						115.52
** L 9310 000 0000 000		3701700038		1010				10/10/2016	N						115.52
06 E 2400 619 3700 000		115.52													
WALMART 000	Walmart Community Brc	40		CHS OFFICE				10/10/2016	R						52.08
** L 9310 000 0000 000		1001700040		1010				10/10/2016	N						52.08
06 E 2400 619 1000 000		16.89					06 E 2400 619 1000 000				15.68				
06 E 2400 619 1000 000		3.97					06 E 2400 619 1000 000				6.94				
06 E 2400 619 1000 000		8.60													
WALMART 000	Walmart Community Brc	42		Prairie 2nd & 3rd				10/10/2016	R						171.78
** L 9310 000 0000 000		3701700042		1010				10/10/2016	N						171.78
06 E 2400 619 3700 000		171.78													
WALMART 000	Walmart Community Brc	64		Prairie				10/10/2016	R						110.31
** L 9310 000 0000 000		3701700064		1010				10/10/2016	N						110.31
06 E 2400 619 3700 000		110.31													
									60799		7,771.09				

Grand Total	9,118.62
Total Adjustments	0.00
Total Discounts	0.00

Check Date 10/10/2016 Posting Date 10/10/2016
Due Date 10/10/2016 Batches 1010 Thru 1010 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....

	Net Total	9,118.62
2	Computer Check(s)	9,118.62
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 10/17/2016 Posting Date 10/12/2016
Due Date 10/12/2016 Batches 1017 Thru 1017 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	Invoice Amount / Net Amount
4IMPRINT000	4imprint	4922902	Highlighters for workshops, Meetings	10/10/2016	R			370.53
** L 9310 000 0000 000		8001700017	1017	10/10/2016	N			370.53
08 E 2213 619 8000 000		370.53						
					60800		370.53	
AAA REST000	AAA Restaurant Supply	105386	CAN OPENER BLADES	09/30/2016	R			367.00
** L 9310 000 0000 000		91700069	1017	09/30/2016	N			367.00
24 E 3100 700 0000 000		367.00						
AAA REST000	AAA Restaurant Supply	106246	EQUIPMENT	10/05/2016	R			399.04
** L 9310 000 0000 000		91700094	1017	10/05/2016	N			399.04
24 E 3100 430 2000 000		384.99				24 E 3100 700 0000 000	14.05	
					60801		766.04	
ACM REMO000	Acm Removal LLC	2016-263	asbestos	10/04/2016	R			6,750.00
** L 9310 000 0000 000		31700271	1017	10/04/2016	N			6,750.00
06 E 2600 470 2000 000		6,750.00						
					60802		6,750.00	
ACP DIRE000	ACP Direct	0201701	Prairie	10/04/2016	R			366.45
** L 9310 000 0000 000		3701700068	1017	10/04/2016	N			366.45
06 E 1000 619 3700 000		366.45						
					60803		366.45	
ADVANCED003	Advanced Exercise Equipment	25832	16-15766	10/11/2016	R			15,656.04
** L 9310 000 0000 000		11700219	1017	10/11/2016	N			15,656.04
06 E 9999 000 0000 000		15,656.04						
					60804		15,656.04	

Check Date 10/17/2016 Posting Date 10/12/2016
Due Date 10/12/2016 Batches 1017 Thru 1017 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
AGILE MI000	Agile Mind Educational Hold	6322	Math				09/30/2016	R					21,673.75
** L 9310 000 0000 000		11700028	1017				09/30/2016	N					21,673.75
55 E 1000 644 1000 000		7,223.86				55 E 1000 644 2000 000			7,223.86				
55 E 1000 644 2100 000		7,226.03											
AGILE MI000	Agile Mind Educational Hold	6354	Math				09/30/2016	R					320,289.60
** L 9310 000 0000 000		11700028	1017				09/30/2016	N					320,289.60
55 E 1000 644 1000 000		106,752.52				55 E 1000 644 2000 000			106,752.52				
55 E 1000 644 2100 000		106,784.56											
								60805			341,963.35		
ALFRED'S000	Alfred's Superior Tree Serv	11009	tree removal				10/11/2016	R					1,100.00
** L 9310 000 0000 000		31700301	1017				10/11/2016	N					1,100.00
06 E 2600 470 3300 000		1,100.00											
								60806			1,100.00		
ALLEN GI000	Allen Gibbs & Houlik LC	9608969	audit				09/30/2016	R					10,000.00
** L 9310 000 0000 000		11700305	1017				09/30/2016	N					10,000.00
06 E 2310 341 0000 000		10,000.00	NONEM										
								60807			10,000.00		
ALLPAK B000	Allpak Battery	272318	batteries				09/30/2016	R					635.00
** L 9310 000 0000 000		31700239	1017				09/30/2016	N					635.00
06 E 2600 618 2100 000		470.00				06 E 2600 618 3700 000			165.00				
ALLPAK B000	Allpak Battery	272319	batteries				09/30/2016	R					7.95
** L 9310 000 0000 000		31700239	1017				09/30/2016	N					7.95
06 E 2600 619 3700 000		7.95											
								60808			642.95		

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Due Date 10/12/2016 Batches 1017 Thru 1017 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	Lg	Invoice Amount / Net Amount
AMERICAN012	American Chemical Systems	40834544.08		DISH CHEMICALS	10/10/2016	R					307.00
** L 9310 000 0000 000		91700099		1017	10/10/2016	N					307.00
24 E 3100 618 0000 000		307.00									
AMERICAN012	American Chemical Systems	40976583.67		DISH CHEMICALS	10/05/2016	R					346.00
** L 9310 000 0000 000		91700095		1017	10/05/2016	N					346.00
24 E 3100 618 0000 000		346.00									
AMERICAN012	American Chemical Systems	40993410.39		DISH CHEMICAL	10/11/2016	R					130.00
** L 9310 000 0000 000		91700105		1017	10/11/2016	N					130.00
24 E 3100 618 0000 000		130.00									
						60809	783.00				
ANDERSON000	Anderson's Middle Zone	6764777		1300 Standard lanyards - blk SSEU1709 1300 Standard lanyards - red SSEU1709 ID Holder #SSEVPN	10/04/2016	R					1,774.88
** L 9310 000 0000 000		2001700007		1017	10/04/2016	N					1,774.88
55 E 2200 680 2000 252		1,774.88									
						60810	1,774.88				
APPLE GR000	Apple Graphix	08/30/16		name stickers	09/30/2016	R					12.00
** L 9310 000 0000 000		31700187		1017	09/30/2016	N					12.00
06 E 2600 619 3900 000		12.00									
						60811	12.00				
AUTOMATI000	Automatic Door Systems LLC	105127		doors	09/30/2016	R					995.00
** L 9310 000 0000 000		31700211		1017	09/30/2016	N					995.00
06 E 2600 470 1000 000		995.00									

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Due Date 10/12/2016 Batches 1017 Thru 1017 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AUTOMATI000	Automatic Door Systems LLC	105135		doors			09/30/2016	R					5,519.55
** L 9310 000 0000 000		31700211		1017			09/30/2016	N					5,519.55
06 E 2600 470 3300 000		5,519.55											
AUTOMATI000	Automatic Door Systems LLC	105137		doors			09/30/2016	R					8,344.00
** L 9310 000 0000 000		31700211		1017			09/30/2016	N					8,344.00
06 E 2600 470 2100 000		8,344.00											
AUTOMATI000	Automatic Door Systems LLC	105138		doors			09/30/2016	R					8,981.26
** L 9310 000 0000 000		31700211		1017			09/30/2016	N					8,981.26
06 E 2600 470 3700 000		8,981.26											
AUTOMATI000	Automatic Door Systems LLC	105163		door controls			09/30/2016	R					1,144.75
** L 9310 000 0000 000		31700254		1017			09/30/2016	N					1,144.75
06 E 2710 890 0000 000		1,144.75											
AUTOMATI000	Automatic Door Systems LLC	105180		door controls			09/30/2016	R					205.00
** L 9310 000 0000 000		31700254		1017			09/30/2016	N					205.00
06 E 2600 619 2000 000		205.00											
AUTOMATI000	Automatic Door Systems LLC	105181 / 14658		door controls			09/30/2016	R					1,839.94
** L 9310 000 0000 000		31700254		1017			09/30/2016	N					1,839.94
06 E 2600 619 3400 000		1,839.94											
AUTOMATI000	Automatic Door Systems LLC	105183		door controls			09/30/2016	R					5,601.09
** L 9310 000 0000 000		31700254		1017			09/30/2016	N					5,601.09
06 E 2600 619 3900 000		5,601.09											
AUTOMATI000	Automatic Door Systems LLC	105356		doors			10/11/2016	R					5,995.30
** L 9310 000 0000 000		31700318		1017			10/11/2016	N					5,995.30
06 E 2600 470 3700 000		5,995.30											

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Due Date 10/12/2016 Batches 1017 Thru 1017 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AUTOMATI000	Automatic Door Systems LLC	105383		doors			10/11/2016	R					105.00
** L 9310 000 0000 000		31700318		1017			10/11/2016	N					105.00
06 E 2600 470 1000 000		105.00											
								60812	38,730.89				
AVID CEN000	AVID Center	00011808		CHS AVID			10/04/2016	R					5,075.00
** L 9310 000 0000 000		1001700055		1017			10/04/2016	N					5,075.00
13 E 1000 580 1000 100		5,075.00	NONEM										
								60813	5,075.00				
B & H PH000	B & H Photo	116134263		Broadcasting Equipment			10/10/2016	R					587.93
** L 9310 000 0000 000		1031700002		1017			10/10/2016	N					587.93
34 E 1000 730 1000 110		587.93											
								60814	587.93				
BAILESUZ000	Bailey, Suzanne E	MILES		mileage reimbursement for Home Visits			10/04/2016	R					33.48
** L 9310 000 0000 000		71700045		1017			10/04/2016	N					33.48
11 E 1000 580 4700 350		33.48											
								60815	33.48				
BARGDJOS000	Bargdill, Joshua	MILES		Mileage			10/04/2016	R					6.48
** L 9310 000 0000 000		4001700006		1017			10/04/2016	N					6.48
30 E 1000 581 4000 720		6.48											
								60816	6.48				
BARRIBYR000	Barrientez, Byron	2ND		Water Cooler Rentals			10/04/2016	R					180.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BARRIBYR000	Vendor Continued....												
** L 9310 000 0000 000		8001700014		1017			10/04/2016	N					180.00
08 E 2213 630 8000 000		180.00	NONEM										
								60817			180.00		
BEST BUY000	Best Buy Business Advantage	02240606324		Sound System for new projector for AVID Best Buy invoice #0224 060 6324			10/04/2016	R					324.97
** L 9310 000 0000 000		1051700002		1017			10/04/2016	N					324.97
06 E 1000 680 1000 142		324.97											
								60818			324.97		
BIG TOOL000	Big Tool Store	459113		bolts			10/04/2016	R					6.72
** L 9310 000 0000 000		1011700004		1017			10/04/2016	N					6.72
55 E 2200 610 1000 160		6.72											
BIG TOOL000	Big Tool Store	459361		supplies			10/04/2016	R					25.23
** L 9310 000 0000 000		31700195		1017			10/04/2016	N					25.23
06 E 2600 610 0000 000		25.23											
BIG TOOL000	Big Tool Store	459438		drill bits			10/04/2016	R					50.97
** L 9310 000 0000 000		31700224		1017			10/04/2016	N					50.97
06 E 2600 619 1000 000		50.97											
BIG TOOL000	Big Tool Store	459835		drill bits			10/04/2016	R					17.15
** L 9310 000 0000 000		31700229		1017			10/04/2016	N					17.15
06 E 2600 610 0000 000		17.15											
BIG TOOL000	Big Tool Store	459872		Brake cartrrides, saw blades			10/04/2016	R					211.94
** L 9310 000 0000 000		1011700002		1017			10/04/2016	N					211.94

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Due Date 10/12/2016 Batches 1017 Thru 1017 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
BIG TOOL000 Vendor Continued....													
55 E 2200 610 1000 160		211.94											
BIG TOOL000	Big Tool Store	461821		mower parts			10/11/2016	R					3.60
** L 9310 000 0000 000		31700302		1017			10/11/2016	N					3.60
06 E 2650 615 0000 000		3.60											
								60819			315.61		
BLEDSCLA000	Bledsoe, Clayton	133003		cylinder head repair			10/04/2016	R					1,190.00
** L 9310 000 0000 000		21700116		1017			10/04/2016	N					1,190.00
06 E 2730 490 0000 000		1,190.00	NONEM										
								60820			1,190.00		
BLICK AR000	Blick Art Materials	6617869		drawing supplies			10/04/2016	R					482.24
** L 9310 000 0000 000		1091700004		1017			10/04/2016	N					482.24
06 E 1000 680 1000 140		482.24											
BLICK AR000	Blick Art Materials	6618732		Art Supplies for the 16-17 school year. Glue, ink pens, paper, printing blocks, wood carving blocks, erasers, silicone and plastic resin			10/04/2016	R					441.78
** L 9310 000 0000 000		1091700009		1017			10/04/2016	N					441.78
55 E 2200 610 1000 140		22.65				55 E 2200 610 1000 140			48.00				
55 E 2200 610 1000 140		70.24				55 E 2200 610 1000 140			25.59				
55 E 2200 610 1000 140		44.14				55 E 2200 610 1000 140			15.00				
55 E 2200 610 1000 140		48.48				55 E 2200 610 1000 140			105.36				
55 E 2200 610 1000 140		62.32											
BLICK AR000	Blick Art Materials	6636576		Art Supplies for the 16-17			10/04/2016	R					22.70

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLICK AR000	Vendor Continued....												
				school year. Glue, ink pens, paper, printing blocks, wood carving blocks, erasers, silicone and plastic resin									
** L 9310 000 0000 000		1091700009		1017			10/04/2016	N					22.70
55 E 2200 610 1000 140		22.70											
BLICK AR000	Blick Art Materials	6657780		Art Supplies for the 16-17 school year. Glue, ink pens, paper, printing blocks, wood carving blocks, erasers, silicone and plastic resin			10/04/2016	R					49.60
** L 9310 000 0000 000		1091700009		1017			10/04/2016	N					49.60
55 E 2200 610 1000 140		49.60											
								60821			996.32		
BRANIASH000	Branine, Ashley	CRATES		crates for books			10/04/2016	R					11.64
** L 9310 000 0000 000		3301700024		1017			10/04/2016	N					11.64
06 E 1000 619 3300 000		11.64											
								60822			11.64		
BREESTRE000	Breese, Trenton	1268		front driver side windshield installed			10/05/2016	R					375.00
** L 9310 000 0000 000		21700133		1017			10/05/2016	N					375.00
06 E 2730 490 0000 000		375.00	NONEM										
								60823			375.00		
BURKEJOH000	Burke, John	TOPEKA		Mileage			10/04/2016	R					164.16

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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
BURKEJOH000	Vendor Continued....												
** L 9310 000 0000 000		11700299		1017			10/04/2016	N					164.16
06 E 2321 582 0000 000		164.16											
								60824			164.16		
BUTLER C000	Butler Community College	201580		Fall 2016			10/11/2016	R					1,122.00
** L 9310 000 0000 000		11700312		1017			10/11/2016	N					1,122.00
13 E 1000 580 1000 100		1,122.00											
								60825			1,122.00		
CAESAR'S000	Caesar's Table, Inc.	103		Staff luncheon			10/04/2016	R					702.00
** L 9310 000 0000 000		3501700009		1017			10/04/2016	N					702.00
06 E 2400 128 3500 000		687.00				06 E 2400 128 3500 000			15.00				
								60826			702.00		
CALL JEN000	Call, Jennifer	TRAVEL		SPED			10/04/2016	R					26.18
** L 9310 000 0000 000		71700044		1017			10/04/2016	N					26.18
30 E 1000 580 4000 720		26.18											
								60827			26.18		
CAMPUS A000	Campus Activity Fund	0009		Registration and Lodging for the adult sponsors for the FCCLA National Cluster Meeting			10/05/2016	R					2,782.12
** L 9310 000 0000 000		1011700009		1017			10/05/2016	N					2,782.12
07 E 1000 500 0000 430		2,782.12											
CAMPUS A000	Campus Activity Fund	1110		FCCLA Memberships for			10/05/2016	R					309.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CAMPUS A000 Vendor Continued....												
			Teaching Internship Course & Teaching As a Career Course									
** L 9310 000 0000 000	1011700010		1017			10/05/2016	N					309.00
34 E 1000 610 1000 160	309.00											
CAMPUS A000 Campus Activity Fund	PROJECTS		CHS			10/11/2016	R					1,850.57
** L 9310 000 0000 000	1001700066		1017			10/11/2016	N					1,850.57
06 E 1000 680 1000 105	1,850.57											
CAMPUS A000 Campus Activity Fund	trfs		CHS ACTVITY			10/04/2016	R					1,500.00
** L 9310 000 0000 000	1001700060		1017			10/04/2016	N					1,500.00
06 E 1000 680 1000 105	1,500.00											
							60828			6,441.69		
CAREER S002 Career Services Emporia Sta	TOPEKA		Career Fair Registration			10/04/2016	R					100.00
** L 9310 000 0000 000	41700030		1017			10/04/2016	N					100.00
06 E 2211 890 0000 000	100.00											
							60829			100.00		
CARQUEST000 CarQuest Auto Parts Stores	12780-163460		cfi fuel			10/04/2016	R					19.60
** L 9310 000 0000 000	21700096		1017			10/04/2016	N					19.60
06 E 2730 615 0000 000	19.60											
CARQUEST000 CarQuest Auto Parts Stores	12780-163462		fuel filters			10/04/2016	R					98.00
** L 9310 000 0000 000	21700084		1017			10/04/2016	N					98.00
06 E 2730 615 0000 000	98.00											
							60830			117.60		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARTRIDG000	Cartridge King of Kansas	709075		Supplies			10/04/2016	R						2,292.87
** L 9310 000 0000 000		61700079		1017			10/04/2016	N						2,292.87
06 E 2580 619 0000 000		2,292.87												
CARTRIDG000	Cartridge King of Kansas	709185		Supplies			10/04/2016	R						309.05
** L 9310 000 0000 000		61700079		1017			10/04/2016	N						309.05
06 E 2580 619 0000 000		309.05												
CARTRIDG000	Cartridge King of Kansas	709375		Supplies			10/04/2016	R						1,017.26
** L 9310 000 0000 000		61700079		1017			10/04/2016	N						1,017.26
06 E 2580 619 0000 000		1,017.26												
CARTRIDG000	Cartridge King of Kansas	709933		Cartridges			10/05/2016	R						1,725.24
** L 9310 000 0000 000		61700084		1017			10/05/2016	N						1,725.24
06 E 2580 619 0000 000		1,725.24												
								60831				5,344.42		
CASH SAV000	Cash Saver	471523		SPED			10/05/2016	R						75.80
** L 9310 000 0000 000		71700035		1017			10/05/2016	N						75.80
30 E 1000 610 0000 708		75.80												
								60832				75.80		
CASTIYOA000	Castillo, Yoanna	REFUND		REIM ENROLL FEES - BRIANNA GALVAN - TRANSFERRED			10/11/2016	R						50.00
** L 9310 000 0000 000		2101700046		1017			10/11/2016	N						50.00
55 E 2200 680 2100 245		15.00				55 E 2200 680 2100 252				15.00				
55 E 2200 680 2100 246		20.00												
								60833				50.00		

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CDW GOVE000	CDW Government Inc	FFG5898	EQUIPMENT					10/12/2016	R					42.76
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					42.76
08 E 9999 000 0000 000		42.76												
CDW GOVE000	CDW Government Inc	FFQ2580	EQUIPMENT					10/12/2016	R					1,619.57
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					1,619.57
08 E 9999 000 0000 000		1,619.57												
CDW GOVE000	CDW Government Inc	FFQ4587	EQUIPMENT					10/12/2016	R					640.89
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					640.89
08 E 9999 000 0000 000		640.89												
CDW GOVE000	CDW Government Inc	FFS0238	EQUIPMENT					10/12/2016	R					2,557.58
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					2,557.58
08 E 9999 000 0000 000		2,557.58												
CDW GOVE000	CDW Government Inc	FFS2304	EQUIPMENT					10/12/2016	R					336.27
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					336.27
08 E 9999 000 0000 000		336.27												
CDW GOVE000	CDW Government Inc	FGB6830	EQUIPMENT					10/12/2016	R					108.00
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					108.00
08 E 9999 000 0000 000		108.00												
CDW GOVE000	CDW Government Inc	FGF2734	EQUIPMENT					10/12/2016	R					293.22
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					293.22
08 E 9999 000 0000 000		293.22												
CDW GOVE000	CDW Government Inc	FGG33007	EQUIPMENT					10/12/2016	R					244.88
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					244.88
08 E 9999 000 0000 000		244.88												

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CDW GOVE000 CDW Government Inc					FGQ2507 EQUIPMENT 10/12/2016 R					84.90
** L 9310 000 0000 000	11700217				1017 10/12/2016 N					84.90
08 E 9999 000 0000 000	84.90									
CDW GOVE000 CDW Government Inc					FGQ7234 EQUIPMENT 10/12/2016 R					144.90
** L 9310 000 0000 000	11700217				1017 10/12/2016 N					144.90
08 E 9999 000 0000 000	144.90									
CDW GOVE000 CDW Government Inc					FGT7652 EQUIPMENT 10/12/2016 R					276.95
** L 9310 000 0000 000	11700217				1017 10/12/2016 N					276.95
08 E 9999 000 0000 000	276.95									
CDW GOVE000 CDW Government Inc					FGV9542 EQUIPMENT 10/12/2016 R					281.26
** L 9310 000 0000 000	11700217				1017 10/12/2016 N					281.26
08 E 9999 000 0000 000	281.26									
CDW GOVE000 CDW Government Inc					FHX4373 EQUIPMENT 10/12/2016 R					3,027.02
** L 9310 000 0000 000	11700217				1017 10/12/2016 N					3,027.02
08 E 9999 000 0000 000	3,027.02									
CDW GOVE000 CDW Government Inc					FHZ7003 EQUIPMENT 10/12/2016 R					331.60
** L 9310 000 0000 000	11700217				1017 10/12/2016 N					331.60
08 E 9999 000 0000 000	331.60									
CDW GOVE000 CDW Government Inc					FJK7442 EQUIPMENT 10/12/2016 R					9,469.28
** L 9310 000 0000 000	11700217				1017 10/12/2016 N					9,469.28
08 E 9999 000 0000 000	9,469.28									
CDW GOVE000 CDW Government Inc					FKG7173 EQUIPMENT 10/12/2016 R					397.76
** L 9310 000 0000 000	11700217				1017 10/12/2016 N					397.76
08 E 9999 000 0000 000	397.76									

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CDW GOVE000	CDW Government Inc	FKM7726	EQUIPMENT					10/12/2016	R					622.15
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					622.15
08 E 9999 000 0000 000		622.15												
CDW GOVE000	CDW Government Inc	FKV4481	EQUIPMENT					10/12/2016	R					4,648.30
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					4,648.30
08 E 9999 000 0000 000		4,648.30												
CDW GOVE000	CDW Government Inc	FLN8786	EQUIPMENT					10/12/2016	R					3,027.03
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					3,027.03
08 E 9999 000 0000 000		3,027.03												
CDW GOVE000	CDW Government Inc	FLP5766	EQUIPMENT					10/12/2016	R					101.26
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					101.26
08 E 9999 000 0000 000		101.26												
CDW GOVE000	CDW Government Inc	FLQ0089	EQUIPMENT					10/12/2016	R					210.90
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					210.90
08 E 9999 000 0000 000		210.90												
CDW GOVE000	CDW Government Inc	FMK7652	EQUIPMENT					10/12/2016	R					575.35
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					575.35
08 E 9999 000 0000 000		575.35												
CDW GOVE000	CDW Government Inc	FMP6980	EQUIPMENT					10/12/2016	R					135.23
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					135.23
08 E 9999 000 0000 000		135.23												
CDW GOVE000	CDW Government Inc	FMP8993	EQUIPMENT					10/12/2016	R					5,213.45
** L 9310 000 0000 000		11700217	1017					10/12/2016	N					5,213.45
08 E 9999 000 0000 000		5,213.45												
									60834	34,390.51				

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CENTRAL 000	Central Mechanical Wichita	4534	agreement				10/11/2016	R						4,837.86
** L 9310 000 0000 000		31700305	1017				10/11/2016	N						4,837.86
06 E 2600 470 2100 000		2,418.93							06 E 2600 470 2000 000	2,418.93				
CENTRAL 000	Central Mechanical Wichita	4542	hvac				10/04/2016	R						7,565.17
** L 9310 000 0000 000		31700248	1017				10/04/2016	N						7,565.17
06 E 2600 470 1000 000		7,565.17												
CENTRAL 000	Central Mechanical Wichita	4568	hvac				10/04/2016	R						480.00
** L 9310 000 0000 000		31700262	1017				10/04/2016	N						480.00
06 E 2600 470 1000 000		480.00												
								60835				12,883.03		
CENTRAL 004	Central Key & Safe	64459	locks				10/04/2016	R						25.00
** L 9310 000 0000 000		31700191	1017				10/04/2016	N						25.00
06 E 2600 610 0000 000		25.00												
CENTRAL 004	Central Key & Safe	64719	locks				10/11/2016	R						107.29
** L 9310 000 0000 000		31700295	1017				10/11/2016	N						107.29
06 E 2600 619 1000 000		84.79							08 E 2600 619 1800 000	22.50				
								60836				132.29		
CHILD NU000	Child Nutrition & Wellness	9/13/16	Payment for Body Venture				10/11/2016	R						444.00
** L 9310 000 0000 000		3901700027	1017				10/11/2016	N						444.00
06 E 1000 619 3900 000		444.00												
								60837				444.00		
CHOUPSOM000	Choup, Somthara	JULY-AUG 2016	Mileage				10/05/2016	R						199.26
** L 9310 000 0000 000		61700082	1017				10/05/2016	N						199.26

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CHOUPSOM000	Vendor Continued....												
06 E 2580 580 0000 000		199.26											
								60838			199.26		
CLACO SU000	Claco Supply, Inc.	64130		partitions			10/04/2016	R					6,665.00
** L 9310 000 0000 000		31700189		1017			10/04/2016	N					6,665.00
06 E 2600 619 1000 000		6,665.00	NONEM										
								60839			6,665.00		
CLAGGMIC000	Clagg, Michael	TOPEKA		Trip to see Supreme Court			10/04/2016	R					185.50
** L 9310 000 0000 000		41700031		1017			10/04/2016	N					185.50
06 E 2211 580 0000 000		185.50											
								60840			185.50		
COLLIDAN000	Collier, Dana	AUG-SEP		SPED			10/11/2016	R					19.44
** L 9310 000 0000 000		71700061		1017			10/11/2016	N					19.44
30 E 2300 580 0000 700		19.44											
								60841			19.44		
CONCRETE000	Concrete Accessories	0785088		parking blocks			10/04/2016	R					1,568.74
** L 9310 000 0000 000		31700240		1017			10/04/2016	N					1,568.74
06 E 2600 619 0100 000		1,568.74											
								60842			1,568.74		
CONFEREN000	Conference Technologies, In	JC110412		sound system			10/04/2016	R					11,986.49
** L 9310 000 0000 000		31700279		1017			10/04/2016	N					11,986.49
06 E 2600 490 0000 000		11,986.49											

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CONFEREN000	Conference Technologies, In	JC110417	sound system				10/11/2016	R						7,990.98
** L 9310 000 0000 000		31700291	1017				10/11/2016	N						7,990.98
06 E 2600 490 0000 000		7,990.98												
								60843				19,977.47		
COONROD 000	Coonrod & Associates Constr	15-058	Construction				10/04/2016	R						417,153.79
** L 9310 000 0000 000		11700300	1017				10/04/2016	N						417,153.79
31 E 4300 340 1000 000		325,755.39							31 E 4300 340 3900 000	91,398.40				
COONROD 000	Coonrod & Associates Constr	15217.00	Construction				10/04/2016	R						117,057.00
** L 9310 000 0000 000		11700300	1017				10/04/2016	N						117,057.00
31 E 4300 340 1000 000		91,409.81							31 E 4300 340 3900 000	25,647.19				
COONROD 000	Coonrod & Associates Constr	ELEM 15216.00	Construction				10/11/2016	R						165,674.80
** L 9310 000 0000 000		11700337	1017				10/11/2016	N						165,674.80
31 E 4300 340 3600 000		26,507.97							31 E 4300 340 3300 000	26,507.97				
31 E 4300 340 3400 000		26,507.97							31 E 4300 340 3500 000	53,015.93				
31 E 4300 340 3700 000		33,134.96												
COONROD 000	Coonrod & Associates Constr	HH15183.00	construction				10/04/2016	R						112,910.10
** L 9310 000 0000 000		11700311	1017				10/04/2016	N						112,910.10
31 E 4300 340 0200 000		112,910.10												
COONROD 000	Coonrod & Associates Constr	HMS 16-073	construction				10/11/2016	R						306,283.00
** L 9310 000 0000 000		11700341	1017				10/11/2016	N						306,283.00
31 E 4300 340 2000 000		269,314.64							31 E 4300 340 2100 000	36,968.36				
COONROD 000	Coonrod & Associates Constr	HWMS 16-086	construction				10/11/2016	R						42,039.18
** L 9310 000 0000 000		11700341	1017				10/11/2016	N						42,039.18
31 E 4300 340 2000 000		36,965.05							31 E 4300 340 2100 000	5,074.13				
								60844				1,161,117.87		

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CORONADO000	Coronado Binding Systems	195091		binding			10/04/2016	R					80.12
** L 9310 000 0000 000		11700290		1017			10/04/2016	N					80.12
06 E 2530 614 0000 000		80.12											
CORONADO000	Coronado Binding Systems	195110		combs			10/04/2016	R					163.44
** L 9310 000 0000 000		11700293		1017			10/04/2016	N					163.44
06 L 8930 000 0000 000		163.44											
								60845			243.56		
COUGHLAN000	Coughlan Companies Inc	CI10531283		Capstone book order--fiction and nonfiction of various levels: Olympics sets, Library of Doom set, Primary Sources set, Myth-o-Mania set, and others (Capstone Press is owned by Coughlan Companies)			10/04/2016	R					20.99
** L 9310 000 0000 000		3701700034		1017			10/04/2016	N					20.99
06 E 2200 641 3700 000		20.99											
								60846			20.99		
COX EMI000	Cox, Emily	REIMBURSEMENT		supplies			10/11/2016	R					6.29
** L 9310 000 0000 000		11700342		1017			10/11/2016	N					6.29
06 E 1000 580 0000 341		6.29											
								60847			6.29		
CRESENT 000	Cresent P&E of Marion Inc	228558		hvac			10/04/2016	R					255.14
** L 9310 000 0000 000		31700263		1017			10/04/2016	N					255.14
06 E 2600 619 1000 000		255.14											
								60848			255.14		

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CUMMINS 000	Cummins Central Power LLC	005-31593	seal /tracking	10/04/2016	R					114.60
** L 9310 000 0000 000		21700108	1017	10/04/2016	N					114.60
06 E 2730 615 0000 000		114.60								
CUMMINS 000	Cummins Central Power LLC	005-32686	misc.	10/04/2016	R					-233.20
** L 9310 000 0000 000		21700106	1017	10/04/2016	N					-233.20
06 E 2730 490 0000 000		-233.20								
CUMMINS 000	Cummins Central Power LLC	005-38946	misc.	10/04/2016	R					-185.40
** L 9310 000 0000 000		21700106	1017	10/04/2016	N					-185.40
06 E 2730 615 0000 000		-185.40								
CUMMINS 000	Cummins Central Power LLC	005-40302	misc.	10/04/2016	R					113.01
** L 9310 000 0000 000		21700106	1017	10/04/2016	N					113.01
06 E 2730 615 0000 000		113.01								
CUMMINS 000	Cummins Central Power LLC	005-41350	seal /tracking	10/04/2016	R					9.80
** L 9310 000 0000 000		21700108	1017	10/04/2016	N					9.80
06 E 2730 615 0000 000		9.80								
CUMMINS 000	Cummins Central Power LLC	005-41563	misc.	10/04/2016	R					3,498.38
** L 9310 000 0000 000		21700106	1017	10/04/2016	N					3,498.38
06 E 2730 490 0000 000		3,498.38								
					60849			3,317.19		
CYBERTRO000	Cybertron PC	SI-20220196	Hardware	10/04/2016	R					420.00
** L 9310 000 0000 000		61700075	1017	10/04/2016	N					420.00
08 E 1000 736 0000 000		420.00								
					60850			420.00		

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DAMM MUS000	Damm Music Center	118233	Bass/Cello Dampit	10/05/2016	R					137.94
** L 9310 000 0000 000		2101700049	1017	10/05/2016	N					137.94
06 E 1000 683 2100 241		137.94								
DAMM MUS000	Damm Music Center	118234	Bass/Cello Dampit	10/05/2016	R					224.75
** L 9310 000 0000 000		2101700049	1017	10/05/2016	N					224.75
55 E 2200 610 2100 241		224.75								
DAMM MUS000	Damm Music Center	118730	orchestra repair	10/05/2016	R					104.99
** L 9310 000 0000 000		11700327	1017	10/05/2016	N					104.99
06 E 1000 680 0000 341		104.99								
					60851			467.68		
DARLICHE000	Darling, Chelsea M	WALM TARG	Reimbursement School Supplies	10/05/2016	R					52.67
** L 9310 000 0000 000		3501700014	1017	10/05/2016	N					52.67
06 E 1000 619 3500 000		21.18	06 E 1000 619 3500 000			31.49				
					60852			52.67		
DARLING 000	Darling International Inc	50542180634	grease trap	10/05/2016	R					200.00
** L 9310 000 0000 000		31700200	1017	10/05/2016	N					200.00
06 E 2600 470 2000 000		200.00								
					60853			200.00		
DAVISBEC000	Davis, Becky	SEPT MILES 2016	MILEAGE	10/05/2016	R					102.06
** L 9310 000 0000 000		91700096	1017	10/05/2016	N					102.06
24 E 3100 580 0000 000		102.06								
					60854			102.06		

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DAVISSHE000	Davis, Shelley	BOOK	Book replacement	10/05/2016	R					13.48
** L 9310 000 0000 000		3501700045	1017	10/05/2016	N					13.48
06 E 2200 641 3500 000		13.48								
DAVISSHE000	Davis, Shelley	ENVELOPES	large envelopes for mailing grant letter proposals	10/05/2016	R					19.98
** L 9310 000 0000 000		3501700021	1017	10/05/2016	N					19.98
06 E 2200 619 3500 000		19.98								
DAVISSHE000	Davis, Shelley	FROGS	FROGS Library Award	10/10/2016	R					11.87
** L 9310 000 0000 000		3501700054	1017	10/10/2016	N					11.87
06 E 2200 619 3500 000		11.87								
DAVISSHE000	Davis, Shelley	LINER	Reimbursement	10/11/2016	R					4.00
** L 9310 000 0000 000		3501700013	1017	10/11/2016	N					4.00
06 E 1000 619 3500 000		4.00								
DAVISSHE000	Davis, Shelley	MATERIALS	Supplies & Materials for Trees	10/05/2016	R					342.67
** L 9310 000 0000 000		3501700024	1017	10/05/2016	N					342.67
06 E 2400 128 3500 000		342.67								
DAVISSHE000	Davis, Shelley	MORE SUPPLIES	Makerspace Supplies	10/05/2016	R					18.00
** L 9310 000 0000 000		3501700044	1017	10/05/2016	N					18.00
06 E 2200 619 3500 000		18.00								
DAVISSHE000	Davis, Shelley	PHOTOS	Photo prints for Grant Letters for convertible laptop/tablet computers	10/05/2016	R					194.00
** L 9310 000 0000 000		3501700020	1017	10/05/2016	N					194.00
06 E 2200 619 3500 000		194.00								

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DAVISSHE000	Davis, Shelley	RED DOT	Red dot labels for coding of library books				10/05/2016	R		7.29
** L 9310 000 0000 000		3501700049	1017				10/05/2016	N		7.29
06 E 2200 619 3500 000		7.29								
DAVISSHE000	Davis, Shelley	SUPPLIES	reimbursement for materials & supplies for K-1 reading area				10/05/2016	R		277.15
** L 9310 000 0000 000		3501700030	1017				10/05/2016	N		277.15
06 E 2400 128 3500 000		32.25				06 E 2400 128 3500 000			131.39	
06 E 2400 128 3500 000		85.55				06 E 2400 128 3500 000			27.96	
								60855		888.44
DEAN FOO000	Dean Food Company	1055352	MILK				10/05/2016	R		12.20
** L 9310 000 0000 000		91700092	1017				10/05/2016	N		12.20
24 E 3100 632 0000 000		12.20								
DEAN FOO000	Dean Food Company	400127961	MILK				10/05/2016	R		216.95
** L 9310 000 0000 000		91700092	1017				10/05/2016	N		216.95
24 E 3100 632 0000 000		216.95								
DEAN FOO000	Dean Food Company	401027734	MILK				10/05/2016	R		357.42
** L 9310 000 0000 000		91700075	1017				10/05/2016	N		357.42
24 E 3100 632 0000 000		357.42								
DEAN FOO000	Dean Food Company	401274878	MILK				10/05/2016	R		395.74
** L 9310 000 0000 000		91700081	1017				10/05/2016	N		395.74
24 E 3100 632 0000 000		395.74								
DEAN FOO000	Dean Food Company	40127730	MILK				10/05/2016	R		127.61
** L 9310 000 0000 000		91700075	1017				10/05/2016	N		127.61
24 E 3100 632 0000 000		127.61								

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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
DEAN FOO000	Dean Food Company	40127731	MILK					10/05/2016	R					344.72
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					344.72
24 E 3100 632 0000 000		344.72												
DEAN FOO000	Dean Food Company	40127732	MILK					10/05/2016	R					293.53
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					293.53
24 E 3100 632 0000 000		293.53												
DEAN FOO000	Dean Food Company	40127733	MILK					10/05/2016	R					178.68
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					178.68
24 E 3100 632 0000 000		178.68												
DEAN FOO000	Dean Food Company	40127735	MILK					10/05/2016	R					331.80
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					331.80
24 E 3100 632 0000 000		331.80												
DEAN FOO000	Dean Food Company	40127736	MILK					10/05/2016	R					38.33
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					38.33
24 E 3100 632 0000 000		38.33												
DEAN FOO000	Dean Food Company	40127737	MILK					10/05/2016	R					178.63
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					178.63
24 E 3100 632 0000 000		178.63												
DEAN FOO000	Dean Food Company	40127738	MILK					10/05/2016	R					229.71
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					229.71
24 E 3100 632 0000 000		229.71												
DEAN FOO000	Dean Food Company	40127753	MILK					10/05/2016	R					446.65
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					446.65
24 E 3100 632 0000 000		446.65												

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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
DEAN FOO000	Dean Food Company	40127782	MILK					10/05/2016	R					357.26
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					357.26
24 E 3100 632 0000 000		357.26												
DEAN FOO000	Dean Food Company	40127783	MILK					10/05/2016	R					268.03
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					268.03
24 E 3100 632 0000 000		268.03												
DEAN FOO000	Dean Food Company	40127784	MILK					10/05/2016	R					229.71
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					229.71
24 E 3100 632 0000 000		229.71												
DEAN FOO000	Dean Food Company	40127785	MILK					10/05/2016	R					102.16
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					102.16
24 E 3100 632 0000 000		102.16												
DEAN FOO000	Dean Food Company	40127786	MILK					10/05/2016	R					268.08
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					268.08
24 E 3100 632 0000 000		268.08												
DEAN FOO000	Dean Food Company	40127787	MILK					10/05/2016	R					255.22
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					255.22
24 E 3100 632 0000 000		255.22												
DEAN FOO000	Dean Food Company	40127788	MILK					10/05/2016	R					370.17
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					370.17
24 E 3100 632 0000 000		370.17												
DEAN FOO000	Dean Food Company	40127789	MILK					10/05/2016	R					204.19
** L 9310 000 0000 000		91700075	1017					10/05/2016	N					204.19
24 E 3100 632 0000 000		204.19												

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	Invoice Amount / Net Amount / 1099 / Asset / Lq
DEAN FOO000 Dean Food Company		40127790	MILK	10/05/2016	R		153.17
** L 9310 000 0000 000		91700075	1017	10/05/2016	N		153.17
24 E 3100 632 0000 000	153.17						
DEAN FOO000 Dean Food Company		40127820	MILK	10/05/2016	R		229.70
** L 9310 000 0000 000		91700081	1017	10/05/2016	N		229.70
24 E 3100 632 0000 000	229.70						
DEAN FOO000 Dean Food Company		40127821	MILK	10/05/2016	R		446.70
** L 9310 000 0000 000		91700081	1017	10/05/2016	N		446.70
24 E 3100 632 0000 000	446.70						
DEAN FOO000 Dean Food Company		40127822	MILK	10/05/2016	R		370.06
** L 9310 000 0000 000		91700081	1017	10/05/2016	N		370.06
24 E 3100 632 0000 000	370.06						
DEAN FOO000 Dean Food Company		40127823	MILK	10/05/2016	R		191.44
** L 9310 000 0000 000		91700081	1017	10/05/2016	N		191.44
24 E 3100 632 0000 000	191.44						
DEAN FOO000 Dean Food Company		40127824	MILK	10/05/2016	R		472.27
** L 9310 000 0000 000		91700081	1017	10/05/2016	N		472.27
24 E 3100 632 0000 000	472.27						
DEAN FOO000 Dean Food Company		40127825	MILK	10/05/2016	R		497.72
** L 9310 000 0000 000		91700081	1017	10/05/2016	N		497.72
24 E 3100 632 0000 000	497.72						
DEAN FOO000 Dean Food Company		40127826	MILK	10/05/2016	R		76.53
** L 9310 000 0000 000		91700081	1017	10/05/2016	N		76.53
24 E 3100 632 0000 000	76.53						

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Detail Amount	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DEAN FOO000	Dean Food Company	40127827			MILK			10/05/2016	R					255.16
** L 9310 000 0000 000		91700081			1017			10/05/2016	N					255.16
24 E 3100 632 0000 000			255.16											
DEAN FOO000	Dean Food Company	40127828			MILK			10/05/2016	R					331.85
** L 9310 000 0000 000		91700081			1017			10/05/2016	N					331.85
24 E 3100 632 0000 000			331.85											
DEAN FOO000	Dean Food Company	40127843			MILK			10/05/2016	R					561.61
** L 9310 000 0000 000		91700081			1017			10/05/2016	N					561.61
24 E 3100 632 0000 000			561.61											
DEAN FOO000	Dean Food Company	40127872			MILK			10/05/2016	R					370.06
** L 9310 000 0000 000		91700081			1017			10/05/2016	N					370.06
24 E 3100 632 0000 000			370.06											
DEAN FOO000	Dean Food Company	40127873			MILK			10/05/2016	R					268.03
** L 9310 000 0000 000		91700081			1017			10/05/2016	N					268.03
24 E 3100 632 0000 000			268.03											
DEAN FOO000	Dean Food Company	40127874			MILK			10/05/2016	R					318.99
** L 9310 000 0000 000		91700081			1017			10/05/2016	N					318.99
24 E 3100 632 0000 000			318.99											
DEAN FOO000	Dean Food Company	40127875			MILK			10/05/2016	R					102.15
** L 9310 000 0000 000		91700081			1017			10/05/2016	N					102.15
24 E 3100 632 0000 000			102.15											
DEAN FOO000	Dean Food Company	40127876			MILK			10/05/2016	R					229.70
** L 9310 000 0000 000		91700081			1017			10/05/2016	N					229.70
24 E 3100 632 0000 000			229.70											

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DEAN FOO000	Dean Food Company				40127877	MILK	10/05/2016	R				267.97
** L 9310 000 0000 000	91700081				1017		10/05/2016	N				267.97
24 E 3100 632 0000 000	267.97											
DEAN FOO000	Dean Food Company				40127879	MILK	10/05/2016	R				153.12
** L 9310 000 0000 000	91700081				1017		10/05/2016	N				153.12
24 E 3100 632 0000 000	153.12											
DEAN FOO000	Dean Food Company				40127880	MILK	10/05/2016	R				153.12
** L 9310 000 0000 000	91700081				1017		10/05/2016	N				153.12
24 E 3100 632 0000 000	153.12											
DEAN FOO000	Dean Food Company				40127909	MILK	10/05/2016	R				229.65
** L 9310 000 0000 000	91700092				1017		10/05/2016	N				229.65
24 E 3100 632 0000 000	229.65											
DEAN FOO000	Dean Food Company				40127910	MILK	10/05/2016	R				483.43
** L 9310 000 0000 000	91700092				1017		10/05/2016	N				483.43
24 E 3100 632 0000 000	483.43											
DEAN FOO000	Dean Food Company				40127911	MILK	10/05/2016	R				306.29
** L 9310 000 0000 000	91700092				1017		10/05/2016	N				306.29
24 E 3100 632 0000 000	306.29											
DEAN FOO000	Dean Food Company				40127912	MILK	10/05/2016	R				216.95
** L 9310 000 0000 000	91700092				1017		10/05/2016	N				216.95
24 E 3100 632 0000 000	216.95											
DEAN FOO000	Dean Food Company				40127913	MILK	10/05/2016	R				510.59
** L 9310 000 0000 000	91700092				1017		10/05/2016	N				510.59
24 E 3100 632 0000 000	510.59											

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DEAN FOO000	Dean Food Company	40127914	MILK					10/05/2016	R					484.97
** L 9310 000 0000 000		91700092	1017					10/05/2016	N					484.97
24 E 3100 632 0000 000		484.97												
DEAN FOO000	Dean Food Company	40127915	MILK					10/05/2016	R					76.53
** L 9310 000 0000 000		91700092	1017					10/05/2016	N					76.53
24 E 3100 632 0000 000		76.53												
DEAN FOO000	Dean Food Company	40127916	MILK					10/05/2016	R					306.40
** L 9310 000 0000 000		91700092	1017					10/05/2016	N					306.40
24 E 3100 632 0000 000		306.40												
DEAN FOO000	Dean Food Company	40127917	MILK					10/05/2016	R					293.54
** L 9310 000 0000 000		91700092	1017					10/05/2016	N					293.54
24 E 3100 632 0000 000		293.54												
DEAN FOO000	Dean Food Company	40127932	MILK					10/05/2016	R					497.78
** L 9310 000 0000 000		91700092	1017					10/05/2016	N					497.78
24 E 3100 632 0000 000		497.78												
DEAN FOO000	Dean Food Company	40127961	MILK					10/05/2016	R					38.38
** L 9310 000 0000 000		91700092	1017					10/05/2016	N					38.38
24 E 3100 632 0000 000		38.38												
DEAN FOO000	Dean Food Company	40127962	MILK					10/05/2016	R					127.56
** L 9310 000 0000 000		91700092	1017					10/05/2016	N					127.56
24 E 3100 632 0000 000		127.56												
DEAN FOO000	Dean Food Company	40127963	MILK					10/05/2016	R					140.36
** L 9310 000 0000 000		91700092	1017					10/05/2016	N					140.36
24 E 3100 632 0000 000		140.36												

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DEAN FOO000	Dean Food Company	40127965	MILK	10/05/2016	R		153.18
** L 9310 000 0000 000		91700092	1017	10/05/2016	N		153.18
24 E 3100 632 0000 000		153.18					
DEAN FOO000	Dean Food Company	40127966	MILK	10/05/2016	R		127.66
** L 9310 000 0000 000		91700092	1017	10/05/2016	N		127.66
24 E 3100 632 0000 000		127.66					
DEAN FOO000	Dean Food Company	40127968	MILK	10/05/2016	R		127.61
** L 9310 000 0000 000		91700092	1017	10/05/2016	N		127.61
24 E 3100 632 0000 000		127.61					
DEAN FOO000	Dean Food Company	40127969	MILK	10/05/2016	R		89.34
** L 9310 000 0000 000		91700092	1017	10/05/2016	N		89.34
24 E 3100 632 0000 000		89.34					
					60856	14,866.36	
DECAL GR000	Decal Graphics	56852	digital banners	10/05/2016	R		61.60
** L 9310 000 0000 000		21700089	1017	10/05/2016	N		61.60
06 E 2710 890 0000 000		61.60					
DECAL GR000	Decal Graphics	57046	Digital magnetics	10/05/2016	R		102.88
** L 9310 000 0000 000		21700112	1017	10/05/2016	N		102.88
06 E 2730 615 0000 000		102.88					
DECAL GR000	Decal Graphics	57116	digital magnetics	10/05/2016	R		90.00
** L 9310 000 0000 000		21700129	1017	10/05/2016	N		90.00
06 E 2730 618 0000 000		90.00					
					60857	254.48	

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DEMCO IN000	Demco Inc	5952461		Demco order-- book repair supplies			10/05/2016	R					422.17
** L 9310 000 0000 000		3701700049		1017			10/05/2016	N					422.17
06 E 2200 619 3700 000		422.17											
DEMCO IN000	Demco Inc	W117159640		Library supplies			10/05/2016	R					61.38
** L 9310 000 0000 000		3401700023		1017			10/05/2016	N					61.38
06 E 2200 619 3400 000		61.38											
DEMCO IN000	Demco Inc	WN12850490		Library supplies			10/05/2016	R					38.61
** L 9310 000 0000 000		3401700023		1017			10/05/2016	N					38.61
06 E 2200 619 3400 000		38.61											
DEMCO IN000	Demco Inc	WS12882340		Library supplies			10/05/2016	R					43.46
** L 9310 000 0000 000		3401700023		1017			10/05/2016	N					43.46
06 E 2200 619 3400 000		43.46											
								60858			565.62		
DICK BLI000	Dick Blick	6518437		Art Supplies			10/04/2016	R					588.77
** L 9310 000 0000 000		1091700002		1017			10/04/2016	N					588.77
06 E 1000 680 1000 140		588.77											
								60859			588.77		
DOCUPLEX000	Docuplex	26820		statement			10/11/2016	R					60.48
** L 9310 000 0000 000		11700347		1017			10/11/2016	N					60.48
62 E 5100 890 0000 000		60.48											
								60860			60.48		
DON HATT000	Don Hattan Chevrolet Inc	148105S		repair parts			10/05/2016	R					4.84

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DON HATT000	Vendor Continued....													
** L 9310 000 0000 000		21700130	1017					10/05/2016	N					4.84
06 E 2730 615 0000 000		4.84												
									60861			4.84		
DOUBLE C000	Double Check Company Inc	0485345	fuel pumps					10/05/2016	R					267.30
** L 9310 000 0000 000		31700215	1017					10/05/2016	N					267.30
06 E 2600 619 0100 000		267.30												
DOUBLE C000	Double Check Company Inc	0485375	fuel pumps					10/05/2016	R					29.97
** L 9310 000 0000 000		31700215	1017					10/05/2016	N					29.97
06 E 2600 619 0100 000		29.97												
DOUBLE C000	Double Check Company Inc	0485450	fuel pumps					10/05/2016	R					2,500.00
** L 9310 000 0000 000		31700215	1017					10/05/2016	N					2,500.00
06 E 2600 619 0100 000		2,500.00												
DOUBLE C000	Double Check Company Inc	0485566	fuel pumps					10/05/2016	R					2,500.00
** L 9310 000 0000 000		31700215	1017					10/05/2016	N					2,500.00
06 E 2600 619 0100 000		2,500.00												
DOUBLE C000	Double Check Company Inc	0485629	fuel pumps					10/05/2016	R					55.30
** L 9310 000 0000 000		31700225	1017					10/05/2016	N					55.30
06 E 2600 619 0100 000		55.30												
DOUBLE C000	Double Check Company Inc	SMI-31083	fuel pumps					10/05/2016	R					201.45
** L 9310 000 0000 000		31700185	1017					10/05/2016	N					201.45
06 E 2600 619 0100 000		201.45												
									60862			5,554.02		

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DOUG'S A000	Doug's Auto Service	00004641	REM ALT	10/05/2016	R		460.41
** L 9310 000 0000 000		21700097	1017	10/05/2016	N		460.41
06 E 2730 490 0000 000		460.41	NONEM				
DOUG'S A000	Doug's Auto Service	00004722	filters/plugs/wires	10/05/2016	R		496.28
** L 9310 000 0000 000		21700104	1017	10/05/2016	N		496.28
06 E 2730 490 0000 000		496.28	NONEM				
DOUG'S A000	Doug's Auto Service	00004757	undercarriage damage	10/05/2016	R		51.41
** L 9310 000 0000 000		21700109	1017	10/05/2016	N		51.41
06 E 2730 490 0000 000		51.41	NONEM				
					60863	1,008.10	
DOUGLAS 001	Douglas Key Service Inc	D17041	keys	10/05/2016	R		484.02
** L 9310 000 0000 000		31700168	1017	10/05/2016	N		484.02
06 E 2600 610 0000 000		484.02					
DOUGLAS 001	Douglas Key Service Inc	D17046	keys	10/05/2016	R		14.00
** L 9310 000 0000 000		31700175	1017	10/05/2016	N		14.00
06 E 2600 619 1000 000		14.00					
DOUGLAS 001	Douglas Key Service Inc	D17056	keys	10/05/2016	R		90.60
** L 9310 000 0000 000		31700236	1017	10/05/2016	N		90.60
06 E 2600 610 0000 000		90.60					
DOUGLAS 001	Douglas Key Service Inc	D17124	keys	10/11/2016	R		33.78
** L 9310 000 0000 000		31700312	1017	10/11/2016	N		33.78
06 E 2600 619 1000 000		19.78	06 E 2600 619 3600 000			14.00	
					60864	622.40	

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DRUIDE I000	Druide Informatique Inc	71623 / 71622	Typing Pals (HMS & HWMS)	10/05/2016	R					1,120.00
** L 9310 000 0000 000		51700032	1017	10/05/2016	N					1,120.00
55 E 1000 644 2000 000		560.00	55 E 1000 644 2100 000			560.00				
					60865			1,120.00		
DRYWALL 000	Drywall Systems, Inc	136148	soffit	10/11/2016	R					350.00
** L 9310 000 0000 000		31700307	1017	10/11/2016	N					350.00
06 E 2600 470 3500 000		350.00								
					60866			350.00		
DYNAMIC 000	Dynamic Control Systems Inc	009989	repair	10/05/2016	R					394.00
** L 9310 000 0000 000		31700167	1017	10/05/2016	N					394.00
08 E 2600 590 1800 000		394.00								
DYNAMIC 000	Dynamic Control Systems Inc	010001	repair modules	10/05/2016	R					1,110.00
** L 9310 000 0000 000		31700183	1017	10/05/2016	N					1,110.00
06 E 2600 470 3600 000		1,110.00								
DYNAMIC 000	Dynamic Control Systems Inc	010050	repair	10/05/2016	R					360.00
** L 9310 000 0000 000		31700167	1017	10/05/2016	N					360.00
06 E 2600 470 3500 000		180.00	06 E 2600 470 2000 000			180.00				
DYNAMIC 000	Dynamic Control Systems Inc	010054 010058	repair	10/05/2016	R					360.00
** L 9310 000 0000 000		31700167	1017	10/05/2016	N					360.00
06 E 2600 470 3900 000		360.00								
DYNAMIC 000	Dynamic Control Systems Inc	010058	repair	10/05/2016	R					360.00
** L 9310 000 0000 000		31700167	1017	10/05/2016	N					360.00
06 E 2600 470 3600 000		180.00	06 E 2600 470 2000 000			180.00				
					60867			2,584.00		

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EARTHGRA000	Earthgrains Baking Co's Inc	54306310432	bread					10/05/2016	R					14.75
** L 9310 000 0000 000		91700065	1017					10/05/2016	N					14.75
24 E 3100 631 0000 000		14.75												
EARTHGRA000	Earthgrains Baking Co's Inc	54306310615	BREAD					10/05/2016	R					45.50
** L 9310 000 0000 000		91700066	1017					10/05/2016	N					45.50
24 E 3100 631 0000 000		45.50												
EARTHGRA000	Earthgrains Baking Co's Inc	54306310662	BREAD					10/05/2016	R					32.50
** L 9310 000 0000 000		91700066	1017					10/05/2016	N					32.50
24 E 3100 631 0000 000		32.50												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311011	BREAD					10/05/2016	R					25.00
** L 9310 000 0000 000		91700067	1017					10/05/2016	N					25.00
24 E 3100 631 0000 000		25.00												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311012	BREAD					10/05/2016	R					122.91
** L 9310 000 0000 000		91700067	1017					10/05/2016	N					122.91
24 E 3100 631 0000 000		122.91												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311013	BREAD					10/05/2016	R					123.00
** L 9310 000 0000 000		91700067	1017					10/05/2016	N					123.00
24 E 3100 631 0000 000		123.00												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311014	BREAD					10/05/2016	R					42.50
** L 9310 000 0000 000		91700067	1017					10/05/2016	N					42.50
24 E 3100 631 0000 000		42.50												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311015	BREAD					10/05/2016	R					237.98
** L 9310 000 0000 000		91700067	1017					10/05/2016	N					237.98
24 E 3100 631 0000 000		237.98												

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EARTHGRA000	Earthgrains Baking Co's Inc	54306311016	BREAD					10/05/2016	R					114.50
** L 9310 000 0000 000		91700067	1017					10/05/2016	N					114.50
24 E 3100 631 0000 000		114.50												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311017	BREAD					10/05/2016	R					20.00
** L 9310 000 0000 000		91700067	1017					10/05/2016	N					20.00
24 E 3100 631 0000 000		20.00												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311018	BREAD					10/05/2016	R					50.00
** L 9310 000 0000 000		91700067	1017					10/05/2016	N					50.00
24 E 3100 631 0000 000		50.00												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311156	BREAD					10/05/2016	R					9.80
** L 9310 000 0000 000		91700068	1017					10/05/2016	N					9.80
24 E 3100 631 0000 000		9.80												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311170	BREAD					10/05/2016	R					140.40
** L 9310 000 0000 000		91700068	1017					10/05/2016	N					140.40
24 E 3100 631 0000 000		140.40												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311171	BREAD					10/05/2016	R					163.83
** L 9310 000 0000 000		91700068	1017					10/05/2016	N					163.83
24 E 3100 631 0000 000		163.83												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311223	BREAD					10/05/2016	R					103.45
** L 9310 000 0000 000		91700068	1017					10/05/2016	N					103.45
24 E 3100 631 0000 000		103.45												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311242	BREAD					10/05/2016	R					103.20
** L 9310 000 0000 000		91700077	1017					10/05/2016	N					103.20
24 E 3100 631 0000 000		103.20												

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EARTHGRA000	Earthgrains Baking Co's Inc	54306311289	BREAD					10/05/2016	R					9.03
** L 9310 000 0000 000		91700077	1017					10/05/2016	N					9.03
24 E 3100 631 0000 000		9.03												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311290	BREAD					10/05/2016	R					46.44
** L 9310 000 0000 000		91700077	1017					10/05/2016	N					46.44
24 E 3100 631 0000 000		46.44												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311291	BREAD					10/05/2016	R					19.35
** L 9310 000 0000 000		91700077	1017					10/05/2016	N					19.35
24 E 3100 631 0000 000		19.35												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311292	BREAD					10/05/2016	R					32.25
** L 9310 000 0000 000		91700077	1017					10/05/2016	N					32.25
24 E 3100 631 0000 000		32.25												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311293	BREAD					10/05/2016	R					90.03
** L 9310 000 0000 000		91700077	1017					10/05/2016	N					90.03
24 E 3100 631 0000 000		90.03												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311317	BREAD					10/05/2016	R					90.30
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					90.30
24 E 3100 631 0000 000		90.30												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311321	BREAD					10/05/2016	R					19.35
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					19.35
24 E 3100 631 0000 000		19.35												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311322	BREAD					10/05/2016	R					12.90
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					12.90
24 E 3100 631 0000 000		12.90												

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EARTHGRA000	Earthgrains Baking Co's Inc	54306311330	BREAD					10/05/2016	R					64.50
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					64.50
24 E 3100 631 0000 000		64.50												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311362	BREAD					10/05/2016	R					45.40
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					45.40
24 E 3100 631 0000 000		45.40												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311363	BREAD					10/05/2016	R					38.70
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					38.70
24 E 3100 631 0000 000		38.70												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311364	BREAD					10/05/2016	R					49.02
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					49.02
24 E 3100 631 0000 000		49.02												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311365	BREAD					10/05/2016	R					36.12
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					36.12
24 E 3100 631 0000 000		36.12												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311366	BREAD					10/05/2016	R					38.70
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					38.70
24 E 3100 631 0000 000		38.70												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311367	BREAD					10/05/2016	R					36.12
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					36.12
24 E 3100 631 0000 000		36.12												
EARTHGRA000	Earthgrains Baking Co's Inc	54306311368	BREAD					10/05/2016	R					38.70
** L 9310 000 0000 000		91700079	1017					10/05/2016	N					38.70
24 E 3100 631 0000 000		38.70												

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EARTHGRA000	Earthgrains Baking Co's Inc	54306311369	BREAD	10/05/2016	R						25.80
** L 9310 000 0000 000		91700079	1017	10/05/2016	N						25.80
24 E 3100 631 0000 000		25.80									
EARTHGRA000	Earthgrains Baking Co's Inc	54306311407	BREAD	10/05/2016	R						77.40
** L 9310 000 0000 000		91700091	1017	10/05/2016	N						77.40
24 E 3100 631 0000 000		77.40									
EARTHGRA000	Earthgrains Baking Co's Inc	54306311461	BREAD	10/05/2016	R						86.43
** L 9310 000 0000 000		91700091	1017	10/05/2016	N						86.43
24 E 3100 631 0000 000		86.43									
EARTHGRA000	Earthgrains Baking Co's Inc	54306311462	BREAD	10/05/2016	R						112.50
** L 9310 000 0000 000		91700091	1017	10/05/2016	N						112.50
24 E 3100 631 0000 000		112.50									
EARTHGRA000	Earthgrains Baking Co's Inc	54306311463	BREAD	10/05/2016	R						85.00
** L 9310 000 0000 000		91700091	1017	10/05/2016	N						85.00
24 E 3100 631 0000 000		85.00									
EARTHGRA000	Earthgrains Baking Co's Inc	54306311464	BREAD	10/05/2016	R						37.50
** L 9310 000 0000 000		91700091	1017	10/05/2016	N						37.50
24 E 3100 631 0000 000		37.50									
EARTHGRA000	Earthgrains Baking Co's Inc	54306311465	BREAD	10/05/2016	R						70.00
** L 9310 000 0000 000		91700091	1017	10/05/2016	N						70.00
24 E 3100 631 0000 000		70.00									
EARTHGRA000	Earthgrains Baking Co's Inc	54306311467	BREAD	10/05/2016	R						87.50
** L 9310 000 0000 000		91700091	1017	10/05/2016	N						87.50
24 E 3100 631 0000 000		87.50									

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EARTHGRA000	Earthgrains Baking Co's Inc	54306311468	10/05/2016	R						40.00
** L 9310 000 0000 000		91700091	10/05/2016	N						40.00
24 E 3100 631 0000 000		40.00								
EARTHGRA000	Earthgrains Baking Co's Inc	54306311470	10/05/2016	R						95.00
** L 9310 000 0000 000		91700091	10/05/2016	N						95.00
24 E 3100 631 0000 000		95.00								
				60868			2,733.36			
ELLIOTT 000	Elliott Electric Supply Inc	135-46475-01	10/05/2016	R						63.05
** L 9310 000 0000 000		31700232	10/05/2016	N						63.05
06 E 2620 722 0000 000		63.05								
ELLIOTT 000	Elliott Electric Supply Inc	135-47754-02	10/05/2016	R						110.00
** L 9310 000 0000 000		31700216	10/05/2016	N						110.00
06 E 2600 619 0100 000		110.00								
ELLIOTT 000	Elliott Electric Supply Inc	135-47755-01	10/05/2016	R						560.00
** L 9310 000 0000 000		31700216	10/05/2016	N						560.00
06 E 2600 619 3500 000		560.00								
ELLIOTT 000	Elliott Electric Supply Inc	135-48759-01	10/05/2016	R						85.50
** L 9310 000 0000 000		31700253	10/05/2016	N						85.50
06 E 2620 722 0000 000		85.50								
ELLIOTT 000	Elliott Electric Supply Inc	1358-46509-01 47757	10/05/2016	R						322.76
** L 9310 000 0000 000		31700216	10/05/2016	N						322.76
06 E 2620 722 0000 000		322.76								
ELLIOTT 000	Elliott Electric Supply Inc	146-00897-01	10/05/2016	R						108.86
** L 9310 000 0000 000		31700232	10/05/2016	N						108.86

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ELLIOTT 000	Vendor Continued....						
06 E 2600 619 3300 000		108.86					
ELLIOTT 000	Elliott Electric Supply Inc	146-00950-01	electrical	10/11/2016	R		1,005.67
** L 9310 000 0000 000		31700325	1017	10/11/2016	N		1,005.67
06 E 2620 722 0000 000		1,005.67					
ELLIOTT 000	Elliott Electric Supply Inc	146-011282-01	electrical	10/05/2016	R		12.32
** L 9310 000 0000 000		31700253	1017	10/05/2016	N		12.32
06 E 2710 890 0000 000		12.32					
ELLIOTT 000	Elliott Electric Supply Inc	146-01502-014	electrical	10/05/2016	R		232.30
** L 9310 000 0000 000		31700278	1017	10/05/2016	N		232.30
06 E 2620 722 0000 000		232.30					
ELLIOTT 000	Elliott Electric Supply Inc	146-01927-01	electrical	10/11/2016	R		312.00
** L 9310 000 0000 000		31700288	1017	10/11/2016	N		312.00
06 E 2600 619 2100 000		312.00					
ELLIOTT 000	Elliott Electric Supply Inc	146-02264-01	electrical	10/11/2016	R		87.43
** L 9310 000 0000 000		31700325	1017	10/11/2016	N		87.43
06 E 2600 619 0000 000		87.43					
					60869		2,899.89
ENGAGING000	Engaging Technologies LLC	00000449	Mimio Interactive Teach Devices	10/05/2016	R		5,214.00
** L 9310 000 0000 000		101700007	1017	10/05/2016	N		5,214.00
06 E 2210 734 0000 000		5,154.00				06 E 2210 734 0000 000 60.00	
					60870		5,214.00

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ENGLALIN000	England, Linda A	Repair		seat backs/star seat			10/05/2016	R						50.00
** L 9310 000 0000 000		21700114		1017			10/05/2016	N						50.00
06 E 2730 490 0000 000		50.00	NONEM											
								60871				50.00		
ESSDACK 002	Essdack / INT #622	4th out 12		learning cafe			10/11/2016	R						47,893.20
** L 9310 000 0000 000		11700330		1017			10/11/2016	N						47,893.20
06 E 1000 591 0000 000		47,893.20												
								60872				47,893.20		
ESTELANG000	Estell, Angie	NASDSE		SPED			10/11/2016	R						80.00
** L 9310 000 0000 000		71700059		1017			10/11/2016	N						80.00
30 E 2300 580 0000 700		80.00												
								60873				80.00		
EVCO WHO000	Evco Wholesale Food Corp	0106238		FOOD			10/05/2016	R						-12.26
** L 9310 000 0000 000		91700082		1017			10/05/2016	N						-12.26
24 E 3100 631 0000 000		-12.26												
EVCO WHO000	Evco Wholesale Food Corp	0160656		FOOD			10/05/2016	R						330.90
** L 9310 000 0000 000		91700082		1017			10/05/2016	N						330.90
24 E 3100 631 0000 000		330.90												
EVCO WHO000	Evco Wholesale Food Corp	0160657		FOOD			10/05/2016	R						330.90
** L 9310 000 0000 000		91700082		1017			10/05/2016	N						330.90
24 E 3100 631 0000 000		330.90												
EVCO WHO000	Evco Wholesale Food Corp	0160658		FOOD			10/05/2016	R						330.90
** L 9310 000 0000 000		91700082		1017			10/05/2016	N						330.90

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EVCO WHO000 Vendor Continued....							
24 E 3100 631 0000 000	330.90						
EVCO WHO000 Evco Wholesale Food Corp		0160660	FOOD	10/05/2016	R		330.90
** L 9310 000 0000 000	91700082	1017		10/05/2016	N		330.90
24 E 3100 631 0000 000	330.90						
EVCO WHO000 Evco Wholesale Food Corp		0160661	FOOD	10/05/2016	R		330.90
** L 9310 000 0000 000	91700082	1017		10/05/2016	N		330.90
24 E 3100 631 0000 000	330.90						
EVCO WHO000 Evco Wholesale Food Corp		0160662	FOOD	10/05/2016	R		303.85
** L 9310 000 0000 000	91700082	1017		10/05/2016	N		303.85
24 E 3100 631 0000 000	303.85						
EVCO WHO000 Evco Wholesale Food Corp		0160665	FOOD	10/05/2016	R		330.90
** L 9310 000 0000 000	91700082	1017		10/05/2016	N		330.90
24 E 3100 631 0000 000	330.90						
EVCO WHO000 Evco Wholesale Food Corp		0160666	FOOD	10/05/2016	R		303.85
** L 9310 000 0000 000	91700082	1017		10/05/2016	N		303.85
24 E 3100 631 0000 000	303.85						
EVCO WHO000 Evco Wholesale Food Corp		0160667	FOOD	10/05/2016	R		330.90
** L 9310 000 0000 000	91700082	1017		10/05/2016	N		330.90
24 E 3100 631 0000 000	330.90						
EVCO WHO000 Evco Wholesale Food Corp		0163056	FOOD	10/05/2016	R		774.47
** L 9310 000 0000 000	91700082	1017		10/05/2016	N		774.47
24 E 3100 631 0000 000	774.47						
EVCO WHO000 Evco Wholesale Food Corp		0163057	FOOD	10/05/2016	R		774.47

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EVCO WHO000	Vendor Continued....													
** L 9310 000 0000 000		91700082	1017				10/05/2016	N						774.47
24 E 3100 631 0000 000		774.47												
EVCO WHO000	Evco Wholesale Food Corp	0163058	FOOD				10/05/2016	R						774.47
** L 9310 000 0000 000		91700082	1017				10/05/2016	N						774.47
24 E 3100 631 0000 000		774.47												
EVCO WHO000	Evco Wholesale Food Corp	0163060	FOOD				10/05/2016	R						845.85
** L 9310 000 0000 000		91700082	1017				10/05/2016	N						845.85
24 E 3100 631 0000 000		845.85												
EVCO WHO000	Evco Wholesale Food Corp	0163061	FOOD				10/05/2016	R						778.17
** L 9310 000 0000 000		91700082	1017				10/05/2016	N						778.17
24 E 3100 631 0000 000		778.17												
EVCO WHO000	Evco Wholesale Food Corp	0163062	FOOD				10/05/2016	R						889.94
** L 9310 000 0000 000		91700082	1017				10/05/2016	N						889.94
24 E 3100 631 0000 000		889.94												
EVCO WHO000	Evco Wholesale Food Corp	0978010	FOOD				10/05/2016	R						-6.17
** L 9310 000 0000 000		91700082	1017				10/05/2016	N						-6.17
24 E 3100 631 0000 000		-6.17												
								60874		7,742.94				
F&A FOOD000	F&A Food Sales Inc	1665267	FOOD/NONFOOD				10/05/2016	R						32.31
** L 9310 000 0000 000		91700074	1017				10/05/2016	N						32.31
24 E 3100 631 0000 000		32.31												
F&A FOOD000	F&A Food Sales Inc	1674964	FOOD/NONFOOD				10/05/2016	R						370.68
** L 9310 000 0000 000		91700074	1017				10/05/2016	N						370.68

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F&A FOOD000 Vendor Continued....										
24 E 3100 631 0000 000	370.68									
F&A FOOD000 F&A Food Sales Inc		1674965	FOOD/NONFOOD	10/05/2016	R					310.11
** L 9310 000 0000 000	91700074	1017		10/05/2016	N					310.11
24 E 3100 631 0000 000	310.11									
F&A FOOD000 F&A Food Sales Inc		1674966	FOOD/NONFOOD	10/05/2016	R					370.68
** L 9310 000 0000 000	91700074	1017		10/05/2016	N					370.68
24 E 3100 631 0000 000	370.68									
F&A FOOD000 F&A Food Sales Inc		1674967	FOOD/NONFOOD	10/05/2016	R					310.11
** L 9310 000 0000 000	91700074	1017		10/05/2016	N					310.11
24 E 3100 631 0000 000	310.11									
F&A FOOD000 F&A Food Sales Inc		1674968	FOOD/NONFOOD	10/05/2016	R					310.11
** L 9310 000 0000 000	91700074	1017		10/05/2016	N					310.11
24 E 3100 631 0000 000	310.11									
F&A FOOD000 F&A Food Sales Inc		1674969	FOOD/NONFOOD	10/05/2016	R					310.11
** L 9310 000 0000 000	91700074	1017		10/05/2016	N					310.11
24 E 3100 631 0000 000	310.11									
F&A FOOD000 F&A Food Sales Inc		16749701	FOOD/NONFOOD	10/05/2016	R					310.11
** L 9310 000 0000 000	91700074	1017		10/05/2016	N					310.11
24 E 3100 631 0000 000	310.11									
F&A FOOD000 F&A Food Sales Inc		1674971	FOOD/NONFOOD	10/05/2016	R					310.11
** L 9310 000 0000 000	91700074	1017		10/05/2016	N					310.11
24 E 3100 631 0000 000	310.11									
F&A FOOD000 F&A Food Sales Inc		1674972	FOOD/NONFOOD	10/05/2016	R					402.99

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F&A FOOD000	Vendor Continued....											
** L 9310 000 0000 000		91700074		1017		10/05/2016	N					402.99
24 E 3100 631 0000 000		402.99										
F&A FOOD000	F&A Food Sales Inc	1679787		FOOD/NONFOOD		10/05/2016	R					2,852.81
** L 9310 000 0000 000		91700085		1017		10/05/2016	N					2,852.81
24 E 3100 631 0000 000		2,723.29				24 E 3100 639 0000 000		129.52				
							60875			5,890.13		
FACTS ON000	Facts on File Inc	293689		Online subscription		10/10/2016	R					1,076.19
** L 9310 000 0000 000		1111700001		1017		10/10/2016	N					1,076.19
06 E 2200 653 1000 000		1,076.19										
							60876			1,076.19		
FAMILY M000	Family MedCenters PA	12500		DOT Physicals		10/05/2016	R					156.00
** L 9310 000 0000 000		21700102		1017		10/05/2016	N					156.00
06 E 2710 683 0000 000		156.00	NONEM									
FAMILY M000	Family MedCenters PA	12550		DOT physicals		10/05/2016	R					193.00
** L 9310 000 0000 000		21700119		1017		10/05/2016	N					193.00
06 E 2710 683 0000 000		193.00	NONEM									
FAMILY M000	Family MedCenters PA	12580		DOT physicals		10/05/2016	R					120.00
** L 9310 000 0000 000		21700120		1017		10/05/2016	N					120.00
06 E 2710 683 0000 000		120.00	NONEM									
FAMILY M000	Family MedCenters PA	12620		DOT		10/05/2016	R					78.00
** L 9310 000 0000 000		21700122		1017		10/05/2016	N					78.00
06 E 2710 683 0000 000		78.00	NONEM									

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FAMILY M000	Family MedCenters PA	12670	DOT Physicals				10/05/2016	R					156.00
** L 9310 000 0000 000		21700145	1017				10/05/2016	N					156.00
06 E 2710 683 0000 000		156.00	NONEM										
								60877			703.00		
FARMER B000	Farmer Brothers Coffee	64346006	Coffee				10/05/2016	R					64.32
** L 9310 000 0000 000		11700271	1017				10/05/2016	N					64.32
06 E 2300 619 0000 000		64.32											
FARMER B000	Farmer Brothers Coffee	64346258S0	Capa & Cocoa				10/05/2016	R					111.95
** L 9310 000 0000 000		11700326	1017				10/05/2016	N					111.95
06 E 2300 619 0000 000		111.95											
								60878			176.27		
FARMER B003	Farmer Brothers	64346007SO	Cappuccino				10/05/2016	R					57.88
** L 9310 000 0000 000		8001700015	1017				10/05/2016	N					57.88
08 E 2213 630 8000 000		57.88											
FARMER B003	Farmer Brothers	64346113 SO	Coffee				10/05/2016	R					55.63
** L 9310 000 0000 000		11700297	1017				10/05/2016	N					55.63
06 E 2300 619 0000 000		55.63											
FARMER B003	Farmer Brothers	64346114SO	Coffee products				10/05/2016	R					253.73
** L 9310 000 0000 000		8001700021	1017				10/05/2016	N					253.73
08 E 2213 630 8000 000		253.73											
FARMER B003	Farmer Brothers	64346259SO	Tea, Cups, Lids, Cocoa, Cappuccino				10/10/2016	R					370.71
** L 9310 000 0000 000		8001700025	1017				10/10/2016	N					370.71
08 E 2213 630 8000 000		370.71											
								60879			737.95		

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FERGUDON000	Ferguson, Donna	DOLLAR TREE DILLIONS		Reimbursement for supplies for staff & substitutes				10/05/2016	R					79.61
** L 9310 000 0000 000		3501700029		1017				10/05/2016	N					79.61
06 E 2400 128 3500 000		16.00					06 E 2400 128 3500 000			63.61				
FERGUDON000	Ferguson, Donna	SUPPLIES		Materials for "ME" bulletin board				10/05/2016	R					114.71
** L 9310 000 0000 000		3501700027		1017				10/05/2016	N					114.71
06 E 2400 619 3500 000		65.92					06 E 2400 619 3500 000			32.81				
06 E 2400 619 3500 000		15.98												
FERGUDON000	Ferguson, Donna	SUPPLY		Reimbursement Office Supplies				10/05/2016	R					38.97
** L 9310 000 0000 000		3501700011		1017				10/05/2016	N					38.97
06 E 2400 619 3500 000		38.97												
									60880			233.29		
FERGUSON000	Ferguson Enterprises Inc #2	2626670-1 / 2648803		parts				10/05/2016	R					137.33
** L 9310 000 0000 000		31700206		1017				10/05/2016	N					137.33
06 E 2600 619 1000 000		137.33												
FERGUSON000	Ferguson Enterprises Inc #2	2637945-1		plumbing				10/05/2016	R					21.96
** L 9310 000 0000 000		31700176		1017				10/05/2016	N					21.96
06 E 2600 619 1000 000		21.96												
FERGUSON000	Ferguson Enterprises Inc #2	2641864		parts				10/05/2016	R					21.84
** L 9310 000 0000 000		31700206		1017				10/05/2016	N					21.84
06 E 2600 619 3600 000		21.84												
FERGUSON000	Ferguson Enterprises Inc #2	2644052		plumbing				10/05/2016	R					5.74
** L 9310 000 0000 000		31700176		1017				10/05/2016	N					5.74
06 E 2600 619 3300 000		5.74												

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FERGUSON000	Ferguson Enterprises Inc #2	2646793	parts					10/05/2016	R					26.76
** L 9310 000 0000 000		31700206	1017					10/05/2016	N					26.76
06 E 2600 619 2000 000		26.76												
FERGUSON000	Ferguson Enterprises Inc #2	2650089 / 2652462	parts					10/05/2016	R					162.59
** L 9310 000 0000 000		31700206	1017					10/05/2016	N					162.59
06 E 2600 619 1000 000		162.59												
FERGUSON000	Ferguson Enterprises Inc #2	6059864	drinking fountain					10/05/2016	R					80.89
** L 9310 000 0000 000		31700234	1017					10/05/2016	N					80.89
06 E 2600 619 3900 000		80.89												
FERGUSON000	Ferguson Enterprises Inc #2	6067087	plumbing					10/05/2016	R					14.91
** L 9310 000 0000 000		31700244	1017					10/05/2016	N					14.91
06 E 2600 619 1000 000		14.91												
FERGUSON000	Ferguson Enterprises Inc #2	6068359	plumbing					10/05/2016	R					229.60
** L 9310 000 0000 000		31700244	1017					10/05/2016	N					229.60
06 E 2600 619 3300 000		70.06					06 E 2600 619 1000 000			159.54				
FERGUSON000	Ferguson Enterprises Inc #2	6071725	plumbing					10/05/2016	R					97.90
** L 9310 000 0000 000		31700267	1017					10/05/2016	N					97.90
06 E 2600 619 1000 000		97.90												
FERGUSON000	Ferguson Enterprises Inc #2	6073276	plumbing					10/05/2016	R					125.68
** L 9310 000 0000 000		31700267	1017					10/05/2016	N					125.68
06 E 2600 619 3900 000		125.68												
FERGUSON000	Ferguson Enterprises Inc #2	6076613 6078880	plumbing					10/11/2016	R					65.16
** L 9310 000 0000 000		31700293	1017					10/11/2016	N					65.16
06 E 2600 619 1000 000		55.75					06 E 2620 727 0000 000			9.41				

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FERGUSON000	Ferguson Enterprises Inc #2	6081615		plumbing	10/11/2016	R					137.25
** L 9310 000 0000 000		31700286		1017	10/11/2016	N					137.25
06 E 2600 619 3700 000		22.00		06 E 2600 619 3600 000			111.69				
06 E 2630 730 0000 000		3.56									
FERGUSON000	Ferguson Enterprises Inc #2	6083406		plumbing	10/11/2016	R					97.77
** L 9310 000 0000 000		31700286		1017	10/11/2016	N					97.77
06 E 2600 619 1000 000		97.77									
						60881			1,225.38		
FERRELGA000	Ferrelgas	1093150666		propane	10/05/2016	R					52.12
** L 9310 000 0000 000		31700217		1017	10/05/2016	N					52.12
06 E 2600 619 0100 000		52.12									
						60882			52.12		
FIRST WI000	First Wireless	WT49055		Radio Installation #749	10/05/2016	R					222.50
** L 9310 000 0000 000		21700086		1017	10/05/2016	N					222.50
06 E 2730 490 0000 000		222.50									
						60883			222.50		
FLEMITAM000	Fleming, Tammy L	MILES 2016		Mileage reimbursement for home visits	10/05/2016	R					39.42
** L 9310 000 0000 000		71700046		1017	10/05/2016	N					39.42
11 E 1000 580 4700 350		39.42									
						60884			39.42		
FLINN SC000	Flinn Scientific Inc	2012980		scientific chemicals and equipment for 2016 - 2017 for	10/05/2016	R					1,426.41

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FLINN SC000 Vendor Continued....												
			CHS									
** L 9310 000 0000 000	1061700003		1017			10/05/2016	N					1,426.41
06 E 1000 680 1000 100	1,426.41											
							60885			1,426.41		
FOLLETT 000 Follett School Solutions	1234307		DESTINY			10/05/2016	R					6,315.17
** L 9310 000 0000 000	11700024		1017			10/05/2016	N					6,315.17
06 E 2200 653 1000 000	799.50				06 E 2200 653 3500 000			700.00				
06 E 2200 653 2000 000	949.50				06 E 2200 653 2100 000			949.50				
06 E 2200 653 3300 000	700.00				06 E 2200 653 3600 000			700.00				
06 E 1000 619 3700 000	700.00				06 E 2200 653 3400 000			700.00				
06 E 2200 653 3900 000	116.67											
FOLLETT 000 Follett School Solutions	444707F-3		large book order--fiction, nonfiction, various levels, beginning of school and 100th day of school titles, St. Patrick's Day and Halloween titles, and cataloging/processing			10/05/2016	R					117.85
** L 9310 000 0000 000	3701700033		1017			10/05/2016	N					117.85
06 E 2200 641 3700 000	117.85											
							60886			6,433.02		
FOOSHKAT000 Fooshee, Katie	MILES 2016		Mileage			10/05/2016	R					14.04
** L 9310 000 0000 000	4001700005		1017			10/05/2016	N					14.04
30 E 1000 581 4000 720	14.04											
							60887			14.04		

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FOULSTON000	Foulston & Siefkin LLP	426840	legal				10/05/2016	R					940.00
** L 9310 000 0000 000		11700287	1017				10/05/2016	N					940.00
06 E 2310 345 0000 000		940.00	NONEM										
								60888			940.00		
GARNETT 000	Garnett Auto Supply	4770176	fuel filters				10/05/2016	R					38.43
** L 9310 000 0000 000		21700085	1017				10/05/2016	N					38.43
06 E 2730 615 0000 000		38.43											
								60889			38.43		
GATEWAY 000	Gateway Wireless Services	41486	kenwood				10/05/2016	R					47.50
** L 9310 000 0000 000		21700103	1017				10/05/2016	N					47.50
06 E 2730 490 0000 000		47.50											
GATEWAY 000	Gateway Wireless Services	41487	kenwood				10/05/2016	R					47.50
** L 9310 000 0000 000		21700103	1017				10/05/2016	N					47.50
06 E 2730 490 0000 000		47.50											
GATEWAY 000	Gateway Wireless Services	41488	kenwood				10/05/2016	R					47.50
** L 9310 000 0000 000		21700103	1017				10/05/2016	N					47.50
06 E 2730 490 0000 000		47.50											
GATEWAY 000	Gateway Wireless Services	41489	kenwood				10/05/2016	R					47.50
** L 9310 000 0000 000		21700103	1017				10/05/2016	N					47.50
06 E 2730 490 0000 000		47.50											
GATEWAY 000	Gateway Wireless Services	41490	kenwood				10/05/2016	R					47.50
** L 9310 000 0000 000		21700103	1017				10/05/2016	N					47.50
06 E 2730 490 0000 000		47.50											

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GATEWAY 000	Gateway Wireless Services	41492		kenwood			10/05/2016	R					70.00
** L 9310 000 0000 000		21700103		1017			10/05/2016	N					70.00
06 E 2730 615 0000 000		70.00											
GATEWAY 000	Gateway Wireless Services	41538		Transportation			10/05/2016	R					604.75
** L 9310 000 0000 000		61700081		1017			10/05/2016	N					604.75
08 E 1000 736 0000 000		604.75											
GATEWAY 000	Gateway Wireless Services	907255		kenwood			10/05/2016	R					620.00
** L 9310 000 0000 000		21700103		1017			10/05/2016	N					620.00
06 E 2710 890 0000 000		620.00											
GATEWAY 000	Gateway Wireless Services	907262		kenwood radio			10/05/2016	R					480.00
** L 9310 000 0000 000		21700126		1017			10/05/2016	N					480.00
06 E 2710 890 0000 000		480.00											
								60890	2,012.25				
GODWIJOS000	Godwin, Josh S	JULY - AUG MILES 201		mileage			10/05/2016	R					83.16
** L 9310 000 0000 000		21700146		1017			10/05/2016	N					83.16
06 E 2710 683 0000 000		83.16											
								60891	83.16				
GOODHEAR000	Goodheart-Willcox Publisher	01536698		Classroom Resources			10/05/2016	R					3,169.65
** L 9310 000 0000 000		1071700005		1017			10/05/2016	N					3,169.65
34 E 1000 610 1000 160		3,169.65											
								60892	3,169.65				
GORDOKAR000	Gordon, Karen	ENROLL		CHS Enrollment			10/05/2016	R					100.00
** L 9310 000 0000 000		1001700049		1017			10/05/2016	N					100.00

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GORDOKAR000	Vendor Continued....						
55 E 1000 890 1000 000		85.00	55 E 2200 680 1000 151			15.00	
					60893	100.00	
GRAINGER000	Grainger	9219232023	hvac	10/05/2016	R		28.22
** L 9310 000 0000 000		31700233	1017	10/05/2016	N		28.22
06 E 2600 619 3600 000		28.22					
GRAINGER000	Grainger	9231218380	garage supplies	10/05/2016	R		265.32
** L 9310 000 0000 000		21700136	1017	10/05/2016	N		265.32
06 E 2730 618 0000 000		265.32					
GRAINGER000	Grainger	9231575938	garage supplies	10/05/2016	R		879.30
** L 9310 000 0000 000		21700136	1017	10/05/2016	N		879.30
06 E 2730 618 0000 000		879.30					
GRAINGER000	Grainger	9236714565	tool	10/11/2016	R		249.45
** L 9310 000 0000 000		31700287	1017	10/11/2016	N		249.45
06 E 2630 730 0000 000		249.45					
GRAINGER000	Grainger	9236714573	signs	10/11/2016	R		927.76
** L 9310 000 0000 000		31700303	1017	10/11/2016	N		927.76
06 E 2680 400 0000 000		927.76					
GRAINGER000	Grainger	9236714581	signs	10/11/2016	R		386.80
** L 9310 000 0000 000		31700303	1017	10/11/2016	N		386.80
06 E 2680 400 0000 000		386.80					
					60894	2,736.85	
GRAY TEC000	Gray Technologies	5484645	Workshop Training for Chief	10/05/2016	R		150.00

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GRAY TEC000	Vendor Continued....										
			Architect Software								
** L 9310 000 0000 000		1071700004	1017	10/05/2016	N						150.00
07 E 1000 730 0000 430		150.00									
						60895			150.00		
GRAYBAR 000	Graybar Electric Company In	987267835	Wiring	10/05/2016	R						62.34
** L 9310 000 0000 000		61700078	1017	10/05/2016	N						62.34
08 E 1000 736 0000 000		62.34									
GRAYBAR 000	Graybar Electric Company In	987500166	Wiring	10/05/2016	R						94.43
** L 9310 000 0000 000		61700078	1017	10/05/2016	N						94.43
08 E 1000 736 0000 000		94.43									
						60896			156.77		
GREGOMAR000	Gregory, Mary	MILES 2016	MILEAGE	10/05/2016	R						98.82
** L 9310 000 0000 000		91700073	1017	10/05/2016	N						98.82
24 E 3100 580 0000 000		98.82									
GREGOMAR000	Gregory, Mary	SEPT MILES 2016	MILEAGE	10/05/2016	R						82.62
** L 9310 000 0000 000		91700097	1017	10/05/2016	N						82.62
24 E 3100 580 0000 000		82.62									
						60897			181.44		
GRIFFSCO000	Griffitt, Scott	AUG-SEPT	mileage	10/11/2016	R						58.32
** L 9310 000 0000 000		11700340	1017	10/11/2016	N						58.32
06 E 1000 581 0000 000		58.32									
						60898			58.32		

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GRIMEMAC000	Grimes, Maci L	STORES	Classroom Materials					10/05/2016	R		171.08
** L 9310 000 0000 000		3401700020	1017					10/05/2016	N		171.08
06 E 1000 619 3400 000		171.08									
									60899	171.08	
HAJOCA C000	Hajoca Corporation	S011210670.001	plumbing					10/05/2016	R		132.88
** L 9310 000 0000 000		31700245	1017					10/05/2016	N		132.88
06 E 2600 619 3400 000		132.88									
									60900	132.88	
HALE'S S000	Hale's Sales and Service	21320	mower parts					10/05/2016	R		68.48
** L 9310 000 0000 000		31700201	1017					10/05/2016	N		68.48
06 E 2650 615 0000 000		68.48									
HALE'S S000	Hale's Sales and Service	21475	mower repair					10/05/2016	R		207.30
** L 9310 000 0000 000		31700251	1017					10/05/2016	N		207.30
06 E 2630 730 0000 000		207.30									
HALE'S S000	Hale's Sales and Service	21612	mower parts					10/11/2016	R		16.86
** L 9310 000 0000 000		31700300	1017					10/11/2016	N		16.86
06 E 2650 615 0000 000		16.86									
HALE'S S000	Hale's Sales and Service	21678	mower					10/11/2016	R		83.67
** L 9310 000 0000 000		31700324	1017					10/11/2016	N		83.67
06 E 2650 615 0000 000		83.67									
									60901	376.31	
HAMILTY 000	Hamilton, Ty	AUG MILES 2016	Staff Travel					10/05/2016	R		61.02
** L 9310 000 0000 000		2101700027	1017					10/05/2016	N		61.02

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HAMILTY 000 Vendor Continued....										
06 E 1000 580 2100 000		61.02								
					60902		61.02			
HAMPEL O000	Hampel Oil Distributors Inc	90816114	Diesel motor fuel	10/05/2016	R		3,030.00			
** L 9310 000 0000 000		21700094	1017	10/05/2016	N		3,030.00			
06 E 2710 626 0000 000		3,030.00								
HAMPEL O000	Hampel Oil Distributors Inc	90816284	Diesel motor fuel	10/05/2016	R		3,552.00			
** L 9310 000 0000 000		21700094	1017	10/05/2016	N		3,552.00			
06 E 2710 626 0000 000		3,552.00								
HAMPEL O000	Hampel Oil Distributors Inc	90817861	off road diesel	10/05/2016	R		1,128.00			
** L 9310 000 0000 000		21700099	1017	10/05/2016	N		1,128.00			
06 E 2710 626 0000 000		1,128.00								
HAMPEL O000	Hampel Oil Distributors Inc	90818770	diesel fuel	10/05/2016	R		1,801.36			
** L 9310 000 0000 000		21700113	1017	10/05/2016	N		1,801.36			
06 E 2710 626 0000 000		1,801.36								
HAMPEL O000	Hampel Oil Distributors Inc	90818771	diesel fuel	10/05/2016	R		4,860.00			
** L 9310 000 0000 000		21700113	1017	10/05/2016	N		4,860.00			
06 E 2710 626 0000 000		4,860.00								
HAMPEL O000	Hampel Oil Distributors Inc	90820142	diesel fuel	10/05/2016	R		2,297.36			
** L 9310 000 0000 000		21700115	1017	10/05/2016	N		2,297.36			
06 E 2710 626 0000 000		2,297.36								
HAMPEL O000	Hampel Oil Distributors Inc	90821743	unleaded / diesel	10/05/2016	R		2,962.08			
** L 9310 000 0000 000		21700128	1017	10/05/2016	N		2,962.08			
06 E 2710 626 0000 000		2,962.08								

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HAMPEL O000	Hampel Oil Distributors Inc	90821744	unleaded / diesel	10/05/2016	R							7,107.30
** L 9310 000 0000 000		21700128	1017	10/05/2016	N							7,107.30
06 E 2710 626 0000 000		7,107.30										
HAMPEL O000	Hampel Oil Distributors Inc	90822009	unleaded / diesel	10/05/2016	R							3,026.80
** L 9310 000 0000 000		21700128	1017	10/05/2016	N							3,026.80
06 E 2710 626 0000 000		3,026.80										
HAMPEL O000	Hampel Oil Distributors Inc	90826530	grease	10/11/2016	R							38.94
** L 9310 000 0000 000		31700321	1017	10/11/2016	N							38.94
06 E 2600 610 0000 000		38.94										
						60903			29,803.84			
HARBOR F000	Harbor Freight Tools	01203401	air hose	10/05/2016	R							49.98
** L 9310 000 0000 000		31700184	1017	10/05/2016	N							49.98
06 E 2600 610 0000 000		49.98										
HARBOR F000	Harbor Freight Tools	0379729	2-soldering gun kit,4-rosin,2-epoxy	10/11/2016	R							79.44
** L 9310 000 0000 000		1011700021	1017	10/11/2016	N							79.44
06 E 1000 680 1000 161		79.44										
						60904			129.42			
HARDIDEN001	Harding, Denise R	9661	office supplies new office	10/05/2016	R							11.98
** L 9310 000 0000 000		21700142	1017	10/05/2016	N							11.98
06 E 2710 683 0000 000		11.98										
HARDIDEN001	Harding, Denise R	WALMART	yellow folders	10/05/2016	R							7.40
** L 9310 000 0000 000		21700090	1017	10/05/2016	N							7.40
06 E 2710 683 0000 000		7.40										
						60905			19.38			

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HAYS COM000	Hays Companies	282393		consulting fee			10/05/2016	R					7,500.00
** L 9310 000 0000 000		11700277		1017			10/05/2016	N					7,500.00
08 E 2590 350 0000 000		7,500.00											
HAYS COM000	Hays Companies	287818		insurance			10/05/2016	R					16,250.00
** L 9310 000 0000 000		11700288		1017			10/05/2016	N					16,250.00
08 E 2590 350 0000 000		16,250.00											
								60906	23,750.00				
HAYSVILL001	Haysville Rental Center	36935		equipment rental			10/05/2016	R					855.00
** L 9310 000 0000 000		31700259		1017			10/05/2016	N					855.00
06 E 2630 730 0000 000		855.00											
								60907	855.00				
HAYSVILL006	Haysville Middle School	CHOIR PERFORM		Middle School Choir Performance Fee			10/05/2016	R					400.00
** L 9310 000 0000 000		2001700036		1017			10/05/2016	N					400.00
55 E 2200 619 2000 243		400.00											
HAYSVILL006	Haysville Middle School	PE		Reimbursement for PE Uniforms			10/05/2016	R					5,612.50
** L 9310 000 0000 000		2001700045		1017			10/05/2016	N					5,612.50
55 E 2200 680 2000 245		5,612.50											
HAYSVILL006	Haysville Middle School	piano		reimbursement for Piano Tuning for Vocal Choir			10/05/2016	R					70.00
** L 9310 000 0000 000		2001700016		1017			10/05/2016	N					70.00
55 E 2200 619 2000 243		70.00											
								60908	6,082.50				

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HAYSVILL007	Haysville True Value	09/30/16		hardware			10/11/2016	R					675.36
** L 9310 000 0000 000		31700309		1017			10/11/2016	N					675.36
06 E 2600 619 1000 000		270.68				06 E 2600 619 2000 000			63.64				
06 E 2600 619 2100 000		15.97				06 E 2600 619 3300 000			20.21				
06 E 2600 619 3500 000		54.78				06 E 2600 619 3900 000			1.70				
06 E 2600 619 0100 000		123.73				06 E 2600 610 0000 000			98.66				
06 E 2630 730 0000 000		25.99											
HAYSVILL007	Haysville True Value	A72564		hardware			10/05/2016	R					7.29
** L 9310 000 0000 000		21700091		1017			10/05/2016	N					7.29
06 E 2730 618 0000 000		7.29											
HAYSVILL007	Haysville True Value	A73729		SPRAYER/TREATMENT			10/05/2016	R					5.29
** L 9310 000 0000 000		91700071		1017			10/05/2016	N					5.29
24 E 3100 626 0000 000		5.29											
HAYSVILL007	Haysville True Value	A73739		hardware			10/05/2016	R					11.49
** L 9310 000 0000 000		21700107		1017			10/05/2016	N					11.49
06 E 2730 615 0000 000		11.49											
HAYSVILL007	Haysville True Value	A74264		SPRAYER/TREATMENT			10/05/2016	R					6.98
** L 9310 000 0000 000		91700071		1017			10/05/2016	N					6.98
24 E 3100 618 0000 000		6.98											
HAYSVILL007	Haysville True Value	A75140		tape dispenser/tape			10/05/2016	R					22.48
** L 9310 000 0000 000		21700125		1017			10/05/2016	N					22.48
06 E 2730 618 0000 000		22.48											
HAYSVILL007	Haysville True Value	A75291		New Door Bell for PAT Main Entrance. Painting Supplies to paint the walls in the PAT Center.			10/05/2016	R					185.30

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HAYSVILL007	Vendor Continued....										
** L 9310 000 0000 000		4301700008	1017	10/05/2016	N						185.30
28 E 2100 619 4300 000		185.30									
HAYSVILL007	Haysville True Value	A75622	Hardware	10/05/2016	R						26.47
** L 9310 000 0000 000		61700072	1017	10/05/2016	N						26.47
08 E 1000 736 0000 000		26.47									
HAYSVILL007	Haysville True Value	AUGUST 2016	hardware	10/05/2016	R						1,733.21
** L 9310 000 0000 000		31700181	1017	10/05/2016	N						1,733.21
06 E 2600 619 1000 000		372.13				06 E 2600 619 2000 000	141.01				
06 E 2600 619 2100 000		54.89				06 E 2600 619 3500 000	825.48				
08 E 2600 619 1800 000		99.89				06 E 2600 619 3600 000	9.18				
06 E 2600 619 3400 000		50.24				06 E 2600 619 0100 000	44.04				
06 E 2600 610 0000 000		136.35									
HAYSVILL007	Haysville True Value	PT	SPED	10/05/2016	R						1.50
** L 9310 000 0000 000		71700037	1017	10/05/2016	N						1.50
30 E 2139 610 0000 712		1.50									
HAYSVILL007	Haysville True Value	WEED KILLER	Weed Killer	10/05/2016	R						20.99
** L 9310 000 0000 000		4001700003	1017	10/05/2016	N						20.99
30 E 1000 610 4000 720		20.99									
					60909				2,696.36		
HEARTSPR000	Heartspring	9098	SPED	10/05/2016	R						6,310.00
** L 9310 000 0000 000		71700041	1017	10/05/2016	N						6,310.00
30 E 2190 324 0000 000		6,310.00									
HEARTSPR000	Heartspring	9177	SPED	10/11/2016	R						6,310.00
** L 9310 000 0000 000		71700073	1017	10/11/2016	N						6,310.00

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HEARTSPR000 Vendor Continued....										
30 E 2190 324 0000 000		6,310.00								
					60910		12,620.00			
HEDDICHA000	Heddin, Charla	WSU	SPED	10/05/2016	R		17.82			
** L 9310 000 0000 000		71700040	1017	10/05/2016	N		17.82			
30 E 2300 580 0000 700		17.82								
					60911		17.82			
HMS ACTI000	HMS Activity Fund	LLONG	stationary for SPARK and Homeless	10/05/2016	R		209.00			
** L 9310 000 0000 000		8001700024	1017	10/05/2016	N		209.00			
07 E 1000 580 0000 405		209.00								
					60912		209.00			
HMS LLC 000	HMS LLC	1800	custodial	10/05/2016	R		479.96			
** L 9310 000 0000 000		31700165	1017	10/05/2016	N		479.96			
06 E 2600 618 3700 000		479.96	NONEM							
HMS LLC 000	HMS LLC	1801	custodial	10/05/2016	R		838.99			
** L 9310 000 0000 000		31700165	1017	10/05/2016	N		838.99			
06 E 2600 618 3400 000		838.99	NONEM							
HMS LLC 000	HMS LLC	1802	custodial	10/05/2016	R		2,177.98			
** L 9310 000 0000 000		31700165	1017	10/05/2016	N		2,177.98			
06 E 2600 618 1000 000		2,177.98	NONEM							
HMS LLC 000	HMS LLC	1803	custodial	10/05/2016	R		1,140.20			
** L 9310 000 0000 000		31700165	1017	10/05/2016	N		1,140.20			

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HMS LLC 000	Vendor Continued....						
06 E 2600 618 1000 000		1,140.20 NONEM					
HMS LLC 000	HMS LLC	1812	custodial supplies	10/05/2016	R		524.85
** L 9310 000 0000 000		31700172	1017	10/05/2016	N		524.85
06 E 2600 618 1000 000		524.85 NONEM					
HMS LLC 000	HMS LLC	1813	custodial supplies	10/05/2016	R		432.00
** L 9310 000 0000 000		31700172	1017	10/05/2016	N		432.00
06 E 2600 618 1000 000		432.00 NONEM					
HMS LLC 000	HMS LLC	1814	custodial supplies	10/05/2016	R		72.00
** L 9310 000 0000 000		31700172	1017	10/05/2016	N		72.00
08 E 2600 618 1800 000		72.00 NONEM					
HMS LLC 000	HMS LLC	1815	custodial supplies	10/05/2016	R		221.18
** L 9310 000 0000 000		31700172	1017	10/05/2016	N		221.18
06 E 2600 618 2000 000		221.18 NONEM					
HMS LLC 000	HMS LLC	1816	custodial supplies	10/05/2016	R		2,055.60
** L 9310 000 0000 000		31700172	1017	10/05/2016	N		2,055.60
06 E 2600 618 3400 000		2,055.60 NONEM					
HMS LLC 000	HMS LLC	1817	custodial supplies	10/05/2016	R		955.42
** L 9310 000 0000 000		31700172	1017	10/05/2016	N		955.42
06 E 2620 618 0000 000		955.42 NONEM					
HMS LLC 000	HMS LLC	1818	custodial supplies	10/05/2016	R		179.96
** L 9310 000 0000 000		31700172	1017	10/05/2016	N		179.96
06 E 2600 618 3500 000		179.96 NONEM					
HMS LLC 000	HMS LLC	1819	custodial supplies	10/05/2016	R		1,088.21

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HMS LLC 000 Vendor Continued....									
** L 9310 000 0000 000	31700172	10/05/2016	N						1,088.21
06 E 2600 618 3500 000	1017				1,088.21	NONEM			
HMS LLC 000 HMS LLC	1855 custodial	10/05/2016	R						1,347.38
** L 9310 000 0000 000	31700222	10/05/2016	N						1,347.38
06 E 2600 618 2100 000	1017				1,347.38	NONEM			
HMS LLC 000 HMS LLC	1856 custodial	10/05/2016	R						781.22
** L 9310 000 0000 000	31700222	10/05/2016	N						781.22
30 E 2600 618 4000 720	1017				781.22	NONEM			
HMS LLC 000 HMS LLC	1893 / 1894 custodial	10/05/2016	R						1,404.32
** L 9310 000 0000 000	31700227	10/05/2016	N						1,404.32
06 E 2620 618 0000 000	1017				1,404.32	NONEM			
HMS LLC 000 HMS LLC	1895 custodial	10/05/2016	R						1,635.72
** L 9310 000 0000 000	31700227	10/05/2016	N						1,635.72
06 E 2600 618 3600 000	1017				1,635.72	NONEM			
HMS LLC 000 HMS LLC	1918 custodial	10/05/2016	R						17.20
** L 9310 000 0000 000	31700227	10/05/2016	N						17.20
30 E 2600 618 4000 720	1017				17.20	NONEM			
HMS LLC 000 HMS LLC	1919 custodial	10/05/2016	R						84.00
** L 9310 000 0000 000	31700227	10/05/2016	N						84.00
06 E 2600 618 3300 000	1017				84.00	NONEM			
HMS LLC 000 HMS LLC	1920 custodial	10/05/2016	R						209.97
** L 9310 000 0000 000	31700227	10/05/2016	N						209.97
06 E 2600 618 2000 000	1017				209.97	NONEM			

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HMS LLC 000	HMS LLC	1921	custodial	10/05/2016	R		129.95
** L 9310 000 0000 000		31700227	1017	10/05/2016	N		129.95
06 E 2600 618 3400 000		129.95 NONEM					
HMS LLC 000	HMS LLC	1922	custodial	10/05/2016	R		358.92
** L 9310 000 0000 000		31700227	1017	10/05/2016	N		358.92
06 E 2600 618 3700 000		358.92 NONEM					
HMS LLC 000	HMS LLC	1941	custodial	10/05/2016	R		103.96
** L 9310 000 0000 000		31700231	1017	10/05/2016	N		103.96
06 E 2600 618 1000 000		103.96 NONEM					
HMS LLC 000	HMS LLC	1946 / 1947	custodial	10/05/2016	R		2,111.65
** L 9310 000 0000 000		31700246	1017	10/05/2016	N		2,111.65
06 E 2620 618 0000 000		2,111.65 NONEM					
HMS LLC 000	HMS LLC	1961	custodial	10/05/2016	R		357.00
** L 9310 000 0000 000		31700246	1017	10/05/2016	N		357.00
06 E 2600 618 3400 000		357.00 NONEM					
HMS LLC 000	HMS LLC	1964/1695	custodial	10/05/2016	R		1,744.22
** L 9310 000 0000 000		31700246	1017	10/05/2016	N		1,744.22
06 E 2600 618 3500 000		1,744.22 NONEM					
HMS LLC 000	HMS LLC	1987	custodial	10/05/2016	R		219.97
** L 9310 000 0000 000		31700255	1017	10/05/2016	N		219.97
06 E 2600 618 1000 000		219.97 NONEM					
HMS LLC 000	HMS LLC	2010	custodial supplies	10/05/2016	R		894.87
** L 9310 000 0000 000		31700281	1017	10/05/2016	N		894.87
06 E 2600 618 2000 000		894.87 NONEM					

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HMS LLC 000	HMS LLC	2011	custodial supplies	10/05/2016	R		1,759.38
** L 9310 000 0000 000		31700281	1017	10/05/2016	N		1,759.38
06 E 2600 618 3300 000		1,759.38 NONEM					
HMS LLC 000	HMS LLC	2012	custodial supplies	10/05/2016	R		371.82
** L 9310 000 0000 000		31700281	1017	10/05/2016	N		371.82
06 E 2620 618 0000 000		371.82 NONEM					
HMS LLC 000	HMS LLC	2013 2062 2063	custodial	10/11/2016	R		2,633.86
** L 9310 000 0000 000		31700289	1017	10/11/2016	N		2,633.86
06 E 2620 618 0000 000		2,633.86 NONEM					
HMS LLC 000	HMS LLC	2014	custodial supplies	10/05/2016	R		89.85
** L 9310 000 0000 000		31700281	1017	10/05/2016	N		89.85
06 E 2600 618 3400 000		89.85 NONEM					
HMS LLC 000	HMS LLC	2015	custodial supplies	10/05/2016	R		5,334.88
** L 9310 000 0000 000		31700281	1017	10/05/2016	N		5,334.88
06 E 2600 618 1000 000		5,334.88 NONEM					
HMS LLC 000	HMS LLC	2016	custodial supplies	10/05/2016	R		229.95
** L 9310 000 0000 000		31700281	1017	10/05/2016	N		229.95
06 E 2600 618 3700 000		229.95 NONEM					
HMS LLC 000	HMS LLC	2017	custodial supplies	10/05/2016	R		349.90
** L 9310 000 0000 000		31700281	1017	10/05/2016	N		349.90
06 E 2600 618 3900 000		349.90 NONEM					
HMS LLC 000	HMS LLC	2018	custodial supplies	10/05/2016	R		129.99
** L 9310 000 0000 000		31700281	1017	10/05/2016	N		129.99
06 E 2600 618 1000 000		129.99 NONEM					

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HMS LLC 000	HMS LLC	2061	custodial	10/11/2016	R						467.86
** L 9310 000 0000 000		31700289	1017	10/11/2016	N						467.86
06 E 2600 618 1000 000		467.86	NONEM								
HMS LLC 000	HMS LLC	2064	custodial	10/11/2016	R						79.96
** L 9310 000 0000 000		31700289	1017	10/11/2016	N						79.96
06 E 2600 618 3500 000		79.96	NONEM								
HMS LLC 000	HMS LLC	2065	custodial	10/11/2016	R						971.76
** L 9310 000 0000 000		31700289	1017	10/11/2016	N						971.76
06 E 2600 618 2000 000		971.76	NONEM								
HMS LLC 000	HMS LLC	2079 2080 2081	custodial	10/11/2016	R						1,807.21
** L 9310 000 0000 000		31700315	1017	10/11/2016	N						1,807.21
06 E 2600 618 2100 000		639.87	NONEM	06 E 2600 618 3700 000			69.98	NONEM			
06 E 2600 618 3600 000		1,097.36	NONEM								
					60913				35,793.12		
HOLLISAL000	Holliday, Sally	AUG-OCT MILES	SPED	10/11/2016	R						43.74
** L 9310 000 0000 000		71700063	1017	10/11/2016	N						43.74
30 E 1000 581 0000 708		43.74									
					60914				43.74		
HOMELAND000	Homeland Stores	481019	Pop & Candy	10/05/2016	R						128.84
** L 9310 000 0000 000		11700307	1017	10/05/2016	N						128.84
06 E 2300 619 0000 000		128.84									
HOMELAND000	Homeland Stores	481090	CLEANING ITEMS	10/05/2016	R						43.80
** L 9310 000 0000 000		91700090	1017	10/05/2016	N						43.80
24 E 3100 618 0000 000		43.80									
					60915				172.64		

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HOWARD &000	Howard & Helmer Architects	2016-1408				architecture fees	10/05/2016	R					27,492.88
** L 9310 000 0000 000		11700286				1017	10/05/2016	N					27,492.88
31 E 4300 340 2100 000		27,492.88	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1409				architecture fees	10/05/2016	R					36,095.66
** L 9310 000 0000 000		11700286				1017	10/05/2016	N					36,095.66
31 E 4500 450 1000 000		36,095.66	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1411				architecture fees	10/05/2016	R					8,419.12
** L 9310 000 0000 000		11700286				1017	10/05/2016	N					8,419.12
31 E 4300 340 1800 000		8,419.12	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1412				architecture fees	10/05/2016	R					4,460.04
** L 9310 000 0000 000		11700286				1017	10/05/2016	N					4,460.04
31 E 4300 340 0000 000		4,460.04	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1413				architecture fees	10/05/2016	R					6,142.79
** L 9310 000 0000 000		11700286				1017	10/05/2016	N					6,142.79
31 E 4300 340 2000 000		6,142.79	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1414				architecture fees	10/05/2016	R					135.70
** L 9310 000 0000 000		11700286				1017	10/05/2016	N					135.70
31 E 4300 340 1000 000		135.70	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1415				architecture fees	10/05/2016	R					3,030.34
** L 9310 000 0000 000		11700286				1017	10/05/2016	N					3,030.34
31 E 4300 340 3900 000		3,030.34	NONEM										
HOWARD &000	Howard & Helmer Architects	2016-1416				architecture fees	10/05/2016	R					3,732.93
** L 9310 000 0000 000		11700286				1017	10/05/2016	N					3,732.93
31 E 4300 340 0200 000		3,732.93	NONEM										
									60916				89,509.46

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HUPP TRU000	Hupp True Value Hardware	B181479		plbg parts			10/05/2016	R						25.45
** L 9310 000 0000 000		31700268		1017			10/05/2016	N						25.45
06 E 2600 619 1000 000		25.45												
								60917				25.45		
HWMS ACT000	HWMS Activity Fund	facs		hwms reimbursement			10/05/2016	R						20.00
** L 9310 000 0000 000		11700280		1017			10/05/2016	N						20.00
06 E 2400 619 2100 000		20.00												
HWMS ACT000	HWMS Activity Fund	HYBKI		hwms- spiritwear for Adrian Hybki			10/05/2016	R						15.00
** L 9310 000 0000 000		11700315		1017			10/05/2016	N						15.00
06 E 2400 619 2100 000		15.00												
								60918				35.00		
IB SOURC000	IB Source Inc	INV4934		CHS IB			10/10/2016	R						1,770.00
** L 9310 000 0000 000		1001700041		1017			10/10/2016	N						1,770.00
55 E 2200 600 1000 108		1,770.00												
								60919				1,770.00		
INDUSTRI000	Industrial Art Supply Compa	M10162		Resin			10/10/2016	R						91.98
				******** Adjustment						*********17.98				109.96
** L 9310 000 0000 000		1091700006		1017			10/10/2016	N						109.96
06 E 1000 680 1000 140		109.96												
								60920				109.96		
INLAND T000	Inland Truck Parts Co	8-98351		caliper			10/10/2016	R						669.32
** L 9310 000 0000 000		21700110		1017			10/10/2016	N						669.32

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INLAND T000	Vendor Continued....													
06 E 2730 615 0000 000		669.32												
								60921				669.32		
INSURANC000	Insurance Center Inc	7104				INSURANCE	10/10/2016	R						180.00
** L 9310 000 0000 000		11700279				1017	10/10/2016	N						180.00
08 E 2329 525 0000 000		180.00												
								60922				180.00		
INTERNAT002	International Thought Leade	TTT HPS NOV REG				16-16352	10/11/2016	R						9,980.00
** L 9310 000 0000 000		11700228				1017	10/11/2016	N						9,980.00
07 E 9999 000 0000 000		9,980.00												
								60923				9,980.00		
J M OCON000	J M Oconnor Inc	81054869				motor	10/10/2016	R						522.38
** L 9310 000 0000 000		31700188				1017	10/10/2016	N						522.38
06 E 2600 619 1000 000		522.38												
								60924				522.38		
J W PEPP002	J W Pepper & Son Inc	03489485				Boxes	10/10/2016	R						43.99
** L 9310 000 0000 000		2101700029				1017	10/10/2016	N						43.99
06 E 1000 683 2100 241		35.00				06 E 1000 683 2100 241				8.99				
								60925				43.99		
JERVILIN000	Jervis, Lindsay	09/29/2016				Facilitator Fee	10/10/2016	R						300.00
** L 9310 000 0000 000		101700015				1017	10/10/2016	N						300.00
08 E 2213 330 8000 000		300.00												
								60926				300.00		

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JOHN A. 000	John A. Marshall Co.	163737	FURNITURE	10/11/2016	R		12,610.68
** L 9310 000 0000 000		11700346	1017	10/11/2016	N		12,610.68
31 E 4300 340 0200 000		12,610.68					
JOHN A. 000	John A. Marshall Co.	163738	FURNITURE	10/11/2016	R		2,936.16
** L 9310 000 0000 000		11700346	1017	10/11/2016	N		2,936.16
31 E 4300 340 0200 000		2,936.16					
					60927	15,546.84	
JOHNNY L000	Johnny L Mishler DBA JD Gra	3422	office supplies	10/10/2016	R		322.00
** L 9310 000 0000 000		1801700006	1017	10/10/2016	N		322.00
13 E 2400 619 1800 000		322.00 NONEM					
JOHNNY L000	Johnny L Mishler DBA JD Gra	3430	office supplies	10/10/2016	R		88.00
** L 9310 000 0000 000		1801700006	1017	10/10/2016	N		88.00
13 E 2400 619 1800 000		88.00 NONEM					
JOHNNY L000	Johnny L Mishler DBA JD Gra	3447	Freeman Envelopes	10/10/2016	R		44.00
** L 9310 000 0000 000		3501700023	1017	10/10/2016	N		44.00
06 E 2400 619 3500 000		44.00 NONEM					
JOHNNY L000	Johnny L Mishler DBA JD Gra	3453	letterhead/envelops	10/10/2016	R		69.00
** L 9310 000 0000 000		21700143	1017	10/10/2016	N		69.00
06 E 2710 890 0000 000		69.00 NONEM					
					60928	523.00	
JOHNSNAT000	Johnson, Natalie A	SOLO CUPS	reimbursement for Natalie Johnson	10/10/2016	R		14.38
** L 9310 000 0000 000		3501700018	1017	10/10/2016	N		14.38
06 E 1000 619 3500 000		14.38					
					60929	14.38	

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JOHNSON 000	Johnson Controls Inc	1-38313495568		chiller with alarms				10/10/2016	R						518.60
** L 9310 000 0000 000		31700235		1017				10/10/2016	N						518.60
06 E 2600 470 2000 000		518.60													
									60930				518.60		
JOHNSTON000	Johnstone Supply Of Wichita	45-s100055624.001		repair part				10/10/2016	R						49.05
** L 9310 000 0000 000		31700190		1017				10/10/2016	N						49.05
06 E 2600 619 2000 000		49.05													
									60931				49.05		
JONESCON000	Jones, Connie	Sept miles		mileage				10/10/2016	R						86.40
** L 9310 000 0000 000		31700274		1017				10/10/2016	N						86.40
06 E 2660 580 0000 000		86.40													
									60932				86.40		
JT ENTER000	JT Enterprises Inc	16850		school pride bracelets				10/10/2016	R						250.00
** L 9310 000 0000 000		3301700029		1017				10/10/2016	N						250.00
06 E 2400 619 3300 395		250.00													
									60933				250.00		
K-LOG IN000	K-LOG Inc	16-274970-1		Table				10/11/2016	R						174.00
				********* Adjustment							********145.00				319.00
** L 9310 000 0000 000		11700206		1017				10/11/2016	N						319.00
16 E 1000 739 3500 000		174.00		16 E 1000 739 3500 000							145.00				
									60934				319.00		
KAN-TECH000	Kan-Tech Inc	121275		water treatment				10/10/2016	R						383.00

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KAN-TECH000 Vendor Continued....										
** L 9310 000 0000 000	31700198		1017	10/10/2016	N					383.00
06 E 2600 490 0000 000	383.00									
KAN-TECH000 Kan-Tech Inc	121365		water treatment	10/11/2016	R					383.00
** L 9310 000 0000 000	31700299		1017	10/11/2016	N					383.00
06 E 2600 490 0000 000	383.00									
					60935			766.00		
KANE MAR000 Kane, Mark	JULY-AUG 2016		Mileage	10/11/2016	R					150.66
** L 9310 000 0000 000	61700080		1017	10/11/2016	N					150.66
06 E 2580 580 0000 000	150.66									
					60936			150.66		
KANSAS A002 Kansas Association of Educa	1100		Kansans Can...And Do Symposium	10/11/2016	R					125.00
** L 9310 000 0000 000	51700026		1017	10/11/2016	N					125.00
06 E 2210 580 0000 000	125.00									
					60937			125.00		
KANSAS C001 Kansas Contract Design	5306		gym equipment	10/10/2016	R					10,184.00
** L 9310 000 0000 000	31700173		1017	10/10/2016	N					10,184.00
06 E 2600 470 1000 000	10,184.00									
KANSAS C001 Kansas Contract Design	5307		gym equipment	10/10/2016	R					515.00
** L 9310 000 0000 000	31700173		1017	10/10/2016	N					515.00
06 E 2600 470 1000 000	515.00									
KANSAS C001 Kansas Contract Design	5314		volleyball hoist	10/10/2016	R					3,627.04

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KANSAS C001 Vendor Continued....													
** L 9310 000 0000 000	31700218		1017			10/10/2016	N						3,627.04
06 E 2600 619 2100 000	3,627.04												
							60938		14,326.04				
KANSAS D006 Kansas Department of Health	STORM		field			10/11/2016	R						60.00
** L 9310 000 0000 000	11700343		1017			10/11/2016	N						60.00
06 E 2600 470 2100 000	60.00												
							60939		60.00				
KANSAS T002 Kansas Truck Equipment Co I	08802		abs circuits/booster/harness			10/10/2016	R						2,632.64
** L 9310 000 0000 000	21700105		1017			10/10/2016	N						2,632.64
06 E 2730 490 0000 000	2,632.64												
KANSAS T002 Kansas Truck Equipment Co I	08814		repair parts/contract labor			10/11/2016	R						2,503.74
** L 9310 000 0000 000	21700127		1017			10/11/2016	N						2,503.74
06 E 2730 490 0000 000	2,503.74												
KANSAS T002 Kansas Truck Equipment Co I	08889		repair parts/contract labor			10/11/2016	R						958.04
** L 9310 000 0000 000	21700127		1017			10/11/2016	N						958.04
06 E 2730 490 0000 000	958.04												
KANSAS T002 Kansas Truck Equipment Co I	08909		repair parts/contract labor			10/11/2016	R						2,372.76
** L 9310 000 0000 000	21700127		1017			10/11/2016	N						2,372.76
06 E 2730 490 0000 000	2,372.76												
KANSAS T002 Kansas Truck Equipment Co I	183957		abs circuits/booster/harness			10/10/2016	R						8.10
** L 9310 000 0000 000	21700105		1017			10/10/2016	N						8.10
06 E 2730 615 0000 000	8.10												

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KANSAS T002	Kansas Truck Equipment Co I	184039	abs circuits/booster/harness	10/10/2016	R						111.78
** L 9310 000 0000 000		21700105	1017	10/10/2016	N						111.78
06 E 2730 615 0000 000		111.78									
KANSAS T002	Kansas Truck Equipment Co I	184040	abs circuits/booster/harness	10/10/2016	R						56.94
** L 9310 000 0000 000		21700105	1017	10/10/2016	N						56.94
06 E 2730 615 0000 000		56.94									
KANSAS T002	Kansas Truck Equipment Co I	184113	repair parts/contract labor	10/11/2016	R						36.76
** L 9310 000 0000 000		21700127	1017	10/11/2016	N						36.76
06 E 2730 615 0000 000		36.76									
KANSAS T002	Kansas Truck Equipment Co I	184138	repair parts/contract labor	10/11/2016	R						269.02
** L 9310 000 0000 000		21700127	1017	10/11/2016	N						269.02
06 E 2730 615 0000 000		269.02									
KANSAS T002	Kansas Truck Equipment Co I	184161	repair parts/contract labor	10/11/2016	R						24.00
** L 9310 000 0000 000		21700127	1017	10/11/2016	N						24.00
06 E 2730 615 0000 000		24.00									
KANSAS T002	Kansas Truck Equipment Co I	184200	repair parts/contract labor	10/11/2016	R						12.53
** L 9310 000 0000 000		21700127	1017	10/11/2016	N						12.53
06 E 2730 615 0000 000		12.53									
KANSAS T002	Kansas Truck Equipment Co I	184269	repair parts/contract labor	10/11/2016	R						296.48
** L 9310 000 0000 000		21700127	1017	10/11/2016	N						296.48
06 E 2730 615 0000 000		296.48									
KANSAS T002	Kansas Truck Equipment Co I	184332	repair parts/contract labor	10/11/2016	R						82.80
** L 9310 000 0000 000		21700127	1017	10/11/2016	N						82.80
06 E 2730 615 0000 000		82.80									

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KANSAS T002 Kansas Truck Equipment Co I	184346		repair parts/contract labor	10/11/2016	R						63.36
** L 9310 000 0000 000	21700127		1017	10/11/2016	N						63.36
06 E 2730 615 0000 000	63.36										
KANSAS T002 Kansas Truck Equipment Co I	184465		repair parts/contract labor	10/11/2016	R						33.28
** L 9310 000 0000 000	21700127		1017	10/11/2016	N						33.28
06 E 2730 615 0000 000	33.28										
					60940				9,462.23		
KASB 000 KASB	6729		School Law Handbook	10/11/2016	R						720.00
** L 9310 000 0000 000	11700298		1017	10/11/2016	N						720.00
06 E 2310 810 0000 000	720.00										
					60941				720.00		
KEIRNGIN000 Keirns, Gina	SCHOOL SUPPLY		Various items.	10/10/2016	R						103.35
** L 9310 000 0000 000	4001700004		1017	10/10/2016	N						103.35
30 E 1000 619 4000 720	38.25		30 E 1000 610 4000 720				65.10				
					60942				103.35		
KENNEPAM000 Kennedy, Pam	TRAVEL		SPED	10/11/2016	R						68.42
** L 9310 000 0000 000	71700043		1017	10/11/2016	N						68.42
30 E 1000 580 4000 720	68.42										
					60943				68.42		
KEY REFR000 Key Refrigeration Supply LL	12062139-00		refrigeration	10/10/2016	R						223.00
** L 9310 000 0000 000	31700174		1017	10/10/2016	N						223.00
06 E 2600 619 1000 000	223.00										

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KEY REFR000	Key Refrigeration Supply LL	12062262-00		refrigeration			10/10/2016	R					234.60
** L 9310 000 0000 000		31700174		1017			10/10/2016	N					234.60
06 E 2620 723 0000 000		234.60											
KEY REFR000	Key Refrigeration Supply LL	12062348-00		hvac			10/10/2016	R					38.51
** L 9310 000 0000 000		31700199		1017			10/10/2016	N					38.51
06 E 2600 619 2000 000		38.51											
KEY REFR000	Key Refrigeration Supply LL	12062556-00 12062713		hvac			10/10/2016	R					157.14
** L 9310 000 0000 000		31700250		1017			10/10/2016	N					157.14
06 E 2600 619 2000 000		157.14											
KEY REFR000	Key Refrigeration Supply LL	12062656 12062733		hvac			10/10/2016	R					284.41
** L 9310 000 0000 000		31700250		1017			10/10/2016	N					284.41
06 E 2620 723 0000 000		284.41											
KEY REFR000	Key Refrigeration Supply LL	12062685-00		hvac			10/10/2016	R					46.40
** L 9310 000 0000 000		31700250		1017			10/10/2016	N					46.40
06 E 2620 723 0000 000		46.40											
KEY REFR000	Key Refrigeration Supply LL	12062983 12062989		refrigeration			10/10/2016	R					57.74
** L 9310 000 0000 000		31700275		1017			10/10/2016	N					57.74
06 E 2600 619 3700 000		57.74											
KEY REFR000	Key Refrigeration Supply LL	12062984 12063162		refrigeration			10/10/2016	R					165.49
** L 9310 000 0000 000		31700275		1017			10/10/2016	N					165.49
06 E 2600 619 3300 000		165.49											
KEY REFR000	Key Refrigeration Supply LL	12063001		refrigeration			10/10/2016	R					137.63
** L 9310 000 0000 000		31700275		1017			10/10/2016	N					137.63
06 E 2600 619 3900 000		137.63											
									60944				1,344.92

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KEYSTONE000	Keystone Learning Services	006382	SPED	10/11/2016	R						5,266.00
** L 9310 000 0000 000		71700074	1017	10/11/2016	N						5,266.00
30 E 2190 326 0000 000		5,266.00									
KEYSTONE000	Keystone Learning Services	006629	SPED	10/11/2016	R						180.00
** L 9310 000 0000 000		71700036	1017	10/11/2016	N						180.00
30 E 2300 580 0000 700		180.00									
KEYSTONE000	Keystone Learning Services	006655	SPED	10/11/2016	R						60.00
** L 9310 000 0000 000		71700034	1017	10/11/2016	N						60.00
30 E 2300 580 0000 700		60.00									
						60945			5,506.00		
KFBZ-FM 000	KFBZ-FM	626253-1	Radio Spots	10/11/2016	R						500.00
** L 9310 000 0000 000		11700269	1017	10/11/2016	N						500.00
06 E 2310 890 0000 000		500.00									
KFBZ-FM 000	KFBZ-FM	626253-2	Radio Spots	10/11/2016	R						1,000.00
** L 9310 000 0000 000		11700320	1017	10/11/2016	N						1,000.00
06 E 2321 890 0000 000		1,000.00									
						60946			1,500.00		
KFH - AM000	KFH - AM/FM LLC	626250-1	Radio Spots	10/11/2016	R						416.00
** L 9310 000 0000 000		11700270	1017	10/11/2016	N						416.00
06 E 2310 890 0000 000		416.00									
KFH - AM000	KFH - AM/FM LLC	62650-2	Radio Spots	10/11/2016	R						768.00
** L 9310 000 0000 000		11700321	1017	10/11/2016	N						768.00
06 E 2321 890 0000 000		768.00									
						60947			1,184.00		

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KNIPP EQ000 Knipp Equipment Inc	036429	service	10/11/2016	R		420.00
** L 9310 000 0000 000	31700298	1017	10/11/2016	N		420.00
06 E 2600 490 0000 000	420.00					
KNIPP EQ000 Knipp Equipment Inc	PI026761	hvac	10/10/2016	R		606.74
** L 9310 000 0000 000	31700261	1017	10/10/2016	N		606.74
06 E 2600 619 1000 000	606.74					
KNIPP EQ000 Knipp Equipment Inc	PI026989 PI026990	hvac	10/11/2016	R		65.84
** L 9310 000 0000 000	31700284	1017	10/11/2016	N		65.84
06 E 2600 619 1000 000	65.84					
				60948	1,092.58	
KNUDSBJ 000 Knudson, BJ	TRAVEL	travel expense	10/10/2016	R		463.32
** L 9310 000 0000 000	31700219	1017	10/10/2016	N		463.32
06 E 2610 580 0000 000	463.32					
				60949	463.32	
KSDE ANN000 KSDE Annual Conference	KSDE1600822	KSDE	10/11/2016	R		300.00
** L 9310 000 0000 000	3601700017	1017	10/11/2016	N		300.00
06 E 1000 580 3600 000	300.00					
				60950	300.00	
LAKESHOR000 Lakeshore	1176680916	Prairie Kindergarten	10/11/2016	R		209.96
		********* Adjustment			*********35.99	245.95
** L 9310 000 0000 000	3701700069	1017	10/11/2016	N		245.95
06 E 1000 619 3700 000	245.95					
LAKESHOR000 Lakeshore	5317140916	Alphabet carpet	10/11/2016	R		550.85

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LAKESHOR000 Vendor Continued....						
** L 9310 000 0000 000	3301700022	1017	10/11/2016	N		550.85
16 E 1000 739 3300 000	550.85					
				60951	796.80	
LAKESHOR001 Lakeshore Learning Material	5473180916	Classroom materials	10/11/2016	R		121.55
** L 9310 000 0000 000	71700029	1017	10/11/2016	N		121.55
55 E 1000 680 4700 000	121.55					
				60952	121.55	
LAMPTON 000 Lampton Welding Supply	04392185	refill gas bottles	10/11/2016	R		1,087.86
** L 9310 000 0000 000	1101700001	1017	10/11/2016	N		1,087.86
06 E 1000 680 1000 166	1,087.86					
LAMPTON 000 Lampton Welding Supply	04397918	Mig wire, gloves, mig tips	10/11/2016	R		220.38
** L 9310 000 0000 000	1101700003	1017	10/11/2016	N		220.38
06 E 1000 680 1000 166	220.38					
				60953	1,308.24	
LASSIBRA000 Lassiter, Brandie	REFUND	Reimbursement for enrollment fees for Jayce Lassiter who is not attending PreK	10/11/2016	R		100.00
** L 9310 000 0000 000	4701700001	1017	10/11/2016	N		100.00
55 E 1000 890 4700 000	100.00					
				60954	100.00	
LATTAGIN000 Latta, Gina	JUNE-SEPT	SPED	10/11/2016	R		65.88
** L 9310 000 0000 000	71700042	1017	10/11/2016	N		65.88

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	Detail Amount / 1099 / Asset / Lq / Account Number				Detail Amount / 1099 / Asset / Lq	
LATTAGIN000 Vendor Continued....						
30 E 2300 580 0000 700	65.88					
				60955	65.88	
LEARNING007 Learning Plus Associates	9911	Teaching Materials	10/11/2016	R		1,808.30
** L 9310 000 0000 000	3401700018	1017	10/11/2016	N		1,808.30
06 E 1000 619 3400 000	1,808.30					
				60956	1,808.30	
LEVEL 3 000 Level 3 Communications LLC	46506425	Network	10/11/2016	R		3,147.22
** L 9310 000 0000 000	61700073	1017	10/11/2016	N		3,147.22
08 E 1000 736 0000 000	3,147.22					
				60957	3,147.22	
LEWISDAR001 Lewis, Dartha D	MILEAGE	Mileage for TLC errands	10/11/2016	R		89.58
** L 9310 000 0000 000	8001700020	1017	10/11/2016	N		89.58
08 E 2213 619 8000 000	89.58					
				60958	89.58	
LIFESAVE000 Lifesaver Learning Inc	09081621	CPR/AED Training	10/11/2016	R		735.00
** L 9310 000 0000 000	8001700022	1017	10/11/2016	N		735.00
08 E 2213 330 8000 000	735.00					
				60959	735.00	
LIFT TRU000 Lift Truck Center Inc	140033024	replace side shift hose	10/11/2016	R		608.45
** L 9310 000 0000 000	21700087	1017	10/11/2016	N		608.45
06 E 2730 490 0000 000	608.45					
				60960	608.45	

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LITERACY000	Literacy First / Catapult L	20823		16-16285			10/11/2016	R						5,103.00
** L 9310 000 0000 000		11700235		1017			10/11/2016	N						5,103.00
07 E 9999 000 0000 000		5,103.00												
								60961				5,103.00		
LONG BRE000	Long, Bret	JULY-AUG		Mileage			10/11/2016	R						297.00
** L 9310 000 0000 000		61700086		1017			10/11/2016	N						297.00
06 E 2580 580 0000 000		297.00												
								60962				297.00		
LONGHKIR000	Longhofer, Kirk D	10-0667		eval services for SPARK Oct 2016			10/11/2016	R						208.33
** L 9310 000 0000 000		8001700028		1017			10/11/2016	N						208.33
07 E 2200 300 0000 404		208.33	NONEM											
								60963				208.33		
LOU'S SP000	Lou's Sporting Goods	AAX762290-AX02		CHS ATHLETICS			10/11/2016	R						2,461.57
** L 9310 000 0000 000		1001700057		1017			10/11/2016	N						2,461.57
06 E 1000 739 1000 150		2,461.57												
LOU'S SP000	Lou's Sporting Goods	AAX763789-AX02		CHS ATHLETICS			10/11/2016	R						113.71
** L 9310 000 0000 000		1001700056		1017			10/11/2016	N						113.71
06 E 1000 683 1000 150		113.71												
								60964				2,575.28		
LOU'S SP001	Lou's Sporting Goods Wichit	AAX761349-AX04		16-15187			10/11/2016	R						3,175.35
** L 9310 000 0000 000		11700295		1017			10/11/2016	N						3,175.35
06 E 1000 739 2100 250		3,175.35												
								60965				3,175.35		

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LOURCJAM000	Lourcey, James	REFUND	CHS ENROLLMENT	10/11/2016	R						105.00
** L 9310 000 0000 000		1001700048	1017	10/11/2016	N						105.00
55 E 1000 890 1000 000		85.00	55 E 2200 680 1000 152				15.00				
55 E 2200 680 1000 150		5.00									
						60966			105.00		
M & S GR000	M & S Graphic Arts Inc	85805	Prairie PBIS	10/11/2016	R						196.60
** L 9310 000 0000 000		3701700059	1017	10/11/2016	N						196.60
06 E 1000 619 3700 350		196.60									
						60967			196.60		
MAC 000 MAC		100174	equipment repair	10/11/2016	R						262.34
** L 9310 000 0000 000		31700166	1017	10/11/2016	N						262.34
06 E 2610 438 0000 000		262.34									
MAC 000 MAC		100708	paint	10/11/2016	R						74.95
** L 9310 000 0000 000		31700242	1017	10/11/2016	N						74.95
06 E 2600 619 0100 000		74.95									
MAC 000 MAC		100737 100843	paint	10/11/2016	R						323.40
** L 9310 000 0000 000		31700265	1017	10/11/2016	N						323.40
06 E 2600 610 0000 000		323.40									
MAC 000 MAC		101018	paint	10/11/2016	R						224.85
** L 9310 000 0000 000		31700285	1017	10/11/2016	N						224.85
06 E 2600 610 0000 000		224.85									
MAC 000 MAC		101253	parts	10/11/2016	R						154.84
** L 9310 000 0000 000		31700322	1017	10/11/2016	N						154.84
06 E 2650 615 0000 000		154.84									
						60968			1,040.38		

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MAD SCIE000	Mad Science of Greater Kans	16-841	Fire & Ice Assembly	10/11/2016	R						487.00
** L 9310 000 0000 000		3501700026	1017	10/11/2016	N						487.00
06 E 1000 320 3500 000		300.00	06 E 1000 320 3500 000				187.00				
						60969			487.00		
MARTICAR000	Martinez, Carmen	TRAVEL	SPED	10/11/2016	R						596.65
** L 9310 000 0000 000		71700056	1017	10/11/2016	N						596.65
30 E 2153 581 0000 715		596.65	NONEM								
						60970			596.65		
MARTIN R000	Martin Roofing Co Inc	19538	roof repair	10/11/2016	R						398.38
** L 9310 000 0000 000		31700197	1017	10/11/2016	N						398.38
06 E 2600 470 3500 000		398.38									
						60971			398.38		
MATTECAR000	Matteson, Carol A	SUPPLIES	classroom supplies	10/11/2016	R						200.00
** L 9310 000 0000 000		3301700027	1017	10/11/2016	N						200.00
06 E 1000 619 3300 000		200.00									
						60972			200.00		
MAXIMUM 000	Maximum Outdoor Equipment &	180866	tires	10/11/2016	R						66.44
** L 9310 000 0000 000		31700111	1017	10/11/2016	N						66.44
06 E 2650 616 0000 000		66.44									
MAXIMUM 000	Maximum Outdoor Equipment &	184100	tires	10/11/2016	R						191.14
** L 9310 000 0000 000		31700194	1017	10/11/2016	N						191.14
06 E 2650 616 0000 000		191.14									

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MAXIMUM 000 Maximum Outdoor Equipment &	185348	mower parts	10/11/2016	R						23.81
** L 9310 000 0000 000	31700238	1017	10/11/2016	N						23.81
06 E 2650 615 0000 000	23.81									
MAXIMUM 000 Maximum Outdoor Equipment &	186783	tires	10/11/2016	R						246.66
** L 9310 000 0000 000	31700276	1017	10/11/2016	N						246.66
06 E 2730 616 0000 000	246.66									
MAXIMUM 000 Maximum Outdoor Equipment &	187481	supplies	10/11/2016	R						87.82
** L 9310 000 0000 000	31700304	1017	10/11/2016	N						87.82
06 E 2600 610 0000 000	87.82									
MAXIMUM 000 Maximum Outdoor Equipment &	187545	weedeater parts	10/11/2016	R						105.02
** L 9310 000 0000 000	31700313	1017	10/11/2016	N						105.02
06 E 2650 615 0000 000	105.02									
					60973			720.89		
MCCORAMY000 McCormack, Amy L	travel	CHS IB TRAVEL	10/11/2016	R						75.77
** L 9310 000 0000 000	1001700051	1017	10/11/2016	N						75.77
26 E 2200 580 0000 108	6.54	26 E 2200 580 0000 108				13.43				
26 E 2200 580 0000 108	30.00	26 E 2200 580 0000 108				14.24				
26 E 2200 580 0000 108	11.56									
					60974			75.77		
MCGRAW-H000 McGraw-Hill School Educatio	93809549001	16-16438	10/12/2016	R						11,025.24
** L 9310 000 0000 000	11700236	1017	10/12/2016	N						11,025.24
07 E 9999 000 0000 000	11,025.24									
MCGRAW-H000 McGraw-Hill School Educatio	94109751001	16-16438	10/12/2016	R						11,018.52
** L 9310 000 0000 000	11700236	1017	10/12/2016	N						11,018.52

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MCGRAW-H000 Vendor Continued....						
07 E 9999 000 0000 000	11,018.52					
				60975	22,043.76	
MCMULNIC000 McMullin, Nicki	09/02/16	Team West Tees	10/11/2016	R		273.00
** L 9310 000 0000 000	2101700036	1017	10/11/2016	N		273.00
06 E 1000 619 2100 205	273.00					
				60976	273.00	
MEDICAL 000 Medical Products Laboratory	576083	Fluoride for Oatville & Nelson	10/11/2016	R		57.55
** L 9310 000 0000 000	110000002	1017	10/11/2016	N		57.55
06 E 2130 619 3300 000	28.78	06 E 2130 619 3600 000			28.77	
				60977	57.55	
MENDEBEC000 Mendenhall, Becky	09/16/16	Birthday Luncheon	10/11/2016	R		27.50
** L 9310 000 0000 000	3401700028	1017	10/11/2016	N		27.50
06 E 2122 619 3400 000	27.50 NONEM					
MENDEBEC000 Mendenhall, Becky	09/30/16	Cookies	10/10/2016	R		27.50
** L 9310 000 0000 000	3401700031	1017	10/10/2016	N		27.50
06 E 2122 619 3400 000	27.50 NONEM					
				60978	55.00	
MEYERJOS000 Meyers, Joseph	IEP	Fees for translation services for an annual IEP meeting on 9/21/16	10/11/2016	R		20.83
** L 9310 000 0000 000	71700054	1017	10/11/2016	N		20.83

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MEYERJOS000 Vendor Continued....							
11 E 1000 300 4700 000		20.83					
					60979	20.83	
MIDWEST 001	Midwest Marking Products	152314	office stamps	10/11/2016	R		57.80
** L 9310 000 0000 000		21700111	1017	10/11/2016	N		57.80
06 E 2730 618 0000 000		57.80					
					60980	57.80	
MIDWEST 004	Midwest Single Source Inc	857307-0	bonds	10/11/2016	R		270.00
** L 9310 000 0000 000		11700336	1017	10/11/2016	N		270.00
62 E 5100 832 0000 000		270.00					
MIDWEST 004	Midwest Single Source Inc	859666-0	OFFICE CHAIR	10/11/2016	R		172.49
** L 9310 000 0000 000		91700104	1017	10/11/2016	N		172.49
24 E 3100 619 0000 000		172.49					
					60981	442.49	
MKEC ENG000	MKEC Engineering Inc	131676	CONSTRUCTION	10/11/2016	R		3,794.25
** L 9310 000 0000 000		11700344	1017	10/11/2016	N		3,794.25
31 E 4300 340 3400 000		3,794.25					
MKEC ENG000	MKEC Engineering Inc	131863	CONSTRUCTION	10/11/2016	R		539.00
** L 9310 000 0000 000		11700344	1017	10/11/2016	N		539.00
31 E 4300 340 3400 000		539.00					
					60982	4,333.25	
MONOPRIC000	Monoprice Inc	14883206	Hardware	10/11/2016	R		100.96

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MONOPRIC000	Vendor Continued....												
** L 9310 000 0000 000		61700074		1017			10/11/2016	N					100.96
08 E 1000 736 0000 000		100.96											
								60983			100.96		
MURDOCK 000	Murdock Electric & Supply	1035192-00		hvac			10/11/2016	R					87.00
** L 9310 000 0000 000		31700213		1017			10/11/2016	N					87.00
06 E 2600 619 2000 000		87.00											
MURDOCK 000	Murdock Electric & Supply	1035947-00		hvac			10/11/2016	R					58.03
** L 9310 000 0000 000		31700292		1017			10/11/2016	N					58.03
06 E 2600 619 2100 000		58.03											
								60984			145.03		
MUSIC IS000	Music Is Elementary	MUSIC		Recorders for Music Class			10/11/2016	R					271.89
** L 9310 000 0000 000		3501700022		1017			10/11/2016	N					271.89
06 E 1000 682 3500 000		48.00				06 E 1000 682 3500 000			74.70				
06 E 1000 682 3500 000		20.75				06 E 1000 682 3500 000			62.25				
06 E 1000 682 3500 000		41.50				06 E 1000 682 3500 000			24.69				
								60985			271.89		
N2Y 000	N2Y	S348569		SPED			10/11/2016	R					3,240.00
** L 9310 000 0000 000		71700028		1017			10/11/2016	N					3,240.00
30 E 1000 650 0000 706		3,240.00											
								60986			3,240.00		
NASCO 000	NASCO	112035		art supplies			10/11/2016	R					530.87
** L 9310 000 0000 000		1091700001		1017			10/11/2016	N					530.87

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NASCO 000	Vendor Continued....								
06 E 1000 680 1000 140	530.87								
NASCO 000	NASCO				114177	10/11/2016	R		56.25
** L 9310 000 0000 000	1091700001				1017	10/11/2016	N		56.25
06 E 1000 680 1000 140	56.25								
NASCO 000	NASCO				125344	10/11/2016	R		8.32
** L 9310 000 0000 000	1091700001				1017	10/11/2016	N		8.32
06 E 1000 680 1000 140	8.32								
NASCO 000	NASCO				126873	10/11/2016	R		516.45
					Replacement equipment for Culinary Arts Lab.				
** L 9310 000 0000 000	1071700001				1017	10/11/2016	N		516.45
34 E 1000 610 1000 160	516.45								
							60987	1,111.89	
NATIONAL004	National School Boards Asso				261046	10/11/2016	R		4,165.00
** L 9310 000 0000 000	11700281				1017	10/11/2016	N		4,165.00
06 E 2310 810 0000 000	4,165.00								
							60988	4,165.00	
NATIONAL007	National Screening Bureau L				1609145 1609146	10/11/2016	R		2,191.60
** L 9310 000 0000 000	41700034				1017	10/11/2016	N		2,191.60
06 E 2300 619 0000 000	2,191.60 NONEM								
							60989	2,191.60	
NEFF COM000	Neff Company				002477783	10/11/2016	R		1,060.44
** L 9310 000 0000 000	1001700047				1017	10/11/2016	N		1,060.44

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NEFF COM000	Vendor Continued....										
06 E 1000 681 1000 150							1,060.44				
						60990			1,060.44		
NELSON P000	Nelson Petty Cash	BATTERIES	walkie talkie batteries	10/11/2016	R						60.00
** L 9310 000 0000 000		3301700028	1017	10/11/2016	N						60.00
06 E 1000 619 3300 000							60.00				
						60991			60.00		
NETWORKF000	Networkfleet Inc	OSV000000507072	Phones	10/11/2016	R						322.15
** L 9310 000 0000 000		11700338	1017	10/11/2016	N						322.15
06 E 2510 532 0000 000							322.15				
						60992			322.15		
NEWEGG I000	Newegg Inc	1202119657	IT	10/12/2016	R						67.96
** L 9310 000 0000 000		11700215	1017	10/12/2016	N						67.96
08 E 9999 000 0000 000							67.96				
NEWEGG I000	Newegg Inc	1202123367	IT	10/12/2016	R						229.98
** L 9310 000 0000 000		11700215	1017	10/12/2016	N						229.98
08 E 9999 000 0000 000							229.98				
NEWEGG I000	Newegg Inc	1202124885	IT	10/12/2016	R						113.92
** L 9310 000 0000 000		11700215	1017	10/12/2016	N						113.92
08 E 9999 000 0000 000							113.92				
NEWEGG I000	Newegg Inc	1202127539	IT	10/12/2016	R						36.58
** L 9310 000 0000 000		11700215	1017	10/12/2016	N						36.58
08 E 9999 000 0000 000							36.58				

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NEWEGG I000	Newegg Inc	1202131356	IT	10/12/2016	R		1,452.71
** L 9310 000 0000 000		11700215	1017	10/12/2016	N		1,452.71
08 E 9999 000 0000 000		1,452.71					
NEWEGG I000	Newegg Inc	1202132080	IT	10/12/2016	R		108.87
** L 9310 000 0000 000		11700215	1017	10/12/2016	N		108.87
08 E 9999 000 0000 000		108.87					
NEWEGG I000	Newegg Inc	1202134928	IT	10/12/2016	R		643.87
** L 9310 000 0000 000		11700215	1017	10/12/2016	N		643.87
08 E 9999 000 0000 000		643.87					
NEWEGG I000	Newegg Inc	1202134985	IT	10/12/2016	R		1,760.44
** L 9310 000 0000 000		11700215	1017	10/12/2016	N		1,760.44
08 E 9999 000 0000 000		1,760.44					
NEWEGG I000	Newegg Inc	1202150842	IT	10/12/2016	R		171.36
** L 9310 000 0000 000		11700215	1017	10/12/2016	N		171.36
08 E 9999 000 0000 000		171.36					
NEWEGG I000	Newegg Inc	1202150991	IT	10/12/2016	R		32.87
** L 9310 000 0000 000		11700215	1017	10/12/2016	N		32.87
08 E 9999 000 0000 000		32.87					
NEWEGG I000	Newegg Inc	1202151447	IT	10/12/2016	R		789.95
** L 9310 000 0000 000		11700215	1017	10/12/2016	N		789.95
08 E 9999 000 0000 000		789.95					
						60993	5,408.51
NEWTON H000	Newton Healthcare Corp	3721	Drug tests	10/11/2016	R		230.00
** L 9310 000 0000 000		21700101	1017	10/11/2016	N		230.00

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NEWTON H000	Vendor Continued....															
06 E 2710 683 0000 000				230.00	NONEM											
										60994				230.00		
O'CONNOR000	O'Connor Company Inc	81062682 81062827	plumbing						10/11/2016	R						270.35
** L 9310 000 0000 000		31700247	1017						10/11/2016	N						270.35
06 E 2600 619 2100 000				270.35												
O'CONNOR000	O'Connor Company Inc	81062693	plumbing						10/11/2016	R						257.37
** L 9310 000 0000 000		31700247	1017						10/11/2016	N						257.37
06 E 2600 619 1000 000				257.37												
										60995				527.72		
O'REILLY000	O'Reilly Automotive Inc	4814-173194	sealed beam						10/11/2016	R						26.61
** L 9310 000 0000 000		21700083	1017						10/11/2016	N						26.61
06 E 2730 615 0000 000				26.61												
										60996				26.61		
ORIENTAL000	Oriental Trading Co Inc	67944952-01	Prairie-open house						10/11/2016	R						231.44
** L 9310 000 0000 000		3701700060	1017						10/11/2016	N						231.44
06 E 2400 619 3700 000				231.44												
										60997				231.44		
PARMACRA000	Parman MD, Craig R	2016-06	SPED						10/11/2016	R						500.00
** L 9310 000 0000 000		71700039	1017						10/11/2016	N						500.00
30 E 2200 620 0000 721				500.00	NONEM											
PARMACRA000	Parman MD, Craig R	2016-07	SPED						10/11/2016	R						240.00

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PARMACRA000	Vendor Continued....													
** L 9310 000 0000 000		71700070		1017			10/11/2016	N						240.00
30 E 2200 620 0000 721		240.00	NONEM											
								60998				740.00		
PATRIKEN000	Patricia, Kennedy	REFUND		CHS ENROLLMENT			10/10/2016	R						100.00
** L 9310 000 0000 000		1001700050		1017			10/10/2016	N						100.00
55 E 1000 890 1000 000		85.00				55 E 2200 680 1000 152				15.00				
								60999				100.00		
PAVE THE000	Pave the Way Inc	09/23/16		paving			10/11/2016	R						8,286.00
** L 9310 000 0000 000		31700272		1017			10/11/2016	N						8,286.00
06 E 2600 470 1000 000		8,286.00												
								61000				8,286.00		
PELTISCO000	Peltier, Scott	SUPPLY		Reimburse Supplies			10/11/2016	R						105.19
** L 9310 000 0000 000		2101700037		1017			10/11/2016	N						105.19
06 E 1000 683 2100 200		105.19												
								61001				105.19		
PERMA-BO000	Perma-Bound Books	1696017-00		Books (Morris)			10/11/2016	R						213.12
** L 9310 000 0000 000		3401700009		1017			10/11/2016	N						213.12
06 E 2200 641 3400 000		213.12												
PERMA-BO000	Perma-Bound Books	1696017-01		Books (Morris)			10/11/2016	R						52.10
** L 9310 000 0000 000		3401700009		1017			10/11/2016	N						52.10
06 E 2200 641 3400 000		52.10												
								61002				265.22		

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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
PETERSUM001	Peters, Summer	REFUND MEAL		REFUND ON MEAL ACCOUNT			10/11/2016	R					7.10
** L 9310 000 0000 000		91700088		1017			10/11/2016	N					7.10
24 E 3300 571 0000 000		0.05				24 E 3300 571 0000 000			7.05				
								61003			7.10		
PHILLIPS000	Phillips Southern Electric	1600320-01		lighting			10/11/2016	R					2,924.00
** L 9310 000 0000 000		31700221		1017			10/11/2016	N					2,924.00
06 E 1000 683 1000 150		2,924.00											
								61004			2,924.00		
PHONAK L000	Phonak LLC	1017		SPED			10/11/2016	R					28.38
** L 9310 000 0000 000		71700033		1017			10/11/2016	N					28.38
30 E 2153 600 0000 715		28.38											
PHONAK L000	Phonak LLC	5154438729		SPED			10/11/2016	R					118.39
** L 9310 000 0000 000		71700071		1017			10/11/2016	N					118.39
30 E 2153 610 0000 715		118.39											
								61005			146.77		
PIONEER 000	Pioneer Materials Inc	1517235-00		ceiling tile			10/11/2016	R					180.48
** L 9310 000 0000 000		31700212		1017			10/11/2016	N					180.48
06 E 2600 619 2000 000		180.48											
PIONEER 000	Pioneer Materials Inc	1517272-00		ceiling tile			10/11/2016	R					180.48
** L 9310 000 0000 000		31700212		1017			10/11/2016	N					180.48
06 E 2600 619 3300 000		180.48											
								61006			360.96		

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POORMAN'000	Poorman's Auto Supply Inc	540095	battery	10/11/2016	R		84.68
** L 9310 000 0000 000		31700169	1017	10/11/2016	N		84.68
06 E 2650 615 0000 000		84.68					
POORMAN'000	Poorman's Auto Supply Inc	540232	repair parts - garage supplies	10/11/2016	R		73.56
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		73.56
06 E 2730 615 0000 000		73.56					
POORMAN'000	Poorman's Auto Supply Inc	540429	parts	10/11/2016	R		20.04
** L 9310 000 0000 000		31700178	1017	10/11/2016	N		20.04
06 E 2600 619 3500 000		20.04					
POORMAN'000	Poorman's Auto Supply Inc	540553	repair parts - garage supplies	10/11/2016	R		11.08
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		11.08
06 E 2730 615 0000 000		11.08					
POORMAN'000	Poorman's Auto Supply Inc	540958	repair parts - garage supplies	10/11/2016	R		2.73
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		2.73
06 E 2730 615 0000 000		2.73					
POORMAN'000	Poorman's Auto Supply Inc	541037	repair parts - garage supplies	10/11/2016	R		19.66
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		19.66
06 E 2730 615 0000 000		19.66					
POORMAN'000	Poorman's Auto Supply Inc	541083	repair parts - garage supplies	10/11/2016	R		154.33
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		154.33
06 E 2730 615 0000 000		154.33					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
POORMAN'000	Poorman's Auto Supply Inc	541090	repair parts - garage supplies	10/11/2016	R		10.24
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		10.24
06 E 2730 615 0000 000		10.24					
POORMAN'000	Poorman's Auto Supply Inc	541101	repair parts - garage supplies	10/11/2016	R		-13.00
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		-13.00
06 E 2730 615 0000 000		-13.00					
POORMAN'000	Poorman's Auto Supply Inc	541316	repair parts - garage supplies	10/11/2016	R		19.10
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		19.10
06 E 2730 615 0000 000		19.10					
POORMAN'000	Poorman's Auto Supply Inc	541802	repair parts - garage supplies	10/11/2016	R		37.04
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		37.04
06 E 2730 618 0000 000		37.04					
POORMAN'000	Poorman's Auto Supply Inc	541838	repair parts - garage supplies	10/11/2016	R		20.10
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		20.10
06 E 2730 618 0000 000		20.10					
POORMAN'000	Poorman's Auto Supply Inc	541841	repair parts - garage supplies	10/11/2016	R		-18.34
** L 9310 000 0000 000		21700138	1017	10/11/2016	N		-18.34
06 E 2730 618 0000 000		-18.34					
POORMAN'000	Poorman's Auto Supply Inc	541882	repair parts - garage supplies	10/11/2016	R		91.89

Account Number	Detail Amount	1099	Asset	Lq

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POORMAN'000	Vendor Continued....											
** L 9310 000 0000 000		21700138	1017				10/11/2016	N				91.89
06 E 2730 615 0000 000		91.89										
POORMAN'000	Poorman's Auto Supply Inc	542190 542298	mower parts				10/11/2016	R				34.26
** L 9310 000 0000 000		31700306	1017				10/11/2016	N				34.26
06 E 2650 615 0000 000		34.26										
POORMAN'000	Poorman's Auto Supply Inc	SEPT 2016	repair parts				10/11/2016	R				679.02
** L 9310 000 0000 000		21700082	1017				10/11/2016	N				679.02
06 E 2730 615 0000 000		24.41							06 E 2730 615 0000 000		8.77	
06 E 2730 615 0000 000		9.60							06 E 2730 615 0000 000		10.56	
06 E 2730 615 0000 000		12.74							06 E 2730 615 0000 000		219.93	
06 E 2730 615 0000 000		439.86							06 E 2730 615 0000 000		11.18	
06 E 2730 615 0000 000		18.84							06 E 2730 615 0000 000		25.16	
06 E 2730 615 0000 000		155.53							06 E 2730 615 0000 000		21.90	
06 E 2730 615 0000 000		-948.37							06 E 2730 615 0000 000		104.60	
06 E 2730 615 0000 000		9.42							06 E 2730 615 0000 000		-40.00	
06 E 2730 615 0000 000		-80.00							06 E 2730 615 0000 000		42.31	
06 E 2730 615 0000 000		8.44							06 E 2730 615 0000 000		179.93	
06 E 2730 615 0000 000		92.86							06 E 2730 615 0000 000		-13.00	
06 E 2730 615 0000 000		96.33							06 E 2730 615 0000 000		-13.00	
06 E 2730 615 0000 000		-13.00							06 E 2730 615 0000 000		7.32	
06 E 2730 612 0000 000		32.92							06 E 2730 612 0000 000		197.52	
06 E 2730 618 0000 000		16.48							06 E 2730 618 0000 000		39.78	
								61007				1,226.39
PRAIRIE 001	Prairie Petty Cash	clinic fee	Prairie office				10/10/2016	R				65.93
** L 9310 000 0000 000		3701700082	1017				10/10/2016	N				65.93
06 E 2400 619 3700 000		5.93							06 E 1000 682 3700 000		60.00	
								61008				65.93

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PROFESSI002 Professional Image Center	24237		engraving plates			10/11/2016	R					50.17
** L 9310 000 0000 000	1801700005		1017			10/11/2016	N					50.17
13 E 2400 619 1800 000	50.17											
							61009			50.17		
PROFESSI003 Professional Body Works Inc	10621 / 10579		body work			10/11/2016	R					4,101.40
** L 9310 000 0000 000	21700140		1017			10/11/2016	N					4,101.40
06 E 2730 490 0000 000	4,101.40											
							61010			4,101.40		
PROFESSI004 Professional Engineering Co	513996		ENGINEERING			10/11/2016	R					1,400.00
** L 9310 000 0000 000	11700345		1017			10/11/2016	N					1,400.00
31 E 4300 340 0200 000	413.84				31 E 4300 340 3500 000			73.92				
31 E 4300 340 2100 000	912.24											
PROFESSI004 Professional Engineering Co	513997		ENGINEERING			10/11/2016	R					250.00
** L 9310 000 0000 000	11700345		1017			10/11/2016	N					250.00
31 E 4300 340 0200 000	73.90				31 E 4300 340 3500 000			13.20				
31 E 4300 340 2100 000	162.90											
PROFESSI004 Professional Engineering Co	513998		ENGINEERING			10/11/2016	R					3,086.00
** L 9310 000 0000 000	11700345		1017			10/11/2016	N					3,086.00
31 E 4300 340 0200 000	912.22				31 E 4300 340 3500 000			162.94				
31 E 4300 340 2100 000	2,010.84											
							61011			4,736.00		
QUILL CO000 Quill Corporation	9422068		Supplies needed for Fall 2016			10/11/2016	R					266.33
** L 9310 000 0000 000	1031700000		1017			10/11/2016	N					266.33
34 E 1000 610 1000 110	266.33											
							61012			266.33		

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RAM PROD000	RAM Products Co	020011193-00	cable ties	10/11/2016	R						20.08
** L 9310 000 0000 000		21700131	1017	10/11/2016	N						20.08
06 E 2730 618 0000 000		20.08									
					61013				20.08		
RANDAHEL000	Randall, Helen	REFUND	Reim Enrollment Fees for Jaidyn Schomp - Transferred Out	10/11/2016	R						135.00
** L 9310 000 0000 000		2101700039	1017	10/11/2016	N						135.00
55 E 2200 680 2100 245		15.00	55 E 2200 680 2100 246				20.00				
55 E 2200 680 2100 252		15.00	55 E 1000 890 2100 000				85.00				
					61014				135.00		
RICK'S A000	Rick's Appliance Service In	282384	drinking fountai	10/11/2016	R						19.95
** L 9310 000 0000 000		31700214	1017	10/11/2016	N						19.95
06 E 2600 619 2100 000		19.95									
					61015				19.95		
RICOH US000	Ricoh USA Inc - 15023	STL16090105	SPED	10/11/2016	R						1,958.41
** L 9310 000 0000 000		71700068	1017	10/11/2016	N						1,958.41
30 E 2200 320 0000 406		1,958.41									
					61016				1,958.41		
RIFTON E000	Rifton Equipment	B762Q-1	SPED	10/11/2016	R						1,845.00
** L 9310 000 0000 000		71700072	1017	10/11/2016	N						1,845.00
30 E 1000 610 0000 706		1,845.00									
					61017				1,845.00		

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RISING A000	Rising Above	923162	presentation	10/11/2016	R						7,710.04
** L 9310 000 0000 000		11700351	1017	10/11/2016	N						7,710.04
06 E 2321 890 0000 000		4,999.96	06 E 2400 580 2000 000				2,710.08				
					61018				7,710.04		
RIVER CI000	River City Fund Raising	20160332	t-shirts	10/11/2016	R						730.56
** L 9310 000 0000 000		3601700014	1017	10/11/2016	N						730.56
06 E 2400 619 3600 395		730.56									
					61019				730.56		
ROTO-ROO000	Roto-Rooter Plumbers	I-630-16	sewer	10/11/2016	R						515.14
** L 9310 000 0000 000		31700294	1017	10/11/2016	N						515.14
06 E 2600 470 1000 000		515.14									
					61020				515.14		
ROWLELAU000	Rowley, Laura E	PAINT	reimbursement	10/11/2016	R						122.94
** L 9310 000 0000 000		3501700012	1017	10/11/2016	N						122.94
06 E 2400 128 3500 000		122.94									
					61021				122.94		
RUMMEKEL000	Rummery, Kelly	CCR CLASS	Supplies	10/11/2016	R						28.00
** L 9310 000 0000 000		1801700002	1017	10/11/2016	N						28.00
13 E 1000 619 1800 150		28.00									
					61022				28.00		
RUPERLIS000	Rupert, Lisa	REFUND	enrollment	10/11/2016	R						75.00
** L 9310 000 0000 000		3601700013	1017	10/11/2016	N						75.00

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RUPERLIS000	Vendor Continued....											
55 E 1000 890 3600 000	75.00											
							61023			75.00		
S&P CAPI000	S&P Capital IQ LLC				35183510	10/11/2016	R					221.00
** L 9310 000 0000 000	11700348				1017	10/11/2016	N					221.00
62 E 5100 890 0000 000	221.00											
							61024			221.00		
SAFETY K000	Safety Kleen Systems, Inc.				71413623	10/11/2016	R					60.00
** L 9310 000 0000 000	21700141				1017	10/11/2016	N					60.00
06 E 2730 612 0000 000	60.00											
							61025			60.00		
SALISBUR000	Salisbury Supply Co Inc				92861	10/11/2016	R					78.00
** L 9310 000 0000 000	21700134				1017	10/11/2016	N					78.00
06 E 2730 618 0000 000	78.00											
SALISBUR000	Salisbury Supply Co Inc				92969 92697	10/11/2016	R					89.39
** L 9310 000 0000 000	31700249				1017	10/11/2016	N					89.39
06 E 2630 730 0000 000	58.45				06 E 2620 722 0000 000			30.94				
SALISBUR000	Salisbury Supply Co Inc				93654	10/11/2016	R					78.00
** L 9310 000 0000 000	31700282				1017	10/11/2016	N					78.00
06 E 2600 610 0000 000	78.00											
							61026			245.39		
SANDIFER000	Sandifer Engineering & Cont				27332	10/11/2016	R					228.88
					RTU							

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SANDIFER000	Vendor Continued....												
** L 9310 000 0000 000		31700243	1017				10/11/2016	N					228.88
06 E 2600 470 2100 000		228.88											
								61027			228.88		
SANTA FE000	Santa Fe Distributing	00269706A	Freight				10/11/2016	R					126.85
** L 9310 000 0000 000		61700087	1017				10/11/2016	N					126.85
08 E 1000 736 0000 000		126.85											
								61028			126.85		
SCHMISOM000	Schmidt, Somer	SUPPLY	Supplies				10/11/2016	R					34.84
** L 9310 000 0000 000		2101700042	1017				10/11/2016	N					34.84
06 E 1000 683 2100 291		34.84											
								61029			34.84		
SCHOLAST007	Scholastic Classroom Magazi	M58265836	Scholastic Magazines				10/11/2016	R					985.06
** L 9310 000 0000 000		2130000001	1017				10/11/2016	N					985.06
06 E 2200 648 2100 000		985.06											
SCHOLAST007	Scholastic Classroom Magazi	M6054111	5th grade Scholastic magazine				10/11/2016	R					144.38
** L 9310 000 0000 000		3301700026	1017				10/11/2016	N					144.38
06 E 1000 619 3300 000		144.38											
								61030			1,129.44		
SCHOOL D000	School Datebooks	C16-010638	CHS ID				10/11/2016	R					7,357.97
** L 9310 000 0000 000		1001700053	1017				10/11/2016	N					7,357.97
55 E 2200 680 1000 152		7,357.97											
								61031			7,357.97		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount
SCHOOL S000	School Specialty Inc	208117133748	SPED				10/11/2016	R			46.13
** L 9310 000 0000 000		71700067	1017				10/11/2016	N			46.13
30 E 1000 610 0000 705		2.32					30 E 1000 610 0000 707			18.83	
30 E 2139 610 0000 712		12.32					30 E 2159 610 0000 716			10.83	
30 E 2300 610 0000 700		1.83									
SCHOOL S000	School Specialty Inc	208117133786	SPED				10/11/2016	R			126.60
** L 9310 000 0000 000		71700067	1017				10/11/2016	N			126.60
30 E 1000 610 0000 705		6.37					30 E 1000 610 0000 707			51.68	
30 E 2139 610 0000 712		33.80					30 E 2159 610 0000 716			29.71	
30 E 2300 610 0000 700		5.04									
SCHOOL S000	School Specialty Inc	208117194573	SPED				10/11/2016	R			9.23
** L 9310 000 0000 000		71700067	1017				10/11/2016	N			9.23
30 E 1000 610 0000 705		0.40					30 E 1000 610 0000 707			3.61	
30 E 2139 610 0000 712		2.41					30 E 2159 610 0000 716			2.01	
30 E 2300 610 0000 700		0.80									
SCHOOL S000	School Specialty Inc	208117194587	SPED				10/11/2016	R			29.69
** L 9310 000 0000 000		71700067	1017				10/11/2016	N			29.69
30 E 1000 610 0000 705		1.49					30 E 1000 610 0000 707			12.12	
30 E 2139 610 0000 712		7.93					30 E 2159 610 0000 716			6.97	
30 E 2300 610 0000 700		1.18									
SCHOOL S000	School Specialty Inc	208117263923	SPED				10/11/2016	R			36.49
** L 9310 000 0000 000		71700067	1017				10/11/2016	N			36.49
30 E 1000 610 0000 705		1.84					30 E 1000 610 0000 707			14.90	
30 E 2139 610 0000 712		9.74					30 E 2159 610 0000 716			8.56	
30 E 2300 610 0000 700		1.45									
SCHOOL S000	School Specialty Inc	208117268362	SPED				10/11/2016	R			166.20
** L 9310 000 0000 000		71700067	1017				10/11/2016	N			166.20

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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
SCHOOL S000	Vendor Continued....										
30 E 1000 610 0000 705		8.36		30 E 1000 610 0000 707			67.84				
30 E 2139 610 0000 712		44.38		30 E 2159 610 0000 716			39.01				
30 E 2300 610 0000 700		6.61									
SCHOOL S000	School Specialty Inc	208117300031	SPED	10/11/2016	R						88.42
** L 9310 000 0000 000		71700067	1017	10/11/2016	N						88.42
30 E 1000 610 0000 705		4.41		30 E 1000 610 0000 707			36.12				
30 E 2139 610 0000 712		23.63		30 E 2159 610 0000 716			20.79				
30 E 2300 610 0000 700		3.47									
SCHOOL S000	School Specialty Inc	308102594396	supplies	10/11/2016	R						851.38
** L 9310 000 0000 000		3601700001	1017	10/11/2016	N						851.38
06 E 1000 619 3600 000		851.38									
SCHOOL S000	School Specialty Inc	308102596298	SPED	10/11/2016	R						168.84
** L 9310 000 0000 000		71700067	1017	10/11/2016	N						168.84
30 E 1000 610 0000 705		8.49		30 E 1000 610 0000 707			68.92				
30 E 2139 610 0000 712		45.08		30 E 2159 610 0000 716			39.63				
30 E 2300 610 0000 700		6.72									
SCHOOL S000	School Specialty Inc	308102616846	SPED	10/11/2016	R						244.59
** L 9310 000 0000 000		71700067	1017	10/11/2016	N						244.59
30 E 1000 610 0000 705		12.30		30 E 1000 610 0000 707			99.84				
30 E 2139 610 0000 712		65.31		30 E 2159 610 0000 716			57.41				
30 E 2300 610 0000 700		9.73									
SCHOOL S000	School Specialty Inc	308102625558	Prairie office	10/11/2016	R						55.13
** L 9310 000 0000 000		3701700077	1017	10/11/2016	N						55.13
06 E 2400 619 3700 000		55.13									
						61032			1,822.70		

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SCHOOL S005	School Specialty Inc	208116820577	A Davis-teaching supplies	10/11/2016	R		224.03
** L 9310 000 0000 000		3501700016	1017	10/11/2016	N		224.03
06 E 1000 619 3500 000		87.00	06 E 1000 619 3500 000			44.21	
06 E 1000 619 3500 000		34.50	06 E 1000 619 3500 000			12.40	
06 E 2200 619 3500 000		45.92					
SCHOOL S005	School Specialty Inc	208116822504	JoAnn Shipman-Instruction supplies	10/11/2016	R		63.37
** L 9310 000 0000 000		3501700047	1017	10/11/2016	N		63.37
06 E 1000 619 3500 000		63.37					
SCHOOL S005	School Specialty Inc	208116822514	Bonnie Lane-Instructional supplies	10/11/2016	R		112.82
** L 9310 000 0000 000		3501700041	1017	10/11/2016	N		112.82
06 E 1000 619 3500 000		112.82					
SCHOOL S005	School Specialty Inc	208116822519	Heather Wright-Instructional supplies	10/11/2016	R		40.10
** L 9310 000 0000 000		3501700039	1017	10/11/2016	N		40.10
06 E 1000 619 3500 000		40.10					
SCHOOL S005	School Specialty Inc	208116838223	Shelley Davis-Instructional supplies	10/11/2016	R		74.53
** L 9310 000 0000 000		3501700035	1017	10/11/2016	N		74.53
06 E 1000 619 3500 000		74.53					
SCHOOL S005	School Specialty Inc	208116838513	Harkins-teaching supplies	10/11/2016	R		224.44
** L 9310 000 0000 000		3501700015	1017	10/11/2016	N		224.44
06 E 1000 619 3500 000		222.40	06 E 1000 619 3500 000			2.04	
SCHOOL S005	School Specialty Inc	208116858976	Jennifer White-Instructional supplies	10/11/2016	R		209.92

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S005	Vendor Continued....													
** L 9310 000 0000 000		3501700037	1017					10/11/2016	N					209.92
06 E 1000 619 3500 000		87.00					06 E 1000 619 3500 000			88.42				
06 E 1000 619 3500 000		34.50												
SCHOOL S005	School Specialty Inc	208116973178	Haight-teaching supplies					10/11/2016	R					78.62
** L 9310 000 0000 000		3501700017	1017					10/11/2016	N					78.62
06 E 1000 619 3500 000		4.10					06 E 1000 619 3500 000			74.52				
SCHOOL S005	School Specialty Inc	208117096547	SPED					10/11/2016	R					103.80
** L 9310 000 0000 000		71700038	1017					10/11/2016	N					103.80
30 E 1000 610 0000 702		17.38					30 E 2140 610 0000 713			86.42				
SCHOOL S005	School Specialty Inc	208117156638	white board easel and chart paper					10/11/2016	R					99.96
** L 9310 000 0000 000		3301700021	1017					10/11/2016	N					99.96
06 E 1000 619 3300 000		99.96												
SCHOOL S005	School Specialty Inc	208117157192	Binders (2nd & 4th)					10/11/2016	R					444.00
** L 9310 000 0000 000		3401700007	1017					10/11/2016	N					444.00
06 E 1000 619 3400 000		444.00												
SCHOOL S005	School Specialty Inc	208117172285	Pocket Charts					10/11/2016	R					38.79
** L 9310 000 0000 000		3901700019	1017					10/11/2016	N					38.79
06 E 1000 619 3900 000		38.79												
SCHOOL S005	School Specialty Inc	208117183500	Labels					10/11/2016	R					139.31
** L 9310 000 0000 000		2101700035	1017					10/11/2016	N					139.31
06 E 2400 619 2100 000		70.95					06 E 2400 619 2100 000			68.36				
SCHOOL S005	School Specialty Inc	208117184734	2 pocket file folders, both with and without fastners					10/11/2016	R					35.66

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SCHOOL S005	Vendor Continued....												
** L 9310 000 0000 000		4301700004		1017			10/11/2016	N					35.66
28 E 2100 619 4300 000		21.40				55 E 2200 619 0000 050			14.26				
SCHOOL S005	School Specialty Inc	208117209459		Teaching Materials			10/11/2016	R					203.28
** L 9310 000 0000 000		3401700013		1017			10/11/2016	N					203.28
06 E 1000 619 3400 000		203.28											
SCHOOL S005	School Specialty Inc	208117209462		Teaching Materials			10/11/2016	R					163.62
** L 9310 000 0000 000		3401700012		1017			10/11/2016	N					163.62
06 E 1000 619 3400 000		163.62											
SCHOOL S005	School Specialty Inc	208117209463		Teaching Materials			10/11/2016	R					123.12
** L 9310 000 0000 000		3401700016		1017			10/11/2016	N					123.12
06 E 1000 619 3400 000		123.12											
SCHOOL S005	School Specialty Inc	208117209464		Teaching Materials			10/11/2016	R					226.04
** L 9310 000 0000 000		3401700015		1017			10/11/2016	N					226.04
06 E 1000 619 3400 000		226.04											
SCHOOL S005	School Specialty Inc	208117209525		Teaching Materials			10/11/2016	R					168.65
** L 9310 000 0000 000		3401700017		1017			10/11/2016	N					168.65
06 E 1000 619 3400 000		168.65											
SCHOOL S005	School Specialty Inc	208117264444		school specialty			10/11/2016	R					56.20
** L 9310 000 0000 000		3901700020		1017			10/11/2016	N					56.20
06 E 1000 619 3900 000		56.20											
SCHOOL S005	School Specialty Inc	208117269573		Listening centers			10/11/2016	R					818.36
** L 9310 000 0000 000		3301700025		1017			10/11/2016	N					818.36
06 E 1000 619 3300 000		818.36											

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SCHOOL S005	School Specialty Inc	208117286197	Andy Rust-Instructional supplies	10/11/2016	R		7.91
** L 9310 000 0000 000		3501700050	1017	10/11/2016	N		7.91
06 E 2400 619 3500 000		7.91					
SCHOOL S005	School Specialty Inc	208117292355	Supplies	10/11/2016	R		25.20
** L 9310 000 0000 000		2101700041	1017	10/11/2016	N		25.20
06 E 1000 683 2100 210		25.20					
SCHOOL S005	School Specialty Inc	208117292361	Supplies	10/11/2016	R		141.47
** L 9310 000 0000 000		2101700041	1017	10/11/2016	N		141.47
06 E 2400 619 2100 000		82.91	06 E 1000 683 2100 250			58.56	
SCHOOL S005	School Specialty Inc	208117293942	Supplies	10/11/2016	R		8.40
** L 9310 000 0000 000		2101700041	1017	10/11/2016	N		8.40
06 E 2400 619 2100 000		8.40					
SCHOOL S005	School Specialty Inc	208117300862	Teaching Materials	10/10/2016	R		156.56
** L 9310 000 0000 000		3401700027	1017	10/10/2016	N		156.56
06 E 1000 619 3400 000		156.56					
SCHOOL S005	School Specialty Inc	308102558572	SPED	10/11/2016	R		516.26
** L 9310 000 0000 000		71700038	1017	10/11/2016	N		516.26
30 E 1000 610 0000 702		86.42	30 E 2140 610 0000 713			429.84	
SCHOOL S005	School Specialty Inc	308102590385	Prairie office	10/11/2016	R		337.04
** L 9310 000 0000 000		3701700023	1017	10/11/2016	N		337.04
06 E 2400 619 3700 000		337.04					
SCHOOL S005	School Specialty Inc	308102594102	Darlene Fussell-Instructional supplies	10/11/2016	R		165.10
** L 9310 000 0000 000		3501700042	1017	10/11/2016	N		165.10

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SCHOOL S005	Vendor Continued....										
06 E 2400 619 3500 000		142.48	06 E 1000 619 3500 000				15.50				
06 E 1000 619 3500 000		7.12									
SCHOOL S005	School Specialty Inc	308102594104	Toni Haight-Instructional supplies	10/11/2016	R						22.02
** L 9310 000 0000 000		3501700048	1017	10/11/2016	N						22.02
06 E 1000 619 3500 000		22.02									
SCHOOL S005	School Specialty Inc	308102594105	Jodi White-Instructional supplies	10/11/2016	R						79.36
** L 9310 000 0000 000		3501700036	1017	10/11/2016	N						79.36
06 E 1000 619 3500 000		79.36									
SCHOOL S005	School Specialty Inc	308102594106	Shari Burke-Instructional supplies	10/11/2016	R						191.97
** L 9310 000 0000 000		3501700034	1017	10/11/2016	N						191.97
06 E 1000 619 3500 000		191.97									
SCHOOL S005	School Specialty Inc	308102594107	Audrey Potillo-Instructional supplies	10/11/2016	R						222.72
** L 9310 000 0000 000		3501700046	1017	10/11/2016	N						222.72
06 E 1000 619 3500 000		10.42	06 E 1000 619 3500 000				10.42				
06 E 1000 619 3500 000		10.42	06 E 1000 619 3500 000				8.57				
06 E 1000 619 3500 000		23.34	06 E 1000 619 3500 000				13.19				
06 E 1000 619 3500 000		10.75	06 E 1000 619 3500 000				52.10				
06 E 1000 619 3500 000		5.27	06 E 1000 619 3500 000				14.91				
06 E 1000 619 3500 000		5.27	06 E 1000 619 3500 000				5.40				
06 E 1000 619 3500 000		3.62	06 E 1000 619 3500 000				10.02				
06 E 1000 619 3500 000		3.62	06 E 1000 619 3500 000				6.73				
06 E 1000 619 3500 000		8.90	06 E 1000 619 3500 000				7.90				
06 E 2400 619 3500 000		11.87									

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SCHOOL S005	School Specialty Inc	308102594111	Jessica Quinn-Office supplies	10/11/2016	R						74.10
** L 9310 000 0000 000		3501700038	1017	10/11/2016	N						74.10
06 E 2400 619 3500 000		74.10									
SCHOOL S005	School Specialty Inc	308102594112	Angela Gibson-Instructional supplies	10/10/2016	R						222.35
** L 9310 000 0000 000		3501700051	1017	10/10/2016	N						222.35
06 E 2400 619 3500 000		61.68	06 E 1000 619 3500 000				11.87				
06 E 1000 619 3500 000		6.59	06 E 2400 619 3500 000				26.79				
06 E 2400 619 3500 000		23.69	06 E 2400 619 3500 000				33.46				
06 E 2400 619 3500 000		10.55	06 E 1000 619 3500 000				15.31				
06 E 1000 619 3500 000		3.56	06 E 1000 619 3500 000				4.48				
06 E 1000 619 3500 000		10.66	06 E 1000 619 3500 000				8.97				
06 E 1000 619 3500 000		4.74									
SCHOOL S005	School Specialty Inc	308102594113	Beth Zahradnik-Instructional supplies	10/11/2016	R						153.95
** L 9310 000 0000 000		3501700040	1017	10/11/2016	N						153.95
06 E 1000 619 3500 000		153.95									
SCHOOL S005	School Specialty Inc	308102600211	Construction paper, rolled paper, supplies	10/11/2016	R						600.28
** L 9310 000 0000 000		3301700006	1017	10/11/2016	N						600.28
06 E 1000 619 3300 000		600.28									
SCHOOL S005	School Specialty Inc	308102602478	Jerri Clagg- Office & Teacher supplies	10/10/2016	R						1,091.12
** L 9310 000 0000 000		3501700052	1017	10/10/2016	N						1,091.12
06 E 1000 619 3500 000		1,091.12									
SCHOOL S005	School Specialty Inc	308102607736	Prairie office & kdg	10/11/2016	R						403.17
** L 9310 000 0000 000		3701700055	1017	10/11/2016	N						403.17

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SCHOOL S005 Vendor Continued....								
06 E 2400 619 3700 000		172.19				16 E 1000 739 3700 000	230.98	
SCHOOL S005	School Specialty Inc	308102610489	carpet rug and white board	10/11/2016	R			554.32
** L 9310 000 0000 000		3301700015	1017	10/11/2016	N			554.32
16 E 1000 739 3300 000		554.32						
SCHOOL S005	School Specialty Inc	308102611169	Prairie office	10/11/2016	R			253.70
** L 9310 000 0000 000		3701700063	1017	10/11/2016	N			253.70
06 E 2400 619 3700 000		253.70						
SCHOOL S005	School Specialty Inc	308102612257	School Specialty	10/11/2016	R			571.67
** L 9310 000 0000 000		3901700018	1017	10/11/2016	N			571.67
06 E 1000 619 3900 000		571.67						
SCHOOL S005	School Specialty Inc	308102615337	Supplies	10/11/2016	R			19.38
** L 9310 000 0000 000		11700301	1017	10/11/2016	N			19.38
06 E 2300 619 0000 000		19.38						
SCHOOL S005	School Specialty Inc	308102617509	Classroom Materials (CD room-Grimes)	10/11/2016	R			1,482.25
** L 9310 000 0000 000		3401700005	1017	10/11/2016	N			1,482.25
06 E 1000 619 3400 000		1,482.25						
SCHOOL S005	School Specialty Inc	FLAG	US Flag with Stand	10/11/2016	R			186.77
** L 9310 000 0000 000		3501700031	1017	10/11/2016	N			186.77
06 E 2400 619 3500 000		186.77						
					61033		11,135.69	
SCHOOL T000	School Technology Associate	INV4064	timeclocks	10/11/2016	R			14,671.50
** L 9310 000 0000 000		11700296	1017	10/11/2016	N			14,671.50

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SCHOOL T000 Vendor Continued....							
08 E 2400 739 0000 000		14,671.50					
					61034	14,671.50	
SDC PUBL000	SDC Publications	80648	16-15284	10/11/2016	R		435.00
** L 9310 000 0000 000		11700248	1017	10/11/2016	N		435.00
06 E 9999 000 0000 000		435.00					
					61035	435.00	
SECURITY000	Security Bank of Kansas Cit	INTEREST	Interest	10/11/2016	R		41,172.17
** L 9310 000 0000 000		11700282	1017	10/11/2016	N		41,172.17
16 E 5100 832 0000 000		39,680.00	16 E 5100 890 0000 000			1,500.00	
16 E 5100 831 0000 000		-7.83					
					61036	41,172.17	
SHEPHLAR001	Shepherd, Larry K	CART	Classroom Supplies	10/11/2016	R		26.94
** L 9310 000 0000 000		3401700021	1017	10/11/2016	N		26.94
06 E 1000 619 3400 000		26.94					
					61037	26.94	
SHERMCIN000	Sherman, Cindy	KC	SPED	10/11/2016	R		161.08
** L 9310 000 0000 000		71700058	1017	10/11/2016	N		161.08
30 E 2300 580 0000 700		161.08					
					61038	161.08	
SHERWIN-001	Sherwin-Williams Co	6354-6	paint	10/11/2016	R		39.04
** L 9310 000 0000 000		31700193	1017	10/11/2016	N		39.04

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SHERWIN-001 Vendor Continued....										
06 E 2600 619 2000 000		39.04								
				61039				39.04		
SIMPLEX 000 Simplex Grinnell LP	78923827	alarm & Detection Monitioring	10/11/2016	R						267.60
** L 9310 000 0000 000	21700144	1017	10/11/2016	N						267.60
06 E 2710 890 0000 000		267.60 NONEM								
SIMPLEX 000 Simplex Grinnell LP	82377893	service	10/11/2016	R						486.24
** L 9310 000 0000 000	31700170	1017	10/11/2016	N						486.24
06 E 2600 490 0000 000		486.24 NONEM								
SIMPLEX 000 Simplex Grinnell LP	82922586	alarm	10/11/2016	R						396.00
** L 9310 000 0000 000	31700266	1017	10/11/2016	N						396.00
06 E 2600 470 1000 000		396.00 NONEM								
				61040				1,149.84		
SITEONE 000 SiteOne Landscape Supply Ho	77455235	paint	10/11/2016	R						336.96
** L 9310 000 0000 000	31700182	1017	10/11/2016	N						336.96
06 E 2600 610 0000 000		336.96								
SITEONE 000 SiteOne Landscape Supply Ho	77781067	paint	10/11/2016	R						336.96
** L 9310 000 0000 000	31700270	1017	10/11/2016	N						336.96
06 E 2600 610 0000 000		336.96								
				61041				673.92		
SKYWARD 000 Skyward Inc	0000181180	Change in signature for AP and Payroll - New BOE President	10/11/2016	R						200.00

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SKYWARD 000	Vendor Continued....										
** L 9310 000 0000 000		11700294	1017	10/11/2016	N						200.00
06 E 2310 313 0000 000		200.00									
					61042				200.00		
SLADELIS000	Slade, Lisa	AUG-SEPT	SPED	10/11/2016	R						93.96
** L 9310 000 0000 000		71700062	1017	10/11/2016	N						93.96
30 E 1000 581 0000 708		93.96									
					61043				93.96		
SOUPEJAS000	Soupene, Jason	JULY-AUG	Mileage	10/11/2016	R						171.72
** L 9310 000 0000 000		61700085	1017	10/11/2016	N						171.72
06 E 2580 580 0000 000		171.72									
					61044				171.72		
SOUTH CE000	South Central Ks Ed Serv Ct	17000000131	BOSS	10/11/2016	R						500.00
** L 9310 000 0000 000		11700085	1017	10/11/2016	N						500.00
06 E 2510 619 0000 000		100.00				06 E 2510 619 0000 000	100.00				
06 E 2510 619 0000 000		100.00				06 E 2510 619 0000 000	100.00				
06 E 2510 619 0000 000		100.00									
					61045				500.00		
SOUTHWES001	Southwest Paper Company	923098 923099 923100	custodial	10/11/2016	R						658.73
** L 9310 000 0000 000		31700209	1017	10/11/2016	N						658.73
06 E 2600 618 2000 000		146.08				06 E 2600 618 2100 000	198.26				
06 E 2600 618 3700 000		314.39									
SOUTHWES001	Southwest Paper Company	924138	custodial	10/11/2016	R						158.36

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SOUTHWES001	Vendor Continued....										
** L 9310 000 0000 000		31700230	1017	10/11/2016	N						158.36
06 E 2600 618 1000 000		158.36									
SOUTHWES001	Southwest Paper Company	925384	custodial supplies	10/11/2016	R						269.14
** L 9310 000 0000 000		31700256	1017	10/11/2016	N						269.14
06 E 2600 618 2000 000		269.14									
SOUTHWES001	Southwest Paper Company	926705 926706	custodial	10/11/2016	R						1,375.30
** L 9310 000 0000 000		31700283	1017	10/11/2016	N						1,375.30
06 E 2600 618 3900 000		1,375.30									
SOUTHWES001	Southwest Paper Company	I-927582	custodial	10/11/2016	R						965.65
** L 9310 000 0000 000		31700308	1017	10/11/2016	N						965.65
06 E 2620 618 0000 000		965.65									
SOUTHWES001	Southwest Paper Company	I-927816	custodial	10/11/2016	R						257.91
** L 9310 000 0000 000		31700316	1017	10/11/2016	N						257.91
06 E 2600 618 3600 000		257.91									
SOUTHWES001	Southwest Paper Company	I-927817	custodial	10/11/2016	R						1,618.20
** L 9310 000 0000 000		31700316	1017	10/11/2016	N						1,618.20
06 E 2600 618 3700 000		1,618.20									
SOUTHWES001	Southwest Paper Company	I-927818	custodial	10/11/2016	R						317.20
** L 9310 000 0000 000		31700316	1017	10/11/2016	N						317.20
06 E 2620 618 0000 000		317.20									
					61046				5,620.49		
SPECTRUM000	Spectrum Paint North LLC	805317466	Paint for Freeman Elementary	10/11/2016	R						42.48
** L 9310 000 0000 000		3501700043	1017	10/11/2016	N						42.48

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SPECTRUM000	Vendor Continued....													
06 E 2400 128 3500 000		42.48												
SPECTRUM000	Spectrum Paint North LLC	805319740 741		paint			10/11/2016	R						69.60
** L 9310 000 0000 000		31700228		1017			10/11/2016	N						69.60
06 E 2600 619 1000 000		32.55				06 E 2600 619 3500 000				37.05				
SPECTRUM000	Spectrum Paint North LLC	805320655		paint			10/11/2016	R						65.28
** L 9310 000 0000 000		31700326		1017			10/11/2016	N						65.28
06 E 2600 619 1000 000		65.28												
								61047				177.36		
SSI SPRI000	SSI Sprinkler System Inc	106782		sprinkler system			10/11/2016	R						543.90
** L 9310 000 0000 000		31700223		1017			10/11/2016	N						543.90
06 E 2600 619 2000 000		543.90												
								61048				543.90		
STANION 000	Stanion Wholesale Electric	4165231-00		tool			10/11/2016	R						82.64
** L 9310 000 0000 000		31700264		1017			10/11/2016	N						82.64
06 E 2630 730 0000 000		82.64												
								61049				82.64		
STAR LUM000	Star Lumber & Supply	01-1570237-01		floor tile			10/11/2016	R						71.12
** L 9310 000 0000 000		31700310		1017			10/11/2016	N						71.12
11 E 2600 619 4700 000		71.12												
STAR LUM000	Star Lumber & Supply	01-1575590-01		supplies			10/11/2016	R						111.68
** L 9310 000 0000 000		31700204		1017			10/11/2016	N						111.68
06 E 2600 619 3500 000		111.68												

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STAR LUM000	Star Lumber & Supply	01-1580134-01		supplies			10/11/2016	R						58.08
** L 9310 000 0000 000		31700204		1017			10/11/2016	N						58.08
06 E 2600 610 0000 000		58.08												
STAR LUM000	Star Lumber & Supply	97-0303180-20		floor tile			10/11/2016	R						12,846.37
** L 9310 000 0000 000		31700310		1017			10/11/2016	N						12,846.37
06 E 2600 619 1000 000		12,846.37												
STAR LUM000	Star Lumber & Supply	97-0303183-20		flooring			10/11/2016	R						13,722.64
** L 9310 000 0000 000		31700319		1017			10/11/2016	N						13,722.64
06 E 2600 619 1000 000		13,722.64												
								61050				26,809.89		
STIDHAM 000	Stidham Quality Inc.	00006-05		water			10/11/2016	R						1,300.00
** L 9310 000 0000 000		31700252		1017			10/11/2016	N						1,300.00
06 E 2710 890 0000 000		1,300.00												
								61051				1,300.00		
STUDIES 000	Studies Weekly	189865		Science 4th			09/30/2016	R						130.90
** L 9310 000 0000 000		3601700012		1017			09/30/2016	N						130.90
06 E 2200 648 3600 000		130.90												
								61052				130.90		
SUEMER P000	SueMer Productions	866		Exploring words books			10/11/2016	R						215.70
** L 9310 000 0000 000		3301700023		1017			10/11/2016	N						215.70
06 E 1000 619 3300 000		215.70												
								61053				215.70		

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SUPERIOR000	Superior Rubber Stamp	59710	rubber stamp	10/11/2016	R						30.00
** L 9310 000 0000 000		11700284	1017	10/11/2016	N						30.00
06 E 2510 619 0000 000		30.00									
					61054				30.00		
SYSCO KA000	Sysco Kansas City Inc	2936560PU	FOOD/NONFOOD	10/10/2016	R						-23.03
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						-23.03
24 E 3100 631 0000 000		-23.03									
SYSCO KA000	Sysco Kansas City Inc	504290050	FOOD/NONFOOD	10/10/2016	R						-40.51
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						-40.51
24 E 3100 639 0000 000		-40.51									
SYSCO KA000	Sysco Kansas City Inc	609050109	FOOD/NONFOOD	10/10/2016	R						3,683.26
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						3,683.26
24 E 3100 631 0000 000		3,353.98	24 E 3100 639 0000 000				329.28				
SYSCO KA000	Sysco Kansas City Inc	609050110	FOOD/NONFOOD	10/10/2016	R						636.56
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						636.56
24 E 3100 631 0000 000		636.56									
SYSCO KA000	Sysco Kansas City Inc	609050111	FOOD/NONFOOD	10/10/2016	R						2,166.65
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						2,166.65
24 E 3100 631 0000 000		1,928.75	24 E 3100 639 0000 000				237.90				
SYSCO KA000	Sysco Kansas City Inc	609050112	FOOD/NONFOOD	10/10/2016	R						1,968.36
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						1,968.36
24 E 3100 631 0000 000		1,739.44	24 E 3100 639 0000 000				228.92				
SYSCO KA000	Sysco Kansas City Inc	609050113	FOOD/NONFOOD	10/10/2016	R						1,692.06
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						1,692.06

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SYSCO KA000	Vendor Continued....										
24 E 3100 618 0000 000		15.91		24 E 3100 631 0000 000			1,497.81				
24 E 3100 639 0000 000		178.34									
SYSCO KA000	Sysco Kansas City Inc	609050114	FOOD/NONFOOD	10/10/2016	R						2,190.86
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						2,190.86
24 E 3100 631 0000 000		2,012.52		24 E 3100 639 0000 000			178.34				
SYSCO KA000	Sysco Kansas City Inc	609050116	FOOD/NONFOOD	10/10/2016	R						1,698.87
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						1,698.87
24 E 3100 631 0000 000		1,547.84		24 E 3100 639 0000 000			151.03				
SYSCO KA000	Sysco Kansas City Inc	609050117	FOOD/NONFOOD	10/10/2016	R						464.53
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						464.53
24 E 3100 631 0000 000		405.07		24 E 3100 639 0000 000			59.46				
SYSCO KA000	Sysco Kansas City Inc	609120120	FOOD/NONFOOD	10/10/2016	R						3,908.05
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						3,908.05
24 E 3100 631 0000 000		3,665.36		24 E 3100 639 0000 000			242.69				
SYSCO KA000	Sysco Kansas City Inc	609120121	FOOD/NONFOOD	10/10/2016	R						845.86
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						845.86
24 E 3100 631 0000 000		845.86									
SYSCO KA000	Sysco Kansas City Inc	609120122	FOOD/NONFOOD	10/10/2016	R						1,685.19
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						1,685.19
24 E 3100 631 0000 000		1,566.22		24 E 3100 639 0000 000			118.97				
SYSCO KA000	Sysco Kansas City Inc	609120123	FOOD/NONFOOD	10/10/2016	R						1,901.37
** L 9310 000 0000 000		91700101	1017	10/10/2016	N						1,901.37
24 E 3100 631 0000 000		1,901.37									

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SYSCO KA000	Sysco Kansas City Inc				FOOD/NONFOOD	10/10/2016	R					754.51
** L 9310 000 0000 000	91700101				1017	10/10/2016	N					754.51
24 E 3100 631 0000 000	695.05				24 E 3100 639 0000 000			59.46				
SYSCO KA000	Sysco Kansas City Inc				FOOD/NONFOOD	10/10/2016	R					2,047.84
** L 9310 000 0000 000	91700101				1017	10/10/2016	N					2,047.84
24 E 3100 618 0000 000	15.77				24 E 3100 631 0000 000			1,886.88				
24 E 3100 639 0000 000	145.19											
SYSCO KA000	Sysco Kansas City Inc				FOOD/NONFOOD	10/10/2016	R					1,706.93
** L 9310 000 0000 000	91700101				1017	10/10/2016	N					1,706.93
24 E 3100 618 0000 000	15.87				24 E 3100 631 0000 000			1,462.33				
24 E 3100 639 0000 000	228.73											
SYSCO KA000	Sysco Kansas City Inc				FOOD/NONFOOD	10/10/2016	R					1,140.55
** L 9310 000 0000 000	91700101				1017	10/10/2016	N					1,140.55
24 E 3100 631 0000 000	1,001.40				24 E 3100 639 0000 000			139.15				
SYSCO KA000	Sysco Kansas City Inc				FOOD/NONFOOD	10/10/2016	R					1,159.87
** L 9310 000 0000 000	91700101				1017	10/10/2016	N					1,159.87
24 E 3100 631 0000 000	1,068.24				24 E 3100 639 0000 000			91.63				
SYSCO KA000	Sysco Kansas City Inc				FOOD/NONFOOD	10/10/2016	R					3,485.30
** L 9310 000 0000 000	91700101				1017	10/10/2016	N					3,485.30
24 E 3100 631 0000 000	3,073.34				24 E 3100 639 0000 000			411.96				
SYSCO KA000	Sysco Kansas City Inc				FOOD/NONFOOD	10/10/2016	R					583.84
** L 9310 000 0000 000	91700101				1017	10/10/2016	N					583.84
24 E 3100 631 0000 000	583.84											
SYSCO KA000	Sysco Kansas City Inc				FOOD/NONFOOD	10/10/2016	R					1,239.01
** L 9310 000 0000 000	91700101				1017	10/10/2016	N					1,239.01

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SYSCO KA000 Vendor Continued....											
24 E 3100 631 0000 000	1,080.54					24 E 3100 639 0000 000	158.47				
SYSCO KA000 Sysco Kansas City Inc	609190261		FOOD/NONFOOD	10/10/2016	R						1,557.82
** L 9310 000 0000 000	91700101		1017	10/10/2016	N						1,557.82
24 E 3100 618 0000 000	31.62					24 E 3100 631 0000 000	1,306.86				
24 E 3100 639 0000 000	219.34										
SYSCO KA000 Sysco Kansas City Inc	609190262		FOOD/NONFOOD	10/10/2016	R						1,047.69
** L 9310 000 0000 000	91700101		1017	10/10/2016	N						1,047.69
24 E 3100 631 0000 000	928.78					24 E 3100 639 0000 000	118.91				
SYSCO KA000 Sysco Kansas City Inc	609190263		FOOD/NONFOOD	10/10/2016	R						2,847.41
** L 9310 000 0000 000	91700101		1017	10/10/2016	N						2,847.41
24 E 3100 631 0000 000	2,476.11					24 E 3100 639 0000 000	371.30				
SYSCO KA000 Sysco Kansas City Inc	609190264		FOOD/NONFOOD	10/10/2016	R						2,181.43
** L 9310 000 0000 000	91700101		1017	10/10/2016	N						2,181.43
24 E 3100 631 0000 000	2,002.99					24 E 3100 639 0000 000	178.44				
SYSCO KA000 Sysco Kansas City Inc	609190266		FOOD/NONFOOD	10/10/2016	R						985.99
** L 9310 000 0000 000	91700101		1017	10/10/2016	N						985.99
24 E 3100 631 0000 000	848.84					24 E 3100 639 0000 000	137.15				
SYSCO KA000 Sysco Kansas City Inc	609190267		FOOD/NONFOOD	10/10/2016	R						989.68
** L 9310 000 0000 000	91700101		1017	10/10/2016	N						989.68
24 E 3100 631 0000 000	989.68										
SYSCO KA000 Sysco Kansas City Inc	609230009		FOOD/NONFOOD	10/10/2016	R						-20.47
** L 9310 000 0000 000	91700101		1017	10/10/2016	N						-20.47
24 E 3100 631 0000 000	-20.47										

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SYSCO KA000	Sysco Kansas City Inc	609260235	FOOD/NONFOOD					10/10/2016	R							4,917.89
** L 9310 000 0000 000		91700101	1017					10/10/2016	N							4,917.89
24 E 3100 618 0000 000				15.74							24 E 3100 631 0000 000	4,599.70				
24 E 3100 639 0000 000				302.45												
SYSCO KA000	Sysco Kansas City Inc	609260236	FOOD/NONFOOD					10/10/2016	R							1,421.37
** L 9310 000 0000 000		91700101	1017					10/10/2016	N							1,421.37
24 E 3100 631 0000 000				1,293.73							24 E 3100 639 0000 000	127.64				
SYSCO KA000	Sysco Kansas City Inc	609260237	FOOD/NONFOOD					10/10/2016	R							1,039.95
** L 9310 000 0000 000		91700101	1017					10/10/2016	N							1,039.95
24 E 3100 631 0000 000				1,034.44							24 E 3100 639 0000 000	5.51				
SYSCO KA000	Sysco Kansas City Inc	609260238	FOOD/NONFOOD					10/10/2016	R							1,284.42
** L 9310 000 0000 000		91700101	1017					10/10/2016	N							1,284.42
24 E 3100 631 0000 000				1,139.79							24 E 3100 639 0000 000	144.63				
SYSCO KA000	Sysco Kansas City Inc	609260239	FOOD/NONFOOD					10/10/2016	R							1,142.40
** L 9310 000 0000 000		91700101	1017					10/10/2016	N							1,142.40
24 E 3100 631 0000 000				1,142.40												
SYSCO KA000	Sysco Kansas City Inc	609260240	FOOD/NONFOOD					10/10/2016	R							1,453.44
** L 9310 000 0000 000		91700101	1017					10/10/2016	N							1,453.44
24 E 3100 631 0000 000				1,206.36							24 E 3100 639 0000 000	247.08				
SYSCO KA000	Sysco Kansas City Inc	609260242	FOOD/NONFOOD					10/10/2016	R							858.56
** L 9310 000 0000 000		91700101	1017					10/10/2016	N							858.56
24 E 3100 618 0000 000				15.80							24 E 3100 631 0000 000	693.89				
24 E 3100 639 0000 000				148.87												
SYSCO KA000	Sysco Kansas City Inc	609260243	FOOD/NONFOOD					10/10/2016	R							1,059.24
** L 9310 000 0000 000		91700101	1017					10/10/2016	N							1,059.24

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SYSCO KA000	Vendor Continued....										
24 E 3100 631 0000 000			970.05		24 E 3100 639 0000 000		89.19				
						61055			57,662.75		
T&C VENT000	T&C Ventures LLC Cici's Piz	261557	PIZZA	10/05/2016	R						51.75
** L 9310 000 0000 000		91700093	1017	10/05/2016	N						51.75
24 E 3100 631 0000 000			51.75								
T&C VENT000	T&C Ventures LLC Cici's Piz	261606	PIZZA	10/11/2016	R						540.50
** L 9310 000 0000 000		91700070	1017	10/11/2016	N						540.50
24 E 3100 631 0000 000			540.50								
T&C VENT000	T&C Ventures LLC Cici's Piz	261607	PIZZA	10/11/2016	R						345.00
** L 9310 000 0000 000		91700070	1017	10/11/2016	N						345.00
24 E 3100 631 0000 000			345.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	261608	PIZZA	10/11/2016	R						385.25
** L 9310 000 0000 000		91700070	1017	10/11/2016	N						385.25
24 E 3100 631 0000 000			385.25								
T&C VENT000	T&C Ventures LLC Cici's Piz	261609	PIZZA	10/11/2016	R						218.50
** L 9310 000 0000 000		91700070	1017	10/11/2016	N						218.50
24 E 3100 631 0000 000			218.50								
T&C VENT000	T&C Ventures LLC Cici's Piz	261610	PIZZA	10/11/2016	R						224.25
** L 9310 000 0000 000		91700070	1017	10/11/2016	N						224.25
24 E 3100 631 0000 000			224.25								
T&C VENT000	T&C Ventures LLC Cici's Piz	261611	PIZZA	10/11/2016	R						120.75
** L 9310 000 0000 000		91700070	1017	10/11/2016	N						120.75
24 E 3100 631 0000 000			120.75								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Account Number	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T&C VENT000	T&C Ventures LLC Cici's Piz	261612	PIZZA				10/11/2016	R						230.00
** L 9310 000 0000 000		91700070	1017				10/11/2016	N						230.00
24 E 3100 631 0000 000		230.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	261613	PIZZA				10/11/2016	R						333.50
** L 9310 000 0000 000		91700070	1017				10/11/2016	N						333.50
24 E 3100 631 0000 000		333.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261614	PIZZA				10/11/2016	R						115.00
** L 9310 000 0000 000		91700070	1017				10/11/2016	N						115.00
24 E 3100 631 0000 000		115.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	261615	PIZZA				10/11/2016	R						345.00
** L 9310 000 0000 000		91700070	1017				10/11/2016	N						345.00
24 E 3100 631 0000 000		345.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	261616	PIZZA				10/11/2016	R						540.50
** L 9310 000 0000 000		91700070	1017				10/11/2016	N						540.50
24 E 3100 631 0000 000		540.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261617	PIZZA				10/11/2016	R						391.00
** L 9310 000 0000 000		91700070	1017				10/11/2016	N						391.00
24 E 3100 631 0000 000		391.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	261618	PIZZA				10/11/2016	R						402.50
** L 9310 000 0000 000		91700070	1017				10/11/2016	N						402.50
24 E 3100 631 0000 000		402.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261619	PIZZA				10/11/2016	R						575.00
** L 9310 000 0000 000		91700080	1017				10/11/2016	N						575.00
24 E 3100 631 0000 000		575.00												

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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
T&C VENT000	T&C Ventures LLC Cici's Piz	261620	PIZZA					10/11/2016	R					373.75
** L 9310 000 0000 000		91700080	1017					10/11/2016	N					373.75
24 E 3100 631 0000 000		373.75												
T&C VENT000	T&C Ventures LLC Cici's Piz	261621	PIZZA					10/11/2016	R					402.50
** L 9310 000 0000 000		91700080	1017					10/11/2016	N					402.50
24 E 3100 631 0000 000		402.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261622	PIZZA					10/04/2016	R					575.00
** L 9310 000 0000 000		91700089	1017					10/04/2016	N					575.00
24 E 3100 631 0000 000		575.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	261623	PIZZA					10/04/2016	R					316.25
** L 9310 000 0000 000		91700089	1017					10/04/2016	N					316.25
24 E 3100 631 0000 000		316.25												
T&C VENT000	T&C Ventures LLC Cici's Piz	261624	PIZZA					10/04/2016	R					402.50
** L 9310 000 0000 000		91700089	1017					10/04/2016	N					402.50
24 E 3100 631 0000 000		402.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261625	PIZZA					10/05/2016	R					218.50
** L 9310 000 0000 000		91700093	1017					10/05/2016	N					218.50
24 E 3100 631 0000 000		218.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261626	PIZZA					10/05/2016	R					235.75
** L 9310 000 0000 000		91700093	1017					10/05/2016	N					235.75
24 E 3100 631 0000 000		235.75												
T&C VENT000	T&C Ventures LLC Cici's Piz	261627	PIZZA					10/05/2016	R					120.75
** L 9310 000 0000 000		91700093	1017					10/05/2016	N					120.75
24 E 3100 631 0000 000		120.75												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T&C VENT000	T&C Ventures LLC Cici's Piz	261628	PIZZA				10/05/2016	R					241.50
** L 9310 000 0000 000		91700093	1017				10/05/2016	N					241.50
24 E 3100 631 0000 000		241.50											
T&C VENT000	T&C Ventures LLC Cici's Piz	261629	PIZZA				10/05/2016	R					333.50
** L 9310 000 0000 000		91700093	1017				10/05/2016	N					333.50
24 E 3100 631 0000 000		333.50											
T&C VENT000	T&C Ventures LLC Cici's Piz	261630	PIZZA				10/05/2016	R					143.75
** L 9310 000 0000 000		91700093	1017				10/05/2016	N					143.75
24 E 3100 631 0000 000		143.75											
T&C VENT000	T&C Ventures LLC Cici's Piz	261631	PIZZA				10/11/2016	R					609.50
** L 9310 000 0000 000		91700103	1017				10/11/2016	N					609.50
24 E 3100 631 0000 000		609.50											
T&C VENT000	T&C Ventures LLC Cici's Piz	261632	PIZZA				10/11/2016	R					373.75
** L 9310 000 0000 000		91700103	1017				10/11/2016	N					373.75
24 E 3100 631 0000 000		373.75											
T&C VENT000	T&C Ventures LLC Cici's Piz	261633	PIZZA				10/11/2016	R					402.50
** L 9310 000 0000 000		91700103	1017				10/11/2016	N					402.50
24 E 3100 631 0000 000		402.50											
T&C VENT000	T&C Ventures LLC Cici's Piz	261634	PIZZA				10/11/2016	R					218.50
** L 9310 000 0000 000		91700103	1017				10/11/2016	N					218.50
24 E 3100 631 0000 000		218.50											
T&C VENT000	T&C Ventures LLC Cici's Piz	261635	PIZZA				10/11/2016	R					235.75
** L 9310 000 0000 000		91700103	1017				10/11/2016	N					235.75
24 E 3100 631 0000 000		235.75											

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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
T&C VENT000	T&C Ventures LLC Cici's Piz	261636		PIZZA			10/11/2016	R						126.50
** L 9310 000 0000 000		91700103		1017			10/11/2016	N						126.50
24 E 3100 631 0000 000		126.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261637		PIZZA			10/11/2016	R						161.00
** L 9310 000 0000 000		91700103		1017			10/11/2016	N						161.00
24 E 3100 631 0000 000		161.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	261638		PIZZA			10/11/2016	R						333.50
** L 9310 000 0000 000		91700103		1017			10/11/2016	N						333.50
24 E 3100 631 0000 000		333.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	261639		PIZZA			10/11/2016	R						184.00
** L 9310 000 0000 000		91700103		1017			10/11/2016	N						184.00
24 E 3100 631 0000 000		184.00												
								61056				10,827.25		
TAP OF K000	Tap Of Kansas Inc	3037383		plumbing			10/11/2016	R						71.25
** L 9310 000 0000 000		31700241		1017			10/11/2016	N						71.25
06 E 2600 619 3900 000		71.25												
TAP OF K000	Tap Of Kansas Inc	3039154		irrigation			10/11/2016	R						21.63
** L 9310 000 0000 000		31700314		1017			10/11/2016	N						21.63
06 E 2600 619 3400 000		44.46				06 E 2620 727 0000 000				-22.83				
								61057				92.88		
TAYLOSTE000	Taylor, Stephanie	REFUND		CHS DRIVERS ED			10/11/2016	R						125.00
** L 9310 000 0000 000		1001700052		1017			10/11/2016	N						125.00
18 E 1000 890 1000 000		125.00												
								61058				125.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
THOMPCAS000	Thompson, Cassie	REFUND	MEAL ACCOUNT REFUND	10/11/2016	R						17.20
** L 9310 000 0000 000		91700086	1017	10/11/2016	N						17.20
24 E 3300 571 0000 000		17.20									
					61059				17.20		
THREE R 000	Three R Mechanical Inc	7094 / 7126	hvac	10/11/2016	R						3,309.83
** L 9310 000 0000 000		31700260	1017	10/11/2016	N						3,309.83
06 E 2600 470 3300 000		3,152.00	06 E 2600 470 3700 000				157.83				
					61060				3,309.83		
TIMES-SE000	Times-Sentinel Newspapers L	25325	Ad Sports Guide	10/11/2016	R						45.00
** L 9310 000 0000 000		11700325	1017	10/11/2016	N						45.00
08 E 2322 490 0000 000		45.00									
TIMES-SE000	Times-Sentinel Newspapers L	25325.	Newspaper Ad	10/11/2016	R						50.00
** L 9310 000 0000 000		11700319	1017	10/11/2016	N						50.00
06 E 2310 890 0000 000		50.00									
					61061				95.00		
TMHC SER000	TMHC Services Inc	221413	drug tests	10/11/2016	R						483.00
** L 9310 000 0000 000		21700118	1017	10/11/2016	N						483.00
06 E 2710 683 0000 000		483.00									
					61062				483.00		
TRUCK PA001	Truck Parts & Equipment Inc	1299655 1299647	calipers	10/11/2016	R						824.42
** L 9310 000 0000 000		21700135	1017	10/11/2016	N						824.42
06 E 2730 615 0000 000		220.96	06 E 2730 615 0000 000				603.46				
					61063				824.42		

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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
TURF SOL000	Turf Solutions	3110 3112		turf			10/11/2016	R					1,969.00
** L 9310 000 0000 000		31700320		1017			10/11/2016	N					1,969.00
06 E 2600 470 2100 000		1,969.00											
								61064	1,969.00				
U S GAME000	U S Games	98288993		Gym towels			10/11/2016	R					1,029.34
** L 9310 000 0000 000		11700285		1017			10/11/2016	N					1,029.34
06 E 2510 619 0000 000		1,029.34											
								61065	1,029.34				
UNEMPLOY000	Unemployment Insurance Serv	22,522		unemployment			10/11/2016	R					422.50
** L 9310 000 0000 000		11700276		1017			10/11/2016	N					422.50
07 E 2213 260 0000 493		422.50											
								61066	422.50				
UNITED S000	United School Administrator	7916		Donna Ferguson-Seminar			10/10/2016	R					100.00
** L 9310 000 0000 000		3501700053		1017			10/10/2016	N					100.00
06 E 2400 580 3500 000		100.00											
								61067	100.00				
UNITY SC000	Unity School Bus Parts	0376122		Star restraint			10/11/2016	R					276.32
** L 9310 000 0000 000		21700132		1017			10/11/2016	N					276.32
06 E 2730 618 0000 000		276.32											
								61068	276.32				
UPBEAT, 000	Upbeat, Inc.	582491		Entry Floor Mats			10/11/2016	R					764.60
** L 9310 000 0000 000		8001700018		1017			10/11/2016	N					764.60

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UPBEAT, 000 Vendor Continued....						
08 E 2213 680 8000 000		764.60			61069	764.60
US FOODS000	US Foodservice	3345795	FOOD/NONFOOD	10/11/2016 R		715.68
** L 9310 000 0000 000		91700078	1017	10/11/2016 N		715.68
24 E 3100 631 0000 000		715.68				
US FOODS000	US Foodservice	3345796	FOOD/NONFOOD	10/11/2016 R		1,572.47
** L 9310 000 0000 000		91700078	1017	10/11/2016 N		1,572.47
24 E 3100 631 0000 000		1,572.47				
US FOODS000	US Foodservice	3345797	FOOD/NONFOOD	10/11/2016 R		1,666.47
** L 9310 000 0000 000		91700078	1017	10/11/2016 N		1,666.47
24 E 3100 631 0000 000		1,666.47				
US FOODS000	US Foodservice	3345798	FOOD/NONFOOD	10/11/2016 R		316.01
** L 9310 000 0000 000		91700078	1017	10/11/2016 N		316.01
24 E 3100 631 0000 000		316.01				
US FOODS000	US Foodservice	3345799	FOOD/NONFOOD	10/11/2016 R		689.30
** L 9310 000 0000 000		91700078	1017	10/11/2016 N		689.30
24 E 3100 631 0000 000		689.30				
US FOODS000	US Foodservice	3345800	FOOD/NONFOOD	10/11/2016 R		2,783.32
** L 9310 000 0000 000		91700078	1017	10/11/2016 N		2,783.32
24 E 3100 631 0000 000		2,783.32				
US FOODS000	US Foodservice	3345801	FOOD/NONFOOD	10/11/2016 R		130.37
** L 9310 000 0000 000		91700078	1017	10/11/2016 N		130.37
24 E 3100 631 0000 000		130.37				

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US FOODS000	US Foodservice				3345818	FOOD/NONFOOD	10/11/2016	R				189.00
** L 9310 000 0000 000	91700078				1017	10/11/2016	N					189.00
24 E 3100 631 0000 000	189.00											
US FOODS000	US Foodservice				3345820	FOOD/NONFOOD	10/11/2016	R				1,228.68
** L 9310 000 0000 000	91700078				1017	10/11/2016	N					1,228.68
24 E 3100 631 0000 000	1,228.68											
US FOODS000	US Foodservice				3345821	FOOD/NONFOOD	10/11/2016	R				28.81
** L 9310 000 0000 000	91700078				1017	10/11/2016	N					28.81
24 E 3100 639 0000 000	28.81											
US FOODS000	US Foodservice				3482739	FOOD/NONFOOD	10/11/2016	R				651.66
** L 9310 000 0000 000	91700078				1017	10/11/2016	N					651.66
24 E 3100 631 0000 000	651.66											
US FOODS000	US Foodservice				3482740	FOOD/NONFOOD	10/11/2016	R				771.44
** L 9310 000 0000 000	91700078				1017	10/11/2016	N					771.44
24 E 3100 631 0000 000	771.44											
US FOODS000	US Foodservice				3482741	FOOD/NONFOOD	10/11/2016	R				584.25
** L 9310 000 0000 000	91700078				1017	10/11/2016	N					584.25
24 E 3100 631 0000 000	584.25											
US FOODS000	US Foodservice				3482742	FOOD/NONFOOD	10/11/2016	R				529.53
** L 9310 000 0000 000	91700078				1017	10/11/2016	N					529.53
24 E 3100 631 0000 000	518.04				24 E 3100 639 0000 000			11.49				
US FOODS000	US Foodservice				3482743	FOOD/NONFOOD	10/11/2016	R				1,256.80
** L 9310 000 0000 000	91700078				1017	10/11/2016	N					1,256.80
24 E 3100 631 0000 000	1,196.60				24 E 3100 639 0000 000			60.20				

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US FOODS000	US Foodservice		3482754		FOOD/NONFOOD	10/11/2016	R				336.84
** L 9310 000 0000 000	91700078		1017			10/11/2016	N				336.84
24 E 3100 631 0000 000	336.84										
US FOODS000	US Foodservice		3482755		FOOD/NONFOOD	10/11/2016	R				474.30
** L 9310 000 0000 000	91700078		1017			10/11/2016	N				474.30
24 E 3100 631 0000 000	474.30										
US FOODS000	US Foodservice		3482760		FOOD/NONFOOD	10/11/2016	R				3,001.70
** L 9310 000 0000 000	91700078		1017			10/11/2016	N				3,001.70
24 E 3100 631 0000 000	2,939.56				24 E 3100 639 0000 000			62.14			
US FOODS000	US Foodservice		3482761		FOOD/NONFOOD	10/11/2016	R				29.46
** L 9310 000 0000 000	91700078		1017			10/11/2016	N				29.46
24 E 3100 631 0000 000	29.46										
US FOODS000	US Foodservice		3482762		FOOD/NONFOOD	10/11/2016	R				744.82
** L 9310 000 0000 000	91700078		1017			10/11/2016	N				744.82
24 E 3100 631 0000 000	744.82										
US FOODS000	US Foodservice		3616861		FOOD/NONFOOD	10/11/2016	R				637.52
** L 9310 000 0000 000	91700087		1017			10/11/2016	N				637.52
24 E 3100 631 0000 000	637.52										
US FOODS000	US Foodservice		3616862		FOOD/NONFOOD	10/11/2016	R				577.70
** L 9310 000 0000 000	91700087		1017			10/11/2016	N				577.70
24 E 3100 631 0000 000	562.62				24 E 3100 639 0000 000			15.08			
US FOODS000	US Foodservice		3616863		FOOD/NONFOOD	10/11/2016	R				337.42
** L 9310 000 0000 000	91700087		1017			10/11/2016	N				337.42
24 E 3100 631 0000 000	337.42										

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US FOODS000	US Foodservice	3616864		FOOD/NONFOOD		10/11/2016	R					1,376.51
** L 9310 000 0000 000		91700087		1017		10/11/2016	N					1,376.51
24 E 3100 631 0000 000		1,376.51										
US FOODS000	US Foodservice	3616879		FOOD/NONFOOD		10/11/2016	R					651.44
** L 9310 000 0000 000		91700087		1017		10/11/2016	N					651.44
24 E 3100 631 0000 000		651.44										
US FOODS000	US Foodservice	3616880		FOOD/NONFOOD		10/11/2016	R					1,284.97
** L 9310 000 0000 000		91700087		1017		10/11/2016	N					1,284.97
24 E 3100 631 0000 000		1,284.97										
US FOODS000	US Foodservice	3616881		FOOD/NONFOOD		10/11/2016	R					1,557.97
** L 9310 000 0000 000		91700087		1017		10/11/2016	N					1,557.97
24 E 3100 631 0000 000		1,548.78				24 E 3100 639 0000 000		9.19				
US FOODS000	US Foodservice	3616882		FOOD/NONFOOD		10/11/2016	R					595.75
** L 9310 000 0000 000		91700087		1017		10/11/2016	N					595.75
24 E 3100 631 0000 000		595.75										
US FOODS000	US Foodservice	36186860		FOOD/NONFOOD		10/11/2016	R					1,088.11
** L 9310 000 0000 000		91700087		1017		10/11/2016	N					1,088.11
24 E 3100 631 0000 000		1,088.11										
US FOODS000	US Foodservice	3750671		FOOD/NONFOOD		10/10/2016	R					1,524.62
** L 9310 000 0000 000		91700100		1017		10/10/2016	N					1,524.62
24 E 3100 631 0000 000		1,384.96				24 E 3100 639 0000 000		139.66				
US FOODS000	US Foodservice	3750672		FOOD/NONFOOD		10/10/2016	R					904.47
** L 9310 000 0000 000		91700100		1017		10/10/2016	N					904.47
24 E 3100 631 0000 000		876.97				24 E 3100 639 0000 000		27.50				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
US FOODS000	US Foodservice	3750673	FOOD/NONFOOD	10/10/2016	R						1,012.90
** L 9310 000 0000 000		91700100	1017	10/10/2016	N						1,012.90
24 E 3100 618 0000 000		11.85									
24 E 3100 639 0000 000		28.77									
			24 E 3100 631 0000 000				972.28				
US FOODS000	US Foodservice	3750674	FOOD/NONFOOD	10/10/2016	R						243.06
** L 9310 000 0000 000		91700100	1017	10/10/2016	N						243.06
24 E 3100 631 0000 000		243.06									
US FOODS000	US Foodservice	3750675	FOOD/NONFOOD	10/10/2016	R						711.35
** L 9310 000 0000 000		91700100	1017	10/10/2016	N						711.35
24 E 3100 631 0000 000		711.35									
US FOODS000	US Foodservice	3750686	FOOD/NONFOOD	10/10/2016	R						623.90
** L 9310 000 0000 000		91700100	1017	10/10/2016	N						623.90
24 E 3100 631 0000 000		623.90									
US FOODS000	US Foodservice	3750687	FOOD/NONFOOD	10/10/2016	R						3,174.00
** L 9310 000 0000 000		91700100	1017	10/10/2016	N						3,174.00
24 E 3100 631 0000 000		3,089.25									
			24 E 3100 639 0000 000				84.75				
US FOODS000	US Foodservice	3750690	FOOD/NONFOOD	10/10/2016	R						855.51
** L 9310 000 0000 000		91700100	1017	10/10/2016	N						855.51
24 E 3100 631 0000 000		855.51									
US FOODS000	US Foodservice	3885449	FOOD/NONFOOD	10/11/2016	R						643.34
** L 9310 000 0000 000		91700102	1017	10/11/2016	N						643.34
24 E 3100 631 0000 000		643.34									
US FOODS000	US Foodservice	3885450	FOOD/NONFOOD	10/11/2016	R						763.10
** L 9310 000 0000 000		91700102	1017	10/11/2016	N						763.10
24 E 3100 631 0000 000		763.10									

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US FOODS000	US Foodservice	3885451	FOOD/NONFOOD	10/11/2016	R		728.93
** L 9310 000 0000 000		91700102	1017	10/11/2016	N		728.93
24 E 3100 631 0000 000		728.93					
US FOODS000	US Foodservice	3885452	FOOD/NONFOOD	10/11/2016	R		796.36
** L 9310 000 0000 000		91700102	1017	10/11/2016	N		796.36
24 E 3100 631 0000 000		796.36					
US FOODS000	US Foodservice	3885453	FOOD/NONFOOD	10/11/2016	R		344.22
** L 9310 000 0000 000		91700102	1017	10/11/2016	N		344.22
24 E 3100 631 0000 000		344.22					
US FOODS000	US Foodservice	3885463	FOOD/NONFOOD	10/11/2016	R		3,533.69
** L 9310 000 0000 000		91700102	1017	10/11/2016	N		3,533.69
24 E 3100 631 0000 000		3,431.57	24 E 3100 639 0000 000			102.12	
US FOODS000	US Foodservice	3885464	FOOD/NONFOOD	10/11/2016	R		601.78
** L 9310 000 0000 000		91700102	1017	10/11/2016	N		601.78
24 E 3100 631 0000 000		571.69	24 E 3100 639 0000 000			30.09	
US FOODS000	US Foodservice	3885467	FOOD/NONFOOD	10/11/2016	R		299.19
** L 9310 000 0000 000		91700102	1017	10/11/2016	N		299.19
24 E 3100 631 0000 000		254.04	24 E 3100 639 0000 000			45.15	
US FOODS000	US Foodservice	3885468	Cups	10/11/2016	R		25.12
** L 9310 000 0000 000		11700328	1017	10/11/2016	N		25.12
06 E 2300 619 0000 000		25.12					
US FOODS000	US Foodservice	4727548	Cookies	10/11/2016	R		213.55
** L 9310 000 0000 000		8001700016	1017	10/11/2016	N		213.55
08 E 2213 630 8000 000		213.55					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
US FOODS000	US Foodservice	5678270	Ice Cream for New Teacher Luncheon	10/11/2016	R		79.16
** L 9310 000 0000 000		41700021	1017	10/11/2016	N		79.16
06 E 2310 890 0000 000		79.16					
US FOODS000	US Foodservice	5951204	FOOD/NONFOOD	10/11/2016	R		-53.34
** L 9310 000 0000 000		91700087	1017	10/11/2016	N		-53.34
24 E 3100 631 0000 000		-53.34					
US FOODS000	US Foodservice	5954322	FOOD/NONFOOD	10/11/2016	R		-105.90
** L 9310 000 0000 000		91700087	1017	10/11/2016	N		-105.90
24 E 3100 631 0000 000		-105.90					
US FOODS000	US Foodservice	5954323	FOOD/NONFOOD	10/11/2016	R		-3.53
** L 9310 000 0000 000		91700087	1017	10/11/2016	N		-3.53
24 E 3100 631 0000 000		-3.53					
					61070	42,723.78	
VERITIV 000	Veritiv Operating Company	9019743615	laminate	10/11/2016	R		1,026.00
** L 9310 000 0000 000		11700291	1017	10/11/2016	N		1,026.00
06 E 2530 614 0000 000		1,026.00					
VERITIV 000	Veritiv Operating Company	9019806001	laminate	10/11/2016	R		1,227.72
** L 9310 000 0000 000		11700317	1017	10/11/2016	N		1,227.72
06 E 2530 614 0000 000		1,227.72					
					61071	2,253.72	
VERMIDEE000	Vermillion, DeeDee M	STORES	Reimbursement for classroom supplies.	10/11/2016	R		195.23
** L 9310 000 0000 000		1071700007	1017	10/11/2016	N		195.23

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lg
VERMIDEE000	Vendor Continued....										
34 E 1000 610 1000 160								195.23			
						61072				195.23	
VOIGTSUE000	Voigt, Sue	STOOLS	SPED	10/11/2016	R		32.94				
** L 9310 000 0000 000		71700057	1017	10/11/2016	N		32.94				
30 E 2139 619 0000 712								32.94			
						61073				32.94	
VYPE HIG000	VYPE High School Sports Mag	0004064 IN	Sports Ad	10/11/2016	R		400.00				
** L 9310 000 0000 000		11700268	1017	10/11/2016	N		400.00				
06 E 2310 890 0000 000								400.00			
VYPE HIG000	VYPE High School Sports Mag	0004117	Advertising	10/11/2016	R		400.00				
** L 9310 000 0000 000		11700329	1017	10/11/2016	N		400.00				
06 E 2321 890 0000 000								400.00			
						61074				800.00	
WARDS NA000	Wards Natural Science	5046220833	CHS Microbiology supplies	10/11/2016	R		518.34				
** L 9310 000 0000 000		1061700005	1017	10/11/2016	N		518.34				
06 E 1000 680 1000 100								518.34			
WARDS NA000	Wards Natural Science	8046216456	CHS Microbiology supplies	10/11/2016	R		292.24				
** L 9310 000 0000 000		1061700005	1017	10/11/2016	N		292.24				
06 E 1000 680 1000 100								292.24			
WARDS NA000	Wards Natural Science	8046247445	CHS Microbiology supplies	10/11/2016	R		39.07				
** L 9310 000 0000 000		1061700005	1017	10/11/2016	N		39.07				
06 E 1000 680 1000 100								39.07			

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Due Date 10/12/2016 Batches 1017 Thru 1017 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
WARDS NA000	Wards Natural Science	8046297104	CHS Microbiology supplies	10/11/2016	R		55.62
** L 9310 000 0000 000		1061700005	1017	10/11/2016	N		55.62
06 E 1000 680 1000 100		55.62					
WARDS NA000	Wards Natural Science	8046414536	CHS Microbiology supplies	10/11/2016	R		4.03
** L 9310 000 0000 000		1061700005	1017	10/11/2016	N		4.03
06 E 1000 680 1000 100		4.03					
					61075	909.30	
WASHER S000	Washer Specialties Co	7549106	hvac	10/11/2016	R		79.57
** L 9310 000 0000 000		31700205	1017	10/11/2016	N		79.57
06 E 2620 723 0000 000		79.57					
					61076	79.57	
WHITNALA000	Whitney, Alana	SUPPLY	Class Supplies	10/11/2016	R		139.17
** L 9310 000 0000 000		2101700031	1017	10/11/2016	N		139.17
06 E 1000 683 2100 275		139.17					
					61077	139.17	
WICHITA 005	Wichita Symphony	FREEMAN	2 Wichita Symphony Concerts	10/11/2016	R		495.00
** L 9310 000 0000 000		3501700019	1017	10/11/2016	N		495.00
06 E 1000 682 3500 000		495.00					
					61078	495.00	
WICHITA 007	Wichita Stamp and Seal Inc	200837	SPED	10/11/2016	R		92.24
** L 9310 000 0000 000		71700069	1017	10/11/2016	N		92.24
30 E 1000 610 0000 706		92.24					
					61079	92.24	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 010	Wichita Coffee Roasterie In	2064'1658738	coffee	10/11/2016	R		66.70
** L 9310 000 0000 000		31700226	1017	10/11/2016	N		66.70
06 E 2600 619 0100 000		66.70					
WICHITA 010	Wichita Coffee Roasterie In	2064;1674551	coffee creamer sugar	10/04/2016	R		73.21
** L 9310 000 0000 000		21700121	1017	10/04/2016	N		73.21
06 E 2710 890 0000 000		73.21					
WICHITA 010	Wichita Coffee Roasterie In	2064;9000010305	drinks	10/11/2016	R		959.90
** L 9310 000 0000 000		91700076	1017	10/11/2016	N		959.90
24 E 3100 631 0000 000		959.90					
WICHITA 010	Wichita Coffee Roasterie In	2064;900010129	CHS ATHLETIC CONCESSIONS	10/11/2016	R		1,199.30
** L 9310 000 0000 000		1001700054	1017	10/11/2016	N		1,199.30
06 E 1000 683 1000 150		1,199.30					
WICHITA 010	Wichita Coffee Roasterie In	2064;900010176	DRINKS	10/11/2016	R		1,026.60
** L 9310 000 0000 000		91700072	1017	10/11/2016	N		1,026.60
24 E 3100 631 0000 000		1,026.60					
WICHITA 010	Wichita Coffee Roasterie In	2064;900010436	DRINKS	10/04/2016	R		736.30
** L 9310 000 0000 000		91700083	1017	10/04/2016	N		736.30
24 E 3100 631 0000 000		736.30					
WICHITA 010	Wichita Coffee Roasterie In	2064;900010562	DRINKS	10/10/2016	R		914.90
** L 9310 000 0000 000		91700098	1017	10/10/2016	N		914.90
24 E 3100 631 0000 000		914.90					
					61080	4,976.91	
WICHITA 011	Wichita Fasteners	54934	hardware	10/11/2016	R		61.40
** L 9310 000 0000 000		31700177	1017	10/11/2016	N		61.40

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 011 Vendor Continued....										
06 E 2600 610 0000 000	61.40									
					61081				61.40	
WILLIAM 001 William V Macgill & Co	IN0573040	Health Supplies for health rooms from MacGill	10/11/2016	R						908.63
		1017	10/11/2016	N						908.63
** L 9310 000 0000 000	110000004	06 E 2130 619 3900 000				32.58				
06 E 2130 619 0000 000	327.78	30 E 2130 619 4000 720				21.18				
06 E 2130 619 2100 000	23.04	06 E 2130 619 1000 000				37.03				
06 E 2130 619 2000 000	97.29	06 E 2130 619 3400 000				157.19				
06 E 2130 619 3500 000	59.54									
06 E 2130 619 3300 000	153.00									
					61082				908.63	
WORKS IN000 WORKS International Inc	7317	safe training	10/11/2016	R						3,825.00
** L 9310 000 0000 000	31700203	1017	10/11/2016	N						3,825.00
06 E 2680 400 0000 000	3,825.00									
					61083				3,825.00	
WRIGHHEA000 Wright, Heather	TUITION	SPED	10/11/2016	R						2,068.35
** L 9310 000 0000 000	71700060	1017	10/11/2016	N						2,068.35
30 E 1000 320 0000 496	2,068.35									
					61084				2,068.35	
WSM INDU000 WSM Industries	S3134707.001	drain pan	10/11/2016	R						55.80
** L 9310 000 0000 000	31700210	1017	10/11/2016	N						55.80
06 E 2600 619 2000 000	55.80									
					61085				55.80	

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WULF CAR000 Wulf, Carla	NOAHS JUICE	Breakfast for in-service	10/11/2016	R							43.45
** L 9310 000 0000 000	3901700009	1017	10/11/2016	N							43.45
06 E 2400 619 3900 395	43.45										
WULF CAR000 Wulf, Carla	PIZZA	Pizzas for Positive Referrals	10/11/2016	R							79.44
** L 9310 000 0000 000	3901700026	1017	10/11/2016	N							79.44
06 E 1000 619 3900 350	79.44										
				61086				122.89			
YORDYLIN000 Yordy, Lindsey	SEPT MILES	SPED	10/11/2016	R							81.00
** L 9310 000 0000 000	71700064	1017	10/11/2016	N							81.00
30 E 2139 581 0000 712	81.00										
				61087				81.00			
ZAHRABET000 Zahradnik, Beth	LOWES TARGET	Reimbursement for materials & supplies	10/11/2016	R							103.64
** L 9310 000 0000 000	3501700028	1017	10/11/2016	N							103.64
06 E 2400 619 3500 395	73.64	06 E 1000 619 3500 000				30.00					
				61088				103.64			

Grand Total	2,439,494.70
Total Adjustments	198.97
Total Discounts	0.00
Net Total	2,439,693.67

289 Computer Check(s)	2,439,693.67
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00

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

Totals Continued....

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

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