

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/02/2018	181911656	A	141900034	A AND A APPLIANCE, I	006 E 1000 01 2400 000 12 739	7-18-18 ES ELECTRIC RANGE FOR TRANSITIONAL LEARNING CENTER.	699.00
						Totals for A AND A APPLIANCE, INC.	699.00
08/02/2018	214493	R	221900013	ABC COUNSELING LLC	339 E 2163 05 2250 250 21 329	475 HEAD START "BABY DOLL CIRCLE TIME" INV#475	350.00
08/02/2018	214493	R	221900014	ABC COUNSELING LLC	339 E 2163 05 2250 250 21 329	481 HEAD START "BABY DOLL CIRCLE TIME" INV#481	280.00
						Totals for ABC COUNSELING LLC	630.00
08/09/2018	214518	R	271800060	ABC-CLIO	013 E 9000 00 0000 000 16 999	292621-15 BOOK ORDER FOR HHS LIBRARY	65.40
08/09/2018	214518	R	271800060	ABC-CLIO	013 E 9000 00 0000 000 16 999	292621-14 BOOK ORDER FOR HHS LIBRARY	206.01
08/09/2018	214518	R	271800060	ABC-CLIO	013 E 9000 00 0000 000 16 999	292621-13 BOOK ORDER FOR HHS LIBRARY	215.82
						Totals for ABC-CLIO	487.23
08/23/2018	214606	R	181900147	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23502 ADMIN, HMS 7 - FIRE EXTINGUISHERS SERVICE - INV# 23502, 23503	263.70
08/23/2018	214606	R	181900147	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23503 ADMIN, HMS 7 - FIRE EXTINGUISHERS SERVICE - INV# 23502, 23503	183.00
08/16/2018	214564	R	181900134	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23460 WIL, HMS 8 - FIRE EXTINGUISHERS SERVICE - INV# 23460, 23461	93.75
08/16/2018	214564	R	181900134	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	23461 WIL, HMS 8 - FIRE EXTINGUISHERS SERVICE - INV# 23460, 23461	240.60
						Totals for ACE FIRE EXTINGUISHER	781.05
08/31/2018	181911780	A	191900036	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259383 ANNUAL INTERIOR/EXTERIOR SERVICE	350.00
08/31/2018	181911780	A	191900066	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	260965 BAIT STATION REPLACEMENT @ ESC	27.50
08/31/2018	181911780	A	191900067	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	260735 PIGEON CONTROL @ CTEA	400.00
08/31/2018	181911780	A	191900054	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258087 GENERAL PEST CONTROL - EEC	100.00
08/31/2018	181911780	A	181900152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259449 GENERAL PEST CONTROL	175.00
08/31/2018	181911780	A	181900152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259450 GENERAL PEST CONTROL	200.00
08/31/2018	181911780	A	181900152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259451 GENERAL PEST CONTROL	125.00
08/31/2018	181911780	A	181900152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259452 GENERAL PEST CONTROL	275.00
08/31/2018	181911780	A	181900152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259525 GENERAL PEST CONTROL	250.00
08/31/2018	181911780	A	181900152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	260152 GENERAL PEST CONTROL	225.00
08/31/2018	181911780	A	181900152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	260163 GENERAL PEST CONTROL	115.00
08/31/2018	181911780	A	181900152	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	260431 GENERAL PEST CONTROL	275.00

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08/31/2018	181911780	A	191900051	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259572 ANNUAL INTERIOR/EXTERIOR SERVICE - PEST CONTROL	250.00
08/31/2018	181911780	A	191900051	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259573 ANNUAL INTERIOR/EXTERIOR SERVICE - PEST CONTROL	175.00
08/31/2018	181911780	A	191900051	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259934 ANNUAL INTERIOR/EXTERIOR SERVICE - PEST CONTROL	950.00
08/31/2018	181911780	A	191900051	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	259964 ANNUAL INTERIOR/EXTERIOR SERVICE - PEST CONTROL	300.00
08/31/2018	181911780	A	191900051	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	260214 ANNUAL INTERIOR/EXTERIOR SERVICE - PEST CONTROL	225.00
08/31/2018	181911780	A	191900051	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	260150 ANNUAL INTERIOR/EXTERIOR SERVICE - PEST CONTROL	350.00
08/31/2018	181911780	A	191900051	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	260303 ANNUAL INTERIOR/EXTERIOR SERVICE - PEST CONTROL	225.00
08/02/2018	181911657	A	191900023	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	256906 RENEWAL OF SENTRICON FOR HHS	750.00
						Totals for ADVANCE TERMITE AND PEST CONT	5,742.50
08/23/2018	181911730	A	131900011	ADVERTISING SPECIALT	008 E 1034 03 0000 604 31 890	054854 HHS - ATHLETICS, GOLF BALLS FOR TOURNAMENT	294.32
08/30/2018	181911752	A	111900074	ADVERTISING SPECIALT	006 E 1000 01 0000 000 11 619	054910 NTI AND STAFF WELCOME GIFT-ECO MAGNETIC NOTEBOOK WITH STICKY NOTES, FLAGS, AND PEN	2,584.40
08/02/2018	181911658	A	161800728	ADVERTISING SPECIALT	008 E 9000 00 0000 000 16 999	054836 H. R. SUPPLIES - PENCILS	1,522.32
08/09/2018	181911674	A	161900046	ADVERTISING SPECIALT	006 E 2321 10 0000 000 10 890	7-26-18 DISTRICT STAFF T-SHIRTS	17,444.50
08/16/2018	181911693	A	131900010	ADVERTISING SPECIALT	008 E 1034 03 0000 604 31 890	054902 HHS - ATHLETICS STUDENT AND ADULT ATHLETIC PASSES 18-19	626.12
						Totals for ADVERTISING SPECIALTIES	22,471.66
08/23/2018	181911731	A	171800128	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0005536 DIST - CISCO SWITCHES REPLACEMENT - QUOTE # WQ012283	26,846.31
08/31/2018	181911781	A	171800125	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0005577 DIST - CISCO WIRELESS ACCESS POINT - QUOTE # WQ012456	33,419.70
08/16/2018	181911694	A	171800130	ALEXANDER OPEN SYSTE	056 E 9000 00 0000 000 16 999	WI0005502 HHS - HP PROBOOKS 640 G4-14" - QUOTE: WQ13072	58,663.06
						Totals for ALEXANDER OPEN SYSTEMS INC	118,929.07
08/09/2018	214519	R	141900038	ALLIED 100 LLC	006 E 2134 15 0000 000 14 619	948994 pads, batteries for all defibrillators..	855.63
						Totals for ALLIED 100 LLC	855.63
08/31/2018	214768	R	161900030	AMAZON--60457 8781 0	006 E 2134 15 0000 000 14 619	4535556386 NURSE SUPPLIES-BLOOD CLOTTING KITS	167.44

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08/31/2018	214768	R	161900057	AMAZON--60457 8781 0 034 E 1000 03 0000 303 34 619	4647879797	MAKITA HOOK & LOOP POLISHER/SANDER FOR CTEA	567.00
08/31/2018	214768	R	161900044	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 619	4668533554	TRICYCLES /SOOTERS FOR SPECIAL ED	910.41
08/31/2018	214768	R	111900037	AMAZON--60457 8781 0 026 E 2213 14 0000 000 11 619	5379385636	STRESS BALLS AND NELIBLU PUZZLE BALLS FOR NEW TEACHER INSTITUTE	84.98
08/31/2018	214768	R	161900068	AMAZON--60457 8781 0 006 E 1000 02 3200 318 32 619	4839749968	36" ROUND - MULTI-PURPOSE TABLE- FOR HMS-8	193.99
08/31/2018	214768	R	161800625	AMAZON--60457 8781 0 006 E 9000 00 0000 000 16 999	8846887834	SUPPLIES FOR HMS-7 & 8 SOCIAL WORKER	95.14
08/31/2018	214768	R	161900074	AMAZON--60457 8781 0 008 E 1000 13 0000 000 17 736	5495967846	TSC SHOP SUPPLIES	42.95
08/31/2018	214768	R	161900085	AMAZON--60457 8781 0 006 E 1000 01 4400 000 44 619	4476998544	SUPPLIES FOR LINCOLN ELEMENTARY	59.97
08/31/2018	214768	R	161900120	AMAZON--60457 8781 0 016 E 1000 02 3300 000 33 739	4597559498	CREDIT FOR RETURNED TABLE FROM HMS 7	-166.36
08/31/2018	214768	R	161900086	AMAZON--60457 8781 0 034 E 1000 03 0000 305 34 619	4483853483	ENGINEERING SUPPLIES	3.68
08/31/2018	214768	R	161900095	AMAZON--60457 8781 0 006 E 1000 02 3300 343 33 619	4869337679	SCHOOL SUPPLIES FOR HMS-7	24.99
08/31/2018	214768	R	161900020	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	6389535995	SUPPLIES FOR PAT	121.09
08/31/2018	214768	R	161800701	AMAZON--60457 8781 0 024 E 9000 00 0000 000 16 999	4348567567	8 BURNER PROPANE GAS GRILL	439.99
						Totals for AMAZON--60457 8781 007370 6	2,545.27
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	3.18
08/23/2018	214652	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	28.62
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	87.46
08/23/2018	214652	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	14.60
08/23/2018	214652	R	0	AMERICAN FIDELITY	119 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	14.60
08/23/2018	214652	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	27.88
08/23/2018	214652	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	16.06
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	2.38
08/23/2018	214652	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	39.90
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	40.80
08/23/2018	214652	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	26.10
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	28.20
08/23/2018	214652	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	13.05
08/23/2018	214652	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	13.75
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	10.60
08/23/2018	214652	R	0	AMERICAN FIDELITY	119 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	5.30
08/23/2018	214652	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	10.07
08/23/2018	214652	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	5.83

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08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	-8.04
08/23/2018	214652	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	9.90
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	11.40
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	7.59
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	3.51
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	3.70
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	6.00
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.23
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	4.27
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	4.50
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.41
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	7.59
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	8.00
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	63.60
08/23/2018	214652	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	45.70
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	227.15
08/23/2018	214652	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	32.60
08/23/2018	214652	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	32.60
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	37.69
08/23/2018	214652	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	34.96
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	31.80
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	59.50
08/23/2018	214652	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	59.50
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	297.45
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	33.69
08/23/2018	214652	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	10.46
08/23/2018	214652	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	42.40
08/23/2018	214652	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	42.40
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	21.19
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	35.50
08/23/2018	214652	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	21.21
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	43.04
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	142.93
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	5.15
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	29.28
08/23/2018	214652	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	3.62
08/23/2018	214652	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	16.40
08/23/2018	214652	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	12.40
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	19.51

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08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.09
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	11.80
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	1.38
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.42
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	7.86
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	8.28
08/23/2018	214652	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	8.20
08/23/2018	214652	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	8.20
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	25.20
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	2.61
08/23/2018	214652	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.61
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	2.78
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	2.75
08/23/2018	214652	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	8.25
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	8.72
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	5.88
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	6.20
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	7.36
08/23/2018	214652	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.34
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	1.54
08/23/2018	214652	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	4.66
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	7.88
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	3.12
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	12.50
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	9.30
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	9.80
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	16.36
08/23/2018	214652	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.54
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	2.45
08/23/2018	214652	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	7.35
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	8.97
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.03
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	28.80
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	15.12
08/23/2018	214652	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	1.68
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	36.32
08/23/2018	214652	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	4.48
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	10.80
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	10.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	25.20
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	52.55
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.25
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	30.00
08/23/2018	214652	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	47.00
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	68.83
08/23/2018	214652	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	36.00
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	3.17
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.95
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	17.65
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	18.60
08/23/2018	214652	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	38.40
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	39.60
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	56.80
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	52.80
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	9.32
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	49.48
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	73.20
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	72.48
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	8.44
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	29.70
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	37.80
08/23/2018	214652	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	51.30
08/23/2018	214652	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	54.00
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	56.70
08/23/2018	214652	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	78.30
08/23/2018	214652	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	97.20
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	99.90
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	143.10
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	5.70
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	5.11
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.59
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	3.76
08/23/2018	214652	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	24.16
08/23/2018	214652	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	42.22
08/23/2018	214652	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	18.74
08/23/2018	214652	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	18.74
08/23/2018	214652	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	25.72
08/23/2018	214652	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815BD	Payroll accrual	44.49

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/23/2018	214652	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	16.47
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	10.05
08/23/2018	214652	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	0.55
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	20.85
08/23/2018	214652	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	1.15
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	5.34
08/23/2018	214652	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	0.66
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	4.34
08/23/2018	214652	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	14.86
08/23/2018	214652	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	0.82
08/23/2018	214652	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180815CD Payroll accrual	-42.40
08/23/2018	214652	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	-38.40
						Totals for AMERICAN FIDELITY	3,690.84
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	416.66
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	200.00
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	416.66
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	1,098.01
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	16.99
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	91.66
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	216.66
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	116.92
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	119 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	191.66
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	152.51
08/15/2018	214555	R	0	AMERICAN FIDELITY AS	339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	47.49
						Totals for AMERICAN FIDELITY ASSURANCE C	2,965.22
08/30/2018	214688	R	181800791	APAC KANSAS INC SHEA	016 E 9000 00 0000 000 16 999	8000140173 FAR - 6" ASPHALT PATCHING - PROPOSAL DATED: 6-18-18	690.00
						Totals for APAC KANSAS INC SHEARS DIVISI	690.00
08/23/2018	214608	R	171800132	APPLE INC	056 E 9000 00 0000 000 16 999	6741724092 HHS - IPAD'S, CASES, IPAD CART - PROPOSAL: 2103233365	17,640.00
08/23/2018	214608	R	171800132	APPLE INC	056 E 9000 00 0000 000 16 999	6741270640 HHS - IPAD'S, CASES, IPAD CART - PROPOSAL: 2103233365	2,195.00
08/23/2018	214608	R	171800132	APPLE INC	056 E 9000 00 0000 000 16 999	6744797534 HHS - IPAD'S, CASES, IPAD CART - PROPOSAL: 2103233365	4,999.90
08/23/2018	214608	R	171800132	APPLE INC	056 E 9000 00 0000 000 16 999	6747447408 HHS - IPAD'S, CASES, IPAD CART - PROPOSAL: 2103233365	2,499.95
08/23/2018	214608	R	171800132	APPLE INC	056 E 9000 00 0000 000 16 999	6814191694 HHS - IPAD'S, CASES, IPAD CART - PROPOSAL: 2103233365	-2,499.95
08/31/2018	214769	R	171900008	APPLE INC	034 E 2410 03 0000 000 34 613	6748626048 DIST - MAGIC MOUSE, MAGIC	208.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							KEYBOARD WITH NUMERIC KEYPAD	
							- PROPOSAL: 2103340813	
							Totals for APPLE INC	25,042.90
08/30/2018	214690	R	201900206	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314036715	HMS8 LAUNDRY 8/21/2018	55.06
							#314036715	
08/30/2018	214690	R	201900152	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314012293	HMS7 LAUNDRY 08/14/2018	47.95
							#314012293	
08/30/2018	214690	R	201900157	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314012291	HHS LAUNDRY 08/14/2018	64.71
							#314012291	
08/30/2018	214690	R	201900243	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314036714	HHS LAUNDRY 8/21/2018	64.71
							#314036714	
08/30/2018	214690	R	201900242	ARAMARK UNIFORM SERV	024 E 3120 00 3300 000 20 630	314036716	HMS7 LAUNDRY 8/21/2018	47.95
							#314036716	
08/30/2018	214690	R	201900147	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314012292	HMS8 LAUNDRY 8/14/2018	55.06
							#314012292	
							Totals for ARAMARK UNIFORM SERVICES	335.44
08/30/2018	214691	R	181900178	ARBOR PRO	006 E 2630 09 0000 000 18 424	33	MOR - REMOVE DEAD REDBUD	175.00
							TREE- INV # 33	
08/02/2018	214494	R	181900090	ARBOR PRO	006 E 2630 09 0000 000 18 424	30	23RD - GRIND 2 STUMPS ON	120.00
							SOUTHSIDE FENCE LINE AT	
							SOCCER COMPLEX - INV # 30	
							Totals for ARBOR PRO	295.00
08/31/2018	214770	R	171900027	ARIN AMERICAN REGIS	008 E 1000 12 0000 000 17 534	SI317749	TSC - ANNUAL MAINTENANCE FOR	150.00
							AS NUMBER - INV # SI317749	
							Totals for ARIN AMERICAN REGISTRY FOR I	150.00
08/23/2018	181911733	A	181900149	ASSOCIATED THEATRICA	006 E 1000 03 0000 000 11 739	149138	HHS - RIGGING SEMINAR FOR	2,500.00
							HUTCHINSON HIGH SCHOOL	
							THEATRE- 08/06-0-017/18:	
							TOBIE HENLINE/STUDENTS. -	
							YEARLY - INV# 149138	
08/23/2018	181911733	A	181900148	ASSOCIATED THEATRICA	016 E 2620 00 0000 406 18 438	149137	HHS - FIRE CURTAIN INSPECTION	1,400.00
							- YEARLY - INV# 149137	
08/23/2018	181911733	A	181900150	ASSOCIATED THEATRICA	006 E 2620 09 0000 000 18 438	149139	HHS - COMPLETE THEATRICAL	1,500.00
							RIGGING INSPECTION - YEARLY -	
							INV # 149139	
08/23/2018	181911733	A	181900163	ASSOCIATED THEATRICA	016 E 2620 00 0000 406 18 438	149178	HHS - CURTAIN REPAIR - INV#	150.00
							149178	
							Totals for ASSOCIATED THEATRICAL CONTRAC	5,550.00
08/30/2018	214692	R	161900146	AT&T	008 E 2822 12 0000 000 16 532	8-17-18	DISTRICT TELEPHONE / LONG	621.14

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/30/2018	214692	R	161900146	AT&T	008 E 1000 12 0000 000 16 532	8-17-18	DISTRICT TELEPHONE / LONG	1,153.55
08/30/2018	214692	R	161900146	AT&T	006 E 1000 12 2700 000 16 532	8-17-18	DISTRICT TELEPHONE / LONG	24.75
08/02/2018	214495	R	161900064	AT&T	008 E 2822 12 0000 000 16 532	7-17-18	DISTRICT TELEPHONE / LONG	617.45
08/02/2018	214495	R	161900064	AT&T	008 E 1000 12 0000 000 16 532	7-17-18	DISTRICT TELEPHONE / LONG	1,146.68
08/02/2018	214495	R	161900064	AT&T	006 E 1000 12 2700 000 16 532	7-17-18	DISTRICT TELEPHONE / LONG	24.75
							Totals for AT&T	3,588.32
08/31/2018	214771	R	161900077	ATLANTIC PUBLISHING	013 E 2222 03 0000 000 11 641	74931	BOOK ORDER FOR HHS LIBRARY	17.96
							Totals for ATLANTIC PUBLISHING GROUP INC	17.96
08/23/2018	214609	R	201900137	BAILEY, KIMBERLEY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT MEAL ACCOUNT	59.15
							Totals for BAILEY, KIMBERLEY	59.15
08/31/2018	214777	R	201900199	BEN E KEITH	024 E 3120 00 3200 000 20 630	64023456	Bid System Purchase Order	29.65
08/31/2018	214777	R	201900199	BEN E KEITH	024 E 3120 00 3200 000 20 630	64023456	Bid System Purchase Order	24.16
08/31/2018	214777	R	201900199	BEN E KEITH	024 E 3120 00 3200 000 20 630	64023456	Bid System Purchase Order	67.60
08/31/2018	214777	R	201900106	BEN E KEITH	024 E 3120 00 0000 724 20 630	64008136	Bid System Purchase Order	38.48
08/31/2018	214777	R	201900106	BEN E KEITH	024 E 3120 00 0000 724 20 630	64008136	Bid System Purchase Order	225.80
08/31/2018	214777	R	201900106	BEN E KEITH	024 E 3120 00 0000 724 20 630	64008136	Bid System Purchase Order	64.74
08/31/2018	214777	R	201900106	BEN E KEITH	024 E 3120 00 0000 724 20 619	64008136	Bid System Purchase Order	174.15
08/31/2018	214777	R	201900106	BEN E KEITH	024 E 3120 00 0000 724 20 619	64008136	Bid System Purchase Order	178.20
08/31/2018	214777	R	201900106	BEN E KEITH	024 E 3120 00 0000 724 20 619	64008136	Bid System Purchase Order	49.00
08/31/2018	214777	R	201900236	BEN E KEITH	024 E 3120 00 3300 000 20 630	64033616	Bid System Purchase Order	53.66
08/31/2018	214777	R	201900236	BEN E KEITH	024 E 3120 00 3300 000 20 630	64033616	Bid System Purchase Order	224.64
08/31/2018	214777	R	201900236	BEN E KEITH	024 E 3120 00 3300 000 20 630	64033616	Bid System Purchase Order	82.62
08/31/2018	214777	R	201900236	BEN E KEITH	024 E 3120 00 3300 000 20 630	64033616	Bid System Purchase Order	29.65
08/31/2018	214777	R	201900231	BEN E KEITH	024 E 3120 00 3300 000 20 630	64031748	Bid System Purchase Order	53.66
08/31/2018	214777	R	201900231	BEN E KEITH	024 E 3120 00 3300 000 20 630	64031748	Bid System Purchase Order	82.62
08/31/2018	214777	R	201900227	BEN E KEITH	024 E 3120 00 3200 000 20 630	64032202	Bid System Purchase Order	18.12
08/31/2018	214777	R	201900227	BEN E KEITH	024 E 3120 00 3200 000 20 630	64032202	Bid System Purchase Order	123.93
08/31/2018	214777	R	201900227	BEN E KEITH	024 E 3120 00 3200 000 20 630	64032202	Bid System Purchase Order	26.58
08/31/2018	214777	R	201900223	BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	41.31
08/31/2018	214777	R	201900223	BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	28.34
08/31/2018	214777	R	201900223	BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	35.37
08/31/2018	214777	R	201900223	BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	56.68
08/31/2018	214777	R	201900223	BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	33.58

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2018	214777 R	201900223 BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	53.16
08/31/2018	214777 R	201900223 BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	56.68
08/31/2018	214777 R	201900223 BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	112.26
08/31/2018	214777 R	201900223 BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	29.65
08/31/2018	214777 R	201900223 BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	65.44
08/31/2018	214777 R	201900223 BEN E KEITH	024 E 3120 00 3100 000 20 630	64032171	Bid System Purchase Order	106.32
08/31/2018	214777 R	201900223 BEN E KEITH	024 E 3120 00 3100 000 20 619	64032171	Bid System Purchase Order	13.65
08/31/2018	214777 R	201900219 BEN E KEITH	024 E 3120 00 0000 724 20 630	64032190	Bid System Purchase Order	54.50
08/31/2018	214777 R	201900219 BEN E KEITH	024 E 3120 00 0000 724 20 630	64032190	Bid System Purchase Order	214.00
08/31/2018	214777 R	201900219 BEN E KEITH	024 E 3120 00 0000 724 20 619	64032190	Bid System Purchase Order	42.25
08/31/2018	214777 R	201900219 BEN E KEITH	024 E 3120 00 0000 724 20 619	64032190	Bid System Purchase Order	178.20
08/31/2018	214777 R	201900189 BEN E KEITH	024 E 3120 00 3100 000 20 630	64023455	Bid System Purchase Order	52.37
08/31/2018	214777 R	201900189 BEN E KEITH	024 E 3120 00 3100 000 20 630	64023455	Bid System Purchase Order	53.66
08/31/2018	214777 R	201900189 BEN E KEITH	024 E 3120 00 3100 000 20 630	64023455	Bid System Purchase Order	53.88
08/31/2018	214777 R	201900189 BEN E KEITH	024 E 3120 00 3100 000 20 630	64023455	Bid System Purchase Order	33.58
08/31/2018	214777 R	201900189 BEN E KEITH	024 E 3120 00 3100 000 20 630	64023455	Bid System Purchase Order	135.84
08/31/2018	214777 R	201900189 BEN E KEITH	024 E 3120 00 3100 000 20 630	64023455	Bid System Purchase Order	85.02
08/31/2018	214777 R	201900189 BEN E KEITH	024 E 3120 00 3100 000 20 630	64023455	Bid System Purchase Order	33.80
08/31/2018	214777 R	201900189 BEN E KEITH	024 E 3120 00 3100 000 20 630	64023455	Bid System Purchase Order	45.66
08/31/2018	214777 R	201900189 BEN E KEITH	024 E 3120 00 3100 000 20 630	64023455	Bid System Purchase Order	59.76
08/31/2018	214777 R	201900180 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013821	Bid System Purchase Order	42.73
08/31/2018	214777 R	201900180 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013821	Bid System Purchase Order	899.85
08/31/2018	214777 R	201900180 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013821	Bid System Purchase Order	41.65
08/31/2018	214777 R	201900175 BEN E KEITH	024 E 3120 00 3300 000 20 630	64013818	Bid System Purchase Order	42.73
08/31/2018	214777 R	201900175 BEN E KEITH	024 E 3120 00 3300 000 20 630	64013818	Bid System Purchase Order	124.95
08/31/2018	214777 R	201900175 BEN E KEITH	024 E 3120 00 3300 000 20 630	64013818	Bid System Purchase Order	53.88
08/31/2018	214777 R	201900170 BEN E KEITH	024 E 3120 00 3300 000 20 630	64013826	Bid System Purchase Order	29.65
08/31/2018	214777 R	201900170 BEN E KEITH	024 E 3120 00 3300 000 20 630	64013826	Bid System Purchase Order	29.65
08/31/2018	214777 R	201900170 BEN E KEITH	024 E 3120 00 3300 000 20 630	64013826	Bid System Purchase Order	112.38
08/31/2018	214777 R	201900170 BEN E KEITH	024 E 3120 00 3300 000 20 630	64013826	Bid System Purchase Order	176.85
08/31/2018	214777 R	201900167 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013819	Bid System Purchase Order	85.46
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	29.65
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	29.65
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	22.83
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	18.12
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	52.37
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	28.34
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	141.48
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	124.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	21.25
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	28.34
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	28.34
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	28.34
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	80.98
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	254.94
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	26.58
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	28.34
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	20.59
08/31/2018	214777 R	201900162 BEN E KEITH	024 E 3120 00 3200 000 20 630	64013820	Bid System Purchase Order	20.59
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	59.30
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	52.37
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	29.65
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	6.04
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	37.59
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	94.26
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	56.68
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	46.49
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	70.74
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	41.65
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	21.25
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	56.68
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	28.34
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	113.36
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	22.85
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	100.74
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	135.68
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	53.16
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	113.36
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	41.18
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	24.02
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	41.18
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 630	64013822	Bid System Purchase Order	23.13
08/31/2018	214777 R	201900154 BEN E KEITH	024 E 3120 00 3100 000 20 619	64013822	Bid System Purchase Order	13.65
08/31/2018	214777 R	201900135 BEN E KEITH	024 E 3120 00 0000 724 20 739	64023454	Bid System Purchase Order	221.50
08/31/2018	214777 R	201900135 BEN E KEITH	024 E 3120 00 0000 724 20 630	64023454	Bid System Purchase Order	266.50
08/31/2018	214777 R	201900135 BEN E KEITH	024 E 3120 00 0000 724 20 619	64023454	Bid System Purchase Order	338.20
					Totals for BEN E KEITH	7,957.23
08/09/2018	181911675 A	141900049 BEST, ERICA	030 E 2213 14 0000 217 14 296	FALL2018FH	ERICA BEST REIMBURSEMENT FOR	1,726.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FALL 2018 TUITION.	
							Totals for BEST, ERICA	1,726.50
08/16/2018	214565	R	111900013	BEYOND CONSEQUENCES	188 E 1000 00 0000 000 11 619	11725	HELP FOR BILLY BOOKS AND STUDY GUIDES FOR FARIS AND GRABER ELEMENTARY SCHOOLS	1,201.81
							Totals for BEYOND CONSEQUENCES INSTITUE,	1,201.81
08/16/2018	214566	R	181900015	BG CONSULTANTS	016 E 4900 00 0000 000 18 890	18-1331H	DMF - DRAINAGE STUDY AND DETENTION BASIN MODIFICATION FOR TURF PROJECTS - DATED: JULY 9, 2018	6,944.70
							Totals for BG CONSULTANTS	6,944.70
08/09/2018	214520	R	141900044	BILLS MOVING AND STO	030 E 2330 04 0000 000 14 890	7-31-18	MOVING EXPENSES FOR EDUCATIONAL SERVICES CENTER BUILDING.	2,850.00
							Totals for BILLS MOVING AND STORAGE LLC	2,850.00
08/16/2018	214567	R	141900009	BLAKE ELEARNING	030 E 1000 04 0000 250 14 619	SQ105977	MATHSEEDS ONLINE SUBSCRIPTION FOR KYLE UNRUH.	175.00
							Totals for BLAKE ELEARNING	175.00
08/02/2018	214496	R	221900016	BORNHOLDT PLANTLAND	339 E 2615 05 2250 000 21 430	7-9-18	EHS TREE WATERING BAG INV#NONE	70.95
							Totals for BORNHOLDT PLANTLAND INC	70.95
08/09/2018	214521	R	131900002	BSN SPORTS LLC	008 E 1034 03 0000 604 31 890	025231	HHS - ATHLETICS, FOOTBALL SHOULDER PADS, MOUTHPIECES, KNEE PADS, BELTS	1,519.50
08/09/2018	214521	R	131900005	BSN SPORTS LLC	008 E 1034 03 0000 604 31 890	902669845	HHS - ATHLETICS/FOOTBALL, JERSEYS	841.65
08/09/2018	214521	R	131900005	BSN SPORTS LLC	008 E 1034 03 0000 604 31 890	902669846	HHS - ATHLETICS/FOOTBALL, JERSEYS	726.90
							Totals for BSN SPORTS LLC	3,088.05
08/23/2018	214610	R	171900014	C AND C GROUP	008 E 1000 13 0000 000 17 444	18383	DIST - GENETECH SOFTWARE UPGRADES AND PM FOR SECURITY FOR 7/1/18 - 6/30/19 - BOARD APPROVED 8-13-18	23,946.00
08/30/2018	214693	R	181800782	C AND C GROUP	008 E 9000 00 0000 000 16 999	19179	ADMIN - ADD DOOR CONTROL TO EXISTING GENETEC PLATFORM - QUOTE DATED: 5-23-18	13,820.00
08/31/2018	214779	R	181800739	C AND C GROUP	016 E 9000 00 0000 000 16 999	19439B	ESC - CARD ACCESS CONTROLS ADDED TO 2 DOORS, INSTALL 2 ELECTRIC STRIKES, AXIS DOOR CONTROLLERS, CARD READERS,	450.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CABLING, SUPPORT AND TRAINING QUOTE DATED: 6-4-18	
08/31/2018	214779 R	181800739 C AND C GROUP	016 E 9000 00 0000 000 16 999	19436	ESC - CARD ACCESS CONTROLS ADDED TO 2 DOORS, INSTALL 2 ELECTRIC STRIKES, AXIS DOOR CONTROLLERS, CARD READERS, CABLING, SUPPORT AND TRAINING QUOTE DATED: 6-4-18	3,885.00
08/31/2018	214779 R	181900084 C AND C GROUP	016 E 2900 00 0000 000 14 739	19440	ESC - CARD ACCESS CONTROLS ADDED TO 1 DOORS, INSTALL ELECTRIC STRIKE, AXIS CARD READER, DOOR CONTACT - QUOTE DATED: 7-20-18	1,975.00
08/31/2018	214779 R	181800666 C AND C GROUP	006 E 9000 00 0000 000 16 999	19439A	ESC - CARD ACCESS CONTROLS ADDED TO 3 DOORS, INSTALL 2 NEW EXIT DEVICES AND AIPHONE - QUOTE DATED: 5-7-18	31.43
08/31/2018	214779 R	181800666 C AND C GROUP	455 E 9000 00 0000 000 16 999	19439A	ESC - CARD ACCESS CONTROLS ADDED TO 3 DOORS, INSTALL 2 NEW EXIT DEVICES AND AIPHONE - QUOTE DATED: 5-7-18	819.07
					Totals for C AND C GROUP	44,926.50
08/16/2018	214575 R	161900100 CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	49.03
08/16/2018	214575 R	161900100 CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	30.03
08/16/2018	214575 R	161900100 CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	385.84
08/16/2018	214575 R	161900100 CANON SOLUTIONS AMER	006 E 1000 01 4800 000 48 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	48.05
08/16/2018	214575 R	161900100 CANON SOLUTIONS AMER	006 E 1000 02 3200 000 32 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	15.90
08/16/2018	214575 R	161900100 CANON SOLUTIONS AMER	006 E 1000 02 3300 000 33 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	69.42

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	217.80
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	26.84
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	63.33
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	29.67
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	30.57
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.59
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	744.15
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	427.10
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	64.36
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	258.96
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	26.48
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	40.18
08/16/2018	214575 R	161900100 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026669005	AUGUST 2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2,779.76

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	60.35
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	46.64
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	9.88
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	15.42
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.39
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	4.52
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	8.19
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	8.07
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	4.48
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	16.32
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	10.00
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	128.45
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	16.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	5.29
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	23.11
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	72.51
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	8.93
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	21.08
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	9.88
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	10.18
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.86
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	247.73
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	142.19
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	21.43
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	86.21
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	8.82

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	13.38
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026667952 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	925.40
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	20.09
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	15.53
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	3.29
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	5.14
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.13
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.51
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	2.73
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	2.69
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.49
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	5.43
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	3.33

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	42.77
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	5.33
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.76
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	7.69
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	24.14
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	2.97
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	7.02
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	3.29
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	3.39
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.29
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	82.48
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	47.34
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	7.13

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	28.70
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	2.94
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	4.45
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026664994 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	308.13
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.85
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.65
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.14
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.22
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.01
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.06
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.11
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.11
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.06

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.23
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.14
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.80
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.22
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.07
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.32
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.02
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.13
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.30
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.14
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.14
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.01
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.47

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.99
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.30
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.21
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.12
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.19
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026605683 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	12.96
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.81
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.63
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.13
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.21
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.01
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.06
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.11

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.11
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.06
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.22
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.13
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.73
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.21
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.07
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.31
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.97
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.12
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.28
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.13
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.14

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.01
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	3.33
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.91
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.29
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.16
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.12
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.18
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026608940 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	12.43
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.21
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.16
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.03
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.05
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.02
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.03
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.03
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.02
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.06
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.04
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.45
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.06
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.02
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.08
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.26
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.03
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.07

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.03
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.04
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.00
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.88
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.50
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.08
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.30
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.03
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	0.05
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026585552 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	3.28
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026669005 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	181.27
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026669005 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	140.10
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026669005 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	29.67

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							AUGUST 2018	
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	46.33
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	1.18
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	13.58
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	24.60
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	24.24
08/16/2018	214575	R	161900100	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026669005	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2018	13.45
							Totals for CANON SOLUTIONS AMERICA INC	8,411.02
08/23/2018	181911734	A	311900037	CARITHERS, AMBER	006 E 1000 03 3100 330 31 619	SUPPLIES8-	HHS - ENGLISH REIMBURSE FOR CADDIES, FOIL LETTERS, CRAYONS, NOTE CUBES, GLUE STICKS, STICKY NOTES, ART SUPPLIES	70.51
							Totals for CARITHERS, AMBER	70.51
08/02/2018	181911659	A	181900080	CARL VINCENT SERVICE	016 E 4200 00 0000 776 18 459	43189	DIST - IRRIGATION SERVICE CALL - INV #43189	222.50
							Totals for CARL VINCENT SERVICE	222.50
08/16/2018	214578	R	181900140	CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-25510	DIST - #27 - VARIOUS AUTO PARTS FOR VEHICLES INV # 6869-255104, 6869-255112, 6869-255434, 6869-255421, 6869-255439,	241.55
08/16/2018	214578	R	181900140	CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-25511	DIST - #27 - VARIOUS AUTO PARTS FOR VEHICLES INV # 6869-255104, 6869-255112, 6869-255434, 6869-255421, 6869-255439,	118.28

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/16/2018	214578 R	181900140 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869255434	DIST - #27 - VARIOUS AUTO PARTS FOR VEHICLES INV # 6869-255104, 6869-255112, 6869-255434, 6869-255421, 6869-255439,	43.15
08/16/2018	214578 R	181900140 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-25542	DIST - #27 - VARIOUS AUTO PARTS FOR VEHICLES INV # 6869-255104, 6869-255112, 6869-255434, 6869-255421, 6869-255439,	115.12
08/16/2018	214578 R	181900140 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-25543	DIST - #27 - VARIOUS AUTO PARTS FOR VEHICLES INV # 6869-255104, 6869-255112, 6869-255434, 6869-255421, 6869-255439,	28.72
08/16/2018	214578 R	181900141 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-25542	#69 - BATTERY, EXACT FIT REAR INV # 6869-255423, 6869-255438	15.82
08/16/2018	214578 R	181900141 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-25543	#69 - BATTERY, EXACT FIT REAR INV # 6869-255423, 6869-255438	117.80
08/23/2018	214611 R	181900175 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-25503	DIST - #27 BRAKE PADS - INV # 6869-255032	87.08
				Totals for CARQUEST AUTO PARTS STORES		767.52
08/30/2018	214694 R	181900183 CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	705485	DIST - KEY BLANKS, CORE SPRING - INV. # 705485	711.16
				Totals for CBS MANHATTAN LLC		711.16
08/09/2018	214522 R	341900004 CENGAGE LEARNING	034 E 2222 03 0000 351 34 649	64097316	CTEA - MARKETING - ENTREPRENEURSHIP TEXTBOOKS, INSTRUCTOR'S EDITIONS	4,847.70
08/09/2018	214522 R	341900004 CENGAGE LEARNING	034 E 2222 03 0000 351 34 649	64152999	CTEA - MARKETING - ENTREPRENEURSHIP TEXTBOOKS, INSTRUCTOR'S EDITIONS	-220.35
				Totals for CENGAGE LEARNING		4,627.35
08/30/2018	181911760 A	161900149 CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	3331663	DISTRICT NATURAL GAS SERVICE	306.80
08/30/2018	181911760 A	161900149 CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	3331663	DISTRICT NATURAL GAS SERVICE	231.29
08/30/2018	181911760 A	161900149 CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	3331663	DISTRICT NATURAL GAS SERVICE	642.90
08/30/2018	181911760 A	161900149 CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	3331663	DISTRICT NATURAL GAS SERVICE	283.46
08/30/2018	181911760 A	161900149 CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	3331663	DISTRICT NATURAL GAS SERVICE	1,241.76

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/30/2018	181911760	A	161900149	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	3331663 DISTRICT NATURAL GAS SERVICE	68.55
08/30/2018	181911760	A	161900149	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	3331663 DISTRICT NATURAL GAS SERVICE	146.28
08/30/2018	181911760	A	161900149	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	3331663 DISTRICT NATURAL GAS SERVICE	75.50
08/30/2018	181911760	A	161900149	CENTERPOINT ENERGY S	329 E 2620 12 2200 328 21 621	3331663 DISTRICT NATURAL GAS SERVICE	226.55
08/30/2018	181911760	A	161900149	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	3331663 DISTRICT NATURAL GAS SERVICE	141.53
08/02/2018	181911667	A	161900062	CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	3288733 DISTRICT NATURAL GAS SERVICE JUNE 2018	310.93
08/02/2018	181911667	A	161900062	CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	3288733 DISTRICT NATURAL GAS SERVICE JUNE 2018	226.16
08/02/2018	181911667	A	161900062	CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	3288733 DISTRICT NATURAL GAS SERVICE JUNE 2018	659.94
08/02/2018	181911667	A	161900062	CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	3288733 DISTRICT NATURAL GAS SERVICE JUNE 2018	277.64
08/02/2018	181911667	A	161900062	CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	3288733 DISTRICT NATURAL GAS SERVICE JUNE 2018	1,248.62
08/02/2018	181911667	A	161900062	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	3288733 DISTRICT NATURAL GAS SERVICE JUNE 2018	68.49
08/02/2018	181911667	A	161900062	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	3288733 DISTRICT NATURAL GAS SERVICE JUNE 2018	136.75
08/02/2018	181911667	A	161900062	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	3288733 DISTRICT NATURAL GAS SERVICE JUNE 2018	75.38
08/02/2018	181911667	A	161900062	CENTERPOINT ENERGY S	329 E 2620 12 2200 328 21 621	3288733 DISTRICT NATURAL GAS SERVICE JUNE 2018	235.49
08/02/2018	181911667	A	161900062	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	3288733 DISTRICT NATURAL GAS SERVICE JUNE 2018	146.05
						Totals for CENTERPOINT ENERGY SERVICES R	6,750.07
08/09/2018	214530	R	161900079	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	15606 FUEL FOR DISTRICT VEHICLES - AD CENTER AUGUST 2018	2,742.01
08/09/2018	214530	R	161900079	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	15606 FUEL FOR DISTRICT VEHICLES - AD CENTER AUGUST 2018	2,741.99
						Totals for CENTRAL PRAIRIE CO-OP	5,484.00
08/31/2018	181911782	A	201900100	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11684443 SMALL EQUIPMENT/FDS-HMS7/JULY	610.77
						Totals for CENTRAL RESTAURANT PRODUCTS	610.77
08/23/2018	214612	R	181900171	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0350067-IN 23RD - REPAIR GATE AND SERVICE ALL 4 DOORS - INV # 350066 IN, 0350067-IN	120.25
08/23/2018	214612	R	181900171	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0350066-IN 23RD - REPAIR GATE AND SERVICE ALL 4 DOORS - INV # 350066 IN, 0350067-IN	393.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for CHENEY DOOR COMPANY INC	513.75
08/31/2018	181911767	A	241900013	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	7-18MILES JULY 2018 MILEAGE	117.18
08/31/2018	181911767	A	241900013	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	7-18MILES JULY 2018 MILEAGE	1.07
						Totals for CHILDS, ADRIENNE	118.25
08/23/2018	214613	R	201900134	CHILDS, CARLA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT MEAL ACCOUNT	41.90
						Totals for CHILDS, CARLA	41.90
08/30/2018	214695	R	211900036	CHUBB AND SON	329 E 1000 00 2200 000 21 522	FY18-19 PO '18-'19 HEAD START GROUP AD&D	451.50
						INSURANCE POLICY #099076249 -	
						ACCT.#321115699600-001C TERM	
						DATES 9/1/18 - 9/1/19	
08/30/2018	214695	R	211900036	CHUBB AND SON	339 E 1000 05 2250 000 21 522	FY18-19 PO '18-'19 HEAD START GROUP AD&D	193.50
						INSURANCE POLICY #099076249 -	
						ACCT.#321115699600-001C TERM	
						DATES 9/1/18 - 9/1/19	
						Totals for CHUBB AND SON	645.00
08/23/2018	181911735	A	161900128	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY8-8-18 DISTRICT WATER / SEWER	499.54
						SERVICE	
08/23/2018	181911735	A	161900128	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY8-8-18 DISTRICT WATER / SEWER	2,754.67
						SERVICE	
08/31/2018	181911783	A	161900143	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	07/08/18-0 SCHOOL RESOURCE OFFICER	1,276.87
						07/08/18 - 08/04/18	
08/31/2018	181911783	A	161900143	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	07/22/18-0 SCHOOL RESOURCE OFFICER	1,533.89
						07/08/18 - 08/04/18	
08/09/2018	181911676	A	161900082	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY8-1-18 DISTRICT WATER / SEWER	221.85
						SERVICE	
08/09/2018	181911676	A	161900082	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY8-1-18 DISTRICT WATER / SEWER	1,452.17
						SERVICE	
08/09/2018	181911676	A	161900082	CITY OF HUTCHINSON	329 E 2620 12 2200 764 21 411	CITY8-1-18 DISTRICT WATER / SEWER	19.45
						SERVICE	
08/09/2018	181911676	A	161900082	CITY OF HUTCHINSON	329 E 2620 12 2200 768 21 411	CITY8-1-18 DISTRICT WATER / SEWER	98.33
						SERVICE	
08/09/2018	181911676	A	161900082	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY8-1-18 DISTRICT WATER / SEWER	23.82
						SERVICE	
08/09/2018	181911676	A	161900082	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY8-1-18 DISTRICT WATER / SEWER	73.35
						SERVICE	
08/09/2018	181911676	A	161900082	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY8-1-18 DISTRICT WATER / SEWER	16.74
						SERVICE	
08/09/2018	181911676	A	161900082	CITY OF HUTCHINSON	339 E 2620 05 2250 764 21 411	CITY8-1-18 DISTRICT WATER / SEWER	17.27
						SERVICE	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/09/2018	181911676	A	161900082	CITY OF HUTCHINSON	339 E 2620 05 2250 768 21 411	CITY8-1-18 DISTRICT WATER / SEWER SERVICE	49.42
						Totals for CITY OF HUTCHINSON	8,037.37
08/16/2018	181911695	A	341900042	COLLISION REPAIR EQU	034 E 1000 03 0000 303 34 619	22089 CTEA - AUTO BODY - GAUGE, ANCHOR PAD, CHAIN, INVOICE 22089	185.00
						Totals for COLLISION REPAIR EQUIPMENT IN	185.00
08/16/2018	214579	R	181900127	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104810 DIST - PAINT - INV # 104810, 104832	60.10
08/16/2018	214579	R	181900127	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104832 DIST - PAINT - INV # 104810, 104832	23.60
08/23/2018	214615	R	181900173	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104994 DIST - FIELD MARKING PAINT & SUPPLIES - INV # 104940, 104994	1,584.00
08/23/2018	214615	R	181900173	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104940 DIST - FIELD MARKING PAINT & SUPPLIES - INV # 104940, 104994	47.00
08/02/2018	214497	R	181900089	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104588 DIST - PAINT - INV # 104588	140.80
08/02/2018	214497	R	181900083	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104476 DIST - PAINT - INV # 104476, 104517	167.50
08/02/2018	214497	R	181900083	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104517 DIST - PAINT - INV # 104476, 104517	110.10
08/09/2018	214523	R	181900105	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104739 HMS 7 - PAINT - INV # 104739	70.00
08/09/2018	214523	R	181900119	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	104793 HMS 7 - PAINT - INV # 104793	34.00
						Totals for COLOR BY DESIGN	2,237.10
08/23/2018	214616	R	181900114	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	467944-CRC SSC - TATRO - RID O GREASE - ORDER # 5287271	265.56
08/23/2018	214616	R	181900113	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	467945-CRC SSC -MITZNER - SMOKE REMOVE CAN - ORDER # 5287272	220.00
08/23/2018	214616	R	181900112	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	467947-CRC SSC - LLOYD - WIRE BRUSH - ORDER # 5287273	7.70
08/30/2018	214696	R	181900022	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	466804-CRC SSC - LLOYD - WIRE BRUSH - ORDER # 5293193	46.20
						Totals for CONTINENTAL RESEARCH CORP	539.46
08/30/2018	214697	R	181900188	COOPER TIRE SERVICE	006 E 2630 09 0000 741 18 619	1-256527 SSC - TIRE REPAIR - TLC	10.30
						Totals for COOPER TIRE SERVICE	10.30
08/16/2018	214581	R	311900026	COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	8-1-18 HHS HHS - MONTHLY CABLE SERVICE AUG 2018	91.71
08/16/2018	214581	R	221900020	COX COMMUNICATIONS	339 E 2620 05 2250 000 21 539	8-1-18 EHS INTERNET COMMUNICATIONS	189.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						ACCT#0011003058822401	
08/16/2018	214581	R	141900058	COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	8-8-18 ESC ESC CABLE TV FEES.	25.18
08/16/2018	214581	R	181900132	COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	8-8-18 SJH SJH - CABLE CONVERTER BOX	14.38
						SERVICE CHARGES - AUGUST 2018	
08/16/2018	214581	R	181900132	COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	8-8-18 SJH SJH - CABLE CONVERTER BOX	14.37
						SERVICE CHARGES - AUGUST 2018	
08/16/2018	214581	R	181900133	COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	8-5-18 SSC SSC, FDS - CABLE CONVERTER	31.17
						BOX SERVICE CHARGES - AUGUST	
						2018	
08/16/2018	214581	R	181900133	COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	8-5-18 SSC SSC, FDS - CABLE CONVERTER	31.16
						BOX SERVICE CHARGES - AUGUST	
						2018	
08/30/2018	214698	R	401900001	COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	8-1-18 ALL COX BUSINESS AUGUST MONTHLY	4.18
						CHARGE.	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	8-1-18 GV DISTRICT WIDE INTERNET	19.25
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	8-1-18 GV DISTRICT WIDE INTERNET	35.73
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	8-1-18 GV DISTRICT WIDE INTERNET	39.98
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	8-1-18 GV DISTRICT WIDE INTERNET	94.99
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	8-2-18 COM DISTRICT WIDE INTERNET	11.14
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	8-2-18 COM DISTRICT WIDE INTERNET	20.68
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	8-2-18 COM DISTRICT WIDE INTERNET	23.14
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	8-2-18 COM DISTRICT WIDE INTERNET	54.99
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	7-28-18 BJ DISTRICT WIDE INTERNET	8.10
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	7-28-18 BJ DISTRICT WIDE INTERNET	15.04
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	7-28-18 BJ DISTRICT WIDE INTERNET	16.83
						SERVICE	
08/09/2018	214525	R	161900070	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	7-28-18 BJ DISTRICT WIDE INTERNET	39.98
						SERVICE	
08/09/2018	214525	R	481900002	COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	8-1-18 WIL Cox Billing from Aug 1 thru	14.69

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Aug 31, 2018	
08/09/2018	214525	R	341900033	COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	8-1-18 CTE CTEA - BUSINESS TV	14.06
						ESSENTIAL/DIGITAL ADAPTER	
						ACCT #001 1003 072235101 AUG	
						1, 2018 THRU AUG 31, 2018	
						Totals for COX COMMUNICATIONS	810.70
08/16/2018	214582	R	311900028	CRAFTSMAN PIANO SERV	006 E 1000 03 3100 318 31 619	20469 HHS - TUNING OF 7 PIANOS	770.00
						Totals for CRAFTSMAN PIANO SERVICE	770.00
08/31/2018	214780	R	341900021	CREST INDUSTRIES, IN	034 E 1000 03 0000 303 34 619	2452375 CTEA - AUTOBODY & AUTOMOTIVE	2,081.12
						SHOP TOWELS, FOAMING CLEANER,	
						BLACK GUIDE COAT, SOLVENT	
						CLEANER AUTO GLASS WIRE	
						REMOVAL KIT	
08/31/2018	214780	R	341900021	CREST INDUSTRIES, IN	034 E 1000 03 0000 304 34 619	2452375 CTEA - AUTOBODY & AUTOMOTIVE	1,051.68
						SHOP TOWELS, FOAMING CLEANER,	
						BLACK GUIDE COAT, SOLVENT	
						CLEANER AUTO GLASS WIRE	
						REMOVAL KIT	
						Totals for CREST INDUSTRIES, INC	3,132.80
08/23/2018	214617	R	111900066	CROSSPOINT CHURCH	006 E 2213 14 0000 000 16 582	INV-0051 BUILDING USAGE FEE FOR AUGUST	500.00
						2018 CONVOCATION	
						Totals for CROSSPOINT CHURCH	500.00
08/16/2018	214583	R	221900018	CULLIGAN WATER	339 E 2290 05 2250 000 21 619	8-1-18 EHS CULLIGAN BOTTLED WATER	19.65
						ACCT#78808	
08/16/2018	214583	R	201900109	CULLIGAN WATER	024 E 3120 00 3200 000 20 619	8-1-18 NS WATER DISPENSER	14.57
						RENTAL/FDS/JULY	
08/16/2018	214583	R	201900109	CULLIGAN WATER	024 E 3120 00 3100 000 20 619	8-1-18 NS WATER DISPENSER	14.56
						RENTAL/FDS/JULY	
08/16/2018	214583	R	201900109	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	8-1-18 NS WATER DISPENSER	14.57
						RENTAL/FDS/JULY	
08/09/2018	214526	R	311900013	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	8-1-18 HHS HHS - COOLER RENTAL AND WATER	104.35
						DELIVERY	
08/09/2018	214526	R	141900046	CULLIGAN WATER	030 E 2330 04 0000 000 14 890	3108 CULLIGAN BOTTLED WATER AND	98.65
						DELIVERY SERVICE FOR ESC.	
						Totals for CULLIGAN WATER	266.35
08/23/2018	214618	R	241900014	DATAKEEPER TECHNOLOG	028 E 2190 05 0000 000 24 613	20677 VISIT TRACKER SUBSCRIPTION	650.00
						FOR 1 YEAR 10/1/18 - 9/30/19	
						Totals for DATAKEEPER TECHNOLOGIES LLC	650.00
08/23/2018	214619	R	161800738	DCS SERVICES, LLC	006 E 9000 00 0000 000 16 999	1823.01 MITSUBISHI MINI-SPLIT SYSTEM	15,616.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE			
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
08/31/2018	214781	R	181800627	DCS SERVICES, LLC	016 E 9000 00 0000 000 16 999	1810.01	FOR HHS RESTROOMS HMS 8 FACS & TACS LAB HVAC SYSTEM UPGRADE - QUOTE DATED: DECEMBER 29, 2017	73,306.00
08/31/2018	214781	R	181900017	DCS SERVICES, LLC	016 E 4700 00 0000 000 18 438	1822.01	CTEA - MITSUBISHI SPLIT SYSTEM FOR DATA CLOSET - QUOTE DATED: JUNE 29, 2018	7,960.00
08/02/2018	214498	R	181900018	DCS SERVICES, LLC	016 E 4700 00 0000 000 18 438	1824.01	HMS 7 - CHILLER CONTACTORS FURNISH & INSTALL - QUOTE DATED: JUNE 29, 2018	7,460.00
08/09/2018	214527	R	181900107	DCS SERVICES, LLC	016 E 4700 00 0000 000 18 438	512.01	ESC - CONDENSER FAN MOTOR #3 - INV # 512.01	1,100.00
08/09/2018	214527	R	181900108	DCS SERVICES, LLC	016 E 4700 00 0000 000 18 438	515.01	AVE A - EXHAUST FANS IN EAST RESTROOM- INV # 515.01	954.00
08/09/2018	181911677	A	341900025	DECKER MATTISON	034 E 1000 03 0000 394 34 619	1808001	Totals for DCS SERVICES, LLC CTEA - WOODSHOP - GALV FITTINGS FOR HOOD - INVOICE #1808001	106,396.00 120.10
08/31/2018	181911784	A	271900008	DEMCO, INC.	006 E 2222 06 0000 000 15 619	6434105	Totals for DECKER MATTISON SUPPLIES FOR MCCANDLESS & WILEY LIBRARY	120.10 211.64
08/09/2018	181911678	A	271900004	DEMCO, INC.	006 E 2222 06 0000 000 15 619	6419032	SUPPLIES FOR WILEY LIBRARY	28.51
08/31/2018	181911785	A	321900004	DICK BLICK	006 E 1000 02 3200 302 32 619	9834388	Totals for DEMCO, INC. ART SUPPLIES	240.15 696.22
08/31/2018	214782	R	111900018	DIDAX	119 E 1000 00 1500 000 11 619	131962	Totals for DICK BLICK DEVELOPING NUMBER CONCEPTS BOOKS 1-3 AND PLANNING BOOK	696.22 280.92
08/31/2018	214783	R	221800261	DISCOUNT SCHOOL SUPP	338 E 9000 00 0000 000 16 999	D480002901	Totals for DIDAX INSTRUCT SUPPLIES;SWADDLE BLANKETS,BOOKS	280.92 925.19
08/31/2018	214783	R	211800555	DISCOUNT SCHOOL SUPP	328 E 9000 00 0000 000 16 999	D256046001	CLASSROOM SUPPLIES FOR HEAD START - CINDY	883.07
08/31/2018	214784	R	161900119	DURHAM SCHOOL SERVIC	118 E 2720 00 1500 248 11 513	91599486	Totals for DISCOUNT SCHOOL SUPPLY CONTRACTED BUS SERVICE FOR JULY 2018	1,808.26 7,196.48
08/23/2018	214621	R	181900176	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3192	Totals for DURHAM SCHOOL SERVICES DIST - MOUNTS, CABLES, RACEWAY - INV # 3192, 3231	7,196.48 412.95
08/23/2018	214621	R	181900176	DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3231	DIST - MOUNTS, CABLES,	199.92

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/23/2018	214621 R	181900177 DYNAMIC ELECTRONICS	006 E 1000 03 3100 318 31 619	3208	RACEWAY - INV # 3192, 3231 DIST - COMPUTER AIR MOUSE GO, 128G FLASH DRIVES - INV # 3207,3208	419.28
08/23/2018	214621 R	181900177 DYNAMIC ELECTRONICS	006 E 1000 03 3100 318 31 619	3207	DIST - COMPUTER AIR MOUSE GO, 128G FLASH DRIVES - INV # 3207,3208	1,188.00
08/30/2018	214699 R	181900184 DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3241	DIST - 1500VA 900W 10 OUTLET - INV # 3241	199.99
08/02/2018	214499 R	181900082 DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3122	DIST - DOOR ACCESS TREANSFER LOOP, PORT, GANG - INV # 3122, 3123	20.00
08/02/2018	214499 R	181900082 DYNAMIC ELECTRONICS	016 E 4700 00 0000 000 18 438	3123	DIST - DOOR ACCESS TREANSFER LOOP, PORT, GANG - INV # 3122, 3123	39.98
08/09/2018	214528 R	181900117 DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3171	DIST - AUDIO/VIDEO:1X2 HDMI SPLITTER - INV # 3171	199.96
					Totals for DYNAMIC ELECTRONICS SALES & S	2,680.08
08/31/2018	214785 R	201900087 EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451869	Bid System Purchase Order	44.20
08/31/2018	214785 R	201900087 EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451869	Bid System Purchase Order	166.80
08/31/2018	214785 R	201900084 EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451862	Bid System Purchase Order	22.10
08/31/2018	214785 R	201900084 EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451862	Bid System Purchase Order	125.10
08/31/2018	214785 R	201900084 EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451862	Bid System Purchase Order	124.18
					Totals for EARTHGRAINS BAKING COS INC	482.38
08/16/2018	181911696 A	181800713 EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	2010	DMF - PRESSBOX - PROPOSAL DATED 5-15-18	1,044.00
08/16/2018	181911696 A	181800712 EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	2011	EEC - HALLWAY RE-FLOORING - PROPOSAL DATED 5-15-18	1,864.00
08/16/2018	181911696 A	181900062 EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	2013	ALLEN - ROOM 111 STORAGE - FLOORING INSTALL - PROPOSAL DATED 7-14-18	881.00
08/16/2018	181911696 A	181900135 EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	2017	GVW - FURNISH AND INSTALL TECKNO - INV # 2017	735.70
					Totals for EDIGER ENTERPRISES	4,524.70
08/16/2018	181911697 A	161900101 EDMONSON, MELISSA	011 E 1000 07 0000 000 13 111	SALARY ADV	REQUEST FOR SALARY ADVANCE	300.00
					Totals for EDMONSON, MELISSA	300.00
08/31/2018	214786 R	111900039 ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	67063	CALIFONE 610-44 MONO HEADPHONES (BROWN) AND CALIFONE 2800BL HEADPHONES	3,146.25

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					(BLUE) FOR ELEMENTARY SCHOOLS	
					Totals for ENCORE DATA PRODUCTS INC	3,146.25
08/09/2018	181911679 A	141900043 ENGELLAND, JESSICA	030 E 2330 04 0000 000 14 582	MEAL7-26-1	REIMBURSEMENT TO JESSICA ENGELLAND FOR MEAL WHILE ATTENDING CONFERENCE IN WICHITA.	29.69
					Totals for ENGELLAND, JESSICA	29.69
08/31/2018	181911787 A	411900001 ENVISION PRINT	006 E 1000 01 4100 000 41 619	P11005	PRINT REQUEST/ AVE A/ #10 ENVELOPES WITHOUT WINDOWS/ NEW RETURN ADDRESS DESIGN/ 1000 EA/ PER BID # 5088/	144.15
08/31/2018	181911787 A	141900042 ENVISION PRINT	030 E 2330 04 0000 000 14 613	P11006	PRINT REQUEST/SPECIAL EDUCATION/#10 ENVELOPES W/O WINDOWS/ 2 BOXES/STATIONARY LETTER HEAD FOR RETURN ADDRESS/PER BID # 5031/	126.66
08/31/2018	181911787 A	211900014 ENVISION PRINT	329 E 2136 00 2200 000 21 619	P10984	PRINT REQUEST/HEAD START/FORM 947-REVISED/NCR-2/300 EA/PER BID #9135/	64.25
08/31/2018	181911787 A	211900014 ENVISION PRINT	339 E 2133 05 2250 000 21 619	P10984	PRINT REQUEST/HEAD START/FORM 947-REVISED/NCR-2/300 EA/PER BID #9135/	27.55
					Totals for ENVISION PRINT	362.61
08/31/2018	214790 R	111900057 ESSDACK	026 E 2213 14 1500 775 11 582	WKSH 9732	ESSDACK WORKSHOP#9733-NUMBER TALKS FOR FRACTIONS WITH RENEE SMITH JULY 10, 2018; MELISSA EVANS, VANESSA SMALL, ANGELA GIVENS, HANNAH SCHLETZBAUM. ESSDACK WORKSHOP #9732 - NUMBER TALKS FOR WHOLE NUMBERS WITH RENE SMITH JULY 9, 2018; VANESSA SMALL, HANNAH SCHLETZBAUM, TINA BEEGHLY.	405.00
08/31/2018	214790 R	111900057 ESSDACK	026 E 2213 14 1500 775 11 582	WKSH 9733	ESSDACK WORKSHOP#9733-NUMBER TALKS FOR FRACTIONS WITH RENEE SMITH JULY 10, 2018; MELISSA EVANS, VANESSA SMALL, ANGELA GIVENS, HANNAH	540.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SCHLETZBAUM. ESSDACK WORKSHOP #9732 - NUMBER TALKS FOR WHOLE NUMBERS WITH RENE SMITH JULY 9, 2018; VANESSA SMALL, HANNAH SCHLETZBAUM, TINA BEEGHLY.	
08/31/2018	214790 R	171900013 ESSDACK	006 E 1000 13 3500 000 11 444	FL-50174	DIST - ODYSSEYWARE SITE LICENSE FOR 2018 - 2019 INV # FL-50174 - BOARD APPROVED: AUGUST 13, 2018	15,000.00
08/31/2018	214790 R	171900013 ESSDACK	117 E 1000 00 3500 165 11 444	FL-50174	DIST - ODYSSEYWARE SITE LICENSE FOR 2018 - 2019 INV # FL-50174 - BOARD APPROVED: AUGUST 13, 2018	15,000.00
08/31/2018	214790 R	111800425 ESSDACK	118 E 9000 00 0000 000 16 999	WKSH 9733	ESSDACK WORKSHOP #9733-NUMBER TALKS FOR FRACTIONS WITH RENEE SMITH JULY 10, 2018 8:30-3:30; RACHAEL ANDERSON, EMILY DAVIS, JANET DAVIS, PAM DOWNING, MOLLIE GOERTZEN, KELSIE MARTIN, ASHLEY MERCADO, KAREN OVERTON- MEMBER REGISTRATION \$75 EACH AND MATERIALS \$60 EACH.	1,080.00
08/31/2018	214790 R	111800426 ESSDACK	118 E 9000 00 0000 000 16 999	WKSH 9732	ESSDACK WORKSHOP #9732 - NUMBER TALKS FOR WHOLE NUMBERS WITH RENE SMITH-JULY 9, 2018 8:30-3:30; JENNIFER ADAMS, RACHAEL ANDERSON, EMILY DAVIS, PAM DOWNING, MOLLIE GOERTZEN, KAITLIN HELLER, KELSIE MARTIN, ASHLEY MERCADO, KAREN OVERTON, AMANDA REGEHR, AND MARIAH WEDEL	1,485.00
					Totals for ESSDACK	33,510.00
08/23/2018	214622 R	201900118 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317963	Bid System Purchase Order	467.00
08/23/2018	214622 R	201900118 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317963	Bid System Purchase Order	979.60
08/23/2018	214622 R	201900118 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317963	Bid System Purchase Order	509.25

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/23/2018	214622	R	201900118	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317963 Bid System Purchase Order	1,791.30
08/23/2018	214622	R	201900118	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317963 Bid System Purchase Order	25.75
08/30/2018	214700	R	201900217	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0325954 Bid System Purchase Order	186.80
08/30/2018	214700	R	201900217	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0325954 Bid System Purchase Order	212.52
08/30/2018	214700	R	201900217	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0325954 Bid System Purchase Order	72.20
08/30/2018	214700	R	201900217	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0325954 Bid System Purchase Order	30.75
08/30/2018	214700	R	201900217	EVCO WHOLESALE FOOD	024 E 2620 00 0000 724 20 618	0325954 Bid System Purchase Order	62.90
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 Bid System Purchase Order	934.00
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 Bid System Purchase Order	68.76
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 Bid System Purchase Order	79.05
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 Bid System Purchase Order	67.75
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 Bid System Purchase Order	979.60
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 Bid System Purchase Order	198.52
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 Bid System Purchase Order	49.26
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 Bid System Purchase Order	1,023.60
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 Bid System Purchase Order	26.30
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0317962 Bid System Purchase Order	63.98
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0317962 Bid System Purchase Order	138.60
08/09/2018	214529	R	201900105	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0317962 Bid System Purchase Order	147.00
						Totals for EVCO WHOLESALE FOOD CORP	8,114.49
08/31/2018	214799	R	201900086	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901306 Bid System Purchase Order	314.60
08/31/2018	214799	R	201900086	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901306 Bid System Purchase Order	459.00
08/31/2018	214799	R	201900082	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901305 Bid System Purchase Order	155.00
08/31/2018	214799	R	201900082	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901305 Bid System Purchase Order	25.90
08/31/2018	214799	R	201900082	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1901305 Bid System Purchase Order	130.20
08/31/2018	214799	R	201900082	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 619	1901305 Bid System Purchase Order	133.80
08/31/2018	214799	R	201900120	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1916772 Bid System Purchase Order	1,151.28
08/31/2018	214799	R	201900120	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1916772 Bid System Purchase Order	411.75
08/31/2018	214799	R	201900120	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1916772 Bid System Purchase Order	640.00
08/31/2018	214799	R	201900117	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911966 Bid System Purchase Order	3,198.00
08/31/2018	214799	R	201900117	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911966 Bid System Purchase Order	3,105.00
08/31/2018	214799	R	201900117	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911966 Bid System Purchase Order	1,015.00
08/31/2018	214799	R	201900117	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911966 Bid System Purchase Order	432.00
08/31/2018	214799	R	201900117	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911966 Bid System Purchase Order	785.00
08/31/2018	214799	R	201900117	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911966 Bid System Purchase Order	1,323.00
08/31/2018	214799	R	201900117	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911966 Bid System Purchase Order	124.00
08/31/2018	214799	R	201900117	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911966 Bid System Purchase Order	161.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	767.52
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	2,070.00

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08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	1,812.50
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	1,572.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	79.80
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	434.70
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	142.40
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	399.20
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	185.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	942.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	53.40
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	65.40
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	299.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	108.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	106.80
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	1,176.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	144.45
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	772.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	277.50
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	304.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	408.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	35.40
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	114.50
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1911965 Bid System Purchase Order	138.80
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1911965 Bid System Purchase Order	274.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1911965 Bid System Purchase Order	294.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1911965 Bid System Purchase Order	69.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1911965 Bid System Purchase Order	516.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1911965 Bid System Purchase Order	225.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1911965 Bid System Purchase Order	225.00
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	35.60
08/31/2018	214799	R	201900104	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1911965 Bid System Purchase Order	185.00
08/31/2018	214799	R	201900146	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1923640 Bid System Purchase Order	399.80
08/31/2018	214799	R	201900233	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1926046 Bid System Purchase Order	399.20
08/31/2018	214799	R	201900233	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1926046 Bid System Purchase Order	161.00
08/31/2018	214799	R	201900233	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1926046 Bid System Purchase Order	399.80
08/31/2018	214799	R	201900213	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372 Bid System Purchase Order	86.80
08/31/2018	214799	R	201900213	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372 Bid System Purchase Order	329.40
08/31/2018	214799	R	201900213	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372 Bid System Purchase Order	897.60
08/31/2018	214799	R	201900213	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372 Bid System Purchase Order	311.20
08/31/2018	214799	R	201900213	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372 Bid System Purchase Order	205.80

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08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	218.90
08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	753.10
08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	109.00
08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	139.00
08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	103.60
08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	172.50
08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	252.78
08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	206.44
08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	38.95
08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	35.10
08/31/2018	214799 R	201900213 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915372	Bid System Purchase Order	70.80
08/31/2018	214799 R	201900211 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1921656	Bid System Purchase Order	150.60
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	86.80
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	384.30
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	897.60
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	583.50
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	240.10
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	841.70
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	65.40
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	249.12
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	104.25
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	103.60
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	103.50
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	298.74
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	142.92
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	70.20
08/31/2018	214799 R	201900204 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1915374	Bid System Purchase Order	118.00
08/31/2018	214799 R	201900201 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1921655	Bid System Purchase Order	125.50
08/31/2018	214799 R	201900196 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1921653	Bid System Purchase Order	75.30
08/31/2018	214799 R	201900194 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1918848	Bid System Purchase Order	21.70
08/31/2018	214799 R	201900194 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1918848	Bid System Purchase Order	123.50
08/31/2018	214799 R	201900194 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1918848	Bid System Purchase Order	90.65
08/31/2018	214799 R	201900194 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1918848	Bid System Purchase Order	30.60
08/31/2018	214799 R	201900194 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1918848	Bid System Purchase Order	42.35
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	21.70
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	219.60
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	739.20
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	68.60
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	59.70

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08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	443.00
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	21.80
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	208.80
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	62.80
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	34.75
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	69.00
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	31.76
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	38.95
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	35.10
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	571.20
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	193.20
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	84.40
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	87.00
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	70.80
08/31/2018	214799 R	201900188 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1915384	Bid System Purchase Order	86.50
08/31/2018	214799 R	201900174 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1918845	Bid System Purchase Order	86.80
08/31/2018	214799 R	201900174 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1918845	Bid System Purchase Order	172.90
08/31/2018	214799 R	201900174 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1918845	Bid System Purchase Order	38.85
08/31/2018	214799 R	201900174 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1918845	Bid System Purchase Order	325.00
08/31/2018	214799 R	201900174 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1918845	Bid System Purchase Order	61.20
08/31/2018	214799 R	201900174 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1918845	Bid System Purchase Order	131.70
08/31/2018	214799 R	201900174 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1918845	Bid System Purchase Order	169.40
08/31/2018	214799 R	201900174 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1918845	Bid System Purchase Order	130.80
08/31/2018	214799 R	201900171 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915377	Bid System Purchase Order	42.60
08/31/2018	214799 R	201900171 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915377	Bid System Purchase Order	14.20
08/31/2018	214799 R	201900171 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915377	Bid System Purchase Order	69.96
08/31/2018	214799 R	201900171 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915377	Bid System Purchase Order	1,099.00
08/31/2018	214799 R	201900171 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915377	Bid System Purchase Order	18.60
08/31/2018	214799 R	201900171 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915377	Bid System Purchase Order	29.60
08/31/2018	214799 R	201900171 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915377	Bid System Purchase Order	35.80
08/31/2018	214799 R	201900171 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915377	Bid System Purchase Order	285.45
08/31/2018	214799 R	201900171 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1915377	Bid System Purchase Order	81.18
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	102.00
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	109.00
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	28.40
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	42.60
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	244.86
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	1,099.00
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	54.20

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08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	18.60
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	32.00
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	29.60
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	34.90
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	58.25
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	181.65
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	102.00
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	81.18
08/31/2018	214799 R	201900166 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1914884	Bid System Purchase Order	21.80
08/31/2018	214799 R	201900161 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1918847	Bid System Purchase Order	86.80
08/31/2018	214799 R	201900161 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1918847	Bid System Purchase Order	222.30
08/31/2018	214799 R	201900161 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1918847	Bid System Purchase Order	103.60
08/31/2018	214799 R	201900161 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1918847	Bid System Purchase Order	325.00
08/31/2018	214799 R	201900161 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1918847	Bid System Purchase Order	91.80
08/31/2018	214799 R	201900161 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1918847	Bid System Purchase Order	175.60
08/31/2018	214799 R	201900161 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1918847	Bid System Purchase Order	169.40
08/31/2018	214799 R	201900161 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1918847	Bid System Purchase Order	130.80
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	69.60
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	77.80
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	19.90
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	57.98
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	57.98
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	42.60
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	317.66
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	188.40
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	162.60
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	18.60
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	131.70
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	38.95
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	70.70
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	249.90
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	60.60
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	51.90
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	102.00
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	415.56
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	87.00
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	57.98
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883	Bid System Purchase Order	346.00
08/31/2018	214799 R	201900155 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1914883	Bid System Purchase Order	169.60

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08/31/2018	214799	R	201900155	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1914883 Bid System Purchase Order	32.00
08/31/2018	214799	R	201900155	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1914883 Bid System Purchase Order	21.90
08/31/2018	214799	R	201900155	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1914883 Bid System Purchase Order	19.20
08/31/2018	214799	R	201900155	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1914883 Bid System Purchase Order	29.60
08/31/2018	214799	R	201900150	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1917795 Bid System Purchase Order	26.40
08/31/2018	214799	R	201900150	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1917795 Bid System Purchase Order	23.60
08/31/2018	214799	R	201900144	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1921659 Bid System Purchase Order	435.00
						Totals for F & A FOOD SALES CO INC	50,906.15
08/16/2018	181911698	A	161900102	FAVELA, CELESTIA	013 E 1000 07 4600 000 13 111	SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
						Totals for FAVELA, CELESTIA	300.00
08/31/2018	214800	R	161900029	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	1351 WORKERS COMPENSATION FOR	30,768.00
						07/01/2018 - 07/01/2019	
						POLICY #2000021221	
						Totals for FEE INSURANCE GROUP, INC	30,768.00
08/30/2018	214701	R	201900237	FERNEAU, MELISSA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	26.80
						PER MOM	
						Totals for FERNEAU, MELISSA	26.80
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	2,306.78
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	2.06
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	200.00
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	180.00
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	150.00
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	300.00
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	0.00
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	250.60
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	66.16
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	249.40
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	3,947.80
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	0.34
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	161.00
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	280.00
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	225.00
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	391.27
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	50.00
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20180815BD Payroll accrual	50.04
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180815AD Payroll accrual	161.63
08/15/2018	214557	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180815AD Payroll accrual	276.00
						Totals for FIDELITY INVESTMENTS	9,248.08
08/23/2018	214657	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20180815BD Payroll accrual	37,855.31

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08/23/2018	214657	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	1,016.54
08/23/2018	214657	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	1,970.19
08/23/2018	214657	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	3,757.28
08/23/2018	214657	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	859.10
08/23/2018	214657	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	5,538.80
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	5,057.90
08/23/2018	214657	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	7.07
08/23/2018	214657	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	251.04
08/23/2018	214657	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	2,816.62
08/23/2018	214657	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	1,256.20
08/23/2018	214657	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	3,011.63
08/23/2018	214657	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	12.53
08/23/2018	214657	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	1,929.38
08/23/2018	214657	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	11.52
08/23/2018	214657	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	27.40
08/23/2018	214657	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	125.00
08/23/2018	214657	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	230.00
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	495.37
08/23/2018	214657	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	121.79
08/23/2018	214657	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	8.83
08/23/2018	214657	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	23.22
08/23/2018	214657	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	47,842.49
08/23/2018	214657	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	1,530.98
08/23/2018	214657	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	2,257.06
08/23/2018	214657	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	2,138.17
08/23/2018	214657	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	1,007.36
08/23/2018	214657	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	8,442.05
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	6,267.17
08/23/2018	214657	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214657	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	419.93
08/23/2018	214657	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	2,671.01
08/23/2018	214657	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	2,085.78
08/23/2018	214657	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	3,773.36
08/23/2018	214657	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20180815BD	Payroll accrual	15.30
08/23/2018	214657	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	8,853.28
08/23/2018	214657	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	237.74
08/23/2018	214657	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	460.80
08/23/2018	214657	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	878.75
08/23/2018	214657	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	200.91

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08/23/2018	214657	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	1,295.41
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	1,182.88
08/23/2018	214657	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	1.65
08/23/2018	214657	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	58.71
08/23/2018	214657	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	658.73
08/23/2018	214657	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	293.81
08/23/2018	214657	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	704.32
08/23/2018	214657	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180815BD	Payroll accrual	2.93
08/23/2018	214657	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	37,855.31
08/23/2018	214657	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	1,016.54
08/23/2018	214657	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	1,970.19
08/23/2018	214657	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	3,757.28
08/23/2018	214657	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	859.10
08/23/2018	214657	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	5,538.80
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	5,057.90
08/23/2018	214657	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	7.07
08/23/2018	214657	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	251.04
08/23/2018	214657	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	2,816.62
08/23/2018	214657	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	1,256.20
08/23/2018	214657	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	3,011.63
08/23/2018	214657	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	12.53
08/23/2018	214657	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	8,853.28
08/23/2018	214657	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	237.74
08/23/2018	214657	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	460.80
08/23/2018	214657	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	878.75
08/23/2018	214657	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	200.91
08/23/2018	214657	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	1,295.41
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	1,182.88
08/23/2018	214657	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	1.65
08/23/2018	214657	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	58.71
08/23/2018	214657	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	658.73
08/23/2018	214657	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	293.81
08/23/2018	214657	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	704.32
08/23/2018	214657	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180815BF	Payroll accrual	2.93
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815CD	Payroll accrual	-31.26
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180815CD	Payroll accrual	-16.00
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815CD	Payroll accrual	-7.31
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815CF	Payroll accrual	-31.26
08/23/2018	214657	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815CF	Payroll accrual	-7.31

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/23/2018	214659	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	735.40
08/23/2018	214659	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	70.89
08/23/2018	214659	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	38.70
08/23/2018	214659	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	102.77
08/23/2018	214659	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	40.50
08/23/2018	214659	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	174.83
08/23/2018	214659	R	0	FIRST NATIONAL BANK	329 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	79.75
08/23/2018	214659	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	4.41
08/23/2018	214659	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	21,809.18
08/23/2018	214659	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	661.19
08/23/2018	214659	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	979.45
08/23/2018	214659	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	1,056.76
08/23/2018	214659	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	447.62
08/23/2018	214659	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	3,213.46
08/23/2018	214659	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	2,951.48
08/23/2018	214659	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	0.00
08/23/2018	214659	R	0	FIRST NATIONAL BANK	119 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	122.74
08/23/2018	214659	R	0	FIRST NATIONAL BANK	329 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	1,317.30
08/23/2018	214659	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	774.75
08/23/2018	214659	R	0	FIRST NATIONAL BANK	339 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	1,722.29
08/23/2018	214659	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20180815BD Payroll accrual	7.21
08/23/2018	214659	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20180815CD Payroll accrual	-7.88
						Totals for FIRST NATIONAL BANK	274,113.09
08/09/2018	214531	R	101800044	FISHER COACHING	026 E 9000 00 0000 000 16 999	7-23-18 AL TRANING/ADAPTIVE LEADERSHIP/ALT	400.00
08/09/2018	214531	R	101900004	FISHER COACHING	006 E 2311 10 0000 000 10 582	7-23-18 BO TRAINING/ENGAGEMENT/BOE	400.00
08/09/2018	214531	R	101800042	FISHER COACHING	006 E 9000 00 0000 000 16 999	7-16-18 SU LEADERSHIP COACHING/SUP	150.00
						Totals for FISHER COACHING	950.00
08/31/2018	214801	R	111900060	FLINN SCIENTIFIC CO	056 E 1000 03 0000 000 11 644	2252308 HHS SCIENCE SUPPLIES-CHEMISTRY GLASSWARE SET, ANALYTICAL BALANCE, MAGNETIC STIRRER/HOT PLATE, SCIENTIFIC ELECTRONIC BALANCE, SPECTRUM TUBE POWER SUPPLY, LARGE DEWAR FLASK 10-L Totals for FLINN SCIENTIFIC CO	12,939.27
08/16/2018	181911699	A	161900103	FLINT, BAILEY	013 E 1000 07 4000 000 13 111	SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
						Totals for FLINT, BAILEY	300.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2018	214802	R	201900253	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	3079953889 Bid System Purchase Order	18.60
08/31/2018	214802	R	201900253	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	3079953889 Bid System Purchase Order	3.00
08/31/2018	214802	R	201900251	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	3079954013 Bid System Purchase Order	74.40
08/31/2018	214802	R	201900251	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	3079954013 Bid System Purchase Order	12.00
08/31/2018	214802	R	201900249	FLOWERS BAKING CO.	024 E 3120 00 3200 000 20 630	3079954011 Bid System Purchase Order	180.00
08/31/2018	214802	R	201900247	FLOWERS BAKING CO.	024 E 3120 00 3300 000 20 630	3079954009 Bid System Purchase Order	150.00
						Totals for FLOWERS BAKING CO. OF LENEXA,	438.00
08/23/2018	181911736	A	311900035	FORD, KACEY	006 E 1000 03 3100 374 31 619	SUPPLIES6- HHS - SCIENCE REIMBURSE FOR PROFICIENCY SCALES AND VOCAB FOR NGSS STANDARDS	54.90
						Totals for FORD, KACEY	54.90
08/09/2018	181911680	A	141900040	FOSTER, KERRY	030 E 2213 14 0000 217 14 296	FALL2018FH KERRY FOSTER REIMBURSEMENT FOR FHSU FALL 2018 TUITIOIN.	1,726.50
						Totals for FOSTER, KERRY	1,726.50
08/16/2018	181911700	A	161900104	FREDERIKSEN, MARCIE	030 E 1000 04 0000 260 14 111	SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
						Totals for FREDERIKSEN, MARCIE	300.00
08/16/2018	181911701	A	141900057	FREEMAN, SHAWN	030 E 2213 14 0000 217 14 296	FALL2018FH SHAWN FREEMAN 2018 FALL TUITION REIMBURSEMENT.	1,726.50
						Totals for FREEMAN, SHAWN	1,726.50
08/09/2018	214532	R	161800736	FRUHAUF UNIFORM INC	008 E 9000 00 0000 000 16 999	181-11450 HHS BAND UNIFORM REPAIRS	856.01
						Totals for FRUHAUF UNIFORM INC	856.01
08/23/2018	214623	R	271800081	GALE	006 E 9000 00 0000 000 16 999	64186377 ONLINE DATABASE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	1,871.44
08/23/2018	214623	R	271800079	GALE	006 E 9000 00 0000 000 16 999	64186365 ONLINE DATABASE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	2,534.85
						Totals for GALE	4,406.29
08/16/2018	181911702	A	161900105	GARDNER, DEBRA	013 E 1000 07 4200 000 13 111	SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
						Totals for GARDNER, DEBRA	300.00
08/31/2018	181911768	A	241900008	GNOTH, LISA	028 E 2190 05 0000 000 24 581	7-18MILES JULY 2018 MILEAGE	29.98
08/31/2018	181911768	A	241900008	GNOTH, LISA	028 E 2190 05 0000 000 24 581	7-18MILES JULY 2018 MILEAGE	-8.03
						Totals for GNOTH, LISA	21.95
08/16/2018	181911703	A	161900106	GRABER, ROBERTA	013 E 1000 07 1500 000 13 111	SALARY ADV REQUEST FOR SALARY ADVANCE	285.00
08/16/2018	181911703	A	161900106	GRABER, ROBERTA	030 E 2113 04 0000 000 14 111	SALARY ADV REQUEST FOR SALARY ADVANCE	15.00
						Totals for GRABER, ROBERTA	300.00
08/02/2018	181911660	A	181900081	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0004471 MCC - TOP SOIL - INV# 0004471, 0004415, 0004371	157.22
08/02/2018	181911660	A	181900081	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0004415 MCC - TOP SOIL - INV# 0004471, 0004415, 0004371	159.25
08/02/2018	181911660	A	181900081	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0004371 MCC - TOP SOIL - INV#	144.59

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					0004471, 0004415, 0004371	
					Totals for GRAVEL AND CONCRETE INC	461.06
08/16/2018	214584 R	111900052 HABERMAN EDUCATIONAL	026 E 2213 14 1500 775 11 582	8-2-18	HABERMAN STAR TEACHER INTERVIEW TRAINING FOR JULY 27, 2018	3,800.00
					Totals for HABERMAN EDUCATIONAL FOUNDATI	3,800.00
08/16/2018	181911704 A	161900107 HAXTON, HEATHER	013 E 1000 07 4200 000 13 111		SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
					Totals for HAXTON, HEATHER	300.00
08/02/2018	214500 R	141900035 HEALTH E-QUIP	016 E 2134 15 0000 000 14 739	865427	Health Equip bill sent to Linda Grote	45.00
08/02/2018	214500 R	141900035 HEALTH E-QUIP	016 E 2134 15 0000 000 14 739	865612	Health Equip bill sent to Linda Grote	143.00
					Totals for HEALTH E-QUIP	188.00
08/23/2018	214624 R	221800320 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800320	TRAVEL EXP KAIMH N KC 5/3- & 6/1	313.88
08/31/2018	214765 R	211900025 HEARTLAND CREDIT UNI	329 E 2213 00 2000 282 21 582	211900025	MEALS FOR SHERI GALLIART FOR CONSCIOUS DISCIPLINE TRAINING IN LIBERTY. MO ON 6-25-18 TO 7-1/18	70.94
08/31/2018	214765 R	401900002 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401900002	POSTERS FOR STEM	66.77
08/31/2018	214765 R	401900003 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401900003	SMORE NEWS LETTER ANNUAL ACCT (JULY 30,2018-JULY 30, 2019)	79.00
08/31/2018	214765 R	251900005 HEARTLAND CREDIT UNI	006 E 2831 10 0000 000 25 613	251900005	OFFICE SUPPLIES FOR HUMAN RESOURCES	220.17
08/31/2018	214765 R	111900044 HEARTLAND CREDIT UNI	006 E 2222 06 0000 000 15 531	111900044	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-CREDIT FOR RETURNED 3PRONG FOLDERS, WHITEBOARDS FOR MID CONF ROOM, TASN REGISTRATION FOR K. STUCKY, LUNCH FOR SAFE & CIVIL SCHOOLS NEW PRINCIPAL TRAINING, LUNCH FOR HABERMAN NEW PRINCIPAL TRAINING, PD SUPPLIES, NTI SUPPLIES-POST IT TABS, POSTAGE FOR RETURN OF HMS7 LIBRARY BOOKS	120.37
08/31/2018	214765 R	111900044 HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 619	111900044	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-CREDIT FOR RETURNED 3PRONG FOLDERS,	817.33

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08/31/2018	214765 R	111900044 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111900044	WHITEBOARDS FOR MID CONF ROOM, TASN REGISTRATION FOR K. STUCKY, LUNCH FOR SAFE & CIVIL SCHOOLS NEW PRINCIPAL TRAINING, LUNCH FOR HABERMAN NEW PRINCIPAL TRAINING, PD SUPPLIES, NTI SUPPLIES-POST IT TABS, POSTAGE FOR RETURN OF HMS7 LIBRARY BOOKS	-459.72
08/31/2018	214765 R	111900044 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900044	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-CREDIT FOR RETURNED 3PRONG FOLDERS, WHITEBOARDS FOR MID CONF ROOM, TASN REGISTRATION FOR K. STUCKY, LUNCH FOR SAFE & CIVIL SCHOOLS NEW PRINCIPAL TRAINING, LUNCH FOR HABERMAN NEW PRINCIPAL TRAINING, PD SUPPLIES, NTI SUPPLIES-POST IT TABS, POSTAGE FOR RETURN OF HMS7 LIBRARY BOOKS	803.74
08/31/2018	214765 R	111900044 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900044	JULY CREDIT CARD CHARGES FOR TAMMY STANLEY-CREDIT FOR RETURNED 3PRONG FOLDERS, WHITEBOARDS FOR MID CONF ROOM, TASN REGISTRATION FOR K. STUCKY, LUNCH FOR SAFE &	225.00

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08/31/2018	214765 R	111900045 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900045	CIVIL SCHOOLS NEW PRINCIPAL TRAINING, LUNCH FOR HABERMAN NEW PRINCIPAL TRAINING, PD SUPPLIES, NTI SUPPLIES-POST IT TABS, POSTAGE FOR RETURN OF HMS7 LIBRARY BOOKS	619.11
08/31/2018	214765 R	161900088 HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161900088	JULY CREDIT CARD CHARGES FOR THERESA BROWN-DINNER FOR JANE HARRIS SAFE AND CIVIL SCHOOL VISIT, NTI SUPPLIES-FRAMES AND 3 DRAWER STORAGE CONTAINERS	49.76
08/31/2018	214765 R	161900090 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	161900090	SUPPLIES FOR DISTRICT BLD. SECRETARY MEETING 7/26/18	312.00
08/31/2018	214765 R	161900090 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 514	161900090	RENTAL VEHICLES FOR DIST.	75.00
08/31/2018	214765 R	131900004 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131900004	RENTAL VEHICLES FOR DIST.	118.67
08/31/2018	214765 R	311900010 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900010	HHS - ATHLETICS, GOLF BALLS, RAFFLE TICKETS, LUNCH KSHSAA MEETING	272.43
08/31/2018	214765 R	311900021 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 610	311900021	HHS - BLUE TAPE AND STICKY TAK	61.39
08/31/2018	214765 R	241900011 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241900011	HHS - ART, NEWSPRINT AND WATERCOLOR PAPER	89.57
08/31/2018	214765 R	241900011 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241900011	MISC SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES	41.43
08/31/2018	214765 R	241900011 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241900011	MISC SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES	53.26
08/31/2018	214765 R	101900005 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101900005	MISC SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES	579.21
08/31/2018	214765 R	101900005 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101900005	PLAQUES - TEACHERS/CLASSIFIED; ALT BREAKFAST; ALT LUNCH; BOE WORKSTUDY FOOD; BOE TRAINING FOOD	529.22
08/31/2018	214765 R	101900005 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101900005	PLAQUES - TEACHERS/CLASSIFIED; ALT	529.22

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BREAKFAST; ALT LUNCH; BOE WORKSTUDY FOOD; BOE TRAINING FOOD	
08/31/2018	214765 R	341900023 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341900023	CTEA - FACS - MISC SUPPLIES TO START THE YEAR - FOLDERS, WASHCLOTHS, GLUE STICK, TIDE	118.74
08/31/2018	214765 R	341900024 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 613	341900024	CTEA - FACS SUBSCRIPTION/COUNTRY LIVING & RUBBER STAMP	32.00
08/31/2018	214765 R	341900024 HEARTLAND CREDIT	UNI 034 E 2222 03 0000 331 34 649	341900024	CTEA - FACS SUBSCRIPTION/COUNTRY LIVING & RUBBER STAMP	15.00
08/31/2018	214765 R	341900027 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 303 34 582	341900027	CTEA - AUTO BODY - KACTE CONFERENCE MEAL FOR BRAD YODER & TODD MCGLYNN 7-29 THRU 8-1	40.93
08/31/2018	214765 R	341900028 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 353 34 582	341900028	CTEA - MACHINE SHOP SUPPLIES - DRILL BITS, END MILLS, COOLANT OIL - MEAL KACTE CONFERENCE 7-29-18 THRU 8-1-18	31.31
08/31/2018	214765 R	341900028 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 353 34 619	341900028	CTEA - MACHINE SHOP SUPPLIES - DRILL BITS, END MILLS, COOLANT OIL - MEAL KACTE CONFERENCE 7-29-18 THRU 8-1-18	998.20
08/31/2018	214765 R	341900029 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 378 34 582	341900029	CTEA - WELDING - KACTE CONFERENCE MEAL 7-29-18 THRU 8-1-18	329.38
08/31/2018	214765 R	341900035 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 336 34 582	341900035	CTEA - ALLIED HEALTH & FACS - MEAL FOR KACTE SUMMER CONFERENCE 7-29-18 THUR 7-31-18 MANHATTAN, KS	16.38
08/31/2018	214765 R	341900035 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341900035	CTEA - ALLIED HEALTH & FACS - MEAL FOR KACTE SUMMER CONFERENCE 7-29-18 THUR 7-31-18 MANHATTAN, KS	18.65
08/31/2018	214765 R	341900040 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 310 34 582	341900040	CTEA - BUSINESS - KACTE CONFERENCE MEAL - MANHATTAN	30.58

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2018	214765	R	341900041	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	KANSAS JULY 28- JULY 31 2018 CTEA - BUILDING TRADES - MISC BUILDING MATERIALS	138.71
08/31/2018	214765	R	311900020	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	HHS - DEBATE/FOOTBALL, STAMPS, ENVELOPES, COMMAND STRIPS, ROOM SUPPLIES, BLITZ NIGHT FOOD	215.30
08/31/2018	214765	R	311900020	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	HHS - DEBATE/FOOTBALL, STAMPS, ENVELOPES, COMMAND STRIPS, ROOM SUPPLIES, BLITZ NIGHT FOOD	455.75
08/31/2018	214765	R	291900004	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	EXPENSES FOR KU DEBATE COACHES WORKSHOP JULY 5-6, 2018 FOR MELISSA LOEPP/HHS	166.83
08/31/2018	214765	R	111900054	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	JULY CREDIT CARD CHARGES FOR MICHAEL BEGLEY- DISTRICT TRAVEL EXPENSES TO STILLWATER, OK JULY 15-20, 2018 FOR PTLW CORE TRAINING.	100.15
08/31/2018	214765	R	111900054	HEARTLAND CREDIT UNI	459 E 2213 00 3200 000 11 582	JULY CREDIT CARD CHARGES FOR MICHAEL BEGLEY- DISTRICT TRAVEL EXPENSES TO STILLWATER, OK JULY 15-20, 2018 FOR PTLW CORE TRAINING.	69.08
08/31/2018	214765	R	111900055	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	JULY CREDIT CARD CHARGES FOR LEANNA GLEASON-DISTRICT TRAVEL EXPENSES TO PORTLAND, OR JULY 15-20, 2018 FOR SAFE & CIVIL SCHOOL CONFERENCE.	1,278.67
08/31/2018	214765	R	211900022	HEARTLAND CREDIT UNI	329 E 2190 00 2200 000 21 619	LUNCHES FOR FSW TRAINING'S ON 7/5 & 7/6 @ SJH / YRLY PLANNER AND DESK CALENDARS FOR FRONT OFFICE AND ASHLEY BABSON AND FISH FOOD AND TOTE FOR THE DEHUMIDIFIER / LABEL TAPE FOR LIBRARY, BINDERS AND SHEET PROTECTORS FOR SOCIAL EMOTIONAL BINDERS FOR HEAD START TEACHERS / CARDS	329.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2018	214765 R	211900022 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900022	FOR HEAD START RECRUITMENT LUNCHESES FOR FSW TRAINING'S ON 7/5 & 7/6 @ SJH / YRLY PLANNER AND DESK CALENDARS FOR FRONT OFFICE AND ASHLEY BABSON AND FISH FOOD AND TOTE FOR THE DEHUMIDIFIER / LABEL TAPE FOR LIBRARY, BINDERS AND SHEET PROTECTORS FOR SOCIAL EMOTIONAL BINDERS FOR HEAD START TEACHERS / CARDS FOR HEAD START RECRUITMENT	97.19
08/31/2018	214765 R	211900022 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900022	LUNCHESES FOR FSW TRAINING'S ON 7/5 & 7/6 @ SJH / YRLY PLANNER AND DESK CALENDARS FOR FRONT OFFICE AND ASHLEY BABSON AND FISH FOOD AND TOTE FOR THE DEHUMIDIFIER / LABEL TAPE FOR LIBRARY, BINDERS AND SHEET PROTECTORS FOR SOCIAL EMOTIONAL BINDERS FOR HEAD START TEACHERS / CARDS FOR HEAD START RECRUITMENT	117.60
08/31/2018	214765 R	211900022 HEARTLAND CREDIT UNI	329 E 2290 00 2200 046 21 619	211900022	LUNCHESES FOR FSW TRAINING'S ON 7/5 & 7/6 @ SJH / YRLY PLANNER AND DESK CALENDARS FOR FRONT OFFICE AND ASHLEY BABSON AND FISH FOOD AND TOTE FOR THE DEHUMIDIFIER / LABEL TAPE FOR LIBRARY, BINDERS AND SHEET PROTECTORS FOR SOCIAL EMOTIONAL BINDERS FOR HEAD START TEACHERS / CARDS FOR HEAD START RECRUITMENT	48.82
08/31/2018	214765 R	211900023 HEARTLAND CREDIT UNI	329 E 2213 00 2000 282 21 582	211900023	MEALS FOR MEGAN HESTER AT CONSCIOUS DISCIPLINE TRAINING IN LIBERTY, MO ON 6/25/18 - 7/1/18	58.16
08/31/2018	214765 R	211900023 HEARTLAND CREDIT UNI	339 E 2213 05 1000 282 21 582	211900023	MEALS FOR MEGAN HESTER AT	38.78

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CONSCIOUS DISCIPLINE TRAINING IN LIBERTY, MO ON 6/25/18 - 7/1/18	
08/31/2018	214765 R	211900024 HEARTLAND CREDIT	UNI 329 E 2290 00 2200 000 21 653	211900024	REPLACEMENT BATTERY FOR HEAD START LAPTOP	87.10
08/31/2018	214765 R	211900026 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 282 21 582	211900026	MEALS AND FUEL FOR ANGELA ALLEN AT CONSCIOUS DISCIPLINE TRAINING IN LIBERTY, MO ON 6-25-18 TO 7-1-18	125.89
08/31/2018	214765 R	211900028 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 282 21 582	211900028	MEALS FOR JULIE ECK AT CLASS TRAINING IN INDEPENDENCE, MA ON 7-16-18 AND 7-17-18	41.15
08/31/2018	214765 R	211900027 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 282 21 582	211900027	MEAL FOR BETTY VANALSTINE AT CLASS TRAINING IN INDEPENDENCE, MO ON 7/17/18	21.24
08/31/2018	214765 R	211900029 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 046 21 619	211900029	FOOD FOR APPLICATION TRAINING FOR FE'S & FSW'S ON 7/20/18	28.54
08/31/2018	214765 R	211900029 HEARTLAND CREDIT	UNI 329 E 2290 00 2200 046 21 619	211900029	FOOD FOR APPLICATION TRAINING FOR FE'S & FSW'S ON 7/20/18	28.55
08/31/2018	214765 R	211900030 HEARTLAND CREDIT	UNI 329 E 2190 00 2200 000 21 619	211900030	SUPPLIES FOR FSW STAFF MEETING ON 7/5/18 @ SJH	29.80
08/31/2018	214765 R	341900036 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341900036	CTEA - ALLIED HEALTH - HOTEL ROOM DEPOSIT FOR HOSA CONFERENCE DALLAS TEXAS JUNE 27-30	187.63
08/31/2018	214765 R	311900018 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 619	311900018	HHS - BAND FLAGS, POLES, END CAPS, LIGHTS, NOTEBOOKS TABLES, POLE CAPS, PORTABLE SOUND SYSTEM, FLAG TAPE LANYARDS, CARD STOCK	397.22
08/31/2018	214765 R	311900018 HEARTLAND CREDIT	UNI 016 E 1000 03 3100 306 31 738	311900018	HHS - BAND FLAGS, POLES, END CAPS, LIGHTS, NOTEBOOKS TABLES, POLE CAPS, PORTABLE SOUND SYSTEM, FLAG TAPE LANYARDS, CARD STOCK	1,744.42
08/31/2018	214765 R	311900018 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 320	311900018	HHS - BAND FLAGS, POLES, END CAPS, LIGHTS, NOTEBOOKS TABLES, POLE CAPS, PORTABLE SOUND SYSTEM, FLAG TAPE	1,659.88

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08/31/2018	214765	R	341900038	HEARTLAND CREDIT UNI 008 E 1034 03 0000 324 31 890	341900038	LANYARDS, CARD STOCK CTEA - COMMERCIAL CONSTRUCTION - MEALS SREB CONFERENCE & KACTE CONFERENCE - & MISC SUPPLIES	153.06
08/31/2018	214765	R	341900038	HEARTLAND CREDIT UNI 034 E 1000 03 0000 307 34 619	341900038	CTEA - COMMERCIAL CONSTRUCTION - MEALS SREB CONFERENCE & KACTE CONFERENCE - & MISC SUPPLIES	368.86
08/31/2018	214765	R	341900038	HEARTLAND CREDIT UNI 034 E 2213 03 0000 307 34 582	341900038	CTEA - COMMERCIAL CONSTRUCTION - MEALS SREB CONFERENCE & KACTE CONFERENCE - & MISC SUPPLIES	123.93
08/31/2018	214765	R	111900047	HEARTLAND CREDIT UNI 440 E 1000 18 3100 000 11 619	111900047	JULY CREDIT CARD CHARGES FOR LISA YANTES-DISTRICT TRAVEL EXPENSES FOR SAFE & CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 15-20, 2018 AND FOLDERS FOR IB.	24.75
08/31/2018	214765	R	111900047	HEARTLAND CREDIT UNI 026 E 2213 14 1500 775 11 582	111900047	JULY CREDIT CARD CHARGES FOR LISA YANTES-DISTRICT TRAVEL EXPENSES FOR SAFE & CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 15-20, 2018 AND FOLDERS FOR IB.	1,123.38
08/31/2018	214765	R	311900019	HEARTLAND CREDIT UNI 008 E 1034 03 0000 324 31 890	311900019	HHS - DRAMA SCRIPTS, LAMPS, OFFICE SUPPLIES	719.90
08/31/2018	214765	R	111900048	HEARTLAND CREDIT UNI 013 E 1000 07 1300 000 11 619	111900048	JULY CREDIT CARD CHARGES FOR TOBIE HENLINE-FOOD FOR SUMMER SALTHAWK PROGRAM	315.84
08/31/2018	214765	R	111900049	HEARTLAND CREDIT UNI 026 E 2213 14 0000 000 11 619	111900049	JULY CREDIT CARD CHARGES FOR BETH REDINGER-MEAL/TRAINING WITH JANE HARRIS-SAFE AND CIVIL SCHOOLS	31.01
08/31/2018	214765	R	221800217	HEARTLAND CREDIT UNI 338 E 9000 00 0000 000 16 999	221800217	FROGSTREET CONF IN TEXAS	366.00
08/31/2018	214765	R	221900023	HEARTLAND CREDIT UNI 339 E 1000 05 2250 000 21 619	221900023	FROG STREET TRAINING EXPS IN GAYLORD, TX	10.00
08/31/2018	214765	R	221900023	HEARTLAND CREDIT UNI 339 E 2213 05 1000 284 21 582	221900023	FROG STREET TRAINING EXPS IN GAYLORD, TX	297.41

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2018	214765 R	221800211 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800211	FROGSTREET CONF IN TEXAS	366.00
08/31/2018	214765 R	221900024 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900024	FROG STREET TRAINING EXP IN TEXAS	119.10
08/31/2018	214765 R	221800218 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800218	FROGSTREET CONF IN TEXAS	366.00
08/31/2018	214765 R	221900025 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900025	FROG STREET TRAINING EXP IN TEXAS	147.56
08/31/2018	214765 R	221800214 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800214	FROGSTREET CONF IN TEXAS	366.00
08/31/2018	214765 R	221900026 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900026	FROG STREET TRAINING EXP IN TEXAS	80.00
08/31/2018	214765 R	221900026 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900026	FROG STREET TRAINING EXP IN TEXAS	102.05
08/31/2018	214765 R	221800213 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800213	FROGSTREET CONF IN TEXAS	366.00
08/31/2018	214765 R	221900031 HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900031	PARENT ACTIVITY & EXPS FOR FROG STREET TRAINING	318.57
08/31/2018	214765 R	221900031 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900031	PARENT ACTIVITY & EXPS FOR FROG STREET TRAINING	258.19
08/31/2018	214765 R	221800319 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800319	LODGING FOR CONSCIOUS DISCIPLINE IN KC JUNE 25 - JULY1	653.34
08/31/2018	214765 R	221900028 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900028	TRAINING EXPS FOR CONSCIOUS DISCIPLINE & FROG STREET	136.21
08/31/2018	214765 R	221900028 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900028	TRAINING EXPS FOR CONSCIOUS DISCIPLINE & FROG STREET	434.02
08/31/2018	214765 R	221900028 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900028	TRAINING EXPS FOR CONSCIOUS DISCIPLINE & FROG STREET	335.87
08/31/2018	214765 R	221800215 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800215	FROGSTREET CONF IN TEXAS	366.00
08/31/2018	214765 R	221800319 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800319	LODGING FOR CONSCIOUS DISCIPLINE IN KC JUNE 25 - JULY1	647.58
08/31/2018	214765 R	221800219 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800219	FROGSTREET CONF IN TEXAS	366.00
08/31/2018	214765 R	221900030 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900030	TRAINING EXPS FOR CONSCIOUS DISCIPLINE & FROG STREET	70.33
08/31/2018	214765 R	221900030 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900030	TRAINING EXPS FOR CONSCIOUS DISCIPLINE & FROG STREET	134.69
08/31/2018	214765 R	221900027 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900027	TRAINING EXPS FOR CONSCIOUS DISCIPLINE & FROG STREET	100.29
08/31/2018	214765 R	221900027 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900027	TRAINING EXPS FOR CONSCIOUS DISCIPLINE & FROG STREET	118.10
08/31/2018	214765 R	221800319 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800319	LODGING FOR CONSCIOUS	594.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						DISCIPLINE IN KC JUNE 25 - JULY1	
08/31/2018	214765	R	221800216	HEARTLAND CREDIT UNI 338 E 9000 00 0000 000 16 999	221800216	FROGSTREET CONF IN TEXAS	366.00
08/31/2018	214765	R	221800319	HEARTLAND CREDIT UNI 338 E 9000 00 0000 000 16 999	221800319	LODGING FOR CONSCIOUS DISCIPLINE IN KC JUNE 25 - JULY1	653.34
08/31/2018	214765	R	221800220	HEARTLAND CREDIT UNI 338 E 9000 00 0000 000 16 999	221800220	FROGSTREET CONF IN TEXAS	366.00
08/31/2018	214765	R	221900029	HEARTLAND CREDIT UNI 339 E 2213 05 1000 284 21 582	221900029	TRAINING EXPS FOR CONSCIOUS DISCIPLINE & FROG STREET	74.36
08/31/2018	214765	R	221900029	HEARTLAND CREDIT UNI 339 E 2213 05 1000 284 21 582	221900029	TRAINING EXPS FOR CONSCIOUS DISCIPLINE & FROG STREET	119.58
08/31/2018	214765	R	221900029	HEARTLAND CREDIT UNI 339 E 1000 05 2250 000 21 619	221900029	TRAINING EXPS FOR CONSCIOUS DISCIPLINE & FROG STREET	21.34
08/31/2018	214765	R	111900058	HEARTLAND CREDIT UNI 026 E 2213 14 1500 775 11 582	111900058	JULY CREDIT CARD CHARGES FOR RHYANNA REILLY-DISTRICT TRAVEL EXPENSES TO PORTLAND, OR JULY 15-20, 2018 FOR SAFE AND CIVIL SCHOOLS CONFERENCE.	182.75
08/31/2018	214765	R	141900050	HEARTLAND CREDIT UNI 030 E 1000 04 0000 248 14 619	141900050	SHERRY TREECE PURCHASED ESY SUPPLIES FOR BRETT ARNDT'S CLASS.	89.96
08/31/2018	214765	R	141900051	HEARTLAND CREDIT UNI 030 E 1000 04 0000 000 14 890	141900051	VICKIE THOMAS PURCHASED SUPPLIES/SNACKS FOR ESC TRAININGS.	268.89
08/31/2018	214765	R	141900053	HEARTLAND CREDIT UNI 030 E 1000 04 0000 260 14 619	141900053	JENNIFER RAMIREZ PURCHASED CLASSROOM SUPPLIES.	41.49
08/31/2018	214765	R	141900054	HEARTLAND CREDIT UNI 030 E 2213 04 0000 000 14 582	141900054	VICKI SMITH'S TRAVEL EXPENSES AT DI CONFERENCE IN EUGENE, OREGON.	1,491.78
08/31/2018	214765	R	141900055	HEARTLAND CREDIT UNI 006 E 2134 15 0000 000 14 582	141900055	VICKIE QUICK TRAVEL EXPENSES WHILE AT KS SCHOOL NURSE CONFERENCE.	300.00
08/31/2018	214765	R	141900060	HEARTLAND CREDIT UNI 030 E 2213 04 0000 000 14 582	141900060	KANDY SETTER TRAVEL EXPENSES WHILE ATTENDING MANDT CERTIFICATION CLASS IN WICHITA.	52.97
08/31/2018	214765	R	291900005	HEARTLAND CREDIT UNI 026 E 2213 14 0000 000 15 582	291900005	EXPENSES FOR IB GLOBAL CONFERENCE JULY 25-29, 2018 FOR JANIE PATTERSON/HHS	1,200.46

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08/31/2018	214765 R	341900046 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900046	CTEA - AUTO MECHANICS - SEALANT & SEAL SET FOR PROJECTS & MEALS FOR & EXPENSES FOR ASE CONFERENCE & KACTE CONFERENCE	51.15
08/31/2018	214765 R	341900046 HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341900046	CTEA - AUTO MECHANICS - SEALANT & SEAL SET FOR PROJECTS & MEALS FOR & EXPENSES FOR ASE CONFERENCE & KACTE CONFERENCE	298.25
08/31/2018	214765 R	201900122 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201900122	CREDIT CARD PURCHASES/FDS - WIENS/JULY	30.83
08/31/2018	214765 R	201900112 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201900112	CREDIT CARD PURCHASES/FSO-TATRO/JULY	152.45
08/31/2018	214765 R	201900112 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201900112	CREDIT CARD PURCHASES/FSO-TATRO/JULY	319.60
08/31/2018	214765 R	341900047 HEARTLAND CREDIT UNI	034 E 2213 03 0000 354 34 582	341900047	CTEA - MECHANICAL - SREB CONFERENCE - JULY 11 THRU JULY 14 2018 ORLANDO, FLORIDA - MEALS & PARKING	175.54
08/31/2018	214765 R	341900049 HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341900049	CTEA - AUTO MECHANICS - MEALS, BAGGAGE, CAR RENTAL ASE INSTRUCTOR CONFERENCE, FRISCO TEXAS, SUPPLIES FOR SHOP & MEAL FOR KACTE CONFERENCE 7-29-18 THUR 7-31-18	164.24
08/31/2018	214765 R	341900049 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900049	CTEA - AUTO MECHANICS - MEALS, BAGGAGE, CAR RENTAL ASE INSTRUCTOR CONFERENCE, FRISCO TEXAS, SUPPLIES FOR SHOP & MEAL FOR KACTE CONFERENCE 7-29-18 THUR 7-31-18	87.60
08/31/2018	214765 R	341900049 HEARTLAND CREDIT UNI	199 E 2213 45 0000 000 34 582	341900049	CTEA - AUTO MECHANICS - MEALS, BAGGAGE, CAR RENTAL ASE INSTRUCTOR CONFERENCE, FRISCO TEXAS, SUPPLIES FOR SHOP & MEAL FOR KACTE	588.41

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					CONFERENCE 7-29-18 THUR 7-31-18	
08/31/2018	214765 R	341900050 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 582	341900050	CTEA - MEALS & BAGGAGE FOR JEFF & CAROLYN MORRIS - HIGH SCHOOLS THAT WORK NATIONAL CONFERENCE ORLANDO FLORIDA	305.63
08/31/2018	214765 R	321900002 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321900002	M. SELF (*1230) HCU - JULY 2018 STATEMENT	65.56
08/31/2018	214765 R	101900006 HEARTLAND CREDIT	UNI 006 E 2321 10 0000 000 10 890	101900006	6TH GRADE HONOR CHOIR MUSIC	289.77
08/31/2018	214765 R	451900001 HEARTLAND CREDIT	UNI 006 E 2410 01 4500 000 45 613	451900001	STORAGE BINS FOR MAIL ROOM	73.86
08/31/2018	214765 R	141900052 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141900052	JESSICA ENGELLAND: TRAVEL EXPENSES; CSS CLASSROOM SUPPLIES; CSS ESY CELEBRATION EXPENSE.	335.87
08/31/2018	214765 R	141900052 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141900052	JESSICA ENGELLAND: TRAVEL EXPENSES; CSS CLASSROOM SUPPLIES; CSS ESY CELEBRATION EXPENSE.	173.77
08/31/2018	214765 R	141900052 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 250 14 619	141900052	JESSICA ENGELLAND: TRAVEL EXPENSES; CSS CLASSROOM SUPPLIES; CSS ESY CELEBRATION EXPENSE.	257.90
08/31/2018	214765 R	301900003 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301900003	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	32.61
08/31/2018	214765 R	141900056 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141900056	LINDA GROTE & OLIVIA KITE TRAVEL EXPENSES.	225.00
08/31/2018	214765 R	141900056 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 582	141900056	LINDA GROTE & OLIVIA KITE TRAVEL EXPENSES.	300.00
08/31/2018	214765 R	161900089 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 23 619	161900089	ID BADGE SUPPLIES	408.09
08/31/2018	214765 R	251900003 HEARTLAND CREDIT	UNI 006 E 2832 10 0000 000 25 890	251900003	Payment to Heartland Credit Union- AdvancED registration, airfare	795.60
08/31/2018	214765 R	191900043 HEARTLAND CREDIT	UNI 006 E 2615 10 0000 000 19 890	191900043	MEETING SUPPLIES	128.19
08/31/2018	214765 R	431900005 HEARTLAND CREDIT	UNI 006 E 2410 01 4300 000 43 613	431900005	OFFICE (FOOD SERVICE) SUPPLIES	35.13
08/31/2018	214765 R	481900007 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481900007	Supplies for the bldg, Items purchased for class awards, Metal Artwork, calendar and markers, Signs made by	690.17

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08/31/2018	214765 R	481900006 HEARTLAND CREDIT	UNI 013 E 1000 07 4800 000 11 619	481900006	Lowens', command hooks Summer School Supplies (purchased by Mrs. McLean - approved by Mrs. Coopriider)	224.43
08/31/2018	214765 R	481900005 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481900005	Supplies purchased: Classroom Sitspots, Purchased 2 different step stools, and returned both, Scissors, index cards, post-its, tape and dispensers, staplers, mouse pads, broom (Bergman) candy(staff mtgs) per principal, desk calendar, Desk chairs, Easel paper, sheet protectors, book bins, file folders, envelopes, pencil sharpener, Class prizes per principal	779.22
08/31/2018	214765 R	171900018 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171900018	TRAVEL, RENTAL CAR, FUEL & LODGING, LOGITECH CRAYON	5,113.40
08/31/2018	214765 R	171900018 HEARTLAND CREDIT	UNI 006 E 2841 00 0000 000 17 736	171900018	TRAVEL, RENTAL CAR, FUEL & LODGING, LOGITECH CRAYON	99.90
08/31/2018	214765 R	221800327 HEARTLAND CREDIT	UNI 328 E 9000 00 0000 000 16 999	221800327	I TEACH PRESCHOOL LODGING EXP. IN LAS VEGAS	748.32
08/31/2018	214765 R	221900033 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	221900033	PRE-K CONF LODGING & CONSCIOUS DISC TRAINING EXP	177.96
08/31/2018	214765 R	221900033 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 282 21 582	221900033	PRE-K CONF LODGING & CONSCIOUS DISC TRAINING EXP	294.80
08/31/2018	214765 R	221900033 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 282 21 582	221900033	PRE-K CONF LODGING & CONSCIOUS DISC TRAINING EXP	49.72
08/31/2018	214765 R	221900033 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 282 21 582	221900033	PRE-K CONF LODGING & CONSCIOUS DISC TRAINING EXP	109.67
08/31/2018	214765 R	221900033 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 282 21 582	221900033	PRE-K CONF LODGING & CONSCIOUS DISC TRAINING EXP	126.54
08/31/2018	214765 R	321900011 HEARTLAND CREDIT	UNI 013 E 1000 07 3300 000 33 619	321900011	DESK PADS, CHAIR MAT, FOR OFFICE	124.83
08/31/2018	214765 R	181900166 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181900166	BATTERIES, OIL SEAL, SHOP FANS, EXCEL MOWER PARTS, STARTER, LOCK CYLINDER, GEAR	582.56

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08/31/2018	214765 R	181900166 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181900166	OIL, OIL FILTERS, MICROTORCH SET, BUCKET PUMP BLOWER PARTS, DIFFERENTIAL REBUILD, SOLDERING GUN, BEARING SOCKET, IMPACT BATTERY, WIPERS, TIRES, GAS KEY FOBS, BATTERIES, OIL SEAL, SHOP	1,578.92
08/31/2018	214765 R	181900166 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181900166	FANS, EXCEL MOWER PARTS, STARTER, LOCK CYLINDER, GEAR OIL, OIL FILTERS, MICROTORCH SET, BUCKET PUMP BLOWER PARTS, DIFFERENTIAL REBUILD, SOLDERING GUN, BEARING SOCKET, IMPACT BATTERY, WIPERS, TIRES, GAS KEY FOBS, BATTERIES, OIL SEAL, SHOP	3,204.76
08/31/2018	214765 R	181900166 HEARTLAND CREDIT UNI	329 E 2640 00 2200 000 21 439	181900166	FANS, EXCEL MOWER PARTS, STARTER, LOCK CYLINDER, GEAR OIL, OIL FILTERS, MICROTORCH SET, BUCKET PUMP BLOWER PARTS, DIFFERENTIAL REBUILD, SOLDERING GUN, BEARING SOCKET, IMPACT BATTERY, WIPERS, TIRES, GAS KEY FOBS, BATTERIES, OIL SEAL, SHOP	146.50
08/31/2018	214765 R	181900166 HEARTLAND CREDIT UNI	339 E 2640 05 2250 000 21 439	181900166	FANS, EXCEL MOWER PARTS, STARTER, LOCK CYLINDER, GEAR OIL, OIL FILTERS, MICROTORCH SET, BUCKET PUMP BLOWER PARTS, DIFFERENTIAL REBUILD,	545.69

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2018	214765	R	181900166	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181900166 SOLDERING GUN, BEARING SOCKET, IMPACT BATTERY, WIPERS, TIRES, GAS KEY FOBS, BATTERIES, OIL SEAL, SHOP FANS, EXCEL MOWER PARTS, STARTER, LOCK CYLINDER, GEAR OIL, OIL FILTERS, MICROTORCH SET, BUCKET PUMP BLOWER PARTS, DIFFERENTIAL REBUILD, SOLDERING GUN, BEARING SOCKET, IMPACT BATTERY, WIPERS, TIRES, GAS KEY FOBS,	19.00
08/31/2018	214765	R	341900057	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900057 CTEA - MEALS, HOTEL, TRAVEL EXPENSES FOR TECHNOLOGY THAT WORKS CONFERENCE & KACTE CONFERENCE, FUEL FOR TRUCK, BUILDING TRADE SUPPLIES & SUPPLIES FOR MERGED BLOCK PROGRAM.	37.06
08/31/2018	214765	R	341900057	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 582	341900057 CTEA - MEALS, HOTEL, TRAVEL EXPENSES FOR TECHNOLOGY THAT WORKS CONFERENCE & KACTE CONFERENCE, FUEL FOR TRUCK, BUILDING TRADE SUPPLIES & SUPPLIES FOR MERGED BLOCK PROGRAM.	279.06
08/31/2018	214765	R	341900057	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341900057 CTEA - MEALS, HOTEL, TRAVEL EXPENSES FOR TECHNOLOGY THAT WORKS CONFERENCE & KACTE CONFERENCE, FUEL FOR TRUCK, BUILDING TRADE SUPPLIES & SUPPLIES FOR MERGED BLOCK PROGRAM.	11.95
08/31/2018	214765	R	341900057	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341900057 CTEA - MEALS, HOTEL, TRAVEL EXPENSES FOR TECHNOLOGY THAT WORKS CONFERENCE & KACTE CONFERENCE, FUEL FOR TRUCK, BUILDING TRADE SUPPLIES & SUPPLIES FOR MERGED BLOCK	4.99

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2018	214765 R	341900057 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 000 34 626	341900057	PROGRAM. CTEA - MEALS, HOTEL, TRAVEL EXPENSES FOR TECHNOLOGY THAT WORKS CONFERENCE & KACTE CONFERENCE, FUEL FOR TRUCK, BUILDING TRADE SUPPLIES & SUPPLIES FOR MERGED BLOCK PROGRAM.	78.74
08/31/2018	214765 R	341900057 HEARTLAND CREDIT	UNI 199 E 2213 44 0000 000 34 582	341900057	CTEA - MEALS, HOTEL, TRAVEL EXPENSES FOR TECHNOLOGY THAT WORKS CONFERENCE & KACTE CONFERENCE, FUEL FOR TRUCK, BUILDING TRADE SUPPLIES & SUPPLIES FOR MERGED BLOCK PROGRAM.	1,673.85
08/31/2018	214765 R	191900059 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	191900059	SHEATHING, SCREWS, SHOP SUPPLIES, CEILING TILE	240.02
08/31/2018	214765 R	181900101 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181900101	GLOVES, SUNSCREEN, PUSH BROOM MEETING SUPPLIES, DESK MOVER, NAME PLAES, CARD ACCESS TAGS, FIRST AID SUPPLIES, HEATERS, CHAIR MAT	112.80
08/31/2018	214765 R	181900101 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900101	GLOVES, SUNSCREEN, PUSH BROOM MEETING SUPPLIES, DESK MOVER, NAME PLAES, CARD ACCESS TAGS, FIRST AID SUPPLIES, HEATERS, CHAIR MAT	511.54
08/31/2018	214765 R	181900101 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 760 18 619	181900101	GLOVES, SUNSCREEN, PUSH BROOM MEETING SUPPLIES, DESK MOVER, NAME PLAES, CARD ACCESS TAGS, FIRST AID SUPPLIES, HEATERS, CHAIR MAT	952.80
08/31/2018	214765 R	181900101 HEARTLAND CREDIT	UNI 016 E 1000 01 4800 000 48 739	181900101	GLOVES, SUNSCREEN, PUSH BROOM MEETING SUPPLIES, DESK MOVER, NAME PLAES, CARD ACCESS TAGS, FIRST AID SUPPLIES, HEATERS, CHAIR MAT	884.09
08/31/2018	214765 R	181900101 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900101	GLOVES, SUNSCREEN, PUSH BROOM MEETING SUPPLIES, DESK MOVER,	734.75

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08/31/2018	214765 R	181900101 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181900101	NAME PLAES, CARD ACCESS TAGS, FIRST AID SUPPLIES, HEATERS, CHAIR MAT	682.78
08/31/2018	214765 R	181900101 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181900101	GLOVES, SUNSCREEN, PUSH BROOM MEETING SUPPLIES, DESK MOVER, NAME PLAES, CARD ACCESS TAGS, FIRST AID SUPPLIES, HEATERS, CHAIR MAT	1,201.52
08/31/2018	214765 R	181900102 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900102	ASPHALT	11.13
08/31/2018	214765 R	181900103 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900103	GOGGLES, LOCK SUPPLIES, SECURITY BIT SET, HOLE SAW BLADES, CAM LOCKS, POWER BITS, LOCKSETS	559.30
08/31/2018	214765 R	181900103 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181900103	GOGGLES, LOCK SUPPLIES, SECURITY BIT SET, HOLE SAW BLADES, CAM LOCKS, POWER BITS, LOCKSETS	1,650.10
08/31/2018	214765 R	181900103 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181900103	GOGGLES, LOCK SUPPLIES, SECURITY BIT SET, HOLE SAW BLADES, CAM LOCKS, POWER BITS, LOCKSETS	64.64
08/31/2018	214765 R	181900154 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900154	HDMI TRANSMITTER, MOBILE JOB BOX,SOLID STATE DRIVE, SEAGATE IRONWOLF PRO, POE, TV MOUNT, FASTENERS, OPTICAL 4K PLUGGABLE, CORSAIR VENGEANCE KIT, NETWORK CAMERAS, WALL MOUNT FOR NETWORK, HARD DRIVE, SHOP SUPPLIES, DIGITAL MULTIMETER	264.90
08/31/2018	214765 R	181900154 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181900154	HDMI TRANSMITTER, MOBILE JOB BOX,SOLID STATE DRIVE, SEAGATE IRONWOLF PRO, POE, TV MOUNT, FASTENERS, OPTICAL 4K	5,361.95

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PLUGGABLE, CORSAIR VENGEANCE KIT, NETWORK CAMERAS, WALL MOUNT FOR NETWORK, HARD DRIVE, SHOP SUPPLIES, DIGITAL MULTIMETER	
08/31/2018	214765 R	181900154 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181900154	HDMI TRANSMITTER, MOBILE JOB BOX,SOLID STATE DRIVE, SEAGATE IRONWOLF PRO, POE, TV MOUNT, FASTENERS, OPTICAL 4K PLUGGABLE, CORSAIR VENGEANCE KIT, NETWORK CAMERAS, WALL MOUNT FOR NETWORK, HARD DRIVE, SHOP SUPPLIES, DIGITAL MULTIMETER	1,738.52
08/31/2018	214765 R	181900155 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900155	LAMPS, PVC PARTS, TOOLS	492.00
08/31/2018	214765 R	181900155 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900155	LAMPS, PVC PARTS, TOOLS	29.44
08/31/2018	214765 R	181900155 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181900155	LAMPS, PVC PARTS, TOOLS	17.75
08/31/2018	214765 R	181900156 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181900156	MOTOR CAPACITOR, HAVAC TOOLS, FILTER HOOKS, ALUMINUM ROD, WRENCH, RTU-E2-R410A, CONDENSATE DRAINS, ICE MACHINE FILTERS, AIR BLEEDERS, BELTS, SCREWS,	2,151.91
08/31/2018	214765 R	181900157 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900157	ELCTRIC BALLAST, LED LAMP, YARD PUMP CONTACTOR & BREAKER, LAMPS, HAMMER, STAMP, PLUG IN, CORD, WIRE SOW, BALLAST,	1,160.50
08/31/2018	214765 R	181900157 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181900157	ELCTRIC BALLAST, LED LAMP, YARD PUMP CONTACTOR & BREAKER, LAMPS, HAMMER, STAMP, PLUG IN, CORD, WIRE SOW, BALLAST,	294.82
08/31/2018	214765 R	181900157 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181900157	ELCTRIC BALLAST, LED LAMP, YARD PUMP CONTACTOR & BREAKER, LAMPS, HAMMER, STAMP, PLUG IN, CORD, WIRE SOW, BALLAST,	21.55
08/31/2018	214765 R	181900158 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181900158	SHOP SUPPLIES, BLOW GUN, AIR	201.49

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						COUPLER	
08/31/2018	214765	R	181900159	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181900159 SSC - SHOP SUPPLIES, PAINT	1,645.46
08/31/2018	214765	R	181900160	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181900160 SINK REMOVAL, TOILET REPAIR KIT, BOTTLE FILLER, MOP SINK FAUCETS, HANDLE ASSEMBLY,ADAPTERS, COUPLING	629.42
08/31/2018	214765	R	181900160	HEARTLAND CREDIT UNI	016 E 4700 00 0000 768 18 438	181900160 SINK REMOVAL, TOILET REPAIR KIT, BOTTLE FILLER, MOP SINK FAUCETS, HANDLE ASSEMBLY,ADAPTERS, COUPLING	884.09
08/31/2018	214765	R	181900161	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900161 SINGLE RACK, DIGITAL CLOCK, FIBER GLASS TOOL TRAY, SHURE RECEIVRT RACK, DUAL LOCK FASTENER, ROOM ALERT, ANTISTATIC STRAP, TRAINING MEAL,GENIE LIFT PART, WIRELESS WEC CONTROLLER	1,205.75
08/31/2018	214765	R	181900161	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181900161 SINGLE RACK, DIGITAL CLOCK, FIBER GLASS TOOL TRAY, SHURE RECEIVRT RACK, DUAL LOCK FASTENER, ROOM ALERT, ANTISTATIC STRAP, TRAINING MEAL,GENIE LIFT PART, WIRELESS WEC CONTROLLER	681.33
08/31/2018	214765	R	181900161	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181900161 SINGLE RACK, DIGITAL CLOCK, FIBER GLASS TOOL TRAY, SHURE RECEIVRT RACK, DUAL LOCK FASTENER, ROOM ALERT, ANTISTATIC STRAP, TRAINING MEAL,GENIE LIFT PART, WIRELESS WEC CONTROLLER	517.06
08/31/2018	214765	R	181900162	HEARTLAND CREDIT UNI	006 E 2620 09 0000 000 18 438	181900162 PROPANE, CHAIR MAT, LAMPS, BATTERY PACK, 6 VOLT BATTERIES, HOSE, PLUG, SOCKET, WATER,WHITEBOARD, CORK BOARD, BULB, STRIPPER BLADES	13.00
08/31/2018	214765	R	181900162	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	181900162 PROPANE, CHAIR MAT, LAMPS, BATTERY PACK, 6 VOLT	458.38

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BATTERIES, HOSE, PLUG, SOCKET, WATER,WHITEBOARD, CORK BOARD, BULB, STRIPPER BLADES	
08/31/2018	214765 R	181900162 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181900162	PROPANE, CHAIR MAT, LAMPS, BATTERY PACK, 6 VOLT	17.00
					BATTERIES, HOSE, PLUG, SOCKET, WATER,WHITEBOARD, CORK BOARD, BULB, STRIPPER BLADES	
08/31/2018	214765 R	181900162 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181900162	PROPANE, CHAIR MAT, LAMPS, BATTERY PACK, 6 VOLT	1,090.48
					BATTERIES, HOSE, PLUG, SOCKET, WATER,WHITEBOARD, CORK BOARD, BULB, STRIPPER BLADES	
08/31/2018	214765 R	181900164 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900164	SLEDGE HAMMER, ATHLETIC PAINT, FUEL - ADMIN PUMP DOWN - VEGETATION BARRIER	124.21
08/31/2018	214765 R	181900164 HEARTLAND CREDIT	UNI 006 E 2720 11 0000 000 12 626	181900164	SLEDGE HAMMER, ATHLETIC PAINT, FUEL - ADMIN PUMP DOWN - VEGETATION BARRIER	83.01
08/31/2018	214765 R	181900165 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900165	HOSE, ORANGE PAINT, HAND SOAP, GLOVES	443.00
08/31/2018	214765 R	181900153 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900153	WEED KILLER, PUMP END. MOTOR, FALCON ROTOR	435.90
08/31/2018	214765 R	181900153 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181900153	WEED KILLER, PUMP END. MOTOR, FALCON ROTOR	1,620.36
08/31/2018	214765 R	171900017 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171900017	CAR WASH	6.00
08/31/2018	214765 R	341900056 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341900056	CTEA - HOSA MEALS, LODGING FOR INTERNATIONAL CONFERENCE DALLAS TEXAS JUNE 27-30	1,277.23
08/31/2018	214765 R	321900010 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	321900010	CARD, SEWING FOR FACS CLASS CREDIT CARD # 2555 MEGAN YODER	24.25
08/31/2018	214765 R	221900032 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900032	SOCIAL&EMOTIONAL TIME & EXPS FOR FROG STREET TRAINING	9.19
08/31/2018	214765 R	221900032 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 284 21 582	221900032	SOCIAL&EMOTIONAL TIME & EXPS FOR FROG STREET TRAINING	128.53

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08/31/2018	214765 R	221800233 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800233	FROG STREET TRAINING LODGING IN TEXAS	366.00
08/31/2018	214765 R	221900022 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900022	WATERING SUPPLIES & TRAINING EXP IN TEXAS	113.92
08/31/2018	214765 R	221900022 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	221900022	WATERING SUPPLIES & TRAINING EXP IN TEXAS	152.28
08/31/2018	214765 R	221800212 HEARTLAND CREDIT UNI	338 E 9000 00 0000 000 16 999	221800212	FROGSTREET CONF IN TEXAS	366.00
08/31/2018	214765 R	211900032 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900032	MEALS, LODGING, TAXI AND PARKING FOR CINDY KEELER AT SDE 2018 NAT'L CONF. IN LAS VEGAS, NV 7-9-18 TO 7-12-18 & CD ELEVATE SEL CONF. IN ORLANDO, FL 7-24-18 TO 7-26-18 / PAINT, PAINTING SUPPLIES AND BUILDING SUPPLIES FOR SJH	617.60
08/31/2018	214765 R	211900032 HEARTLAND CREDIT UNI	329 E 2211 00 2200 000 21 613	211900032	MEALS, LODGING, TAXI AND PARKING FOR CINDY KEELER AT SDE 2018 NAT'L CONF. IN LAS VEGAS, NV 7-9-18 TO 7-12-18 & CD ELEVATE SEL CONF. IN ORLANDO, FL 7-24-18 TO 7-26-18 / PAINT, PAINTING SUPPLIES AND BUILDING SUPPLIES FOR SJH	32.45
08/31/2018	214765 R	211900032 HEARTLAND CREDIT UNI	339 E 2211 05 2250 280 21 619	211900032	MEALS, LODGING, TAXI AND PARKING FOR CINDY KEELER AT SDE 2018 NAT'L CONF. IN LAS VEGAS, NV 7-9-18 TO 7-12-18 & CD ELEVATE SEL CONF. IN ORLANDO, FL 7-24-18 TO 7-26-18 / PAINT, PAINTING SUPPLIES AND BUILDING SUPPLIES FOR SJH	32.45
08/31/2018	214765 R	211900032 HEARTLAND CREDIT UNI	329 E 2213 00 2000 282 21 582	211900032	MEALS, LODGING, TAXI AND PARKING FOR CINDY KEELER AT SDE 2018 NAT'L CONF. IN LAS VEGAS, NV 7-9-18 TO 7-12-18 & CD ELEVATE SEL CONF. IN	941.66

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08/31/2018	214765 R	211900032 HEARTLAND CREDIT UNI	339 E 2213 05 1000 282 21 582	211900032	ORLANDO, FL 7-24-18 TO 7-26-18 / PAINT, PAINTING SUPPLIES AND BUILDING SUPPLIES FOR SJH	57.25
08/31/2018	214765 R	211900032 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900032	MEALS, LODGING, TAXI AND PARKING FOR CINDY KEELER AT SDE 2018 NAT'L CONF. IN LAS VEGAS, NV 7-9-18 TO 7-12-18 & CD ELEVATE SEL CONF. IN ORLANDO, FL 7-24-18 TO 7-26-18 / PAINT, PAINTING SUPPLIES AND BUILDING SUPPLIES FOR SJH	409.90
08/31/2018	214765 R	311900014 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900014	HHS - BOOK ON ABSENTEEISM AND TRUANCY	48.00
08/31/2018	214765 R	111900050 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900050	JULY CREDIT CARD CHARGES FOR CONOR REILLY- DISTRICT TRAVEL EXPENSES FOR SAFE & CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 15-20, 2018	1,246.85
08/02/2018	214503 R	111800492 HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	111800492	ENCUMBERED FUNDS FOR HOTEL AND CHARTER BUS FOR TRAUMA INFORMED SCHOOL CONFERENCE JUNE 17-20, 2018: G.PRICE, C.COOPRIDER, T.BROWN, L.MCLEAN, B.CUNNINGHAM, B. REDINGER, K. STUCKY, A.HENRY, N.HENRY, S.HART, K.YOUNG, K.WIEDEMAN, K.GABLE, C.UNRUH, E.WALL, K.MARTIN, M.THOMAS,	1,997.85

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					R.ANDERSON, T.GORACKE, J. EDIGER, A.VIEYRA, J.RAY, B.ROBERTS, J.RAMIREZ, T.STUCKY, K.SEXSON, M.LOWDEN, M.FREEMAN, F.DELANEY, S.BURLIE, C.RODRIGUEZ, B.BINNS,L.MALLOY, A.BLEW, B.BACHMAN, L.SPECHT, B.ROSENHAGEN, R.VOTH, M.SMITH, J.ENGELLAND, J.WILLIS, K.MCINTYRE, C.SMALLEY, J.BAIN, S.WEIGEL-WISE.	
08/02/2018	214503 R	111900025 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900025	JUNE CREDIT CARD CHARGES FOR THERESA BROWN- MYSTERY SCIENCE KIT SUPPLIES, GOOGLE TRAINING SUPPLIES-REFRESHMENTS, DISTRICT TRAVEL AND MEALS TO ST. CHARLES FOR TISC.	100.37
08/02/2018	214503 R	111900025 HEARTLAND CREDIT UNI	056 E 1000 01 0000 000 11 644	111900025	JUNE CREDIT CARD CHARGES FOR THERESA BROWN- MYSTERY SCIENCE KIT SUPPLIES, GOOGLE TRAINING SUPPLIES-REFRESHMENTS, DISTRICT TRAVEL AND MEALS TO ST. CHARLES FOR TISC.	85.29
08/02/2018	214503 R	111900025 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900025	JUNE CREDIT CARD CHARGES FOR THERESA BROWN- MYSTERY SCIENCE KIT SUPPLIES, GOOGLE TRAINING SUPPLIES-REFRESHMENTS, DISTRICT TRAVEL AND MEALS TO ST. CHARLES FOR TISC.	622.18
08/02/2018	214503 R	161900033 HEARTLAND CREDIT UNI	410 E 1000 01 4500 000 45 890	161900033	OUTDOOR CLASSROOM SUPPLIES	14.09
08/02/2018	214503 R	161900033 HEARTLAND CREDIT UNI	410 E 1000 01 4500 012 45 619	161900033	OUTDOOR CLASSROOM SUPPLIES	146.27
08/09/2018	214537 R	291900003 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900003	EXTENDED STAY FLIGHT EXPENSE FOR NAESP CONFERENCE IN ORLANDO ON JULY 8-16, 2018	89.82

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/09/2018	214537	R	111800515	HEARTLAND CREDIT UNI 011 E 9000 00 0000 000 16 999	111800515	FOR KAYLA WIEDEMAN/AVE A ENCUMBERED FUNDS FOR KAYLA WIEDEMAN'S CREDIT CARD CHARGE FOR PRE-K SUPPLIES- FOLDABLE TRAMPOLINE, STRESS BALLS, PEANUT BALLS, FIDGET TOYS, AND SENSORY TABLE.	405.43
08/09/2018	214537	R	111800492	HEARTLAND CREDIT UNI 026 E 9000 00 0000 000 16 999	111800492	ENCUMBERED FUNDS FOR HOTEL AND CHARTER BUS FOR TRAUMA INFORMED SCHOOL CONFERENCE JUNE 17-20, 2018: G.PRICE, C.COOPRIDER, T.BROWN, L.MCLEAN, B.CUNNINGHAM, B. REDINGER, K. STUCKY, A.HENRY, N.HENRY, S.HART, K.YOUNG, K.WIEDEMAN, K.GABLE, C.UNRUH, E.WALL, K.MARTIN, M.THOMAS, R.ANDERSON, T.GORACKE, J. EDIGER, A.VIEYRA, J.RAY, B.ROBERTS, J.RAMIREZ, T.STUCKY, K.SEXSON, M.LOWDEN, M.FREEMAN, F.DELANEY, S.BURLIE, C.RODRIGUEZ, B.BINNS,L.MALLOY, A.BLEW, B.BACHMAN, L.SPECHT, B.ROSENHAGEN, R.VOTH, M.SMITH, J.ENGELLAND, J.WILLIS, K.MCINTYRE, C.SMALLEY, J.BAIN, S.WEIGEL-WISE.	207.53
08/09/2018	214537	R	111900032	HEARTLAND CREDIT UNI 011 E 1000 07 0000 000 11 619	111900032	JUNE CREDIT CARD CHARGES FOR KAYLA WIEDEMAN-DISTRICT TRAVEL MEALS TO ST.CHARLES, MO TISC, SITSPOTS AND BOOKS FOR PREK AND ACADEMY.	52.00
08/09/2018	214537	R	111900032	HEARTLAND CREDIT UNI 013 E 1000 07 1100 000 11 619	111900032	JUNE CREDIT CARD CHARGES FOR KAYLA WIEDEMAN-DISTRICT TRAVEL MEALS TO ST.CHARLES, MO TISC, SITSPOTS AND BOOKS	65.65

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/09/2018	214537	R	111900032	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900032 JUNE CREDIT CARD CHARGES FOR KAYLA WIEDEMAN-DISTRICT TRAVEL MEALS TO ST.CHARLES, MO TISC, SITSPOTS AND BOOKS FOR PREK AND ACADEMY.	58.48
08/09/2018	214537	R	161900063	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	161900063 LAMINATOR AND OFFICE SUPPLIES FOR MORGAN ELEM.	30.80
08/09/2018	214537	R	161900063	HEARTLAND CREDIT UNI	016 E 1000 01 4600 000 46 739	161900063 LAMINATOR AND OFFICE SUPPLIES FOR MORGAN ELEM.	949.99
08/09/2018	214537	R	161900065	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	161900065 MEALS, ST. CHARLES, MO TRIP 6/17/185-6/20/18	48.33
08/09/2018	214537	R	111900026	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900026 JUNE CREDIT CARD CHARGES FOR LYNETTE MCLEAN-DISTRICT TRAVEL EXPENSES-MEALS FOR TRIP TO ST. CHARLES, MO TISC.	548.09
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180628BD Payroll accrual	-100.00
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180628CD Payroll accrual	100.00
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	4,751.13
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	42.23
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	9.95
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	367.50
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	581.75
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	1,412.58
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	352.86
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	96.66
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	287.14
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	048 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	5.26
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180815AF Payroll accrual	500.00
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180815AF Payroll accrual	62.50
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180815AF Payroll accrual	500.00
08/15/2018	214558	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180815AF Payroll accrual	62.50
						Totals for HEARTLAND CREDIT UNION	100,833.92
08/16/2018	181911705	A	181900086	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1828E 23RD - CONCRETE PAD 21' X 24' - PROJECT 2015-0319 ; DATED 7-26-18	3,376.80
08/16/2018	181911705	A	181900077	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1827E 23RD - CONCRETE BUNKERS FOR DIRT & CLAY STORAGE - PROJECT 2015-0319	6,968.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
08/16/2018	181911705 A	181900070 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1826E	HHS DON MICHAEL - NEW CONCRETE PROJECT UNDER MAIN ELECTRICAL SERVICE - PROJECT 2015-0319	394.80
08/23/2018	181911737 A	181900146 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1830E	DAVIS WHS - NEW CONCRETE PROJECT - DATED 7-30-18	1,052.80
08/23/2018	181911737 A	181800726 HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1822E 8-17	AVE A - NEW ADDITION & REMODELING FOR PRE-K AND ALTERNATE ELEMENTARY PROGRAMS - BID TABULATION DATED: 5-24-18	110,555.35
08/30/2018	181911753 A	181900129 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1831E	AVE A - LOCKER INSTALL - DATED: 8-3-18	734.00
08/30/2018	181911753 A	181900145 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1829E	HHS DON MICHAEL - REPLACE & REPAIR CONCRETE PROJECT - DATED 7-30-18	401.20
08/30/2018	181911753 A	181800718 HIEB AND ASSOCIATES	006 E 9000 00 0000 000 16 999	1821E	ESC - REPLACE DAMAGED METAL DOORS - QUOTE DATED: 5-15-18	2,069.53
08/09/2018	181911682 A	181800669 HIEB AND ASSOCIATES	455 E 9000 00 0000 000 16 999	1816E	ESC - KITCHEN REMODEL, HOOK UPS FOR WASHER/DRYER - DATED: 5-4-18	10,345.30
08/09/2018	181911682 A	181800686 HIEB AND ASSOCIATES	006 E 9000 00 0000 000 16 999	1820E	ESC - DOOR INSTALL AND DOOR REPLACEMENT, REMOVING OLD HEATING RADIATORS - BOARD APPROVED 5-14-18 DATED: 4-27-18	21,645.49
08/09/2018	181911682 A	181800686 HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1820E	ESC - DOOR INSTALL AND DOOR REPLACEMENT, REMOVING OLD HEATING RADIATORS - BOARD APPROVED 5-14-18 DATED: 4-27-18	7,568.88
08/09/2018	181911682 A	181800686 HIEB AND ASSOCIATES	455 E 9000 00 0000 000 16 999	1820E	ESC - DOOR INSTALL AND DOOR REPLACEMENT, REMOVING OLD HEATING RADIATORS - BOARD APPROVED 5-14-18 DATED: 4-27-18	2,165.63
08/09/2018	181911682 A	181800635 HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1810E	ESC - POUR FOOTING AND INSTALL IN GROUND BASKETBALL	400.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					GOAL FURNISHED BY DISTRICT - DATED: 4-25-18	
08/09/2018	181911682 A	181800727 HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1823E 8-2-	MOR - RENOVATIONS FOR MAIN OFFICE AND NEW PRINCIPAL & ASST PRINCIPAL - BID TABULATION DATED: 5-24-18	19,173.10
					Totals for HIEB AND ASSOCIATES LLC	186,850.88
08/31/2018	214803 R	201900185 HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK8-4-18	8/04/18 SF MILK STATEMENT	-181.32
08/31/2018	214803 R	201900089 HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-14-1	07/14/18 SF MILK STATEMENT	660.37
08/31/2018	214803 R	201900076 HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-7-18	07/07/2018 SF MILK STATEMENT	669.24
08/31/2018	214803 R	201900111 HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK 7-28-	07/28/18 SF MILK STATEMENT	601.35
08/31/2018	214803 R	201900095 HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-21-1	07/21/18 SF MILK STATEMENT	996.24
					Totals for HILAND DAIRY COMPANY	2,745.88
08/30/2018	214702 R	331900011 HMS-7 ATHLETICS	008 E 1034 02 3200 604 32 890	REIMB	REIMBURSEMENT FOR ARBITER	4,000.00
					Totals for HMS-7 ATHLETICS	4,000.00
08/16/2018	181911706 A	161900108 HOBERT, JOSEPH	006 E 1000 01 0000 000 13 111	SALARY ADV	REQUEST FOR SALARY ADVANCE	300.00
					Totals for HOBERT, JOSEPH	300.00
08/31/2018	181911769 A	241900009 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	7-18MILES	JULY 2018 MILEAGE	131.35
08/31/2018	181911769 A	241900009 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	7-18MILES	JULY 2018 MILEAGE	-2.68
					Totals for HOOK, LOUISE	128.67
08/30/2018	214703 R	131900012 HUNTER, ROBERT	008 E 1034 03 0000 604 31 890	HHS ACT. 2	HHS - ATHLETICS, PHOTOGRAPHY OF HHS ACTIVITIES 2018-19	500.00
					Totals for HUNTER, ROBERT	500.00
08/23/2018	214660 R	0 HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20180815BD	Payroll accrual	293.67
08/23/2018	214660 R	0 HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20180815BD	Payroll accrual	10.54
08/23/2018	214660 R	0 HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20180815BD	Payroll accrual	3.70
08/23/2018	214660 R	0 HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20180815BD	Payroll accrual	60.50
08/23/2018	214660 R	0 HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20180815BD	Payroll accrual	182.40
08/23/2018	214660 R	0 HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20180815BD	Payroll accrual	29.69
					Totals for HUTCHINSON NEA DUES	580.50
08/09/2018	181911683 A	161900071 IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201808C157	DISTRICT TELEPHONE AND INTERNET SERVICE AUGUST 2018	984.85
					Totals for IDEA TEK SYSTEMS	984.85
08/31/2018	214804 R	311900032 IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN177397	HHS - PRINTER MONITORING 8/21-9/20/18	1,003.95
					Totals for IMAGE QUEST	1,003.95
08/16/2018	181911707 A	311900027 INEEDA CLEANERS	006 E 2690 03 3100 306 31 426	556432-305	HHS - BAND CLEANING OF UNIFORMS	1,515.85
					Totals for INEEDA CLEANERS	1,515.85

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08/23/2018	214625 R	171900015 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X182971	DIST - AUGUST REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X182971	600.00
08/30/2018	214704 R	201900125 ISG TECHNOLOGY INC	024 E 3190 00 0000 000 20 739	WI-INV0008	FDS - COMPUTER FOR BOOK KEEPER - QUOTE # WI-MD-146334 VER1 Totals for ISG TECHNOLOGY INC	1,189.03 1,789.03
08/23/2018	181911738 A	161900124 JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	7172835	LEGAL FEES - EMPLOYEE BENEFITS Totals for JACKSON LEWIS P.C.	200.00 200.00
08/30/2018	214705 R	201900190 JACKSON MEAT	024 E 3120 00 3100 000 20 630	172740	Bid System Purchase Order	849.12
08/30/2018	214705 R	201900205 JACKSON MEAT	024 E 3120 00 3200 000 20 630	172774	Bid System Purchase Order	418.86
08/30/2018	214705 R	201900198 JACKSON MEAT	024 E 3120 00 3200 000 20 630	172755	Bid System Purchase Order	633.96
08/30/2018	214705 R	201900208 JACKSON MEAT	024 E 3120 00 3300 000 20 630	172739	Bid System Purchase Order	217.16
08/30/2018	214705 R	201900210 JACKSON MEAT	024 E 3120 00 3300 000 20 630	172779	Bid System Purchase Order Totals for JACKSON MEAT	802.28 2,921.38
08/23/2018	181911739 A	311900036 JACOBS, KAREN	006 E 1000 03 3100 147 31 616	SUPPLIES8-	HHS - A OFFICE SUPPLIES, CARD STOCK Totals for JACOBS, KAREN	12.82 12.82
08/31/2018	181911770 A	201900096 JANZEN, JULIE	024 E 3120 00 0000 000 20 581	7-18MILES	JULY 2018 MILEAGE Totals for JANZEN, JULIE	7.63 7.63
08/30/2018	181911754 A	311900045 JOHNSON, TINA	006 E 1000 03 3100 364 31 619	SUPPLIES8-	HHS - PE SUPPLIES, REIMBURSE - ROUND EYE BOLTS FOR PE NETS Totals for JOHNSON, TINA	19.84 19.84
08/23/2018	181911740 A	311900031 JOSTENS	006 E 2490 03 3100 000 31 890	21940312	HHS - DIPLOMAS, INVOICES 21940312, 21940310	24.19
08/23/2018	181911740 A	311900031 JOSTENS	006 E 2490 03 3100 000 31 890	21940310	HHS - DIPLOMAS, INVOICES 21940312, 21940310 Totals for JOSTENS	10.97 35.16
08/15/2018	214559 R	0 JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180815AD	EMPLOYEE DEDUCTED GARNISHMENT	324.49
08/15/2018	214559 R	0 JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180815AD	EMPLOYEE DEDUCTED GARNISHMENT Totals for JUHNKE, STANLEY	324.50 648.99
08/09/2018	214538 R	341900030 K-ACTE	199 E 2213 45 0000 000 34 582	02549	CTEA - K-ACTE SUMMER CONFERENCE REGISTRATIONS FOR TRAVIS RIEBEL, LAURA BENSCHIEDT, KENT BLESSING, KEVIN BERREY, JACOB DREILING, BRAD YODER, JEREMIAH HARMON,	3,602.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						KEITH BLASKE, KARIE OHNMACHT, TODD MCGLYNN, ALAN BECK 7-29-18 THUR 8-1-18 INVOICE #02549	
						Totals for K-ACTE	3,602.00
08/16/2018	214586	R	121800012	KANSAS CITY AUDIO-VI	030 E 9000 00 0000 000 16 999	15025 DIST - ELEM - CLEAR TOUCH 65" 6000U SERIES INTERACTIVE PANEL; 20 POINTS TOUCH, ULTRA HD, CLEAR TOUCH INTEGRATED PC MODULE, WIFI MODULE - DUAL BAND WIRELESS FOR ANDROID, ELECTROBOARD PROWISE ALL IN ONE ADJUSTABLE MOBILE LIFT	10,820.25
08/16/2018	214586	R	121800012	KANSAS CITY AUDIO-VI	016 E 9000 00 0000 000 16 999	15025 DIST - ELEM - CLEAR TOUCH 65" 6000U SERIES INTERACTIVE PANEL; 20 POINTS TOUCH, ULTRA HD, CLEAR TOUCH INTEGRATED PC MODULE, WIFI MODULE - DUAL BAND WIRELESS FOR ANDROID, ELECTROBOARD PROWISE ALL IN ONE ADJUSTABLE MOBILE LIFT	36,087.00
						Totals for KANSAS CITY AUDIO-VISUAL	46,907.25
08/23/2018	181911741	A	181900065	KANSAS CONTRACT DESI	016 E 2620 00 0000 000 18 438	5917 ESC - CLARIDGE TACK BOARD -- QUOTE: DATED 7-20-18	476.10
						Totals for KANSAS CONTRACT DESIGN L.C.	476.10
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	675.56
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	17.00
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	32.30
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	71.21
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	15.67
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	98.57
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	88.69
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	0.11
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	119 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	4.41
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	329 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	47.87
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	21.88
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	339 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	53.42
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20180815BF Payroll accrual	0.21
08/23/2018	214661	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20180815CF Payroll accrual	-0.60

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							Totals for KANSAS EMPLOYMENT SECURITY FD	1,126.30
08/16/2018	214585	R	341900039	KANSAS FCCLA	034 E 1000 03 0000 331 34 514	1394	CPEA - FACS REGISTRATION FOR 2018 KANSAS TAKE AIR CONFERENCE AUGUST 26-27 MANHATTAN, KS INVOICE #1394	225.00
							Totals for KANSAS FCCLA	225.00
08/02/2018	181911661	A	181900100	KANSAS GOLF AND TURF	016 E 2610 00 0000 000 18 739	01-166462	SSC - JA SEAL KIT BODY - INV # 01-166462	36.37
							Totals for KANSAS GOLF AND TURF	36.37
08/02/2018	214504	R	181900099	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8070679	SSC LOCATOR FEE - JULY 2018 INV # 8070679	36.00
							Totals for KANSAS ONE-CALL SYSTEM, INC	36.00
08/15/2018	214561	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180815AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
08/15/2018	214561	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180815AD	Payroll accrual	300.00
08/15/2018	214561	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180815AD	Payroll accrual	337.00
08/15/2018	214561	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180815AD	Payroll accrual	576.12
08/15/2018	214561	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180815AD	Payroll accrual	11.60
08/15/2018	214561	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180815AD	Payroll accrual	856.00
08/15/2018	214561	R	0	KANSAS PAYMENT CENTE	329 L 8090 00 0000 000 00 000	20180815AD	Payroll accrual	0.00
08/15/2018	214561	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20180815AD	Payroll accrual	384.00
							Totals for KANSAS PAYMENT CENTER	2,464.72
08/09/2018	214540	R	181800781	KANSAS TRUCK EQUIPME	008 E 9000 00 0000 000 16 999	13223	SSC - EOY - TOMMY-GATE 89-25 BF-TP60 HIGH-CYCLE RAILGATE - QUOTE DATED: 5-30-18	8,486.00
08/09/2018	214540	R	181900106	KANSAS TRUCK EQUIPME	016 E 4700 00 0000 000 18 438	13499	#29 - REPAIR ROLL UP VAN DOOR - INV # 13499	639.12
							Totals for KANSAS TRUCK EQUIPMENT CO INC	9,125.12
08/23/2018	214626	R	181900138	KANSASLAND TIRE OF H	006 E 2740 11 0000 000 12 619	201578	23RD - TIRES FOR TRAILER TIRES - INV# 201578	255.66
							Totals for KANSASLAND TIRE OF HUTCHINSON	255.66
08/31/2018	214805	R	111900030	KAPLAN EARLY LEARNIN	011 E 1000 07 0000 000 11 619	0004825757	KAPLAN C4L COMPLETE CLASSROOM KIT, PRINCIPAL HANDBOOK, AND ANNUAL SUBSCRIPTION FOR PRE-K	2,995.00
							Totals for KAPLAN EARLY LEARNING COMPANY	2,995.00
08/02/2018	214505	R	101900003	KASB KS ASSOCIA	006 E 2311 10 0000 000 10 582	42505	BOARD LEADERSHIP	300.00
							Totals for KASB KS ASSOCIATION OF S	300.00
08/23/2018	181911742	A	161900129	KELLER INSTRUMENT RE	006 E 2640 01 0000 306 11 439	16351	SUMMER BAND INSTRUMENT REPAIRS FOR DISTRICT, HMS 7 & 8	4,554.99

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08/23/2018	181911742 A	161900129 KELLER INSTRUMENT RE	006 E 2640 02 3200 306 32 439	16351	SUMMER BAND INSTRUMENT REPAIRS FOR DISTRICT, HMS 7 & 8	1,405.00
08/23/2018	181911742 A	161900129 KELLER INSTRUMENT RE	006 E 2640 02 3300 306 33 439	16351	SUMMER BAND INSTRUMENT REPAIRS FOR DISTRICT, HMS 7 & 8	1,795.01
					Totals for KELLER INSTRUMENT REPAIR	7,755.00
08/16/2018	181911708 A	161900109 KENNER, KELLI	006 E 1000 01 0000 000 13 111		SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
					Totals for KENNER, KELLI	300.00
08/16/2018	214591 R	341900031 KIMBALL MIDWEST	034 E 1000 03 0000 303 34 619	6533949	CTEA - AUTOMOTIVE & AUTOBODY SUPPLIES QUOTE #523277CR	224.76
08/16/2018	214591 R	341900031 KIMBALL MIDWEST	034 E 1000 03 0000 304 34 619	6533949	CTEA - AUTOMOTIVE & AUTOBODY SUPPLIES QUOTE #523277CR	402.37
08/23/2018	214631 R	181900128 KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6549731	SSC - CABLE CONN - ORDER #523627CR	181.12
08/09/2018	214544 R	181900075 KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6508976	SSC - CABLE TIES - ORDER #523127CR	120.12
					Totals for KIMBALL MIDWEST	928.37
08/02/2018	214506 R	181900095 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	PI033974	HHS - MODULE RELIATEL COMMUNICATIONS INTERFACE - RTCI - INV# PI033974	444.61
08/09/2018	214541 R	181900116 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	046877	HHS - CHILLER TEMPERATURE SENSOR- INV# SERVICE046877	773.88
					Totals for KNIPP EQUIPMENT INC	1,218.49
08/23/2018	214627 R	161900130 KOSTER, CAMERON	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	30.00
					Totals for KOSTER, CAMERON	30.00
08/23/2018	214664 R	0 KPERS	006 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	25,317.82
08/23/2018	214664 R	0 KPERS	008 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	872.06
08/23/2018	214664 R	0 KPERS	024 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	801.07
08/23/2018	214664 R	0 KPERS	026 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	780.29
08/23/2018	214664 R	0 KPERS	028 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	598.19
08/23/2018	214664 R	0 KPERS	030 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	4,025.47
08/23/2018	214664 R	0 KPERS	034 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	3,953.47
08/23/2018	214664 R	0 KPERS	090 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	6.84
08/23/2018	214664 R	0 KPERS	329 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	1,554.81
08/23/2018	214664 R	0 KPERS	013 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	892.44
08/23/2018	214664 R	0 KPERS	339 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	1,658.03
08/23/2018	214664 R	0 KPERS	048 L 8040 00 0000 000 00 000	20180815BD	Payroll accrual	12.50
08/23/2018	214664 R	0 KPERS	026 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	17.71

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/23/2018	214664	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180815AD Payroll accrual	1,051.43
08/23/2018	214664	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	551.88
08/23/2018	214664	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	13.57
08/23/2018	214664	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	33.21
08/23/2018	214664	R	0	KPERS	028 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	2.44
08/23/2018	214664	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	75.99
08/23/2018	214664	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	15.21
08/23/2018	214664	R	0	KPERS	329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	104.27
08/23/2018	214664	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	3.87
08/23/2018	214664	R	0	KPERS	339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	93.81
08/23/2018	214664	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	167.14
08/23/2018	214664	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	1.81
08/23/2018	214664	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	8.70
08/23/2018	214664	R	0	KPERS	329 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	32.93
08/23/2018	214664	R	0	KPERS	339 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	29.67
08/23/2018	214664	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	7.67
08/23/2018	214664	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	2.20
08/23/2018	214664	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	0.13
08/23/2018	214664	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	2.20
08/23/2018	214664	R	0	KPERS	329 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	1.06
08/23/2018	214664	R	0	KPERS	339 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	1.14
08/23/2018	214664	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	3,859.76
08/23/2018	214664	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	134.69
08/23/2018	214664	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	785.30
08/23/2018	214664	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	668.76
08/23/2018	214664	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	341.87
08/23/2018	214664	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	508.69
08/23/2018	214664	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	611.50
08/23/2018	214664	R	0	KPERS	119 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	210.96
08/23/2018	214664	R	0	KPERS	329 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	980.31
08/23/2018	214664	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	169.53
08/23/2018	214664	R	0	KPERS	339 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	534.44
08/23/2018	214664	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	5,403.94
08/23/2018	214664	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	290.97
08/23/2018	214664	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	550.79
08/23/2018	214664	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	877.16
08/23/2018	214664	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	497.54
08/23/2018	214664	R	0	KPERS	329 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	325.20
08/23/2018	214664	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	159.78

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/23/2018	214664	R	0	KPERS	339 L 8040 00 0000 000 00 000	20180815BD Payroll accrual	907.54
08/23/2018	214664	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180815CD Payroll accrual	-35.92
						Totals for KPERS	60,473.84
08/23/2018	214665	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180815BF Payroll accrual	9,191.00
08/23/2018	214665	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180815BF Payroll accrual	1,274.86
08/23/2018	214665	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20180815BF Payroll accrual	838.95
08/23/2018	214665	R	0	KPERS EMPLOYERS SHAR	119 L 8040 00 0000 000 00 000	20180815BF Payroll accrual	267.08
08/23/2018	214665	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20180815BF Payroll accrual	136.80
						Totals for KPERS EMPLOYERS SHARE	11,708.69
08/09/2018	181911684	A	141900047	KRAUS, STEPHANIE	030 E 2213 14 0000 217 14 296	FALL2018FH STEPHANIE KRAUS FALL 2018 TUITION REIMBURSEMENT.	1,726.50
						Totals for KRAUS, STEPHANIE	1,726.50
08/16/2018	181911709	A	181900131	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	53 DIST - FLOORING REPAIRS - INV # 53,54	348.75
08/16/2018	181911709	A	181900131	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	54 DIST - FLOORING REPAIRS - INV # 53,54	799.88
08/30/2018	181911755	A	181900186	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	62 DIST - FLOORING REPAIRS - INV # 62,63	260.00
08/30/2018	181911755	A	181900186	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	63 DIST - FLOORING REPAIRS - INV # 62,63	85.00
08/09/2018	181911685	A	181900111	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	49 DIST - FLOORING REPAIRS - INV # 49, 50, 51, 52	170.00
08/09/2018	181911685	A	181900111	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	50 DIST - FLOORING REPAIRS - INV # 49, 50, 51, 52	143.80
08/09/2018	181911685	A	181900111	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	51 DIST - FLOORING REPAIRS - INV # 49, 50, 51, 52	346.90
08/09/2018	181911685	A	181900111	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	52 DIST - FLOORING REPAIRS - INV # 49, 50, 51, 52	686.38
						Totals for KRIEG CO LLC	2,840.71
08/02/2018	214507	R	181900092	KRUSE CORPORATION	016 E 4700 00 0000 768 18 438	H02389 HHS RTU #A1 -EXPANSION VALVE & DRIER CIRCUIT 1 - INV # H02389	2,097.00
08/02/2018	214507	R	181900091	KRUSE CORPORATION	016 E 4700 00 0000 768 18 438	H02348 SAC - REPAIR LEAK IN SPLIT AC - INV # H02348	3,261.00
08/09/2018	214542	R	181800690	KRUSE CORPORATION	016 E 9000 00 0000 000 16 999	H02379 HMS 8 - ART WING AIR HANDLING UNIT 6 RE-PIPING - QUOTE DATED: 3-23-18	3,900.00
08/09/2018	214542	R	181800691	KRUSE CORPORATION	016 E 9000 00 0000 000 16 999	H02377 HMS 7 - MECHANICAL ROOM CHECK VALVE AND BOILER FEED -	5,290.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	AMOUNT	
08/16/2018	181911710	A	181800733	LANDMARK ARCHITECTS	016 E 9000 00 0000 000 16 999	#3 MORGAN MOR - OFFICE & CLASSROOM RENOVATIONS - BOARD APPROVED 5-31-18 Totals for LANDMARK ARCHITECTS & ENGINEE	3,640.00 3,640.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	36.49
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	0.35
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	4.22
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	4.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	7.74
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	6.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	7.53
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	11.27
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	27.79
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	4.03
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	135.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	10.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	4.07
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	2.93
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	17.60
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	11.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	12.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	8.40
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	7.20
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	23.76
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	14.64
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	75.20
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	9.30
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	13.84
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	14.76
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	46.07
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	53.33
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	1.05
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	163.27
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	66.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	114.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	39.89
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	0.23
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	41.11
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	90.06

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	1.40
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	6.84
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	36.90
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	10.94
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	22.20
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	87.67
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	1.14
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	2.15
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	11.40
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	3.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	19.50
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	32.96
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	15.39
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	146.74
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	29.40
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	8.80
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	2.80
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	294.96
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	19.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	14.58
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	55.85
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	11.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	32.49
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	2.86
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	16.26
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	74.29
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	2.51
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	6.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	6.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	9.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	20.30
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	50.25
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	6.92
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	25.43
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	8.37
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	26.80
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	3.68
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	33.03
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.27

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	13.50
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	13.50
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	3.72
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	0.28
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	40.30
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	0.41
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	0.85
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	13.12
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	5.20
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 119 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	6.50
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	2.04
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	1.46
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	34.36
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	1.07
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	5.70
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	4.80
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	4.26
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	71.60
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	7.60
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	1.40
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	1.20
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	7.60
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	37.88
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	8.12
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	70.11
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	2.15
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	3.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	13.20
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	3.00
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	11.17
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	0.04
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	8.63
08/23/2018	214672	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000	20180815CD Payroll accrual	-13.00
						Totals for LINCOLN NATIONAL LIFE INSURAN	2,627.98
08/23/2018	214628	R	341900060	LINN, JERRY	034 E 1000 03 0000 309 34 661	CONCRETEFO CTEA - BUILDING TRADES - CONCRETE BASEMENT AND STEMWALL FORMS & GOOSENECK TRAILER	12,000.00
						Totals for LINN, JERRY	12,000.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/16/2018	214588	R	211800396	LOVING GUIDANCE, INC	328 E 9000 00 0000 000 16 999	157484 MENTAL HEALTH SUPPLIES FOR HEAD START	817.65
08/30/2018	214708	R	241800122	LOVING GUIDANCE, INC	028 E 9000 00 0000 000 16 999	151442 SELF CONTROL BOARD, BOOKS	157.25
08/30/2018	214708	R	241800122	LOVING GUIDANCE, INC	421 E 9000 00 0000 000 16 999	151442 SELF CONTROL BOARD, BOOKS	27.75
						Totals for LOVING GUIDANCE, INC	1,002.65
08/09/2018	214543	R	181900121	LOWE'S HOME IMPROVEM	016 E 4900 00 0000 000 18 890	EEC8/2018 EEC - HAND SINKS & BACK SPLASH REPLACEMENT -	555.93
08/09/2018	214543	R	181900120	LOWE'S HOME IMPROVEM	016 E 4900 00 0000 000 18 890	EEC8/2018 EEC - HAND SINKS & BACK SPLASH REPLACEMENT -	4,098.00
						Totals for LOWE'S HOME IMPROVEMENT	4,653.93
08/02/2018	181911664	A	181900094	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-5 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-59 & 16835RN1-59	164.00
08/02/2018	181911664	A	181900094	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-5 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-59 & 16835RN1-59	312.00
						Totals for LUMINOUS NEON INC	476.00
08/16/2018	214589	R	161900094	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	N7272883 LEASE PAYMENT FOR POSTAGE MACHINE 09/06/18 - 12/05/18	530.97
						Totals for MAILFINANCE INC	530.97
08/31/2018	181911788	A	161900132	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	89202 LEGAL SERVICES FOR AUGUST 2018	2,865.40
						Totals for MARTINDELL SWEARER & SHAFFER,	2,865.40
08/16/2018	214590	R	311900009	MCCORMICKS ENTERPRIS	016 E 1000 03 3100 306 31 738	416053 HHS - BAND VOICE MACHINE, LINE CABLE AND CASE	3,206.97
						Totals for MCCORMICKS ENTERPRISES INC	3,206.97
08/31/2018	214807	R	111900042	MCGRAW HILL EDUCATIO	056 E 1000 03 0000 000 11 644	1039979010 ESSENTIALS OF ANATOMY & PHYSIOLOGY STUDENT 6 YEAR BUNDLE ISBN: 978-0-07-683305-4, ESSENTIALS OF ANATOMY & PHYSIOLOGY ONLINE TEACHER EDITION 6 YEAR SUBSCRIPTION ISBN: 978-0-07-683834-9 (FREE)	5,896.80
						Totals for MCGRAW HILL EDUCATION INC.	5,896.80
08/31/2018	214808	R	111900053	MCPHERSON COLLEGE	026 E 2213 14 1500 775 11 582	SUMMER2018 TUITION FOR 31 TEACHERS TO APPLIED LINGUISTICS THROUGH	34,875.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MCPHERSON COLLEGE	
					Totals for MCPHERSON COLLEGE	34,875.00
08/16/2018	181911711 A	211900021 MEDINA, TERESA	329 E 1000 00 2200 000 21 619	SUPPLIES 8	REIMBURSEMENT TO TERESA	15.96
					MEDINA FOR STORAGE BOXES FOR THE LIBRARY @ SJH	
					Totals for MEDINA, TERESA	15.96
08/30/2018	214709 R	111900079 MIDWEST IB SCHOOLS	440 E 1000 18 3100 000 11 810	21332019	2018-19 HHS ANNUAL IB	200.00
					MEMBERSHIP DUES TO MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS	
					Totals for MIDWEST IB SCHOOLS	200.00
08/23/2018	214630 R	181900151 MIDWEST MARKING PROD 016 E 2620 00 0000 402 18 438		MID-14188	DIST - NAME PLATES - INVOICE: MID-14188, MID-14179, MID-14191	58.22
08/23/2018	214630 R	181900151 MIDWEST MARKING PROD 016 E 2620 00 0000 402 18 438		MID-14179	DIST - NAME PLATES - INVOICE: MID-14188, MID-14179, MID-14191	23.71
08/23/2018	214630 R	181900151 MIDWEST MARKING PROD 016 E 2620 00 0000 402 18 438		MID-14191	DIST - NAME PLATES - INVOICE: MID-14188, MID-14179, MID-14191	74.50
08/23/2018	214630 R	181900169 MIDWEST MARKING PROD 016 E 2620 00 0000 402 18 438		MID-14216	DIST - NAME PLATES - INVOICE: MID-14216	13.39
					Totals for MIDWEST MARKING PRODUCTS INC	169.82
08/16/2018	181911712 A	161900069 MIDWEST SINGLE SOURC 006 E 2900 10 0000 000 12 531		944544-0	SUPPLIES FOR POSTAGE MACHINE	235.97
					Totals for MIDWEST SINGLE SOURCE	235.97
08/16/2018	181911713 A	111900051 MILLER, LORETTA	440 E 1000 18 3100 000 11 582	TRAVEL6/18	REIMBURSEMENT TO LORETTA MILLER FOR LODGING DURING REQUIRED IB SPANISH TRAINING IN GULFPORT, FL JUNE 22-24, 2018.	352.69
					Totals for MILLER, LORETTA	352.69
08/30/2018	214710 R	181900181 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9004800547	HHS - STORAGE CONTAINER AUGUST INV# 9004800547	185.16
08/02/2018	214509 R	181900087 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9004640624	HHS - STORAGE CONTAINER AUGUST INV# 9004640624	185.16
					Totals for MOBILE MINI INC	370.32
08/23/2018	181911743 A	341900055 MORRIS, CAROLYN	034 E 2410 03 0000 000 34 582	TRAVEL7/18	CTEA - REIMBURSE FOR UBER DRIVER - HIGH SCHOOLS THAT WORK NATIONAL CONFERENCE -	9.42

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ORLANDO FLORIDA JULY 11-14	
							Totals for MORRIS, CAROLYN	9.42
08/31/2018	181911789	A	251900004	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1807190	BACKGROUND CHECKS, I-9'S AND COUNTY FEES ON NEW EMPLOYEES	225.50
							Totals for NATIONAL SCREENING BUREAU	225.50
08/02/2018	181911665	A	181900073	NATIONWIDE TELEPHONE	016 E 4900 00 0000 000 18 890	2018-728	MOR - INSTALL (16) CAT 6 CABLE - INV # 2018-728	3,072.00
08/02/2018	181911665	A	181900074	NATIONWIDE TELEPHONE	016 E 2900 00 0000 000 14 739	2018-727	ESC - INSTALL (2) CAT 6 CABLE - INV # 2018-727	768.00
							Totals for NATIONWIDE TELEPHONE CONTRACT	3,840.00
08/23/2018	214632	R	171900012	NETOP	008 E 1000 13 0000 000 17 444	IUS0143625	DIST - VISION PRO CLASS KIT & 50 ADDITIONAL VISION LICENSES - RENEWAL QUOTES DATED: 8-3-18	195.00
08/23/2018	214632	R	171900012	NETOP	008 E 1000 13 0000 000 17 444	IUS0143624	DIST - VISION PRO CLASS KIT & 50 ADDITIONAL VISION LICENSES - RENEWAL QUOTES DATED: 8-3-18	330.00
							Totals for NETOP	525.00
08/23/2018	181911744	A	211800527	NETWORK MANAGEMENT G	328 E 9000 00 0000 000 16 999	138821	HP PRO-BOOK 450 G2 TOP COVER AND DISPLAY OR HP PRO-BOOK 450 G2 FOR HEAD START	280.39
							Totals for NETWORK MANAGEMENT GROUP, INC	280.39
08/15/2018	214562	R	0	NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20180815AD	EMPLOYEE DEDUCTED GARNISHMENT	200.93
							Totals for NEWMAN, HESSE & ASSOCIATES, P	200.93
08/30/2018	214712	R	341900063	NORFOLK IRON & METAL	034 E 1000 03 0000 303 34 619	04926280	CTEA - MACHINE & WELDING - METAL INVOICE 04926282, 04928393, 04926280 ONE SOURCE PROVIDER	2.22
08/30/2018	214712	R	341900063	NORFOLK IRON & METAL	034 E 1000 03 0000 353 34 619	04926280	CTEA - MACHINE & WELDING - METAL INVOICE 04926282, 04928393, 04926280 ONE SOURCE PROVIDER	10.54
08/30/2018	214712	R	341900063	NORFOLK IRON & METAL	034 E 1000 03 0000 378 34 619	04926280	CTEA - MACHINE & WELDING - METAL INVOICE 04926282, 04928393, 04926280 ONE SOURCE PROVIDER	37.24
08/30/2018	214712	R	341900063	NORFOLK IRON & METAL	034 E 1000 03 0000 303 34 619	04928393	CTEA - MACHINE & WELDING - METAL INVOICE 04926282,	8.08

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					04928393, 04926280 ONE SOURCE PROVIDER	
08/30/2018	214712 R	341900063 NORFOLK IRON & METAL	034 E 1000 03 0000 353 34 619	04928393	CTEA - MACHINE & WELDING - METAL INVOICE 04926282, 04928393, 04926280 ONE SOURCE PROVIDER	38.28
08/30/2018	214712 R	341900063 NORFOLK IRON & METAL	034 E 1000 03 0000 378 34 619	04928393	CTEA - MACHINE & WELDING - METAL INVOICE 04926282, 04928393, 04926280 ONE SOURCE PROVIDER	135.20
08/30/2018	214712 R	341900063 NORFOLK IRON & METAL	034 E 1000 03 0000 303 34 619	04926282	CTEA - MACHINE & WELDING - METAL INVOICE 04926282, 04928393, 04926280 ONE SOURCE PROVIDER	151.70
08/30/2018	214712 R	341900063 NORFOLK IRON & METAL	034 E 1000 03 0000 353 34 619	04926282	CTEA - MACHINE & WELDING - METAL INVOICE 04926282, 04928393, 04926280 ONE SOURCE PROVIDER	718.87
08/30/2018	214712 R	341900063 NORFOLK IRON & METAL	034 E 1000 03 0000 378 34 619	04926282	CTEA - MACHINE & WELDING - METAL INVOICE 04926282, 04928393, 04926280 ONE SOURCE PROVIDER	2,538.68
					Totals for NORFOLK IRON & METAL CO.	3,640.81
08/16/2018	181911714 A	161900110 NORRIS, HANNAH	006 E 1000 02 0000 000 13 111		SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
					Totals for NORRIS, HANNAH	300.00
08/02/2018	214510 R	181900088 O CONNOR COMPANY INC	016 E 4600 00 0000 450 18 739	81354951	HMS 8 - MOTOR BRACKET - INV # 81354951	33.66
08/02/2018	214510 R	181900088 O CONNOR COMPANY INC	016 E 4600 00 0000 450 18 739	81359637	HMS 8 - MOTOR BRACKET - INV # 81354951	-30.77
					Totals for O CONNOR COMPANY INC	2.89
08/23/2018	214614 R	181900167 OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	462919	DIST - BOILER CERTIFICATE FEES INV # 462919	30.00
					Totals for OFFICE OF THE STATE FIRE MARS	30.00
08/09/2018	214546 R	161900078 OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910	R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	2,747,745.83
08/09/2018	214546 R	161900078 OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	664,629.17
08/09/2018	214546 R	161900078 OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910	R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	134,775.33

CHECK DATE	CHECK CHE		PO		ACCOUNT		INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	32,599.67
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	132,420.03
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	32,029.97
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	158,590.00
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	38,360.00
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	130,869.96
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	31,655.04
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	193,932.05
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	46,908.59
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	761,670.00
08/09/2018	214546	R	161900078	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830		R118090199	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	184,230.00
								Totals for OFFICE OF THE STATE TREASURER	5,290,415.64
08/09/2018	181911686	A	181800797	OFFICE PLUS OF KANSA	008 E 9000 00 0000 000 16 999		487100-1	HMS 7 - WHITE BOARDS TWO 4 X 10 AND ONE 4 X 6 - DATED 6-15-18	687.76
								Totals for OFFICE PLUS OF KANSAS	687.76
08/09/2018	214539	R	161900080	ONE GAS INC.	008 E 2620 12 0000 724 16 621		7-24-18 MO	DISTRICT NATURAL GAS SERVICE	11.53
08/09/2018	214539	R	161900080	ONE GAS INC.	034 E 2620 12 0000 000 16 621		7-24-18 MO	DISTRICT NATURAL GAS SERVICE	7.92
08/09/2018	214539	R	161900080	ONE GAS INC.	008 E 2620 12 0000 724 16 621		7-27-18 VI	DISTRICT NATURAL GAS SERVICE	16.76
08/09/2018	214539	R	161900080	ONE GAS INC.	034 E 2620 12 0000 000 16 621		7-27-18 VI	DISTRICT NATURAL GAS SERVICE	11.53
								Totals for ONE GAS INC.	47.74
08/16/2018	181911715	A	161900111	OSTROSKY, KARLEY	006 E 1000 01 0000 000 13 111			SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
								Totals for OSTROSKY, KARLEY	300.00
08/31/2018	214810	R	111900022	PACIFIC NW PUBLISHIN	189 E 1000 14 1500 000 11 619		95878	"PARENTING THROUGH TOUGH KID MOMENTS" ISBN: 978-1-59909-088-7	801.16
08/31/2018	214810	R	111900040	PACIFIC NW PUBLISHIN	189 E 1000 14 1500 000 11 619		96012	"THE TOUGH KID BULLY BLOCKERS BOOK" ISBN:978-1-59909-019-1	2,568.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for PACIFIC NW PUBLISHING INC.	3,369.16
08/30/2018	214713	R	241900015	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 613	680917, 68 PAT ANNUAL AFFILIATION FEE, PAT ANNUAL RENEWAL FEE 10/1/18 - 9/30/19	700.00
08/30/2018	214713	R	241900015	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 613	680917, 68 PAT ANNUAL AFFILIATION FEE, PAT ANNUAL RENEWAL FEE 10/1/18 - 9/30/19	150.00
08/30/2018	214713	R	241900015	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 613	680912, 68 PAT ANNUAL AFFILIATION FEE, PAT ANNUAL RENEWAL FEE 10/1/18 - 9/30/19	1,650.00
						Totals for PARENTS AS TEACHERS NATIONAL	2,500.00
08/31/2018	214809	R	131900003	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN90577853 HHS - ATHLETIC TRAINER SUPPLIES	10.38
08/31/2018	214809	R	131900003	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN90572832 HHS - ATHLETIC TRAINER SUPPLIES	583.44
08/31/2018	214809	R	131900003	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN90550134 HHS - ATHLETIC TRAINER SUPPLIES	57.69
08/31/2018	214809	R	131900003	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN90545765 HHS - ATHLETIC TRAINER SUPPLIES	1,777.18
						Totals for PATTERSON MEDICAL SUPPLY INC	2,428.69
08/23/2018	181911745	A	291900006	PATTERSON, JANIE	026 E 2213 14 0000 000 15 582	TRAVEL7/18 REIMBURSEMENT FOR EXPENCES FROM IB GLOBAL CONFERENCE JULY 25-29, 2018	186.61
						Totals for PATTERSON, JANIE	186.61
08/31/2018	214811	R	111900082	PEARSON SCHOOL SYSTE	013 E 1000 07 1100 000 11 619	4754497 ILIT 2016 45-MINUTE DIGITAL COURSEWARE MOBILE APP ALL LEVELS- 1 YEAR SUBSCRIPTION FOR THE PERIOD OF 11/14/18 THROUGH 11/13/19	3,750.00
						Totals for PEARSON SCHOOL SYSTEMS	3,750.00
08/30/2018	214714	R	201900181	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41791806 Bid System Purchase Order	212.50
08/30/2018	214714	R	201900181	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41791806 Bid System Purchase Order	160.00
08/30/2018	214714	R	201900181	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41791806 Bid System Purchase Order	48.00
08/30/2018	214714	R	201900181	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41791806 Bid System Purchase Order	47.50
08/30/2018	214714	R	201900181	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41791806 Bid System Purchase Order	540.00
08/30/2018	214714	R	201900181	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41791806 Bid System Purchase Order	104.00
08/30/2018	214714	R	201900181	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41791806 Bid System Purchase Order	143.00
08/30/2018	214714	R	201900181	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41791806 Bid System Purchase Order	620.00
08/30/2018	214714	R	201900184	PEPSI-COLA	024 E 3120 00 3100 000 20 630	44121504 Bid System Purchase Order	51.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/30/2018	214714	R	201900184	PEPSI-COLA	024 E 3120 00 3100 000 20 630	44121504 Bid System Purchase Order	140.00
08/30/2018	214714	R	201900202	PEPSI-COLA	024 E 3120 00 3200 000 20 630	41791956 Bid System Purchase Order	42.50
08/30/2018	214714	R	201900202	PEPSI-COLA	024 E 3120 00 3200 000 20 630	41791956 Bid System Purchase Order	84.00
08/30/2018	214714	R	201900202	PEPSI-COLA	024 E 3120 00 3200 000 20 630	41791956 Bid System Purchase Order	39.00
						Totals for PEPSI-COLA	2,231.50
08/16/2018	181911716	A	161900112	PEREZ, KRISTINA	329 E 1000 00 2200 000 21 111	SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
						Totals for PEREZ, KRISTINA	300.00
08/31/2018	181911771	A	141900039	PERKINS, DONNA	030 E 2330 04 0000 284 14 581	7-18MILES DONNA PERKINS IN-DISTRICT	4.36
						MILEAGE FOR JULY 2018.	
						Totals for PERKINS, DONNA	4.36
08/30/2018	214715	R	161900147	PETTY CASH USD 308	006 E 2311 10 0000 000 10 890	3684 REIMB PETTY CASH/KS TCHR OF	60.00
						THE YEAR CK#3684	
						Totals for PETTY CASH USD 308	60.00
08/16/2018	181911717	A	161900113	PFAFF, TARYN	006 E 1000 01 0000 000 13 111	SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
						Totals for PFAFF, TARYN	300.00
08/23/2018	214633	R	181900168	PHOENIX RESTORATION	016 E 4600 00 0000 000 18 459	3163 HHS - NORTH GYM WATER DAMAGE	5,144.81
						- INV# 3163	
						Totals for PHOENIX RESTORATION OF HUTCHI	5,144.81
08/31/2018	181911772	A	201900098	PINA, NANCY	024 E 3120 00 0000 000 20 581	7-18MILES JULY 2018 MILEAGE	22.35
						Totals for PINA, NANCY	22.35
08/16/2018	181911718	A	161900114	PINKSTON, ERICA	006 E 1000 02 0000 000 13 111	SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
						Totals for PINKSTON, ERICA	300.00
08/31/2018	214812	R	111900061	PITSCO INC	056 E 1000 03 0000 000 11 644	716289-1 HHS SCIENCE SUPPLIES:	965.00
						EARTHQUAKE TREMOR TABLE	
						Totals for PITSCO INC	965.00
08/23/2018	214634	R	341900054	PITTSBURG STATE UNIV	034 E 2213 03 0000 303 34 582	1902 CTEA - NOCTI EXAMINATION FOR	450.00
						AUTO COLLISION - TODD MCGLYNN	
						- INVOICE #1902	
						Totals for PITTSBURG STATE UNIVERSITY	450.00
08/16/2018	214592	R	181900137	POOLS PLUS INC	006 E 2620 09 2400 000 18 890	115791 EEC - POOL SERVICE CALL	158.00
						SERVICE CALLS INV. # 115791	
						Totals for POOLS PLUS INC	158.00
08/02/2018	214511	R	161900066	PORTER, RANDY	056 R 1988 00 0000 000 00 000	TXTBK FEE REFUND DUPLICATE PAID	120.00
						TEXTBOOK FEES	
						Totals for PORTER, RANDY	120.00
08/16/2018	181911719	A	221800292	POSITIVE PROMOTIONS	338 E 9000 00 0000 000 16 999	06082958 GOOD HEALTH BASKET, VEGGIE	4,857.08
						PEELER	
08/30/2018	181911757	A	221800181	POSITIVE PROMOTIONS	338 E 9000 00 0000 000 16 999	06091015 MENTAL HEALTH BOOKS & FLYERS	680.35
						ON ABUSE	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for POSITIVE PROMOTIONS	5,537.43
08/31/2018	214813	R	181800694	POWERED BY ME	006 E 9000 00 0000 000 16 999	11502 DIST - PARKING LOT LINE	7,400.00
						PAINTING - PROPOSAL DATED: 5-16-18	
						Totals for POWERED BY ME	7,400.00
08/31/2018	214814	R	451800051	PREMIER SCHOOL AGEND	006 E 9000 00 0000 000 16 999	2045005327 250 PREMIER STUDENT AGENDAS FOR 2018/19 SCHOOL YEAR.	668.00
						Totals for PREMIER SCHOOL AGENDAS	668.00
08/31/2018	181911790	A	191900048	PUROZONE	006 E 2640 02 0000 000 19 439	759881 REPAIR OF ADVANCE SC1500 X20R @HMS 8	216.00
08/31/2018	181911790	A	191900042	PUROZONE	006 E 2620 10 1500 724 19 618	760479 MICROFIBER CLOTH 16 X 16 BLUE	345.00
						Totals for PUROZONE	561.00
08/16/2018	181911720	A	201900121	RAMSEY OIL CO	024 E 3190 00 0000 000 20 890	74326 PROPANE/FDS/AUG	17.44
08/02/2018	181911666	A	161900005	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	74495 DIST - OPEN PO FOR PROPANE FY18-19	15.20
						Totals for RAMSEY OIL CO	32.64
08/31/2018	214815	R	111900015	REALLY GOOD STUFF	013 E 1000 07 1100 000 11 619	6549218 STORE MORE BOOK HOLDERS AND REALLY GOOD PLASTIC ENVELOPES WITH VELCRO CLOSURE	534.70
						Totals for REALLY GOOD STUFF	534.70
08/16/2018	181911721	A	111800082	REGION INSIGHTS	026 E 9000 00 0000 000 16 999	JULY30-31, FACILITATION FEE FOR COGNITIVE COACHING SEMINARS WITH TONI PRICKEETT FOR JUNE AND JULY 2018.	4,000.00
						Totals for REGION INSIGHTS	4,000.00
08/16/2018	181911722	A	111900046	REILLY, RHYANNA	026 E 2213 14 1500 775 11 582	TRAVEL7/18 REIMBURSEMENT TO RHYANNA REILLY FOR UBER FOR SAFE & CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 15-20, 2018.	60.97
						Totals for REILLY, RHYANNA	60.97
08/16/2018	214593	R	131900006	RIDDELL/ALL AMERICAN	008 E 1034 03 0000 604 31 890	950673151 HHS - ATHLETICS, SPEEDFLEX HELMET	383.95
						Totals for RIDDELL/ALL AMERICAN SPORTS C	383.95
08/31/2018	214816	R	311800396	RIO GRANDE, INC	008 E 9000 00 0000 000 16 999	92992993 HHS - ART, 12"GUILLOTINE SHEAR ATTN: DEB RINGLER	1,023.38
						Totals for RIO GRANDE, INC	1,023.38
08/31/2018	181911792	A	161900144	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	463585 DIST. OFFICE SUPPLIES	238.55
08/31/2018	181911792	A	141900068	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	463025 OFFICE SUPPLIES FOR ESC	195.86

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2018	181911792 A	141900069 ROBERTS HUTCH LINE I	030 E 1000 04 0000 252 14 619	463052	STAFF. HP TONER CARTRIDGE FOR M. MALASHCHUK AT HHS.	83.99
08/31/2018	181911792 A	161900083 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	461018.1	CALENDERS/OFFICE SUPPLIES -DIST BUS. OFFICE	18.90
08/31/2018	181911792 A	161900083 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	461018	CALENDERS/OFFICE SUPPLIES -DIST BUS. OFFICE	9.09
08/31/2018	181911792 A	161800729 ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	456847	OFFICE FURNITURE- DIST. SUPERINTENDENT'S OFFICE	6,279.65
08/31/2018	181911792 A	161800744 ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	456848	ADJUSTABLE DESK BASE - SUPERINTENDENT OFFICE	480.00
08/31/2018	181911792 A	161900084 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	461036	OFFICE SUPPLIES - 10X13 ENVELOPES	211.14
08/09/2018	181911687 A	141800447 ROBERTS HUTCH LINE I	016 E 9000 00 0000 000 16 999	452315	LINCOLN ELEM PANEL WALLS FOR SPED CLASSROOM	6,168.04
08/09/2018	181911687 A	181800800 ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	456944	DIST - WHITE BOARDS FORTY 8 X 4 - DATED 6-27-18	9,585.20
					Totals for ROBERTS HUTCH LINE INC	23,270.42
08/16/2018	214594 R	201900110 ROBERTS, AMBER	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	7.25
					Totals for ROBERTS, AMBER	7.25
08/30/2018	181911758 A	181800630 ROBINSON ART	016 E 9000 00 0000 000 16 999	8-24-18ESC	ESC - 1ST FLOOR OFFICES RE-PAINT	5,202.60
					Totals for ROBINSON ART	5,202.60
08/16/2018	214595 R	181900139 ROSE MOTOR SUPPLY IN	006 E 2650 09 0000 000 18 619	340678B	SSC - AUTO PARTS FOR VARIOUS VEHICLES - INVOICE # 340678B, 340740B	154.25
08/16/2018	214595 R	181900139 ROSE MOTOR SUPPLY IN	006 E 2650 09 0000 000 18 619	340740B	SSC - AUTO PARTS FOR VARIOUS VEHICLES - INVOICE # 340678B, 340740B	142.78
					Totals for ROSE MOTOR SUPPLY INC	297.03
08/30/2018	181911759 A	331900010 RUSSELL, SUSAN	006 E 1000 02 3300 374 33 619	SUPPLIES8-	REIMBURSEMENT FOR FASTNERS FOR CLASS ROOM	57.60
					Totals for RUSSELL, SUSAN	57.60
08/23/2018	214635 R	111900063 SAFE & CIVIL SCHOOLS	026 E 2213 14 0000 000 11 321	30494	JANE HARRIS CONSULTING: MULTI-TIERED SYSTEMS OF SUPPORT TRAINING JULY 18-20, 2018: AIRFARE, PARKING, CAR RENTAL, CAR RENTAL GAS, AND BAGGAGE FEES	9,949.30

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for SAFE & CIVIL SCHOOLS	9,949.30
08/23/2018	181911746	A	341900058	SAFETY KLEEN	034 E 1000 03 0000 304 34 619	77494639	CTEA - AUTO MECHANICS - RECOVERY FEE & PARTS WASHER SERVICE INVOICE #77494639	328.29
08/09/2018	181911688	A	341900034	SAFETY KLEEN	034 E 1000 03 0000 339 34 619	77373354	CTEA - INDUSTRIAL SHOP WASTE DISPOSAL, SERVICE, CLEAN - INVOICE NUMBER #77373354	302.97
							Totals for SAFETY KLEEN	631.26
08/16/2018	214596	R	221900034	SALLEE LAWN CARE INC	339 E 2615 05 2250 000 21 422	6916	LAWN CARE INV#6916 518 N WASHINGTON	479.00
							Totals for SALLEE LAWN CARE INC.	479.00
08/02/2018	214512	R	211900017	SAND HILLS EVENT CEN	329 E 2190 00 2200 295 21 619	9-20-18 HS	RENTAL AGREEMENT FOR HEAD START AND EARLY HEAD START END OF SUMMER DANCE ON 9/20/18 @ SANDHILLS CENTER	227.50
08/02/2018	214512	R	211900017	SAND HILLS EVENT CEN	339 E 2190 05 2250 295 21 619	9-20-18 HS	RENTAL AGREEMENT FOR HEAD START AND EARLY HEAD START END OF SUMMER DANCE ON 9/20/18 @ SANDHILLS CENTER	97.50
							Totals for SAND HILLS EVENT CENTER	325.00
08/23/2018	181911747	A	481900004	SCHMITZ, WANDA	006 E 1000 01 4800 000 48 619	SUPPLIES8-	SUPPLIES FOR KAPPENMAN (HOOKS) SCISSORS (OFFICE) KINETIC SAND (COUNSELOR) MOUNTING PUTY (RUDA)	42.55
							Totals for SCHMITZ, WANDA	42.55
08/23/2018	214636	R	311900030	SCHOLASTIC INC RIF	006 E 1000 03 3100 302 31 619	M6435607	HHS - ART SCHOLASTIC ART SUBSCRIPTION	197.78
							Totals for SCHOLASTIC INC RIF	197.78
08/31/2018	214818	R	111800511	SCHOLASTIC STORE ONL	118 E 9000 00 0000 000 16 999	17601298	BOB BOOKS SETS FOR KINDERGARTEN CLASSES	6,499.13
08/31/2018	214818	R	211900018	SCHOLASTIC STORE ONL	400 E 2222 01 2800 000 15 641	17492007	BOOKS FOR HEAD START	126.53
08/31/2018	214818	R	211900018	SCHOLASTIC STORE ONL	329 E 1000 00 2200 000 21 619	17492007	BOOKS FOR HEAD START	22.61
							Totals for SCHOLASTIC STORE ONLINE	6,648.27
08/31/2018	214817	R	141900037	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 14 619	3472772-00	LiceMeister Combs to check for lice.	238.43
08/31/2018	214817	R	141900024	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 14 619	3468243-00	Epsom Salt	2,073.03
08/31/2018	214817	R	141900024	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 14 619	3468243-01	Epsom Salt	37.50
							Totals for SCHOOL HEALTH CORPORATION	2,348.96
08/31/2018	181911793	A	141900018	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	693325A-IN	cough drops in bulk and	138.22

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							peppermints	
08/31/2018	181911793	A	141900045	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0697148-IN	3 cases cough drops in bulk	73.62
							Totals for SCHOOL NURSE SUPPLY, INC.	211.84
08/31/2018	214822	R	311900008	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081030680	HHS - MAIN OFFICE SUPPLIES, ELECTRIC STAPLER, COIN COUNTER, DESK TRAYS, STAPLER, TAPE DISPENSOR, POST IT NOTES	120.31
08/31/2018	214822	R	191900001	SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	2081209280	WHITE CARD STOCK FOR WAREHOUSE INVENTORY	3,056.00
08/31/2018	214822	R	141800521	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081209275	SUPPLIES FOR ALP	31.26
08/31/2018	214822	R	331800115	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	2081211614	F.MARSON 2018-2019 SUPPLY LIST	9.76
08/31/2018	214822	R	331900002	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	331900002	D.Mullins order and Office Supply	29.46
08/31/2018	214822	R	201900091	SCHOOL SPECIALTY	024 E 3110 00 3200 000 20 613	2081211167	STANDARD SUPPLIES/FDS-HMS8/JULY	88.61
08/31/2018	214822	R	271900002	SCHOOL SPECIALTY	006 E 2221 06 0000 000 15 613	3081030764	SUPPLIES ORDERED FOR DMC	29.56
08/31/2018	214822	R	201900090	SCHOOL SPECIALTY	024 E 3110 00 3100 000 20 613	3081031125	STANDARD SUPPLIES/FDS-HHS/JULY	89.37
08/31/2018	214822	R	201900092	SCHOOL SPECIALTY	024 E 3110 00 3300 000 20 613	2081218606	STANDARD SUPPLIES/FDS-HMS7/JULY	116.20
08/31/2018	214822	R	411800066	SCHOOL SPECIALTY	011 E 9000 00 0000 000 16 999	2081213026	SUPPLIES FOR PRE-K TEACHERS	20.26
08/31/2018	214822	R	431900002	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	3081031019	CLASSROOM SUPPLIES FOR TEACHERS	211.65
08/31/2018	214822	R	331900003	SCHOOL SPECIALTY	006 E 1000 02 3200 318 32 619	2081212309	Yoder- Dry Erase Markers, Colored Pencils	35.70
08/31/2018	214822	R	241900012	SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 619	2081212309	CRAYONS	41.25
08/31/2018	214822	R	201900094	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	3081031019	STANDARD SUPPLIES/FDS-OFFICE/JULY	177.98
08/31/2018	214822	R	201900093	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	3081031019	STANDARD SUPPLIES/FDS-NAVARRO/JULY	92.65
08/31/2018	214822	R	201900107	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081212695	OFFICE EQUIPMENT/FDS/AUG	93.70
08/31/2018	214822	R	211900019	SCHOOL SPECIALTY	329 E 2290 00 2200 000 21 619	3081030974	OFFICE SUPPLIES FOR ANGIE HOLCOMB	49.46
							Totals for SCHOOL SPECIALTY	4,293.18
08/16/2018	214597	R	171900010	SCHOOL TECHNOLOGY AS	008 E 1000 13 0000 000 17 736	INV-5767	DIST - STAi CLOCK REPAIR TIME/MATERIALS - QUOTE 00003858	760.22
							Totals for SCHOOL TECHNOLOGY ASSOCIATES	760.22

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/30/2018	181911764 A	311900016 SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	3248949	HHS - ORCHESTRA "ON THE PILGRIM;S ROAD FOR STRING ORCHESTA BY BISHOP PUB BY WINGERT-JONES	50.00
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242554	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	4.37
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242554	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	8.75
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242554	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	4.38
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242541	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	5.44
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242541	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	10.88
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242541	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	5.43
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242577	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	25.75
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242577	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	51.50
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242577	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	25.75
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242576	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	7.75
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242576	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	15.50
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242576	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	7.75
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242567	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	7.75
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242567	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	15.50
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242567	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	7.75
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242549	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	23.19
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242549	ORCHESTRA INSTRUMENT REPAIRS AND PARTS	46.38
08/30/2018	181911764 A	161900136 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242549	ORCHESTRA INSTRUMENT REPAIRS	23.18

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242540	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	8.00
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242540	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	16.00
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242540	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	8.00
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242546	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	9.25
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242546	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	18.50
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242546	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	9.25
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242545	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	4.37
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242545	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	8.75
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242545	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	4.38
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3242543	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	2.19
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3242543	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	4.38
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3242543	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	2.18
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	161900136	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	9.25
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	161900136	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	18.50
08/30/2018	181911764	A	161900136	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	161900136	AND PARTS ORCHESTRA INSTRUMENT REPAIRS	9.25
							Totals for SENSENEY MUSIC	479.25
08/16/2018	181911723	A	221900021	SERVICE MASTER	339 E 2615 05 2250 000 21 420	22780	JANITORIAL & CARPET CLEANING INV#'S 22813 & 22780	485.00
08/16/2018	181911723	A	221900021	SERVICE MASTER	339 E 2615 05 2250 000 21 420	22813	JANITORIAL & CARPET CLEANING INV#'S 22813 & 22780	600.00
							Totals for SERVICE MASTER	1,085.00
08/02/2018	214513	R	181800806	SETON	008 E 9000 00 0000 000 16 999	9337757167	SSC - TREAD PLATE PLATFORM TRUCKS 30 X 48 - QUOTE #	4,271.05

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							25332369	
							Totals for SETON	4,271.05
08/31/2018	214823	R	311900015	SHAR PRODUCTS COMPAN	016 E 1000 03 3100 362 31 738	P167214701	HHS - ORCHESTRA CARVED CELLO FULL SIZE 4/4 (CELLO ONLY)	4,794.00
08/31/2018	214823	R	311900017	SHAR PRODUCTS COMPAN	006 E 1000 03 3100 362 31 619	P167257801	HHS - ORCHESTRA, CUSHY BRAND CELLO BAG FOR FULL SIZE CELLO 4/4, HERITAGE HCB CELLO BAG FOR A 3/4 SIZE CELLO	764.99
							Totals for SHAR PRODUCTS COMPANY	5,558.99
08/30/2018	214716	R	241900017	SKILLPATH SEMINARS	028 E 2190 05 0000 000 24 582	2199119	BOOK FROM SKILLPATH SEMINAR 8/15/18 HAYS, KS LISA GNOTH	17.95
08/09/2018	214547	R	241900001	SKILLPATH SEMINARS	028 E 2190 05 0000 000 24 582	11824305	ADMINISTRATIVE ASSISTANTS CONFERENCE AUGUST 15, 2018 9:00AM - 4:00PM HAYS, KS	199.00
							Totals for SKILLPATH SEMINARS	216.95
08/02/2018	181911668	A	161900032	SKYWARD, INC.	006 E 2225 13 0000 000 15 653	0000193732	NEW ELECTRONIC SIGNATURE BLOCK FOR CHECKS	200.00
							Totals for SKYWARD, INC.	200.00
08/31/2018	181911798	A	201900178	SMITHS MARKET	024 E 3120 00 3200 000 20 630	325837	HMS8 PRODUCE	970.00
08/31/2018	181911798	A	201900178	SMITHS MARKET	024 E 3120 00 3200 000 20 630	325838	HMS8 PRODUCE	221.48
08/31/2018	181911798	A	201900178	SMITHS MARKET	024 E 3120 00 3200 000 20 630	325853	HMS8 PRODUCE	166.00
08/31/2018	181911798	A	201900178	SMITHS MARKET	024 E 3120 00 3200 000 20 630	325916	HMS8 PRODUCE	367.41
08/31/2018	181911798	A	201900178	SMITHS MARKET	024 E 3120 00 3200 000 20 630	325921	HMS8 PRODUCE	-165.50
08/31/2018	181911798	A	201900178	SMITHS MARKET	024 E 3120 00 3200 000 20 630	325937A	HMS8 PRODUCE	42.70
08/31/2018	181911798	A	201900178	SMITHS MARKET	024 E 3120 00 3200 000 20 630	325940	HMS8 PRODUCE	-104.70
08/31/2018	181911798	A	201900165	SMITHS MARKET	024 E 2690 00 3100 000 20 426	325832	HHS PRODUCE	566.47
08/31/2018	181911798	A	201900165	SMITHS MARKET	024 E 2690 00 3100 000 20 426	325938	HHS PRODUCE	-32.25
08/31/2018	181911798	A	201900165	SMITHS MARKET	024 E 2690 00 3100 000 20 426	325923A	HHS PRODUCE	39.99
08/31/2018	181911798	A	201900165	SMITHS MARKET	024 E 2690 00 3100 000 20 426	325917	HHS PRODUCE	390.44
08/31/2018	181911798	A	201900160	SMITHS MARKET	024 E 3120 00 3300 000 20 630	325784	HMS7 PRODUCE	354.90
08/31/2018	181911798	A	201900160	SMITHS MARKET	024 E 3120 00 3300 000 20 630	325850A	HMS7 PRODUCE	660.40
08/31/2018	181911798	A	201900160	SMITHS MARKET	024 E 3120 00 3300 000 20 630	325877	HMS7 PRODUCE	237.50
08/31/2018	181911798	A	201900160	SMITHS MARKET	024 E 3120 00 3300 000 20 630	325915	HMS7 PRODUCE	161.97
08/31/2018	181911798	A	201900088	SMITHS MARKET	024 E 3120 00 0000 276 20 630	325298	HMS7 SF PRODUCE 07/16/18 - 07/24/18	584.20
08/31/2018	181911798	A	201900088	SMITHS MARKET	024 E 3120 00 0000 276 20 630	325299	HMS7 SF PRODUCE 07/16/18 - 07/24/18	-29.00
08/31/2018	181911798	A	201900088	SMITHS MARKET	024 E 3120 00 0000 276 20 630	325323	HMS7 SF PRODUCE 07/16/18 - 07/24/18	97.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2018	181911798	A	201900088	SMITHS MARKET	024 E 3120 00 0000 276 20 630	325361 HMS7 SF PRODUCE 07/16/18 - 07/24/18	49.50
08/31/2018	181911798	A	201900088	SMITHS MARKET	024 E 3120 00 0000 276 20 630	325419 HMS7 SF PRODUCE 07/16/18 - 07/24/18	-31.50
08/31/2018	181911798	A	201900088	SMITHS MARKET	024 E 3120 00 0000 276 20 630	325420A HMS7 SF PRODUCE 07/16/18 - 07/24/18	256.10
08/31/2018	181911798	A	201900088	SMITHS MARKET	024 E 3120 00 0000 276 20 630	325447 HMS7 SF PRODUCE 07/16/18 - 07/24/18	59.50
08/31/2018	181911798	A	201900101	SMITHS MARKET	024 E 3120 00 0000 276 20 630	325454 HMS7 SF PRODUCE 07/24/18 - 07/26/18	196.00
08/31/2018	181911798	A	201900101	SMITHS MARKET	024 E 3120 00 0000 276 20 630	325470A HMS7 SF PRODUCE 07/24/18 - 07/26/18	49.27
08/31/2018	181911798	A	201900101	SMITHS MARKET	024 E 3120 00 0000 276 20 630	325494 HMS7 SF PRODUCE 07/24/18 - 07/26/18	41.50
						Totals for SMITHS MARKET	5,149.38
08/31/2018	214824	R	111900036	SOLUTION TREE	013 E 1000 07 1100 000 11 619	S201346 "GRADING FROM THE INSIDE OUT" BY TOM SCHIMMER	338.60
						Totals for SOLUTION TREE	338.60
08/30/2018	214717	R	201900186	SORENSEN, ERICA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	9.05
						Totals for SORENSEN, ERICA	9.05
08/31/2018	214825	R	451900003	SOUTHWEST BINDING &	006 E 1000 01 4500 000 45 616	1444599-00 LAMINATION- 12 ROLLS	389.16
						Totals for SOUTHWEST BINDING & LAMINATING	389.16
08/23/2018	181911748	A	181800705	SPARKS MUSIC	008 E 9000 00 0000 000 16 999	62313 EOY - MORGAN - SOUND SYSTEM - DATED: 5-17-18	7,749.00
08/23/2018	181911748	A	181800703	SPARKS MUSIC	006 E 9000 00 0000 000 16 999	62312 EOY - HMS 7 - SOUND SYSTEM - DATED: 1-15-18	7,692.00
08/23/2018	181911748	A	181800701	SPARKS MUSIC	006 E 9000 00 0000 000 16 999	62311 EOY - HMS 7 - STAGE LIGHTING - DATED: 1-15-18	6,159.00
08/23/2018	181911748	A	181800702	SPARKS MUSIC	006 E 9000 00 0000 000 16 999	62310 EOY - HMS 8 - STAGE LIGHTING - DATED: 1-15-18	6,159.00
08/02/2018	181911669	A	181800680	SPARKS MUSIC	008 E 9000 00 0000 000 16 999	62232 EOY - PAC - WIRELESS MICROPHONE SYSTEM - DATED: 5-10-18	24,780.00
08/02/2018	181911669	A	111800488	SPARKS MUSIC	056 E 9000 00 0000 000 16 999	62212 BAND AND ORCHESTRA BOOK ORDER FOR MULTIPLE INSTRUMENTS	3,243.58
08/02/2018	181911669	A	181800721	SPARKS MUSIC	008 E 9000 00 0000 000 16 999	62200 EOY - HMS 8 - AUDIO UPDATES - DATED: 5-23-18	3,374.00
						Totals for SPARKS MUSIC	59,156.58
08/16/2018	214598	R	331900006	SPORTS CONNECTION	008 E 1034 02 3300 604 33 890	025229 YOUTH VENGEANCE HELMETS AND	1,384.73

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					RECONDITIONED HELMENTS FOR HMS ATHLETICS	
08/16/2018	214598 R	331900006 SPORTS CONNECTION	008 E 1034 02 3300 604 33 890	025230	YOUTH VENGEANCE HELMENTS AND RECONDITIONED HELMENTS FOR HMS ATHLETICS	1,378.60
					Totals for SPORTS CONNECTION	2,763.33
08/31/2018	181911773 A	111900073 STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	7-18MILES	JULY IN DISTRICT MILEAGE REIMBURSEMENT TO TAMMY STANLEY- PURCHASING SUPPLIES FOR MEETINGS AND DELIVERING SUPPLIES TO SSC.	9.27
					Totals for STANLEY, TAMRA	9.27
08/30/2018	181911765 A	341900062 STURDI-BILT STORAGE	034 E 1000 03 0000 309 34 661	48051	CTEA - BUILDING TRADES - C20 CONTAINER MOVE INVOICE #48051	218.20
					Totals for STURDI-BILT STORAGE BARN	218.20
08/16/2018	181911724 A	181900122 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	INV78415	ESC - REPAIR WINDOW - INV # 78415	200.84
08/16/2018	181911724 A	181900123 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	INV78266	ALLEN - REPAIR WINDOW - INV # 78266	355.00
08/02/2018	214514 R	181900085 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	INV78973	AVE A - PLACED MAPES PANEL BACK INTO PLACE - INV # 78973	130.00
08/02/2018	214514 R	181900096 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	INV79131	MOR - SEAL MOSAIC WALL SECTION - INV # 79131	1,141.40
					Totals for STURGEON GLASS & MIRROR	1,827.24
08/16/2018	214599 R	221900019 STUTZMAN REFUSE DISP	339 E 2620 05 2250 000 21 421	13017570	REFUSE DISPOSAL INV#13017570	65.40
08/09/2018	214548 R	161900015 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	13017208	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	127.35
08/09/2018	214548 R	161900015 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	13017208	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	222.86
08/09/2018	214548 R	161900015 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	13017208	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	222.86
08/09/2018	214548 R	161900015 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	13017208	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	222.86
08/09/2018	214548 R	161900015 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	13017208	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	222.86

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08/09/2018	214548	R	161900015	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	13017208	SERVICE 2018-2019 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	31.84
08/09/2018	214548	R	161900015	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	13017208	SERVICE 2018-2019 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	2,069.44
08/09/2018	214548	R	161900015	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	13017208	SERVICE 2018-2019 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	63.69
							Totals for STUTZMAN REFUSE DISPOSAL	3,249.16
08/02/2018	214515	R	161900067	SYLVESTER, ROCHELLE	056 R 1943 00 3100 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	60.00
							Totals for SYLVESTER, ROCHELLE	60.00
08/16/2018	214600	R	111900017	TANG COMPANY LLC	119 E 1000 00 1500 000 11 619	10052	TANGY TUESDAY PUZZLE PACKS FOR 7 ELEMENTARY SCHOOLS PACK 1-UNLIMITED	4,165.00
							Totals for TANG COMPANY LLC	4,165.00
08/09/2018	214549	R	181800501	TECHLINE SPORTS LIGH	053 E 9000 00 0000 000 16 999	5801-00	DMF, 23RD STREET SPORTS COMPLEX - ATHLETIC FIELD LIGHTING - BOARD APPROVED 2-12-18	56,016.00
08/09/2018	214549	R	181800501	TECHLINE SPORTS LIGH	053 E 9000 00 0000 000 16 999	5800-00	DMF, 23RD STREET SPORTS COMPLEX - ATHLETIC FIELD LIGHTING - BOARD APPROVED 2-12-18	5,500.00
							Totals for TECHLINE SPORTS LIGHTING, LLC	61,516.00
08/09/2018	181911689	A	181800671	TECHNIQUE MANUFACTUR	006 E 9000 00 0000 000 16 999	6990	ESC - KITCHEN UPDATE - CUSTOM CABINETS - APRIL 26, 2018	2,670.00
							Totals for TECHNIQUE MANUFACTURING INC	2,670.00
08/16/2018	181911725	A	181900142	TERRACON CONSULTANTS	016 E 4700 00 0000 712 18 438	TA87488	AVE A - CONSULTING & TESTING SERVICES - INV # TA87488	2,297.25
08/02/2018	181911670	A	181900093	TERRACON CONSULTANTS	016 E 4700 00 0000 712 18 438	TA82916	AVE A - CONSULTING & TESTING SERVICES - INV # TA82916	2,309.75
							Totals for TERRACON CONSULTANTS INC	4,607.00
08/23/2018	214673	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	418.98
08/23/2018	214673	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	208.50
08/23/2018	214673	R	0	TEXAS LIFE INSURANCE	329 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	63.29
08/23/2018	214673	R	0	TEXAS LIFE INSURANCE	339 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	1.63
							Totals for TEXAS LIFE INSURANCE COMPANY	692.40

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08/16/2018	214601	R	311800418	THE HON COMPANY	016 E 9000 00 0000 000 16 999	288518 HHS - TEACHER DESKS AND CHAIRS ATTN: MIKE TIPTON	2,946.41
08/23/2018	214637	R	221800252	THE HON COMPANY	338 E 9000 00 0000 000 16 999	278637 UPDATE FURNITURE IN LOBBY & RESTROOM	415.91
08/23/2018	214637	R	221800252	THE HON COMPANY	338 E 9000 00 0000 000 16 999	251870 UPDATE FURNITURE IN LOBBY & RESTROOM	4,315.86
08/23/2018	214637	R	221800265	THE HON COMPANY	338 E 9000 00 0000 000 16 999	251721 UPGRADE ON OFFICE FURNITURE	4,323.30
						Totals for THE HON COMPANY	12,001.48
08/16/2018	214602	R	161900093	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	279436 CTEA HOSTING FEE FOR JULY 2018	35.00
08/23/2018	214638	R	161900126	THE HUTCHINSON NEWS	006 E 2311 10 0000 000 10 890	629517 LEGAL #629517 - BUDGET HEARING USD #308 - AD 08/16/2018	263.30
						Totals for THE HUTCHINSON NEWS	298.30
08/30/2018	214718	R	201900182	THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	11581 Bid System Purchase Order	2,558.00
						Totals for THIRSTY COCONUT INC.	2,558.00
08/09/2018	214550	R	161900075	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3004050362 DISTRICT ELEVATOR MAINTENANCE FOR AUGUST 2018	2,382.24
						Totals for THYSSENKRUPP ELEVATOR CORPORA	2,382.24
08/30/2018	214719	R	171900020	TMA SYSTEMS LLC	008 E 1000 13 0000 000 17 444	327758 DIST - TMA GOLD ANNUAL SUPPORT 8/1/18 - 7/31/19 - INV# 327758	10,341.00
08/30/2018	214719	R	171900019	TMA SYSTEMS LLC	008 E 1000 13 0000 000 17 444	327871 TSC - MOBILE TMA MOBILE TMA LICENSES - INV # 327871	6,279.00
						Totals for TMA SYSTEMS LLC	16,620.00
08/31/2018	214826	R	171900016	TOOLS4EVER	008 E 1000 13 0000 000 17 444	14241 DIST - USER MANAGEMENT RESOURCE ADMINISTRATOR & PASSWORD SYNCHRONIZATION MANGER- DATED: 8-11-18	1,491.93
						Totals for TOOLS4EVER	1,491.93
08/30/2018	214720	R	271900011	TUMBLEWEED PRESS INC	006 E 2225 13 0000 000 15 653	90010 ONLINE SUBSCRIPTION RENEWAL FOR ELEMENTARY LIBRARIES	6,000.00
						Totals for TUMBLEWEED PRESS INC	6,000.00
08/09/2018	214551	R	141900041	UCP SEGUIN INFINITEC	030 E 2213 04 0000 249 14 321	24544 INFINITEC MEMBERSHIP FEE FOR FY 2019.	2,965.30
						Totals for UCP SEGUIN INFINITEC	2,965.30
08/09/2018	214552	R	341900026	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 079962 CTEA - AUTO BODY & AUTO MECHANICS - LOST UNIFORMS INVOICE #2400799628	332.76

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/09/2018	214552	R	341900026	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 079962	CTEA - AUTO BODY & AUTO MECHANICS - LOST UNIFORMS INVOICE #2400799628 Totals for UNIFIRST CORPORATION	665.54 998.30
08/15/2018	214563	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20180815AD	Payroll accrual Totals for UNITED STATES TREASURY	37.29 37.29
08/23/2018	214674	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20180815BD	Payroll accrual	333.29
08/23/2018	214674	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20180815BD	Payroll accrual	5.72
08/23/2018	214674	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20180815BD	Payroll accrual	8.35
08/23/2018	214674	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20180815BD	Payroll accrual	15.00
08/23/2018	214674	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20180815BD	Payroll accrual	48.00
08/23/2018	214674	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20180815BD	Payroll accrual	14.85
08/23/2018	214674	R	0	UNITED WAY OF RENO	C 119 L 8090 00 0000 000 00 000	20180815BD	Payroll accrual	10.00
08/23/2018	214674	R	0	UNITED WAY OF RENO	C 329 L 8090 00 0000 000 00 000	20180815BD	Payroll accrual	29.95
08/23/2018	214674	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20180815BD	Payroll accrual	7.89
08/23/2018	214674	R	0	UNITED WAY OF RENO	C 339 L 8090 00 0000 000 00 000	20180815BD	Payroll accrual Totals for UNITED WAY OF RENO COUNTY	155.55 628.60
08/16/2018	181911726	A	141900059	UNRUH, KYLE	030 E 2213 14 0000 217 14 296	FALL2018PS	KYLE UNRUH FALL 2018 TUITION REIMBURSEMENT.	1,179.23
08/02/2018	181911671	A	141900036	UNRUH, KYLE	030 E 1000 04 0000 000 14 890	MEAL7-19-1	KYLE UNRUH REIMBURSEMENT FOR END-OF-YEAR ESY CELEBRATION LUNCH. Totals for UNRUH, KYLE	49.60 1,228.83
08/31/2018	181911799	A	171900011	UPLAND SOFTWARE INC	008 E 1000 13 0000 000 17 444	INV037293	ADMIN - ANNUAL SUBSCRIPTION, OPTIVIEW PROFESSIONAL PACKAGE - QUOTE # Q-26295-2 Totals for UPLAND SOFTWARE INC	14,148.75 14,148.75
08/31/2018	181911807	A	211900033	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4873800	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4873800	128.44
08/31/2018	181911807	A	211900033	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4873800	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4873800	989.78
08/31/2018	181911807	A	211900037	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5006607	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5006607	140.74
08/31/2018	181911807	A	211900037	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5006607	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5006607	808.72

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2018	181911807	A	201900083	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4380405 Bid System Purchase Order	75.10
08/31/2018	181911807	A	201900083	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4380405 Bid System Purchase Order	137.35
08/31/2018	181911807	A	201900083	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4380405 Bid System Purchase Order	27.82
08/31/2018	181911807	A	201900083	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4380405 Bid System Purchase Order	283.48
08/31/2018	181911807	A	201900114	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4738379 Bid System Purchase Order	18.73
08/31/2018	181911807	A	201900114	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4738379 Bid System Purchase Order	239.64
08/31/2018	181911807	A	201900114	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738379 Bid System Purchase Order	5.42
08/31/2018	181911807	A	201900114	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738379 Bid System Purchase Order	15.61
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4607752 Bid System Purchase Order	1,193.40
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4607752 Bid System Purchase Order	206.03
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4607752 Bid System Purchase Order	432.60
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4607752 Bid System Purchase Order	127.32
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4607752 Bid System Purchase Order	559.40
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4607752 Bid System Purchase Order	332.72
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4607752 Bid System Purchase Order	442.00
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4607752 Bid System Purchase Order	131.80
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4607752 Bid System Purchase Order	159.76
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4607752 Bid System Purchase Order	1,045.50
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 2620 00 0000 724 20 618	4607752 Bid System Purchase Order	13.08
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4607752 Bid System Purchase Order	127.17
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4607752 Bid System Purchase Order	1,154.20
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4607752 Bid System Purchase Order	137.90
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4607752 Bid System Purchase Order	1,648.30
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4607752 Bid System Purchase Order	801.00
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4607752 Bid System Purchase Order	461.40
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4607752 Bid System Purchase Order	395.30
08/31/2018	181911807	A	201900103	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4607752 Bid System Purchase Order	669.40
08/31/2018	181911807	A	201900245	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5006608 Bid System Purchase Order	437.40
08/31/2018	181911807	A	201900245	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5006608 Bid System Purchase Order	198.00
08/31/2018	181911807	A	201900241	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006610 Bid System Purchase Order	47.28
08/31/2018	181911807	A	201900241	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006610 Bid System Purchase Order	44.85
08/31/2018	181911807	A	201900241	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006610 Bid System Purchase Order	0.00
08/31/2018	181911807	A	201900241	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006610 Bid System Purchase Order	50.42
08/31/2018	181911807	A	201900241	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006610 Bid System Purchase Order	40.54
08/31/2018	181911807	A	201900241	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006610 Bid System Purchase Order	132.05
08/31/2018	181911807	A	201900241	US FOODSERVICE	024 E 3120 00 3300 000 20 619	5006610 Bid System Purchase Order	63.53
08/31/2018	181911807	A	201900241	US FOODSERVICE	024 E 3120 00 3300 000 20 619	5006610 Bid System Purchase Order	44.53
08/31/2018	181911807	A	201900230	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006603 Bid System Purchase Order	638.00
08/31/2018	181911807	A	201900230	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006603 Bid System Purchase Order	153.24

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2018	181911807 A	201900230 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006603	Bid System Purchase Order	59.73
08/31/2018	181911807 A	201900230 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006603	Bid System Purchase Order	688.32
08/31/2018	181911807 A	201900230 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006603	Bid System Purchase Order	290.51
08/31/2018	181911807 A	201900230 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5006603	Bid System Purchase Order	242.71
08/31/2018	181911807 A	201900226 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5006602	Bid System Purchase Order	52.32
08/31/2018	181911807 A	201900226 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5006602	Bid System Purchase Order	714.56
08/31/2018	181911807 A	201900226 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5006602	Bid System Purchase Order	17.09
08/31/2018	181911807 A	201900226 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5006602	Bid System Purchase Order	229.86
08/31/2018	181911807 A	201900226 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5006602	Bid System Purchase Order	139.37
08/31/2018	181911807 A	201900226 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5006602	Bid System Purchase Order	30.05
08/31/2018	181911807 A	201900226 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5006602	Bid System Purchase Order	838.89
08/31/2018	181911807 A	201900226 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5006602	Bid System Purchase Order	184.87
08/31/2018	181911807 A	201900226 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5006602	Bid System Purchase Order	280.05
08/31/2018	181911807 A	201900226 US FOODSERVICE	024 E 3120 00 3200 000 20 619	5006602	Bid System Purchase Order	8.64
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	279.30
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	17.09
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	229.86
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	79.64
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	90.15
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	26.41
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	130.69
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	9.30
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	21.64
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5006604	Bid System Purchase Order	39.53
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5006604	Bid System Purchase Order	63.53
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	35.52
08/31/2018	181911807 A	201900222 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5006604	Bid System Purchase Order	75.46
08/31/2018	181911807 A	201900216 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5006609	Bid System Purchase Order	29.90
08/31/2018	181911807 A	201900216 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5006609	Bid System Purchase Order	81.80
08/31/2018	181911807 A	201900216 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5006609	Bid System Purchase Order	522.75
08/31/2018	181911807 A	201900216 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5006609	Bid System Purchase Order	400.50
08/31/2018	181911807 A	201900216 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5006609	Bid System Purchase Order	457.90
08/31/2018	181911807 A	201900216 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5006609	Bid System Purchase Order	1,193.40
08/31/2018	181911807 A	201900216 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5006609	Bid System Purchase Order	442.00
08/31/2018	181911807 A	201900214 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4873796	Bid System Purchase Order	147.60
08/31/2018	181911807 A	201900214 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4873796	Bid System Purchase Order	150.25
08/31/2018	181911807 A	201900214 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4873796	Bid System Purchase Order	158.46
08/31/2018	181911807 A	201900214 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4873796	Bid System Purchase Order	183.82
08/31/2018	181911807 A	201900200 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4873797	Bid System Purchase Order	15.09

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08/31/2018	181911807 A	201900200 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4873797	Bid System Purchase Order	162.36
08/31/2018	181911807 A	201900200 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4873797	Bid System Purchase Order	60.10
08/31/2018	181911807 A	201900200 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4873797	Bid System Purchase Order	140.55
08/31/2018	181911807 A	201900200 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4873797	Bid System Purchase Order	184.87
08/31/2018	181911807 A	201900191 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4873795	Bid System Purchase Order	30.18
08/31/2018	181911807 A	201900191 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4873795	Bid System Purchase Order	88.56
08/31/2018	181911807 A	201900191 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4873795	Bid System Purchase Order	60.10
08/31/2018	181911807 A	201900191 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4873795	Bid System Purchase Order	26.41
08/31/2018	181911807 A	201900191 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4873795	Bid System Purchase Order	78.78
08/31/2018	181911807 A	201900191 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4873795	Bid System Purchase Order	37.08
08/31/2018	181911807 A	201900176 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4738377	Bid System Purchase Order	87.90
08/31/2018	181911807 A	201900176 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4738377	Bid System Purchase Order	30.05
08/31/2018	181911807 A	201900176 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4738377	Bid System Purchase Order	184.87
08/31/2018	181911807 A	201900172 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4738373	Bid System Purchase Order	28.11
08/31/2018	181911807 A	201900172 US FOODSERVICE	024 E 3120 00 3300 000 20 619	4738373	Bid System Purchase Order	63.53
08/31/2018	181911807 A	201900172 US FOODSERVICE	024 E 3120 00 3300 000 20 619	4738373	Bid System Purchase Order	44.53
08/31/2018	181911807 A	201900172 US FOODSERVICE	024 E 3120 00 3300 000 20 619	4738373	Bid System Purchase Order	27.42
08/31/2018	181911807 A	201900172 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4738373	Bid System Purchase Order	18.55
08/31/2018	181911807 A	201900168 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738376	Bid System Purchase Order	87.90
08/31/2018	181911807 A	201900168 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738376	Bid System Purchase Order	60.10
08/31/2018	181911807 A	201900168 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738376	Bid System Purchase Order	184.87
08/31/2018	181911807 A	201900163 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738375	Bid System Purchase Order	65.59
08/31/2018	181911807 A	201900163 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738375	Bid System Purchase Order	18.55
08/31/2018	181911807 A	201900163 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738375	Bid System Purchase Order	20.42
08/31/2018	181911807 A	201900163 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738375	Bid System Purchase Order	17.77
08/31/2018	181911807 A	201900163 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738375	Bid System Purchase Order	49.86
08/31/2018	181911807 A	201900163 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738375	Bid System Purchase Order	26.17
08/31/2018	181911807 A	201900163 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738375	Bid System Purchase Order	236.34
08/31/2018	181911807 A	201900163 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4738375	Bid System Purchase Order	35.52
08/31/2018	181911807 A	201900158 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738378	Bid System Purchase Order	117.20
08/31/2018	181911807 A	201900158 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738378	Bid System Purchase Order	26.41
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	34.88
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	68.78
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	21.33
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	18.74
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	18.55
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	35.04
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	26.41
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	40.84

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08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	35.54
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	9.30
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	20.76
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	21.64
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	99.72
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	273.60
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	52.34
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	78.78
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	41.74
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4738374	Bid System Purchase Order	78.10
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4738374	Bid System Purchase Order	39.53
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4738374	Bid System Purchase Order	101.48
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4738374	Bid System Purchase Order	8.64
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4738374	Bid System Purchase Order	29.19
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4738374	Bid System Purchase Order	63.53
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4738374	Bid System Purchase Order	44.53
08/31/2018	181911807 A	201900153 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4738374	Bid System Purchase Order	71.04
08/31/2018	181911807 A	201900136 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4873799	Bid System Purchase Order	99.00
08/31/2018	181911807 A	201900116 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4873794	Bid System Purchase Order	263.60
08/31/2018	181911807 A	201900116 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4873794	Bid System Purchase Order	106.30
08/31/2018	181911807 A	201900116 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4873794	Bid System Purchase Order	176.60
08/31/2018	181911807 A	201900116 US FOODSERVICE	024 E 2620 00 0000 724 20 618	4873794	Bid System Purchase Order	903.06
08/31/2018	181911807 A	201900116 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4873794	Bid System Purchase Order	47.37
08/31/2018	181911807 A	201900116 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4873794	Bid System Purchase Order	229.85
08/31/2018	181911807 A	201900116 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4873794	Bid System Purchase Order	84.50
					Totals for US FOODSERVICE	28,962.47
08/23/2018	214677 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	292.34
08/23/2018	214677 R	0 USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	59.52
08/23/2018	214677 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	59.52
08/23/2018	214677 R	0 USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	30.13
08/23/2018	214677 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	5.26
08/23/2018	214677 R	0 USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	88.91
08/23/2018	214677 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	59.54
08/23/2018	214677 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	1,718.66
08/23/2018	214677 R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	14.72
08/23/2018	214677 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	124.12
08/23/2018	214677 R	0 USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	59.54
08/23/2018	214677 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	159.86
08/23/2018	214677 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	293.30

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08/23/2018	214677 R	0 USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	29.77
08/23/2018	214677 R	0 USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	59.24
08/23/2018	214677 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	99.47
08/23/2018	214677 R	0 USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	292.33
08/23/2018	214677 R	0 USD 308 DENTAL	048 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	0.96
08/23/2018	214677 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	1,536.14
08/23/2018	214677 R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	105.15
08/23/2018	214677 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	10.31
08/23/2018	214677 R	0 USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	106.16
08/23/2018	214677 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	468.50
08/23/2018	214677 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	457.75
08/23/2018	214677 R	0 USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	253.26
08/23/2018	214677 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	45.75
08/23/2018	214677 R	0 USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	27.84
08/23/2018	214677 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	68.78
08/23/2018	214677 R	0 USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	34.39
08/23/2018	214677 R	0 USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	34.39
08/23/2018	214677 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	955.35
08/23/2018	214677 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	7.57
08/23/2018	214677 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	68.78
08/23/2018	214677 R	0 USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	34.60
08/23/2018	214677 R	0 USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	171.74
08/23/2018	214677 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	31.99
08/23/2018	214677 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	186.99
08/23/2018	214677 R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	9.78
08/23/2018	214677 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	271.73
08/23/2018	214677 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	206.34
08/23/2018	214677 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180815CD	Payroll accrual	-29.77
				Totals for USD 308 DENTAL		8,510.71
08/23/2018	214681 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	479.99
08/23/2018	214681 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	135.78
08/23/2018	214681 R	0 USD 308 EMPLOYEE MED	329 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	33.95
08/23/2018	214681 R	0 USD 308 EMPLOYEE MED	339 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	33.94
08/23/2018	214681 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	2,240.38
08/23/2018	214681 R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	67.89
08/23/2018	214681 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	105.24
08/23/2018	214681 R	0 USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	67.89
08/23/2018	214681 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	101.83
08/23/2018	214681 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20180815BD	Payroll accrual	125.74

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08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	48.17
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	73.88
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	359.81
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	1,103.02
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	22.31
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	1,760.54
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	397.79
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	207.69
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	1,374.92
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	571.23
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	287.35
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	1,426.34
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	710.78
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	355.39
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	179.92
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	175.47
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	339	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	048	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	0.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	6,201.20
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	40.23
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	27.53
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	839.47
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	1,205.78
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	2,080.46
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	329	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	705.26
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180815BD	Payroll accrual	3,057.95
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180815BF	Payroll accrual	455.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20180815BF	Payroll accrual	15,925.07
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20180815BF	Payroll accrual	455.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20180815BF	Payroll accrual	705.25

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION					
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	455.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	682.50
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	842.72
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	455.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	550.32
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	495.14
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	2,639.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	693.32
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	23.87
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	910.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	880.60
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	222.21
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	1,820.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	455.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	228.88
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	1,136.12
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	1,820.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	455.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	230.34
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	224.66
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	14,347.02
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	224.87
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	1,242.12
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	910.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	1,760.85
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	4,095.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	1,357.20
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	1,065.41
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	2,646.80
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 048 L 8060 00 0000 000 00 000	048	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	14.73
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	8,052.21
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	110.53
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	505.05
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	455.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	1,365.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	1,797.21
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	455.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815BF	Payroll accrual	3,640.00
08/23/2018	214681	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180815CD	Payroll accrual	0.00

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08/23/2018	214681 R	0 USD 308	EMPLOYEE MED 034 L 8060 00 0000 00 00 000	20180815CF	Payroll accrual	-455.00
08/30/2018	214721 R	161900148 USD 308	EMPLOYEE MED 008 E 1000 16 0000 000 13 213	09/18FRING	SEPT EARLY RETIREMENT BOARD FRINGE	1,575.00
08/30/2018	214721 R	161900148 USD 308	EMPLOYEE MED 008 E 2615 16 0000 000 13 213	09/18FRING	SEPT EARLY RETIREMENT BOARD FRINGE	225.00
08/30/2018	214721 R	161900148 USD 308	EMPLOYEE MED 008 E 2410 16 0000 000 13 213	09/18FRING	SEPT EARLY RETIREMENT BOARD FRINGE	450.00
08/30/2018	214721 R	161900148 USD 308	EMPLOYEE MED 008 E 2330 16 0000 000 13 213	09/18FRING	SEPT EARLY RETIREMENT BOARD FRINGE	225.00
08/30/2018	214721 R	161900148 USD 308	EMPLOYEE MED 008 E 2190 16 0000 000 13 213	09/18FRING	SEPT EARLY RETIREMENT BOARD FRINGE	225.00
				Totals for USD 308 EMPLOYEE MEDICAL PLAN		105,722.01
08/16/2018	214603 R	161900117 USD 308	HUTCHINSON S 018 E 1000 00 0000 000 16 890	DRIVER ED	TRANSER DRIVERS ED FUND BALANCE TO K-12 AT RISK	78,340.84
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 034 L 8090 00 0000 000 00 000	20180815AF	Payroll accrual	58.71
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 006 L 8090 00 0000 000 00 000	20180815AF	Payroll accrual	7,100.87
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 024 L 8090 00 0000 000 00 000	20180815AF	Payroll accrual	401.83
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 034 L 8090 00 0000 000 00 000	20180815AF	Payroll accrual	103.84
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 329 L 8090 00 0000 000 00 000	20180815AF	Payroll accrual	59.39
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 006 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	2,086.89
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 008 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	77.06
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 024 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	100.17
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 026 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	279.10
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 028 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	71.94
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 030 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	437.65
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 034 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	358.66
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 090 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	0.52
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 119 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	20.24
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 329 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	211.86
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 013 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	95.63
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 339 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	236.17
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 048 L 8090 00 0000 000 00 000	20180815BF	Payroll accrual	0.96
08/23/2018	214683 R	0 USD 308	HUTCHINSON S 034 L 8090 00 0000 000 00 000	20180815CF	Payroll accrual	-2.75
08/09/2018	214553 R	161900076 USD 308	HUTCHINSON S 006 E 1000 02 3300 318 33 619	803656	JULY EFUNDS TRANSACTION FEES	21.07
08/09/2018	214553 R	161900076 USD 308	HUTCHINSON S 006 E 1000 03 3100 318 31 619	803656	JULY EFUNDS TRANSACTION FEES	0.96
08/09/2018	214553 R	161900076 USD 308	HUTCHINSON S 008 E 1034 03 0000 604 31 890	803656	JULY EFUNDS TRANSACTION FEES	1.70
08/09/2018	214553 R	161900076 USD 308	HUTCHINSON S 016 R 1961 00 0000 000 00 000	803656	JULY EFUNDS TRANSACTION FEES	2.55
08/09/2018	214553 R	161900076 USD 308	HUTCHINSON S 024 E 3110 00 0000 000 16 810	803656	JULY EFUNDS TRANSACTION FEES	220.26
08/09/2018	214553 R	161900076 USD 308	HUTCHINSON S 056 E 2200 00 0000 000 16 680	803656	JULY EFUNDS TRANSACTION FEES	706.53

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08/09/2018	214553	R	161900076	USD 308 HUTCHINSON S	056 R 1992 00 0000 000 00 000				803656	JULY EFUNDS TRANSACTION FEES	110.98
08/09/2018	214553	R	161900073	USD 308 HUTCHINSON S	006 R 1983 00 0000 000 00 000				07/18CCFEE	JULY CREDIT CARD TRANSACTION FEES	40.50
08/09/2018	214553	R	161900073	USD 308 HUTCHINSON S	056 E 2200 00 0000 000 16 680				07/18CCFEE	JULY CREDIT CARD TRANSACTION FEES	5.43
									Totals for USD 308 HUTCHINSON SCHOOLS		91,149.56
08/30/2018	214722	R	161900139	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532				9812924136	WIRELESS SERVICE FOR JULY 17, 2018 - AUGUST 16, 2018	115.56
									Totals for VERIZON WIRELESS		115.56
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	42.46
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	29.34
08/23/2018	214687	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	13.80
08/23/2018	214687	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	18.40
08/23/2018	214687	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	7.31
08/23/2018	214687	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	13.80
08/23/2018	214687	R	0	VISION CARE DIRECT	048 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	0.15
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	41.81
08/23/2018	214687	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	1.51
08/23/2018	214687	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	14.44
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	29.44
08/23/2018	214687	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	3.72
08/23/2018	214687	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	3.64
08/23/2018	214687	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	16.98
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	18.40
08/23/2018	214687	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	-11.04
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	0.35
08/23/2018	214687	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	1.52
08/23/2018	214687	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	28.88
08/23/2018	214687	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	27.01
08/23/2018	214687	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	13.97
08/23/2018	214687	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	14.91
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	50.92
08/23/2018	214687	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	25.46
08/23/2018	214687	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	17.89
08/23/2018	214687	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	58.49
08/23/2018	214687	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	6.90
08/23/2018	214687	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000				20180815AD	Payroll accrual	6.90
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	446.19
08/23/2018	214687	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000				20180815BD	Payroll accrual	6.82

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08/23/2018	214687	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	40.72
08/23/2018	214687	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	53.41
08/23/2018	214687	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	80.76
08/23/2018	214687	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	49.68
08/23/2018	214687	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	20.70
08/23/2018	214687	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	60.72
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	321.58
08/23/2018	214687	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	9.67
08/23/2018	214687	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	43.30
08/23/2018	214687	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	41.13
08/23/2018	214687	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	12.12
08/23/2018	214687	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	5.20
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	22.08
08/23/2018	214687	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	348.42
08/23/2018	214687	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	22.08
08/23/2018	214687	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	4.86
08/23/2018	214687	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	22.08
08/23/2018	214687	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	22.08
08/23/2018	214687	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	44.16
08/23/2018	214687	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20180815BD Payroll accrual	22.08
08/23/2018	214687	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180815CD Payroll accrual	-13.80
						Totals for VISION CARE DIRECT	2,183.40
08/16/2018	181911727	A	161900115	WALTON, MAHLYN	013 E 1000 07 4400 000 13 111	SALARY ADV REQUEST FOR SALARY ADVANCE	300.00
						Totals for WALTON, MAHLYN	300.00
08/31/2018	181911774	A	201900099	WARD, ANDREA	024 E 3120 00 0000 000 20 581	7-18MILES JULY 2018 MILEAGE	10.90
						Totals for WARD, ANDREA	10.90
08/16/2018	214604	R	161900096	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	1,006.94
08/16/2018	214604	R	161900096	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	2,999.84
08/16/2018	214604	R	161900096	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	25,494.15
08/16/2018	214604	R	161900096	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	13,673.48
08/16/2018	214604	R	161900096	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	17,377.37
08/16/2018	214604	R	161900096	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	2,891.85
08/16/2018	214604	R	161900096	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	5,074.98
08/16/2018	214604	R	161900096	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	3,529.44
08/16/2018	214604	R	161900096	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	114.77
08/16/2018	214604	R	161900096	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	2,303.54
08/16/2018	214604	R	161900096	WESTAR ENERGY	329 E 2620 12 2200 328 21 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	1,450.43
08/16/2018	214604	R	161900096	WESTAR ENERGY	339 E 2620 05 2250 328 21 622	WESTAR8-3- DISTRICT ELECTRICAL SERVICE	1,160.80
08/30/2018	214723	R	161900134	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	8-20-18 DISTRICT ELECTRICAL SERVICE	100.05

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/30/2018	214723	R	161900134	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	8-20-18 DISTRICT ELECTRICAL SERVICE	20,981.45
08/09/2018	214554	R	161900081	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR7-27 DISTRICT ELECTRICAL SERVICE	464.82
08/09/2018	214554	R	161900081	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR7-27 DISTRICT ELECTRICAL SERVICE	511.32
						Totals for WESTAR ENERGY	99,135.23
08/31/2018	181911775	A	241900010	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	7-18MILES JULY 2018 MILEAGE	80.12
08/31/2018	181911775	A	241900010	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	7-18MILES JULY 2018 MILEAGE	8.56
						Totals for WESTMORELAND, CRYSTLE	88.68
08/23/2018	214639	R	321900006	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:19935 COFFEE AND SUPPLIES	102.35
08/23/2018	214639	R	321900007	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:19712 COFFEE & SUPPLIES	97.70
08/23/2018	214639	R	321900008	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:20030 COFFEE & SUPPLIES	158.78
						Totals for WICHITA COFFEE ROASTERIE INC.	358.83
08/31/2018	181911776	A	201900097	WIENS, TAMMY	024 E 3110 00 0000 000 13 581	7-18MILES JULY 2018 MILEAGE	46.33
						Totals for WIENS, TAMMY	46.33
08/03/2018	214391	V	271900003	WILLIAM ALLEN WHITE	006 E 2222 06 0000 000 15 649	7-24-18 AWARD LABELS FOR LIBRARIES	-59.50
						Totals for WILLIAM ALLEN WHITE CHILDREN'	-59.50
08/31/2018	214827	R	111900065	WILLIAM H. SADLIER,	056 E 1000 01 0000 000 11 644	0000661515 GRAMMAR WORKSHOP STUDENT	1,405.11
						EDITION AND TEACHER EDITION	
						LEVEL BLUE AND LEVEL ORANGE	
						Totals for WILLIAM H. SADLIER, INC.	1,405.11
08/16/2018	181911728	A	341900048	WILLIAMS, TERRY	034 E 2213 03 0000 300 34 582	TRAVEL8/18 CTEA - MEDICAL SCIENCE -	514.38
						REIMBURSE MEALS FOR PLTW	
						TRAINING - SPOKANE WASHINGTON	
						7/22/18 THRU 8/4/18	
08/23/2018	181911749	A	311900034	WILLIAMS, TERRY	006 E 1000 03 3100 374 31 619	SUPPLIES8- HHS - SCIENCE REIMBURSE FOR	36.28
						PURCHASE OF SKINK FOOD	
						Totals for WILLIAMS, TERRY	550.66
08/31/2018	214828	R	111900014	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1721307 FOUNDATIONS ALPHABET WALL	175.50
						STRIP AND SENTENCE STRIPS	
08/31/2018	214828	R	111900038	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1723239 FOUNDATIONS-CURSIVE ALPHABET	1,296.00
						WALL STRIP AND ALPHABET WALL	
						STRIP	
						Totals for WILSON LANGUAGE TRAINING CORP	1,471.50
08/02/2018	214516	R	181900023	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	6163886 SSC - MITZNER - SHOP SUPPLIES	254.07
						- TEK-ONE BOTTLES, GREASE GUN	
						- ORDER # 1429632	
						Totals for WINZER FRANCHISE CORPORATION	254.07
08/31/2018	181911808	A	271900006	WORLD BOOK, INC	006 E 2225 13 0000 000 15 653	0001580781 ONLINE SUBSCRIPTION RENEWAL	3,034.00
						FOR DISTRICT LIBRARIES	
						Totals for WORLD BOOK, INC	3,034.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/16/2018	181911729 A	181900124 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08082018-6	DIST - ROOF REPAIR - INV# 0808018-6	137.00
08/23/2018	181911750 A	181900172 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08202018-4	DIST - ROOF REPAIR - INV# 0820018-4, 0820018-5, 0820018-6	310.00
08/23/2018	181911750 A	181900172 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08202018-5	DIST - ROOF REPAIR - INV# 0820018-4, 0820018-5, 0820018-6	125.00
08/23/2018	181911750 A	181900172 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08202018-6	DIST - ROOF REPAIR - INV# 0820018-4, 0820018-5, 0820018-6	125.00
08/30/2018	181911766 A	181900185 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08232018-6	WIL - ROOF REPAIR - INV# 08232018-6	280.00
08/09/2018	181911691 A	181900118 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08012018-1	DIST - ROOF REPAIR - INV# 008012018-1, 008012018-2, 008012018-4, 008012018-5	141.00
08/09/2018	181911691 A	181900118 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08012018-2	DIST - ROOF REPAIR - INV# 008012018-1, 008012018-2, 008012018-4, 008012018-5	190.00
08/09/2018	181911691 A	181900118 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08012018-4	DIST - ROOF REPAIR - INV# 008012018-1, 008012018-2, 008012018-4, 008012018-5	125.00
08/09/2018	181911691 A	181900118 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08012018-5	DIST - ROOF REPAIR - INV# 008012018-1, 008012018-2, 008012018-4, 008012018-5	358.00
08/09/2018	181911691 A	181900118 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	08062018-1	DIST - ROOF REPAIR - INV# 008012018-1, 008012018-2, 008012018-4, 008012018-5	234.00
				Totals for WRAY AND SONS ROOFING CO		2,025.00
08/16/2018	214605 R	161900092 ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	8-1-18	DISTRICT TELEPHONE AND INTERNET SERVICE	7,224.32
08/16/2018	214605 R	161900092 ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	8-1-18	DISTRICT TELEPHONE AND INTERNET SERVICE	1,250.00
				Totals for ZAYO GROUP LLC		8,474.32
08/23/2018	181911751 A	181900144 ZENOR ELECTRIC CO IN	016 E 2900 00 0000 000 14 739	abbb959	MOR - RELOCATE SWITCH FOR ISS ROOM - INV# ABBB959	91.34
08/02/2018	181911673 A	181900079 ZENOR ELECTRIC CO IN	016 E 2900 00 0000 000 14 739	abbb844	ESC - LABOR TO DEMO OUT PLUG MOLD AND BLANKED OFF, PULLED WIRES, INSTALLED BREAKERS,	1,562.91

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/02/2018	181911673 A	181900078 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	abbb843	CHECKED VOLTAGE & LABELED BLANKS - INV# ABBB844	
08/02/2018	181911673 A	181900098 ZENOR ELECTRIC CO	IN 016 E 2900 00 0000 000 14 739	abbb907	HHS SOUTH GYM - LABOR TO RETRO FIT LED LAMPS IN 24 FIXTURES - INV# ABBB843	1,211.49
08/09/2018	181911692 A	181900115 ZENOR ELECTRIC CO	IN 016 E 2900 00 0000 000 14 739	abbb927	ESC - HHOK UP CUBICLES & REMOVE POWER POLE - INV# ABBB907	116.00
					MCC - ADD POWER OUTLET & CAT 6 WIRE MOLD - INV# ABBB927	142.81
					Totals for ZENOR ELECTRIC CO INC	3,124.55
					Totals for checks	7,410,923.81

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
006	GENERAL	309,772.44	70.50	253,037.85	562,880.79
008	SUPPLEMENTAL (LOB)	7,325.06	0.00	343,697.22	351,022.28
011	AT RISK 4 YR OLDS	0.00	0.00	3,772.69	3,772.69
013	AT RISK K-12	10,208.81	0.00	12,483.21	22,692.02
016	CAPITAL OUTLAY	0.00	2.55	389,332.55	389,335.10
018	DRIVER TRAINING	0.00	0.00	78,340.84	78,340.84
024	FOOD SERVICE	14,362.68	0.00	116,212.85	130,575.53
026	INSERVICE EDUCATION	15,062.62	0.00	69,531.68	84,594.30
028	PARENT EDUCATION PROGRAM	8,811.43	0.00	4,320.43	13,131.86
030	SPECIAL EDUCATION	45,333.22	0.00	29,936.39	75,269.61
034	VOCATIONAL EDUCATION	44,745.75	0.00	39,579.43	84,325.18
048	HEALTH CARE SERV RESERVE	138.24	0.00	0.00	138.24
053	CONTINGENCY RESERVE	0.00	0.00	61,516.00	61,516.00
056	TEXTBOOK RENTAL	0.00	290.98	108,744.97	109,035.95
062	BOND & INTEREST	0.00	0.00	5,290,415.64	5,290,415.64
090	HHS DAY CARE	24.91	0.00	32.61	57.52
117	TITLE I FY17	0.00	0.00	15,000.00	15,000.00
118	TITLE I FY18	0.00	0.00	16,340.56	16,340.56
119	TITLE I FY2019	2,548.30	0.00	4,445.92	6,994.22
188	TITLE IV A FY18	0.00	0.00	1,201.81	1,201.81
189	TITLE IV A FY19	0.00	0.00	3,369.16	3,369.16
199	CARL PERKINS FY2019	0.00	0.00	5,864.26	5,864.26
310	HEADSTART CHILDCARE FOOD	0.00	0.00	2,067.68	2,067.68
328	HEADSTART FY18	0.00	0.00	2,743.80	2,743.80
329	HEADSTART FY19	20,288.55	0.00	7,568.71	27,857.26
338	EARLY HEADSTART FY18	0.00	0.00	22,405.83	22,405.83
339	EARLY HEADSTART FY19	27,032.38	0.00	8,652.14	35,684.52
400	READING IS FUNDAMENTAL	0.00	0.00	126.53	126.53
410	REVOLVING GIFT	0.00	0.00	160.36	160.36
421	FOUNDATION GRANT PAT	0.00	0.00	27.75	27.75
440	I.B. PROGRAM FUND	0.00	0.00	577.44	577.44
455	DAYSCHOOL DEPR. RESERVES	0.00	0.00	13,330.00	13,330.00
459	PROJECT LEAD THE WAY	0.00	0.00	69.08	69.08
***	Fund Summary Totals ***	505,654.39	364.03	6,904,905.39	7,410,923.81

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