



**NEWTON UNIFIED SCHOOL DISTRICT 373  
NEWTON, KANSAS**

**Regular Meeting  
Monday, February 12, 2018  
McKinley Administrative Center  
7:00 pm**

Public notice is given that a meeting of the Board of Education of Newton USD 373 will consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

1. Call to Order..... 5 min.
  - a. Pledge of Allegiance
  - b. Adopt the Agenda
2. Comments from the Public..... 5 min.

Comments relative to specific personnel or students will be treated confidentially by the Board of Education and will be heard in Executive Session only.
3. Presentations/Reports.....50 min.
4. Consent Agenda..... 5 min.
  - a. Approve the Minutes of the January 8 and 18, 2018 Board Meetings
  - b. Approve Bills
  - c. Approve Treasurer’s Report
  - d. Approve Personnel Report
  - e. Approve Bid for a 2019 71-Passenger Blue Bird Bus
  - f. Approve Annual Licensing Fees for Microsoft Software Products
  - g. Approve the Sale/Disposal of a School Bus
  - h. Approve Issuance of Supplemental Contracts for the 2017-18 School Year
  - i. Approve Bid for Two New 10-Passenger Vans
  - j. Approve Bid to Equip the Bus Fleet with Camera Systems
5. Old Business..... 40 min.
  - a. Approve USD 373 2018-19 Calendar
  - b. Patron Insight Survey Report
  - c. Latchkey Program Information
  - d. Santa Fe Redesign and Summit Learning
6. New Business ..... 45 min.
  - a. Approve Gift Requests
  - b. Approve Journalism Adoption
  - c. Approve Additional Staffing at Santa Fe 5/6 Center
  - d. Approve KTOY Expenses
  - e. Approve Revisions of the Device Handbooks Chisholm Middle School and Newton High School
  - f. 2017 Math Standards
  - g. Gemini II: The Space Walk Begins
  - h. USD 373 Transportation Guidelines and Enrollment Form
  - i. ALICE Information

7. District Leadership Team Reports ..... 10 min.
8. Executive Session – Personnel..... TBD
9. Superintendent’s Extension of Contract..... 5 min.
10. Board Comments ..... 5 min.
11. Adjournment

1. Call to Order
  - a. Pledge of Allegiance
  - b. Adopt the Agenda

**MOTION: I move to adopt the agenda as printed/amended.**

2. Comments from the Public

Comments relative to specific personnel or students will be treated confidentially by the Board of Education and will be heard in Executive Session only. Comments will be limited to 3 minutes per speaker.

3. Presentations/Reports
  - a. Chisholm Middle School Report
  - b. Santa Fe 5/6 Center Redesign Report and Summit Learning
  - c. NEA Report
4. Consent Agenda

***Action Item***

No information will be shared on items included on the consent agenda during the meeting. If there are questions on any of these items, please call the administrator listed by each item prior to the meeting. If there are questions the night of the meeting, the item should be pulled from the consent agenda and placed as a single Item for Decision. This would need to take place during the adoption of the agenda.

- a. Approve the Minutes of the January 8 and 18, 2018 Board Meetings
- b. Approve Bills
- c. Approve Treasurer's Report
- d. Approve Personnel Report
- e. Approve Bid for one 2019 71-Passenger Blue Bird Bus
- f. Approve Annual Licensing Fees for Microsoft Software Products
- g. Approve the Sale/Disposal of a School Bus
- h. Approve Issuance of Supplemental Contracts for the 2017-18 School Year
- i. Approve Bid for Two New 10-Passenger Vans
- j. Approve Bid to Equip the Bus Fleet with Camera Systems

**RECOMMENDATION:** It is the recommendation of the administration that the board approve the consent agenda as presented.

**MOTION: I move to approve the items a. through j. on the consent agenda as presented.**

## **Supporting Information for Consent Agenda:**

- a. January 8 and 18, 2018 Minutes

### **NEWTON UNIFIED SCHOOL DISTRICT #373 BOARD OF EDUCATION MEETING MINUTES OF JANUARY 8, 2018**

A meeting of the Board of Education of Newton Unified School District 373 convened in open and public session at 7:00 p.m. on Monday, January 8, 2018, in the Board of Education meeting room located at 308 E. 1<sup>st</sup>, Newton, KS.

#### **Call to Order**

Carol Sue Stayrook Hobbs called the meeting to order at 7:00 p.m. with the following members present: Angela Becker, Jennifer Budde, Allen Jantz, Steve Richards and Toby Tyner.

Matt Treaster was absent.

Also present were Superintendent Dr. Deborah Hamm, Assistant Superintendent Sheila Wendling, Director of Business Matt Morford and Administrative Assistant Joni Jantz.

Jennifer Budde led the Pledge of Allegiance.

Moved by Richards, seconded by Becker, to adopt the agenda as presented. Motion carried (6 Yes, 0 No).

#### **Comments from the Public**

Tim Hodge called in to give a short update on the legislative session which began today. Thanked the district for his gift for serving on the Board of Education.

#### **Presentations/Reports**

January is School Board Member Appreciation Month and Dr. Hamm presented each board member with a certificate recognizing them for their contribution to USD 373.

Matt Treaster arrived at 7:07 p.m.

Brenda Thompson, Melissa Carlson, Nan Bergen, Megan Nagel, Rachel McClaran and Deb Helberg attended the International Society for Technology in Education (ISTE) conference in San Antonio last summer. Each staff member shared how they are implementing new information they learned at the conference.

NEA President Cathlina Bergman welcomed the new board members, shared that On Board meetings will be set up for second semester, NEA is will be presenting at Choice Day in February and certified staff will vote on the contract January 15.

#### **Consent Agenda**

Moved by Jantz, seconded by Richards, to approve items a. through e. on the consent agenda. Motion carried (7 Yes, 0 No).

**Item A.** Approved the December 11, 2017 minutes as written.



Last Name	First Name	Position	Location	Effective Date	Hire	Resignation/ Termination
Wiebe	Naomi	Reading Interventionist	Northridge	6/1/2018		x
Simpson	Aubrey	Head Start Teacher	Halstead Middle	5/23/2018		x
Patton	Jamie	Kindergarten	South Breeze	5/23/2018		x
Olais	Raymond	Art Teacher	NHS	6/1/2018		x
Milton	Jennifer	6th Grade Literacy	Santa Fe	5/23/2018		x
Manciaz	Lisa	Regular Aide	Sunset	12/27/2017		x
Loucks	Karen	5th Grade Science	Santa Fe	6/1/2018		x
Goetz	Matt	Business Teacher	NHS	5/23/2018		x
Eagan	Susan	Food Service	NHS	1/7/2018		x
Didier	Lou	Bio/Physiology Teacher	NHS	6/1/2018		x
Becker	Esther	ELL 5/6 and 7/8	SF/CH	6/1/2018		x
Pauls	Lexi	Substitute Teacher	District-Wide	12/13/2017	x	
Llamas	Cecilia	Sub Bus Aide	Transportation	12/14/2017	x	
Smith	Olivia	Substitute Teacher	District-Wide	12/18/2017	x	
Reichmann	Ethan	7th Grade Social Studies	Chisholm	1/5/2018	x	
Walton	Lorese	Sub Bus Aide	Transportation	12/15/2017	x	
Huebert	Denise	Family Consultant	Halstead Middle	1/3/2018	x	
Duncan	Randi	SPED Para	Santa Fe	1/5/2018	x	
Last Name	First Name	Position	Location	Effective Date	Change of Assignment/Transfer	
Perkins	Sydney	SPED Para Sub	South Breeze	12/14/2017	Substitute Teacher	
Valle	Deanna	AP/Floor Manager 7.25h	Food Service	12/4/2017	AP/Floor Manager 8hr	
Bieker	Lakaya	School Psych Para	Walton, Santa Fe, f	8/1/2018	School Psychologist	
Lizcano	Iliana	Latchkey Supervisor	Sunset	1/8/2018	SPED Para @ Cooper	

Resignation/Termination/Transfer/Change of Assignment shall be deemed accepted upon approval of this report by the Board of Education.

**Item E.** Approve the Sale/Disposal of Surplus Equipment as presented.

### Old Business

Moved by Becker, seconded by Richards, to approve the capital outlay recommended projects for 2018-19 as presented. Motion carried (7 Yes, 0 No).

Moved by Jantz, seconded by Treaster, to approve membership of the South Central Kansas Library System. Motion carried (7 Yes, 0 No).

Moved by Richards, seconded by Becker, to approve Allen Jantz to serve as a representative on the Vocational Advisory Board (CKAVTS). Motion carried (7 Yes, 0 No).

Moved by Becker, seconded by Tyner, to approve Jennifer Budde to serve as a representative on the District Wellness Committee. Motion carried (7 Yes, 0 No).

Moved by Jantz, seconded by Budde, to approve Toby Tyner and Angela Becker to serve as representatives on the Negotiations team. Motion carried (7 Yes, 0 No).

Dr. Hamm provided information in the board packet on the sixteen recommendations from the comprehensive plan as they align with the strategic vision of relationships, teaching and learning or assets and resources. She shared information on Board goals and asked the board to review the document which will come back for approval. Board goals should be reviewed yearly. The community survey administered by Patron Insight is in progress. Telephone calls are being made at this time and the electronic version is available on our website and has been shared on social media platforms. The survey should be completed by January 19, 2018. Information was available in the agenda packet on a Task Force formed to review the bullying policies.

Board members discussed dates and topics for a Board Retreat. KASB has offered design the retreat based on topics the board is interested in covering. Board members decided on January 19 or 29 for approximately a 4 hour session. Dr. Hamm will contact KASB to see if one of the dates works for

them. Topics of interest include: district goals, boardsmanship/roles and responsibilities, and communication/trust.

The board reviewed an MOU for the Newton Murals and Arts Project. Constance Gering was present to answer questions from the board.

Steve Richards left the meeting at 8:50 p.m.

Moved by Treaster, seconded by Budde, to approve entering into the MOU with Newton Murals and Arts Project. Motion carried (6 Yes, 0 No).

Steve Richards returned to the meeting at 8:53 p.m.

### **New Business**

Moved by Richards, seconded by Becker, to accept a donation of \$1,742.29 from the Newton Booster Club to Chisholm Middle School to be used for purchasing new wrestling uniforms. Motion carried (7 Yes, 0 No).

Moved by Becker, seconded by Tyner, to accept a donation of \$500.00 from Seed Research Equipment Solutions (SRES) to the Newton High School RaileRobotics program for competition expenses. Motion carried (7 Yes, 0 No).

Moved by Tyner, seconded by Jantz, to accept a donation of \$500.00 from Cox Machine to the Newton High School RaileRobotics program for competition expenses. Motion carried (7 Yes, 0 No).

Moved by Jantz, seconded by Budde, to accept a donation of \$1,000.00 from Park Aerospace to the Newton High School RaileRobotics program for competition expenses. Motion carried (7 Yes, 0 No).

Sheila Wendling gave a brief update on the 2017 ELA Kansas Standards.

The district recently completed their FTE audit with KSDE. Matt Morford thanked staff members who assisted in providing accurate information for the audit.

The Calendar Committee met in December to draft calendar options for the 2018-19 school year. Two options were created and shared with staff for review. As a result of this, a third option was created. Options 2 and 3 were provided to the board for review. At this time, feedback from schools supports option 3. Administration will recommend approval on the final draft at the February meeting once feedback is received from all buildings.

### **District Leadership Team Reports**

Written reports from Instructional Services, Business Services and Cooper Early Education Center were provided to board members.

### **Executive Session – Personnel and Student Matters**

At 9:10 p.m. it was moved by Richards, seconded by Becker, to convene in executive session for the purpose of discussing issues concerning an employee pursuant to the KOMA exception regarding personnel matters of non-elected personnel and for the purpose of discussing individual student issues pursuant to the KOMA exception regarding matters related to actions adversely or favorably affecting a student and that the board return to the open meeting in this room at 9:30 p.m. Motion carried (7 Yes, 0 No).

At 9:31 p.m. it was moved by Becker, seconded by Treaster, to convene in executive session for the purpose of discussing issues concerning an employee pursuant to the KOMA exception regarding

personnel matters of non-elected personnel and that the board return to the open meeting in this room at 9:35 p.m. Motion carried (4 Yes, 0 No). Jennifer Budde, Allen Jantz and Steve Richards were not available for the vote.

### **Board Comments**

- Allen Jantz – welcomed new board members.
- Toby Tyner – honored to begin serving on the Board of Education, has been able to visit several schools.
- Steve Richards – attended the RaileRobotics competition season kick-off last Saturday, plans to attend the KASB Advocacy workshop this week.
- Carol Sue Stayrook Hobbs – welcomed new board members and looks forward to working together as a team.

### **Adjournment**

Moved by Treaster, seconded by Budde, to adjourn at 9:40 p.m. Motion carried (7 Yes, 0 No).

## **NEWTON UNIFIED SCHOOL DISTRICT #373 BOARD OF EDUCATION SPECIAL MEETING MINUTES OF JANUARY 18, 2018**

A special meeting of the Board of Education of Newton Unified School District 373 convened in open and public session at 5:00 p.m. on Thursday, January 18, 2018, at Prairie Harvest, 601 N Main, Newton, KS.

### **Call to Order**

Carol Sue Stayrook Hobbs called the meeting to order at 5:00 p.m. with the following members present: Angela Becker, Jennifer Budde, Allen Jantz and Steve Richards.

Also present were Superintendent of USD 373 Dr. Deborah Hamm, Director of Business Matt Morford and Administrative Assistant Joni Jantz.

Moved by Jantz, seconded by Richards, to adopt the agenda as presented. Motion carried (5 Yes, 0 No).

### **Business**

Moved by Budde, seconded by Jantz, to approve the 2017-18 Negotiated Agreement. Motion carried (5 Yes, 0 No).

Allen Jantz left the meeting at 5:03 p.m.

Moved by Becker, seconded by Richards, to approve the 2017-18 Classified Wage Rates with the exception of any increase in the Latchkey Aid and Latchkey Supervisor categories. Motion carried (4 Yes, 0 No).

After discussion of the latchkey program funding, board members would like to have further discussion at a later date.

Allen Jantz returned to the meeting at 5:16 p.m.



Moved by Jantz, seconded by Budde, to approve the 2017-18 Administrator Salary Index. Motion carried (5 Yes, 0 No).

Moved by Budde, seconded by Becker, to approve the purchase of the backup system as presented. Motion carried (5 Yes, 0 No).

**Adjournment**

Moved by Jantz, seconded by Becker, to adjourn at 5:40 p.m. Motion carried (5 Yes, 0 No).

- b. Bills – Check Register

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099195</b>	<b>01/12/18</b>	<b>1415</b>	<b>AIRGAS MID SOUTH</b>				
00157626	806698379	18002163	COOLING SYSTEM FOR WELDING MACHINE	850.00			
8-19-81-1000-7390-91-000			EQUIPMENT-WELDING	850.00	C	Computer	
				<b>Total Check:</b>	<b>850.00</b>		
<b>0100099196</b>	<b>01/12/18</b>	<b>25356</b>	<b>AKERS GROUP LLC</b>				
00157627	1495	18001730	Tripp Lite ibar12 Rack Mount power -	99.79			
8-41-00-1000-7390-64-000			NORTHRIDGE INST EQUIP	99.79	C	Computer	
00157627	1495	18001730	Labor to replace Tripp Lite ibar 12	20.00			
8-41-00-1000-7390-64-000			NORTHRIDGE INST EQUIP	20.00	C	Computer	
				<b>Total Check:</b>	<b>119.79</b>		
<b>0100099197</b>	<b>01/12/18</b>	<b>855</b>	<b>AMAZON CAPITAL SERVICES</b>				
00157633	1FVQ-T7XD-Y6YC	18002349	Metaphase by Chip Reece	13.97			
8-06-67-2220-6410-00-000			LIBRARY SUNSET	13.97	C	Computer	
00157634	14HM-377C-C1K6	18002252	BROTHER FAX-2840 HIGH SPEED MONO LASER	139.64			
8-06-00-2510-7390-00-000			EQUIPMENT BUSINESS	139.64	C	Computer	
00157631	1F6Q-4K16-7T3Q	18002197	Quartet Dry Erase Board, Whiteboard ,	-252.47			
8-06-81-2410-6190-00-000			SUPPLIES HS PRIN	-252.47	C	Computer	
00157628	1DXY-PQ64-CM9Y	18002197	Quartet Dry Erase Board, Whiteboard ,	252.47			
8-06-81-2410-6190-00-000			SUPPLIES HS PRIN	252.47	C	Computer	
00157629	1C1J-VN7F-PCR6	18002470	Hitachi 60" Class 4K UHD TV with Roku	1,496.98			
8-41-00-1000-7390-71-000			CMS INST EQUIP	1,496.98	C	Computer	
00157630	11M1-69LL-NYCX	18002523	WRISTBANDS FOR WRESTLING TOC 2000 GRIP	114.86			
8-06-85-1000-8900-00-001			ATHLETICS (ACTIVITY ACC'T	114.86	C	Computer	
00157632	11M1-69LL-3X96	18002472	Bostitch Quiet Sharp 6 Heavy duty clasp	27.78			
8-06-68-1000-6190-00-000			SUPPLIES WL TCHR	27.78	C	Computer	
				<b>Total Check:</b>	<b>1,793.23</b>		
<b>0100099198</b>	<b>01/12/18</b>	<b>30</b>	<b>BLICK ART MATERIALS</b>				
00157635	8686519	18002200	Prang Oval Refills Blue	33.30			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	33.30	C	Computer	
00157635	8686519	18002200	Prang Oval Refills Green	33.30			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	33.30	C	Computer	
00157635	8686519	18002200	Prang Oval Refills Orange	33.30			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	33.30	C	Computer	
00157635	8686519	18002200	Prang Oval refills Red	33.30			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	33.30	C	Computer	
00157635	8686519	18002200	Prang Oval Refills Violet	33.30			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	33.30	C	Computer	
00157635	8686519	18002200	Prang Oval Refills Yellow	33.30			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	33.30	C	Computer	
00157635	8686519	18002200	Blick Liquid Watercolor Blue 8oz	7.08			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	7.08	C	Computer	
00157635	8686519	18002200	Blick Liquid Watercolor Red 8 oz	7.08			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	7.08	C	Computer	
00157635	8686519	18002200	Blick Liquid Watercolor Turquoise 8 oz	7.08			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	7.08	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099198</b>	<b>01/12/18</b>	<b>30</b>	<b>BLICK ART MATERIALS</b>				
00157635	8686519	18002200	Blick Liquid Watercolor Yellow 8 oz	7.08			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	7.08	C	Computer	
00157635	8686519	18002200	Crayola 978 Series Nylon Easel Brush	77.40			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	77.40	C	Computer	
00157635	8686519	18002200	Bulk 12pk Regular Crayons Black	13.12			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	13.12	C	Computer	
00157635	8686519	18002200	Bulk 12pk Regular Crayons Brown	13.12			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	13.12	C	Computer	
00157635	8686519	18002200	Bulk 12pk Regular Crayons Peach	6.56			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	6.56	C	Computer	
00157635	8686519	18002200	Bulk 12pk Regular Crayons Blue	6.56			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	6.56	C	Computer	
00157635	8686519	18002200	Bulk Colored Pencils Yellow	64.80			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	64.80	C	Computer	
00157635	8686519	18002200	4x6 pkg 100 Print foam	16.98			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	16.98	C	Computer	
00157635	8686519	18002200	9x12 pkg 48 Print Foam	61.47			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	61.47	C	Computer	
00157635	8686519	18002200	1/2" Dia Magnetic Buttons 50 pk	15.06			
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	15.06	C	Computer	
			<b>Total Check:</b>	<b>503.19</b>			
<b>0100099199</b>	<b>01/12/18</b>	<b>26433</b>	<b>BUILDING CONTROLS &amp; SERVICES, INC</b>				
00157636	1-L9-1498-01	18002526	CMBSTN MTRS STOCK MAINT# 511 BO	907.03			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	907.03	C	Computer	
			<b>Total Check:</b>	<b>907.03</b>			
<b>0100099200</b>	<b>01/12/18</b>	<b>1144</b>	<b>BUMPER TO BUMPER AUTO PARTS OF NEWTON</b>				
00157641	1492691	18002493	BEARINGS VAC RPRS MAINT # 512 TD	21.36			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	21.36	C	Computer	
00157640	1493579	18002620	Ratcheting tie down	19.89			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	19.89	C	Computer	
00157639	1491512	18002620	Flasher	70.07			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	70.07	C	Computer	
00157638	1493070	18002620	Oil fitler	15.04			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	15.04	C	Computer	
00157637	1493041	18002545	Fuel Treatment	18.36			
8-06-20-2740-6190-00-000			SUPPLIES BUS SHOP	18.36	C	Computer	
00157642	1493088	18002546	Fuel Treatment	27.54			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	27.54	C	Computer	
			<b>Total Check:</b>	<b>172.26</b>			
<b>0100099201</b>	<b>01/12/18</b>	<b>2457</b>	<b>CASEY'S GENERAL STORE, INC</b>				
00157643	1/2/18	18002666	MAINTENANCE FUEL CHARGES	752.75			
8-06-09-2650-6240-09-000			GASOLINE & DIESEL FUEL	752.75	C	Computer	
00157643	1/2/18	18002666	SPECIAL EDUCATION FUEL CHARGES	1,389.09			
8-17-20-2720-6240-00-000			MOTOR FUEL	1,389.09	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 01</b>						
0100099201	01/12/18	2457	CASEY'S GENERAL STORE, INC			
00157643	1/2/18	18002666	NHS FUEL CHARGES	375.89		
	8-06-22-2720-6240-00-000		MOTOR FUEL	375.89	C	Computer
00157643	1/2/18	18002666	FOOD SERVICE FUEL CHARGES	211.88		
	8-14-05-3130-6240-00-000		MOTOR FUEL	211.88	C	Computer
00157643	1/2/18	18002666	MCKINLEY FUEL CHARGES	13.13		
	8-06-00-2320-5820-00-001		TRAVEL CO AUTO	13.13	C	Computer
00157643	1/2/18	18002666	HEAD START FUEL CHARGES	497.23		
	8-90-12-2720-6240-49-000		MOTOR FUEL	497.23	C	Computer
00157643	1/2/18	18002666	ETC FUEL CHARGES	28.84		
	8-06-08-2720-6240-00-000		FUEL	28.84	C	Computer
			<b>Total Check:</b>	<b>3,268.81</b>		
0100099202	01/12/18	10073	CHISHOLM TRAIL CENTER			
00157644	122717	18002528	Holiday Break movie field trip on 12,	101.25		
	8-06-96-3300-6190-67-000		SS SUPPLIES LATCHKEY	101.25	C	Computer
			<b>Total Check:</b>	<b>101.25</b>		
0100099203	01/12/18	37885	CIRUS WATER/ROASTER JOE'S			
00157645	20649692	18002667	Food	59.30		
	8-14-05-3150-6390-00-007		FOOD DIST JAN	59.30	C	Computer
			<b>Total Check:</b>	<b>59.30</b>		
0100099204	01/12/18	134	CITY OF NEWTON			
00157646	1/1/2018	18002574	DISTRICT WATER SERVICES	3,378.34		
	8-07-09-2620-4110-09-001		WATER	3,378.34	C	Computer
00157646	1/1/2018	18002574	DISTRICT SEWER SERVICES	7,203.50		
	8-07-09-2620-4110-09-000		SEWER, REFUSE CHGES-DISTRI	7,203.50	C	Computer
			<b>Total Check:</b>	<b>10,581.84</b>		
0100099205	01/12/18	196	CITY OF WALTON			
00157647	1/2/18	18002627	WALTON MODUALR CLASSROOM WATER SERVI	78.95		
	8-07-09-2620-4110-09-001		WATER	78.95	C	Computer
00157647	1/2/18	18002627	WALTON WATER SERVICES	419.32		
	8-07-09-2620-4110-09-001		WATER	419.32	C	Computer
00157647	1/2/18	18002627	WALTON GAS HEATING	584.98		
	8-07-09-2620-6210-09-000		GAS HEATING	584.98	C	Computer
00157647	1/2/18	18002627	WALTON SEWER SERVICES	50.00		
	8-07-09-2620-4110-09-000		SEWER, REFUSE CHGES-DISTRI	50.00	C	Computer
			<b>Total Check:</b>	<b>1,133.25</b>		
0100099206	01/12/18	16039	COMM LINK, INC.			
00157648	01307449	18002629	Invoice 01307449) Bus Barn & ETC	276.00		
	8-07-09-2620-5320-09-000		TELEPHONE	276.00	C	Computer
			<b>Total Check:</b>	<b>276.00</b>		
0100099207	01/12/18	37915	CRAIG RESOURCES INC			
00157653	10-5106	18002647	Student Health Services (HM - 989)	994.88		
	8-37-10-2130-3230-00-000		CONT HEALTH SERV	994.88	C	Computer
00157649	10-5108	18002646	Student Health Services (AS - 325)	1,107.20		
	8-37-10-2130-3230-00-000		CONT HEALTH SERV	1,107.20	C	Computer
00157650	10-5063	18002645	Student Health Services (HM - 989)	1,885.12		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 01</b>							
<b>0100099207</b>	<b>01/12/18</b>	<b>37915</b>	<b>CRAIG RESOURCES INC</b>				
00157650	10-5063	18002645	Student Health Services (HM - 989)		1,885.12		
8-37-10-2130-3230-00-000			CONT HEALTH SERV		1,885.12	C	Computer
00157651	10-5028	18002644	Student Health Services (HM - 989)		216.00		
8-37-10-2130-3230-00-000			CONT HEALTH SERV		216.00	C	Computer
00157652	10-5019	18002643	Student Health Services (HM - 989)		784.00		
8-37-10-2130-3230-00-000			CONT HEALTH SERV		784.00	C	Computer
00157654	10-5065	18002642	Student Health Services (AB - 325)		2,056.64		
8-37-10-2130-3230-00-000			CONT HEALTH SERV		2,056.64	C	Computer
00157655	10-5020	18002641	Student Health Services (AS - 325)		1,525.76		
8-37-10-2130-3230-00-000			CONT HEALTH SERV		1,525.76	C	Computer
			<b>Total Check:</b>		<b>8,569.60</b>		
<b>0100099208</b>	<b>01/12/18</b>	<b>700</b>	<b>CULLIGAN OF MCPHERSON</b>				
00157656	12/3/2017	18002621	10314 salt delivery, fee, rental		115.50		
8-06-20-2740-6190-00-000			SUPPLIES BUS SHOP		115.50	C	Computer
			<b>Total Check:</b>		<b>115.50</b>		
<b>0100099209</b>	<b>01/12/18</b>	<b>3695</b>	<b>CULLIGAN OF MCPHERSON</b>				
00157657	12/31/2017	18002668	Maintain SB		27.25		
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)		27.25	C	Computer
00157657	12/31/2017	18002668	MaintainCP		42.00		
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)		42.00	C	Computer
00157657	12/31/2017	18002668	Maintain SS		53.50		
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)		53.50	C	Computer
00157657	12/31/2017	18002668	maintain SC		106.00		
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)		106.00	C	Computer
00157657	12/31/2017	18002668	Maintain Walton		38.00		
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)		38.00	C	Computer
			<b>Total Check:</b>		<b>266.75</b>		
<b>0100099210</b>	<b>01/12/18</b>	<b>35971</b>	<b>DIGITAL OFFICE SYSTEMS</b>				
00157658	IN455959	18002669	ETC CONTRACT OVRAGE CHARGES 12/6/17-		1,200.86		
8-06-08-2540-6110-98-000			COPY CHR9 CENTRAL COPYING		1,200.86	C	Computer
			<b>Total Check:</b>		<b>1,200.86</b>		
<b>0100099211</b>	<b>01/12/18</b>	<b>1248</b>	<b>DISCOUNT SCHOOL SUPPLY</b>				
00157659	D25121340101	18002257	DECTEN		-10.00		
8-41-00-1000-7390-12-000			COOPER INST EQUIP		-10.00	C	Computer
00157659	D25121340101	18002257	24" x 24" Maple Top Multi-Purpose Sq		174.23		
8-41-00-1000-7390-12-000			COOPER INST EQUIP		174.23	C	Computer
00157659	D25121340101	18002257	Freight		26.13		
8-41-00-1000-7390-12-000			COOPER INST EQUIP		26.13	C	Computer
			<b>Total Check:</b>		<b>190.36</b>		
<b>0100099212</b>	<b>01/12/18</b>	<b>32581</b>	<b>DOCUMENT RESOURCES</b>				
00157660	167553	18002670	12/12/17 SHRED SERVICES - CHISHOLM		36.00		
8-06-00-1000-6190-96-000			SUPPLIES DIST CONTINGENCY		36.00	C	Computer
			<b>Total Check:</b>		<b>36.00</b>		
<b>0100099213</b>	<b>01/12/18</b>	<b>27</b>	<b>EARTHGRAINS BAKING COMPANY, INC</b>				
00157661	54324716159	18002671	Food		684.44		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100099213	01/12/18	27	<b>EARTHGRAINS BAKING COMPANY, INC</b>		
00157661	54324716159	18002671	Food	684.44	
8-14-05-3150-6390-00-007			FOOD DIST JAN	684.44	C Computer
			<b>Total Check:</b>	<b>684.44</b>	
0100099214	01/12/18	1540	<b>EASTGATE LANES</b>		
00157662	DEC	18002593	BOWLING FOR PE CLASSES 12/11-14/17 &	846.00	
8-06-00-0190-0990-00-800			TOWELS-HS	846.00	C Computer
			<b>Total Check:</b>	<b>846.00</b>	
0100099215	01/12/18	38520	<b>EMPAC, INC</b>		
00157663	6291	18002569	EMPLOYEE ASSISTANCE PROGRAM - JANUARY	1,198.80	
8-07-00-2570-8100-00-000			WELLNESS CENTER	1,198.80	C Computer
00157663	6291	18002569	EMPLOYEE ASSISTANCE PROGRAM - FEBRUARY	1,198.80	
8-07-00-2570-8100-00-000			WELLNESS CENTER	1,198.80	C Computer
00157663	6291	18002569	EMPLOYEE ASSISTANCE PROGRAM - MARCH	1,198.80	
8-07-00-2570-8100-00-000			WELLNESS CENTER	1,198.80	C Computer
			<b>Total Check:</b>	<b>3,596.40</b>	
0100099216	01/12/18	731	<b>F &amp; A SALES COMPANY INC</b>		
00157664	1084251	18002672	Food	54.20	
8-14-05-3150-6390-00-007			FOOD DIST JAN	54.20	C Computer
00157664	1084251	18002672	Non Food	24.43	
8-14-05-3190-6190-00-007			OTHER DIST JAN	24.43	C Computer
00157668	1089540	18002672	Food	1,428.59	
8-14-05-3150-6390-00-007			FOOD DIST JAN	1,428.59	C Computer
00157666	1089540	18002672	Non Food	32.79	
8-14-05-3190-6190-00-007			OTHER DIST JAN	32.79	C Computer
00157667	1029404	18002672	Food	319.87	
8-14-05-3150-6390-00-007			FOOD DIST JAN	319.87	C Computer
00157665	1029404	18002672	Non Food	81.95	
8-14-05-3190-6190-00-007			OTHER DIST JAN	81.95	C Computer
			<b>Total Check:</b>	<b>1,941.83</b>	
0100099217	01/12/18	86	<b>GRABERS ACE HARDWARE</b>		
00157669	399157/1	18002564	CONCRETE MIX	21.11	
8-19-81-1000-6190-82-000			SUPPLIES VOC VOAG	21.11	C Computer
			<b>Total Check:</b>	<b>21.11</b>	
0100099218	01/12/18	36471	<b>GUERRILLA MARKETING INC</b>		
00157670	2630	18002597	PRINTING REVISED AGENDA INVOICE#2630	212.00	
8-28-00-1000-6440-00-800			TEXTBOOKS HIGH SCHOOL	212.00	C Computer
			<b>Total Check:</b>	<b>212.00</b>	
0100099219	01/12/18	38539	<b>HEARTLAND COCA-COLA BOTTLING CO</b>		
00157671	5914201392	18002551	Food	174.96	
8-14-05-3150-6390-00-006			FOOD DIST DEC	174.96	C Computer
			<b>Total Check:</b>	<b>174.96</b>	
0100099220	01/12/18	91	<b>HIGH SCHOOL ACTIVITY FUND</b>		
00157674	35856	18002600	BVSW HS#35856 DEBATE DINNER/LUNCH-TOU	72.00	
8-06-84-1000-8900-54-000			DEBATE AND FORENSICS	72.00	C Computer
00157675	35855	18002600	BVSW HS#35855 1/6/18 ENTRY FEE	100.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099220</b>	<b>01/12/18</b>	<b>91</b>	<b>HIGH SCHOOL ACTIVITY FUND</b>		
00157675	35855	18002600	BVSW HS#35855 1/6/18 ENTRY FEE	100.00	
8-06-84-1000-8900-54-000			DEBATE AND FORENSICS	100.00	C Computer
00157673	35797	18002600	WEST KS NSDA #35797 4 ENTRIES	80.00	
8-06-84-1000-8900-54-000			DEBATE AND FORENSICS	80.00	C Computer
00157672	35834	18002600	AUGUSTA HS#35834 12/2 NOVICE ENTRY FI	36.00	
8-06-84-1000-8900-54-000			DEBATE AND FORENSICS	36.00	C Computer
			<b>Total Check:</b>	<b>288.00</b>	
<b>0100099221</b>	<b>01/12/18</b>	<b>22497</b>	<b>KAESA</b>		
00157677	1556	18002484	MIKE MCCONNELL EARLY BIRD REGISTRATI	160.00	
8-20-52-2210-5820-25-001			REGISTRATIONS PROF DEV	160.00	C Computer
			<b>Total Check:</b>	<b>160.00</b>	
<b>0100099222</b>	<b>01/12/18</b>	<b>34924</b>	<b>KANSAS DRUG TESTING, INC</b>		
00157678	46903	18002624	23 Participants	103.50	
8-06-20-2790-2830-00-001			MONTOR DRUG PROGRAM	103.50	C Computer
00157679	46094	18002624	7 Participants	31.50	
8-06-20-2790-2830-00-001			MONTOR DRUG PROGRAM	31.50	C Computer
			<b>Total Check:</b>	<b>135.00</b>	
<b>0100099223</b>	<b>01/12/18</b>	<b>2091</b>	<b>KSDE Attn: TAMLA MILLER</b>		
00157683	KEEN	18002601	Registration for Nan Bergen to attend	100.00	
8-93-48-2210-5820-03-000			TRAVEL	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0100099224</b>	<b>01/12/18</b>	<b>287</b>	<b>KASEA</b>		
00157680	FEB 14, 2018	18002650	Kansas Association of Special Educati	150.00	
8-37-15-2330-5820-36-000			ADM STAFF DEVL LOD	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
<b>0100099225</b>	<b>01/12/18</b>	<b>2642</b>	<b>KAYE ELECTRIC INC</b>		
00157681	32928	18002318	Quote #1021 Cabling at Exit 7 @ HS	250.00	
8-41-49-2400-7390-00-000			PLANT EQUIP/BUILDINGS	250.00	C Computer
			<b>Total Check:</b>	<b>250.00</b>	
<b>0100099226</b>	<b>01/12/18</b>	<b>2427</b>	<b>KOMT KANSAS-OKLA MACHINE TOOLS INC</b>		
00157682	0136861-IN	18002213	2- JET BD-920W BELT DRIVE BENCH LATHI	4,275.00	
8-19-81-1000-7390-89-000			EQUIPMENT-MACH CX( 7231)	4,275.00	C Computer
			<b>Total Check:</b>	<b>4,275.00</b>	
<b>0100099227</b>	<b>01/12/18</b>	<b>9652</b>	<b>LEARNING A-Z</b>		
00157684	6228447	18002507	ReadingA-Z.com renewal for 2018-2019	1,538.19	
8-41-00-1000-6590-00-000			INSTRUCTIONAL SOFTWARE	1,538.19	C Computer
00157684	6228447	18002507	ELL Edition renewal for 2018-19 (2 li	108.00	
8-41-00-1000-6590-00-000			INSTRUCTIONAL SOFTWARE	108.00	C Computer
			<b>Total Check:</b>	<b>1,646.19</b>	
<b>0100099228</b>	<b>01/12/18</b>	<b>1297</b>	<b>LOL CONSULTING</b>		
00157685	537	18002603	Consulting 1/2 day 11.20.17 Choice De	500.00	
8-15-00-2210-3210-00-000			CONSULTANTS	500.00	C Computer
			<b>Total Check:</b>	<b>500.00</b>	
<b>0100099229</b>	<b>01/12/18</b>	<b>586</b>	<b>LOUS SPORTING GOODS</b>		
00157686	AAX769589-AE03	18002651	BOYS BASKETBALL REVERSIBLE BLACK ADII	990.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099229</b>	<b>01/12/18</b>	<b>586</b>	<b>LOUS SPORTING GOODS</b>		
00157686	AAX769589-AE03	18002651	BOYS BASKETBALL REVERSIBLE BLACK ADII	990.00	
	8-06-85-1000-8900-00-001		ATHLETICS (ACTIVITY ACC'T	990.00	C Computer
00157686	AAX769589-AE03	18002651	SHORTS	981.00	
	8-06-85-1000-8900-00-001		ATHLETICS (ACTIVITY ACC'T	981.00	C Computer
			<b>Total Check:</b>	<b>1,971.00</b>	
<b>0100099230</b>	<b>01/12/18</b>	<b>1649</b>	<b>MENNONITE PRESS INC</b>		
00157689	56314011	18002604	SCHOOL NEWSPAPER 16 PGS 56314011	533.83	
	8-19-81-1000-6190-90-000		SUPPLIES VOC JOURN	533.83	C Computer
00157689	56314011	18002604	50 ADDITIONAL COPIES	15.13	
	8-19-81-1000-6190-90-000		SUPPLIES VOC JOURN	15.13	C Computer
			<b>Total Check:</b>	<b>548.96</b>	
<b>0100099231</b>	<b>01/12/18</b>	<b>896</b>	<b>MEYER LABORATORY, INC</b>		
00157690	610316	18002605	Maintain/ Southbreeze	164.00	
	8-14-05-2620-6190-00-000		SUPPLIES (OPERATE PLANT)	164.00	C Computer
			<b>Total Check:</b>	<b>164.00</b>	
<b>0100099232</b>	<b>01/12/18</b>	<b>32689</b>	<b>MJ'S TRUCK REPAIR, LLC</b>		
00157692	28017	18002653	12/28 Bus 8 Repair for Hard start	3,120.25	
	8-06-20-2740-6180-00-000		PARTS - REPAIRS	3,120.25	C Computer
00157691	27994	18002652	12/27 Headstart Bus 19	4,612.04	
	8-90-12-2740-6180-49-000		PARTS-REPAIRS	4,612.04	C Computer
			<b>Total Check:</b>	<b>7,732.29</b>	
<b>0100099233</b>	<b>01/12/18</b>	<b>129</b>	<b>NASCO</b>		
00157693	833316	18002214	D-Tan Multicultral Paint	5.60	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	5.60	C Computer
00157693	833316	18002214	E-Peach Multicolor Paint	5.60	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	5.60	C Computer
00157693	833316	18002214	18x24 Tru Ray Paper Yellow	12.52	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	12.52	C Computer
00157693	833316	18002214	18x24 Tru Ray Paper Purple	12.52	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	12.52	C Computer
00157693	833316	18002214	18x24 Tru Ray Paper Holiday Red	12.52	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	12.52	C Computer
00157693	833316	18002214	18x24 Tru Ray Paper Orange	12.52	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	12.52	C Computer
00157693	833316	18002214	18x24 Tru Ray Paper Blue	12.52	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	12.52	C Computer
00157693	833316	18002214	18x24 Tru Ray Paper Festive Green	12.52	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	12.52	C Computer
00157693	833316	18002214	18x24 Tru Ray Paper Gold	12.52	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	12.52	C Computer
00157693	833316	18002214	18x24 Tru Ray Paper Warm Brown	12.52	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	12.52	C Computer
00157693	833316	18002214	18x24 Tru Ray Paper Black	12.52	
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	12.52	C Computer



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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099233</b>	<b>01/12/18</b>	<b>129</b>	<b>NASCO</b>				
00157693	833316	18002214	31/4oz Utlity Cups(250 pkg)	38.72			
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	38.72	C		Computer
00157693	833316	18002214	1 oz Utlity Cups(250 pkg)	19.20			
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	19.20	C		Computer
00157693	833316	18002214	31/4oz Utlity Cup Lids(125pkg)	22.08			
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	22.08	C		Computer
00157693	833316	18002214	1 oz Utlity Cup Lids(125pkg)	30.72			
	8-06-24-1000-6190-00-000		SUPPLIES DIST ART	30.72	C		Computer
<b>Total Check:</b>				<b>234.60</b>			
<b>0100099234</b>	<b>01/12/18</b>	<b>965</b>	<b>OFFICE PLUS OF KANSAS</b>				
00157695	474670-0	18002509	30-Sheet Two-Hole Punch	2.66			
	8-37-12-2330-6190-00-000		SUPPLIES PRES ADM	2.66	C		Computer
00157695	474670-0	18002509	30-Sheet Two-Hole Punch	9.33			
	8-90-12-1000-6190-49-000		SUPPLIES	9.33	C		Computer
00157695	474670-0	18002509	3/8 Plastic Comb Bindings	20.22			
	8-90-12-1000-6190-49-000		SUPPLIES	20.22	C		Computer
00157695	474670-0	18002509	3/8 Plastic Comb Bindings	5.76			
	8-37-12-2330-6190-00-000		SUPPLIES PRES ADM	5.76	C		Computer
00157695	474670-0	18002509	Brand Duct Tape, 1.88	8.42			
	8-90-12-1000-6190-49-000		SUPPLIES	8.42	C		Computer
00157695	474670-0	18002509	Brand Duct Tape, 1.88	2.40			
	8-37-12-2330-6190-00-000		SUPPLIES PRES ADM	2.40	C		Computer
<b>Total Check:</b>				<b>48.79</b>			
<b>0100099235</b>	<b>01/12/18</b>	<b>3476</b>	<b>NCS PEARSON INC</b>				
00157694	11457899	18001234	CELF Record Forms, Age 5 - 8, (25 €	159.00			
	8-37-10-2150-6190-00-000		SUPPLIES SPEECH	159.00	C		Computer
00157694	11457899	18001234	Shipping	10.00			
	8-37-10-2150-6190-00-000		SUPPLIES SPEECH	10.00	C		Computer
<b>Total Check:</b>				<b>169.00</b>			
<b>0100099236</b>	<b>01/12/18</b>	<b>161</b>	<b>PERMA BOUND</b>				
00157697	1745375-00	18001014	MIGHTY JACK AND THE GOBLIN KING	108.27			
	8-06-75-2220-6410-00-000		LIBRARY SANTA FE	108.27	C		Computer
00157696	1745375-01	18001014	MIGHTY JACK AND THE GOBLIN KING	79.44			
	8-06-75-2220-6410-00-000		LIBRARY SANTA FE	79.44	C		Computer
00157698	1745375-02	18001014	MIGHTY JACK AND THE GOBLIN KING	38.94			
	8-06-75-2220-6410-00-000		LIBRARY SANTA FE	38.94	C		Computer
<b>Total Check:</b>				<b>226.65</b>			
<b>0100099237</b>	<b>01/12/18</b>	<b>33898</b>	<b>PRAXAIR DISTRIBUTION INC</b>				
00157703	80270004	18002677	O-RINGS	16.96			
	8-19-81-1000-7390-82-000		EQUIPMENT-VOC VOAG	16.96	C		Computer
00157703	80270004	18002677	O-RINGS	7.82			
	8-19-81-1000-7390-91-000		EQUIPMENT-WELDING	7.82	C		Computer
00157704	7964446	18002677	TOOLING DIES	1,105.76			
	8-19-81-1000-7390-82-000		EQUIPMENT-VOC VOAG	1,105.76	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099237</b>	<b>01/12/18</b>	<b>33898</b>	<b>PRAXAIR DISTRIBUTION INC</b>				
00157704	7964446	18002677	TOOLING DIES	509.24			
8-19-81-1000-7390-91-000			EQUIPMENT-WELDING	509.24	C	Computer	
00157701	80314336	18002677	TOOLING SQ/TUBE	1,680.89			
8-19-81-1000-7390-82-000			EQUIPMENT-VOC VOAG	1,680.89	C	Computer	
00157701	80314336	18002677	TOOLING SQ/TUBE	774.11			
8-19-81-1000-7390-91-000			EQUIPMENT-WELDING	774.11	C	Computer	
00157699	79843093	18002677	WIRE FEEDER	1,331.02			
8-19-81-1000-7390-82-000			EQUIPMENT-VOC VOAG	1,331.02	C	Computer	
00157699	79843093	18002677	WIRE FEEDER	612.98			
8-19-81-1000-7390-91-000			EQUIPMENT-WELDING	612.98	C	Computer	
00157700	110162017	18002677	CREDIT FOR MILLER WELDERS	-2,054.04			
8-19-81-1000-7390-82-000			EQUIPMENT-VOC VOAG	-2,054.04	C	Computer	
00157700	110162017	18002677	CREDIT FOR MILLER WELDERS	-945.96			
8-19-81-1000-7390-91-000			EQUIPMENT-WELDING	-945.96	C	Computer	
00157702	76901321	18002677	LEASE CANCELLATION	-30.81			
8-19-81-1000-7390-82-000			EQUIPMENT-VOC VOAG	-30.81	C	Computer	
00157702	76901321	18002677	LEASE CANCELLATION	-14.19			
8-19-81-1000-7390-91-000			EQUIPMENT-WELDING	-14.19	C	Computer	
			<b>Total Check:</b>	<b>2,993.78</b>			
<b>0100099238</b>	<b>01/12/18</b>	<b>952</b>	<b>QUILL CORPORATION</b>				
00157705	3309201	18002513	HP 304A Mutli Color Toner Cartridges	1.23			
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	1.23	C	Computer	
00157705	3309201	18002513	HP 304A Mutli Color Toner Cartridges	320.84			
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	320.84	C	Computer	
00157705	3309201	18002513	HP 304A Black Toner Cartridges (2 pac	.66			
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	.66	C	Computer	
00157705	3309201	18002513	HP 304A Black Toner Cartridges (2 pac	171.81			
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	171.81	C	Computer	
00157705	3309201	18002513	HP 304A Cyan Toner Cartridge	.46			
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	.46	C	Computer	
00157705	3309201	18002513	HP 304A Cyan Toner Cartridge	119.21			
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	119.21	C	Computer	
00157707	3309201	18002513	HP 26 Black Toner Cartridge	.85			
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	.85	C	Computer	
00157707	3309201	18002513	HP 26 Black Toner Cartridge	222.65			
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	222.65	C	Computer	
00157707	3309201	18002513	HP 501A Black Toner Cartridge	.61			
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	.61	C	Computer	
00157707	3309201	18002513	HP 501A Black Toner Cartridge	159.54			
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	159.54	C	Computer	
00157707	3309201	18002513	Fun Tak Mounting Putty	.01			
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	.01	C	Computer	
00157707	3309201	18002513	Fun Tak Mounting Putty	3.81			
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	3.81	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099238</b>	<b>01/12/18</b>	<b>952</b>	<b>QUILL CORPORATION</b>		
00157706	3331500	18002372	SENTRY SAFE FIRE SAFE-WATER & FIRE RI	280.97	
8-06-00-2510-7390-00-000			EQUIPMENT BUSINESS	280.97	C Computer
			<b>Total Check:</b>	<b>1,282.65</b>	
<b>0100099239</b>	<b>01/12/18</b>	<b>38555</b>	<b>R-K BRAKE DIES, INC</b>		
00157708	46153	18002445	PUNCH U5X120, S4W325X120, BA2-10 DIE	5,727.53	
8-19-81-1000-7390-82-000			EQUIPMENT-VOC VOAG	5,727.53	C Computer
			<b>Total Check:</b>	<b>5,727.53</b>	
<b>0100099240</b>	<b>01/12/18</b>	<b>24104</b>	<b>JOHN ROBINSON</b>		
00157676	1/8/2017	18002630	7TH GRADE BOYS BASKETBALL - A & B GAM	75.00	
8-06-77-1000-1200-00-098			IS OFFICALS AND WORKERS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0100099241</b>	<b>01/12/18</b>	<b>2306</b>	<b>SAMS CLUB ACCT #7715 0907 4505 3280</b>		
00157709	1/27/2018	18002631	ANDREA SAENZ PRIMARY MEMBERSHIP RENEV	45.00	
8-06-00-2320-6190-00-001			SUPPLIES-EXEC ADM	45.00	C Computer
00157709	1/27/2018	18002631	NORA MILER MEMBERSHIP	45.00	
8-06-81-1000-6190-00-000			SUPPLIES HS TCHRS	45.00	C Computer
00157709	1/27/2018	18002631	KAREN LEHMAN MEMBERSHIP	45.00	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	45.00	C Computer
00157709	1/27/2018	18002631	ELAINE GAEDDERT MEMBERSHIP	45.00	
8-14-05-3190-6190-00-007			OTHER DIST JAN	45.00	C Computer
00157709	1/27/2018	18002631	BENJAMIN O'DELL MEMBERSHIP	45.00	
8-30-18-1000-6190-62-000			CONCESSIONS	45.00	C Computer
			<b>Total Check:</b>	<b>225.00</b>	
<b>0100099242</b>	<b>01/12/18</b>	<b>4029</b>	<b>TONY SANDATE</b>		
00157721	1/8/2018	18002632	7TH GRADE BOYS BASKETBALL - A & B GAM	75.00	
8-06-77-1000-1200-00-098			IS OFFICALS AND WORKERS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0100099243</b>	<b>01/12/18</b>	<b>4047</b>	<b>MARK SAUERWEIN</b>		
00157687	1/8/2018	18002633	8TH GRADE BOYS BASKETBALL - A & B GAM	75.00	
8-06-77-1000-1200-00-098			IS OFFICALS AND WORKERS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0100099244</b>	<b>01/12/18</b>	<b>173</b>	<b>SHERWIN WILLIAMS CO</b>		
00157710	8582-5	18002611	PAINT OFFICES ETC # 518 TD	129.85	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	129.85	C Computer
			<b>Total Check:</b>	<b>129.85</b>	
<b>0100099245</b>	<b>01/12/18</b>	<b>38679</b>	<b>SNO SITES</b>		
00157711	20580	18002681	ACCOUNT RENEWAL	325.00	
8-19-81-1000-6190-90-000			SUPPLIES VOC JOURN	325.00	C Computer
			<b>Total Check:</b>	<b>325.00</b>	
<b>0100099246</b>	<b>01/12/18</b>	<b>369</b>	<b>SOMERS ROBB AND ROBB</b>		
00157712	25662	18002625	GENERAL LEGAL MATTERS - INV #25662	1,075.80	
8-07-00-2310-3350-00-000			LEGAL FEES	1,075.80	C Computer
00157713	25663	18002625	NEGOTIATIONS - INV #25663	5,827.50	
8-07-00-2310-3330-00-000			NEGOTIATION EXPENSES	5,827.50	C Computer
			<b>Total Check:</b>	<b>6,903.30</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100099247	01/12/18	95	SOUTHWEST PLAINS REGIONAL SERVICE CENTER				
00157714	029510	18002612	EWT Book Sales	34.68			
8-15-00-2210-6190-12-000			SUPPLIES INSERVICE STATE	34.68	C	Computer	
<b>Total Check:</b>				<b>34.68</b>			
0100099248	01/12/18	20885	SUMMIT PROFESSIONAL EDUCATION, LLC				
00157716	WARKENTINE	18002682	Single Course Early Rate Registrati	219.99			
8-15-66-2210-5820-12-000			TCHR TRVL OUT-DIST STATE	219.99	C	Computer	
00157715	HELSPER	18002682	Single Course Early Rate Registrati	219.99			
8-15-66-2210-5820-12-000			TCHR TRVL OUT-DIST STATE	219.99	C	Computer	
<b>Total Check:</b>				<b>439.98</b>			
0100099249	01/12/18	17981	SYSCO OF KANSAS CITY				
00157720	157766959	18002683	Food	3,120.57			
8-14-05-3150-6390-00-007			FOOD DIST JAN	3,120.57	C	Computer	
00157717	157766959	18002683	non food	79.38			
8-14-05-3190-6190-00-007			OTHER DIST JAN	79.38	C	Computer	
00157718	157775119	18002683	Food	2,176.54			
8-14-05-3150-6390-00-007			FOOD DIST JAN	2,176.54	C	Computer	
00157718	157775119	18002683	Non Food	21.96			
8-14-05-3190-6190-00-007			OTHER DIST JAN	21.96	C	Computer	
00157719	157741063	18002559	Food	2,302.66			
8-14-05-3150-6390-00-006			FOOD DIST DEC	2,302.66	C	Computer	
00157719	157741063	18002559	Non Food	56.22			
8-14-05-3190-6190-00-006			OTHER DIST DEC	56.22	C	Computer	
<b>Total Check:</b>				<b>7,757.33</b>			
0100099250	01/12/18	31380	TRUCK CENTER COMPANIES				
00157727	797913E	18002658	Light	26.68			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	26.68	C	Computer	
00157722	800153E	18002658	Step, Left switches	147.34			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	147.34	C	Computer	
00157728	798954E	18002658	Drum Band	127.42			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	127.42	C	Computer	
00157724	800936E	18002658	Cord Heater	302.04			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	302.04	C	Computer	
00157725	800978E	18002658	Dome snap	82.89			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	82.89	C	Computer	
00157726	CM792790E	18002658	Antenna return	-40.24			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	-40.24	C	Computer	
00157723	CK98859	18002658	Ck 98859	-305.35			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	-305.35	C	Computer	
<b>Total Check:</b>				<b>340.78</b>			
0100099251	01/12/18	2793	US FOODSERVICE INC				
00157729	3610444	18002685	Food	2,850.21			
8-14-05-3150-6390-00-007			FOOD DIST JAN	2,850.21	C	Computer	
00157729	3610444	18002685	non Food	211.58			
8-14-05-3190-6190-00-007			OTHER DIST JAN	211.58	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 01</b>						
0100099251	01/12/18	2793	US FOODSERVICE INC			
00157730	3610445	18002685	Food	1,140.16		
8-14-05-3190-6190-00-007	OTHER DIST JAN			1,140.16	C	Computer
<b>Total Check:</b>				<b>4,201.95</b>		
0100099252	01/12/18	626	USD 440 HALSTEAD			
00157732	OCTOBER	18002614	October teacher meals for Halstead He	168.00		
8-90-12-3150-6390-49-000	STUDENT MEALS-SNACKS			168.00	C	Computer
00157731	NOVEMBER	18002614	November teacher meals for Halstead I	199.20		
8-90-12-3150-6390-49-000	STUDENT MEALS-SNACKS			199.20	C	Computer
00157733	DECEMBER	18002614	December teacher meals for Halstead I	84.00		
8-90-12-3150-6390-49-000	STUDENT MEALS-SNACKS			84.00	C	Computer
<b>Total Check:</b>				<b>451.20</b>		
0100099253	01/12/18	3255	WASTE CONNECTIONS, INC.			
00157734	12518261	18002663	CHISHOLM TRASH SERVICES	138.00		
8-07-09-2620-4110-09-000	SEWER,REFUSE CHGES-DISTR			138.00	C	Computer
00157737	12520285	18002663	USD 373 HEALTH SCIENCES TRASH SERVICE	73.71		
8-07-09-2620-4110-09-000	SEWER,REFUSE CHGES-DISTR			73.71	C	Computer
00157736	12519660	18002663	WALTON TRASH SERVICES	98.28		
8-07-09-2620-4110-09-000	SEWER,REFUSE CHGES-DISTR			98.28	C	Computer
00157735	12518260	18002663	DISTRICT TRASH SERVICES	1,795.52		
8-07-09-2620-4110-09-000	SEWER,REFUSE CHGES-DISTR			1,795.52	C	Computer
<b>Total Check:</b>				<b>2,105.51</b>		
0100099254	01/12/18	25194	MATT WEAVER			
00157688	1/8/2018	18002634	8TH GRADE BOYS BASKETBALL - A & B GAM	75.00		
8-06-77-1000-1200-00-098	IS OFFICALS AND WORKERS			75.00	C	Computer
<b>Total Check:</b>				<b>75.00</b>		
0100099255	01/19/18	855	AMAZON CAPITAL SERVICES			
00157738	1KWN-K174-JWW3	18002490	Bosch NDN-50022-A3 FLEXIDONE OUTDOOR	846.58		
8-06-08-2220-6190-00-000	A-V PARTS & SUPPLIES			846.58	C	Computer
<b>Total Check:</b>				<b>846.58</b>		
0100099256	01/19/18	15	ANDERSON OFFICE SUPPLY INC			
00157739	66169	18002719	Coding Labels	18.76		
8-06-60-1000-6190-00-000	SUPPLIES SLATE C TCHR			18.76	C	Computer
00157739	66169	18002719	Post It Tape	13.04		
8-06-60-1000-6190-00-000	SUPPLIES SLATE C TCHR			13.04	C	Computer
<b>Total Check:</b>				<b>31.80</b>		
0100099257	01/19/18	36170	GEORGE ANTONE			
00157756	1/18/2018	18002779	7TH GRADE GIRLS BASKETBALL OFFICIAL 1	75.00		
8-06-77-1000-1200-00-098	IS OFFICALS AND WORKERS			75.00	C	Computer
00157757	12/14/2017	18002779	CMS BASKETBALL OFFICIAL 12/14/2017 -	37.50		
8-06-77-1000-1200-00-098	IS OFFICALS AND WORKERS			37.50	C	Computer
<b>Total Check:</b>				<b>112.50</b>		
0100099258	01/19/18	4092	BRIAN BASCUE			
00157741	1/18/2018	18002780	7TH GRADE GIRLS BASKETBALL OFFICIAL 1	75.00		
8-06-77-1000-1200-00-098	IS OFFICALS AND WORKERS			75.00	C	Computer
<b>Total Check:</b>				<b>75.00</b>		

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099259</b>	<b>01/19/18</b>	<b>1197</b>	<b>BETHEL COLLEGE</b>		
00157740	TEACHER INTERVI	18002720	Teacher Interview Day Registration	75.00	
8-06-00-2320-5820-00-003	TRAVEL DIR HR			75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0100099260</b>	<b>01/19/18</b>	<b>1144</b>	<b>BUMPER TO BUMPER AUTO PARTS OF NEWTON</b>		
00157743	1494017	18002665	Air filter	11.60	
8-06-20-2740-6180-00-000	PARTS - REPAIRS			11.60	C Computer
00157744	1494067	18002665	Air, Oil Filter	34.34	
8-06-20-2740-6180-00-000	PARTS - REPAIRS			34.34	C Computer
00157742	1494185	18002665	Oil filter	6.84	
8-06-20-2740-6180-00-000	PARTS - REPAIRS			6.84	C Computer
			<b>Total Check:</b>	<b>52.78</b>	
<b>0100099261</b>	<b>01/19/18</b>	<b>134</b>	<b>CITY OF NEWTON</b>		
00157745	1/15/18	18002695	DISTRICT WATER SERVICES	650.04	
8-07-09-2620-4110-09-001	WATER			650.04	C Computer
00157745	1/15/18	18002695	DISTRICT SEWER SERVICES	1,346.58	
8-07-09-2620-4110-09-000	SEWER, REFUSE CHGES-DISTR			1,346.58	C Computer
			<b>Total Check:</b>	<b>1,996.62</b>	
<b>0100099262</b>	<b>01/19/18</b>	<b>1589</b>	<b>COMPUTER INFORMATION CONCEPTS INC</b>		
00157747	JAN 31-FEB 1, 2	18002696	Registration for Melissa Buche to att	540.00	
8-15-00-2210-5820-12-000	TCHR TRVL OUT-DIST STATE			540.00	C Computer
00157748	PSI26533	18002722	INFINITE CAMPUS BASE APPLICATION	21,234.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			21,234.00	C Computer
00157748	PSI26533	18002722	HOSTING - ON SITE SERVERS	7,500.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			7,500.00	C Computer
00157746	PSI26533	18002722	ONLINE REGISTRATION PRIME	7,500.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			7,500.00	C Computer
00157746	PSI26533	18002722	CIC REVTRAK PAYMENT INTERFACE	600.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			600.00	C Computer
00157746	PSI26533	18002722	SOFTWARE SUPPORT - 12 MONTHS	11,416.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			11,416.00	C Computer
00157748	PSI26533	18002722	TABLEAU DESKTOP PROFESSIONAL - 4 USEF	1,200.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			1,200.00	C Computer
00157748	PSI26533	18002722	TABLEAU SERVER ANNUAL LICENSE - 20 US	708.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			708.00	C Computer
00157748	PSI26533	18002722	CIC ANALYSIS PORTAL TEMPLATE PACKAGE	708.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			708.00	C Computer
00157748	PSI26533	18002722	CUSTOM PROGRAMMING - GPA SCRIPTS	90.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			90.00	C Computer
00157748	PSI26533	18002722	CUSTOM PROGRAMMING - TRUANCY REPORT	360.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			360.00	C Computer
00157748	PSI26533	18002722	ADDITIONAL TABLEAU WEB USERS - FIVE (	300.00	
8-41-00-2200-6590-00-000	INST SUPPORT SOFTWARE			300.00	C Computer
00157748	PSI26533	18002722	FOOD SERVICE POS SOFTWARE	7,078.00	
8-14-05-3190-4390-00-000	CONTRACTED SERVICE			7,078.00	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100099262	01/19/18	1589	COMPUTER INFORMATION CONCEPTS INC		
			<b>Total Check:</b>	<b>59,234.00</b>	
0100099263	01/19/18	2540	DILLON COMPANYS INC ACCT #5858 8461 0012		
00157749	1117579436	18002184	supplies for gingerbread lesson plan	2.26	
			8-90-12-1000-6190-49-000 SUPPLIES	2.26	C Computer
00157749	1117579436	18002184	supplies for gingerbread lesson plan	15.15	
			8-22-12-1000-6190-49-000 EARLY ED PRE-SCH SUPPLIES	15.15	C Computer
00157750	1117579962	18002403	supplies for yellow classroom	3.56	
			8-22-12-1000-6190-49-000 EARLY ED PRE-SCH SUPPLIES	3.56	C Computer
00157750	1117579962	18002403	supplies for yellow classroom	23.81	
			8-90-12-1000-6190-49-000 SUPPLIES	23.81	C Computer
00157753	1117580687	18002381	ASSORTED GREETING CARDS	21.89	
			8-06-00-2310-8900-00-000 BOARD OF EDUCATION	21.89	C Computer
00157752	1117580694	18002270	Gift Cards (Staff Christmas) and suppl	390.00	
			8-31-64-1900-0990-00-640 NORTHRIDGE SOCIAL FUND	390.00	C Computer
00157751	1217581015	18002334	flowers for family dealth and staff l	70.69	
			8-31-88-1000-7390-00-001 COOPER SOCIAL FUND	70.69	C Computer
			<b>Total Check:</b>	<b>527.36</b>	
0100099264	01/19/18	2241	ECOLAB EQUIPMENT CARE		
00157755	94980879	18002723	ROCKER SWITCH DISHWASHER RPR SC # 41	59.86	
			8-06-09-2620-6190-09-002 SUPPLIES-MAINT	59.86	C Computer
00157754	94980880	18002723	SWTCH,MAGNET, DISHWASHER RPRS CH# 41	141.53	
			8-06-09-2620-6190-09-002 SUPPLIES-MAINT	141.53	C Computer
			<b>Total Check:</b>	<b>201.39</b>	
0100099265	01/19/18	86	GRABERS ACE HARDWARE		
00157760	401055/1	18002741	Invoice #401055/1	44.13	
			8-06-08-2220-6190-00-000 A-V PARTS & SUPPLIES	44.13	C Computer
00157758	400606/1	18002700	Mini spreader	38.99	
			8-06-20-2740-6180-00-000 PARTS - REPAIRS	38.99	C Computer
00157759	400628/1	18002699	Bulb	6.29	
			8-06-20-2710-6190-00-000 SUPPLIES ADM	6.29	C Computer
			<b>Total Check:</b>	<b>89.41</b>	
0100099266	01/19/18	37265	HAMPEL OIL		
00157762	90993111	18002598	BUSES FUEL CHARGES	3,932.78	
			8-06-20-2720-6240-00-000 MOTOR FUEL	3,932.78	C Computer
00157762	90993111	18002598	SPECIAL EDUCATION FUEL CHARGES	1,284.53	
			8-14-05-3130-6240-00-000 MOTOR FUEL	1,284.53	C Computer
00157762	90993111	18002598	MAINTENANCE FUEL CHARGES	54.38	
			8-06-09-2650-6240-09-000 GASOLINE & DIESEL FUEL	54.38	C Computer
00157762	90993111	18002598	HEADSTART FUEL CHARGES	344.12	
			8-90-12-2720-6240-49-000 MOTOR FUEL	344.12	C Computer
			<b>Total Check:</b>	<b>5,615.81</b>	
0100099267	01/19/18	1017	HILAND DAIRY COMPANY		
00157763	1/6/18	18002701	WALTON MILK & JUICE	238.08	
			8-14-68-3150-6390-00-007 FOOD WALT JAN	238.08	C Computer
00157763	1/6/18	18002701	DISTRICT MILK & JUICE	2,750.56	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100099267	01/19/18	1017	HILAND DAIRY COMPANY		
00157763	1/6/18	18002701	DISTRICT MILK & JUICE	2,750.56	
8-14-05-3150-6390-00-007			FOOD DIST JAN	2,750.56	C Computer
			<b>Total Check:</b>	<b>2,988.64</b>	
0100099268	01/19/18	28525	IDEATEK TELCOM LLC		
00157764	201801C2337	18002623	DISTRICT PHONE LINES	1,903.95	
8-07-09-2620-5320-09-000			TELEPHONE	1,903.95	C Computer
			<b>Total Check:</b>	<b>1,903.95</b>	
0100099269	01/19/18	2091	KANSAS STATE DEPT OF EDUCATION		
00157765	1/25/2018	18002744	Summit Learning lunch for Jan. 25th t	165.00	
8-93-48-2210-5820-03-000			TRAVEL	165.00	C Computer
00157766	2/20/2018	18002744	Summit Learning lunch for Feb. 20th t	165.00	
8-93-48-2210-5820-03-000			TRAVEL	165.00	C Computer
			<b>Total Check:</b>	<b>330.00</b>	
0100099270	01/19/18	2091	KSDE Attn: TAMLA MILLER		
00157772	2018 KEEN	18002743	2018 KEEN CONFERENCE REGISTRATION	130.00	
8-21-31-1000-6190-75-000			AT-RISK SUPPLIES SF	130.00	C Computer
00157771	KEEN	18002703	Registration for Connie Neale to atte	100.00	
8-93-48-2210-5820-03-000			TRAVEL	100.00	C Computer
			<b>Total Check:</b>	<b>230.00</b>	
0100099271	01/19/18	108	KANSAS TRUCK EQUIP CO INC		
00157767	192653	18002674	Ammeter gauge, reservoir assy, tank a	810.16	
8-06-20-2740-6180-00-000			PARTS - REPAIRS	810.16	C Computer
			<b>Total Check:</b>	<b>810.16</b>	
0100099272	01/19/18	2809	KASBO		
00157768	M MORFORD	18002724	MATT MORFORD REGISTRATION FOR 2018 K	165.00	
8-07-00-2510-5820-00-002			TRAVEL BUS MGR	165.00	C Computer
			<b>Total Check:</b>	<b>165.00</b>	
0100099273	01/19/18	2480	KMEA		
00157770	M SEIBERT	18002768	KMEA In-sevice wkshp Registration	75.00	
8-06-25-1000-5100-66-700			MS MUSIC CONTESTS	75.00	C Computer
00157769	J MENNINGA	18002769	KMEA In-Service Wkshp Registration	75.00	
8-06-25-1000-5100-66-700			MS MUSIC CONTESTS	75.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
0100099274	01/19/18	9652	LEARNING A-Z		
00157773	1891122	18002036	Reading A - Z	98.95	
8-37-10-1000-6190-00-625			SUPPLY GRACE	98.95	C Computer
			<b>Total Check:</b>	<b>98.95</b>	
0100099275	01/19/18	35610	LEASE FINANCE PARTNERS INC		
00157774	JAN 11, 2018	18002770	BROOKS TRADE CENTER COPIER LEASE - NF	231.07	
8-19-81-1000-7390-80-000			EQUIPMENT (CONTINGENCY)	231.07	C Computer
			<b>Total Check:</b>	<b>231.07</b>	
0100099276	01/19/18	74	MID KANSAS COOP		
00157776	12/31/2017	18002705	calf creep feed	19.92	
8-31-68-1000-6190-00-007			WALTON CALF PROJECT	19.92	C Computer
00157776	12/31/2017	18002705	lean gain	319.50	



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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099276</b>	<b>01/19/18</b>	<b>74</b>	<b>MID KANSAS COOP</b>				
00157776	12/31/2017	18002705	lean gain	319.50			
8-31-68-1000-6190-89-005			WALTON CHARTER PIG FUNDS	319.50	C		Computer
00157776	12/31/2017	18002705	goat pellets	14.50			
8-31-68-1000-6190-00-001			WALTON GIFT	14.50	C		Computer
			<b>Total Check:</b>	<b>353.92</b>			
<b>0100099277</b>	<b>01/19/18</b>	<b>18368</b>	<b>MIDWAY MOTORS SUPERCENTER</b>				
00157777	504471	18002675	S, Hand	60.99			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	60.99	C		Computer
00157778	70895	18002675	Replace core heater due to leaking	645.63			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	645.63	C		Computer
			<b>Total Check:</b>	<b>706.62</b>			
<b>0100099278</b>	<b>01/19/18</b>	<b>32689</b>	<b>MJ'S TRUCK REPAIR, LLC</b>				
00157779	28067	18002726	B19 Headstart Intermittent bus dying	1,190.74			
8-90-12-2740-6180-49-000			PARTS-REPAIRS	1,190.74	C		Computer
			<b>Total Check:</b>	<b>1,190.74</b>			
<b>0100099279</b>	<b>01/19/18</b>	<b>222</b>	<b>NEWTON RECREATION COMMISSION</b>				
00157780	1108331.002	18002707	NRC Wellness Center Memebership	150.00			
8-07-00-2570-8100-00-000			WELLNESS CENTER	150.00	C		Computer
00157781	1108303.002	18002707	NRC Wellness Center Memebership	150.00			
8-07-00-2570-8100-00-000			WELLNESS CENTER	150.00	C		Computer
			<b>Total Check:</b>	<b>300.00</b>			
<b>0100099280</b>	<b>01/19/18</b>	<b>3204</b>	<b>NEWTON TIRE AND AUTO CENTER INC</b>				
00157782	0041231	18002708	Install new tire on rim, disposal	43.96			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	43.96	C		Computer
			<b>Total Check:</b>	<b>43.96</b>			
<b>0100099281</b>	<b>01/19/18</b>	<b>161</b>	<b>PERMA BOUND</b>				
00157783	1746293-00	18001126	MC BOOK ORDER SEE ATTACHED LIST #L-17	238.87			
8-06-81-2220-6410-00-810			LIBRARY-SENIOR HIGH	238.87	C		Computer
00157784	1746293-01	18001126	MC BOOK ORDER SEE ATTACHED LIST #L-17	108.96			
8-06-81-2220-6410-00-810			LIBRARY-SENIOR HIGH	108.96	C		Computer
00157785	1746293-002	18001126	MC BOOK ORDER SEE ATTACHED LIST #L-17	65.93			
8-06-81-2220-6410-00-810			LIBRARY-SENIOR HIGH	65.93	C		Computer
00157786	1746293-03	18001126	MC BOOK ORDER SEE ATTACHED LIST #L-17	38.78			
8-06-81-2220-6410-00-810			LIBRARY-SENIOR HIGH	38.78	C		Computer
			<b>Total Check:</b>	<b>452.54</b>			
<b>0100099282</b>	<b>01/19/18</b>	<b>19232</b>	<b>PUR-O-ZONE INC</b>				
00157787	56601895	18002727	ADV ADVENGER RIDER SCRUBBER	13,500.00			
8-41-49-2400-7390-00-000			PLANT EQUIP/BUILDINGS	13,500.00	C		Computer
00157788	56015616	18002727	ADV 56105616 FM 810XP	2,703.53			
8-41-49-2400-7390-00-000			PLANT EQUIP/BUILDINGS	2,703.53	C		Computer
00157788	56015616	18002727	BACKPACK VAC	1,830.00			
8-41-49-2400-7390-00-000			PLANT EQUIP/BUILDINGS	1,830.00	C		Computer
			<b>Total Check:</b>	<b>18,033.53</b>			
<b>0100099283</b>	<b>01/19/18</b>	<b>26387</b>	<b>R PRO TIRE</b>				
00157789	0024978	18002679	Flat repair	32.96			

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Check Key	Date Paid	Vendor No / Vendor Name					
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Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 01</b>							
0100099283	01/19/18	26387	R PRO TIRE				
00157789	0024978	18002679	Flat repair	32.96			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	32.96	C	Computer	
			<b>Total Check:</b>	<b>32.96</b>			
0100099284	01/19/18	38709	REAL MEN SING AT BETHANY COLLEGE				
00157790	NEWTON	18002774	Participation fee for Real Men sing	60.00			
8-06-25-1000-5100-66-700			MS MUSIC CONTESTS	60.00	C	Computer	
			<b>Total Check:</b>	<b>60.00</b>			
0100099285	01/19/18	4029	TONY SANDATE				
00157794	1/18/2018	18002783	8TH GRADE GIRLS BASKETBALL OFFICIAL 1	75.00			
8-06-77-1000-1200-00-098			IS OFFICIALS AND WORKERS	75.00	C	Computer	
00157793	12/14/2017	18002783	CMS BASKETBALL OFFICIAL 12/14/2017 -	37.50			
8-06-77-1000-1200-00-098			IS OFFICIALS AND WORKERS	37.50	C	Computer	
			<b>Total Check:</b>	<b>112.50</b>			
0100099286	01/19/18	4047	MARK SAUERWEIN				
00157775	1/18/2018	18002784	8TH GRADE GIRLS BASKETBALL OFFICIAL 1	75.00			
8-06-77-1000-1200-00-098			IS OFFICIALS AND WORKERS	75.00	C	Computer	
			<b>Total Check:</b>	<b>75.00</b>			
0100099287	01/19/18	2797	SCHOLASTIC READING CLUB				
00157791	T42953357	18002152	Holiday books for Cooper Kiddos	210.00			
8-37-12-1000-6190-00-800			SUPPLIES PRES	210.00	C	Computer	
			<b>Total Check:</b>	<b>210.00</b>			
0100099288	01/19/18	2360	SPEED STACKS INC				
00157792	475662	18002749	Speed Stack items per attached Invoic	824.00			
8-31-66-1000-6190-01-000			SUPPLIES SB GIFT	824.00	C	Computer	
			<b>Total Check:</b>	<b>824.00</b>			
0100099289	01/19/18	37680	GREATER WICHITA YMCA				
00157761	12842	18002613	YMCA Company Co-Pay Dec 15, 2017-Jan	718.75			
8-07-00-2570-8100-00-000			WELLNESS CENTER	718.75	C	Computer	
			<b>Total Check:</b>	<b>718.75</b>			
0100099290	01/19/18	31380	TRUCK CENTER COMPANIES				
00157795	803914E	18002729	BSM Assy	97.78			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	97.78	C	Computer	
			<b>Total Check:</b>	<b>97.78</b>			
0100099291	01/19/18	626	USD 440 HALSTEAD				
00157796	1/3/2018	18002754	Meals for Halstead Head Start	37.00			
8-90-12-3150-6390-49-000			STUDENT MEALS-SNACKS	37.00	C	Computer	
			<b>Total Check:</b>	<b>37.00</b>			
0100099292	01/19/18	2032	VERIZON WIRELESS				
00157797	979903064	18002716	DISTRICT CELL SERVICES	1,451.15			
8-07-09-2620-5320-09-000			TELEPHONE	1,451.15	C	Computer	
			<b>Total Check:</b>	<b>1,451.15</b>			
0100099293	01/19/18	63	VISA CARD SERVICES				
00157798	2/2/18	18002659	VISA PURCHASES 12/9/17-1/8/18 LACIE F	21.21			
8-06-81-1000-6190-73-000			SUPPLIES HS SCI	21.21	C	Computer	
00157798	2/2/18	18002659	DAVID WILLIAMS-DEBATE ROOMS/MEALS	482.10			

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Account No / Description					
<b>Bank No 01</b>					
<b>0100099293</b>	<b>01/19/18</b>	<b>63</b>	<b>VISA CARD SERVICES</b>		
00157798	2/2/18	18002659	DAVID WILLIAMS-DEBATE ROOMS/MEALS	482.10	
8-06-84-1000-8900-54-000			DEBATE AND FORENSICS	482.10	C Computer
00157798	2/2/18	18002659	DAVID WILLIAMS-DEBATE TRIP GAS	44.84	
8-06-22-2720-6240-00-000			MOTOR FUEL	44.84	C Computer
00157798	2/2/18	18002659	JESSICA CRABTREE-CHIPOLTE-WICHITA-BP	8.44	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	8.44	C Computer
00157798	2/2/18	18002659	NICOLE TAYLOR-SPANGLES-CHRISTMAS TRI	125.00	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	125.00	C Computer
00157798	2/2/18	18002659	BRIAN BECKER-NEWTON DONUTS-BB TOURN	46.50	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	46.50	C Computer
00157798	2/2/18	18002659	MICHAEL PARKER-THESPIAN CONFERENCE RC	2,580.06	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	2,580.06	C Computer
00157798	2/2/18	18002659	MICHAEL PARKER-WALMART/DILLONS-SUPPL	186.19	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	186.19	C Computer
00157798	2/2/18	18002659	STEVE FINK-WALMART-VENDING 12/14	16.38	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	16.38	C Computer
00157798	2/2/18	18002659	KANDI FISCHER-WALMART-OFFICE SUPPLIES	11.19	
8-14-05-3110-6190-00-000			SUPPLIES FD SRV	11.19	C Computer
00157798	2/2/18	18002659	KANDI FISCHER-FOOD	62.28	
8-14-05-3150-6390-00-006			FOOD DIST DEC	62.28	C Computer
00157798	2/2/18	18002659	KANDI FISCHER-NON FOOD	15.97	
8-14-05-3190-6190-00-006			OTHER DIST DEC	15.97	C Computer
00157798	2/2/18	18002659	LOWEL ELY-NAT'L LIVESTOCK SHOW MEAL/C	89.23	
8-06-22-2720-6240-00-000			MOTOR FUEL	89.23	C Computer
00157798	2/2/18	18002659	BRIAN SKINNER-LITTLE CAESARS-PIZZA-S	60.00	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	60.00	C Computer
00157798	2/2/18	18002659	MELINDA JEFFREY-CULINARY ARTS FOOD/S	214.01	
8-19-81-1000-6190-85-000			SUPPLIES REST/EVENT PLAN	214.01	C Computer
00157798	2/2/18	18002659	MIKE MCCONNELL-ROOM/LUGGAGE/SHUTTLE-T	1,384.59	
8-20-52-2210-5820-25-000			TRAVEL PROF DEV	1,384.59	C Computer
00157798	2/2/18	18002659	MIKE MCCONNELL-GAYLORD/BLACKHAWKS-ME	52.12	
8-19-81-2210-5820-91-000			TCHR TRVL OUT DIST	52.12	C Computer
00157798	2/2/18	18002659	PATRICE OLAIS-DILLONS-AZTECA CLUB 12,	44.29	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	44.29	C Computer
00157798	2/2/18	18002659	RAYMOND OLAIS-BLICK ART SUPPLIES	192.23	
8-06-81-1000-6190-51-000			SUPPLIES HS ART	192.23	C Computer
00157798	2/2/18	18002659	CHRIS WEDEL-WALMART-CHRISTMAS TREE OF	126.30	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	126.30	C Computer
00157798	2/2/18	18002659	DONNA WOOLERY-WALMART/DOLLAR TREE-BA	46.75	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	46.75	C Computer
00157798	2/2/18	18002659	KEITH WOOLERY-TSI-SNOW MACHINE RENTAI	112.00	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	112.00	C Computer
00157798	2/2/18	18002659	JON PRESTON-DILLONS-SCIENCE SUPPLIES	36.44	
8-06-81-1000-6190-73-000			SUPPLIES HS SCI	36.44	C Computer

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Account No / Description					
<b>Bank No 01</b>					
<b>0100099293</b>	<b>01/19/18</b>	<b>63</b>	<b>VISA CARD SERVICES</b>		
00157798	2/2/18	18002659	MARK GEORGE-OATES SPEC-3/12" CONNECTI	32.59	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	32.59	C Computer
00157798	2/2/18	18002659	KAREN LEHMAN-WALMART-NURSE SUPPLIES	34.90	
8-06-07-2130-6190-00-000			SUPPLIES - HEALTH	34.90	C Computer
00157798	2/2/18	18002659	KAREN LEHMAN-WALMART-VENDING SUPPLIES	47.78	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	47.78	C Computer
00157798	2/2/18	18002659	ANGIE VOTH-MEALS-CHEER BB & WRESTLIN	197.01	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	197.01	C Computer
00157798	2/2/18	18002659	ELAINE GAEDDERT-OFFICE MAX-SUPPLIES	127.88	
8-14-05-3110-6190-00-000			SUPPLIES FD SRV	127.88	C Computer
00157798	2/2/18	18002659	BRYCE WOELK-NEWTON BIKE SHOP-CABLE-SI	6.95	
8-06-81-1000-6190-00-000			SUPPLIES HS TCHRS	6.95	C Computer
00157798	2/2/18	18002659	BRYCE WOELK-VISPLEX-PART FOR NHS CLOC	864.00	
8-41-49-2400-7390-00-000			PLANT EQUIP/BUILDINGS	864.00	C Computer
00157798	2/2/18	18002659	UNITED REFRIGERATION-PART FOR KITCHEN	145.50	
8-14-05-2640-4350-00-000			REPAIR EQUIP	145.50	C Computer
00157798	2/2/18	18002659	MOLLY SCHAUF-HOBBY LOBBY/WALMART-HUM	73.34	
8-19-81-1000-6190-86-000			SUPPLIES HUM SVCS	73.34	C Computer
00157798	2/2/18	18002659	LISA MOORE-WALMART-KEYBOARD-OFFICE	24.94	
8-06-81-2410-6190-00-000			SUPPLIES HS PRIN	24.94	C Computer
00157798	2/2/18	18002659	LISA MOORE-DILLONS/WALMART/WALGREENS-	160.90	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	160.90	C Computer
00157798	2/2/18	18002659	SHAWN TAYLOR-ROBOTIC KICK OFF SUPPLI	2,143.65	
8-31-81-2210-6190-73-000			SUPPLIES ROBOTICS GRANT	2,143.65	C Computer
00157798	2/2/18	18002659	ADRIANNE WEDEL-DILLONS-CHEM CLUB SUP	33.36	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	33.36	C Computer
00157798	2/2/18	18002659	CORY UNRUH-OMEGA/CANFIELD&JOSEPH-AUT	260.22	
8-19-81-1000-7390-87-000			EQUIPMENT-AUTO CO( 1360)	260.22	C Computer
00157798	2/2/18	18002659	CORY UNRUH-OMEGA/CANFIELD&JOSEPH-AUT	147.71	
8-19-81-1000-6190-87-001			SUPPLIES VOC AUTO TRANS	147.71	C Computer
00157798	2/2/18	18002659	LISA GEORGE AMAZON/ORLANDO MAGIC/APPI	514.95	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	514.95	C Computer
00157798	2/2/18	18002659	VERLENE KEAZER-WORLD PRESS-DOMAIN REN	292.19	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	292.19	C Computer
00157798	2/2/18	18002659	VERLENE KEAZER-SONIC 20/\$5 GIFT CARD	100.00	
8-31-81-1000-6190-00-082			NHS GIFT	100.00	C Computer
<b>Total Check:</b>				<b>11,165.99</b>	
<b>0100099294</b>	<b>01/19/18</b>	<b>32328</b>	<b>ZAYO GROUP LLC</b>		
00157799	2018010016741	18002757	SPECIAL CIRCUIT CHARGES	2,500.00	
8-07-00-1000-3420-00-000			WAN & INTERNET ACCESS	2,500.00	C Computer
<b>Total Check:</b>				<b>2,500.00</b>	
<b>0100099368</b>	<b>01/26/18</b>	<b>855</b>	<b>AMAZON CAPITAL SERVICES</b>		
00157924	1C3Q-GYLL-VC99	18002583	Study Guide for On Cooking Update 5th	45.81	
8-19-81-1000-6190-80-000			SUPPLIES VOC ADM CONTING	45.81	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
<b>Bank No 01</b>								
<b>0100099368</b>	<b>01/26/18</b>	<b>855</b>	<b>AMAZON CAPITAL SERVICES</b>					
00157926	1C3Q-GYLL-VC99	18002583	On Cooking: A Textbook of Culinary Fu		114.36			
8-19-81-1000-6190-80-000	SUPPLIES	VOC ADM	CONTING		114.36	C	Computer	
00157925	1F6Q-4K16-14DC	18002583	ServSafe CourseBook with Online Exam		94.32			
8-19-81-1000-6190-80-000	SUPPLIES	VOC ADM	CONTING		94.32	C	Computer	
			<b>Total Check:</b>		<b>254.49</b>			
<b>0100099369</b>	<b>01/26/18</b>	<b>855</b>	<b>SYNCHRONY BANK/AMAZON</b>					
00158013	964464556735	18002471			15.99			
8-06-81-1000-6190-73-000	SUPPLIES	HS SCI			15.99	C	Computer	
00158012	2/14/2018	18002821	LATE FEE ON DECEMBER BILLING		25.00			
8-06-00-1000-6190-96-000	SUPPLIES	DIST	CONTINGENCY		25.00	C	Computer	
			<b>Total Check:</b>		<b>40.99</b>			
<b>0100099370</b>	<b>01/26/18</b>	<b>38458</b>	<b>AMERICAN LIBRARY PREVIEW</b>					
00157927	1303426	18002235	Living/Working: Ancient Egypt		62.85			
8-06-71-2220-6410-00-000	LIBRARY	CHISHOLM			62.85	C	Computer	
00157927	1303426	18002235	Origami Arts & Crafts		9.18			
8-06-71-2220-6410-00-000	LIBRARY	CHISHOLM			9.18	C	Computer	
			<b>Total Check:</b>		<b>72.03</b>			
<b>0100099371</b>	<b>01/26/18</b>	<b>36170</b>	<b>GEORGE ANTONE</b>					
00157959	1/25/18	18002858	7TH GRADE BOYS BASKETBALL OFFICIAL 1,		75.00			
8-06-77-1000-1200-00-098	IS OFFICALS	AND WORKERS			75.00	C	Computer	
			<b>Total Check:</b>		<b>75.00</b>			
<b>0100099372</b>	<b>01/26/18</b>	<b>1144</b>	<b>BUMPER TO BUMPER AUTO PARTS OF NEWTON</b>					
00157945	1492879	18002760	CUT OFF WHEEL		.92			
8-19-81-1000-6190-87-001	SUPPLIES	VOC AUTO	TRANS		.92	C	Computer	
00157945	1492879	18002760	CUT OFF WHEEL		7.37			
8-19-81-1000-6190-87-000	SUPPLIES	VOC AUTO			7.37	C	Computer	
00157945	1492879	18002760	CUT OFF WHEEL		8.88			
8-20-51-1000-6190-98-870	SUPPLIES	AUTO MECH	REIMBU		8.88	C	Computer	
00157946	1488513	18002760	CYLINDER HEAD BOLT, EXHAUST VALVE, OV		9.13			
8-19-81-1000-6190-87-001	SUPPLIES	VOC AUTO	TRANS		9.13	C	Computer	
00157946	1488513	18002760	CYLINDER HEAD BOLT, EXHAUST VALVE, OV		73.21			
8-19-81-1000-6190-87-000	SUPPLIES	VOC AUTO			73.21	C	Computer	
00157946	1488513	18002760	CYLINDER HEAD BOLT, EXHAUST VALVE, OV		88.14			
8-20-51-1000-6190-98-870	SUPPLIES	AUTO MECH	REIMBU		88.14	C	Computer	
00157944	1492843	18002760	BREAKER BAR, SOCKET EXTENSION		1.36			
8-19-81-1000-6190-87-001	SUPPLIES	VOC AUTO	TRANS		1.36	C	Computer	
00157944	1492843	18002760	BREAKER BAR, SOCKET EXTENSION		10.94			
8-19-81-1000-6190-87-000	SUPPLIES	VOC AUTO			10.94	C	Computer	
00157944	1492843	18002760	BREAKER BAR, SOCKET EXTENSION		13.17			
8-20-51-1000-6190-98-870	SUPPLIES	AUTO MECH	REIMBU		13.17	C	Computer	
00157930	1482554	18002760	TRIPLE SQ HEX BIT SET		.80			
8-19-81-1000-6190-87-001	SUPPLIES	VOC AUTO	TRANS		.80	C	Computer	
00157930	1482554	18002760	TRIPLE SQ HEX BIT SET		6.42			
8-19-81-1000-6190-87-000	SUPPLIES	VOC AUTO			6.42	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100099372	01/26/18	1144	BUMPER TO BUMPER AUTO PARTS OF NEWTON				
00157930	1482554	18002760	TRIPLE SQ HEX BIT SET	7.72			
	8-20-51-1000-6190-98-870		SUPPLIES AUTO MECH REIMBU	7.72	C	Computer	
00157931	1492764	18002760	OIL PAN GASKET, VALVE COVER GASKET, M	2.00			
	8-19-81-1000-6190-87-001		SUPPLIES VOC AUTO TRANS	2.00	C	Computer	
00157931	1492764	18002760	OIL PAN GASKET, VALVE COVER GASKET, M	16.01			
	8-19-81-1000-6190-87-000		SUPPLIES VOC AUTO	16.01	C	Computer	
00157931	1492764	18002760	OIL PAN GASKET, VALVE COVER GASKET, M	19.27			
	8-20-51-1000-6190-98-870		SUPPLIES AUTO MECH REIMBU	19.27	C	Computer	
00157932	1493025	18002760	MANIFOLD, OIL PAN, VALVE COVER GASKET	2.29			
	8-19-81-1000-6190-87-001		SUPPLIES VOC AUTO TRANS	2.29	C	Computer	
00157932	1493025	18002760	MANIFOLD, OIL PAN, VALVE COVER GASKET	18.38			
	8-19-81-1000-6190-87-000		SUPPLIES VOC AUTO	18.38	C	Computer	
00157932	1493025	18002760	MANIFOLD, OIL PAN, VALVE COVER GASKET	22.12			
	8-20-51-1000-6190-98-870		SUPPLIES AUTO MECH REIMBU	22.12	C	Computer	
00157933	1492695	18002760	RADIATOR HOSE, CLAMP, GREEN	1.48			
	8-19-81-1000-6190-87-001		SUPPLIES VOC AUTO TRANS	1.48	C	Computer	
00157933	1492695	18002760	RADIATOR HOSE, CLAMP, GREEN	11.83			
	8-19-81-1000-6190-87-000		SUPPLIES VOC AUTO	11.83	C	Computer	
00157933	1492695	18002760	RADIATOR HOSE, CLAMP, GREEN	14.24			
	8-20-51-1000-6190-98-870		SUPPLIES AUTO MECH REIMBU	14.24	C	Computer	
00157934	1493029	18002760	BRAKE, CARBURATOR CLEANER, OIL, FILTR	5.24			
	8-19-81-1000-6190-87-001		SUPPLIES VOC AUTO TRANS	5.24	C	Computer	
00157934	1493029	18002760	BRAKE, CARBURATOR CLEANER, OIL, FILTR	42.04			
	8-19-81-1000-6190-87-000		SUPPLIES VOC AUTO	42.04	C	Computer	
00157934	1493029	18002760	BRAKE, CARBURATOR CLEANER, OIL, FILTR	50.62			
	8-20-51-1000-6190-98-870		SUPPLIES AUTO MECH REIMBU	50.62	C	Computer	
00157935	1494642	18002760	HEATER HOSE, CLAMP	.40			
	8-19-81-1000-6190-87-001		SUPPLIES VOC AUTO TRANS	.40	C	Computer	
00157935	1494642	18002760	HEATER HOSE, CLAMP	3.13			
	8-19-81-1000-6190-87-000		SUPPLIES VOC AUTO	3.13	C	Computer	
00157935	1494642	18002760	HEATER HOSE, CLAMP	3.77			
	8-20-51-1000-6190-98-870		SUPPLIES AUTO MECH REIMBU	3.77	C	Computer	
00157936	1492975	18002760	SPARK PLUG	1.44			
	8-19-81-1000-6190-87-001		SUPPLIES VOC AUTO TRANS	1.44	C	Computer	
00157936	1492975	18002760	SPARK PLUG	11.54			
	8-19-81-1000-6190-87-000		SUPPLIES VOC AUTO	11.54	C	Computer	
00157936	1492975	18002760	SPARK PLUG	13.90			
	8-20-51-1000-6190-98-870		SUPPLIES AUTO MECH REIMBU	13.90	C	Computer	
00157937	1492493	18002760	MAP SENSOR	3.44			
	8-19-81-1000-6190-87-001		SUPPLIES VOC AUTO TRANS	3.44	C	Computer	
00157937	1492493	18002760	MAP SENSOR	27.58			
	8-19-81-1000-6190-87-000		SUPPLIES VOC AUTO	27.58	C	Computer	
00157937	1492493	18002760	MAP SENSOR	33.21			
	8-20-51-1000-6190-98-870		SUPPLIES AUTO MECH REIMBU	33.21	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099372</b>	<b>01/26/18</b>	<b>1144</b>	<b>BUMPER TO BUMPER AUTO PARTS OF NEWTON</b>		
00157938	1492386	18002760	OIL, FILTER	1.44	
8-19-81-1000-6190-87-001			SUPPLIES VOC AUTO TRANS	1.44	C Computer
00157938	1492386	18002760	OIL, FILTER	11.57	
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	11.57	C Computer
00157938	1492386	18002760	OIL, FILTER	13.92	
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	13.92	C Computer
00157939	1492850	18002760	RETURN SOCKET EXTENSION	-0.20	
8-19-81-1000-6190-87-001			SUPPLIES VOC AUTO TRANS	-0.20	C Computer
00157939	1492850	18002760	RETURN SOCKET EXTENSION	-1.57	
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	-1.57	C Computer
00157939	1492850	18002760	RETURN SOCKET EXTENSION	-1.88	
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	-1.88	C Computer
00157940	1492987	18002760	RETURN SPARK PLUG, GASKETS	-3.44	
8-19-81-1000-6190-87-001			SUPPLIES VOC AUTO TRANS	-3.44	C Computer
00157940	1492987	18002760	RETURN SPARK PLUG, GASKETS	-27.55	
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	-27.55	C Computer
00157940	1492987	18002760	RETURN SPARK PLUG, GASKETS	-33.17	
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	-33.17	C Computer
00157941	1491640	18002760	RETURN BOLT, VALVE, GASKET SET	-9.13	
8-19-81-1000-6190-87-001			SUPPLIES VOC AUTO TRANS	-9.13	C Computer
00157941	1491640	18002760	RETURN BOLT, VALVE, GASKET SET	-73.21	
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	-73.21	C Computer
00157941	1491640	18002760	RETURN BOLT, VALVE, GASKET SET	-88.14	
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	-88.14	C Computer
00157942	1494169	18002619	AIR LINE COUPLER SHOP SUPPLIES MAINT	19.08	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	19.08	C Computer
00157943	1494003	18002588	NITROGEN CLEAN UNITS MAINT # 533 BO	63.08	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	63.08	C Computer
			<b>Total Check:</b>	<b>402.79</b>	
<b>0100099373</b>	<b>01/26/18</b>	<b>3165</b>	<b>CENTERPOINT ENERGY SERVICES INC</b>		
00157947	2999063	18002851	GAS HEATING	20,255.69	
8-07-09-2620-6210-09-000			GAS HEATING	20,255.69	C Computer
			<b>Total Check:</b>	<b>20,255.69</b>	
<b>0100099374</b>	<b>01/26/18</b>	<b>1316</b>	<b>CENTRAL RESTAURANT PRODUCTS</b>		
00157948	11298190	18002734	LG EQUIP	8,899.42	
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	8,899.42	C Computer
00157948	11298190	18002734	SMALL EQUIP	11,086.01	
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	11,086.01	C Computer
			<b>Total Check:</b>	<b>19,985.43</b>	
<b>0100099375</b>	<b>01/26/18</b>	<b>37915</b>	<b>CRAIG RESOURCES INC</b>		
00157949	10-5228	18002826	Student Health Services (AS - 325)	1,085.76	
8-37-10-2130-3230-00-000			CONT HEALTH SERV	1,085.76	C Computer
			<b>Total Check:</b>	<b>1,085.76</b>	
<b>0100099376</b>	<b>01/26/18</b>	<b>35971</b>	<b>DIGITAL OFFICE SYSTEMS INC</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100099376	01/26/18	35971	DIGITAL OFFICE SYSTEMS INC				
00157950	IN457471	18002813	CHISHOLM CONTRACT OVRAGE CHARGE 12/1	16.80			
8-06-71-2410-6190-00-000			SUPPLIES CH PRIN	16.80	C	Computer	
			<b>Total Check:</b>	<b>16.80</b>			
0100099377	01/26/18	27	EARTHGRAINS BAKING COMPANY, INC				
00157951	54324716249	18002737	FOOD	50.50			
8-14-05-3150-6390-00-007			FOOD DIST JAN	50.50	C	Computer	
			<b>Total Check:</b>	<b>50.50</b>			
0100099378	01/26/18	4156	EDUCATIONAL DESIGN SOLUTIONS				
00157952	5517	18002698	Reading Plus single seat licenses - 1	1,226.25			
8-41-00-1000-6590-00-000			INSTRUCTIONAL SOFTWARE	1,226.25	C	Computer	
			<b>Total Check:</b>	<b>1,226.25</b>			
0100099379	01/26/18	621	EVANS CERAMIC SUPPLY CORP				
00157953	1515	18002827	#1515 THERMOCOUPLER-CERAMICS INVOICE#	15.00			
8-06-81-1000-6190-51-001			HS CERAMICS SPECIAL	15.00	C	Computer	
			<b>Total Check:</b>	<b>15.00</b>			
0100099380	01/26/18	642	EVCO WHOLESALE FOOD CORP				
00157954	275434	18002738	FOOD	1,210.97			
8-14-05-3150-6390-00-007			FOOD DIST JAN	1,210.97	C	Computer	
			<b>Total Check:</b>	<b>1,210.97</b>			
0100099381	01/26/18	3199	FASTENAL COMPANY				
00157955	KSNEW87474	18002764	M5-0 8X30, SSS CP 1/4-20, BATTERY	9.36			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	9.36	C	Computer	
			<b>Total Check:</b>	<b>9.36</b>			
0100099382	01/26/18	3029	FIRST				
00157956	1/19/18	18002801	REGISTRATION-GREATER KC REGIONAL TEAM	3,000.00			
8-31-81-2210-6190-73-000			SUPPLIES ROBOTICS GRANT	3,000.00	C	Computer	
00157956	1/19/18	18002801	REGISTRATION-GREATER KC REGIONAL TEAM	1,000.00			
8-06-81-1000-5140-89-000			ROBOTICS ENTRY FEES	1,000.00	C	Computer	
			<b>Total Check:</b>	<b>4,000.00</b>			
0100099383	01/26/18	8729	FLINT HILLS MUSIC				
00157958	305634	18002785	Repair Bass D4802	55.00			
8-06-25-2640-4390-66-000			CONTRACT SERV-MUSIC INST	55.00	C	Computer	
00157957	305363	18002785	Repair Bass 11152017	55.00			
8-06-25-2640-4390-66-000			CONTRACT SERV-MUSIC INST	55.00	C	Computer	
			<b>Total Check:</b>	<b>110.00</b>			
0100099384	01/26/18	4050	JOHN GILBERT				
00157970	1/25/18	18002859	8TH GRADE BOYS BASKETBALL OFFICIAL 1,	75.00			
8-06-77-1000-1200-00-098			IS OFFICALS AND WORKERS	75.00	C	Computer	
			<b>Total Check:</b>	<b>75.00</b>			
0100099385	01/26/18	86	GRABERS ACE HARDWARE				
00157960	401566/1	18002830	MISC. WELDING SHOP SUPPLIES	78.91			
8-19-81-1000-6190-91-000			SUPPLIES VOC WELDING	78.91	C	Computer	
			<b>Total Check:</b>	<b>78.91</b>			
0100099386	01/26/18	38539	HEARTLAND COCA-COLA BOTTLING CO				
00157962	5938202163	18002673	Food	200.40			



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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100099386	01/26/18	38539	HEARTLAND COCA-COLA BOTTLING CO		
00157962	5938202163	18002673	Food	200.40	
8-14-05-3150-6390-00-007			FOOD DIST JAN	200.40	C Computer
			<b>Total Check:</b>	<b>200.40</b>	
0100099387	01/26/18	2877	HEARTSPRING		
00157963	10352	18002649	Educational Student Contract (SB)	6,310.00	
8-17-98-1000-5630-00-000			ED CONTRACTS - TUITION	6,310.00	C Computer
			<b>Total Check:</b>	<b>6,310.00</b>	
0100099388	01/26/18	91	HIGH SCHOOL ACTIVITY FUND		
00157964	17-1119	18002832	BETHANY COLLEGE#35962 2/3/18 SOLO ENT	52.00	
8-06-25-1000-5100-66-000			MUSIC CONTESTS	52.00	C Computer
			<b>Total Check:</b>	<b>52.00</b>	
0100099389	01/26/18	1017	HILAND DAIRY COMPANY		
00157965	1/13/2018	18002781	WALTON MILK & JUICE	158.69	
8-14-68-3150-6390-00-007			FOOD WALT JAN	158.69	C Computer
00157965	1/13/2018	18002781	DISTRICT MILK & JUICE	2,024.36	
8-14-05-3150-6390-00-007			FOOD DIST JAN	2,024.36	C Computer
			<b>Total Check:</b>	<b>2,183.05</b>	
0100099390	01/26/18	38695	HORN DISTRIBUTING INC		
00157967	81105	18002833	Maintain	99.46	
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)	99.46	C Computer
00157966	81350	18002833	Maintain	34.68	
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)	34.68	C Computer
			<b>Total Check:</b>	<b>134.14</b>	
0100099391	01/26/18	2266	HUTCHINSON COMMUNITY COLLEGE AND AREA VO		
00157968	TABITHA CADY	18002834	TABITHA CADY SPRING 2018 TUITION	1,760.00	
8-31-81-1000-6190-00-019			GENE HAAS FOUNDATION GRANT	1,760.00	C Computer
00157968	TABITHA CADY	18002834	TABITHA CADY SPRING 2018 BOOKS	319.80	
8-31-81-1000-6190-00-019			GENE HAAS FOUNDATION GRANT	319.80	C Computer
			<b>Total Check:</b>	<b>2,079.80</b>	
0100099392	01/26/18	6572	KANSAS BPA		
00157971	0000499	18002803	INVOICE#0000499 2/22-24/18 STATE LEA	1,210.00	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	1,210.00	C Computer
00157971	0000499	18002803	JESSICA CRABTREE	30.00	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	30.00	C Computer
00157971	0000499	18002803	CHAPTER ASSESMENT FEE	45.00	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	45.00	C Computer
			<b>Total Check:</b>	<b>1,285.00</b>	
0100099393	01/26/18	31089	KANSAS CANDY		
00157973	414618	18002767	TOC CONCESSION SUPPLIES-#414618 \$1100	1,046.73	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	1,046.73	C Computer
00157972	414726	18002767	FRITO CORN CHIPS #414726 1/11/18	36.50	
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	36.50	C Computer
			<b>Total Check:</b>	<b>1,083.23</b>	
0100099394	01/26/18	2642	KAYE ELECTRIC INC		
00157974	33033	18002835	Invoice 33033 (Install camera @ kitch	153.00	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 01</b>						
<b>0100099394</b>	<b>01/26/18</b>	<b>2642</b>	<b>KAYE ELECTRIC INC</b>			
00157974	33033	18002835	Invoice 33033 (Install camera @ kitch	153.00		
	8-07-09-2620-6220-09-000		ELECTRICITY	153.00	C	Computer
				<b>Total Check:</b>	<b>153.00</b>	
<b>0100099395</b>	<b>01/26/18</b>	<b>35610</b>	<b>LEASE FINANCE PARTNERS INC</b>			
00157975	1/22/18	18002836	CMS RICOH COPIER LEASE #00040132266	174.38		
	8-06-71-2410-6190-00-000		SUPPLIES CH PRIN	174.38	C	Computer
00157975	1/22/18	18002836	SANTA FE RICOH COPIER (3) LEASE #0004	356.84		
	8-06-75-2410-6190-00-000		SUPPLIES SF PRIN	356.84	C	Computer
00157975	1/22/18	18002836	NHS KONICA MINOLTA COPIER LEASE #0004	689.30		
	8-06-81-1000-6110-00-000		COPY CHRGS HS TCHRS	689.30	C	Computer
00157975	1/22/18	18002836	VO AG KONICA MINOLTA COPIER LEASE #00	191.05		
	8-19-81-1000-6110-82-000		SUPPLIES VO AG	191.05	C	Computer
00157975	1/22/18	18002836	BROOKS RICOH COLOR COPIER LEASE #0004	244.05		
	8-19-81-1000-7390-80-000		EQUIPMENT (CONTINGENCY)	244.05	C	Computer
				<b>Total Check:</b>	<b>1,655.62</b>	
<b>0100099396</b>	<b>01/26/18</b>	<b>33359</b>	<b>MENNONITE CHURCH USA</b>			
00157980	3651	18002786	Registration for Roots of Justice Tra	2,000.00		
	8-93-48-2210-5820-03-000		TRAVEL	2,000.00	C	Computer
				<b>Total Check:</b>	<b>2,000.00</b>	
<b>0100099397</b>	<b>01/26/18</b>	<b>34614</b>	<b>NATIONAL SCREENING BUREAU</b>			
00157981	1712371	18002615	background checks	344.00		
	8-06-00-2320-3390-00-000		KBI RECORD CHECK	344.00	C	Computer
				<b>Total Check:</b>	<b>344.00</b>	
<b>0100099398</b>	<b>01/26/18</b>	<b>953</b>	<b>NEWTON POSTMASTER</b>			
00157982	1/26/18	18002806	200 BOOKS - FOREVER STAMPS 9.80/BOOK	1,960.00		
	8-06-00-2320-5310-00-000		POSTAGE DIST	1,960.00	C	Computer
				<b>Total Check:</b>	<b>1,960.00</b>	
<b>0100099399</b>	<b>01/26/18</b>	<b>222</b>	<b>NEWTON RECREATION COMMISSION</b>			
00157983	1/26/18	18002807	HV CO AD VOL CURR (JAN-JUNE) NEWTON F	642,739.43		
	8-56-98-3300-8900-00-000		NEWTON REC CENTER	642,739.43	C	Computer
00157983	1/26/18	18002807	HV CO MOTOR VEHICLE TAX NEWTON REC BI	4,695.10		
	8-56-98-3300-8900-00-000		NEWTON REC CENTER	4,695.10	C	Computer
00157983	1/26/18	18002807	HV CO COMMERCIAL VEHICLE TAX NEWTON F	489.99		
	8-56-98-3300-8900-00-000		NEWTON REC CENTER	489.99	C	Computer
00157983	1/26/18	18002807	HV CO 16-20 VEHICLE TAX NEWTON REC BI	502.88		
	8-56-98-3300-8900-00-000		NEWTON REC CENTER	502.88	C	Computer
00157983	1/26/18	18002807	HV CO RV TAX NEWTON REC BENEFITS	33.64		
	8-56-98-3300-8900-00-000		NEWTON REC CENTER	33.64	C	Computer
00157983	1/26/18	18002807	HV CO AD VOL CURR (JAN-JUNE) NEWTON F	134,558.98		
	8-57-98-3300-8900-00-000		NEWTON REC CENTER	134,558.98	C	Computer
00157983	1/26/18	18002807	HV CO MOTOR VEHICLE TAX NEWTON REC EM	1,071.14		
	8-57-98-3300-8900-00-000		NEWTON REC CENTER	1,071.14	C	Computer
00157983	1/26/18	18002807	HV CO 16-20 TRUCK VEHICLE TAX NEWTON	125.10		
	8-57-98-3300-8900-00-000		NEWTON REC CENTER	125.10	C	Computer
00157983	1/26/18	18002807	HV CO RV TAX NEWTON REC EMPLOY BENEFIT	7.66		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099399</b>	<b>01/26/18</b>	<b>222</b>	<b>NEWTON RECREATION COMMISSION</b>		
00157983	1/26/18	18002807	HV CO RV TAX NEWTON REC EMPLY BENEFIT	7.66	
8-57-98-3300-8900-00-000			NEWTON REC CENTER	7.66	C Computer
00157983	1/26/18	18002807	HV CO COMMERCIAL VEHICLE TAX NEWTON F	111.78	
8-57-98-3300-8900-00-000			NEWTON REC CENTER	111.78	C Computer
00157983	1/26/18	18002807	MARION CO AD VOL CURR (JAN-JUNE) NEWI	482.11	
8-56-98-3300-8900-00-000			NEWTON REC CENTER	482.11	C Computer
00157983	1/26/18	18002807	MARION CO MOTOR VEHICLE TAX NEWTON RI	51.89	
8-56-98-3300-8900-00-000			NEWTON REC CENTER	51.89	C Computer
00157983	1/26/18	18002807	MARION CO 16-20 VEHICLE TAX NEWTON RI	2.40	
8-56-98-3300-8900-00-000			NEWTON REC CENTER	2.40	C Computer
00157983	1/26/18	18002807	MARION CO AD VOL CURR (JAN-JUNE) NEWI	100.92	
8-57-98-3300-8900-00-000			NEWTON REC CENTER	100.92	C Computer
00157983	1/26/18	18002807	MARION CO MOTOR VEHICLE TAX NEWTON RI	12.91	
8-57-98-3300-8900-00-000			NEWTON REC CENTER	12.91	C Computer
00157983	1/26/18	18002807	MARION CO 16-20 TRUCK VEHICLE TAX NEW	.60	
8-57-98-3300-8900-00-000			NEWTON REC CENTER	.60	C Computer
			<b>Total Check:</b>	<b>784,986.53</b>	
<b>0100099400</b>	<b>01/26/18</b>	<b>18279</b>	<b>NEXT ELEMENT CONSULTING, LLC</b>		
00157984	2667	18002709	Individual coaching - Dr. Hamm and ot	375.00	
8-15-00-2210-3210-00-000			CONSULTANTS	375.00	C Computer
			<b>Total Check:</b>	<b>375.00</b>	
<b>0100099401</b>	<b>01/26/18</b>	<b>2962</b>	<b>PAPA JOHNS</b>		
00157991	160712261	18002840	Food	89.85	
8-14-05-3150-6390-00-007			FOOD DIST JAN	89.85	C Computer
00157990	1607182262	18002840	Food	77.87	
8-14-05-3150-6390-00-007			FOOD DIST JAN	77.87	C Computer
00157989	160707182249	18002840	Food/Chisholm	47.92	
8-14-05-3150-6390-00-007			FOOD DIST JAN	47.92	C Computer
00157988	1607182250	18002840	Food	89.85	
8-14-05-3150-6390-00-007			FOOD DIST JAN	89.85	C Computer
00157987	1607182263	18002840	Food	59.90	
8-14-05-3150-6390-00-007			FOOD DIST JAN	59.90	C Computer
00157985	1607182243	18002745	FOOD	71.88	
8-14-05-3150-6390-00-007			FOOD DIST JAN	71.88	C Computer
00157986	1607182244	18002745	FOOD	59.90	
8-14-05-3150-6390-00-007			FOOD DIST JAN	59.90	C Computer
00157992	1607182242	18002745	FOOD/ CHISHOLM	53.91	
8-14-05-3150-6390-00-007			FOOD DIST JAN	53.91	C Computer
			<b>Total Check:</b>	<b>551.08</b>	
<b>0100099402</b>	<b>01/29/18</b>	<b>31895</b>	<b>TREVOR PAULS</b>		
00158018	1/25/18	18002860	8TH GRADE BOYS BASKETBALL OFFICIAL 1,	-75.00	
8-06-77-1000-1200-00-098			IS OFFICALS AND WORKERS	-75.00	CV Computer Void
00158019	1/22/18	18002852	8TH GRADE GIRLS BASKETBALL OFFICIAL 1	-75.00	
8-06-77-1000-1200-00-098			IS OFFICALS AND WORKERS	-75.00	CV Computer Void

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099402</b>	<b>01/26/18</b>	<b>31895</b>	<b>TREVOR PAULS</b>		
00158018	1/25/18	18002860	8TH GRADE BOYS BASKETBALL OFFICIAL 1/	75.00	
			8-06-77-1000-1200-00-098 IS OFFICALS AND WORKERS	75.00	C Computer
00158019	1/22/18	18002852	8TH GRADE GIRLS BASKETBALL OFFICIAL 1	75.00	
			8-06-77-1000-1200-00-098 IS OFFICALS AND WORKERS	75.00	C Computer
			<b>Total Check:</b>	<b>.00</b>	
<b>0100099403</b>	<b>01/26/18</b>	<b>297</b>	<b>PHILLIPS 66 CO./SYNCB</b>		
00157993	2/6/18	18002746	DISTRICT FUEL CHARGES	84.25	
			8-06-22-2720-6240-00-000 MOTOR FUEL	84.25	C Computer
			<b>Total Check:</b>	<b>84.25</b>	
<b>0100099404</b>	<b>01/26/18</b>	<b>153</b>	<b>PRAIRIE VIEW INC</b>		
00157994	12/31/2018	18002773	12/05/17 Professional Services - Mill	750.00	
			8-90-12-2190-5990-49-000 CONTRACT - MENTAL HEALTH	750.00	C Computer
00157994	12/31/2018	18002773	12/07/17 Professional Services - Mill	600.00	
			8-90-12-2190-5990-49-000 CONTRACT - MENTAL HEALTH	600.00	C Computer
00157994	12/31/2018	18002773	12/12/17 Professional Services - Mill	750.00	
			8-90-12-2190-5990-49-000 CONTRACT - MENTAL HEALTH	750.00	C Computer
00157994	12/31/2018	18002773	12/14/17 Professional Services - Mill	600.00	
			8-90-12-2190-5990-49-000 CONTRACT - MENTAL HEALTH	600.00	C Computer
00157994	12/31/2018	18002773	12/19/17 Professional Services - Mill	750.00	
			8-90-12-2190-5990-49-000 CONTRACT - MENTAL HEALTH	750.00	C Computer
00157994	12/31/2018	18002773	Contractual discount	-575.00	
			8-90-12-2190-5990-49-000 CONTRACT - MENTAL HEALTH	-575.00	C Computer
			<b>Total Check:</b>	<b>2,875.00</b>	
<b>0100099405</b>	<b>01/26/18</b>	<b>21881</b>	<b>PRAIRIEFIRE COFFEE ROASTERS</b>		
00157995	1006720	18002842	PrairieFire Coffee	79.80	
			8-06-00-2310-8900-00-000 BOARD OF EDUCATION	79.80	C Computer
			<b>Total Check:</b>	<b>79.80</b>	
<b>0100099406</b>	<b>01/26/18</b>	<b>37249</b>	<b>JEFF ROBERTSON</b>		
00157969	522856	18002791	DJ for school dance January 19, 2018	275.00	
			8-30-18-1000-6190-50-000 STUCO	275.00	C Computer
			<b>Total Check:</b>	<b>275.00</b>	
<b>0100099407</b>	<b>01/26/18</b>	<b>2306</b>	<b>SAMS CLUB ACCT #7715 0907 4505 3280</b>		
00158002	009545	18002480	Tortilla Chips	23.94	
			8-30-18-1000-6190-62-000 CONCESSIONS	23.94	C Computer
00158002	009545	18002480	M & M Plain	82.74	
			8-30-18-1000-6190-62-000 CONCESSIONS	82.74	C Computer
00158002	009545	18002480	M & M Peanut	59.76	
			8-30-18-1000-6190-62-000 CONCESSIONS	59.76	C Computer
00158002	009545	18002480	Snickers	82.74	
			8-30-18-1000-6190-62-000 CONCESSIONS	82.74	C Computer
00158002	009545	18002480	Gatorade Variety	77.64	
			8-30-18-1000-6190-62-000 CONCESSIONS	77.64	C Computer
00158002	009545	18002480	Popcorn Bag	13.76	
			8-30-18-1000-6190-62-000 CONCESSIONS	13.76	C Computer
00158002	009545	18002480	Beef Hot Dogs	23.98	

A/P Detail Check Register

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<b>Bank No 01</b>						
0100099407	01/26/18	2306	SAMS CLUB ACCT #7715 0907 4505 3280			
00158002	009545	18002480	Beef Hot Dogs	23.98		
	8-30-18-1000-6190-62-000		CONCESSIONS	23.98	C	Computer
00158002	009545	18002480	Souffle Cup	26.32		
	8-30-18-1000-6190-62-000		CONCESSIONS	26.32	C	Computer
00158002	009545	18002480	Food Tray	12.98		
	8-30-18-1000-6190-62-000		CONCESSIONS	12.98	C	Computer
00158002	009545	18002480	Ozarka Water	5.98		
	8-30-18-1000-6190-62-000		CONCESSIONS	5.98	C	Computer
00158002	009545	18002480	Nacho Tray	7.98		
	8-30-18-1000-6190-62-000		CONCESSIONS	7.98	C	Computer
00158002	009545	18002480	Doritos	12.72		
	8-30-18-1000-6190-62-000		CONCESSIONS	12.72	C	Computer
00158002	009545	18002480	Flamin Hot	10.98		
	8-30-18-1000-6190-62-000		CONCESSIONS	10.98	C	Computer
00158002	009545	18002480	Kosher Dill	8.36		
	8-30-18-1000-6190-62-000		CONCESSIONS	8.36	C	Computer
00158002	009545	18002480	Skittle Original	65.82		
	8-30-18-1000-6190-62-000		CONCESSIONS	65.82	C	Computer
00158002	009545	18002480	Hot Dog Traditional	7.96		
	8-30-18-1000-6190-62-000		CONCESSIONS	7.96	C	Computer
00158002	009545	18002480	Reeses Cup	41.36		
	8-30-18-1000-6190-62-000		CONCESSIONS	41.36	C	Computer
00157996	009545	18002480	Air Head	20.30		
	8-30-18-1000-6190-62-000		CONCESSIONS	20.30	C	Computer
00158002	009545	18002480	Charms Blow Pop	26.58		
	8-30-18-1000-6190-62-000		CONCESSIONS	26.58	C	Computer
00158002	009545	18002480	Popcorn Salt	4.57		
	8-30-18-1000-6190-62-000		CONCESSIONS	4.57	C	Computer
00158002	009545	18002480	Washcloth	12.94		
	8-30-18-1000-6190-62-000		CONCESSIONS	12.94	C	Computer
00158002	009545	18002480	Spoon 12 ct	3.49		
	8-30-18-1000-6190-62-000		CONCESSIONS	3.49	C	Computer
00158002	009545	18002480	Disher PK	10.68		
	8-30-18-1000-6190-62-000		CONCESSIONS	10.68	C	Computer
00158002	009545	18002480	MM Jalapeno	3.48		
	8-30-18-1000-6190-62-000		CONCESSIONS	3.48	C	Computer
00158002	009545	18002480	Mustsrd	5.22		
	8-30-18-1000-6190-62-000		CONCESSIONS	5.22	C	Computer
00158003	005039	18002446	12/10/17 CUPS-FINE ARTS BOOSTER CLUB	30.72		
	8-06-84-1000-8900-98-002		ACTIVITY ACCT EXP REIMB	30.72	C	Computer
00158004	000000	18002447	ORDER#608832621 VENDING SUPPLIES	378.96		
	8-06-84-1000-8900-98-002		ACTIVITY ACCT EXP REIMB	378.96	C	Computer
00158005	005718	18002481	Skittle/Starburst	12.98		
	8-30-18-1000-6190-62-000		CONCESSIONS	12.98	C	Computer

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Account No / Description					
<b>Bank No 01</b>					
<b>0100099407</b>	<b>01/26/18</b>	<b>2306</b>	<b>SAMS CLUB ACCT #7715 0907 4505 3280</b>		
00158005	005718	18002481	Cheese Sauce	20.94	
	8-30-18-1000-6190-62-000		CONCESSIONS	20.94	C Computer
00158005	005718	18002481	King Pretzels	17.94	
	8-30-18-1000-6190-62-000		CONCESSIONS	17.94	C Computer
00158005	005718	18002481	Mt Dew	47.64	
	8-30-18-1000-6190-62-000		CONCESSIONS	47.64	C Computer
00158005	005718	18002481	Ozarka Water	35.88	
	8-30-18-1000-6190-62-000		CONCESSIONS	35.88	C Computer
00158005	005718	18002481	Pepsi	31.76	
	8-30-18-1000-6190-62-000		CONCESSIONS	31.76	C Computer
00158005	005718	18002481	Dr Pepper	23.96	
	8-30-18-1000-6190-62-000		CONCESSIONS	23.96	C Computer
00158005	005718	18002481	Dt Pepsi	15.88	
	8-30-18-1000-6190-62-000		CONCESSIONS	15.88	C Computer
00158001	005499	18002515	12/16/17 SUPPLIES	90.60	
	8-06-81-2410-6190-00-000		SUPPLIES HS PRIN	90.60	C Computer
00158001	005499	18002515	12/16/17 SUPPLIES	96.65	
	8-06-81-2410-7390-00-000		EQUIP HS PRIN	96.65	C Computer
00158001	005499	18002515	2 CHAIRS	96.65	
	8-06-81-2410-6190-00-000		SUPPLIES HS PRIN	96.65	C Computer
00158001	005499	18002515	2 CHAIRS	103.11	
	8-06-81-2410-7390-00-000		EQUIP HS PRIN	103.11	C Computer
00158000	006110	18002557	Food	82.24	
	8-14-05-3150-6390-00-006		FOOD DIST DEC	82.24	C Computer
00158000	006110	18002557	Non Food	49.90	
	8-14-05-3190-6190-00-006		OTHER DIST DEC	49.90	C Computer
00157999	001967	18002541	12/19/17 FRUIT AND BREAKFAST TRAYS	116.26	
	8-06-81-2410-6190-00-000		SUPPLIES HS PRIN	116.26	C Computer
00157998	000000	18002609	ORDER#659600247 12/22/17 2-60CUP COFF	205.54	
	8-06-84-1000-8900-00-000		HS MISC ACTIVITY	205.54	C Computer
00157997	003278	18002777	WHITE SPOONS/PACKING TAPE-12/29/17	23.85	
	8-06-81-2410-6190-00-000		SUPPLIES HS PRIN	23.85	C Computer
			<b>Total Check:</b>	<b>2,133.74</b>	
<b>0100099408</b>	<b>01/26/18</b>	<b>4029</b>	<b>TONY SANDATE</b>		
00158017	1/22/18	18002853	8TH GRADE GIRLS BASKETBALL OFFICIAL 1	75.00	
	8-06-77-1000-1200-00-098		IS OFFICIALS AND WORKERS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0100099409</b>	<b>01/26/18</b>	<b>4047</b>	<b>MARK SAUERWEIN</b>		
00157976	1/22/18	18002854	7TH GRADE GIRLS BASKETBALL OFFICIAL 1	75.00	
	8-06-77-1000-1200-00-098		IS OFFICIALS AND WORKERS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0100099410</b>	<b>01/26/18</b>	<b>597</b>	<b>SENENEY MUSIC INC</b>		
00158010	3197588	18002845	Cello Str. 4/4	15.95	
	8-06-25-1000-6190-00-084		SUPPLIES SM PERC/STRINGS	15.95	C Computer

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<b>Bank No 01</b>							
<b>0100099410</b>	<b>01/26/18</b>	<b>597</b>	<b>SENSENEY MUSIC INC</b>				
00158009	3191721	18002845	Vionin Str. 4/4, Viola Str.	93.80			
8-06-25-1000-6190-00-084			SUPPLIES SM PERC/STRINGS	93.80	C		Computer
00158008	3200629	18002845	Brushes-tele., Claves Rosewood	41.67			
8-06-25-1000-6190-00-084			SUPPLIES SM PERC/STRINGS	41.67	C		Computer
00158007	3201032	18002845	tinwhistle Feadog Irish Gold	22.20			
8-06-25-1000-6190-00-084			SUPPLIES SM PERC/STRINGS	22.20	C		Computer
00158006	3197816	18002845	God Bless, Tenting Tonight, God Bless	19.80			
8-06-25-1000-6190-00-070			SUPPLIES M.S. VOCAL	19.80	C		Computer
			<b>Total Check:</b>	<b>193.42</b>			
<b>0100099411</b>	<b>01/26/18</b>	<b>4087</b>	<b>BRYAN SMITH</b>				
00157929	1/23/18	18002855	7/8 GRADE WRESTLING DUAL MEET OFFICIALS	100.00			
8-06-77-1000-1200-00-098			IS OFFICIALS AND WORKERS	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100099412</b>	<b>01/26/18</b>	<b>35769</b>	<b>SOARING EAGLE DESIGNS</b>				
00158011	6992	18001174	1 1/2" MEDALS 140 GOLD 90SILVER 350 F	1,073.00			
8-06-85-1000-8900-00-001			ATHLETICS (ACTIVITY ACC'T	1,073.00	C		Computer
			<b>Total Check:</b>	<b>1,073.00</b>			
<b>0100099413</b>	<b>01/26/18</b>	<b>881</b>	<b>GREENBUSH</b>				
00157961	126309	18002657	Special Ed Teacher Reim - flow thru f	942.00			
8-37-10-1000-3210-00-001			ED CONTRACTS-GREENBUSH	942.00	C		Computer
			<b>Total Check:</b>	<b>942.00</b>			
<b>0100099414</b>	<b>01/26/18</b>	<b>17981</b>	<b>SYSCO OF KANSAS CITY</b>				
00158015	157779216	18002751	FOOD	1,956.46			
8-14-05-3150-6390-00-007			FOOD DIST JAN	1,956.46	C		Computer
00158015	157779216	18002751	FOOD	1,245.32			
8-14-05-3150-6390-00-007			FOOD DIST JAN	1,245.32	C		Computer
00158016	157164297	17003153	EQUIPMENT /REFRIGERATOR	3,019.71			
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	3,019.71	C		Computer
00158016	157164297	17003153	EQUIPMENT / REFRIGERATOR	2,382.43			
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	2,382.43	C		Computer
00158016	157164297	17003153	EQUIPMENT / ICE PACKS -6	392.70			
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	392.70	C		Computer
00158016	157164297	17003153	EQUIPMENT / FLOOR MAT	73.00			
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	73.00	C		Computer
00158016	157164297	17003153	EQUIPMENT / STEAM TABLE PAN COVER DOM	111.64			
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	111.64	C		Computer
00158016	157164297	17003153	EQUIPMENT / STEAM TABLE PAN COVER FL	82.00			
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	82.00	C		Computer
00158016	157164297	17003153	EQUIPMENT / PORTION CONTROL LADLE 20	89.04			
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	89.04	C		Computer
00158016	157164297	17003153	EQUIPMENT / PORTION CONTROL LADLE 40	89.04			
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	89.04	C		Computer
00158016	157164297	17003153	EQUIPMENT / BUN PAN	140.40			
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	140.40	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099414</b>	<b>01/26/18</b>	<b>17981</b>	<b>SYSCO OF KANSAS CITY</b>		
00158016	157164297	17003153	EQUIPMENT / REACH IN FREEZER	5,230.82	
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	5,230.82	C Computer
00158016	157164297	17003153	EQUIPMENT / CAN OPENER-4	5,256.00	
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	5,256.00	C Computer
00158016	157164297	17003153	EQUIPMENT /TRAY RACK DESPENSER-2	2,607.30	
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	2,607.30	C Computer
00158016	157164297	17003153	EQUIPMENT / HOT FOOD SERVING COUNTER	1,832.00	
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	1,832.00	C Computer
00158016	157164297	17003153	EQUIPMENT / SNEEZE GUARD STATIONARY	795.00	
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	795.00	C Computer
00158016	157164297	17003153	EQUIPMENT / TRAY SLIDE	450.00	
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	450.00	C Computer
00158016	157164297	17003153	EQUIPMENT / HEATED CABINET, MOBILE	1,905.77	
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	1,905.77	C Computer
00158016	157164297	17003153	EQUIPMENT / PROOFER CABINET-2	5,513.98	
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	5,513.98	C Computer
00158016	157164297	17003153	EQUIPMENT /SAUCE PAN-3	106.89	
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	106.89	C Computer
00158016	157164297	17003153	EQUIPMENT / MILK COOLER	1,978.33	
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	1,978.33	C Computer
00158014	157164297	17003153	EQUIPMENT /CHEST FREEZER-3	3,272.88	
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	3,272.88	C Computer
00158014	157164297	17003153	EQUIPMENT / SANDWICH /SALAD PREPARET	8,003.50	
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	8,003.50	C Computer
00158014	157164297	17003153	EQUIPMENT / SNEEZE GUARD 72'-2	1,010.00	
8-14-05-3140-7390-00-000			SMALL EQUIPMENT	1,010.00	C Computer
00158014	157164297	17003153	LG EQUIPMENT / FREIGHT	1,175.00	
8-14-05-3140-7390-00-001			LARGE EQUIPMENT	1,175.00	C Computer
			<b>Total Check:</b>	<b>48,719.21</b>	
<b>0100099415</b>	<b>01/26/18</b>	<b>939</b>	<b>MCPHERSON COUNTY SPEC ED COOP</b>		
00157979	1718003	18002848	OAE Pediatric Foam Eartips - 100/pkg	304.50	
8-37-10-2150-6190-00-001			SUPPLIES AUDIOLOGY	304.50	C Computer
			<b>Total Check:</b>	<b>304.50</b>	
<b>0100099416</b>	<b>01/26/18</b>	<b>63</b>	<b>VISA CARD SERVICES</b>		
00158020	2/2/2018	18002849	BUSINESS #1 - OFFICE DEPOT	339.98	
8-06-00-2510-7390-00-000			EQUIPMENT BUSINESS	339.98	C Computer
00158020	2/2/2018	18002849	BUSINESS #3 - MAPLINE	60.00	
8-41-00-2500-6590-00-000			BUSINESS SOFTWARE	60.00	C Computer
00158020	2/2/2018	18002849	BUSINESS #4 - S RICHARDS - WILLY'S ME	12.91	
8-90-12-2410-5820-20-000			ADMIN TRVL OUT OF DIST	12.91	C Computer
00158020	2/2/2018	18002849	BUSINESS #4 - S RICHARDS - SHERATON	69.37	
8-90-12-2410-5820-20-000			ADMIN TRVL OUT OF DIST	69.37	C Computer
00158020	2/2/2018	18002849	BUSINESS #5 - KANSAS TURNPIKE	20.08	
8-06-20-2720-8900-00-000			TRANS MISC	20.08	C Computer



A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099416</b>	<b>01/26/18</b>	<b>63</b>	<b>VISA CARD SERVICES</b>		
00158020	2/2/2018	18002849	J FULLER - WALMART	29.12	
8-06-96-3300-6190-00-000			LATCHKEY OFFICE SUPPLIES	29.12	C Computer
00158020	2/2/2018	18002849	J FULLER - DILLONS	20.00	
8-06-96-3300-6190-00-000			LATCHKEY OFFICE SUPPLIES	20.00	C Computer
00158020	2/2/2018	18002849	J FULLER - DILLONS	3.68	
8-06-96-3150-6390-67-000			LATCHKEY FOOD SUNSET	3.68	C Computer
00158020	2/2/2018	18002849	J FULLER - PAPA JOHN'S	32.50	
8-06-96-3150-6390-67-000			LATCHKEY FOOD SUNSET	32.50	C Computer
00158020	2/2/2018	18002849	J FULLER - DILLONS	14.79	
8-06-96-3150-6390-67-000			LATCHKEY FOOD SUNSET	14.79	C Computer
00158020	2/2/2018	18002849	J FULLER - DILLONS	19.46	
8-06-96-3300-6190-67-000			SS SUPPLIES LATCHKEY	19.46	C Computer
00158020	2/2/2018	18002849	J FULLER - WALMART	38.82	
8-06-96-3300-6190-67-000			SS SUPPLIES LATCHKEY	38.82	C Computer
00158020	2/2/2018	18002849	J FULLER - DILLONS	25.15	
8-06-96-3300-6190-67-000			SS SUPPLIES LATCHKEY	25.15	C Computer
00158020	2/2/2018	18002849	B GRIEB - WALMART	79.56	
8-30-18-1000-6190-72-000			MISCELLANEOUS CMS	79.56	C Computer
00158020	2/2/2018	18002849	B GRIEB - SMORES.COM	79.00	
8-06-71-1000-6190-00-000			SUPPLIES CH TCHRS	79.00	C Computer
00158020	2/2/2018	18002849	B GRIEB - WALMART	63.02	
8-06-71-2410-6190-00-000			SUPPLIES CH PRIN	63.02	C Computer
00158020	2/2/2018	18002849	B GRIEB - WALMART	108.11	
8-30-18-1000-6190-65-000			PRIDE SQUAD	108.11	C Computer
00158020	2/2/2018	18002849	D HAMM - CONSTANT CONTACT	45.00	
8-06-01-2540-5590-00-000			PRINT & PUBLISH	45.00	C Computer
00158020	2/2/2018	18002849	D HAMM - SAFE SCHOOLS ACADEMY - #0447	105.00	
8-06-00-2320-5820-00-000			TRAVEL SUPT	105.00	C Computer
00158020	2/2/2018	18002849	C HARRISON - PARTS EXPRESS	107.55	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	107.55	C Computer
00158020	2/2/2018	18002849	C HARRISON - SPOKANE HARDWARE HUT	308.11	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	308.11	C Computer
00158020	2/2/2018	18002849	C HARRISON - AMAZON	783.27	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	783.27	C Computer
00158020	2/2/2018	18002849	C HARRISON - BANGOR CORK	608.56	
8-41-00-1000-7390-67-000			SUNSET INST EQUIP	608.56	C Computer
00158020	2/2/2018	18002849	S LIVESAY - WALMART	186.00	
8-41-00-1000-7390-12-000			COOPER INST EQUIP	186.00	C Computer
00158020	2/2/2018	18002849	M NAGEL - KTOY - PANERA	12.97	
8-93-48-2210-5820-03-000			TRAVEL	12.97	C Computer
00158020	2/2/2018	18002849	R SEIDL - DOLLAR GENERAL	10.85	
8-37-10-2330-6190-00-000			SUPPLIES COOP ADM	10.85	C Computer
00158020	2/2/2018	18002849	B THOMPSON - AMAZON CREDIT	-138.87	
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	-138.87	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100099416</b>	<b>01/26/18</b>	<b>63</b>	<b>VISA CARD SERVICES</b>			
00158020	2/2/2018	18002849	S WENDLING - LAYMAN'S ANTIQUE MALL	37.98		
8-06-01-2210-6190-00-000			SUPPLIES CURRIC COORD	37.98	C	Computer
<b>Total Check:</b>				<b>3,081.97</b>		
<b>0100099417</b>	<b>01/26/18</b>	<b>2004</b>	<b>WALMART COMMUNITY</b>			
00158021	002588	18002141	Items for Family Night, Pipe cleaners	-116.94		
8-91-48-1000-6190-60-001			SUPPLIES SC PARENT INVOLVEMENT	-116.94	C	Computer
00158038	000668	18002519	Supplies for DO Open House 12.14.17	90.80		
8-06-00-2320-6190-00-001			SUPPLIES-EXEC ADM	90.80	C	Computer
00158024	004340	18002193	Construction paper, 9 x 12, assorted,	18.75		
8-37-10-1000-6190-00-401			SUPPLIES BRIGHT	18.75	C	Computer
00158025	007322	18002193	Construction paper, 9 x 12, assorted,	9.40		
8-37-10-1000-6190-00-401			SUPPLIES BRIGHT	9.40	C	Computer
00158026	000737	18002346	WALMART CARD	180.04		
8-29-42-1000-6190-75-000			MISCELLANEOUS-SFMS	180.04	C	Computer
00158027	001059	18002346	WALMART CARD	199.44		
8-29-42-1000-6190-75-000			MISCELLANEOUS-SFMS	199.44	C	Computer
00158028	001360	18002454	Paint for christmas presents	23.35		
8-06-60-1000-6190-00-000			SUPPLIES SLATE C TCHR	23.35	C	Computer
00158029	006995	18002454	Paint for christmas presents	22.75		
8-06-60-1000-6190-00-000			SUPPLIES SLATE C TCHR	22.75	C	Computer
00158030	002629	18002453	Sunset LK Holiday craft & treat suppl	23.94		
8-06-96-3300-6190-67-000			SS SUPPLIES LATCHKEY	23.94	C	Computer
00158031	009922	18002660	Candy Canes (at the curb)	21.00		
8-30-18-1000-6190-72-000			MISCELLANEOUS CMS	21.00	C	Computer
00158032	009923	18002730	Latch Totes	16.86		
8-06-77-1000-6990-00-000			SUPPLIES MS INTERSCHOOL	16.86	C	Computer
00158032	009923	18002730	Hamper	27.84		
8-06-77-1000-6990-00-000			SUPPLIES MS INTERSCHOOL	27.84	C	Computer
00158032	009923	18002730	30 Pk Hangers	35.91		
8-06-77-1000-6990-00-000			SUPPLIES MS INTERSCHOOL	35.91	C	Computer
00158032	009923	18002730	Adj Wire 4	19.74		
8-06-77-1000-6990-00-000			SUPPLIES MS INTERSCHOOL	19.74	C	Computer
00158032	009923	18002730	Hangers	10.53		
8-06-77-1000-6990-00-000			SUPPLIES MS INTERSCHOOL	10.53	C	Computer
00158032	009923	18002730	6 Ft WIreshelf	35.74		
8-06-77-1000-6990-00-000			SUPPLIES MS INTERSCHOOL	35.74	C	Computer
00158033	007107	18002421	Wax paper for toothpaste holders	19.84		
8-90-12-1000-6190-49-000			SUPPLIES	19.84	C	Computer
00158034	006063	18002482	Cocoa supplies and candy canes	58.63		
8-90-12-1000-6190-49-000			SUPPLIES	58.63	C	Computer
00158034	006063	18002482	Cocoa supplies and candy canes	27.30		
8-22-12-1000-6190-49-000			EARLY ED PRE-SCH SUPPLIES	27.30	C	Computer
00158034	006063	18002482	Cocoa supplies and candy canes	15.17		
8-37-12-2330-6190-00-000			SUPPLIES PRES ADM	15.17	C	Computer

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Account No / Description					
<b>Bank No 01</b>					
<b>0100099417</b>	<b>01/26/18</b>	<b>2004</b>	<b>WALMART COMMUNITY</b>		
00158035	005830	18002626	classroom supplies	62.98	
8-37-12-2330-6190-00-000			SUPPLIES PRES ADM	62.98	C Computer
00158036	006258	18002661	WALK THROUGH	46.76	
8-21-31-1000-6190-66-000			AT RISK SUPPLIES - SB	46.76	C Computer
00158037	004503	18002686	Cookies for Science supplies	3.73	
8-28-00-1000-6440-00-600			TEXTBOOKS ELEMENTARY	3.73	C Computer
00158037	004503	18002686	Cookies for Science supplies	10.10	
8-06-00-2320-6190-00-001			SUPPLIES-EXEC ADM	10.10	C Computer
00158037	004503	18002686	Cookies for Science supplies	2.97	
8-07-09-2660-6190-00-000			SUPPLIES CRISIS MGMT	2.97	C Computer
00158037	004503	18002686	Meeting supplies, ziplock bags	10.10	
8-28-00-1000-6440-00-600			TEXTBOOKS ELEMENTARY	10.10	C Computer
00158037	004503	18002686	Meeting supplies, ziplock bags	27.39	
8-06-00-2320-6190-00-001			SUPPLIES-EXEC ADM	27.39	C Computer
00158037	004503	18002686	Meeting supplies, ziplock bags	8.06	
8-07-09-2660-6190-00-000			SUPPLIES CRISIS MGMT	8.06	C Computer
00158037	004503	18002686	Flashlights for crisis bags	2.97	
8-28-00-1000-6440-00-600			TEXTBOOKS ELEMENTARY	2.97	C Computer
00158037	004503	18002686	Flashlights for crisis bags	8.06	
8-06-00-2320-6190-00-001			SUPPLIES-EXEC ADM	8.06	C Computer
00158037	004503	18002686	Flashlights for crisis bags	2.38	
8-07-09-2660-6190-00-000			SUPPLIES CRISIS MGMT	2.38	C Computer
00158022	005612	18002662	supplies for Professional Day 01/15/18	33.52	
8-90-12-1000-6190-49-000			SUPPLIES	33.52	C Computer
00158022	005612	18002662	supplies for Professional Day 01/15/18	15.61	
8-22-12-1000-6190-49-000			EARLY ED PRE-SCH SUPPLIES	15.61	C Computer
00158022	005612	18002662	supplies for Professional Day 01/15/18	8.67	
8-37-12-2330-6190-00-000			SUPPLIES PRES ADM	8.67	C Computer
00158023	003696	18002520	12/15 IBUPROFEN FLU CABINET REPLACEM	30.24	
8-06-35-2620-6190-00-000			SUPPLIES	30.24	C Computer
<b>Total Check:</b>				<b>1,013.63</b>	
<b>0100099418</b>	<b>01/26/18</b>	<b>34410</b>	<b>BOB WARKENTINE</b>		
00157928	1/23/18	18002856	7/8 GRADE WRESTLING DUAL MEET OFFICIALS	100.00	
8-06-77-1000-1200-00-098			IS OFFICIALS AND WORKERS	100.00	C Computer
<b>Total Check:</b>				<b>100.00</b>	
<b>0100099419</b>	<b>01/26/18</b>	<b>25194</b>	<b>MATT WEAVER</b>		
00157978	1/22/18	18002857	7TH GRADE GIRLS BASKETBALL OFFICIAL 1	75.00	
8-06-77-1000-1200-00-098			IS OFFICIALS AND WORKERS	75.00	C Computer
00157977	1/25/18	18002861	7TH GRADE BOYS BASKETBALL OFFICIAL 1	75.00	
8-06-77-1000-1200-00-098			IS OFFICIALS AND WORKERS	75.00	C Computer
<b>Total Check:</b>				<b>150.00</b>	
<b>0100099420</b>	<b>02/02/18</b>	<b>1330</b>	<b>ACP DIRECT</b>		
00158039	0214285	18002489	Foldable Stereo Headphones	134.65	
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	134.65	C Computer

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Account No / Description					
<b>Bank No 01</b>					
0100099420	02/02/18	1330	ACP DIRECT		
			<b>Total Check:</b>	<b>134.65</b>	
0100099421	02/02/18	855	AMAZON CAPITAL SERVICES		
00158053	17V4-LCH6-DLMG	18002582	Government in America AP Edition, Gec	89.58	
	8-28-00-1000-6440-00-800		TEXTBOOKS HIGH SCHOOL	89.58	C Computer
00158040	1LW3-YD6G-FYVN	18002582	Government in America AP Edition, Gec	85.41	
	8-28-00-1000-6440-00-800		TEXTBOOKS HIGH SCHOOL	85.41	C Computer
00158041	17V4-LCH6-GQTN	18002582	Government in America AP Edition, Gec	85.36	
	8-28-00-1000-6440-00-800		TEXTBOOKS HIGH SCHOOL	85.36	C Computer
00158042	1P1G-QF3M-RLJK	18002582	Government in America AP Edition, Gec	87.91	
	8-28-00-1000-6440-00-800		TEXTBOOKS HIGH SCHOOL	87.91	C Computer
00158043	1P9P-3WV4-4R7C	18002582	Government in America AP Edition, Gec	85.37	
	8-28-00-1000-6440-00-800		TEXTBOOKS HIGH SCHOOL	85.37	C Computer
00158044	1F6Q-4K16-MWLQ	18002636	Maximum High Speed HDMI 2.0 4K Braide	18.59	
	8-06-08-2220-6190-00-000		A-V PARTS & SUPPLIES	18.59	C Computer
00158044	1F6Q-4K16-MWLQ	18002636	HT Ultra Slim Hybride Dual Layer Prot	49.95	
	8-06-08-2220-6190-00-000		A-V PARTS & SUPPLIES	49.95	C Computer
00158045	1LL3-RPF4-G7JK	18002664	ENDUST FOR ELECTRONICS-BULK 6 PACK	39.99	
	8-19-81-1000-6190-91-000		SUPPLIES VOC WELDING	39.99	C Computer
00158045	1LL3-RPF4-G7JK	18002664	CARE CHECK LENS WIPES-300	19.98	
	8-19-81-1000-6190-91-000		SUPPLIES VOC WELDING	19.98	C Computer
00158046	1CMT-R7L4-NNNN	18002638	Shure DMK57-52 Drum Microphone Kit +	419.00	
	8-41-00-1000-7390-81-000		NHS INST EQUIP	419.00	C Computer
00158047	1GC3-WXQK-RLJY	18002638	Audio-Technica PRO 35 Cardioid Conder	596.00	
	8-41-00-1000-7390-81-000		NHS INST EQUIP	596.00	C Computer
00158048	1LL3-RPF4-ML97	18002638	Shure KSM32/CG Embossed Single-Diaphr	499.00	
	8-41-00-1000-7390-81-000		NHS INST EQUIP	499.00	C Computer
00158049	1GTM-6YPY-D3RQ	18002638	Shure KSM32/CG Embossed Single-Diaphr	499.00	
	8-41-00-1000-7390-81-000		NHS INST EQUIP	499.00	C Computer
00158050	1P1G-QF3M-6DTF	18002637	QUARTET DRY ERASE BOARD, WHITEBOARD {	219.57	
	8-06-81-2410-6190-00-000		SUPPLIES HS PRIN	219.57	C Computer
00158051	1F6Q-4K16-NNH7	18002635	12x18 Black Poster Frame with Plexigl	49.80	
	8-06-84-1000-8900-00-000		HS MISC ACTIVITY	49.80	C Computer
00158052	1P9P3WV4-GXYW	18002635	12x18 Black Poster Frame with Plexigl	-3.90	
	8-06-84-1000-8900-00-000		HS MISC ACTIVITY	-3.90	C Computer
			<b>Total Check:</b>	<b>2,840.61</b>	
0100099422	02/02/18	383	AMERICAN DIRECT PROCUREMENT INC		
00158054	SPI-288573	18002865	DOOR HARDWARE SPED ROOM NHS# 454 BW	300.00	
	8-41-00-1000-7390-81-000		NHS INST EQUIP	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
0100099423	02/02/18	38458	AMERICAN LIBRARY PREVIEW		
00158055	1303426	18002235	Origami Arts & Crafts	11.77	
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	11.77	C Computer
00158055	1303426	18002235	Origami Birds	20.95	
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	20.95	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100099423	02/02/18	38458	AMERICAN LIBRARY PREVIEW				
00158055	1303426	18002235	Origami Dinosaurs	20.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	20.95	C		Computer
00158055	1303426	18002235	Origami Land & Sea Animals	20.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	20.95	C		Computer
00158055	1303426	18002235	Donald Trump	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	Hilary Clinton	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	A Complete Guide to Ju Jitsu	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	A Complete Guide to Judo	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	A Complete Guide to Karate	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	A Complete Guide to Kickboxing	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	A Complete Guide to Kung Fu	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	A Complete Guide to Tai Chi	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	How Barack Obama Fought the War on Te	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	How GW Bush Fought the Wars in Iraq &	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	Experiments with Chemistry	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	Experiments with Electricity and Magr	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	Experiments with Temperature and Heat	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	Experiments with Weather	27.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	27.95	C		Computer
00158055	1303426	18002235	Aaron Rodgers	20.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	20.95	C		Computer
00158055	1303426	18002235	Cristiano Ronaldo	20.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	20.95	C		Computer
00158055	1303426	18002235	Jose Altuve	20.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	20.95	C		Computer
00158055	1303426	18002235	Kevin Durant	20.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	20.95	C		Computer
00158055	1303426	18002235	Neymar	20.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	20.95	C		Computer
00158055	1303426	18002235	Ronda Rousey	20.95			
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	20.95	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099423</b>	<b>02/02/18</b>	<b>38458</b>	<b>AMERICAN LIBRARY PREVIEW</b>		
00158055	1303426	18002235	Fashion Design	31.52	
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	31.52	C Computer
00158055	1303426	18002235	Graphic Design	31.52	
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	31.52	C Computer
00158055	1303426	18002235	The Art of Architecture	31.52	
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	31.52	C Computer
00158055	1303426	18002235	Shipping	72.03	
	8-06-71-2220-6410-00-000		LIBRARY CHISHOLM	72.03	C Computer
			<b>Total Check:</b>	<b>758.21</b>	
<b>0100099424</b>	<b>02/02/18</b>	<b>1624</b>	<b>AMERICAN MESSAGING</b>		
00158056	F1012407SA	18002866	MESSAGING PAGERS	130.67	
	8-14-05-2620-6190-00-000		SUPPLIES (OPERATE PLANT)	130.67	C Computer
00158056	F1012407SA	18002866	MESSAGING PAGERS	3,009.59	
	8-06-09-2620-4300-09-000		CONTRACTED SERVICES PLANT	3,009.59	C Computer
			<b>Total Check:</b>	<b>3,140.26</b>	
<b>0100099425</b>	<b>02/02/18</b>	<b>38733</b>	<b>AMERICAN MOVERS</b>		
00158057	498415	18002867	MOVE FIRE PROOF FILE CABINETS TO BASI	1,875.00	
	8-06-09-2620-4300-09-000		CONTRACTED SERVICES PLANT	1,875.00	C Computer
			<b>Total Check:</b>	<b>1,875.00</b>	
<b>0100099426</b>	<b>02/02/18</b>	<b>1809</b>	<b>AMERICAN TIME AND SIGNAL CO</b>		
00158058	793438	18002868	CLOCK SC# 538 RH	154.70	
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	154.70	C Computer
			<b>Total Check:</b>	<b>154.70</b>	
<b>0100099427</b>	<b>02/02/18</b>	<b>221</b>	<b>B &amp; B LUMBER COMPANY INC</b>		
00158060	20123729	18002964	#20123729 ROBOTICS SUPPLIES	300.08	
	8-31-81-2210-6190-73-000		SUPPLIES ROBOTICS GRANT	300.08	C Computer
00158061	20123270	18002616	BEAD,CUALK NEW OFFICES ETC # 537 TD	127.83	
	8-41-49-4700-4500-00-000		REPAIR & IMPROVE/BLDG	127.83	C Computer
00158062	20123326	18002351	1 x 4 x 8' #2	10.62	
	8-06-71-1000-6190-79-001		CMS WOODS	10.62	C Computer
00158062	20123326	18002351	1 x 6 x 8'	48.00	
	8-06-71-1000-6190-79-001		CMS WOODS	48.00	C Computer
00158059	20123326	18002351	1 x 8 x 8' #2	23.52	
	8-06-71-1000-6190-79-001		CMS WOODS	23.52	C Computer
00158059	20123326	18002351	1 1/4 Screws	13.99	
	8-06-71-1000-6190-79-001		CMS WOODS	13.99	C Computer
00158062	20123326	18002351	#6 x 1 5/8 Screws	13.99	
	8-06-71-1000-6190-79-001		CMS WOODS	13.99	C Computer
00158062	20123326	18002351	1 x 12 - 8 #2	46.02	
	8-06-71-1000-6190-79-001		CMS WOODS	46.02	C Computer
			<b>Total Check:</b>	<b>584.05</b>	
<b>0100099428</b>	<b>02/02/18</b>	<b>1570</b>	<b>BREADBASKET</b>		
00158063	1/10/18	18002618	Meals for ICC members	105.38	
	8-37-16-2210-6190-35-000		SUPPLIES PART H 8	105.38	C Computer
00158065	1/8/2018	18002617	Meals for Policy Council members	105.38	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099428</b>	<b>02/02/18</b>	<b>1570</b>	<b>BREADBASKET</b>				
00158065	1/8/2018	18002617	Meals for Policy Council members	105.38			
8-90-12-1000-6190-49-000			SUPPLIES	105.38	C	Computer	
00158064	21415	18002965	GALLON SOUP	65.97			
8-37-10-2330-6190-00-000			SUPPLIES COOP ADM	65.97	C	Computer	
			<b>Total Check:</b>	<b>276.73</b>			
<b>0100099429</b>	<b>02/02/18</b>	<b>578</b>	<b>BUILDERS CONCRETE &amp; SUPPLY INC</b>				
00158066	56435	18002869	FILL SAND RPR WATER LEAK WLTN # 550	5.85			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	5.85	C	Computer	
			<b>Total Check:</b>	<b>5.85</b>			
<b>0100099430</b>	<b>02/02/18</b>	<b>1144</b>	<b>BUMPER TO BUMPER AUTO PARTS OF NEWTON</b>				
00158074	1496233	18002927	Fuel Filters	54.98			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	54.98	C	Computer	
00158075	1494874	18002927	Windshield de-icer, snow brushes, ice	-42.52			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	-42.52	C	Computer	
00158081	1496313	18002927	Screwdriver set, led work light	67.35			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	67.35	C	Computer	
00158087	1495018	18002928	THRMOSTAT, GASKET, LOVES, FUEL LINE F	29.21			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	29.21	C	Computer	
00158087	1495018	18002928	THRMOSTAT, GASKET, LOVES, FUEL LINE F	19.05			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	19.05	C	Computer	
00158086	1495277	18002928	HOLE SAW SET	70.22			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	70.22	C	Computer	
00158086	1495277	18002928	HOLE SAW SET	45.77			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	45.77	C	Computer	
00158085	1495691	18002928	DEAD-BLOW HAMMER	9.84			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	9.84	C	Computer	
00158085	1495691	18002928	DEAD-BLOW HAMMER	6.41			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	6.41	C	Computer	
00158084	1495531	18002928	RADIATOR HOSE	5.79			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	5.79	C	Computer	
00158084	1495531	18002928	RADIATOR HOSE	3.77			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	3.77	C	Computer	
00158083	1495354	18002928	RADIATOR HOSE	5.01			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	5.01	C	Computer	
00158083	1495354	18002928	RADIATOR HOSE	3.27			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	3.27	C	Computer	
00158082	1496372	18002928	TORQUE WRENCH	90.43			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	90.43	C	Computer	
00158082	1496372	18002928	TORQUE WRENCH	58.93			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	58.93	C	Computer	
00158088	1496019	18002928	TUBING, WIRE TERMINAL CONNECTORS	12.67			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	12.67	C	Computer	
00158088	1496019	18002928	TUBING, WIRE TERMINAL CONNECTORS	8.25			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	8.25	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 01</b>							
0100099430	02/02/18	1144	BUMPER TO BUMPER AUTO PARTS OF NEWTON				
00158080	1495785	18002928	TRANS ASSEMBLY LUBRICANT	5.14			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	5.14	C	Computer	
00158080	1495785	18002928	TRANS ASSEMBLY LUBRICANT	3.35			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	3.35	C	Computer	
00158079	1494964	18002928	FUEL INJECTOR	49.72			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	49.72	C	Computer	
00158079	1494964	18002928	FUEL INJECTOR	32.40			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	32.40	C	Computer	
00158078	1495648	18002928	FUEL INJ 0-RING	7.16			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	7.16	C	Computer	
00158078	1495648	18002928	FUEL INJ 0-RING	4.67			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	4.67	C	Computer	
00158077	1494928	18002928	SMALL ENG PRIMER BULB, FUEL LINE HOSI	43.20			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	43.20	C	Computer	
00158077	1494928	18002928	SMALL ENG PRIMER BULB, FUEL LINE HOSI	28.16			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	28.16	C	Computer	
00158076	1495724	18002928	FUEL INJ 0-RING	9.98			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	9.98	C	Computer	
00158076	1495724	18002928	FUEL INJ 0-RING	6.50			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	6.50	C	Computer	
00158067	1495654	18002928	PAINT ENAMEL	6.90			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	6.90	C	Computer	
00158067	1495654	18002928	PAINT ENAMEL	4.50			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	4.50	C	Computer	
00158068	1495636	18002928	BATTERY	66.91			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	66.91	C	Computer	
00158068	1495636	18002928	BATTERY	43.61			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	43.61	C	Computer	
00158069	1495545	18002928	RETURN FUEL INJECTOR	-49.72			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	-49.72	C	Computer	
00158069	1495545	18002928	RETURN FUEL INJECTOR	-32.40			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	-32.40	C	Computer	
00158070	1495660	18002928	RETURN FUEL INJ 0-RING	-7.16			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	-7.16	C	Computer	
00158070	1495660	18002928	RETURN FUEL INJ 0-RING	-4.67			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	-4.67	C	Computer	
00158071	1495643	18002928	CASTING RETURN	-9.08			
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	-9.08	C	Computer	
00158071	1495643	18002928	CASTING RETURN	-5.92			
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	-5.92	C	Computer	
00158072	1494885	18002692	Min bulb	27.63			
8-06-20-2740-6190-00-000			SUPPLIES BUS SHOP	27.63	C	Computer	
00158073	1494968	18002691	Min Bulb	9.21			
8-06-20-2740-6180-00-000			PARTS - REPAIRS	9.21	C	Computer	



A/P Detail Check Register

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Claim No	Invoice No	PO No	Description		Amount Paid			
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<b>Bank No 01</b>								
0100099430	02/02/18	1144	BUMPER TO BUMPER AUTO PARTS OF NEWTON					
			<b>Total Check:</b>		<b>688.52</b>			
0100099431	02/02/18	1560	CARQUEST AUTO PARTS					
00158090	2695-356891	18002872	ACTYLENE TORCH FUEL MAINT NHS#570 BV		27.62			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT		27.62	C	Computer	
			<b>Total Check:</b>		<b>27.62</b>			
0100099432	02/02/18	1340	CBS MANHATTAN LLC					
00158091	703085	18002873	DOOR HARDWARE NEW OFFICES ETC # 543 F		191.43			
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG		191.43	C	Computer	
			<b>Total Check:</b>		<b>191.43</b>			
0100099433	02/02/18	1854	CINTAS CORPORATION #451					
00158093	451445988	18002982	Maintain		39.52			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)		39.52	C	Computer	
00158094	451443738	18002982	Maintain		39.52			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)		39.52	C	Computer	
00158095	451448332	18002982	Maintain		39.52			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)		39.52	C	Computer	
00158092	451439198	18002590	Maintain		39.52			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)		39.52	C	Computer	
			<b>Total Check:</b>		<b>158.08</b>			
0100099434	02/02/18	9245	CINTAS FIRE PROTECTION #F58					
00158096	0F58048607	18002877	INSPECTION HOOD SYSTEM FD SRVC NHS		916.50			
8-06-09-2620-4300-09-000			CONTRACTED SERVICES PLANT		916.50	C	Computer	
			<b>Total Check:</b>		<b>916.50</b>			
0100099435	02/02/18	37885	CIRUS WATER/ROASTER JOE'S					
00158097	20641938857	18002983	Food		59.30			
8-14-05-3150-6390-00-007			FOOD DIST JAN		59.30	C	Computer	
			<b>Total Check:</b>		<b>59.30</b>			
0100099436	02/02/18	1961	CONSOLIDATED PLASTICS COMPANY INC					
00158099	7709894	18002968	WALK OFF MATS CUSTODIAL # 558 KW		1,125.08			
8-06-09-2620-6190-09-000			SUPPLIES CUSTODIAL		1,125.08	C	Computer	
00158098	7707709	18002878	AQUASORB FLOOR MATS CUSTODIAL # 558		1,026.97			
8-06-09-2620-6190-09-000			SUPPLIES CUSTODIAL		1,026.97	C	Computer	
			<b>Total Check:</b>		<b>2,152.05</b>			
0100099437	02/02/18	36242	CALEB CRITCHFIELD					
00158089	1/22/18	18002933	8TH GRADE GIRLS BASKETBALL OFFICIAL 1		75.00			
8-06-77-1000-1200-00-098			IS OFFICALS AND WORKERS		75.00	C	Computer	
			<b>Total Check:</b>		<b>75.00</b>			
0100099438	02/02/18	16683	D & M CONSTRUCTION					
00158100	498989	18002879	DIG UP WATER LINE FOR REPAIRS WALTON		297.50			
8-06-09-2620-4300-09-000			CONTRACTED SERVICES PLANT		297.50	C	Computer	
			<b>Total Check:</b>		<b>297.50</b>			
0100099439	02/02/18	2175	DELL MARKETING L.P.					
00158101	10213762579	18001632	Quote 15895465 Chromebooks & Licenses		530.00			
8-06-71-2410-6190-00-000			SUPPLIES CH PRIN		530.00	C	Computer	
00158102	10216483047	18002013	Quote #300019178912.7		236.00			

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099439</b>	<b>02/02/18</b>	<b>2175</b>	<b>DELL MARKETING L.P.</b>				
00158102	10216483047	18002013	Quote #300019178912.7	236.00			
8-06-08-2220-6190-00-000			A-V PARTS & SUPPLIES	236.00	C	Computer	
			<b>Total Check:</b>	<b>766.00</b>			
<b>0100099440</b>	<b>02/02/18</b>	<b>35971</b>	<b>DIGITAL OFFICE SYSTEMS INC</b>				
00158103	32891QT-01	18002934	NHS COPIER LEASE OVERAGE A12650, A126	586.81			
8-06-81-2410-6110-00-000			COPY CHRГ HS PRIN	586.81	C	Computer	
			<b>Total Check:</b>	<b>586.81</b>			
<b>0100099441</b>	<b>02/02/18</b>	<b>22292</b>	<b>DREIER'S LAWN SPRINKLING SERVICE LLC</b>				
00158104	19842	18002936	GREENHOUSE SPRINKLER PARTS	78.00			
8-19-81-1000-6190-82-001			SUPPLIES HORTICULTURE	78.00	C	Computer	
			<b>Total Check:</b>	<b>78.00</b>			
<b>0100099442</b>	<b>02/02/18</b>	<b>27</b>	<b>EARTHGRAINS BAKING COMPANY, INC</b>				
00158105	54324717521	18002985	Food	515.28			
8-14-05-3150-6390-00-007			FOOD DIST JAN	515.28	C	Computer	
			<b>Total Check:</b>	<b>515.28</b>			
<b>0100099443</b>	<b>02/02/18</b>	<b>1501</b>	<b>ESSDACK</b>				
00158106	FL-46969	18002882	PBL Professional Learning w/Katie Per	700.00			
8-15-60-2210-5820-12-000			TCHR TRVL OUT-DIST STATE	700.00	C	Computer	
00158106	FL-46969	18002882	Mileage, 76.5 miles at .535/mile	40.93			
8-15-60-2210-5820-12-000			TCHR TRVL OUT-DIST STATE	40.93	C	Computer	
			<b>Total Check:</b>	<b>740.93</b>			
<b>0100099444</b>	<b>02/02/18</b>	<b>642</b>	<b>EVCO WHOLESALE FOOD CORP</b>				
00158112	278572	18002987	FOOD	3,755.17			
8-14-05-3150-6390-00-007			FOOD DIST JAN	3,755.17	C	Computer	
00158108	278572	18002987	NON FOOD	30.28			
8-14-05-3190-6190-00-007			OTHER DIST JAN	30.28	C	Computer	
00158113	264806	18002884	Credit	-32.19			
8-14-05-3150-6390-00-007			FOOD DIST JAN	-32.19	C	Computer	
00158107	268353	18002884	Credit	-22.26			
8-14-05-3150-6390-00-007			FOOD DIST JAN	-22.26	C	Computer	
00158116	273863	18002884	Credit	-31.07			
8-14-05-3150-6390-00-007			FOOD DIST JAN	-31.07	C	Computer	
00158109	273863	18002884	Food	2,343.75			
8-14-05-3150-6390-00-007			FOOD DIST JAN	2,343.75	C	Computer	
00158115	276968	18002884	Food	3,801.38			
8-14-05-3150-6390-00-007			FOOD DIST JAN	3,801.38	C	Computer	
00158114	261967	18002884	Credit	-22.05			
8-14-05-3150-6390-00-007			FOOD DIST JAN	-22.05	C	Computer	
00158109	273863	18002884	Non Food	116.49			
8-14-05-3150-6390-00-007			FOOD DIST JAN	116.49	C	Computer	
00158110	276968	18002884	Non Food	89.88			
8-14-05-3190-6190-00-007			OTHER DIST JAN	89.88	C	Computer	
00158111	276969	18002884	Food	104.06			
8-14-05-3150-6390-00-007			FOOD DIST JAN	104.06	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100099444	02/02/18	642	EVCO WHOLESALE FOOD CORP		
			<b>Total Check:</b>	<b>10,133.44</b>	
0100099445	02/02/18	731	F & A SALES COMPANY INC		
00158123	1848196	18002988	Food	2,996.05	
8-14-05-3150-6390-00-007			FOOD DIST JAN	2,996.05	C Computer
00158121	1848196	18002988	Non food	12.29	
8-14-05-3190-6190-00-007			OTHER DIST JAN	12.29	C Computer
00158117	1842901	18002739	FOOD	31.24	
8-14-05-3150-6390-00-007			FOOD DIST JAN	31.24	C Computer
00158118	1842693	18002739	FOOD	1,848.33	
8-14-05-3150-6390-00-007			FOOD DIST JAN	1,848.33	C Computer
00158118	1842693	18002739	NON FOOD	128.50	
8-14-05-3190-6190-00-007			OTHER DIST JAN	128.50	C Computer
00158119	1845646	18002828	Food	37.86	
8-14-05-3150-6390-00-007			FOOD DIST JAN	37.86	C Computer
00158120	1846325	18002828	Food	1,010.17	
8-14-05-3150-6390-00-007			FOOD DIST JAN	1,010.17	C Computer
00158122	1846325	18002828	Non Food	64.05	
8-14-05-3190-6190-00-007			OTHER DIST JAN	64.05	C Computer
			<b>Total Check:</b>	<b>6,128.49</b>	
0100099446	02/02/18	1855	FIRST BANK OF NEWTON		
00158124	DEC 2017	18002937	December 2017 Banking Charges-Combine	34.79	
8-06-00-2510-5910-00-000			BANKING SERVICES	34.79	C Computer
00158124	DEC 2017	18002937	December 2017 Banking Charges-Bills	49.04	
8-06-00-2510-5910-00-000			BANKING SERVICES	49.04	C Computer
00158124	DEC 2017	18002937	December 2017 Banking Charges-Payroll	10.94	
8-06-00-2510-5910-00-000			BANKING SERVICES	10.94	C Computer
			<b>Total Check:</b>	<b>94.77</b>	
0100099447	02/02/18	31348	GOLDEN EAGLE PACKAGE EXPRESS		
00158125	67612683	18002887	FREIGHT DELIVERY CHARGES MAINT	19.05	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	19.05	C Computer
			<b>Total Check:</b>	<b>19.05</b>	
0100099448	02/02/18	86	GRABERS ACE HARDWARE		
00158154	402009/1	18002970	CHAIN COIL, ELECT TAPE, SPRING SNAP	20.95	
8-19-81-1000-6190-82-000			SUPPLIES VOC VOAG	20.95	C Computer
00158126	401629	18002888	FSTNERS ROPE HOOK P.E. SC# 591 JR	2.39	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	2.39	C Computer
00158126	401629	18002888	FSTNERS ROPE HOOK P.E. SC# 591 JR	.71	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	.71	C Computer
00158127	401546	18002888	SOCKETS RPR TABLES MAINT # 589 BO	4.94	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	4.94	C Computer
00158127	401546	18002888	SOCKETS RPR TABLES MAINT # 589 BO	1.51	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	1.51	C Computer
00158128	401564	18002888	SNAP BOLT RPR FLAGPOLE RP SC# 589 RH	2.73	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	2.73	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 01</b>					
<b>0100099448</b>	<b>02/02/18</b>	<b>86 GRABERS ACE HARDWARE</b>			
00158128	401564	18002888 SNAP BOLT RPR FLAGPOLE RP SC# 589 RH	.84		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	.84	C	Computer
00158129	401410	18002888 TOOLS MAINT NHS# 602 BW	16.23		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	16.23	C	Computer
00158129	401410	18002888 TOOLS MAINT NHS# 602 BW	4.97		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	4.97	C	Computer
00158130	401264	18002888 FSTNERS LIGHT RPRS TOC MAINT NHS# 58	2.48		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	2.48	C	Computer
00158130	401264	18002888 FSTNERS LIGHT RPRS TOC MAINT NHS# 58	.76		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	.76	C	Computer
00158131	401535	18002888 GLOVES, DISH SOAP SUPPLIES MAINT NHS	8.25		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	8.25	C	Computer
00158131	401535	18002888 GLOVES, DISH SOAP SUPPLIES MAINT NHS	2.52		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	2.52	C	Computer
00158132	401505	18002888 CABLE TIES, SECURE CORDS SFE# 588 JF	14.17		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	14.17	C	Computer
00158132	401505	18002888 CABLE TIES, SECURE CORDS SFE# 588 JF	4.34		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	4.34	C	Computer
00158133	401437	18002888 TOOLS VAN SUPPLIES MAINT # 586 BO	2.06		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	2.06	C	Computer
00158133	401437	18002888 TOOLS VAN SUPPLIES MAINT # 586 BO	.63		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	.63	C	Computer
00158134	401408	18002888 COVER FLOOR DRAIN LH# 585 JR	3.78		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	3.78	C	Computer
00158134	401408	18002888 COVER FLOOR DRAIN LH# 585 JR	1.16		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	1.16	C	Computer
00158135	401267	18002888 FSTNERS SHELVING WLTN # 582 TD	4.05		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	4.05	C	Computer
00158135	401267	18002888 FSTNERS SHELVING WLTN # 582 TD	1.24		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	1.24	C	Computer
00158136	400520	18002888 FSTNERS RPRS MAINT NHS# 579 DK	7.09		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	7.09	C	Computer
00158136	400520	18002888 FSTNERS RPRS MAINT NHS# 579 DK	2.17		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	2.17	C	Computer
00158137	400474	18002888 BLACK PIPE RPRS MAINT NHS# 579 DK	34.45		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	34.45	C	Computer
00158137	400474	18002888 BLACK PIPE RPRS MAINT NHS# 579 DK	10.54		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	10.54	C	Computer
00158138	401095	18002888 DIST WTR, MOUSE BAIT CUSTODIAL NHS# 5	13.05		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	13.05	C	Computer
00158138	401095	18002888 DIST WTR, MOUSE BAIT CUSTODIAL NHS# 5	4.00		
	8-41-49-4700-4500-00-000	REPAIR & IMPROVE/BLDG	4.00	C	Computer
00158139	399950	18002888 BULB MOTION LIGHT NR # 541 WW	4.82		
	8-06-09-2620-6190-09-002	SUPPLIES-MAINT	4.82	C	Computer

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Account No / Description					
<b>Bank No 01</b>					
<b>0100099448</b>	<b>02/02/18</b>	<b>86</b>	<b>GRABERS ACE HARDWARE</b>		
00158139	399950	18002888	BULB MOTION LIGHT NR # 541 WW	1.47	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	1.47	C Computer
00158140	400320	18002888	PVC/SUPPLIES WATER LEAK WLTN # 700 CF	16.56	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	16.56	C Computer
00158140	400320	18002888	PVC/SUPPLIES WATER LEAK WLTN # 700 CF	5.07	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	5.07	C Computer
00158141	400235	18002888	UTILITY KNIVES TOOLS MAINT # 549 TI	1.38	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	1.38	C Computer
00158141	400235	18002888	UTILITY KNIVES TOOLS MAINT # 549 TI	.42	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	.42	C Computer
00158142	400401	18002888	JB WELD SUPPLIES MANT NHS# 576 DK	4.13	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	4.13	C Computer
00158142	400401	18002888	JB WELD SUPPLIES MANT NHS# 576 DK	1.26	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	1.26	C Computer
00158143	400866	18002888	CLAMP RPR GRBG DSPSL SFE# 560 TD	2.74	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	2.74	C Computer
00158143	400866	18002888	CLAMP RPR GRBG DSPSL SFE# 560 TD	.84	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	.84	C Computer
00158144	400830	18002888	SPREADERS F/ICE MELT MAINT # 559 TD	23.72	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	23.72	C Computer
00158144	400830	18002888	SPREADERS F/ICE MELT MAINT # 559 TD	7.26	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	7.26	C Computer
00158145	400517	18002888	ELEC SUPPLIES NEW OFFICES ETC# 555 BC	6.24	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	6.24	C Computer
00158145	400517	18002888	ELEC SUPPLIES NEW OFFICES ETC# 555 BC	1.91	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	1.91	C Computer
00158146	400078	18002888	LAMP NEW OFFICES # 545 WW	2.47	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	2.47	C Computer
00158146	400078	18002888	LAMP NEW OFFICES # 545 WW	.76	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	.76	C Computer
00158147	400081	18002888	ELEC SUPPLIES NEW OFFICES ETC # 545	4.79	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	4.79	C Computer
00158147	400081	18002888	ELEC SUPPLIES NEW OFFICES ETC # 545	1.47	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	1.47	C Computer
00158148	400131	18002888	ELEC SUPPLIES NEW OFFICES ETC # 545	8.22	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	8.22	C Computer
00158148	400131	18002888	ELEC SUPPLIES NEW OFFICES ETC # 545	2.52	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	2.52	C Computer
00158149	400254	18002888	ADHESIVE COVE BASE NEW OFFICES ETC #	10.31	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	10.31	C Computer
00158149	400254	18002888	ADHESIVE COVE BASE NEW OFFICES ETC #	3.16	
8-41-49-4700-4500-00-000			REPAIR & IMPROVE/BLDG	3.16	C Computer
00158150	400079	18002888	FILLER NEW OFFICES ETC# 546 TD	19.68	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	19.68	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099448</b>	<b>02/02/18</b>	<b>86</b>	<b>GRABERS ACE HARDWARE</b>		
00158150	400079	18002888	FILLER NEW OFFICES ETC# 546 TD	6.02	
	8-41-49-4700-4500-00-000		REPAIR & IMPROVE/BLDG	6.02	C Computer
00158151	401419/1	18002802	Ext. Cords	89.98	
	8-06-20-2740-6180-00-000		PARTS - REPAIRS	89.98	C Computer
00158152	400866/1	18002740	Fasteners	.99	
	8-06-20-2740-6180-00-000		PARTS - REPAIRS	.99	C Computer
00158153	402010/1	18002954	Inv. #402010/1	7.35	
	8-06-08-2220-6190-00-000		A-V PARTS & SUPPLIES	7.35	C Computer
			<b>Total Check:</b>	<b>407.55</b>	
<b>0100099449</b>	<b>02/02/18</b>	<b>1264</b>	<b>GRAYBAR ELECTRIC COMPANY INC</b>		
00158155	9301961203	18002889	LAMSP,WIRE BLLSTS STOCK# 547 KW	718.35	
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	718.35	C Computer
00158155	9301961203	18002889	LAMSP,WIRE BLLSTS STOCK# 547 KW	125.90	
	8-41-49-4700-4500-00-000		REPAIR & IMPROVE/BLDG	125.90	C Computer
00158156	9301961204	18002889	PLUGS, LAMPS STOCK /RPRS MAINT # 5	141.58	
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	141.58	C Computer
00158156	9301961204	18002889	PLUGS, LAMPS STOCK /RPRS MAINT # 5	24.82	
	8-41-49-4700-4500-00-000		REPAIR & IMPROVE/BLDG	24.82	C Computer
00158157	9301961205	18002889	SWITCHES STOCK MAINT # 554 BW	39.82	
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	39.82	C Computer
00158157	9301961205	18002889	SWITCHES STOCK MAINT # 554 BW	6.98	
	8-41-49-4700-4500-00-000		REPAIR & IMPROVE/BLDG	6.98	C Computer
			<b>Total Check:</b>	<b>1,057.45</b>	
<b>0100099450</b>	<b>02/02/18</b>	<b>36471</b>	<b>GUERRILLA MARKETING INC</b>		
00158158	23	18002209	2 x 5 Double Sided Banners Seamed anc	349.45	
	8-06-00-2110-6190-00-000		SUPPLIES STU DATA MGT	349.45	C Computer
			<b>Total Check:</b>	<b>349.45</b>	
<b>0100099451</b>	<b>02/02/18</b>	<b>391</b>	<b>HAJOCA CORPORATION</b>		
00158159	S0125996363.001	18002890	PROGRESS FTNGS RPR AREA 7 WTER LINES	874.29	
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	874.29	C Computer
00158160	S012604991.001	18002890	FTNGS RPR AREA 7 HOT WATER LINES M	505.44	
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	505.44	C Computer
00158161	S012601700.001	18002890	VIEGA FITTINGS RPR WATER LINE BLR RM	211.16	
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	211.16	C Computer
00158162	S012599636.002	18002890	RIGID RENTAL RPR AREA7 HOT WTR LINES	100.00	
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	100.00	C Computer
			<b>Total Check:</b>	<b>1,690.89</b>	
<b>0100099452</b>	<b>02/02/18</b>	<b>38539</b>	<b>HEARTLAND COCA-COLA BOTTLING CO</b>		
00158163	5915201775	18002765	POP FOR TOC INVOICE#5915201775	1,492.28	
	8-06-84-1000-8900-98-002		ACTIVITY ACCT EXP REIMB	1,492.28	C Computer
00158164	5915201776	18002742	FOOD	263.28	
	8-14-05-3150-6390-00-007		FOOD DIST JAN	263.28	C Computer
			<b>Total Check:</b>	<b>1,755.56</b>	
<b>0100099453</b>	<b>02/02/18</b>	<b>91</b>	<b>HIGH SCHOOL ACTIVITY FUND</b>		
00158165	36013	18002971	PARTICIPATION FEE-KS JOHN PHILIP#3601	35.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 01</b>							
<b>0100099453</b>	<b>02/02/18</b>	<b>91</b>	<b>HIGH SCHOOL ACTIVITY FUND</b>				
00158165	36013	18002971	PARTICIPATION FEE-KS JOHN PHILIP#3601	35.00			
8-06-25-1000-5100-66-000			MUSIC CONTESTS	35.00	C	Computer	
			<b>Total Check:</b>	<b>35.00</b>			
<b>0100099454</b>	<b>02/02/18</b>	<b>1017</b>	<b>HILAND DAIRY COMPANY</b>				
00158166	1/20/18	18002921	DISTRICT MILK & JUICE	255.62			
8-14-05-3150-6390-00-007			FOOD DIST JAN	255.62	C	Computer	
			<b>Total Check:</b>	<b>255.62</b>			
<b>0100099455</b>	<b>02/02/18</b>	<b>2115</b>	<b>INTERSTATE ALL BATTERY CENTER</b>				
00158168	1900202028351	18002894	BATTERIES STOCK CEN SUPP/ MAINT # !	62.10			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	62.10	C	Computer	
00158167	1900201019330	18002894	SLA250 CLOCK BACKUP BATT NR# 565 KW	22.20			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	22.20	C	Computer	
			<b>Total Check:</b>	<b>84.30</b>			
<b>0100099456</b>	<b>02/02/18</b>	<b>327</b>	<b>J M OCONNER INC</b>				
00158170	81269689	18002896	CIRC PUMP AREA 7 WATER LINE RPR NHS#	442.40			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	442.40	C	Computer	
00158169	81226619	18002896	CREDIT	-123.26			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	-123.26	C	Computer	
			<b>Total Check:</b>	<b>319.14</b>			
<b>0100099457</b>	<b>02/02/18</b>	<b>10332</b>	<b>JW PEPPER &amp; SON, INC.</b>				
00158172	03552506	18002989	Hopak score	12.00			
8-06-25-1000-6190-00-080			SUPPLIES MS/HS STRINGS	12.00	C	Computer	
00158173	03550969	18002897	Spartacus Score	15.00			
8-06-25-1000-6190-00-080			SUPPLIES MS/HS STRINGS	15.00	C	Computer	
00158171	03550969	18002897	Ship and handling	8.99			
8-06-25-1000-6190-00-080			SUPPLIES MS/HS STRINGS	8.99	C	Computer	
			<b>Total Check:</b>	<b>35.99</b>			
<b>0100099458</b>	<b>02/02/18</b>	<b>2366</b>	<b>KAHPERD</b>				
00158174	J BROWN	18002815	Workshop-Building Character	40.00			
8-15-67-2210-5820-12-000			TCHR TRVL OUT-DIST STATE	40.00	C	Computer	
			<b>Total Check:</b>	<b>40.00</b>			
<b>0100099459</b>	<b>02/02/18</b>	<b>31089</b>	<b>KANSAS CANDY</b>				
00158175	415550	18002972	4 COOKIES-PTC&CONCESSION SUPPLIES 1/2	86.00			
8-06-81-2410-6190-00-000			SUPPLIES HS PRIN	86.00	C	Computer	
00158175	415550	18002972	4 COOKIES-PTC&CONCESSION SUPPLIES 1/2	549.94			
8-06-84-1000-8900-98-002			ACTIVITY ACCT EXP REIMB	549.94	C	Computer	
			<b>Total Check:</b>	<b>635.94</b>			
<b>0100099460</b>	<b>02/02/18</b>	<b>15334</b>	<b>KANSAS STATE SCHOOL FOR THE BLIND</b>				
00158176	027-20180110-01	18002704	DIRECT SERVICE PROVIDED BY DEB MOODY	90.00			
8-37-10-1000-5630-00-000			ED CONTRACTS	90.00	C	Computer	
00158176	027-20180110-01	18002704	WW - 12/5, 12/12/17	99.60			
8-37-10-1000-5630-00-000			ED CONTRACTS	99.60	C	Computer	
00158176	027-20180110-01	18002704	LH - 12/5	120.00			
8-37-10-1000-5630-00-000			ED CONTRACTS	120.00	C	Computer	
00158176	027-20180110-01	18002704	KC - 12/5	19.80			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 01</b>					
<b>0100099460</b>	<b>02/02/18</b>	<b>15334</b>	<b>KANSAS STATE SCHOOL FOR THE BLIND</b>		
00158176	027-20180110-01	18002704	KC - 12/5	19.80	
8-37-10-1000-5630-00-000			ED CONTRACTS	19.80	C Computer
<b>Total Check:</b>				<b>329.40</b>	
<b>0100099461</b>	<b>02/02/18</b>	<b>108</b>	<b>KANSAS TRUCK EQUIP CO INC</b>		
00158178	12008	18002939	DX no low beam HL, Dash lights not w	691.68	
8-06-20-2740-6180-00-000			PARTS - REPAIRS	691.68	C Computer
00158177	192892	18002898	10in Heater fan	17.92	
8-06-20-2740-6180-00-000			PARTS - REPAIRS	17.92	C Computer
<b>Total Check:</b>				<b>709.60</b>	
<b>0100099462</b>	<b>02/02/18</b>	<b>2480</b>	<b>KMEA</b>		
00158179	POSTIER	18002991	KMEA in-service wkshp registration	75.00	
8-06-25-1000-5100-66-700			MS MUSIC CONTESTS	75.00	C Computer
00158181	WELLER	18002956	KMEA in-service wkshp registration	75.00	
8-06-25-1000-5100-66-700			MS MUSIC CONTESTS	75.00	C Computer
00158180	TANN	18002957	KMEA in-service wkshp Registration	75.00	
8-06-25-1000-5100-66-700			MS MUSIC CONTESTS	75.00	C Computer
<b>Total Check:</b>				<b>225.00</b>	
<b>0100099463</b>	<b>02/02/18</b>	<b>25186</b>	<b>PERRY KOEHN</b>		
00158195	2/1/2018	18002941	8TH GRADE BOYS BASKETBALL OFFICIAL 2,	75.00	
8-06-77-1000-1200-00-098			IS OFFICALS AND WORKERS	75.00	C Computer
<b>Total Check:</b>				<b>75.00</b>	
<b>0100099464</b>	<b>02/02/18</b>	<b>37494</b>	<b>KONE, INC.</b>		
00158182	949812815	18002899	MONTHLY MAINTENANCE CONTRACT FOR ELEV	372.33	
8-06-09-2620-4300-09-000			CONTRACTED SERVICES PLANT	372.33	C Computer
<b>Total Check:</b>				<b>372.33</b>	
<b>0100099465</b>	<b>02/02/18</b>	<b>18368</b>	<b>MIDWAY MOTORS SUPERCENTER</b>		
00158187	504527	18002805	Battery	159.95	
8-06-20-2740-6180-00-000			PARTS - REPAIRS	159.95	C Computer
00158186	504534	18002943	SEAL	30.65	
8-20-51-1000-6190-98-870			SUPPLIES AUTO MECH REIMBU	30.65	C Computer
<b>Total Check:</b>				<b>190.60</b>	
<b>0100099466</b>	<b>02/02/18</b>	<b>120</b>	<b>MSC INDUSTRIAL SUPPLY CO</b>		
00158188	92045578	18002901	4' LADDER F/CENTRAL SUPPLY # 562 KW	83.46	
8-06-09-2520-6190-94-000			CENTRAL SUPPLIES	83.46	C Computer
00158188	92045578	18002901	4' LADDER F/CENTRAL SUPPLY # 562 KW	105.54	
8-06-09-2690-7310-09-000			EQUIP MAINT	105.54	C Computer
00158189	89936718	18002901	6' PLTFRM LADDER MAINT# 552 KW	105.54	
8-06-09-2520-6190-94-000			CENTRAL SUPPLIES	105.54	C Computer
00158189	89936718	18002901	6' PLTFRM LADDER MAINT# 552 KW	133.46	
8-06-09-2690-7310-09-000			EQUIP MAINT	133.46	C Computer
<b>Total Check:</b>				<b>428.00</b>	
<b>0100099467</b>	<b>02/02/18</b>	<b>3204</b>	<b>NEWTON TIRE AND AUTO CENTER INC</b>		
00158190	0041253	18002903	TIRES GOLF CART NHS# 578 BW	74.50	
8-06-09-2650-6160-09-000			TIRES & REPAIRS	74.50	C Computer
<b>Total Check:</b>				<b>74.50</b>	



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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099468</b>	<b>02/02/18</b>	<b>1185</b>	<b>O'REILLY AUTOMOTIVE, INC.</b>		
00158191	0352-322705	18002904	CLEANERS SHOP SUPPLIES MAINT# 540 WV	24.14	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	24.14	C Computer
			<b>Total Check:</b>	<b>24.14</b>	
<b>0100099469</b>	<b>02/02/18</b>	<b>2962</b>	<b>PAPA JOHNS</b>		
00158193	1607182264	18002996	Food/Chisholm	47.92	
8-14-05-3150-6390-00-007			FOOD DIST JAN	47.92	C Computer
00158192	1607182266	18002996	Food	65.89	
8-14-05-3150-6390-00-007			FOOD DIST JAN	65.89	C Computer
00158194	1607182265	18002996	Food	77.87	
8-14-05-3150-6390-00-007			FOOD DIST JAN	77.87	C Computer
			<b>Total Check:</b>	<b>191.68</b>	
<b>0100099470</b>	<b>02/02/18</b>	<b>11274</b>	<b>PROPANE CENTRAL LLC</b>		
00158197	020086	18002905	FORKLIFT BOTTLE FILL MAINT	24.88	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	24.88	C Computer
00158196	020257	18002905	BOTTLE FILL FORKLIFT NHS#	24.88	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	24.88	C Computer
			<b>Total Check:</b>	<b>49.76</b>	
<b>0100099471</b>	<b>02/02/18</b>	<b>19232</b>	<b>PUR-O-ZONE INC</b>		
00158201	744702	18002906	LINERS,SPRYR,ENZMS,TP,CLNRS,TWLS CUST	1,666.21	
8-06-09-2620-6190-09-000			SUPPLIES CUSTODIAL	1,666.21	C Computer
00158200	744169	18002906	LINERS CUSTODIAL # 528 DU	963.90	
8-06-09-2620-6190-09-000			SUPPLIES CUSTODIAL	963.90	C Computer
00158202	744190	18002906	SOAP CUSTODIAL # 528 DU	631.00	
8-06-09-2620-6190-09-000			SUPPLIES CUSTODIAL	631.00	C Computer
00158199	744191	18002906	FLOOR PADS CUSTODIAL # HS RW	83.80	
8-06-09-2620-6190-09-000			SUPPLIES CUSTODIAL	83.80	C Computer
00158198	745221	18002906	RLL TWLS, TP CUSTODIAL # 581 DU	1,364.50	
8-06-09-2620-6190-09-000			SUPPLIES CUSTODIAL	1,364.50	C Computer
			<b>Total Check:</b>	<b>4,709.41</b>	
<b>0100099472</b>	<b>02/02/18</b>	<b>952</b>	<b>QUILL CORPORATION</b>		
00158203	3227945	18002444	HP 305A Black Toner	14.98	
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	14.98	C Computer
00158203	3227945	18002444	HP 305A Black Toner	209.99	
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	209.99	C Computer
00158209	3227945	18002444	HP 305A Yellow Toner	7.79	
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	7.79	C Computer
00158209	3227945	18002444	HP 305A Yellow Toner	109.20	
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	109.20	C Computer
00158205	3227945	18002444	HP 305A Magenta Toner	7.79	
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	7.79	C Computer
00158205	3227945	18002444	HP 305A Magenta Toner	109.20	
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	109.20	C Computer
00158205	3227945	18002444	Brother TN 420 Black Toner	5.32	
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	5.32	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100099472	02/02/18	952	QUILL CORPORATION			
00158205	3227945	18002444	Brother TN 420 Black Toner	74.66		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	74.66	C	Computer
00158205	3227945	18002444	Brother TN 450 3 pack Black Toner	11.98		
	8-06-08-2530-6190-92-000		SUPPLIES TOOL SHED	11.98	C	Computer
00158205	3227945	18002444	Brother TN 450 3 pack Black Toner	167.99		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	167.99	C	Computer
00158205	3227945	18002444	White Roll Paper	2.93		
	8-06-08-2530-6190-92-000		SUPPLIES TOOL SHED	2.93	C	Computer
00158205	3227945	18002444	White Roll Paper	41.06		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	41.06	C	Computer
00158206	3976257	18002711	Quill Electronics Duster Spray (12 p	7.50		
	8-06-08-2220-6190-00-000		A-V PARTS & SUPPLIES	7.50	C	Computer
00158206	3976257	18002711	Quill Electronics Duster Spray (12 p	67.54		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	67.54	C	Computer
00158206	3976257	18002711	HP 78A Black Toner Cartridge (2 pack	13.87		
	8-06-08-2220-6190-00-000		A-V PARTS & SUPPLIES	13.87	C	Computer
00158206	3976257	18002711	HP 78A Black Toner Cartridge (2 pack	125.12		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	125.12	C	Computer
00158206	3976257	18002711	HP 304A Yellow Toner Cartridge	11.94		
	8-06-08-2220-6190-00-000		A-V PARTS & SUPPLIES	11.94	C	Computer
00158206	3976257	18002711	HP 304A Yellow Toner Cartridge	107.73		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	107.73	C	Computer
00158206	3976257	18002711	HP 3004A Magenta Toner Cartridge	11.94		
	8-06-08-2220-6190-00-000		A-V PARTS & SUPPLIES	11.94	C	Computer
00158206	3976257	18002711	HP 3004A Magenta Toner Cartridge	107.73		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	107.73	C	Computer
00158206	3976257	18002711	HP 305A Black Toner Cartridge	7.48		
	8-06-08-2220-6190-00-000		A-V PARTS & SUPPLIES	7.48	C	Computer
00158206	3976257	18002711	HP 305A Black Toner Cartridge	67.51		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	67.51	C	Computer
00158206	3976257	18002711	HP 305A Yellow Toner Cartridge	11.68		
	8-06-08-2220-6190-00-000		A-V PARTS & SUPPLIES	11.68	C	Computer
00158206	3976257	18002711	HP 305A Yellow Toner Cartridge	105.31		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	105.31	C	Computer
00158206	3976257	18002711	HP 410A Yellow Toner Cartridge	10.63		
	8-06-08-2220-6190-00-000		A-V PARTS & SUPPLIES	10.63	C	Computer
00158206	3976257	18002711	HP 410A Yellow Toner Cartridge	95.84		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	95.84	C	Computer
00158207	3934114	18002710	HP LaserJet Pro M452NW Color Laser Pr	142.87		
	8-06-81-2410-7390-00-000		EQUIP HS PRIN	142.87	C	Computer
00158207	3934114	18002710	HP LaserJet Pro M452NW Color Laser Pr	107.12		
	8-06-08-2220-6190-00-001		SUPPLIES-AV (OTHER)	107.12	C	Computer
00158207	3934114	18002710	HP 38A Black Toner Cartridge	107.12		
	8-06-81-2410-7390-00-000		EQUIP HS PRIN	107.12	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099472</b>	<b>02/02/18</b>	<b>952</b>	<b>QUILL CORPORATION</b>		
00158207	3934114	18002710	HP 38A Black Toner Cartridge	80.31	
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	80.31	C Computer
00158208	3845585	18002678	PENDAFLEX EXTRA CAPACITY HANGING FOLI	23.99	
8-06-00-2510-6190-00-001			SUPPLIES BUSINESS	23.99	C Computer
00158208	3845585	18002678	BUSINESS CARD HOLDER	2.71	
8-06-00-2320-6190-00-001			SUPPLIES-EXEC ADM	2.71	C Computer
00158204	3845585	18002678	WIRELESS MOUSE	14.62	
8-06-00-2510-6190-00-001			SUPPLIES BUSINESS	14.62	C Computer
			<b>Total Check:</b>	<b>1,993.45</b>	
<b>0100099473</b>	<b>02/02/18</b>	<b>4029</b>	<b>TONY SANDATE</b>		
00158223	2/1/18	18002945	7TH GRADE BOYS BASKETBALL OFFICIAL 2,	75.00	
8-06-77-1000-1200-00-098			IS OFFICIALS AND WORKERS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0100099474</b>	<b>02/02/18</b>	<b>4047</b>	<b>MARK SAUERWEIN</b>		
00158184	2/1/18	18002947	7TH GRADE BOYS BASKETBALL OFFICIAL 2,	75.00	
8-06-77-1000-1200-00-098			IS OFFICIALS AND WORKERS	75.00	C Computer
00158183	1/25/18	18002946	8TH GRADE BOYS BASKETBALL OFFICIAL 1,	75.00	
8-06-77-1000-1200-00-098			IS OFFICIALS AND WORKERS	75.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
<b>0100099475</b>	<b>02/02/18</b>	<b>1991</b>	<b>SHIFFLER EQUIPMENT SALES INC</b>		
00158210	1800803500	18002909	CASTERS 2" #535 TD	44.21	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	44.21	C Computer
00158211	1802208100	18002909	CASTERS 2" #587 TD	67.18	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	67.18	C Computer
			<b>Total Check:</b>	<b>111.39</b>	
<b>0100099476</b>	<b>02/02/18</b>	<b>38</b>	<b>SKILLPATH SEMINARS</b>		
00158212	11704269	18002960	Registration for Joni Jantz	199.00	
8-06-01-2320-5820-00-000			TRAVEL EXEC SEC	199.00	C Computer
00158213	11704270	18002960	Registration for Admin Assistants Cor	199.00	
8-06-01-2320-5820-00-000			TRAVEL EXEC SEC	199.00	C Computer
			<b>Total Check:</b>	<b>398.00</b>	
<b>0100099477</b>	<b>02/02/18</b>	<b>369</b>	<b>SOMERS ROBB AND ROBB</b>		
00158214	25692	18002922	GENERAL LEGAL MATTERS - INV #25692	1,682.50	
8-07-00-2310-3350-00-000			LEGAL FEES	1,682.50	C Computer
00158215	25693	18002922	NEGOTIATIONS - INV #25693	1,225.00	
8-07-00-2310-3330-00-000			NEGOTIATION EXPENSES	1,225.00	C Computer
			<b>Total Check:</b>	<b>2,907.50</b>	
<b>0100099478</b>	<b>02/02/18</b>	<b>95</b>	<b>SOUTHWEST PLAINS REGIONAL SERVICE CENTER</b>		
00158216	029527	18002713	Fuel Ed Services for NHS (2 additions	250.00	
8-11-00-1000-6590-00-000			VPL SUPPORT & MAINTENANCE	250.00	C Computer
00158217	029554	18002712	Dr. Kelly Gillespie travel exp. for F	211.80	
8-15-00-2210-3210-00-000			CONSULTANTS	211.80	C Computer
			<b>Total Check:</b>	<b>461.80</b>	
<b>0100099479</b>	<b>02/02/18</b>	<b>2768</b>	<b>SUPPLYWORKS (Amsan)</b>		
00158218	43350511	18002911	STEERING SHAFT SCRUBBER # 403 TD	221.07	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099479</b>	<b>02/02/18</b>	<b>2768</b>	<b>SUPPLYWORKS (Amsan)</b>		
00158218	43350511	18002911	STEERING SHAFT SCRUBBER # 403 TD	221.07	
8-06-09-2620-6190-09-002	SUPPLIES-MAINT			221.07	C Computer
00158219	423193275	18002911	LANYARDS RPR EQUIP MAINT# 403 TD	6.82	
8-06-09-2620-6190-09-002	SUPPLIES-MAINT			6.82	C Computer
00158220	424932952	18002911	LANYARDS STOCK MAINT # 523 JR	52.80	
8-06-09-2620-6190-09-002	SUPPLIES-MAINT			52.80	C Computer
00158221	424608198	18002911	HYDRANT PARTS RPRS MIAINT # 522 DU	210.00	
8-06-09-2620-6190-09-002	SUPPLIES-MAINT			210.00	C Computer
00158222	423500594	18002911	CREDIT	-269.50	
8-06-09-2620-6190-09-002	SUPPLIES-MAINT			-269.50	C Computer
<b>Total Check:</b>				<b>221.19</b>	
<b>0100099480</b>	<b>02/02/18</b>	<b>31380</b>	<b>TRUCK CENTER COMPANIES</b>		
00158225	805157E	18002913	Motor	316.32	
8-06-20-2740-6180-00-000	PARTS - REPAIRS			316.32	C Computer
00158224	805459E	18002913	Motor	183.16	
8-06-20-2740-6180-00-000	PARTS - REPAIRS			183.16	C Computer
<b>Total Check:</b>				<b>499.48</b>	
<b>0100099481</b>	<b>02/02/18</b>	<b>1398</b>	<b>ULINE</b>		
00158226	93535231	18002914	SAFETY MIRROR CH# 530 RH	52.45	
8-06-09-2620-6190-09-002	SUPPLIES-MAINT			52.45	C Computer
<b>Total Check:</b>				<b>52.45</b>	
<b>0100099482</b>	<b>02/02/18</b>	<b>14206</b>	<b>UNCLE JIMS WORM FARM</b>		
00158227	172305	18002715	500 Red Composting Worm Mix	18.95	
8-28-00-1000-6440-00-600	TEXTBOOKS ELEMENTARY			18.95	C Computer
00158227	172305	18002715	Estimated shipping/handling	9.95	
8-28-00-1000-6440-00-600	TEXTBOOKS ELEMENTARY			9.95	C Computer
<b>Total Check:</b>				<b>28.90</b>	
<b>0100099483</b>	<b>02/02/18</b>	<b>2793</b>	<b>US FOODSERVICE INC</b>		
00158230	4124398	18002999	FOOD	3,343.83	
8-14-05-3150-6390-00-007	FOOD DIST JAN			3,343.83	C Computer
00158232	4124398	18002999	NON FOOD	186.99	
8-14-05-3190-6190-00-007	OTHER DIST JAN			186.99	C Computer
00158233	3744079	18002753	fOOD	4,016.48	
8-14-05-3150-6390-00-007	FOOD DIST JAN			4,016.48	C Computer
00158233	3744079	18002753	NON FOOD	24.23	
8-14-05-3190-6190-00-007	OTHER DIST JAN			24.23	C Computer
00158231	3996121	18002915	Food	2,960.84	
8-14-05-3150-6390-00-007	FOOD DIST JAN			2,960.84	C Computer
00158228	3996121	18002915	Non food	61.55	
8-14-05-3190-6190-00-007	OTHER DIST JAN			61.55	C Computer
00158229	3869752	18002847	Food	5,976.34	
8-14-05-3150-6390-00-007	FOOD DIST JAN			5,976.34	C Computer
<b>Total Check:</b>				<b>16,570.26</b>	
<b>0100099484</b>	<b>02/02/18</b>	<b>1875</b>	<b>WASHER SPECIALITIES</b>		
00158234	39466415	18002918	Sunset reach in cooler/Repairs	265.15	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099484</b>	<b>02/02/18</b>	<b>1875</b>	<b>WASHER SPECIALITIES</b>				
00158234	39466415	18002918	Sunset reach in cooler/Repairs	265.15			
8-14-05-2640-4350-00-000			REPAIR EQUIP	265.15	C	Computer	
			<b>Total Check:</b>	<b>265.15</b>			
<b>0100099485</b>	<b>02/02/18</b>	<b>25194</b>	<b>MATT WEAVER</b>				
00158185	2/1/18	18002951	8TH GRADE BOYS BASKETBALL OFFICIAL 2,	75.00			
8-06-77-1000-1200-00-098			IS OFFICALS AND WORKERS	75.00	C	Computer	
			<b>Total Check:</b>	<b>75.00</b>			
<b>0100099486</b>	<b>02/02/18</b>	<b>31453</b>	<b>WESTERN EXTRALITE</b>				
00158235	914481021	18002919	LAMPS RAMP LIGHTS MAINT NHS# 575 BW	63.76			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	63.76	C	Computer	
00158236	914488545	18002919	BALLASTS RAMP LIGHTS MANT NHS# 577	107.70			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	107.70	C	Computer	
00158237	914463409	18002919	LAMPS COMMONS STAIRWAY FLOODS MAINT	65.70			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	65.70	C	Computer	
00158238	91453872	18002919	LAMPS GYM /SHOPS. MAINT NHS# 597 BW	194.40			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	194.40	C	Computer	
			<b>Total Check:</b>	<b>431.56</b>			
<b>0100099487</b>	<b>02/02/18</b>	<b>23817</b>	<b>WINDSTREAM COMMUNICATIONS, INC</b>				
00158239	69684201	18002923	MANAGE INTERNET SERVICES	3,616.74			
8-07-00-1000-3420-00-000			WAN & INTERNET ACCESS	3,616.74	C	Computer	
			<b>Total Check:</b>	<b>3,616.74</b>			
<b>0100099488</b>	<b>02/12/18</b>	<b>1415</b>	<b>AIRGAS MID SOUTH</b>				
00158241	1588532	18003030	MIG WIRE	243.12			
8-19-81-1000-6190-91-000			SUPPLIES VOC WELDING	243.12	C	Computer	
00158240	9071776606	18002862	GAS	161.25			
8-19-81-1000-6190-91-000			SUPPLIES VOC WELDING	161.25	C	Computer	
			<b>Total Check:</b>	<b>404.37</b>			
<b>0100099489</b>	<b>02/12/18</b>	<b>855</b>	<b>AMAZON CAPITAL SERVICES</b>				
00158242	1TLK-LK6D-KV4G	18002731	MUELLER ATHLETIC TAPE WHITE-1 1/2 X 1	15.71			
8-06-75-1000-6190-71-000			SUPPLIES SF PE	15.71	C	Computer	
00158243	19RX-731F-G9XT	18002718	X-acto pencil sharpener	24.88			
8-06-64-1000-6190-00-000			SUPPLIES NR TCHR	24.88	C	Computer	
00158244	1XCC-K6TL-NFCM	18002690	nutrimill classic 760200 high speed g	219.00			
8-31-68-1000-6190-89-005			WALTON CHARTER PIG FUNDS	219.00	C	Computer	
			<b>Total Check:</b>	<b>259.59</b>			
<b>0100099490</b>	<b>02/12/18</b>	<b>1624</b>	<b>AMERICAN MESSAGING</b>				
00158245	F1012407SB	18003002	PAGER BILLING DIFFERENCE DUE TO CHANC	.96			
8-06-09-2620-4300-09-000			CONTRACTED SERVICES PLANT	.96	C	Computer	
			<b>Total Check:</b>	<b>.96</b>			
<b>0100099491</b>	<b>02/12/18</b>	<b>221</b>	<b>B &amp; B LUMBER COMPANY INC</b>				
00158251	20123694	18003004	LUMBER STAND UP DESKS CH# 621 TD	49.96			
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	49.96	C	Computer	
00158251	20123694	18003004	LUMBER STAND UP DESKS CH# 621 TD	47.13			
8-41-00-1000-7390-71-000			CMS INST EQUIP	47.13	C	Computer	
00158251	20123694	18003004	LUMBER STAND UP DESKS CH# 621 TD	8.06			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099491</b>	<b>02/12/18</b>	<b>221</b>	<b>B &amp; B LUMBER COMPANY INC</b>		
00158251	20123694	18003004	LUMBER STAND UP DESKS CH# 621 TD	8.06	
8-41-48-4700-4500-00-000			REPAIR & IMPROVE/BLDG	8.06	C Computer
00158250	20123676	18003004	ADHESIVE ATTACH CORK SS# 594 TD	6.17	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	6.17	C Computer
00158250	20123676	18003004	ADHESIVE ATTACH CORK SS# 594 TD	5.82	
8-41-00-1000-7390-71-000			CMS INST EQUIP	5.82	C Computer
00158250	20123676	18003004	ADHESIVE ATTACH CORK SS# 594 TD	1.00	
8-41-48-4700-4500-00-000			REPAIR & IMPROVE/BLDG	1.00	C Computer
00158249	2013303	18003004	CORNERS NEW OFFICES ETC# 544 TD	8.54	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	8.54	C Computer
00158249	2013303	18003004	CORNERS NEW OFFICES ETC# 544 TD	8.06	
8-41-00-1000-7390-71-000			CMS INST EQUIP	8.06	C Computer
00158249	2013303	18003004	CORNERS NEW OFFICES ETC# 544 TD	1.38	
8-41-48-4700-4500-00-000			REPAIR & IMPROVE/BLDG	1.38	C Computer
00158248	20123550	18003004	SHIMS REDO MORFORD OFFICE DOOR MCK# 5	2.55	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	2.55	C Computer
00158248	20123550	18003004	SHIMS REDO MORFORD OFFICE DOOR MCK# 5	2.41	
8-41-00-1000-7390-71-000			CMS INST EQUIP	2.41	C Computer
00158248	20123550	18003004	SHIMS REDO MORFORD OFFICE DOOR MCK# 5	.41	
8-41-48-4700-4500-00-000			REPAIR & IMPROVE/BLDG	.41	C Computer
00158246	20123778	18003004	LUMBER WALL BEAUTIFUCATION SHEILA MC	16.06	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	16.06	C Computer
00158246	20123778	18003004	LUMBER WALL BEAUTIFUCATION SHEILA MC	15.16	
8-41-00-1000-7390-71-000			CMS INST EQUIP	15.16	C Computer
00158246	20123778	18003004	LUMBER WALL BEAUTIFUCATION SHEILA MC	2.59	
8-41-48-4700-4500-00-000			REPAIR & IMPROVE/BLDG	2.59	C Computer
00158247	20123765	18003004	SHTRCK,TRIM WALL BTFCTN SHEILA MCK# 6	28.15	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	28.15	C Computer
00158247	20123765	18003004	SHTRCK,TRIM WALL BTFCTN SHEILA MCK# 6	26.57	
8-41-00-1000-7390-71-000			CMS INST EQUIP	26.57	C Computer
00158247	20123765	18003004	SHTRCK,TRIM WALL BTFCTN SHEILA MCK# 6	4.54	
8-41-48-4700-4500-00-000			REPAIR & IMPROVE/BLDG	4.54	C Computer
			<b>Total Check:</b>	<b>234.56</b>	
<b>0100099492</b>	<b>02/12/18</b>	<b>37729</b>	<b>BACK ALLEY PIZZA</b>		
00158252	10012	18003005	PIZZA/DRINKS/SALADS/ALLEY BREAD-6 NI	960.76	
8-06-85-1000-8900-00-001			ATHLETICS (ACTIVITY ACC'T	960.76	C Computer
			<b>Total Check:</b>	<b>960.76</b>	
<b>0100099493</b>	<b>02/12/18</b>	<b>3224</b>	<b>BAL-A-VIS-X, INC.</b>		
00158253	20189	18002793	The Illustrated Bal-A-Vis-X 2nd editi	60.00	
8-06-68-1000-6190-00-000			SUPPLIES WL TCHR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100099494</b>	<b>02/12/18</b>	<b>27537</b>	<b>BLACKBOARD INC</b>		
00158254	1281397	18002473	3500 BLACKNOARD MASS NOTIFICATIONS -	3,572.92	
8-07-00-2110-3420-00-000			STUDENT MGT SOFTWARE SUPP	3,572.92	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099494</b>	<b>02/12/18</b>	<b>27537</b>	<b>BLACKBOARD INC</b>		
00158254	1281397	18002473	IMPLEMENTATION: MCA INTEGRATED - 12/1	4,500.00	
8-07-00-2110-3420-00-000			STUDENT MGT SOFTWARE SUPP	4,500.00	C Computer
00158254	1281397	18002473	MCA: ONLINE TRAINING - 12/1/17 TO 6/3	340.00	
8-07-00-2110-3420-00-000			STUDENT MGT SOFTWARE SUPP	340.00	C Computer
00158254	1281397	18002473	BLACKBOARD MOBILE CUMMUNICATIONS APP	3,266.67	
8-07-00-2110-3420-00-000			STUDENT MGT SOFTWARE SUPP	3,266.67	C Computer
00158254	1281397	18002473	MASS NOTIFICATIONS: ONLINE TRAINING (	340.00	
8-07-00-2110-3420-00-000			STUDENT MGT SOFTWARE SUPP	340.00	C Computer
00158254	1281397	18002473	MASS NOTIFICATIONS: ONLINE TRAINING (	425.00	
8-07-00-2110-3420-00-000			STUDENT MGT SOFTWARE SUPP	425.00	C Computer
00158254	1281397	18002473	IMPLEMENTATION: MASS NOTIFICATIONS -	1,125.00	
8-07-00-2110-3420-00-000			STUDENT MGT SOFTWARE SUPP	1,125.00	C Computer
			<b>Total Check:</b>	<b>13,569.59</b>	
<b>0100099495</b>	<b>02/12/18</b>	<b>1144</b>	<b>BUMPER TO BUMPER AUTO PARTS OF NEWTON</b>		
00158257	1495523	18002794	Battery Charger	211.41	
8-06-20-2740-6180-00-000			PARTS - REPAIRS	211.41	C Computer
00158260	1495739	18002795	Wiper blade	26.40	
8-06-20-2740-6180-00-000			PARTS - REPAIRS	26.40	C Computer
00158259	1495982	18002871	BELTS ROOFTOP UNITS AHU 1 SFE# 563	49.46	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	49.46	C Computer
00158258	1495306	18002871	FUEL ADDITIVES TRUCK/ EQUIP MAINT M	11.31	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	11.31	C Computer
00158255	1485389	18002871	CREDIT-INVOICE PAID TWICE MAINT#	-15.38	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	-15.38	C Computer
00158256	1496256	18002871	TIRE PRESSURE GAUGE TOOLS MAINT # 53	19.16	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	19.16	C Computer
			<b>Total Check:</b>	<b>302.36</b>	
<b>0100099496</b>	<b>02/12/18</b>	<b>134</b>	<b>CITY OF NEWTON</b>		
00158261	2/1/18	18002984	DISTRICT WATER SERVICES	2,697.27	
8-07-09-2620-4110-09-001			WATER	2,697.27	C Computer
00158261	2/1/18	18002984	DISTRICT SEWER & REFUSE SERVICES	5,787.62	
8-07-09-2620-4110-09-000			SEWER,REFUSE CHGES-DISTRI	5,787.62	C Computer
			<b>Total Check:</b>	<b>8,484.89</b>	
<b>0100099497</b>	<b>02/12/18</b>	<b>38814</b>	<b>COMFORT INN &amp; SUITES WICHITA</b>		
00158262	1/25 & 1/26/18	18003050	2NIGHTS 6 ROOMS NIT 1/25&26/18-GARDEN	479.94	
8-06-85-1000-8900-00-001			ATHLETICS (ACTIVITY ACC'T	479.94	C Computer
00158262	1/25 & 1/26/18	18003050	1/26/18	479.94	
8-06-85-1000-8900-00-001			ATHLETICS (ACTIVITY ACC'T	479.94	C Computer
00158262	1/25 & 1/26/18	18003050	ROOM TAX	57.60	
8-06-85-1000-8900-00-001			ATHLETICS (ACTIVITY ACC'T	57.60	C Computer
			<b>Total Check:</b>	<b>1,017.48</b>	
<b>0100099498</b>	<b>02/12/18</b>	<b>32239</b>	<b>D GERBER COMMERCIAL POOL PRODUCTS</b>		
00158263	18006	18002880	CHLORINE POOL CHEM MAINT # 580 BW	697.00	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	697.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 01</b>								
0100099498	02/12/18	32239	D GERBER COMMERCIAL POOL PRODUCTS					
			<b>Total Check:</b>	<b>697.00</b>				
0100099499	02/12/18	634	DAVIS PEST CONTROL					
00158264	026574	18003036	PEST CONTROL FD SERVICE DIST	240.00				
8-06-09-2620-4300-09-000			CONTRACTED SERVICES PLANT	240.00	C		Computer	
			<b>Total Check:</b>	<b>240.00</b>				
0100099500	02/12/18	27626	DE LAGE LANDEN PUBLIC FINANCE LLC					
00158265	57820206	18002920	ETC COPIER LEASE - KONMIN BH558	339.95				
8-06-08-2540-6110-98-000			COPY CHRГ CENTRAL COPYING	339.95	C		Computer	
00158265	57820206	18002920	ETC COPIER LEASE - KONMIN PRO1100	774.32				
8-06-08-2540-6110-98-000			COPY CHRГ CENTRAL COPYING	774.32	C		Computer	
00158265	57820206	18002920	ETC COPIER LEASE KONMIN PRO1100	774.32				
8-06-08-2540-6110-98-000			COPY CHRГ CENTRAL COPYING	774.32	C		Computer	
			<b>Total Check:</b>	<b>1,888.59</b>				
0100099501	02/12/18	1679	DIRECT MAIL PRINTERS INC					
00158266	66050	18002763	150 PAT Brochures	105.00				
8-16-14-2190-6190-12-000			SUPPLIES PAST STATE	105.00	C		Computer	
			<b>Total Check:</b>	<b>105.00</b>				
0100099502	02/12/18	27	EARTHGRAINS BAKING COMPANY, INC					
00158268	54324717579	18003051	Food	343.40				
8-14-05-3150-6390-00-007			FOOD DIST JAN	343.40	C		Computer	
00158267	54324717613	18003051	Food	389.80				
8-14-05-3150-6390-00-007			FOOD DIST JAN	389.80	C		Computer	
			<b>Total Check:</b>	<b>733.20</b>				
0100099503	02/12/18	1501	ESSDACK					
00158271	8TH PAYMENT	18003052	LEARNING CENTER ENROLLMENT - 8TH OF 1	6,876.97				
8-21-31-1000-5630-20-002			ED CONTRACT ESSDACK LC	6,876.97	C		Computer	
00158272	FL-46908	18002986	Poverty Simulation - Jan. 12, 2018	1,500.00				
8-96-48-1000-6190-07-000			SUPPLIES	1,500.00	C		Computer	
00158272	FL-46908	18002986	Mileage/meals	40.00				
8-96-48-1000-6190-07-000			SUPPLIES	40.00	C		Computer	
			<b>Total Check:</b>	<b>8,416.97</b>				
0100099504	02/12/18	621	EVANS CERAMIC SUPPLY CORP					
00158273	11419	18002883	LID LIFTER FOR 1027 SKUTT KILN	315.00				
8-06-81-1000-6190-00-000			SUPPLIES HS TCHRS	315.00	C		Computer	
00158273	11419	18002883	LID	210.00				
8-06-81-1000-6190-00-000			SUPPLIES HS TCHRS	210.00	C		Computer	
			<b>Total Check:</b>	<b>525.00</b>				
0100099505	02/12/18	3199	FASTENAL COMPANY					
00158274	KSNEW87589	18002814	SMALL PARTS	54.91				
8-19-81-1000-6190-87-000			SUPPLIES VOC AUTO	54.91	C		Computer	
			<b>Total Check:</b>	<b>54.91</b>				
0100099506	02/12/18	769	FRITO LAY INC					
00158275	71406722	18003054	Food	757.32				
8-14-05-3150-6390-00-007			FOOD DIST JAN	757.32	C		Computer	
00158275	71406722	18003054	Food	-603.84				



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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 01</b>						
0100099506	02/12/18	769	FRITO LAY INC			
00158275	71406722	18003054	Food	-603.84		
	8-14-05-3150-6390-00-007		FOOD DIST JAN	-603.84	C	Computer
				<b>Total Check:</b>	<b>153.48</b>	
0100099507	02/12/18	2241	ECOLAB EQUIPMENT CARE			
00158269	95054620	18002829	Repair/Parts Northridge dishwasher	822.23		
	8-14-05-2640-4350-00-000		REPAIR EQUIP	822.23	C	Computer
				<b>Total Check:</b>	<b>822.23</b>	
0100099508	02/12/18	20729	GODDARD MIDDLE SCHOOL			
00158276	9/12/17	18003056	9/12/17 CROSS COUNTRY ENTRY FEE FOR C	85.00		
	8-06-77-1000-8910-98-771		INTERSCHOLASTIC TRAVEL	85.00	C	Computer
				<b>Total Check:</b>	<b>85.00</b>	
0100099509	02/12/18	86	GRABERS ACE HARDWARE			
00158291	402128	18003039	ANCHOR, PULLEY, DRILL BIT	12.84		
	8-19-81-1000-6190-91-000		SUPPLIES VOC WELDING	12.84	C	Computer
00158277	402382	18003057	Supplies	22.57		
	8-14-05-3110-6190-00-000		SUPPLIES FD SRV	22.57	C	Computer
00158278	401781	18003010	FSTNERS PRRS MAINT NHS# 609 MN	3.59		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	3.59	C	Computer
00158279	401787	18003010	SWITCH RPR MAINT NHS# 609 MN	8.27		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	8.27	C	Computer
00158280	401678	18003010	HRDWARE RPRS MAINT NHS# 608 MN	3.50		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	3.50	C	Computer
00158281	401606	18003010	TOTE, TRASH CAN GROUNDS NHS # 605 MN	23.58		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	23.58	C	Computer
00158282	401992	18003010	ELEC SUPPLIES RPRS MAINT # 610 BW	10.15		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	10.15	C	Computer
00158283	402141	18003010	BITS, FSTNERS, RPR WALL SHEILA MCK# 6	45.71		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	45.71	C	Computer
00158284	401832	18003010	ANCHORS, SCREWS STOCK VAN MAINT # 62	21.93		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	21.93	C	Computer
00158285	401730	18003010	BISCUITS CLAMP RPR MAINT # 624 TD	9.76		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	9.76	C	Computer
00158286	401940	18003010	LAMPS EXIT LIGHTS DIST# 627 WW	3.23		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	3.23	C	Computer
00158287	401956	18003010	WIRE COMMONS POWER CH# 628 RH	18.08		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	18.08	C	Computer
00158288	402252	18003010	WASHERS RPR CUSTODIAL SINK CLC# 634	2.15		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	2.15	C	Computer
00158289	402251	18003010	MOTION LIGHT GYM SB# 633 BO	45.88		
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	45.88	C	Computer
00158290	402413	18003040	CUTTER DREMET, TUBE BRAID	30.65		
	8-19-81-1000-6190-87-001		SUPPLIES VOC AUTO TRANS	30.65	C	Computer
				<b>Total Check:</b>	<b>261.89</b>	
0100099510	02/12/18	38539	HEARTLAND COCA-COLA BOTTLING CO			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100099510	02/12/18	38539	HEARTLAND COCA-COLA BOTTLING CO		
00158292	5938202252	18002831	Food	239.76	
8-14-05-3150-6390-00-007			FOOD DIST JAN	239.76	C Computer
			<b>Total Check:</b>	<b>239.76</b>	
0100099511	02/12/18	91	HIGH SCHOOL ACTIVITY FUND		
00158294	36018	18003059	EVANS #36018 CLAY	96.44	
8-06-81-1000-6190-51-001			HS CERAMICS SPECIAL	96.44	C Computer
00158295	PLANTS	18003014	PLANTS PURCHASED FROM FFA FOR MEDIA C	12.00	
8-06-81-2220-6410-00-810			LIBRARY-SENIOR HIGH	12.00	C Computer
00158293	PLANTS	18003014	SNAKE PLANTS	8.00	
8-06-81-2220-6410-00-810			LIBRARY-SENIOR HIGH	8.00	C Computer
00158293	PLANTS	18003014	AMARYLIS	12.00	
8-06-81-2220-6410-00-810			LIBRARY-SENIOR HIGH	12.00	C Computer
00158293	PLANTS	18003014	SANSERVARIA	12.00	
8-06-81-2220-6410-00-810			LIBRARY-SENIOR HIGH	12.00	C Computer
00158296	35962	18003013	BETHANY COLLEGE#35962 2/3/18 EXTRA EN	13.00	
8-06-25-1000-5100-66-000			MUSIC CONTESTS	13.00	C Computer
			<b>Total Check:</b>	<b>153.44</b>	
0100099512	02/12/18	1017	HILAND DAIRY COMPANY		
00158297	1/27/18	18003015	WALTON MILK & JUICE	336.88	
8-14-68-3150-6390-00-007			FOOD WALT JAN	336.88	C Computer
00158297	1/27/18	18003015	DISTRICT MILK & JUICE	3,759.15	
8-14-05-3150-6390-00-007			FOOD DIST JAN	3,759.15	C Computer
			<b>Total Check:</b>	<b>4,096.03</b>	
0100099513	02/12/18	38695	HORN DISTRIBUTING INC		
00158298	81403	18003060	Replacement Parts ice cream machine	26.31	
8-14-05-2640-4350-00-000			REPAIR EQUIP	26.31	C Computer
			<b>Total Check:</b>	<b>26.31</b>	
0100099514	02/12/18	97	HOUSE OF GLASS INC		
00158299	77264	18002893	PLEXAN WINDOW IN SAFE ROOM SPEC ED N	83.64	
8-41-00-1000-7390-81-000			NHS INST EQUIP	83.64	C Computer
			<b>Total Check:</b>	<b>83.64</b>	
0100099515	02/12/18	13919	ISG TECHNOLOGY		
00158300	WI-INV0007752	18002702	Milestone Renewal #WI-CR-140708 Ver2	5,529.00	
8-41-00-2200-6590-00-000			INST SUPPORT SOFTWARE	5,529.00	C Computer
			<b>Total Check:</b>	<b>5,529.00</b>	
0100099516	02/12/18	14281	J & J AUTOMATIC SCHOOL SUPPLIES		
00158301	004957	18003016	Mechanical Pencil	84.00	
8-30-18-1000-6190-64-000			PENCIL MACHINE	84.00	C Computer
			<b>Total Check:</b>	<b>84.00</b>	
0100099517	02/12/18	3230	JOHNSTONE SUPPLY		
00158302	45-S100108073.0	18003018	2/2 PILOT RELAYS STOCK MAINT # 637	85.41	
8-06-09-2620-6190-09-002			SUPPLIES-MAINT	85.41	C Computer
			<b>Total Check:</b>	<b>85.41</b>	
0100099518	02/12/18	2091	KANSAS STATE DEPT OF EDUCATION		
00158303	2/19/2018	18002969	2/19/18 KSDE CIVIC ENGAGEMENT CONFERR	140.00	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100099518	02/12/18	2091	KANSAS STATE DEPT OF EDUCATION		
00158303	2/19/2018	18002969	2/19/18 KSDE CIVIC ENGAGEMENT CONFERE	140.00	
8-15-81-2210-5820-12-000			TCHR TRVL OUT-DIST STATE	140.00	C Computer
			<b>Total Check:</b>	<b>140.00</b>	
0100099519	02/12/18	2091	KSDE Attn: TAMLA MILLER		
00158306	LATTA	18003019	Registration for 2018 KEEN Conference	100.00	
8-15-71-2210-5820-12-000			TCHR TRVL OUT-DIST STATE	100.00	C Computer
00158307	WENDLING	18002990	Registration for Sheila Wendling (KEE	50.00	
8-15-00-2210-5820-12-000			TCHR TRVL OUT-DIST STATE	50.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
0100099520	02/12/18	108	KANSAS TRUCK EQUIP CO INC		
00158304	193053	18003041	Light bulbs	14.00	
8-06-20-2740-6180-00-000			PARTS - REPAIRS	14.00	C Computer
			<b>Total Check:</b>	<b>14.00</b>	
0100099521	02/12/18	955	KK OFFICE SOLUTIONS INC		
00158305	213303	18003020	BROOKS TRADE CENTER COPIER CHARGES 41	10.73	
8-06-81-1000-6110-00-000			COPY CHRГ HS TCHRS	10.73	C Computer
00158305	213303	18003020	BROOKS TRADE CENTER COPIER CHARGES 26	61.40	
8-19-81-2410-6110-80-000			COPIER CHARGES	61.40	C Computer
00158305	213303	18003020	BROOKS TRADE CENTER COPIER CHARGES 26	124.08	
8-19-81-2410-6110-80-000			COPIER CHARGES	124.08	C Computer
00158305	213303	18003020	CHISHOLM COPIER CHARGES 10195	38.15	
8-06-71-2410-6110-00-000			COPY CHRГ CH PRIN	38.15	C Computer
00158305	213303	18003020	COOPER EEC COPIER CHARGES 10196	42.93	
8-37-12-2330-6190-00-000			SUPPLIES PRES ADM	42.93	C Computer
00158305	213303	18003020	MAINTENANCE COPIER CHARGES 10954	137.20	
8-06-09-2620-6190-09-001			SUPPLIES MISC	137.20	C Computer
00158305	213303	18003020	NHS ATHLETICS COPIER CHARGES 4306	107.93	
8-06-85-1000-6190-00-000			SUPPLIES ATHLETIC	107.93	C Computer
00158305	213303	18003020	FOOD SERVICE COPIER CHARGES 10192	34.01	
8-14-05-3110-6110-00-000			COPY CHRГ FOOD	34.01	C Computer
00158305	213303	18003020	NHS PRINT COPIER CHARGES 4407	56.02	
8-06-81-1000-6110-00-000			COPY CHRГ HS TCHRS	56.02	C Computer
00158305	213303	18003020	NHS COPIER CHARGES 4406	15.21	
8-06-81-1000-6110-00-000			COPY CHRГ HS TCHRS	15.21	C Computer
00158305	213303	18003020	NHS SPECIAL EDUCATION COPIER CHARGES	26.49	
8-37-10-1000-6190-00-000			SUPPLIES COOP IMC	26.49	C Computer
00158305	213303	18003020	NHS ADMIN COPIER CHARGES 10386	208.16	
8-06-00-2320-4490-00-000			LEASE-COPY MACHINE	208.16	C Computer
00158305	213303	18003020	NHS ADMIN COPIER CHARGES 10199	38.40	
8-06-00-2320-4490-00-000			LEASE-COPY MACHINE	38.40	C Computer
00158305	213303	18003020	NORTHBRIDGE COPIER CHARGES 10953	294.91	
8-06-64-2410-6110-00-000			COPY CHRГ NR PRIN	294.91	C Computer
00158305	213303	18003020	SANTA FE COPIER CHARGES 4629	15.12	
8-06-75-2410-6110-00-000			COPY CHRГ SF PRIN	15.12	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099521</b>	<b>02/12/18</b>	<b>955</b>	<b>KK OFFICE SOLUTIONS INC</b>				
00158305	213303	18003020	SLATE CREEK COPIER CHARGES 10194	29.21			
8-06-60-2410-6110-00-000			COPY CHRГ SC PRIN	29.21	C		Computer
00158305	213303	18003020	SOUTHBREEZE COPIER CHARGES 11124	394.34			
8-06-66-2410-6110-00-000			COPY CHRГ SB PRIN	394.34	C		Computer
00158305	213303	18003020	SUNSET COPIER CHARGES 13082	211.12			
8-06-67-2410-6110-00-000			COPY CHRГ SS PRIN	211.12	C		Computer
00158305	213303	18003020	WALTON COPIER CHARGES	41.80			
8-06-68-2410-6110-00-000			COPY CHRГ WL PRIN	41.80	C		Computer
			<b>Total Check:</b>	<b>1,887.21</b>			
<b>0100099522</b>	<b>02/12/18</b>	<b>586</b>	<b>LOUS SPORTING GOODS</b>				
00158308	AAX769975-AE05	18002091	7TH GRADE GIRLS - ADIDAS WOMEN'S CRAZ	1,834.50			
8-06-77-1000-6990-00-000			SUPPLIES MS INTERSCHOOL	1,834.50	C		Computer
00158309	AAX769974-AE04	18002091	7TH GRADE GIRLS - ADIDAS WOMEN'S CRAZ	1,827.98			
8-06-77-1000-6990-00-000			SUPPLIES MS INTERSCHOOL	1,827.98	C		Computer
00158312	AAX769973-AE12	18002091	7TH GRADE GIRLS - ADIDAS WOMEN'S CRAZ	1,839.00			
8-06-77-1000-6990-00-000			SUPPLIES MS INTERSCHOOL	1,839.00	C		Computer
00158311	AAX769968-AE08	18002091	7TH GRADE GIRLS - ADIDAS WOMEN'S CRAZ	1,834.00			
8-06-77-1000-6990-00-000			SUPPLIES MS INTERSCHOOL	1,834.00	C		Computer
00158310	AAX769972-AE03	18002804	37 BOYS BASKETBALL GO TO LONG SLEEVE	956.72			
8-06-85-1000-8900-00-001			ATHLETICS (ACTIVITY ACC'T	956.72	C		Computer
			<b>Total Check:</b>	<b>8,292.20</b>			
<b>0100099523</b>	<b>02/12/18</b>	<b>896</b>	<b>MEYER LABORATORY, INC</b>				
00158313	617152	18002838	Maintain/HS	783.00			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)	783.00	C		Computer
00158320	617151	18002838	Maintain/HS	164.00			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)	164.00	C		Computer
00158319	617150	18002838	Maintain/HS	267.00			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)	267.00	C		Computer
00158318	617149	18002838	Maintain/HS	147.00			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)	147.00	C		Computer
00158317	617148	18002838	Maintain/HS	147.00			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)	147.00	C		Computer
00158316	617147	18002838	Maintain/HS	236.00			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)	236.00	C		Computer
00158315	617146	18002838	Maintain/HS	236.00			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)	236.00	C		Computer
00158314	617145	18002838	Maintain/HS	147.00			
8-14-05-2620-6190-00-000			SUPPLIES (OPERATE PLANT)	147.00	C		Computer
			<b>Total Check:</b>	<b>2,127.00</b>			
<b>0100099524</b>	<b>02/12/18</b>	<b>37478</b>	<b>EMBI TEC</b>				
00158270	25907	18002706	Foodborne Outbreak Investigation Mini	120.00			
8-28-00-1000-6440-00-800			TEXTBOOKS HIGH SCHOOL	120.00	C		Computer
00158270	25907	18002706	Estimated shipping/handling	14.34			
8-28-00-1000-6440-00-800			TEXTBOOKS HIGH SCHOOL	14.34	C		Computer

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Account No / Description					
<b>Bank No 01</b>					
0100099524	02/12/18	37478	EMBI TEC		
			<b>Total Check:</b>	<b>134.34</b>	
0100099525	02/12/18	27120	MOLLY HAWKINS WHOLESALE		
00158322	24820-B	18001639	PRANG W.C. REFILL BLACK	11.97	
	8-06-75-1000-6600-98-001		SF-ART SUPPLIES OTHER	11.97	C Computer
00158321	24820	18001639	PRANG W.C. REFILL BLUE	11.97	
	8-06-75-1000-6600-98-001		SF-ART SUPPLIES OTHER	11.97	C Computer
00158321	24820	18001639	PRANG W.C. REFILL BROWN	11.97	
	8-06-75-1000-6600-98-001		SF-ART SUPPLIES OTHER	11.97	C Computer
00158321	24820	18001639	PRANG W.C. REFILL GREEN	11.97	
	8-06-75-1000-6600-98-001		SF-ART SUPPLIES OTHER	11.97	C Computer
00158321	24820	18001639	PRANG W.C. REFILL ORANGE	11.97	
	8-06-75-1000-6600-98-001		SF-ART SUPPLIES OTHER	11.97	C Computer
00158321	24820	18001639	PRANG W.C. REFILL RED	11.97	
	8-06-75-1000-6600-98-001		SF-ART SUPPLIES OTHER	11.97	C Computer
00158321	24820	18001639	PRANG W.C. REFILL VIOLET	11.97	
	8-06-75-1000-6600-98-001		SF-ART SUPPLIES OTHER	11.97	C Computer
00158321	24820	18001639	PRANG W.C. REFILL YELLOW	11.97	
	8-06-75-1000-6600-98-001		SF-ART SUPPLIES OTHER	11.97	C Computer
00158321	24820	18001639	DRAWING PAPER 8.5X11	22.30	
	8-06-75-1000-6600-98-001		SF-ART SUPPLIES OTHER	22.30	C Computer
00158321	24820	18001639	SHIPPING	12.14	
	8-06-75-1000-6600-98-001		SF-ART SUPPLIES OTHER	12.14	C Computer
			<b>Total Check:</b>	<b>130.20</b>	
0100099526	02/12/18	16306	PLANK ROAD PUBLISHING, INC		
00158333	18-030670	18002902	Music K-8 Magazine Only Vol.18, No. 3	29.40	
	8-06-25-1000-6190-00-010		SUPPLIES ELEM MUSIC	29.40	C Computer
			<b>Total Check:</b>	<b>29.40</b>	
0100099527	02/12/18	18279	NEXT ELEMENT CONSULTING, LLC		
00158323	2668	18002994	Contracted services for CMS and SF -	2,500.00	
	8-15-00-2210-3210-00-000		CONSULTANTS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
0100099528	02/12/18	1185	O'REILLY AUTOMOTIVE, INC.		
00158324	0352-326294	18003044	Wheel weight	10.25	
	8-06-20-2740-6180-00-000		PARTS - REPAIRS	10.25	C Computer
			<b>Total Check:</b>	<b>10.25</b>	
0100099529	02/12/18	2962	PAPA JOHNS		
00158325	1607182267	18003061	Food	47.92	
	8-14-05-3150-6390-00-007		FOOD DIST JAN	47.92	C Computer
00158326	1607182268	18003061	Food	83.86	
	8-14-05-3150-6390-00-007		FOOD DIST JAN	83.86	C Computer
00158327	1607182269	18003061	Food	77.87	
	8-14-05-3150-6390-00-007		FOOD DIST JAN	77.87	C Computer
			<b>Total Check:</b>	<b>209.65</b>	
0100099530	02/12/18	899	PAPER101		
00158328	131672-00	18002772	E-COPY WHITE 92 BRIGHT, 8.5 X 11, 20#	19,723.20	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100099530</b>	<b>02/12/18</b>	<b>899</b>	<b>PAPER101</b>			
00158328	131672-00	18002772	E-COPY WHITE 92 BRIGHT, 8.5 X 11, 20#	19,723.20		
8-06-09-2520-6190-94-000			CENTRAL SUPPLIES	19,723.20	C	Computer
			<b>Total Check:</b>	<b>19,723.20</b>		
<b>0100099531</b>	<b>02/12/18</b>	<b>38741</b>	<b>PARALLAX INC</b>			
00158329	424149	18002790	Scribble 3 Robot per attached order.	21.77		
8-06-24-1000-6190-00-000			SUPPLIES DIST ART	21.77	C	Computer
00158329	424149	18002790	Scribble 3 Robot per attached order.	1,080.00		
8-06-24-1000-7390-00-000			EQUIP DIST ART	1,080.00	C	Computer
			<b>Total Check:</b>	<b>1,101.77</b>		
<b>0100099532</b>	<b>02/12/18</b>	<b>38822</b>	<b>PATRON INSIGHT</b>			
00158331	NEWT001	18003073	Newton USD 373 Telephone Survey Resea	8,150.00		
8-06-00-2310-8900-00-000			BOARD OF EDUCATION	8,150.00	C	Computer
00158332	NEWT002	18003073	Newton USD 373 Telephone Survey Resea	8,150.00		
8-06-00-2310-8900-00-000			BOARD OF EDUCATION	8,150.00	C	Computer
00158330	NEWT002	18003073	Online Survey	1,000.00		
8-06-00-2310-8900-00-000			BOARD OF EDUCATION	1,000.00	C	Computer
			<b>Total Check:</b>	<b>17,300.00</b>		
<b>0100099533</b>	<b>02/12/18</b>	<b>952</b>	<b>QUILL CORPORATION</b>			
00158334	3844510	18002654	Quill Laminating Pouches	39.07		
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	39.07	C	Computer
00158334	3844510	18002654	Quill Laminating Pouches	7.92		
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	7.92	C	Computer
00158334	3844510	18002654	HP 410A Black Toner Cartridge	134.58		
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	134.58	C	Computer
00158334	3844510	18002654	HP 410A Black Toner Cartridge	27.32		
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	27.32	C	Computer
00158334	3844510	18002654	HP 38A Black Toner Cartridge	155.80		
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	155.80	C	Computer
00158334	3844510	18002654	HP 38A Black Toner Cartridge	31.63		
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	31.63	C	Computer
00158336	4140596	18002654	Plastic Clothespins (200 pack)	19.88		
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	19.88	C	Computer
00158336	4140596	18002654	Plastic Clothespins (200 pack)	4.04		
8-06-08-2530-6190-92-000			SUPPLIES TOOL SHED	4.04	C	Computer
00158335	4084666	18002747	HP 410A Black Toner Cartridge	161.90		
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	161.90	C	Computer
00158335	4084666	18002747	HP 410A Cyan Toner Cartridge	106.47		
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	106.47	C	Computer
00158335	4084666	18002747	HP 410A Yellow Toner Cartridge	106.47		
8-06-08-2220-6190-00-001			SUPPLIES-AV (OTHER)	106.47	C	Computer
			<b>Total Check:</b>	<b>795.08</b>		
<b>0100099534</b>	<b>02/12/18</b>	<b>1262</b>	<b>SALINA STEEL SUPPLY INC</b>			
00158337	01311287	18002680	STEEL	1,936.72		
8-19-81-1000-6190-91-000			SUPPLIES VOC WELDING	1,936.72	C	Computer

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Account No / Description					
<b>Bank No 01</b>					
0100099534	02/12/18	1262 SALINA STEEL SUPPLY INC			
		<b>Total Check:</b>	<b>1,936.72</b>		
0100099535	02/12/18	170 SCHOOL SPECIALTY, INC			
00158338	208119835829	18002748 Protractor clr plstic 4 School Smart	3.45		
8-28-00-1000-6440-00-600		TEXTBOOKS ELEMENTARY	3.45	C	Computer
		<b>Total Check:</b>	<b>3.45</b>		
0100099536	02/12/18	173 SHERWIN WILLIAMS CO			
00158339	9042-9	18002908 PAINT NEW OFFICES ETC # 548 TD	88.08		
8-41-49-4700-4500-00-000		REPAIR & IMPROVE/BLDG	88.08	C	Computer
		<b>Total Check:</b>	<b>88.08</b>		
0100099537	02/12/18	95 SOUTHWEST PLAINS REGIONAL SERVICE CENTER			
00158340	029614	18002997 Rick Wormeli Conference - 11 staff pa	225.00		
8-93-47-2210-5820-03-000		TRVL	225.00	C	Computer
00158340	029614	18002997 Rick Wormeli Conference - 11 staff pa	600.00		
8-93-48-2210-5820-03-000		TRAVEL	600.00	C	Computer
00158340	029614	18002997 Rick Wormeli - Debbie Miller Dealy -	75.00		
8-15-67-2210-5820-12-000		TCHR TRVL OUT-DIST STATE	75.00	C	Computer
00158340	029614	18002997 Rick Wormeli - Kathy Murphy - SB pays	75.00		
8-15-66-2210-5820-12-000		TCHR TRVL OUT-DIST STATE	75.00	C	Computer
00158340	029614	18002997 Rick Wormeli - Nancy Rogers, Kristin	150.00		
8-15-81-2210-5820-12-000		TCHR TRVL OUT-DIST STATE	150.00	C	Computer
00158340	029614	18002997 Rick Wormeli - Susan Wright - CMS pay	75.00		
8-15-71-2210-5820-12-000		TCHR TRVL OUT-DIST STATE	75.00	C	Computer
		<b>Total Check:</b>	<b>1,200.00</b>		
0100099538	02/12/18	849 SUBWAY			
00158341	2/2/18	18003026 SANDWICH PLATTER-LUNCH FOR INTERVIEW:	40.00		
8-06-84-1000-8900-00-000		HS MISC ACTIVITY	40.00	C	Computer
		<b>Total Check:</b>	<b>40.00</b>		
0100099539	02/12/18	17981 SYSCO OF KANSAS CITY			
00158348	157820068	18003063 Food	5,606.34		
8-14-05-3150-6390-00-007		FOOD DIST JAN	5,606.34	C	Computer
00158346	157820068	18003063 Non Food	199.84		
8-14-05-3190-6190-00-007		OTHER DIST JAN	199.84	C	Computer
00158345	157791643	18002846 Food	2,068.61		
8-14-05-3150-6390-00-007		FOOD DIST JAN	2,068.61	C	Computer
00158345	157791643	18002846 Non Food	75.83		
8-14-05-3190-6190-00-007		OTHER DIST JAN	75.83	C	Computer
00158344	157813100	18002998 FOOD	2,182.14		
8-14-05-3150-6390-00-007		FOOD DIST JAN	2,182.14	C	Computer
00158344	157813100	18002998 NON FOOD	21.00		
8-14-05-3190-6190-00-007		OTHER DIST JAN	21.00	C	Computer
00158343	157800508	18002912 Food	1,040.91		
8-14-05-3150-6390-00-007		FOOD DIST JAN	1,040.91	C	Computer
00158343	157800508	18002912 Non food	21.96		
8-14-05-3190-6190-00-007		OTHER DIST JAN	21.96	C	Computer
00158342	157804541	18002912 Food	2,136.66		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 01</b>							
0100099539	02/12/18	17981	SYSCO OF KANSAS CITY				
00158342	157804541	18002912	Food	2,136.66			
	8-14-05-3150-6390-00-007		FOOD DIST JAN	2,136.66	C	Computer	
00158347	157804541	18002912	Non food	83.41			
	8-14-05-3190-6190-00-007		OTHER DIST JAN	83.41	C	Computer	
<b>Total Check:</b>				<b>13,436.70</b>			
0100099540	02/12/18	38873	VALLEY CENTER MIDDLE SCHOOL				
00158349	1/27/2018	18003082	VALLEY CENTER MIDDLE SCHOOL WRESTLIN	100.00			
	8-06-77-1000-8910-98-771		INTERSCHOLASTIC TRAVEL	100.00	C	Computer	
<b>Total Check:</b>				<b>100.00</b>			
0100099541	02/12/18	1875	WASHER SPECIALITIES				
00158350	2166195	18003028	NICKEL SAFE CLEANER ICE MACH MAINT #	29.16			
	8-06-09-2620-6190-09-002		SUPPLIES-MAINT	29.16	C	Computer	
<b>Total Check:</b>				<b>29.16</b>			
0100099542	02/12/18	106	WESTAR ENERGY				
00158351	2/13/18	18002978	DISTRICT ELECTRICTY	42,210.44			
	8-07-09-2620-6220-09-000		ELECTRICITY	42,210.44	C	Computer	
<b>Total Check:</b>				<b>42,210.44</b>			
<b>Total Bank:</b>				<b>1,357,932.86</b>			
<b>Total Computer Checks (Including Voids)</b>				<b>1,357,932.86</b>			
<b>Total Manual Checks (Including Voids)</b>				<b>.00</b>			
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>			
<b>Total Other Checks (Including Voids)</b>				<b>.00</b>			
<b>Total Electronic Checks (Including Voids)</b>				<b>.00</b>			
<b>Total Computer Voids</b>				<b>-150.00</b>			
<b>Total Manual Voids</b>				<b>.00</b>			
<b>Total ACH Voids</b>				<b>.00</b>			
<b>Total Other Voids</b>				<b>.00</b>			
<b>Total Electronic Voids</b>				<b>.00</b>			
<b>Grand Total:</b>				<b>1,357,932.86</b>			
<b>Number of Checks:</b>				<b>275</b>			



A/P Detail Check Register

Total Claim By Fund  
 For The Month Of FEB

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0100099402	0100099402	06	GENERAL FUND	-150.00
0100099197	0100099541	06	GENERAL FUND	123,657.38
0100099204	0100099542	07	LOCAL OPTION	124,843.03
0100099478	0100099478	11	VIRTUAL EDUCATION	250.00
0100099201	0100099539	14	FOOD SERVICE	156,960.54
0100099228	0100099537	15	PROFESSIONAL DEVELOP	6,047.39
0100099501	0100099501	16	PARENT AWARENESS	105.00
0100099201	0100099387	17	NEWTON SPECIAL EDUCATI	7,699.09
0100099195	0100099534	19	VOCATIONAL	19,782.68
0100099221	0100099465	20	ADD TO VOCATIONAL	1,966.66
0100099270	0100099503	21	AT-RISK	7,053.73
0100099263	0100099417	22	AT-RISK PRESCHOOL	61.62
0100099218	0100099535	28	TEXTBOOK RENTAL	829.12
0100099417	0100099417	29	SFMS ACTIVITY FUND	379.48
0100099241	0100099516	30	CMS ACTIVITY FUND	1,471.93
0100099263	0100099489	31	GIFTS & GRANTS	9,481.14
0100099207	0100099521	37	SPECIAL EDUCATION COOP	12,236.62
0100099196	0100099536	41	CAPITAL OUTLAY	85,108.87
0100099399	0100099399	56	RECREATION	648,997.44
0100099399	0100099399	57	RECREATION EMP BENEFIT	135,989.09
0100099201	0100099428	90	HEADSTART	10,371.02
0100099417	0100099417	91	TITLE I	-116.94
0100099223	0100099537	93	TITLE IIA QUAL	3,367.97
0100099503	0100099503	96	TITLE IV A	1,540.00
<b>Total All Fund</b>				<b>1,357,932.86</b>

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:

- c. Treasurer's Report for January 2018

UNIFIED SCHOOL DISTRICT # 373						
TREASURER'S REPORT						
January 2018						
	MONTH	YEAR TO DATE				
BEGINNING CASH BALANCE	\$8,822,070.00	\$11,644,062.49				
REVENUE	\$6,393,815.63	\$22,234,090.18				
BILLS	(\$1,749,621.98)	(\$10,827,629.25)				
PAYROLL DISTRIBUTION	(\$2,119,804.75)	(\$11,704,064.52)				
ENDING CASH BALANCE	\$11,346,458.90	\$11,346,458.90				
DISTRIBUTION OF FUNDS ON HAND						
LOCATION	CASH/DEPOSIT	COMBINED INVESTMENTS	BOND INVESTMENTS	ENDOWMENT GIFT FUND	TOTALS	SECURITIES + \$250,000 FDIC
BANK OF THE WEST					\$0.00	
CENTRAL NATIONAL BANK					\$0.00	
CITIZENS STATE BANK					\$0.00	
FIRST BANK	\$253,400.44			\$12,734.47	\$266,134.91	\$1,026,715.33
MIDLAND					\$0.00	\$308,819.57
WALTON					\$0.00	
MUNICIPAL INVESTMENT POOL	\$5,958,204.45	\$4,960,000.00		\$159,869.54	\$11,078,073.99	ST OF KANSAS
TOTAL DEPOSITS & INVESTMENTS	\$6,211,604.89	\$4,960,000.00	\$0.00	\$172,604.01	\$11,344,208.90	\$1,335,534.90
LESS FUNDS REQUIRED TO PAY BILLS						
PLUS PETTY CASH					\$2,250.00	
EQUALS ENDING CASH BALANCE					\$11,346,458.90	

**INTEREST ON INVESTMENTS  
COMBINED FUNDS**

<u>DATE</u>	<u>16/17</u>	<u>YEAR/DATE</u>	<u>DATE</u>	<u>17/18</u>	<u>YEAR/DATE</u>
7/5/2016	12.59	12.59	7/3/2017	18.32	18.32
7/5/2016	442.56	455.15	7/3/2017	4,067.22	4,085.54
7/15/2016	31.75	486.90	7/14/2017	31.84	4,117.38
8/3/2016	30.29	517.19	8/1/2017	33.70	4,151.08
8/3/2016	361.16	878.35	8/1/2017	4,433.31	8,584.39
8/9/2016	5.00	883.35	8/24/2017	621.37	9,205.76
8/25/2016	276.33	1,159.68	9/1/2017	4,271.64	13,477.40
8/30/2016	32.81	1,192.49	9/1/2017	15.56	13,492.96
9/8/2016	16.12	1,208.61	9/12/2017	517.81	14,010.77
9/8/2016	431.75	1,640.36	9/25/2017	4,680.00	18,690.77
9/16/2016	32.81	1,673.17	10/2/2017	6.07	18,696.84
9/23/2016	1,965.76	3,638.93	10/2/2017	2,782.57	21,479.41
10/12/2016	345.97	3,984.90	10/10/2017	759.45	22,238.86
10/12/2016	4.97	3,989.87	10/25/2017	6,603.29	28,842.15
10/12/2016	345.23	4,335.10	11/2/2017	6.97	28,849.12
10/26/2016	31.75	4,366.85	11/2/2017	1,078.04	29,927.16
11/1/2016	321.63	4,688.48	11/14/2017	1,061.51	30,988.67
11/1/2016	6.39	4,694.87	11/21/2017	3,080.11	34,068.78
11/4/2016	32.81	4,727.68	12/1/2017	10.03	34,078.81
12/1/2016	13.76	4,741.44	12/1/2017	1,817.74	35,896.55
12/1/2016	178.40	4,919.84	12/12/2017	599.89	36,496.44
12/21/2016	1,890.41	6,810.25	12/21/2017	5,046.14	41,542.58
12/22/2016	31.75	6,842.00	1/2/2018	8.63	41,551.21
1/3/2017	741.40	7,583.40	1/2/2018	1,739.43	43,290.64
1/3/2017	8.37	7,591.77	1/8/2018	846.90	44,137.54
1/10/2017	341.37	7,933.14	1/25/2018	455.67	44,593.21
1/25/2017	2,849.32	10,782.46	1/25/2018	759.45	45,352.66
1/27/2017	32.81	10,815.27	1/25/2018	4,516.82	49,869.48
2/1/2017	1,423.47	12,238.74			49,869.48
2/2/2017	6.66	12,245.40			49,869.48
2/14/2017	475.62	12,721.02			49,869.48
2/24/2017	1,672.60	14,393.62			49,869.48
2/28/2017	32.90	14,426.52			49,869.48
3/1/2017	4.67	14,431.19			49,869.48
3/1/2017	1,726.40	16,157.59			49,869.48
3/14/2017	348.08	16,505.67			49,869.48
3/21/2017	2,802.74	19,308.41			49,869.48
3/28/2017	29.72	19,338.13			49,869.48
4/3/2017	1,397.83	20,735.96			49,869.48
4/3/2017	11.16	20,747.12			49,869.48
4/11/2017	525.29	21,272.41			49,869.48
4/25/2017	3,507.95	24,780.36			49,869.48
4/25/2017	423.12	25,203.48			49,869.48
4/27/2017	32.90	25,236.38			49,869.48
5/1/2017	6.91	25,243.29			49,869.48
5/1/2017	1,043.14	26,286.43			49,869.48
5/9/2017	335.42	26,621.85			49,869.48
5/19/2017	31.84	26,653.69			49,869.48
5/25/2017	3,243.95	29,897.64			49,869.48
6/1/2017	9.29	29,906.93			49,869.48
6/1/2017	1,869.93	31,776.86			49,869.48
6/13/2017	556.93	32,333.79			49,869.48
6/23/2017	10,471.23	42,805.02			49,869.48
6/26/2017	32.90	42,837.92			49,869.48
		42,837.92			49,869.48
		42,837.92			49,869.48

GENERAL	42,837.92
BILINGUAL	0.00
BOND & INTEREST	0.00
CAPITAL OUTLAY	0.00
DRIVERS EDUCATION	0.00
FOOD SERVICE	0.00
PARENT AS TEACHERS	0.00
PRINCIPAL/INTEREST	0.00
SUMMER SCHOOL	0.00
TRANSPORTATION	0.00
VOCATIONAL	0.00
AT RISK	0.00
<b>TOTAL INTEREST 16/17</b>	<b>42,837.92</b>

GENERAL	0.00
BILINGUAL	0.00
BOND & INTEREST	0.00
CAPITAL OUTLAY	49,869.48
DRIVERS EDUCATION	0.00
FOOD SERVICE	0.00
PARENT AS TEACHERS	0.00
PRINCIPAL/INTEREST	0.00
SUMMER SCHOOL	0.00
TRANSPORTATION	0.00
VOCATIONAL	0.00
AT RISK	0.00
<b>TOTAL INTEREST 17/18</b>	<b>49,869.48</b>

- d. Personnel Report – Report provided at meeting
- e. Approve Bid for a New 2019 71-Passenger Blue Bird Bus

As approved as part of the 2018-19 Capital Outlay plan, this purchase is for a new 2019 71-passenger Blue Bird school bus. Attached is a summary of the bids requested and received. Kansas Truck Equipment of Wichita, Kansas submitted the low bid meeting specifications with a total bid of \$79,278.00 via the Kansas Bus Purchasing Program.

RECOMMENDATION: The administration recommends that the Board of Education accept the bid for one new 2019 71-passenger Blue Bird school bus from Kansas Truck Equipment for \$79,278.00.

**BOARD ACTION: Part of the consent agenda.**

<u>COMPANY</u>	<u>TOTAL PROPOSED COST FOR (1) ONE NEW 2019 71 PASSENGER BLUE BIRD SCHOOL BUS</u> includes delivery cost F.O.B. Newton
KANSAS TRUCK EQUIPMENT WICHITA, KS	<b>TOTAL - \$79,278.00</b>
MIDWEST BUS SALES BONNER SPRINGS, KS	TOTAL - \$82,396.00

- f. Approve Annual Renewal of Microsoft Licensing Fees

In order to use and maintain up to date Microsoft products, the district maintains an agreement with Microsoft that licenses all of our Windows based computer hardware. This annual renewal pricing, provided via state contract by Alexander Open Systems (AOS) will provide 964 desktop licenses at a cost of \$54,793.76 along with 104 Windows servers at a cost of \$3,018.96 and one Microsoft Visual Studio license at a cost of \$61.59. Total cost of the annual licensing is \$57,874.31.

RECOMMENDATION: The administration recommends that the Board of Education approve the purchase of Microsoft Licensing Fees from Alexander Open Systems as described above.

**BOARD ACTION: Part of the consent agenda.**

**Alexander Open Systems, Inc.**

**QUOTATION**

**Wichita**  
 Epic Center  
 301 N. Main #1850  
 Wichita, KS 67202  
 Phone: 316-269-1400  
 Fax: 316-269-1403

Quote No.: WQ012080  
 Customer ID: NEWTO-001  
 Date: 1/15/2018  
 Sales Rep: BENH  
 Designer: KRISA

Please visit [www.aos5.com](http://www.aos5.com) for a complete listing of all service areas

<b>QUOTE TO:</b>	<b>SHIP TO:</b>
BRENDA THOMPSON NEWTON USD 373 308 E 1st STREET NEWTON, KS 67114-3846  Phone: (316) 284-6251 Fax:	BRENDA THOMPSON NEWTON USD 373 308 E 1st STREET NEWTON, KS 67114-1937

QUOTE

Thank you for the opportunity to be of service!

Year 2 of three year agreement - V1510135

QTY	MFG PART NO.	SERIAL NO.	EQUIPT LOCATION	BEGIN DATE	END DATE	PRICE	EXT. PRICE
MICROSOFT RENEWAL							
964.00	Microsoft Desktop Education-License and SA			3/1/18	2/28/19	56.84	54,793.76
64.00	Microsoft Windows Server Datacenter Ed - License & SA 2 core			3/1/18	2/28/19	43.34	2,773.76
40.00	Microsoft Windows Server Standard Edition - License & SA			3/1/18	2/28/19	6.13	245.20
1.00	MS Visual Studio Professional Ed. - Lic & SA			3/1/18	2/28/19	61.59	61.59
						<b>\$57,874.31</b>	
<b>Merchandise Total</b>							<b>57,874.31</b>
<b>Shipping</b>							<b>0.00</b>
<b>Document Total</b>							<b>\$57,874.31</b>

Above quoted pricing is valid until 3/15/2018 .

*Quoted pricing does not include sales tax. Sales tax, if applicable, will be charged on final invoice. All taxable items will be charged appropriate tax rates based on end users jurisdiction.*

*If customer is tax exempt, a valid tax exemption permit must be on file with AOS at the time of billing.*

*Total solution financing\* is available. Ask your account manager how you can avoid upfront cost and pay for your solution over time.*

*\*Restrictions apply. Subject to credit approval and documentation.*

Customer signature constitutes agreement with all AOS Terms and Conditions, which may be found at <http://www.aos5.com/terms> in addition to any addendums shown on this quote.

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

- g. Approve the Sale/Disposal of a School Bus

The district seeks authorization and approval to dispose of one 1998 Blue Bird 72-passenger bus. This bus is no longer in use and must be disposed of as part of a federal grant awarded to USD 373 from the Kansas Department of Health and Environment (KDHE). This bus will be sold to MJs Truck Repair in Moundridge, KS for \$1,500. They will also properly dispose of the bus, per KDHE guidelines, and supply the district with pictures to submit for final grant reimbursement. Proceeds from successful sales are credited as miscellaneous revenue in the Capital Outlay fund.

RECOMMENDATION: The administration recommends that the Board of Education approve the sale/disposal of a school bus.

**BOARD ACTION: Part of the consent agenda.**

- h. Approve Issuance of Supplemental Contracts for the 2017-18 School Year

Base contracts for licensed personnel covered by the negotiated agreement are considered during initial hiring and then covered by continuing contract law thereafter. Supplemental contracts are offered annually per the guidelines in the negotiated agreement.

A list of staff members receiving supplemental contracts for 2017-18 will be provided at the board meeting. Included in the document are the following “job codes” that are used to specify the type of supplemental compensation:

Code	Definition	Explanation
ADTDAY	Additional Day	Extended contract days
EXCURR	Extra-Curricular	Coaching, sponsor, etc.
EXDUTY	Extra-Duty	Pay for planning/ext. day
LONG	Longevity	Pay for experience in district
OTHPAY	Other Pay	Special Ed. Teachers - Staffings

The list board members will receive includes an alpha listing of all licensed personnel receiving supplemental contracts. The list reflects the following financial commitment by the District:

Additional Days	\$102,868
Extra Curricula	301,676
Extra Duty	513,489
Longevity	126,548
<u>Other Pay</u>	<u>42,304</u>
Total	\$1,086,885

Supplemental contracts were issued early February for review by personnel and then corrected as needed after verification.

RECOMMENDATION: The administration recommends that the Board of Education approve the issuing of supplemental contracts as presented. The administration also requests the board authorize Matt Morford to make adjustments, corrections, deletions, and additions as required following review by licensed personnel.

**BOARD ACTION: Part of the consent agenda.**

- i. Approve Bid for Two New 10-Passenger Vans

As approved as part of the 2018-19 Capital Outlay plan, this purchase is for two new 2018 Ford 10-passenger vans. Attached is a summary of the bids requested and received. Rusty Eck Ford of Wichita, Kansas submitted the low bid meeting specifications with a total bid of \$53,302.00 via the Kansas state purchasing contract. The bid was sent out to local dealers who later notified us they were unable to obtain 10-passenger vehicles resulting in no bids being received.

RECOMMENDATION: The administration recommends that the Board of Education accept the bid for two new 2018 Ford 10-passenger vans from Rusty Eck Ford for \$53,302.00.

**BOARD ACTION: Part of the consent agenda.**

	<u>YEAR</u> <u>MAKE</u> <u>MODEL</u>	<u>PROPOSED COST</u> <u>FOR 2 TEN</u> <u>PASSENGER VANS</u> Includes delivery cost F.O.B. Newton	<u>No Trade In</u>
RUSTY ECK FORD WICHITA, KS	2018 FORD TRANSIT 150 LR WAGON	\$53,302.00	

- j. Approve Bid to Equip Bus Fleet with Camera Systems

As approved as part of the 2018-19 Capital Outlay plan, this purchase is for a camera system that will equip the remaining bus fleet with cameras that can monitor and record activity. Attached is a summary of the bids requested and received. Kansas Truck Equipment submitted the lowest bid that fully met all specifications.

RECOMMENDATION: The administration recommends that the Board of Education accept the bid for camera systems from Kansas Truck Equipment in the amount of \$44,600.00.

**BOARD ACTION: Part of the consent agenda.**

<u>COMPANY</u>	<u>BID</u>
IVS, Inc. dba AngelTrax Dothan, AL brooke.evers@angeltrax.com	\$37,846.52 (\$3001.95 OPTIONAL ITEMS)
Kansas Truck Equipment Wichita, KS dmccurdy@kansastruck.net	\$44,600.00
Midwest Bus Sales Bonner Springs, KS elarcom@midwestbussaels.com	\$49,961.10

5. Old Business

a. Approve USD 373 2018-2019 Calendar

***Item for Decision***

The 2018-19 Calendar Committee met one time as a group and had multiple email communications. Initially, two calendars were crafted and presented to staff members at each building for feedback. Based on the feedback from the buildings, Calendar Option 2 was accepted by the majority of staff members. However, there were questions raised and as a result a third option was developed.

In January, staff members were once again asked to provide feedback at the building level regarding which calendar would be best: Option 2 or Option 3.

Option 3 was the preferred calendar by the majority of buildings and staff members.

Administration recommends the approval of the 2018-19 District Calendar as presented. This approval is subject to negotiations of items that would impact the school calendar.

**RECOMMENDATION:** The administration recommends that the Board of Education approve the 2018-19 District Calendar as presented. This approval is subject to negotiations of items that would impact the school calendar.

**BOARD ACTION: I move to approve the 2018-19 District Calendar as presented. This approval is subject to negotiations of items that would impact the school calendar.**



b. Patron Insight Survey Report

***Item of Information***

Rick Nobles, Patron Insight, will present the board with the completed surveys for the telephone survey of 400 USD 373 voters and the online survey available to all staff and community members.

The purpose of conducting the surveys was to provide an opportunity for community members to give more detailed feedback to the Board of Education regarding the facility needs of the district.

Some guiding questions for the board to consider:

- Now that this information has been received, what might be the actions that the district should take in response to the feedback?
- What might the board want to do to move forward?
- What are the options for moving forward?
- Does the Board want to go back and review the comprehensive plan for items that were NOT facilities and determine how those items impact building needs?
  - In other words, what instructional and program goals or focuses are hampered by the current facilities?

Kevin Greischar and Vince Haines will be present to hear the report and respond to any questions that the board may have for DLR about moving forward. Dr. Hamm met with them prior to receiving the reports. The discussion included how to increase information available to the community regarding the needs and ways to engage with smaller groups of people more frequently.

Time is needed for purposeful conversation.

c. Latchkey Program Information

***Item of Information and Decision***

Jeanie Fuller, Latchkey Director, will be present at the meeting to share operational information with the board regarding the latchkey program. The district has operated a latchkey program for many years. While the program is designed to be self-sustaining, there have been years when it has not been.

For the last five years, the program has run in the black. However, multiple factors are now impacting its ability to remain self-sufficient.

The packet contains reports prepared by Ms. Fuller detailing the hours and fees, budget information, and financial overview.

The board previously tabled wage increases for persons working in the latchkey program at the request of the director.

**RECOMMENDATION:** The administration recommends that the Board of Education approve the 2017-18 wages remain at the 2016-17 levels.

**BOARD ACTION: I move to approve the 2017-18 wages remain at the 2016-17 levels.**

d. Santa Fe Redesign and Summit Learning

***Item of Information***

Slate Creek, Santa Fe and Chisholm are a part of the Gemini I group that are redesigning their schools. The process began in August 2017 with a launch to be ready by August 2019. Each school is developing their own timeline for the various phases of creating a vision and developing War WIGS (wildly important goals) and Battle WIGS.

Santa Fe is providing a presentation for the Board to describe the progress so far. This Comprehensive Redesign Plan template is designed as a support to guide Santa Fe and USD 373 in planning for and setting up a successful launch and redesign. It is to be completed in collaboration with building redesign team members, building leadership and district leadership.

One component of the comprehensive redesign plan will include information about Summit Learning. In the Summit Learning experience, students are aware of what they are learning, why they are learning it and how they learn best. They become self-directed learners and develop the behaviors and mindsets for success. This is an online platform for students in grades 4-12 and includes English, mathematics, social studies and science. Teachers have the tools they need to customize instruction to meet student's unique needs and interests, as well as the time and support to build strong relationships with students. Students are empowered to become self-directed learners—they set goals for their learning, reflect on their progress and build habits and mindsets to help them succeed in college, career and life with mentorship from their teachers. Teachers facilitate authentic, deeper learning projects and provide coaching and feedback on cognitive skills. Students engage with projects that connect the classroom to the real world. When students work in teams to apply what they're learning to projects that mimic and solve real-world problems, they develop strong collaboration, communication and critical thinking skills. Teachers target instruction individually and in small groups based on real-time student assessment data. Students work through playlists of Common Core and NGSS-aligned content at their own pace and take assessments on demand. Teachers mentor students in weekly check-ins, providing ongoing feedback and serving as a coach and advocate. Students reflect on their experiences with their mentor and develop habits of success, including learning strategies, emotional intelligence and interpersonal skills. Teachers develop strong relationships with students to understand their aspirations, help them set goals and reflect on their progress through weekly mentoring check ins. Students make a plan for success in college, career and life. No matter what students want to accomplish in their lives, they need a plan to make their dream a reality. Students set and track short-term academic goals and long-term college and career goals.

The Board will consider the comprehensive redesign plan for approval once Santa Fe has defined all of the sections and has the plan finalized. After the USD 373 Board of Education approves the plan, it will be presented to the Kansas State Board of Education prior to launch. This is truly an exciting time in education where teachers, parents, students, community and staff are working together to make a change in education that outlines success for all students!

## 6. New Business

### a. Approve Gift Requests

#### *Item for Decision*

The generosity of many in the community assists the schools in providing materials, supplies, and technology. These gifts are important and we appreciate the efforts to support our teachers and students.

- I. RECOMMENDATION: The administration recommends that the board accept a gift of \$551.65 from Donors Choose to Sunset Elementary to be used for reading, intervention and flexible seating resources.

**BOARD ACTION: I move to accept a gift of \$551.65 from Donors Choose to Sunset Elementary to be used for reading, intervention and flexible seating resources.**

- II. RECOMMENDATION: The administration recommends that the board accept a Fuel Up to Play 60 grant in the amount of \$1,725.00 from Gen YOUth Foundation to Slate Creek Elementary to be used for a mural in the cafeteria and brain breaks in classrooms.

**BOARD ACTION: I move to accept a Fuel Up to Play 60 grant in the amount of \$1,725.00 from Gen YOUth Foundation to Slate Creek Elementary to be used for a mural in the cafeteria and brain breaks in classrooms.**

- III. RECOMMENDATION: The administration recommends that the board accept a donation of \$500.00 from John Higgs to the Newton High School RaileRobotics program for competition expenses.

**BOARD ACTION: I move to accept a cash donation of \$500.00 from John Higgs to the Newton High School RaileRobotics program for competition expenses.**

- IV. RECOMMENDATION: The administration recommends that the board accept a donation of \$1,000.00 from Budde Enterprises to the Newton High School RaileRobotics program for competition expenses.

**BOARD ACTION: I move to accept a cash donation of \$1,000.00 from Budde Enterprises to the Newton High School RaileRobotics program for competition expenses.**

b. Approve Journalism Adoption

*Item for Decision*

The Journalism Department at NHS has been piloting resources for adoption. After receiving input from Robin Montano, the print and digital resource from Goodheart-Willcox Publisher aligns with current standards and meets the needs of the curriculum for the Introduction to Journalism courses. Robin Montano collaborated with other teachers across Kansas, PreK-12 ELA Leadership team and Instructional Services to make a recommendation for adoption. The adoption will cost \$2,882.46 for 6 year adoption that includes both digital and print resources.

RECOMMENDATION: The administration recommends that the Board of Education approve the adoption of journalism resources at a cost of \$2,882.46.

**BOARD ACTION: I move to approve the adoption of journalism resources at a cost of \$2,882.46.**

c. Approve Additional Staffing at Santa Fe 5/6 Center

***Item for Decision***

As referenced by KSDE, our schools are striving to incorporate Social Emotional Character Development in an integrated model of academics, behavior and social emotional support. Currently Santa Fe 5/6 Center has one social worker and averages approximately 500 students each year. The Kansas Can vision is focusing on hiring more social workers and counselors in schools across Kansas to get to the 250 students to 1 social worker/counselor ratio. For USD 373 to be more supportive of the needs of students in our schools, it is imperative that we provide the staff to work with students on a daily basis. We are recommending that we hire an additional social worker paid for out of Title funds at Santa Fe 5/6 Center to strengthen the program and to get to the appropriate social worker/student ratio.

The Kansas State Board of Education Outcomes for Measuring Progress include:

- Kindergarten Readiness
- Individual Plan of Study focused on career interest
- High school graduation rates
- Postsecondary completion/attendance
- Social/emotional growth measured locally

What is Social Emotional Character Development?

SECD is teaching, practicing, modeling and encouraging essential personal life habits that are universally understood as making people good human beings and citizens. It is learning with our heads, hearts and hands to be caring and civil, to make healthy decisions, to effectively problem solve, to be respectful and responsible, to be good citizens and to be empathetic and ethical individuals. In schools SECD takes many forms, including programs that specifically address safe and drug-free schools, service learning, emotional literacy, bullying and violence prevention, the embracing of diversity and other similar initiatives.

Why SECD?

- Aligns with school counseling standards
- Aligns with Kansas Education Systems Accreditation
- Aligns with the Rose Standards (K.S.A. 2013 Supp. 72-1127)
- Is one of the 5 State Board Outcomes
- Research (Duckworth, Dweck, Durlak) confirms that SECD increases student achievement

**RECOMMENDATION:** The administration recommends that the Board of Education approve the hiring of a social worker at Santa Fe 5/6 Center paid for out of Title Funds.

**BOARD ACTION:** I move to approve the hiring of a social worker at Santa Fe 5/6 Center paid for out of Title Funds.

d. Approve KTOY Expenses

***Item for Decision***

Dr. Hamm previously communicated to the board that Board Policy GAN (Travel Expenses) is negatively impacting Megan Nagel's participation in Kansas Teacher of the Year (KTOY) activities. Megan Nagel has begun the speaking engagements, college visits, and school visits that are a part of her being a finalist for Kansas Teacher of the Year. As a young mother, she has made the decision to forego overnight trips and has decided instead to leave early in the morning for her responsibilities. Not only does this address her needs as a mother, but it also results in the district saving a considerable amount of money for hotel rooms. However, there is downside to this decision. Board policy does not allow for the reimbursement for meals unless there is an overnight stay. This creates a real disadvantage for Megan who would be required to pay for her own lunches even though we would pay if she were staying overnight.

Board Policy GAN states, "Due to the tax implications and the recordkeeping burden required, the district will not reimburse employees for meals for workshops or meetings that do not require an overnight stay unless the meals are included in the registration fees. In addition, meals for meetings not requiring an overnight stay may not be charged on a district credit card."

However, upon reading the guidelines from KSDE regarding meals, it is believed that the district would not be required to consider the payment of her meals during her activity as a Kansas Teacher of the Year finalist as a taxable benefit.

**RECOMMENDATION:** The administration recommends that the Board of Education approve meal expenses for Kansas Teacher of the Year recipients or finalists to be an approved travel expense.

**BOARD ACTION:** I move to approve the meal expenses for Kansas Teacher of the Year recipients or finalists to be an approved travel expense.

- e. Approve Revisions of the Device Handbooks for Chisholm Middle School and Newton High School

***Item for Decision***

Revisions were made to the current Chisholm Middle School Device Handbook to address the changes in the type of device, damage incidents, and wording within the document.

Revisions were made to the Newton High School Device Handbook to clarify minimum device damage amount and lost/stolen device information.

The Device Handbooks are coming to the BOE for approval in February in preparation for online enrollment for students beginning in April. All changes and forms to the online enrollment portal must be done by March.

**RECOMMENDATION:** The administration recommends that the Board of Education approve revisions of the Device Handbooks for Chisholm Middle School and Newton High school.

**BOARD ACTION:** I move to approve revisions of the Device Handbooks for Chisholm Middle School and Newton High school.



f. 2017 Math Standards

***Item of Information***

These Standards define what students should understand and be able to do in their study of mathematics. Asking a student to understand something means asking a teacher to assess whether the student has understood it. But what does mathematical understanding look like? One hallmark of mathematical understanding is the ability to justify, in a way appropriate to the student's mathematical maturity, why a particular mathematical statement is true or where a mathematical rule comes from. There is a world of difference between a student who can summon a mnemonic device to expand a product and a student who can explain where the mnemonic comes from. The student who can explain the rule understands the mathematics and may have a better chance to succeed at a less familiar task such as expanding. Mathematical understanding and procedural skill are equally important, and both are assessable using mathematical tasks of sufficient richness.

The Standards set grade-specific standards but do not define the intervention methods or materials necessary to support students who are well below or well above grade-level expectations. It is also beyond the scope of the Standards to define the full range of supports appropriate for English language learners and for students with special needs. At the same time, all students must have the opportunity to learn and meet the same high standards if they are to access the knowledge and skills necessary in their post-school lives. The Standards should be read as allowing for the widest possible range of students to participate fully from the outset, along with appropriate accommodations to ensure maximum participation of students with special education needs. For example, for students with disabilities, reading should allow for use of Braille, screen reader technology, or other assistive devices, while writing should include the use of a scribe, computer, or speech-to-text technology. In a similar vein, speaking and listening should be interpreted broadly to include sign language. No set of grade-specific standards can fully reflect the great variety in abilities, needs, learning rates, and achievement levels of students in any given classroom. However, the Standards do provide clear signposts along the way to the goal of post-secondary success for all students.

**2017 Mathematics Standards Implementation Timeline**

- 2017-2018 School Year
  - Zero year for reviewing the 2017 Mathematics Standards and local curriculum alignment.
  - No assessment changes for 2017-18
- 2018-2019 School Year
  - Districts' initial implementation for the 2017 Mathematics Standards
  - Assessment will field test items aligned to the 2017 Mathematics Standards
- 2019-2020 School year
  - Full implementation for the 2017 Mathematics Standards
  - Fully aligned summative assessment

g. Gemini II: The Space Walk Begins

***Item of Information***

In support of Kansas' vision for education, the Kansas State Department of Education is accepting applications for school districts to participate in the **Gemini II: The Space Walk Begins Kansans Can School Redesign Project**.

Newton USD 373 has already met the component of having one elementary school and one secondary school to be redesigned by participating in the Gemini I phase with Slate Creek Elementary, Santa Fe 5/6 center and Chisholm Middle School.

The remaining buildings in USD 373 have the opportunity to be redesigned. The plan is around the five outcomes established by the Kansas State Board of Education, the five elements identified as defining a successful Kansas high school graduate and what Kansans told us they wanted schools to look like in the future.

Vision: ***Kansas leads the world in the success of each student.***

Five outcomes:

- Social-emotional growth
- Kindergarten readiness
- Individual plan of study (IPS)
- High school graduation
- Postsecondary success

Definition of a successful high school graduate:

A successful Kansas high school graduate has the academic preparation, cognitive preparation, technical skills, employability skills and civic engagement to be successful in postsecondary education, in the attainment of an industry-recognized certification or in the workforce, without the need for remediation.

To be considered for the **Gemini II: The Space Walk Begins Kansans Can School Redesign Project**, schools must:

- Have an 80 percent passing vote from faculty;
- Be able and willing to launch a new school design in the 2019-2020 school year;
- Be willing to serve as a demonstration school/district for others in Kansas to study, learn and visit.

Applications must be submitted by April 2, 2018.

h. USD 373 Transportation Guidelines and Enrollment Form for 2018-19

***Item of Information***

Enclosed in the board packet are the Transportation Guidelines and Enrollment Form for 2018-19. The guidelines contained duplicated information and have been simplified. The statement "Classroom conduct is to be observed by pupils while on the bus" has been deleted.

This is an item of information that will return to the board for approval at the March meeting.

i. ALICE information

***Item of Information***

7. District Leadership Team Reports

- a. Superintendent
- b. Instructional Services
- c. Business Services
- d. Human Resources
- e. Technology Services
- f. Special Education
- g. Cooper / Head Start

8. Executive Session – Personnel

9. Superintendent's Extension of Contract

***Item for Decision***

At this time of year, the board typically considers extending the superintendent's contract. The current contract for Dr. Hamm ends on June 30, 2019. Dr. Hamm has a two-year contract and an extension will move the expiration date to June 30, 2020.

10. Board Comments

11. Adjournment