

HAYSVILLE USD #261

RESOLUTION#: 3

DATED: 9/19/2016

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL			
DATE	<u>8/12/2016</u>	DIRECT DEPOSIT <u>335-688</u>	Ck# <u>3-5</u> <u>541,404.90</u>
		WITHHOLDING	<u>60158-60178</u> <u>280,792.03</u>
		WITHHOLDING	<u>60356-60358</u> <u>169,556.81</u>
		WITHHOLDING	<u>60368-60369</u> <u>19,393.23</u>

ACCOUNTS PAYABLE			
DATE	<u>8/12/2016</u>	Manual Cks <u>60346-60355</u>	<u>75,633.39</u>
	<u>8/26/2016</u>	Manual Cks <u>60359-60366</u>	<u>3,239,407.78</u>
	<u>8/31/2016</u>	Manual Cks <u>60367</u>	<u>814.00</u>
	<u>9/2/2016</u>	Manual Cks <u>60370-60378</u>	<u>188,357.74</u>
	<u>9/12/2016</u>	Manual Cks <u>60379-60406</u>	<u>1,035,594.78</u>
	<u>9/9/2016</u>	Manual Cks <u>60407-60411</u>	<u>10,579.01</u>
	<u>9/12/2016</u>	Manual Cks <u>60412</u>	<u>15,032.61</u>
	<u>9/12/2016</u>	Manual Cks <u>60413-60414</u>	<u>24,976.14</u>
	<u>9/19/2016</u>	CKS <u>60415-60723</u>	<u>3,389,452.17</u>
		Void Cks	<u>(1,667.04)</u>

TOTAL REGISTER: 8,989,327.55

SUBMITTED BY:


TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$23,000.00
ALLSTATE000	Allstate Benefits	20160812ADACCE	0000000000	ZMISC2	PAY	Allstate Accident Emp	H	08/12/2016	08/12/2016	R		\$176.80
							16-17			60368		\$176.80
	06 L 8941 014 0000 000											\$156.00
	08 L 8941 014 0000 000											\$10.40
	24 L 8941 014 0000 000											\$10.40
ALLSTATE000	Allstate Benefits	20160812ADACCEC	0000000000	ZMISC2	PAY	Allstate Accident Emp/Child	H	08/12/2016	08/12/2016	R		\$24.75
							16-17			60368		\$24.75
	06 L 8941 014 0000 000											\$24.75
ALLSTATE000	Allstate Benefits	20160812ADACCES	0000000000	ZMISC2	PAY	Allstate Accident Emp/Sp	H	08/12/2016	08/12/2016	R		\$99.90
							16-17			60368		\$99.90
	06 L 8941 014 0000 000											\$99.90
ALLSTATE000	Allstate Benefits	20160812ADACCF	0000000000	ZMISC2	PAY	Allstate Accident Family	H	08/12/2016	08/12/2016	R		\$93.00
							16-17			60368		\$93.00
	06 L 8941 014 0000 000											\$93.00
ALLSTATE000	Allstate Benefits	20160812ADCI	0000000000	ZMISC2	PAY	Allstate Critical Illness	H	08/12/2016	08/12/2016	R		\$724.38
							16-17			60368		\$724.38
	06 L 8941 014 0000 000											\$559.08
	08 L 8941 014 0000 000											\$75.41
	13 L 8941 014 0000 000											\$17.92
	24 L 8941 014 0000 000											\$61.77
	30 L 8941 014 0000 000											\$10.20
ALLSTATE000	Allstate Benefits	81216ACCADJ	0000000000	ZMISC2	PAY	Summer Accident - August	H	08/12/2016	08/12/2016	R		\$663.85
							16-17			60368		\$663.85
	95 E 2000 121 0000 000											\$663.85
ALLSTATE000	Allstate Benefits	81216CIADJ	0000000000	ZMISC2	PAY	Summer CI - August	H	08/12/2016	08/12/2016	R		\$1,211.74
							16-17			60368		\$1,211.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
AMERICAN012	American Chemical Systems	40890324.50	0091700048	0919	PAY	DISHWASHER SUPPLES	H		09/12/2016	09/12/2016	R	\$450.00	
							16-17					60424	\$450.00
150		OATVILLE-INV#40890324.50					F		1.00				\$450.00
24 E 3100 618 0000 000													\$450.00
NUMBER OF INVOICES: 9												\$2,672.00	
AMERICAN015	American Express	AUG 2016	0011700045	0812	PAY	COPIERS	F	H	08/12/2016	08/12/2016	R	\$12,436.47	
							16-17						\$12,436.47
100		COPIER LEASE AND AGREEMENT PAYMENTS FOR JULY 2016							1.00				\$12,436.47
16 E 2000 442 0000 000													\$12,436.47
AMERICAN015	American Express	AUGUST 2016	0011700110	0812	PAY	COPIER	H		08/12/2016	08/12/2016	R	\$4,534.26	
							16-17						\$4,534.26
100		COPIER LEASE AND AGREEMENT					F		1.00				\$4,534.26
16 E 2000 442 0000 000													\$4,534.26
NUMBER OF INVOICES: 2												\$16,970.73	
ANDERMIC000	Anderson, Michelle	JONES MEAL	0091700038	0919	PAY	refund on meal acct.	H		09/12/2016	09/12/2016	R	\$18.21	
							16-17						\$18.21
100		Refund on meal account for Ashlie Jones (6042377)					F		1.00				\$8.26
24 E 3300 571 0000 000													\$8.26
110		Refund on meal account for Olivia Anderson (8459487)					F		1.00				\$9.95
24 E 3300 571 0000 000													\$9.95
NUMBER OF INVOICES: 1												\$18.21	
ARNETDEA000	Arnett-Maze, Deama	REBATE	0011700162	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected	F	H	09/13/2016	09/13/2016	R	\$50.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
ARNETDEA000	Arnett-Maze, Deama	REBATE		*****CONTINUED*****		at random to receive a \$50.00 rebate.							
							16-17			60426			\$50.00
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.						1.00					\$50.00
08 E 2513 350 0000 000													\$50.00
NUMBER OF INVOICES: 1												\$50.00	
ARNOLD S000	Arnold Scott Harris	20160912ADGRAR	0000000000	ZMONTH	PAY	GR-Arnold S Harris	H		09/12/2016	09/12/2016	R		\$127.31
							16-17			60381			\$127.31
30 L 8941 008 0000 000													\$127.31
NUMBER OF INVOICES: 1												\$127.31	
ASCD 000	ASCD	D FERGUSON	3501700001	0919	PAY	ASCD membership dues	H		09/12/2016	09/12/2016	R		\$69.00
							16-17			60427			\$69.00
100		Membership dues for Dr. Ferguson					F	1.00					\$69.00
06 E 2400 128 3500 000													\$69.00
NUMBER OF INVOICES: 1												\$69.00	
AT&T 000	AT&T	AUG 2016	0000000000	0812	PAY	LONG DISTANCE	H		08/12/2016	08/12/2016	R		\$77.22
							16-17			60347			\$77.22
06 E 2600 530 1000 000													\$77.22
06 E 2600 532 0000 000													\$0.00
06 E 2600 532 2000 000													\$0.00
30 E 2600 532 4000 720													\$0.00
AT&T 000	AT&T	AUGUST 2016	0000000000	0902	PAY	LONG DISTANCE	H		09/02/2016	09/02/2016	R		\$2,813.41
							16-17			60370			\$2,813.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
AT&T 000	AT&T	AUGUST 2016		*****CONTINUED*****								
	06 E 2600 530 1000 000											\$0.00
	06 E 2600 532 0000 000											\$2,769.46
	06 E 2600 532 2000 000											\$43.95
	30 E 2600 532 4000 720											\$0.00
NUMBER OF INVOICES: 2											\$2,890.63	
ATHCO LL000	Athco LLC	0020256	0031700104	0919	PAY	basketball equipment	H		09/12/2016	09/12/2016	R	\$33,446.00
	100	0020257, 0020256, chs capital repair & remodel, glass backboards, power flex goals, pads, elec winches, key switches, side fold BB backstops and fold up systems, LED scoreboard, controller, elect. captions, wireless receiver system, wireless 120v control console transmitter, carrying case					F	1.00			60428	\$33,446.00
	16 E 4700 430 1000 000											\$33,446.00
ATHCO LL000	Athco LLC	0020257	0031700104	0919	PAY	basketball equipment	H		09/12/2016	09/12/2016	R	\$69,016.00
	100	0020257, 0020256, chs capital repair & remodel, glass backboards, power flex goals, pads, elec winches, key switches, side fold BB backstops and fold up systems, LED scoreboard, controller, elect. captions, wireless receiver system, wireless 120v control console transmitter, carrying case					F	1.00			60428	\$69,016.00
	16 E 4700 430 1000 000											\$69,016.00
ATHCO LL000	Athco LLC	0020328-IN	0031700153	0919	PAY	electrical	H		09/12/2016	09/12/2016	R	\$1,095.00
							F				60428	\$1,095.00

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
AUTOMATI000	Automatic Door Systems LLC	104454	0031700099	0919	PAY	proxy cards	H		09/12/2016	09/12/2016	R	\$5,519.55
	100	104368, 104453, 12293, 12344,					16-17					\$5,519.55
		maintenance capital outlay,					F	1.00				\$5,519.55
		miscellaneous materials, proxy cards,										
		installed electric strikes and readers										
		@ HMS, installed readers @ Nelson										
	16 E 2600 739 0100 000											\$5,519.55
AUTOMATI000	Automatic Door Systems LLC	104651	0031700099	0919	PAY	proxy cards	H		09/12/2016	09/12/2016	R	\$165.00
	120	104651, Rex contracted repair,					16-17					\$165.00
		re-installed card reader controller @					F	1.00				\$165.00
		back door										
	06 E 2600 470 3400 000											\$165.00
AUTOMATI000	Automatic Door Systems LLC	104689	0031700099	0919	PAY	proxy cards	H		09/12/2016	09/12/2016	R	\$5,925.00
	100	104368, 104453, 12293, 12344,					16-17					\$5,925.00
		maintenance capital outlay,					F	1.00				\$5,925.00
		miscellaneous materials, proxy cards,										
		installed electric strikes and readers										
		@ HMS, installed readers @ Nelson										
	16 E 2600 739 0100 000											\$5,925.00
NUMBER OF INVOICES: 6												\$20,475.43
BAL-A-VI000	BAL-A-VIS-X Inc.	AUGUST 2016	0011700214	0902	PAY	Seminar Levels 1 and 2	H		09/02/2016	09/02/2016	R	\$3,000.00
	100	Bal-A-Vis-X Levels 1 and 2					16-17					\$3,000.00
							F	1.00				\$3,000.00
	08 E 2213 330 8000 000	NONEM										\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
BALSTDAV000	Balsters, David	REIMBURSE	1061700000	0919	PAY	CHS Science Scientific	H		09/12/2016	09/12/2016	R	\$59.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
BALSTDAV000	Balsters, David	REIMBURSE		*****CONTINUED*****		method lab						
	100					method lab	16-17			60430		\$59.98
	06 E 1000 680 1000 100					Light stick assortment for scientific method lab	F		1.00			\$24.98
	110					Fortune fish for scientific method lab	F		4.00			\$35.00
	06 E 1000 680 1000 100											\$35.00
											NUMBER OF INVOICES: 1	\$59.98
BAPTICOL000	Baptista, Colette		09/07/16	0011700258	0919	PAY catering	F H	09/12/2016	09/12/2016	R		\$187.00
	100					Catering for 9/7/16	16-17			60431		\$187.00
	06 E 2510 330 0000 000				NONEM				22.00			\$187.00
											NUMBER OF INVOICES: 1	\$187.00
BARGECHR000	Barger, Chris	REBATE		0011700120	0919	PAY Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F H	09/13/2016	09/13/2016	R		\$50.00
	100					Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	16-17			60432		\$50.00
	08 E 2513 350 0000 000								1.00			\$50.00
											NUMBER OF INVOICES: 1	\$50.00
BASS MIS000	Bass, Misty	REBATE		0011700121	0919	PAY Thank you for completing your enrollment by July	F H	09/13/2016	09/13/2016	R		\$50.00

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
BASS MIS000	Bass, Misty	REBATE		*****CONTINUED*****									
				31st. You have been selected at random to receive a \$50.00 rebate.									
							16-17			60433		\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.						1.00				\$50.00	
08 E 2513 350 0000 000												\$50.00	
													NUMBER OF INVOICES: 1
													\$50.00
BAY BRID000	Bay Bridge Administrators LLC	20160812ADANAMF	0000000000	ZMONTH	PAY	TSA-Am Fidelity	H	08/12/2016	08/12/2016	R		\$50.00	
							16-17			60160		\$50.00	
06 L 8941 007 0000 000												\$50.00	
BAY BRID000	Bay Bridge Administrators LLC	20160812ADANAMP	0000000000	ZMONTH	PAY	TSA-Ameriprise	H	08/12/2016	08/12/2016	R		\$1,000.00	
							16-17			60160		\$1,000.00	
30 L 8941 007 0000 000												\$1,000.00	
BAY BRID000	Bay Bridge Administrators LLC	20160812ADANEQU	0000000000	ZMONTH	PAY	TSA-Equitable	H	08/12/2016	08/12/2016	R		\$700.00	
							16-17			60160		\$700.00	
06 L 8941 007 0000 000												\$700.00	
BAY BRID000	Bay Bridge Administrators LLC	20160812ADANHOR	0000000000	ZMONTH	PAY	TSA-Horace Mann	H	08/12/2016	08/12/2016	R		\$100.00	
							16-17			60160		\$100.00	
06 L 8941 007 0000 000												\$100.00	
BAY BRID000	Bay Bridge Administrators LLC	20160812ADANSBL	0000000000	ZMONTH	PAY	TSA-Security Benefit	H	08/12/2016	08/12/2016	R		\$1,550.00	
							16-17			60160		\$1,550.00	
06 L 8941 007 0000 000												\$1,100.00	
24 L 8941 007 0000 000												\$450.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
BAY BRID000	Bay Bridge Administrators LLC	20160912ADANWR%	0000000000	ZMONTH	PAY	TSA-Waddell Reed %	H	09/12/2016	09/12/2016	R		\$482.79
							16-17			60382		\$482.79
	06 L 8941 007 0000 000											\$366.64
	13 L 8941 007 0000 000											\$116.15
BAY BRID000	Bay Bridge Administrators LLC	20160912ADREQU	0000000000	ZMONTH	PAY	Roth - Equitable	H	09/12/2016	09/12/2016	R		\$317.99
							16-17			60382		\$317.99
	06 L 8941 007 0000 000											\$181.00
	13 L 8941 007 0000 000											\$19.00
	30 L 8941 007 0000 000											\$117.99
BAY BRID000	Bay Bridge Administrators LLC	20160912ADRHOR	0000000000	ZMONTH	PAY	Roth - Horace Mann	H	09/12/2016	09/12/2016	R		\$720.00
							16-17			60382		\$720.00
	06 L 8941 007 0000 000											\$220.00
	30 L 8941 007 0000 000											\$250.00
	70 L 8941 007 0000 000											\$250.00
BAY BRID000	Bay Bridge Administrators LLC	20160912ADRLSW	0000000000	ZMONTH	PAY	Roth - LSW	H	09/12/2016	09/12/2016	R		\$600.00
							16-17			60382		\$600.00
	06 L 8941 007 0000 000											\$405.00
	11 L 8941 007 0000 000											\$100.00
	13 L 8941 007 0000 000											\$95.00
NUMBER OF INVOICES: 20												\$42,034.39
BAZILVIC000	Bazil, Vicki	MEAL ACCOUNT	0091700039	0919	PAY	refund on meal acct.	H	09/12/2016	09/12/2016	R		\$33.95
							16-17			60434		\$33.95
	100	Refund on meal account for Seth Bazil					F	1.00				\$33.95
		(4031944) 2016senior										
	24 E 3300 571 0000 000											\$33.95
NUMBER OF INVOICES: 1												\$33.95
BERNSWEN000	Bernstorf, Wendi	REBATE	0011700134	0919	PAY	Thank you for completing	H	09/13/2016	09/13/2016	R		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
BERNSWEN000	Bernstorf, Wendi	REBATE	*****CONTINUED*****										
						your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.							
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17				60435	\$50.00	
							F	1.00				\$50.00	
08 E 2513 350 0000 000												\$50.00	
												NUMBER OF INVOICES: 1	\$50.00
BIG TOOL000	Big Tool Store	453739	0031700006	0919	PAY	parts	H		09/12/2016	09/12/2016	R	\$15.98	
110		inv. 453739, general maintenance, glue and blade tips					16-17				60436	\$15.98	
							F	1.00				\$15.98	
06 E 2600 610 0000 000												\$15.98	
BIG TOOL000	Big Tool Store	454128	0031700006	0919	PAY	parts	H		09/12/2016	09/12/2016	R	\$17.51	
100		inv. 454128, repair parts, trailer parts					16-17				60436	\$17.51	
							F	1.00				\$17.51	
06 E 2650 615 0000 000												\$17.51	
BIG TOOL000	Big Tool Store	456622	0031700101	0919	PAY	grind wheel	H		09/12/2016	09/12/2016	R	\$27.28	
100		456622, general maintenance supplies, grind wheel & combo wrench					16-17				60436	\$27.28	
							F	1.00				\$27.28	
06 E 2600 610 0000 000												\$27.28	
												NUMBER OF INVOICES: 3	\$60.77
BILLIDUA000	Billinger, Duane	07/15/16	0110000001	0919	PAY	AED Battery	H		09/12/2016	09/12/2016	R	\$374.00	

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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
BILLIDUA000	Billinger, Duane	07/15/16				*****CONTINUED*****						
	100	AED Battery for Oatville					16-17			60437		\$374.00
	06 E 2130 619 0000 000	NONEM					F	1.00				\$187.00
	110	AED Battery for Rex					F	1.00				\$187.00
	06 E 2130 619 0000 000	NONEM										\$187.00
						NUMBER OF INVOICES: 1						\$374.00
BLACK HI000	Black Hills Energy	AUGUST 2016	0000000000	0902	PAY	Energy	H	09/02/2016	09/02/2016	R		\$258.99
	08 E 2600 621 1000 000						16-17			60372		\$258.99
	08 E 2600 621 3900 000											\$118.37
												\$140.62
						NUMBER OF INVOICES: 1						\$258.99
BLICK AR000	Blick Art Materials	6447487	3501700000	0919	PAY	canvasses	H	09/12/2016	09/12/2016	R		\$137.60
	100	canvasses for grade level art					16-17			60438		\$137.60
	06 E 2400 619 3500 395						F	20.00				\$137.60
						NUMBER OF INVOICES: 1						\$137.60
BLISSTAM000	Bliss, Tammy	DILLONS	0091700010	0919	PAY	SPECIAL DIETS	H	09/12/2016	09/12/2016	R		\$9.74
	100	SPECIAL DIET ITEM PIZZA					16-17			60439		\$9.74
	24 E 3100 631 0000 000						F	1.00				\$9.74
BLISSTAM000	Bliss, Tammy	DOLLAR GENERAL	0091700046	0919	PAY	KITCHEN/OFFICE SUPPLIES	H	09/12/2016	09/12/2016	R		\$20.60
	100	8/18/16 OFFICE/KITCHEN SUPPLIES					16-17			60439		\$20.60
	24 E 3100 618 0000 000						F	1.00				\$20.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160812AFH2E	0000000000	ZMISC1	PAY	Health Opt 2 Employee	H	08/12/2016	08/12/2016	R			\$11,250.00
							16-17				60356		\$11,250.00
	06 L 8941 009 0000 000												\$9,375.00
	08 L 8941 009 0000 000												\$1,500.00
	24 L 8941 009 0000 000												\$375.00
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160812AFH2F	0000000000	ZMISC1	PAY	Health Opt 2 Family	H	08/12/2016	08/12/2016	R			\$5,600.00
							16-17				60356		\$5,600.00
	06 L 8941 009 0000 000												\$4,480.00
	24 L 8941 009 0000 000												\$560.00
	30 L 8941 009 0000 000												\$560.00
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160812AFH2SP	0000000000	ZMISC1	PAY	Health Opt 2 Family+Sp	H	08/12/2016	08/12/2016	R			\$2,800.00
							16-17				60356		\$2,800.00
	06 L 8941 009 0000 000												\$2,800.00
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160812AFSPH1	0000000000	ZMISC1	PAY	Spouse Health Opt 1	H	08/12/2016	08/12/2016	R			\$1,500.00
							16-17				60356		\$1,500.00
	06 L 8941 009 0000 000												\$1,500.00
BLUE CRO000	Blue Cross Blue Shield of Kansas	20160812AFSPH2	0000000000	ZMISC1	PAY	Spouse Health Opt 2	H	08/12/2016	08/12/2016	R			\$1,125.00
							16-17				60356		\$1,125.00
	06 L 8941 009 0000 000												\$750.00
	24 L 8941 009 0000 000												\$375.00
NUMBER OF INVOICES: 25												\$158,532.18	
BRAINPOP000	BrainPOP LLC	US143279	3701700011	0919	PAY	Prairie 4th	F H	09/12/2016	09/12/2016	R			\$220.00
							16-17				60440		\$220.00
	100	renew subscription to BrainPop.com									1.00		\$220.00
	06 E 1000 619 3700 000												\$220.00
NUMBER OF INVOICES: 1												\$220.00	
BREESTRE000	Breese, Trenton	1233	0021700076	0919	PAY	door glass installed	F H	09/12/2016	09/12/2016	R			\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$50.00
BURRIWAN000	Burris, Wanda	MEAL ACCOUNT	0091700029	0919	PAY	refund	H		09/12/2016	09/12/2016	R	\$16.20
	100	Refund on meal acct. for Roger Burris(2417911)					16-17				60444	\$16.20
	24 E 3300 571 0000 000						F	1.00				\$16.20
NUMBER OF INVOICES: 1												\$16.20
BUTCHTIF000	Butcher, Tiffany	REBATE	0011700125	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17				60445	\$50.00
	08 E 2513 350 0000 000							1.00				\$50.00
NUMBER OF INVOICES: 1												\$50.00
CALL JEN000	Call, Jennifer	FOOD TRIP	8001700009	0919	PAY	meal and travel reimburse for req 21st CCLCconf	F	H	09/13/2016	09/13/2016	R	\$22.12
	100	breakfast 7/21/16					16-17				60446	\$22.12
	110	breakfast 7/20/16						1.00				\$10.05
	120	rail ride to hotel						1.00				\$8.07
	130	rail ride to airport						1.00				\$2.00
	07 E 2200 580 0000 404											\$2.00
NUMBER OF INVOICES: 1												\$22.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$22.12	
CALVIN 0000	Calvin Opp Concrete Inc	12707	0031700130	0919	PAY	concrete work	H		09/12/2016	09/12/2016	R	\$3,370.00	
100		12707, Colt Stadium, concrete work at Colt Stadium					16-17					60447	\$3,370.00
06 E 2600 490 0000 000							F	1.00					\$2,820.00
110		12707, HWMS contracted expense, replace 2 broken sidewalk sections					F	1.00					\$550.00
06 E 2600 470 2100 000													\$550.00
NUMBER OF INVOICES: 1												\$3,370.00	
CAMOLMYR000	Camolina, Myra	REBATE	0011700126	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17					60448	\$50.00
08 E 2513 350 0000 000								1.00					\$50.00
NUMBER OF INVOICES: 1												\$50.00	
CAMP HYD000	Camp Hyde	CAMP HYDE	3601700008	0919	PAY	staff development	F	H	09/12/2016	09/12/2016	R	\$165.00	
100		Team building for teachers at Camp Hyde					16-17					60449	\$165.00
06 E 1000 580 3600 350								1.00					\$165.00
NUMBER OF INVOICES: 1												\$165.00	
CAMPUS A000	Campus Activity Fund	TRSF	1001700038	0919	PAY	CHS ATHLETICS	H		09/12/2016	09/12/2016	R	\$5,000.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$116.92
CARTRIDG000	Cartridge King of Kansas	708012	0061700040	0919	PAY	Supplies	F	H	09/12/2016	09/12/2016	R	\$363.06
	100	Replacement print cartridges					16-17				60454	\$363.06
	06 E 2580 619 0000 000							1.00				\$363.06
												\$363.06
CARTRIDG000	Cartridge King of Kansas	708062	0061700043	0919	PAY	Supplies	F	H	09/12/2016	09/12/2016	R	\$603.00
	100	Replacement printer cartridges					16-17				60454	\$603.00
	06 E 2580 619 0000 000							1.00				\$603.00
												\$603.00
CARTRIDG000	Cartridge King of Kansas	708227	0061700048	0919	PAY	Cartridges	F	H	09/12/2016	09/12/2016	R	\$200.60
	100	Replacement printer cartridges					16-17				60454	\$200.60
	08 E 1000 736 0000 000							1.00				\$200.60
												\$200.60
CARTRIDG000	Cartridge King of Kansas	708414	0061700063	0919	PAY	Supplies	P	H	09/12/2016	09/12/2016	R	\$334.30
	130	Replacement cartridges Invoice #708414					16-17				60454	\$334.30
	06 E 2580 619 0000 000							1.00				\$334.30
												\$334.30
CARTRIDG000	Cartridge King of Kansas	708568	0061700063	0919	PAY	Supplies	P	H	09/12/2016	09/12/2016	R	\$1,910.06
	120	Replacement cartridges Invoice #708568					16-17				60454	\$1,910.06
	06 E 2580 619 0000 000							1.00				\$1,910.06
												\$1,910.06
CARTRIDG000	Cartridge King of Kansas	708618	0061700063	0919	PAY	Supplies	P	H	09/12/2016	09/12/2016	R	\$207.60
	100	Replacement cartridges Invoice #708618					16-17				60454	\$207.60
	06 E 2580 619 0000 000							1.00				\$207.60
												\$207.60
CARTRIDG000	Cartridge King of Kansas	708636	0061700063	0919	PAY	Supplies	P	H	09/12/2016	09/12/2016	R	\$1,487.76
							16-17				60454	\$1,487.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$50.00
CLASSR00000	Classroom Direct	9-076830-443	3701700004	0919	PAY	Prairie 2nd	H		09/12/2016	09/12/2016	R	\$65.14
	100	9-076830-443	Folding geometric shape				16-17				60465	\$65.14
	06 E 1000 619 3700 000	set of 16					F	2.00				\$65.14
						NUMBER OF INVOICES:	1					\$65.14
COHEN MC000	Cohen McNeile & Pappas PC	20160812ADGRCO	0000000000	ZMONTH	PAY	GR-Cohen McNeile &Pappas	H		08/12/2016	08/12/2016	R	\$0.00
	24 L 8941 008 0000 000						16-17					\$0.00
						NUMBER OF INVOICES:	1					\$0.00
COHEN MC000	Cohen McNeile & Pappas PC	20160912ADGRCO	0000000000	ZMONTH	PAY	GR-Cohen McNeile &Pappas	H		09/12/2016	09/12/2016	R	\$337.88
	06 L 8941 008 0000 000						16-17				60385	\$337.88
						NUMBER OF INVOICES:	2					\$337.88
COLEMAUT000	Coleman, Autumn	REBATE	0011700131	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17				60466	\$50.00
	08 E 2513 350 0000 000							1.00				\$50.00
						NUMBER OF INVOICES:	1					\$50.00
COLLINIC001	Collier, Nicole	REBATE	0011700173	0919	PAY	Thank you for completing	H		09/13/2016	09/13/2016	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
COLLINIC001	Collier, Nicole	REBATE		*****CONTINUED*****									
				your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.									
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17	F	1.00	60467		\$50.00	
08 E 2513 350 0000 000												\$50.00	
				NUMBER OF INVOICES: 1								\$50.00	
COMBSSHA000	Combs, Shanna	REBATE	0011700189	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	H		09/13/2016	09/13/2016	R	\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17	F	1.00	60468		\$50.00	
08 E 2513 350 0000 000												\$50.00	
				NUMBER OF INVOICES: 1								\$50.00	
COMMITTE000	Committee for Children	268881	0011700220	0919	PAY	16-16419	F H		09/13/2016	09/13/2016	R	\$4,908.00	
100		16-16419 A000869 SECOND STEP LEARNING PROGRAM					16-17			60469		\$4,908.00	
70 E 9999 000 0000 000									12.00			\$4,908.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
COONROD 000	Coonrod & Associates ConstructionI	HH#15217.00/16-084	0011700204	0826	PAY	Construction	H		08/12/2016	08/12/2016	R	\$155,849.00
100		Application 002 Project					16-17				60359	\$155,849.00
		HH#15217.00/16-084/ Ruth Clark					F	1.00				\$155,849.00
31 E 4300 340 3900 000												\$155,849.00
COONROD 000	Coonrod & Associates ConstructionI	JULY 25TH 2016 HMS	0011700208	0826	PAY	HMS Construction	H		08/12/2016	08/12/2016	R	\$512,293.00
100		Application 001 Project / 16-073 / July					16-17				60359	\$512,293.00
		25th 2016 HMS					F	1.00				\$512,293.00
31 E 4500 450 2000 000												\$512,293.00
											NUMBER OF INVOICES: 14	\$5,355,895.82
COPY EXP000	Copy Express	71615	4301700005	0919	PAY	1,000 PAT Brochures & 500 white envelopes with return address printed on top left corner.	F	H	09/13/2016	09/13/2016	R	\$359.05
100		1,000 PAT Brochures & 500 white envelopes with return address printed on top left corner.					16-17				60473	\$359.05
								1.00				\$359.05
28 E 2100 619 4300 000												\$359.05
											NUMBER OF INVOICES: 1	\$359.05
CORONADO000	Coronado Binding Systems	195038	0011700259	0919	PAY	COMBS	F	H	09/12/2016	09/12/2016	R	\$501.39
100		INVOICE 195038 LARGE VARIETY OF BINDING COMBS FOR COPY CENTER					16-17				60474	\$501.39
								1.00				\$501.39
06 E 2530 614 0000 000												\$501.39
											NUMBER OF INVOICES: 1	\$501.39
COUGHLAN000	Coughlan Companies Inc	CI10528043	3701700034	0919	PAY	Capstone book order--fiction	P	H	09/12/2016	09/12/2016	R	\$733.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
COUGHLAN000	Coughlan Companies Inc	CI10528043	*****CONTINUED*****										
						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)							
	100	Capstone book order, using 100 reward points, includes free cataloging/processing	16-17	1.00	60475		\$733.07						
	06 E 2200 641 3700 000											\$733.07	
							NUMBER OF INVOICES: 1						\$733.07
COX COMM000	Cox Communications	ADMIN OATVILLE	0061700065	0919	PAY	Network	F	H	09/12/2016	09/12/2016	R	\$4,862.96	
	100	Internet network	16-17								60476	\$4,862.96	
	110	Internet network						1.00				\$4,886.96	
	08 E 1000 736 0000 000							1.00				\$-24.00	
							NUMBER OF INVOICES: 1						\$4,862.96
COX COMM001	Cox Communication	AUG 13 2016	8001700001	0826	PAY	Cable	H		08/12/2016	08/12/2016	R	\$94.33	
	100	Cable	16-17								60360	\$94.33	
	08 E 2213 650 8000 000						F	1.00				\$94.33	
							NUMBER OF INVOICES: 1						\$94.33
CREATIVE000	Creative Floors Coating & Design	16057	0031700110	0919	PAY	gym floor	H		09/12/2016	09/12/2016	R	\$1,500.00	
	110	16057, CHS bldg./systems, removed volleyball cover plates and old equipment tie down plates and install new flooring	16-17								60477	\$1,500.00	
							F	1.00				\$1,500.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT			
CREATIVE000	Creative Floors Coating & Design	16057				*****CONTINUED*****									
	06 E 2600 619 1000 000					NONEM							\$1,500.00		
CREATIVE000	Creative Floors Coating & Design	16058	0031700110	0919	PAY	gym floor	H		09/12/2016	09/12/2016	R	\$20,250.00			
	100	16058, CHS bldg./systems, resurfacing gym floor and painting game lines, graphic art and lettering					16-17				60477	\$20,250.00			
	06 E 2600 619 1000 000	NONEM					F	1.00				\$20,250.00			
													\$20,250.00		
														NUMBER OF INVOICES: 2	\$21,750.00
CREATIVE002	Creative Design T's	122380	2111700004	0919	PAY	PE Uniforms Shorts	F	H	09/12/2016	09/12/2016	R	\$3,579.80			
	100	PE Uniforms Shorts					16-17				60478	\$3,579.80			
	110	PE Uniforms XXL Large Shorts						394.00				\$3,526.30			
	55 E 2200 680 2100 245							5.00				\$53.50			
													\$3,579.80		
CREATIVE002	Creative Design T's	122388	2111700003	0919	PAY	PE Uniform T-Shirts	F	H	09/12/2016	09/12/2016	R	\$1,971.60			
	100	PE Uniform T-Shirts					16-17				60478	\$1,971.60			
	110	XX Large PE Uniform T-Shirts						400.00				\$1,940.00			
	55 E 2200 680 2100 245							5.00				\$31.60			
													\$1,971.60		
														NUMBER OF INVOICES: 2	\$5,551.40
CREEKCIN000	Creekmore, Cindy	OPEN HOUSE	3301700020	0919	PAY	Open House items	F	H	09/12/2016	09/12/2016	R	\$13.00			
	100	Open house items					16-17				60479	\$13.00			
	06 E 2400 619 3300 395							1.00				\$13.00			
													\$13.00		
														NUMBER OF INVOICES: 1	\$13.00
CRUM STE000	Crum, Steve	MILES 2016	0061700066	0919	PAY	Mileage	F	H	09/12/2016	09/12/2016	R	\$30.78			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$50.00
DALLAS M000	Dallas Midwest	EC083433-UNE	3701700012	0919	PAY	Prairie 4th	F	H	09/12/2016	09/12/2016	R	\$387.00
100		D32064 steel bookcase 13" deep, putty in color					16-17		117.00	60484		\$270.00
									3.00			\$387.00
16 E 1000 739 3700 000												\$387.00
						NUMBER OF INVOICES:	1					\$387.00
DANIEBRI000	Daniel, Bridget	REBATE	0011700135	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17			60485		\$50.00
									1.00			\$50.00
08 E 2513 350 0000 000												\$50.00
						NUMBER OF INVOICES:	1					\$50.00
DARLING 000	Darling International Inc	505421632632	0031700144	0919	PAY	plumbing		H	09/12/2016	09/12/2016	R	\$400.00
100		50542163632, chs contracted expense, pump grease traps					16-17			60486		\$400.00
									1.00			\$400.00
06 E 2600 470 1000 000												\$400.00
DARLING 000	Darling International Inc	50542171632	0031700144	0919	PAY	plumbing		H	09/12/2016	09/12/2016	R	\$200.00
130		50542171632, ruth clark contracted expense, pump grease trap					16-17			60486		\$200.00
									1.00			\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
DARLING 000	Darling International Inc	50542171632				*****CONTINUED*****							\$200.00
	06 E 2600 470 3900 000												
DARLING 000	Darling International Inc	50542198632	0031700144	0919	PAY	plumbing	H		09/12/2016	09/12/2016	R	\$200.00	
	110	50542198632, Oatville contracted					16-17				60486	\$200.00	
	06 E 2600 470 3600 000	expense, pump grease trap				F		1.00				\$200.00	
												\$200.00	
DARLING 000	Darling International Inc	50597855632	0031700144	0919	PAY	plumbing	H		09/12/2016	09/12/2016	R	\$200.00	
	120	50597855632, prairie contracted					16-17				60486	\$200.00	
	06 E 2600 470 3700 000	expense, pump grease trap				F		1.00				\$200.00	
												\$200.00	
												NUMBER OF INVOICES: 4	\$1,000.00
DASH MED000	DASH Medical Gloves	INV1006322	0071700001	0919	PAY	SPED	F H		09/12/2016	09/12/2016	R	\$648.60	
	100	Medical Gloves for all school classroom					16-17				60487	\$648.60	
	30 E 2300 610 0000 700	bathroom changings.						1.00				\$648.60	
												\$648.60	
												NUMBER OF INVOICES: 1	\$648.60
DAVISBEC000	Davis, Becky	JUNE-AUG MILES 2016	0091700050	0919	PAY	mileage	H		09/12/2016	09/12/2016	R	\$98.28	
	100	6/01 - 08/22 2016 Mileage 182miles					16-17				60488	\$98.28	
	24 E 3100 580 0000 000						F	1.00				\$98.28	
												\$98.28	
												NUMBER OF INVOICES: 1	\$98.28
DAVISSHE000	Davis, Shelley	OFFICE DEPOT	3501700004	0919	PAY	Freeman Elementary Library	F H		09/12/2016	09/12/2016	R	\$16.77	
						Media Center						\$16.77	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
DAVISSHE000	Davis, Shelley	OFFICE DEPOT	*****CONTINUED*****										
100		Black poster board for William Allen	16-17			60489	\$16.77						
		White display		3.00			\$16.77						
06 E 2200 619 3500 000							\$16.77						
DAVISSHE000	Davis, Shelley	SAM	3501700003	0919	PAY	Freeman Elementary Library Media Center	F	H	09/12/2016	09/12/2016	R	\$19.80	
100		11x14" book cover posters for William Allen White display	16-17			60489	\$19.80						
				5.00			\$19.80						
06 E 2200 619 3500 000							\$19.80						
DAVISSHE000	Davis, Shelley	SAMS	3501700005	0919	PAY	Freeman Elementary Library Media Center	F	H	09/12/2016	09/12/2016	R	\$69.60	
100		Photographic posters for William Allen White display	16-17			60489	\$69.60						
				10.00			\$69.60						
06 E 2200 619 3500 000							\$69.60						
											NUMBER OF INVOICES: 3	\$106.17	
DAYMARK 000	Daymark Solutions Inc	101919	1001700028	0919	PAY	CHS ID	H		09/12/2016	09/12/2016	R	\$175.00	
100		CHS ID MACHINE SUPPORT PACKAGE INVOICE 101919	16-17			60490	\$175.00						
			F	1.00			\$175.00						
55 E 2200 680 1000 152							\$175.00						
											NUMBER OF INVOICES: 1	\$175.00	
DEAN F00000	Dean Food Company	400127655	0091700064	0919	PAY	milk	H		09/14/2016	09/14/2016	R	\$459.51	
100		CAMPUS-INV#40127655	16-17			60491	\$459.51						
			P	1.00			\$459.51						
24 E 3100 632 0000 000							\$459.51						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	2						\$500.00
DIAZ AMA000	Diaz, Amanda	REBATE	0011700136	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	16-17			60492	\$50.00						
08 E 2513 350 0000 000							1.00					\$50.00	
						NUMBER OF INVOICES:	1						\$50.00
DISH 000	Dish	09/01/16	0061700062	0919	PAY	Dish	F	H	09/12/2016	09/12/2016	R	\$49.20	
100		Dish service for Leadercast	16-17			60493	\$49.20						
08 E 1000 736 0000 000							1.00					\$49.20	
						NUMBER OF INVOICES:	1						\$49.20
DON HATT000	Don Hattan Chevrolet Inc	147888S	0021700048	0919	PAY	replace ac lines	F	H	09/12/2016	09/12/2016	R	\$4.76	
110		Invoice #147888S Retainer	16-17			60494	\$4.76						
06 E 2730 490 0000 000							1.00					\$4.76	
DON HATT000	Don Hattan Chevrolet Inc	310550	0021700048	0919	PAY	replace ac lines	F	H	09/12/2016	09/12/2016	R	\$977.94	
100		Invoice # 310550 Replace rear AC lines & Service system	16-17			60494	\$977.94						
06 E 2730 490 0000 000							1.00					\$977.94	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	2						\$982.70
DONHACEN000	Donham, Cena	REBATE	0011700140	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17			60495		\$50.00	
08 E 2513 350 0000 000									1.00			\$50.00	
						NUMBER OF INVOICES:	1						\$50.00
DOUBLE C000	Double Check Company Inc	I-485017	0021700054	0919	PAY	water paste	F	H	09/12/2016	09/12/2016	R	\$9.00	
100		Invoice #I-0485017 All purpose water finding paste					16-17			60496		\$9.00	
06 E 2730 618 0000 000									1.00			\$9.00	
						NUMBER OF INVOICES:	1						\$9.00
DOUG'S A000	Doug's Auto Service	00004457	0021700056	0919	PAY	contract labor	H		09/12/2016	09/12/2016	R	\$10.10	
110		Invoice# 00004457 fuel cond.					16-17			60497		\$10.10	
06 E 2730 612 0000 000		NONEM							1.00			\$10.10	
DOUG'S A000	Doug's Auto Service	00004468	0021700056	0919	PAY	contract labor	H		09/12/2016	09/12/2016	R	\$139.59	
100		Invoice #00004468 Repair cooling system leak #718					16-17			60497		\$139.59	
06 E 2730 490 0000 000		NONEM							1.00			\$139.59	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
DOUG'S A000	Doug's Auto Service	00004474	0021700056	0919	PAY	contract labor	H		09/12/2016	09/12/2016	R	\$183.60
	120	Invoice #00004474 R-R rear brake shoes cust own part #739					F		1.00	60497		\$183.60
	06 E 2730 490 0000 000	NONEM										\$183.60
DOUG'S A000	Doug's Auto Service	00004479	0021700056	0919	PAY	contract labor	H		09/12/2016	09/12/2016	R	\$675.33
	130	Invoice #00004479 R-R upper lower ball joints both sides / ball joints					F		1.00	60497		\$675.33
	06 E 2730 490 0000 000	NONEM										\$675.33
DOUG'S A000	Doug's Auto Service	00004539	0021700077	0919	PAY	tow vehicle/ diagnostic	F	H	09/12/2016	09/12/2016	R	\$699.29
	120	Invoice #00004539 wheel bearings - front axle							1.00	60497		\$699.29
	06 E 2730 490 0000 000	NONEM										\$699.29
DOUG'S A000	Doug's Auto Service	00004550	0021700077	0919	PAY	tow vehicle/ diagnostic	F	H	09/12/2016	09/12/2016	R	\$33.15
	110	Invoice #00004550 Rotate and bal tires							1.00	60497		\$33.15
	06 E 2730 490 0000 000	NONEM										\$33.15
DOUG'S A000	Doug's Auto Service	00004599	0021700077	0919	PAY	tow vehicle/ diagnostic	F	H	09/12/2016	09/12/2016	R	\$197.88
	100	Invoice#00004599 Tow in - repair short in power distribution box							1.00	60497		\$197.88
	06 E 2730 490 0000 000	NONEM										\$197.88
NUMBER OF INVOICES: 7												\$1,938.94
DULINMAR000	Duling, Mary	SUPPLIES	3301700009	0919	PAY	Classroom supplies	F	H	09/12/2016	09/12/2016	R	\$27.92
	100	Classroom supplies							1.00	60498		\$27.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
DULINMAR000	Duling, Mary	SUPPLIES	*****CONTINUED*****										
06 E 1000 619 3300 000											\$27.92		
											NUMBER OF INVOICES: 1	\$27.92	
DYNAMIC 000	Dynamic Control Systems Inc	010024	0031700094	0919	PAY	alarms	H		09/12/2016	09/12/2016	R	\$180.00	
100						010024, hwms contracted repair, rtu-8 reset alarms on GBAS and checked operation of gym units	16-17				60499	\$180.00	
06 E 2600 470 2100 000											\$180.00		
											NUMBER OF INVOICES: 1	\$180.00	
DYNATRON000	Dynatronics Corporation	890805	0011700224	0919	PAY	16-15955	F	H	09/13/2016	09/13/2016	R	\$14,456.98	
100						16-15955 CLASSROOM DESK TREATMENT TABLE	16-17				60500	\$14,456.98	
110						FOLDING MAT FOR CLASSROOM TABLE						\$9,222.50	
120						FREIGHT						\$2,846.48	
34 E 9999 000 0000 000											\$2,388.00		
											\$14,456.98		
											NUMBER OF INVOICES: 1	\$14,456.98	
EAI EDUC000	EAI Education	INV0784791	3701700014	0919	PAY	Prairie 4th	F	H	09/12/2016	09/12/2016	R	\$404.14	
100						533071 Jumbo magnetic quiet shape fraction tiles set of 67	16-17				36.37	\$367.77	
110						531344 Traction tiles with tray-30 sets in a tub						\$43.90	
120						502873-Hands-on math centers:fraction tiles						\$194.00	
130						502871 hands-on Math Centers:fraction circles						\$44.95	
140						12" shatter proof rulers/set of 10						\$49.95	
											\$15.16		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
EAI EDUC000	EAI Education	INV0784791				*****CONTINUED*****							
150		534632				I have, who has? Geometry cards			1.00				\$6.95
160		520509				Math Stacks Geometry			1.00				\$6.95
170		504261				Critical thinking:Test-taking practice for math			1.00				\$13.49
180		533942				Teaching common core math standards with hands-on activities			1.00				\$28.79
06 E 1000 619 3700 000													\$404.14
NUMBER OF INVOICES: 1												\$404.14	
EARTHGRA000	Earthgrains Baking Co's Inc	5430598382	0091700007	0919	PAY	BREAD	H		09/12/2016	09/12/2016	R		\$88.20
100		MIDDLE-INV#54305928382					16-17					60502	\$88.20
24 E 3100 631 0000 000							F		1.00				\$88.20
												\$88.20	
EARTHGRA000	Earthgrains Baking Co's Inc	54306310347	0091700008	0919	PAY	BREAD	H		09/12/2016	09/12/2016	R		\$87.50
100		MIDDLE-INV#54306310347					16-17					60502	\$87.50
24 E 3100 631 0000 000							F		1.00				\$87.50
												\$87.50	
EARTHGRA000	Earthgrains Baking Co's Inc	54306310499	0091700058	0919	PAY	bread	H		09/13/2016	09/13/2016	R		\$45.50
110		MIDDLE-INV#54306310499					16-17					60502	\$45.50
24 E 3100 631 0000 000							F		1.00				\$45.50
												\$45.50	
EARTHGRA000	Earthgrains Baking Co's Inc	54306310578	0091700058	0919	PAY	bread	H		09/13/2016	09/13/2016	R		\$45.50
100		MIDDLE-INV#54306310578					16-17					60502	\$45.50
24 E 3100 631 0000 000							F		1.00				\$45.50
												\$45.50	
EARTHGRA000	Earthgrains Baking Co's Inc	54306310755	0091700059	0919	PAY	BREAD	H		09/13/2016	09/13/2016	R		\$61.90
100		MIDDLE-INV#54306310755					16-17					60502	\$61.90
							F		1.00				\$61.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
						NUMBER OF INVOICES:	11					\$818.95
EASONREB000	Eason, Rebecca	SUPPLIES	3301700004	0919	PAY	Classroom supplies	F	H	09/12/2016	09/12/2016	R	\$200.00
							16-17			60503		\$200.00
100		Classroom supplies							1.00			\$200.00
06 E 1000 619 3300 000												\$200.00
						NUMBER OF INVOICES:	1					\$200.00
EDELMJES000	Edelman, Jessica	REBATE	0011700151	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
							16-17			60504		\$50.00
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.							1.00			\$50.00
08 E 2513 350 0000 000												\$50.00
						NUMBER OF INVOICES:	1					\$50.00
EDMENTUM000	Edmentum, Inc.	INV073557	3701700020	0919	PAY	Prairie-Houser & Kenrick	F	H	09/12/2016	09/12/2016	R	\$291.00
							16-17			60505		\$291.00
100		One year subscription to Reading Eggs for 11-30 students							1.00			\$291.00
06 E 1000 619 3700 000												\$291.00
						NUMBER OF INVOICES:	1					\$291.00
ELLIOTT 000	Elliott Electric Supply Inc	135-145909-01	0031700125	0919	PAY	electrical		H	09/12/2016	09/12/2016	R	\$389.40
							16-17			60506		\$389.40
120		135-45909-01, 135-46474-01, electrical supplies					F		1.00			\$389.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
EVCO WHO000	Evco Wholesale Food Corp	0138615				*****CONTINUED*****						\$359.48
	24 E 3100 639 0000 000											
EVCO WHO000	Evco Wholesale Food Corp	0138619	0091700043	0919	PAY	Food/Nonfood	H		09/12/2016	09/12/2016	R	\$3,695.64
	120	MIDDLE-INV#0138619					16-17				60510	\$3,695.64
	24 E 3100 631 0000 000						F	1.00				\$3,695.64
	24 E 3100 639 0000 000											\$3,336.05
												\$359.59
EVCO WHO000	Evco Wholesale Food Corp	0138619C	0091700043	0919	PAY	Food/Nonfood	H		09/12/2016	09/12/2016	R	\$-23.45
	110	MIDDLE-INV#0138619(CREDIT)					16-17				60510	\$-23.45
	24 E 3100 631 0000 000						F	1.00				\$-23.45
												\$-23.45
EVCO WHO000	Evco Wholesale Food Corp	0138622	0091700043	0919	PAY	Food/Nonfood	H		09/12/2016	09/12/2016	R	\$3,450.72
	150	NELSON-INV#0138622					16-17				60510	\$3,450.72
	24 E 3100 631 0000 000						F	1.00				\$3,450.72
	24 E 3100 639 0000 000											\$3,091.15
												\$359.57
EVCO WHO000	Evco Wholesale Food Corp	0138629	0091700043	0919	PAY	Food/Nonfood	H		09/12/2016	09/12/2016	R	\$3,450.72
	180	OATVILLE-INV#0138629					16-17				60510	\$3,450.72
	24 E 3100 631 0000 000						F	1.00				\$3,450.72
	24 E 3100 639 0000 000											\$3,091.15
												\$359.57
EVCO WHO000	Evco Wholesale Food Corp	0138630	0091700043	0919	PAY	Food/Nonfood	H		09/12/2016	09/12/2016	R	\$3,450.72
	200	PRAIRIE-INV#0138630					16-17				60510	\$3,450.72
	24 E 3100 631 0000 000						F	1.00				\$3,450.72
	24 E 3100 639 0000 000											\$3,091.15
												\$359.57
EVCO WHO000	Evco Wholesale Food Corp	0138632	0091700043	0919	PAY	Food/Nonfood	H		09/12/2016	09/12/2016	R	\$3,450.72
							16-17				60510	\$3,450.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
F&A FOOD000	F&A Food Sales Inc	1649720	0091700047	0919	PAY	FOOD/NONFOOD	H		09/12/2016	09/12/2016	R	\$3,327.01
							16-17			60511		\$3,327.01
	190	REX-INV#1649720					F	1.00				\$3,327.01
	24 E 3100 631 0000 000											\$2,397.11
	24 E 3100 639 0000 000											\$929.90
F&A FOOD000	F&A Food Sales Inc	1649721	0091700047	0919	PAY	FOOD/NONFOOD	H		09/12/2016	09/12/2016	R	\$3,327.01
							16-17			60511		\$3,327.01
	240	RC-INV#1649721					F	1.00				\$3,327.01
	24 E 3100 631 0000 000											\$2,397.11
	24 E 3100 639 0000 000											\$929.90
F&A FOOD000	F&A Food Sales Inc	1664119	0091700047	0919	PAY	FOOD/NONFOOD	H		09/12/2016	09/12/2016	R	\$817.20
							16-17			60511		\$817.20
	110	CAMPUS-INV#1664119					F	1.00				\$817.20
	24 E 3100 631 0000 000											\$817.20
F&A FOOD000	F&A Food Sales Inc	1664120	0091700047	0919	PAY	FOOD/NONFOOD	H		09/12/2016	09/12/2016	R	\$321.81
							16-17			60511		\$321.81
	200	FREEMAN-INV#1664120					F	1.00				\$321.81
	24 E 3100 631 0000 000											\$321.81
F&A FOOD000	F&A Food Sales Inc	1664121	0091700047	0919	PAY	FOOD/NONFOOD	H		09/12/2016	09/12/2016	R	\$533.04
							16-17			60511		\$533.04
	130	MIDDLE-INV#1664121					F	1.00				\$533.04
	24 E 3100 631 0000 000											\$533.04
F&A FOOD000	F&A Food Sales Inc	1664122	0091700047	0919	PAY	FOOD/NONFOOD	H		09/12/2016	09/12/2016	R	\$321.81
							16-17			60511		\$321.81
	170	NELSON-INV#1664122					F	1.00				\$321.81
	24 E 3100 631 0000 000											\$321.81
F&A FOOD000	F&A Food Sales Inc	1664123	0091700047	0919	PAY	FOOD/NONFOOD	H		09/12/2016	09/12/2016	R	\$321.81
							16-17			60511		\$321.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
F&A FOOD000	F&A Food Sales Inc	1664123				*****CONTINUED*****						
220		OATVILLE-INV#1664123					F	1.00				\$321.81
24 E 3100 631 0000 000												\$321.81
F&A FOOD000	F&A Food Sales Inc	1664124	0091700047	0919	PAY	FOOD/NONFOOD	H	09/12/2016	09/12/2016	R		\$321.81
260		PRAIRIE-INV#1664124					16-17			60511		\$321.81
24 E 3100 631 0000 000							F	1.00				\$321.81
F&A FOOD000	F&A Food Sales Inc	1664125	0091700047	0919	PAY	FOOD/NONFOOD	H	09/12/2016	09/12/2016	R		\$321.81
180		REX-INV#1664125					16-17			60511		\$321.81
24 E 3100 631 0000 000							F	1.00				\$321.81
F&A FOOD000	F&A Food Sales Inc	1664126	0091700047	0919	PAY	FOOD/NONFOOD	H	09/12/2016	09/12/2016	R		\$321.81
250		RC-INV#1664126					16-17			60511		\$321.81
24 E 3100 631 0000 000							F	1.00				\$321.81
F&A FOOD000	F&A Food Sales Inc	1664127	0091700047	0919	PAY	FOOD/NONFOOD	H	09/12/2016	09/12/2016	R		\$533.04
140		WEST MIDDLE-INV#1664127					16-17			60511		\$533.04
24 E 3100 631 0000 000							F	1.00				\$533.04
NUMBER OF INVOICES: 18												\$37,904.01
FAMILY M000	Family MedCenters PA	123070	0021700058	0919	PAY	DOT Physicals	F H	09/12/2016	09/12/2016	R		\$138.00
100		Invoice # 123070 DOT physicals					16-17			60512		\$138.00
06 E 2710 683 0000 000		NONEM						1.00				\$138.00
FAMILY M000	Family MedCenters PA	12330	0021700047	0919	PAY	DOT physical	F H	09/12/2016	09/12/2016	R		\$73.00
100		Invoice #12330 DOT physical/TB test					16-17			60512		\$73.00
								1.00				\$73.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
FAMILY M000	Family MedCenters PA	12330				*****CONTINUED*****						
	06 E 2710 683 0000 000					NONEM						\$73.00
FAMILY M000	Family MedCenters PA	12400	0021700063	0919	PAY	Dot physicals	F	H	09/12/2016	09/12/2016	R	\$271.00
	100	Invoice #12400 DOT physicals					16-17			60512		\$271.00
	06 E 2710 683 0000 000					NONEM			1.00			\$271.00
NUMBER OF INVOICES: 3												\$482.00
FARMER B003	Farmer Brothers	63897555SO	8001700000	0919	PAY	Coffee products		H	09/12/2016	09/12/2016	R	\$174.30
	100	coffee, cappuccino, cups, stir sticks, cocoa, creamer, hot cider					16-17			60513		\$174.30
	08 E 2213 630 8000 000						F		1.00			\$174.30
FARMER B003	Farmer Brothers	64345703SO	8001700000	0919	PAY	Coffee products		H	09/12/2016	09/12/2016	R	\$381.84
	100	coffee, cappuccino, cups, stir sticks, cocoa, creamer, hot cider					16-17			60513		\$381.84
	08 E 2213 630 8000 000						F		1.00			\$381.84
NUMBER OF INVOICES: 2												\$556.14
FERGUSON000	Ferguson Enterprises Inc #216	2614890	0031700097	0919	PAY	plumbing		H	09/12/2016	09/12/2016	R	\$38.64
	100	2614890, 2615637, 2616855, chs bldg./systems, plumbing repair parts for gym restrooms					16-17			60514		\$38.64
	06 E 2600 619 1000 000						F		1.00			\$38.64
FERGUSON000	Ferguson Enterprises Inc #216	2615637	0031700097	0919	PAY	plumbing		H	09/12/2016	09/12/2016	R	\$120.92
	100	2614890, 2615637, 2616855, chs bldg./systems, plumbing repair parts for gym restrooms					16-17			60514		\$120.92
							F		1.00			\$120.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
			1099									ACCT AMOUNT
NUMBER OF INVOICES: 7												\$488.84
FERRICHR000	Ferris, Chris	AIR FILTER	3601700004	0919	PAY	Davis	F	H	09/12/2016	09/12/2016	R	\$24.96
100		Air Filter for Air purifier in the Health room					16-17			60515		\$24.96
									1.00			\$24.96
06 E 1000 619 3600 000												\$24.96
FERRICHR000	Ferris, Chris	RIBBON	3601700006	0919	PAY	ribbon	F	H	09/12/2016	09/12/2016	R	\$11.96
100		Ribbon for bulletin board					16-17			60515		\$11.96
									1.00			\$11.96
06 E 1000 619 3600 000												\$11.96
NUMBER OF INVOICES: 2												\$36.92
FITNESS 000	Fitness Finders	224819	3701700007	0919	PAY	Prairie 3rd	F	H	09/12/2016	09/12/2016	R	\$96.61
100		116-200 chains-24"					16-17		11.00	60516		\$85.61
110		120-001 Book Charms, standard mix							100.00			\$37.00
120		123-2041 I love to read bookmarks							3.00			\$35.85
130		SHIPPING							4.00			\$12.76
06 E 1000 619 3700 000									1.00			\$11.00
												\$96.61
NUMBER OF INVOICES: 1												\$96.61
FLIPPEN 000	The Flippen Group LLC	48569	0011700252	0919	PAY	16-16287	F	H	09/14/2016	09/14/2016	R	\$21,000.00
100		16-16287 Capturing Kids Hearts					16-17			60517		\$21,000.00
07 E 9999 000 0000 000		NONEM							1.00			\$21,000.00
FLIPPEN 000	The Flippen Group LLC	49645	0051700009	0919	PAY	Teen Leadership books for HMS/HWMS	F	H	09/13/2016	09/13/2016	R	\$1,918.13
100		Teen Leadership workbooks for HMS and HWMS					16-17			60517		\$1,918.13
									225.00			\$1,743.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
FLIPPEN 000	The Flippen Group LLC	49645				*****CONTINUED*****						
110		S/H (10%)							1.00			\$174.38
55 E 1000 644 2000 000		NONEM										\$959.07
55 E 1000 644 2100 000		NONEM										\$959.06
FLIPPEN 000	The Flippen Group LLC	49646	0051700009	0919	PAY	Teen Leadership books for HMS/HWMS	F	H	09/13/2016	09/13/2016	R	\$1,918.13
100		Teen Leadership workbooks for HMS and HWMS					16-17			60517		\$1,918.13
110		S/H (10%)							225.00			\$1,743.75
55 E 1000 644 2000 000		NONEM										\$959.07
55 E 1000 644 2100 000		NONEM										\$959.06
NUMBER OF INVOICES: 3												\$24,836.26
FOLEY EQ000	Foley Equipment Co	SS020005944	0021700073	0919	PAY	diagnostic / replacement	F	H	09/12/2016	09/12/2016	R	\$121.00
100		Invoice # SS020005944 repair boost leak at turbocharger unit					16-17			60518		\$121.00
06 E 2730 490 0000 000									1.00			\$121.00
FOLEY EQ000	Foley Equipment Co	SS020005975	0021700073	0919	PAY	diagnostic / replacement	F	H	09/12/2016	09/12/2016	R	\$5,524.01
110		Invoice# SS020005975 Diagnostic & replacement of Injection pump and all injectors					16-17			60518		\$5,524.01
06 E 2730 490 0000 000									1.00			\$5,524.01
NUMBER OF INVOICES: 2												\$5,645.01
FOLLETT 000	Follett School Solutions	1980315F	0051700019	0919	PAY	Textbook/Paperbacks/Workbooks	F	H	09/13/2016	09/13/2016	R	\$1,050.40
110		Invoice 1980315F- Paperbacks for IB @ CHS					16-17			60519		\$1,050.40
									1.00			\$1,050.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
FOLLETT 000	Follett School Solutions	2011090A				*****CONTINUED*****						\$2.89	
	55 E 1000 644 3700 000												
FOLLETT 000	Follett School Solutions	2013778A	0051700019	0919	PAY	Textbook/Paperbacks/Workbooks	F	H	09/13/2016	09/13/2016	R	\$4,471.30	
	140	Invoice 2013778A- Classroom materials for new 4th Grade class					16-17				60519	\$4,471.30	
	55 E 1000 644 1000 000								1.00			\$4,471.30	
	55 E 1000 644 2000 000											\$1,436.63	
	55 E 1000 644 2100 000											\$618.83	
	55 E 1000 644 3300 000											\$618.83	
	55 E 1000 644 3700 000											\$1,726.37	
												\$70.64	
						NUMBER OF INVOICES: 5						\$11,581.85	
FORRELAR000	Forrester, Larinda	REBATE	0011700141	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17				60520	\$50.00	
	08 E 2513 350 0000 000								1.00			\$50.00	
						NUMBER OF INVOICES: 1						\$50.00	
FOULSTON000	Foulston & Siefkin LLP	425725	0011700115	0826	PAY	legal services	H		08/12/2016	08/12/2016	R	\$300.00	
	100	Invoice 425725 audit letter response					16-17				60361	\$300.00	
	06 E 2310 345 0000 000	NONEM					F		1.00			\$300.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
			1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$300.00
FREMAR C000	Fremar Corporation LLC	21335	1001700011	0919	PAY	ATHLETICS	F	H	09/13/2016	09/13/2016	R	\$60.00
100		Portable Toilet Rental Fee May 2016					16-17			60521		\$60.00
06 E 1000 683 1000 150		Baseball/Softball Fields INVOICE 21335							1.00			\$60.00
NUMBER OF INVOICES: 1												\$60.00
FRESHBEN000	Freshbenies	20160812AFTELEV	0000000000	ZMONTH	PAY	Telehealth Variable	H		08/12/2016	08/12/2016	R	\$6.00
06 L 8941 014 0000 000							16-17			60163		\$6.00
												\$6.00
FRESHBEN000	Freshbenies	20160912AFTELE	0000000000	ZMONTH	PAY	Telehealth	H		09/12/2016	09/12/2016	R	\$51,408.00
06 L 8941 014 0000 000							16-17			60388		\$51,408.00
07 L 8941 014 0000 000												\$29,152.29
08 L 8941 014 0000 000												\$625.23
11 L 8941 014 0000 000												\$324.00
13 L 8941 014 0000 000												\$720.00
14 L 8941 014 0000 000												\$2,478.96
24 L 8941 014 0000 000												\$288.00
28 L 8941 014 0000 000												\$1,944.00
30 L 8941 014 0000 000												\$288.00
34 L 8941 014 0000 000												\$15,059.04
70 L 8941 014 0000 000												\$456.48
												\$72.00
FRESHBEN000	Freshbenies	20160912AFTELEV	0000000000	ZMONTH	PAY	Telehealth Variable	H		09/12/2016	09/12/2016	R	\$6.00
06 L 8941 014 0000 000							16-17			60388		\$6.00
												\$6.00
NUMBER OF INVOICES: 3												\$51,420.00
FUQUA C0000	Fuqua Construction Inc	1658506	0011700216	0902	PAY	FIELDS	P	H	09/02/2016	09/02/2016	R	\$3,446.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
FUQUA C0000	Fuqua Construction Inc	1658506				*****CONTINUED*****						
100		16-13067 TWO PRACTICE FIELDS AND PLAYGROUND FOR HWMS/PRAIRIE					16-17		1.00	60374		\$3,446.00
16 E 9999 000 0000 000												\$3,446.00
FUQUA C0000	Fuqua Construction Inc	1658507	0011700216	0902	PAY	FIELDS	P	H	09/02/2016	09/02/2016	R	\$113,000.00
100		16-13067 TWO PRACTICE FIELDS AND PLAYGROUND FOR HWMS/PRAIRIE					16-17		1.00	60374		\$113,000.00
16 E 9999 000 0000 000												\$113,000.00
NUMBER OF INVOICES: 2												\$116,446.00
GATEWAY 000	Gateway Wireless Services	41504	0061700059	0919	PAY	Run cable	F	H	09/13/2016	09/13/2016	R	\$445.00
100		Antenna and cable on tower-Service call					16-17		1.00	60522		\$445.00
08 E 1000 736 0000 000												\$445.00
GATEWAY 000	Gateway Wireless Services	907252	0031700116	0919	PAY	radio		H	09/13/2016	09/13/2016	R	\$299.50
100		907252, maint. other operations, UHF portable radio, antenna, charger					16-17		1.00	60522		\$299.50
06 E 2680 400 0000 000												\$299.50
NUMBER OF INVOICES: 2												\$744.50
GILDHKE000	Gildhouse, Kelsey	REBATE	0011700142	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17		1.00	60523		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
GILDHKEL000	Gildhouse, Kelsey	REBATE				*****CONTINUED*****							\$50.00
	08 E 2513 350 0000 000												
						NUMBER OF INVOICES: 1							\$50.00
GILLIMAE000	Gilliland, Maeleigh	REBATE	0011700143	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
							16-17				60524	\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.						1.00				\$50.00	
	08 E 2513 350 0000 000												\$50.00
						NUMBER OF INVOICES: 1							\$50.00
GOOD LIS000	Good, Lisa	REBATE	0011700144	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
							16-17				60525	\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.						1.00				\$50.00	
	08 E 2513 350 0000 000												\$50.00
						NUMBER OF INVOICES: 1							\$50.00
GRAHADAN000	Graham, Daniel	MEAL ACCOUNTS	0091700040	0919	PAY	refund on meal accounts	H		09/13/2016	09/13/2016	R	\$106.40	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
GRAHADAN000	Graham, Daniel	MEAL ACCOUNTS	*****CONTINUED*****									
100		Refund on meal account for Maddison Graham(3030381)	F	1.00		60526	\$106.40					
24 E 3300 571 0000 000							\$34.45					
110		Refund on meal account for Elizabeth Graham (3339857)	F	1.00			\$27.75					
24 E 3300 571 0000 000							\$27.75					
120		Refund on meal account for Zachery Graham (8354743)	F	1.00			\$22.50					
24 E 3300 571 0000 000							\$22.50					
130		Refund on meal account for Alexandria Graham (1488087)	F	1.00			\$21.70					
24 E 3300 571 0000 000							\$21.70					
							NUMBER OF INVOICES: 1					\$106.40
GRAINGER000	Grainger	9190516659	0021700074	0919	PAY	cooler/paint	F H	09/13/2016	09/13/2016	R		\$60.48
110		Invoice#9190516659 Rust preventative spray paint					16-17				60527	\$60.48
06 E 2730 618 0000 000								1.00				\$60.48
GRAINGER000	Grainger	9197008437	0021700074	0919	PAY	cooler/paint	F H	09/13/2016	09/13/2016	R		\$143.28
100		Invoice#9197008437 full size chest cooler					16-17				60527	\$143.28
06 E 2730 618 0000 000								1.00				\$143.28
GRAINGER000	Grainger	9198697915	0031700136	0919	PAY	equipment	H	09/13/2016	09/13/2016	R		\$717.38
10		9198697915, 9198697923, maintenance equipment, vacuum/blower power fishing system and power fishing accessory kit					16-17				60527	\$717.38
							P	1.00				\$717.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
GRAINGER000	Grainger	9198697915				*****CONTINUED*****							\$717.38
	06 E 2630 730 0000 000												
GRAINGER000	Grainger	9198697923	0031700136	0919	PAY	equipment	H		09/13/2016	09/13/2016	R	\$245.63	
	10	9198697915, 9198697923, maintenance equipment, vacuum/blower power fishing system and power fishing accessory kit					16-17				60527	\$245.63	
	06 E 2630 730 0000 000						P	1.00				\$245.63	
GRAINGER000	Grainger	9203413894	0031700159	0919	PAY	plumbing	H		09/13/2016	09/13/2016	R	\$75.60	
	100	9203413894, HMS bldg./systems, water disch hose for cooling tower					16-17				60527	\$75.60	
	06 E 2600 619 2000 000						F	1.00				\$75.60	
NUMBER OF INVOICES: 5												\$1,242.37	
GRAYBAR 000	Graybar Electric Company Inc	986608700	0061700039	0919	PAY	Supplies	P	H	09/13/2016	09/13/2016	R	\$226.13	
	120	Invoice #986608700 Wiring supplies					16-17				60528	\$226.13	
	08 E 1000 736 0000 000							1.00				\$226.13	
GRAYBAR 000	Graybar Electric Company Inc	986613169	0061700039	0919	PAY	Supplies	P	H	09/13/2016	09/13/2016	R	\$-19.24	
	110	Credit Invoice #986613169 Wiring supplies					16-17				60528	\$-19.24	
	08 E 1000 736 0000 000							1.00				\$-19.24	
GRAYBAR 000	Graybar Electric Company Inc	986634485	0061700039	0919	PAY	Supplies	P	H	09/13/2016	09/13/2016	R	\$170.28	
	130	Invoice #986634485 Wiring supplies					16-17				60528	\$170.28	
	08 E 1000 736 0000 000							1.00				\$170.28	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$17.82	
HAJOCA C000	Hajoca Corporation	S010947969.001	0031700035	0919	PAY	solenoids	H		09/13/2016	09/13/2016	R	\$676.17	
	100	S010947969.001, plbg. supplies, solenoid valves					16-17					60531	\$676.17
	06 E 2620 727 0000 000						F	1.00					\$676.17
													\$676.17
HAJOCA C000	Hajoca Corporation	S011075984.001	0031700055	0919	PAY	plumbing	H		09/13/2016	09/13/2016	R	\$6.46	
	100	S011087737.001, S011091066.001, S011075984.001, S011078387.001, S011079318.001, plumbing supplies and parts for chs restrooms					16-17					60531	\$6.46
	06 E 2600 619 1000 000						F	1.00					\$6.46
													\$6.46
HAJOCA C000	Hajoca Corporation	S011078387.001	0031700055	0919	PAY	plumbing	H		09/13/2016	09/13/2016	R	\$223.22	
	100	S011087737.001, S011091066.001, S011075984.001, S011078387.001, S011079318.001, plumbing supplies and parts for chs restrooms					16-17					60531	\$223.22
	06 E 2600 619 1000 000						F	1.00					\$223.22
													\$223.22
HAJOCA C000	Hajoca Corporation	S011079318.001	0031700055	0919	PAY	plumbing	H		09/13/2016	09/13/2016	R	\$31.85	
	100	S011087737.001, S011091066.001, S011075984.001, S011078387.001, S011079318.001, plumbing supplies and parts for chs restrooms					16-17					60531	\$31.85
	06 E 2600 619 1000 000						F	1.00					\$31.85
													\$31.85
HAJOCA C000	Hajoca Corporation	S011087737.001	0031700055	0919	PAY	plumbing	H		09/13/2016	09/13/2016	R	\$557.01	
							16-17					60531	\$557.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$7,755.00
HARTFORD000	Hartford Life Insurance Co	20160812ADANHAR	0000000000	ZMONTH	PAY	457-Hartford	H		08/12/2016	08/12/2016	R	\$80.00
	06 L 8941 007 0000 000						16-17					\$80.00
												\$80.00
HARTFORD000	Hartford Life Insurance Co	20160912ADANHAR	0000000000	ZMONTH	PAY	457-Hartford	H		09/12/2016	09/12/2016	R	\$1,373.00
	06 L 8941 007 0000 000						16-17					\$1,373.00
	13 L 8941 007 0000 000											\$1,324.36
												\$48.64
NUMBER OF INVOICES: 2												\$1,453.00
HARTLSAR000	Hartley, Sarah	REBATE	0011700147	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17					\$50.00
	08 E 2513 350 0000 000											\$50.00
NUMBER OF INVOICES: 1												\$50.00
HAYS COM000	Hays Companies	277875/277879	0011700265	0919	PAY	Insurance	F	H	09/13/2016	09/13/2016	R	\$246.00
	100	Invoice 277875 and 277879					16-17					\$246.00
	08 E 2590 350 0000 000											\$246.00
NUMBER OF INVOICES: 1												\$246.00
HAYSVILL002	Haysville USD 261 Education Founda	20160812ADHEF	0000000000	ZMONTH	PAY	Haysville Education	H		08/12/2016	08/12/2016	R	\$68.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
HAYSVILL007	Haysville True Value	A71585	0061700046	0919	PAY	Hardware	F	H	09/13/2016	09/13/2016	R	\$6.59
	100	Supplies for wiring					16-17			60536		\$6.59
	08 E 1000 736 0000 000								1.00			\$6.59
												\$6.59
HAYSVILL007	Haysville True Value	A71692	0021700065	0919	PAY	garage supplies	F	H	09/13/2016	09/13/2016	R	\$11.98
	100	Transaction #A71692 gray spray primer					16-17			60536		\$11.98
	06 E 2730 618 0000 000								1.00			\$11.98
												\$11.98
HAYSVILL007	Haysville True Value	A71700	0061700052	0919	PAY	Hardware	F	H	09/13/2016	09/13/2016	R	\$19.99
	100	Hardware - Drill bit					16-17			60536		\$19.99
	06 E 2580 619 0000 000								1.00			\$19.99
												\$19.99
HAYSVILL007	Haysville True Value	A71955	0021700069	0919	PAY	paint	F	H	09/13/2016	09/13/2016	R	\$22.25
	100	Transaction# A71955 Paint, masking tape, blu tape					16-17			60536		\$22.25
	06 E 2730 618 0000 000								1.00			\$22.25
												\$22.25
HAYSVILL007	Haysville True Value	A72631	0061700058	0919	PAY	Supplies	F	H	09/13/2016	09/13/2016	R	\$6.65
	100	Hardware					16-17			60536		\$6.65
	08 E 1000 736 0000 000								1.00			\$6.65
												\$6.65
HAYSVILL007	Haysville True Value	A73497	0061700069	0919	PAY	Hardware	F	H	09/13/2016	09/13/2016	R	\$30.97
	100	Hardware - Extension cords					16-17			60536		\$30.97
	08 E 1000 736 0000 000								1.00			\$30.97
												\$30.97
HAYSVILL007	Haysville True Value	AUG-SEPT 2016	0031700115	0919	PAY	parts		H	09/13/2016	09/13/2016	R	\$334.35
	110	A65478, A68213, A66256, plbg. ECC bldg./systems, plbg. repair parts, ice machine repair parts					16-17			60536		\$334.35
									1.00			\$50.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
HAYSVILL008	Haysville Educ Assoc	20160912ADHEA				*****CONTINUED*****						
	08 L 8941 011 0000 000											\$4.20
	11 L 8941 011 0000 000											\$49.75
	13 L 8941 011 0000 000											\$527.31
	14 L 8941 011 0000 000											\$49.75
	30 L 8941 011 0000 000											\$963.76
	34 L 8941 011 0000 000											\$92.76
	70 L 8941 011 0000 000											\$24.87
HAYSVILL008	Haysville Educ Assoc	20160912ADHEAV	0000000000	ZMONTH	PAY	Dues-HEA Variable	H		09/12/2016	09/12/2016	R	\$35.42
	06 L 8941 011 0000 000						16-17			60392		\$35.42
												\$35.42
						NUMBER OF INVOICES: 2						\$5,408.42
HAYSVILL010	Haysville Chamber Of Commerce	2359	0011700199	0919	PAY	Chamber Map ad	H		09/13/2016	09/13/2016	R	\$175.00
	100	Chamber map ad					16-17			60537		\$175.00
	08 E 2322 490 0000 000						F	1.00				\$175.00
												\$175.00
						NUMBER OF INVOICES: 1						\$175.00
HEARTLAN000	Heartland Payment Systems Inc	HSS0137	0091700002	0919	PAY	Mosaic Menu/Production planning	H		09/13/2016	09/13/2016	R	\$1,562.50
	100	HSS0137 Mosaic Menu planning & HSS0138 Mosaic Prod. Site License HSS ID#:4297845-001117					16-17			60538		\$1,562.50
	24 E 3100 619 0000 000						P	1.00				\$1,562.50
												\$1,562.50
						NUMBER OF INVOICES: 1						\$1,562.50
HEARTSPR000	Heartspring	9027	0071700015	0919	PAY	SPED	F H		09/13/2016	09/13/2016	R	\$6,310.00
							16-17			60539		\$6,310.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
HMS LLC 000	HMS LLC	1670	0031700117	0919	PAY	custodial	H		09/13/2016	09/13/2016	R	\$33.98
							16-17					\$33.98
130		1670, Oatville custodial, vac bags					F	2.00				\$33.98
06 E 2600 618 3600 000		NONEM										\$33.98
HMS LLC 000	HMS LLC	1671	0031700117	0919	PAY	custodial	H		09/13/2016	09/13/2016	R	\$69.99
							16-17					\$69.99
120		1671, Nelson custodial supplies, nitrile gloves					F	1.00				\$69.99
06 E 2600 618 3300 000		NONEM										\$69.99
HMS LLC 000	HMS LLC	1672	0031700117	0919	PAY	custodial	H		09/13/2016	09/13/2016	R	\$69.99
							16-17					\$69.99
140		1672, Rex custodial, nitrile gloves					F	1.00				\$69.99
06 E 2600 618 3400 000		NONEM										\$69.99
HMS LLC 000	HMS LLC	1673 1706 1707	0031700117	0919	PAY	custodial	H		09/13/2016	09/13/2016	R	\$1,602.36
							16-17					\$1,602.36
110		1673, 1706, 1707, Freeman custodial, nitrile gloves, surface cleaner, bowl cleaner, toilet tissue, kitchen roll towels, liners, mop heads, Clorox wipes, 15 gallon wet dry vac					F	1.00				\$1,602.36
06 E 2600 618 3500 000		NONEM										\$1,602.36
HMS LLC 000	HMS LLC	1674	0031700117	0919	PAY	custodial	H		09/13/2016	09/13/2016	R	\$1,198.00
							16-17					\$1,198.00
150		1674, CHS capital, park benches					F	1.00				\$1,198.00
06 E 2620 618 0000 000		NONEM										\$1,198.00
HMS LLC 000	HMS LLC	1675	0031700117	0919	PAY	custodial	H		09/13/2016	09/13/2016	R	\$49.98
							16-17					\$49.98
160		1675, central custodial, terry bar towels					F	2.00				\$49.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
HMS LLC 000	HMS LLC	1675				*****CONTINUED*****						
06 E 2620 618 0000 000		NONEM										\$49.98
HMS LLC 000	HMS LLC	1676	0031700117	0919	PAY	custodial	H	09/13/2016	09/13/2016	R		\$479.94
100		1676, CHS custodial, merfin dispensers, surface wipes					16-17				60542	\$479.94
06 E 2600 618 1000 000		NONEM					F	1.00				\$479.94
HMS LLC 000	HMS LLC	1710	0031700128	0919	PAY	custodial	H	09/13/2016	09/13/2016	R		\$314.91
100		1710, HMS custodial, foam soap					16-17				60542	\$314.91
06 E 2600 618 2000 000		NONEM					F	9.00				\$314.91
HMS LLC 000	HMS LLC	1739	0031700140	0919	PAY	custodial	H	09/13/2016	09/13/2016	R		\$53.98
110		1739, Oatville custodial supplies, aerosol glass cleaner					16-17				60542	\$53.98
06 E 2600 618 3900 000		NONEM					F	1.00				\$53.98
											NUMBER OF INVOICES: 18	\$28,112.25
HOG WILD000	Hog Wild Pit BBQ	08/19/16	0051700022	0919	PAY	Math Training lunch	F H	09/13/2016	09/13/2016	R		\$235.69
100		Lunch for Math Training					16-17				60543	\$235.69
07 E 2200 300 0000 493								1.00				\$235.69
											NUMBER OF INVOICES: 1	\$235.69
HOLMECHR000	Holmes, Christine	REBATE	0011700149	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F H	09/13/2016	09/13/2016	R		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT		
HOLMECHR000	Holmes, Christine	REBATE	*****CONTINUED*****											
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	16-17			60544	\$50.00							
08 E 2513 350 0000 000				1.00			\$50.00							
												\$50.00		
													NUMBER OF INVOICES: 1	\$50.00
HOMELAND000	Homeland Stores	471508	0021700061	0919	PAY	CPR supplies	F	H	09/13/2016	09/13/2016	R	\$6.23		
100		Invoice # 471508 soap, bleach, and alcohol swabs	16-17			60545	\$6.23							
06 E 2710 683 0000 000				1.00			\$6.23							
HOMELAND000	Homeland Stores	471519 471532	0091700035	0919	PAY	clean supply-special diet	H		09/13/2016	09/13/2016	R	\$45.15		
100		INV#471519 08/18/16	16-17			60545	\$45.15							
24 E 3100 618 0000 000			F	1.00			\$25.28							
110		INV#471532 08/23/16	F	1.00			\$19.87							
24 E 3100 631 0000 000							\$19.87							
HOMELAND000	Homeland Stores	474416 474438	0091700025	0919	PAY	cleaning supplies	H		09/13/2016	09/13/2016	R	\$40.47		
100		INV#474416 08/02/16	16-17			60545	\$40.47							
24 E 3100 618 0000 000			F	1.00			\$28.80							
110		INV#474438 LAUNDRY DET.	F	1.00			\$11.67							
24 E 3100 618 0000 000							\$11.67							
HOMELAND000	Homeland Stores	474473	0091700004	0919	PAY	SPECIAL DIETS	H		09/13/2016	09/13/2016	R	\$144.99		
100		INV#474473 7/21/16 SPECIAL DIET	16-17			60545	\$144.99							
24 E 3100 631 0000 000			F	1.00			\$144.99							
												\$144.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
HOWARD &000	Howard & Helmer Architects PA	2016-1389				*****CONTINUED*****						
	31 E 4300 340 3700 000					NONEM						\$4,429.34
	31 E 4300 340 3900 000					NONEM						\$4,424.03
HOWARD &000	Howard & Helmer Architects PA	2016-1390	0011700112	0826	PAY	ARCHITECTURE	H	08/12/2016	08/12/2016	R		\$3,773.47
	140	INVOICE 2016-1390				TRANSPORTATION	16-17			60362		\$3,773.47
	31 E 4300 340 0200 000					NONEM	F	1.00				\$3,773.47
HOWARD &000	Howard & Helmer Architects PA	2016-1391	0011700112	0826	PAY	ARCHITECTURE	H	08/12/2016	08/12/2016	R		\$52,906.97
	130	INVOICE 2016-1391				HWMS	16-17			60362		\$52,906.97
	31 E 4300 340 2100 000					NONEM	F	1.00				\$52,906.97
HOWARD &000	Howard & Helmer Architects PA	2016-1392	0011700112	0826	PAY	ARCHITECTURE	H	08/12/2016	08/12/2016	R		\$118.38
	120	INVOICE 2016-1392				CAMPUS	16-17			60362		\$118.38
	31 E 4300 340 1000 000					NONEM	F	1.00				\$118.38
HOWARD &000	Howard & Helmer Architects PA	2016-1393	0011700112	0826	PAY	ARCHITECTURE	H	08/12/2016	08/12/2016	R		\$4,991.69
	110	INVOICE 2016-1393				HMS	16-17			60362		\$4,991.69
	31 E 4300 340 2000 000					NONEM	F	1.00				\$4,991.69
HOWARD &000	Howard & Helmer Architects PA	2016-1394	0011700112	0826	PAY	ARCHITECTURE	H	08/12/2016	08/12/2016	R		\$2,604.91
	100	INVOICE 2016-1394				RUTH CLARK	16-17			60362		\$2,604.91
	31 E 4300 340 3900 000					NONEM	F	1.00				\$2,604.91
											NUMBER OF INVOICES: 8	\$110,293.92
HUNTEHEA000	hunter, Heather	REBATE	0011700150	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected	F	H	09/13/2016	09/13/2016	R	\$50.00

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

NUMBER OF INVOICES: 2

\$87.90

INTRUST 002	Intrust Card Fuel	SEPT 2016	0021700095	0912	PAY	Fuel cards	F	H	09/12/2016	09/12/2016	R	\$1,604.73
							16-17			60413		\$1,604.73
100		Loves#258							1.00			\$55.00
110		Kwik shop #0776							1.00			\$21.95
120		Kwik shop #0776							1.00			\$37.86
130		Kwik Shop #0776							1.00			\$61.68
140		Kwik shop #0776							1.00			\$77.00
150		Kwik shop #0776							1.00			\$31.29
160		Kwik shop #0776							1.00			\$27.64
170		Casey's #1964							1.00			\$57.91
180		Kwik Shop #0776							1.00			\$42.39
190		Kwik Shop #0776							1.00			\$46.50
200		Kwik Shop #0776							1.00			\$58.00
210		Casey's General #1964							1.00			\$12.81
220		Kwik Shop #0776							1.00			\$52.66
230		Kwik Shop #0776							1.00			\$15.00
240		Kwik Shop #0776							1.00			\$20.37
250		Kwik Shop #0776							1.00			\$36.37
260		Kwik Shop#0776							1.00			\$83.09
270		Kwik Shop #0776							1.00			\$55.31
280		Kwik Shop#0776							1.00			\$49.14
290		Kwik Shop #0776							1.00			\$49.62
300		Kwik Shop #0776							1.00			\$35.90
310		Kwik Shop #0776							1.00			\$23.09
320		Kum & Go #22							1.00			\$55.00
330		Kum & Go #22							1.00			\$64.40
340		Phillips 66							1.00			\$39.11
350		Casey's General #1895							1.00			\$37.25
360		Kwik Shop #0776							1.00			\$52.00
370		Casey's General #1964							1.00			\$50.15
380		Casey's General #1964							1.00			\$57.31
390		Phillips 66							1.00			\$28.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	ACCT AMOUNT						
ACCOUNT NUMBER(S)	1099											
INTRUST 002	Intrust Card Fuel	SEPT 2016	*****CONTINUED*****									
400		Emporia Fast N Friendly		1.00			\$31.13					
410		Kum & Go #22		1.00			\$49.90					
420		Casey's General #1895		1.00			\$15.98					
430		QT 85		1.00			\$13.47					
440		Casey's General #1895		1.00			\$61.12					
450		Kwik Shop #0776		1.00			\$60.00					
460		Phillips 66		1.00			\$38.50					
06 E 2710 626 0000 000												\$1,604.73
NUMBER OF INVOICES: 1												\$1,604.73
INTRUST 003	Intrust Card Center	BROWN AUG 2016	0021700042	0812	PAY	steve intrust	H	08/12/2016	08/12/2016	R		\$736.69
							16-17				60348	\$736.69
100		American red cross safety training CPR			F		1.00					\$216.00
06 E 2710 683 0000 000												\$216.00
110		Kansas turnpike k tag			F		1.00					\$210.68
06 E 2710 890 0000 000												\$210.68
120		Paypal Safety training			F		1.00					\$79.89
06 E 2710 890 0000 000												\$79.89
130		Quick Trip staff meeting and lunch			F		1.00					\$60.46
06 E 2710 890 0000 000												\$60.46
140		American red cross CPR classes			F		1.00					\$135.00
06 E 2710 683 0000 000												\$135.00
150		Amazon -Lanyards			F		1.00					\$20.07
06 E 2710 683 0000 000												\$20.07
160		Amazon - badge clips			F		1.00					\$14.59
06 E 2710 683 0000 000												\$14.59
INTRUST 003	Intrust Card Center	BROWN SEPT	0021700092	0912	PAY	Steve's Intrust card	H	09/12/2016	09/12/2016	R		\$279.66
							16-17				60414	\$279.66
100		Walmart port/folders			F		1.00					\$14.07
06 E 2710 890 0000 000												\$14.07
110		Walmart large box/corrugated box			F		1.00					\$22.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
INTRUST 003	Intrust Card Center	BROWN SEPT	*****CONTINUED*****										
06 E 2730 618 0000 000	120	Kansas Turnpike Authority	F	1.00			\$22.56						
06 E 2710 890 0000 000	130	Sedgwick county treasurer - tags/title fees	F	1.00			\$112.42						
06 E 2710 890 0000 000	140	Invoice #3160409-IN Pressure gauge /steel sprayer	F	1.00			\$51.89						
06 E 2730 439 0000 000							\$78.72						
INTRUST 003	Intrust Card Center	BURKE KNUD LLONG	0011700114	0812	PAY	AUGUST BILL	H		08/12/2016	08/12/2016	R	\$214.38	
	100	BURKE, COWELL LLONG					16-17				60348	\$214.38	
06 E 2510 619 0000 000							P	1.00				\$214.38	
INTRUST 003	Intrust Card Center	BURKE SEPT 2016	0011700272	0912	PAY	Dr. Burke's Intrust Card	H		09/12/2016	09/12/2016	R	\$17.08	
	100	Dr. Burke's Intrust Card - Amazon Book					16-17				60414	\$17.08	
06 E 2321 619 0000 000							F	1.00				\$17.08	
INTRUST 003	Intrust Card Center	CLAGG	0041700025	0912	PAY	Career Fair Registration for Pittsburg State University	F	H	09/12/2016	09/12/2016	R	\$125.00	
	100	Career Fair Registration for Pittsburg State University					16-17				60414	\$125.00	
06 E 2211 890 0000 000								1.00				\$125.00	
INTRUST 003	Intrust Card Center	CLONG SEPT 2016	0051700028	0912	PAY	Textbooks & Books	F	H	09/12/2016	09/12/2016	R	\$1,711.77	
	100	IB Textbooks					16-17				60414	\$1,711.77	
	110	Foreign Transaction Fee						1.00				\$1,324.22	
	120	Walmart						1.00				\$39.73	
								1.00				\$13.32	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
INTRUST 003	Intrust Card Center	CLONG SEPT 2016				*****CONTINUED*****						
130		Amazon						1.00				\$290.74
140		ADDITIONAL						1.00				\$43.76
06 E 2210 619 0000 000												\$13.69
55 E 1000 644 1000 000												\$1,698.08
INTRUST 003	Intrust Card Center	COLEMAN SEPT 2016	0011700273	0912	PAY	Debbie's Intrust Card	H		09/12/2016	09/12/2016	R	\$21.89
100		Debbie's Intrust Card - Supplies for Service Award Tables					16-17				60414	\$21.89
06 E 2310 890 0000 000							F	1.00				\$21.89
INTRUST 003	Intrust Card Center	CORBETT FERGUSON	0011700278	0912	PAY	Sept Intrust	F	H	09/12/2016	09/12/2016	R	\$440.33
100		Corbett intrust card					16-17				60414	\$440.33
110		Ferguson Sept statement						1.00				\$138.95
06 E 2400 619 3500 000								1.00				\$301.38
06 E 2600 610 0000 000												\$138.97
INTRUST 003	Intrust Card Center	COWELL SEPT 2016	1001700042	0912	PAY	CHS ADMIN: COWELL	H		09/12/2016	09/12/2016	R	\$895.34
100		8.03.2016 AMAZON BAND MATERIALS (TGIF GRANT)					16-17				60414	\$895.34
55 E 2200 610 1000 142							F	1.00				\$376.14
110		8.03.2016 BOOM BOOM REVOLUTION 1X5 PACK:TEEN STARTER KIT						1.00				\$77.98
06 E 1000 619 1000 150												\$77.98
120		8.03.2016 AMAZON BAND MATERIAL (TGIF GRANT)					F	1.00				\$120.75
55 E 2200 610 1000 142												\$120.75
130		8.09.2016 OFFICE MAX OFFICE SUPPLIES					F	1.00				\$273.19
06 E 2400 619 1000 000												\$273.19
140		8.10.2016 OFFICE MAX COUNSELING OFFICE SUPPLIES					F	1.00				\$10.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
INTRUST 003	Intrust Card Center	HERBERT SEPT 2016	0061700070	0912	PAY	Intrust	F	H	09/12/2016	09/12/2016	R	\$344.49
	100	Intrust Card - D. Herbert					16-17			60414		\$344.49
	08 E 1000 736 0000 000								1.00			\$344.49
												\$344.49
INTRUST 003	Intrust Card Center	HOWARD SEPT 2016	3401700014	0912	PAY	Classroom Posters	F	H	09/12/2016	09/12/2016	R	\$25.97
	100	Amazon MKTPLACE-Classroom Posters					16-17			60414		\$25.97
	06 E 1000 619 3400 000								1.00			\$25.97
												\$25.97
INTRUST 003	Intrust Card Center	KEIRNS SEPT 2016	4001700000	0912	PAY	Intrust Card		H	09/12/2016	09/12/2016	R	\$1,235.42
	100	Yearbooks					16-17			60414		\$1,235.42
	30 E 1000 890 4000 720						F		1.00			\$160.11
	110	Read Live subscription					F		1.00			\$634.00
	30 E 1000 640 4000 720						F		1.00			\$634.00
	120	Velcro hook dots and loop dots, retractable reel clips for badges, stretchy coin bracelets, water beads gel.					F		1.00			\$189.86
	30 E 1000 610 4000 720											\$189.86
	130	Books					F		1.00			\$149.50
	30 E 1000 650 4000 720						F		1.00			\$149.50
	140	Acellus electronic textbook.					F		1.00			\$101.95
	30 E 1000 739 4000 720											\$101.95
INTRUST 003	Intrust Card Center	LEE SEPT 2016	0091700032	0912	PAY	chairs		H	09/12/2016	09/12/2016	R	\$236.00
	100	INV#2257091361 07/19/2016 office chairs					16-17			60414		\$236.00
	24 E 3100 619 0000 000											\$236.00
												\$236.00
INTRUST 003	Intrust Card Center	LOLLING AUG 2016	1001700022	0812	PAY	LOLLING PC		H	08/12/2016	08/12/2016	R	\$5,816.68
							16-17			60348		\$5,816.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
INTRUST 003	Intrust Card Center	SLAUGHTER SEPT 2016	0031700179	0912	PAY	plumbing	H		09/12/2016	09/12/2016	R	\$838.84
	100	chs bldg./systems (Larry Slaughter), pumpparts, drain parts, urinal seals, supply lines hose bibb, small parts, anchors and screws, clean out cover					F	1.00				\$793.08
	06 E 2600 619 1000 000											\$793.08
	110	ECC bldg./systems, pipe and drain parts					F	1.00				\$45.76
	11 E 2600 619 4700 000											\$45.76
INTRUST 003	Intrust Card Center	SMITH AUG 2016	0011700102	0812	PAY	Admin Supplies	H		08/12/2016	08/12/2016	R	\$35.65
	100	Supplies for admin bldg. - Storage bags, cards & candy					F	1.00				\$35.65
	06 E 2300 619 0000 000											\$35.65
INTRUST 003	Intrust Card Center	SMITH SEPT 2016	0011700274	0912	PAY	Melinda's Intrust Card	H		09/12/2016	09/12/2016	R	\$38.98
	100	Melinda's Intrust Card - Fruit Basket for Dr. Burke after surgery from the BOE					F	1.00				\$38.98
	06 E 2310 890 0000 000											\$38.98
INTRUST 003	Intrust Card Center	SOUPENE SEPT 2016	0061700071	0912	PAY	Intrust	F H		09/12/2016	09/12/2016	R	\$2,056.07
	100	Intrust Card - J.Soupene						1.00				\$2,056.07
	08 E 1000 736 0000 000											\$2,056.07
INTRUST 003	Intrust Card Center	SPED AUG 2016	0071700022	0812	PAY	SPED	F H		08/12/2016	08/12/2016	R	\$2,059.56
	100	Sami's Card Log: Office Depot-Paper for Flip Charts, Marriott-Hotel for R.W.						1.00				\$283.46
	110	Angie Estell's Card Log: Downstairs, T-Bar, Canteen, Tap House, Motherloaded, CB and Potts, Breck front desk, Breck front desk all for Conference.						1.00				\$724.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							ACCT AMOUNT
ACCOUNT NUMBER(S)	1099											
INTRUST 003	Intrust Card Center	SPED AUG 2016		*****CONTINUED*****								
120		Charla Heddin card log: Pilot, Hereford House, Hilton Garden, Logans, Rib Crib, Corner Cafe, Short Stop, Taco Bell, Hilton, McDonalds, CEC and Joe Theismanns all for conferences.					1.00					\$1,052.01
30 E 1000 580 0000 707												\$155.50
30 E 2300 580 0000 700												\$1,776.16
30 E 2300 610 0000 700												\$127.90
INTRUST 003	Intrust Card Center	SPED SEPT 2016	0071700032	0912	PAY	SPED	F	H	09/12/2016	09/12/2016	R	\$5,977.90
100		C. Heddin Card Log. Teachers Pay Teachers Program for CD Classroom HMS. 30E21596500000716					16-17				60414	\$5,977.90
110		Dana Collier Card Log USPS Stamps 30E23006100000700						1.00				\$277.50
120		Angie Estell's Card Log Carlos Okellys New SPED Staff Lunch 30E10006100000707 Crowne Plaza Hotel for CD Teachers 30E21595800000716 CASE/NASDSE Conference 30E23005800000700						1.00				\$806.87
130		Sami Watkins Card Log BuyHookLoop Velcro 30E23006100000700 Crowne Plaza Hotel for CD Teachers 30E21595800000716 Super Duper S. Brock Supplies 30E21526100000714 Really Good Stuff Sandpaper Tactile Letters M. Sutton 30E10006100000707 Holiday Inn Hotel for Tri-City Staff 30E10005804000720 Teachers Pay Teachers Sharon Bush Work Books 30E10006400000706						1.00				\$4,608.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
INTRUST 003	Intrust Card Center	SPED SEPT 2016				*****CONTINUED*****						
	30 E 1000 580 4000 720											\$1,471.16
	30 E 1000 610 0000 707											\$251.07
	30 E 1000 640 0000 706											\$20.92
	30 E 2152 610 0000 714											\$186.51
	30 E 2159 580 0000 716											\$2,319.43
	30 E 2159 650 0000 716											\$284.55
	30 E 2300 580 0000 700											\$399.92
	30 E 2300 610 0000 700											\$1,044.34
INTRUST 003	Intrust Card Center	STRANATHAN SEPT 2016	0031700171	0912	PAY	supplies	H		09/12/2016	09/12/2016	R	\$148.26
	100	(Grant Stranathan) arm rest for wheelchair @ chs					16-17			60414		\$148.26
	06 E 2600 619 1000 000						F	1.00				\$17.90
	110	8" scraper blade, roof shingles for sheds					F	1.00				\$130.36
	06 E 2600 610 0000 000											\$130.36
INTRUST 003	Intrust Card Center	TOSH SEPT 2016	0051700029	0912	PAY	Best Buy and Championship Prod.	F	H	09/12/2016	09/12/2016	R	\$104.97
	100	Best Buy					16-17			60414		\$104.97
	110	Championship Productions						1.00				\$54.99
	06 E 2210 619 0000 000							1.00				\$49.98
	07 E 2200 580 0000 491											\$54.99
												\$49.98
INTRUST 003	Intrust Card Center	WILLIAMS SEPT 2016	0101700009	0912	PAY	To submit payment for items purchased for classroom use on Visa card	H		09/12/2016	09/12/2016	R	\$152.56
	100	Purchased supplies for classroom use					16-17			60414		\$152.56
	70 E 1000 619 4700 000						F	1.00				\$152.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
INTRUST 003	Intrust Card Center	YODER AUG 2016	0041700017	0812	PAY	Supplies for New Teacher Luncheon	F	H	08/12/2016	08/12/2016	R	\$55.83
							16-17			60348		\$55.83
	100	Supplies for New Teacher Luncheon							1.00			\$55.83
	06 E 2310 890 0000 000											\$55.83
INTRUST 003	Intrust Card Center	YODER SEPT 2016	0041700026	0912	PAY	Office Supplies and supplies for new teacher luncheon	F	H	09/12/2016	09/12/2016	R	\$158.55
							16-17			60414		\$158.55
	100	Computer monitor stand							1.00			\$34.74
	110	Computer monitor stand							1.00			\$32.16
	120	Office Supplies							1.00			\$36.90
	130	Supplies for new teacher luncheon							1.00			\$54.75
	06 E 2211 619 0000 000											\$158.55
NUMBER OF INVOICES: 52											\$36,768.19	
IPEC 000	IPEC	34232	0011700229	0919	PAY	16-16289	F	H	09/13/2016	09/13/2016	R	\$17,940.00
							16-17			60551		\$17,940.00
	100	16-16289 LEADERSHIP TRAINING							1.00			\$17,940.00
	07 E 9999 000 0000 000											\$17,940.00
NUMBER OF INVOICES: 1											\$17,940.00	
ITI QUAL000	ITI Quality Glass Products	536246	0031700095	0919	PAY	glass		H	09/13/2016	09/13/2016	R	\$577.08
							16-17			60552		\$577.08
	100	536246, freeman bldg./systems, tempered glass for display cases					F		1.00			\$577.08
	06 E 2600 619 3500 000											\$577.08
ITI QUAL000	ITI Quality Glass Products	536874	0031700146	0919	PAY	glass		H	09/13/2016	09/13/2016	R	\$94.92
							16-17			60552		\$94.92
	100	536874, chs bldg./systems, monolithic glass for class pictures in alumni hall					F		1.00			\$94.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
J M OCON000	J M Oconnor Inc	81050781				*****CONTINUED*****						
	06 E 2600 619 1000 000											\$120.25
NUMBER OF INVOICES: 1												\$120.25
JOHNNY L000	Johnny L Mishler DBA JD Graphics	3415	3601700003	0919	PAY	Letterhead	F H	09/13/2016	09/13/2016	R		\$148.00
	100	Business Cards and letterhead					16-17				60555	\$148.00
	06 E 2400 619 3600 000	NONEM						1.00				\$148.00
JOHNNY L000	Johnny L Mishler DBA JD Graphics	3424	3301700019	0919	PAY	envelopes and stationary	F H	09/13/2016	09/13/2016	R		\$120.00
	100	Envelopes and stationary					16-17				60555	\$120.00
	06 E 2400 619 3300 000	NONEM						1.00				\$120.00
JOHNNY L000	Johnny L Mishler DBA JD Graphics	3425	2101700021	0919	PAY	Envelopes/Forms	H	09/13/2016	09/13/2016	R		\$500.75
	100	Envelopes, Vari Forms, Letterhead					16-17				60555	\$500.75
	06 E 2400 619 2100 000	NONEM					F	1.00				\$500.75
JOHNNY L000	Johnny L Mishler DBA JD Graphics	3426	0051700024	0919	PAY	ODR forms and Envelopes	F H	09/13/2016	09/13/2016	R		\$322.00
	100	ODR Forms for Elementary					16-17				60555	\$322.00
	110	Envelopes						1.00				\$278.00
	13 E 1000 300 0000 010	NONEM						1.00				\$44.00
	26 E 2200 680 0000 000	NONEM										\$278.01
												\$43.99
JOHNNY L000	Johnny L Mishler DBA JD Graphics	3429	0011700256	0919	PAY	Envelopes	F H	09/13/2016	09/13/2016	R		\$44.00
	100	Envelopes					16-17				60555	\$44.00
	06 E 2510 619 0000 000	NONEM						2.00				\$44.00
												\$44.00
JOHNNY L000	Johnny L Mishler DBA JD Graphics	3431	3701700054	0919	PAY	Prairie office	F H	09/13/2016	09/13/2016	R		\$50.00
							16-17				60555	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
			1099									ACCT AMOUNT
JOHNNY L000	Johnny L Mishler DBA JD Graphics	3431				*****CONTINUED*****						
100		Admit to Class and Absentee Forms							1.00			\$50.00
06 E 2400 619 3700 000		NONEM										\$50.00
NUMBER OF INVOICES: 6											\$1,184.75	
JONESCON000	Jones, Connie	SECURITY AUG 2016	0031700164	0919	PAY	security	H		09/13/2016	09/13/2016	R	\$118.26
100		Security travel expense					16-17			60556		\$118.26
06 E 2660 580 0000 000							F		219.00			\$118.26
NUMBER OF INVOICES: 1											\$118.26	
JOSTENS 000	Jostens Inc	1059184	1001700017	0919	PAY	YEARBOOK	H		09/13/2016	09/13/2016	R	\$3,720.14
100		INVOICE 1059184 BALANCE OF 510					16-17			60557		\$3,720.14
55 E 2200 680 1000 173		YEARBOOKS					F		1.00			\$3,720.14
NUMBER OF INVOICES: 1											\$3,720.14	
K P E R 000	K P E R S	20160812AD1KPRS	0000000000	ZMONTH	PAY	KPERS	H		08/12/2016	08/12/2016	R	\$43,454.42
06 L 8941 006 0000 000							16-17			60167		\$43,454.42
08 L 8941 006 0000 000												\$32,523.43
11 L 8941 006 0000 000												\$1,343.43
13 L 8941 006 0000 000												\$6.60
14 L 8941 006 0000 000												\$1,901.70
18 L 8941 006 0000 000												\$127.08
24 L 8941 006 0000 000												\$353.70
30 L 8941 006 0000 000												\$1,862.39
												\$5,336.09
K P E R 000	K P E R S	20160912AD1KPRS	0000000000	ZMONTH	PAY	KPERS	H		09/12/2016	09/12/2016	R	\$147,654.65
							16-17			60393		\$147,654.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
KANSAS F002	Kansas Fire Equipment Co Inc	0433412	0433413	*****CONTINUED*****									
110		0433413, maintenance contracted					F	1.00					\$267.50
		expense, fire system 6 month											
		inspection, co2 cartridge, fuseable											
		link installed, and small parts at HWMS											
06 E 2600 490 0000 000													\$267.50
KANSAS F002	Kansas Fire Equipment Co Inc	0433974	0433975	0031700152	0919	PAY	fire insp.		H	09/13/2016	09/13/2016	R	\$152.50
100		0433974, maintenance contracted						16-17			60560		\$152.50
		expense, fire system 6 month inspection					F	1.00					\$81.00
		at Tri-City day school											
06 E 2600 490 0000 000													\$81.00
110		0433975, maintenance contracted					F	1.00					\$71.50
		expense, fire systems 6 month											
		inspection at HHS											
06 E 2600 490 0000 000													\$71.50
NUMBER OF INVOICES: 3												\$909.00	
KANSAS G000	Kansas Grad Shoppe	3425		1001700027	0919	PAY	CHS ATHLETICS		H	09/13/2016	09/13/2016	R	\$1,642.10
100		507 QTY Custom Campus Colt Award Medal						16-17			60561		\$1,642.10
06 E 1000 683 1000 150							F	1.00					\$1,642.10
NUMBER OF INVOICES: 1												\$1,642.10	
KANSAS G001	Kansas Gas Service	082016		0000000000	0812	PAY	WATER FOR DISTRICT		H	08/12/2016	08/12/2016	R	\$48.17
08 E 2600 621 1800 000								16-17			60349		\$48.17
08 E 2600 621 3600 000													\$0.00
NUMBER OF INVOICES: 1												\$48.17	
KANSAS N000	Kansas NEA	20160812ADESP		0000000000	ZMONTH	PAY	Dues-ESP		H	08/12/2016	08/12/2016	R	\$32.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
KANSAS N000	Kansas NEA	20160812ADESP				*****CONTINUED*****						
	06 L 8941 011 0000 000						16-17			60170		\$32.90
												\$32.90
KANSAS N000	Kansas NEA	20160912ADESP	0000000000	ZMONTH	PAY	Dues-ESP	H	09/12/2016	09/12/2016	R		\$463.40
	06 L 8941 011 0000 000						16-17			60395		\$463.40
	07 L 8941 011 0000 000											\$297.90
	08 L 8941 011 0000 000											\$33.10
	30 L 8941 011 0000 000											\$66.20
												\$66.20
												NUMBER OF INVOICES: 2
												\$496.30
KANSAS P000	Kansas Payment Center	20160812ADGRCH	0000000000	ZMONTH	PAY	GR-KS Child Support	H	08/12/2016	08/12/2016	R		\$1,116.00
	06 L 8941 008 0000 000						16-17			60171		\$1,116.00
												\$1,116.00
KANSAS P000	Kansas Payment Center	20160912ADGRCH	0000000000	ZMONTH	PAY	GR-KS Child Support	H	09/12/2016	09/12/2016	R		\$2,166.82
	06 L 8941 008 0000 000						16-17			60396		\$2,166.82
	11 L 8941 008 0000 000											\$1,792.16
	24 L 8941 008 0000 000											\$40.00
	34 L 8941 008 0000 000											\$50.00
												\$284.66
												NUMBER OF INVOICES: 2
												\$3,282.82
KANSAS T002	Kansas Truck Equipment Co Inc	08589	0021700080	0919	PAY	repair parts	H	09/13/2016	09/13/2016	R		\$2,171.56
	160	Invoice# 08589 replace step well assembly					16-17			60562		\$2,171.56
	06 E 2730 490 0000 000						F		1.00			\$2,171.56
												\$2,171.56
KANSAS T002	Kansas Truck Equipment Co Inc	08704 08726	0021700062	0919	PAY	repair parts	H	09/13/2016	09/13/2016	R		\$1,912.50
							16-17			60562		\$1,912.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
KANSAS T002	Kansas Truck Equipment Co Inc	183616 183804	0021700080	0919	PAY	repair parts	H		09/13/2016	09/13/2016	R	\$52.50
	120	Invoice #183616 glass ss dark, heat element					16-17			60562		\$52.50
	06 E 2730 615 0000 000						F	1.00				\$27.86
	130	Invoice# 183804 B/w lettering					F	1.00				\$24.64
	06 E 2730 615 0000 000											\$24.64
KANSAS T002	Kansas Truck Equipment Co Inc	183808 08748	0021700080	0919	PAY	repair parts	H		09/13/2016	09/13/2016	R	\$954.12
	140	Invoice #183808 rotor					16-17			60562		\$954.12
	06 E 2730 615 0000 000						F	1.00				\$579.36
	150	Invoice #08748 repair leaking O-rings at brake booster motor. Diagnostic & replacement of left rear speed sensor					F	1.00				\$374.76
	06 E 2730 490 0000 000											\$374.76
NUMBER OF INVOICES: 8												\$8,117.48
KASB	000 KASB	6581	0011700191	0919	PAY	Legal Services	H		09/13/2016	09/13/2016	R	\$494.10
	100	Invoice #6581 - Legal Services, Expenses, Mileage & Travel for Shriver					16-17			60563		\$494.10
	06 E 2310 345 0000 000						F	1.00				\$494.10
NUMBER OF INVOICES: 1												\$494.10
KERSCRAM000	Kerschen, Ramie	REBATE	0011700127	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17			60564		\$50.00
								1.00				\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
KERSGRAM000	Kerschen, Ramie	REBATE				*****CONTINUED*****							\$50.00
	08 E 2513 350 0000 000												
NUMBER OF INVOICES: 1													\$50.00
KEY REFR000	Key Refrigeration Supply LLC	12059951-00	0031700000	0919	PAY	ice machine	F	H	09/13/2016	09/13/2016	R	\$186.36	
	100	Invoice 12059951-00 ice machine repair parts					16-17				60565	\$186.36	
	06 E 2600 619 0100 000											1.00	\$186.36
													\$186.36
KEY REFR000	Key Refrigeration Supply LLC	12060367-00	0031700068	0919	PAY	refrigeration		H	09/13/2016	09/13/2016	R	\$119.84	
	100	12060367-00, 12060797-00, 12060937-00, 12060869-00, nelson bldg./systems, repair parts for walk-in freezer					16-17				60565	\$119.84	
	06 E 2600 619 3300 000											1.00	\$119.84
													\$119.84
KEY REFR000	Key Refrigeration Supply LLC	12060797-00	0031700068	0919	PAY	refrigeration		H	09/13/2016	09/13/2016	R	\$1,700.00	
	100	12060367-00, 12060797-00, 12060937-00, 12060869-00, nelson bldg./systems, repair parts for walk-in freezer					16-17				60565	\$1,700.00	
	06 E 2600 619 3300 000											1.00	\$1,700.00
													\$1,700.00
KEY REFR000	Key Refrigeration Supply LLC	12060869-00	0031700068	0919	PAY	refrigeration		H	09/13/2016	09/13/2016	R	\$108.91	
	100	12060367-00, 12060797-00, 12060937-00, 12060869-00, nelson bldg./systems, repair parts for walk-in freezer					16-17				60565	\$108.91	
	06 E 2600 619 3300 000											1.00	\$108.91
													\$108.91
KEY REFR000	Key Refrigeration Supply LLC	12060937-00	0031700068	0919	PAY	refrigeration		H	09/13/2016	09/13/2016	R	\$225.07	
							16-17				60565	\$225.07	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
KEY REFR000	Key Refrigeration Supply LLC	12060937-00				*****CONTINUED*****						
100		12060367-00, 12060797-00, 12060937-00,				12060869-00, nelson bldg./systems,	P		1.00			\$225.07
		repair parts for walk-in freezer										
06 E 2600 619 3300 000												\$225.07
KEY REFR000	Key Refrigeration Supply LLC	12061293-00	0031700121	0919	PAY	parts	H		09/13/2016	09/13/2016	R	\$207.40
110		12061293-00, RC bldg./systems, repair				parts for walk-in's	16-17			60565		\$207.40
06 E 2600 619 3900 000							F		1.00			\$207.40
												\$207.40
KEY REFR000	Key Refrigeration Supply LLC	12061351-00	0031700121	0919	PAY	parts	H		09/13/2016	09/13/2016	R	\$59.90
120		12061351-00, general maintenance,				repair parts for district wide	16-17			60565		\$59.90
06 E 2600 610 0000 000		walk-in's					F		1.00			\$59.90
												\$59.90
KEY REFR000	Key Refrigeration Supply LLC	12061473-00	0031700121	0919	PAY	parts	H		09/13/2016	09/13/2016	R	\$366.80
100		12061473-00, Oatville bldg./systems,				repair parts for walk-in freezer	16-17			60565		\$366.80
06 E 2600 619 3600 000							F		1.00			\$366.80
												\$366.80
KEY REFR000	Key Refrigeration Supply LLC	12061750-00	0031700145	0919	PAY	ac	H		09/13/2016	09/13/2016	R	\$32.27
100		12061750-00, hms bldg./systems, ac				repair parts for counseling office ahu	16-17			60565		\$32.27
06 E 2600 619 2000 000							F		1.00			\$32.27
												\$32.27
NUMBER OF INVOICES: 9												\$3,006.55
KFBZ-FM 000	KFBZ-FM	593875-3	0011700201	0919	PAY	Radio Spots	H		09/13/2016	09/13/2016	R	\$1,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
KFBZ-FM 000	KFBZ-FM	593875-3				*****CONTINUED*****						
100		Invoice #593875-3 Radio Spots July 2016					16-17			60566		\$1,250.00
06 E 2310 890 0000 000							F	1.00				\$1,250.00
												\$1,250.00
KFBZ-FM 000	KFBZ-FM	593875-4	0011700192	0919	PAY	Radio Spots	H	09/13/2016	09/13/2016	R		\$500.00
100		Invoice #593875-4 8/14/16 August					16-17			60566		\$500.00
06 E 2310 890 0000 000		8/01-8/14/16 Radio Spots					F	1.00				\$500.00
												\$500.00
NUMBER OF INVOICES: 2											\$1,750.00	
KFH - AM000	KFH - AM/FM LLC	593871-3	0011700200	0919	PAY	Radio Spots	H	09/13/2016	09/13/2016	R		\$960.00
100		Invoice #593871-3 July 2016					16-17			60567		\$960.00
06 E 2310 890 0000 000							F	1.00				\$960.00
												\$960.00
KFH - AM000	KFH - AM/FM LLC	593871-4	0011700193	0919	PAY	Radio Spots	H	09/13/2016	09/13/2016	R		\$384.00
100		Invoice #593871-4 8/14/16 August 2016					16-17			60567		\$384.00
06 E 2310 890 0000 000		8/1-8/14 Radio Spots					F	1.00				\$384.00
												\$384.00
NUMBER OF INVOICES: 2											\$1,344.00	
KIMBALL 000	Kimball Midwest	5087433	0021700067	0919	PAY	paint	F	H	09/13/2016	09/13/2016	R	\$138.00
100		Invoice#5087433 paint					16-17			60568		\$138.00
06 E 2730 618 0000 000								1.00				\$138.00
												\$138.00
NUMBER OF INVOICES: 1											\$138.00	
KITOWKER000	Kitowski, Keri	REBATE	0011700152	0919	PAY	Thank you for completing	F	H	09/13/2016	09/13/2016	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
KITOWKER000	Kitowski, Keri	REBATE		*****CONTINUED*****									
				your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.									
							16-17			60569		\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.						1.00				\$50.00	
08 E 2513 350 0000 000												\$50.00	
												NUMBER OF INVOICES: 1	\$50.00
KNIPP EQ000	Knipp Equipment Inc	034691	0031700001	0919	PAY	service	F H	09/13/2016	09/13/2016	R		\$420.00	
100		Invoice 034691 quarterly service agreement					16-17			60570		\$420.00	
06 E 2600 490 0000 000								1.00				\$318.70	
06 E 2600 619 1000 000												\$101.30	
KNIPP EQ000	Knipp Equipment Inc	P1025942	0031700001	0919	PAY	service	F H	09/13/2016	09/13/2016	R		\$133.48	
110		Invoice P1025942 / Invoice P1025943 repair for ACCU-1					16-17			60570		\$133.48	
06 E 2600 490 0000 000								1.00				\$101.28	
06 E 2600 619 1000 000												\$32.20	
												NUMBER OF INVOICES: 2	\$553.48
KONE INC000	Kone Inc	1157209487	0031700005	0919	PAY	elevator	F H	09/13/2016	09/13/2016	R		\$760.93	
100		inv. 1157209487, hms contracted repair, elevator repair					16-17			60571		\$760.93	
								1.00				\$760.93	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
			1099									ACCT AMOUNT
KPERS RE000	KPERS Retirees	20160912AF1KPCR		*****CONTINUED*****								
	11 L 8941 006 0000 000											\$392.57
	13 L 8941 006 0000 000											\$2,305.93
	30 L 8941 006 0000 000											\$2,526.95
NUMBER OF INVOICES: 4												\$19,591.92
KS EMPLO000	KS Employment Security Fund	20160812AF1UNEM	0000000000	ZMONTH	PAY	KS Unemployment	H		08/12/2016	08/12/2016	R	\$708.02
							16-17			60173		\$708.02
	06 L 8941 013 0000 000											\$520.00
	08 L 8941 013 0000 000											\$20.48
	11 L 8941 013 0000 000											\$1.45
	13 L 8941 013 0000 000											\$29.91
	14 L 8941 013 0000 000											\$1.99
	18 L 8941 013 0000 000											\$16.86
	24 L 8941 013 0000 000											\$27.20
	30 L 8941 013 0000 000											\$90.13
KS EMPLO000	KS Employment Security Fund	20160912AF1UNEM	0000000000	ZMONTH	PAY	KS Unemployment	H		09/12/2016	09/12/2016	R	\$2,247.58
							16-17			60397		\$2,247.58
	06 L 8941 013 0000 000											\$1,507.67
	07 L 8941 013 0000 000											\$37.43
	08 L 8941 013 0000 000											\$26.85
	11 L 8941 013 0000 000											\$18.57
	13 L 8941 013 0000 000											\$175.85
	14 L 8941 013 0000 000											\$7.31
	24 L 8941 013 0000 000											\$31.65
	28 L 8941 013 0000 000											\$16.55
	30 L 8941 013 0000 000											\$388.77
	34 L 8941 013 0000 000											\$34.80
	70 L 8941 013 0000 000											\$2.13
NUMBER OF INVOICES: 2												\$2,955.60
KURT A H000	Kurt A Holmes PA	20160912ADGRKU	0000000000	ZMONTH	PAY	GR-Kurt Holmes	H		09/12/2016	09/12/2016	R	\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
KURT A H000	Kurt A Holmes PA	20160912ADGRKU				*****CONTINUED*****						
							16-17					\$0.00
	24 L 8941 008 0000 000											\$0.00
						NUMBER OF INVOICES: 1						\$0.00
LAKESHOR001	Lakeshore Learning Materials	4577620816	3401700003	0919	PAY	Classroom Materials (Darbyshire)	F	H	09/13/2016	09/13/2016	R	\$284.91
							16-17			60572		\$284.91
	100	TT567-Build & Learn Volume Kit							1.00			\$39.99
	110	FF479-Fluency & Comprehension Partner Scripts-Gr. 3-4							1.00			\$39.99
	120	HH337-Geometry & Measurement Folder Game Library-Gr. 4-5							1.00			\$34.99
	130	HH336-Fractions & Decimals Folder Game Library-Gr. 4-5							1.00			\$34.99
	140	LL959-Giant Magnetic Fraction Multipliers							1.00			\$29.99
	150	EE415-Mastering Multistep Problem Solving Cards-Gr. 5							1.00			\$24.99
	160	GG831-Giant Magnetic Write & Wipe Number Lines-Fractions							1.00			\$19.99
	170	DD424-Math Strategies Magnetic Teaching Charts-Gr. 4-5							1.00			\$19.99
	180	PP885-Instant Fractions Games Libraries-Gr. 5							1.00			\$39.99
	06 E 1000 619 3400 000											\$284.91
						NUMBER OF INVOICES: 1						\$284.91
LAM LOA000	Lam, Loan	REBATE	0011700179	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a	H		09/13/2016	09/13/2016	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
LAM LOA000	Lam, Loan	REBATE		*****CONTINUED*****		\$50.00 rebate.							
							16-17			60573		\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					F	1.00				\$50.00	
08 E 2513 350 0000 000												\$50.00	
NUMBER OF INVOICES: 1												\$50.00	
LAMPKSTE000	Lampkins, Stephanie	REBATE	0011700153	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
							16-17			60574		\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.						1.00				\$50.00	
08 E 2513 350 0000 000												\$50.00	
NUMBER OF INVOICES: 1												\$50.00	
LANDSJOH000	Landscapes, John	EQUIPMENT	0031700103	0919	PAY	grounds equipment		H	09/13/2016	09/13/2016	R	\$1,029.00	
							16-17			60575		\$1,029.00	
100		grounds equipment, set of forks for tractor					F	1.00				\$1,029.00	
06 E 2630 730 0000 000												\$1,029.00	
NUMBER OF INVOICES: 1												\$1,029.00	
LAZEL, I000	LAZEL, INC	1657845	0011700230	0919	PAY	16-16370	F	H	09/13/2016	09/13/2016	R	\$1,444.15	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
LAZEL, I000	LAZEL, INC	1657845				*****CONTINUED*****							
100		16-16370	Science A-Z.com				16-17			60576		\$1,444.15	
07 E 9999 000 0000 000									1.00			\$1,444.15	
												\$1,444.15	
												NUMBER OF INVOICES: 1	\$1,444.15
LEDBECAS000	Ledbetter, Cassandra	SUPPLIES	3301700013	0919	PAY	Supplies to do classroom	F	H	09/13/2016	09/13/2016	R	\$215.50	
100		supplies to do classroom					16-17			60577		\$215.50	
06 E 2200 619 3300 000									1.00			\$215.50	
												\$215.50	
												NUMBER OF INVOICES: 1	\$215.50
LEE BRA000	Lee, Branyan	REBATE	0011700154	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17			60578		\$50.00	
08 E 2513 350 0000 000									1.00			\$50.00	
												\$50.00	
												NUMBER OF INVOICES: 1	\$50.00
LEE GIN000	Lee, Gina	SAFETY GLASSES	0091700024	0919	PAY	safety glasses/mast		H	09/13/2016	09/13/2016	R	\$23.65	
100		08/02/16 Safety glasses and masks for kitchens					16-17			60579		\$23.65	
24 E 3100 618 0000 000							F		1.00			\$23.65	
												\$23.65	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
LITERACY000	Literacy First / Catapult Learning	20451-				*****CONTINUED*****						\$24,100.00
	07 E 9999 000 0000 000											
LITERACY000	Literacy First / Catapult Learning	20451.	0011700233	0919	PAY	16-16355	F	H	09/14/2016	09/14/2016	R	\$41,728.00
	100	16-16355 Coaching and Professional					16-17			60581		\$41,728.00
	07 E 9999 000 0000 000	Development for 16-17							1.00			\$41,728.00
											NUMBER OF INVOICES: 4	\$81,728.00
LITTLE S000	The Little Sign Co	5288	3701700016	0919	PAY	Prairie office	F	H	09/13/2016	09/13/2016	R	\$192.00
	100	ScoolBusTags for Kdg & 1st					16-17			60582		\$192.00
	110	SHIPPING							4.00			\$160.00
	06 E 2400 619 3700 000								1.00			\$32.00
												\$192.00
											NUMBER OF INVOICES: 1	\$192.00
LOBB KIM000	Lobb, Kimberle	REBATE	0011700156	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17			60583		\$50.00
	08 E 2513 350 0000 000								1.00			\$50.00
												\$50.00
											NUMBER OF INVOICES: 1	\$50.00
LONG BRA001	Long, Brandie	REBATE	0011700157	0919	PAY	Thank you for completing	F	H	09/13/2016	09/13/2016	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
LONG BRA001	Long, Brandie	REBATE				*****CONTINUED*****							
						your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.							
							16-17				60584		\$50.00
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.							1.00				\$50.00
08 E 2513 350 0000 000													\$50.00
						NUMBER OF INVOICES: 1							\$50.00
LONG CHR000	Long, Christy	MILES AUG 2016	0051700023	0919	PAY	Mileage	F H	09/13/2016	09/13/2016	R			\$83.16
							16-17				60585		\$83.16
100		Mileage							154.00				\$83.16
06 E 2210 580 0000 000													\$83.16
						NUMBER OF INVOICES: 1							\$83.16
LONGHKIR000	Longhofer, Kirk	10-0664	8001700011	0919	PAY	eval fees for SPARK grant year 1 for JULY, AUG and SEPT 2016	F H	09/13/2016	09/13/2016	R			\$416.66
							16-17				60586		\$416.66
100		eval fees for JULY, AUG, and SEPT 2016 SPARK grant year 1							1.00				\$416.66
07 E 2200 300 0000 404						NONEM							\$416.66
LONGHKIR000	Longhofer, Kirk	10-0665	8001700011	0919	PAY	eval fees for SPARK grant year 1 for JULY, AUG and SEPT 2016	F H	09/13/2016	09/13/2016	R			\$208.33
							16-17				60586		\$208.33
100		eval fees for JULY, AUG, and SEPT 2016 SPARK grant year 1							1.00				\$208.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
LONGHKIR000	Longhofer, Kirk	10-0665				*****CONTINUED*****							
	07 E 2200 300 0000 404					NONEM							\$208.33
NUMBER OF INVOICES: 2												\$624.99	
LOU'S SP000	Lou's Sporting Goods	AAX762348-AX03	2111700001	0919	PAY	Medals and Ribbons	F	H	09/13/2016	09/13/2016	R	\$1,492.00	
	100	Medals and ribbons for cross country, wrestling and track					16-17				60587	\$1,492.00	
	06 E 1000 683 2100 250											1.00	\$1,492.00
NUMBER OF INVOICES: 2												\$1,492.00	
LOU'S SP000	Lou's Sporting Goods	AAX762349-AX03	2111700002	0919	PAY	Tennis balls and net, game volleyball and football TDY	F	H	09/13/2016	09/13/2016	R	\$1,195.90	
	100	Tennis Net & practice and game tennis balls, football TDY and game volleyball					16-17				60587	\$1,195.90	
	06 E 1000 739 2100 250											1.00	\$1,195.90
NUMBER OF INVOICES: 2												\$1,195.90	
LOU'S SP000	Lou's Sporting Goods	AAX763259-AX02	1001700025	0919	PAY	ATHLETICS	F	H	09/13/2016	09/13/2016	R	\$1,557.81	
	100	INVOICE# AAX763259-AX02 4" STATE OF KANSAS CHENILLE PATCHES					16-17				60587	\$1,557.81	
	06 E 1000 681 1000 150											1.00	\$1,557.81
NUMBER OF INVOICES: 3												\$4,245.71	
LOWE MIC000	Lowe, Michael	REBATE	0011700158	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17				60588	\$50.00	
												1.00	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>								<u>ACCT AMOUNT</u>
LOWE MIC000	Lowe, Michael					REBATE *****CONTINUED*****					\$50.00
	08 E 2513 350 0000 000										
											NUMBER OF INVOICES: 1
											\$50.00
LOWE'S 000	Lowe's	2223/4617	0031700114	0909	PAY	supplies	H	09/02/2016	09/02/2016	R	\$63.63
							16-17			60408	\$63.63
100		02223, 04617, general maintenance, shop rags, hot glue sticks, pipe tape, CRKT M16 EDS SS Folder BL					F	1.00			\$63.63
	06 E 2600 610 0000 000										\$63.63
LOWE'S 000	Lowe's	2234	0031700034	0909	PAY	parts	H	09/02/2016	09/02/2016	R	\$20.87
							16-17			60408	\$20.87
100		02234, chs bldg./systems, carbide hole, pvc					F	1.00			\$20.87
	06 E 2600 619 1000 000										\$20.87
LOWE'S 000	Lowe's	2526/2197/1382	0031700090	0909	PAY	supplies	H	09/02/2016	09/02/2016	R	\$220.79
							16-17			60408	\$220.79
100		02526, freeman bldg./systems, board for coat hooks					F	3.00			\$56.94
	06 E 2600 619 3500 000										\$56.94
110		02197, general maintenance, supplies to build water crows					F	1.00			\$117.94
	06 E 2600 610 0000 000										\$117.94
120		01382, sc bldg./systems, supplies to repair shed at the stadium and red oak wood for stock					F	1.00			\$45.91
	06 E 2600 619 0100 000										\$45.91
LOWE'S 000	Lowe's	2915/1720	0031700160	0909	PAY	supplies	H	09/02/2016	09/02/2016	R	\$412.57
							16-17			60408	\$412.57
100		07483, nelson bldg./systems, hardware to install shelves					F	1.00			\$53.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
LOWE'S 000	Lowe's	AUG 2016		*****CONTINUED*****								
110		inv.#10359, ad. bldg./systems, pump cable	F	1.00	\$76.20							
06 E 2600 619 0000 000												\$76.20
120		inv.#15663, maint. equipment, trimmer	F	1.00	\$331.55							
06 E 2630 730 0000 000												\$331.55
130		inv.#10069, general maintenance, bits, tac box, upshot aerosol	F	1.00	\$65.32							
06 E 2600 610 0000 000												\$65.32
140		inv.#01188, parts for gym restroom	F	1.00	\$13.24							
06 E 2600 619 1000 000												\$13.24
150		inv.#02854, freeman bldg./systems, gas line parts	F	1.00	\$15.70							
06 E 2600 619 3500 000												\$15.70
LOWE'S 000	Lowe's	AUGUST 2016	0031700036	0812	PAY	hardware	H		08/12/2016	08/12/2016	R	\$82.54
							16-17					\$82.54
100		09171, chs bldg./systems, toggles and small hardware	F	1.00	\$17.05					60350		
06 E 2600 619 1000 000												\$17.05
110		09948, freeman bldg./systems, toggles, anchors and screws	F	1.00	\$27.51							
06 E 2600 619 3500 000												\$27.51
120		09307, maintenance equipment, kobalt 10 pc plier & wrench set	F	1.00	\$37.98							
06 E 2630 730 0000 000												\$37.98
NUMBER OF INVOICES: 9											\$1,703.56	
MARTICAR000	Martinez, Carmen	DC TRIP	0071700021	0919	PAY	SPED	F	H	09/13/2016	09/13/2016	R	\$441.57
							16-17					\$441.57
100		Mileage for Taking D.C. to KSD ESY 2016.						808.00				\$436.32
110		Toll reimbursement for D.C. ESY at KSD.						1.00				\$5.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
MARTICAR000	Martinez, Carmen	DC TRIP				*****CONTINUED*****						
	30 E 2153 581 0000 715	NONEM										\$441.57
						NUMBER OF INVOICES: 1						\$441.57
MARTISHE000	Martins, Shelly	REBATE	0011700159	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17		1.00	60590		\$50.00
	08 E 2513 350 0000 000											\$50.00
						NUMBER OF INVOICES: 1						\$50.00
MARTY GI000	Marty Gilman Inc.	S069277	1001700012	0919	PAY	PRO SET-HS 10 YRD CHAIN SET	F	H	09/13/2016	09/13/2016	R	\$460.88
	100	PRO SET-HS 10 YRD CHAIN SET PRO3 400.00					16-17		1.00	60591		\$460.88
	110	Shipping 65.00							1.00			\$60.88
	06 E 1000 739 1000 150	SHIPPING										\$460.88
						NUMBER OF INVOICES: 1						\$460.88
MASHAMIK000	Mashak, Mike	REBATE	0011700160	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
							16-17			60592		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LINE AMOUNT					
ACCOUNT NUMBER(S)	1099						ACCT AMOUNT					
MASHAMIK000	Mashak, Mike	REBATE				*****CONTINUED*****						
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					1.00					\$50.00
08 E 2513 350 0000 000												\$50.00
							NUMBER OF INVOICES:	1				\$50.00
MASSCO M000	Massco Mainenance Supply Co Inc	1679933	0031700037	0919	PAY	custodial equipment	H		09/13/2016	09/13/2016	R	\$710.92
100		1679933, chs contracted repair, custodial equipment repair					16-17				60593	\$710.92
06 E 2600 470 1000 000							F	1.00				\$710.92
							NUMBER OF INVOICES:	1				\$710.92
MASTEALI000	Masters, Alisha	REBATE				Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17				60594	\$50.00
08 E 2513 350 0000 000								1.00				\$50.00
							NUMBER OF INVOICES:	1				\$50.00
MASURDEB000	Masur, Debra	MEAL ACCOUNT	0091700051	0919	PAY	refund	H		09/13/2016	09/13/2016	R	\$14.16
100		Refund on meal account for Spencer Masur(6022557) 2016senior					16-17				60595	\$14.16
							F	1.00				\$14.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
MASURDEB000	Masur, Debra	MEAL ACCOUNT				*****CONTINUED*****							\$14.16
	24 E 3300 571 0000 000												
NUMBER OF INVOICES: 1												\$14.16	
MAXIMUM 000	Maximum Outdoor Equipment & Servic	175285 176736	0031700014	0919	PAY	parts	H		09/13/2016	09/13/2016	R	\$199.21	
	100	inv. 175285, 176736, repair parts, mower parts					16-17				60596	\$199.21	
	06 E 2650 615 0000 000						F	1.00				\$199.21	
NUMBER OF INVOICES: 1												\$199.21	
MAXIMUM 000	Maximum Outdoor Equipment & Servic	177569	0031700040	0919	PAY	tires	H		09/13/2016	09/13/2016	R	\$269.15	
	100	177569, repair parts, tires and weed eater string					16-17				60596	\$269.15	
	06 E 2650 615 0000 000						F	1.00				\$269.15	
NUMBER OF INVOICES: 1												\$269.15	
MAXIMUM 000	Maximum Outdoor Equipment & Servic	180298	0031700107	0919	PAY	parts	H		09/13/2016	09/13/2016	R	\$29.43	
	100	180298, repair parts, stems, weed eater string					16-17				60596	\$29.43	
	06 E 2650 615 0000 000						F	1.00				\$29.43	
NUMBER OF INVOICES: 1												\$29.43	
MAXIMUM 000	Maximum Outdoor Equipment & Servic	D17009	0031700012	0919	PAY	parts	H		09/12/2016	09/12/2016	R	\$458.09	
	100	inv. 174002, 174058, repair parts, mower parts					16-17				60596	\$458.09	
	06 E 2650 615 0000 000						F	1.00				\$122.14	
	110	inv. 174063, grounds equipment, edger					F	1.00				\$335.95	
	06 E 2630 730 0000 000											\$335.95	
NUMBER OF INVOICES: 4												\$955.88	
MAXWEJIM000	Maxwell, Jim	MARCH-MAY	2101700008	0919	PAY	Mileage	H		09/13/2016	09/13/2016	R	\$250.29	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
MAXWEJIM000	Maxwell, Jim	MARCH-MAY	*****CONTINUED*****										
	100	Reimburse: March-May,	16-17			60597	\$250.29						
	06 E 1000 581 0000 000	Campus/Oatville/Prairie/HWMS	F	1.00			\$250.29						
												\$250.29	
											NUMBER OF INVOICES: 1	\$250.29	
MCGRAW-H000	McGraw-Hill School Education Holdi	93052323001	0011700236	0919	PAY	16-16438	P	H	09/14/2016	09/14/2016	R	\$22,807.23	
	100	16-16438 Wonder works	16-17				60598	\$22,807.23					
	07 E 9999 000 0000 000						1.00	\$22,807.23					
												\$22,807.23	
MCGRAW-H000	McGraw-Hill School Education Holdi	93067458001	0011700236	0919	PAY	16-16438	P	H	09/14/2016	09/14/2016	R	\$19,564.45	
	100	16-16438 Wonder works	16-17				60598	\$19,564.45					
	07 E 9999 000 0000 000						1.00	\$19,564.45					
												\$19,564.45	
MCGRAW-H000	McGraw-Hill School Education Holdi	93110762001	0011700236	0919	PAY	16-16438	P	H	09/14/2016	09/14/2016	R	\$2,653.65	
	100	16-16438 Wonder works	16-17				60598	\$2,653.65					
	07 E 9999 000 0000 000						1.00	\$2,653.65					
												\$2,653.65	
MCGRAW-H000	McGraw-Hill School Education Holdi	93253980001	0011700236	0919	PAY	16-16438	P	H	09/14/2016	09/14/2016	R	\$26,440.65	
	100	16-16438 Wonder works	16-17				60598	\$26,440.65					
	07 E 9999 000 0000 000						1.00	\$26,440.65					
												\$26,440.65	
MCGRAW-H000	McGraw-Hill School Education Holdi	93390268001	0011700236	0919	PAY	16-16438	P	H	09/14/2016	09/14/2016	R	\$26,838.90	
	100	16-16438 Wonder works	16-17				60598	\$26,838.90					
	07 E 9999 000 0000 000						1.00	\$26,838.90					
												\$26,838.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT	
MIDWEST 000	Midwest Region PASS Center	854505-0	0091700044	0919	PAY	office supplies	H		09/13/2016	09/13/2016	R	\$94.32	
	100		08/30/16	INV#854505-0			16-17			60601		\$94.32	
	24 E 3100 619 0000 000						F		1.00			\$94.32	
												\$94.32	
												NUMBER OF INVOICES: 2	\$183.29
MIDWEST 001	Midwest Marking Products	OE-152147	0021700081	0919	PAY	stamp die	F H		09/13/2016	09/13/2016	R	\$43.35	
	100		Order # OE-152147	replace stamp die & ink pad with corrected account numbers			16-17			60602		\$43.35	
	06 E 2730 618 0000 000								1.00			\$43.35	
												NUMBER OF INVOICES: 1	\$43.35
MIDWEST 003	Midwest Card and ID Solutions	22419	2111700005	0919	PAY	ID cards and ID card print ribbon	F H		09/13/2016	09/13/2016	R	\$472.31	
	100		Box of 500 ID cards				16-17			60603		\$472.31	
	110		ID Card Printer Ribbon						1.00			\$55.00	
	120		Freight						2.00			\$398.00	
	55 E 2200 680 2100 252								1.00			\$19.31	
												\$472.31	
												NUMBER OF INVOICES: 1	\$472.31
MIDWEST 004	Midwest Single Source Inc	848063-0	0091700006	0919	PAY	OFFICE SUPPLIES	H		09/13/2016	09/13/2016	R	\$416.81	
	100		INV#848063-0				16-17			60604		\$416.81	
	24 E 3100 619 0000 000						F		1.00			\$416.81	
												\$416.81	
												NUMBER OF INVOICES: 1	\$416.81
MKEC ENG000	MKEC Engineering Inc	130313	0011700202	0826	PAY	engineer	H		08/12/2016	08/12/2016	R	\$963.50	
							16-17			60363		\$963.50	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
MKEC ENG000	MKEC Engineering Inc	130313				*****CONTINUED*****						
100		Invoice 130313 Ruth Clark					F	1.00				\$963.50
31 E 4300 340 3900 000												\$963.50
MKEC ENG000	MKEC Engineering Inc	130320	0011700202	0826	PAY	engineer			H 08/12/2016	08/12/2016	R	\$2,604.25
110		Invoice 130320 Oatville					16-17				60363	\$2,604.25
31 E 4300 340 3600 000							F	1.00				\$2,604.25
												\$2,604.25
MKEC ENG000	MKEC Engineering Inc	130945	0011700263	0919	PAY	Engineer			H 09/13/2016	09/13/2016	R	\$1,443.30
110		Invoice 130945 Campus High					16-17				60605	\$1,443.30
31 E 4300 340 1000 000							P	1.00				\$1,443.30
												\$1,443.30
MKEC ENG000	MKEC Engineering Inc	130948	0011700263	0919	PAY	Engineer			H 09/13/2016	09/13/2016	R	\$3,521.75
130		Invoice 130948 Rex					16-17				60605	\$3,521.75
31 E 4300 340 3400 000							P	1.00				\$3,521.75
												\$3,521.75
MKEC ENG000	MKEC Engineering Inc	131133	0011700263	0919	PAY	Engineer			H 09/13/2016	09/13/2016	R	\$321.50
100		Invoice 131133 Ruth Clark					16-17				60605	\$321.50
31 E 4300 340 3900 000							P	1.00				\$321.50
												\$321.50
MKEC ENG000	MKEC Engineering Inc	131134	0011700263	0919	PAY	Engineer			H 09/13/2016	09/13/2016	R	\$1.00
120		Invoice 131134 Oatville					16-17				60605	\$1.00
31 E 4300 340 3600 000							P	1.00				\$1.00
												\$1.00
NUMBER OF INVOICES: 6												\$8,855.30
MOBYMAX 000	MobyMax LLC	USD 261	0051700027	0919	PAY	MOBY MAX renewal	F H		09/13/2016	09/13/2016	R	\$7,878.00
100		Moby Max renewal (10 schools)					16-17				60606	\$7,878.00
								1.00				\$7,878.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
MOBYMAX 000	MobyMax LLC	USD 261		*****CONTINUED*****								
	06 E 1000 619 3300 000											\$831.92
	06 E 1000 619 3400 000											\$831.92
	06 E 1000 619 3500 000											\$831.92
	06 E 1000 619 3700 000											\$831.92
	06 E 1000 683 2100 250											\$831.92
	06 E 2200 653 1000 000											\$831.92
	06 E 2200 653 3600 000											\$831.92
	06 E 2200 653 3900 000											\$831.92
	30 E 1000 619 4000 720											\$389.96
	55 E 2200 610 2000 000											\$832.68
											NUMBER OF INVOICES: 1	\$7,878.00
MONOPRIC000	Monoprice Inc	14698281	0061700041	0919	PAY	Supplies	F H	09/13/2016	09/13/2016	R		\$68.19
	100	Certified Lightning USB Charge & Sync cable 3ft					16-17			60607		\$68.19
	110	Shipping						10.00				\$65.20
	08 E 1000 736 0000 000							1.00				\$2.99
												\$68.19
MONOPRIC000	Monoprice Inc	14766856	0061700056	0919	PAY	Equipment	F H	09/13/2016	09/13/2016	R		\$130.43
	100	Select Series 3.0 Cable 3ft					16-17			60607		\$130.43
	110	Select Series Cable 6ft						6.00				\$58.74
	120	Shipping						6.00				\$64.74
	08 E 1000 736 0000 000							1.00				\$6.95
												\$130.43
MONOPRIC000	Monoprice Inc	14814573	0061700061	0919	PAY	Supplies	F H	09/13/2016	09/13/2016	R		\$59.91
	100	Blackbird 4K 1.2 HDMI Pigtail Splitter					16-17			60607		\$59.91
	110	Select Series High Speed HDMI Cable w/ Ethernet, 6ft						2.00				\$39.58
	120	Select Series High Speed HDMI Cable w/ Ethernet, 3ft						2.00				\$6.96
								2.00				\$4.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	ACCT AMOUNT						
ACCOUNT NUMBER(S)	1099											
MONOPRIC000	Monoprice Inc	14814573	*****CONTINUED*****									
130	Shipping						1.00					\$8.45
08 E 1000 736 0000 000												\$59.91
NUMBER OF INVOICES: 3											\$258.53	
MORA LIS000	Mora, Liset	REBATE	0011700118	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.						16-17				60608	\$50.00
08 E 2513 350 0000 000								1.00				\$50.00
NUMBER OF INVOICES: 1											\$50.00	
MOREHVAN000	Morehouse, Vanessa	REBATE	0011700148	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.						16-17				60609	\$50.00
08 E 2513 350 0000 000								1.00				\$50.00
NUMBER OF INVOICES: 1											\$50.00	
MORRINAT000	Morris, Natasha	REBATE	0011700164	0919	PAY	Thank you for completing	F	H	09/13/2016	09/13/2016	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
NATIONAL008	National Benefit Services LLC	20160812ADFSAM	0000000000	ZMONTH	PAY	FSA Medical	H	08/12/2016	08/12/2016	R		\$3,132.83
							16-17			60174		\$3,132.83
	06 L 8941 014 0000 000											\$2,450.33
	08 L 8941 014 0000 000											\$25.00
	13 L 8941 014 0000 000											\$212.50
	24 L 8941 014 0000 000											\$120.00
	30 L 8941 014 0000 000											\$325.00
NATIONAL008	National Benefit Services LLC	20160912ADFSAD	0000000000	ZMONTH	PAY	FSA Dependent Care	H	09/12/2016	09/12/2016	R		\$4,771.61
							16-17			60398		\$4,771.61
	06 L 8941 014 0000 000											\$2,383.82
	13 L 8941 014 0000 000											\$252.00
	30 L 8941 014 0000 000											\$1,414.97
	34 L 8941 014 0000 000											\$720.82
NATIONAL008	National Benefit Services LLC	20160912ADFSAM	0000000000	ZMONTH	PAY	FSA Medical	H	09/12/2016	09/12/2016	R		\$24,144.33
							16-17			60398		\$24,144.33
	06 L 8941 014 0000 000											\$15,196.51
	07 L 8941 014 0000 000											\$312.50
	08 L 8941 014 0000 000											\$308.50
	11 L 8941 014 0000 000											\$25.00
	13 L 8941 014 0000 000											\$2,351.83
	24 L 8941 014 0000 000											\$275.00
	30 L 8941 014 0000 000											\$5,404.29
	34 L 8941 014 0000 000											\$270.70
NUMBER OF INVOICES: 5												\$37,277.93
NAVA GEN000	Nava, Genero	REBATE	0011700165	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F H	09/13/2016	09/13/2016	R		\$50.00
							16-17			60618		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NAVA GEN000	Nava, Genero	REBATE				*****CONTINUED*****						
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					1.00					\$50.00
08 E 2513 350 0000 000												\$50.00
NUMBER OF INVOICES: 1											\$50.00	
NEAL CON000	Neal, Connie	REBATE	0011700177	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	H		09/13/2016	09/13/2016	R	\$50.00
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17				60619	\$50.00
08 E 2513 350 0000 000							F	1.00				\$50.00
NUMBER OF INVOICES: 1											\$50.00	
NEFF COM000	Neff Company	002469515	2111700000	0919	PAY	FB Helmet Decals	F	H	09/13/2016	09/13/2016	R	\$437.54
100		Custom Football Helmet Decals					16-17				60620	\$437.54
110		Shipping & Handling						100.00				\$415.00
06 E 1000 681 2100 250								1.00				\$22.54
NUMBER OF INVOICES: 1											\$437.54	
NEOFUNDS000	Neofunds by Neopost	SEPTEMBER 2016	0011700218	0902	PAY	POSTAGE	H		09/02/2016	09/02/2016	R	\$6,237.38
100		POSTAGE FOR DISTRICT					16-17				60376	\$6,237.38
							F	1.00				\$6,237.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
NEOFUNDS000	Neofunds by Neopost	SEPTEMBER 2016				*****CONTINUED*****						\$6,237.38
	06 E 2300 531 0000 000											
						NUMBER OF INVOICES: 1						\$6,237.38
NETWORKF000	Networkfleet Inc	OSV00000467465	0011700261	0919	PAY	Monthly service for Aug 2016	F H	09/13/2016	09/13/2016	R		\$322.15
	06 E 2510 532 0000 000						16-17			60621		\$322.15
												\$322.15
						NUMBER OF INVOICES: 1						\$322.15
NEWEGG I000	Newegg Inc	12001965189	0011700215	0902	PAY	IT	P H	09/02/2016	09/02/2016	R		\$1,957.70
	100	16-16485 INFORMATION SERVICES EQUIPMENT					16-17			60377		\$1,957.70
	08 E 9999 000 0000 000								1.00			\$1,957.70
												\$1,957.70
NEWEGG I000	Newegg Inc	1201965190	0011700215	0902	PAY	IT	P H	09/02/2016	09/02/2016	R		\$9,000.60
	100	16-16485 INFORMATION SERVICES EQUIPMENT					16-17			60377		\$9,000.60
	08 E 9999 000 0000 000								1.00			\$9,000.60
												\$9,000.60
NEWEGG I000	Newegg Inc	1201965649	0011700215	0902	PAY	IT	P H	09/02/2016	09/02/2016	R		\$195.03
	100	16-16485 INFORMATION SERVICES EQUIPMENT					16-17			60377		\$195.03
	08 E 9999 000 0000 000								1.00			\$195.03
												\$195.03
NEWEGG I000	Newegg Inc	1201965766	0011700215	0902	PAY	IT	P H	09/02/2016	09/02/2016	R		\$1,071.20
	100	16-16485 INFORMATION SERVICES EQUIPMENT					16-17			60377		\$1,071.20
	08 E 9999 000 0000 000								1.00			\$1,071.20
												\$1,071.20
NEWEGG I000	Newegg Inc	1201965956	0011700215	0902	PAY	IT	P H	09/02/2016	09/02/2016	R		\$583.94
	100	16-16485 INFORMATION SERVICES EQUIPMENT					16-17			60377		\$583.94
									1.00			\$583.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
PATTON &000	Patton & Keehn Pest Control Inc	08/2016	*****CONTINUED*****										
	06 E 2600 425 3900 000												\$41.65
	08 E 2600 425 1800 000												\$25.50
	08 E 2600 425 8000 000												\$66.50
	30 E 2600 425 4000 720												\$32.50
												NUMBER OF INVOICES: 1	\$702.50
PEARSON 001	Pearson	7025088754	0011700025	0919	PAY	MATH ADOPTION	H		09/13/2016	09/13/2016	R	\$73,580.47	
	100	MATH ADOPTION SEE ATTACHED QUOTE					F	1.00				\$73,580.47	
	55 E 1000 644 1000 000											\$24,524.37	
	55 E 1000 644 2000 000											\$24,524.37	
	55 E 1000 644 2100 000											\$24,531.73	
												NUMBER OF INVOICES: 1	\$73,580.47
PFENDMIC000	Pfender, Michael	REBATE	0011700167	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.										\$50.00	
	08 E 2513 350 0000 000											\$50.00	
												NUMBER OF INVOICES: 1	\$50.00
PHONGMAR000	Phongmany, Marina	REBATE	0011700169	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected	H		09/13/2016	09/13/2016	R	\$50.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
PHONGMAR000	Phongmany, Marina	REBATE	*****CONTINUED*****										
						at random to receive a \$50.00 rebate.							
	100					Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	16-17				60631	\$50.00	
							F	1.00				\$50.00	
	08 E 2513 350 0000 000											\$50.00	
												NUMBER OF INVOICES: 1	\$50.00
PIONEER 000	Pioneer Materials Inc	1516935-00	0031700135	0919	PAY	ceiling tile	H		09/13/2016	09/13/2016	R	\$207.36	
	100					1516935-00, 1517018-00, general maintenance, ceiling tile	16-17				60632	\$207.36	
							F	1.00				\$207.36	
	06 E 2600 610 0000 000											\$207.36	
												NUMBER OF INVOICES: 2	\$596.16
PITZEEVA000	Pitzer, Eva	REBATE	0011700170	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	
	100					Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	16-17				60633	\$50.00	
								1.00				\$50.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
PITZEEVA000	Pitzer, Eva	REBATE				*****CONTINUED*****							\$50.00
	08 E 2513 350 0000 000												
						NUMBER OF INVOICES: 1							\$50.00
PLANK R0000	Plank Road Publishing Inc	17-006099	3701700015	0919	PAY	Prairie Music	F	H	09/13/2016	09/13/2016	R	\$132.45	
	100	Subscription renewal - magazines, CDs & Print parts					16-17				60634	\$132.45	
	06 E 1000 682 3700 000											1.00	\$132.45
						NUMBER OF INVOICES: 1							\$132.45
POORMAN'000	Poorman's Auto Supply Inc	539001	0031700108	0919	PAY	parts	H		09/13/2016	09/13/2016	R	\$2.11	
	100	539001, maintenance repair parts, oil filter					16-17				60635	\$2.11	
	06 E 2650 615 0000 000											1.00	\$2.11
						NUMBER OF INVOICES: 1							\$2.11
POORMAN'000	Poorman's Auto Supply Inc	540074	0031700138	0919	PAY	parts	H		09/13/2016	09/13/2016	R	\$53.70	
	100	540074, repair parts, T-bone tire repair kit					16-17				60635	\$53.70	
	06 E 2650 615 0000 000											1.00	\$53.70
						NUMBER OF INVOICES: 2							\$55.81
POPP BIN000	Popp Binding & Laminating Inc	98684	3301700007	0919	PAY	Lamination film	F	H	09/13/2016	09/13/2016	R	\$242.13	
	100	Lamination film					16-17				60636	\$242.13	
	06 E 1000 619 3300 000											1.00	\$242.13
						NUMBER OF INVOICES: 1							\$242.13
PORTLCHE001	Portley, Chevella	REBATE				Thank you for completing	F	H	09/13/2016	09/13/2016	R	\$50.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
PORTLCHE001	Portley, Chevella	REBATE	*****CONTINUED*****									
			your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.									
			16-17		60637	\$50.00						
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.		1.00		\$50.00						
08 E 2513 350 0000 000						\$50.00						
						NUMBER OF INVOICES: 1	\$50.00					
PRAIRIEL000	PrairieLand Partners	1310997 1319293	0031700009	0919	PAY	oil	H	09/13/2016	09/13/2016	R	\$121.98	
							16-17			60638	\$121.98	
100		inv. 1310997, 1319293, oil and additives, weed eater oil			F	1.00					\$121.98	
06 E 2650 612 0000 000											\$121.98	
PRAIRIEL000	PrairieLand Partners	1332215	0031700106	0919	PAY	oil	H	09/13/2016	09/13/2016	R	\$40.14	
							16-17			60638	\$40.14	
100		1332215, repair parts, 2 cycle oil			F	18.00					\$40.14	
06 E 2650 615 0000 000											\$40.14	
PRAIRIEL000	PrairieLand Partners	1340430	0031700163	0919	PAY	weed eater parts	H	09/13/2016	09/13/2016	R	\$85.03	
							16-17			60638	\$85.03	
100		1340430, repair parts, weed eater parts			F	1.00					\$85.03	
06 E 2650 615 0000 000											\$85.03	
						NUMBER OF INVOICES: 3	\$247.15					
PREMIER 000	Premier Agendas Inc	204500458298	0011700113	0919	PAY	AGENDAS	H	09/13/2016	09/13/2016	R	\$3,983.00	
							16-17			60639	\$3,983.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
PREMIER 000	Premier Agendas Inc	204500465625	0011700111	0919	PAY	FOLDERS	H		09/13/2016	09/13/2016	R	\$335.00
	100	INV 204500465625 CUSTOM FOLDER GROWS OATVILLE	F	500.00			16-17				60639	\$335.00
	06 E 1000 619 3500 000											\$335.00
PREMIER 000	Premier Agendas Inc	204500465626	0011700111	0919	PAY	FOLDERS	H		09/13/2016	09/13/2016	R	\$251.25
	140	INVOICE 204500465626 CUSTOM FOLDER GROWS FREEMAN	F	375.00			16-17				60639	\$251.25
	06 E 1000 619 3500 000											\$251.25
PREMIER 000	Premier Agendas Inc	204500465635	0011700111	0919	PAY	FOLDERS	H		09/13/2016	09/13/2016	R	\$418.75
	150	INVOICE 204500465635 CUSTOM FOLDER GROWS NELSON	F	625.00			16-17				60639	\$418.75
	06 E 1000 619 3300 000											\$418.75
PREMIER 000	Premier Agendas Inc	204500465636	0011700111	0919	PAY	FOLDERS	H		09/13/2016	09/13/2016	R	\$335.00
	110	INVOICE 204500465636 CUSTOM FOLDER GROWS PRAIRIE	F	500.00			16-17				60639	\$335.00
	06 E 1000 619 3700 000											\$335.00
PREMIER 000	Premier Agendas Inc	204500465638	0011700111	0919	PAY	FOLDERS	H		09/13/2016	09/13/2016	R	\$318.25
	130	INVOICE 204500465638 CUSTOM FOLDER GROWS RUTH CLARK	F	475.00			16-17				60639	\$318.25
	06 E 1000 619 3900 000											\$318.25
PREMIER 000	Premier Agendas Inc	20450048369	0011700113	0919	PAY	AGENDAS	H		09/13/2016	09/13/2016	R	\$308.00
	160	INVOICE 20450048369 AGENDAS FREEMAN	F	1.00			16-17				60639	\$308.00
	06 E 1000 619 3500 000											\$308.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$169.99
PROFESSI003	Professional Body Works Inc	10579	0021700021	0919	PAY	Hail Repairs	F	H	09/13/2016	09/13/2016	R	\$3,317.40
							16-17			60643		\$3,317.40
100		RO#10579 Hail Repairs Vehicle #719							1.00			\$3,317.40
06 E 2730 490 0000 000												\$3,317.40
						NUMBER OF INVOICES:	1					\$3,317.40
PROFESSI004	Professional Engineering Consultan	513851 513535	0011700264	0919	PAY	engineering		H	09/13/2016	09/13/2016	R	\$15,697.00
							16-17			60644		\$15,697.00
100		Invoice 513851 Tri City					F		1.00			\$2,670.00
31 E 4300 340 1800 000												\$2,670.00
110		Invoice 513535 HWMS					F		1.00			\$13,027.00
31 E 4300 340 2100 000												\$13,027.00
						NUMBER OF INVOICES:	1					\$15,697.00
QUILL C0000	Quill Corporation	7948401	3701700009	0919	PAY	Prairie start up supplies	F	H	09/13/2016	09/13/2016	R	\$108.86
							16-17			60645		\$108.86
100		901-572679 binding spines 3/8"							1.00			\$5.18
130		901-712820 2 pkt blue folders							2.00			\$34.56
200		901-712860 green folders							4.00			\$69.12
06 E 1000 619 3700 000												\$108.86
QUILL C0000	Quill Corporation	7960986	3701700009	0919	PAY	Prairie start up supplies	F	H	09/13/2016	09/13/2016	R	\$75.18
							16-17			60645		\$75.18
120		901-191856box velcro dots							3.00			\$75.18
06 E 1000 619 3700 000												\$75.18
QUILL C0000	Quill Corporation	7978652	8001700003	0919	PAY	Office supplies		H	09/13/2016	09/13/2016	R	\$369.46
							16-17			60645		\$369.46
100		Post it notes, Markers, Highlighters, Folders, Doorstops, Calculator, Plastic gloves, Name Badges, Kleenex, 3 Ring Binders, Sharpies, Glue Sticks, Elmers Glue, Binder Clips, All Purpose Towels, Wite Out, Magic Tape					F		1.00			\$369.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
QUILL C0000	Quill Corporation	7978652	*****CONTINUED*****										\$369.46
	08 E 2213 619 8000 000												
QUILL C0000	Quill Corporation	7978752	3701700009	0919	PAY	Prairie start up supplies	F	H	09/13/2016	09/13/2016	R	\$617.92	
							16-17				60645	\$617.92	
	140	901-18160uni	avery	address	labels			7.00				\$30.17	
	150	901-260273	avery	shipping	labels			1.00				\$34.40	
	160	301-5979	avery	neon	labels for kitchen			1.00				\$13.21	
	180	215-528008	crayola	crayons,	8 colors,			4.00				\$169.00	
				800/box									
	190	901-76510	posterboard					1.00				\$17.71	
	210	901-712580	orange	pockets	folder			1.00				\$11.23	
	220	901-712824	purple	fasteners	folders			7.00				\$102.76	
	230	901-712858	red	fastener	folders			2.00				\$34.56	
	240	901-712870	yellow	fastener	folders			2.00				\$34.56	
	250	901-712524	2	pocket	purple folders			2.00				\$22.46	
	260	901-712880	orange	2	pocket fasteners			3.00				\$51.84	
				folders									
	290	901-1675	electric	pencil	sharpener			2.00				\$96.02	
	06 E 1000 619 3700 000											\$617.92	
QUILL C0000	Quill Corporation	7978836	8001700003	0919	PAY	Office supplies	H		09/13/2016	09/13/2016	R	\$212.51	
							16-17				60645	\$212.51	
	100	Post it notes, Markers, Highlighters, Folders, Doorstops, Calculator, Plastic gloves, Name Badges, Kleenex, 3 Ring Binders, Sharpies, Glue Sticks, Elmers Glue, Binder Clips, All Purpose Towels, Wite Out, Magic Tape					F	1.00				\$212.51	
	08 E 2213 619 8000 000											\$212.51	
QUILL C0000	Quill Corporation	7993848	8001700003	0919	PAY	Office supplies	H		09/13/2016	09/13/2016	R	\$35.95	
							16-17				60645	\$35.95	
	100	Post it notes, Markers, Highlighters, Folders, Doorstops, Calculator, Plastic gloves, Name Badges, Kleenex, 3 Ring Binders, Sharpies, Glue Sticks, Elmers Glue, Binder Clips, All Purpose Towels, Wite Out, Magic Tape					F	1.00				\$35.95	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
QUILL C0000	Quill Corporation	7993848				*****CONTINUED*****						\$35.95
	08 E 2213 619 8000 000											
QUILL C0000	Quill Corporation	8007913	3701700009	0919	PAY	Prairie start up supplies	F	H	09/13/2016	09/13/2016	R	\$20.66
							16-17			60645		\$20.66
	270	901-jv35581	4	6		post it			6.00			\$15.48
	280	901-jv45149				gold const paper			1.00			\$5.18
	06 E 1000 619 3700 000											\$20.66
QUILL C0000	Quill Corporation	8009694	3701700009	0919	PAY	Prairie start up supplies	F	H	09/13/2016	09/13/2016	R	\$106.98
							16-17			60645		\$106.98
	170	901-cdp76823202							2.00			\$31.22
	300	901-pac74630				ruled chart tablet			8.00			\$39.84
	310	901-pac74520				unruled chart tablet			8.00			\$35.92
	06 E 1000 619 3700 000											\$106.98
QUILL C0000	Quill Corporation	8320058	3701700035	0919	PAY	Prairie office	P	H	09/13/2016	09/13/2016	R	\$11.05
							16-17			60645		\$11.05
	100	901-712505				Black folders w/o fasteners			1.00			\$11.05
	06 E 2400 619 3700 000											\$11.05
QUILL C0000	Quill Corporation	8349021	3701700035	0919	PAY	Prairie office	P	H	09/13/2016	09/13/2016	R	\$234.87
							16-17			60645		\$234.87
	110	901-E501	60			pack glue sticks			3.00			\$76.50
	120	180-65436SSCY-3	x	3		post it			2.00			\$71.80
	130	901-329493acm	2/pack			scissors			2.00			\$24.48
	140	901-31	3	x	5	ruled index			8.00			\$23.04
	150	901-30	3	x	5	unruled index			5.00			\$8.45
	160	901-6605PKY	4	X	6	LINED POST IT			2.00			\$30.60
	06 E 2400 619 3700 000											\$234.87
QUILL C0000	Quill Corporation	8373038	3701700035	0919	PAY	Prairie office	P	H	09/13/2016	09/13/2016	R	\$64.56
							16-17			60645		\$64.56
	190	901-18163UNI	2	X	4	LABELS			8.00			\$64.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
QUILL C0000	Quill Corporation	8373038				*****CONTINUED*****						\$64.56	
	06 E 2400 619 3700 000												
QUILL C0000	Quill Corporation	8375393	3701700035	0919	PAY	Prairie office	P	H	09/13/2016	09/13/2016	R	\$32.28	
	170	901-JV58382	1 1/2" BOOK RINGS				16-17				60645	\$32.28	
	180	901-jv60629	2"BOOK RINGS						1.00			\$11.90	
	06 E 2400 619 3700 000								2.00			\$20.38	
												\$32.28	
NUMBER OF INVOICES: 12												\$1,890.28	
RACK PER000	Rack Performance	1069	1001700029	0919	PAY	CHS ATHLETICS	H		09/13/2016	09/13/2016	R	\$500.00	
	100	RACK PIONEER OG / ORIGINAL PIONEER					16-17				60646	\$500.00	
	16 E 1000 739 1000 113	INVOICE #1069					F		1.00			\$500.00	
												\$500.00	
NUMBER OF INVOICES: 1												\$500.00	
RAY AUT000	Ray, Autumn	REBATE	0011700171	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	H		09/13/2016	09/13/2016	R	\$50.00	
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17				60647	\$50.00	
	08 E 2513 350 0000 000						F		1.00			\$50.00	
												\$50.00	
NUMBER OF INVOICES: 1												\$50.00	
REALLY G000	Really Good Stuff Inc	5706630	3701700027	0919	PAY	Prairie 4th & office	F	H	09/13/2016	09/13/2016	R	\$140.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
REALLY G000	Really Good Stuff Inc	5706630				*****CONTINUED*****						
							16-17			60648		\$140.00
	100	703329 Red light, green light, 1-2-3 card game for indoor recess							2.00			\$15.98
	110	161677 Happy Birthday Pencils							3.00			\$96.87
	120	700376 Happy Birthday stickers							4.00			\$9.96
	130	SHIPPING							1.00			\$17.19
	06 E 1000 619 3700 000											\$18.21
	06 E 2400 619 3700 000											\$121.79
REALLY G000	Really Good Stuff Inc	5730373	3401700001	0919	PAY	Chair Pockets, Caddies (Hollenbeck, Chavers)	F	H	09/13/2016	09/13/2016	R	\$707.99
							16-17			60648		\$707.99
	100	161478-Store More Grouping Chair Pockets							6.00			\$383.52
	110	1622967-Wire Works Group Materials Caddies With Label Holders-Set of 4 Multicolor							2.00			\$237.52
	120	SHIPPING							1.00			\$86.95
	06 E 1000 619 3400 000											\$707.99
NUMBER OF INVOICES: 2												\$847.99
RESOURCE000	Resources For Educators	2388367	0101700011	0919	PAY	To submit payment for Early Years newsletter subscription	H		09/13/2016	09/13/2016	R	\$105.00
							16-17			60649		\$105.00
	100	District subscription for Early Years newsletter					F		1.00			\$105.00
	55 E 1000 680 4700 000											\$105.00
NUMBER OF INVOICES: 1												\$105.00
REYNOCOR000	Reynolds, Cora	REBATE	0011700172	0919	PAY	Thank you for completing	H		09/13/2016	09/13/2016	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099						ACCT AMOUNT						
REYNOCOR000	Reynolds, Cora	REBATE		*****CONTINUED*****		your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.							
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.											
08 E 2513 350 0000 000													\$50.00
						NUMBER OF INVOICES: 1							\$50.00
RICE MIC001	Rice, Michelle	CHAIR	3701700021	0919	PAY	Prairie 3rd	F	H	09/13/2016	09/13/2016	R	\$41.98	
100		Reimb-Kids Rocking Chair for classroom					16-17				60651	\$41.98	
06 E 1000 619 3700 000												1.00	\$41.98
													\$41.98
						NUMBER OF INVOICES: 1							\$41.98
RICHARD 000	Richard K Thompson #14994	20160812ADGRMA	0000000000	ZMONTH	PAY	GR-Martin, Pringle, Oliver, Wa	H		08/12/2016	08/12/2016	R	\$0.00	
30 L 8941 008 0000 000							16-17						\$0.00
													\$0.00
RICHARD 000	Richard K Thompson #14994	20160912ADGRMA	0000000000	ZMONTH	PAY	GR-Martin, Pringle, Oliver, Wa	H		09/12/2016	09/12/2016	R	\$0.00	
06 L 8941 008 0000 000							16-17						\$0.00
30 L 8941 008 0000 000													\$0.00
						NUMBER OF INVOICES: 2							\$0.00
RICKETAM000	Ricke, Tammy	MILES	0101700012	0919	PAY	Mileage for Home Visits	H		09/13/2016	09/13/2016	R	\$38.88	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099						ACCT AMOUNT						
							NUMBER OF INVOICES:		1				\$50.00
RUSSESTA000	Russell, Stacy	TRAVEL	0011700209	0919	PAY	travel	H		09/13/2016	09/13/2016	R	\$12.77	
	100	Reimbursement for travel miles on my learning plan					16-17					60656	\$12.77
	06 E 1000 580 3700 000						F	1.00					\$12.77
							NUMBER OF INVOICES:		1				\$12.77
RUST NAT000	Rust, Natalie	COOKIES	3601700011	0919	PAY	supplies	F H		09/13/2016	09/13/2016	R	\$240.00	
	100	cookies for in-service					16-17					60657	\$240.00
	06 E 1000 580 3600 350							1.00					\$240.00
							NUMBER OF INVOICES:		1				\$240.00
SALISBUR000	Salisbury Supply Co Inc	84265	0031700013	0919	PAY	parts	H		09/13/2016	09/13/2016	R	\$97.25	
	100	inv. 84265, repair parts, cutting wheels, inkzall markers					16-17					60658	\$97.25
	06 E 2650 615 0000 000						P	1.00					\$97.25
							NUMBER OF INVOICES:		1				\$97.25
SALISBUR000	Salisbury Supply Co Inc	88182	0021700053	0919	PAY	paint	P H		09/13/2016	09/13/2016	R	\$5.63	
	100	Invoice# 88182 paint, rust tough black					16-17					60658	\$5.63
	06 E 2730 618 0000 000							1.00					\$5.63
							NUMBER OF INVOICES:		2				\$102.88
SAM'S CL000	Sam's Club Direct	0003	0101700003	0909	PAY	ECC office supplies	H		09/02/2016	09/02/2016	R	\$90.96	
	100	8/4/2016 Office supplies or ECC office					16-17					60409	\$90.96
	70 E 1000 619 4700 000						F	1.00					\$90.96
							NUMBER OF INVOICES:		2				\$90.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
SAMS CLU000	Sams Club Direct	0743	0021700100	0909	PAY	before school party	F H	09/09/2016	09/09/2016	R		\$181.78
	100	Sam's receipt 0743082540062978					16-17				60410	\$181.78
	06 E 2710 683 0000 000							1.00				\$181.78
												\$181.78
SAMS CLU000	Sams Club Direct	3026	0011700194	0909	PAY	Admin Bldg Supplies	H	09/02/2016	09/02/2016	R		\$45.28
	100	Paper plates, spoons, forks and bowls for admin bldg					16-17				60410	\$45.28
	06 E 2300 619 0000 000						F	1.00				\$45.28
												\$45.28
SAMS CLU000	Sams Club Direct	5881	3601700002	0909	PAY	supplies	F H	09/02/2016	09/02/2016	R		\$20.36
	100	water, treats for inservice					16-17				60410	\$20.36
	06 E 2400 619 3600 395							1.00				\$20.36
												\$20.36
SAMS CLU000	Sams Club Direct	internet	1001700010	0909	PAY	2016-17 Fall Office/Teacher Supplies	F H	09/02/2016	09/02/2016	R		\$1,938.68
	100	Item 879908 GBC HeatSeal Laminating Film					16-17				60410	\$1,938.68
	110	Item 444034 Permanent Markers						5.00				\$274.90
	120	Item 117001 Index Cards						3.00				\$38.04
	130	Item 675227 Correction Tape						30.00				\$26.40
	140	Item 313264 Expo Towelettes						5.00				\$29.40
	150	Item 677236 Dry Erase Markers: Black						2.00				\$14.36
	160	Item 292925 Dry Erase Markers: Colors						5.00				\$50.65
	170	Item 446748 Clear Packing Tape						4.00				\$34.32
	180	Item 674558 Adhesive Name Badges						2.00				\$27.12
	190	Item 221846 Super Glue						4.00				\$138.96
	200	Item 123927 Clear tape						5.00				\$17.40
	210	Item 411713 Wall clock						40.00				\$255.20
	220	Item 555243 Scissors						5.00				\$71.10
	230	Item 476395 Tape dispenser						5.00				\$44.90
								10.00				\$32.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT	
SAMS CLU000	Sams Club Direct	internet		*****CONTINUED*****										
240		Item 950670 Stapler					5.00						\$19.90	
250		Item 146311 Swingline Stapler					10.00						\$73.30	
260		Item 939279 Pop up Sticky Notes					25.00						\$354.50	
270		Item 292701 Color Sharpies					15.00						\$55.20	
280		Item 292536 Avery Labels 1x2 5/8					3.00						\$113.94	
290		Item 974885 Sheet Protectors					1.00						\$9.98	
300		Item 365185 Avery Mailing Labels 3 1/2					2.00						\$48.16	
		x 5												
310		Item 279441 AA Batteries					1.00						\$17.98	
320		Item 279689 AAA Batteries					1.00						\$16.98	
330		Item 951933 Jaw Staple removers					6.00						\$11.88	
340		Item 181459 Plastic Ruler					2.00						\$7.56	
350		Item 410094 Filing Cabinet					1.00						\$145.98	
360		Shipping					1.00						\$7.77	
06 E 2400 619 1000 000													\$1,938.68	
													NUMBER OF INVOICES: 5	\$2,584.10
SANTA FE000	Santa Fe Distributing	00265817A	0061700053	0919	PAY	Hardware	P H	09/13/2016	09/13/2016	R		\$887.21		
100		Anti Climb Panels for 54G					16-17				60660	\$887.21		
110		Frieght						1.00				\$745.27		
08 E 1000 736 0000 000								1.00				\$141.94	\$887.21	
													NUMBER OF INVOICES: 1	\$887.21
SCANTRON000	Scantron	USD 261 2016-2017	0051700004	0919	PAY	ScanTron -2016-17	P H	09/13/2016	09/13/2016	R		\$31,270.00		
100		Performance Series 2 Subjects 2016-17					16-17				60661	\$31,270.00		
08 E 2100 670 0000 000								1.00				\$31,270.00	\$31,270.00	
													NUMBER OF INVOICES: 1	\$31,270.00
SCHAEJAR000	Schaefer, Jarrett	IB TRAVEL	1001700026	0919	PAY	IB Training	H	09/13/2016	09/13/2016	R		\$134.75		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
SCHAEJAR000	Schaefer, Jarrett	IB TRAVEL	*****CONTINUED*****									
100	26 E 2200 580 0000 108	6.18.2016 IB TRAVEL MEAL LUNCH	16-17	1.00	\$13.22	60662	\$134.75					
110	26 E 2200 580 0000 108	6.18.2016 IB Travel Meal Dinner CORNER PANTRY	P	1.00	\$25.00		\$25.00					
120	26 E 2200 580 0000 108	6.19.2016 IB TRAVEL MEAL PIZZA HUT	P	1.00	\$8.05		\$8.05					
130	26 E 2200 580 0000 108	6.21.2016 IB TRAVEL MEAL HM HOST	P	1.00	\$32.92		\$32.92					
140	26 E 2200 580 0000 108	6.21.2016 IB TRAVEL MEAL MCDONALDS	P	1.00	\$15.56		\$15.56					
150	26 E 2200 580 0000 108	6.21.2016 IB TRAVEL PARKING	P	1.00	\$40.00		\$40.00					
							NUMBER OF INVOICES: 1	\$134.75				
SCHMISOM000	Schmidt, Somer	CLASSROOM	2101700020	0919	PAY	Classroom Supplies	H	09/13/2016	09/13/2016	R	\$196.00	
100	06 E 1000 683 2100 291	Reimburse: Sharpener, Goo Gone, Index Cards, Markers, Binders, Craft Paper, Vari Crafts	16-17	1.00	\$196.00	60663	\$196.00					
							NUMBER OF INVOICES: 2	\$196.00				
SCHMISOM000	Schmidt, Somer	SUPPLIES	2101700014	0919	PAY	Supplies	H	09/13/2016	09/13/2016	R	\$89.24	
100	06 E 1000 683 2100 291	Reimburse for supplies	16-17	1.00	\$89.24	60663	\$89.24					
							NUMBER OF INVOICES: 2	\$89.24				
SCHOLAST001	Scholastic Inc	13368613	0011700241	0919	PAY	16-15977	F H	09/14/2016	09/14/2016	R	\$1,454.00	
							NUMBER OF INVOICES: 1	\$1,454.00				

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
SCHOLAST001	Scholastic Inc	13368613				*****CONTINUED*****						
100		16-15977				paper back books for building			1.00			\$1,454.00
07 E 9999 000 0000 000												\$1,422.01
70 E 1000 619 4700 000												\$31.99
SCHOLAST001	Scholastic Inc	13375146	0011700241	0919	PAY	16-15977	F	H	09/14/2016	09/14/2016	R	\$1,584.86
100		16-15977				paper back books for building	16-17			60664		\$1,584.86
07 E 9999 000 0000 000									1.00			\$1,584.86
70 E 1000 619 4700 000												\$1,549.99
												\$34.87
SCHOLAST001	Scholastic Inc	13377563	0011700241	0919	PAY	16-15977	F	H	09/14/2016	09/14/2016	R	\$1,454.00
100		16-15977				paper back books for building	16-17			60664		\$1,454.00
110						overage from original purchase order			1.00			\$1,323.14
07 E 9999 000 0000 000									1.00			\$130.86
70 E 1000 619 4700 000												\$1,422.01
												\$31.99
SCHOLAST001	Scholastic Inc	13377564	0011700241	0919	PAY	16-15977	F	H	09/14/2016	09/14/2016	R	\$1,454.00
100		16-15977				paper back books for building	16-17			60664		\$1,454.00
07 E 9999 000 0000 000									1.00			\$1,454.00
70 E 1000 619 4700 000												\$1,422.01
												\$31.99
SCHOLAST001	Scholastic Inc	13390062	0011700242	0919	PAY	16-16363	F	H	09/14/2016	09/14/2016	R	\$397.78
100		16-16363				ECC order	16-17			60664		\$397.78
110						Shipping			1.00			\$364.92
70 E 1000 619 4700 000									1.00			\$32.86
70 E 9999 000 0000 000												\$32.86
												\$364.92
SCHOLAST001	Scholastic Inc	M58185158	3401700008	0919	PAY	Classroom Materials	P	H	09/13/2016	09/13/2016	R	\$1,942.50
100		My Big World					16-17			60664		\$1,942.50
									10.00			\$49.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	ACCT AMOUNT						
ACCOUNT NUMBER(S)	1099											
SCHOLAST001	Scholastic Inc	M58185158				*****CONTINUED*****						
110		Let's Find Out					28.00					\$147.00
120		Scholastic News 1					57.00					\$282.15
130		Scholastic News 2					97.00					\$480.15
140		Scholastic News 3					26.00					\$128.70
150		Scholastic News 4					24.00					\$118.80
160		Storyworks					80.00					\$559.20
170		Shipping and Handling					1.00					\$176.60
06 E 1000 619 3400 000												\$1,942.50
NUMBER OF INVOICES: 6											\$8,287.14	
SCHOLAST007	Scholastic Classroom Magazines	M5973330	3701700018	0919	PAY	Prairie Kdg, 1st, 3rd, & 4th	F	H	09/13/2016	09/13/2016	R	\$1,848.05
							16-17				60665	\$1,848.05
100		Ms. Brooks-Scholastic News-Let's Find Out							19.00			\$99.75
110		Mrs. Barnes-Scholastic News-Let's Find Out							19.00			\$99.75
120		Ms King-Scholastic News-Let's Find Out							18.00			\$94.50
130		Mrs Debenham-Scholastic News- Let's Find Out							19.00			\$99.75
140		Mrs Pile-Scholastic News- 1st grade							21.00			\$110.25
150		Ms. Rudd-Scholastic News-1st Grade							21.00			\$110.25
160		Ms. Strohm-Scholastic News-1st Grade							21.00			\$110.25
170		Mrs. McGregor-Scholastic News-1st Grade							21.00			\$110.25
180		Mrs. Rice-Scholastic News-3rd Grade							20.00			\$105.00
190		Ms Armstead-Scholastic News-3rd Grade							20.00			\$105.00
200		Miss Strobach-Scholastic News-3rd Grade							20.00			\$105.00
210		Mrs. Scarboro-Scholastic News-3rd Grade							20.00			\$105.00
220		Mrs. Russell-Scholastic News-4th Grade							27.00			\$141.75
230		Mrs. Sacquitne-Scholastic News-4th Grade							27.00			\$141.75
240		Mr. Adamson-Scholastic News-4th Grade							27.00			\$141.75
250		SHIPPING							1.00			\$168.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
SCHOOL S005	School Specialty Inc	208117065018	0101700010	0919	PAY	To purchase items ordered from School Specialty	P	H	09/13/2016	09/13/2016	R	\$18.47
							16-17			60668		\$18.47
	120	magnetic letters for alphabet arcs							1.00			\$18.47
	11 E 1000 619 4700 000											\$18.47
SCHOOL S005	School Specialty Inc	208117065063	3901700010	0919	PAY	paper Holder	F	H	09/13/2016	09/13/2016	R	\$483.00
							16-17			60668		\$483.00
	100	Paper Holder 36" Tackless set of six							3.00			\$483.00
	06 E 1000 619 3900 000											\$483.00
SCHOOL S005	School Specialty Inc	208117066478	3901700012	0919	PAY	index card	F	H	09/13/2016	09/13/2016	R	\$47.84
							16-17			60668		\$47.84
	100	Index cards Hanging Folders							1.00			\$47.84
	06 E 2200 619 3900 000											\$47.84
SCHOOL S005	School Specialty Inc	208117108014	3401700004	0919	PAY	Classroom Materials (Darbyshire, Dougan, Garner)	F	H	09/13/2016	09/13/2016	R	\$339.90
							16-17			60668		\$339.90
	100	9-1459332-030 CenterSOLUTIONS For Common Core Task Cards (Grade 5)							3.00			\$39.39
	110	9-1457921-030 180 Days of Reading (Grade 5)							3.00			\$58.20
	120	9-1465034-030 ELA Common Core Strategies Flip Charts (Grade 5)							3.00			\$96.60
	130	9-386784-030 Daily Language Review (Grade 5)							3.00			\$56.82
	140	1391194 Learning Resources Double-Sided Magnetic Fraction Circles							3.00			\$88.89
	06 E 1000 619 3400 000											\$339.90
SCHOOL S005	School Specialty Inc	208117108662	3401700006	0919	PAY	Classroom Materials (Nichols)	F	H	09/13/2016	09/13/2016	R	\$160.53
							16-17			60668		\$160.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
SCHOOL S005	School Specialty Inc	208117108662	*****CONTINUED*****										
100		9-1436854 Common Core Comprehension (Grade 2)		1.00								\$17.02	
110		9-1436855 Common Core Comprehension (Grade 3)		1.00								\$17.02	
120		9-1436856 Common Core Comprehension (Grade 4)		1.00								\$17.02	
130		9-1396284 Daily Reading Comprehension (Grade 2)		1.00								\$27.32	
140		9-1396285 Daily Reading Comprehension (Grade 3)		1.00								\$27.32	
150		9-1396286 Daily Reading Comprehension (Grade 4)		1.00								\$27.32	
160		9-1497309 Common Core Connection: Language Arts (Grade 2)		1.00								\$9.17	
170		9-1497310 Common Core Connection: Language Arts (Grade 3)		1.00								\$9.17	
180		9-1497312 Common Core Connection: Language Arts (Grade 4)		1.00								\$9.17	
06 E 1000 619 3400 000											\$160.53		
SCHOOL S005	School Specialty Inc	208117109938	3701700039	0919	PAY	Prairie office	F	H	09/13/2016	09/13/2016	R	\$50.45	
100		1312154-hanging file folders					16-17				60668	\$50.45	
06 E 2400 619 3700 000											\$50.45		
SCHOOL S005	School Specialty Inc	208117115969	3901700015	0919	PAY	School specialty	F	H	09/13/2016	09/13/2016	R	\$259.14	
100		Adhesive clips adhesive stikkidots Dry erasers Electric sharpener Sharpie ultra fine pens					16-17				60668	\$259.14	
06 E 1000 619 3900 000											\$259.14		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
SCHOOL S005	School Specialty Inc	30810251046	3901700005	0919	PAY	School Specialty	F	H	09/13/2016	09/13/2016	R	\$721.74
	100	9x12 const					16-17				60668	\$721.74
		Red/orange/green/white/blue/violet						1.00				\$721.74
		Pencil dry erase marker										
		Black/Red/green/blue										
		Highlighter/Green/blue/pink/yellow										
	06 E 1000 619 3900 000											\$0.00
	06 E 1000 682 3900 000											\$721.74
SCHOOL S005	School Specialty Inc	308102512029	0071700016	0919	PAY	SPED	F	H	09/13/2016	09/13/2016	R	\$538.95
	100	Supplies for HMS CD Classroom and SPED					16-17				60668	\$538.95
		Office Supplies.						1.00				\$538.95
	30 E 2159 610 0000 716											\$331.78
	30 E 2300 610 0000 700											\$207.17
SCHOOL S005	School Specialty Inc	308102530548	0011700198	0919	PAY	Office Supplies		H	09/13/2016	09/13/2016	R	\$35.79
	100	Invoice #308102530548 - Stapler & Pens					16-17				60668	\$35.79
		for Debbie					F	1.00				\$35.79
	06 E 2300 619 0000 000											\$35.79
SCHOOL S005	School Specialty Inc	308102542953	3901700002	0919	PAY	School Supplies	F	H	09/13/2016	09/13/2016	R	\$919.55
	100	Card stock 12x11 Paper Craft Roll					16-17				60668	\$919.55
		Const paper POST-It Notes Laminating						1.00				\$919.55
		rolls File folders										
	06 E 1000 619 3900 000											\$919.55
SCHOOL S005	School Specialty Inc	308102558735	0011700247	0919	PAY	16-14930	F	H	09/14/2016	09/14/2016	R	\$44,855.00
	100	16-14930 Play ground equipment for					16-17				60668	\$44,855.00
		Freeman						1.00				\$44,855.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
SCHOOL S005	School Specialty Inc	308102558735	*****CONTINUED*****										\$44,855.00
	16 E 9999 000 0000 000												
SCHOOL S005	School Specialty Inc	308102563323	3401700000	0919	PAY	School Supplies	F	H	09/13/2016	09/13/2016	R	\$1,545.84	
							16-17				60668	\$1,545.84	
100		085105-File Folder LTR Lavender Pack of 100-School Smart						3.00				\$45.12	
110		067674-Label Laser #5161 White 1X4 Pack of 2000						2.00				\$49.22	
120		1369506-Paper Copy 8.5X11 Violet Kaleidoscope Ream						6.00				\$85.08	
130		1495114-Cardstock Astrobrights 65lb 8.5X11 Asst. pack of 250						2.00				\$38.26	
140		1280355-Cardstock Astrobrights 65lb 8.5X11 Solar Yellow pack of 250						3.00				\$41.16	
150		1438743-Cardstock Astrobrights 65lb 8.5X11 Plasma Pink Pack of 250						3.00				\$41.16	
160		1438736-Cardstock Astrobrights 65lb 8.5X11 Planetary Purple Pack of 250						3.00				\$41.16	
170		1453187-Cardstock Astrobrights 65lb 8.5X11 Blast Off Blue Pack of 250						3.00				\$41.16	
180		1495111-Cardstock Astrobrights 65lb 8.5X11 Martian Green Pack of 250						3.00				\$41.16	
190		1402407-Card Reel Quick Clip with Belt Clip Pack of 3						30.00				\$237.30	
200		027294-Paper RNBW Duo Kraft Roll 40# 36x1000 Orange						2.00				\$118.78	
210		027282-Paper RNBW Duo Kraft Roll 40# 36x1000 Black						2.00				\$95.02	
220		027288-Kraft Paper White 40# Duo Art 36x1000 Roll White						2.00				\$92.38	
230		067167-R1 PPR 36x1000 Flame Red Rainbow Kraft						2.00				\$118.78	
240		027285-Paper RNBW Duo Kraft Roll 40# 36x1000 Brown						2.00				\$92.38	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
SCHOOL S005	School Specialty Inc	308102563323				*****CONTINUED*****						
250		008229-Paint Crayola Washable Blue Pint							12.00			\$23.88
260		008241-Paint Crayola Washable Orange Pint							12.00			\$23.88
270		008232-Paint Crayola Washable Brown Pint							12.00			\$23.88
280		008253-Paint Crayola Washable Violet Pint							12.00			\$23.88
290		008259-Paint Crayola Washable Yellow Pint							12.00			\$23.88
300		008256-Paint Crayola Washable White Pint							12.00			\$23.88
310		008247-Paint Crayola Washable Red Pint							12.00			\$23.88
320		008235-Paint Crayola Washable Green Pint							12.00			\$23.88
330		008226-Paint Crayola Washable Black Pint							12.00			\$23.88
340		084475-Paperclips Smooth 2" P/100-School Smart							50.00			\$21.50
350		084465-Eraser Dry Erase Magnetic School Smart							40.00			\$78.80
360		040602-Tape Highland 5910 1In Core 3/4 In x 36 YD							50.00			\$32.00
370		032400-Clip Binder Med 1 1/4" Black Pack of 12-School Smart							50.00			\$17.00
380		032397-Clip Binder Small 3/4" Pack of 12-School Smart							25.00			\$3.50
06 E 1000 619 3400 000												\$1,545.84
SCHOOL S005	School Specialty Inc	30810256358	3701700008	0919	PAY	Prairie office start-up	F H		09/13/2016	09/13/2016	R	\$1,730.77
100		085142 black 2 pkt folders					16-17		2.00		60668	\$16.22
110		084894 green 2 pkt folders							2.00			\$7.88
120		084883 red 2 pkt folders							2.00			\$17.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
SCHOOL S005	School Specialty Inc	30810256358				*****CONTINUED*****						
	130	084896	White 2 pkt folders				2.00					\$16.22
	140	084897	2 pkt folders yellow				1.00					\$3.94
	150	067506	sheet protectors				46.00					\$166.52
	160	086391	view binders 1.5"				12.00					\$15.84
	170	086394	view binders 2"				3.00					\$4.44
	180	086388	view binder 1"				216.00					\$250.56
	190	1372891	green seat sacks				9.00					\$90.81
	200	1372890	seat sacks red				5.00					\$50.45
	210	1372893	yellow seat sacks				5.00					\$50.45
	220	1466295	orange seat sacks				5.00					\$50.45
	230	1466291	purple seat sacks				5.00					\$50.45
	240	085335	paper chart				8.00					\$20.56
	250	015360	yardsticks				48.00					\$58.56
	260	1314726	staplers				6.00					\$74.40
	270	027466	red ballpoint pens				4.00					\$3.72
	280	1353960	glue sticks				5.00					\$21.40
	290	1538494	#2 pencils				7.00					\$141.82
	300	086473	sticky back hook and loop tape				3.00					\$111.27
	310	008979	gallon of glue				2.00					\$15.86
	320	064056	store/carry calculators				3.00					\$135.75
	330	034-2079	red and yellow counters				1.00					\$7.91
	340	084980	blocks wood pack of 250				1.00					\$18.47
	350	264699	plastic coins				1.00					\$13.72
	360	084947	blocks beginning base 10				1.00					\$39.07
	370	265419	kit linking cubeset of 500				1.00					\$39.33
	380	677051	markerboard porcelain 4 x 6				1.00					\$237.56
	06 E 1000 619 3700 000											\$1,493.31
	16 E 1000 739 3700 000											\$237.46
SCHOOL S005	School Specialty Inc	308102574971	3701700036	0919	PAY	Prairie-Tech	F	H	09/13/2016	09/13/2016	R	\$296.98
	100	3 x 5' markerboard					16-17				60668	\$296.98
	120	1308381 Clear, Vinyl badge holders-pack of 50							1.00			\$241.96
									3.00			\$53.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
SCHOOL S005	School Specialty Inc	30810536654				*****CONTINUED*****						
	160	Mailing label					F		1.00			\$11.54
	06 E 1000 619 3700 000											\$11.54
	170	Sticky back hook and loop					F		1.00			\$37.09
	06 E 1000 619 3700 000											\$37.09
	180	masking tape					F		48.00			\$88.32
	06 E 1000 619 3700 000											\$88.32
	190	black dry erase markers					F		20.00			\$107.20
	06 E 1000 619 3700 000											\$107.20
	200	purple dry erase markers					F		10.00			\$92.10
	06 E 1000 619 3700 000											\$92.10
	210	Hand Sanitizer					F		3.00			\$166.29
	06 E 2400 619 3700 000											\$166.29
	220	refill magnetic tape					F		1.00			\$7.12
	06 E 2400 619 3700 000											\$7.12
	230	Adhesive clips-smiley face					F		12.00			\$46.68
	06 E 2400 619 3700 000											\$46.68
	240	adhesive clips e-z up stikki					F		12.00			\$57.00
	06 E 2400 619 3700 000											\$57.00
	250	dry erase magnetic eraser					F		10.00			\$19.70
	06 E 2400 619 3700 000											\$19.70
	260	electric pencil sharpeners					F		5.00			\$154.10
	06 E 1000 619 3700 000											\$154.10
	270	neon clipboard					F		30.00			\$94.80
	06 E 1000 619 3700 000											\$94.80
	280	white construction paper					F		15.00			\$67.20
	06 E 1000 619 3700 000											\$67.20
	290	blue const paper					F		10.00			\$44.80
	06 E 1000 619 3700 000											\$44.80
	300	brown const paper					F		10.00			\$44.80
	06 E 1000 619 3700 000											\$44.80
	310	light green const paper					F		2.00			\$8.96
	06 E 1000 619 3700 000											\$8.96
	320	red const paper					F		10.00			\$44.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
SCHOOL S005	School Specialty Inc	30810581986				*****CONTINUED*****						
	120	Green Construction Paper 9x12 pkg of 50					F		1.00			\$1.25
	28 E 2100 619 4300 000											\$0.88
	55 E 2200 619 0000 050											\$0.37
	130	Brown Construction Paper 9x12 pkg of 50					F		1.00			\$1.25
	28 E 2100 619 4300 000											\$0.88
	55 E 2200 619 0000 050											\$0.37
	140	Tissue Paper 12x18					F		2.00			\$3.58
	28 E 2100 619 4300 000											\$2.51
	55 E 2200 619 0000 050											\$1.07
	150	Animal Pony Beads					F		1.00			\$5.93
	28 E 2100 619 4300 000											\$4.15
	55 E 2200 619 0000 050											\$1.78
	160	Pony Beads					F		1.00			\$7.25
	28 E 2100 619 4300 000											\$5.07
	55 E 2200 619 0000 050											\$2.18
	170	Pon pons - Rainbow pack of 100					F		1.00			\$3.69
	28 E 2100 619 4300 000											\$2.58
	55 E 2200 619 0000 050											\$1.11
	180	Pon pons - Bright Hues pack of 50					F		1.00			\$2.30
	28 E 2100 619 4300 000											\$1.61
	55 E 2200 619 0000 050											\$0.69
	190	Clothespins Flat Pack of 50					F		2.00			\$6.58
	28 E 2100 619 4300 000											\$4.60
	55 E 2200 619 0000 050											\$1.98
	200	White Poster Board Pack of 50					F		1.00			\$23.75
	28 E 2100 619 4300 000											\$16.63
	55 E 2200 619 0000 050											\$7.12
	210	Seasonal Shape Sticker Set					F		1.00			\$7.45
	55 E 2200 619 0000 050											\$7.45
	220	Stickers Animal Fun Sparkle Variety Pack/648					F		1.00			\$10.55
	55 E 2200 619 0000 050											\$10.55
	230	Stickers Discovering Dinosaurs Set of 80					F		1.00			\$2.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
							NUMBER OF INVOICES: 1			\$840.36			
SECURITY002	Security Benefit Life Ins Co	20160812ADANSB4	0000000000	ZMONTH	PAY	457-SBL	H		08/12/2016	08/12/2016	R	\$500.00	
	06 L 8941 007 0000 000						16-17					\$500.00	
												\$500.00	
SECURITY002	Security Benefit Life Ins Co	20160912ADANSB4	0000000000	ZMONTH	PAY	457-SBL	H		09/12/2016	09/12/2016	R	\$500.00	
	06 L 8941 007 0000 000						16-17					\$500.00	
												\$500.00	
							NUMBER OF INVOICES: 2			\$1,000.00			
SENSENEY000	Senseney Music	3027783	2101700010	0919	PAY	Shoulder Rests	H		09/13/2016	09/13/2016	R	\$50.00	
	100	Violin Shoulder Rests					16-17					\$50.00	
	06 E 1000 683 2100 241						F	4.00				\$68.00	
	110	Discount					F	1.00				\$-18.00	
	06 E 1000 683 2100 241											\$-18.00	
SENSENEY000	Senseney Music	3032671	2101700026	0919	PAY	Vari Music	H		09/13/2016	09/13/2016	R	\$193.05	
	110	Sisi Kushangilia, Nightingale, Old Mill					16-17					\$193.05	
	06 E 1000 683 2100 243						F	1.00				\$193.05	
SENSENEY000	Senseney Music	3037549	2101700023	0919	PAY	Music	H		09/13/2016	09/13/2016	R	\$46.00	
	100	Music - French Dance					16-17					\$46.00	
	06 E 1000 683 2100 241						F	1.00				\$46.00	
												\$46.00	
SENSENEY000	Senseney Music	3039043	2101700026	0919	PAY	Vari Music	H		09/13/2016	09/13/2016	R	\$229.75	
	120	Best of First Year Pops, Elegy and Dance, Concerto In D, Gauntlet, Dramatic Essay					16-17					\$229.75	
							F	1.00				\$229.75	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$14,982.70	
SIMPLEX 000	Simplex Grinnell LP	78837782	0031700149	0919	PAY	alarm detection	H		09/13/2016	09/13/2016	R	\$492.14	
	110	78837782, maintenance contracted expense, quarterly invoice for fire alarm monitoring and preventive maintenance at ruth clark					F		1.00		60674		\$492.14
	06 E 2600 490 0000 000	NONEM											\$492.14
NUMBER OF INVOICES: 2												\$396.00	
SIMPLEX 000	Simplex Grinnell LP	82802219	0031700149	0919	PAY	alarm detection	H		09/13/2016	09/13/2016	R	\$396.00	
	100	82802219, chs contracted repair, repaired operation of alarm					F		1.00		60674		\$396.00
	06 E 2600 470 1000 000	NONEM											\$396.00
NUMBER OF INVOICES: 2												\$888.14	
SLADELIS000	Slade, Lisa	APRIL MILES 2016	0071700027	0919	PAY	SPED	F	H	09/13/2016	09/13/2016	R	\$48.60	
	100	April Mileage 2016. Had mess up with emails in May.							90.00		60675		\$48.60
	30 E 1000 580 0000 708												\$48.60
NUMBER OF INVOICES: 1												\$48.60	
SLEEP IN000	Sleep Inn & Suites Haysville	30362902	0051700021	0919	PAY	Hotel for Literacy 1st	F	H	09/13/2016	09/13/2016	R	\$263.94	
	100	Hotel for Literacy 1st- Sherry Davis							1.00		60676		\$263.94
	07 E 2200 580 0000 493												\$263.94
NUMBER OF INVOICES: 1												\$263.94	
SMITHJEN000	Smith, Jennifer	REBATE	0011700176	0919	PAY	Thank you for completing	H		09/13/2016	09/13/2016	R	\$50.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
SOUTHWES001	Southwest Paper Company	I-918294	0031700105	0919	PAY	custodial	H		09/13/2016	09/13/2016	R	\$209.33	
100		I-918294, Oatville custodial supplies, vinyl powder free gloves, wet mops, white bar mops					F	1.00				\$209.33	
06 E 2600 618 3600 000												\$209.33	
SOUTHWES001	Southwest Paper Company	I-919408 I-919409	0031700127	0919	PAY	custodial	H		09/13/2016	09/13/2016	R	\$495.29	
100		I-919408, Oatville custodial, wet mops					F	1.00				\$53.80	
06 E 2600 618 3600 000												\$53.80	
110		I-919409, Ruth Clark custodial supplies, whiteboard cleaner, mop treatment, trigger sprayer, bowl cleaner, urinal screens, twist dust mops, dust mop handles, safety scrapers, telescoping poles, latex gloves, wet floor signs, duster brushes, bowl mops					F	1.00				\$441.49	
06 E 2600 618 3900 000												\$441.49	
SOUTHWES001	Southwest Paper Company	I-920754 I-920755	0031700155	0919	PAY	custodial	H		09/13/2016	09/13/2016	R	\$594.66	
100		I-920754, 920755, ruth clark custodial, mop bucket with wringer, liners					F	1.00				\$594.66	
06 E 2600 619 3900 000												\$594.66	
NUMBER OF INVOICES: 6												\$2,919.60	
SPAULDEI000	Spaulding, Deidre	REBATE	0011700119	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
SPAULDEI000	Spaulding, Deidre	REBATE		*****CONTINUED*****								
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17			60679		\$50.00
									1.00			\$50.00
08 E 2513 350 0000 000												\$50.00
NUMBER OF INVOICES: 1												\$50.00
SPECTRUM000	Spectrum Paint North LLC	805318264	0031700091	0919	PAY	paint	H		09/13/2016	09/13/2016	R	\$125.35
100		805318264, hms bldg./systems, paint					16-17			60680		\$125.35
06 E 2600 619 2000 000							F		1.00			\$125.35
												\$125.35
SPECTRUM000	Spectrum Paint North LLC	805318490	0031700113	0919	PAY	paint	H		09/13/2016	09/13/2016	R	\$88.20
100		805318490, general maintenance, paint					16-17			60680		\$88.20
06 E 2600 610 0000 000							F		3.00			\$88.20
												\$88.20
SPECTRUM000	Spectrum Paint North LLC	805318841 805318842	0031700131	0919	PAY	paint	H		09/13/2016	09/13/2016	R	\$171.10
100		805318841, 805318842, paint for Colt Stadium					16-17			60680		\$171.10
06 E 2600 619 0100 000							F		1.00			\$171.10
												\$171.10
NUMBER OF INVOICES: 3												\$384.65
SSI SPRI000	SSI Sprinkler System Inc	106639	0031700147	0919	PAY	sprinkler system	H		09/13/2016	09/13/2016	R	\$1,572.43
100		106639, hwms contracted repair, parts and labor to repair main line due to driveway being torn out and rebuilt manifold					16-17			60681		\$1,572.43
							F		1.00			\$1,572.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
STANDARD000	Standard Insurance Company	20160912ADADDA	0000000000	ZMONTH	PAY	Standard AD&D Adj	H		09/12/2016	09/12/2016	R	\$0.40
							16-17				60401	\$0.40
	06 L 8941 014 0000 000											\$0.40
STANDARD000	Standard Insurance Company	20160912ADDI	0000000000	ZMONTH	PAY	Standard Disability Ins	H		09/12/2016	09/12/2016	R	\$8,192.24
							16-17				60401	\$8,192.24
	06 L 8941 014 0000 000											\$5,045.04
	07 L 8941 014 0000 000											\$105.14
	08 L 8941 014 0000 000											\$69.20
	11 L 8941 014 0000 000											\$40.88
	13 L 8941 014 0000 000											\$631.64
	14 L 8941 014 0000 000											\$6.80
	24 L 8941 014 0000 000											\$221.12
	28 L 8941 014 0000 000											\$38.72
	30 L 8941 014 0000 000											\$1,956.96
	34 L 8941 014 0000 000											\$76.74
STANDARD000	Standard Insurance Company	20160912ADLIFE	0000000000	ZMONTH	PAY	Standard Life Ins	H		09/12/2016	09/12/2016	R	\$9,572.91
							16-17				60401	\$9,572.91
	06 L 8941 014 0000 000											\$5,518.01
	07 L 8941 014 0000 000											\$140.16
	08 L 8941 014 0000 000											\$65.80
	11 L 8941 014 0000 000											\$80.34
	13 L 8941 014 0000 000											\$721.14
	14 L 8941 014 0000 000											\$15.03
	24 L 8941 014 0000 000											\$247.90
	28 L 8941 014 0000 000											\$37.30
	30 L 8941 014 0000 000											\$2,614.55
	34 L 8941 014 0000 000											\$129.88
	70 L 8941 014 0000 000											\$2.80
											NUMBER OF INVOICES: 13	\$27,292.02
STANION 000	Stanion Wholesale Electric Co	4145231 4140477	0061700049	0919	PAY	Supplies	F	H	09/13/2016	09/13/2016	R	\$1,014.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT											
STANION 000	Stanion Wholesale Electric Co	4145231 4140477	*****CONTINUED*****										
100		Invoice #4145231-00 Wiring supplies	16-17			60682	\$1,014.90						
110		Invoice #4140477-00 Wiring supplies		1.00			\$982.26						
08 E 1000 736 0000 000				1.00			\$32.64						
							\$1,014.90						
								NUMBER OF INVOICES: 1				\$1,014.90	
STARFALL000	Starfall Education Foundation	S2387715.001	0011700250	0919	PAY	16-16359	F H	09/14/2016	09/14/2016	R		\$1,350.00	
100		16-16359 starfall license	16-17				60683	\$1,350.00					
70 E 9999 000 0000 000				1.00				\$1,350.00					
								\$1,350.00					
									NUMBER OF INVOICES: 1				\$1,350.00
STOKETAM000	Stoker, Tammie	REBATE	0011700188	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	H	09/13/2016	09/13/2016	R		\$50.00	
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	16-17				60684	\$50.00					
08 E 2513 350 0000 000				1.00				\$50.00					
								\$50.00					
									NUMBER OF INVOICES: 1				\$50.00
SURENCY 000	Surency Life & Health	081216VIADJ1	0000000000	ZMISC	PAY	Retiree - Aug	H	08/12/2016	08/12/2016	R		\$58.55	
95 E 2000 121 0000 000							16-17	60358	\$58.55				
								\$58.55					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
SURENCY 000	Surency Life & Health	20160812ADVIF				*****CONTINUED*****						\$28.46
	30 L 8941 009 0000 000											
SURENCY 000	Surency Life & Health	20160812ADVISP	0000000000	ZMISC	PAY	Vision Emp/Spouse	H	08/12/2016	08/12/2016	R		\$170.80
	06 L 8941 009 0000 000						16-17				60358	\$170.80
	08 L 8941 009 0000 000											\$136.64
	11 L 8941 009 0000 000											\$17.08
	30 L 8941 009 0000 000											\$8.54
												\$8.54
SURENCY 000	Surency Life & Health	20160812AFVIFPD	0000000000	ZMISC	PAY	Vision Family Supt	H	08/12/2016	08/12/2016	R		\$28.46
	06 L 8941 009 0000 000						16-17				60358	\$28.46
												\$28.46
SURENCY 000	Surency Life & Health	20160912ADVIA	0000000000	ZMONTH	PAY	Vision Adj	H	09/12/2016	09/12/2016	R		\$8.13
	06 L 8941 009 0000 000						16-17				60402	\$8.13
												\$8.13
SURENCY 000	Surency Life & Health	20160912ADVIE	0000000000	ZMONTH	PAY	Vision Employee	H	09/12/2016	09/12/2016	R		\$2,130.06
	06 L 8941 009 0000 000						16-17				60402	\$2,130.06
	07 L 8941 009 0000 000											\$1,198.07
	08 L 8941 009 0000 000											\$24.39
	11 L 8941 009 0000 000											\$8.13
	13 L 8941 009 0000 000											\$12.20
	14 L 8941 009 0000 000											\$97.64
	24 L 8941 009 0000 000											\$8.13
	28 L 8941 009 0000 000											\$89.43
	30 L 8941 009 0000 000											\$8.13
	34 L 8941 009 0000 000											\$665.90
	70 L 8941 009 0000 000											\$13.98
												\$4.06
SURENCY 000	Surency Life & Health	20160912ADVIEC	0000000000	ZMONTH	PAY	Vision Empl/Children	H	09/12/2016	09/12/2016	R		\$658.35
							16-17				60402	\$658.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES:	16					\$9,423.79
SUTTOKRI000	Sutton, Kristin	REBATE	0011700138	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	H	09/13/2016	09/13/2016	R	\$50.00
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17			60685		\$50.00
								1.00				\$50.00
08 E 2513 350 0000 000												\$50.00
						NUMBER OF INVOICES:	1					\$50.00
SYSCO KA000	Sysco Kansas City Inc	501120180	0091700056	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$-5.00
340		RC-INV#501120180(CREDIT)					16-17			60686		\$-5.00
24 E 3100 639 0000 000							P	1.00				\$-5.00
												\$-5.00
SYSCO KA000	Sysco Kansas City Inc	5011201849	0091700056	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$-5.00
260		FREEMAN-INV#5011201849(CREDIT)					16-17			60686		\$-5.00
24 E 3100 639 0000 000							P	1.00				\$-5.00
												\$-5.00
SYSCO KA000	Sysco Kansas City Inc	501120185	0091700056	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$-5.00
220		REX-INV#501120185(CREDIT)					16-17			60686		\$-5.00
24 E 3100 639 0000 000							P	1.00				\$-5.00
												\$-5.00
SYSCO KA000	Sysco Kansas City Inc	511090265	0091700056	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$-40.59
300		OATVILLE-INV#511090265(CREDIT)					16-17			60686		\$-40.59
							P	1.00				\$-40.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
SYSCO KA000	Sysco Kansas City Inc	608150224				*****CONTINUED*****						\$528.66
	24 E 3100 639 0000 000											
SYSCO KA000	Sysco Kansas City Inc	608150225	0091700056	0919	PAY	food/nonfood	H	09/13/2016	09/13/2016	R		\$2,673.16
	390	PRAIRIE-INV#608150225					16-17			60686		\$2,673.16
	24 E 3100 618 0000 000						P	1.00				\$2,673.16
	24 E 3100 631 0000 000											\$47.58
	24 E 3100 639 0000 000											\$2,245.99
												\$379.59
SYSCO KA000	Sysco Kansas City Inc	608150226	0091700056	0919	PAY	food/nonfood	H	09/13/2016	09/13/2016	R		\$4,289.52
	170	WEST MIDDLE-INV#608150226					16-17			60686		\$4,289.52
	24 E 3100 618 0000 000						P	1.00				\$4,289.52
	24 E 3100 631 0000 000											\$63.48
	24 E 3100 639 0000 000											\$3,711.29
												\$514.75
SYSCO KA000	Sysco Kansas City Inc	608150227	0091700056	0919	PAY	food/nonfood	H	09/13/2016	09/13/2016	R		\$2,227.69
	130	MIDDLE-INV#608150227					16-17			60686		\$2,227.69
	24 E 3100 618 0000 000						P	1.00				\$2,227.69
	24 E 3100 631 0000 000											\$31.63
	24 E 3100 639 0000 000											\$1,775.25
												\$420.81
SYSCO KA000	Sysco Kansas City Inc	608150229	0091700056	0919	PAY	food/nonfood	H	09/13/2016	09/13/2016	R		\$1,934.94
	200	NELSON-INV#608150229					16-17			60686		\$1,934.94
	24 E 3100 618 0000 000						P	1.00				\$1,934.94
	24 E 3100 631 0000 000											\$31.73
	24 E 3100 639 0000 000											\$1,826.97
												\$76.24
SYSCO KA000	Sysco Kansas City Inc	608150231	0091700056	0919	PAY	food/nonfood	H	09/13/2016	09/13/2016	R		\$2,279.59
	310	OATVILLE-INV#608150231					16-17			60686		\$2,279.59
							P	1.00				\$2,279.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
SYSKO KA000	Sysco Kansas City Inc	608290081	0091700056	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$3,466.90
	120	CAMPUS-INV#608290081					16-17			60686		\$3,466.90
	24 E 3100 631 0000 000						P	1.00				\$3,466.90
	24 E 3100 639 0000 000											\$135.90
SYSKO KA000	Sysco Kansas City Inc	608290082	0091700056	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$502.88
	370	RC-INV#608290082					16-17			60686		\$502.88
	24 E 3100 631 0000 000						P	1.00				\$502.88
	24 E 3100 639 0000 000											\$470.75
												\$32.13
SYSKO KA000	Sysco Kansas City Inc	608290083	0091700056	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$921.91
	410	PRAIRIE-INV#608290083					16-17			60686		\$921.91
	24 E 3100 631 0000 000						P	1.00				\$921.91
	24 E 3100 639 0000 000											\$857.65
												\$64.26
SYSKO KA000	Sysco Kansas City Inc	608290084	0091700056	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$900.65
	190	WEST MIDDLE-INV#608290084					16-17			60686		\$900.65
	24 E 3100 631 0000 000						P	1.00				\$900.65
	24 E 3100 639 0000 000											\$779.33
												\$121.32
SYSKO KA000	Sysco Kansas City Inc	608290085	0091700056	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$418.09
	290	FREEMAN-INV#608290085					16-17			60686		\$418.09
	24 E 3100 618 0000 000						P	1.00				\$418.09
	24 E 3100 631 0000 000											\$15.85
	24 E 3100 639 0000 000											\$370.14
												\$32.10
SYSKO KA000	Sysco Kansas City Inc	608290086	0091700056	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$1,496.03
	240	REX-INV#608290086					16-17			60686		\$1,496.03
							P	1.00				\$1,496.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	2						\$700.00
TEACHING000	Teaching Point	8992	0051700016	0919	PAY	IB Spanish	F	H	09/13/2016	09/13/2016	R	\$1,429.00	
							16-17				60689	\$1,429.00	
100		IB Spanish							1.00			\$1,429.00	
55 E 1000 644 1000 000												\$1,429.00	
						NUMBER OF INVOICES:	1						\$1,429.00
TEKK INT000	Tekk International	22493	3901700016	0919	PAY	Hand Radio	F	H	09/13/2016	09/13/2016	R	\$834.00	
							16-17				60690	\$834.00	
100		X-500 4Watt UHF Radio with Antenna, Base Charger							6.00			\$834.00	
110		CL-500 No Cost per Sharine							5.00			\$0.00	
16 E 1000 739 3900 000												\$834.00	
						NUMBER OF INVOICES:	1						\$834.00
THOMP CAS000	Thompson, Cassie	MEAL ACCT	0091700061	0919	PAY	MEAL ACCT. REFUND		H	09/13/2016	09/13/2016	R	\$19.50	
							16-17				60691	\$19.50	
100		Refund on meal account for Alexandria Sullivan (6488085)					F		1.00			\$19.50	
24 E 3300 571 0000 000												\$19.50	
						NUMBER OF INVOICES:	1						\$19.50
TIME FOR000	Time For Kids	3690130871	3701700017	0919	PAY	Prairie 2nd & 5th	F	H	09/13/2016	09/13/2016	R	\$994.84	
							16-17				60692	\$994.84	
100		Time for Kids-5th grade							81.00			\$523.26	
110		Time for Kids-2nd grade							73.00			\$471.58	
06 E 1000 619 3700 000												\$994.84	
						NUMBER OF INVOICES:	1						\$994.84
TMHC SER000	TMHC Services Inc	220316	0021700050	0919	PAY	Drug Tests	F	H	09/13/2016	09/13/2016	R	\$420.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$50.00
TREND EN002	TREND Enterprise	1987857RI	3701700006	0919	PAY	Prairie-1st	P	H	09/13/2016	09/13/2016	R	\$71.58
							16-17				60697	\$71.58
	100	T-46602 Gold Stars							25.00			\$62.25
	110	SHIPPING							1.00			\$9.33
	06 E 1000 619 3700 000											\$71.58
NUMBER OF INVOICES: 1												\$71.58
TRI-DIM 000	Tri-Dim Filter Corp	1782165-1	0031700003	0919	PAY	hvac	F	H	09/13/2016	09/13/2016	R	\$197.52
							16-17				60698	\$197.52
	100	inv. 1782165-1, hvac supplies, filters							1.00			\$197.52
	06 E 2620 723 0000 000											\$197.52
NUMBER OF INVOICES: 1												\$197.52
TRUCK PA001	Truck Parts & Equipment Inc	1290856 1292505 734	0021700044	0919	PAY	repair parts	F	H	09/13/2016	09/13/2016	R	\$315.45
							16-17				60699	\$315.45
	100	Invoice #1290856 Disc pad set							1.00			\$72.37
	110	Invoice # 1292505 Teflon seal/shoe							1.00			\$198.12
	120	spring/3x9 chev new emerg							1.00			\$44.96
	06 E 2730 615 0000 000	Invoice # 1292734 #173 3x9 ford new emergen/shoe spring										\$315.45
TRUCK PA001	Truck Parts & Equipment Inc	1293594 1293620	0021700052	0919	PAY	rear brake pads		H	09/13/2016	09/13/2016	R	\$2,516.00
							16-17				60699	\$2,516.00
	100	Invoice # 1293594 Replace rear brake pads, rotors Bus #165						F	1.00			\$763.60
	06 E 2730 490 0000 000											\$763.60
	110	Invoice# 1293620 replace front & rear brake pads/rotors. Replace front over-axle pipe Bus #178						F	1.00			\$1,752.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT		
TRUCK PA001	Truck Parts & Equipment Inc	1293594	1293620	*****CONTINUED*****										\$1,752.40
	06 E 2730 490 0000 000													
TRUCK PA001	Truck Parts & Equipment Inc	1295310	1295286	0021700072	0919	PAY	Euclid stud/caliper	H	09/13/2016	09/13/2016	R	\$232.35		
	100	Invoice# 1295310	Euclid Stud/ lock	F	1.00	60699	\$232.35					\$29.13		
	06 E 2730 615 0000 000											\$29.13		
	110	Invoice #1295286	caliper/core/Teflon seal	F	1.00		\$203.22					\$203.22		
	06 E 2730 615 0000 000											\$203.22		
											NUMBER OF INVOICES: 3	\$3,063.80		
TUCKECON000	Tucker, Constance	REBATE	0011700181	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	H	09/13/2016	09/13/2016	R		\$50.00		
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	1.00	60700	\$50.00						\$50.00		
	08 E 2513 350 0000 000											\$50.00		
											NUMBER OF INVOICES: 1	\$50.00		
U S GAME000	U S Games	98191241	3701700044	0919	PAY	Prairie-recess	F H	09/13/2016	09/13/2016	R		\$280.76		
	100	1369530-Voit Junior size prism pack basketballs	F	3.00	60701	\$280.76						\$239.97		
	110	s & h	F	1.00		\$40.79						\$40.79		
	06 E 2400 619 3700 000											\$280.76		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
US FOODS000	US Foodservice	3222152	0091700054	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$2,195.76
	150	CAMPUS-INV#3222152					16-17			60705		\$2,195.76
	24 E 3100 631 0000 000						F	1.00				\$2,195.76
	24 E 3100 639 0000 000											\$2,154.70
	24 E 3100 700 0000 000											\$22.40
												\$18.66
US FOODS000	US Foodservice	3222154	0091700054	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$214.51
	440	OATVILLE-INV#3222154					16-17			60705		\$214.51
	24 E 3100 631 0000 000						F	1.00				\$214.51
	24 E 3100 700 0000 000											\$195.83
												\$18.68
US FOODS000	US Foodservice	3222156	0091700054	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$351.08
	490	RC-INV#3222156					16-17			60705		\$351.08
	24 E 3100 631 0000 000						F	1.00				\$351.08
	24 E 3100 700 0000 000											\$332.40
												\$18.68
US FOODS000	US Foodservice	3222157	0091700054	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$338.89
	530	PRAIRIE-INV#3222157					16-17			60705		\$338.89
	24 E 3100 631 0000 000						F	1.00				\$338.89
	24 E 3100 639 0000 000											\$272.70
	24 E 3100 700 0000 000											\$18.67
												\$47.52
US FOODS000	US Foodservice	4536725	0091700030	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$1,493.34
	100	MIDDLE-INV#4536725					16-17			60705		\$1,493.34
	24 E 3100 631 0000 000						F	1.00				\$1,493.34
												\$1,493.34
US FOODS000	US Foodservice	4536726	0091700030	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$54.24
	110	MIDDLE-INV#4536726					16-17			60705		\$54.24
							F	1.00				\$54.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
US FOODS000	US Foodservice	4536726				*****CONTINUED*****						\$54.24
	24 E 3100 631 0000 000											
US FOODS000	US Foodservice	4793045	0091700030	0919	PAY	food/nonfood	H	09/13/2016	09/13/2016	R		\$432.55
	120	MIDDLE-INV#4793045					16-17			60705		\$432.55
	24 E 3100 631 0000 000						F	1.00				\$432.55
	24 E 3100 639 0000 000											\$349.59
												\$82.96
US FOODS000	US Foodservice	49200680	0091700001	0826	PAY	FOOD/NON FOOD	H	08/12/2016	08/12/2016	R		\$3,153.12
	120	MIDDLE-INV#49200680					16-17			60365		\$3,153.12
	24 E 3100 631 0000 000						F	1.00				\$3,153.12
	24 E 3100 639 0000 000											\$2,712.63
												\$440.49
US FOODS000	US Foodservice	5045716	0091700001	0826	PAY	FOOD/NON FOOD	H	08/12/2016	08/12/2016	R		\$1,212.18
	100	INVOICE 5045716 NELSON					16-17			60365		\$1,212.18
	24 E 3100 631 0000 000						F	1.00				\$1,212.18
	24 E 3100 639 0000 000											\$1,132.90
												\$79.28
US FOODS000	US Foodservice	5045717	0091700001	0826	PAY	FOOD/NON FOOD	H	08/12/2016	08/12/2016	R		\$1,382.75
	130	MIDDLE-INV#5045717					16-17			60365		\$1,382.75
	24 E 3100 631 0000 000						F	1.00				\$1,382.75
	24 E 3100 639 0000 000											\$1,311.54
												\$71.21
US FOODS000	US Foodservice	5166070	0091700003	0826	PAY	FOOD/NONFOOD	H	08/12/2016	08/12/2016	R		\$687.69
	100	MIDDLE-INV#5166070					16-17			60365		\$687.69
	24 E 3100 631 0000 000						F	1.00				\$687.69
												\$687.69
US FOODS000	US Foodservice	5683195 8841C	0091700027	0919	PAY	FOOD/NONFOOD	H	09/13/2016	09/13/2016	R		\$463.97
							16-17			60705		\$463.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
US FOODS000	US Foodservice	5857500	0091700054	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$1,210.35
							16-17			60705		\$1,210.35
120		CAMPUS-INV#5857500					F	1.00				\$1,210.35
24 E 3100 631 0000 000												\$1,210.35
US FOODS000	US Foodservice	5942995	0091700054	0919	PAY	food/nonfood	H		09/13/2016	09/13/2016	R	\$-3.53
							16-17			60705		\$-3.53
250		WEST MIDDLE-INV#5942995(CREDIT)					F	1.00				\$-3.53
24 E 3100 631 0000 000												\$-3.53
US FOODS000	US Foodservice	8389242	0091700001	0826	PAY	FOOD/NON FOOD	H		08/12/2016	08/12/2016	R	\$432.55
							16-17			60365		\$432.55
110		MIDDLE-INV#8389242					F	1.00				\$432.55
24 E 3100 631 0000 000												\$349.59
24 E 3100 639 0000 000												\$82.96
NUMBER OF INVOICES: 54											\$38,927.71	
USD 261 000	USD 261 Administration Social Fund	20160812ADADMSF	0000000000	ZMONTH	PAY	Admin Social Fund	H		08/12/2016	08/12/2016	R	\$72.00
							16-17			60177		\$72.00
06 L 8941 014 0000 000												\$57.00
08 L 8941 014 0000 000												\$3.00
30 L 8941 014 0000 000												\$12.00
USD 261 000	USD 261 Administration Social Fund	20160912ADADMSF	0000000000	ZMONTH	PAY	Admin Social Fund	H		09/12/2016	09/12/2016	R	\$93.00
							16-17			60405		\$93.00
06 L 8941 014 0000 000												\$60.00
08 L 8941 014 0000 000												\$3.00
11 L 8941 014 0000 000												\$1.50
30 L 8941 014 0000 000												\$28.50
NUMBER OF INVOICES: 2											\$165.00	
USD 261 001	USD 261 Haysville	20160812ADDOCK1	0000000000	ZMONTH	PAY	Dock - Energy Fee	H		08/12/2016	08/12/2016	R	\$24.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
USD 261 001	USD 261 Haysville	20160912ADH1ES	0000000000	ZMONTH	PAY	Health Opt 1 Employee Summer	H		09/12/2016	09/12/2016	R	\$1,697.40
							16-17			60406		\$1,697.40
	06 L 8941 009 0000 000											\$683.39
	11 L 8941 009 0000 000											\$28.29
	14 L 8941 009 0000 000											\$28.29
	24 L 8941 009 0000 000											\$198.03
	30 L 8941 009 0000 000											\$759.40
USD 261 001	USD 261 Haysville	20160912ADH1FS	0000000000	ZMONTH	PAY	Health Opt 1 Family Summer	H		09/12/2016	09/12/2016	R	\$1,422.00
							16-17			60406		\$1,422.00
	06 L 8941 009 0000 000											\$426.60
	14 L 8941 009 0000 000											\$142.20
	30 L 8941 009 0000 000											\$853.20
USD 261 001	USD 261 Haysville	20160912ADH2ES	0000000000	ZMONTH	PAY	Health Opt 2 Employee Summer	H		09/12/2016	09/12/2016	R	\$1,406.24
							16-17			60406		\$1,406.24
	06 L 8941 009 0000 000											\$464.60
	07 L 8941 009 0000 000											\$20.68
	11 L 8941 009 0000 000											\$10.34
	13 L 8941 009 0000 000											\$20.68
	14 L 8941 009 0000 000											\$20.68
	24 L 8941 009 0000 000											\$62.04
	30 L 8941 009 0000 000											\$796.88
	70 L 8941 009 0000 000											\$10.34
USD 261 001	USD 261 Haysville	20160912ADH2FS	0000000000	ZMONTH	PAY	Health Opt 2 Family Summer	H		09/12/2016	09/12/2016	R	\$1,121.31
							16-17			60406		\$1,121.31
	06 L 8941 009 0000 000											\$249.18
	07 L 8941 009 0000 000											\$124.59
	30 L 8941 009 0000 000											\$747.54
USD 261 001	USD 261 Haysville	20160912ADH2SPS	0000000000	ZMONTH	PAY	Health Opt 2 Family+Sp Summer	H		09/12/2016	09/12/2016	R	\$35.59
							16-17			60406		\$35.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION					FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
USD 261 001	USD 261 Haysville	20160912ADVIES				*****CONTINUED*****						
	14 L 8941 009 0000 000											\$1.63
	24 L 8941 009 0000 000											\$13.04
	30 L 8941 009 0000 000											\$96.15
	70 L 8941 009 0000 000											\$0.81
USD 261 001	USD 261 Haysville	20160912ADVIFS	0000000000	ZMONTH	PAY	Vision Family Summer	H	09/12/2016	09/12/2016	R		\$142.50
							16-17			60406		\$142.50
	06 L 8941 009 0000 000											\$34.20
	11 L 8941 009 0000 000											\$5.70
	24 L 8941 009 0000 000											\$17.10
	30 L 8941 009 0000 000											\$85.50
USD 261 001	USD 261 Haysville	20160912ADVISPS	0000000000	ZMONTH	PAY	Vision Emp/Spouse Summer	H	09/12/2016	09/12/2016	R		\$85.50
							16-17			60406		\$85.50
	06 L 8941 009 0000 000											\$28.04
	07 L 8941 009 0000 000											\$3.42
	13 L 8941 009 0000 000											\$3.42
	24 L 8941 009 0000 000											\$3.42
	30 L 8941 009 0000 000											\$47.20
USD 261 001	USD 261 Haysville	20160912AFDENES	0000000000	ZMONTH	PAY	Dental Employee Summer	H	09/12/2016	09/12/2016	R		\$1,208.01
							16-17			60406		\$1,208.01
	06 L 8941 009 0000 000											\$431.97
	07 L 8941 009 0000 000											\$16.13
	11 L 8941 009 0000 000											\$12.03
	13 L 8941 009 0000 000											\$18.03
	14 L 8941 009 0000 000											\$12.02
	24 L 8941 009 0000 000											\$78.13
	30 L 8941 009 0000 000											\$636.70
	70 L 8941 009 0000 000											\$3.00
USD 261 001	USD 261 Haysville	20160912AFDENFS	0000000000	ZMONTH	PAY	Dental Family Summer	H	09/12/2016	09/12/2016	R		\$336.56
							16-17			60406		\$336.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
USD 261 001	USD 261 Haysville	20160912AFH2FS	0000000000	ZMONTH	PAY	Health Opt 2 Family Summer	H		09/12/2016	09/12/2016	R	\$1,161.00
							16-17				60406	\$1,161.00
	06 L 8941 009 0000 000											\$258.00
	07 L 8941 009 0000 000											\$129.00
	30 L 8941 009 0000 000											\$774.00
USD 261 001	USD 261 Haysville	20160912AFH2SPS	0000000000	ZMONTH	PAY	Health Opt 2 Family+Sp Summer	H		09/12/2016	09/12/2016	R	\$129.00
							16-17				60406	\$129.00
	24 L 8941 009 0000 000											\$129.00
USD 261 001	USD 261 Haysville	20160912AFSPDS	0000000000	ZMONTH	PAY	Spouse Dental Summer	H		09/12/2016	09/12/2016	R	\$24.04
							16-17				60406	\$24.04
	06 L 8941 009 0000 000											\$12.02
	30 L 8941 009 0000 000											\$12.02
USD 261 001	USD 261 Haysville	20160912AFSPHS	0000000000	ZMONTH	PAY	Spouse Health Summer	H		09/12/2016	09/12/2016	R	\$801.00
							16-17				60406	\$801.00
	06 L 8941 009 0000 000											\$356.00
	30 L 8941 009 0000 000											\$445.00
USD 261 001	USD 261 Haysville	20160912AFWYMC	0000000000	ZMONTH	PAY	Wellness YMCA Summer	H		09/12/2016	09/12/2016	R	\$88.51
							16-17				60406	\$88.51
	06 L 8941 014 0000 000											\$32.16
	11 L 8941 014 0000 000											\$2.51
	24 L 8941 014 0000 000											\$1.67
	30 L 8941 014 0000 000											\$52.17
NUMBER OF INVOICES: 26												\$25,917.03
VALLEY F000	Valley Feed And Seed Inc	7242	0031700010	0826	PAY	weed killer	H		08/12/2016	08/12/2016	R	\$510.87
							16-17				60366	\$510.87
	100	inv. 7242, grounds material, weed killer					F		1.00			\$510.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
WALMART 000	Walmart Community Brc	0002	3401700002	0909	PAY	School Supplies	F	H	09/02/2016	09/02/2016	R	\$1,620.29
100		Pencils, Pens, Hooks, Staplers, Expo Markers, etc.	16-17			60411	\$1,620.29					
110		2 Pocket Folders, Binder Pouches, etc.					1.00					\$1,387.32
120		Refrigerator					1.00					\$103.97
06 E 1000 619 3400 000							1.00					\$129.00
												\$1,620.29
WALMART 000	Walmart Community Brc	00023	1001700023	0909	PAY	CHS Band		H	09/02/2016	09/02/2016	R	\$71.01
100		Submitting for Becky Hughes. Supplies for Band Camp.	16-17			60411	\$71.01					
06 E 1000 680 1000 142							F					\$71.01
												\$71.01
WALMART 000	Walmart Community Brc	0003	3901700003	0909	PAY	Walmart	F	H	09/02/2016	09/02/2016	R	\$140.95
100		Binder Pouch Storage	16-17			60411	\$140.95					
06 E 1000 619 3900 000							1.00					\$140.95
												\$140.95
WALMART 000	Walmart Community Brc	0004	0101700004	0909	PAY	8/4/2016 Classroom supplies for Literacy instruction		H	09/02/2016	09/02/2016	R	\$11.44
100		Classroom supplies or Literacy instruction	16-17			60411	\$11.44					
55 E 1000 680 4700 000							F					\$11.44
												\$11.44
WALMART 000	Walmart Community Brc	0006	2101700006	0909	PAY	Supplies		H	09/02/2016	09/02/2016	R	\$168.20
100		Classroom Supplies	16-17			60411	\$168.20					
06 E 1000 683 2100 272							F					\$168.20
												\$168.20
WALMART 000	Walmart Community Brc	0007	2101700007	0909	PAY	Supplies		H	09/02/2016	09/02/2016	R	\$138.96
100		Classroom Supplies	16-17			60411	\$138.96					
							F					\$138.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
WALMART 000	Walmart Community Brc	0018	2101700018	0909	PAY	Counseling Supplies	H		09/02/2016	09/02/2016	R	\$173.26
	100		Candy, envelopes, tissue, napkins, forks, spoons, knives, paper towels, cups batteries				F		1.00	60411		\$173.26
	06 E 2122 619 2100 000											\$173.26
WALMART 000	Walmart Community Brc	0023	0071700023	0909	PAY	SPD	F H		09/02/2016	09/02/2016	R	\$136.15
	100		Office Supplies fro SPED Office.						1.00	60411		\$136.15
	30 E 2300 610 0000 700											\$136.15
WALMART 000	Walmart Community Brc	0024	3701700024	0909	PAY	Prairie-3rd	F H		09/02/2016	09/02/2016	R	\$183.55
	100		classroom needs for beginning of year						1.00	60411		\$183.55
	06 E 2400 619 3700 000											\$183.55
WALMART 000	Walmart Community Brc	0031	3701700031	0909	PAY	Prairie Kdg	F H		09/02/2016	09/02/2016	R	\$28.82
	100		Start up for new Kdg teacher						1.00	60411		\$28.82
	06 E 1000 619 3700 000											\$28.82
WALMART 000	Walmart Community Brc	0032	3701700032	0909	PAY	Prairie KDG	F H		09/02/2016	09/02/2016	R	\$94.88
	100		start up for new KDG teacher						1.00	60411		\$94.88
	06 E 1000 619 3700 000											\$94.88
WALMART 000	Walmart Community Brc	0037	3701700037	0909	PAY	Prairie KDG	F H		09/02/2016	09/02/2016	R	\$145.20
	100		start up supplies for new teacher						1.00	60411		\$145.20
	06 E 1000 619 3700 000											\$145.20
WALMART 000	Walmart Community Brc	0063	0011700063	0909	PAY	Service Awards	H		09/02/2016	09/02/2016	R	\$9.36
										60411		\$9.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
WARKIREB000	Warkins, Rebecca	REBATE		*****CONTINUED*****								
100		Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	F	1.00	\$50.00							
08 E 2513 350 0000 000					\$50.00							
NUMBER OF INVOICES: 1											\$50.00	
WASTE CO000	Waste Connections Inc	AUGUST 2016	0000000000	0812	PAY	DISTRICT TRASH REMOVAL	H		08/12/2016	08/12/2016	R	\$830.00
							16-17				60353	\$830.00
06 E 2600 421 0100 000												\$0.00
06 E 2600 421 1000 000												\$0.00
06 E 2600 421 2000 000												\$0.00
06 E 2600 421 2100 000												\$830.00
06 E 2600 421 3300 000												\$0.00
06 E 2600 421 3400 000												\$0.00
06 E 2600 421 3500 000												\$0.00
06 E 2600 421 3600 000												\$0.00
06 E 2600 421 3700 000												\$0.00
06 E 2600 421 3900 000												\$0.00
08 E 2600 421 1800 000												\$0.00
30 E 2600 421 4000 720												\$0.00
NUMBER OF INVOICES: 1											\$830.00	
WATKISAM000	Watkins, Sami	MILES JUN-AUG 2016	0071700025	0919	PAY	SPED	F H		09/13/2016	09/13/2016	R	\$152.28
100		Mileage for All of June - Aug. 10th 2016.					16-17				60709	\$152.28
								282.00				\$152.28
30 E 2300 580 0000 700												\$152.28
NUMBER OF INVOICES: 1											\$152.28	
WAYFAIR 000	Wayfair	2175209755	3701700026	0919	PAY	Prairie library	F H		09/13/2016	09/13/2016	R	\$113.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
WESTAR E000	Westar Energy	08/2016	*****CONTINUED*****									
	08 E 2600 622 1000 080											\$331.94
	08 E 2600 622 1800 000											\$1,304.53
	08 E 2600 622 2000 000											\$4,191.67
	08 E 2600 622 2000 081											\$0.00
	08 E 2600 622 2100 000											\$6,197.02
	08 E 2600 622 3300 000											\$2,399.34
	08 E 2600 622 3400 000											\$1,588.74
	08 E 2600 622 3500 000											\$3,959.08
	08 E 2600 622 3600 000											\$2,951.09
	08 E 2600 622 3700 000											\$1,645.35
	08 E 2600 622 3900 000											\$2,152.75
	08 E 2600 622 8000 000											\$704.76
	30 E 2600 622 4000 720											\$261.42
											NUMBER OF INVOICES: 1	\$38,442.10
WHITCCHR000	Whitcomb, Chris	MEAL ACCT	0091700037	0919	PAY	refund on meal acct.	H		09/13/2016	09/13/2016	R	\$28.65
	100	Refund on meal acct. for Kelsie Whitcomb (5102517)					16-17				60714	\$28.65
							F	1.00				\$28.65
	24 E 3300 571 0000 000											\$28.65
											NUMBER OF INVOICES: 1	\$28.65
WICHITA 001	Wichita Business Journal	2906680	0011700205	0919	PAY	business journal	H		09/13/2016	09/13/2016	R	\$106.33
	100	Invoice 2906680 Wichita Business Journal subscription 52 issues					16-17				60715	\$106.33
							F	1.00				\$106.33
	06 E 2510 619 0000 000											\$106.33
											NUMBER OF INVOICES: 1	\$106.33
WICHITA 003	Wichita Pump & Supply Co Inc	16-1536	0031700002	0919	PAY	well parts	F	H	09/13/2016	09/13/2016	R	\$656.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>							<u>ACCT AMOUNT</u>			
WICHITA 014	Wichita Water/Sewer Dept	AUG 2016	*****CONTINUED*****									\$200.38
	06 E 2600 410 3900 000											
WICHITA 014	Wichita Water/Sewer Dept	AUGUST 2016	0000000000	0812	PAY	WATER SERVICES	H	08/12/2016	08/12/2016	R		\$1,203.77
	06 E 2600 410 1000 000						16-17				60355	\$1,203.77
	06 E 2600 410 3600 000											\$590.95
	06 E 2600 410 3900 000											\$85.26
												\$527.56
NUMBER OF INVOICES: 2											\$2,170.32	
WILLIDAN000	Williams, Danielle	REBATE	0011700186	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	H	09/13/2016	09/13/2016	R		\$50.00
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17				60718	\$50.00
	08 E 2513 350 0000 000						F	1.00				\$50.00
												\$50.00
NUMBER OF INVOICES: 1											\$50.00	
WILLIDAN001	Williams, Daniel	REBATE	0011700185	0919	PAY	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.	H	09/13/2016	09/13/2016	R		\$50.00
	100	Thank you for completing your enrollment by July 31st. You have been selected at random to receive a \$50.00 rebate.					16-17				60719	\$50.00
							F	1.00				\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
						NUMBER OF INVOICES:	1					\$1,046.99
WULF CAR000	Wulf, Carla	PLANTS	3901700004	0919	PAY	Lowe's	F	H	09/13/2016	09/13/2016	R	\$56.93
							16-17				60723	\$56.93
100		Plants for RC flower beds						1.00				\$56.93
06 E 2400 619 3900 395												\$56.93
						NUMBER OF INVOICES:	1					\$56.93
						TOTAL NUMBER OF HISTORY INVOICES:	1131					\$8,448,775.69
							1131	COMPUTER CHECK INVOICES				\$8,448,775.69
						TOTAL INVOICES:	1131					\$8,448,775.69
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT	
							PAY	** A 9010 000 0000 000		\$8,448,573.42	\$8,448,775.69	

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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