

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	210249 R	271800006 AASL REGISTRATION	026 E 2213 14 1500 775 11 582	190638	CONFERENCE REGISTRATION ON NOVEMBER 9-11, 2017 FOR AMY ALLEN, CATHY PAGET, MARCIA HUDSON AND CHERI HORYNA	479.00
08/31/2017	210249 R	271800006 AASL REGISTRATION	026 E 2213 14 1500 775 11 582	808083	CONFERENCE REGISTRATION ON NOVEMBER 9-11, 2017 FOR AMY ALLEN, CATHY PAGET, MARCIA HUDSON AND CHERI HORYNA	479.00
08/31/2017	210249 R	271800006 AASL REGISTRATION	026 E 2213 14 1500 775 11 582	633386	CONFERENCE REGISTRATION ON NOVEMBER 9-11, 2017 FOR AMY ALLEN, CATHY PAGET, MARCIA HUDSON AND CHERI HORYNA	479.00
08/31/2017	210249 R	271800006 AASL REGISTRATION	026 E 2213 14 1500 775 11 582	243650	CONFERENCE REGISTRATION ON NOVEMBER 9-11, 2017 FOR AMY ALLEN, CATHY PAGET, MARCIA HUDSON AND CHERI HORYNA	479.00
					Totals for AASL REGISTRATION	1,916.00
08/31/2017	210250 R	271800007 ABC-CLIO	006 E 2221 06 0000 000 15 648	103476	ONLINE SUBSCRIPTION RENEWAL FOR DISTRICT LIBRARIANS	179.00
					Totals for ABC-CLIO	179.00
08/31/2017	210162 R	181800162 ABCREATIVE INC	016 E 4200 00 0000 741 18 716	17306	ALLEN - PLAYGROUND INSTALL UNFORESEEN FOR BELOW GROUND EXCESS DRAINAGE GRAVEL - INV #17306	2,000.00
					Totals for ABCREATIVE INC	2,000.00
08/31/2017	210164 R	181800151 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-20108	DIST - FIRE EXTINGUISHERS SERVICE - INV# 20108, 20134, 20135, 20136, 20138	230.39
08/31/2017	210164 R	181800151 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-20134	DIST - FIRE EXTINGUISHERS SERVICE - INV# 20108, 20134, 20135, 20136, 20138	62.50
08/31/2017	210164 R	181800151 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-20135	DIST - FIRE EXTINGUISHERS SERVICE - INV# 20108, 20134, 20135, 20136, 20138	84.10
08/31/2017	210164 R	181800151 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-20136	DIST - FIRE EXTINGUISHERS SERVICE - INV# 20108, 20134, 20135, 20136, 20138	182.75
08/31/2017	210164 R	181800151 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-20138	DIST - FIRE EXTINGUISHERS SERVICE - INV# 20108, 20134,	296.75

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08/03/2017	210001	R	181800091	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-19928	20135, 20136, 20138 AVE A - FIRE EXTINGUISHERS SERVICED - INV# 19928	101.25
08/24/2017	171809508	A	191800079	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	241550	Totals for ACE FIRE EXTINGUISHER RENEWAL OF SENTRICON FOR ESC BUILDING	957.74 1,500.00
08/31/2017	171809549	A	191800064	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	243138	TRAPS FOR MOLES AT LINCOLN	35.00
08/31/2017	171809549	A	201800092	ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	241347	PEST EXTERMINATING FOR JULY 2017	137.50
08/31/2017	171809549	A	201800092	ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	241347	PEST EXTERMINATING FOR JULY 2017	137.50
08/31/2017	171809549	A	201800092	ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	241347	PEST EXTERMINATING FOR JULY 2017	137.50
08/31/2017	171809549	A	201800092	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	241347	PEST EXTERMINATING FOR JULY 2017	137.50
08/31/2017	171809549	A	191800043	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	242309	GENERAL PEST CONTROL AND PIGEON CONTROL	257.63
08/31/2017	171809549	A	191800043	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242309	GENERAL PEST CONTROL AND PIGEON CONTROL	142.37
08/31/2017	171809549	A	191800043	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	242586	GENERAL PEST CONTROL AND PIGEON CONTROL	80.51
08/31/2017	171809549	A	191800043	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242586	GENERAL PEST CONTROL AND PIGEON CONTROL	44.49
08/31/2017	171809549	A	191800043	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	242588	GENERAL PEST CONTROL AND PIGEON CONTROL	611.86
08/31/2017	171809549	A	191800043	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242588	GENERAL PEST CONTROL AND PIGEON CONTROL	338.14
08/31/2017	171809549	A	191800070	ADVANCE TERMITE AND	006 E 2620 02 0000 000 19 425	242967	GENERAL PEST CONTROL @ HMS 8	225.00
08/31/2017	171809549	A	191800071	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	242706	RENEWAL OF SENTRICON FOR HHS NORTH GYM	700.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242086	PAYMENTS FOR PEST CONTROL AT SEVERAL USD 308 SCHOOLS	250.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242087	PAYMENTS FOR PEST CONTROL AT SEVERAL USD 308 SCHOOLS	275.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242088	PAYMENTS FOR PEST CONTROL AT SEVERAL USD 308 SCHOOLS	350.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242132	PAYMENTS FOR PEST CONTROL AT SEVERAL USD 308 SCHOOLS	225.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242147	PAYMENTS FOR PEST CONTROL AT	200.00

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08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242260	SEVERAL USD 308 SCHOOLS PAYMENTS FOR PEST CONTROL AT	275.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242262	SEVERAL USD 308 SCHOOLS PAYMENTS FOR PEST CONTROL AT	250.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242731	SEVERAL USD 308 SCHOOLS PAYMENTS FOR PEST CONTROL AT	300.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242749	SEVERAL USD 308 SCHOOLS PAYMENTS FOR PEST CONTROL AT	225.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242781	SEVERAL USD 308 SCHOOLS PAYMENTS FOR PEST CONTROL AT	350.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	242971	SEVERAL USD 308 SCHOOLS PAYMENTS FOR PEST CONTROL AT	175.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	243145	SEVERAL USD 308 SCHOOLS PAYMENTS FOR PEST CONTROL AT	175.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	243216	SEVERAL USD 308 SCHOOLS PAYMENTS FOR PEST CONTROL AT	95.00
08/31/2017	171809549	A	191800076	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	243429	SEVERAL USD 308 SCHOOLS PAYMENTS FOR PEST CONTROL AT	30.00
08/31/2017	171809549	A	191800092	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	243439	SEVERAL USD 308 SCHOOLS BEDBUG TREATMENT AT LINCOLN	180.00
08/31/2017	210165	R	141800034	AHEC STATEWIDE OFFIC	006 E 2134 15 0000 000 14 582		Totals for ADVANCE TERMITE AND PEST CONT HEAR-920-2 REGISTRATION FOR RONDA FONTAINE TO ATTEND HEARING SCREENING TRAINING 9/20-21/17.	7,840.00 125.00
08/24/2017	210137	R	341800045	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9066530206	Totals for AHEC STATEWIDE OFFICE AREA HE CTEA - WELDING SUPPLIES - CONNECTOR CABLES - INVOICE #9066530206	125.00 124.16
08/10/2017	210015	R	341800032	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9064290659	CTEA - WELDING SUPPLIES INV NUMBER 9064290658 & 9064290659	63.34
08/10/2017	210015	R	341800032	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9064290658	CTEA - WELDING SUPPLIES INV NUMBER 9064290658 & 9064290659	693.05
08/24/2017	210138	R	131800015	AIRGAS MID-SOUTH	006 E 1000 03 3100 318 31 619	9066684577	Totals for AIRGAS MID SOUTH HHS - ADMIN LENS FILTER SHIELDS FOR ECLIPSE ON 8-21-17	880.55 360.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for AIRGAS MID-SOUTH	360.00
08/31/2017	171809550	A	171800014	ALEXANDER OPEN SYSTE	016 E 1000 01 0000 000 11 739	WI0004543 HMS 8 - HP PROBOOKS 650 G2	6,284.89
						FOR PROJECT LEAD THE WAY - QUOTE: WQ011018	
						Totals for ALEXANDER OPEN SYSTEMS INC	6,284.89
08/31/2017	210251	R	131700061	ALLIED SCORING TABLE	006 E 9000 00 0000 000 16 999	2913 HHS ATHLETICS - SCORE TABLE	18,975.00
						Totals for ALLIED SCORING TABLES INC.	18,975.00
08/31/2017	210257	R	161800091	AMAZON--60457 8781 0 118 E 1000 00 4400 000 11 619		BtsCZFpBC BOOKS FOR LINCOLN ELEMENTARY	111.64
08/31/2017	210257	R	161800079	AMAZON--60457 8781 0 410 E 1000 01 4800 249 48 890		2120086227 SUPPLIES FOR WILEY ELEMENTARY	83.94
08/31/2017	210257	R	161800087	AMAZON--60457 8781 0 090 E 3330 00 0000 000 15 739		2695436650 HHS CHILD CARE CENTER	113.76
						SUPPLIES	
08/31/2017	210257	R	161800087	AMAZON--60457 8781 0 090 E 3330 00 0000 000 15 739		2131517877 HHS CHILD CARE CENTER	185.74
						SUPPLIES	
08/31/2017	210257	R	161800087	AMAZON--60457 8781 0 090 E 3330 00 0000 000 15 739		2055192242 HHS CHILD CARE CENTER	114.01
						SUPPLIES	
08/31/2017	210257	R	161800078	AMAZON--60457 8781 0 006 E 1000 01 0000 000 11 619		2270781143 SOLAR ECLIPSE GLASSES - ISO & CE CERTIFIED LUNT	1,106.33
08/31/2017	210257	R	161800076	AMAZON--60457 8781 0 006 E 1000 02 3300 318 33 619		1934502167 SUPPLIES FOR HMS-7	160.83
08/31/2017	210257	R	161800069	AMAZON--60457 8781 0 410 E 1000 01 4300 520 43 619		2210596374 OSMO GENIUS KITS AND ADD ON GAMES	487.26
08/31/2017	210257	R	161800068	AMAZON--60457 8781 0 006 E 1000 01 4200 000 42 619		2425058654 SUPPLIES FOR FARIS ELEMENTARY	36.98
08/31/2017	210257	R	161800068	AMAZON--60457 8781 0 006 E 1000 01 4200 000 42 619		2425051014 SUPPLIES FOR FARIS ELEMENTARY	80.99
08/31/2017	210257	R	161800060	AMAZON--60457 8781 0 056 E 1000 03 0000 000 11 644		1469450685 BOOKS FOR HHS	95.70
08/31/2017	210257	R	161800067	AMAZON--60457 8781 0 006 E 1000 02 3300 318 33 619		0253223726 SOLAR ECLIPSE GLASSES FOR STUDENTS	299.95
08/31/2017	210257	R	161800066	AMAZON--60457 8781 0 056 E 1000 02 0000 000 11 644		0861438821 BOOKS FOR HMS-8	44.99
08/31/2017	210257	R	161800066	AMAZON--60457 8781 0 056 E 1000 02 0000 000 11 644		2879034844 BOOKS FOR HMS-8	7.39
08/31/2017	210257	R	161800066	AMAZON--60457 8781 0 056 E 1000 02 0000 000 11 644		0797438625 BOOKS FOR HMS-8	6.94
08/31/2017	210257	R	161800066	AMAZON--60457 8781 0 056 E 1000 02 0000 000 11 644		0700255751 BOOKS FOR HMS-8	73.22
08/31/2017	210257	R	161800059	AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 619		1180073945 BOOKS FOR HMS-8 MATH	47.43
08/31/2017	210257	R	161800018	AMAZON--60457 8781 0 006 E 1000 01 4800 000 48 619		2589735531 BOOKS FOR WILEY	252.80
08/31/2017	210257	R	161700708	AMAZON--60457 8781 0 006 E 9000 00 0000 000 16 999		0081393304 BOOKS FOR CLASSIFIED COUNCIL	-14.51
08/31/2017	210257	R	161700708	AMAZON--60457 8781 0 006 E 9000 00 0000 000 16 999		0081324771 BOOKS FOR CLASSIFIED COUNCIL	-130.59
08/31/2017	210257	R	161700708	AMAZON--60457 8781 0 006 E 9000 00 0000 000 16 999		2859334071 BOOKS FOR CLASSIFIED COUNCIL	121.40
08/31/2017	210257	R	161700720	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999		1464092253 TITLE III BOOKS	121.06
08/31/2017	210257	R	161700720	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999		1464084139 TITLE III BOOKS	37.61
08/31/2017	210257	R	161700720	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999		1464078991 TITLE III BOOKS	102.51
08/31/2017	210257	R	161700720	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999		1464044076 TITLE III BOOKS	84.15
08/31/2017	210257	R	161700720	AMAZON--60457 8781 0 177 E 9000 00 0000 000 16 999		1464002268 TITLE III BOOKS	50.53

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/31/2017	210257	R	161700720	AMAZON--60457 8781	0 177 E 9000 00 0000 000 16 999			1464065516	TITLE III BOOKS	719.40
08/31/2017	210257	R	161700720	AMAZON--60457 8781	0 177 E 9000 00 0000 000 16 999			1464017679	TITLE III BOOKS	35.22
08/31/2017	210257	R	161700720	AMAZON--60457 8781	0 177 E 9000 00 0000 000 16 999			1464039227	TITLE III BOOKS	19.60
08/31/2017	210257	R	161700720	AMAZON--60457 8781	0 177 E 9000 00 0000 000 16 999			1464079302	TITLE III BOOKS	299.21
08/31/2017	210257	R	161700720	AMAZON--60457 8781	0 177 E 9000 00 0000 000 16 999			1464034052	TITLE III BOOKS	1,422.72
08/31/2017	210257	R	161700720	AMAZON--60457 8781	0 177 E 9000 00 0000 000 16 999			1464039118	TITLE III BOOKS	63.65
08/31/2017	210257	R	161700720	AMAZON--60457 8781	0 177 E 9000 00 0000 000 16 999			1464062281	TITLE III BOOKS	156.47
08/31/2017	210257	R	161700720	AMAZON--60457 8781	0 177 E 9000 00 0000 000 16 999			1464027759	TITLE III BOOKS	23.01
								Totals for AMAZON--60457 8781 007370 6		6,421.34
08/31/2017	210166	R	181800082	AMERICAN ELECTRIC CO	016 E 4600 00 0000 000 18 434			3280-56394	LIN - KIT CURRENT TRACER - QUOTE # 1017441	727.00
								Totals for AMERICAN ELECTRIC CO		727.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20170815AD	Payroll accrual	3.18
08/18/2017	210100	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20170815AD	Payroll accrual	28.62
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	73.21
08/18/2017	210100	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	6.93
08/18/2017	210100	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	14.60
08/18/2017	210100	R	0	AMERICAN FIDELITY	113 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	0.37
08/18/2017	210100	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	14.60
08/18/2017	210100	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	29.36
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	6.93
08/18/2017	210100	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	14.60
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20170815AD	Payroll accrual	21.60
08/18/2017	210100	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	39.90
08/18/2017	210100	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	10.19
08/18/2017	210100	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	10.21
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20170815AD	Payroll accrual	27.50
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20170815AD	Payroll accrual	27.50
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	25.34
08/18/2017	210100	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	2.51
08/18/2017	210100	R	0	AMERICAN FIDELITY	113 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	0.14
08/18/2017	210100	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	5.30
08/18/2017	210100	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	10.60
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	2.51
08/18/2017	210100	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	5.30
08/18/2017	210100	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	9.90
08/18/2017	210100	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	2.85
08/18/2017	210100	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000			20170815BD	Payroll accrual	2.85
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20170815AD	Payroll accrual	7.40

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08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	7.40
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	6.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	9.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	16.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	77.50
08/18/2017	210100	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	45.70
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	161.12
08/18/2017	210100	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	40.08
08/18/2017	210100	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	32.60
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	59.50
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	82.30
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	206.34
08/18/2017	210100	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	4.66
08/18/2017	210100	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	42.40
08/18/2017	210100	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	21.20
08/18/2017	210100	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	21.20
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	32.28
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	10.76
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	148.08
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	29.28
08/18/2017	210100	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	3.62
08/18/2017	210100	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	16.40
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	24.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	19.49
08/18/2017	210100	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	0.11
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	16.56
08/18/2017	210100	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	8.20
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	10.70
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	20.16
08/18/2017	210100	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	2.79
08/18/2017	210100	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	8.25
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	37.60
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	8.40
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	4.60
08/18/2017	210100	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	1.54
08/18/2017	210100	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	4.66
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	7.88
08/18/2017	210100	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	3.12
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	12.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	12.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	2.45
08/18/2017	210100	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	7.35
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	8.97
08/18/2017	210100	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.03
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	14.40
08/18/2017	210100	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	16.80
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	56.72
08/18/2017	210100	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	4.48
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	10.80
08/18/2017	210100	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	10.80
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	25.20
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	52.51
08/18/2017	210100	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.29
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	30.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	51.91
08/18/2017	210100	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	36.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	20.09
08/18/2017	210100	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	37.20
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	39.60
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	76.79
08/18/2017	210100	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	4.13
08/18/2017	210100	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	42.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	52.80
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.82
08/18/2017	210100	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	57.98
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	72.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	29.70
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	37.80
08/18/2017	210100	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	40.50
08/18/2017	210100	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	59.40
08/18/2017	210100	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	78.30
08/18/2017	210100	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	97.20
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	5.70
08/18/2017	210100	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	5.70
08/18/2017	210100	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	35.50
08/18/2017	210100	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	26.72
08/18/2017	210100	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	59.82
08/18/2017	210100	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	15.32

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	10.60
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	22.00
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	5.34
08/18/2017	210100	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.66
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	2.17
08/18/2017	210100	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	2.17
08/18/2017	210100	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	15.68
							Totals for AMERICAN FIDELITY	2,961.88
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	833.32
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	212.33
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	12.67
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	1,126.33
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	16.18
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	102.18
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	70.83
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	198.72
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	191.66
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	6.14
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.26
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	234.33
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	54.57
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	337 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.11
08/15/2017	210049	R	0	AMERICAN FIDELITY AS	338 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	73.63
							Totals for AMERICAN FIDELITY ASSURANCE C	3,133.26
08/24/2017	210139	R	211700574	AMSTERDAM PRINTING &	327 E 9000 00 0000 000 16 999	5703785	ACADEMIC PLANNERS AND VINYL COVERS FOR CLASSIFIED STAFF @ HEAD START	407.09
							Totals for AMSTERDAM PRINTING & LITHO	407.09
08/31/2017	210258	R	181700717	APAC KANSAS INC SHEA	016 E 9000 00 0000 000 16 999	8000137106	ALLEN - HARDPLAY RESURFACING - PROPOSAL # 17048	12,775.00
							Totals for APAC KANSAS INC SHEARS DIVISI	12,775.00
08/31/2017	210260	R	171800009	APPLE INC	013 E 1000 07 0000 000 11 739	4449760188	DIST - PERSONALIZED IPOD TOUCH 32GB - SPACE GRAY & LIGHTENING ADAPTER - PROPOSAL: 2102831488	199.00
08/31/2017	210260	R	171800009	APPLE INC	013 E 1000 07 0000 000 11 739	4449599120	DIST - PERSONALIZED IPOD TOUCH 32GB - SPACE GRAY & LIGHTENING ADAPTER - PROPOSAL: 2102831488	39.00



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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	210260 R	171800011 APPLE INC	006 E 1000 01 4300 000 43 616	4450485159	DIST - LIGHTNING TO DIGITAL AV ADAPTER - PROPOSAL # 2102842153	49.00
08/10/2017	210016 R	161800019 APPLE INC	006 E 2640 09 0000 120 17 619	4449567655	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	355.95
08/17/2017	210061 R	161800120 APPLE INC	014 E 1000 00 0000 000 11 619	4440847514	SPED - IPAD CART PROPOSAL 2204037752 - ORIGINAL PO 171700116 CLOSED	2,499.95
					Totals for APPLE INC	3,142.90
08/17/2017	210062 R	181800135 ARBOR PRO	006 E 2630 09 0000 000 18 424	23	DIST - STUMP REMOVAL OF 2 TREES - INV # 23	120.00
					Totals for ARBOR PRO	120.00
08/31/2017	210261 R	171800016 ARIN AMERICAN REGIS	008 E 1000 12 0000 000 17 534	SI292608	TSC - ANNUAL MAINTENANCE FOR AS NUMBER - INV # SI292608	100.00
					Totals for ARIN AMERICAN REGISTRY FOR I	100.00
08/24/2017	171809509 A	111800059 ASSOCIATED THEATRICA	006 E 1000 03 0000 000 11 739	145932	RIGGING SEMINAR FOR HUTCHINSON HIGH SCHOOL THEATRE- 08/07-08/08/17: TOBIE HENLINE/STUDENTS.	2,500.00
08/31/2017	171809528 A	181800149 ASSOCIATED THEATRICA	016 E 2620 00 0000 406 18 438	145930	HHS - FIRE CURTAIN INSPECTION - YEARLY - INV# 145930	1,400.00
08/31/2017	171809528 A	181800148 ASSOCIATED THEATRICA	006 E 2620 09 0000 000 18 438	145931	HHS - COMPLETE THEATRICAL RIGGING INSPECTION - YEARLY - INV # 145931	2,000.00
					Totals for ASSOCIATED THEATRICAL CONTRAC	5,900.00
08/31/2017	210167 R	161800145 AT&T	008 E 2822 12 0000 000 16 532	8-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	439.68
08/31/2017	210167 R	161800145 AT&T	008 E 1000 12 0000 000 16 532	8-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	816.55
08/31/2017	210167 R	161800145 AT&T	006 E 1000 12 2700 000 16 532	8-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
					Totals for AT&T	1,280.98
08/31/2017	210262 R	271700078 ATLANTIC PUBLISHING	013 E 9000 00 0000 000 16 999	71377	BOOK ORDER FOR HHS LIBRARY	17.96
					Totals for ATLANTIC PUBLISHING GROUP INC	17.96
08/10/2017	171809463 A	431800008 BEGLEY MCCALL, KELLE	006 E 1000 01 4300 000 43 619	SUPPLIES8-	REIMBURSEMENT FOR STANDARD CLASS SUPPLIES	60.00
					Totals for BEGLEY MCCALL, KELLEY	60.00
08/03/2017	171809447 A	141800014 BENITEZ, HERMINIA	030 E 1000 04 0000 248 14 619	SUPPLIES	HERMINIA BENITEZ REIMBURSEMENT FOR ESY	74.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES	
						Totals for BENITEZ, HERMINIA	74.99
08/03/2017	210002	R	341800026	BERG, WHITNEY	034 E 2213 03 0000 331 34 582	K-ACTE 201 CTEA - REIMBURSE MEALS 2017	28.08
						K-ACTE SUMMER CONFERENCE - FACS	
						Totals for BERG, WHITNEY	28.08
08/31/2017	210175	R	111800047	BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	#44 CORCOR REGISTRATIONS FOR 2017 FALL	389.00
						TRAUMA INFORMED SCHOOL	
						CONFERENCE NOVEMBER 6-7, 2017	
						IN ST. LOUIS, MISSOURI-HANNAH	
						SCHLETZBAUM, CASSIE STURGEON,	
						MARIAH WEDEL, THERESA	
						CORCORAN, HEATHER RAMOS,	
						EMILY HOOD, SIERRA	
						MICHELSTETTER, SHEENA WYATT,	
						AND RICK KRAUS.	
08/31/2017	210175	R	111800047	BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	4915756 WY REGISTRATIONS FOR 2017 FALL	389.00
						TRAUMA INFORMED SCHOOL	
						CONFERENCE NOVEMBER 6-7, 2017	
						IN ST. LOUIS, MISSOURI-HANNAH	
						SCHLETZBAUM, CASSIE STURGEON,	
						MARIAH WEDEL, THERESA	
						CORCORAN, HEATHER RAMOS,	
						EMILY HOOD, SIERRA	
						MICHELSTETTER, SHEENA WYATT,	
						AND RICK KRAUS.	
08/31/2017	210175	R	111800047	BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	#41 MICHEL REGISTRATIONS FOR 2017 FALL	389.00
						TRAUMA INFORMED SCHOOL	
						CONFERENCE NOVEMBER 6-7, 2017	
						IN ST. LOUIS, MISSOURI-HANNAH	
						SCHLETZBAUM, CASSIE STURGEON,	
						MARIAH WEDEL, THERESA	
						CORCORAN, HEATHER RAMOS,	
						EMILY HOOD, SIERRA	
						MICHELSTETTER, SHEENA WYATT,	
						AND RICK KRAUS.	
08/31/2017	210175	R	111800047	BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	#50 HOOD REGISTRATIONS FOR 2017 FALL	389.00
						TRAUMA INFORMED SCHOOL	
						CONFERENCE NOVEMBER 6-7, 2017	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2017	210175 R	111800047 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	#40 RAMOS	IN ST. LOUIS, MISSOURI-HANNAH SCHLETZBAUM, CASSIE STURGEON, MARIAH WEDEL, THERESA CORCORAN, HEATHER RAMOS, EMILY HOOD, SIERRA MICHELSTETTER, SHEENA WYATT, AND RICK KRAUS.	389.00
08/31/2017	210175 R	111800047 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	4914498 ST	REGISTRATIONS FOR 2017 FALL TRAUMA INFORMED SCHOOL CONFERENCE NOVEMBER 6-7, 2017 IN ST. LOUIS, MISSOURI-HANNAH SCHLETZBAUM, CASSIE STURGEON, MARIAH WEDEL, THERESA CORCORAN, HEATHER RAMOS, EMILY HOOD, SIERRA MICHELSTETTER, SHEENA WYATT, AND RICK KRAUS.	389.00
08/31/2017	210175 R	111800047 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	#39 KRAUS	REGISTRATIONS FOR 2017 FALL TRAUMA INFORMED SCHOOL CONFERENCE NOVEMBER 6-7, 2017 IN ST. LOUIS, MISSOURI-HANNAH SCHLETZBAUM, CASSIE STURGEON, MARIAH WEDEL, THERESA CORCORAN, HEATHER RAMOS, EMILY HOOD, SIERRA MICHELSTETTER, SHEENA WYATT, AND RICK KRAUS.	389.00
08/31/2017	210175 R	111800047 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	4917062 WE	REGISTRATIONS FOR 2017 FALL TRAUMA INFORMED SCHOOL	389.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CONFERENCE NOVEMBER 6-7, 2017 IN ST. LOUIS, MISSOURI-HANNAH SCHLETZBAUM, CASSIE STURGEON, MARIAH WEDEL, THERESA CORCORAN, HEATHER RAMOS, EMILY HOOD, SIERRA MICHELSTETTER, SHEENA WYATT, AND RICK KRAUS.	
08/31/2017	210175 R	111800047 BEYOND CONSEQUENCES	026 E 2213 14 1500 775 11 582	#43 SCHLET	REGISTRATIONS FOR 2017 FALL TRAUMA INFORMED SCHOOL CONFERENCE NOVEMBER 6-7, 2017 IN ST. LOUIS, MISSOURI-HANNAH SCHLETZBAUM, CASSIE STURGEON, MARIAH WEDEL, THERESA CORCORAN, HEATHER RAMOS, EMILY HOOD, SIERRA MICHELSTETTER, SHEENA WYATT, AND RICK KRAUS.	389.00
08/31/2017	210263 R	111800044 BEYOND CONSEQUENCES	013 E 1000 07 1100 000 11 619	11415	"HELP FOR BILLY: A STUDY GUIDE", "HELP FOR BILLY", "HAND IN HAND: A MANUAL FOR CREATING TRAUMA-INFORMED LEADERSHIP COMMITTEES", "THE TRAUMA-INFORMED SCHOOL: ADMINISTRATOR'S GUIDE", AND "BCI LIVE" DVD	859.83
08/31/2017	210263 R	111800044 BEYOND CONSEQUENCES	148 E 2213 14 1500 000 11 619	11415	"HELP FOR BILLY: A STUDY GUIDE", "HELP FOR BILLY", "HAND IN HAND: A MANUAL FOR CREATING TRAUMA-INFORMED LEADERSHIP COMMITTEES", "THE TRAUMA-INFORMED SCHOOL: ADMINISTRATOR'S GUIDE", AND "BCI LIVE" DVD	77.00
08/31/2017	210263 R	111800044 BEYOND CONSEQUENCES	188 E 1000 14 1500 000 11 619	11415	"HELP FOR BILLY: A STUDY GUIDE", "HELP FOR BILLY", "HAND IN HAND: A MANUAL FOR CREATING TRAUMA-INFORMED LEADERSHIP COMMITTEES", "THE	996.53

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TRAUMA-INFORMED SCHOOL: ADMINISTRATOR'S GUIDE", AND "BCI LIVE" DVD	
				Totals for	BEYOND CONSEQUENCES INSTITUTE,	5,434.36
08/31/2017	210176 R	221700288 BEYOND PLAY,LLC	337 E 9000 00 0000 000 16 999	620330	CHEWNODDLES & Y-CHEW SETS	130.80
				Totals for	BEYOND PLAY,LLC	130.80
08/31/2017	210264 R	341700490 BIG TOOL STORE LLC	197 E 9000 00 0000 000 16 999	495011	PERKINS CONSORTIUM SUPPLIES	1,419.00
08/31/2017	210264 R	341700482 BIG TOOL STORE LLC	034 E 9000 00 0000 000 16 999	495007	COMMERCIAL CONSTRUCTION EQUIPMENT	1,543.98
				Totals for	BIG TOOL STORE LLC	2,962.98
08/17/2017	171809493 A	321800007 BINNS, HOLLY	006 E 1000 02 3200 318 32 619	TUITION7/2	REIMBURSEMENT FOR TUITION FOR ONLINE COURSE	99.00
				Totals for	BINNS, HOLLY	99.00
08/31/2017	210265 R	321700114 BIO CORPORATION	006 E 9000 00 0000 000 16 999	V515144	CORK CELLS ( 10 SLIDES) BLOOD CELLS (10)	6.50
08/31/2017	210265 R	321700114 BIO CORPORATION	006 E 9000 00 0000 000 16 999	V514586	CORK CELLS ( 10 SLIDES) BLOOD CELLS (10)	30.50
				Totals for	BIO CORPORATION	37.00
08/03/2017	171809448 A	141800015 BLOCK, CHRISTINE	030 E 1000 04 0000 248 14 619	SUPPLIES7-	CHRISTINE BLOCK REIMBURSEMENT FOR ESY SUPPLIES	57.65
				Totals for	BLOCK, CHRISTINE	57.65
08/24/2017	210140 R	131800014 BLUE DRAGON FOOTBALL	008 E 1034 03 0000 604 31 890	2017103	HHS - FOOTBALL BLUE DRAGON TEAM CAMP 2017	1,000.00
				Totals for	BLUE DRAGON FOOTBALL CAMPS LL	1,000.00
08/31/2017	171809529 A	161800146 BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	68594	FUEL FOR DISTRICT VEHICLES AD CENTER AUGUST 2017	2,096.18
08/31/2017	171809529 A	161800146 BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	68594	FUEL FOR DISTRICT VEHICLES AD CENTER AUGUST 2017	2,096.17
				Totals for	BRIDGMAN OIL CO INC	4,192.35
08/10/2017	171809464 A	221800030 BULLER, TAMME	338 E 2213 05 1000 282 21 582	TRAVEL7/20	REIMBURSEMENT FOR TOLLS DURING TRAINING FOR CD	11.50
				Totals for	BULLER, TAMME	11.50
08/31/2017	210266 R	181700733 C AND C GROUP	327 E 9000 00 0000 000 16 999	12597	SJH - PROVIDE CONTROL OF FIVE DOORS AND MONITOR 10 DOORS AT SJH - QUOTE# DATED: MAY 23, 2017	9,800.00
08/31/2017	210266 R	121800003 C AND C GROUP	016 E 2660 03 0000 000 12 739	9100	MOUNTING ADAPTER KITS FOR CAMERAS	196.56
				Totals for	C AND C GROUP	9,996.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	58.73
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	2.83
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	63.07
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	6.15
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	10.28
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	7.50
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	4.26
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	5.28
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	15.26
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	4.08
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.69
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	37.88
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	82.34

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08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	11.10
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	4.60
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	7.90
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	63.33
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	5.40
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	17.84
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	6.15
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	6.34
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	0.84
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	174.89
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	45.35
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	351.73
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	72.91

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	6.73
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	13.63
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1,047.81
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.30
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4023333527	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	2.63
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	13.35
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	0.64
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	14.34
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.40
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	2.34
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.71
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	0.97
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.20



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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	3.47
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	0.93
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	0.38
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	8.61
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	18.72
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	2.52
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.05
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.80
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	14.40
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.23
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	4.06
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.40
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4023328932	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.44

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4023328932 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	0.19
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4023328932 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	39.76
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023328932 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	10.31
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4023328932 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	79.97
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4023328932 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	16.58
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023328932 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	1.53
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023328932 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	3.10
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023328932 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	238.23
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4023328932 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	0.30
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4023328932 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	0.59
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	154.46
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	7.44
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	165.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	16.19
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	27.05
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	19.73
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	11.20
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	13.88
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	40.13
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	10.74
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	4.45
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	99.62
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	216.57
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	29.18
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	12.10
08/17/2017	210067	R	161800119	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4023332082 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	20.78

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08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	166.58
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	14.21
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	46.92
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	16.19
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	16.68
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	2.22
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	460.00
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	119.29
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	925.13
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	191.76
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	17.71
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	35.85
08/17/2017	210067 R	161800119 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4023332082	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	2,755.96

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08/17/2017	210067 R	161800119 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4023332082	DISTRICK WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	3.43
08/17/2017	210067 R	161800119 CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4023332082	DISTRICK WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2017	6.86
					Totals for CANON SOLUTIONS AMERICA INC	8,254.56
08/10/2017	210017 R	221800022 CARE CONSULTING, INC	338 E 2213 05 1000 284 21 582	JULY2017	TRAINING EXP.ON THE H.E.L.P SOFTWARE 7-28-17	3,370.64
					Totals for CARE CONSULTING, INC.	3,370.64
08/15/2017	210050 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	300.00
08/15/2017	210050 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	267.00
08/15/2017	210050 R	0 CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	33.00
					Totals for CARL B DAVIS, TRUSTEE	600.00
08/31/2017	171809551 A	321800005 CARTRIDGE KING OF KA	006 E 1000 02 3200 318 32 619	720692	PLEASE ORDER	229.34
08/31/2017	171809551 A	431800005 CARTRIDGE KING OF KA	006 E 1000 01 4300 000 43 619	720471	STANDARD SUPPLY	42.85
					Totals for CARTRIDGE KING OF KANSAS	272.19
08/31/2017	210177 R	181800158 CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	701584	DIST - COMMUNICATING LOCKSETS - INV # 701584	622.00
					Totals for CBS MANHATTAN LLC	622.00
08/31/2017	210267 R	341800038 CENGAGE LEARNING	034 E 1000 03 0000 000 34 644	61018405	CPEA - BUSINESS - WORKING PAPERS, CHAPTERS 1-16 for GILBERTSON/LEHMAN'S CENTURY 21 ACCOUNTING: GENERAL JOURNAL, 9TH GILBERTSON/LEHMAN 9TH EDITION [SKILLS, 2009] 9780538447652 / 0538447656	1,074.94
					Totals for CENGAGE LEARNING	1,074.94
08/31/2017	210268 R	141800033 CENTER FOR WORK ETHI	030 E 1000 04 0000 264 14 619	8757	CLASSROOM BOOKS FOR DIANA WILSON	778.00
					Totals for CENTER FOR WORK ETHIC DEVELOP	778.00
08/31/2017	171809541 A	161800140 CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2802643	DISTRICT NATURAL GAS SERVICE JULY 2017	292.56
08/31/2017	171809541 A	161800140 CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2802643	DISTRICT NATURAL GAS SERVICE JULY 2017	224.49
08/31/2017	171809541 A	161800140 CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2802643	DISTRICT NATURAL GAS SERVICE JULY 2017	681.43
08/31/2017	171809541 A	161800140 CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2802643	DISTRICT NATURAL GAS SERVICE	579.36

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							JULY 2017	
08/31/2017	171809541	A	161800140	CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	2802643	DISTRICT NATURAL GAS SERVICE	1,277.96
							JULY 2017	
08/31/2017	171809541	A	161800140	CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	2802643	DISTRICT NATURAL GAS SERVICE	65.90
							JULY 2017	
08/31/2017	171809541	A	161800140	CENTERPOINT ENERGY	S 008 E 2620 12 5100 328 16 621	2802643	DISTRICT NATURAL GAS SERVICE	131.08
							JULY 2017	
08/31/2017	171809541	A	161800140	CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	2802643	DISTRICT NATURAL GAS SERVICE	73.14
							JULY 2017	
08/31/2017	171809541	A	161800140	CENTERPOINT ENERGY	S 328 E 2620 12 2200 328 21 621	2802643	DISTRICT NATURAL GAS SERVICE	189.00
							JULY 2017	
08/31/2017	171809541	A	161800140	CENTERPOINT ENERGY	S 006 E 2620 12 2700 328 16 621	2802643	DISTRICT NATURAL GAS SERVICE	136.14
							JULY 2017	
08/03/2017	171809459	A	161800070	CENTERPOINT ENERGY	S 008 E 2620 12 0000 724 16 621	2754853	DISTRICT NATURAL GAS SERVICE	293.40
							FOR JUNE 2017	
08/03/2017	171809459	A	161800070	CENTERPOINT ENERGY	S 008 E 2620 12 0100 328 16 621	2754853	DISTRICT NATURAL GAS SERVICE	220.04
							FOR JUNE 2017	
08/03/2017	171809459	A	161800070	CENTERPOINT ENERGY	S 008 E 2620 12 1100 328 16 621	2754853	DISTRICT NATURAL GAS SERVICE	685.43
							FOR JUNE 2017	
08/03/2017	171809459	A	161800070	CENTERPOINT ENERGY	S 008 E 2620 12 1200 328 16 621	2754853	DISTRICT NATURAL GAS SERVICE	551.24
							FOR JUNE 2017	
08/03/2017	171809459	A	161800070	CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	2754853	DISTRICT NATURAL GAS SERVICE	1,318.93
							FOR JUNE 2017	
08/03/2017	171809459	A	161800070	CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	2754853	DISTRICT NATURAL GAS SERVICE	66.01
							FOR JUNE 2017	
08/03/2017	171809459	A	161800070	CENTERPOINT ENERGY	S 008 E 2620 12 5100 328 16 621	2754853	DISTRICT NATURAL GAS SERVICE	131.19
							FOR JUNE 2017	
08/03/2017	171809459	A	161800070	CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	2754853	DISTRICT NATURAL GAS SERVICE	73.35
							FOR JUNE 2017	
08/03/2017	171809459	A	161800070	CENTERPOINT ENERGY	S 328 E 2620 12 2200 328 21 621	2754853	DISTRICT NATURAL GAS SERVICE	199.33
							FOR JUNE 2017	
08/03/2017	171809459	A	161800070	CENTERPOINT ENERGY	S 006 E 2620 12 2700 328 16 621	2754853	DISTRICT NATURAL GAS SERVICE	141.49
							FOR JUNE 2017	
							Totals for CENTERPOINT ENERGY SERVICES R	7,331.47
08/31/2017	210178	R	181700659	CENTRAL CONSOLIDATED	016 E 9000 00 0000 000 16 999	8795	WIL - ADD 4 SPRINKLER HEADS TO TIME OUT ROOMS AND CHANGE OUT EXISTING SPRINKLER HEADS INSIDE TIME OUT ROOMS TO INSTITUTIONAL SPRINKLER HEADS	1,310.93

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for CENTRAL CONSOLIDATED INC.	1,310.93
08/10/2017	210025	R	161800081	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	10707 FUEL FOR DISTRICT VEHICLES - AD CENTER - JULY 2017	1,860.37
08/10/2017	210025	R	161800081	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	10707 FUEL FOR DISTRICT VEHICLES - AD CENTER - JULY 2017	1,860.37
08/10/2017	210025	R	181800080	CENTRAL PRAIRIE CO-O	006 E 2650 09 0000 000 12 626	07976 SSC - DYED DIESEL - INV# 7976	919.50
						Totals for CENTRAL PRAIRIE CO-OP	4,640.24
08/31/2017	171809552	A	201702910	CENTRAL RESTAURANT P	024 E 9000 00 0000 000 16 999	11576172 SMALL EQUIPMENT/FDS/MAY	5,452.82
08/31/2017	171809552	A	201800089	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11573567 HMS7 BUSTER HEATER ELECTRIC HATCO MODEL #S-45 \$2,980.88, DATE: 07/26/2017. REFERENCE# 11514420	2,988.80
						Totals for CENTRAL RESTAURANT PRODUCTS	8,441.62
08/17/2017	210068	R	181800134	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0330242-IN CTEA - RECONNECTED CORD TO POWER SUPPLY - INV # 330242-IN	150.00
						Totals for CHENEY DOOR COMPANY INC	150.00
08/31/2017	171809519	A	241800016	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	7-17MILES JULY 2017 MILEAGE PLUS DIFFERENCE BETWEEN ESTIMATED AND ACTUAL MAY & JUNE MILEAGE	78.11
08/31/2017	171809519	A	241800016	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	7-17MILES JULY 2017 MILEAGE PLUS DIFFERENCE BETWEEN ESTIMATED AND ACTUAL MAY & JUNE MILEAGE	27.29
						Totals for CHILDS, ADRIENNE	105.40
08/31/2017	210269	R	111700474	CHOICE LITERACY	117 E 9000 00 0000 000 16 999	11300 CHOICE LITERACY 24-DVD BUNDLE	2,005.00
						Totals for CHOICE LITERACY	2,005.00
08/24/2017	210141	R	341800044	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5008567076 CETA - FIRST AID SUPPLIES FOR CINTA BOXES, TWEEZERS, IBUPROFEN, TWEEZERS, SPLINTER-OUT, ANTIBIOTIC OINT	142.78
08/31/2017	210270	R	111800006	CINTAS FAS LOCKBOX 6	016 E 1000 01 0000 000 11 739	9016546067 REVIVER AED PACKAGE, SOFT CARRY CASE, PREP RESP KIT, AED PRESCRIPTION, AND CABINET (NO ALARM)	3,109.80
						Totals for CINTAS FAS LOCKBOX 636525	3,252.58
08/24/2017	171809510	A	161800130	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY8-17-1 DISTRICT WATER / SEWER SERVICE	382.18
08/24/2017	171809510	A	161800130	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY8-17-1 DISTRICT WATER / SEWER SERVICE	2,480.07

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2017	171809553	A	161800127	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	07/09/17-0 SCHOOL RESOURCE OFFICER 07/09/17 - 08/05/17	1,476.29
08/31/2017	171809553	A	161800127	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	07/23/17-0 SCHOOL RESOURCE OFFICER 07/09/17 - 08/05/17	1,203.79
08/10/2017	171809465	A	161800105	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY8-3-17 DISTRICT WATER / SEWER SERVICE	109.70
08/10/2017	171809465	A	161800105	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY8-3-17 DISTRICT WATER / SEWER SERVICE	808.52
08/10/2017	171809465	A	161800105	CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY8-3-17 DISTRICT WATER / SEWER SERVICE	23.39
08/10/2017	171809465	A	161800105	CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY8-3-17 DISTRICT WATER / SEWER SERVICE	104.15
08/10/2017	171809465	A	161800105	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY8-3-17 DISTRICT WATER / SEWER SERVICE	19.36
08/10/2017	171809465	A	161800105	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY8-3-17 DISTRICT WATER / SEWER SERVICE	68.63
08/10/2017	171809465	A	161800105	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY8-3-17 DISTRICT WATER / SEWER SERVICE	16.11
08/17/2017	171809494	A	161800121	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY8-8-17 DISTRICT WATER / SEWER SERVICE	85.51
08/17/2017	171809494	A	161800121	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY8-8-17 DISTRICT WATER / SEWER SERVICE	650.12
08/17/2017	171809494	A	161800121	CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY8-8-17 DISTRICT WATER / SEWER SERVICE	11.30
08/17/2017	171809494	A	161800121	CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY8-8-17 DISTRICT WATER / SEWER SERVICE	43.10
						Totals for CITY OF HUTCHINSON	7,482.22
08/31/2017	210180	R	201800235	COLE, AMANDA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	28.20
						Totals for COLE, AMANDA	28.20
08/31/2017	171809520	A	201800091	COLLINS, TAMMY	024 E 3120 17 3300 000 20 581	7-17MILES JULY 2017 MILEAGE	33.17
08/10/2017	171809466	A	201800094	COLLINS, TAMMY	024 E 3190 00 0000 000 20 582	TRAVEL7-7- SNA CONFERENCE TRAVEL EXPENSES FROM HUTCHINSON TO WICHITA AIRPORT ON JULY 7, 2017	60.99
						Totals for COLLINS, TAMMY	94.16
08/31/2017	210179	R	181800150	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	99183 DIST - SHOP SUPPLIES - INV # 99183, 99239	75.00
08/31/2017	210179	R	181800150	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	99239 DIST - SHOP SUPPLIES - INV # 99183, 99239	35.35



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	210179 R	181800164 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	99297	DIST - PAINT- INV # 99297	66.00
08/17/2017	210071 R	181800131 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98978	23RD - PAINT- INV # 98978	1,584.00
08/17/2017	210071 R	181800128 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98953	DIST - PAINT- INV # 98953, 98930	81.60
08/17/2017	210071 R	181800128 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98930	DIST - PAINT- INV # 98953, 98930	24.00
08/17/2017	210071 R	181800136 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98566	DIST - PAINT- INV # 98566, 98608, 98634, 98903, 99010, 98978	72.00
08/17/2017	210071 R	181800136 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98608	DIST - PAINT- INV # 98566, 98608, 98634, 98903, 99010, 98978	66.15
08/17/2017	210071 R	181800136 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98634	DIST - PAINT- INV # 98566, 98608, 98634, 98903, 99010, 98978	36.00
08/17/2017	210071 R	181800136 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98903	DIST - PAINT- INV # 98566, 98608, 98634, 98903, 99010, 98978	93.40
08/17/2017	210071 R	181800136 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	99010	DIST - PAINT- INV # 98566, 98608, 98634, 98903, 99010, 98978	34.00
					Totals for COLOR BY DESIGN	2,167.50
08/10/2017	210018 R	161800086 COMMERCE BANK	006 R 1983 00 0000 000 00 000	07/17CCFEE	COMMERCE JULY 2017 CREDIT	10.90
08/10/2017	210018 R	161800085 COMMERCE BANK	016 R 1988 00 0000 000 00 000	699434	CARD TRANSACTION FEES	4.93
08/10/2017	210018 R	161800085 COMMERCE BANK	034 E 1000 03 0000 304 34 661	699434	JULY 2017 EFUNDS TRANSACTION FEES	0.55
08/10/2017	210018 R	161800085 COMMERCE BANK	006 E 1000 02 3300 318 33 619	699434	JULY 2017 EFUNDS TRANSACTION FEES	28.55
08/10/2017	210018 R	161800085 COMMERCE BANK	024 E 3110 00 0000 000 16 810	699434	JULY 2017 EFUNDS TRANSACTION FEES	205.14
08/10/2017	210018 R	161800085 COMMERCE BANK	056 E 2200 00 0000 000 16 680	699434	JULY 2017 EFUNDS TRANSACTION FEES	759.80
08/10/2017	210018 R	161800085 COMMERCE BANK	056 R 1992 00 0000 000 00 000	699434	JULY 2017 EFUNDS TRANSACTION FEES	108.18
					Totals for COMMERCE BANK	1,118.05
08/10/2017	171809467 A	221800028 COMMUNICATIONS TECHN	338 E 2615 05 2250 000 21 430	219241	PHONE LINE REPAIR @ EHS INV#219241	73.00

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						Totals for	COMMUNICATIONS TECHNOLOGY ASS	73.00
08/31/2017	210271	R	221800019	COMMUNITY PLAYTHINGS	338 E 2290 05 2250 000 21 619	D751V-1	BRACKETS & POST FOR ARCHES ALREADY ORDERED	324.00
						Totals for	COMMUNITY PLAYTHINGS	324.00
08/31/2017	210272	R	111700362	CONSTRUCTIVE PLAYTHI	011 E 9000 00 0000 000 16 999	5154541500	CLASSROOM SUPPLIES FOR PRE-K AVE A CONSTRUCTIVE PLAYTHINGS	279.37
08/31/2017	210272	R	221700354	CONSTRUCTIVE PLAYTHI	337 E 9000 00 0000 000 16 999	5154531700	EMOTION PHOTO CARDS, FRUIT ABACUS, SESNSORY PAINT PAD	851.42
08/31/2017	210272	R	221700356	CONSTRUCTIVE PLAYTHI	337 E 9000 00 0000 000 16 999	5154520000	PROG SUPPLIES, ULTRA BRIGHT LIGHT PANEL	807.46
08/31/2017	210272	R	221700358	CONSTRUCTIVE PLAYTHI	337 E 9000 00 0000 000 16 999	5154515400	TODDLER TOUCH TRUCK SET, FANCY FUN TUTUS	663.53
08/31/2017	210182	R	211800020	CONSTRUCTIVE PLAYTHI	328 E 1000 00 2200 000 21 616	5154721500	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR RM 101 @ SJH	21.24
08/31/2017	210182	R	211800020	CONSTRUCTIVE PLAYTHI	328 E 1000 00 2200 000 21 616	5154721500	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR RM 101 @ SJH	18.68
08/31/2017	210182	R	211800020	CONSTRUCTIVE PLAYTHI	328 E 1000 00 2200 000 21 616	5154721500	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR RM 101 @ SJH	9.95
						Totals for	CONSTRUCTIVE PLAYTHINGS	2,651.65
08/31/2017	210181	R	181800122	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	453505-CRC	SSC - SHOP SUPPLIES - WIRE BRUSHES - LLOYD - ORDER # 5282805	111.74
08/31/2017	210181	R	181800067	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	452606-CRC	SSC - ACTION DRAIN CLEANER - TLC	242.99
08/31/2017	210181	R	181800068	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	452604-CRC	SSC - GLOVES FOR PAINTERS - ORDER # 5282922	80.92
08/03/2017	210003	R	181800074	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	452605-CRC	SSC - ALL CLEAR, 3/8 DRIVER - ORDER # 5282921	301.44
08/17/2017	210072	R	181800121	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	453506-CRC	SSC - SOY FLOAT AND PLASTIC PAIL PUMP - MITZNER - QUOTE # 5282806	397.59
						Totals for	CONTINENTAL RESEARCH CORP	1,134.68
08/31/2017	210273	R	191800036	CONTRACT PAPER GROUP	006 E 2900 10 0000 724 12 616	4300635860	RESTOCK COPY PAPER INVENTORY	1,128.00
08/31/2017	210273	R	191800036	CONTRACT PAPER GROUP	006 E 2900 10 0000 724 12 616	4300635860	RESTOCK COPY PAPER INVENTORY	752.00
08/31/2017	210273	R	191800036	CONTRACT PAPER GROUP	006 E 2900 10 0000 724 12 616	4300635860	RESTOCK COPY PAPER INVENTORY	317.50
08/31/2017	210273	R	191800036	CONTRACT PAPER GROUP	006 E 2900 10 0000 724 12 616	4300635770	RESTOCK COPY PAPER INVENTORY	18,303.60
08/31/2017	210273	R	191800036	CONTRACT PAPER GROUP	006 E 2900 10 0000 724 12 616	4300635860	RESTOCK COPY PAPER INVENTORY	376.00
08/31/2017	210273	R	191800036	CONTRACT PAPER GROUP	006 E 2900 10 0000 724 12 616	4300635860	RESTOCK COPY PAPER INVENTORY	1,128.00
08/31/2017	210273	R	191800036	CONTRACT PAPER GROUP	006 E 2900 10 0000 724 12 616	4300635860	RESTOCK COPY PAPER INVENTORY	752.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										Totals for CONTRACT PAPER GROUP INC	22,757.10
08/31/2017	210183	R	481800006	COX COMMUNICATIONS	006	E	1000	01 4800 000 48 619	8-1-17	WIL Cox Monthly Services Aug 1 - Aug 31	14.69
08/03/2017	210004	R	161800072	COX COMMUNICATIONS	008	E	2822	12 0000 000 17 534	7-28-17	BJ DISTRICT INTERNET SERVICE	8.10
08/03/2017	210004	R	161800072	COX COMMUNICATIONS	008	E	1000	12 0000 000 17 534	7-28-17	BJ DISTRICT INTERNET SERVICE	15.04
08/03/2017	210004	R	161800072	COX COMMUNICATIONS	118	E	1000	00 3500 166 11 534	7-28-17	BJ DISTRICT INTERNET SERVICE	16.83
08/03/2017	210004	R	161800072	COX COMMUNICATIONS	013	E	1000	12 0000 000 17 534	7-28-17	BJ DISTRICT INTERNET SERVICE	39.98
08/03/2017	210004	R	481800001	COX COMMUNICATIONS	006	E	1000	01 4800 000 48 619	7-1-17	WIL BILLING FROM JULY 1 to JULY 31	14.69
08/10/2017	210020	R	461800005	COX COMMUNICATIONS	006	E	1000	01 4600 000 46 619	8-1-17	MOR COX CABLE BILL FOR MORGAN ELEMENTARY	29.38
08/10/2017	210020	R	161800072	COX COMMUNICATIONS	008	E	2822	12 0000 000 17 534	8-2-17	COM DISTRICT INTERNET SERVICE	11.14
08/10/2017	210020	R	161800072	COX COMMUNICATIONS	008	E	1000	12 0000 000 17 534	8-2-17	COM DISTRICT INTERNET SERVICE	20.68
08/10/2017	210020	R	161800072	COX COMMUNICATIONS	118	E	1000	00 3500 166 11 534	8-2-17	COM DISTRICT INTERNET SERVICE	23.14
08/10/2017	210020	R	161800072	COX COMMUNICATIONS	013	E	1000	12 0000 000 17 534	8-2-17	COM DISTRICT INTERNET SERVICE	54.99
08/10/2017	210020	R	161800072	COX COMMUNICATIONS	008	E	2822	12 0000 000 17 534	8-1-17	GRA DISTRICT INTERNET SERVICE	19.25
08/10/2017	210020	R	161800072	COX COMMUNICATIONS	008	E	1000	12 0000 000 17 534	8-1-17	GRA DISTRICT INTERNET SERVICE	35.74
08/10/2017	210020	R	161800072	COX COMMUNICATIONS	118	E	1000	00 3500 166 11 534	8-1-17	GRA DISTRICT INTERNET SERVICE	39.98
08/10/2017	210020	R	161800072	COX COMMUNICATIONS	013	E	1000	12 0000 000 17 534	8-1-17	GRA DISTRICT INTERNET SERVICE	94.98
08/10/2017	210020	R	341800031	COX COMMUNICATIONS	034	E	1000	03 0000 120 34 539	8-1-17	CTE CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #0011003072235101	13.22
08/10/2017	210020	R	221800033	COX COMMUNICATIONS	338	E	2620	05 2250 000 21 539	8-1-17	EHS INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
08/17/2017	210073	R	181800127	COX COMMUNICATIONS	024	E	3110	00 0000 000 20 613	8-5-17	SSC SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - AUG 2017	28.65
08/17/2017	210073	R	181800127	COX COMMUNICATIONS	006	E	2620	09 0000 718 18 619	8-5-17	SSC SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - AUG 2017	28.64
08/17/2017	210073	R	311800018	COX COMMUNICATIONS	006	E	1000	03 3100 318 31 619	8-1-17	HHS HHS - COX MONTHLY SERVICES AUGUST 2017	90.87
08/17/2017	210073	R	401800003	COX COMMUNICATIONS	006	E	1000	01 4000 000 40 619	8-1-17	WILE COX TV CHARGES AND FEES FOR JUN, JULY & AUGUST	12.54
08/17/2017	210073	R	141800031	COX COMMUNICATIONS	030	E	2330	04 0000 000 14 890	8-9-17	ESC ESC CABLE TV FEES	25.18
										Totals for COX COMMUNICATIONS	827.66
08/10/2017	210021	R	201800084	COX, DIONNE	024	E	3190	00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	97.20
										Totals for COX, DIONNE	97.20
08/31/2017	210184	R	311800024	CRAFTSMAN PIANO SERV	006	E	1000	03 3100 318 31 619	1946	HHS - PIANO TUNING (7)	770.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for CRAFTSMAN PIANO SERVICE	770.00
08/10/2017	210022	R	131800008	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	8-1-17 HHS HHS - CULLIGAN WATER COOLER RENTAL AND WATER AUGUST	84.70
08/10/2017	210022	R	221800023	CULLIGAN WATER	338 E 2290 05 2250 000 21 619	8-1-17 EHS 3 CULLIGAN WATER REFILL BOTTLES ACCT#78808	19.65
08/10/2017	210022	R	201800095	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	8-1-17NS WATER DISPENSER RENTAL/FDS/JULY	2.73
08/10/2017	210022	R	201800095	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	8-1-17NS WATER DISPENSER RENTAL/FDS/JULY	2.74
08/10/2017	210022	R	201800095	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	8-1-17NS WATER DISPENSER RENTAL/FDS/JULY	2.74
08/10/2017	210022	R	201800095	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	8-1-17NS WATER DISPENSER RENTAL/FDS/JULY	2.74
						Totals for CULLIGAN WATER	115.30
08/31/2017	171809530	A	421800005	CURMODE, MOGIE	006 E 1000 01 4200 000 42 619	SUPPLIES8- THURSDAY CHECK FOR SPEECH THERAPIST LABEL MAKER REFILL	29.98
						Totals for CURMODE, MOGIE	29.98
08/31/2017	210274	R	111700451	CURRICULUM ASSOCIATE	013 E 9000 00 0000 000 16 999	M1712 I-READY DIAGNOSTIC READING AND I-READY INSTRUCTION UPGRADE FOR MATH AND READING PER STUDENT 1 YEAR LICENSE	32,130.00
						Totals for CURRICULUM ASSOCIATES	32,130.00
08/03/2017	171809449	A	141800012	DASH GLOVES	006 E 2134 15 0000 000 14 619	INV1065199 HIGH RISK EXAM GLOVES FOR NURSES	30.76
08/17/2017	171809495	A	141800023	DASH GLOVES	030 E 1000 04 0000 262 14 619	INV1067458 GLOVES FOR SPECIAL ED CLASSROOMS	255.70
08/17/2017	171809495	A	141800023	DASH GLOVES	030 E 1000 04 0000 264 14 619	INV1067458 GLOVES FOR SPECIAL ED CLASSROOMS	396.80
						Totals for DASH GLOVES	683.26
08/31/2017	210275	R	241800011	DATAKEEPER TECHNOLOG	028 E 2190 05 0000 000 24 613	16028 VISIT TRACKER SUBSCRIPTION FOR 1 YEAR	510.00
08/31/2017	210275	R	241800011	DATAKEEPER TECHNOLOG	421 E 2190 05 2600 000 24 619	16028 VISIT TRACKER SUBSCRIPTION FOR 1 YEAR	90.00
						Totals for DATAKEEPER TECHNOLOGIES LLC	600.00
08/31/2017	171809531	A	111800066	DAVIS, DONNA	148 E 2213 14 1500 000 11 582	TRAVEL7/20 REIMBURSEMENT FOR MEALS FOR DISTRICT TRAVEL TO PORTLAND, OREGON JULY 16-20, 2017 FOR SAFE AND CIVIL SCHOOLS CONFERENCE.	60.54

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							Totals for DAVIS, DONNA	60.54
08/10/2017	171809468	A	161800095	DEITCHLER, WHITNEY	006 E 1000 01 0000 000 13 111	2017SA	2017 SALARY ADVANCE	150.00
08/10/2017	171809468	A	161800095	DEITCHLER, WHITNEY	013 E 1000 07 4000 000 13 111	2017SA	2017 SALARY ADVANCE	150.00
							Totals for DEITCHLER, WHITNEY	300.00
08/31/2017	171809554	A	271800004	DEMCO, INC.	006 E 2222 06 0000 000 15 619	6191409	SUPPLIES FOR LIBRARIES	19.72
							Totals for DEMCO, INC.	19.72
08/24/2017	210142	R	311800023	DILLONS CUSTOMER CHA	006 E 1000 03 3100 318 31 619	8-12-17	HHS - DEPT HEAD MEETING SUPPLIES	59.98
							Totals for DILLONS CUSTOMER CHARGES	59.98
08/31/2017	210276	R	161800083	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91475326	CONTRACTED BUS SERVICE FOR JULY 2017	12,688.36
08/31/2017	210276	R	161800083	DURHAM SCHOOL SERVIC	006 E 2720 00 2700 000 12 513	91475326	CONTRACTED BUS SERVICE FOR JULY 2017	522.38
							Totals for DURHAM SCHOOL SERVICES	13,210.74
08/10/2017	210023	R	181700773	DYNAMIC ELECTRONICS	006 E 9000 00 0000 000 16 999	2106	ALP - EOY - WALL MOUNT COOLING ENCLOSURE FOR SERVER ROOM - ESTIMATE #1032	1,398.00
							Totals for DYNAMIC ELECTRONICS SALES & S	1,398.00
08/31/2017	210278	R	201800104	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451450	Bid System Purchase Order	149.80
08/31/2017	210278	R	201800104	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451450	Bid System Purchase Order	108.50
08/31/2017	210278	R	201800179	EARTHGRAINS BAKING	C 024 E 3120 00 3200 000 20 630	5432451478	Bid System Purchase Order	288.75
08/31/2017	210278	R	201800252	EARTHGRAINS BAKING	C 024 E 3120 00 4400 000 20 630	5432451478	Bid System Purchase Order	220.00
08/31/2017	210278	R	201800246	EARTHGRAINS BAKING	C 024 E 3120 00 3200 000 20 630	5432451481	Bid System Purchase Order	288.00
08/31/2017	210278	R	201800242	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451485	Bid System Purchase Order	206.25
08/31/2017	210278	R	201800242	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451485	Bid System Purchase Order	144.00
08/31/2017	210278	R	201800205	EARTHGRAINS BAKING	C 024 E 3120 00 3100 000 20 630	5432451478	Bid System Purchase Order	275.00
08/31/2017	210278	R	201800214	EARTHGRAINS BAKING	C 024 E 3120 00 3300 000 20 630	5432451481	Bid System Purchase Order	162.00
08/31/2017	210278	R	201800220	EARTHGRAINS BAKING	C 024 E 3120 00 4400 000 20 630	5432451481	Bid System Purchase Order	234.00
							Totals for EARTHGRAINS BAKING COS INC	2,076.30
08/03/2017	171809451	A	181700713	EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	001922	HHS DAYCAREUNIT 4 / MOTORPOOL - INSTALL CARPET TILE / TECKNO'S VINYL FLOORING - PROPOSAL DATED: 12-20-16	7,184.00
08/03/2017	171809451	A	181700580	EDIGER ENTERPRISES	327 E 9000 00 0000 000 16 999	001923	SJH - INSTALL CARPETING IN NEW OFFICE AND INSTALL TEKNO FLOORING - BOARD APPROVED: 3-13-17	11,200.00
08/03/2017	171809451	A	181800088	EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	001924	DIST - REPLACE CARPET IN ROOMS 105 & 106 - INV #	8,631.50

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08/10/2017	171809469 A	181700712 EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	001917	001924 WIL 2 TIMEOUT ROOMS - INSTALL TECKNO'S VINYL FLOORING - PROPOSAL DATED: 5-18-17	1,680.00
08/10/2017	171809469 A	181800107 EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	001927	DIST - METAL CARPET BARS - INV # 001927	663.00
08/31/2017	210185 R	111700355 ENCORE DATA PRODUCTS	013 E 9000 00 0000 000 16 999	56960	Totals for EDIGER ENTERPRISES CALIFONE 2800BL LISTENING FIRST STEREO BLUE HEADPHONES AND CALIFONE 610-44 MONO 1/8" PLUG BINAURAL HEADPHONES WITH REPLACEABLE CORD	29,358.50 549.50
08/17/2017	171809496 A	201800112 ENSLINGER, AMANDA	024 E 3190 00 0000 000 20 582	CONF.7-7-1	SNA CONFERENCE TRAVEL EXPENSES FROM HUTCHINSON TO WICHITA AIRPORT ON JULY 7, 2017	50.29
08/31/2017	171809555 A	211800019 ENVISION PRINT	328 E 2290 00 2200 000 21 619	0003489149	Totals for ENSLINGER, AMANDA PRINT REQUEST/BUSINESS CARDS/1 BOX/HDST/BETTY VANALSTINE/	50.29 20.07
08/31/2017	171809555 A	211800019 ENVISION PRINT	338 E 2290 05 2250 046 21 619	0003489149	PRINT REQUEST/BUSINESS CARDS/1 BOX/HDST/BETTY VANALSTINE/	20.07
08/31/2017	210280 R	111800023 ESSDACK	118 E 1000 00 1500 000 11 582	WKSH 9531	Totals for ENVISION PRINT REGISTRATIONS FOR TEACHERS ATTENDING TRAININGS: "DEVELOPING AND ASSESSING NUMBER SENSE" & "CGI-FRACTIONS AND DECIMALS" *****USE PO # ON ALL CORRESPONDENCE*****	40.14 2,035.00
08/31/2017	210280 R	111700470 ESSDACK	117 E 9000 00 0000 000 16 999	WKSH 9534	REGISTRATION FOR WORKSHOP #9534 MATH STATIONS: CREATING INDEPENDENT MATHEMATICIANS FOR MARIA NEWBOLES AT HOLY CROSS	190.00
08/31/2017	210280 R	431800016 ESSDACK	006 E 1000 01 4300 000 43 619	FL-44724	2 HRS RESILIENCE BUILDING PRESENTATION	150.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
08/31/2017	210280	R	161800147	ESSDACK	013	E	1000	07 0000 222 16 569	#1 FY17-1	LEARNING CENTER ENROLLMENT FOR 2017-2018	29,978.23
08/31/2017	210280	R	161800147	ESSDACK	013	E	1000	07 0000 222 16 569	#2 FY17-1	LEARNING CENTER ENROLLMENT FOR 2017-2018	29,978.23
										Totals for ESSDACK	62,331.46
08/31/2017	210186	R	201800279	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0241534	Bid System Purchase Order	235.02
08/31/2017	210186	R	201800255	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0241532	Bid System Purchase Order	625.00
08/31/2017	210186	R	201800255	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0241532	Bid System Purchase Order	74.45
08/31/2017	210186	R	201800255	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0241532	Bid System Purchase Order	62.95
08/31/2017	210186	R	201800255	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0241532	Bid System Purchase Order	783.68
08/31/2017	210186	R	201800255	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0241532	Bid System Purchase Order	188.90
08/31/2017	210186	R	201800255	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0241532	Bid System Purchase Order	105.18
08/31/2017	210186	R	201800255	EVCO WHOLESALE	FOOD	024	E	3120 00 3100 000 20 630	0241532	Bid System Purchase Order	95.60
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0234543	Bid System Purchase Order	1,406.25
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0234543	Bid System Purchase Order	659.60
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0234543	Bid System Purchase Order	198.90
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0234543	Bid System Purchase Order	74.15
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0234543	Bid System Purchase Order	74.45
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0234543	Bid System Purchase Order	367.35
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0234543	Bid System Purchase Order	188.90
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0234543	Bid System Purchase Order	175.30
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0234543	Bid System Purchase Order	55.50
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 3100 000 20 630	0234543	Bid System Purchase Order	26.30
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 3100 000 20 630	0234543	Bid System Purchase Order	31.99
08/10/2017	210024	R	201800099	EVCO WHOLESALE	FOOD	024	E	3120 00 3100 000 20 630	0234543	Bid System Purchase Order	47.80
08/10/2017	210024	R	201702972	EVCO WHOLESALE	FOOD	024	E	9000 00 0000 000 16 999	0204518CM	FOOD CREDIT/FDS/MAY	-190.90
08/10/2017	210024	R	201702971	EVCO WHOLESALE	FOOD	024	E	9000 00 0000 000 16 999	0197518CM	FOOD CREDIT/FDS/MAY	-114.54
08/17/2017	210074	R	201800123	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0238078	Bid System Purchase Order	156.25
08/17/2017	210074	R	201800123	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0238078	Bid System Purchase Order	247.35
08/17/2017	210074	R	201800123	EVCO WHOLESALE	FOOD	024	E	3120 00 0000 724 20 630	0238078	Bid System Purchase Order	198.90
										Totals for EVCO WHOLESALE FOOD CORP	5,774.33
08/31/2017	210289	R	201800109	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630	1781321	Bid System Purchase Order	628.95	
08/31/2017	210289	R	201800109	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 619	1781321	Bid System Purchase Order	159.20	
08/31/2017	210289	R	201800124	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630	1784672	Bid System Purchase Order	94.40	
08/31/2017	210289	R	201800124	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630	1784672	Bid System Purchase Order	136.50	
08/31/2017	210289	R	201800124	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 619	1784672	Bid System Purchase Order	207.00	
08/31/2017	210289	R	201800124	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 619	1784672	Bid System Purchase Order	44.95	
08/31/2017	210289	R	201800124	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 619	1784672	Bid System Purchase Order	64.95	
08/31/2017	210289	R	201800124	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 619	1784672	Bid System Purchase Order	103.50	

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08/31/2017	210289	R	201800124	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1784672	Bid System Purchase Order	99.40
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	284.70
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	1,272.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	1,432.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	1,536.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	566.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	177.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	189.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	94.40
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	329.80
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	569.05
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	205.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	1,434.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	288.90
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	337.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	283.75
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	386.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	304.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	33.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1779124	Bid System Purchase Order	777.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1779124	Bid System Purchase Order	138.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1779124	Bid System Purchase Order	294.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1779124	Bid System Purchase Order	238.80
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1779124	Bid System Purchase Order	60.50
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1779124	Bid System Purchase Order	446.00
08/31/2017	210289	R	201800098	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1779124	Bid System Purchase Order	207.00
08/31/2017	210289	R	201800103	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1778658	Bid System Purchase Order	499.80
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	216.40
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	98.85
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	389.80
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	19.90
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	86.40
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	57.60
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	323.40
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	27.30
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	85.80
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	173.00
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	33.80
08/31/2017	210289	R	201800127	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	77.70



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08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	42.90
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	23.70
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	69.15
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	105.90
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	259.62
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	95.80
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	520.90
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	70.80
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	86.40
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	254.10
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1780118	Bid System Purchase Order	128.10
08/31/2017	210289 R	201800127 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780118	Bid System Purchase Order	32.80
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	378.70
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	506.74
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	28.80
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	53.90
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	85.80
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	207.60
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	67.60
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	59.25
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	34.20
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	69.90
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	47.90
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	38.30
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	94.40
08/31/2017	210289 R	201800132 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780110	Bid System Purchase Order	288.00
08/31/2017	210289 R	201800136 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780113 /	Bid System Purchase Order	162.30
08/31/2017	210289 R	201800136 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780113 /	Bid System Purchase Order	233.88
08/31/2017	210289 R	201800136 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780113 /	Bid System Purchase Order	27.30
08/31/2017	210289 R	201800136 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780113 /	Bid System Purchase Order	42.90
08/31/2017	210289 R	201800136 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780113 /	Bid System Purchase Order	121.10
08/31/2017	210289 R	201800136 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780113 /	Bid System Purchase Order	33.80
08/31/2017	210289 R	201800136 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780113 /	Bid System Purchase Order	23.70
08/31/2017	210289 R	201800136 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780113 /	Bid System Purchase Order	34.20
08/31/2017	210289 R	201800136 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780113 /	Bid System Purchase Order	47.20
08/31/2017	210289 R	201800136 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780113 /	Bid System Purchase Order	230.40
08/31/2017	210289 R	201800140 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780115	Bid System Purchase Order	216.40
08/31/2017	210289 R	201800140 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780115	Bid System Purchase Order	311.84
08/31/2017	210289 R	201800140 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780115	Bid System Purchase Order	0.00

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08/31/2017	210289 R	201800140 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780115	Bid System Purchase Order	42.90
08/31/2017	210289 R	201800140 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780115	Bid System Purchase Order	86.50
08/31/2017	210289 R	201800140 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780115	Bid System Purchase Order	67.60
08/31/2017	210289 R	201800140 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780115	Bid System Purchase Order	47.40
08/31/2017	210289 R	201800140 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780115	Bid System Purchase Order	70.80
08/31/2017	210289 R	201800140 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780115	Bid System Purchase Order	288.00
08/31/2017	210289 R	201800177 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780120	Bid System Purchase Order	707.85
08/31/2017	210289 R	201800177 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780120	Bid System Purchase Order	288.00
08/31/2017	210289 R	201800177 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780120	Bid System Purchase Order	217.00
08/31/2017	210289 R	201800177 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780120	Bid System Purchase Order	128.70
08/31/2017	210289 R	201800177 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780120	Bid System Purchase Order	34.95
08/31/2017	210289 R	201800177 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780120	Bid System Purchase Order	23.95
08/31/2017	210289 R	201800177 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780120	Bid System Purchase Order	604.50
08/31/2017	210289 R	201800177 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780120	Bid System Purchase Order	299.50
08/31/2017	210289 R	201800177 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780120	Bid System Purchase Order	84.70
08/31/2017	210289 R	201800194 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1786010	Bid System Purchase Order	34.95
08/31/2017	210289 R	201800204 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780125	Bid System Purchase Order	393.25
08/31/2017	210289 R	201800204 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780125	Bid System Purchase Order	217.00
08/31/2017	210289 R	201800204 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780125	Bid System Purchase Order	485.60
08/31/2017	210289 R	201800204 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1780125	Bid System Purchase Order	77.97
08/31/2017	210289 R	201800213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780121	Bid System Purchase Order	471.90
08/31/2017	210289 R	201800213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780121	Bid System Purchase Order	230.40
08/31/2017	210289 R	201800213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780121	Bid System Purchase Order	130.20
08/31/2017	210289 R	201800213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780121	Bid System Purchase Order	34.20
08/31/2017	210289 R	201800213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780121	Bid System Purchase Order	78.90
08/31/2017	210289 R	201800213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780121	Bid System Purchase Order	372.00
08/31/2017	210289 R	201800213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780121	Bid System Purchase Order	239.60
08/31/2017	210289 R	201800213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780121	Bid System Purchase Order	84.70
08/31/2017	210289 R	201800217 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780123	Bid System Purchase Order	629.20
08/31/2017	210289 R	201800217 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780123	Bid System Purchase Order	288.00
08/31/2017	210289 R	201800217 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780123	Bid System Purchase Order	86.80
08/31/2017	210289 R	201800217 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780123	Bid System Purchase Order	42.90
08/31/2017	210289 R	201800217 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780123	Bid System Purchase Order	697.50
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	189.80
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	1,272.00
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	2,004.80
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	115.20
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	599.00
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	24.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	89.70
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	33.60
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	168.50
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	868.50
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1790151	Bid System Purchase Order	33.00
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1790151	Bid System Purchase Order	60.50
08/31/2017	210289 R	201800254 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1790151	Bid System Purchase Order	103.50
08/31/2017	210289 R	201800259 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1786011	Bid System Purchase Order	69.00
08/31/2017	210289 R	201800259 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1786011	Bid System Purchase Order	64.95
08/31/2017	210289 R	201800259 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1786011	Bid System Purchase Order	149.10
08/31/2017	210289 R	201800269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780114	Bid System Purchase Order	238.08
08/31/2017	210289 R	201800269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780114	Bid System Purchase Order	90.65
08/31/2017	210289 R	201800269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780114	Bid System Purchase Order	207.60
08/31/2017	210289 R	201800269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780114	Bid System Purchase Order	103.60
08/31/2017	210289 R	201800269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780114	Bid System Purchase Order	143.10
08/31/2017	210289 R	201800269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780114	Bid System Purchase Order	166.00
08/31/2017	210289 R	201800269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780114	Bid System Purchase Order	284.20
08/31/2017	210289 R	201800269 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1780114	Bid System Purchase Order	288.00
08/31/2017	210289 R	201800273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780116	Bid System Purchase Order	156.24
08/31/2017	210289 R	201800273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780116	Bid System Purchase Order	51.80
08/31/2017	210289 R	201800273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780116	Bid System Purchase Order	103.80
08/31/2017	210289 R	201800273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780116	Bid System Purchase Order	51.80
08/31/2017	210289 R	201800273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780116	Bid System Purchase Order	95.40
08/31/2017	210289 R	201800273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780116	Bid System Purchase Order	124.50
08/31/2017	210289 R	201800273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780116	Bid System Purchase Order	243.60
08/31/2017	210289 R	201800273 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1780116	Bid System Purchase Order	201.60
08/31/2017	210289 R	201800283 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1790154	Bid System Purchase Order	53.90
08/31/2017	210289 R	201800283 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1790154	Bid System Purchase Order	27.30
08/31/2017	210289 R	201800277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780113 /	Bid System Purchase Order	148.80
08/31/2017	210289 R	201800277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780113 /	Bid System Purchase Order	38.85
08/31/2017	210289 R	201800277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780113 /	Bid System Purchase Order	86.50
08/31/2017	210289 R	201800277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780113 /	Bid System Purchase Order	25.90
08/31/2017	210289 R	201800277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780113 /	Bid System Purchase Order	42.90
08/31/2017	210289 R	201800277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780113 /	Bid System Purchase Order	119.25
08/31/2017	210289 R	201800277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780113 /	Bid System Purchase Order	124.50
08/31/2017	210289 R	201800277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780113 /	Bid System Purchase Order	284.20
08/31/2017	210289 R	201800277 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1780113 /	Bid System Purchase Order	288.00
					Totals for F & A FOOD SALES CO INC	37,870.42
08/03/2017	171809452 A	141800018 FARLEY, KRISTY	030 E 1000 04 0000 248 14 619	SUPPLIES6-	REIMBURSEMENT TO KRISTY	42.66

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							FARLEY FOR ESY SUPPLIES	
							Totals for FARLEY, KRISTY	42.66
08/31/2017	210290	R	161800004	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	413437	WORKERS COMPENSATION FOR 07/01/2017 - 07/01/2018 POLICY #2000017089	24,265.00
							Totals for FEE INSURANCE GROUP, INC	24,265.00
08/10/2017	210026	R	181800116	FERGUSON ENTERPRISES	016 E 4700 00 0000 768 18 438	6504931	CTEA - AUTO FLUSH VALVES FOR WELD SHOP RESTROOMS - ORDER # 6504931	1,080.00
							Totals for FERGUSON ENTERPRISES INC #215	1,080.00
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170713BD	Payroll accrual	-148.90
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170713BD	Payroll accrual	-9.00
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170718AD	Payroll accrual	148.90
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170718AD	Payroll accrual	9.00
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	1,815.25
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	200.00
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	169.85
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	150.00
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	500.00
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	10.15
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	250.63
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	34.75
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	249.37
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	2,421.12
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	1.53
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	161.00
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	191.54
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	250.00
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	341.35
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	8.46
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170815BD	Payroll accrual	161.63
08/15/2017	210052	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170815AD	Payroll accrual	174.43
							Totals for FIDELITY INVESTMENTS	7,091.06
08/31/2017	210187	R	311800028	FINCHERS FINDINGS IN	006 E 1000 03 3100 318 31 619	43338	HHS - SALTHAWK CERTIFIED TSHIRTS	225.09
08/31/2017	210187	R	311800030	FINCHERS FINDINGS IN	008 E 1034 03 0000 322 31 890	43335	HHS - DEBATE TSHIRTS FOR EVENTS	381.78
							Totals for FINCHERS FINDINGS INC	606.87

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/18/2017	210105	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	3.02
08/18/2017	210105	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	33.16
08/18/2017	210107	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	997.02
08/18/2017	210107	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	26.72
08/18/2017	210107	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	38.70
08/18/2017	210107	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	50.50
08/18/2017	210107	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	174.81
08/18/2017	210107	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	22.02
08/18/2017	210107	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	77.25
08/18/2017	210107	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	80.23
08/18/2017	210107	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	18,327.99
08/18/2017	210107	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	628.01
08/18/2017	210107	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210107	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	874.39
08/18/2017	210107	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	562.22
08/18/2017	210107	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	376.14
08/18/2017	210107	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	2,525.47
08/18/2017	210107	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	2,692.63
08/18/2017	210107	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210107	R	0	FIRST NATIONAL BANK	113	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	3.75
08/18/2017	210107	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	278.17
08/18/2017	210107	R	0	FIRST NATIONAL BANK	148	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	199.10
08/18/2017	210107	R	0	FIRST NATIONAL BANK	430	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	16.82
08/18/2017	210107	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	0.37
08/18/2017	210107	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	1,075.88
08/18/2017	210107	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	1.02
08/18/2017	210107	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	1,384.94
08/18/2017	210107	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	0.16
08/18/2017	210107	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210107	R	0	FIRST NATIONAL BANK	338	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	1,334.72
08/18/2017	210107	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	7.32
08/18/2017	210107	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20170815BD	Payroll accrual	70.21
08/18/2017	210105	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	32,896.78
08/18/2017	210105	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	925.87
08/18/2017	210105	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	5.88
08/18/2017	210105	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	1,897.75
08/18/2017	210105	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	1,896.20
08/18/2017	210105	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	761.47
08/18/2017	210105	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	4,678.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/18/2017	210105	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	4,810.51
08/18/2017	210105	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	7.03
08/18/2017	210105	R	0	FIRST NATIONAL BANK	113	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	5.24
08/18/2017	210105	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	480.01
08/18/2017	210105	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	886.62
08/18/2017	210105	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	36.02
08/18/2017	210105	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	0.58
08/18/2017	210105	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	2,474.18
08/18/2017	210105	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	8.81
08/18/2017	210105	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	2,098.19
08/18/2017	210105	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	0.25
08/18/2017	210105	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	2.42
08/18/2017	210105	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	2,546.33
08/18/2017	210105	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	12.93
08/18/2017	210105	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	141.78
08/18/2017	210105	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	1,927.96
08/18/2017	210105	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	8.81
08/18/2017	210105	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	25.40
08/18/2017	210105	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	215.00
08/18/2017	210105	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	280.49
08/18/2017	210105	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	114.29
08/18/2017	210105	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	122.34
08/18/2017	210105	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	23.22
08/18/2017	210105	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	49,723.75
08/18/2017	210105	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	1,809.25
08/18/2017	210105	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210105	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	2,598.93
08/18/2017	210105	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	1,283.47
08/18/2017	210105	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	1,070.47
08/18/2017	210105	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	7,704.06
08/18/2017	210105	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	6,979.28
08/18/2017	210105	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210105	R	0	FIRST NATIONAL BANK	113	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	9.86
08/18/2017	210105	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	822.95
08/18/2017	210105	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	410.55
08/18/2017	210105	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	46.69
08/18/2017	210105	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	0.44
08/18/2017	210105	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	2,627.89
08/18/2017	210105	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	0.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/18/2017	210105	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	4,318.52
08/18/2017	210105	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	0.19
08/18/2017	210105	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210105	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	3,614.50
08/18/2017	210105	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	19.57
08/18/2017	210105	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20170815BD	Payroll accrual	204.21
08/18/2017	210105	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	7,693.69
08/18/2017	210105	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	216.53
08/18/2017	210105	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	1.37
08/18/2017	210105	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	443.83
08/18/2017	210105	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	443.47
08/18/2017	210105	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	178.09
08/18/2017	210105	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	1,094.06
08/18/2017	210105	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	1,125.07
08/18/2017	210105	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	1.64
08/18/2017	210105	R	0	FIRST NATIONAL BANK	113	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	1.23
08/18/2017	210105	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	112.27
08/18/2017	210105	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	207.38
08/18/2017	210105	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	8.42
08/18/2017	210105	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	0.14
08/18/2017	210105	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	578.64
08/18/2017	210105	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	2.06
08/18/2017	210105	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	490.65
08/18/2017	210105	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	0.06
08/18/2017	210105	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	0.57
08/18/2017	210105	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	595.51
08/18/2017	210105	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	3.02
08/18/2017	210105	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170815BD	Payroll accrual	33.16
08/18/2017	210105	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	32,896.78
08/18/2017	210105	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	925.87
08/18/2017	210105	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	5.88
08/18/2017	210105	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	1,897.75
08/18/2017	210105	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	1,896.20
08/18/2017	210105	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	761.47
08/18/2017	210105	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	4,678.00
08/18/2017	210105	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	4,810.51
08/18/2017	210105	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	7.03
08/18/2017	210105	R	0	FIRST NATIONAL BANK	113	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	5.24
08/18/2017	210105	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20170815BF	Payroll accrual	480.01

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/18/2017	210105	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	886.62
08/18/2017	210105	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	36.02
08/18/2017	210105	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	0.58
08/18/2017	210105	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	2,474.18
08/18/2017	210105	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	8.81
08/18/2017	210105	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	2,098.19
08/18/2017	210105	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	0.25
08/18/2017	210105	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	2.42
08/18/2017	210105	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	2,546.33
08/18/2017	210105	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	12.93
08/18/2017	210105	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	141.78
08/18/2017	210105	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	7,693.69
08/18/2017	210105	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	216.53
08/18/2017	210105	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	1.37
08/18/2017	210105	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	443.83
08/18/2017	210105	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	443.47
08/18/2017	210105	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	178.09
08/18/2017	210105	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	1,094.06
08/18/2017	210105	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	1,125.07
08/18/2017	210105	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	1.64
08/18/2017	210105	R	0	FIRST NATIONAL BANK	113 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	1.23
08/18/2017	210105	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	112.27
08/18/2017	210105	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	207.38
08/18/2017	210105	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	8.42
08/18/2017	210105	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	0.14
08/18/2017	210105	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	578.64
08/18/2017	210105	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	2.06
08/18/2017	210105	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	490.65
08/18/2017	210105	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	0.06
08/18/2017	210105	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	0.57
08/18/2017	210105	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20170815BF Payroll accrual	595.51
						Totals for FIRST NATIONAL BANK	257,396.07
08/31/2017	210189	R	111800069	FIRST NATL TRAVEL AG	011 E 1000 07 0000 000 11 582	31626 DISTRICT AIRFARE FOR STAFF TRAVELING TO SAN DIEGO, CA OCTOBER 9-12, 2017 FOR PLC@WORK.	207.73
08/31/2017	210189	R	111800069	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	31626 DISTRICT AIRFARE FOR STAFF TRAVELING TO SAN DIEGO, CA OCTOBER 9-12, 2017 FOR	2,999.87



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08/31/2017	210189	R	111800069	FIRST NATL TRAVEL AG	011 E 1000 07 0000 000 11 582	31627	PLC@WORK. DISTRICT AIRFARE FOR STAFF TRAVELING TO SAN DIEGO, CA OCTOBER 9-12, 2017 FOR PLC@WORK.	182.82
08/31/2017	210189	R	111800069	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	31627	DISTRICT AIRFARE FOR STAFF TRAVELING TO SAN DIEGO, CA OCTOBER 9-12, 2017 FOR PLC@WORK.	2,640.18
08/31/2017	210189	R	111800069	FIRST NATL TRAVEL AG	011 E 1000 07 0000 000 11 582	31636	DISTRICT AIRFARE FOR STAFF TRAVELING TO SAN DIEGO, CA OCTOBER 9-12, 2017 FOR PLC@WORK.	27.04
08/31/2017	210189	R	111800069	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	31636	DISTRICT AIRFARE FOR STAFF TRAVELING TO SAN DIEGO, CA OCTOBER 9-12, 2017 FOR PLC@WORK.	390.56
08/24/2017	210143	R	111800056	FIRST NATL TRAVEL AG	118 E 1000 00 1500 000 11 582	31612	AIRFARE FOR TRAVEL TO CHICAGO, IL TO THE 2017 NAEHCY ANNUAL CONFERENCE FOR CINDY COOPRIDER AND CADI SANCHEZ.	923.20
Totals for FIRST NATL TRAVEL AGENCY								7,371.40
08/31/2017	210291	R	271700118	FOLLETT SCHOOL SOLUT	006 E 9000 00 0000 000 16 999	1278864	BARCODE ORDER FOR DMC	437.03
Totals for FOLLETT SCHOOL SOLUTIONS INC								437.03
08/10/2017	210027	R	171700130	FOLLETT SOFTWARE COM	006 E 9000 00 0000 000 16 999	1265052	DIST - 2017-18 ANNUAL RENEWAL FOR SOFTWARE & SUPPORT - INV #1265052 - BOARD APPROVED 6-12-17	1,157.54
08/10/2017	210027	R	171700130	FOLLETT SOFTWARE COM	008 E 9000 00 0000 000 16 999	1265052	DIST - 2017-18 ANNUAL RENEWAL FOR SOFTWARE & SUPPORT - INV #1265052 - BOARD APPROVED 6-12-17	24,373.04
Totals for FOLLETT SOFTWARE COMPANY								25,530.58
08/31/2017	210292	R	161800131	FOOD SERVICE WAREHOU	006 E 2311 10 0000 000 10 890	8-11-17	BO BOE BREAKROOM SUPPLIES	28.56
08/31/2017	210292	R	161800131	FOOD SERVICE WAREHOU	006 E 2900 10 0000 816 12 619	8-11-17	BO BOE BREAKROOM SUPPLIES	28.56
Totals for FOOD SERVICE WAREHOUSE								57.12
08/24/2017	210144	R	161700718	FORMS SYSTEMS CO	006 E 9000 00 0000 000 16 999	9926	ORDER (11,000) A/P BLANK CHECKS STARTING AT #115401	1,039.28

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
					Totals for FORMS SYSTEMS CO	1,039.28
08/10/2017	171809470 A	161800096 FREEMAN, SHAWN	030 E 1000 04 0000 262 14 111	2017SA	2017 SALARY ADVANCE	300.00
					Totals for FREEMAN, SHAWN	300.00
08/31/2017	171809532 A	181700339 FRY & ASSOCIATES INC	016 E 9000 00 0000 000 16 999	29731	DIST - PLAYGROUND PARTS TO REPAIR - QUOTE # FRYQ59313	747.94
					Totals for FRY & ASSOCIATES INC	747.94
08/10/2017	210028 R	271700095 GALE	006 E 9000 00 0000 000 16 999	60958113	DATABASE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	2,414.14
08/10/2017	210028 R	271700096 GALE	006 E 9000 00 0000 000 16 999	60958123	ONLINE DATABASE SUBSCRIPTION RENEWAL FOR HUTCHINSON HIGH SCHOOL	1,782.32
					Totals for GALE	4,196.46
08/31/2017	210293 R	141800030 GERHART, DENISE	006 E 2134 15 0000 000 14 890	8-3-17	DENISE GERHART - CPR/AED/FA CERTIFICATION FOR 28 PARTICIPANTS	1,100.00
					Totals for GERHART, DENISE	1,100.00
08/31/2017	171809521 A	241800007 GNOTH, LISA	028 E 2190 05 0000 000 24 581	7-17MILES	JULY 2017 MILEAGE PLUS DIFFERENCE BETWEEN MAY 2017 AND JUNE 2017 MILEAGE	40.66
08/31/2017	171809521 A	241800007 GNOTH, LISA	028 E 2190 05 0000 000 24 581	7-17MILES	JULY 2017 MILEAGE PLUS DIFFERENCE BETWEEN MAY 2017 AND JUNE 2017 MILEAGE	23.01
					Totals for GNOTH, LISA	63.67
08/24/2017	171809511 A	131800013 GODINA, JOSEPH	006 E 1000 03 3100 330 31 619	SUPPLIES8-	HHS - ENGLISH REIMBURSEMENT FOR 5 NOVELS "WHERE THINGS COME BACK"	32.00
					Totals for GODINA, JOSEPH	32.00
08/31/2017	210294 R	341800035 GOODHEART-WILLCOX	034 E 1000 03 0000 000 34 644	01584275	CTEA - WELDING TEXTBOOKS	4,366.05
					Totals for GOODHEART-WILLCOX	4,366.05
08/10/2017	171809471 A	161800097 GURNEY, KATRINA	006 E 1000 01 0000 000 13 111	2017SA	2017 SALARY ADVANCE	150.00
08/10/2017	171809471 A	161800097 GURNEY, KATRINA	013 E 1000 07 4200 000 13 111	2017SA	2017 SALARY ADVANCE	150.00
					Totals for GURNEY, KATRINA	300.00
08/17/2017	171809497 A	211800031 GUTHRIE, MICHELLE	328 E 2143 00 2200 000 21 619	SUPPLIES8-	REIMBURSEMENT TO MICHELLE GUTHRIE FOR MENTAL HEALTH SUPPLIES FOR HEAD START	150.00
					Totals for GUTHRIE, MICHELLE	150.00
08/10/2017	171809472 A	221800029 HAYES SIGHT & SOUND	338 E 1000 05 2250 000 21 619	10-7-17HS	COMM BABY SHOWER BLDG RESERVATION OCT 6TH	300.00
					Totals for HAYES SIGHT & SOUND INC	300.00

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08/31/2017	210247	R	421800004	HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619				421800004	TROPHIES	33.93
08/31/2017	210247	R	421800003	HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619				421800003	CLASSROOM SUPPLIES	360.12
08/31/2017	210247	R	341800029	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890				341800029	CTEA -COMMERCIAL CONSTRUCTION SUPPLIES & SUPPLIES FOR DRAMA PROD PLAY SISTER ACT	111.35
08/31/2017	210247	R	341800029	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619				341800029	CTEA -COMMERCIAL CONSTRUCTION SUPPLIES & SUPPLIES FOR DRAMA PROD PLAY SISTER ACT	1,723.74
08/31/2017	210247	R	341800030	HEARTLAND CREDIT	UNI 034 E 2640 03 0000 000 34 439				341800030	CTEA - AUTO MECHANICS - TPMS SENSOR FOR FORD FUSION	38.21
08/31/2017	210247	R	341800027	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 353 34 582				341800027	CTEA - MEAL - 2017 K-ACTE SUMMER CONFERENCE 7-30 THRU 8-1	17.84
08/31/2017	210247	R	141800028	HEARTLAND CREDIT	UNI 030 E 2213 04 0249 249 14 582				141800028	ALICE SCHMIDT BOYD - TRAVEL TRAINING EXPENSES IN EUGENE, OREGON, 7/23-29/17.	1,581.43
08/31/2017	210247	R	101800006	HEARTLAND CREDIT	UNI 006 E 2321 10 0000 000 10 890				101800006	BOE RETREAT/ADMIN STAFF MEETING	143.08
08/31/2017	210247	R	101800006	HEARTLAND CREDIT	UNI 006 E 2311 10 0000 000 10 890				101800006	BOE RETREAT/ADMIN STAFF MEETING	86.42
08/31/2017	210247	R	181800094	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613				181800094	CLAY, WHITE BOARD, VEHICLE FIRST AID KIT, BACK FLOW, MEETING SUPPLIES, NAME PLAQUES, SHOP SUPPLIES	138.50
08/31/2017	210247	R	181800094	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619				181800094	CLAY, WHITE BOARD, VEHICLE FIRST AID KIT, BACK FLOW, MEETING SUPPLIES, NAME PLAQUES, SHOP SUPPLIES	95.06
08/31/2017	210247	R	181800094	HEARTLAND CREDIT	UNI 016 E 1000 01 4600 000 46 739				181800094	CLAY, WHITE BOARD, VEHICLE FIRST AID KIT, BACK FLOW, MEETING SUPPLIES, NAME PLAQUES, SHOP SUPPLIES	70.00
08/31/2017	210247	R	181800094	HEARTLAND CREDIT	UNI 016 E 4200 00 0000 741 18 719				181800094	CLAY, WHITE BOARD, VEHICLE FIRST AID KIT, BACK FLOW, MEETING SUPPLIES, NAME PLAQUES, SHOP SUPPLIES	628.92
08/31/2017	210247	R	181800094	HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619				181800094	CLAY, WHITE BOARD, VEHICLE FIRST AID KIT, BACK FLOW, MEETING SUPPLIES, NAME	217.61

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08/31/2017	210247 R	181800094 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800094	PLAQUES, SHOP SUPPLIES CLAY, WHITE BOARD, VEHICLE FIRST AID KIT, BACK FLOW, MEETING SUPPLIES, NAME PLAQUES, SHOP SUPPLIES	91.48
08/31/2017	210247 R	181800094 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 768 18 438	181800094	CLAY, WHITE BOARD, VEHICLE FIRST AID KIT, BACK FLOW, MEETING SUPPLIES, NAME PLAQUES, SHOP SUPPLIES	258.93
08/31/2017	210247 R	111800032 HEARTLAND CREDIT	UNI 013 E 1000 07 1100 000 11 619	111800032	JULY CREDIT CARD CHARGES FOR CINDY COOPRIDER-ASQ:SE-2 STARTER KIT & SPANISH STARTER KIT	621.50
08/31/2017	210247 R	181800095 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800095	MOWER BLADE	118.98
08/31/2017	210247 R	181800096 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800096	TIE DOWN	12.56
08/31/2017	210247 R	161800089 HEARTLAND CREDIT	UNI 006 E 2900 10 0000 000 12 531	161800089	DISTRICT RENTAL CARS/TOLLS/POSTAGE	18.65
08/31/2017	210247 R	161800089 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	161800089	DISTRICT RENTAL CARS/TOLLS/POSTAGE	423.37
08/31/2017	210247 R	161800089 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 514	161800089	DISTRICT RENTAL CARS/TOLLS/POSTAGE	56.16
08/31/2017	210247 R	431800010 HEARTLAND CREDIT	UNI 006 E 2410 01 4300 000 43 613	431800010	OFFICE SUPPLIES	9.81
08/31/2017	210247 R	241800009 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241800009	OFFICE SUPPLIES, POSTAGE, MISC. SUPPLIES	182.42
08/31/2017	210247 R	241800009 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241800009	OFFICE SUPPLIES, POSTAGE, MISC. SUPPLIES	35.61
08/31/2017	210247 R	241800009 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 531	241800009	OFFICE SUPPLIES, POSTAGE, MISC. SUPPLIES	39.20
08/31/2017	210247 R	141800027 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 890	141800027	LINDA GROTE PURCHASED SNACKS FOR NURSES MEETING	17.03
08/31/2017	210247 R	211800022 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 282 21 582	211800022	MEALS FOR CD1 TRAINING FOR MICHELLE GUTHRIE IN BROKEN ARROW, OK 7/24/17 - 7/30/17	195.75
08/31/2017	210247 R	181800098 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181800098	KNOB, WOOD, LANYARDS, DRYWALL, SUPPLIES, WOOD STRIPS, DOOR	808.76
08/31/2017	210247 R	181800098 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181800098	KNOB, WOOD, LANYARDS, DRYWALL, SUPPLIES, WOOD STRIPS, DOOR	72.62

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08/31/2017	210247	R	341800028	HEARTLAND CREDIT UNI	034 E 2213 03 0000 378 34 582	341800028 CTEA - MEAL K-ACTE SUMMER CONFERENCE 7-30 THRU 8-1, SUPPLIES TO REPAIR WELDING FILTER SYSTEM & AIR COMPRESSOR	21.15
08/31/2017	210247	R	341800028	HEARTLAND CREDIT UNI	034 E 2620 03 0000 378 34 438	341800028 CTEA - MEAL K-ACTE SUMMER CONFERENCE 7-30 THRU 8-1, SUPPLIES TO REPAIR WELDING FILTER SYSTEM & AIR COMPRESSOR	256.11
08/31/2017	210247	R	181800097	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181800097 WALL CALENDARS	99.90
08/31/2017	210247	R	161800107	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	161800107 APPLES FOR RETIREES	51.01
08/31/2017	210247	R	111800034	HEARTLAND CREDIT UNI	013 E 1000 07 1300 000 11 619	111800034 JULY CREDIT CARD CHARGES FOR TOBIE HENLINE-LUNCHES & BREAKFASTS FOR THE SUMMER SALTHAWK PROGRAM.	338.23
08/31/2017	210247	R	181800100	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800100 IRRIGATION SUPPLIES, OVERBOOTS	99.98
08/31/2017	210247	R	181800100	HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181800100 IRRIGATION SUPPLIES, OVERBOOTS	202.27
08/31/2017	210247	R	111800033	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800033 JULY CREDIT CARD CHARGES FOR KRISTIN JENKINS-CLASSROOM AND BACK TO SCHOOL SUPPLIES.	77.33
08/31/2017	210247	R	181800099	HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181800099 BATTERY CLIPS, SILICONE, CABLE, BATTERIES, SHIPPING, AUDIO LAPTOP BOX, CLOCKS	217.76
08/31/2017	210247	R	181800099	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181800099 BATTERY CLIPS, SILICONE, CABLE, BATTERIES, SHIPPING, AUDIO LAPTOP BOX, CLOCKS	645.17
08/31/2017	210247	R	311800014	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311800014 HHS - BAND FLAGS, MUSIC & BINDERS	85.99
08/31/2017	210247	R	311800014	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 320	311800014 HHS - BAND FLAGS, MUSIC & BINDERS	2,183.40
08/31/2017	210247	R	181800101	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181800101 SHOP SUPPLIES, FROG TAPE, PRIMER, SPACKLE, JOINT KNIVES, PAINT, STRIPPING PADS	782.32
08/31/2017	210247	R	181800102	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181800102 SOCKETS, SPRAYER, W-4, PINS FOR LIFT TRAILER	52.39
08/31/2017	210247	R	311800012	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800012 HHS - OFFICE SUPPLIES, BLUE	203.48

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08/31/2017	210247 R	161800090 HEARTLAND CREDIT	UNI 006 E 2511 10 0000 000 16 619	161800090	TAPE AND STICKY TACK DIST. BUILDING SECT. MEETING SUPPLIES 7/27/17	66.51
08/31/2017	210247 R	181800103 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800103	THERMOSTAT, OIL, TRANSFORMER RTU D2, CONDENSER FAN MOTOER, ICE MACHINE REPAIR, CONTACTOR, HVAC SUPPLIES	1,345.19
08/31/2017	210247 R	181800103 HEARTLAND CREDIT	UNI 006 E 2620 09 2800 000 18 688	181800103	THERMOSTAT, OIL, TRANSFORMER RTU D2, CONDENSER FAN MOTOER, ICE MACHINE REPAIR, CONTACTOR, HVAC SUPPLIES	501.72
08/31/2017	210247 R	181800103 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181800103	THERMOSTAT, OIL, TRANSFORMER RTU D2, CONDENSER FAN MOTOER, ICE MACHINE REPAIR, CONTACTOR, HVAC SUPPLIES	47.10
08/31/2017	210247 R	181800104 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181800104	TOOLS, BALANCER, SHOP SUPPLIES, BULB SOCKET, STRUT, BATTERIES, TIRES, MIRROR, OIL FILTERS, EDGER ATTACHMENTS, FASTENERS, ETRACK STRAPS, BALL MOUNT & HITCHES, MOWER BLADES	1,943.34
08/31/2017	210247 R	181800104 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800104	TOOLS, BALANCER, SHOP SUPPLIES, BULB SOCKET, STRUT, BATTERIES, TIRES, MIRROR, OIL FILTERS, EDGER ATTACHMENTS, FASTENERS, ETRACK STRAPS, BALL MOUNT & HITCHES, MOWER BLADES	724.20
08/31/2017	210247 R	181800104 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181800104	TOOLS, BALANCER, SHOP SUPPLIES, BULB SOCKET, STRUT, BATTERIES, TIRES, MIRROR, OIL FILTERS, EDGER ATTACHMENTS, FASTENERS, ETRACK STRAPS, BALL MOUNT & HITCHES, MOWER BLADES	1,060.00
08/31/2017	210247 R	181800104 HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181800104	TOOLS, BALANCER, SHOP SUPPLIES, BULB SOCKET, STRUT, BATTERIES, TIRES, MIRROR, OIL	1,714.01

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08/31/2017	210247 R	181800104 HEARTLAND CREDIT UNI	328 E 2640 00 2200 000 21 439	181800104	FILTERS, EDGER ATTACHMENTS, FASTENERS, ETRACK STRAPS, BALL MOUNT & HITCHES, MOWER BLADES	369.52
08/31/2017	210247 R	181800104 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181800104	TOOLS, BALANCER, SHOP SUPPLIES, BULB SOCKET, STRUT, BATTERIES, TIRES, MIRROR, OIL FILTERS, EDGER ATTACHMENTS, FASTENERS, ETRACK STRAPS, BALL MOUNT & HITCHES, MOWER BLADES	19.00
08/31/2017	210247 R	341800024 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341800024	CTEA - OFFICE SUPPLIES - LAMINATING POUCHES	75.99
08/31/2017	210247 R	171800010 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171800010	TSC/ TRAVEL MEAL	14.09
08/31/2017	210247 R	191800059 HEARTLAND CREDIT UNI	006 E 2615 10 0000 000 19 890	191800059	CUSTODIAL SUPPLIES & TRAINING SUPPLIES	110.54
08/31/2017	210247 R	191800059 HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191800059	CUSTODIAL SUPPLIES & TRAINING SUPPLIES	126.68
08/31/2017	210247 R	341800023 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800023	CTEA - FACS CLASSROOM & KITCHEN SUPPLIES - GLUE, STORAGE BAGS, TIDE, WAX PAPER, SOAP, ERASERS, SANDWICH BAGS, FOOD WRAP	206.37
08/31/2017	210247 R	181800108 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800108	MULCH SAFETY GLASSES, WEED KILLER, DYE, WATER, LOPPER, FURNITURE DOLLY	523.42
08/31/2017	210247 R	181800108 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800108	MULCH SAFETY GLASSES, WEED KILLER, DYE, WATER, LOPPER, FURNITURE DOLLY	66.03
08/31/2017	210247 R	181800108 HEARTLAND CREDIT UNI	016 E 4200 00 0000 741 18 714	181800108	MULCH SAFETY GLASSES, WEED KILLER, DYE, WATER, LOPPER, FURNITURE DOLLY	426.49

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	210247 R	101800007 HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 582	101800007	SFFF SUPREME COURT ORAL ARGUMENTS/ALT LUNCHEON	196.17
08/31/2017	210247 R	101800007 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101800007	SFFF SUPREME COURT ORAL ARGUMENTS/ALT LUNCHEON	351.71
08/31/2017	210247 R	211800023 HEARTLAND CREDIT UNI	328 E 2213 00 2000 284 21 582	211800023	MEALS FOR CONSCIOUS DISCIPLINE TRAINING IN NEWTON, KS FOR KYLEE RALEIGH, RHONDA LOCK, GLENDA TURNER AND MICHELLE MORA, MEALS AND FUEL FOR KYLEE RALEIGH FOR CD1 TRAINING IN BROKEN ARROW, OK 7/24/17 - 7/30/17 // FSW MEETING SUPPLIES AND WORKING LUNCH FOR GLENDA TURNER, MICHELLE MORA AND KYLEE RALEIGH IN SOUTH HUTCH ON 7/12/17	181.69
08/31/2017	210247 R	211800023 HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	211800023	MEALS FOR CONSCIOUS DISCIPLINE TRAINING IN NEWTON, KS FOR KYLEE RALEIGH, RHONDA LOCK, GLENDA TURNER AND MICHELLE MORA, MEALS AND FUEL FOR KYLEE RALEIGH FOR CD1 TRAINING IN BROKEN ARROW, OK 7/24/17 - 7/30/17 // FSW MEETING SUPPLIES AND WORKING LUNCH FOR GLENDA TURNER, MICHELLE MORA AND KYLEE RALEIGH IN SOUTH HUTCH ON 7/12/17	46.88
08/31/2017	210247 R	211800023 HEARTLAND CREDIT UNI	328 E 2190 00 2200 000 21 619	211800023	MEALS FOR CONSCIOUS DISCIPLINE TRAINING IN NEWTON, KS FOR KYLEE RALEIGH, RHONDA LOCK, GLENDA TURNER AND MICHELLE MORA, MEALS AND FUEL FOR KYLEE RALEIGH FOR CD1 TRAINING IN BROKEN ARROW, OK 7/24/17 - 7/30/17 // FSW MEETING SUPPLIES AND WORKING	132.05



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					LUNCH FOR GLENDA TURNER, MICHELLE MORA AND KYLEE RALEIGH IN SOUTH HUTCH ON 7/12/17	
08/31/2017	210247 R	181800110 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800110	PROPANE, BATTERIES, CASTERS, FAUCET RETRO KIT, EMERGENCY LIGHT, FLAT REPAIR, SHOP SUPPLIES, ELECTRICAL SUPPLIES, FAUCETS	699.06
08/31/2017	210247 R	181800110 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800110	PROPANE, BATTERIES, CASTERS, FAUCET RETRO KIT, EMERGENCY LIGHT, FLAT REPAIR, SHOP SUPPLIES, ELECTRICAL SUPPLIES, FAUCETS	799.47
08/31/2017	210247 R	181800110 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 12 626	181800110	PROPANE, BATTERIES, CASTERS, FAUCET RETRO KIT, EMERGENCY LIGHT, FLAT REPAIR, SHOP SUPPLIES, ELECTRICAL SUPPLIES, FAUCETS	12.16
08/31/2017	210247 R	181800110 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181800110	PROPANE, BATTERIES, CASTERS, FAUCET RETRO KIT, EMERGENCY LIGHT, FLAT REPAIR, SHOP SUPPLIES, ELECTRICAL SUPPLIES, FAUCETS	79.92
08/31/2017	210247 R	181800110 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 406 18 438	181800110	PROPANE, BATTERIES, CASTERS, FAUCET RETRO KIT, EMERGENCY LIGHT, FLAT REPAIR, SHOP SUPPLIES, ELECTRICAL SUPPLIES, FAUCETS	1,278.44
08/31/2017	210247 R	301800001 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301800001	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	54.97
08/31/2017	210247 R	141800024 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141800024	MARY SMITH PAID REGISTRATION FOR J TICE TO ATTEND MIS WORKSHOP: MEAL EXPENSE AT KSDE CONFERENCE	67.93
08/31/2017	210247 R	161800088 HEARTLAND CREDIT	UNI 006 E 2511 10 0000 000 16 350	161800088	USD308 SAM REGISTRATION	399.00
08/31/2017	210247 R	181800109 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800109	SHOP SUPPLIES KLEENEX, MOUSE, CAT6 WIRE, ELEC. LATCH PULL BACK. CABLE CONDUIT, CAMERA	32.86

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					ATTACHMENT, HARD DRIVE, WALL PLATES, POWER OVER ETHERNET, WIRE LAN MODULE, ICLASS ACCESS BUTTONS, MAGLOCK MAGNETIC LOCK, EXTREEM NETWORKS POE, MEETING SUPPLIES, 40" LED TV	
08/31/2017	210247 R	181800109 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181800109	SHOP SUPPLIES KLEENEX, MOUSE, CAT6 WIRE, ELEC. LATCH PULL BACK. CABLE CONDUIT, CAMERA ATTACHMENT, HARD DRIVE, WALL PLATES, POWER OVER ETHERNET, WIRE LAN MODULE, ICLASS ACCESS BUTTONS, MAGLOCK MAGNETIC LOCK, EXTREEM NETWORKS POE, MEETING SUPPLIES, 40" LED TV	4,817.12
08/31/2017	210247 R	181800109 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181800109	SHOP SUPPLIES KLEENEX, MOUSE, CAT6 WIRE, ELEC. LATCH PULL BACK. CABLE CONDUIT, CAMERA ATTACHMENT, HARD DRIVE, WALL PLATES, POWER OVER ETHERNET, WIRE LAN MODULE, ICLASS ACCESS BUTTONS, MAGLOCK MAGNETIC LOCK, EXTREEM NETWORKS POE, MEETING SUPPLIES, 40" LED TV	1,996.61
08/31/2017	210247 R	181800111 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181800111	REMODEL SUPPLIES FOR LINCOLN, PVC PIPES	22.40
08/31/2017	210247 R	181800111 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800111	REMODEL SUPPLIES FOR LINCOLN, PVC PIPES	577.41
08/31/2017	210247 R	141800025 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141800025	VICKIE THOMAS PURCHASED ANNOUNCEMENT ENVELOPES FOR SPED DEPT	21.41
08/31/2017	210247 R	181800112 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181800112	DOOR STOPS, PLYWOOD, SHOP SUPPLIES, WINDOWS, CEILING TILE, ROD	520.89
08/31/2017	210247 R	181800112 HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 683	181800112	DOOR STOPS, PLYWOOD, SHOP SUPPLIES, WINDOWS, CEILING	117.36

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					TILE, ROD	
08/31/2017	210247 R	241800008 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241800008	SUPPLIES	9.86
08/31/2017	210247 R	131800009 HEARTLAND CREDIT	UNI 006 E 2720 03 0000 604 31 626	131800009	HHS - CHEER GAS FOR SHRINE BOWL 7/29/17	140.58
08/31/2017	210247 R	181800113 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800113	MEASURING WHEEL, MARKING PAINT, SCREWS	101.75
08/31/2017	210247 R	181800114 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800114	BULBS, BATTERIES, SHOP SUPPLIES, NUT, WALL MOUNTED FAN, LIGHT BULBS	426.29
08/31/2017	210247 R	181800114 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800114	BULBS, BATTERIES, SHOP SUPPLIES, NUT, WALL MOUNTED FAN, LIGHT BULBS	183.90
08/31/2017	210247 R	181800114 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 406 18 438	181800114	BULBS, BATTERIES, SHOP SUPPLIES, NUT, WALL MOUNTED FAN, LIGHT BULBS	298.00
08/31/2017	210247 R	311800011 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 000 31 616	311800011	HHS - COUNSELING OFFICE SUPPLIES, HIGHLIGHTERS, CORRECTION TAPE, PENS, NOTE PADS	78.92
08/31/2017	210247 R	211800021 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 653	211800021	LAPTOP BAG, DBL. SIDED MOUNTING TAPE, REPLACEMENT BATTERIES AND UNIVERSAL CHARGER FOR LAPTOPS AT HEAD START	311.52
08/31/2017	210247 R	181800115 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800115	SHOP SUPPLIES, BATTERIES, TRUCK # 5 TUBE VINYL, GLOVES, BOLTS, EMERGENCY LIGHT, REMODEL SUPPLIES, EXIT & EMERGENCY SIGNS, FASTENERS, DRIVE BEARINGS, AC DETECTOR,	336.32
08/31/2017	210247 R	181800115 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 406 18 438	181800115	SHOP SUPPLIES, BATTERIES, TRUCK # 5 TUBE VINYL, GLOVES, BOLTS, EMERGENCY LIGHT, REMODEL SUPPLIES, EXIT & EMERGENCY SIGNS, FASTENERS, DRIVE BEARINGS, AC DETECTOR,	2,119.17
08/31/2017	210247 R	111800035 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 619	111800035	JULY CREDIT CARD CHARGES FOR LISA YANTES- IB SUPPLIES: HISTORY FOLDERS.	27.30

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08/31/2017	210247 R	341800025 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341800025	CTEA - AUTOBODY SUPPLIES - PLIERS & FILTERS FOR MANIFOLD	60.40
08/31/2017	210247 R	451800003 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800003	ENROLLMENT SUPPLIES	37.78
08/31/2017	210247 R	221800036 HEARTLAND CREDIT UNI	338 E 2190 05 2250 131 21 619	221800036	PARENT COMMITTEE SUPPLIES	41.29
08/31/2017	210247 R	161700639 HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	161700639	RENTAL VEHICLES FOR SUMMER TRAVEL-HHS & CTEA	103.05
08/31/2017	210247 R	161700639 HEARTLAND CREDIT UNI	008 E 9000 00 0000 000 16 999	161700639	RENTAL VEHICLES FOR SUMMER TRAVEL-HHS & CTEA	136.95
08/31/2017	210247 R	321800012 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321800012	batteries, sanitazier, scissors, staplers, note books,	121.70
08/31/2017	210247 R	111800045 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800045	JULY CREDIT CARD CHARGES FOR DONNA DAVIS-DISTRICT TRAVEL TO PORTLAND, OREGON JULY 16-21, 2017 FOR SAFE AND CIVIL SCHOOLS NATIONAL CONFERENCE.	597.88
08/31/2017	210247 R	111700439 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	111700439	CREDIT CARD CHARGES FOR HOTEL ACCOMMODATIONS FOR PLC @ WORK INSTITUTE IN SAN JOSE, CA JULY 18-21, 2017 FOR JUDY GOETZ, PATSY WHITEFORD, JOE GODINA, AND RHYANNA REILLY.	1,231.20
08/31/2017	210247 R	111800046 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800046	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-LODGING FOR SAFE & CIVIL SCHOOLS, BOOKS FOR COUNSELORS, PRE-K BOOKS.	149.70
08/31/2017	210247 R	111800046 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111800046	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-LODGING FOR SAFE & CIVIL SCHOOLS, BOOKS FOR COUNSELORS, PRE-K BOOKS.	54.75
08/31/2017	210247 R	111800046 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800046	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-LODGING FOR SAFE & CIVIL SCHOOLS, BOOKS FOR COUNSELORS, PRE-K BOOKS.	458.88
08/31/2017	210247 R	201800159 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201800159	LINCOLN/JULY 2017 PURCHASES/NAVARRO, LISA/ANC, SNA ATLANTA CONFERENCE JULY 7, 2017-JULY 12, 2017	194.56

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	210247 R	201800159 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201800159	LINCOLN/JULY 2017 PURCHASES/NAVARRO, LISA/ANC, SNA ATLANTA CONFERENCE JULY 7, 2017-JULY 12, 2017	30.69
08/31/2017	210247 R	201800151 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201800151	SSC/JULY 2017 PURCHASES/TATRO, JENNIFER/ANC FOOD AND HOTEL, BAGGAGE FEE, POSTAGE, SNACKS FOR MEETINGS FROM DILLONS, CARD# 6047	3,529.68
08/31/2017	210247 R	201800151 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201800151	SSC/JULY 2017 PURCHASES/TATRO, JENNIFER/ANC FOOD AND HOTEL, BAGGAGE FEE, POSTAGE, SNACKS FOR MEETINGS FROM DILLONS, CARD# 6047	415.75
08/31/2017	210247 R	201800118 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201800118	HMS7/JULY 2017 PURCHASES/COLLINS, TAMMY/ANC,SNA ATLANTA CONFERENCE JULY 7, 2017-JULY 12, 2017	233.25
08/31/2017	210247 R	201800118 HEARTLAND CREDIT UNI	024 E 3120 00 0000 276 20 630	201800118	HMS7/JULY 2017 PURCHASES/COLLINS, TAMMY/ANC,SNA ATLANTA CONFERENCE JULY 7, 2017-JULY 12, 2017	66.40
08/31/2017	210247 R	201800119 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201800119	HMS8/JULY 2017 PURCHASES/HAWK, KYLEE/ANC,SNA ATLANTA CONFERENCE JULY 7, 2017-JULY 12, 2017	241.01
08/31/2017	210247 R	111800037 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800037	JULY CREDIT CARD CHARGES FOR SHARON KING-DISTRICT TRAVEL TO NEW ORLEANS, LA FOR PRE-K CONFERENCE JUNE 27-30, 2017.	23.00
08/31/2017	210247 R	111800037 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800037	JULY CREDIT CARD CHARGES FOR SHARON KING-DISTRICT TRAVEL TO NEW ORLEANS, LA FOR PRE-K CONFERENCE JUNE 27-30, 2017.	97.37
08/31/2017	210247 R	111800038 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111800038	JULY CREDIT CARD CHARGES FOR THERESA BROWN- DISTRICT TRAVEL TO LLI INSTITUTE IN	260.77

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08/31/2017	210247	R	111800038	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800038	OVERLAND PARK, KS. JULY CREDIT CARD CHARGES FOR THERESA BROWN- DISTRICT TRAVEL TO LLI INSTITUTE IN OVERLAND PARK, KS.	220.68
08/31/2017	210247	R	111800036	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800036	JULY CREDIT CARD CHARGES FOR LORI TRACY-DISTRICT TRAVEL TO NEW ORLEANS, LA FOR PRE-K CONFERENCE JUNE 27-JUNE 30, 2017.	23.00
08/31/2017	210247	R	111800036	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800036	JULY CREDIT CARD CHARGES FOR LORI TRACY-DISTRICT TRAVEL TO NEW ORLEANS, LA FOR PRE-K CONFERENCE JUNE 27-JUNE 30, 2017.	151.97
08/31/2017	210247	R	221800035	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800035	GGK TRAINING EXP & FROG STREET TRAINING	1,127.50
08/31/2017	210247	R	221800037	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	221800037	HS PROG SUPPLIES & CD TRAVEL EXP. IN TULSA, OK	94.92
08/31/2017	210247	R	221800037	HEARTLAND CREDIT UNI	328 E 2213 00 2000 282 21 582	221800037	HS PROG SUPPLIES & CD TRAVEL EXP. IN TULSA, OK	126.99
08/31/2017	210247	R	221800037	HEARTLAND CREDIT UNI	338 E 2213 05 1000 282 21 582	221800037	HS PROG SUPPLIES & CD TRAVEL EXP. IN TULSA, OK	61.77
08/31/2017	210247	R	221800039	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800039	TENDERPLAY, REG FOR TRAINING, & GAS FOR VAN	11.97
08/31/2017	210247	R	221800039	HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	221800039	TENDERPLAY, REG FOR TRAINING, & GAS FOR VAN	241.87
08/31/2017	210247	R	221800039	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 626	221800039	TENDERPLAY, REG FOR TRAINING, & GAS FOR VAN	37.94
08/31/2017	210247	R	221800040	HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	221800040	REG FOR TRAINING & FOOD FOR FROG TRAINING CLASS	241.87
08/31/2017	210247	R	221800040	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800040	REG FOR TRAINING & FOOD FOR FROG TRAINING CLASS	98.34
08/31/2017	210247	R	221800038	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 626	221800038	GAS FOR WORK VAN	30.53
08/31/2017	210247	R	221800041	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800041	GGK TRAINING TRAVEL EXP. IN KC, KS	1,127.94
08/31/2017	210247	R	221800026	HEARTLAND CREDIT UNI	338 E 2190 05 2250 131 21 619	221800026	PARENT COMM, TP, & HS RECRUITMENT SUPPLIES	350.00
08/31/2017	210247	R	221800026	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800026	PARENT COMM, TP, & HS	204.25

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08/31/2017	210247	R	221800026	HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	221800026	RECRUITMENT SUPPLIES PARENT COMM, TP, & HS	83.49
08/31/2017	210247	R	221800027	HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800027	RECRUITMENT SUPPLIES TRAINING MEAL EXPENSES FROG STREET & H.E.L.P.	334.21
08/31/2017	210247	R	211800025	HEARTLAND CREDIT	UNI 328 E 2290 00 2200 046 21 619	211800025	HOLE PUNCHES FOR ADVANTAGE CARDS FOR HEAD START / FSW TRAINING WORKING LUNCH IN SOUTH HUTCH FOR MARY STAFFORD & ANGIE HOLCOMB ON 7-12-17 AND LUNCH FOR CONSCIOUS DISCIPLINE TRAINING IN NEWTON FOR MARY STAFFORD AND KIM ANDRESEN ON 7-14-17 / BINDING SPINES FOR '17-'18 RESOURCE BOOKS	2.91
08/31/2017	210247	R	211800025	HEARTLAND CREDIT	UNI 328 E 2213 00 2000 284 21 582	211800025	HOLE PUNCHES FOR ADVANTAGE CARDS FOR HEAD START / FSW TRAINING WORKING LUNCH IN SOUTH HUTCH FOR MARY STAFFORD & ANGIE HOLCOMB ON 7-12-17 AND LUNCH FOR CONSCIOUS DISCIPLINE TRAINING IN NEWTON FOR MARY STAFFORD AND KIM ANDRESEN ON 7-14-17 / BINDING SPINES FOR '17-'18 RESOURCE BOOKS	67.71
08/31/2017	210247	R	211800025	HEARTLAND CREDIT	UNI 328 E 2190 00 2200 701 21 619	211800025	HOLE PUNCHES FOR ADVANTAGE CARDS FOR HEAD START / FSW TRAINING WORKING LUNCH IN SOUTH HUTCH FOR MARY STAFFORD & ANGIE HOLCOMB ON 7-12-17 AND LUNCH FOR CONSCIOUS DISCIPLINE TRAINING IN NEWTON FOR MARY STAFFORD AND KIM ANDRESEN ON 7-14-17 / BINDING SPINES FOR '17-'18 RESOURCE BOOKS	106.85
08/31/2017	210247	R	211800025	HEARTLAND CREDIT	UNI 338 E 2190 05 2250 701 21 619	211800025	HOLE PUNCHES FOR ADVANTAGE	45.79

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CARDS FOR HEAD START / FSW TRAINING WORKING LUNCH IN SOUTH HUTCH FOR MARY STAFFORD & ANGIE HOLCOMB ON 7-12-17 AND LUNCH FOR CONSCIOUS DISCIPLINE TRAINING IN NEWTON FOR MARY STAFFORD AND KIM ANDRESEN ON 7-14-17 / BINDING SPINES FOR '17-'18 RESOURCE BOOKS	
08/31/2017	210247 R	211800026 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 000 21 619	211800026	FSW TRAINING WORKING LUNCH IN SOUTH HUTCH FOR CINDY BAKER & RHONDA LOCK ON 7-12-17 AND MEALS FOR CINDY BAKER & ANGIE HOLCOMB AT CONSCIOUS DISCIPLINE TRAINING IN NEWTON, KS ON 7-14-17	74.17
08/31/2017	210247 R	211800027 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800027	BATTERIES FOR HEAD START, CHAIR MAT FOR GIDGET WATSON AND DATE STAMP FOR ASHLEY BABSON / 3-HOLE PUNCH POLY PORTFOLIOS FOR BUS DRIVER TRAINING ON 8-2-17	153.37
08/31/2017	210247 R	211800027 HEARTLAND CREDIT	UNI 328 E 2213 00 2200 000 21 890	211800027	BATTERIES FOR HEAD START, CHAIR MAT FOR GIDGET WATSON AND DATE STAMP FOR ASHLEY BABSON / 3-HOLE PUNCH POLY PORTFOLIOS FOR BUS DRIVER TRAINING ON 8-2-17	96.00
08/31/2017	210247 R	211800028 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 000 21 890	211800028	RE-CERTIFICATION FOR CLASS TRAINING FOR JAMIE CORNELSEN / TEACHER MEETING SUPPLIES FOR HEAD START FOR AUG. 11TH	100.00
08/31/2017	210247 R	211800028 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800028	RE-CERTIFICATION FOR CLASS TRAINING FOR JAMIE CORNELSEN / TEACHER MEETING SUPPLIES FOR HEAD START FOR AUG. 11TH	68.76
08/31/2017	210247 R	211800024 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 046 21 619	211800024	RECRUITING STORAGE CONTAINERS, PUNCH CARD	67.43



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08/31/2017	210247 R	211800024 HEARTLAND CREDIT UNI	338 E 2290 05 2250 046 21 619	211800024	SUPPLIES FOR HS & EHS AND WATER FOR RECRUITMENT EVENT @ SALT CITY SPLASH ON 7-23-17 / FSW TRAINING WORKING LUNCH IN SOUTH HUTCH FOR GIDGET WATSON AND RHONDA LOCK ON 7-12-17	28.90
08/31/2017	210247 R	211800024 HEARTLAND CREDIT UNI	328 E 2213 00 2000 284 21 582	211800024	RECRUITING STORAGE CONTAINERS, PUNCH CARD SUPPLIES FOR HS & EHS AND WATER FOR RECRUITMENT EVENT @ SALT CITY SPLASH ON 7-23-17 / FSW TRAINING WORKING LUNCH IN SOUTH HUTCH FOR GIDGET WATSON AND RHONDA LOCK ON 7-12-17	28.78
08/31/2017	210247 R	291800001 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800001	EXPENSES FOR CONFERENCE ON JULY 18-21, 2017	209.84
08/31/2017	210247 R	341800034 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341800034	CTEA - SUPPLIES FOR PROJECTS & TOOLS	441.71
08/31/2017	210247 R	341800034 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341800034	CTEA - SUPPLIES FOR PROJECTS & TOOLS	194.94
08/31/2017	210247 R	341800037 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800037	CTEA - AUTO BODY SUPPLIES & TRAINING SUPPLIES FOR PROJECTS - HAMMERS, BATTERY, WHEEL STUD, THREAD SEAL TAPE, ADAPTOR, COUPLERS	369.59
08/31/2017	210247 R	341800037 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341800037	CTEA - AUTO BODY SUPPLIES & TRAINING SUPPLIES FOR PROJECTS - HAMMERS, BATTERY, WHEEL STUD, THREAD SEAL TAPE, ADAPTOR, COUPLERS	249.74
08/31/2017	210247 R	481800004 HEARTLAND CREDIT UNI	016 E 1000 01 4800 000 48 739	481800004	2 BULLETIN BOARDS FOR EAST	474.50

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08/31/2017	210247	R	481800005	HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481800005	HALL Supplies for Teachers: Crates, Play-dough ,Latch Boxes, Pencils, Staplers, Crayons, Glue, Tape, Labels, Notebooks, Book Bins	413.80
08/31/2017	210247	R	111800050	HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800050	JULY CREDIT CARD CHARGES FOR NATE HENRY-DISTRICT TRAVEL TO PORTLAND, OREGON FOR SAFE & CIVIL SCHOOL CONFERENCE JULY 16-20, 2017.	1,143.87
08/31/2017	210247	R	291800005	HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800005	EXPENSES FOR PLC AT WORK CONFERENCE JULY 18-21, 2017	174.70
08/31/2017	210247	R	131800010	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131800010	HHS -- ATHLETICS KSHSAA MEETING LUNCH 7/27/17, DISTRICT ATHLETIC PASSES	344.68
08/31/2017	210247	R	201800120	HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201800120	HHS/JULY 2017 PURCHASES/ENSLINGER, AMANDA/ANC,SNA ATLANTA CONFERENCE JULY 7, 2017-JULY 12, 2017	178.91
08/31/2017	210247	R	201800155	HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201800155	SSC/JULY 2017 PURCHASES/VIEYRA, BECKY/ANC FOOD, PARKING AND BAGGAGE FOR SNC/CARD# 9570	244.08
08/31/2017	210247	R	111800058	HEARTLAND CREDIT	UNI 014 E 2200 00 0000 000 11 582	111800058	JULY CREDIT CARD CHARGES FOR SHANNON STUCKERT-DISTRICT TRAVEL TO CHEVY CHASE, MD FOR DIRECT STRATEGIES INSTITUTE JULY 9-12, 2017	522.67
08/31/2017	210247	R	111700453	HEARTLAND CREDIT	UNI 014 E 9000 00 0000 000 16 999	111700453	ENCUMBERED FUNDS FOR HOTEL STAY IN CHEVY CHASE, MD FOR LEARNING ENGLISH: DIRECT STRATEGIES INSTITUTE JULY 9-12, 2017: SHANNON STUCKERT, BREANN SCHOON AND ANGIE FLORY.	1,417.02
08/31/2017	210247	R	111800055	HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800055	JULY CREDIT CARD CHARGES FOR SARAH MULLINS-DISTRICT TRAVEL	102.68

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08/31/2017	210247 R	401700053 HEARTLAND CREDIT UNI	117 E 9000 00 0000 000 16 999	401700053	TO PORTLAND, OREGON FOR SAFE AND CIVIL SCHOOLS JULY 16-20, 2017.	
08/31/2017	210247 R	401800004 HEARTLAND CREDIT UNI	117 E 1000 00 4000 000 11 582	401800004	HOTEL EXPENSE FOR JULY 10-13 FOR 2017 MATH PLUS CONFERENCE IN KANSAS CITY ATTENDEES ARE COURTNEY UNRUH, JOYCE SMITH, ELIZABETH WALL, AND JENNIFER RIGGINS	1,056.32
08/31/2017	210247 R	401800004 HEARTLAND CREDIT UNI	117 E 1000 00 4000 000 11 582	401800004	ADDED PARKING EXPENSE TO HOTEL COST FOR THE JULY 10-13 2017 MATH PLUS CONFERENCE IN KANSAS CITY. ATTENDEES ARE COURTNEY UNRUH, JOYCE SMITH, ELIZABETH WALL, AND JENNY RIGGINS.	108.04
08/31/2017	210247 R	401800005 HEARTLAND CREDIT UNI	117 E 1000 00 4000 000 11 582	401800005	FOOD AND GAS EXPENSE FOR THE 2017 MATH PLUS CONFERENCE HELD JULY 10-13 IN KANSAS CITY. ATTENDEES WERE COURTNEY UNRUH, JOYCE SMITH, JENNY RIGGINS, AND ELIZABETH WALL.	350.71
08/31/2017	210247 R	401800007 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800007	SHEET PROTECTORS, BINDERS (MRS. THEUS), INDEX CARDS (POWELL), POSTERBOARD (POWELL), SHARPIES (SCHLETZBAUM), DIVIDERS (VIEYRA)	167.26
08/31/2017	210247 R	401800006 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800006	WORKSHOP REGISTRATION FOR KERRI WERTH AND HANNAH SCHLETZBAUM.	10.00
08/31/2017	210247 R	111800057 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800057	JULY CREDIT CARD CHARGES FOR BRAD BINNS-DISTRICT TRAVEL TO PORTLAND, OREGON FOR SAFE AND CIVIL SCHOOLS CONFERENCE JULY 16-20, 2017.	1,109.74
08/31/2017	210247 R	341800042 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341800042	CTEA - HOSTGATOR DOMAIN, ACTE MEMBERSHIPS, SUPPLIES, POSTERS, PLASTIC SIGN	321.02

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08/31/2017	210247	R	341800042	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341800042	HOLDERS, TEACHER GUIDES, WORK CARDS CTEA - HOSTGATOR DOMAIN, ACTE MEMBERSHIPS, SUPPLIES, POSTERS, PLASTIC SIGN	11.95
08/31/2017	210247	R	341800042	HEARTLAND CREDIT	UNI 198 E 1000 44 0000 000 34 619	341800042	HOLDERS, TEACHER GUIDES, WORK CARDS CTEA - HOSTGATOR DOMAIN, ACTE MEMBERSHIPS, SUPPLIES, POSTERS, PLASTIC SIGN	2,720.50
08/31/2017	210247	R	211800029	HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800029	BUILDING SUPPLIES FOR SJH / HATS FOR SUN SAFETY / TRAINING SUPPLIES FOR COACH TRAINING	24.67
08/31/2017	210247	R	211800029	HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800029	BUILDING SUPPLIES FOR SJH / HATS FOR SUN SAFETY / TRAINING SUPPLIES FOR COACH TRAINING	349.95
08/31/2017	210247	R	211800029	HEARTLAND CREDIT	UNI 328 E 2213 00 2000 000 21 619	211800029	BUILDING SUPPLIES FOR SJH / HATS FOR SUN SAFETY / TRAINING SUPPLIES FOR COACH TRAINING	73.37
08/31/2017	210247	R	211800029	HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 619	211800029	BUILDING SUPPLIES FOR SJH / HATS FOR SUN SAFETY / TRAINING SUPPLIES FOR COACH TRAINING	31.45
08/31/2017	210247	R	241800013	HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241800013	TRAVEL/TRAINING	1,624.39
08/31/2017	210247	R	291800003	HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800003	HOTELL EXPENCES FOR PRINCIPAL CONFERENCE JULY 11, 2017	337.28
08/31/2017	210247	R	431800012	HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	431800012	STAFF MTG SUPPLIES - 8/10/17	96.43
08/31/2017	210247	R	111800054	HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800054	JULY CREDIT CARD CHARGES FOR BRUCE HURFORD-DISTRICT TRAVEL EXPENSE TO PORTLAND, OREGON FOR SAFE AND CIVIL SCHOOL CONFERENCE JULY 16-20, 2017.	1,212.69
08/31/2017	210247	R	321800014	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800014	FRAMES AND LETTERS FOR OFFICE	0.00
08/31/2017	210247	R	321800014	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 352 32 619	321800014	FRAMES AND LETTERS FOR OFFICE	40.84

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2017	210247	R	111800064	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800064 JULY CREDIT CARD STATEMENT FOR ALMA HENRY-DISTRICT TRAVEL TO PORTLAND, OR JULY 16-20, 2017 FOR SAFE AND CIVIL SCHOOLS.	2,447.98
08/31/2017	210247	R	331800020	HEARTLAND CREDIT UNI	026 E 2213 14 3300 000 33 582	331800020 PURCHASING CARD PAYMENT FOR A. HENRY (7931). TJ-MAXX- PLC STATIONERY \$34.96 TARGET- PLC LAB ITEMS \$60.93 HOBBY LOBBY - PLC LAB ITEMS \$64.29	160.18
08/31/2017	210247	R	291800004	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800004 EXPENSES FOR PLC AT WORK CONFERENCE ON JULY 18-21, 2017	230.16
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20170719AD Payroll accrual	-918.75
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	3,520.27
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	22.07
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	9.95
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	141.54
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	715.08
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	1,628.33
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	25.27
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	430 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	8.46
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	427.92
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	366.48
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	338 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	267.08
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	500.00
08/15/2017	210053	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	250.00
						Totals for HEARTLAND CREDIT UNION	78,732.18
08/31/2017	210295	R	111800028	HEINEMANN	013 E 1000 07 1100 000 11 619	6802546 "WHEN READERS STRUGGLE: TEACHING THAT WORKS" BY PINNELL & FOUNTAS	266.75
08/17/2017	210075	R	111700436	HEINEMANN	013 E 9000 00 0000 000 16 999	6784050 "MASTERING THE BASIC MATH FACTS IN ADDITION AND SUBTRACTION" AND "MASTERING THE BASIC MATH FACTS IN MULTIPLICATION AND DIVISION"	561.00
						Totals for HEINEMANN	827.75
08/17/2017	210076	R	201800088	HERITAGE FOOD SERVIC	024 E 3120 00 4400 000 20 739	0004352198 LINCOLN PARTS, HATCO CONTACTOR 50A 3P 208/240	86.34

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							\$69.60, SHIPPING & HANDLING	
							\$16.74, 0004352198-IN, CUSTOMER# HFE17783, ORDER# SO-W138842821	
						Totals for	HERITAGE FOOD SERVICE EQUIPME	86.34
08/10/2017	171809473	A	161800098	HERREL, KURT	030 E 1000 04 0000 260 14 111	2017SA	2017 SALARY ADVANCE	300.00
							Totals for HERREL, KURT	300.00
08/31/2017	171809534	A	181800153	HIEB AND ASSOCIATES	328 E 2640 00 2200 000 21 439	1724E	MCC HDST - PICK UP & INSTALL UPPER CABINET - JOB # 1724E	74.21
08/31/2017	171809534	A	181800161	HIEB AND ASSOCIATES	016 E 1000 01 4400 000 44 739	1725E	LIN - PICK UP & INSTALL 5 EXTERIOR METAL BENCHES - JOB # 1725E	245.49
08/31/2017	171809534	A	181800154	HIEB AND ASSOCIATES	016 E 2900 00 0000 000 14 739	1722E	AVE A - PICK UP & INSTALL CHANGING TABLE - JOB # 1722E	64.01
08/31/2017	171809534	A	181800155	HIEB AND ASSOCIATES	410 E 2900 00 0000 000 18 890	1723E	HHS DAYCARE - PICK UP & INSTALL CABINET & TOP - JOB # 1723E	410.08
08/31/2017	171809534	A	181800166	HIEB AND ASSOCIATES	016 E 1000 01 4400 000 44 739	1726E	FAR - PICK UP & INSTALL 1 EXTERIOR METAL BENCHES - JOB # 1726E	49.10
08/03/2017	171809453	A	211800016	HIEB AND ASSOCIATES	328 E 2640 00 2200 000 21 439	COMM#27491	CHANGE ORDER FOR HEAD START DURATION RENOVATIONS @ SJH - REMOVAL/HOOK UP SPEAKERS IN CEILING OF GYM	414.00
08/03/2017	171809453	A	181700579	HIEB AND ASSOCIATES	327 E 9000 00 0000 000 16 999	COMM#27491	SJH - REMODELING OF ROOMS 105, 106 AND THE EAST SIDE OF THE GYM - BOARD APPROVED 3-13-17 - FEDERAL GRANT	7,777.40
08/10/2017	171809474	A	181700759	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1716E	ALLEN - CONCRETE FLUME FOR DRAINAGE AWAY FROM BUILDING - PROJECT 2015-0319	5,890.20
							Totals for HIEB AND ASSOCIATES LLC	14,924.49
08/24/2017	210145	R	181800144	HIGGINS SOFT WATER I	016 E 4600 00 0000 000 18 437	47968	HMS 8 - RO SYSTEM FILTERS INV # 47968	109.50
							Totals for HIGGINS SOFT WATER INC.	109.50
08/31/2017	210296	R	201800110	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-29-1	07/29/2017 MILK STATEMENT	706.06
08/31/2017	210296	R	201800145	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK8-5-17	HMS7 SF 08/05/2017 MILK STATEMENT	-225.81
08/31/2017	210296	R	201800085	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILD7-22-1	07/22/2017 SF MILK STATEMENT	1,143.41

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2017	210296	R	201800225	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK8-12-1	08/12/2017 MILK STATEMENT	313.92
08/31/2017	210296	R	201800225	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK8-12-1	08/12/2017 MILK STATEMENT	301.68
							Totals for HILAND DAIRY COMPANY	2,239.26
08/31/2017	171809522	A	241800017	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	7-17MILES	JULY 2017 MILEAGE PLUS	154.62
							DIFFERENCE BETWEEN ACTUAL & ESTIMATED FOR MAY & JUNE 2017 MILEAGE	
08/31/2017	171809522	A	241800017	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	7-17MILES	JULY 2017 MILEAGE PLUS	20.33
							DIFFERENCE BETWEEN ACTUAL & ESTIMATED FOR MAY & JUNE 2017 MILEAGE	
							Totals for HOOK, LOUISE	174.95
08/24/2017	210146	R	181800141	HORNE BODY SHOP	006 E 2740 11 0000 000 12 439	8-15-17#49	ADMIN - #49 VEHICLE BODY REPAIR - PARTS & LABOR- DATED 8-15-17	617.30
							Totals for HORNE BODY SHOP	617.30
08/10/2017	210029	R	111800029	HOUCHEM BINDERY	056 E 1000 03 0000 000 11 646	232810	TEXTBOOK REBINDING COST CTEA SIGN LANGUAGE	298.00
							Totals for HOUCHEM BINDERY	298.00
08/18/2017	210108	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170815BD	Payroll accrual	234.23
08/18/2017	210108	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20170815BD	Payroll accrual	10.41
08/18/2017	210108	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20170815BD	Payroll accrual	3.70
08/18/2017	210108	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20170815BD	Payroll accrual	60.20
08/18/2017	210108	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20170815BD	Payroll accrual	180.60
08/18/2017	210108	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20170815BD	Payroll accrual	59.46
							Totals for HUTCHINSON NEA DUES	548.60
08/03/2017	171809454	A	141800020	HUTCHISON, JESSICA	030 E 2330 04 0000 000 14 613	SUPPLIES7-	REIMBURSEMENT TO JESSICA HUTCHISON FOR OFFICE SUPPLIES	5.84
							Totals for HUTCHISON, JESSICA	5.84
08/03/2017	210005	R	111700438	IB SOURCE	056 E 9000 00 0000 000 16 999	INV7182	IB BIOLOGY REVISION STUDY GUIDES ISBN: 9781471899706	1,560.00
							Totals for IB SOURCE	1,560.00
08/03/2017	171809455	A	161800075	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201708C157	DISTRICT TELEPHONE AND INTERNET SERVICE AUGUST 2017	985.15
							Totals for IDEA TEK SYSTEMS	985.15
08/17/2017	171809498	A	311800017	INEEDA CLEANERS	006 E 1000 03 3100 388 31 619	302396	HHS - DRY CLEANING OF BAND AND VOCAL MUSIC UNIFORMS	1,081.65
08/17/2017	171809498	A	311800017	INEEDA CLEANERS	006 E 2690 03 3100 306 31 426	302396	HHS - DRY CLEANING OF BAND AND VOCAL MUSIC UNIFORMS	1,445.90

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for INEEDA CLEANERS	2,527.55
08/24/2017	171809512	A	321800011	INTERIOR EXPRESSIONS	016 E 1000 02 3200 000 32 739	10884	RECEPTION OFFICE WINDOW COVERINGS	461.83
							Totals for INTERIOR EXPRESSIONS & DESIGN	461.83
08/31/2017	210190	R	171800020	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X149163	DIST - AUGUST REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X149163	600.00
							Totals for ISG TECHNOLOGY INC	600.00
08/31/2017	171809535	A	181800142	JACK C ORR INSTALLAT	016 E 4900 00 0000 000 18 890	8-22-17	DIST - FLOORING REPAIRS - DATED 8-22-17	1,240.00
							Totals for JACK C ORR INSTALLATIONS	1,240.00
08/31/2017	210191	R	201800218	JACKSON MEAT	024 E 3120 00 4400 000 20 630	167870	Bid System Purchase Order	796.05
08/24/2017	210147	R	201800188	JACKSON MEAT	024 E 3120 00 3100 000 20 630	168050	Bid System Purchase Order	1,239.16
08/24/2017	210147	R	201800183	JACKSON MEAT	024 E 3120 00 3300 000 20 630	168011	Bid System Purchase Order	573.64
08/24/2017	210147	R	201800178	JACKSON MEAT	024 E 3120 00 3200 000 20 630	167872	Bid System Purchase Order	672.96
							Totals for JACKSON MEAT	3,281.81
08/31/2017	171809523	A	201800093	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	7-17MILES	JULY 2017 MILEAGE	19.80
							Totals for JANZEN, JULIE	19.80
08/17/2017	210077	R	341800041	JSS TOOL GRINDING, L	034 E 2640 03 0000 353 34 439	330701	CTEA - BLADE SHARPENING - MACHINE SHOP - INVOICE #330701	690.31
							Totals for JSS TOOL GRINDING, LLC	690.31
08/15/2017	210054	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20170815AD	EMPLOYEE DEDUCTED GARNISHMENT	579.09
							Totals for JUHNKE, STANLEY	579.09
08/15/2017	210055	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20170815AD	EMPLOYEE DEDUCTED GARNISHMENT	122.65
							Totals for KAHRS LAW OFFICES, PA	122.65
08/31/2017	171809556	A	251800005	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	6676	FINGERPRINT BACKGROUND CHECKS ON NEW OUT OF STATE EMPLOYEES	94.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	94.00
08/24/2017	171809513	A	181800130	KANSAS CONTRACT DESI	016 E 2900 00 0000 000 14 739	5560	AVE A - CHANGING TABLE PADS - QUOTE DATED 7-19-17	249.35
08/17/2017	171809499	A	191700454	KANSAS CONTRACT DESI	006 E 9000 00 0000 000 16 999	5553	ACTIVITY TABLES FOR MCC	1,254.25
08/17/2017	171809499	A	181700714	KANSAS CONTRACT DESI	016 E 9000 00 0000 000 16 999	5551	WIL 2 TIME OUT ROOMS - WALL PADS & INSTALLATION - QUOTE DATED: MAY 12, 2017	4,478.66
							Totals for KANSAS CONTRACT DESIGN L.C.	5,982.26
08/31/2017	171809536	A	321800013	KANSAS CORRECTIONAL	016 E 1000 02 3200 318 32 739	026383	POSTERS, AND LAMINATIONS	192.50
08/31/2017	171809536	A	321800013	KANSAS CORRECTIONAL	016 E 1000 02 3200 318 32 739	026425	POSTERS, AND LAMINATIONS	62.90



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for KANSAS CORRECTIONAL INDUSTRIE	255.40
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	565.71
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	15.40
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	0.09
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	31.65
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	40.41
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	13.43
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	79.42
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	82.52
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	0.11
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	113 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	0.09
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	8.57
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	148 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	14.44
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	0.62
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	0.01
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	42.32
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	0.14
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	37.06
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	0.00
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	0.00
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	44.68
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	0.21
08/18/2017	210109 R	0 KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20170815BF	Payroll accrual	2.29
					Totals for KANSAS EMPLOYMENT SECURITY FD	979.17
08/10/2017	210030 R	181800106 KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	7070680	SSC LOCATOR FEE - JULY 2017 INV # 7070680	20.00
					Totals for KANSAS ONE-CALL SYSTEM, INC	20.00
08/15/2017	210056 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	300.00
08/15/2017	210056 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	575.55
08/15/2017	210056 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	12.17
08/15/2017	210056 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	856.00
08/15/2017	210056 R	0 KANSAS PAYMENT CENTE	328 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	50.00
08/15/2017	210056 R	0 KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	384.00
08/15/2017	210056 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	415.00
					Totals for KANSAS PAYMENT CENTER	2,592.72
08/31/2017	210192 R	291800007 KANSAS SPEECH COMMUN	026 E 2213 14 0000 000 15 582	2017KSCA-J	CONFERENCE REGISTRATION ON SEPTEMBER 8-9, 2017 FOR JERRAD WILLIS	120.00
					Totals for KANSAS SPEECH COMMUNICATION A	120.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	210193 R	321800015 KANSAS TEACHER OF TH	006 E 1000 02 3200 318 32 619	KTOY 2017	KTOY 2017 BANQUET RESERVATIONS FOR MR. HURFORD AND MR HENRY FOR CHANIN AUMILLER	60.00
				Totals for	KANSAS TEACHER OF THE YEAR RE	60.00
08/10/2017	210032 R	181700772 KANSAS TRUCK EQUIPME	006 E 9000 00 0000 000 16 999	10732	SSC - EOY - MAXON DMD LIFT GATES FOR #30 & #33 - QUOTE DATED: 5-19-17	9,086.25
08/10/2017	210032 R	181700772 KANSAS TRUCK EQUIPME	006 E 9000 00 0000 000 16 999	10733	SSC - EOY - MAXON DMD LIFT GATES FOR #30 & #33 - QUOTE DATED: 5-19-17	9,086.50
				Totals for	KANSAS TRUCK EQUIPMENT CO INC	18,172.75
08/31/2017	210298 R	111800027 KAPLAN EARLY LEARNIN	011 E 1000 07 0000 000 11 619	0004504611	THREE PRE-K C4L COMPLETE CLASSROOM KITS, 1-YEAR ONLINE PORTAL SUBSCRIPTIONS, C4L PRINCIPAL HANDBOOKS, 1-DAY C4L TRAINING, AND 3 SETS-C4L CLASSROOM CONSUMABLES PACKS FOR AVENUE A, GRABER, AND LINCOLN ELEMENTARY PRE-K PROGRAMS.	9,494.85
08/31/2017	210298 R	111800027 KAPLAN EARLY LEARNIN	011 E 1000 07 0000 000 11 619	0004515455	THREE PRE-K C4L COMPLETE CLASSROOM KITS, 1-YEAR ONLINE PORTAL SUBSCRIPTIONS, C4L PRINCIPAL HANDBOOKS, 1-DAY C4L TRAINING, AND 3 SETS-C4L CLASSROOM CONSUMABLES PACKS FOR AVENUE A, GRABER, AND LINCOLN ELEMENTARY PRE-K PROGRAMS.	3,600.00
				Totals for	KAPLAN EARLY LEARNING COMPANY	13,094.85
08/10/2017	171809475 A	161800099 KEEHN, JANE	008 E 1000 01 0000 000 13 111	2017SA	2017 SALARY ADVANCE	150.00
08/10/2017	171809475 A	161800099 KEEHN, JANE	013 E 1000 07 4200 000 13 111	2017SA	2017 SALARY ADVANCE	150.00
				Totals for	KEEHN, JANE	300.00
08/17/2017	171809500 A	211800030 KEELER, CYNTHIA	328 E 1000 00 2200 000 21 619	SUPPLIES7-	REIMBURSEMENT TO CINDY KEELER FOR TEACHER MEETING SUPPLIES FOR HEAD START	208.14
				Totals for	KEELER, CYNTHIA	208.14
08/10/2017	210034 R	181800119 KETCH	006 E 2620 09 0000 724 18 688	I0039866	SSC - FILTER CHANGE OUT FOR	5,218.14

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							DISTRICT- I0039866	
							Totals for KETCH	5,218.14
08/10/2017	210033	R	181800085	KEY REFRIGERATION	SU 016 E 4900 00 0000 000 12 890	12072597-0	ADMIN - IY0304A161 MAN ICE	2,385.00
							MACH AIR COOLED HALF DICE -	
							QUOTE # 12072597-00	
							Totals for KEY REFRIGERATION SUPPLY	2,385.00
08/15/2017	210057	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	775.69
							Totals for KLEND AUSTERMAN LLC	775.69
08/31/2017	210194	R	181700638	KNIPP EQUIPMENT INC	016 E 9000 00 0000 000 16 999	041347	CTEA CU #7 RELOCATION -	19,311.00
							RELOCATION OF CONDENSING UNIT	
							# 7- QUOTE DATED: MARCH 8,	
							2017 - USC # 10-10009-17-003	
08/31/2017	210299	R	181800163	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	041856	ESC - REPAIR HP #3	1,554.00
							CONDENSATE PUMP PLUGGED -	
							INV# 041856	
08/03/2017	210006	R	181800092	KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 459	041368	LIN - REPAIR RTU #26 - INV:	450.30
							2-14-17	
							Totals for KNIPP EQUIPMENT INC	21,315.30
08/17/2017	210078	R	171800013	KOFAX INC.	008 E 1000 13 0000 000 17 444	010-MR0701	DIST - KOFAX EXPRESS DESKTOP	111.39
							RENEWAL - 12-1-17 TO 11-30-18	
							Totals for KOFAX INC.	111.39
08/18/2017	210113	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	23,897.60
08/18/2017	210113	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	822.40
08/18/2017	210113	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	5.69
08/18/2017	210113	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	924.44
08/18/2017	210113	R	0	KPERS	026 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	513.37
08/18/2017	210113	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	508.64
08/18/2017	210113	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	3,202.70
08/18/2017	210113	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	4,005.29
08/18/2017	210113	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	6.67
08/18/2017	210113	R	0	KPERS	118 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	272.28
08/18/2017	210113	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	314.69
08/18/2017	210113	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	30.37
08/18/2017	210113	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	0.59
08/18/2017	210113	R	0	KPERS	328 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	1,366.21
08/18/2017	210113	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	7.20
08/18/2017	210113	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	1,419.20
08/18/2017	210113	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	0.25
08/18/2017	210113	R	0	KPERS	338 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	1,459.90

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08/18/2017	210113	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	12.50
08/18/2017	210113	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	31.38
08/18/2017	210113	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	885.63
08/18/2017	210113	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	19.20
08/18/2017	210113	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	469.78
08/18/2017	210113	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	4.13
08/18/2017	210113	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	20.44
08/18/2017	210113	R	0	KPERS	028 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	2.30
08/18/2017	210113	R	0	KPERS	030 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	75.99
08/18/2017	210113	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	42.10
08/18/2017	210113	R	0	KPERS	430 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	0.14
08/18/2017	210113	R	0	KPERS	328 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	74.77
08/18/2017	210113	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	4.54
08/18/2017	210113	R	0	KPERS	338 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	65.23
08/18/2017	210113	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	77.29
08/18/2017	210113	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	1.81
08/18/2017	210113	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	8.70
08/18/2017	210113	R	0	KPERS	328 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	28.14
08/18/2017	210113	R	0	KPERS	338 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	25.76
08/18/2017	210113	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	5.47
08/18/2017	210113	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	0.13
08/18/2017	210113	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	2.20
08/18/2017	210113	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	3,217.93
08/18/2017	210113	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	862.78
08/18/2017	210113	R	0	KPERS	026 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	394.54
08/18/2017	210113	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	297.59
08/18/2017	210113	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	483.54
08/18/2017	210113	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	550.11
08/18/2017	210113	R	0	KPERS	118 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	198.46
08/18/2017	210113	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	284.41
08/18/2017	210113	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	6.75
08/18/2017	210113	R	0	KPERS	328 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	876.02
08/18/2017	210113	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	1.30
08/18/2017	210113	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	402.08
08/18/2017	210113	R	0	KPERS	338 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	448.76
08/18/2017	210113	R	0	KPERS	421 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	137.21
08/18/2017	210113	R	0	KPERS	148 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	53.65
08/18/2017	210113	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	3,000.20
08/18/2017	210113	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170815BD Payroll accrual	95.84

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/18/2017	210113 R	0 KPERS	024 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	99.86
08/18/2017	210113 R	0 KPERS	026 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	921.58
08/18/2017	210113 R	0 KPERS	030 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	465.48
08/18/2017	210113 R	0 KPERS	034 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	260.68
08/18/2017	210113 R	0 KPERS	113 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	5.15
08/18/2017	210113 R	0 KPERS	148 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	259.50
08/18/2017	210113 R	0 KPERS	328 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	277.60
08/18/2017	210113 R	0 KPERS	013 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	302.69
08/18/2017	210113 R	0 KPERS	117 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210113 R	0 KPERS	338 L 8040 00 0000 000 00 000	20170815BD	Payroll accrual	662.33
					Totals for KPERS	55,181.16
08/18/2017	210114 R	0 KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170815BF	Payroll accrual	6,786.32
08/18/2017	210114 R	0 KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170815BF	Payroll accrual	2,006.94
08/18/2017	210114 R	0 KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20170815BF	Payroll accrual	546.96
08/18/2017	210114 R	0 KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20170815BF	Payroll accrual	67.37
					Totals for KPERS EMPLOYERS SHARE	9,407.59
08/31/2017	171809537 A	181800152 KRAFT ELECTRIC INC	016 E 4700 00 3100 424 18 438	153042	WIL - INSTALL NEW OUTLET FOR PROJECTOR - INV # 153042	356.40
					Totals for KRAFT ELECTRIC INC	356.40
08/10/2017	171809476 A	161800100 KREHBIEL, DEE	006 E 1000 01 0000 000 13 111	2017SA	2017 SALARY ADVANCE	150.00
08/10/2017	171809476 A	161800100 KREHBIEL, DEE	013 E 1000 07 4600 000 13 111	2017SA	2017 SALARY ADVANCE	150.00
					Totals for KREHBIEL, DEE	300.00
08/17/2017	210079 R	111800042 KSDE ANNUAL CONFEREN	148 E 2213 14 1500 000 11 582	KSDE10-11-	REGISTRATION TO KSDE 2017 ANNUAL CONFERENCE FOR CINDY COOPRIDER AND THERESA BROWN-OCTOBER 11, 2017 IN WICHITA, KANSAS.	210.00
					Totals for KSDE ANNUAL CONFERENCE	210.00
08/31/2017	210300 R	201800192 LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:30394	Bid System Purchase Order	136.08
08/31/2017	210300 R	201800192 LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	2700:30394	Bid System Purchase Order	73.48
08/17/2017	210080 R	161800108 LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:31343	SUPPLIES /COFFEE FOR AD CENTER BOE LOUNGE	125.61
08/17/2017	210080 R	161800108 LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:31343	SUPPLIES /COFFEE FOR AD CENTER BOE LOUNGE	125.61
					Totals for LA RUE DISTRIBUTING, INC.	460.78
08/31/2017	210301 R	301800002 LAKESHORE LEARNING M	090 E 3330 00 0000 000 15 739	5333390817	CHILD TABLES FOR HHS CHILD CARE CENTER	457.70
					Totals for LAKESHORE LEARNING MATERIALS	457.70
08/10/2017	210035 R	341800033 LAMPTON WELDING SUPP	034 E 2640 03 0000 378 34 439	04529903	CTEA - WELDING SUPPLIES CABLE	358.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#1 SEQUENTIALLY MARKED FOR EQUIPMENT REPAIR INVOICE # 04529903	
							Totals for LAMPTON WELDING SUPPLY CO., I	358.00
08/10/2017	210036	R	341800021	LAWSON PRODUCTS INC	034 E 1000 03 0000 304 34 619	9305130170	CTEA - AUTO MECHANICS SUPPLIES - CONNECTORS, AUTOFUSE, CAP SCREWS, PRIMARY WIRE, TRMCLIP, RETAINER, HEX NUT	958.37
08/17/2017	210081	R	181800118	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9305152085	SSC - SHOP SUPPLIES - INV # 20410760	590.62
							Totals for LAWSON PRODUCTS INC	1,548.99
08/24/2017	210148	R	201800160	LEIKER, NATALIE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	53.10
							Totals for LEIKER, NATALIE	53.10
08/17/2017	171809501	A	341800039	LIBERTY HARDWOOD INC	034 E 1000 03 0000 394 34 661	00561821-0	CTEA - WOODWORKING MATERIALS - WOOD - INVOICE # 00561821-002	101.50
							Totals for LIBERTY HARDWOOD INC	101.50
08/31/2017	171809538	A	441800004	LILLARD, PATRICIA	118 E 1000 00 4400 000 11 619	SUPPLIES6-	REIMBURSE FOR BOOKS PURCHASED AT WORKSHOP	89.85
							Totals for LILLARD, PATRICIA	89.85
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	41.51
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	2.35
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	2.22
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	3.76
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	5.74
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	6.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 118 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.26
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 430 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.24
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 327 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.01
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	6.95
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	1.12
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 337 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 338 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	8.24
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	28.96
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 118 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	1.32
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.08
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	51.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	6.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	3.48
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	12.52
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	6.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	7.70
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	12.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	8.40
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	18.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	75.21
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	9.29
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	9.44
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	10.06
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	46.17
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	44.83
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	1.05
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	153.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	66.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	57.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	55.78
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	9.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	57.55
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	76.36
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	1.42
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	7.17
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	6.84
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	19.33
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	0.43
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	5.92
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	4.21
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	13.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	115.08
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	1.14
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	-0.37
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	10.76
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	22.50
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	19.50
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	0.64
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	0.02
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	1.82
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	0.01

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	3.79
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	127.54
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	3.40
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	8.80
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	7.20
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	8.80
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	137.43
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	11.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	14.57
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	23.35
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	11.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	0.65
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	16.25
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	16.25
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	70.22
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	2.51
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	6.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	17.63
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	42.47
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	2.77
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	30.80
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	10.50
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	7.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	50.25
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	53.29
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	0.25
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	8.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	15.26
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	15.20
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	9.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	8.49
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	0.51
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	58.54
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	0.41
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	2.26
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	0.60
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	6.62
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	7.00
08/18/2017	210121	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20170815BD	Payroll accrual	6.50



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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	1.90
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	2.21
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	23.43
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	5.38
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.32
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.01
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.92
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.00
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.39
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	37.20
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	4.40
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	8.13
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	8.12
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	54.56
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	2.14
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	2.83
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	13.20
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	3.00
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.17
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	13.34
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	21.90
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	10.83
08/18/2017	210121 R	0 LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	1.80
				Totals for LINCOLN NATIONAL LIFE INSURAN		2,172.31
08/31/2017	171809539 A	131800020 LONGS OF HUTCHINSON	008 E 1034 03 0000 604 31 890	8-21-17 GI	HHS - GIRLS GOLF EMBROIDERY ON POLOS FOR 17-18 SEASON	77.00
				Totals for LONGS OF HUTCHINSON		77.00
08/03/2017	210007 R	211800017 LOVING GUIDANCE, INC	328 E 2213 00 2000 000 21 890	111504	SPEAKING FEES FOR PRESENTATION WITH SHANA SCHMIDT CONSCIOUS DISCIPLINE TRAINING ON AUGUST 8, 2017 FOR HEAD START AND EARLY HEAD START STAFF MEMBERS	2,079.00
08/03/2017	210007 R	211800017 LOVING GUIDANCE, INC	338 E 2213 05 1000 000 21 890	111504	SPEAKING FEES FOR PRESENTATION WITH SHANA SCHMIDT CONSCIOUS DISCIPLINE TRAINING ON AUGUST 8, 2017 FOR HEAD START AND EARLY HEAD START STAFF MEMBERS	891.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for LOVING GUIDANCE, INC	2,970.00
08/03/2017	171809456	A	181800086	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-4 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-47 & 16835RN1-47	308.00
08/03/2017	171809456	A	181800086	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-4 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-47 & 16835RN1-47	162.00
08/10/2017	171809477	A	131700068	LUMINOUS NEON INC	006 E 9000 00 0000 000 16 999	29998 A HHS ATHLETICS - FURNISH AND INSTALL NEW PANEL IN THE SAC DEPOSIT INVOICE #DP 32546	391.91
08/10/2017	171809477	A	131800007	LUMINOUS NEON INC	008 E 1034 03 0000 604 31 890	29998B HHS - ADMIN INSTALLED AND FURNISHED NEW 2017 BOYS TRACK PANEL IN SAC	97.00
08/17/2017	171809502	A	181800083	LUMINOUS NEON INC	016 E 4900 00 0000 000 18 890	30201 FURNISH AND INSTALL DIGITAL PRINTED OVERLAYS FOR THE SALKHAWK SPORTS COMPLEX	769.00
						Totals for LUMINOUS NEON INC	1,727.91
08/31/2017	210302	R	201800191	MAHASKA BOTTLING COM	024 E 3120 00 3100 000 20 630	2131719 Bid System Purchase Order	100.80
						Totals for MAHASKA BOTTLING COMPANY	100.80
08/31/2017	171809557	A	161800134	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	86508 LEGAL SERVICES FOR AUGUST 2017	3,769.20
						Totals for MARTINDELL SWEARER & SHAFFER,	3,769.20
08/31/2017	210303	R	111800052	MARZANO RESEARCH LAB	148 E 2213 14 1500 000 11 619	62095 "THE NEW ART AND SCIENCE OF TEACHING" ISBN: 978-1-943874-96-5	293.55
						Totals for MARZANO RESEARCH LABORATORY L	293.55
08/10/2017	210037	R	221800021	MASIMO AMERICAS INC	338 E 2290 05 2250 000 21 619	2020341 CARRYING CASE FOR LEAD METER(RAD-57) INV#2020341	12.54
						Totals for MASIMO AMERICAS INC	12.54
08/17/2017	210082	R	201800114	MASON, SUSAN	024 E 3190 00 0000 822 20 890	SLREFUND REFUND STUDENT LUNCH ACCOUNT	17.40
						Totals for MASON, SUSAN	17.40
08/03/2017	210008	R	181800089	MASTERTSON DESIGN GRO	016 E 4200 00 0000 776 18 459	0625-17 DIST - IRRIGATION REPAIRS - INV # 0625-17	310.00
						Totals for MASTERTSON DESIGN GROUP	310.00
08/10/2017	171809478	A	221800031	MCMILLAN, CAROL	338 E 2615 05 2250 000 21 430	SUPPLIES8- REIMBURSEMENT FOR NEW PADLOCKS ON SHED	17.43
						Totals for MCMILLAN, CAROL	17.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/03/2017	171809457 A	161800077 MEIS, LORI	148 E 2213 14 1500 000 11 582	CONF.2017	REIMBURSEMENT - MEALS, PARKING/SAFE & CIVIL SCHOOLS CONFERENCE	163.45
					Totals for MEIS, LORI	163.45
08/15/2017	210058 R	0 MICHAEL A. MONTOYA,	328 L 8090 00 0000 000 00 000	20170815AD	EMPLOYEE DEDUCTED GARNISHMENT	106.93
					Totals for MICHAEL A. MONTOYA, P.A.	106.93
08/24/2017	210149 R	181800133 MIDWAY MOTORS SUPERS	016 E 2900 00 0000 398 12 739	98707	SSC - PURCHASE OF 2011 FORD F-250 1999 WITH TRADE IN OF 1999 CHEVROLET SILVERADO 1500 - BOARD APPROVED 8-14-17	26,175.00
					Totals for MIDWAY MOTORS SUPERSTORE INC	26,175.00
08/17/2017	171809503 A	201800113 MILLS, MELISSA	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	39.40
					Totals for MILLS, MELISSA	39.40
08/31/2017	210195 R	181800160 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9002741567	HHS - STORAGE CONTAINER AUGUST INV# 9002741567	173.29
08/24/2017	210150 R	181800143 MOBILE MINI INC	008 E 2690 00 0000 000 12 739	9002719328	SJH - STORAGE CONTAINER RENTAL DAMAGE # 9002719328	45.00
08/03/2017	210009 R	181800087 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9002593045	HHS - STORAGE CONTAINER JULY INV# 9002593045	173.29
					Totals for MOBILE MINI INC	391.58
08/24/2017	210152 R	201702423 MUCKENTHALER INC	024 E 9000 00 0000 000 16 999	128143A	EQUIPMENT/FDS-HMS8/MARCH	14,251.68
08/24/2017	210152 R	201702423 MUCKENTHALER INC	024 E 9000 00 0000 000 16 999	128143	EQUIPMENT/FDS-HMS8/MARCH	16,438.84
08/24/2017	210152 R	201701652 MUCKENTHALER INC	024 E 9000 00 0000 000 16 999	128295	HMS8 EQUIPMENT REPAIR/FREEZER DOOR REPLACEMENT ON 11/28/2016 \$4,965.45	4,965.45
08/24/2017	210152 R	201701915 MUCKENTHALER INC	024 E 9000 00 0000 000 16 999	127213	HMS8 FS EQUIPMENT/ CONVEYOR CADDY MODEL#CUSTOM \$38,566.00 INCLUDING DELIVERY, LABOR, AND MATERIAL/FREIGHT \$3,500.00	42,066.00
08/24/2017	210152 R	201702557 MUCKENTHALER INC	024 E 9000 00 0000 000 16 999	128146	EQUIPMENT/FDS-HMS7/APRIL	3,708.64
08/24/2017	210152 R	201702291 MUCKENTHALER INC	024 E 9000 00 0000 000 16 999	128145	EQUIPMENT/FDS-HMS7/MAR	13,294.28
					Totals for MUCKENTHALER INC	94,724.89
08/31/2017	171809558 A	251800004 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1707176	BACKGROUND CHECKS, I-9'S AND FEES ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	820.00
08/31/2017	171809558 A	251800004 NATIONAL SCREENING B	328 E 2211 00 2200 000 21 890	1707176	BACKGROUND CHECKS, I-9'S AND FEES ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	147.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for NATIONAL SCREENING BUREAU	967.00
08/24/2017	171809514	A	181700588	NATIONWIDE TELEPHONE	327 E 9000 00 0000 000 16 999	2017-814	SJH - INSTALL TELEPHONE LINES FOR THE EAST SIDE OF GYM NEW OFFICE AREA - BOARD APPROVED 3-13-17 - FEDERAL GRANT	2,400.00
							Totals for NATIONWIDE TELEPHONE CONTRACT	2,400.00
08/24/2017	171809515	A	161800129	NAVARRO, LISA	024 E 3190 00 0000 000 20 582	SNACONF7/2	REIMBURSEMENT FOR MEALS AT ATLANTA, GA CONFERENCE 7/7/17-7/12/17	12.52
							Totals for NAVARRO, LISA	12.52
08/10/2017	210038	R	171800012	NETOP	008 E 1000 13 0000 000 17 444	082017	DIST - VISION PRO CLASS KIT & 50 ADDITIONAL VISION LICENSES - RENEWAL INVOICES # 082017	525.00
							Totals for NETOP	525.00
08/10/2017	171809479	A	211700450	NETWORK MANAGEMENT G	327 E 9000 00 0000 000 16 999	130751	PARTS & REPAIRS FOR KIM ANDRESEN'S LAPTOP @ SJH	315.60
							Totals for NETWORK MANAGEMENT GROUP, INC	315.60
08/15/2017	210059	R		0 NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	122.66
							Totals for NEWMAN, HESSE & ASSOCIATES, P	122.66
08/31/2017	210196	R	341700385	NILES MEDIA GROUP, I	034 E 9000 00 0000 000 16 999	8539	BROADCASTING EQUIPMENT	5,000.00
08/31/2017	210196	R	341700385	NILES MEDIA GROUP, I	034 E 9000 00 0000 000 16 999	8324	BROADCASTING EQUIPMENT	26,985.00
							Totals for NILES MEDIA GROUP, INC.	31,985.00
08/03/2017	210010	R	181800047	NXTEC USA LLC	006 E 2740 11 0000 000 12 619	1104165	SSC - XP-5510-CL - 601 ONE PART SILICONE SEALANT & CAULK CLEAR - ORDER # 2198387	163.74
							Totals for NXTEC USA LLC	163.74
08/31/2017	210197	R	181800165	O CONNOR COMPANY INC	006 E 2620 09 0000 724 18 688	81214373	DIST - 1/3 HP MOTORS - INV # 81214373	751.12
							Totals for O CONNOR COMPANY INC	751.12
08/24/2017	210153	R	161800125	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910	R117090194	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	273,192.39
08/24/2017	210153	R	161800125	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R117090194	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	97,482.61
08/24/2017	210153	R	161800125	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910	R117090194	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	3,556,807.61
08/24/2017	210153	R	161800125	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R117090194	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	1,269,167.39
							Totals for OFFICE OF THE STATE TREASURER	5,196,650.00
08/10/2017	210031	R	161800082	ONE GAS INC.	008 E 2620 12 0000 724 16 621	7-25-17 MO	NATURAL GAS SERVICE	10.85

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/10/2017	210031 R	161800082 ONE GAS INC.	034 E 2620 12 0000 000 16 621	7-25-17 MO	NATURAL GAS SERVICE	7.14
08/10/2017	210031 R	161800082 ONE GAS INC.	008 E 2620 12 0000 724 16 621	7-28-17 VI	NATURAL GAS SERVICE	16.49
08/10/2017	210031 R	161800082 ONE GAS INC.	034 E 2620 12 0000 000 16 621	7-28-17 VI	NATURAL GAS SERVICE	10.85
					Totals for ONE GAS INC.	45.33
08/10/2017	171809480 A	161800101 ONSTOTT, MARGARET	006 E 2122 01 0000 000 13 111	2017SA	2017 SALARY ADVANCE	150.00
08/10/2017	171809480 A	161800101 ONSTOTT, MARGARET	013 E 2122 07 4400 000 13 111	2017SA	2017 SALARY ADVANCE	150.00
					Totals for ONSTOTT, MARGARET	300.00
08/10/2017	210039 R	161800080 ORIENTAL TRADING	338 E 1000 05 2250 000 21 619	684592890-	PROGRESS SUPPLIES - PUZZLES	21.96
					Totals for ORIENTAL TRADING	21.96
08/31/2017	210304 R	111800053 PACIFIC NW PUBLISHIN	148 E 2213 14 1500 000 11 619	92259	"INTERVENTIONS" BY RANDY SPRICK ISBN: 978-1-59909-017-7	1,219.80
					Totals for PACIFIC NW PUBLISHING INC.	1,219.80
08/31/2017	171809559 A	201800289 PAPA JOHN'S	024 E 3120 00 0000 276 20 630	7-17-17	Bid System Purchase Order	533.00
08/31/2017	171809559 A	201800289 PAPA JOHN'S	024 E 3120 00 0000 276 20 630	7-17-17	Bid System Purchase Order	13.00
08/31/2017	171809559 A	201800287 PAPA JOHN'S	024 E 3120 00 0000 276 20 630	6-19-17	Bid System Purchase Order	500.50
08/31/2017	171809559 A	201800285 PAPA JOHN'S	024 E 3120 00 0000 276 20 630	6-5-17	Bid System Purchase Order	533.00
					Totals for PAPA JOHN'S	1,579.50
08/31/2017	210198 R	311800025 PAZ, ROBERTO JR	006 E 1000 03 3100 306 31 320	HHSBAND8/2	HHS - BAND MUSIC WRITING FOR MARCHING BAND	1,500.00
					Totals for PAZ, ROBERTO JR	1,500.00
08/31/2017	210305 R	111800031 PEARSON SCHOOL SYSTE	013 E 1000 07 1100 000 11 619	4730944	ILIT 2016 COURSEWARE MOBILE APP ALL LEVELS - 1 YEAR SUBSCRIPTION FOR THE PERIOD OF 11/05/17 - 11/04/18	2,000.00
08/31/2017	210305 R	111800031 PEARSON SCHOOL SYSTE	117 E 1000 00 3500 165 11 444	4730944	ILIT 2016 COURSEWARE MOBILE APP ALL LEVELS - 1 YEAR SUBSCRIPTION FOR THE PERIOD OF 11/05/17 - 11/04/18	1,000.00
					Totals for PEARSON SCHOOL SYSTEMS	3,000.00
08/24/2017	210154 R	171800017 PEN PUBLISHING INTER	008 E 1000 12 0000 000 17 534	126947	DIST - DOMAIN REGISTRATION RENEWAL - USD308.COM INV# 126947	35.00
					Totals for PEN PUBLISHING INTERACTIVE	35.00
08/31/2017	210199 R	201800243 PEPSI	024 E 3120 00 3100 000 20 630	29415555	Bid System Purchase Order	85.00
08/31/2017	210199 R	201800243 PEPSI	024 E 3120 00 3100 000 20 630	29415555	Bid System Purchase Order	140.00
08/31/2017	210199 R	201800243 PEPSI	024 E 3120 00 3100 000 20 630	29415555	Bid System Purchase Order	26.00
08/31/2017	210199 R	201800243 PEPSI	024 E 3120 00 3100 000 20 630	29415555	Bid System Purchase Order	124.00
08/24/2017	210155 R	201800190 PEPSI	024 E 3120 00 3100 000 20 630	32466056	Bid System Purchase Order	212.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/24/2017	210155	R	201800190	PEPSI	024 E 3120 00 3100 000 20 630	32466056 Bid System Purchase Order	123.50
08/24/2017	210155	R	201800190	PEPSI	024 E 3120 00 3100 000 20 630	32466056 Bid System Purchase Order	210.00
08/24/2017	210155	R	201800190	PEPSI	024 E 3120 00 3100 000 20 630	32466056 Bid System Purchase Order	160.00
08/24/2017	210155	R	201800190	PEPSI	024 E 3120 00 3100 000 20 630	32466056 Bid System Purchase Order	65.00
08/24/2017	210155	R	201800190	PEPSI	024 E 3120 00 3100 000 20 630	32466056 Bid System Purchase Order	156.00
08/24/2017	210155	R	201800190	PEPSI	024 E 3120 00 3100 000 20 630	32466056 Bid System Purchase Order	620.00
08/24/2017	210155	R	201800180	PEPSI	024 E 3120 00 3200 000 20 630	38014716 Bid System Purchase Order	85.00
08/24/2017	210155	R	201800180	PEPSI	024 E 3120 00 3200 000 20 630	38014716 Bid System Purchase Order	65.00
						Totals for PEPSI	2,072.00
08/31/2017	210200	R	161800132	PETTY CASH USD 308	024 E 3190 00 0000 000 20 619	CK#3676 REIMB PETTY CASH CK#3676	28.75
						Totals for PETTY CASH USD 308	28.75
08/03/2017	210011	R	241800005	PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 531	08/17NWSLT REIMBERSEMENT FOR AUGUST 2017	29.49
						NEWSLETTER POSTAGE	
08/03/2017	210011	R	241800005	PETTY CASH-CASHIER-P	421 E 2190 05 2600 000 24 619	08/17NWSLT REIMBERSEMENT FOR AUGUST 2017	5.20
						NEWSLETTER POSTAGE	
						Totals for PETTY CASH-CASHIER-PARENTS AS	34.69
08/10/2017	210040	R	181800093	PHOENIX RESTORATION	016 E 4700 00 0000 000 12 438	2800 HMS 8 - STAIRWELL & GYMNASIUM	2,711.09
						UPPER CLEANING, LIFT CHARGES	
						INV # 2800	
						Totals for PHOENIX RESTORATION OF HUTCHI	2,711.09
08/17/2017	210083	R	221700287	PLAY WITH A PURPOSE	337 E 9000 00 0000 000 16 999	9315632 STAY-PUT MAT & SMALL	885.69
						PUSHBIKES	
08/17/2017	210083	R	211700414	PLAY WITH A PURPOSE	327 E 9000 00 0000 000 16 999	9306684 CLASSROOM SUPPLIES FOR NEW	1,084.59
						CLASSROOMS @ SJH - DURATION	
						GRANT	
						Totals for PLAY WITH A PURPOSE	1,970.28
08/31/2017	210306	R	181700656	POWERED BY ME	006 E 9000 00 0000 000 16 999	11375 DIST - PARKING LOT LINE	7,900.00
						PAINTING - PROPOSAL DATED:	
						5-3-17	
08/31/2017	210306	R	181800076	POWERED BY ME	016 E 4200 00 0000 416 18 716	11376 LINCOLN ASPHALT CRACK SEAL &	5,500.00
						ASPHALT SEALING ENTIRE HARD	
						PLAY & PAINTING BACK GAMES	
08/31/2017	210306	R	181800045	POWERED BY ME	016 E 4200 00 0000 416 18 716	11377 FAR - PARKING LOT ASPHALT	1,652.00
						WORK - PROPOSAL DATED:	
						7-12-16	
						Totals for POWERED BY ME	15,052.00
08/31/2017	210201	R	131800019	PRAIRIE DUNES COUNTR	008 E 1034 03 0000 604 31 890	1334 HHS - ADMIN GIRLS GOLF POLOS	420.00
						17-18 SEASON	
						Totals for PRAIRIE DUNES COUNTRY CLUB	420.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	210307 R	111800043 PRAIRIE VIEW ADVENTU	013 E 1000 07 1300 000 11 619	140332 8/	PRAIRIE VIEW ADVENTURE COURSE FOR SUMMER SALT HAWK PROGRAM 2017	500.00
					Totals for PRAIRIE VIEW ADVENTURE COURSE	500.00
08/31/2017	210308 R	451700084 PREMIER SCHOOL AGEND	006 E 9000 00 0000 000 16 999	2045005049	STOCK AGENDA: CLASSIC 8X10 ELEMENTARY 2017-18 - GRADES 3-6 AND SHIPPING	498.96
					Totals for PREMIER SCHOOL AGENDAS	498.96
08/03/2017	171809458 A	161800073 PRICE, GARY	006 E 2321 10 0000 280 13 290	KSAA 2017	REIMBURSEMENT /USA KANSAS- KSSA MEMBERSHIP DUES	511.20
					Totals for PRICE, GARY	511.20
08/31/2017	171809524 A	201800090 PROBST, MELODY	024 E 3120 17 3300 000 20 581	7-17MILES	JULY 2017 MILEAGE	25.68
					Totals for PROBST, MELODY	25.68
08/31/2017	171809562 A	191800083 PUROZONE	006 E 2615 10 0000 000 19 739	734721	CUSTODIAL EQUIPMENT REPAIR PARTS & LABOR	92.73
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	734111	CUSTODIAL SUPPLY ORDER	1,861.80
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	734111	CUSTODIAL SUPPLY ORDER	611.40
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	734111	CUSTODIAL SUPPLY ORDER	1,564.92
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	734111	CUSTODIAL SUPPLY ORDER	1,477.35
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733523	CUSTODIAL SUPPLY ORDER	61.16
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733523	CUSTODIAL SUPPLY ORDER	930.90
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733523	CUSTODIAL SUPPLY ORDER	399.00
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733523	CUSTODIAL SUPPLY ORDER	271.02
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733523	CUSTODIAL SUPPLY ORDER	331.26
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733523	CUSTODIAL SUPPLY ORDER	376.32
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733523	CUSTODIAL SUPPLY ORDER	1,477.35
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	734758	CUSTODIAL SUPPLY ORDER	4,067.80
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	734758	CUSTODIAL SUPPLY ORDER	4,326.30
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	570.00
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	232.20
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	627.48
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	305.80
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	369.80
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	393.30
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	930.90
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	396.72
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	79.80
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	726.48
08/31/2017	171809562 A	191800047 PUROZONE	006 E 2620 10 1500 724 19 618	733285	CUSTODIAL SUPPLY ORDER	281.88

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08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	1,737.50
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	25.00
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	172.00
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	86.00
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	129.00
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	136.56
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	407.60
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	3,690.00
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	53.40
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	4,694.76
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	5,909.40
08/31/2017	171809562	A	191800047	PUROZONE	006 E 2620 10 1500 724 19 618	733285 CUSTODIAL SUPPLY ORDER	100.26
08/31/2017	171809562	A	191800051	PUROZONE	006 E 2615 10 0000 000 19 739	734760 EQUIPMENT PARTS	185.63
						Totals for PUROZONE	40,090.78
08/10/2017	171809481	A	161800102	RAINS, MARY	006 E 1000 02 0000 000 13 111	2017SA 2017 SALARY ADVANCE	150.00
08/10/2017	171809481	A	161800102	RAINS, MARY	013 E 1000 07 3300 000 13 111	2017SA 2017 SALARY ADVANCE	150.00
						Totals for RAINS, MARY	300.00
08/31/2017	210309	R	111800040	REALLY GOOD STUFF	056 E 1000 01 0000 000 11 644	6159059 GUSSETED PORTFOLIOS WITH HOOK AND LOOP CLOSURES FOR ELEMENTARY CLASSROOMS.	259.90
						Totals for REALLY GOOD STUFF	259.90
08/17/2017	171809504	A	291800002	REILLY, RHYANNA	026 E 2213 14 0000 000 15 582	CONF.7/201 REIMBURSEMENT FOR EXPENSES TO PLC AT WORK CONFERENCE ON JULY 18-21, 2017	75.34
						Totals for REILLY, RHYANNA	75.34
08/31/2017	171809566	A	161800117	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	423119 SUPPLIES FOR DIST. BUSINESS OFFICE	66.87
08/31/2017	171809566	A	461800006	ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 616	422327.1 ROLL PAPER FOR THE CLASSROOMS	142.29
08/31/2017	171809566	A	461800006	ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 616	422327 ROLL PAPER FOR THE CLASSROOMS	110.66
08/31/2017	171809566	A	161800109	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	422539.1 SUPPLIES/DIST BUS. OFFICE	36.24
08/31/2017	171809566	A	161800109	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	422539 SUPPLIES/DIST BUS. OFFICE	121.71
08/31/2017	171809566	A	141800021	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 890	421678.2 SUPPLIES FOR ESC	10.57
08/31/2017	171809566	A	141800021	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 890	421678 SUPPLIES FOR ESC	134.51
08/31/2017	171809566	A	141800021	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 890	421678.1 SUPPLIES FOR ESC	12.49
08/31/2017	171809566	A	321800003	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	421157 HMS-8/COCHRANE	91.22
08/31/2017	171809566	A	321800003	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	421157.1 HMS-8/COCHRANE	102.22
08/31/2017	171809566	A	321800001	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	421154 HMS-8/Vogts	145.81
08/31/2017	171809566	A	321800001	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	421154.1 HMS-8/Vogts	48.55
08/31/2017	171809566	A	321800002	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	421155.1 HMS-8/FAIRBANK	35.42



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2017	171809566	A	331800018	ROBERTS HUTCH LINE I	006 E 1000 02 3300 318 33 619	421557 PENS, MANILA FOLDERS AND CLASP ENVELOPES FOR JANE MOODY, COUNSELOR	93.54
08/31/2017	171809566	A	461800003	ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 619	421209 FLOOR MAT FOR THE OFFICE	98.76
08/31/2017	171809566	A	331800022	ROBERTS HUTCH LINE I	006 E 1000 02 3300 380 33 619	423140.1 YELLOW FILE FOLDERS FOR TED WEBSTER, CERTIFIED INSTRUCTOR FOR SOCIAL STUDIES CLASS	37.48
08/31/2017	171809566	A	321800009	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	423695.2 PLEASE ORDER/MCGRANE	3.69
08/31/2017	171809566	A	321800009	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	423695 PLEASE ORDER/MCGRANE	60.22
08/31/2017	171809566	A	221800044	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	424689 PROG SUPPLIES/HANGING FILES & TABS	56.52
08/10/2017	171809486	A	111700471	ROBERTS HUTCH LINE I	117 E 9000 00 0000 000 16 999	417496 EASEL PADS, 2GAL ZIPLOC BAGS, SANDWICH BAGS, BLUE DRY ERASE MARKERS, GREEN DRY ERASE MARKERS, PURPLE DRY ERASE MARKERS, ASSORTED DRY ERASE MARKERS SET	5,684.00
08/10/2017	171809486	A	211700559	ROBERTS HUTCH LINE I	327 E 9000 00 0000 000 16 999	416715 OFFICE AND LOUNGE SUPPLIES FOR HEAD START @ SJH - MODULAR	276.94
08/10/2017	171809486	A	211700559	ROBERTS HUTCH LINE I	327 E 9000 00 0000 000 16 999	416715.1 OFFICE AND LOUNGE SUPPLIES FOR HEAD START @ SJH - MODULAR	19.18
08/10/2017	171809486	A	211700518	ROBERTS HUTCH LINE I	327 E 9000 00 0000 000 16 999	416758 CORK BULLETIN BOARD FOR SJH HALLWAY	97.24
08/10/2017	171809486	A	211700295	ROBERTS HUTCH LINE I	327 E 9000 00 0000 000 16 999	416266 FURNITURE SUPPLIES FOR DURATION GRANT - WIRE SHELVING	1,696.65
08/10/2017	171809486	A	211700296	ROBERTS HUTCH LINE I	327 E 9000 00 0000 000 16 999	408587 FURNITURE SUPPLIES FOR DURATION GRANT - CABINETS AND COUNTER TOP	7,741.28
08/10/2017	171809486	A	211700560	ROBERTS HUTCH LINE I	327 E 9000 00 0000 000 16 999	716771 OFFICE AND LOUNGE SUPPLIES FOR HEAD START @ SJH - FRONT OFFICE	661.39
08/10/2017	171809486	A	221700265	ROBERTS HUTCH LINE I	337 E 9000 00 0000 000 16 999	413671.4 ORGANIZER, MAILING TUBES, BABY WIPES/PROG SUPPLIES	77.51
08/10/2017	171809486	A	221700265	ROBERTS HUTCH LINE I	337 E 9000 00 0000 000 16 999	413671.3 ORGANIZER, MAILING TUBES, BABY WIPES/PROG SUPPLIES	25.34
08/10/2017	171809486	A	221700265	ROBERTS HUTCH LINE I	337 E 9000 00 0000 000 16 999	413671.2 ORGANIZER, MAILING TUBES,	46.82

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/10/2017	171809486	A	221700265	ROBERTS HUTCH LINE I	337 E 9000 00 0000 000 16 999	413671.1	BABY WIPES/PROG SUPPLIES ORGANIZER, MAILING TUBES,	31.04
08/10/2017	171809486	A	221700265	ROBERTS HUTCH LINE I	337 E 9000 00 0000 000 16 999	413671	BABY WIPES/PROG SUPPLIES ORGANIZER, MAILING TUBES,	811.79
08/10/2017	171809486	A	321700132	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	412539	BABY WIPES/PROG SUPPLIES EURMTHB94HIGH BACK	498.00
08/10/2017	171809486	A	321700132	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	21984CM	SYNCHROTILT STUD FAB EURMTHB94HIGH BACK	-197.00
08/10/2017	171809486	A	221700342	ROBERTS HUTCH LINE I	337 E 9000 00 0000 000 16 999	417585.2	SYNCHROTILT STUD FAB PROG SUPPLIES/HDMI ETHERNET	624.26
08/10/2017	171809486	A	141700529	ROBERTS HUTCH LINE I	030 E 9000 00 0000 000 16 999	417405.2	CABLE, PORTABLE PROJECTION SCREEN SPEECH SUPPLIES FOR MOGIE	16.95
							CURMODE	
							Totals for ROBERTS HUTCH LINE INC	19,520.16
08/10/2017	171809487	A	181700675	ROBINSON ART	016 E 9000 00 0000 000 16 999	7-24-17	HHS DAYCARE MOTORPOOL - PAINTING INTERIOR - LABOR ONLY	1,336.00
							Totals for ROBINSON ART	1,336.00
08/31/2017	210310	R	341800043	ROLLING HILLS PUBLIS	034 E 2222 03 0000 304 34 649	5459	CTEA - AUTO MECHANICS TEXTBOOKS	105.60
							Totals for ROLLING HILLS PUBLISHING	105.60
08/24/2017	210157	R	111700268	SAFE & CIVIL SCHOOLS	117 E 9000 00 0000 000 16 999	29452 A	AGREEMENT TO PROVIDE SERVICES BETWEEN TEACHING STRATEGIES, INC. DBA: SAFE & CIVIL SCHOOLS ("COMPANY") AND USD 308 HUTCHINSON PUBLIC SCHOOLS FOR 2 DAYS OF INTERVENTIONS WITH JANE HARRIS AUGUST 1-2, 2017	6,000.00
08/24/2017	210157	R	111800051	SAFE & CIVIL SCHOOLS	026 E 2213 14 0000 000 11 321	29452B	SAFE & CIVIL SCHOOLS-JANE HARRIS TRAVEL EXPENSES AUGUST 1-2, 2017: AIRFARE, PARKING, CAR RENTAL.	1,094.64
							Totals for SAFE & CIVIL SCHOOLS	7,094.64
08/31/2017	171809540	A	181800156	SAFETY KLEEN	006 E 2630 09 0000 000 18 438	74335825	SSC - MINIMIZER SERVICES FOR PAINT SHOP - REF # 7335825	347.20
08/31/2017	171809567	A	341800051	SAFETY KLEEN	034 E 1000 03 0000 304 34 619	74335688	CTEA -AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL - INV	1,172.47

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						#74335688	
08/31/2017	171809567	A	341800051	SAFETY KLEEN	034 E 1000 03 0000 353 34 619	74335688 CTEA -AUTO MECHANICS/MACHINE	206.99
						SHOP WASTE DISPOSAL - INV	
						#74335688	
						Totals for SAFETY KLEEN	1,726.66
08/31/2017	210311	R	271700070	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	153004 BOOK ORDER FOR HHS LIBRARY	106.25
08/31/2017	210311	R	271700070	SALEM PRESS, INC	013 E 9000 00 0000 000 16 999	152988 BOOK ORDER FOR HHS LIBRARY	140.25
						Totals for SALEM PRESS, INC	246.50
08/17/2017	210084	R	221800034	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	5157 LAWN SERVICES @ 518 N	394.00
						WASHINGTON INV#5157	
						Totals for SALLEE LAWN CARE INC.	394.00
08/10/2017	210041	R	481700056	SCHOOL MATE	006 E 9000 00 0000 000 16 999	IN00047440 AGENDAS	670.80
						Totals for SCHOOL MATE	670.80
08/31/2017	171809568	A	141800006	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0642280-IN HEALTH ROOM SUPPLIES FOR	3,548.38
						SCHOOL NURSES	
						Totals for SCHOOL NURSE SUPPLY, INC.	3,548.38
08/31/2017	210318	R	161800113	SCHOOL SPECIALTY	013 E 1000 07 3200 000 32 619	2081188313 HMS-8/LIBRARY REPLACEMENT FOR	25.86
						DISC. ITEM	
08/31/2017	210318	R	431800006	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081188572 STANDARD SUPPLY	22.56
08/31/2017	210318	R	431800003	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081188572 STANDARD CLASSROOM SUPPLY	90.50
08/31/2017	210318	R	431800001	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081188552 STANDARD CLASSROOM SUPPLIES	307.84
08/31/2017	210318	R	321800006	SCHOOL SPECIALTY	006 E 1000 02 3200 318 32 619	2081188572 Visitor Badge/Duplicate	56.82
08/31/2017	210318	R	451800002	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	451800002 SUPPLIES	72.42
08/31/2017	210318	R	401800002	SCHOOL SPECIALTY	006 E 1000 01 4000 000 40 619	2081188957 Composition books for Mrs.	52.50
						Powell	
08/31/2017	210318	R	241800010	SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 619	2081188957 CRAYOLA JUMBO CRAYONS	44.00
08/31/2017	210318	R	141800022	SCHOOL SPECIALTY	030 E 1000 04 0000 264 14 619	2081188957 CLASSROOM SUPPLIES FOR BRYLEE	34.97
						SOULE	
08/31/2017	210318	R	331800015	SCHOOL SPECIALTY	006 E 1000 02 3300 302 33 619	3081028026 ART SUPPLIES FOR 2017-18	463.09
						CLASSES FOR DEBBIE MULLINS,	
						ART INSTRUCTOR	
08/31/2017	210318	R	461800002	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081187298 SUPPLIES FOR MR. BINNS	32.50
08/31/2017	210318	R	321800004	SCHOOL SPECIALTY	006 E 1000 02 3200 318 32 619	2081187146 HMS-8/Shelly	37.88
08/31/2017	210318	R	331800014	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	3081027840 STANDARD SCHOOL SUPPLIES FOR	146.21
						2017-18 SCHOOL YEAR FOR CINDY	
						COLLE, COMPUTER TECH TEACHER	
08/31/2017	210318	R	311800019	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081190006 HHS-MAIN OFFICE SUPPLIES	40.20
						LABELER TAPE, SPED CLASSROOM	
						SUPPLIES, TEACHER PLANNERS	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	210318 R	311800019 SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081190006	HHS-MAIN OFFICE SUPPLIES LABELER TAPE, SPED CLASSROOM SUPPLIES, TEACHER PLANNERS	46.04
08/31/2017	210318 R	311800019 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081190006	HHS-MAIN OFFICE SUPPLIES LABELER TAPE, SPED CLASSROOM SUPPLIES, TEACHER PLANNERS	8.24
08/31/2017	210318 R	461800004 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081028226	2017-2018 SUPPLY ORDER FOR MRS. KREHBIEL	118.95
08/31/2017	210318 R	431800007 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081189216	STANDARD CLASSROOM SUPPLIES	19.26
08/31/2017	210318 R	311800009 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081028196	HHS-MAIN OFFICE SUPPLIES	453.15
08/31/2017	210318 R	141800029 SCHOOL SPECIALTY	030 E 1000 04 0000 264 14 619	2081189179	SUPPLIES FOR SPECIAL EDUCATION DEPT	174.85
08/31/2017	210318 R	431800011 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081189852	STANDARD CLASSROOM SUPPLIES	27.84
08/31/2017	210318 R	431800009 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081189617	STANDARD INSTRUCTIONAL SUPPLIES	333.38
08/31/2017	210318 R	331800021 SCHOOL SPECIALTY	006 E 1000 02 3300 343 33 619	3081028335	ENRICHMENT CLASS SUPPLIES FOR SHELLIE GRIFFITHS, CERTIFIED TEACHER	217.94
08/31/2017	210318 R	211800033 SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 619	2081190065	CLASSROOM INSTRUCTIONAL SUPPLIES FOR MCCANDLESS HEAD START	3.16
08/31/2017	210318 R	341800036 SCHOOL SPECIALTY	034 E 2410 03 0000 000 34 613	3081028249	CTEA - OFFICE SUPPLIES	111.21
08/31/2017	210318 R	321800008 SCHOOL SPECIALTY	006 E 1000 02 3200 318 32 619	2081189216	HMS-8/PLEASE ORDER	40.74
08/31/2017	210318 R	431800013 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081190471	STANDARD CLASSROOM SUPPLIES	88.79
					Totals for SCHOOL SPECIALTY	3,070.90
08/31/2017	210312 R	171800015 SCHOOL TECHNOLOGY AS	008 E 2225 13 0000 000 17 653	INV-4773	DIST - TECHNICAL SUPPORT PROGRAM RENEWAL - IDIMAGE LICENSE - DATES: 10/1/17 - 9/30/18	850.00
					Totals for SCHOOL TECHNOLOGY ASSOCIATES	850.00
08/31/2017	210202 R	201800234 SCOTT, NICOLE	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	45.90
					Totals for SCOTT, NICOLE	45.90
08/10/2017	171809488 A	311800010 SENSENEY MUSIC	006 E 1000 03 3100 388 31 612	3143104	HHS - VOCAL MUSIC TREBLE & HS/COLLEGE READING SESSION	50.00
					Totals for SENSENEY MUSIC	50.00
08/10/2017	171809489 A	221800024 SERVICE MASTER	338 E 2615 05 2250 000 21 420	21649	JANITORIAL SERVICES INV#21649 AT 518 N WASHINGTON	549.78
					Totals for SERVICE MASTER	549.78
08/03/2017	171809460 A	141800016 SMALLLEY, CARLA	030 E 2142 04 0000 000 14 619	SUPPLIES7-	REIMBURSEMENT TO CARLA	18.97

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							SMALLEY FOR APPOINTMENT BOOK/PLANNER	
							Totals for SMALLEY, CARLA	18.97
08/31/2017	210203	R	221800043	SMITH ELECTRIC INC	338 E 2615 05 2250 000 21 430	11228	REPLACED LIGHTENING STRUCK OUTLETS ON OUTSIDE INV#11228	131.89
08/31/2017	210203	R	221800042	SMITH ELECTRIC INC	338 E 2615 05 2250 000 21 430	11229	ELECTRICAL MTN @ 518 N WASHINGTON INV#11229	578.89
							Totals for SMITH ELECTRIC INC	710.78
08/17/2017	210085	R	161800118	SMITH, REHANNON	056 R 1941 00 4600 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	60.00
							Totals for SMITH, REHANNON	60.00
08/31/2017	171809575	A	201800087	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317760	HMS7 SF PRODUCE 07/18/2017-07/28/2017	128.50
08/31/2017	171809575	A	201800087	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317798	HMS7 SF PRODUCE 07/18/2017-07/28/2017	125.50
08/31/2017	171809575	A	201800087	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317866	HMS7 SF PRODUCE 07/18/2017-07/28/2017	492.65
08/31/2017	171809575	A	201800087	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317904	HMS7 SF PRODUCE 07/18/2017-07/28/2017	29.00
08/31/2017	171809575	A	201800087	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317906	HMS7 SF PRODUCE 07/18/2017-07/28/2017	181.50
08/31/2017	171809575	A	201800087	SMITHS MARKET	024 E 3120 00 0000 276 20 630	317950	HMS7 SF PRODUCE 07/18/2017-07/28/2017	75.90
08/31/2017	171809575	A	201800163	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318234	HHS PRODUCE 08/14/2017	559.70
08/31/2017	171809575	A	201800163	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318250	HHS PRODUCE 08/14/2017	30.00
08/31/2017	171809575	A	201800164	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318270	HMS8 PRODUCE 08/15/2017 #318270	644.67
08/31/2017	171809575	A	201800165	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318259	HMS7 PRODUCE 08/15/2017 #318259	226.34
08/31/2017	171809575	A	201800166	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318233	LINCOLN PRODUCE 08/14/2017 #318233	346.85
08/31/2017	171809575	A	211800035	SMITHS MARKET	310 E 3190 00 0000 000 21 639	318325	CACFP FRUIT FOR ALL HEAD START SITES	116.88
08/31/2017	171809575	A	201800229	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318276	HHS PRODUCE 08/15/2017-08/21/2017	80.10
08/31/2017	171809575	A	201800229	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318365	HHS PRODUCE 08/15/2017-08/21/2017	-26.70
08/31/2017	171809575	A	201800229	SMITHS MARKET	024 E 3120 00 3100 000 20 630	318363	HHS PRODUCE 08/15/2017-08/21/2017	916.68
08/31/2017	171809575	A	201800230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318279	HMS8 PRODUCE	6.63

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08/31/2017	171809575	A	201800230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318299	08/16/2017-08/21/2017 HMS8 PRODUCE	138.67
08/31/2017	171809575	A	201800230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318392	08/16/2017-08/21/2017 HMS8 PRODUCE	-106.80
08/31/2017	171809575	A	201800230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318385	08/16/2017-08/21/2017 HMS8 PRODUCE	124.50
08/31/2017	171809575	A	201800230	SMITHS MARKET	024 E 3120 00 3200 000 20 630	318362	08/16/2017-08/21/2017 HMS8 PRODUCE	1,332.25
08/31/2017	171809575	A	201800231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318298	08/16/2017-08/21/2017 HMS7 PRODUCE/FFVP PRODUCE	112.83
08/31/2017	171809575	A	201800231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318298	08/16/2017-08/22/2017 HMS7 PRODUCE/FFVP PRODUCE	85.72
08/31/2017	171809575	A	201800231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318326	08/16/2017-08/22/2017 HMS7 PRODUCE/FFVP PRODUCE	-36.96
08/31/2017	171809575	A	201800231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318326	08/16/2017-08/22/2017 HMS7 PRODUCE/FFVP PRODUCE	-28.08
08/31/2017	171809575	A	201800231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318361	08/16/2017-08/22/2017 HMS7 PRODUCE/FFVP PRODUCE	92.17
08/31/2017	171809575	A	201800231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318361	08/16/2017-08/22/2017 HMS7 PRODUCE/FFVP PRODUCE	70.03
08/31/2017	171809575	A	201800231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318407A	08/16/2017-08/22/2017 HMS7 PRODUCE/FFVP PRODUCE	357.55
08/31/2017	171809575	A	201800231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318407A	08/16/2017-08/22/2017 HMS7 PRODUCE/FFVP PRODUCE	271.65
08/31/2017	171809575	A	201800231	SMITHS MARKET	024 E 3120 00 3300 000 20 630	318377	08/16/2017-08/22/2017 HMS7 PRODUCE/FFVP PRODUCE	399.32
08/31/2017	171809575	A	201800231	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318377	08/16/2017-08/22/2017 HMS7 PRODUCE/FFVP PRODUCE	303.38
08/31/2017	171809575	A	201800232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318289	08/16/2017-08/22/2017 LINCOLN PRODUCE/FFVP PRODUCE	4.43
08/31/2017	171809575	A	201800232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318289	08/16/2017-08/21/2017 LINCOLN PRODUCE/FFVP PRODUCE	25.17
08/31/2017	171809575	A	201800232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318332B	08/16/2017-08/21/2017 LINCOLN PRODUCE/FFVP PRODUCE	24.84
08/31/2017	171809575	A	201800232	SMITHS MARKET	410 E 3120 00 0000 649 20 630	318332B	08/16/2017-08/21/2017 LINCOLN PRODUCE/FFVP PRODUCE	141.16
08/31/2017	171809575	A	201800232	SMITHS MARKET	024 E 3120 00 4400 000 20 630	318375	08/16/2017-08/21/2017 LINCOLN PRODUCE/FFVP PRODUCE	46.39

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	171809575 A	201800232 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318375	LINCOLN PRODUCE/FFVP PRODUCE 08/16/2017-08/21/2017	263.61
08/31/2017	171809575 A	201800232 SMITHS MARKET	024 E 3120 00 4400 000 20 630	318374	LINCOLN PRODUCE/FFVP PRODUCE 08/16/2017-08/21/2017	119.94
08/31/2017	171809575 A	201800232 SMITHS MARKET	410 E 3120 00 0000 649 20 630	318374	LINCOLN PRODUCE/FFVP PRODUCE 08/16/2017-08/21/2017	681.56
					Totals for SMITHS MARKET	8,357.53
08/31/2017	210319 R	441800001 SOLUTION TREE	118 E 1000 00 4400 000 11 619	899452	SUPPLIES FOR BLT-MATHEMATICS BOOKS	131.80
					Totals for SOLUTION TREE	131.80
08/31/2017	210320 R	331800023 SOUTHWEST BINDING &	006 E 1000 02 3200 318 32 619	1423991-00	25"X500' LAMINATING FILM, 1.5 mil Homo-polymer 1" core, clear for Banner American Laminator, Model BA-E727	57.94
08/31/2017	210320 R	331800023 SOUTHWEST BINDING &	006 E 1000 02 3300 318 33 619	1423991-00	25"X500' LAMINATING FILM, 1.5 mil Homo-polymer 1" core, clear for Banner American Laminator, Model BA-E727	57.94
					Totals for SOUTHWEST BINDING & LAMINATING	115.88
08/10/2017	210042 R	161800084 STATE FARM INSURANCE	328 E 2650 00 2200 000 21 521	6-24-17	INSURANCE COST FOR VANS #50 AND #59 TO COMPLETE NOVEMBER 2016-NOVEMBER 2017 POLICY	213.19
08/10/2017	210042 R	161800084 STATE FARM INSURANCE	338 E 2834 05 2250 000 21 336	6-24-17	INSURANCE COST FOR VANS #50 AND #59 TO COMPLETE NOVEMBER 2016-NOVEMBER 2017 POLICY	213.19
					Totals for STATE FARM INSURANCE	426.38
08/31/2017	210321 R	111800041 STENHOUSE PUBLISHERS	013 E 1000 07 1100 000 11 619	0115567	"NUMBER SENSE ROUTINES" ISBN: 978-157110-790-9	115.00
					Totals for STENHOUSE PUBLISHERS	115.00
08/24/2017	210158 R	341800047 STUCKEY, FRANK	034 E 1000 03 0000 309 34 661	VOTEC2017-	CTEA - BUILDING TRADES - DRAWING OF HOUSE PRINTS	360.00
					Totals for STUCKEY, FRANK	360.00
08/24/2017	171809516 A	181800137 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	77509	CTEA - MIRROR - INV# 77509	366.02
					Totals for STURGEON GLASS & MIRROR	366.02
08/17/2017	210086 R	221800032 STUTZMAN REFUSE DISP	338 E 2620 05 2250 000 21 421	12158570	REFUSE DISPOSAL INV#12158570	65.40
					Totals for STUTZMAN REFUSE DISPOSAL	65.40
08/10/2017	210043 R	181800117 SUNFLOWER ELECTRIC S	016 E 2620 00 0000 406 18 438	64450-02	HHS - EMERGENCY RESCUE LIGHT - INV # 64450-02	234.80
					Totals for SUNFLOWER ELECTRIC SUPPLY	234.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
08/31/2017	210328	R	201800125	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157476254	Bid System Purchase Order	27.36
08/31/2017	210328	R	201800125	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157476254	Bid System Purchase Order	25.78
08/31/2017	210328	R	201800125	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157476254	Bid System Purchase Order	205.30
08/31/2017	210328	R	201800125	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157476254	Bid System Purchase Order	36.05
08/31/2017	210328	R	201800125	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157476254	Bid System Purchase Order	127.00
08/31/2017	210328	R	201800125	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157476254	Bid System Purchase Order	83.60
08/31/2017	210328	R	201800125	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157476254	Bid System Purchase Order	64.55
08/31/2017	210328	R	201800125	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157476254	Bid System Purchase Order	40.76
08/31/2017	210328	R	201800125	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157476254	Bid System Purchase Order	403.20
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 739	157455868	Bid System Purchase Order	257.50
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 739	157455868	Bid System Purchase Order	178.00
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157455868	Bid System Purchase Order	671.25
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157455868	Bid System Purchase Order	13.68
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157455868	Bid System Purchase Order	45.60
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157455868	Bid System Purchase Order	27.00
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157455868	Bid System Purchase Order	66.75
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157455868	Bid System Purchase Order	95.75
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157455868	Bid System Purchase Order	158.05
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157455868	Bid System Purchase Order	36.05
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157455868	Bid System Purchase Order	30.03
08/31/2017	210328	R	201800097	SYS CO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157455868	Bid System Purchase Order	42.60
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	458.31
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	109.20
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	15.26
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	92.28
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	47.42
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	70.85
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	19.85
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	54.36
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	26.66
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	56.18
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	106.64
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	22.81
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	66.90
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	50.68
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	50.68
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	106.64
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	38.90
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	38.90



CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	21.94
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157476258	Bid System Purchase Order	69.48
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157476258	Bid System Purchase Order	20.01
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157476258	Bid System Purchase Order	73.88
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157476258	Bid System Purchase Order	33.44
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157476258	Bid System Purchase Order	16.72
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157476258	Bid System Purchase Order	10.01
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157476258	Bid System Purchase Order	46.44
08/31/2017	210328	R	201800130	SYS CO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157476258	Bid System Purchase Order	32.60
08/31/2017	210328	R	201800134	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157476257	Bid System Purchase Order	774.84
08/31/2017	210328	R	201800134	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157476257	Bid System Purchase Order	163.80
08/31/2017	210328	R	201800134	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157476257	Bid System Purchase Order	70.85
08/31/2017	210328	R	201800134	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157476257	Bid System Purchase Order	19.85
08/31/2017	210328	R	201800134	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157476257	Bid System Purchase Order	104.22
08/31/2017	210328	R	201800134	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157476257	Bid System Purchase Order	66.90
08/31/2017	210328	R	201800138	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157476256	Bid System Purchase Order	1,033.12
08/31/2017	210328	R	201800138	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157476256	Bid System Purchase Order	163.80
08/31/2017	210328	R	201800138	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157476256	Bid System Purchase Order	19.85
08/31/2017	210328	R	201800142	SYS CO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157476255	Bid System Purchase Order	129.14
08/31/2017	210328	R	201800142	SYS CO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157476255	Bid System Purchase Order	291.20
08/31/2017	210328	R	201800142	SYS CO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157476255	Bid System Purchase Order	104.22
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	124.80
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	299.60
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	81.24
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	27.18
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	34.74
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	26.66
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	25.34
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	25.34
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	26.66
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	19.45
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	19.45
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 619	157489389	Bid System Purchase Order	46.44
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 619	157489389	Bid System Purchase Order	32.60
08/31/2017	210328	R	201800176	SYS CO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157489389	Bid System Purchase Order	70.26
08/31/2017	210328	R	201800182	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157489388	Bid System Purchase Order	99.84
08/31/2017	210328	R	201800182	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157489388	Bid System Purchase Order	171.20
08/31/2017	210328	R	201800182	SYS CO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157489388	Bid System Purchase Order	54.16
08/31/2017	210328	R	201800185	SYS CO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157489387	Bid System Purchase Order	99.84

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2017	210328 R	201800185 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157489387	Bid System Purchase Order	455.00
08/31/2017	210328 R	201800185 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157489387	Bid System Purchase Order	107.00
08/31/2017	210328 R	201800185 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157489387	Bid System Purchase Order	54.16
08/31/2017	210328 R	201800187 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157489393	Bid System Purchase Order	49.92
08/31/2017	210328 R	201800187 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157489393	Bid System Purchase Order	278.20
08/31/2017	210328 R	201800187 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157489393	Bid System Purchase Order	108.32
08/31/2017	210328 R	201800251 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157502395	Bid System Purchase Order	455.00
08/31/2017	210328 R	201800251 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157502395	Bid System Purchase Order	386.10
08/31/2017	210328 R	201800251 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157502395	Bid System Purchase Order	115.84
08/31/2017	210328 R	201800249 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157502396	Bid System Purchase Order	645.70
08/31/2017	210328 R	201800249 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157502396	Bid System Purchase Order	91.00
08/31/2017	210328 R	201800249 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157502396	Bid System Purchase Order	463.32
08/31/2017	210328 R	201800245 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157502397	Bid System Purchase Order	129.14
08/31/2017	210328 R	201800245 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157502397	Bid System Purchase Order	291.20
08/31/2017	210328 R	201800245 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157502397	Bid System Purchase Order	26.66
08/31/2017	210328 R	201800245 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157502397	Bid System Purchase Order	656.37
08/31/2017	210328 R	201800239 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157502400	Bid System Purchase Order	70.85
08/31/2017	210328 R	201800239 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157502400	Bid System Purchase Order	231.66
08/31/2017	210328 R	201800202 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157497606	Bid System Purchase Order	172.97
08/31/2017	210328 R	201800202 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157497606	Bid System Purchase Order	119.70
08/31/2017	210328 R	201800209 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157497375	Bid System Purchase Order	395.36
08/31/2017	210328 R	201800209 SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157497375	Bid System Purchase Order	319.20
08/31/2017	210328 R	201800211 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157497371	Bid System Purchase Order	197.68
08/31/2017	210328 R	201800211 SYSCO FOOD SERVICES	024 E 3120 00 3300 000 20 630	157497371	Bid System Purchase Order	239.40
08/31/2017	210328 R	201800211 SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157497371	Bid System Purchase Order	66.90
08/31/2017	210328 R	201800219 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157497370	Bid System Purchase Order	321.23
08/31/2017	210328 R	201800219 SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157497370	Bid System Purchase Order	159.60
08/31/2017	210328 R	201800257 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157515803	Bid System Purchase Order	134.25
08/31/2017	210328 R	201800257 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157515803	Bid System Purchase Order	52.86
08/31/2017	210328 R	201800257 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157515803	Bid System Purchase Order	45.54
08/31/2017	210328 R	201800257 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157515803	Bid System Purchase Order	205.30
08/31/2017	210328 R	201800257 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157515803	Bid System Purchase Order	66.75
08/31/2017	210328 R	201800257 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157515803	Bid System Purchase Order	191.60
08/31/2017	210328 R	201800257 SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 619	157515803	Bid System Purchase Order	48.25
				Totals for SYSCO FOOD SERVICES OF KANSAS		15,971.52
08/31/2017	171809542 A	181700650 TECHNIQUE MANUFACTUR	016 E 9000 00 0000 000 16 999	6818	HHS - MOTORPOOL - RM #2 - PLASTIC LAMINATE WALL CABINETS - JAN. 11, 2017	1,540.00
08/31/2017	171809542 A	181800018 TECHNIQUE MANUFACTUR	016 E 2900 00 0000 000 14 739	6816	AVE A - PLASTIC LAMINATE	1,035.00

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							CHANGING TABLE COUNTERTOP AND OPEN BASE CABINETS	
08/31/2017	171809542	A	181800017	TECHNIQUE MANUFACTUR	328 E 2640 00 2200 000 21 439	6815	MCC HEAD START - PLASTIC LAMINATE WALL CABINETS	575.00
							Totals for TECHNIQUE MANUFACTURING INC	3,150.00
08/18/2017	210122	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	329.30
08/18/2017	210122	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	86.50
08/18/2017	210122	R	0	TEXAS LIFE INSURANCE	328 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	44.75
08/18/2017	210122	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	43.65
							Totals for TEXAS LIFE INSURANCE COMPANY	504.20
08/31/2017	210329	R	221700302	THE HON COMPANY	337 E 9000 00 0000 000 16 999	806747	UPDATING OF MORE OFFICE FURNITURE	972.50
08/31/2017	210329	R	221700302	THE HON COMPANY	337 E 9000 00 0000 000 16 999	466271-0	UPDATING OF MORE OFFICE FURNITURE	0.00
08/31/2017	210329	R	221700302	THE HON COMPANY	337 E 9000 00 0000 000 16 999	784146	UPDATING OF MORE OFFICE FURNITURE	4,027.43
08/31/2017	210329	R	221800025	THE HON COMPANY	338 E 2290 05 2250 000 21 619	844584	REMOVABLE LOCK CORE KITS	105.30
							Totals for THE HON COMPANY	5,105.23
08/24/2017	210159	R	161800124	THE HUTCHINSON NEWS	006 E 2311 10 0000 000 10 890	616165	LEGAL #616165 - BUDGET HEARING USD #308 - AD 08/17/2017	392.33
08/10/2017	210044	R	161800092	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	HOSTING7-2	MONTHLY HOSTING FEE FOR JUNE AND JULY 2017	35.00
08/10/2017	210044	R	161800092	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	HOSTING6-2	MONTHLY HOSTING FEE FOR JUNE AND JULY 2017	35.00
							Totals for THE HUTCHINSON NEWS	462.33
08/31/2017	210204	R	311800029	THEATRICAL SERVICES	008 E 1034 03 0000 324 31 890	326211	HHS - DRAMA MUSLIN AND LAMPS	414.03
08/31/2017	210204	R	311800027	THEATRICAL SERVICES	008 E 1034 03 0000 324 31 890	326208	HHS - DRAMA LONG LIFE BULBS FOR PERFORMING ARTS CENTER	373.86
							Totals for THEATRICAL SERVICES INC	787.89
08/03/2017	210012	R	161800071	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003361835	DISTRICT ELEVATOR MAINTENANCE FOR AUGUST 2017	2,306.38
08/17/2017	210087	R	181700639	THYSSENKRUPP ELEVATO	016 E 9000 00 0000 000 16 999	1000170486	HMS 7 - ELEVATOR EQUIPMENT UPGRADE - DATED 8, 2017 BOARD APPROVED: APRIL 24, 2017	49,484.00
							Totals for THYSSENKRUPP ELEVATOR CORPORA	51,790.38
08/24/2017	210160	R	111700448	TIGER MEDICAL INC.	006 E 9000 00 0000 000 16 999	0065372-IN	TM CARRYING CASE & AUTO TYMP TYMPANOMETRIC SYSTEM	1,636.26

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/24/2017	210160 R	111700448 TIGER MEDICAL INC.	006 E 9000 00 0000 000 16 999	0064149-IN	TM CARRYING CASE & AUTO TYMP TYMPANOMETRIC SYSTEM	9,491.89
					Totals for TIGER MEDICAL INC.	11,128.15
08/31/2017	171809543 A	171700136 TMA SYSTEMS LLC	008 E 9000 00 0000 000 16 999	325562	SSC - EOY - 1 ADDITIONAL SOFTWARE MODULES - QUOTE # LP-42908-1113-CH	4,194.75
					Totals for TMA SYSTEMS LLC	4,194.75
08/24/2017	210161 R	161800126 TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	8-10-17	ADDITIONAL POSTAGE FOR POSTAGE METER 08/10/17	1,500.00
08/17/2017	210088 R	211800032 TOTALFUNDS BY HASLER	328 E 2290 00 2200 000 21 531	8-1-17 HS	POSTAGE FOR POSTAGE METER @ SJH - ACCT. #7900011080028718	210.00
08/17/2017	210088 R	211800032 TOTALFUNDS BY HASLER	338 E 2290 05 2250 000 21 531	8-1-17 HS	POSTAGE FOR POSTAGE METER @ SJH - ACCT. #7900011080028718	90.00
					Totals for TOTALFUNDS BY HASLER	1,800.00
08/31/2017	210330 R	111700363 TREND ENTERPRISES IN	011 E 9000 00 0000 000 16 999	2024299 RI	CLASSROOM SUPPLIES FOR PRE-K AVE A	123.71
					Totals for TREND ENTERPRISES INC.	123.71
08/10/2017	210045 R	111800030 TWIN LAKES TEES	006 E 2211 10 0000 000 11 613	CINV-114	NEW TEACHER INSTITUTE TSHIRTS	420.00
					Totals for TWIN LAKES TEES	420.00
08/03/2017	210013 R	141800019 UCP SEGUIN INFINITEC	030 E 2213 04 0000 249 14 321	24461	MEMBERSHIP FEE FOR FISCAL YEAR 2018	3,040.05
					Totals for UCP SEGUIN INFINITEC	3,040.05
08/10/2017	210046 R	211800018 UNIFICATION PLACE LL	328 E 2213 00 2000 000 21 890	1117	SPEAKING FEES FOR PRESENTATION WITH SHANA SCHMIDT CONSCIOUS DISCIPLINE TRAINING ON AUGUST 8, 2017 FOR HEAD START STAFF MEMBER - ANGIE HOLCOMB - INVOICE #1117	195.00
					Totals for UNIFICATION PLACE LLC	195.00
08/31/2017	210333 R	201800115 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 072589	HHS LAUNDRY 08/08/2017 #0725892	148.57
08/31/2017	210333 R	201800116 UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 072589	HMS8 LAUNDRY 08/08/2017 #0725893	41.61
08/31/2017	210333 R	201800117 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 072440	HMS7 LAUNDRY 08/01/2017-08/08/2017	44.24
08/31/2017	210333 R	201800117 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 072589	HMS7 LAUNDRY 08/01/2017-08/08/2017	43.02
08/31/2017	210333 R	201800086 UNIFIRST CORPORATION	024 E 2690 00 0000 276 20 426	240 072145	HMS7 SF LAUNDRY 07/18/2017-07/25/2017	43.02

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2017	210333	R	201800086	UNIFIRST CORPORATION	024 E 2690 00 0000 276 20 426	240 072293	HMS7 SF LAUNDRY 07/18/2017-07/25/2017	43.02
08/31/2017	210333	R	201800162	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 072741	HMS7 LAUNDRY 08/15/2017 #0727412	43.02
08/31/2017	210333	R	201800161	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 072741	HMS8 LAUNDRY 08/15/2017 #0727411	50.17
08/31/2017	210333	R	201800226	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 072741	HHS LAUNDRY 08/15/2017-08/22/2017	158.88
08/31/2017	210333	R	201800226	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 072891	HHS LAUNDRY 08/15/2017-08/22/2017	158.88
08/31/2017	210333	R	201800227	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 072891	HMS7 LAUNDRY 08/22/2017 #0728913	43.02
08/31/2017	210333	R	201800228	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 072773	LINCOLN LAUNDRY 08/16/2017 #0727739	102.78
08/31/2017	210333	R	201800233	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 072891	HMS8 LAUNDRY 08/22/2017 #0728912	50.17
08/10/2017	210047	R	181800123	UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240 072589	SSC - SHOP TOWELS - INV # 240-0725891	11.70
Totals for UNIFIRST CORPORATION								982.10
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	460.45
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	0.67
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	13.09
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	19.81
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	66.86
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	39.82
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 118 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	9.40
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 430 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	1.19
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 328 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	37.25
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	13.31
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 338 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	34.25
08/18/2017	210123	R	0	UNITED WAY OF RENO	C 421 L 8090 00 0000 000 00 000	20170815BD	Payroll accrual	3.00
Totals for UNITED WAY OF RENO COUNTY								699.10
08/15/2017	210060	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	658.77
Totals for US DEPARTMENT OF EDUCATION								658.77
08/31/2017	171809585	A	201800122	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3800547	Bid System Purchase Order	45.69
08/31/2017	171809585	A	201800122	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3800547	Bid System Purchase Order	26.40
08/31/2017	171809585	A	201800122	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3800547	Bid System Purchase Order	522.75
08/31/2017	171809585	A	201800122	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3800547	Bid System Purchase Order	1,154.20
08/31/2017	171809585	A	201800122	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3800547	Bid System Purchase Order	824.15

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2017	171809585	A	201800122	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3800547 Bid System Purchase Order	400.50
08/31/2017	171809585	A	201800122	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3800547 Bid System Purchase Order	107.20
08/31/2017	171809585	A	201800122	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3800547 Bid System Purchase Order	26.46
08/31/2017	171809585	A	201800122	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3800547 Bid System Purchase Order	457.90
08/31/2017	171809585	A	201800122	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3800547 Bid System Purchase Order	17.41
08/31/2017	171809585	A	201800144	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3800642 Bid System Purchase Order	117.95
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587291 Bid System Purchase Order	348.20
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587291 Bid System Purchase Order	261.15
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587291 Bid System Purchase Order	435.25
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587291 Bid System Purchase Order	145.80
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587291 Bid System Purchase Order	336.60
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587291 Bid System Purchase Order	129.65
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587291 Bid System Purchase Order	216.30
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587291 Bid System Purchase Order	435.25
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3587291 Bid System Purchase Order	522.75
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3587291 Bid System Purchase Order	400.50
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3587291 Bid System Purchase Order	112.20
08/31/2017	171809585	A	201800100	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3587291 Bid System Purchase Order	264.60
08/31/2017	171809585	A	211800036	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3955345 CACFP FOOD FOR ALL HEAD START SITES - INVOICE #3955345	1,083.44
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	16.95
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	298.68
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	42.44
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	28.33
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	30.86
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	70.55
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	248.16
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	149.10
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	152.30
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	28.33
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	5.30
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	48.94
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	35.96
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	74.25
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	37.62
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	67.39
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	8.02
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	23.66
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646 Bid System Purchase Order	17.91

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08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	58.92
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	34.22
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	8.95
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	41.91
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	16.83
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	94.60
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	13.91
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	89.06
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	24.80
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3800646	Bid System Purchase Order	68.96
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3800646	Bid System Purchase Order	53.93
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3800646	Bid System Purchase Order	22.67
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	14.16
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	28.33
08/31/2017	171809585	A	201800128	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800646	Bid System Purchase Order	48.90
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	647.14
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	42.44
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	28.33
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	15.43
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	101.52
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	134.19
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	137.07
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	56.66
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	28.33
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	97.88
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	169.29
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	150.54
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	17.11
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	47.30
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	24.80
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3800643	Bid System Purchase Order	28.32
08/31/2017	171809585	A	201800133	US FOODSERVICE	024 E 3120 00 3200 000 20 619	3800643	Bid System Purchase Order	22.67
08/31/2017	171809585	A	201800137	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3800644	Bid System Purchase Order	448.02
08/31/2017	171809585	A	201800137	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3800644	Bid System Purchase Order	42.44
08/31/2017	171809585	A	201800137	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3800644	Bid System Purchase Order	14.16
08/31/2017	171809585	A	201800137	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3800644	Bid System Purchase Order	101.52
08/31/2017	171809585	A	201800137	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3800644	Bid System Purchase Order	134.19
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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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08/31/2017	171809585	A	201800137	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3800644 Bid System Purchase Order	146.82
08/31/2017	171809585	A	201800137	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3800644 Bid System Purchase Order	131.67
08/31/2017	171809585	A	201800137	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3800644 Bid System Purchase Order	100.36
08/31/2017	171809585	A	201800137	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3800644 Bid System Purchase Order	14.16
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	597.36
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	84.96
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	30.86
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	282.00
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	223.65
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	304.60
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	50.16
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	146.82
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	64.75
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	56.43
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	175.63
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	84.96
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	56.66
08/31/2017	171809585	A	201800141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3800645 Bid System Purchase Order	50.63
08/31/2017	171809585	A	201800189	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3800648 Bid System Purchase Order	129.45
08/31/2017	171809585	A	201800237	US FOODSERVICE	024 E 2620 00 0000 724 20 618	4037587 Bid System Purchase Order	108.18
08/31/2017	171809585	A	201800203	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3955342 Bid System Purchase Order	516.64
08/31/2017	171809585	A	201800203	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3955342 Bid System Purchase Order	56.66
08/31/2017	171809585	A	201800207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3955339 Bid System Purchase Order	1,000.99
08/31/2017	171809585	A	201800207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3955339 Bid System Purchase Order	28.33
08/31/2017	171809585	A	201800207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3955339 Bid System Purchase Order	124.08
08/31/2017	171809585	A	201800207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3955339 Bid System Purchase Order	164.01
08/31/2017	171809585	A	201800207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3955339 Bid System Purchase Order	30.46
08/31/2017	171809585	A	201800207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3955339 Bid System Purchase Order	28.33
08/31/2017	171809585	A	201800207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3955339 Bid System Purchase Order	198.31
08/31/2017	171809585	A	201800207	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3955339 Bid System Purchase Order	150.54
08/31/2017	171809585	A	201800212	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3955340 Bid System Purchase Order	548.93
08/31/2017	171809585	A	201800212	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3955340 Bid System Purchase Order	14.16
08/31/2017	171809585	A	201800212	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3955340 Bid System Purchase Order	14.16
08/31/2017	171809585	A	201800212	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3955340 Bid System Purchase Order	56.40
08/31/2017	171809585	A	201800212	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3955340 Bid System Purchase Order	74.55
08/31/2017	171809585	A	201800212	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3955340 Bid System Purchase Order	76.15
08/31/2017	171809585	A	201800212	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3955340 Bid System Purchase Order	141.65
08/31/2017	171809585	A	201800212	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3955340 Bid System Purchase Order	75.27



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2017	171809585	A	201800216	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3955341 Bid System Purchase Order	807.25
08/31/2017	171809585	A	201800216	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3955341 Bid System Purchase Order	61.80
08/31/2017	171809585	A	201800216	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3955341 Bid System Purchase Order	169.98
08/31/2017	171809585	A	201800216	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3955341 Bid System Purchase Order	175.63
08/31/2017	171809585	A	201800224	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3984087 Bid System Purchase Order	1,634.85
08/31/2017	171809585	A	211800043	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4089123 CACFP FOOD FOR ALL HEAD START SITES - INVOICE #4089123	520.39
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	16.95
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	603.24
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	84.88
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	631.26
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	203.04
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	74.55
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	76.15
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	83.73
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	89.10
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	56.43
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	78.56
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	23.38
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	24.80
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	40.50
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	184.90
08/31/2017	171809585	A	201800264	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4089122 Bid System Purchase Order	24.45
08/31/2017	171809585	A	201800256	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4089127 Bid System Purchase Order	87.05
08/31/2017	171809585	A	201800256	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4089127 Bid System Purchase Order	174.10
08/31/2017	171809585	A	201800256	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4089127 Bid System Purchase Order	52.00
08/31/2017	171809585	A	201800256	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4089127 Bid System Purchase Order	129.65
08/31/2017	171809585	A	201800256	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4089127 Bid System Purchase Order	181.08
08/31/2017	171809585	A	201800261	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4089128 Bid System Purchase Order	235.90
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	1,206.48
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	63.66
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	14.16
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	15.43
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	841.68
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	112.80
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	149.10
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	76.15
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	83.73
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	25.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	24.47
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	622.80
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	169.29
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	150.54
08/31/2017	171809585	A	201800268	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4089119 Bid System Purchase Order	101.25
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	703.78
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	84.88
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	42.48
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	14.16
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	561.12
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	56.40
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	74.55
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	76.15
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	83.73
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	544.95
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	112.86
08/31/2017	171809585	A	201800272	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4089120 Bid System Purchase Order	100.36
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	904.86
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	30.86
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	631.26
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	56.40
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	74.55
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	76.15
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	934.20
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	56.43
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	175.63
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	220.00
08/31/2017	171809585	A	201800276	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4089121 Bid System Purchase Order	50.16
08/31/2017	171809585	A	201800281	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4122782 Bid System Purchase Order	476.52
Totals for US FOODSERVICE							35,619.94
08/18/2017	210126	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	482.83
08/18/2017	210126	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	59.52
08/18/2017	210126	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	52.85
08/18/2017	210126	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	119.04
08/18/2017	210126	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	29.77
08/18/2017	210126	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	1,856.85
08/18/2017	210126	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	14.75
08/18/2017	210126	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	40.17
08/18/2017	210126	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	84.26

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/18/2017	210126	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	150.93
08/18/2017	210126	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	233.68
08/18/2017	210126	R	0	USD 308 DENTAL	113 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.75
08/18/2017	210126	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	33.64
08/18/2017	210126	R	0	USD 308 DENTAL	430 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	5.05
08/18/2017	210126	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	148.81
08/18/2017	210126	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	87.07
08/18/2017	210126	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	274.25
08/18/2017	210126	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	1,066.86
08/18/2017	210126	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	121.41
08/18/2017	210126	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	10.31
08/18/2017	210126	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	459.13
08/18/2017	210126	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	364.04
08/18/2017	210126	R	0	USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	82.54
08/18/2017	210126	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	253.30
08/18/2017	210126	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	50.81
08/18/2017	210126	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210126	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	27.80
08/18/2017	210126	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	68.78
08/18/2017	210126	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	822.23
08/18/2017	210126	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	76.35
08/18/2017	210126	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	68.78
08/18/2017	210126	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	68.78
08/18/2017	210126	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	116.93
08/18/2017	210126	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	133.12
08/18/2017	210126	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	34.39
08/18/2017	210126	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	95.97
08/18/2017	210126	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	31.99
08/18/2017	210126	R	0	USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	16.10
08/18/2017	210126	R	0	USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	15.89
08/18/2017	210126	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	271.54
08/18/2017	210126	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	9.56
08/18/2017	210126	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	93.70
							Totals for USD 308 DENTAL	8,034.53
08/31/2017	210205	R	161800133	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213		09/17FRING	SEPT EARLY RETIREMENT BOARD FRINGE	1,800.00
08/31/2017	210205	R	161800133	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213		09/17FRING	SEPT EARLY RETIREMENT BOARD FRINGE	225.00
08/31/2017	210205	R	161800133	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213		09/17FRING	SEPT EARLY RETIREMENT BOARD	225.00

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08/31/2017	210205	R	161800133	USD 308	EMPLOYEE MED 008 E 2410 16 0000 000 13 213	09/17FRING	SEPT EARLY RETIREMENT BOARD	450.00
							FRINGE	
08/31/2017	210205	R	161800133	USD 308	EMPLOYEE MED 008 E 2330 16 0000 000 13 213	09/17FRING	SEPT EARLY RETIREMENT BOARD	225.00
							FRINGE	
08/31/2017	210205	R	161800133	USD 308	EMPLOYEE MED 008 E 2190 16 0000 000 13 213	09/17FRING	SEPT EARLY RETIREMENT BOARD	225.00
							FRINGE	
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	479.99
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 338 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	479.99
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	135.78
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	2,407.37
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	67.89
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	105.24
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	64.02
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	125.58
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	67.89
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 430 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	3.87
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	116.66
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	37.87
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 338 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	359.31
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	1,455.22
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	95.72
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	1,760.54
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	397.69
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	207.45
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	-38.97
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	1,411.77
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	534.38
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	1,504.90
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	355.39
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	313.07
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	314.37
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308	EMPLOYEE MED 113 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	0.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	2,424.40
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	40.35
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	27.53
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	500.52
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	1,375.32
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20170815BD	Payroll accrual	705.26
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170815AD	Payroll accrual	2,621.10
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170815AD	Payroll accrual	689.66
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20170815AD	Payroll accrual	436.85
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	455.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	455.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	16,849.28
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	455.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	705.25
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	429.07
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	841.64
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	455.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	25.93
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	781.83
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	253.85
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	2,408.15
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	1,070.14
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	102.40
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	910.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	880.49
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	221.97
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	-455.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	1,849.35
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	425.65
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	1,926.70
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	455.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	400.82
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170815AF	Payroll accrual	402.48
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170815BF	Payroll accrual	14,944.15

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	225.31
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	-40.95
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	858.72
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	2,716.35
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	3,640.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	113 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	11.61
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	59.15
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	430 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	51.28
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	3,040.93
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	1,558.38
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	338 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	2,601.07
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	4,035.59
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	32.07
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	505.05
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	910.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	1,342.29
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	455.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	421 L 8060 00 0000 000 00 000				20170815BF	Payroll accrual	455.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000				20170815AF	Payroll accrual	3,185.00
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000				20170815AF	Payroll accrual	1,137.50
08/18/2017	210130	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000				20170815AF	Payroll accrual	455.00
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		99,217.48
08/31/2017	210334	R	301800003	USD 308 FDS	090 E 3330 00 0000 000 15 619				8-11-17 HH SUPPLIES FOR HHS CHILD CARE CENTER		51.80
									Totals for USD 308 FDS		51.80
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000				20170815AF	Payroll accrual	65.12
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000				20170815AF	Payroll accrual	6,043.33
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000				20170815AF	Payroll accrual	580.45
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000				20170815AF	Payroll accrual	95.12
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000				20170815AF	Payroll accrual	56.33
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000				20170815BF	Payroll accrual	1,836.91
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000				20170815BF	Payroll accrual	67.77
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000				20170815BF	Payroll accrual	0.42
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000				20170815BF	Payroll accrual	80.40
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000				20170815BF	Payroll accrual	131.99
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000				20170815BF	Payroll accrual	59.49
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000				20170815BF	Payroll accrual	351.13
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000				20170815BF	Payroll accrual	328.12
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000				20170815BF	Payroll accrual	0.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	113 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	0.38
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	37.94
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	148 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	63.38
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	2.75
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	0.04
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	180.73
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	0.63
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	157.40
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	337 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	0.02
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	117 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	0.00
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	338 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	190.08
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	0.92
08/18/2017	210132	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20170815BF Payroll accrual	10.13
						Totals for USD 308 HUTCHINSON SCHOOLS	10,341.48
08/31/2017	171809525	A	241800012	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	7-17MILES JULY 2017 MILEAGE PLUS MAY-JUNE 2017 DIFFERENCE BETWEEN EST. AND ACTUAL MILEAGE	67.95
08/31/2017	171809525	A	241800012	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	7-17MILES JULY 2017 MILEAGE PLUS MAY-JUNE 2017 DIFFERENCE BETWEEN EST. AND ACTUAL MILEAGE	20.87
						Totals for VALENTINE, JENNIFER	88.82
08/31/2017	210206	R	161800138	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9791131729 WIRELESS SERVICE FOR JULY 17 - AUGUST 16, 2017	115.56
						Totals for VERIZON WIRELESS	115.56
08/17/2017	171809505	A	201800111	VIEYRA, BECKY	024 E 3190 00 0000 000 20 582	CONF.7-7-1 SNA CONFERENCE TRAVEL EXPENSES FROM HUTCHINSON TO WICHITA AIRPORT ON JULY 7, 2017	50.29
						Totals for VIEYRA, BECKY	50.29
08/18/2017	210136	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	9.94
08/18/2017	210136	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	7.06
08/18/2017	210136	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	18.14
08/18/2017	210136	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	-5.52
08/18/2017	210136	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	5.52
08/18/2017	210136	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	4.60
08/18/2017	210136	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	0.26
08/18/2017	210136	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20170815BD Payroll accrual	4.60

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/18/2017	210136	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	57.00
08/18/2017	210136	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.74
08/18/2017	210136	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	14.44
08/18/2017	210136	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	16.98
08/18/2017	210136	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	27.74
08/18/2017	210136	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	9.06
08/18/2017	210136	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	6.47
08/18/2017	210136	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	11.93
08/18/2017	210136	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	0.37
08/18/2017	210136	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	1.51
08/18/2017	210136	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	28.88
08/18/2017	210136	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	27.00
08/18/2017	210136	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	13.97
08/18/2017	210136	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	14.91
08/18/2017	210136	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	29.44
08/18/2017	210136	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	25.46
08/18/2017	210136	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	101.84
08/18/2017	210136	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	25.46
08/18/2017	210136	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	50.92
08/18/2017	210136	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	449.86
08/18/2017	210136	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	6.84
08/18/2017	210136	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	33.68
08/18/2017	210136	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	26.03
08/18/2017	210136	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	53.41
08/18/2017	210136	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	53.34
08/18/2017	210136	R	0	VISION CARE DIRECT	113	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.35
08/18/2017	210136	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	15.59
08/18/2017	210136	R	0	VISION CARE DIRECT	430	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	1.57
08/18/2017	210136	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	91.07
08/18/2017	210136	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	32.77
08/18/2017	210136	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	52.45
08/18/2017	210136	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	281.09
08/18/2017	210136	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	9.64
08/18/2017	210136	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	41.14
08/18/2017	210136	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	38.14
08/18/2017	210136	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.14
08/18/2017	210136	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	11.99
08/18/2017	210136	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	2.37
08/18/2017	210136	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170815BD	Payroll accrual	0.06



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/18/2017	210136	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	5.13
08/18/2017	210136	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	22.08
08/18/2017	210136	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	22.08
08/18/2017	210136	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	306.69
08/18/2017	210136	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	2.43
08/18/2017	210136	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	22.08
08/18/2017	210136	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	44.16
08/18/2017	210136	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170815BD	Payroll accrual	22.08
							Totals for VISION CARE DIRECT	2,156.98
08/31/2017	210335	R	111700467	VOYAGER SOPRIS LEARN	117 E 9000 00 0000 000 16 999	1804612	REWARDS INTERMEDIATE AND SECONDARY COMPONENTS	4,279.06
							Totals for VOYAGER SOPRIS LEARNING INC.	4,279.06
08/31/2017	171809526	A	241800015	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	7-17MILES	JULY 2017 MILEAGE PLUS MAY & JUNE MILEAGE DIFFERENCE	79.72
08/31/2017	171809526	A	241800015	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	7-17MILES	JULY 2017 MILEAGE PLUS MAY & JUNE MILEAGE DIFFERENCE	-1.07
							Totals for WARNKEN, CHELSEA	78.65
08/31/2017	210207	R	161800148	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR8-19	DISTRICT ELECTRICAL SERVICE	98.81
08/31/2017	210207	R	161800148	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR8-19	DISTRICT ELECTRICAL SERVICE	20,410.45
08/31/2017	210207	R	161800148	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR8-19	DISTRICT ELECTRICAL SERVICE	74.51
08/10/2017	210048	R	161800094	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	825.93
08/10/2017	210048	R	161800094	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	3,233.61
08/10/2017	210048	R	161800094	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	19,602.22
08/10/2017	210048	R	161800094	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	12,686.82
08/10/2017	210048	R	161800094	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	16,000.63
08/10/2017	210048	R	161800094	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	2,462.82
08/10/2017	210048	R	161800094	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	5,172.74
08/10/2017	210048	R	161800094	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	3,531.08
08/10/2017	210048	R	161800094	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	45.13
08/10/2017	210048	R	161800094	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	2,010.69
08/10/2017	210048	R	161800094	WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	1,271.05
08/10/2017	210048	R	161800094	WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	1,074.33
							Totals for WESTAR ENERGY	88,500.82
08/31/2017	171809527	A	241800006	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	7-17MILES	JULY 2017 MILEAGE PLUS DIFFERENCE FOR ACTUAL AND ESTIMATED MAY & JUNE 2017 MILEAGE	40.13
08/31/2017	171809527	A	241800006	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	7-17MILES	JULY 2017 MILEAGE PLUS DIFFERENCE FOR ACTUAL AND	6.96

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ESTIMATED MAY & JUNE 2017 MILEAGE	
					Totals for WESTMORELAND, CRYSTLE	47.09
08/24/2017	171809517 A	431800015 WILLIAMS, ANGIE	006 E 1000 01 4300 000 43 619	SUPPLIES8-	STANDARD CLASSROOM SUPPLIES-4TH GRADE	61.07
					Totals for WILLIAMS, ANGIE	61.07
08/31/2017	210336 R	111800039 WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1687219	FUNDATIONS FOR ELEMENTARY SCHOOLS: WALL STRIPS, VOWELS POSTERS, STUDENT CONSUMABLES K, SOUND CARDS, DESK STRIPS	1,818.18
					Totals for WILSON LANGUAGE TRAINING CORP	1,818.18
08/03/2017	171809461 A	341800022 WRAY AND SONS ROOFIN	034 E 1000 03 0000 309 34 619	07252017-1	CETA - BUILDING TRADES - INSTALL RIDGE WITH TAMKO WEATHERED WOOD INVOICE #07252017-1	455.46
08/03/2017	171809461 A	181800090 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	07282017	MCC - ROOF REPAIR - INV# 07282017	104.00
08/10/2017	171809490 A	181800039 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 459	07272017	MCC - RE-ROOFING OF BOILER ROOM AREA - QUOTE DATED: 7-12-17	11,153.86
08/17/2017	171809506 A	181800129 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08072017-2	MCC - ROOF REPAIR - INV# 08072017-2	196.00
					Totals for WRAY AND SONS ROOFING CO	11,909.32
08/31/2017	210337 R	191800050 XEROX CORPORATION	006 E 2640 09 0000 726 17 619	230054404	HHS LASER PRINTING SERVICES	1,051.47
					Totals for XEROX CORPORATION	1,051.47
08/10/2017	171809491 A	161800103 YODER, MEGAN	006 E 1000 02 0000 000 13 111	2017SA	2017 SALARY ADVANCE	300.00
					Totals for YODER, MEGAN	300.00
08/31/2017	171809544 A	181800159 ZENOR ELECTRIC CO IN	024 E 2690 00 0000 000 20 469	23653	HMS 8 KIT - LABOR TO HOOK UP NEW SERVING LINE AND LIGHTS - INV# 23653	1,299.10
08/24/2017	171809518 A	181800139 ZENOR ELECTRIC CO IN	024 E 2690 00 0000 000 20 469	23638	HHS KIT - INSTALL CORD FOR POWER ON KITCHEN WARMER - INV# 23638	95.70
08/24/2017	171809518 A	181800140 ZENOR ELECTRIC CO IN	024 E 2690 00 0000 000 20 469	23633	ALLEN - RUN NEW CIRCUIT FOR SERVING LINE HOT WELLS - INV# 23633	637.25
08/03/2017	171809462 A	181700641 ZENOR ELECTRIC CO IN	016 E 9000 00 0000 000 16 999	23560	ADMIN - RELOCATE & REPLACE WESTAR ELECTRIC TRANSFORMER - ESTIMATE # 3783	19,968.00

<u>CHECK</u>	<u>CHECK CHE</u>	<u>PO</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/03/2017	171809462	A	181800084	ZENOR ELECTRIC CO IN	024 E 2690 00 0000 000 20 469	23586 DIST KIT - WIRE IN 2 WATER BOOSTER HEATERS AND 2 FANS IN KITCHEN WASHROOMS - INV# 23586	207.61
08/10/2017	171809492	A	181800124	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	23616 HHS DAYCARE - WIRE SMOKE DETECTORS FOR DAYCARE - INV# 23616	259.50
08/10/2017	171809492	A	181700703	ZENOR ELECTRIC CO IN	016 E 9000 00 0000 000 16 999	23609 HMS 7 - UPGRADE ELECTRICAL FOR ELEVATOR UPGRADE - ESTIMATE # 3883	3,699.00
08/17/2017	171809507	A	181800132	ZENOR ELECTRIC CO IN	024 E 2690 00 0000 000 20 469	23622 HMS 7 KIT - WIRE IN POWER POLE FOR SERVING LINE - INV# 23622	1,181.98
						Totals for ZENOR ELECTRIC CO INC	27,348.14
						Totals for checks	6,838,069.81

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	280,229.82	10.90	249,775.02	530,015.74
008	SUPPLEMENTAL (LOB)	7,064.55	0.00	139,907.71	146,972.26
011	AT RISK 4 YR OLDS	32.03	0.00	14,188.55	14,220.58
013	AT RISK K-12	18,952.32	0.00	101,436.90	120,389.22
014	BILINGUAL	20.70	0.00	4,439.64	4,460.34
016	CAPITAL OUTLAY	0.00	4.93	219,567.44	219,572.37
024	FOOD SERVICE	14,998.70	0.00	226,431.80	241,430.50
026	INSERVICE EDUCATION	8,526.92	0.00	22,005.97	30,532.89
028	PARENT EDUCATION PROGRAM	7,824.73	0.00	3,441.95	11,266.68
030	SPECIAL EDUCATION	38,270.05	0.00	20,265.85	58,535.90
034	VOCATIONAL EDUCATION	41,334.64	0.00	51,670.35	93,004.99
048	HEALTH CARE SERV RESERVE	72.42	0.00	0.00	72.42
056	TEXTBOOK RENTAL	0.00	168.18	3,105.94	3,274.12
062	BOND & INTEREST	0.00	0.00	5,196,650.00	5,196,650.00
090	HHS DAY CARE	24.62	0.00	977.98	1,002.60
113	TITLE I FY13	45.39	0.00	0.00	45.39
117	TITLE I FY17	-487.99	0.00	20,673.13	20,185.14
118	TITLE I FY18	4,607.65	0.00	3,371.44	7,979.09
148	TITLE II FY18	3,806.92	0.00	2,024.34	5,831.26
177	TITLE III FY 17	0.00	0.00	3,135.14	3,135.14
188	TITLE IV A FY18	0.00	0.00	996.53	996.53
197	CARL PERKINS FY17	0.00	0.00	1,419.00	1,419.00
198	CARL PERKINS FY18	0.00	0.00	2,720.50	2,720.50
310	HEADSTART CHILDCARE FOOD	0.00	0.00	1,720.71	1,720.71
327	HEADSTART FY17	3.33	0.00	43,477.36	43,480.69
328	HEADSTART FY18	20,220.31	0.00	9,426.62	29,646.93
337	EARLY HDST FY17	1.42	0.00	9,955.59	9,957.01
338	EARLY HEADSTART FY18	22,019.32	0.00	12,886.38	34,905.70
410	REVOLVING GIFT	0.00	0.00	2,795.48	2,795.48
421	FOUNDATION GRANT PAT	1,299.13	0.00	194.10	1,493.23
430	PAT-KPP	330.10	0.00	0.00	330.10
440	I.B. PROGRAM FUND	0.00	0.00	27.30	27.30
***	Fund Summary Totals ***	469,197.08	184.01	6,368,688.72	6,838,069.81

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